

DOÑA ANA COUNTY NEW MEXICO

MISSION STATEMENT:

"Doña Ana County government enhances the health, safety, and quality of life for all residents as determined by law and community interests. Services are provided through innovative leadership and teamwork in a fair, respectful and professional manner."



2022 - 23 FINAL BUDGET BOOK

111TH FISCAL YEAR
July 26, 2022

COUNTY COMMISSIONERS



Lynn Ellins
District 1



Diana Murillo
District 2
Vice-Chair



Shannon Reynolds
District 3



Susana Chaparro
District 4



Manuel Sanchez
District 5
Chair

ELECTED OFFICIALS



Leticia Benavidez
Assessor



Amanda López Askin, Ph.D.
Clerk



Diana Bustamante
Probate Judge



Kim Stewart
Sheriff



Eric Rodriguez
Treasurer

MANAGEMENT



Fernando R. Macias
County Manager



Jonathan Macias
Assistant County Manager

DONA AÑA COUNTY
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FOR
FISCAL YEAR 2022 - 2023

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STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. 2022-42

2022 – 2023 BUDGET RESOLUTION
(11th FISCAL YEAR)

WHEREAS, the governing body in and for the County of Doña Ana, State of New Mexico, has developed a final budget for the fiscal year 2022 –2023; and

WHEREAS, said final budget was developed on the basis of need of the County; and

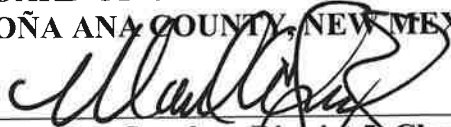
WHEREAS, it is the majority opinion of this Board that the proposed final budget meets the requirements as currently determined for the fiscal year 2022 – 2023.

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Doña Ana County, State of New Mexico, hereby adopts this final budget attached hereto and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

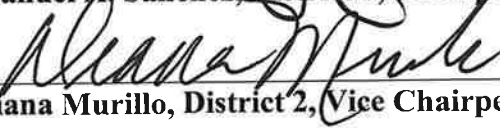
Resolved in the Board session this 26th of July, 2022.

BOARD OF COUNTY COMMISSIONERS OF
DOÑA ANA COUNTY, NEW MEXICO




Manuel A. Sanchez, District 5, Chairperson

For Against


Diana Murillo, District 2, Vice Chairperson

For Against

Absent

Lynn J. Ellins, District 1

For Against

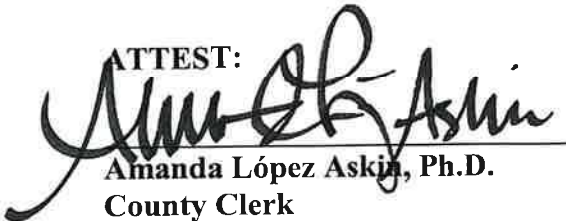

Shannon Reynolds, District 3

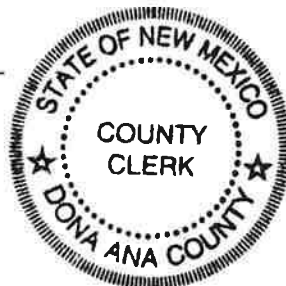
For Against


Susana Chaparro, District 4

For Against

ATTEST:


Amanda López Askin, Ph.D.
County Clerk



G2022-0096
RESOLUTION

JUL 27, 2022 02:51:48 PM PAGES: 1
Deputy: William Zimmerman

Amanda López Askin, County Clerk, Dona Ana, NM

Doña Ana County Demographics

COUNTY POPULATION

219,561

HIGH SCHOOL GRADUATES

80.6%

POPULATION GROWTH

10 YEAR - 4.9%

20 YEAR - 25.4%

30 YEAR - 62.0%

40 YEAR - 127.9%

LAND AREA

3,808 SQ MILES

BACHELOR DEGREE OR HIGHER

29.5%

UNDER 5 YEARS

5.9%

UNDER 18 YEARS

23.9%

BETWEEN 18 & 65 YEARS

53.7%

OVER 65 YEARS

16.5%

57.7 PERSONS PER SQ MILE

2ND MOST POPULATED COUNTY IN NEW MEXICO

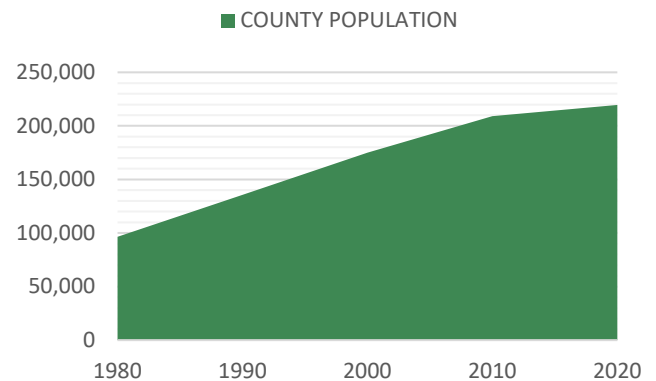
5 MUNICIPALITIES WITHIN THE COUNTY

INCOME / EMPLOYMENT

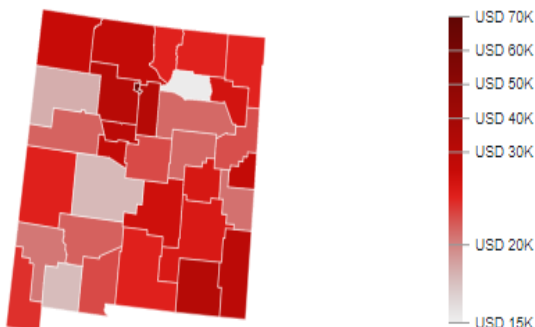
MEDIAN HOUSEHOLD INCOME
\$44,024

PERSONS ABOVE POVERTY LEVEL
79.5%

EMPLOYER ESTABLISHMENTS
3,675



Median individual income: counties near Doña Ana County (2020)



HOUSING

OF UNITS
91,275

HOME OWNERSHIP
64.6%

MEDIAN VALUE OF HOMES OWNED
\$153,600

*Data gathered from the U.S. Census Bureau website

Fiscal Year 2023 Budget Narrative

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The Department Budget Narratives provides insight into the department’s existence and reflects departmental goals, initiatives, and financial information.

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Letter from the County Manager

We are pleased to present Doña Ana County's budget for fiscal year 2023. Through dedication and hard work, the County has developed a budget that supports County strategic goals and reflects our commitment to fiscal stewardship. The budget process is a major undertaking that includes collaboration between County Management, County Commissioners, Elected Officials, Department Heads and the Budget Office. It is through this process the County is able to operate and address the needs of our community.

The fiscal year 2023 Budget Book is a financial plan outlining the County's operations. Overall, the 2023 budget was approved by the Board of County Commissioners as the largest budget in the history of Doña Ana County. The final adopted budget includes revenue of \$224.41 million and expenditures of \$298.35 million. During the year the budget is anticipated to exceed \$340 million.

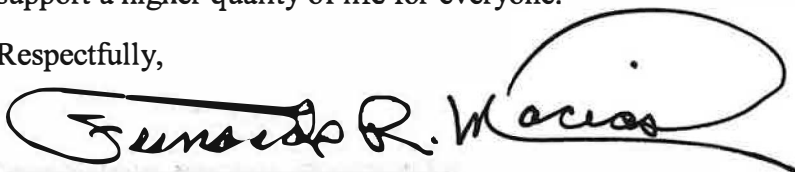
The fiscal year 2023 budget was formulated with every effort to maximize the ability to provide public services. The budget contains funding to support day-to-day operations, such as infrastructure maintenance, health care services and public safety. This budget will also address major road and capital improvement projects, as well as other capital upgrades. Some projects and items to highlight are:

- Complete Road's Initiative Phase II
- Improvements to the Detention Center Facility, Wastewater System and Flood Control
- Complete the Design Phase for District Court Expansion Project
- Design of a new Emergency Management Facility
- Establish a new Crime Scene Unit for the Sheriff's Office
- Design and Construct a new Anthony Fire Station
- Continue upgrades and expansion of the International Jetport

Throughout Fiscal Year 2023, the County will continue to work on initiatives related to the grant awards of \$42.4 million from the American Rescue Plan Act and \$20.7 million from the Emergency Rental Assistance Program. The County is using ARPA funding to support public health response; address negative economic impacts; provide premium pay for essential employees; and invest in critical infrastructure. ERAP funds provide rental and renter utility payment assistance to County residents that have been negatively impacted by the COVID-19 pandemic. To date, ERAP has successfully provided aid to approximately 3,200 families.

Ultimately, this proposed budget is a commitment to residents that all Doña Ana County employees strive to provide our community with excellent services and resources that help support a higher quality of life for everyone.

Respectfully,



Fernando R. Macias, County Manager

Doña Ana County Budget Overview

Doña Ana County’s Fiscal Year 2023 budget includes total revenue of \$224.4 million and total expenditures of \$298.4 million. This represents a drawn on reserves of approximately \$74.0 million. Although total budgeted expenditures exceed revenues, the County ensures that recurring revenues meet or exceed recurring expenditures. After considering one-time budgeted expenditures of \$75.5 million, the County’s Fiscal Year 2023 budget has a recurring revenue surplus of approximately \$1.5 million.

The County has different revenue sources that can be used for various reasons. Some sources can be used for any general purpose while others are restricted in nature or have been designated by the Board of County Commissioners for a specific purpose. The County maintains different fund types to account for such funding. The table below is a break-down of Doña Ana County’s Fiscal Year 2023 budget by fund type.

Fiscal Year 2023 Budget Recap

<i>Fund Type</i>	Beginning Cash	Revenue	Transfers	Expenditures	End Cash	Cash Reserve Requirement	Adjusted End Cash
<i>General Fund</i>	62.13	97.08	(15.85)	79.97	63.38	19.99	43.39
<i>Special Revenue</i>	105.75	104.36	10.88	181.69	39.30	0.68	38.61
<i>Capital Projects</i>	9.88	0.46	(0.27)	6.69	3.38		3.38
<i>Debt Service</i>	0.71	0.72	1.26	1.98	0.71		0.71
<i>Enterprise</i>	1.73	19.99	0.61	21.25	1.09		1.09
<i>Internal Service</i>	1.65	1.80	3.38	6.77	0.06		0.06
<i>Trust & Agency</i>	1.51	0.00	0.00	0.00	1.51		1.51
Grand Total	183.35	224.41	0.00	298.35	109.41	20.68	88.74

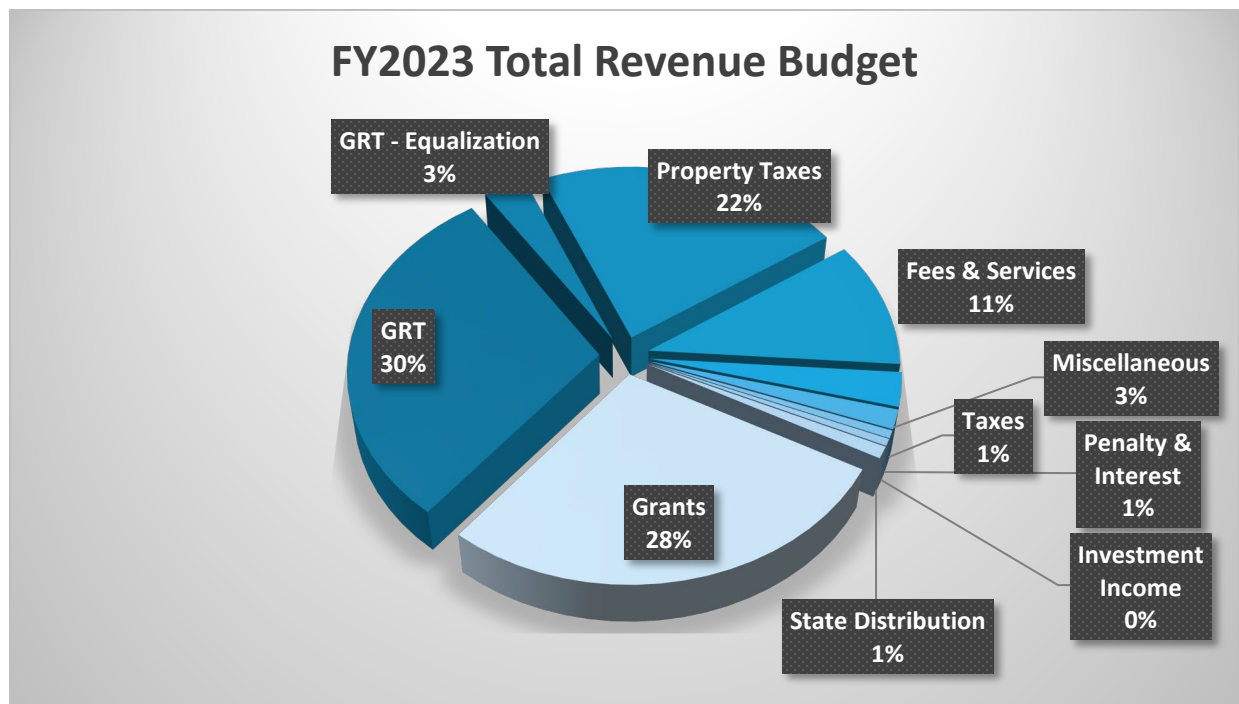
**Figures above represent millions of dollars*

Revenues

Doña Ana County’s \$224.4 million in budgeted revenue comes from several sources. This represents an increase of 5% or \$11.0 million above the prior year adopted budget. The table below illustrates Fiscal Year 2022’s adopted budget and actuals versus Fiscal Year 2023’s budget.

Revenue Source	FY22 Original Budget	FY22 Actuals	FY23 Budget
<i>GRT</i>	59,537,081	72,941,480	67,013,415
<i>GRT – Equalization</i>	4,845,835	6,763,122	6,763,122
<i>Property Taxes</i>	47,507,673	48,846,439	48,729,176
<i>Fees & Services</i>	22,373,462	23,614,779	24,031,799
<i>Miscellaneous</i>	6,032,806	8,041,738	6,466,250
<i>Other Taxes</i>	3,150,000	3,643,009	3,656,600
<i>Penalty & Interest</i>	1,445,308	1,443,673	1,445,131
<i>Investment Income</i>	833,887	942,736	803,627
<i>Invest. FMV Adjust.</i>	500,000	(6,584,235)	500,000
<i>State Distributions</i>	2,164,914	2,099,582	2,241,128
<i>Grants</i>	65,008,557	39,500,464	62,761,981
Total Revenue	213,399,523	201,252,786	224,412,229

The County’s two largest recurring revenues stem from Gross Receipts Tax and Property Taxes. These two sources combine to make up 55% of the total revenue budget for Fiscal Year 2023. The chart below reflects each revenue source as a percent of total revenue budgeted.

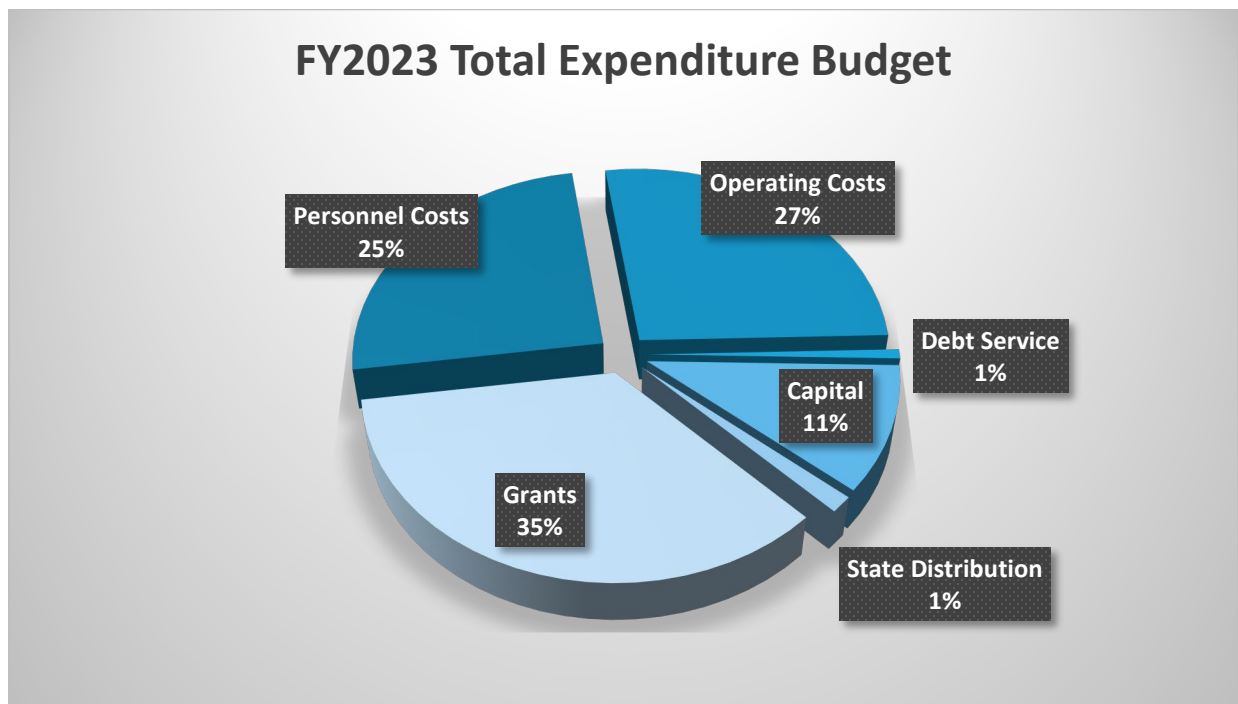


Expenditures

Doña Ana County’s total expenditure budget for Fiscal Year 2023 is \$298.35 million. This represents an increase of 19% or \$47.5 million above the prior year adopted budget. The chart below illustrates Fiscal Year 2022’s adopted budget and actuals versus Fiscal Year 2023’s budget.

<i>Expenditure Type</i>	FY22 Original Budget	FY22 Actuals	FY23 Budget
<i>Personnel Costs</i>	67,446,044	60,199,486	74,386,355
<i>Operating Costs</i>	72,075,026	67,359,026	80,088,451
<i>Debt Service</i>	2,290,508	2,346,975	2,302,102
<i>Capital</i>	26,682,324	9,562,705	32,093,541
<i>State Distributions</i>	4,462,897	2,448,326	4,161,708
<i>Grants</i>	77,869,406	32,430,121	105,315,893
<i>Total Expenditures</i>	250,826,205	174,346,638	298,348,051

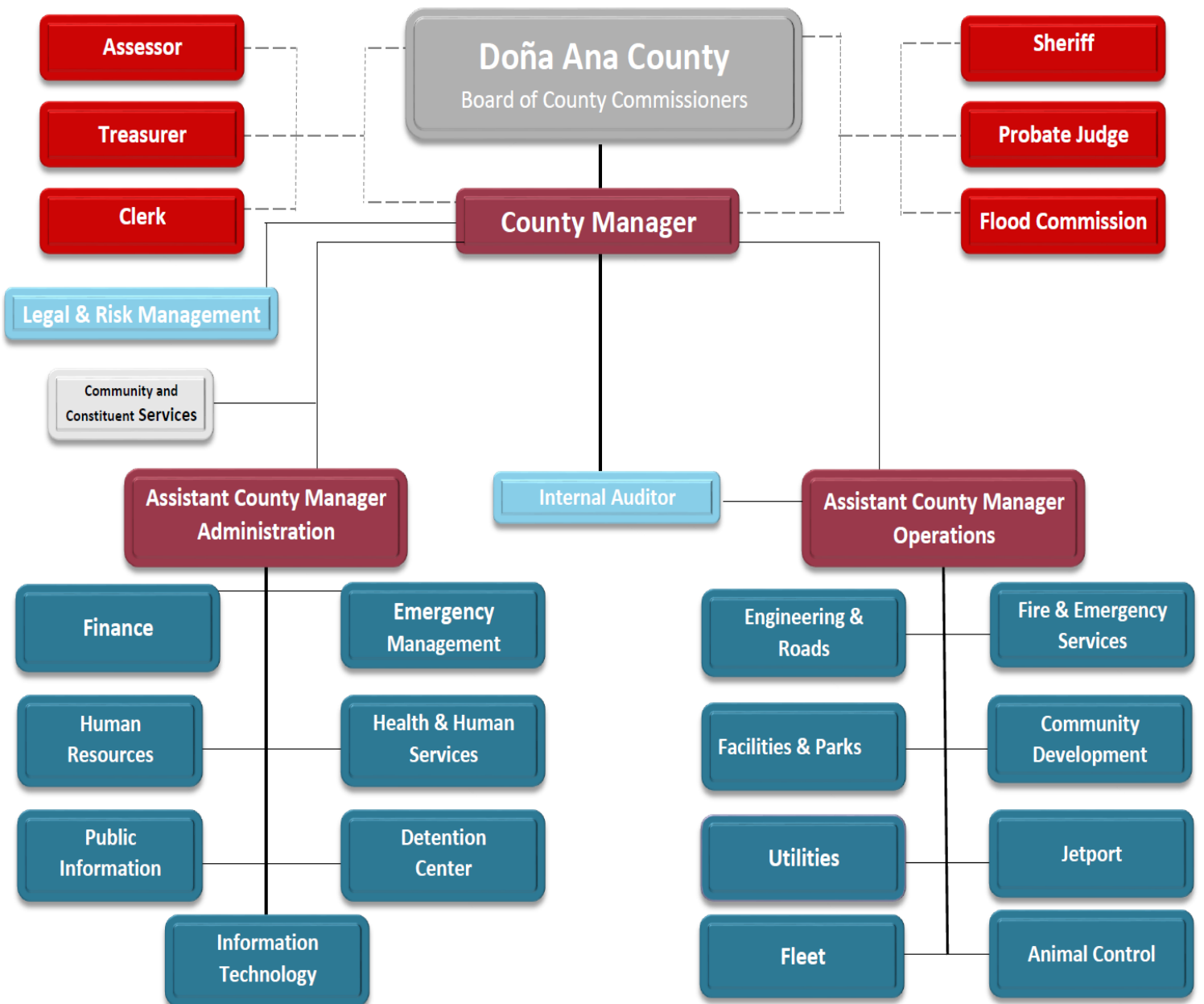
The County’s two largest recurring expenditure types are Personnel and Operating costs. These two expenditure types combine to make up 52% of the total expenditure budget for Fiscal Year 2023. The chart below reflects each expenditure type as a percent of total revenue budgeted.



Office of the County Manager

The County Manager reports to the Board of County Commissioners. Under broad policy guidance and direction of the Board of County Commissioners, the County Manager is responsible for the administration and day-to-day operations of the County. The County Manager ensures that all departmental activities comply with Doña Ana County goals and objectives, state and federal laws, and county policies and procedures.

DOÑA ANA COUNTY ORGANIZATIONAL CHART



Highlights

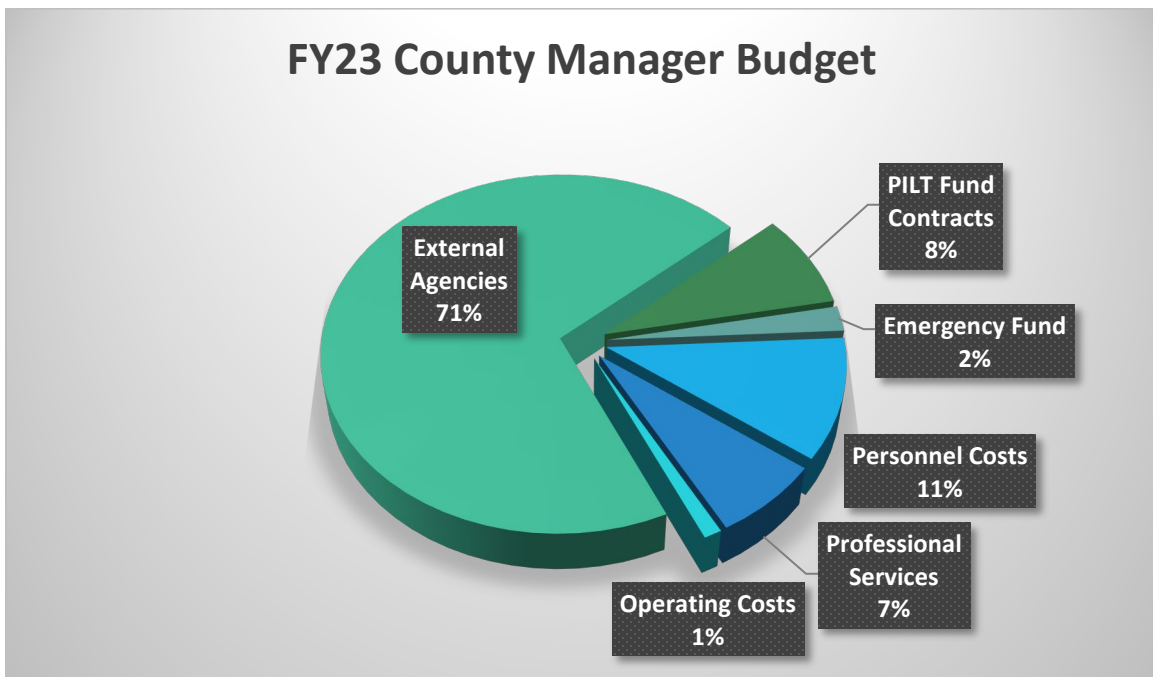
Personnel
<ul style="list-style-type: none">• 7 Full Time Equivalents including County Auditor

Department Revenues

The County Manager's office does not generate any revenue. General Fund revenues support the department's budget.

Department Expenditure Breakdown

County Manager	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	804,900	653,701	806,181
Professional Services	356,500	146,115	515,000
Operating Costs	84,812	41,453	83,416
External Agencies	4,665,189	4,721,214	5,219,313
PILT Fund Contracts	523,298	489,504	623,298
Emergency Fund	1,781,663	122,514	165,000
County Manger Total	8,216,362	6,174,501	7,412,208



County Auditor

Purpose

The County Manager's Office directly oversees the Internal Auditor. The Internal Auditor's mission is to provide independent, objective assurance and consulting services to enhance operations within Doña Ana County. Through various engagements the Internal Auditor aids the management team to improve operations by promoting transparency, accountability, and efficiency.

Department Responsibilities

The Internal Auditor is responsible for the following:

Audit Plan

- Prepare an audit plan for scheduling departmental audits.
- Provide periodic updates on audit plan progress and adjustments, to the County Manager.

Audit Reports

- Perform compliance audits to assess adherence to applicable laws, regulations, policies, and procedures.
- Execute performance audits to review a Department's level of efficiency and effectiveness in carrying out its functions.
- Perform financial audits to evaluate a Department's acquisition, handling, safeguarding, and recordkeeping of County assets.
- Conduct special assignments, as necessary.

Assessments

- Assess the adequacy and effectiveness of internal control activities utilized by management.
- Assist management in the recognition of controls needed to properly address risks.

Budget Overview

Department Initiatives & Goals

Diligent communication and meetings with the Internal Audit Advisory Committee has helped the Internal Auditor complete a countywide risk assessment. The assessment weighed risks for Departments that have never been audited, and for areas that tend to have higher levels of inherent risks. FY22 audit assignments were conducted in the following departments: Animal Control, Treasurer, Facilities & Parks, Roads Division, and Utilities. FY23 has begun with an audit of the Community Development Department, and an audit is planned for the Engineering/Roads Department. The current audit agenda allows the flexibility needed to address audit-related projects requested by the County Manager. The Internal Auditor plans to

resume in-person meetings with the Internal Audit Advisory Committee to discuss internal audit matters that directly affect Doña Ana County.

Highlights

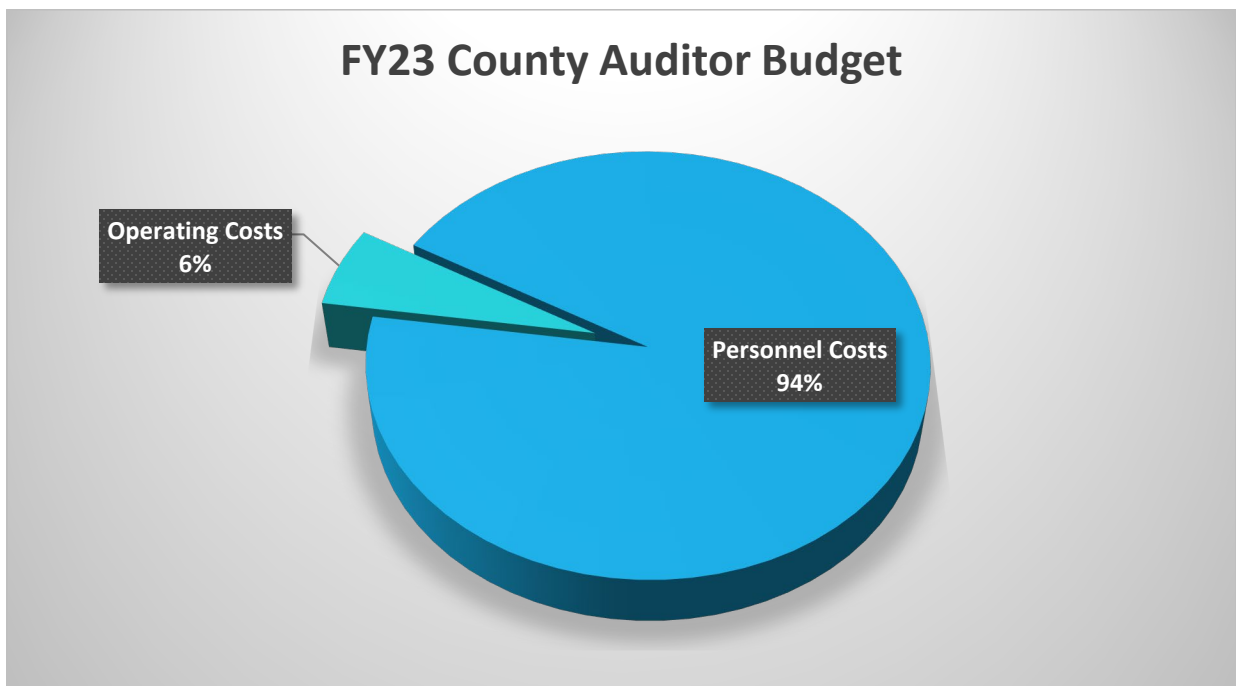
Personnel
• 1 Full Time Equivalent

Department Revenues

The department's budget is supported by General Fund revenues.

Department Expenditure Breakdown

County Auditor	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	127,107	110,996	131,147
Operating Costs	8,402	3,542	8,402
Auditor Total	135,509	114,538	139,549



Information Technology Department

Purpose

The Information Technology (IT) Department provides computer, telecommunications, network, application, web, and radio related services and systems to meet the County's operational needs. IT also works with departments and county management to evaluate current and future technology needs and manage growth.

Department Responsibilities

Service Desk

- Provides a single point of contact for Doña Ana County staff needing assistance with county computer systems.
- Resolve problems directly or document the issue escalating it to another IT section for resolution.

Applications

- Manages most major applications and data used for countywide and departmental operations.
- Responsible for the integrity and stability of the County's data assets, data sharing between systems, and custom reports.

Web Development

- Provides web applications for both internal and external users, including working with the Public Information Office (PIO) to provide the County's public web presence and an intranet for employees.
- Develops custom web and mobile device applications; assists with media production duties, graphic design for web, and other media.

Infrastructure

- Installs and supports all County network and telecommunications equipment.
- Responsible for providing server systems and electronic data storage for all County applications and systems.

Radio Infrastructure

- Oversees the public safety two-way radio system throughout the county.
- Managed under Infrastructure team, but is budgeted separately from the rest of IT.

Security

- Prevents unauthorized access to County computers, networks, and data.
- Completes regular updates to ensure County systems are not vulnerable to access by unauthorized users.

- Maintains integrity and confidentiality of County data.

Administration

- Responsible for department operations, roles include but are not limited to budget oversight, purchasing, contracts, and grant administration.

Budget Overview

Department Initiatives & Goals

ERP System Replacement - In FY22, IT, working with Finance, HR, Treasurer, and County management began the process of selecting a replacement Finance and Personnel management software. FY23 will begin the implementation of the affected system.

SAN Storage Upgrade - IT will be listing an RFP to upgrade end-of-life storage hardware.

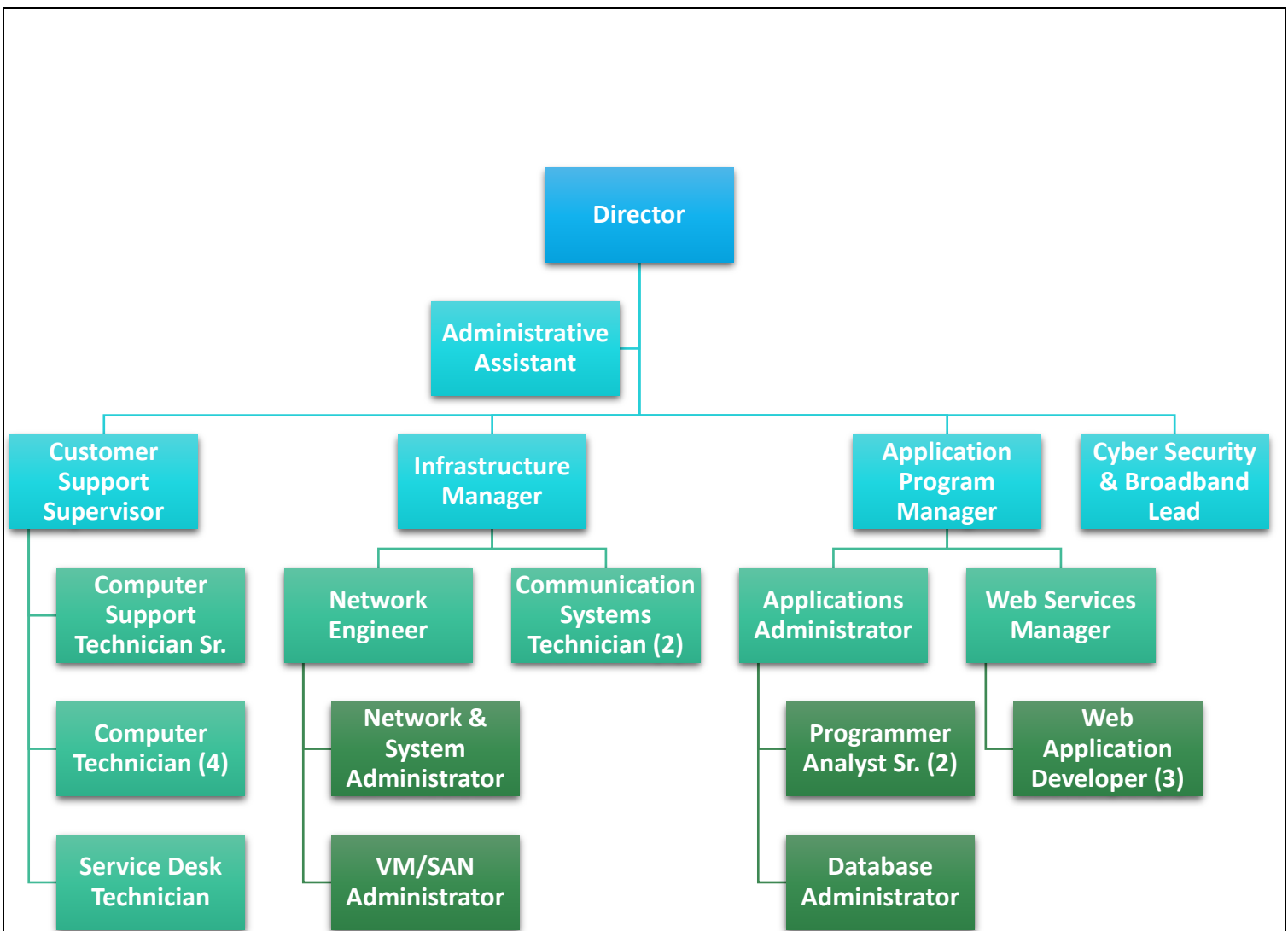
Salem Radio Tower - IT is working on moving the northernmost radio tower in our simulcast emergency services radio infrastructure from Caballo mountain to the Salem area.

Broadband Initiative - IT is working with some partners with the hope of receiving grant funds to build infrastructure in the northern part of the county to help increase broadband availability in the northern parts of the county.

Network Lease Renewal - The lease for the County's current network hardware ends in FY24. IT will prepare for and post a new RFP in FY23 in preparation for replacement.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 25 Full Time Equivalents • 1 New Position in FY23 	<ul style="list-style-type: none"> • Phone System Upgrades (1) 	<ul style="list-style-type: none"> • State (1) • Federal (2)



Capital Outlay

Phone and Voicemail System Upgrades

The project will update both our phone and voicemail systems to the latest recommended versions. The current software version has limited our ability to upgrade the virtualization infrastructure, this upgrade is important to keeping a lot of unrelated infrastructure up-to-date. In addition, upgrading phone and voicemail systems requires that we replace a significant number of desktop phones that are no longer supported by newer versions of the phone system software.

Grants

ERP Software Replacement (FEDERAL)

In FY22 IT, Finance, Human Resources, and the Treasurer's Department began a project to replace our core Enterprise Resource Planning (ERP) software. We have begun in

FY22 through an in-depth evaluation on the County's needs. That led to an RFP where vendors were invited to provide demonstrations of their products.

In FY23, a product selection will be made, and implementation will begin. We estimate implementation will take 18-24 months. We expect that the new software will replace our financial system, our personnel system, as well a number of ancillary systems that augment the functionality of the existing core ERP system.

Salem Tower (FEDERAL)

When the County built our Simulcast radio system for our public safety departments, the north of the county was covered by a radio installed at the top of Caballo Mountain in Sierra County. Since that decision, we have found that reception quality in areas covered by that radio has not been good. We have identified a number of possible locations near the town of Salem that would provide better coverage. This grant funded project would purchase any necessary supporting equipment for the new location (tower, generator, etc.) and move existing equipment that the County already owns to the new location.

700 MHz Radios (STATE)

The long term plan for the County will be to migrate away from the existing VHF, two-way radio system and move to the state 700 MHz radio system for public safety. After the transition is complete the IT department's radio staff will be required to support and troubleshoot the installation and configuration of the new radios. This state grant will provide funds so the radio staff can acquire hardware and software to allow them to program and support the different brands and models of radios that will be in use. It will also allow them to purchase a small supply of backup radios that can be used to switch out for users in the event of hardware failures.

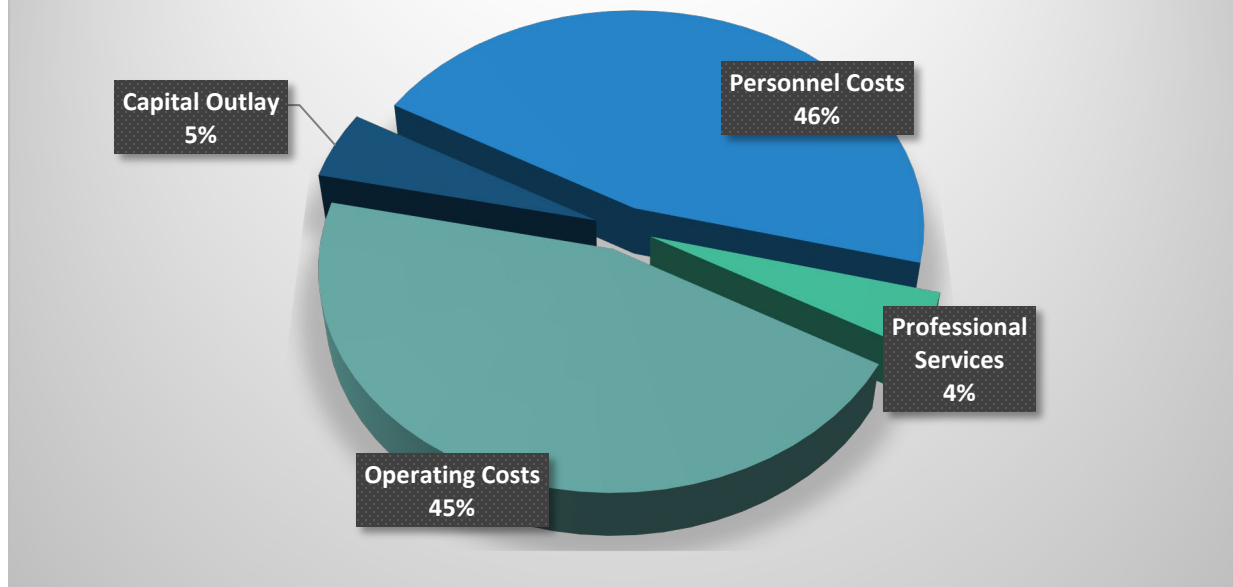
Department Revenues

The department’s budget is mostly supported by General Fund revenues. IT is anticipated to generate roughly \$35,000 in reimbursement revenue for providing certain data system maintenance services to other departments.

Department Expenditure Breakdown

I.T. Department	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	1,654,016	1,645,712	2,039,451
Professional Services	74,511	74,383	190,550
Operating Costs	1,975,231	1,821,676	2,016,110
Capital Outlay	38,250	37,238	220,000
IT Department	3,742,008	3,579,009	4,466,111

FY23 Information Technology Budget



Human Resources Department

Purpose

The department's mission is to provide a comprehensive human resources program with an emphasis on proactive, solutions-oriented service to all county community members including current, prospective, and former employees.

Department Responsibilities

The Human Resources Department provides the following core functions and services:

- Recruitment, screening, and selection
- New employee onboarding and orientation
- Classification and compensation
- Employee benefits coordination, administration, compliance, and communication
- Training, professional development, and education for supervisors and employees
- Employee relations including mediation, facilitation, progressive disciplinary action, grievance, and appeals process
- Labor relations including participation on the negotiation team, administration, and contract compliance

- Management and employee consultation and advising
- Policy development, interpretation, and compliance
- Employment law and regulatory compliance (Federal and State)
- Americans with Disabilities Act Amendments Act coordination and implementation
- Respond to internal and external charges of discrimination and harassment
- Maintenance of applicant, employee, and retiree records
- Coordinate responses to unemployment claims and participate in related hearings

The Doña Ana County Human Resources Department is comprised of two (2) functional areas with a total of 14 full time staff.

Benefits/Compensation/Human Resources Information Systems (HRIS), EEO and ADA unit has five (5) employees and is primarily responsible for the administration of all County benefits, payroll-related functions, compliance related reporting, desk audits and reclassifications, and HRIS responsibilities. Equal Employment Opportunity/Americans with Disabilities Act (EEO/ADA) responsibilities include responding to any external charges of discrimination and/or retaliation from the Equal Employment Opportunity Commission (EEOC) and/or the New Mexico Human Rights Division (NMHRD); assisting with the development and administration of the Doña Ana County EEO Plan; submitting the required analysis and report for the biennial EEO-4; and providing training related to this area. Additional services include assisting employees, applicants and volunteers who make a request for accommodations under the ADA; coordinating the updates for the County's ADA Transition Plan; and providing guidance to employees, volunteers and managers regarding the County's responsibilities and obligations under the ADA.

Employee/Labor Relations has six (6) employees and is primarily responsible for providing comprehensive consulting services to employees, volunteers, and managers related to employee and labor relations; policy and contract compliance; participating in union contract negotiations; providing training and professional development services; recruitment and selection; and compensation administration at the time of hire.

Budget Overview

Department Initiatives & Goals

1. Student Internship Program. Doña Ana County partnered with the New Mexico Education Department (NMPED) to participate in the 2nd Summer Enrichment Internship Program. NMPED provided funding to cover the cost of summer internships for Doña Ana County high school students and provided students with the opportunity for high-quality internships. The County hired, on-boarded, and placed approximately 850 student interns for the summer of 2022. Additionally, a director, 2 lead coordinators, and 42 internship coordinators were hired to assist with this initiative. This year's internship program exceeded the 2021 student participation by approximately 380 interns.

2. Recruitment and retention improvements. In an increasingly competitive job market, it is essential that the County prioritize retaining existing employees and successfully recruiting new employees. The priorities for this year include:

- a. Enhance on-boarding experience for new employees. The goal is to improve outreach to new hires from the day they accept an offer. This will include increased communication with HR and the hiring department from acceptance of the offer through the start date; access to the on-boarding portal; conducting surveys with new employees after 6 weeks to assess the impact of the current on-boarding and orientation process as well as a needs assessment for future enhancements. Additional improvements include the addition of offer letters in the iCIMS applicant tracking system and expanded utilization of the system for various on-boarding tasks such as training and completion of new hire paperwork. A survey for new employee's feedback regarding the on-boarding process will be implemented by October 1, 2022.
- b. Streamline the hiring process for public safety positions to decrease the time-to-hire and improve retention of candidates. HR will continue to work with management and the hiring department to expedite the hiring and selection process for critical positions such as detention officers, law enforcement officers and firefighters.

The hiring process for the Fire Department has been streamlined. The department is conducting multiple steps in the hiring process on the same day, thus reducing the number of times applicants must return for the various steps in the hiring process. As a result, the Fire Department has seen an increase in the number of applicants completing the hiring process and becoming employees.

Human Resources and the Detention Center are working together to streamline the selection process. Testing and interviews will be offered after 5:00 p.m. and on weekends to accommodate the schedules of applicants who are working. Based upon the changes, the hiring process for detention officers will be reduced from approximately 15 weeks to 8 weeks.

- c. Implementation of Text Engagement to iCIMS applicant tracking systems. The addition of this functionality will improve timely communications with applicants and result in retaining a larger percentage of the applicant pool.

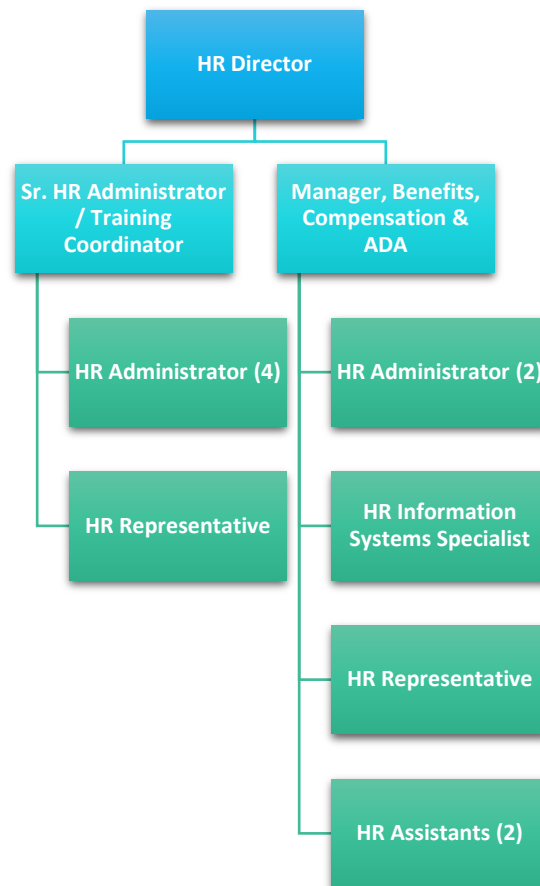
The iCIMS Text Engagement contract has been finalized. Training for recruiters and other assigned users to be scheduled in July with full implementation by August 1, 2022.

- d. Improve succession planning. Continue to develop career ladders across the organization; provide recommendations for specific, provide cross-training and job shadowing opportunities; and assist departments with identifying professional development opportunities both internal and external to the organization to prepare employees for career opportunities within the County as they become available; and continue to develop the mentorship program.

- e. Evaluate flexible scheduling arrangements and other work-life balance programs to improve recruitment and retention of employees. Consideration will be given to establishing pilot programs to determine the feasibility of flexible work arrangements.
 - f. Revitalize the Workplace Improvement Committee (WIC). The WIC enhance organizational communication, solicit employee-driven solutions, improve employee engagement, and increase trust and transparency within the organization.
3. Compensation and Market Competitiveness. Gallagher consultants completed a market study in 2021. Due to the unique economic environment and competitive employment market, it is essential that a salary review take place in fiscal year 2023 to assess current and changing market trends in compensation and benefits. This analysis will be utilized to make additional recommendations to management for adjustments to compensation and benefits plans to remain competitive in recruitment and retention efforts.
 4. Enterprise Resource Planning (ERP) Software. HR will participate in the evaluation and selection of an ERP to recommend as a replacement for the Banner system. The ERP is an operational necessity to allow the county to efficiently and securely manage data for essential business operations. The ERP will provide system enhancements to reduce the current paper transactions that occur for the majority of the County’s administrative functions in addition to adding security in terms of automated checks and balances to reduce errors and fraud.

Highlights

Personnel
<ul style="list-style-type: none"> • 14 Full Time Equivalents

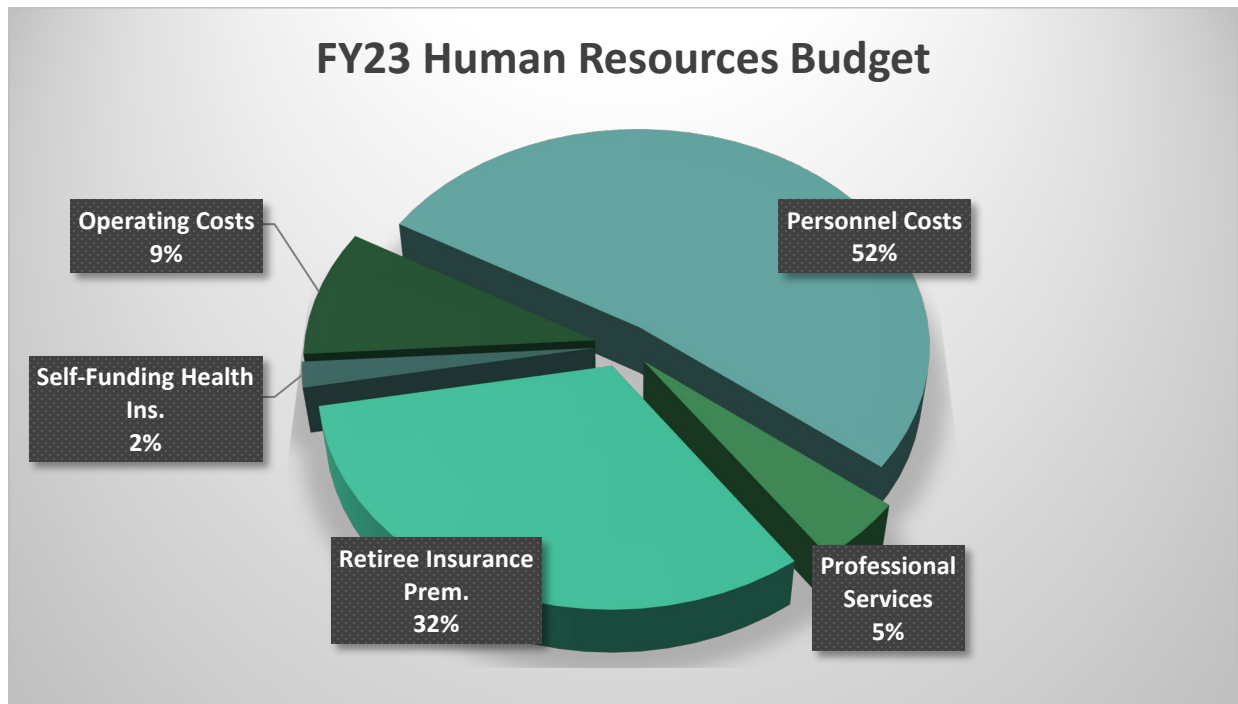


Department Revenues

General fund revenues support the Human Resource departments operating budget.

Department Expenditure Breakdown

Human Resources	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	1,436,360	1,324,164	1,534,118
Professional Services	131,555	103,631	136,555
Retiree Insurance Prem.	925,374	701,224	939,674
Self-Funding Health Ins.	55,000	32,579	55,000
Operating Costs	289,321	133,070	274,091
HR Total	2,837,610	2,294,668	2,939,438



Legal/Risk Management Department

Department Purpose

The County Legal/Risk Management Department provides a diverse range of legal and risk management services for the government of Doña Ana County. The Department is staffed by nine full-time positions: three attorneys, three paralegals, an internal affairs investigator, a risk manager, and a safety/loss control and training specialist.

Department Responsibilities

Legal

- Provide legal advice to all County entities.
- Provide defense in non-insured claims against the County.
- Lead negotiations with collective bargaining units.
- Provide legal advice to quasi –judicial boards on zoning and subdivision matters.
- Assert legal claims on behalf of County.
- Monitor litigation (insured matters) against the County.
- Conduct internal affairs investigations.

Risk Management

- Identify and assess risks.
- Claim management services.
- Safety, training, and related loss control services.
- Risk financing for property/casualty and worker’s compensation losses.
- Provide County oversight of the superfund project.
- Oversee contractual indemnification to protect County assets and staff.

Department Budget Overview

Department Initiatives & Goals

Legal

- Provide quality and timely legal advice.
- Intervene in El Paso Electric Company general rate case(s) before the Public Regulation Commission; and develop strategy to limit impact to County ratepayers.

Risk Management

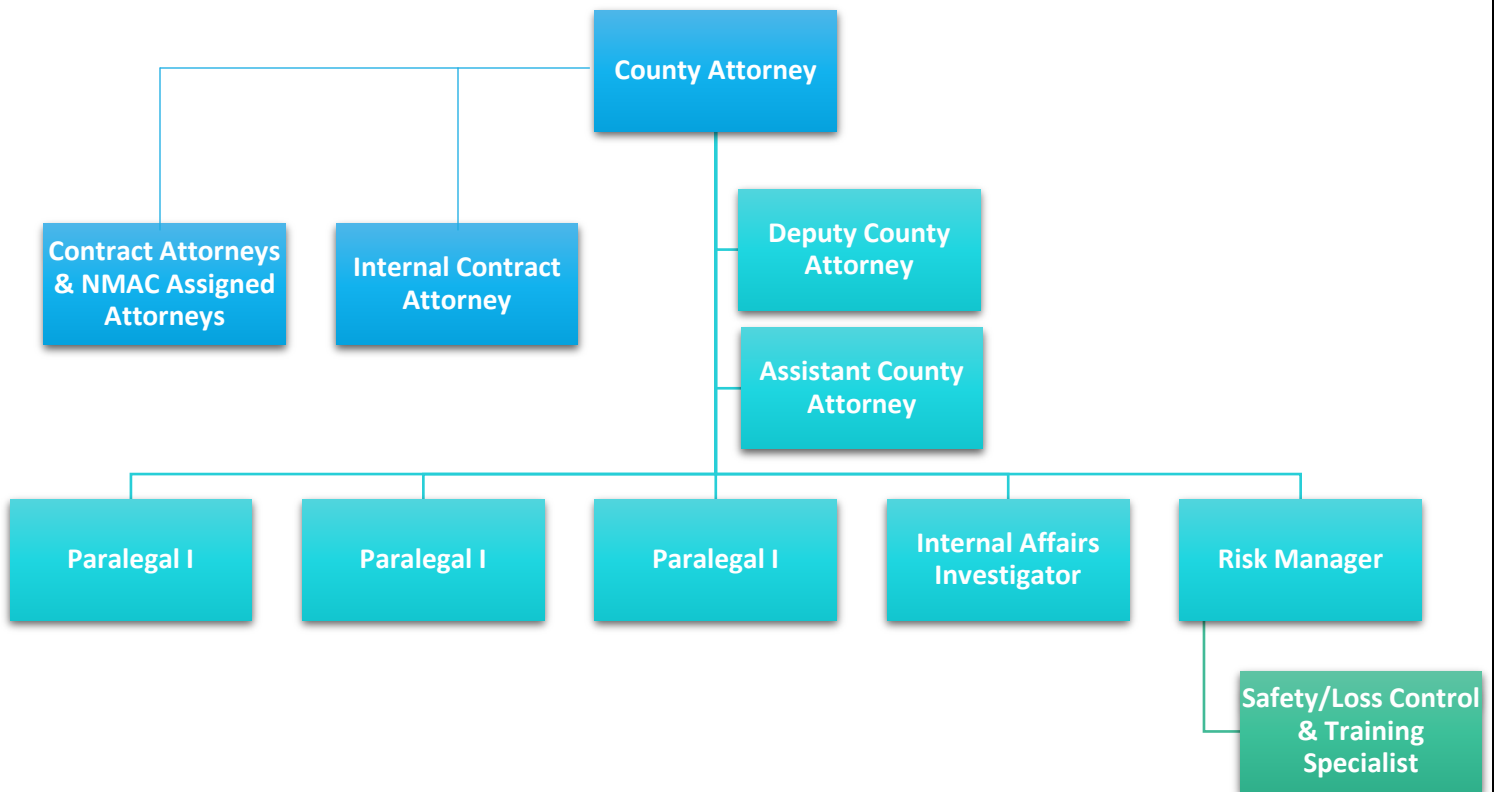
- The County has maintained high deductible levels on law enforcement and property & casualty programs to contain premium costs. This has been an effective strategy for the past three fiscal years. The second half of fiscal year 2021 and first half of fiscal year 2022 saw a steep drop in Work Comp claims frequency and severity with the COVID-19 mitigation steps. It appears the expected ongoing mitigation efforts for COVID-19 may keep claims and claims costs to a minimum through the second half of fiscal year 2022 and first half of fiscal year 2023.
- Coverage year 2023 will see a challenging insurance market for law enforcement, property, employment practice, auto coverage and Cyber. The poor overall loss ratio for the NM CIA pools may result in 30 percent increase for County coverage. Civil disturbances saw

significant public property damage and claims in an already difficult property insurance market. Cyber security ransom demands have jumped 170%, cyber insurance will go from having a \$20,000 deductible to \$250,000 deductible for FY 2023 with a 30% increase in premium. Combined with the public debate of law enforcement, Civil Rights Law and law enforcement funding may create a very hard market for most of the county's primary insurance lines.

- Our FY 2023 workers' compensation costs are capped at roughly \$404,000 in premium with no deductible. This amount is a 25% discount from the premium rate of \$561,000; this is roughly \$150,000 below market price. With worker compensation cases increasing the premium could increase \$100,000 still with no deductible.

Highlights

Personnel
• 9 Full Time Equivalents

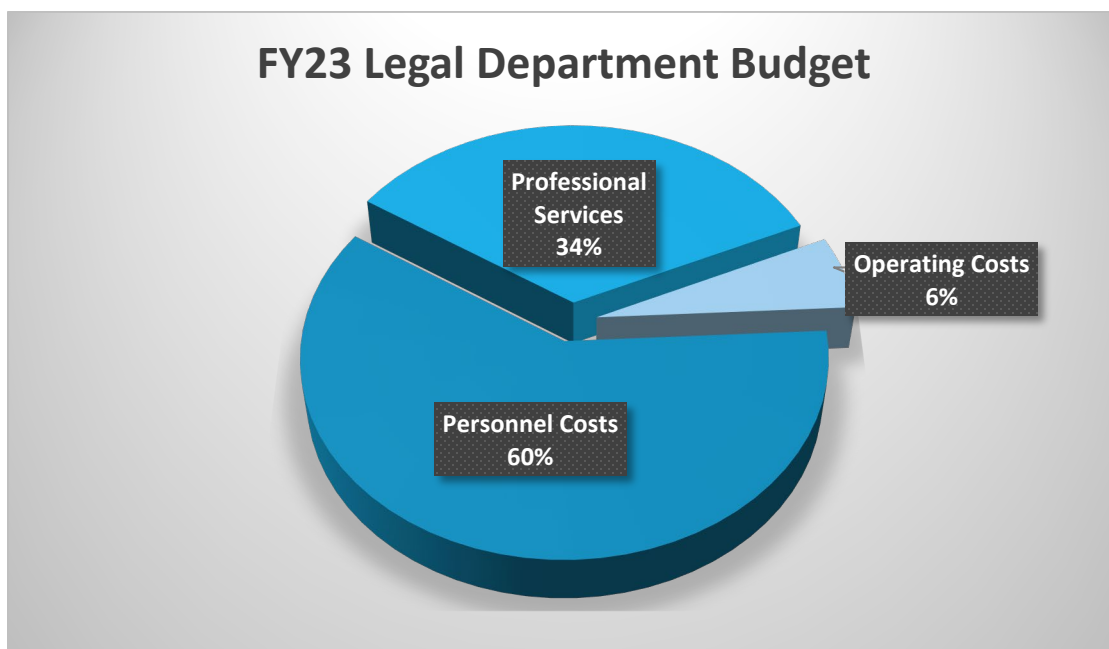


Department Revenues

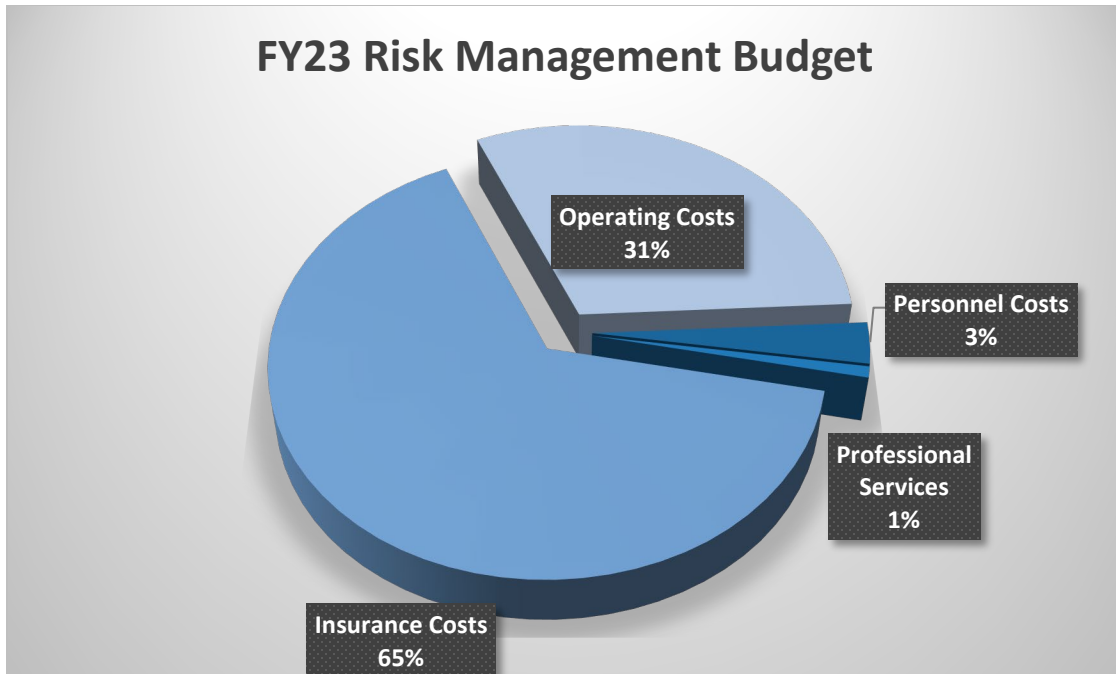
The department's budget is supported by General fund revenues, as it does not generate revenue.

Department Expenditure Breakdown

Legal Department	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	951,460	723,969	846,521
Professional Services	523,245	301,706	477,449
Operating Costs	86,828	44,731	84,127
Capital Outlay	4,200	4,198	-
Legal Dept. Total	1,565,733	1,074,604	1,408,097



Risk Management	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	172,651	189,684	187,928
Professional Services	61,306	61,306	50,000
Insurance Costs	3,900,000	3,389,785	3,900,000
Operating Costs	1,739,789	771,912	1,830,260
Risk Mgmt. Total	5,873,746	4,412,687	5,968,188



Public Information Office

Purpose

PIO serves all Doña Ana County elected officials, the County workforce, and the residents of Doña Ana County through a variety of media liaison services, news release production, video services promotion, social media engagement, and community outreach initiatives.

Department Responsibilities

Communications

- Distribute regular news releases via email to a regional distribution list that covers all of New Mexico and West Texas. Stories of national interest will be shared occasionally via the Associated Press.
- Internal and external communication with staff via El Sol and Facebook; external social media communication via Instagram, Twitter, YouTube, and LinkedIn.
- Update staff through Doña Ana County Everyone about emergent issues in and around the Doña Ana County Government Center.

Media Relations

- Respond to media interview requests as necessary.
- Create content for two regional publications highlighting county information and/or events.

- Prepare and deliver weekly drive-time updates across eight local radio stations that promote Doña Ana County events and opportunities within every department, along with updates to current events and topics of discussion among the Board of County Commissioners.

Image Management

- Track media stories and proactively engage with reporters, producers, and public influencers to maintain a positive image for Doña Ana County as an organization.
- Prepare and produce weekly video updates for distribution across a variety of social media platforms.
- Work with management to craft timely messages supporting the organization’s initiatives and services.
- Respond in a timely manner to all queries for information from the public and staff related to Doña Ana County services, resources, or request to inspect public documents.

Website Content Management

- Review and approve all suggested updates and/or changes to the public website.
- Assist the IT Department with updates to the internal website (El Sol).

Budget Overview

Department Initiatives & Goals

The primary departmental goal reflects components of three of the County’s Seven Guiding Principles. As a team, we assist the Commission, Management and departments with transparency, accountability, public engagement, and public input. We provide support to both law-enforcement and non-law-enforcement departments. We help the departments tell the stories of their contribution to community-oriented values and the overall quality of life in Doña Ana County. This is done through press releases, social media engagement, media cooperation, Internet and Intranet content management, radio programming, advertising, public-speaking engagements, and special events, such as public input meetings, town hall meetings hosted by elected officials, ground breakings and grand openings. The budget contains funding for occasional training and seminars aimed at enhancing and updating the departmental personnel tasked with public outreach and social media effectiveness.

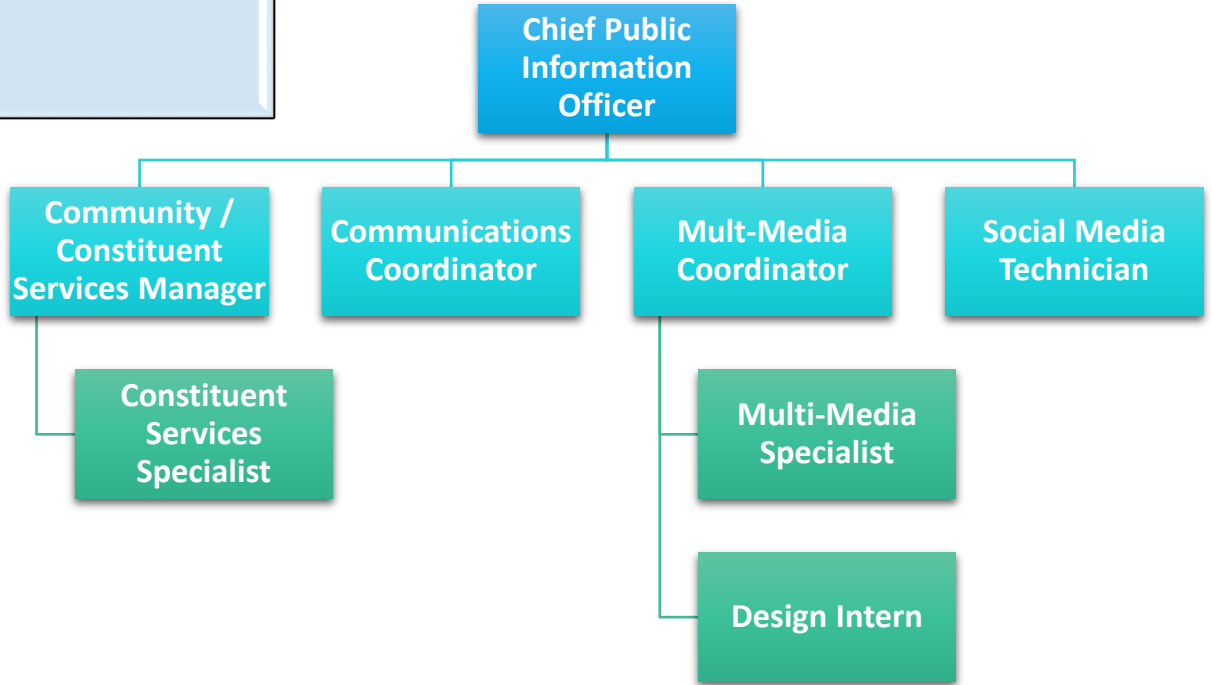
Highlights

2021-2022

- Completed website redesign
- Activated Communications Request Portal
- Added YouTube Streaming capability for public meetings
- Added Facebook Lives as a public education outlet
- Instituted Groundbreakings/Ribbon Cuttings-BMX Pump Track, Avenida Murillo

Personnel

- 7 Full Time Equivalents
- 1 Temporary Position



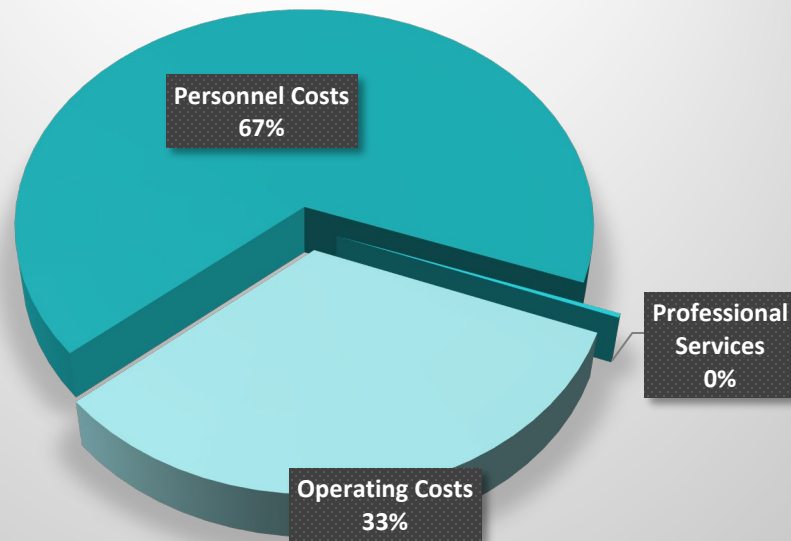
Department Revenues

The department’s budget is supported by General Fund revenues.

Department Expenditure Breakdown

Public Information	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	530,506	535,980	598,946
Professional Services	2,700	864	2,700
Operating Costs	296,740	152,566	296,741
PIO Total	829,946	689,410	898,387

FY23 Public Information Office Budget



Financial Services

Purpose

The Financial Services Department provides financial management and support to county elected offices, management, and staff to help make informed decisions. The department provides monitoring and oversight of financial functions including budget, finance, purchasing, contracting, payroll, and employee benefits. The department supports the county in making strategic and informed decisions which allow for efficient, transparent, and effective services to be delivered to county residents.

Department Responsibilities

Accounting Operations

- Weekly recording and payment for goods and services.
- Bi-weekly payroll processing.
- Employee travel and per diem processing.

General Accounting

- Prepare financial reports, journal entries, adjusting entries, and ancillary schedules.
- Fixed asset management and accounting for county projects.
- Substantive balance sheet analysis.

- Audit preparation including auditor required schedules and analysis.
- Grant compliance and reporting.
- Timely billing and collection of accounts due to the county.
- Accounting and deposit of cash receipts.
- Debt management including fulfilling reporting requirements.
- Compliance with generally accepted accounting principles (GAAP), federal and state regulations, as well as county policies.

Purchasing

- Manage county procurement functions.
- Prepare bids, requests for proposals, and oversee the review and award of bids and contracts.
- Implements a fair and competitive procurement process to ensure the most effective use of public funds.
- Negotiate, prepare, and administer contracts and related documents.
- Responsible for operation of the county's central stores warehousing, shipping, and receiving function, and for the mailroom receiving, distributing, and sending U.S. mail.

Budget

- Plan, direct, and coordinate with county management the preparation, execution, review, and analysis of the county's operating budget.
- Monitor budget appropriations and actual expenditures to ensure compliance with all applicable regulations.
- Prepare and submit necessary reports due to the department of finance and administration (DFA).

Budget Overview

Department Initiatives & Goals

The Financial Services Department will maintain its focus on internal controls and responsible financial oversight to ensure continuance of clean audits with no findings.

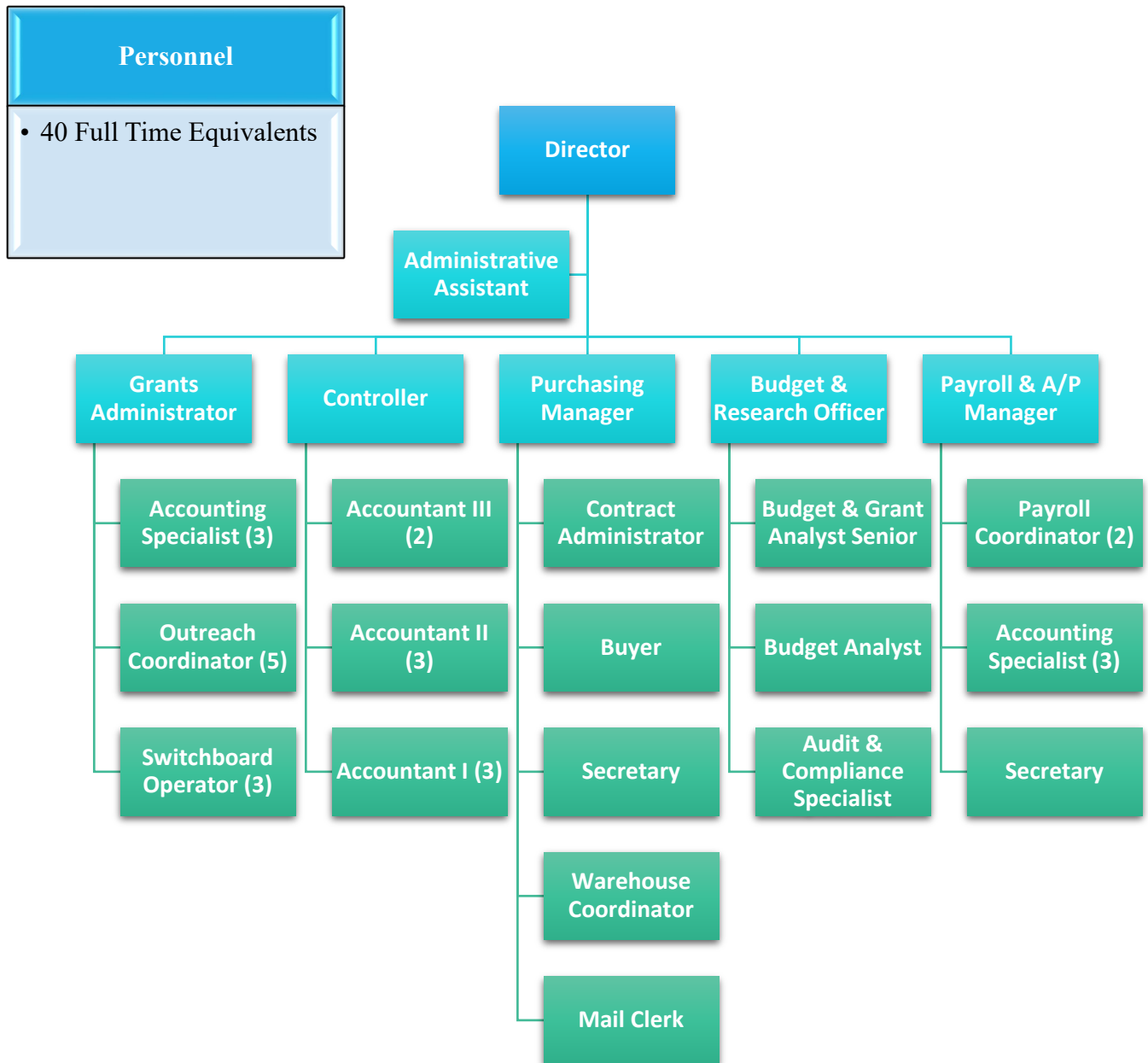
The goals include:

- To improve the accuracy and timeliness of financial recording and reporting.
- To create better internal controls for accounts receivable, fixed assets, grants accounting, debt management, and general ledger accounting.
- To provide proper administrative services to other county departments and public.
- To provide proper coaching, supervision, and employee training.
- To organize a more effective grant producing strategy and use grant consultants.
- To implement an improved countywide financial and human resources software system that will provide for a common and comprehensive integrated system for maintaining county financials.

- Cost containment and purchasing management to ensure proper and efficient use of funds.
- Continuous improvements to make processes efficient, user-friendly and to provide the best customer service.
- Review and update budget operating procedures.
- Evaluate budget process for efficiencies.

The Financial Services Department proposed budget provides the resources necessary to allow for training opportunities that are essential in maintaining and improving employee professional development and for training efforts to improve support to all other county departments.

Highlights



Grants

Emergency Rental Assistance Program (ERA I and II)

The county received \$20,685,910 for Emergency Rental Assistance (ERA I, ERA II and DFA sub-award). We have developed a team, established the program, and have distributed over \$12 million of ERA funds in direct assistance to 2,540 county residents as of August 2022. ERA II ends on September 30, 2025.

American Rescue Plan Act (ARPA)

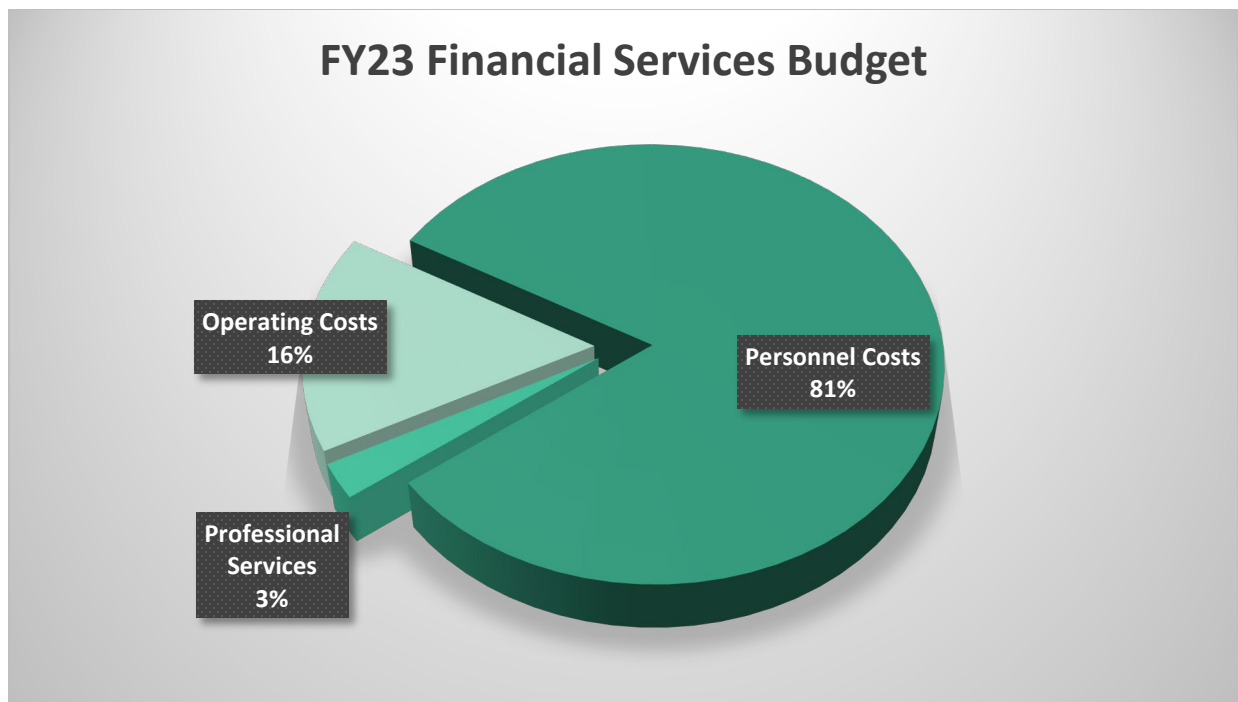
Continue work on efficient and effective distribution of funds \$42,381,821 received from American Rescue Plan Act (ARPA). As of August 2022, \$8.5 million of ARPA funds have been spent and all ARPA funds has been committed except about \$3 million. ARPA funds are to be used by December 31, 2024.

Department Revenues

The Financial Services Department is supported by General Fund revenues.

Department Expenditure Breakdown

Financial Services	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	2,347,722	2,208,350	2,470,791
Professional Services	75,513	75,513	77,500
Operating Costs	287,301	265,909	484,704
Finance Total	2,710,536	2,549,772	3,032,995



Sheriff's Office

Purpose

DASO embraces a proactive policing model, which requires all personnel to partner, in some manner, with our diverse constituency. In partnership, we endeavor to enhance the quality of life for residents through the provision of emergency response, as well as the myriad of issues, both civil and criminal, which come before us every day.

Department Responsibilities

UNIFORM DIVISION

The County is divided into seven patrol districts. DASO has three shifts to cover a 24-hour cycle: day shift, swing shift and graveyard shift. Swing shift provides overlapping assistance to both day and graveyard shifts. Deputies are assigned to these respective shifts for an entire year.

CRIMINAL INVESTIGATIONS DIVISION (CID)

Detective positions are filled through promotional opportunities and currently DASO has twenty-four Detectives. CID handles mostly felony level criminal investigations. CID Detectives are proactive in their approach to crime solving, as they respond to major criminal incidents once the scenes are secured by uniform personnel. CID also works closely with federal agencies as well as the State Office of the Medical Investigator.

JUDICIAL SERVICES

DASO provides security to both the 3rd Judicial District Court and Magistrate Court. Court Security Officers maintain daily courtroom security as well as the transportation of inmates from inter-state custodial locations for local court appearances in this jurisdiction.

SUPPORT SERVICES

This division is the backbone of DASO, as these approximately fifty non-sworn employees support a wide variety of both mandated and organizational processes. These services include records management, customer service, budget and inventory, fleet services, grant administration, evidence management, transcription (both English and Spanish), National Crime Information Center reporting, Criminal Justice Information Service reporting, and response to Inspection of Public Records Act requests.

METRO NARCOTICS

Metro Narcotics is a jointly funded effort with the City of Las Cruces Police Department. This division has been in operation since the late 1990's and works both street level and large scale narcotics and money laundering organizations. Metro's cases must have nexus to our County and have a quantifiable negative impact on our communities.

INTELLIGENCE UNIT

This unit was newly formed in 2020 and operates under the Special Services Division. This nimble and adaptable unit seeks to bridge the gap between the various divisions and units by focusing on upgraded intelligence information, gleaned from a variety of sources, in order to facilitate the flow of information department wide regarding criminal activity.

VICTIM ADVOCATES UNIT

This unit provides services to victims of numerous crimes. The Victim Advocates provide crisis intervention, assistance with victims who are applying for compensation, transportation to local domestic violence shelters, and referrals to other agencies which victims may seek. Advocates also assist the Uniform Division and CID to assure safe passage for children involved in domestic violence situations. This unit conducts educational awareness presentations to the public through a variety of venues.

SEX OFFENDER REGISTRATION

This one-person unit monitors the sex offender database and website. Statutorily, this unit seeks to track all known registered and non-compliant sex offenders within the County as well as to include investigating and charging, at the felony level, for cases referred to the Dona Ana County District Attorney's office.

TRAINING UNIT

The role of the Training Unit is to provide a basic training regimen to prepare recruits to become New Mexico Certified Law Enforcement Officers. In addition, the Training Bureau works to develop, sponsor and provide mandatory in-service training, contract staff/volunteers for various courses to enhance professional training, and provide support for a variety of leadership courses for staff professional development.

TRAFFIC UNIT

The mission of the Traffic Unit is to monitor road conditions and traffic flow, enforce traffic violations in areas of concern in the County and investigate injury and non-injury crashes. Further, this unit is tasked with maintaining an active DWI enforcement effort which is largely funded through state grants.

OTHER ANCILLARY SERVICES

- Bomb Squad
- Special Response Team

Budget Overview

Department Initiatives & Goals

Continue to embrace and implement 21st Century Policing to ensure best practices by:

- Fully utilizing DASO's current technology and seeking additional platforms to streamline internal operations and to support crime fighting efforts such as DNA processing;

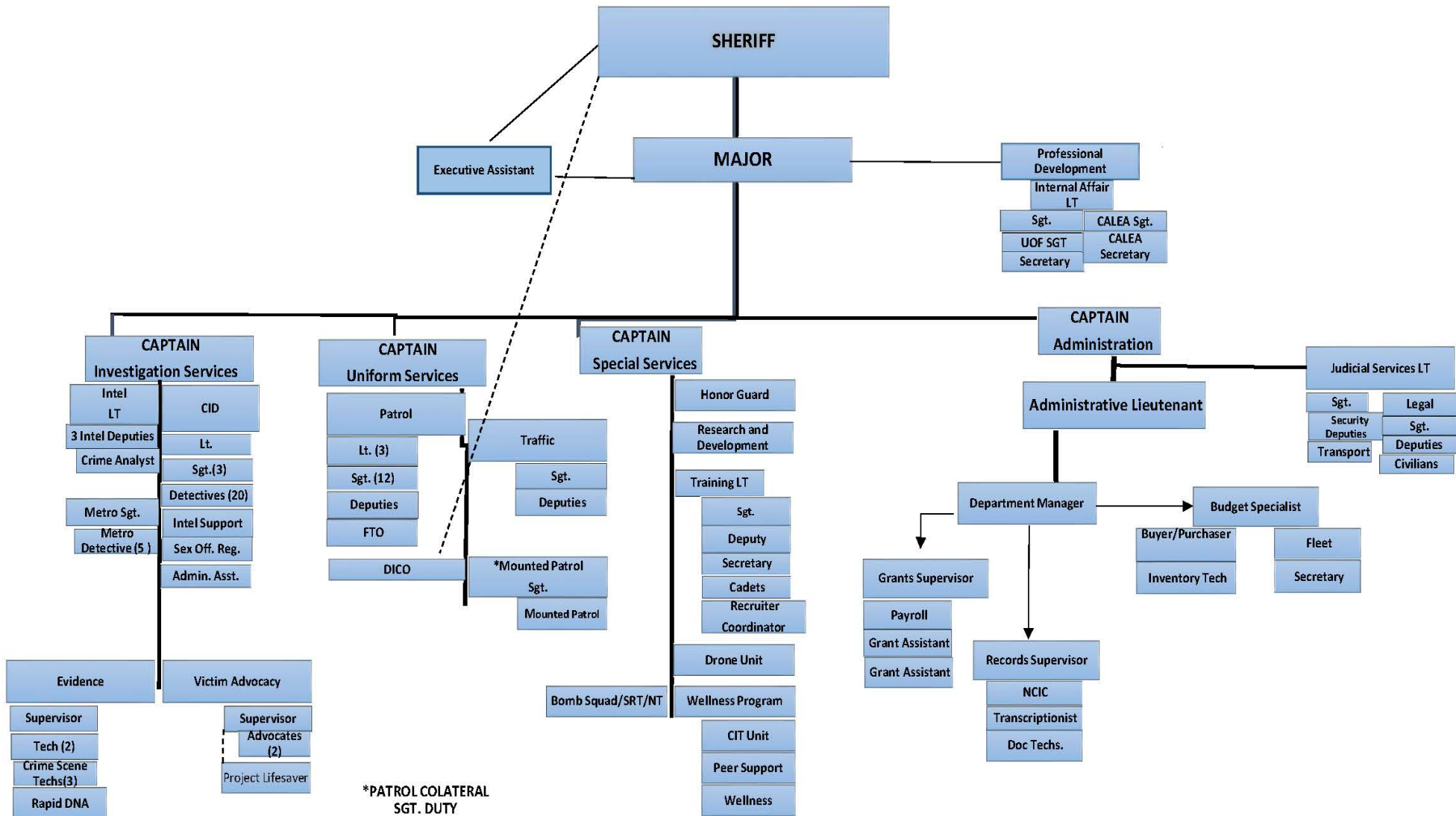
- Attract qualified applicants who represent diversity of thought and critical thinking skills;
- Expand the concept of community policing by focusing more effort on mitigating quality of life crimes;
- Obtain full CALEA certification;
- Focus continued efforts on Officer Wellness in order to better serve our diverse constituency; and,
- Have a reliable county-wide radio system with interoperability features which reflects 21st century communication advances.

Highlights

Personnel
<ul style="list-style-type: none"> • 234 Full Time Equivalent • 3 Appointed Positions

Capital Outlay
<ul style="list-style-type: none"> • Patrol Vehicles (25) • Bait Cars (2) • Drone/UAV • Crime Scene Unit Vehicle (1)

Grants
<ul style="list-style-type: none"> • State (13) • Federal (3)



Capital Outlay

- Twenty-five new law enforcement vehicles to replace retiring vehicles with aging and high mileage.
- Two bait cars to be used for crime prevention efforts.
- Drones/UAV to be used for investigations and response to active scenes.
- One crime scene unit vehicle to be used for investigations at active scenes.

Grants

- The Sheriff's Office currently has a total of sixteen grants from federal and state income sources to support a variety of law enforcement needs for equipment, services, and staffing efforts.
- State grants primarily support traffic enforcement and DWI intervention.

Department Revenues

Approximately \$24.0 million in general revenue sources will support the Sheriff's Office operations. The largest source of these revenues stem from gross receipts tax designated by the Board of County Commissioners. By resolution, the department is expected to received \$5.9 million from the 1st 1/8th of the Hold Harmless GRT and \$1.8 million from the 1/16th general GRT.

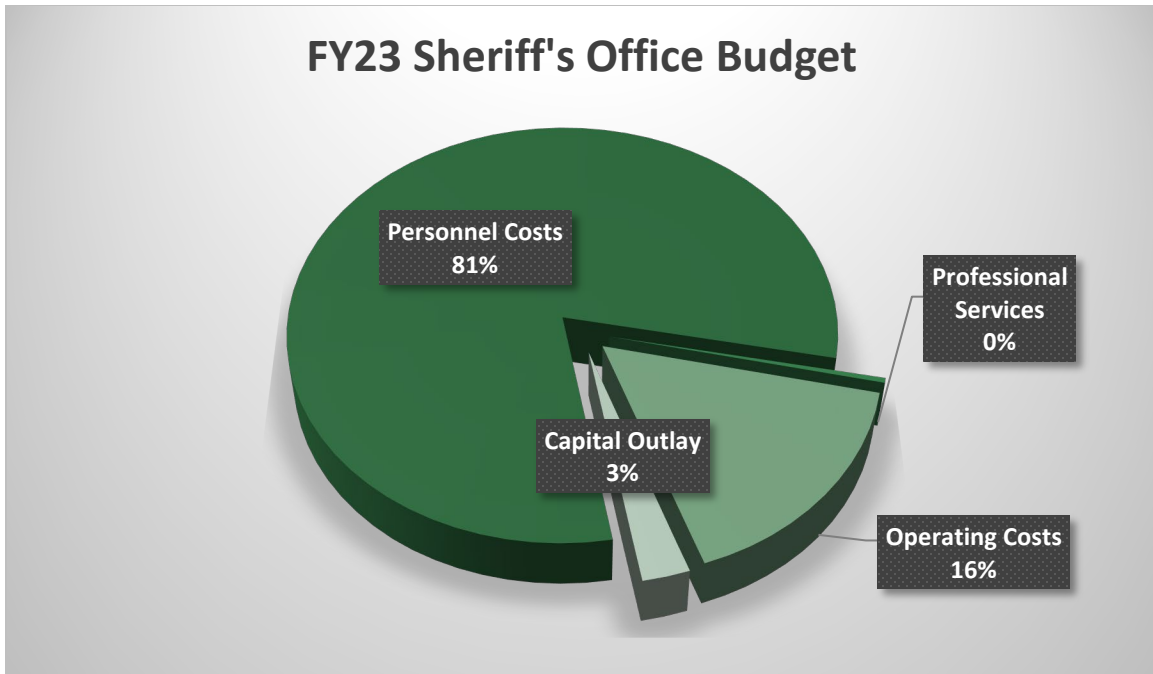
The Sheriff's Office also anticipates approximately \$3.0 million from restricted sources. This revenue includes \$177,000 from the Law Enforcement Protection Fund (LEPF) and \$2.8 million for reimbursable grants and appropriations.

Department Expenditure Breakdown

DASO	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	18,970,265	17,299,830	20,383,900
Professional Services	101,941	53,384	92,000
Operating Costs	3,595,377	3,054,906	4,071,723
Capital Outlay	60,716	43,558	650,000
DASO GF Total	22,728,299	20,451,678	25,197,623

*Patrol vehicle replacement budget is included in the Fleet Department section

FY23 Sheriff's Office Budget



DASO - Restricted	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	3,999,488	1,827,972	1,205,976
LEPF	205,700	95,258	288,648
Restricted Total	4,205,188	1,923,230	1,494,624

Assessor's Office

Purpose

The Doña Ana County Assessor's Office determines and maintains records of the value of all property in the County. The office produces and maintains digital maps of all the land, as well as maintains and provides information covering legal boundaries, property values, history and ownership. The office also assists property owners who request tax exemptions such as Head of Family, Veterans, and special method of valuation for land use primarily for agriculture.

Additionally, the office mails out Notices of Value of all property in the County to the property owners and certifies the net taxable value of all property, on behalf of the County, to the State Taxation and Revenue Department. The office prepares all tax schedules and the tax roll and submits them to the County Treasurer for collection of taxes.

Department Responsibilities

Title Examining/Deeds Department

- Examine matters of record and incorporate pertinent information into Assessor's Office records.
- Determine rightful owners of real property to be listed in Assessor's records.
- Assist and provide the public and others with information about property accounts, deeds, chains of title, matters that affect property ownership, and Assessor's records.
- Conduct research into problem accounts and customer concerns about property ownership and Assessor's office records. Contact property owners, title companies and others to facilitate correction of deficiencies in deeds and other instruments of record.

GIS/Mapping Department

- Listing of real property (Real Property: The rights, interest, and benefits associated with physical parcel of land).
- Determine rightful owners of real property to be listed in Assessor's records.
- Assist and provide the public and others with information about property location matters that affect property ownership and Assessor's records.
- Conduct research for problem accounts and customer concerns about property ownership, property size, boundaries, and Assessor's Office records. Contact property owners, title companies, and others to facilitate correction of deficiencies in legal descriptions, plats, and other instruments of record.

Appraisal Department

- The valuation and description of all Real Property, including land and improvements (buildings, etc.) in Doña Ana County.
- Determination of property tax exempt status for qualifying non-governmental properties.
- Fieldwork related to the inventory and valuation of Mobile Homes on the assessment rolls.
- Data entry of property description and valuation records.
- Identify and assess all manufactured homes in Doña Ana County for property tax purposes.

Personal Property/Livestock Department

- Assist taxpayers and coordinate tax releases, title transfers, and issuance of Manufactured Home Installation permits with other governmental agencies.
- Assist the Assessor and Treasurer with the correction of omitted assessments or changes to the tax schedule for manufactured homes.
- Review and approve the "Request for Permanent Status" applications for the taxpayers who want to assess their manufactured homes as real property.
- Provides customer service and assist the public, professionals, and other departments via walk-ins or on the phone.
- Assess business personal property and livestock for property tax purposes.

- Assist the taxpayers in Doña Ana County with the assessment process filing of protests, claiming of exemptions, applications for agricultural status, mailing address corrections, applications for the valuation limitation for over 65, and applications for non-governmental entities claim for property tax exemption.
- Coordinate with Building Services and the County Treasurer’s Office for placement of manufactured homes and payment of taxes.
- Assist taxpayers with the Official Requests form for reporting of all assets and livestock.
- Allow taxpayers with the opportunity to protest the Notice of Valuation.
- Handle the data entry of local municipalities’ business registrations on a yearly basis.
- Verify all Certificate of Livestock Inspection reports, horse transportation permits, and auction invoices for the reporting of livestock.
- Assist local accountants with reporting for their clients of business personal property and livestock.

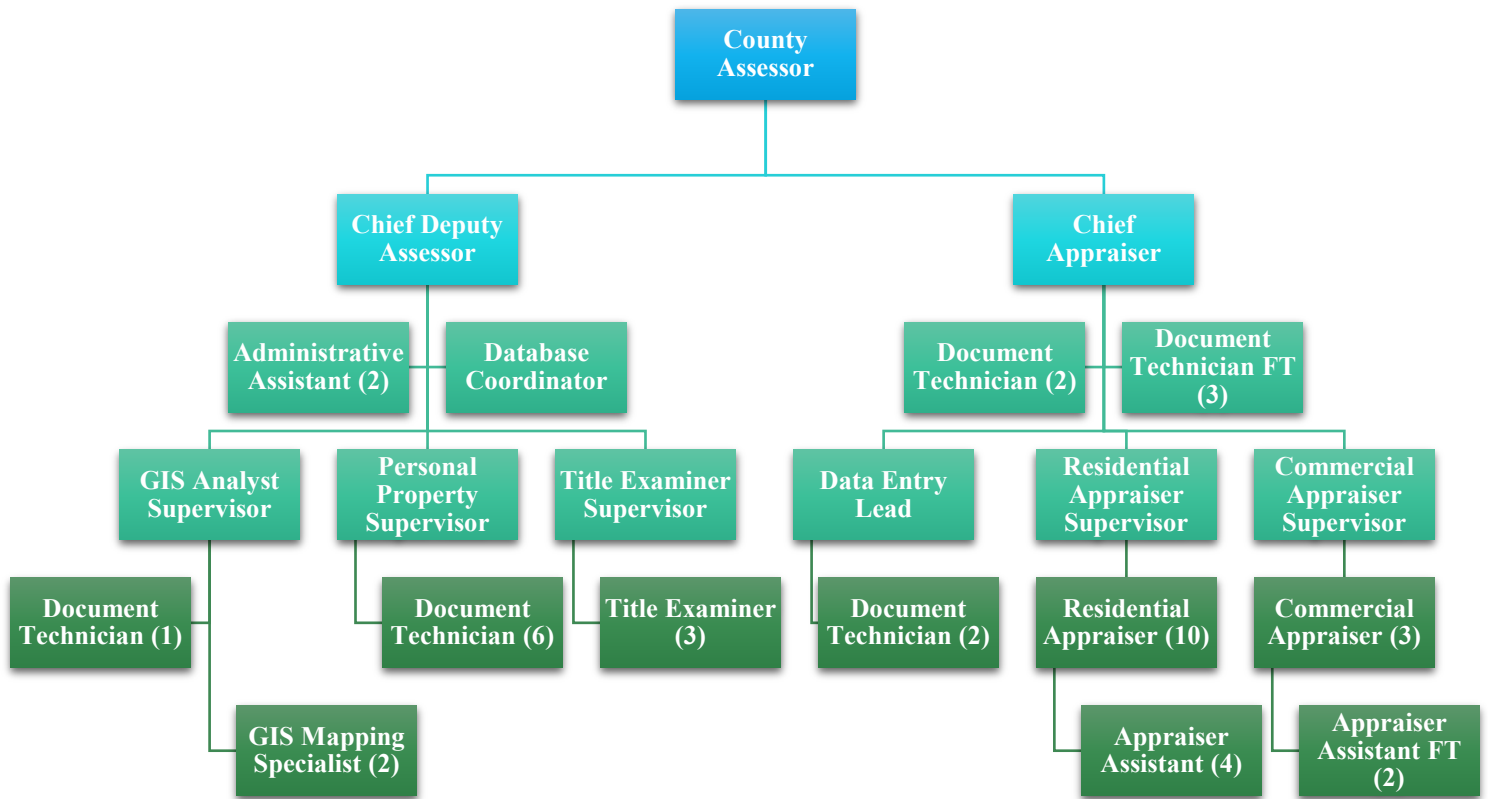
Budget Overview

Department Initiatives & Goals

The goal of the Assessor’s Office is to administer pertinent laws enacted by the State of New Mexico. We strive to provide a well-managed office to serve the public with expert, qualified staff, resulting in fair and equitable assessment of the taxpayer’s real and personal property. We strive to provide local government entities with a well-managed, current tax base upon which to implement their current tax levies. We strive to meet or exceed the requirements of the State of New Mexico for levels of assessment and uniformity.

Highlights

Personnel
<ul style="list-style-type: none"> • 40 Full Time Equivalents • 5 Fixed-Term employee



Department Revenues

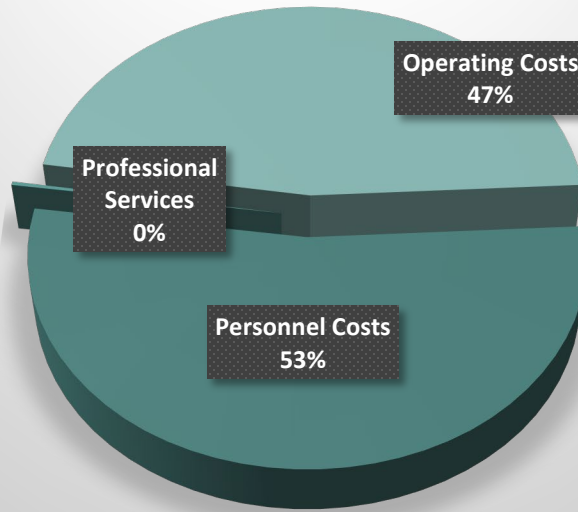
The County’s reappraisal administrative fee fund receives a 1% administrative charge from all property tax revenue and generates approximately \$1.4 million annually. The revenue covers the Assessor’s office operational expenses and partially covers salaries. General Fund revenue also supports roughly \$2.4 million in salaries.

Department Expenditure Breakdown

Assessor GF	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	2,374,684	2,185,842	2,343,723
Assessor GF Total	2,374,684	2,185,842	2,343,723

Reappraisal Admin Fee Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	856,642	890,634	982,107
Professional Services	5,000	3,496	5,000
Operating Costs	953,600	640,502	865,200
Capital Outlay	64,870	64,870	-
Reappraisal Total	1,880,112	1,599,502	1,852,307

FY23 Reappraisal Admin Fee Budget



County Clerk's Office

Purpose

We preserve the county's history and democracy. We envision a community where people are empowered by accurate information recorded in our office and are passionate about exercising their right to vote.

The mission of the Doña Ana County Clerk's Office:

To protect people's right to vote and provide a secure and accessible organization of recorded documents and licenses.

New Mexico Constitution establishes the duties of the County Clerk. These duties fall under four main areas:

1. Recorder of the County, on behalf of the Board of County Commissioners.
2. Chief election officer responsible for the administration of elections in the County.
3. Clerk of the Probate Court in handling informal proceedings only.
4. Miscellaneous duties such as those of notary public, administration of oaths, certification of acknowledgments, declarations, instruments and protests.

Department Responsibilities

County Commission

- Preserves and files all accounts acted upon by the County Commission, noting the Board's action and performing such special duties as required by law.
- Records in a book all proceedings of the Board; makes regular entries of all resolutions and decisions concerning raising money; and records the vote of each commissioner on any question submitted to the Board if requested by any member.
- Signs all orders issued by the Board for the payment of money, records the action and records the receipts of the County Treasurer that show the income and expenditures of the County.
- Reports claims submitted to the County.

Bureau of Elections

- Receives nominations and petitions, registers voters, and supervises the preparation of election ballots.
- Protects the right to vote by maintaining accurate voter registration files.
- Protects the right to vote by providing access to and information about voter registration and elections.

Recording and Filing

- Records documents of all kinds and provides convenient access to those that are open to the public.
- Issues certified copies of documents filed and recorded in our office.
- Maintains files of all newspapers published within the County.
- Issues and maintains marriage, business and liquor licenses.
- Miscellaneous receipting of payments for annual fire marshal fee, firework displays, and special liquor permits.

Budget Overview

Department Initiatives & Goals

Bureau of Elections

The Bureau of Elections is in charge of general information regarding voting, including community outreach and education, voter registration, early and absentee voting, all election scheduling, legal publicizing and administration, precinct polling site allocation and localization, election official recruitment and training, as well as fast and accurate election results posted after the polls are closed.

In 2022, the Doña Ana County Clerk secured more than \$1.5 million in capital outlay funding from the state legislature to begin the construction of a new, elections warehouse facility. For the last 10+ years, Doña Ana County has rented a warehouse approximately one mile from our main

location off Motel Blvd in Las Cruces. Although the warehouse that we currently rent does meet the statutory and policy guidelines of our work, we have greatly outgrown the site and are in need of an updated and secure election warehouse that better serves the electorate of Doña Ana County.

This fiscal year, our work also includes administering the general election in November in Doña Ana County. This includes a number of county, statewide, and federal races.

In the spring of 2023, a bipartisan board of registration, comprised of appointed community members, shall review the list of eligible voters and approve the removal voters who have died or who may have relocated. Voters are given multiple years to affirm their address details and/or vote before they are listed as eligible for removal. This is an important part of maintaining the accuracy of our voter database.

Our Bureau of Elections will continue to ensure compliance with state mandated requirements, and federal regulations that pertain to elections and equipment required at the polling place.

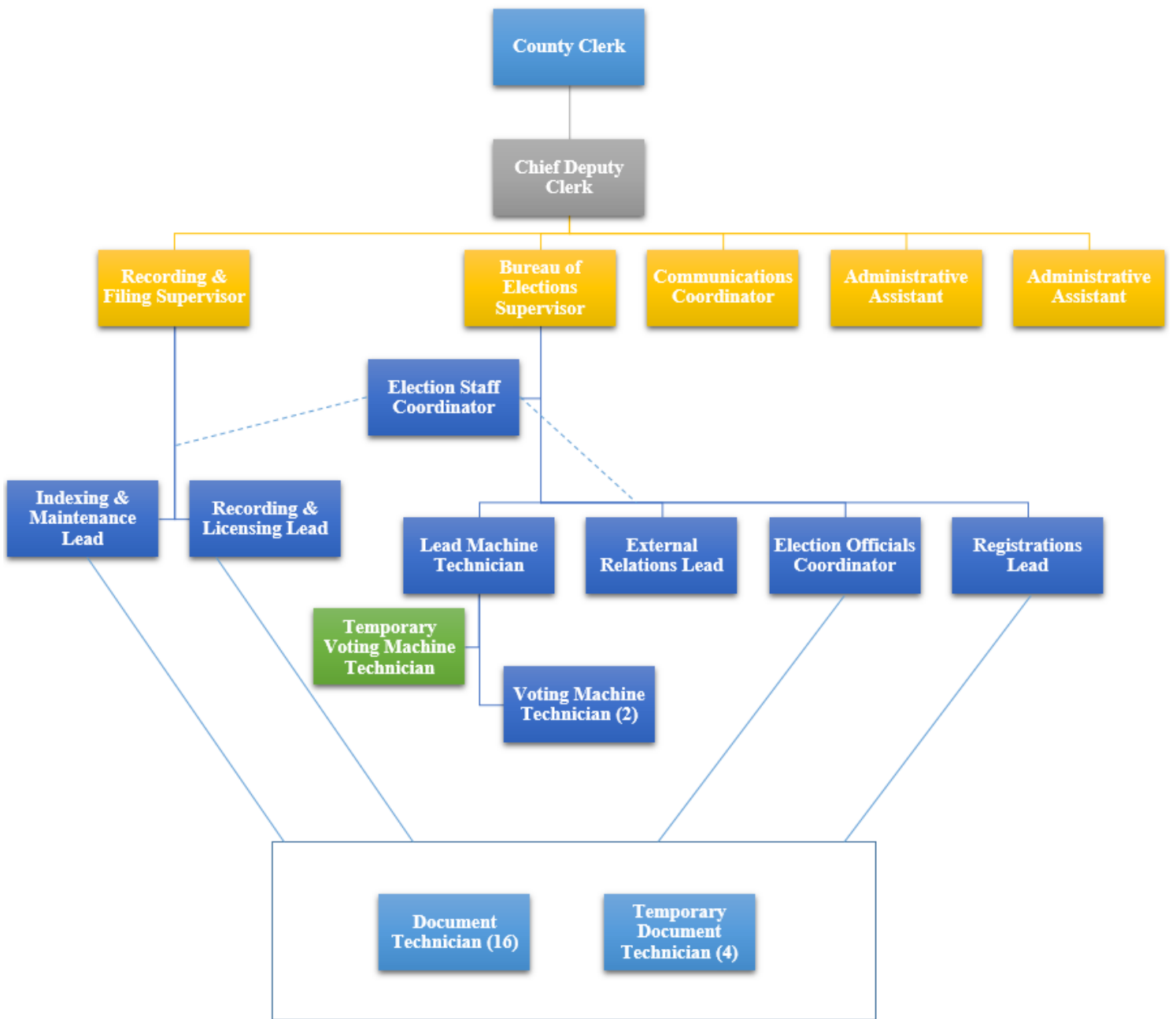
Recording and Filing

The Recording and Filing division is committed to helping people meet their needs by providing a secure and accessible organization of public records and leading the record keeping industry with integrity. To ensure accuracy, preservation and easy accessibility of our records, we have established four major ongoing projects: digitizing all records by document type, preserving the permanent hard copy, taking an inventory of all records including microfilmed backups, redacting the personal identifying information from all our digitized records, and the preservation of historic documents.

This fiscal year, the division will focus on improving access to our documents online by launching a new, more modern and user-friendly public search tool.

Highlights

Personnel
<ul style="list-style-type: none">• 32 Full Time Equivalents• 6 Temporary Positions• 6 New positions in FY23

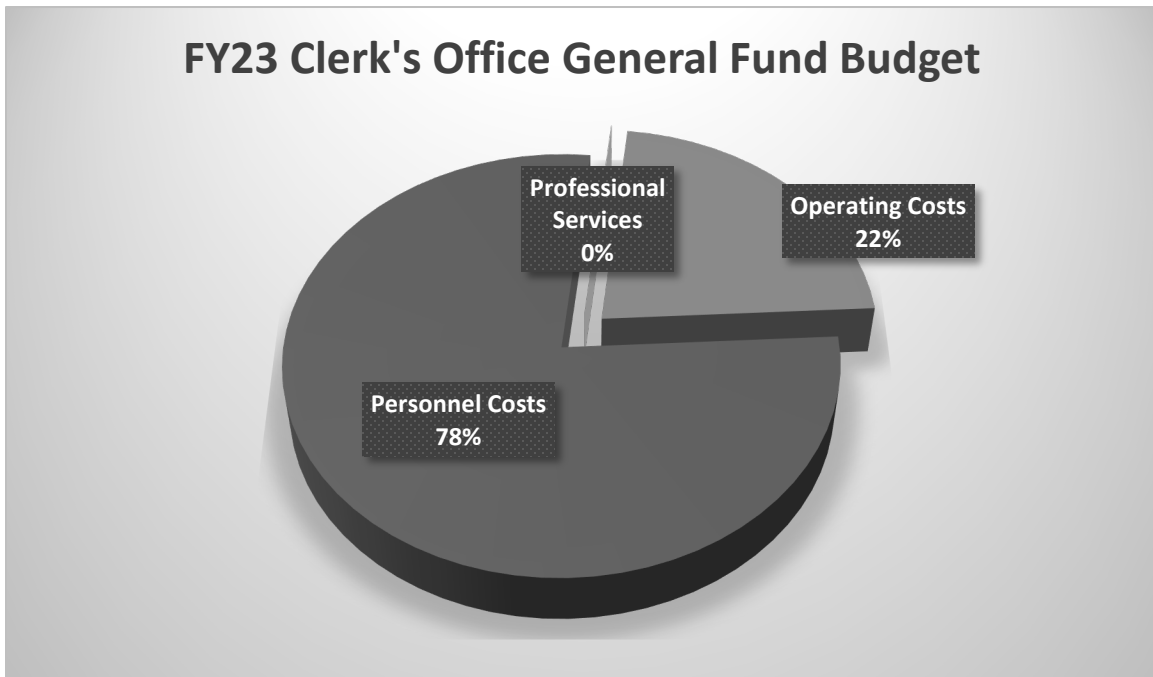


Department Revenues

General Fund revenue supports operations for the Clerk’s office. The Clerk’s office also generates revenue from recording and file fees. These fees are restricted in nature and accounted for in the Recording and Filing Fund. The total estimated revenue from these fees is \$225,000.

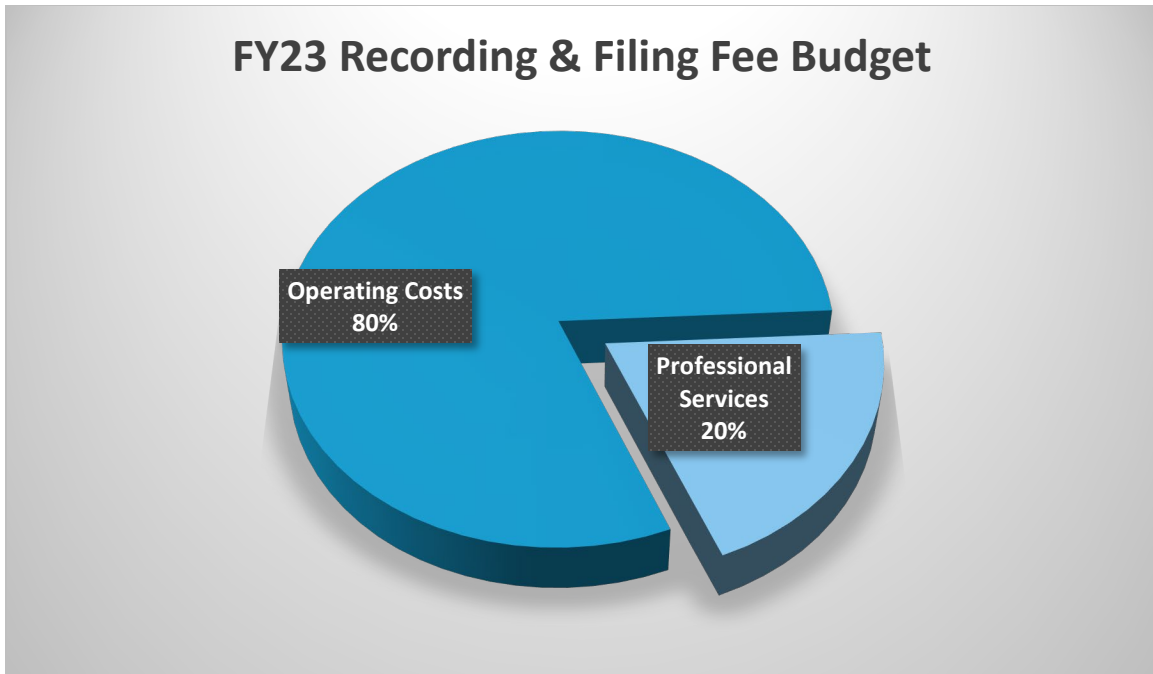
Department Expenditure Breakdown

General Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	2,195,706	2,020,839	1,917,338
Professional Services	5,000	1,342	1,000
Operating Costs	835,934	465,289	554,792
Clerk GF Total	3,036,640	2,487,470	2,473,130



Recording & Filing Fee Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Professional Services	54,600	49,577	60,000
Operating Costs	351,648	305,165	246,000
R&F Fee Fund Total	406,248	354,742	306,000

FY23 Recording & Filing Fee Budget



Probate Judge's Office

Purpose

Probate is the judicial process for transferring the property of a person who has died (called a decedent). The property is transferred according to either:

1. The decedent's Will, or
2. According to New Mexico's laws of interstate succession if the decedent died without a Will.

The probate court appoints legally qualified persons (called personal representatives) to manage and settle the decedent's business affairs. Personal representatives pass the deceased person's estate property - real and personal - to the rightful recipients. Recipients might include heirs, devisees named in a valid and current will, or creditors.

Department Responsibilities

Probate Court

- Serves as clerk to the local court if state law does not provide for such an official.

State law limits the jurisdiction of the Probate Courts to:

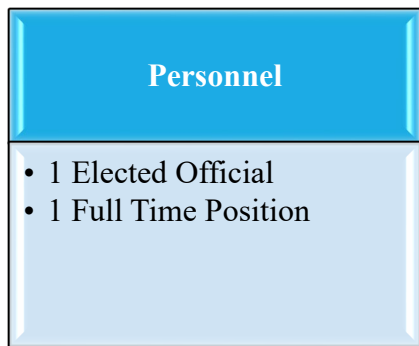
- Admitting Wills to informal probate
- Appointing personal representatives informally (without a hearing)
- Appointing Special Administrators for estates
- Issuing Certificates of Full Administration of the estate

Budget Overview

Department Initiatives & Goals

The Probate Office focuses on doing as much outreach as possible. The office plans to do 1 or 2 presentation in the current year to inform the public about the functions of the Probate Office, probate requirements, and the functions of the Court. To reach more audience the Probate Office plans to line up presentations at the community centers, Steinborn and Associates, and the Las Cruces Association.

One of the main goals of the Office is to digitize all the records. Currently, the Probate Office is in the third and final phase of digitizing all of the files from territory to present time. When all the files have been digitized the final step will be to import files into County Fusion.

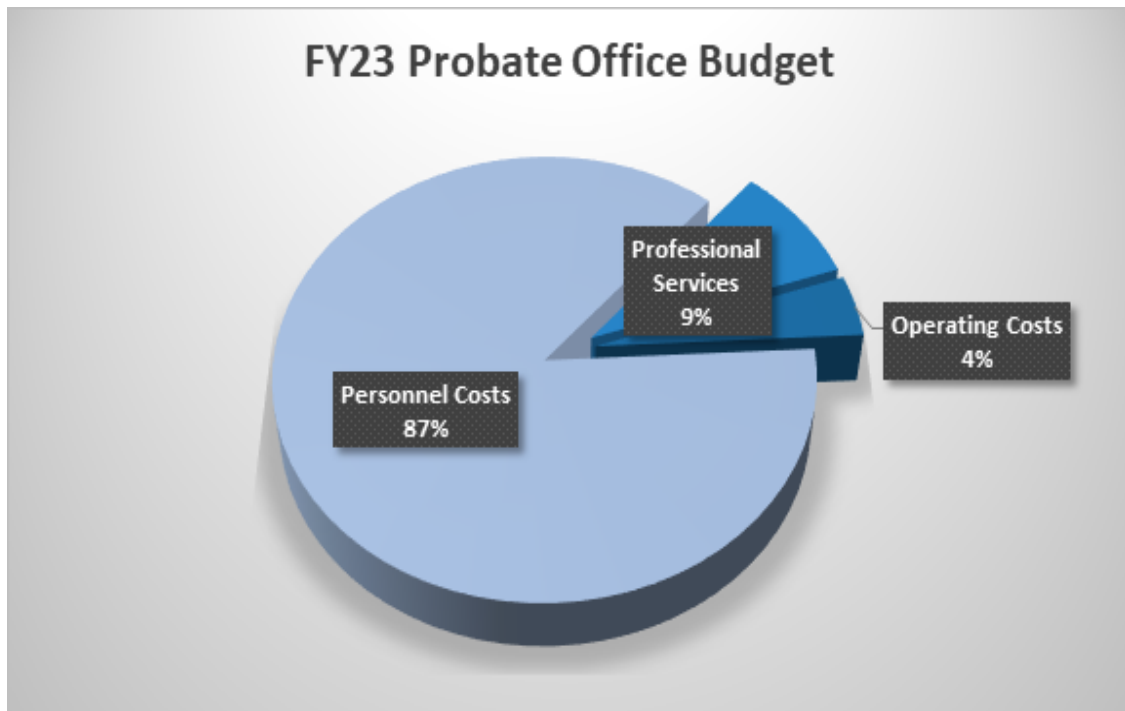


Department Revenues

General Fund revenue supports the Probate Office.

Department Expenditure Breakdown

Probate - GF	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	113,649	113,106	120,038
Contractual Services	13,000	0	12,000
Operating Costs	5,112	1,732	6,112
Probate Total	131,761	114,838	138,150



Treasurer's Office

Purpose

The Dona Ana County Treasurer's office has a statutorily defined role independent from the rest of County government. The Treasurer's office is the property tax collector for the State of New Mexico, Doña Ana County, Doña Ana Branch Community College, five municipalities, three public school districts, several charter schools, and other taxing agencies such as flood levies within the County's boundaries. The office performs three annual mailings of approximately 124,000 tax notices including 14,000 delinquency notices and collects and distributes those taxes on a monthly basis.

As the fiduciary banker for Doña Ana County, the office is responsible for depositing and accounting of all money collected by other County departments, such as fees for services, licenses and revenues from bond issues, and special assessments. The Treasurer invests surplus monies until they are needed for County operations.

Department Responsibilities

Accounting Services

- Accounting for all Receipts.
- Accounting for all Disbursements.
- Distribution of taxes to taxing agencies.
- Reconciliation of bank accounts.

- Preparing the Treasurer's Financial Reports on a monthly, quarterly, semi-annual and annual basis.

Financial Services

- Responsible for receiving, processing, depositing all cash and checks from County departments, state and federal agencies, as well as payments on property tax bills.
- The Treasurer is also responsible for the retention, microfilming, storing and destruction of records for the Treasurer's Office in accordance with the State Retention Schedule.

Property Tax Services

- Creation, production and mailing of property tax bills and delinquency notices.
- Maintaining the property tax schedule based on corrections submitted by the Assessor's Office.
- Issuing overpayments on amended tax bills.
- Processing court claims related to property taxes filed in District Court.
- Various support functions related to the property collection process.
- Processing bankruptcy claim tracking partial payments made on parcels under the protection of federal Bankruptcy Courts.
- Issuing tax releases on mobile homes that are sold or moved.
- Tracking prepayments of property tax revenues.

Investment Services

- Manage and direct the County's investment portfolio.
- Monitor and evaluate investment strategy to ensure primary objectives are being met:
 - Safety of principle
 - Liquidity of assets
 - Maximization of return
- Reporting and recording of investment detail.

Budget Overview

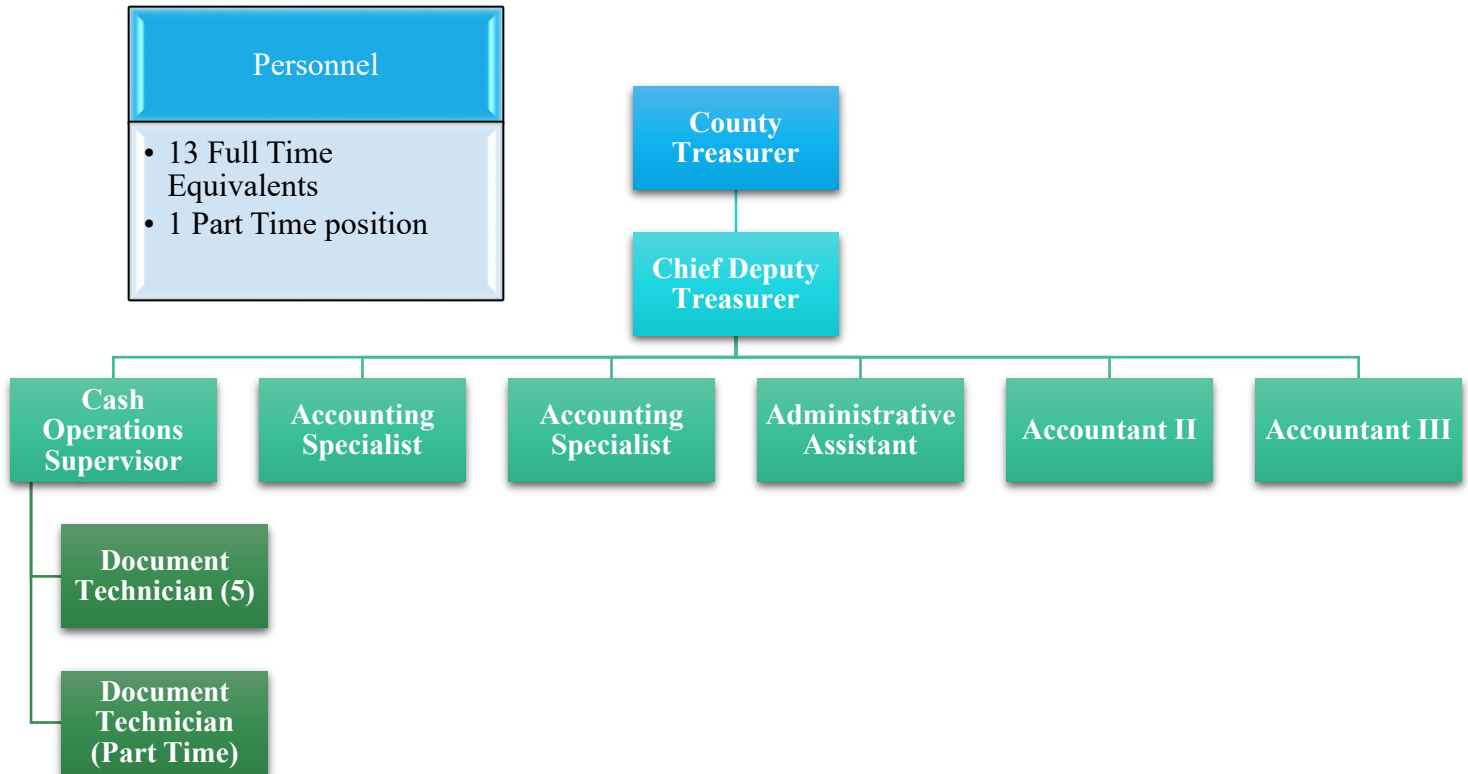
Department Initiatives & Goals

The office of the County Treasurer is currently undertaking the following initiatives for fiscal year 2022:

- **Community Outreach-** This initiative focuses on providing educational resources about public money and how it is managed.
- **Convenience Payment Locations-** Continue to implement and enhance remote payment options to residents in rural areas of the County.

- **Mobile Home Collections-** This initiative will be in collaboration with other agencies in the State to bring in over \$3.4 million in outstanding taxes due from delinquent mobile home accounts.

Highlights



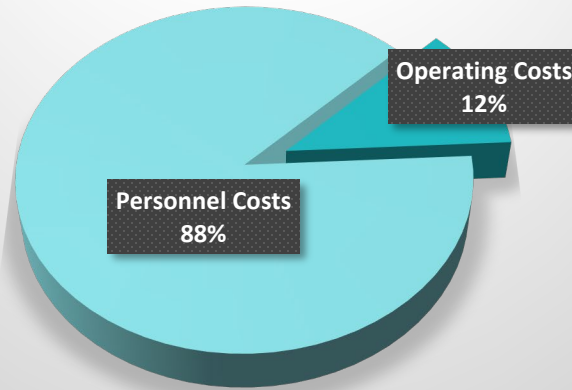
Department Revenues

General fund revenues support the County Treasurer’s general fund operating budget. The Treasurer’s Office also generates fees that are used for staff training. These fees are minimal and generate about \$5,000 annually.

Department Expenditure Breakdown

Treasurer GF	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	951,006	894,210	1,061,669
Operating Costs	139,668	122,820	139,668
Treasurer GF Total	1,090,674	1,017,030	1,201,337

FY23 Treasurer's Office General Fund Budget



Treasurer - Restricted	FY22 Budget	FY22 Actuals	FY23 Budget
Treasurer Fees	6,250	2,675	6,250
Treasurer Fee Total	6,250	2,675	6,250

Engineering-Road Department

Purpose

Doña Ana County's Engineering-Road Department provides in-house professional support for road design, construction, maintenance, road safety, and a host of other activities related to infrastructure development. The Engineering staff also reviews plans by developers and assists other County Departments as they evaluate options geared toward well-managed growth. The Road Department administers and maintains approximately 582 paved and 743 unpaved roadway miles, as well the related infrastructure such as bridges, culverts, guard rails, and cattle guards.

Department Responsibilities

Design

- Traffic engineering
- Project design
- Sign installation and maintenance
- Manage various state, federal grants, and contracts
- Project development
- Project management
- Review construction plans for conformance to specifications

- Construction inspection
- Land use/subdivision reviews
- Administer right-of-way, driveway, grading and subdivision permits
- Manage storm-water program as mandated by Environmental Protection Agency.

Survey

- Real estate land acquisition and disposition
- Control Surveys for design
- Topographic surveying for design
- Construction QA/QC
- Determine and establish Rights-of-Way
- Determine and establish road and utility easements
- Platting/Re-platting DAC property
- Prepare legal descriptions for property, ROW and easements
- Various title research on property and ROW
- Maintain/Implement application of County VRS (GPS system)
- Perform UAV (drone) aerial photogrammetry/mapping
- Review submittals
- Coordinate with public and private sector for data exchange.

Roads

- Maintain all County bridges and culverts
- Respond to public complaints in a timely manner
- Maintain County paved and unpaved roads and infrastructure
- Respond to CARFs
- Provide assistance and repairs during weather events
- Complete yearly chip-seal plans
- Manage contracted maintenance
- Bridge construction and maintenance
- On-call 24/7 emergency repairs and maintenance
- Vegetation management
- Manage and maintain Bureau of Land Management material pits
- Tree/brush trimming/removal.

ICIP (Infrastructure Capital Improvement Plan)

- Arrange and coordinate public meetings with Commissioners/Legislators
- Arrange and coordinate internal application process
- Arrange and coordinate internal application review and priority ranking
- Present and receive approval of rankings by the BOCC
- Enter each project into the State ICIP website

- Prepare and track legislative request forms.

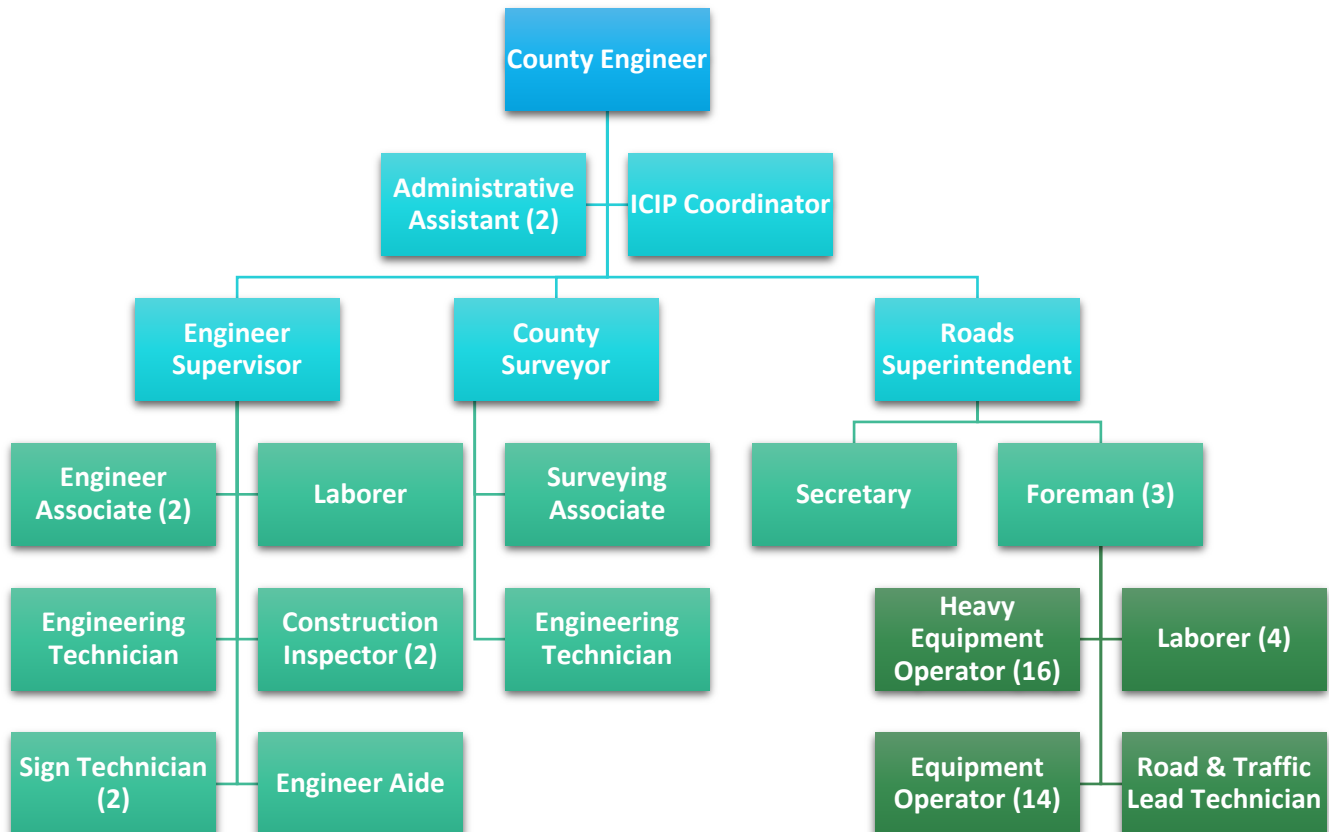
Budget Overview

Department Initiatives & Goals

In recent years, the Board of County Commissioners passed two phases of the Doña Ana County Roads Initiative. The design and construction of Initiative I & II are scheduled to be complete in fiscal year 2023. Additionally, the department aims to chip seal 30 miles of roadways. These projects are in addition to other existing work, grants, and projects being done by the department. The department will be applying for Bridge Investment program funds in the amount of \$6,000,000.00.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 57 Full Time Equivalents 	<ul style="list-style-type: none"> • Roads Initiative • Pick-up truck (2) • Construction Equipment (3) 	<ul style="list-style-type: none"> • LGRF (3) • CRISI (1) • State (10)



Capital Outlay

In addition to the Road's Initiative, the department was allotted two pick-up trucks as carryover items from FY22. The trucks will replace existing vehicles with high mileage. Additionally, the FY23 budget included three construction equipment replacement items to help sustain efficient road operations.

Grants

The department is eligible for Local Government Road Funds every year and they are broken up into three different grants: School Bus (SB), Co-op and County Arterial Program (CAP). Doña Ana County applied for and received its first Federal Rail Administration (FRA) Consolidated Rail Infrastructure and Safety Improvements (CRISI) grant for a total of \$1,650,000. There are four existing capital outlay projects underway which will be completed this year. The department is also waiting for an additional grant from the state.

Department Revenues

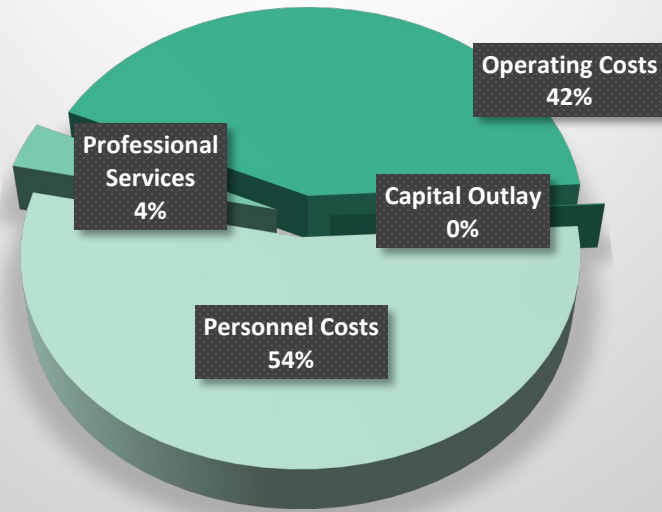
The Engineering-Road Department is anticipating approximately \$2.3 million in revenue. The main sources of revenue in the Road fund are generated from motor vehicle fees, gasoline tax, and development fees. Road fund will receive Board designated proceeds of \$3.8 million from the 3rd 1/8th Hold Harmless gross receipts tax. Additionally, the department's total budgeted grant and appropriation revenue for FY23 is \$5.1 million.

Department Expenditure Breakdown

Engineering-Roads	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	3,202,834	2,731,560	3,849,737
Professional Services	129,571	103,555	250,000
Operating Costs	3,107,367	2,925,474	2,988,276
Capital Outlay	154,691	183,940	5,000
Engineering-Roads Total	6,594,463	5,944,529	7,093,013

*Vehicle Replacements and Construction Equipment is included in the Fleet Department Section

FY23 Engineering-Roads Budget



Restricted/Designated	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	6,276,728	1,323,713	5,338,484
Road's Initiative	7,548,471	3,124,859	4,500,000
Restricted/Design. Total	13,825,199	4,448,572	9,838,484

Fleet Department

Purpose

The Doña Ana County Fleet Management Services Department provides county vehicle maintenance, oversees fuel management, vehicle replacement planning, purchasing, registration/disposing of vehicles, and more. The department works as an enterprise to create a better, more reliable workflow. Working as an enterprise creates accountability to track funding; visibility into operations and performance; increased control and governance; and understanding of what services are needed and provided.

Department Responsibilities

Maintenance

- Service/repair over 800 Dona Ana County vehicles including; light duty vehicles, construction equipment, trailers, generators, and ATV's.
- Create/track/complete work orders for all vehicle services.

Billing

- Prepare monthly billing for all Dona Ana County departments.
 - Repairs
 - Fuel
 - Car Rental

Vehicle Replacement

- Monitor mileage and maintenance for replacement.
- Planning/implementation of vehicle replacement.
 - Age
 - Mileage
 - Repair Costs

New Vehicle Registration

- Make new vehicles ready.
 - Decals
 - County Tag
- Prepare documentation to send to MVD for title/license plate.

Purchasing

- Monitor contracts for dollar amount purposes on PO's and parts/service type.
- Obtain PO's with vendors for purchasing of parts and services.
- Receive on vendor invoices for payment.

Fuel

- Issuance and tracking of fuel cards and fuel pins.
- Monitor fuel usage and charge to user departments.
- Use of two (2) fuel/service trucks to fuel/service generators and construction equipment out in the field.

GPS

- Installation of GPS devices on current and new Dona Ana County vehicles.
- Assign key fobs to department employees.
- Monitor and create reports as needed.
- Assist county departments with the use of GPS as needed.
 - Reports

Motor Pool

- Monitor motor pool vehicles.
- Reservations of motor pool uses for departments as needed.

Auctions

- Complete documentation for vehicles being disposed of for auction.
 - Obtain titles as needed
 - Remove decals/equipment
 - Transfer forms
 - Disposal forms

Budget Overview

Department Initiatives & Goals

- Efficient repair of vehicles and equipment. Finding ways to reduce cost.
- Provide motor pool to departments with minimal or no vehicles with the goal of reducing the overall fleet.
- Compliance with federal and state regulations. Following best practices that include a storm water pollution prevention plan, tire disposal, and recycling of oils/coolant.
- Complying and passing the annual County insurance inspection by keeping the fleet facility clean/safe and by performing monthly internal inspections.
- Training through local trade schools, vendors, webinars, and websites so Fleet personnel can stay on top of ever changing automotive/diesel technology.
- Encourage Fleet personnel to be ASE certified. ASE (Automotive Service Excellence) is recognized by the public and the professional automotive/trucking field. Fleet personnel will be compensated for all ASE certifications that they pass and that apply to their position.
- The operation and use of Intellishift (global position system) for County vehicles and equipment. Benefits include but not limited to accountability/transparency, saving fuel and increasing safety by the reduction of idling and speeding.
- Reduction of fleet size by identifying underutilized vehicles.
- Replacement of older vehicles that meet replacement guidelines. Funding is needed on a yearly basis to keep up with an aging fleet.

FY23 Goals

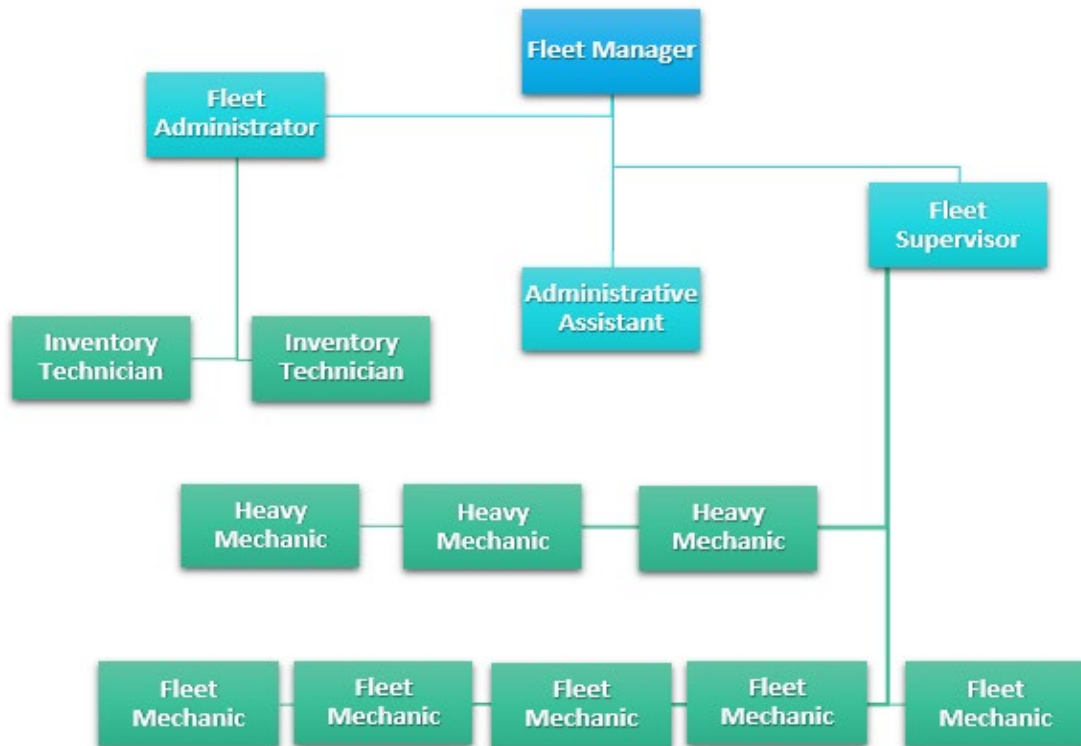
- FY23 Auction
 - Auction includes: Approximately 90 vehicles (light/heavy)
 - Estimated earnings: \$200,000
- FY23 Vehicle Replacement
 - New replacement vehicle types:
 - 2023 Ford F350 Extended Cab 4x4 w/Towing Package (Qty 3)
 - 2023 Ford Escape AWD
 - 2024 Oil Distributor
 - 2024 Transport Semi-Tractor
 - DASO new replacement vehicle types:
 - 2023 Hybrid Ford Explores (Qty 25)
 - Budgeted Cost: \$3,200,764.00
- FY23 Going Electric

- Move toward electric vehicles to reduce emissions and save the planet.
- Purchase hybrids and dedicated electric vehicles when available and meets the need of the user department.
- Purchase of one (1) EV Arc.
 - Cost: \$103,595.00
- Purchase of one (1) Ford Lightning EV.
 - Electric Plug-In
- Purchase of one (1) Ford Escape EV.
 - Hybrid/Electric Plug-In

Highlights

Personnel
<ul style="list-style-type: none"> • 14 Full Time Equivalents

Capital Outlay
<ul style="list-style-type: none"> • County Vehicles (14) • Patrol Units (25) • Equipment (1) • Construction Equipment (3)



Capital Outlay

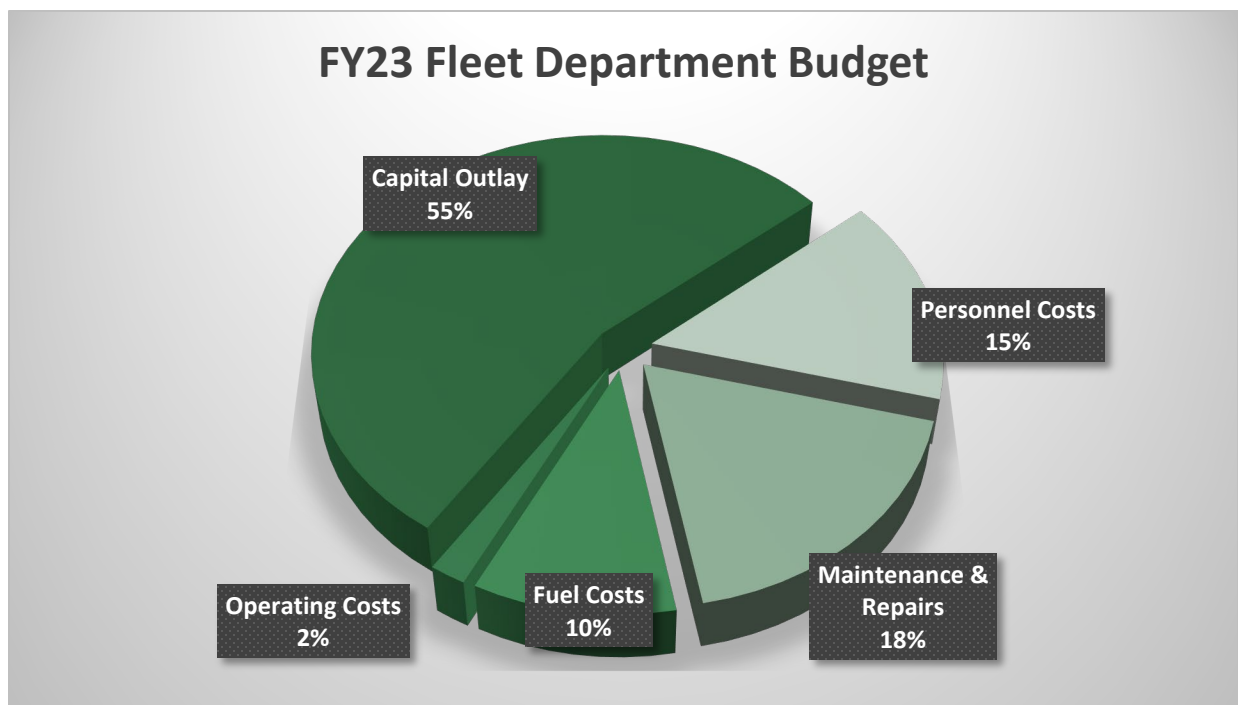
The Fleet department will administer vehicle replacements, new vehicle purchases, and construction equipment purchases for County departments. Additionally, the Fleet Department plans to purchase an Electric Vehicle charging station as part of the initiative to move toward electric vehicles. The charging station has the capability to charge up to six vehicles at a time.

Department Revenues

The Fleet Department is an internal service fund that provides fleet services to all other County departments. Services are for vehicle maintenance, fuel, and rentals. These items are charged to departments and booked as revenue in the Fleet fund. This is the department's only revenue and is anticipated to generate approximately \$1.8 million. The department is also expected to receive support from General Fund revenue sources in the amount of \$3.4 million. Of this amount, \$2.7 million will be from the 2nd 1/8th Hold Harmless gross receipts tax to assist with the purchase of vehicles and construction equipment approved by the Board of County Commissioners.

Department Expenditure Breakdown

Fleet Department	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	791,003	775,854	1,024,842
Maintenance & Repairs	1,126,846	1,077,324	1,224,000
Fuel Costs	755,000	748,722	700,000
Operating Costs	113,058	107,083	126,900
Capital Outlay	3,376,912	1,704,893	3,692,348
Fleet Total	6,162,819	4,413,876	6,768,090



Utilities Department

Purpose

The primary function of the Utilities Department is to provide wastewater collection and treatment services for residents throughout the unincorporated areas of the County. The ultimate benefit is continued protection to the health, safety, and welfare of the public and the environment. The department provides wastewater service to approximately 3,400 customers in the areas of Rincon, Salem, La Mesa, San Miguel, Berino, Chamberino, Las Palmeras, Montana Vista Vado, Del Cerro, and Chaparral. La Union also receives wastewater service provided by Doña Ana County for collection; however, wastewater is transported to the Camino Real Regional Utility Authority for actual treatment. Additionally, the wastewater services provided to the Mesquite and Brazito areas are owned and operated by the Lower Rio Grande Public Water Works Authority. The wastewater collected from the Mesquite and Brazito areas are then transported to Doña Ana County facilities where it is treated. It is the mission of the Doña Ana County Utilities Department to provide clean water, efficient wastewater treatment, and effectively respond to the demand in the unincorporated areas of the County.

Department Responsibilities

Field Operations

- Maintain and operate four Wastewater Treatment Plants (WWTP).
 - Salem WWTP
 - Rincon WWTP
 - Chaparral WWTP
 - South Central WWTP
- Maintain and operate thirty (30) lift stations, which encompasses submersible pumps, discharge piping, valves, flow meters, electrical systems, instrumentation and control equipment, and emergency backup generators.
- Maintain and operate over 120 miles of collection lines comprised of gravity sewer lines, force mains, manholes, cleanouts, and 3400 service stub outs.
- The field operations provide critical and essential services that supports 24 hours of service, 365 days of the year.
- Respond to customer complaints, service orders, main system power outages, system sewer leaks, blockages, etc.
- Conduct wastewater quality sampling and testing in the County laboratory. In fiscal year 22 to 23 the county has agreed to support sampling for COVID testing at the four-wastewater treatment plants for the New Mexico Department of Health.
- Comply with federal and state regulatory permits for wastewater discharges, real estate leases and excavation law utility locates. Completing and submitting daily, weekly, monthly, and quarterly reports related to operation and maintenance, inspections, and overall regulatory water quality testing.

- Support new capital projects with operational and maintenance support for construction activities, field inspections, project management for new and rehabilitation infrastructure.

Business Office Operations

- Provide customer service for over 3,400 wastewater customers and over 100 county vendors.
- Support field operations staff for purchases and service orders.
- Billing and collecting utility payments for 1750 accounts including issuing property liens for nonpayment of utility bills.
- Manage the online credit card portal system for receiving payments.
- Make daily payment deposits to the Treasurer's Office.
- Receive cash payments from Building Services, Human Resources, and other departments.
- Sell and receive solid waste coupons and manage vendor solid waste agreements.
- Review building permits and mobile home permits to ensure wastewater service accounts are established prior to issuance.
- Generate and reconcile billing, aging, transaction, and receipt monthly reports submitted to the Finance Department.
- Management of the necessary procurement of goods and services for purchasing of new equipment and materials, engineering design services, utility operational services, and construction services. This includes submitting over 50 purchase requisitions a month.
- Ensuring payment of over 50 accounts payable items ranging from operational and maintenance expenses, office expenses, and overall capital improvement expenditures.

Administrative Operations

- Budget administration for planning, directing, managing both departmental operational, capital improvement/grant, and environmental expense budgets.
- Grant administration for over 16 grants currently awarded to the Dona Ana County Utilities Department.
- Implement and manage utility rates with board approval
- Continue the close out of liquid waste facilities
- Review private land and commercial development proposals to evaluate wastewater service availability.
- Oversee the master planning of the overall infrastructure of the wastewater utility systems. This includes the designing and construction of capital improvement projects.
- Management of consultants, contractors, and vendors while interacting with regulatory agencies for permitting and funding.
- Hiring and training of new personnel, managing software/hardware office equipment, and managing fleet vehicles.
- Support the solids waste services function of the Dona Ana County residents with the South Central Solid Waste Authority.

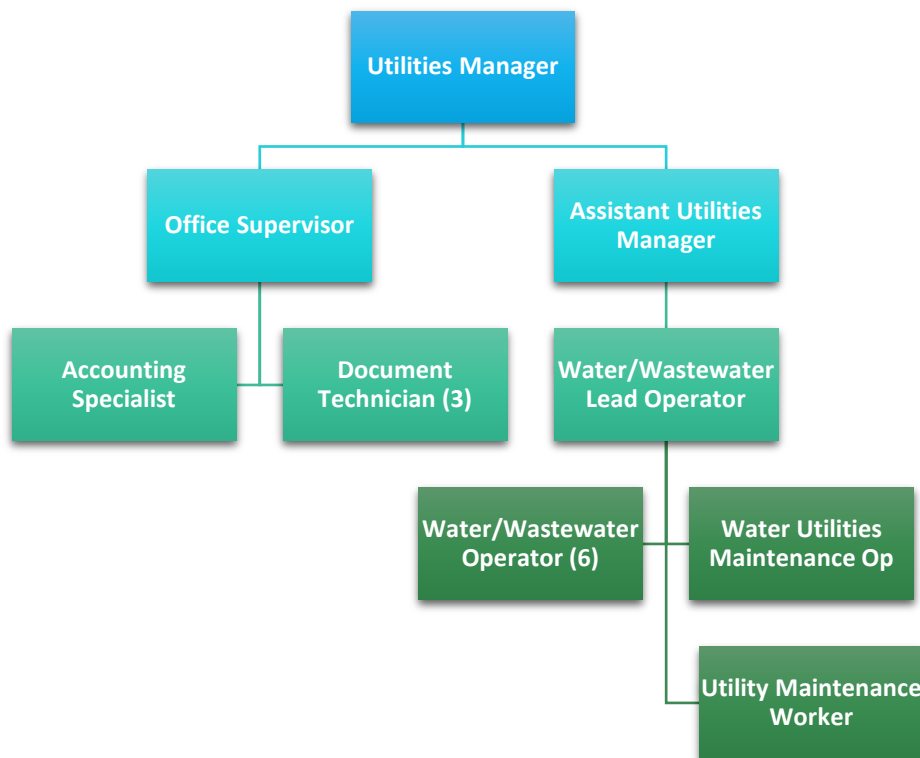
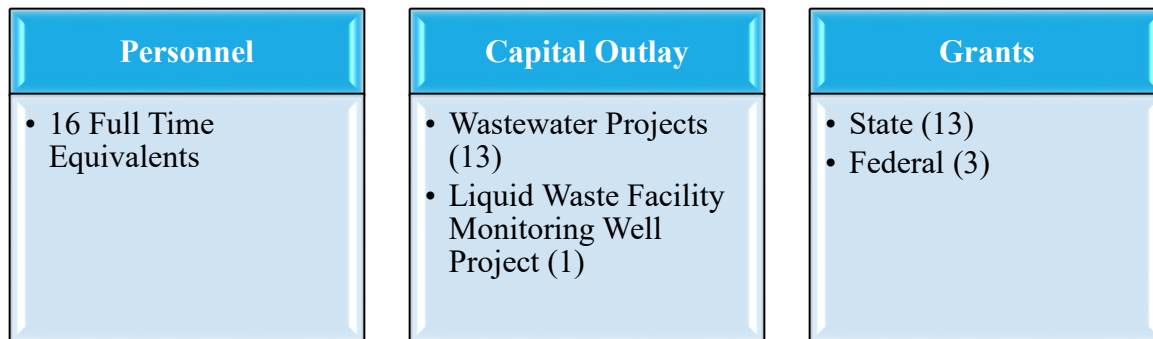
- Preparing Board of County Commissioner Items for board approvals, attending and preparing public meetings for projects, overall response to County Management requests and Public Officials.

Budget Overview

Department Initiatives & Goals

- Provide continued customer services by issuing bills/receiving payments and accounting reports.
- Operate facilities pursuant to federal and state regulations.
- Seek funding to improve and replace existing infrastructure.
- Our commitment is to protect infrastructure and continue to provide a means for environmentally safe treatment of wastewater, solid waste, thereby protecting ground water resources, the environment, and the public.

Highlights



Capital Outlay

There are currently over 13 grant funded wastewater projects in different phases of either design or construction for the Utilities Department, which comprises of over \$20 million in investments back into the wastewater systems. The projects currently in construction are related to improvements at the South Central Wastewater Treatment Plant, rehabilitation to existing lift stations in the South Central wastewater area, and a new lift station for 30 residents in the Sleepy Farms area scheduled to be completed by late 2023. Additionally, the projects in design are also for enhanced improvements to the South Central Wastewater Treatment Plant and lift stations, Salem/Ogaz and Rincon Wastewater Facilities, and the Chaparral Wastewater collection system expansion and treatment facilities to be completed sometime in middle of 2024.

Additionally, a new monitoring well is being drilled and existing monitoring wells are being abandoned as part of the continued process of closing out an old liquid waste facility in the area of Mesquite, NM. The project should be completed by early to middle of 2023 with a cost of under \$100,000.

Grants

Currently, there are 13 state grants funded by the State of New Mexico Capital Outlay Bills and the New Mexico Finance Authority's Colonias Infrastructure Fund. All Colonias funding require a local match dollars from the County. The North American Development Bank (NADBANK), a binational organization created by the United States Federal Government and the Mexican Government, is charged with providing funding for improving environmental quality on both sides of the national border region. Doña Ana County currently has two grants from NADBANK to fund technical assistance for operation assessment of the Doña Ana County Utilities Department and for design of a new lift station for Sleepy Farms. NADBANK also has agreed to sponsor another grant for the construction of the wastewater system expansion for Sleepy Farms.

Department Revenues

The Utilities department's total anticipated revenue is approximately \$20.0 million. This total revenue amount includes grant revenue. It also supports the Environmental Expense fund, five Wastewater funds, and debt service funds associated with wastewater funds.

Aside from grant revenues, the main sources in the Wastewater funds are generated from wastewater user fees and services. Wastewater user charges are estimated to be \$2.2 million in FY2023. Other anticipate revenue amounts to \$130 thousand. Additionally Wastewater funds will receive \$322 thousand form General revenue sources.

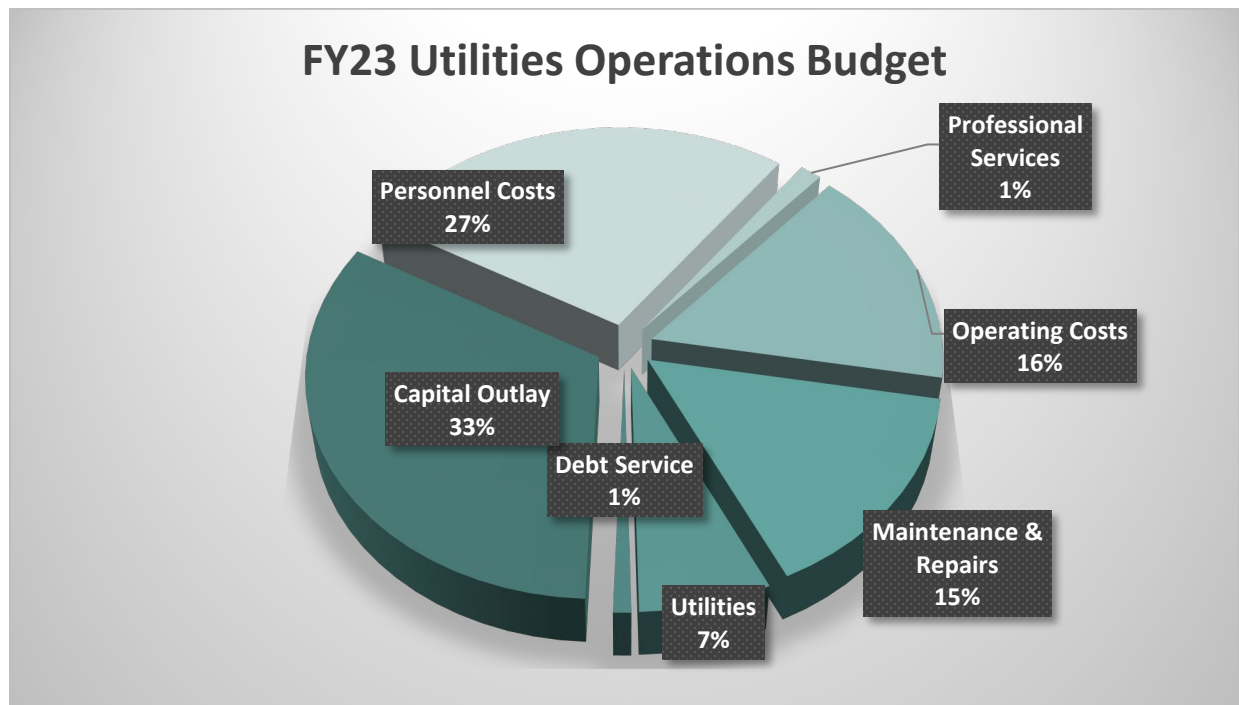
The Environmental Expense fund is anticipated to generate about \$267 thousand from landfill fees. The fund is supported by approximately \$1.7 million from the Environmental GRT and \$700 thousand from other General revenue sources.

The Utilities Administration fund does not generate revenue and will receive \$250 thousand from General Fund revenues to support administrative personnel costs.

Department Expenditure Breakdown

Utilities Administration	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	205,590	100,736	310,447
Contractual Services	14,000	13,388	-
Utilities Admin Total	219,590	114,124	310,447

Utilities Operations	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	922,193	809,797	1,020,347
Professional Services	90,000	21,116	50,000
Operating Costs	719,869	600,047	623,526
Maintenance & Repairs	445,400	327,250	574,475
Utilities	241,315	207,330	257,076
Debt Service	40,030	12,396	34,900
Capital Outlay	1,055,443	230,538	1,248,313
Utilities Operations Total	3,514,250	2,208,474	3,808,637



Environmental/Grants	FY22 Budget	FY22 Actuals	FY23 Budget
Environmental Costs	2,448,092	2,162,219	2,671,008
Grants/Appropriations	11,445,850	1,269,603	13,576,246
Environ. / Grants Total	13,893,942	3,431,822	16,247,254

Airport

Purpose

To plan and deliver quality aviation services that assure a safe, pleasurable airport experience for tenants and users, and to provide quality services to our customers.

Department Responsibilities

Land Leases

- Administer 47 land lease contracts that generate approximately \$200,500 in revenue.
- Obtain new corporate tenants.
- Monitor condition of hangars and surrounding space to ensure the airport operations remains safe.

T-Hangar Leases

- Maintain three T-hangars and two shadeport hangars owned by the County.
- Manage 60 T-hangar leases that generate approximately \$100,000 each fiscal year.
- Ensure that hangars are used for aircraft storage in accordance with Federal Aviation Administration (FAA) Grant Assurances.

Facility Maintenance

- Monitor and maintain Automated Weather Observing System
- Maintain Jetport runway/surfaces
- General Facilities Maintenance
 - Maintain building and structures.
 - Collect and dispose of waste petroleum products.
 - Ensure airport owned equipment is properly maintained and in working order.

Commercial Aeronautical Enterprises

- Monitor activity of two maintenance shops, three flight schools, and the sky diving enterprise. The County receives 2% of each entities gross receipts tax or approximately \$18,000 annually.

Fuel Flowage

- Collect fuel purchase fees, \$0.06 per gallon, approximately \$30,000 annually.
- Monitor self-fuelers and Fixed Based Operators fuelers for safety and County Code compliance.

Business Development

- Develop specific business plans to supplement the Airport Master Plan.
- Start air cargo operations.

- Develop an Airport Industrial Park.
- Support for Experimental Aircraft Association local chapter.
 - Small General Aviation (GA) aircraft use.
 - Young Eagles flight.
 - Monthly meetings.
- Provide airport presence at Border Industrial Association meetings and functions.
- Schedule and monitor private company and government agency use of the ramp space for training.

Airport Development

- Seek FAA and other funding sources for Jetport improvements and expansion.
- Start planning for construction to widen and increase the weight capacity of the runway for air cargo operations.

Community Relations

- Promote airport use by giving presentations, when invited, to local organizations.
- Develop and strengthen relations with airport tenants for future development of the Jetport.
- Maintain attitude of partnership with Customs and Border Protection and other Federal agencies.

Budget Overview

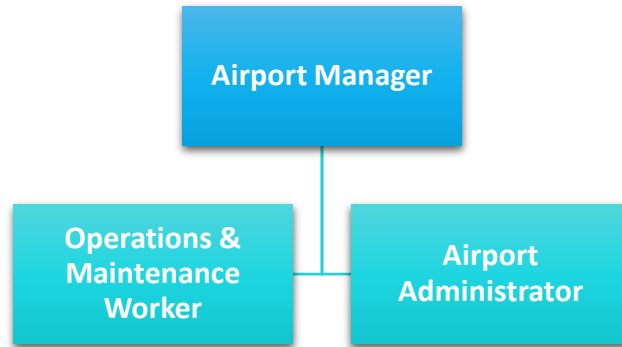
Department Initiatives & Goals

The County has strengthened the current runway and plans to add a second “cargo” runway which will significantly expand the airport capabilities. A land lease has been approved to construct warehouses and cargo handling facility within three years. We will widen and strengthen the runway to handle Boeing 737 cargo aircraft. The Jetport remains a full-service airport that accommodates corporate jets, cargo aircraft, and private general aviation aircraft.

In the future, the County plans to increase the number of hangars and heavily promote Jetport capabilities. This will allow for an increase in the number of based aircraft and will attract additional aeronautical enterprises.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 3 Full Time Equivalents 	<ul style="list-style-type: none"> • Vehicles (1) 	<ul style="list-style-type: none"> • State (6) • Federal (5)



Legislative Appropriations and Grants

Reconstruction of the current runway.

A Capital Appropriation has been awarded to Doña Ana County in the amount of \$20,000,000 to plan design and construct projects at the Jetport to support air cargo operations. This will be added to the budget in the first half of FY2023. The project completion will be in FY2025. The project will:

- Widen the runway from 100 feet to 150 feet and increase the weight capacity from 94,000 lbs. to 174,000 lbs. dual wheel weight capacity.
- Plan design and construct cargo ramp area.
- Reconfigure the connecting taxiways to current FAA standards.

Reconstruct and upgrade Taxilane E.

Capital Appropriations for the construction is \$350,000. This will complete the project:

- Increase weight capacity for heavier aircraft.
- Change configuration to ensure clearance and turning radius for large aircraft.
- Add taxi line paint to delineate taxilane.
- This project is 50% complete.

This project will be completed in FY2023.

East Hangar Expansion Project

The construction grant in the amount of \$2,500,000 to grading and construction of taxi lanes for new T-hangar development east and south of the existing T-hangar area.

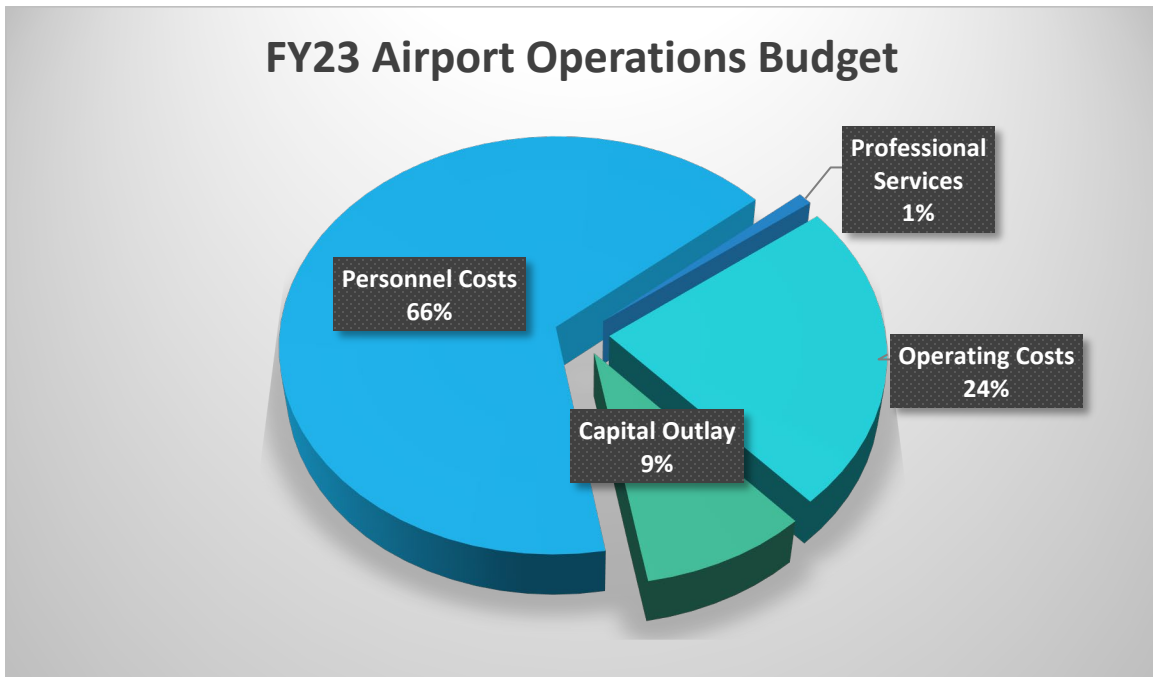
Department Revenues

The total anticipated revenue for the Jetport is \$383,000. The main sources of revenue are generated from ground and T-hanger leases. Most of the Jetport’s grants are on a reimbursement basis. Payments are made upfront and the County then requests reimbursement from the grantor agencies. The total grant revenue budgeted for FY 2023 is approximately \$2.7 million. The grant

revenue budget will be adjusted throughout the year as grants are formally awarded and approved by the BOCC.

Department Expenditure Breakdown

Airport Operations	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	167,141	165,633	282,153
Professional Services	5,400	5,400	3,900
Operating Costs	121,093	37,157	99,954
Capital Outlay	38,451	10,426	38,000
Airport Operations Total	332,085	218,616	424,007



Restricted Funds	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	3,999,961	1,236,246	2,431,837
Restricted Total	3,999,961	1,236,246	2,431,837

Facilities and Parks

Purpose

To provide a safe, clean, and healthy environment by protecting and maintaining the County's physical assets such as buildings and properties in a cost effective manner.

Department Responsibilities

Maintenance

- Maintains 83 facilities out of the 120 properties owned by Doña Ana County.
- The Building Maintenance Division responds to an average of 100 work orders a month.
- Work orders include heating and cooling, electrical, plumbing, roofing repairs, minor tasks such as door repairs, furniture relocation, and all general maintenance.
- Grounds/Vector Division provides preventative and general grounds maintenance for 59 properties including 10 baseball parks, 14 community resource centers, 1 cemetery, and the fairgrounds.
- Vector Control manages and treats mosquito populations over 530 square miles.
- Performs janitorial services in 15 County owned facilities.
- Custodial Division provides janitorial services at 15 facilities

Facilities - The facilities that are currently being maintained include the following:

Community Centers			
Anthony Senior Center	Betty McKnight	Butterfield	Colquitt
Delores Wright	Del Cerro	Doña Ana Boxing Club	Doña Ana
La Mesa	Mesquite	Organ	Placitas
Radium Springs	Rincon	Vado/Del Cerro	DeLaO Visitors Center

Maintained Parks			
Anthony Adams Ballpark	Berino Ballpark	Chamberino Ballpark	Doña Ana Ballpark
La Mesa Ballpark	Mesquite Ballpark	Anthony O’Hare	Casas Linda
Colquitt	Delores Wright	Dona Ana Village	East Mesa
Guadalupe Tortugas	Jose Reyna	La Mesa	Mesquite
Oregon	Rincon	Salem	San Miguel
Talavera	Fairgrounds	Shooting Range	

Office Buildings			
Animal Control	Custom Border Patrol	Engineering	Facilities & Parks
Flood	Government Center	Hazmat	Jetport
Judicial	MVRDA 911	Old MVRDA Building	Vector

Health/Safety			
Boutz HHS	Chaparral HHS	Copper Loop HHS	Doña Ana HHS
Highway 70 HHS	Solano Public Health	Anthony Substation	Chaparral Substation
DASO Substation	Las Cruces Substation	Sheriff Storage	Anthony Fire
Chamberino Fire	Chaparral Fire	Doña Ana Fire	Fairacres Fire
Garfield Fire	La Mesa Fire	La Union Fire	Las Alturas Fire
Mesquite Fire	Organ Fire	Radium Springs Fire	Rincon Fire
Santa Teresa Fire	South Valley Fire		

Lift Stations			
Doña Ana	Griggs	Salem	San Miguel
Rincon	Vado		

Administration

- Provides professional business administration, office management, and support to the overall operations of the department and its divisions.
- Manages and submits departmental reports to management, state, federal, and other entities as required.
- Manages grants, various service contracts, leased properties, payroll, and analytical work for all special projects, programs, and activities.
- Budget, financial management, and administration of quality control in operations of all departmental functions.
- Manages and coordinates the purchasing and selling of properties, assets, equipment, materials, and supplies.
- Project management and oversight of special projects to include new construction, remodels, additions, and other facility infrastructure requests.

Budget Overview

Department Initiatives & Goals

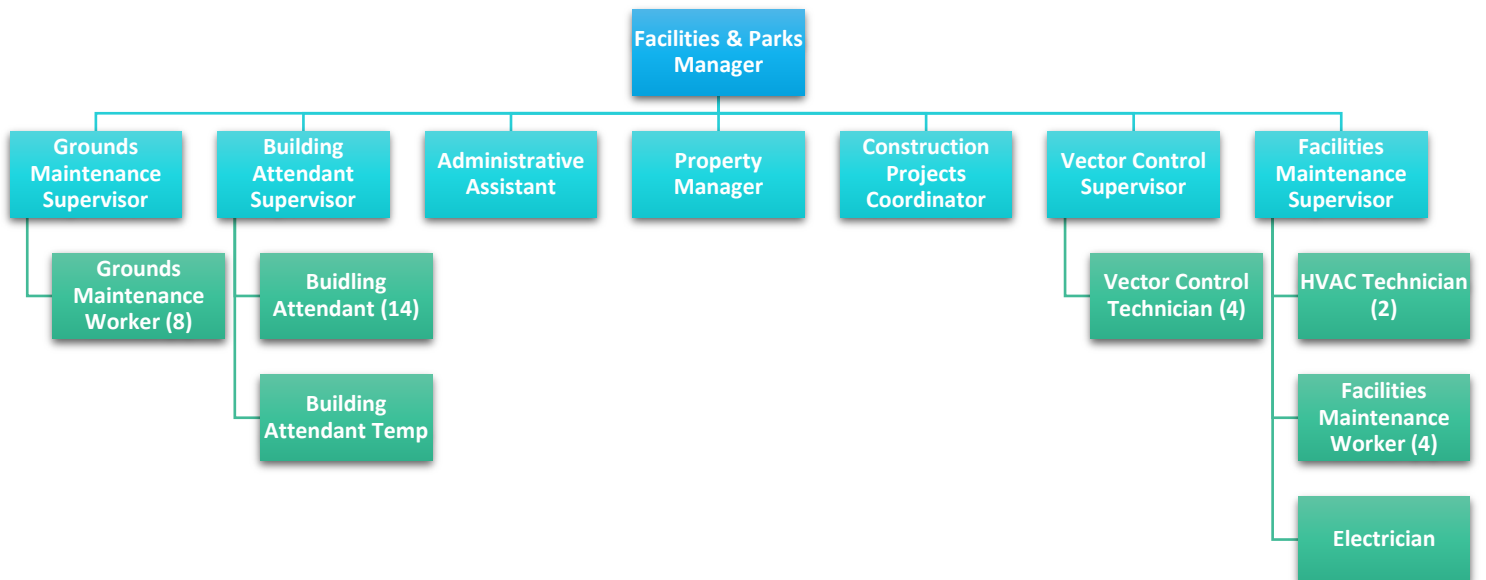
- Provide high-level maintenance and management of facilities, parks, and properties.
- Execute work orders efficiently and take specific actions aimed at high priority requests.
- Develop and maintain a solid financial base for all department responsibilities.
- Comply with all state and federal regulations for all facilities, parks, and properties.
- Manage and maintain all departmental operations.

Property Management

- Establish best practices for resource centers.
- Establish facility rental pricing.
- Establish marketing strategies for community centers.
- Review and update facility use policies, facility rental applications, and facility volunteer applications.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 49 Full Time Equivalents • 1 Temporary Position 	<ul style="list-style-type: none"> • Construction (4) 	<ul style="list-style-type: none"> • State (10)



Capital Outlay

The FY23 budget includes funding for the continuation of the Architectural and Engineering for the District Court Expansion project, completion of the Chaparral Library Construction, and updated lighting projects for Doña Ana Baseball Park and the Covered Arena at Fairgrounds.

Legislative Appropriations

Grant Name	Grant Amount	Projected Completion
• Third Judicial Courthouse Reno.	\$150,000	September 2023
• DelaO Visitors Center Improv.	\$500,000	June 2023
• Delores Wright Park Bike Trail	\$180,000	June 2023
• Delores Wright Park/Ballpark Impro.	\$250,000	December 2023

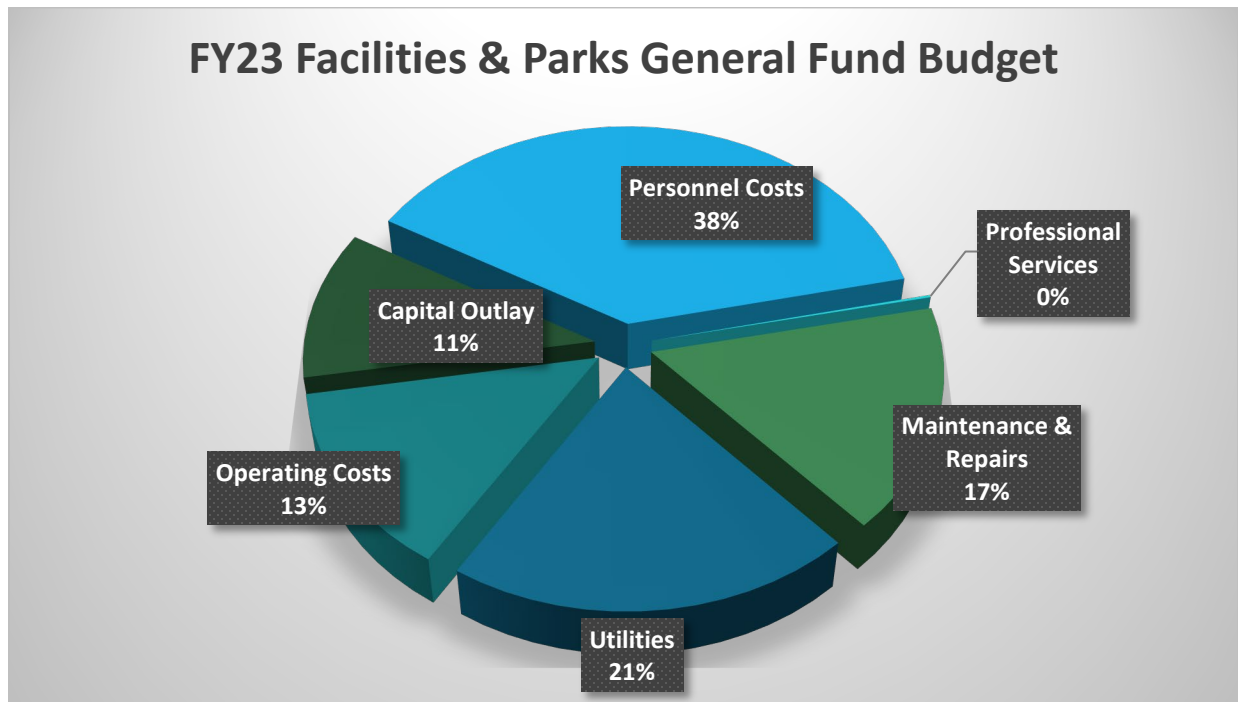
- Delores Wright Park Comm Center \$300,000 December 2023
- Chaparral Public Health Bldg Impro \$75,000 March 2023
- Public Heath Depart Bldg Improv. \$200,000 June 2023
- Delores Wright Park Splash Pad \$550,000 December 2023
- Doña Ana Fairgrounds Improv. \$250,000 August 2023
- Vado-Del Cerro Comm Center Eq. \$50,000 March 2023

Department Revenues

General Fund revenues support the department’s budget. The department only has grant/appropriation revenue budget for FY2023 at \$3,937,372.

Department Expenditure Breakdown

Facilities & Parks	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	1,964,033	1,957,280	2,601,920
Professional Services	44,405	42,283	12,000
Maintenance & Repairs	1,021,683	895,633	1,120,862
Utilities	1,490,261	1,493,226	1,412,876
Operating Costs	414,922	411,940	913,369
Capital Outlay	1,163,967	567,833	745,680
Facilities & Parks Total	6,099,271	5,368,195	6,806,707



F&P Appropriations	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	6,009,624	1,757,245	4,061,169
Appropriations Total	6,009,624	1,757,245	4,061,169

Detention Center

Purpose

The Detention Center serves the citizens of Doña Ana County by providing a controlled environment that is safe, humane, and appropriately secure for the housing of detainees.

Department Responsibilities

Core Functions

- Booking Intake
- Classification of inmates
- Health care of inmates
- Housing of inmates
- Feeding and Hygiene Care of inmates
- Transportation of inmates
- Release of inmates

Budget Overview

Department Initiatives & Goals

The management and staff of the Doña Ana County Detention Center have taken the approach that is executed in two parallel phases. They are to increase revenue through agreements established with law enforcement agencies and other local governments for housing and caring for detainees and to reduce expenditures by a critical review of the justification associated with these expenditures.

The previous efforts undertaken to increase revenue include a renegotiation of the Federal contract with United States Marshal’s Service, a reorganization and general cleanup of service billing, and a reassessment of staff competencies regarding billing and accounts receivable at the Detention Center. Current efforts include increasing the number of detainees held under contract by the United States Marshal’s Service and other governmental entities, as well as, reviewing existing contracts for potential revenue streams.

For expenditures, there was a concerted effort made to justify all expenses associated with requests made by operational staff. This includes request to be closely associated with the core function and mission of the Detention Center. If the relationship between the core function and request did not meet the standard established by an existing need, the request was removed from the budget.

The need had to be demonstrated, that is speculation would be accepted as a substitute. Currently, several contracts are being reviewed and appropriately amended to reduce the cost to the County.

The subsequent items and areas identified by the staff and management of the Doña Ana County Detention Center is not speculative nor arbitrary. It clearly delineates needs that can be demonstrated in the day-to-day operation of the center.

- 1. Improve office morale and safety by assuring a professional working environment.**
 - a. Continue the recruitment process of viable officers to carry out the mission of the Detention Center.
 - b. Properly staff the facility in accordance with Department of Justice ratios.
 - c. Provide a state of the art training facility to facilitate and enhance professional development.
 - d. Assure 24/7 staffing in high security areas.
 - e. Manage response teams for critical incidents.
- 2. Maintain medical services and mental health programs for the inmates.**
 - a. Facilitate and implement medical and mental health service care promptly and professionally.
- 3. Maintain Jail Core Standards.**
 - a. Implement American Jail Association (AJA) and American Correction Association (ACA) standards while maintaining New Mexico Association of Counties (NMAC) Jail Standard Accreditation.
 - b. Remain compliant with Federal standards.
- 4. Maintain the Security and technical areas of the facility.**
 - a. Continue updating and enhancing technical-security systems as needed.
 - b. Continue training and implementing direct supervision philosophy.
 - c. Continue monitoring effectiveness of direct supervision.

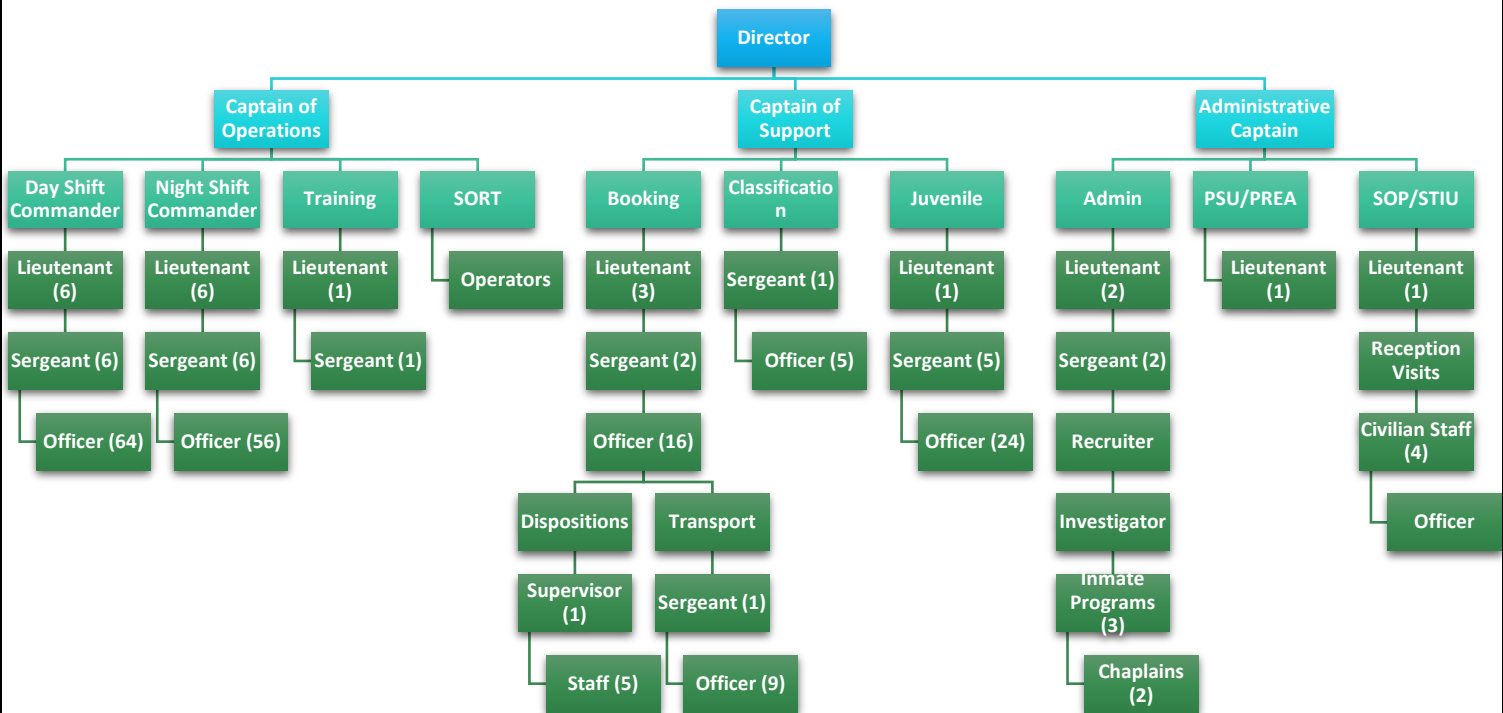
Benchmarks

- 1. Maintain medical services and mental health programs for the inmates.**
 - a. Reduce medical grievances.
 - b. Reduce medical tort claims.
 - c. Document and log medical encounters per month.
- 2. Maintain jail core standards.**
 - a. DACDC was certified by the NMC Adult Detention Professional Standards accreditation program in April 2014, again in April 2017, and recently was re-accredited in 2021. DACDC foresees working on American Corrections Accreditation and Federal Performance Detention Standards accreditation to continue validating our jail systems with the best standards in the field.
 - b. DACDC is due to be audited for its second Prison Rape Elimination Act Compliance certification during this fiscal year; for both the Adult and Juvenile facilities.

3. **Maintain the security and technical areas of the facility.**
 a. DACDC will continue to upgrade outdated equipment.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 245 Full Time Equivalents 	<ul style="list-style-type: none"> • Construction (5) • Equipment (2) 	<ul style="list-style-type: none"> • State (1) • Federal (1)



Capital Outlay

The FY23 Detention Center budget includes a number of various capital projects. These projects include: \$825,000 in funds to begin the replacement of the outdated facility water distribution controls, \$800,000 in funds to replace and expand the existing camera system, \$500,000 to begin the installation of stainless steel shower inserts, \$450,000 in funds to replace worn-out cell locks, keys, and slider doors, as well as approximately \$120,000 in funds to complete the renovation of

the Detention Center Annex Building Training Facility with new bathrooms and HVAC to allow for full operation during academies and other training.

Grants

The Detention Center consistently receives a federal grant funding overtime from the Organized Crime Drug Enforcement Task Forces (OCDETF) initiative program to assist OCDETF in investigations, strategic initiatives, and prosecutions. Funding is based on activity, no more than thirteen hours per week or up to total of 272 hours for federal fiscal year (October 1st to September 30th). Additionally, the Detention Center has approximately \$55,000 in a pass through grant from the New Mexico Department of Health administered by New Mexico Counties for supplies and equipment to help prevent the spread of COVID-19 within the facility.

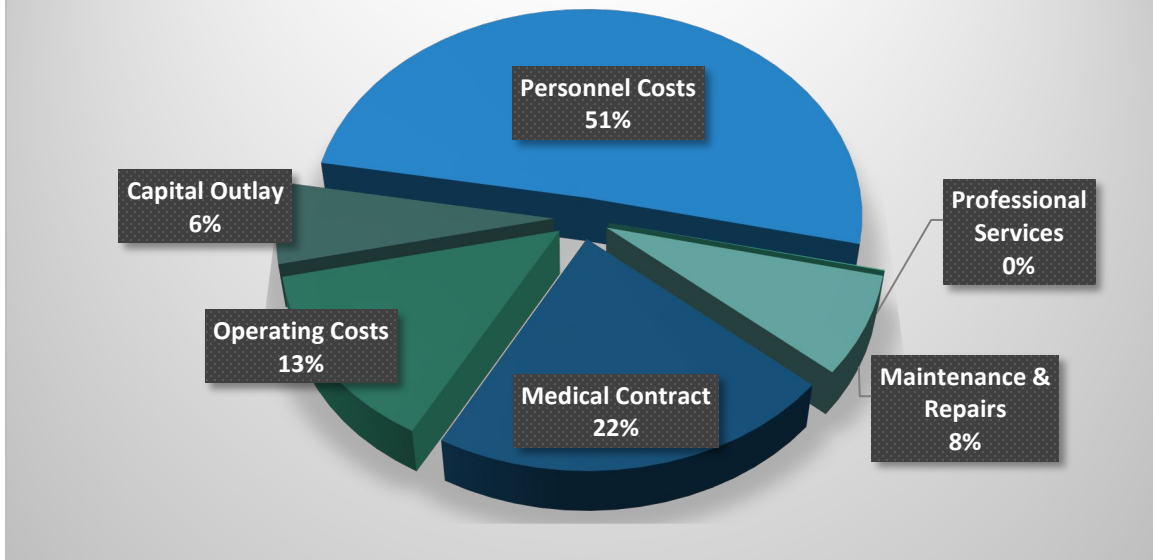
Department Revenues

The Detention Centers total budgeted revenue is approximately \$18.2 million. This revenue supports both the Detention and Correction Funds. The estimated revenue projected for the Detention fund is \$17.9 million. The main source of revenue in the Detention fund is generated from care of prisoner fees. This amounts to approximately \$11.1 million. Detention is also expecting to receive \$6.0 million in Correctional facility gross receipt tax proceeds. Additionally, the Detention fund will receive a \$10.5 million subsidy from General Fund revenues, which includes Board designated proceeds of \$2.2 million from the 2nd 1/8th Hold Harmless gross receipts tax and \$2.0 million from the 3rd 1/8th Hold Harmless gross receipts tax. The estimated revenue project for the Corrections Fees fund is approximately \$266 thousand. This revenue stems from court collected fees. The total estimated grant revenue for FY23 is \$75 thousand.

Department Expenditure Breakdown

Detention Center	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	15,755,925	13,747,404	16,895,272
Professional Services	22,060	2,315	22,060
Maintenance & Repairs	2,488,218	2,095,478	2,533,022
Medical Contract	6,727,719	6,727,719	7,253,856
Operating Costs	3,674,427	2,991,724	4,505,052
Capital Outlay	1,000,000	479,603	2,071,000
Detention Total	29,668,349	26,044,243	33,280,262

FY23 Detention Center Budget



Detention - Restricted	FY22 Budget	FY22 Actuals	FY23 Budget
Corrections Fund	535,000	39,515	718,661
Grants	29,107	8,876	75,000
Restricted Total	564,107	48,391	793,661

Doña Ana County Fire Rescue

Purpose

Our mission is to provide quality fire and emergency services to the residents of Doña Ana County consistent with the Constitutional directive to provide for the general public's health, safety, and welfare.

Department Responsibilities

The Doña Ana County Fire Rescue (DAFR) currently consists of 4 fire districts countywide operating within 19 main stations. Fire Administration and the Training Facility are located in the same building. Fire Administration includes the Fire Prevention Bureau and Training Division.

North District:

Station 1 - Doña Ana	Station 8 - Radium Springs	Station 18 - Organ
Station 5 - Moongate	Station 11 - Garfield	
Station 6 - Rincon	Station 12 - Fairacres	

NMSU District:

Station 3 - NMSU is located on campus.

South District:

Station 2 - Anthony	Station 9 - Chaparral	Station 15 - Las Alturas
Station 4 - La Mesa	Station 10 - Mesquite	Station 20 - Talavera
Station 7 - La Union	Station 13 - South Valley	Station 16 – Chamberino

Santa Teresa District:

Station 14 - Santa Teresa	Station 17 - Jetport
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The fire stations are staffed by approximately 200 volunteer firefighters and supplemented by 48 career firefighters located at Station 1, Station 2, Station 5, Station 9, and Station 17. The career staff currently responds to medical emergencies, fires of all types, automobile accidents, and rescue situations. The Doña Ana County Fire Rescue has a dedicated Hazardous Materials Response Team equipped with specialized testing, sampling, and decontamination equipment used for the sole purpose of incident mitigation and scene stabilization.

The Doña Ana County Fire Rescue covers approximately 3,807 square miles with a population of 102,000 and responds to over 9,000 calls annually. Approximately 75% of calls are for emergency medical services, 15% for fires of all types. The remaining 10% are service calls, including fire alarms, hazardous-materials response, motor-vehicle accidents, public assists, and rescue

General Accounting

Doña Ana County Fire Rescue manages 32 budgets consisting of the County Fire and EMS budgets, multiple grants, and the EMS budgets for NASA and American Medical Response Ambulance Service. The administrative staff continues to do an outstanding job of tracking and accounting expenses and reconciling the budgets.

Budget Overview

Department Initiative & Goals

Doña Ana County Fire & Emergency Services continues to focus on improving in the following areas:

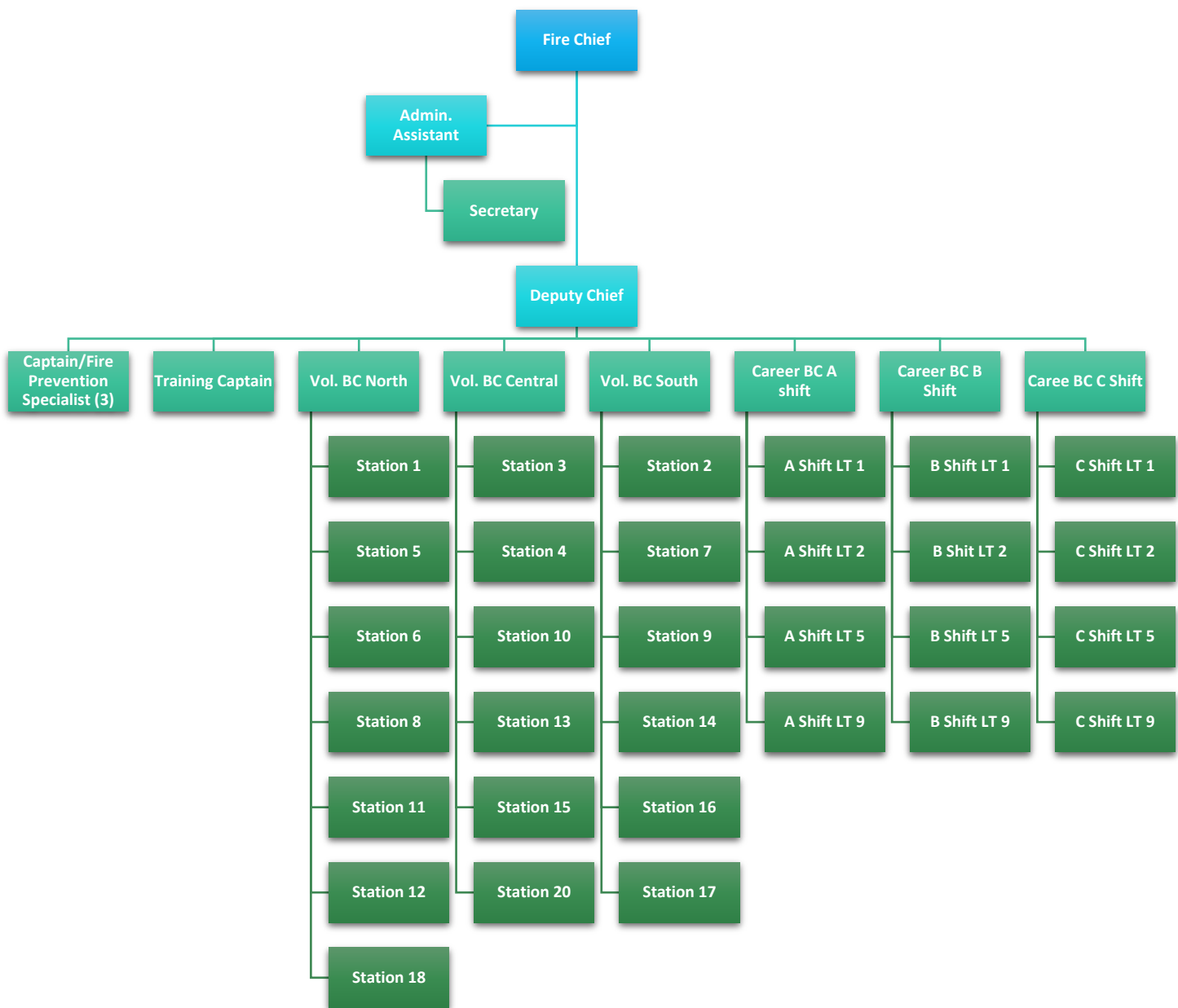
- Increase recruitment and retention of volunteer firefighters.
- Improve Public Protection Class ratings.
- Seek out grant funding from local, state and federal sources.
- Provide fire department members with high-quality training.
- Renovation of stations to include sleeping facilities allowing for 24-hour coverage capability.
- Continue improving County-wide public safety communications and enhancing response capabilities to emergencies of all types and nature.
- Ongoing standardization of fire-related equipment to include personal protective equipment, tools, apparatus, and uniforms.

Highlights

Personnel
<ul style="list-style-type: none">• 59 Full Time Equivalents• 200 Volunteer Firefighters

Capital Outlay
<ul style="list-style-type: none">• Station 5, 9 and 14 remodel• New Station 2 construction• New Fire Aparatus

Grants
<ul style="list-style-type: none">• Local (1)• State (4)• Federal (2)



Capital Outlay

Stations 2 in Anthony is being replaced. The new station will support paid firefighters and the departments training need in the region.

Station 5 on Moongate road will be remodeled to support career firefighters. The remodel will include a meeting room, a day room, offices, storage, bathrooms, bunker gear room, upgrade to HVAC, and pre-wiring for future generator.

Station 9 in Chaparral is currently being remodeled. It was built in the early 80's and is in need of upgrades to house the paid staff and volunteer members who do shift work at the station. The remodel will include roof repairs, the addition of dorms, restrooms, and office space.

Station 14 in Santa Teresa will be remodeled. The stations bathrooms kitchen, offices and training room will be upgraded along with the stations HVAC and security systems.

Legislative Appropriations

FY22 Doña Ana County was awarded a \$133,000 legislative appropriation for Firefighter Health and Safety Equipment and \$552,000 for exhaust removal systems in the fire stations. The projects are ongoing.

FY23 Doña Ana County will be awarded \$400,000 to supply and equip the new Station 2 in Anthony.

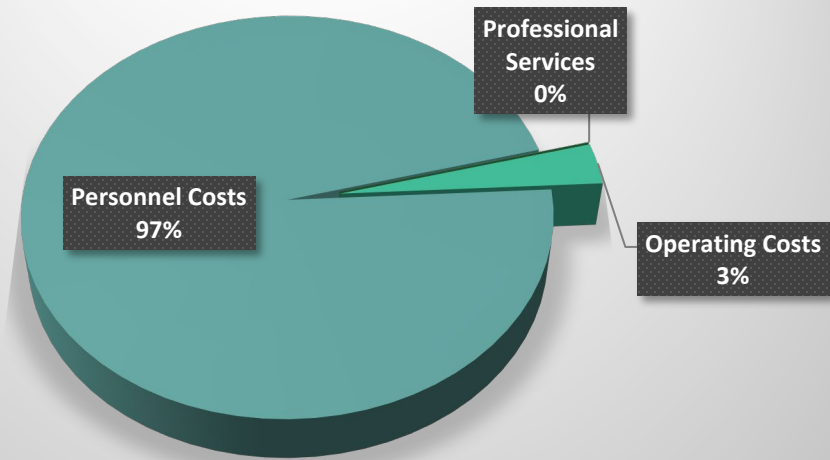
Department Revenues

Approximately \$5.5 million in general revenue sources will be provided to support Fire's salary and operations. Fire anticipates receiving approximately \$5.5 million from sources that are restricted in nature. This restricted revenue includes \$2.5 million in proceeds from the Fire Protection Excise tax and \$878 thousand for reimbursable grants. The fire districts also apply for, and if awarded, receive Fire Protection and Emergency Medical Services distributions on an annual basis. The anticipated \$2.1 million in distributions is for operational use within the individual fire districts.

Department Expenditure Breakdown

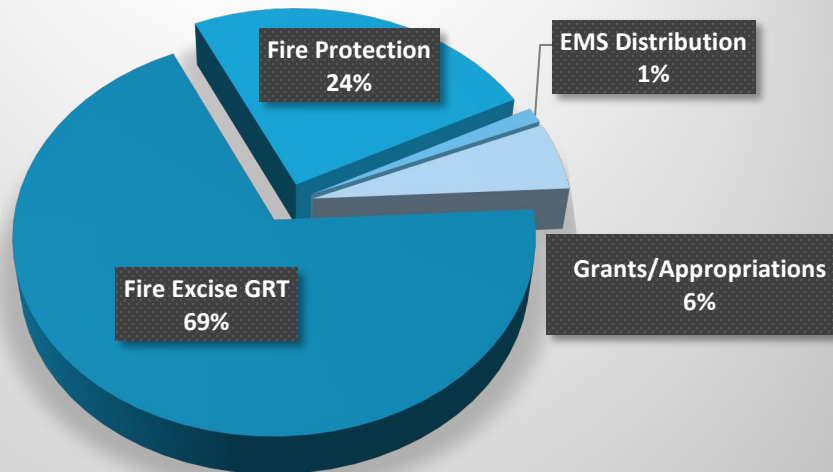
Fire General Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	3,298,761	3,122,926	4,951,822
Professional Services	1,100	88	2,000
Operating Costs	171,813	108,090	166,000
Fire GF Total	3,471,674	3,231,104	5,119,822

FY23 Fire General Fund Budget



Fire Restricted	FY22 Budget	FY22 Actuals	FY23 Budget
Fire Excise GRT	6,745,092	773,505	10,444,361
Fire Protection	4,025,919	2,200,936	3,684,109
EMS	181,433	152,132	188,951
Grants	1,602,737	760,426	843,000
Fire Restricted Total	12,555,181	3,886,999	15,160,421

FY23 Fire Restricted Funds



Office of Emergency Management

Purpose

The Office of Emergency Management (OEM) is responsible for the coordination of prevention, preparation, mitigation, response, and recovery efforts from natural, technological, man-made and terrorism-related emergencies and disasters. This is often referred to as an “all-hazards” approach.

OEM maintains the All-Hazard Emergency Operations Plan (AHEOP), and coordinates related plans and efforts like the Threats and Hazards Identification & Risk Assessment (THIRA), the Tactical Interoperable Communications Plan (THIRA), and the Hazard Mitigation Plan. OEM also maintains critical resources necessary for response and recovery, ranging from the Emergency Operations Center (EOC) and the All-Hazard Disaster Shelter, to individual resources like light tower trailers, generators, and sandbags.

OEM also provides training, exercises, situation monitoring, and guidance to senior and elected officials, first responders, schools, medical facilities, non-governmental organizations, and critical infrastructure partners. Additionally, OEM sponsors, equips, and coordinates the efforts of the Southern New Mexico Medical Reserve Corps (hundreds of whom were crucial in providing assistance during the first two years of the COVID-19 pandemic response).

Department Responsibilities

OEM responsibilities include the following:

- Develop and maintain the All-Hazard Emergency Operations Plan (AHEOP), the Threats and Hazards Identification & Risk Assessment (THIRA), the Tactical Interoperable Communications Plan (TICP), and the Integrated Preparedness Plan (IPP).
- Coordinate multidisciplinary committee meetings with various stakeholders, to include the following subjects:
 - Floods
 - First Responders
 - Hazardous Materials
 - Medical
 - Cyber Security
- Develop and maintain emergency caches of appropriate protective equipment and supplies for first responders and disaster shelter.
- Conduct an annual National Incident Management System (NIMS) compliance assessment.
- Coordination of disaster related training to address needs/gaps.
- Coordinate multi-agency/multi-jurisdictional exercises to test, evaluate, and improve emergency plans and capabilities.
- Maintain/enhance Emergency Operations Center (EOC) readiness and capabilities.
- Coordinate disaster damage assessments for public facilities.

- Assist with coordination for damage assessments for private facilities.
- Coordinate restoration of community lifelines.
- Identify, apply for, and manage disaster assistance grants.
- Conduct emergency preparedness community outreach activities and presentations.

Budget Overview

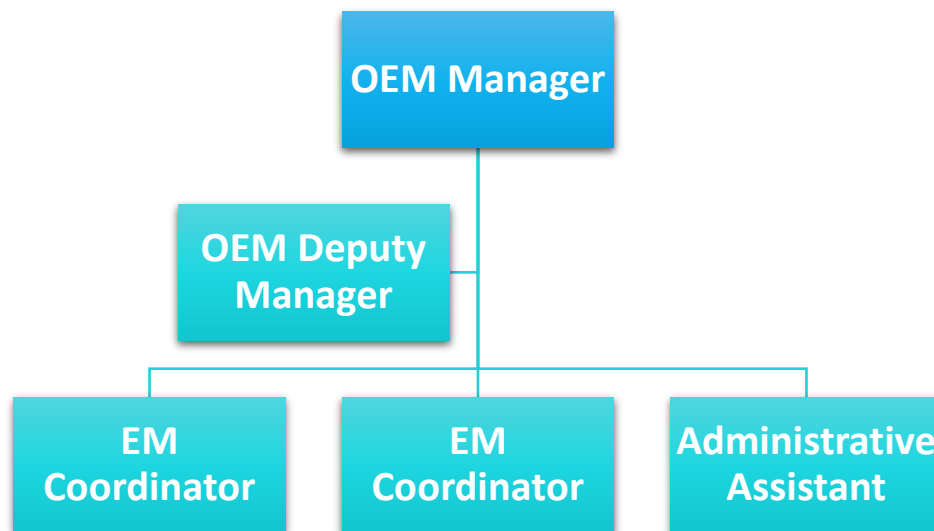
Department Initiatives & Goals

The following are the main strategic and tactical initiatives underway.

- **Improve Radio Communications Interoperability for First Responders:** OEM is the lead agency, as of August 2022, that is working to improve the State of New Mexico digital trunked radio system, and then move the Doña Ana County Sheriff's Department and County Fire & Emergency Services onto the system. (NOTE: OEM already utilizes the State radio system, and has already set up interoperable channels for use by the agencies once they are onboard.)
- **Construct modern Emergency Operations Center (EOC):** OEM is leading the effort to design and build a new, modern EOC that is able to handle the complex coordination needs of disasters that might take place within Doña Ana County, as well as in nearby counties. Design work started in FY2023, and construction is planned to start in FY2024 (dependent on receipt of funding support).
- **Build and sustain a volunteer network that can help in disasters:** OEM is working with a number of non-governmental agencies like the American Red Cross, the United Way, the Community Foundation of Southern New Mexico, Team Rubicon, and a host of faith-based organizations to create a volunteer network that can receive and distribute donations, provide emergency assistance to individuals/families, and assist in rebuilding and recovery efforts.
- **Construct and Prepare the All-Hazard Disaster Shelter:** Thanks to County funding and support, OEM is well on the road to constructing an All-Hazard Disaster Sheltering capability in order to provide disaster housing for people, pets, and livestock. The congregate (mass) shelter is already able to handle 75 people, and continuing efforts will work to build this to at least 300 displaced people, along with low-congregate and non-congregate sheltering options for those with specific access and functional needs.
- **Ensure appropriate capabilities for disaster response:** Based on the THIRA and input from a number of committees, OEM works to identify training, resource, and capability gaps and then address them in an ongoing effort to improve community readiness and resilience.

Highlights

Personnel	Grants
<ul style="list-style-type: none">• 5 Full-Time Equivalents• 1 New Position in FY23	<ul style="list-style-type: none">• Local (1)• State (3)• Other (2)



Grants

- **ARPA:** The County allocated ARPA funds for the Office of Emergency Management for several projects, starting in FY2022. Two of these projects continue in FY2023, to include the All Hazards Disaster Shelter (fixed and mobile) that are being housed at the County Fairgrounds, and a mobile response enhancement for disasters that includes the purchase of new vehicles for OEM.
- **Emergency Management Performance Grant (EMPG):** The EMPG grant provides for 50% of the salary and benefits for the fulltime emergency management positions (Manager, Deputy Manager and two Coordinators). These are matched with local (County and municipal) funds. The EMPG is a pass-through grant managed by the New Mexico Department of Homeland Security and Emergency Management (NMDHSEM).
- **State Homeland Security Grant Program (SHSGP):** The SHSGP program provides for training and equipment for specified first responder and emergency management

activities. OEM has applied for SHSGP funds for FY2023, but has not received word on funding.

- **New Mexico Department of Health (DOH) Grant:** The DOH grant was provided to generate collaboration in preparedness and response activities for emerging infectious diseases. The grant deliverables were focused on identification of isolation and quarantine protocols, pre-identified isolation and quarantine sites, participation in DOH led training, and acknowledgement of the Regional Healthcare Coalition Infections Disease Plan. Funds were provided based upon completion of deliverables and are being used to increase capabilities within the OEM fleet and SNM MRC personnel.
- **National Association of County and City Health Officials (NACCHO) Operational Readiness:** Operational Readiness funds support the resources of Medical Reserve Corps (MRC) units to meet the emergency preparedness and response needs of their stakeholders. Southern New Mexico MRC was awarded \$5,000 under this grant offering and utilized the funds to purchase items that build response capabilities and strengthen unit integration with local stakeholders.
- **National Association of County and City Health Officials (NACCHO) RISE:** The MRC COVID-19 RISE awards are intended to provide resources to the MRC network to support COVID-19 response efforts. These awards will prioritize building capacity for the MRC to respond, innovate to evolving requirements, sustain staffing requirements, and equip MRC units with resources needed to support their mission. Southern New Mexico Medical Reserve Corps was awarded a \$50,000 grant and funds will be focused on equipping volunteers with response and training supplies as well as modernizing unit management.

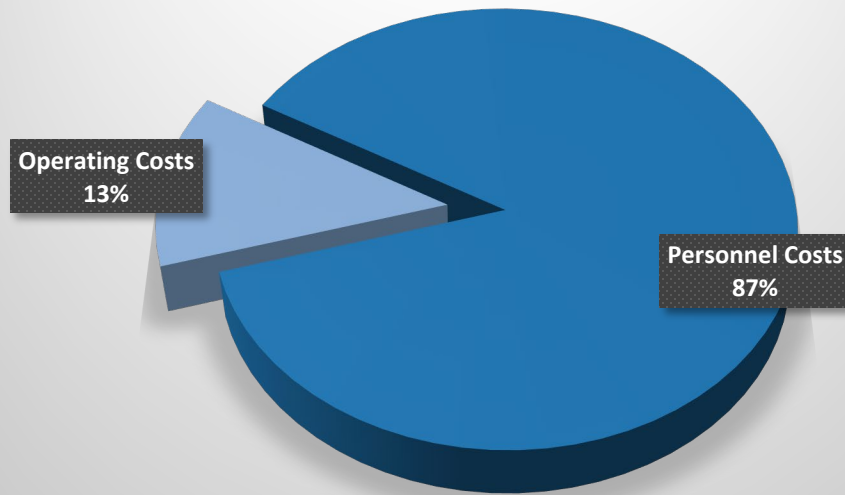
Department Revenues

The Office of Emergency Management (OEM) is funded by various sources. Funding sources include the City of Las Cruces, the City of Sunland Park, the NMDHSEM (EMPG Grant) and the County. The Office of Emergency Management’s total anticipated revenue from external sources is including all grants is approximately \$599 thousand.

Department Expenditure Breakdown

OEM General Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	322,259	276,902	474,640
Operating Costs	52,790	44,326	69,611
OEM GF Total	375,049	321,228	544,251

FY23 Office of Emergency Management Budget



OEM Grants	FY22 Budget	FY22 Actuals	FY23 Budget
Grants	425,516	175,340	252,176
OEM Grants Total	425,516	175,340	252,176

Community Development Department

Purpose

The Community Development Department helps guide the development process from start to finish while protecting public health and safety. The department's mission is to guide and regulate community growth and development in a manner that protects Doña Ana County's unique character while introducing quality, new development promoting enhanced quality of life, economic development, and distinct communities. The department is engaged in continued collaboration with other departments and external agencies; providing assistance to policy makers, property owners, developers, and residents in regards to growth and new development, as well as preserving and improving existing developments.

Department Responsibilities

Community and Regional Planning

- Comprehensive and long-range development planning and implementation
- Development code administration and enforcement

- Planning application review and processing
- Grant and project management
- Foreign Trade Zone administration.

Building Services and Inspections

- Building, plumbing/mechanical/electrical permitting, and inspections;
- Building code administration and enforcement
- Plan review
- Project management.

Geographic Information Systems

- Street Naming and Addressing Ordinance administration
- Geographic data maintenance and analysis
- Map production and analysis.

Codes Enforcement

- Respond to Solid Waste calls such as junk and abandoned vehicles, overgrown weeds, accumulation of trash, illegal dumping, and graffiti
- Graffiti and litter abatement projects
- Manage the Keep Doña Ana County Beautiful grant that supports community efforts in beautification, graffiti abatement, litter and recycling education and programs.

Budget Overview

Department Initiatives & Goals

Customer Service and Response

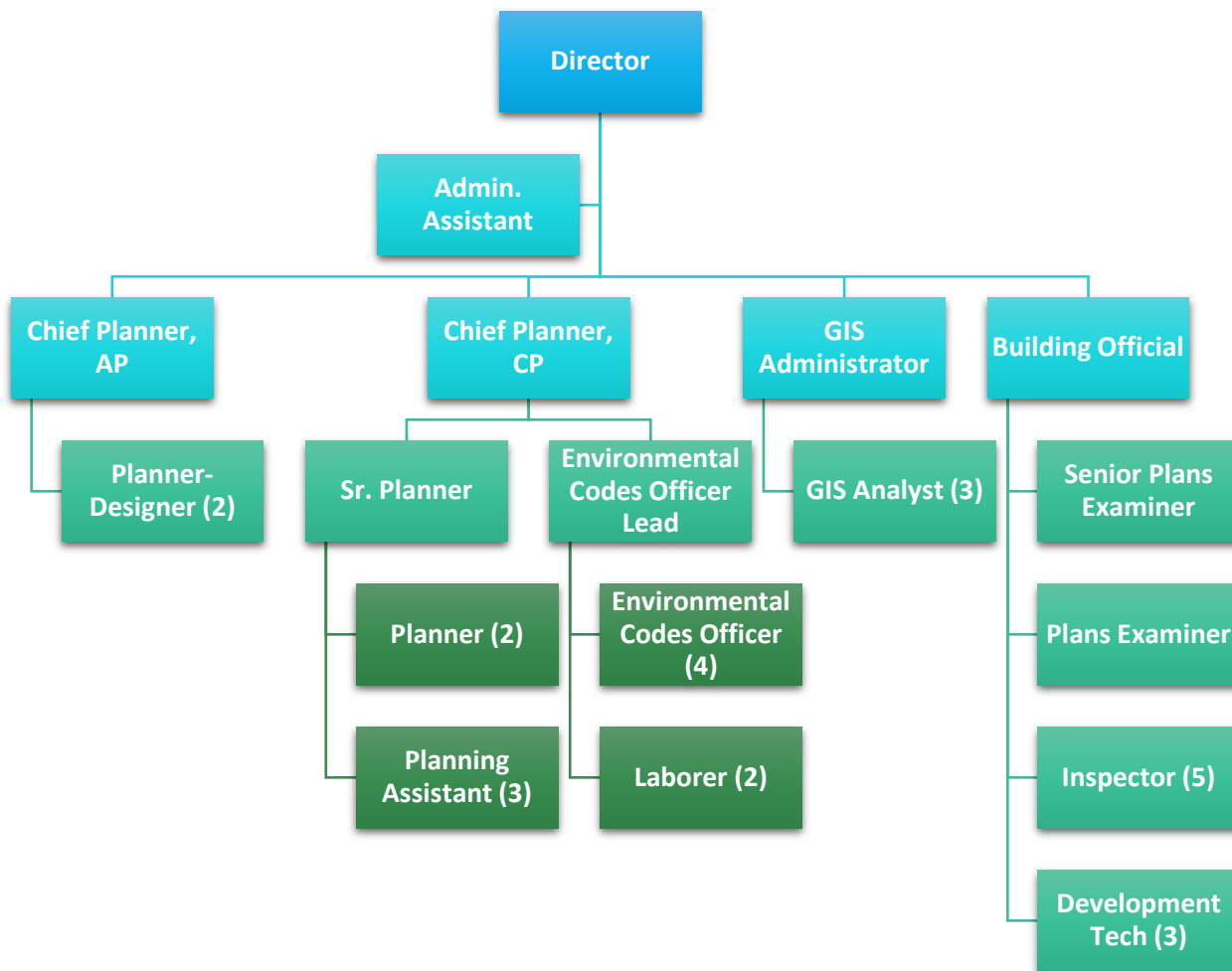
- Continue to implement the recommendations in the Development Services Efficiency Study in order to streamline building and development review processes.
- Increase access to information – continue to update applications forms and informational documents and streamline the Community Development Web pages.
- Enhance the Department’s expertise and level-of-service through cross-training, continuing education and professional development.

Development and Building Code Administration

- Develop regulations for the production, sale, and consumption of Cannabis in accordance with New Mexico State Law.
- Assist the Camino Real Regional Utility Authority (CRRUA) with the adoption of the County’s Unified Development Code (UDC) in order to facilitate uniformity throughout the County.
- Pursue remediation of dilapidated structures throughout the County to include demolition and removal of structures that have been identified.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 34 Full Time Equivalents 	<ul style="list-style-type: none"> • Software (1) • Vehicle (1) 	<ul style="list-style-type: none"> • State (3) • Federal (6)



Capital Outlay

Community Development has 18 vehicles in their fleet. Two of these vehicles exceed 200,000 miles and are used as back-up vehicles when another vehicle is in for service. The department

acquired two new trucks in FY22 to be used by the newly created inspector positions. One vehicle will be purchased this fiscal year to be used by plans examiners who also conduct inspections.

Grants

Illegal Dumping Partnership – Bureau of Land Management (BLM) grants

Doña Ana County has received multiple grant awards for the Illegal Dumping Partnership initiative since 2012. The partnership is a multi-agency task force founded to help combat illegal dumping throughout Doña Ana County by way of focused outreach and education efforts combined with community cleanup events. In fiscal year 2023, Doña Ana County will administer three BLM grants – including grant VII and grant IX – with continued focus on implementation efforts of the partnership’s initiative. Grant VIII will be used to administer the No-Throw App throughout New Mexico.

Elks Drive Multi-Use Trail Project Phase I– NM Department of Transportation grant

This is a construction implementation project resulting from the Viva Doña Ana (VDA) Regional Planning Initiative. This project supports and implements principles adopted in Plan 2040 – Comprehensive Plan and will serve the Doña Ana Community. The Elk’s Drive Multi-Use Trail Project is undergoing Phase I for design of a 1.0 mile, multi-use, pedestrian pathway on Elks Drive from Columbia Elementary School north to Doña Ana School Road connecting to the sidewalk being constructed on Doña Ana School Road. The project design is in progress with completion expected in June 2022. Construction will commence in late 2022/early 2023.

Elk’s Drive Multi-Use Trail Project Phase II – NM Department of Transportation grant

This phase of the project will consist of 0.3 miles from Doña Ana School Road to Thorpe Road, connecting to the recently constructed NMDOT sidewalks. Design will commence in late summer 2022.

Airport Road Multi-Use Trail – NM Department of Transportation grant

This project consists of 0.5 miles from the western most driveway of Santa Teresa High School to McNutt Road, connecting to the existing multi-use trail on McNutt. This project is in collaboration with the City of Sunland Park being that the property was annexed into their City Limits after the grant was awarded. Design will commence in late summer 2022.

Keep Doña Ana County Beautiful

The Keep Doña Ana County Beautiful grant provides for litter abatement and beautification projects throughout FY23 in Doña Ana County. The grant also allows for educational material to be given out at various events throughout the year.

Department Revenues

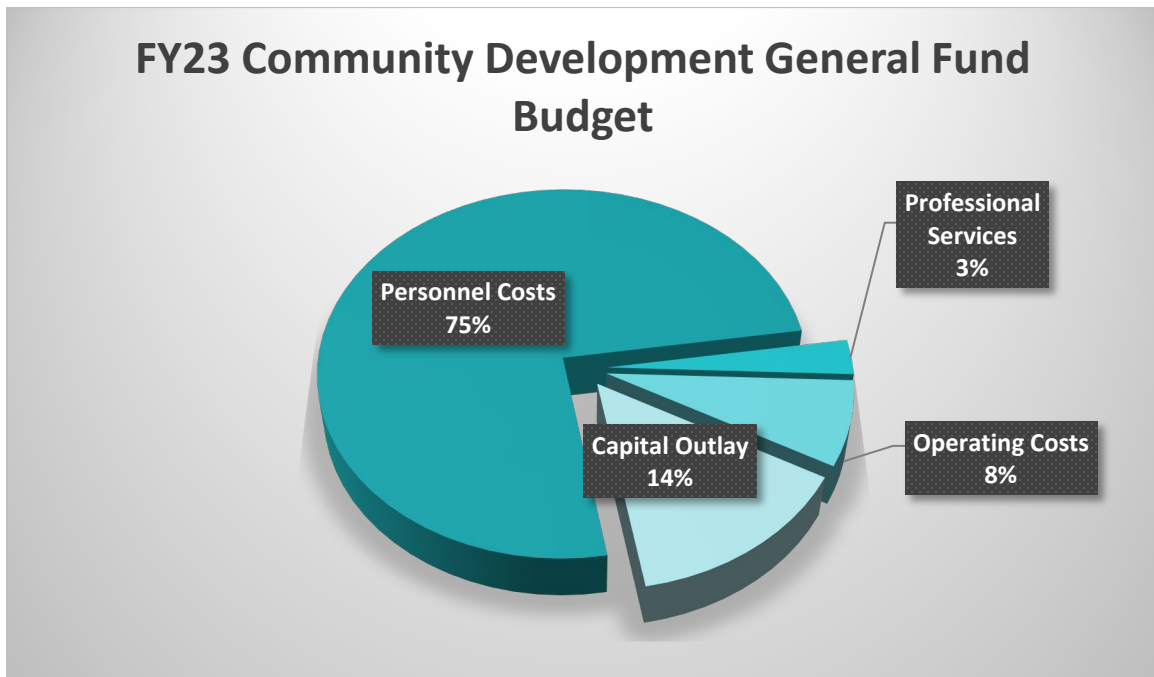
General Fund revenue supports the Community Development departments operations. The restricted revenue within the department is related to grants and Waste Exchange Agreement

with South Central Solid Waste Authority and the Camino Real Environmental Center, Inc. The Waste Exchange Agreement stems from a County enacted ordinance that implements solid waste flow control within the County limits. The total budgeted grant revenue for FY23 is approximately \$2,583,128 and the Waste Exchange revenue is \$240,000.

Department Expenditure Breakdown

Community Development	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	2,385,892	2,048,106	2,638,706
Professional Services	106,764	69,920	105,000
Operating Costs	277,840	233,853	257,834
Capital Outlay	-	-	500,000
CD GF Total	2,770,496	2,351,879	3,501,540

*Vehicle purchase budget is included in the Fleet Department section



CD - Restricted	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	9,806,679	1,143,282	8,866,179
Waste Exchange	226,373	109,890	311,651
Restricted Total	10,033,052	1,253,172	9,177,830

Animal Control Department

Purpose

The Animal Control Department core services are enforcement of County animal control ordinances, provide public safety from vicious and or dangerous animals, community outreach and education. In addition, the department provides animal sterilization, rabies vaccinations, and microchips to the unincorporated areas of Doña Ana County.

Our mission is to provide efficient and quality services to the citizens of Doña Ana County by protecting them and their property from the dangers and nuisances caused by stray animals. Additionally, we protect pets from the cruelty they may face from irresponsible pet ownership and educate the public about proper pet ownership. We spread awareness and educate to encourage behavior changes.

Department Responsibilities

ANIMAL CONTROL

- Respond to Animal Control calls such as care and maintenance, stray or unrestrained, animal bites, animal cases of vicious and/or dangerous, abuse and/or cruelty, care and maintenance for limited livestock, and removal of bats and snakes for relocation.
- Return animals to owners in the field and prepare rabies submissions.
- Monthly Animal Control partnership projects designed to educate and assist the department with the duties of the office.

COURT HOLD EVIDENCE FACILITY

- Manage operations for a live evidence facility.
- Care of quarantined animals and animals awaiting court adjudication.

Budget Overview

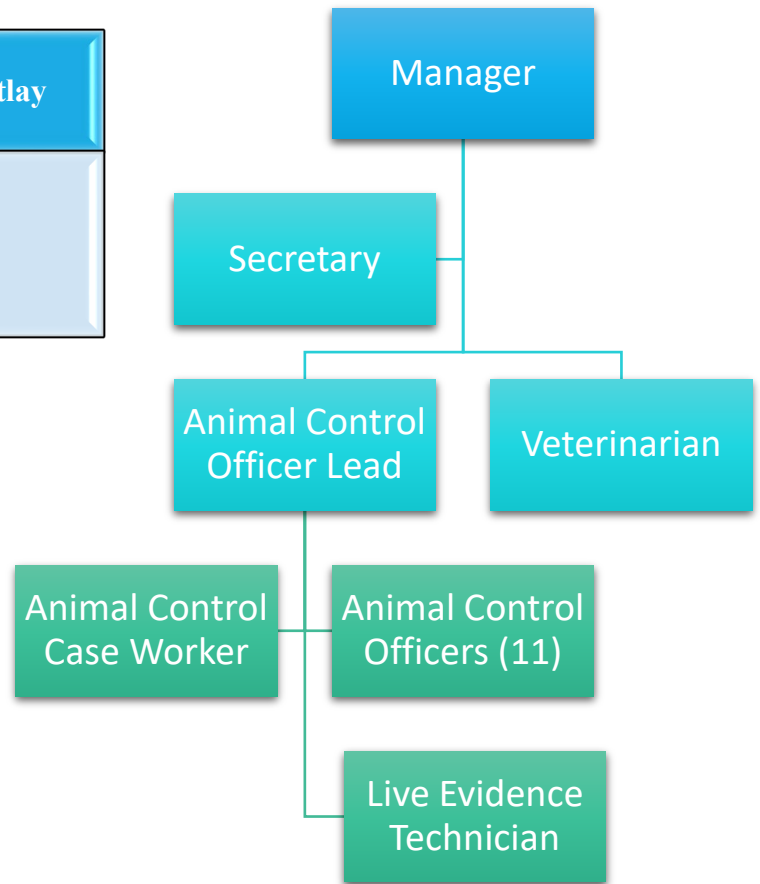
Department Initiatives & Goals

- Through community outreach and education, the goal is to reduce the number of violations in the County by canvassing areas to inform residents about observed animal control violations
- Step up enforcement through citations for non-compliance.
- Reduce the number of domesticated stray/unclaimed animals from being taken to the shelter by scanning every animal picked up for a microchip and attempting to make contact with the pet owner.
- Implement a new program called Beyond the Scanner to assist the officers on safely returning animals back to their owners.
- Complete the upgraded work on the court hold facility floors to allow for full use of the facility. Once completed the facility can hold county bite-quarantine animals and implement agreements to hold some for the incorporated entities within Doña Ana County
- Reduce the number of stray dogs and cats by providing no cost spay and neuter services through a contract with the Spay and Neuter Action Program (SNAP).

Highlights

Personnel
<ul style="list-style-type: none"> • 17 Full Time Equivalents

Capital Outlay
<ul style="list-style-type: none"> • Vehicles (5)



Capital Outlay

We manage a fleet of 9 Animal Control trucks, 1 trailer, and one RV. There are 5 Animal Control trucks that are budgeted for replacement in FY23. Three of them are carryover items from FY22. Due to supply chain issues, the County was not able to complete those replacements.

Department Revenues

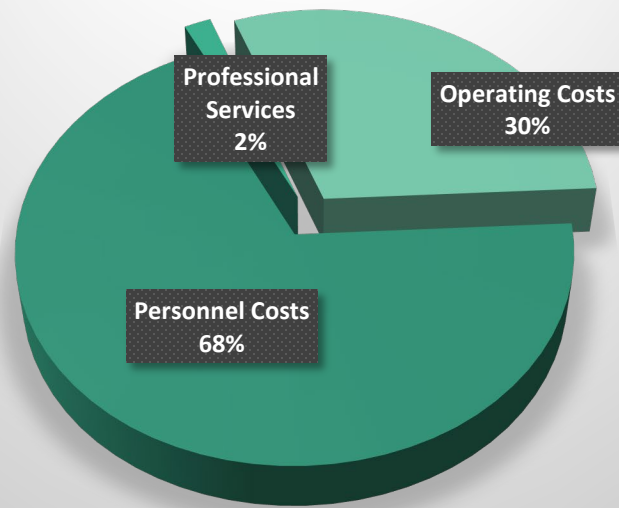
General Fund revenues support the Animal Control Department.

Department Expenditure Breakdown

ACO General Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	934,680	483,149	1,067,921
Professional Services	26,774	1,129	26,774
Operating Costs	462,966	169,989	465,466
ACO GF Total	1,424,420	654,267	1,560,161

*Vehicle replacement budget is included in the Fleet Department section

FY23 Animal Control Budget



Flood Commission

Purpose

The Flood Commission was created to operate and maintain flood control structures in Doña Ana County.

Department Responsibilities

Operate and Maintain Existing Flood Control Structures

- Inspect and condition assessments of existing structures.
- Plan and execute the repair and maintenance activities.
- Develop Emergency Action Plans (EPAs) for dams.

Permitting

- Review subdivision drainage reports and drainage plans.
- Review building permits.
- Review administrative community development reviews such as Special Use Permits, Variances, Zone Changes, Lot line Adjustments, and Claim of Exemptions.

Administer the County's National Flood Insurance Rate Maps (NFIP) and Programs

- Flood zone determinations, elevation certificates, and floodplain development permits.

- Inspect floodplains routinely for unpermitted/new development & issues Notice of Violation forms for observed non-compliance.
- Administer the Community Rating System (CRS) (reduces flood insurance rates).

Improve Flood Control County Wide

- Develop Drainage Master Plans for the unincorporated areas of the County.
- Expand the Flood Warning System.
- Develop new projects that reduce flooding.

Budget

- Plan, direct, and coordinate the formulation, preparation, execution, review, and analysis of the Flood Commission’s capital and operating budget.

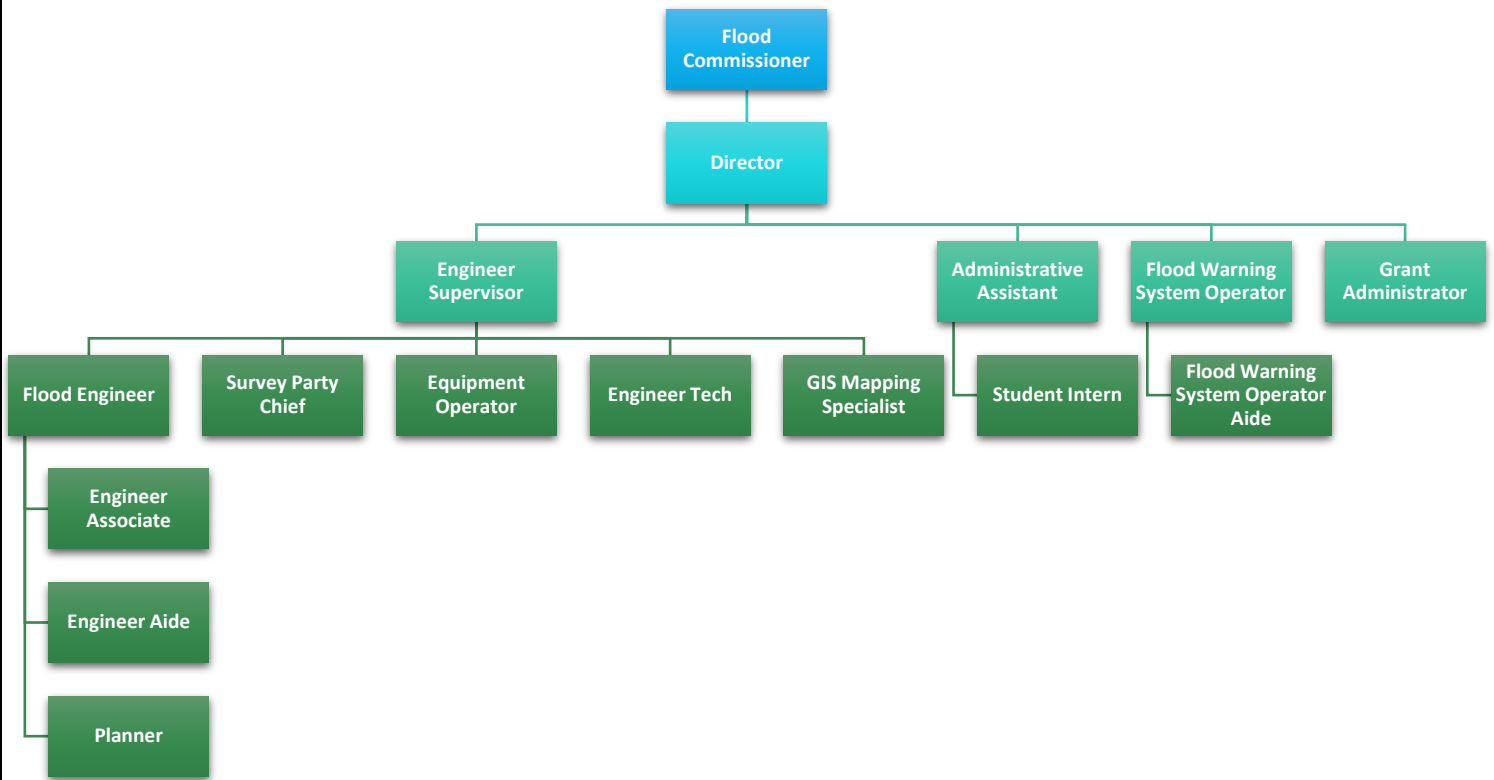
Budget Overview

Department Initiatives & Goals

- Maintenance and rehabilitation of existing flood control structures.
- Continuing the expansion of the Flood Warning System.
- Continued effort to update Drainage Master Plans for future infrastructure needs.
- Emergency Action Plans for dams.
- Improve flood control countywide by upgrading existing flood control facilities and constructing new flood control structures as needed and as funding becomes available.
- Extend community outreach efforts to educate and inform residents of Doña Ana County about the risks of flooding, and methods to reduce risk and potential damage to property.

Highlights

Personnel	Capital Outlay	Grants
<ul style="list-style-type: none"> • 14 Full Time Equivalents • 1 Part-time Student Position • 2 new positions in FY23 	<ul style="list-style-type: none"> • Vehicles (2) • Equipment (2) • Data Equipment (3) • Property (3) • Flood Control Projects (10) 	<ul style="list-style-type: none"> • Local (2) • State (3) • Federal (2)



Capital Outlay

FY2023 capital projects include the continued design and construction of the Hatch flood control dam, Storm water mitigation and breach of the Gardner Dam, flood control improvements for the communities of Doña Ana and La Union, improvements to the Tellbrook Arroyo and incorporating additional infrastructure, improvements to the flood warning system, and flood control improvements for the community of Vado. Other capital outlay items include the purchase of properties for the La Union and Gardner Dam flood control projects. Additionally, we plan to purchase an additional server storage for electronic filing, two additional quick response drones, and two vehicles to replace an aging fleet.

Grants

The Flood Commission is working with the US Army Corps of Engineers (USACOE) to design and construct the Hatch flood control dam with an estimated cost of \$22,250,000. The USACOE will fund 65% of the project, with the federal program authorization amounting to \$10,700,000. The remainder will be funded by the County at a local cost share amount estimated at \$11,550,000. Due to recent and rapid cost escalations, the USACOE is looking into other program authorizations to allow a larger federal contribution to the overall project cost. The County’s cost share is currently funded by four capital outlay appropriations totaling \$4,725,600. Additional legislative requests for funding were submitted this fiscal year.

The construction of the Brahman/ Dragonfly diversion channel has an estimated cost of \$28,700,000. It is currently funded with four state capital outlay appropriations and the federal American Rescue Plan Act (ARPA) grant totaling \$11,925,000. Additional legislative requests for funding were submitted this fiscal year and other funding sources are being explored to cover the balance. The Tellbrook Arroyo project is funded with a \$300,000 capital outlay appropriation. The Lily pond improvements project in Vado is funded by a \$1,214,000 from the ARPA grant. There are five grants for the Doña Ana area totaling \$3,467,222. Two grants are from Legislative appropriations and three are Colonias grants/loans. The Colonia grants/loans are specifically for Abeyta Pond, Elks Dr. Pond, and Elks Dr. Channel. These projects are proposed capital projects from the 2020 Doña Ana Drainage Master Plan which focuses on much needed flood protection to local homeowners, businesses, and infrastructure.

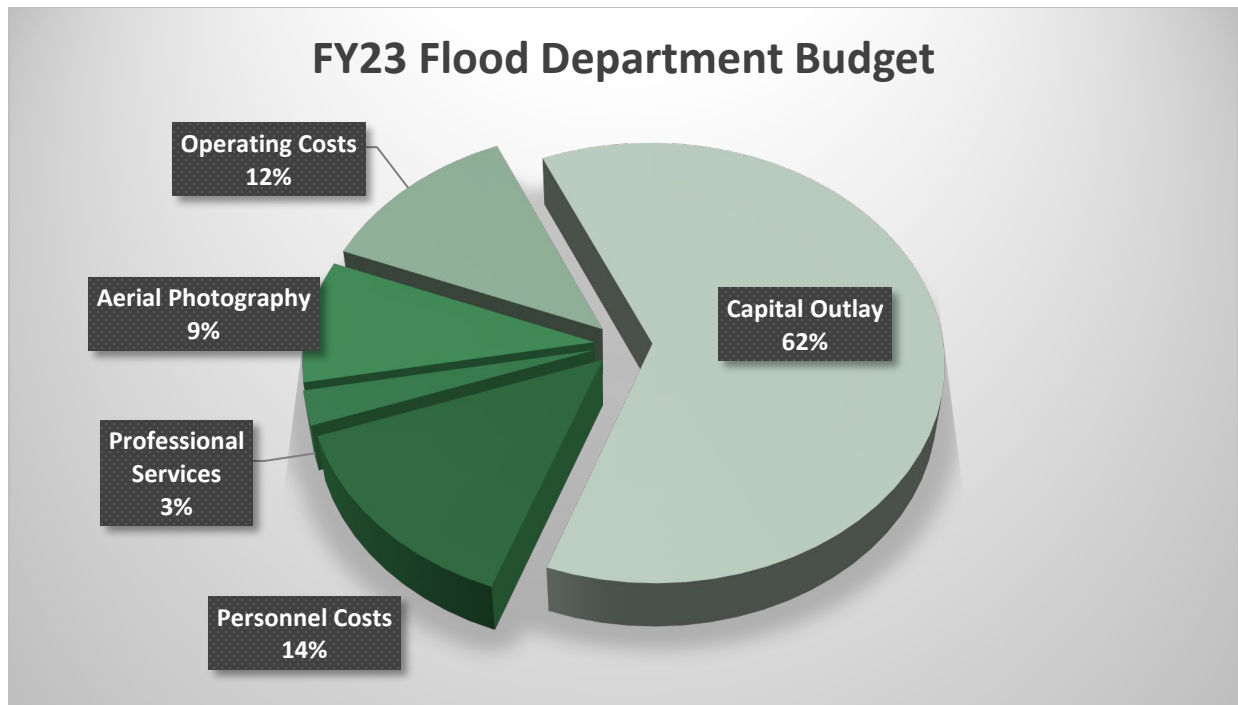
The Gardner Dam Breach project is funded by a \$3,400,000 appropriation from the State ARPA fund to address emergency concerns at the dam stemming from the 2021 monsoon season. Improvements to the drainage conditions in La Union are funded by two legislative appropriations totaling \$1,290,000. We have received indication of another \$2,000,000 award from a congressional spending allocation from Senator Martin Heinrich’s office that is funded by the Federal Emergency Management Association’s Building Resilient Infrastructure and Communities fund (FEMA/BRIC). It is unclear when agreements will be made available for those funds. Drainage improvements in Chaparral are funded by one legislative appropriation totaling \$175,000.

Department Revenues

The total anticipated operating revenue for the Flood department is \$3.0 million. The main source of revenue is generated from the County Flood Tax and makes up approximately \$2.9 million. The department is also expecting to receive \$13.6 million in reimbursed grant revenue and loan proceeds.

Department Expenditure Breakdown

Flood Department	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	1,084,471	984,994	1,248,229
Professional Services	230,000	21,038	225,000
Aerial Photography	-	-	800,000
Operating Costs	1,076,488	559,579	1,102,814
Capital Outlay	4,453,924	1,883,562	5,532,800
Flood Total	6,844,883	3,449,173	8,908,943



Grants/Appropriations	FY22 Budget	FY22 Actuals	FY23 Budget
Grants/Appropriations	11,445,850	1,269,603	13,576,246
Grants/Approp. Total	11,445,850	1,269,603	13,576,246

Health and Human Services

Purpose

The Doña Ana Board of County Commissioners created the Health and Human Services (HHS) Department in 2001 with the mission to improve the quality of life in Doña Ana County by identifying and addressing unmet health and human service needs.

Department Responsibilities

The HHS Department is comprised of three divisions 1) Court Compliance, 2) Outreach and Education, and 3) Program Operations. The HHS Alliance serves as the advisory body for all HHS department divisions. Community Resource Centers offer a variety of programs throughout the County. The core functions of the department include:

- Support for the healthcare safety-net.
- Administration of the County Misdemeanor and Local DWI programs.
- Coordination of health promotion and social support programs in rural communities.

Budget Overview

Department Initiatives & Goals

Health Fund

The health fund supports salary and operational costs for the department.

The programs supported by the Health Fund include Nuestra Vida, Nuestras Emociones, Nuestra Familia, and Nuestra Comunidad. Nuestra Vida focuses on healthy eating and active living: primarily as a means to manage and prevent diabetes. In FY22, health promotion staff conducted three (3) Nuestra Vida classes with 255 encounters documented and continued to send participants helpful resources.

Nuestra Emociones focuses on mental health stigma reduction and access to mental health services. During FY22, due to COVID restrictions, instructors conducted two (2) MHFA classes, certifying twenty (20) people as mental health first aiders. Additionally, five (5) new mental health trainers were certified. They include two (2) officers with the Doña Ana County Detention Center, two (2) counselors with Gadsden Independent School District, and one (1) counselor with Las Cruces Public School District.

Nuestra Familia aims to build strong parent and child attachment to improve social and emotional development. In 2022, staff focused on COVID safety practice when coordinating community events. During a 4-week period, all six (6) Community Resource Centers (CRCs) conducted drive-through lunches where they served 1,373 meals. Staff also provided a drive-through Winter Celebrations at seven (7) community resources centers for families and children reaching 425 participants.

Nuestra Comunidad focuses on activities at the CRCs and building a resilient community where residents are able to connect to services. Because of the pandemic most services were conducted via drive-thru; Casa de Peregrinos conducted monthly food distributions at six (6) CRC facilities reaching 300+ residents and Adelante Senior meals served senior meals of up to 30 meals per day at two (2) of our facilities. Adelante also provided 93,880 home delivered meals countywide. Although attendance dropped significantly after the pandemic people are starting to feel more comfortable to attend activities at the centers. In FY22, CRCs conducted 2,355 classes with 19,252 encounters documented, in comparison to FY19 where there were 3,791 classes and 48,899 encounters.

As part of the focus on community resilience, OED staff assisted the Office of Emergency Management with relief efforts after heavy rains flooded multiple communities in the southern part of the county. Our participation included water distribution, door-to-door assessment of damage to residents' dwellings, and coordination of three (3) food distribution events in La Union.

The Health Fund supports and funds the salaries and operations for the Program Operations Division. This division is responsible for the administration of all department contracts; coordination of the Healthcare Assistance Program; oversight of grant submissions and awards; compliance with the safety-net care pool; and the coordination of the Stepping up Initiative. For

FY23, the division expects to monitor over 50 contracts and eight (8) grant awards totaling just under \$5.5 million.

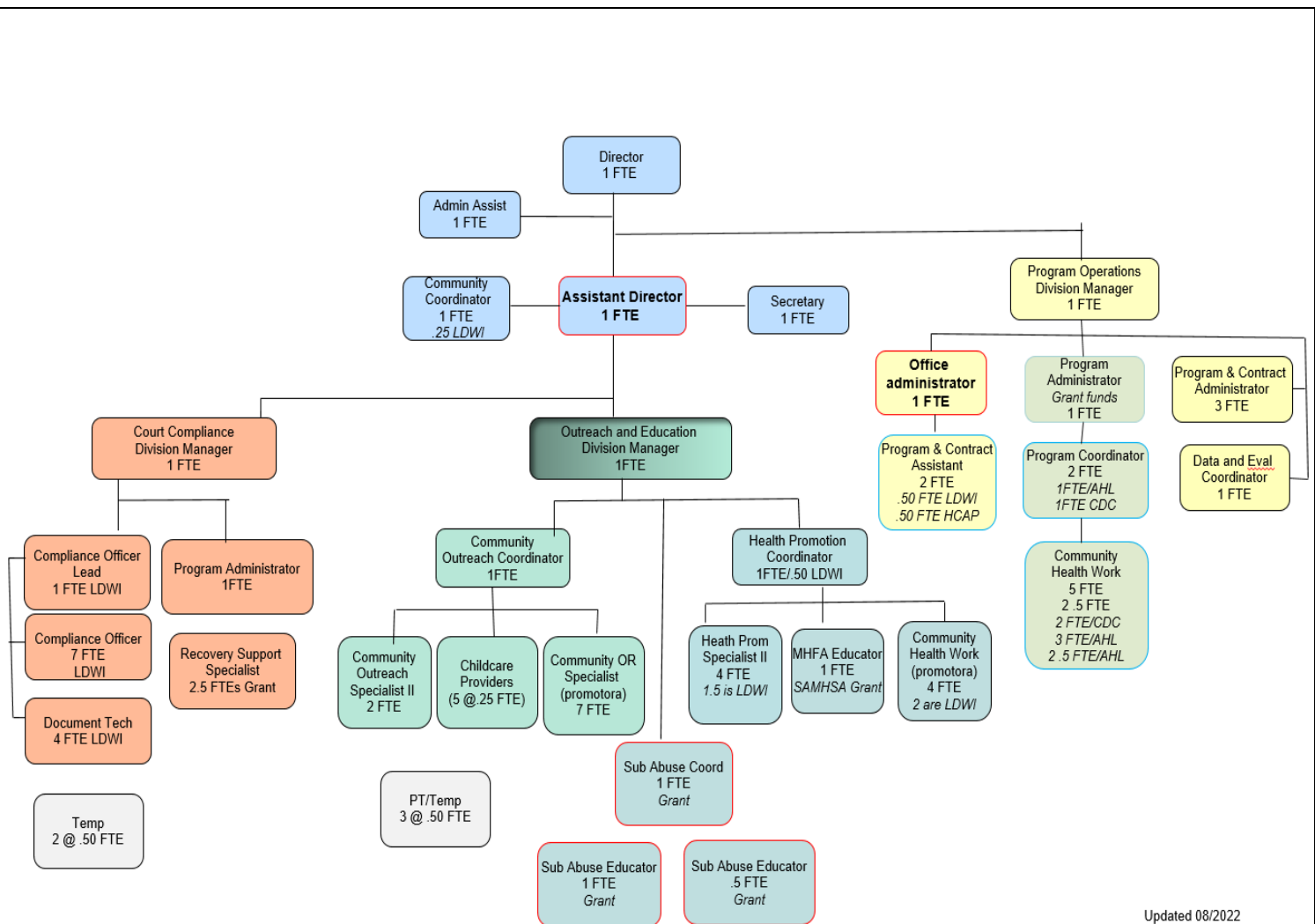
The FY23 budget includes \$120,000 in the Province Healthcare Fund. The Province Healthcare grant was a one-time grant related to the lease of the hospital. It is designated for integrated and expanded services and programs at Federally Qualified Health Centers and residency programs. Funds will be used to support collaborative partnerships among the New Mexico Primary Care Training Consortium, Center for Health Innovation, La Clinica de Familia, Memorial Medical Center, Burrell College of Osteopathic Medicine, and the State of New Mexico to increase internships and residency programs related to behavioral healthcare workforce.

Healthcare Assistance (Indigent) Fund

The total expenditure budget for FY23 is just over \$8.25 million, which is about \$1,000,000 more than the amount budgeted in FY22. The total revenue budget is just under \$7.7 million, which is about \$400 thousand less than last year. Of this, approximately \$4 million is sent to the state as mandated to fund the safety-net care pool. The remaining \$4.1 million funds ambulance services, contracts for the Healthcare Assistance Program, out-of-county hospital claims, and burials of unclaimed bodies. Patient encounters in FY22 were slightly lower than the previous year, at over 10,000 encounters, with just under 3,000 people enrolled in the program.

Highlights

Personnel	Grants
<ul style="list-style-type: none">• 60 Full Time Equivalents• <i>30.75 of the FTEs are grant funded</i>• <i>4 of the FTEs are split funded with grant and health funds</i>• 5 Part Time Equivalents• 5 Temporary Positions• <i>2 of the temp positions are grant funded</i>	<ul style="list-style-type: none">• Local (1)• State (3)• Federal (4)



Updated 08/2022

Grants

Prevent Prescription Drug/Opioid Overdose Related Deaths (PDO)

In August 2021, the New Mexico Human Services Department’s Office of Substance Abuse and Prevention awarded the HHS Department a five-year Prescription Drug Overdose (PDO) grant. The total award amount is \$722,500 of which \$144,500 has been budgeted for in FY23 for the second year of the project. The purpose of this program is to reduce the number of prescription drug/opioid overdose-related deaths and adverse events by training first responders and other key community sectors, and implementing secondary prevention strategies, including the purchase and distribution of naloxone (Narcan). The HHS Department distributed 1,295 Narcan kits, trained 228 individuals and 20 trainers to facilitate trainings in FY22.

Partnership for Success (PFS)

In February of 2021, the New Mexico Human Services Department’s Office of Substance Abuse and Prevention awarded the HHS Department a five-year Strategic Prevention Framework grant titled, “Partnership for Success (PFS)”. In FY23, \$141,667 is budgeted for the second year of the project. The purpose of this program is to establish and/or expand various health committees. These committees shall focus their efforts on determining what evidence-based/best practice

strategies work to reduce the risk of overdose from polysubstance use among adults between the ages of 25 and 64 living in Doña Ana County. HHS is currently creating a strategic plan for implementation during year three (3).

Comprehensive Opioid Abuse Site-Based Program (COAP)

In October 2019, the U.S. Department of Justice Office of Justice Programs awarded the HHS Department a three-year Comprehensive Opioid Abuse Site-based Program (COAP) grant. The total award amount is \$899,654 of which \$543,987.77 has been budgeted for in FY23. The program aims to support Law Enforcement Assisted Diversion (LEAD) by reducing opioid related deaths, reducing criminal behavior, improving public safety, improving health outcomes, and improving quality of life for LEAD participants. To date, there have been 29 referrals to the program. The community-based policy and operating committees meet regularly. These funds also support the medication assisted treatment (MAT) program in the County Detention Center. To date, 18 people have continued MAT while in jail and 111 people were referred to MAT at the time of release.

Behavioral Health Services Division (BHSD)/Behavioral Health Collaborative

In August 2021, the New Mexico Behavioral Health Services Division (BHSD) awarded the HHS Department a two-year Substance Abuse grant. In FY23, \$160,000 is budgeted to support the Law Enforcement Assisted Diversion (LEAD) program.

Salud y Vida con Amigos: Advancing Health Literacy (AHL), Health and Human Services Office of Minority Health

In July of 2021, the U.S. Department of Health and Human Services Office of Minority Health (HHS OMH) awarded the HHS Department a two-year grant for \$2,460,636. In FY23, \$1,257,050 is allocated to support the Advancing Health Literacy to Enhance Equitable Community Responses to COVID-19 initiative. The purpose of this grant is to identify and implement best practices for improving health literacy to enhance COVID-19 vaccination and other mitigation practices among underserved populations. Community Health Workers (CHW) provided 10 types of COVID-19 health literate flyers in English and Spanish and distributed over 10,000 flyers to target populations and program partners along with Rapid Antigen at home tests. CHWs delivered six (6) Air Filtration trainings in English and Spanish to community residents and program partners in the northern part of the County.

Agentes de Cambio, Centers for Disease Control and Prevention (CDC)

In August of 2021, the Centers for Disease Control and Prevention (CDC) awarded the HHS Department a three-year grant. The requested grant amount of \$1,969,084 is to support the Community Health Workers for COVID Response and Resilient Communities initiative. In FY23, \$756,306 is allocated to support and expand the local CHW workforce to address COVID-19. This includes increasing capacity to manage CHWs as a sustainable component of the workforce by educating area clinical and nonclinical organizations about CHW's roles and skills; and promoting their integration into care teams and other settings; and developing policy recommendations for sustainable financing of CHW programs. During FY22, fifty-seven (57) Community Health

Workers were surveyed and three (3) focus groups were completed in English and Spanish to assess relevant information for the development of the training module curriculum. A survey to assess the benefit of Community Health Workers in traditional and non-traditional organizations was created and is currently under review by the NMSU Institutional Review Board. Staff also developed a referral tracking form to increase usage of social services for priority populations at highest risk for poor health outcomes, including those resulting from COVID-19.

Local DWI Program

The total funding available for the Local DWI program for FY23 is \$2,107,429 of which \$1,325,944 is distribution allocation, \$200,000 is grant, and \$581,485 in fees. The Local DWI program funds five of the seven designated program components including: 1) Prevention, 2) Screening, 3) Treatment, 4) Compliance Monitoring and Tracking, and 5) Coordination Planning and Evaluation.

It is estimated that the compliance staff will monitor or track over 980 clients in FY23 and maintain a successful probation completion rate of approximately 80%. Additional services for clients include alcohol and substance abuse treatment, case management, and other counseling services. Community-based prevention programs are offered at five (5) community resource centers. In FY22 there were 1,131 adult encounters and 974 youth encounters, including martial arts, kickboxing, and billiards. It is estimated that school-based prevention programs reached over 278 students during the school year.

Department Revenues

The total anticipated department revenue is approximately \$21.1 million. This revenue supports four primary funds: Indigent, Health, Health-Grants, and DWI.

The estimated revenue projection for the Indigent fund is \$7.7 million. The main sources of revenue in the Indigent fund are \$6.5 million from the 2nd 1/8th GRT and \$1.0 million of the 3rd 1/8th GRT.

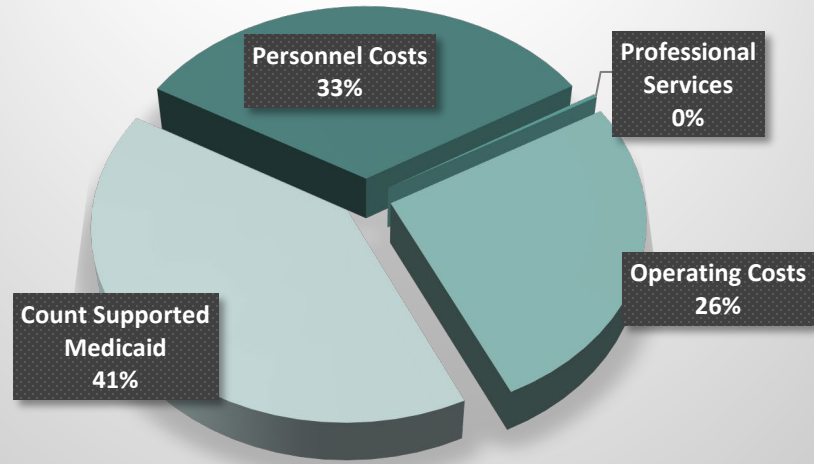
The estimated revenue projection for the Health fund is \$8.1 million. The Health Services fund is supported by the remaining 3rd 1/8th GRT which is approximately \$5.4 million. The Health fund also includes the Medicaid GRT intercepted by the State of \$2.6 million.

The Health Services grant funds are expected to generate a total of \$5.3 million in revenue. Of this, the DWI program is expecting \$1.8 million while all other grants make up \$3.5 million.

Department Expenditure Breakdown

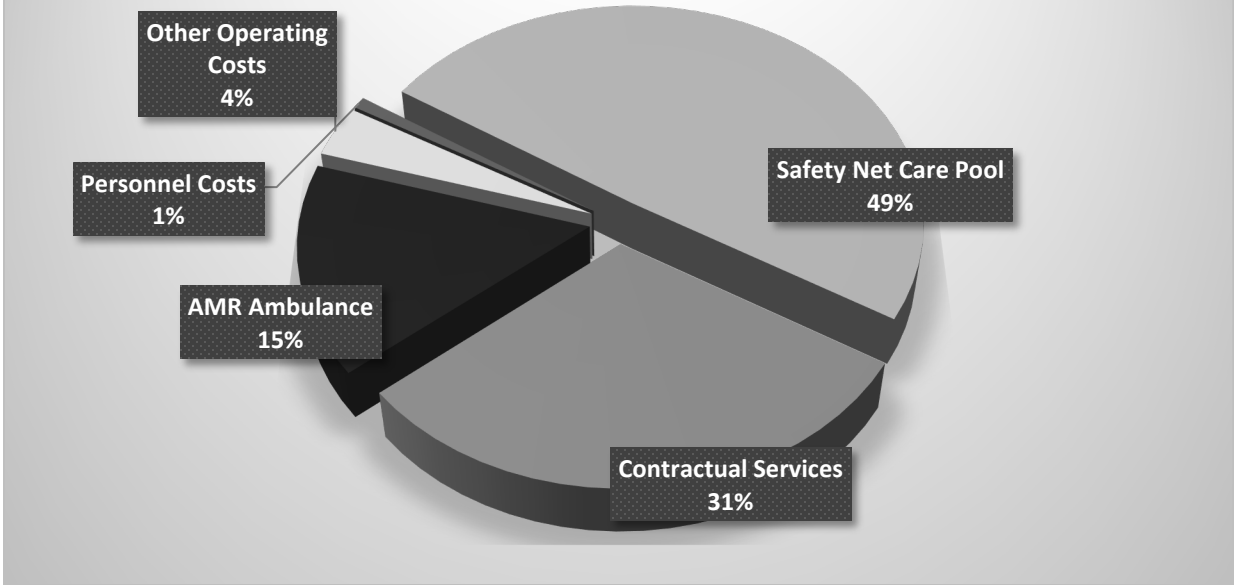
Health Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	2,100,916	1,847,036	2,121,301
Professional Services	20,051	11,306	19,000
Operating Costs	1,209,884	1,087,677	1,692,697
Supported Medicaid	3,588,072	3,571,498	2,593,301
Health Fund Total	6,918,923	6,517,517	6,426,299

FY23 Health Fund Budget



Indigent Fund	FY22 Budget	FY22 Actuals	FY23 Budget
Personnel Costs	76,723	34,431	70,233
Safety Net Care Pool	3,738,729	3,437,708	4,075,214
Contractual Services	1,928,037	1,459,509	2,525,000
AMR Ambulance	1,275,000	1,275,000	1,275,000
Other Operating Costs	298,063	255,863	309,440
Indigent Fund Total	7,316,552	6,462,511	8,254,887

FY23 Indigent Fund Budget



HHS Grant Funds	FY22 Budget	FY22 Actuals	FY23 Budget
LDWI	2,447,401	1,506,053	2,387,117
Other Grants	3,475,291	1,389,004	3,248,510
HHS Grant Funds Total	5,922,692	2,895,057	5,635,627

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(A) Property Tax Category	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)								(L) Reserve Requirement	(M) Adjusted End Cash Balance
Residential	3,522,638,991	0.009114	32,105,332									
Non-Residential	1,412,921,925	0.011850	16,743,125									
Total	4,935,560,916		48,848,457									
(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance			
General Fund	10001	General Fund	20,092,443	57,450,113	(12,356,410)	44,362,935	20,823,211	11,090,734	9,732,477			
DASO General Fund	10002	General Fund	10,390,622	657,127	24,012,459	25,197,623	9,862,585	6,299,406	3,563,180			
Fire Chief - General Fund	10003	General Fund	1,375,511	3,500	5,503,494	5,119,822	1,762,683	1,279,956	482,727			
Gross Receipts	10004	General Fund	1,892,941	34,759,946	(33,887,791)	908,012	1,857,083	227,003	1,630,080			
Manager's Strategic Contingency Fd.	10005	General Fund	1,106,818	8,000	-	-	1,114,818	-	1,114,818			
Community Services	10008	Special Revenue	20,000	-	-	-	20,000	-	20,000			
County Clerk Equipment Recording	10010	Special Revenue	198,103	229,500	-	306,000	121,603	-	121,603			
Cost to State/Treasurer	10020	Trust & Agency	2,890	-	-	-	2,890	-	2,890			
County Treasurer's Fees	10025	Special Revenue	24,787	150	-	6,250	18,687	-	18,687			
Environmental Expense Fund	10030	General Fund	1,243,566	552,569	2,350,000	3,066,873	1,079,262	766,718	312,544			
Environmental GRT Income	10050	Special Revenue	582,330	1,233,581	(1,650,000)	40,038	125,873	-	125,873			
Hospital Revenue	10055	General Fund	3,534,583	37,000	-	-	3,571,583	-	3,571,583			
Payment in Lieu of Taxes	10060	General Fund	990,534	3,457,550	(3,291,750)	623,298	533,036	155,825	377,212			
Road	10080	Special Revenue	2,570,999	3,413,525	3,769,724	8,214,039	1,540,209	684,503	855,706			
Federal Grants	21135	Special Revenue	39,753,556	7,320,908	93,857	46,965,044	203,278	-	203,278			
Affordable Housing Loan Fund	21250	Special Revenue	375,000	-	-	-	375,000	-	375,000			
CARES Act	22145	Special Revenue	2,146	-	-	-	2,146	-	2,146			
DWI Grant Fund	22251	Special Revenue	976,322	1,803,144	-	2,387,117	392,349	-	392,349			
State Grants	23110	Special Revenue	-	2,705,346	-	2,272,502	432,844	-	432,844			
State Appropriations	23111	Special Revenue	4,293,387	11,677,211	-	15,960,848	9,750	-	9,750			
Sheriffs Grants-State	23300	Special Revenue	135	1,826,340	-	1,160,636	665,839	-	665,839			
Civil Preparedness - State	25110	Special Revenue	205,737	599,155	(377,425)	252,176	175,291	-	175,291			
Inmate Trust Fund	25112	Trust & Agency	77,484	-	-	-	77,484	-	77,484			

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Corrections Fees	25115	Special Revenue	486,261	266,000	-	718,661	33,600	-	33,600
Emergency Fund	25118	General Fund	379,687	6,792	-	165,000	221,479	41,250	180,229
Farm & Range	25120	Special Revenue	71,770	12,150	41,750	41,750	83,920	-	83,920
Fire Protection Excise Tax	25125	Special Revenue	1,860,216	2,467,581	(4,100,000)	80,061	147,736	-	147,736
Fire Protection Expense Fund	25130	Special Revenue	12,259,880	73,200	4,100,000	10,364,300	6,068,780	-	6,068,780
Flood Control	25135	Special Revenue	10,621,581	16,578,096	-	22,485,089	4,714,588	-	4,714,588
Health Services Fund	25140	Special Revenue	11,866,471	8,075,578	-	6,432,616	13,509,433	-	13,509,433
Hospital Lease	25141	General Fund	12,943,602	130,000	1,568,472	-	14,642,073	-	14,642,073
Province Health Care Gt	25142	General Fund	1,135,328	10,000	-	120,000	1,025,328	30,000	995,328
Health Services Grant Fund	25143	Special Revenue	-	3,486,674	-	3,128,510	358,164	-	358,164
Crisis Triage Center	25144	Special Revenue	1,568,472	11,000	(1,568,472)	-	11,000	-	11,000
Health Care Assistance Fund	25145	Special Revenue	4,903,628	7,697,479	-	8,254,887	4,346,220	-	4,346,220
Reappraisal Administrative Fees	25150	Special Revenue	305,053	1,461,000	90,000	1,852,307	3,747	-	3,747
Spaceport Gross Receipts Tax	25160	Special Revenue	5,229,275	12,104,224	-	12,104,224	5,229,275	-	5,229,275
Water & Sanitation GRT	25165	Special Revenue	-	4,084	-	4,084	-	-	-
Confiscated Assets	25210	Special Revenue	11	-	-	-	11	-	11
Law Enforcement Protection	25230	Special Revenue	111,648	177,000	-	288,648	-	-	-
Anthony EMS	25305	Special Revenue	99	9,055	-	9,154	-	-	-
Chamberino EMS	25310	Special Revenue	428	7,055	-	7,483	-	-	-
Chaparral EMS	25315	Special Revenue	(4)	5,475	-	5,471	-	-	-
Dona Ana EMS	25320	Special Revenue	118	9,055	-	9,173	-	-	-
Fairacres EMS	25325	Special Revenue	296	5,240	-	5,536	-	-	-
Garfield EMS	25330	Special Revenue	4,275	7,694	-	11,969	-	-	-
Las Alturas EMS	25335	Special Revenue	62	7,060	-	7,122	-	-	-
La Mesa EMS	25340	Special Revenue	2,343	5,156	-	7,499	-	-	-
La Union EMS	25345	Special Revenue	102	5,050	-	5,152	-	-	-
Mesquite EMS	25350	Special Revenue	354	7,045	-	7,399	-	-	-
Organ EMS	25355	Special Revenue	36	7,045	-	7,081	-	-	-
Radium Springs EMS	25365	Special Revenue	9	8,526	-	8,535	-	-	-
Rincon EMS	25370	Special Revenue	293	3,025	-	3,318	-	-	-
Santa Teresa EMS	25375	Special Revenue	17	5,040	-	5,057	-	-	-

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
South Valley EMS	25385	Special Revenue	2,814	7,514	-	10,328	-	-	-
University EMS	25395	Special Revenue	146	7,634	-	7,780	-	-	-
EMS - Emergicare/Anthony	25410	Special Revenue	254	11,340	-	11,594	-	-	-
EMS - Emergicare/Las Cruces	25415	Special Revenue	2,972	20,150	-	23,122	-	-	-
EMS - Emergicare/Sunland Park	25420	Special Revenue	5,017	12,120	-	17,137	-	-	-
EMS - NASA	25422	Special Revenue	824	7,044	-	7,868	-	-	-
EMS - SW Ambulance-Chaparral	25426	Special Revenue	1,079	10,080	-	11,159	-	-	-
EMS - Southwest MediVac - Las Cruces	25430	Special Revenue	11	-	-	11	-	-	-
EMS - Americare/Hatch	25435	Special Revenue	3	-	-	3	-	-	-
DAC Fire Protection Admin	25560	Special Revenue	57,300	840,035	140,000	1,037,335	-	-	-
University Park Fire District	25595	Special Revenue	88,494	118,005	-	206,499	-	-	-
DACFES North District	25600	Special Revenue	461,180	665,407	(44,000)	1,082,587	-	-	-
DACFES South District	25605	Special Revenue	547,977	858,249	(52,000)	1,354,226	-	-	-
Santa Teresa Fire District	25610	Special Revenue	567,252	199,414	(44,000)	722,666	-	-	-
Debt Service South Central 28-52/02	30042	Enterprise	4	-	187,519	187,519	4	-	4
Debt Service La Union 30-61/02	30043	Enterprise	10,487	-	68,475	68,475	10,487	-	10,487
Debt Service Salem 29-53/02	30044	Enterprise	6,002	-	33,893	33,893	6,002	-	6,002
Reserve- NMED CWSRL #1438047	30045	Debt Service	289,884	-	-	-	289,884	-	289,884
Debt Service-2012 GRT Ref Rev Bond	30112	Debt Service	5	-	406,119	406,119	5	-	5
Debt Service - GO Bond Series 2013	30123	Debt Service	416,144	471,803	-	472,756	415,191	-	415,191
2014 Sub Lien GRT Ref Rev Bond	30124	Debt Service	4	-	758,094	758,094	4	-	4
1974-DW Drinking Water Loan	30126	Debt Service	519	-	94,135	94,135	519	-	519
DS-2020 Energy Savings LN#PPRF-5057	30127	Debt Service	-	247,375	-	246,211	1,164	-	1,164
Utility Department	41010	General Fund	168,401	600	250,000	310,447	108,554	77,612	30,942
Airport FAA Projects	41020	Capital Projects	35,874	456,861	-	339,242	153,493	-	153,493
HH Capital Improvement Projects	45070	Capital Projects	1,240,602	-	(636,741)	-	603,861	-	603,861
Griggs/Walnut Superfund Project	45075	General Fund	614,244	2,500	-	100,000	516,744	25,000	491,744
County Administrative Bldg- Project	45080	Capital Projects	3,234	-	-	-	3,234	-	3,234
OEM Facility Cap. Proj.	45081	Capital Projects	-	-	351,692	351,692	-	-	-
Road's Initiative	45093	Capital Projects	7,114,514	-	-	4,500,000	2,614,514	-	2,614,514
Detention Energy Infrastructure	45095	Capital Projects	1,485,348	-	14,700	1,500,047	1	-	1

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
DAC/Santa Teresa Airport	50020	Special Revenue	372,952	383,000	-	424,007	331,945	-	331,945
Detention Center Fund	50030	Special Revenue	5,348,534	17,906,587	10,477,525	33,355,262	377,384	-	377,384
Salem/Ogas-Wastewater	50043	Enterprise	100,125	300,250	(33,893)	273,491	92,991	-	92,991
South Central WWTP	50044	Enterprise	558,939	17,428,629	369,690	18,291,146	66,112	-	66,112
Reserves - Utilities	50045	Enterprise	227,419	3,800	-	-	231,219	-	231,219
La Union	50046	Enterprise	260,170	167,740	(68,475)	163,013	196,421	-	196,421
Rincon Wastewater	50067	Enterprise	13,901	54,190	50,000	105,647	12,444	-	12,444
Chaparral WW System	50070	Enterprise	553,010	2,039,859	-	2,123,150	469,719	-	469,719
DAC Acquisition Fund	60010	General Fund	6,258,059	5,000	-	-	6,263,059	-	6,263,059
Fleet	60020	Internal Service	1,646,180	1,800,000	3,379,359	6,768,090	57,449	-	57,449
Children's Trust Fund	70010	Trust & Agency	1,290	-	-	-	1,290	-	1,290
Property Tax Fund	70040	Trust & Agency	1,426,907	-	-	-	1,426,907	-	1,426,907
			183,349,281	224,412,229	-	298,348,051	109,413,459	20,678,006	88,735,453

DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
General Fund	62,126,339	97,080,697	(15,851,526)	79,974,010	63,381,498	19,993,504	43,387,996
Special Revenue	105,752,005	104,361,026	10,876,959	181,691,320	39,298,672	684,503	38,614,169
Capital Projects	9,879,572	456,861	(270,349)	6,690,981	3,375,103	-	3,375,103
Debt Service	706,556	719,178	1,258,348	1,977,315	706,767	-	706,767
Enterprise	1,730,057	19,994,468	607,209	21,246,334	1,085,399	-	1,085,399
Internal Service	1,646,180	1,800,000	3,379,359	6,768,090	57,449	-	57,449
Trust & Agency	1,508,571	-	-	-	1,508,571	-	1,508,571
	183,349,281	224,412,229	-	298,348,051	109,413,459	20,678,006	88,735,453

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS FOR FISCAL YEAR 2022-2023

Transfers Out of Fund (82012)

Transfers Into Fund (81011)

Description	Fund	Amount
General Fund	10001	\$ (13,483,835.00)

Description	Fund	Amount
DASO Fund	10002	\$ 1,000,000.00
FMO Fund	10003	\$ 4,200,000.00
Environmental Fund	10030	\$ 700,000.00
Detention	50030	\$ 6,250,000.00
Rincon Wastewater	50067	\$ 50,000.00
Utility Fund	41010	\$ 250,000.00
1974-DW Drinking Water Loan	30126	\$ 94,135.00
South Central WWTP	50044	\$ 135,000.00
Fleet	60020	\$ 700,000.00
Assessor 1% Fund	25150	\$ 90,000.00
Detention Energy Infra. Project	45095	\$ 14,700.00

Gross Receipts Tax	10004	\$ (16,148,281.00)

DASO Fund	10002	\$ 13,680,574.00
FMO Fund	10003	\$ 1,303,494.00
2012 GRT Ref Rev Bond	30112	\$ 406,119.00
2014 Sub Lien GRT Ref Rev Bond	30124	\$ 758,094.00

HH Gross Receipts Tax	10004	\$ (17,645,653.00)

DASO Fund	10002	\$ 5,881,885.00
Road Fund	10080	\$ 3,769,724.00
South Central WW	50044	\$ 137,160.00
Detention Center Fund	50030	\$ 4,227,525.00
Fleet	60020	\$ 2,679,359.00
General Fund	10001	\$ 750,000.00
PILT Fund	10060	\$ 200,000.00

Environmental GRT	10050	\$ (1,650,000.00)
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Environmental Fund	10030	\$ 1,650,000.00
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PILT Fund	10060	\$ (3,491,750.00)

DASO Fund	10002	\$ 3,450,000.00
Farm & Range	25120	\$ 41,750.00
Office of Emergency Mgt. Facility	45081	\$ -

Fire Protection Excise Tax	25125	\$ (4,100,000.00)

Fire Protection Expense Fund	25130	\$ 4,100,000.00
	25560	\$ -

DACFES North District	25600	\$ (44,000.00)
DACFES South District	25605	\$ (52,000.00)
Santa Teresa Fire District	25610	\$ (44,000.00)

DAC Fire Protection Admin	25560	\$ 140,000.00

Civil Preparedness	25110	\$ (377,425.00)
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General Fund	10001	\$ 377,425.00
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South Central WWTP	50044	\$ (187,519.00)
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Debt Service South Central 28-52/02	30042	\$ 187,519.00
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La Union	50046	\$ (68,475.00)
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Debt Service La Union 30-61/02	30043	\$ 68,475.00
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Salem/Ogaz Wastewater	50043	\$ (33,893.00)
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Debt Service Salem 29-53/02	30044	\$ 33,893.00
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Gross Receipts Tax	10004	\$ (108,777.82)
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Federal Grants	21135	\$ 108,777.82
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Federal Grants	21135	\$ (14,920.34)
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Gross Receipts Tax	10004	\$ 14,920.34
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Crisis Triage Center	25144	\$ (1,568,471.55)
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Hospital Lease	25141	\$ 1,568,471.55
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HH Capital Improvement Projects	45070	\$ (636,741.00)
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South Central WW	50044	\$ 285,049.00
OEM Facility Design	45081	\$ 351,692.00

Total \$ (59,655,741.71)

Total \$ 59,655,741.71

County/ Municipality:
Dofia Ana County

FORM DS
DEBT SCHEDULE
 (ROUNDED TO NEAREST DOLLAR)

Fiscal Year:
2023

GENERAL OBLIGATION BONDS

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL PURPOSE									
G O Bond Series 2013	10/22/2013	2.00%	6,800,000	4,750,000	315,000	9/1/2022	157,513	3/1/2022	4,435,000
									0
									0
									0
GENERAL PURPOSE Total			6,800,000	4,750,000	315,000		157,513		4,435,000

WATER & SEWER									
									0
									0
									0
WATER & SEWER Total			0	0	0		0		0

GO BOND TOTAL			\$6,800,000	\$4,750,000	\$315,000		\$157,513		\$4,435,000
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REVENUE BONDS

GRT									
GRT Refunding Bonds Series 2012	11/13/2012	2.00%	4,870,000	2,145,000	325,000	5/1/2023	80,875	5/1/2023	1,820,000
2014 Sub Lien GRT Ref Revenue Bond	12/1/2014	2.00%	8,870,000	4,740,000	610,000	12/1/2022	147,850	6/1/2023	4,130,000
USDA RD - DAC WW System Improvement Revenue Bonds	9/19/2013	2.125%	343,000	295,000	7,000	9/1/2022	6,260	9/1/2022	288,000
GRT Total			14,083,000	7,180,000	942,000		234,985		6,238,000

UTILITY									
			0	0	0		0		0
									0
UTILITY Total			0	0	0		0		0

OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0

REVENUE BOND TOTAL			14,083,000	7,180,000	942,000		234,985		6,238,000
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OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)

NM Finance Authority/1974-DW DAC Water Project	9/11/2012	2.00%	1,478,798	832,185	76,001	5/1/2023	18,134	5/1/2023	756,184
NM Environmental Dept/Clean Water State Revolve Fnd	6/30/2003	2.00%	4,740,014	1,876,125	252,361	2/5/2023	37,522	2/5/2019	1,623,763
NMFA 2985-CIF Loan	4/18/2014	0.00%	140,000	84,000	7,000	6/1/2023	0	N/A	77,000
NMFA 2988-CIF Loan	4/18/2014	0.00%	35,000	21,000	1,750	6/1/2023	0	N/A	19,250
NMFA 3348-CIF Loan	3/18/2016	0.00%	90,000	60,928	4,687	6/1/2023	0	N/A	56,241
NMFA 4642-CIF Loan	11/16/2018	0.00%	96,546	86,890	4,828	6/1/2023	0	N/A	82,062
NMFA PPRF-5057	2/21/2020	2.74%	4,592,145	4,481,393	119,528	5/1/2023	119,260	5/1/2023	4,361,865
OTHER LONG TERM DEBT TOTAL			11,172,503	7,442,521	466,155		174,917		6,976,365

**DOÑA ANA COUNTY
INSURANCE REGISTER
FISCAL YEAR 2022 - 2023**

COVERAGE	INSURER	AGENT	EFFECTIVE DATE		COVERAGE AMOUNT	BUDGETED PREMIUM AMOUNT		Deductible Amount
			FROM	TO				
Multiline Policy (including)	NMCIA ML Pool	NMAC	1/1/2022	12/31/2022				
General Liability - Tort Claim Lmt					Tort Claim Lmt	\$1,384,939.28	\$	50,000
Auto Liability - Tort Claim Lmt / 3d party					Tort Claim Lmt	INC	\$	50,000
1st party Auto/ Property							\$	10,000
Public Officials E & O - Tort Claim Lmt	NMCIA ML Pool					\$3,000,000	INC	\$
Property - Aggregate / All Forms	NMCIA ML Pool					\$1,000,000,000	INC	\$
Earthquake and Flood	Lloyd's / Chubb					\$5,000,000	\$788.00	\$
Foreign Jurisdiction Liability	NMCIA ML Pool					\$5,000,000	INC	\$
Pollution	Illinois Union 4685949A-0					\$2,000,000	\$6,817.00	\$
Employee Dishonesty	NMCIA ML Pool					\$2,000,000	INC	\$
Injunctive Relief	NMCIA ML Pool					\$10,000	INC	\$
Public Officials Surety Bond			1/1/2021	1/1/2024	Per Statute		*INC	
Crime	Hiscox Ins.					\$2,000,000	\$5,937.00	\$
Cyber Liability	XL Group MTP					\$2,000,000	\$27,209.00	\$
Boiler & Machinery	Travelers					\$50,000,000	\$3,495.00	\$
Land Use Planning Def.	NMCIA ML Pool					\$40/100 K	\$15,000.00	\$
Expanded Land Use Civil Rights	NMCIA ML Pool					\$1,000,000	\$15,000.00	\$
Flood	NMCIA ML Pool						\$788.00	
Public Officials Liability					*(3-year coverage)	Statutory	\$3,100.00	\$
Law Enforcement/Multi-Line Liability	NMACIA LE/Detention Center/With ML LE/Detention	NMAC	1/1/2022	12/31/2022	Tort Claim Lmt	\$2,400,000.00	\$	50,000
Foreign Jurisdiction Liability						\$5,000,000	INC	
Workers' Compensation Insurance*	NMCIA WC Pool	NMAC	7/1/2020	6/30/2021	Statutory	\$800,000.00	\$	-
Sherriff's Volunteers Accident Policy	National Union Fire / CFP57320604E2	USI	1/31/2022	1/31/2023	\$100,000	\$9,500.00	\$	-
Airport Owners & Operators Liability	AIG / AP-003792832-10	USI	8/1/2021	8/1/2022	\$10,000,000	\$4,634.00	\$	-
Volunteer Firefighters Accident	National Union Fire Ins. Pittsbur, PA VFP453211592E00	USI	8/1/2021	8/1/2022	\$255,000	\$70,000.00	\$	-
Environmental Liability Insurance (Pollution)	XL Group- Indian Harbor/PEC00173911	USI	8/1/2020	8/1/2022	\$3,000,000	\$69,653.72	\$	100,000
Cyber Liability	Travelers/107341640	USI	12/1/2021	12/1/2022	\$2,000,000	\$36,963.00	\$	20,000.00
Crime	Hanover Insurance Company/BDDH08353801	USI	12/1/2021	12/1/2022	\$2,000,000	\$8,444.00	\$	5,000.00
Dona Ana County Emergency Rental	Scottsdale Insurance Company/CPS7503533	USI	1/10/2022	1/10/2023	\$100,000	\$1,210.29		

DOÑA ANA COUNTY
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Fire Chief - General Fund	10003	57-62	Volunteer Fire Districts	25505-25595	492-578
Gross Receipts	10004	63-64	DACFES North District	25600	579-585
Manager's Strategic Contingency Fd.	10005	65-66	DACFES South District	25605	586-592
Community Services	10008	67-75	Santa Teresa Fire District	25610	593-598
County Clerk Equipment Recording	10010	76-78	Debt Service South Central 28-52/02	30042	599-602
County Treasurer's Fees	10025	79-81	Debt Service La Union 30-61/02	30043	603-606
Environmental Expense Fund	10030	82-92	Debt Service Salem 29-53/02	30044	607-610
Environmental GRT Income	10050	93-94	Bond Retirement - 2001A Airport Rd	30100	611-614
Hospital Revenue	10055	95-96	Reserve - 2001A Airport Road	30101	615-616
Payment in Lieu of Taxes	10060	97-99	Reserve - 2001B SAD Border Park	30103	617-618
Road	10080	100-120	Debt Service-2012 GRT Ref Rev Bond	30112	619-622
Federal Grants	21135	121-140	Debt Service - GO Bond Series 2013	30123	623-626
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State Grants	23110	155-159	Utility Department	41010	639-641
State Appropriations	23111	160-271	Airport FAA Projects	41020	642-653
Colonia's Initiative	23120	272-273	HH Capital Improvement Projects	45070	654-655
Sheriffs Grants-State	23300	274-307	Griggs/Walnut Superfund Project	45075	656-658
Civil Preparedness - State	25110	308-318	County Administrative Bldg- Project	45080	659-660
Corrections Fees	25115	319-321	OEM Facility Cap. Proj.	45081	661-663
Emergency Fund	25118	322-327	Road's Initiative	45093	664-666
Farm & Range	25120	328-330	Detention Energy Infrastructure	45095	667-669
Fire Protection Excise Tax	25125	331-332	DAC/Santa Teresa Airport	50020	670-673
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Flood Control	25135	337-356	Salem/Ogas-Wastewater	50043	686-692
Health Services Fund	25140	357-371	South Central WWTP	50044	693-710
Hospital Lease	25141	372-373	Reserves - Utilities	50045	711-712
Province Health Care Gt	25142	374-376	La Union	50046	713-714
Health Services Grant Fund	25143	377-400	Rincon Wastewater	50067	716-719
Crisis Triage Center	25144	401-403	Chaparral WW System	50070	720-730
Health Care Assistance Fund	25145	404-406	DAC Acquisition Fund	60010	731-732
Reappraisal Administrative Fees	25150	407-410	Fleet	60020	733-737
Spaceport Gross Receipts Tax	25160	411-412	Airport Rd-Special Assessment-2001A	70050	738-739
Water & Sanitation GRT	25165	413-414	Report Totals		740
Confiscated Assets	25210	415-416			

DOÑA ANA COUNTY
GENERAL FUND TABLE OF CONTENTS FOR BUDGET DETAIL
FISCAL YEAR 2022-2023

Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	\$57,275,113	1-2
	10001	General Fund	10245	\$75,000	23
	10001	General Fund	10250	\$35,000	27
	10001	General Fund	20714	\$65,000	25
	10002	DASO General Fund	00000	\$657,127	49
	10003	Fire Chief - General Fund	00000	\$3,500	57
	10004	Gross Receipts	00000	\$34,759,946	63
	10005	Manager's Strategic Contingency Fd.	00000	\$8,000	65
	10030	Environmental Expense Fund	00000	\$266,600	82
	10030	Environmental Expense Fund (Grants)	Various	\$285,969	83-91
	10055	Hospital Revenue	00000	\$37,000	95
	10060	Payment in Lieu of Taxes	00000	\$3,457,550	97
	25118	Emergency Fund	00000	\$6,792	322
	25141	Hospital Lease	00000	\$130,000	372
	25142	Province Health Care Gt	00000	\$10,000	374
	41010	Utility Department	00000	\$600	639
	45075	Griggs/Walnut Superfund Project	00000	\$2,500	656
	60010	DAC Acquisition Fund	00000	\$5,000	731
Total				\$97,080,697	

Expenditures	Fund #	Description	Org #	Budget	Page
Elected Officials	10001	County Commissioners	10110	\$417,260	3
	10001	County Assessor	10121	\$2,343,723	4
	10001	County Clerk	10131	\$2,473,130	5-6
	10001	County Treasurer	10140	\$1,201,337	8-9
	10001	County Probate Judge	10150	\$138,150	10
	10002	Sheriff - Law Enforcement	20101	\$20,051,261	50-52
	10002	Sheriff - Support	20105	\$5,146,362	54-55
		Elected Officials		\$31,771,223	
Administration	10001	County Auditor	10201	\$139,549	11-12
	10001	Communications Department	10220	\$372,350	15-16
	10001	County Manager	10225	\$1,404,597	17-18
	10001	Public Information Office	10226	\$898,387	19-20
	10001	Finance Department	10235	\$2,473,656	21-22
	10001	Information Services Department	10250	\$4,093,761	27-28
	10001	Legal Services Department	10255	\$1,408,097	29-30
	10001	Personnel Department	10265	\$2,939,438	31-32
	10001	Purchasing Department	10275	\$559,339	35-36
	10001	Risk Management Department	10280	\$5,868,188	37-38
	10001	External Agency Funding	10600	\$5,219,313	39
	10060	Payment in Lieu of Taxes	10060	\$623,298	98
	25118	County Manager Emergency Fund	10217	\$165,000	323
	45075	Griggs/Walnut Superfund Project	10280	\$100,000	657
		Administration		\$26,264,973	
Community Services	10001	Community Development Department	10270	\$3,501,540	33-34
	10001	Animal Control	20501	\$1,560,161	40-41
		Community Services		\$5,061,701	
Public Works	10001	Facilities & Parks-Department	10245	\$6,039,031	23-25
	10001	Facilities & Parks-Fair Grounds	20714	\$326,694	25-26
	10001	Vector Control	20520	\$440,982	42-43
	41010	Utility Department	41010	\$310,447	640
		Public Works		\$7,117,154	
Public Safety	10001	Office of Emergency Management	10215	\$544,251	13-14
	10003	Fire Marshal	10240	\$1,102,702	58
	10003	Fire Service-Fire Marshall (GRT)	20215	\$4,017,121	59-60
		Public Safety		\$5,664,074	
Other General Fund	10004	Gross Receipts	00000	\$908,012	63
	10030	Environmental Expense Fund	Various	\$3,066,873	83-92
	25142	Province Health Care Gt	50102	\$120,000	375
		Other General Fund Budgets		\$4,094,885	
Total				\$79,974,010	

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
10001	00000		51025	Current Property Taxes	44,126,651	45,886,131	45,852,372	47,001,551	-	46,909,173	2.3%
			51030	Delinquent Property Taxes	1,211,792	1,619,650	1,186,518	1,374,355	-	1,350,000	13.8%
			51066	Compensating Tax	-	-	-	1,233,649	-	1,468,800	- %
			51070	Nonrendition Penalty	122,830	131,195	120,374	144,260	-	120,374	- %
			52010	Building Permits	428,997	667,575	457,485	803,760	-	625,000	36.6%
			52020	Fireworks Permits	425	300	600	775	-	600	- %
			52030	ETZ Special Use Permits	-	-	600	-	-	600	- %
			52040	Liquor Licenses	5,330	4,740	7,750	4,920	-	7,750	- %
			52050	Mobile Home Permits	17,345	25,480	24,280	28,120	-	25,000	3.0%
			54115	Insurance Recoveries	-	1,255	1,411	-	-	1,500	6.3%
			54117	Settlements	-	-	1,173,904	1,173,904	-	-	-100.0%
			54120	Retiree Insurance	179,213	175,475	172,394	162,012	-	175,000	1.5%
			54245	Election Reimbursement-Munic	60,442	36,681	91,601	-	-	91,601	- %
			54246	Election Reimbursement-Others	-	183,650	-	25,165	-	-	- %
			54250	Election Reimbursement-School	-	-	16,109	969	-	16,109	- %
			54265	Leases	13,640	15,080	20,000	29,003	-	20,000	- %
			54290	Misc Revenues	164,688	27,004	164,687	17,996	-	100,000	-39.3%
			54296	IRB (INDUSTIRAL REVENUE BONDS)	139,093	209,167	247,666	163,908	-	200,000	-19.2%
			54315	Reimbursements	7,955	2,942	5,075	3,985	-	5,075	- %
			54320	Refunds	17,246	11,575	22,621	3,249	-	10,000	-55.8%
			54335	Secretary of State Funding	-	-	249,200	249,200	-	-	-100.0%
			55115	Building Inspection Reports	1,020	960	960	540	-	960	- %
			55130	Sale Of County Maps	-	-	100	-	-	100	- %
			55135	Sale Of County Property	78,919	-	349,500	349,023	-	402,500	15.2%
			55201	Administrative Fees	155,388	155,223	157,606	164,080	-	157,606	- %
			55215	Animal Control	10,645	7,933	8,074	8,073	-	8,074	- %
			55220	Appeal Fees	-	-	400	-	-	400	- %
			55230	Business Registration Fees	49,195	51,185	47,330	55,575	-	50,000	5.6%
			55280	CNTY Clerk Equip. Recording Fe	-	-	100	1,761	-	100	- %
			55285	County Clerk Fees	569,265	730,583	569,264	722,045	-	625,000	9.8%
			55313	Foreign Trade Zone Fees	9,000	9,000	16,000	34,533	-	16,000	- %
			55315	Franchise Fees	1,488,270	1,816,708	1,830,000	2,250,052	-	2,100,000	14.8%
			55325	Motor Vehicle - General	547,825	575,888	545,637	498,860	-	550,000	0.8%
			55340	Probate Judge - Fees	8,173	8,970	7,548	12,420	-	85,000	1,026.1%
			55341	Fees-Electrical Permits	110,225	52,739	117,383	168,325	-	125,000	6.5%
			55342	Fees-Plumbing/Mechanical Permits	57,153	72,653	55,543	93,557	-	70,000	26.0%
			55346	Postage Fees	30	646	300	810	-	300	- %
			55355	Regulations And Maps	1,701	2,875	1,504	1,380	-	1,504	- %
			55356	Rental	12,240	9,208	13,000	8,666	-	13,000	- %
			55380	Special Use & Replat Fees	17,935	33,367	23,899	50,314	-	24,000	0.4%
			55400	Treasurer's Fees	25	10	1,000	-	-	-	-100.0%
			55405	Copies - Copy Machines & Others	1,046	542	1,130	1,105	-	1,130	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
10001	00000		55411	Application Fees	15,000	-	10,000	-	-	-	-100.0%
			55412	Overages & Shortages	-	3	-	-	-	-	- %
			57017	Revenue-Fair Value Adjustment	780,668	(634,720)	500,000	(6,584,235)	-	500,000	- %
			57019	Realized Gain/Loss	13,021	32,026	18,997	(480)	-	15,000	-21.0%
			57020	Interest On Investments	271,781	147,570	140,000	162,453	-	140,000	- %
			58010	Business Reg. Fees/Penalties	1,430	3,220	1,187	2,620	-	-	-100.0%
			58020	Interest On Delinquent Taxes	1,206,606	1,265,451	1,262,857	1,299,884	-	1,262,857	- %
				Total Revenues	51,902,206	53,339,939	55,493,966	51,722,140	-	57,275,113	3.2%
Expenditures											
10001	00000		72405	Bad Debt -Expense	105	-	-	507	-	-	- %
			72411	Bank Charges	10,270	10,184	-	37	-	-	- %
			72431	Penalty Exp	-	-	-	4,567	-	-	- %
			724351	Accrued Interest Purchased	3,946	11,797	-	3,844	-	-	- %
			724352	Interest Expense	-	-	-	318	-	-	- %
				Total Operating Expenditures	14,321	21,981	-	9,274	-	-	- %
				Total Expenditures	14,321	21,981	-	9,274	-	-	- %
Transfers											
10001	00000		81011	Transfer Into Fund	(1,276,173)	(4,023,760)	(1,314,507)	(1,314,507)	-	(1,127,425)	-14.2%
			82012	Transfer Out Of Fund	18,230,382	18,737,104	24,914,824	21,102,054	-	13,483,835	-45.9%
				Total Transfers	16,954,209	14,713,344	23,600,317	19,787,547	-	12,356,410	-47.6%
Total Summary for Org 00000											
				Total Revenue	51,902,206	53,339,939	55,493,966	51,722,140	-	57,275,113	3.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	14,321	21,981	-	9,274	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	14,321	21,981	-	9,274	-	-	- %
				Total Transfers	(16,954,209)	(14,713,344)	(23,600,317)	(19,787,547)	-	(12,356,410)	-47.6%
				Net Total	34,933,676	38,604,614	31,893,649	31,925,319	-	44,918,703	40.8%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10110 - County Commissioners											
Expenditures											
10001	10110		61010	Elected Officials Salaries	173,062	184,458	185,299	179,597	-	185,299	- %
			61125	Turnover Salary Savings	-	-	(14,820)	-	-	(14,820)	- %
				Total Salaries	173,062	184,458	170,479	179,597	-	170,479	- %
10001	10110		62010	PERA	20,038	25,477	36,430	28,832	-	37,356	2.5%
			62020	Group Insurance	22,741	23,743	31,634	30,890	-	35,573	12.5%
			63010	Medicare	2,286	2,494	2,687	2,407	-	2,687	- %
			63020	Social Security	9,776	10,663	11,489	10,291	-	11,489	- %
			63030	Workman's Comp Admin Assessment	46	46	46	46	-	46	- %
				Total Benefits	54,887	62,422	82,285	72,466	-	87,151	5.9%
				Total Salaries & Benefits	227,949	246,881	252,763	252,063	-	257,629	1.9%
10001	10110		72439	Leases(Non-capital)	1,987	2,014	2,020	1,973	-	2,222	10.0%
			72448	Office Equip/Furniture Under \$5000	324	6,672	1,500	-	-	1,500	- %
			72454	Printing & Publishing	2,304	623	1,200	1,496	-	1,200	- %
			72458	Postage	2	97	250	2	-	250	- %
			72464	Rental	1,494	-	5,000	1,083	-	5,000	- %
			72493	Payments to Other Governments	139	-	-	-	-	-	- %
			72555	Special Projects	-	-	-	3,067	-	-	- %
			72615	Memberships	115,716	113,973	120,509	115,488	-	120,509	- %
			72650	Per Diem	4,241	-	15,000	3,365	-	15,000	- %
			72677	Travel	-	-	-	1,565	-	-	- %
			72680	Registrations	1,993	4,440	5,000	3,395	-	5,000	- %
			72835	Data Systems Maintenance	-	129	-	-	-	-	- %
			72925	Telephone	5,633	5,010	6,000	4,270	-	7,100	18.3%
			73110	Fuel	546	-	500	326	-	500	- %
			73190	Office Supplies	367	729	800	523	-	1,350	68.8%
				Total Operating Expenditures	134,744	133,688	157,779	136,553	-	159,631	1.2%
				Total Expenditures	362,693	380,568	410,542	388,616	-	417,260	1.6%
Total Summary for Org 10110											
				Total Revenue							- %
				Total Salaries	173,062	184,458	170,479	179,597	-	170,479	- %
				Total Benefits	54,887	62,422	82,285	72,466	-	87,151	5.9%
				Total Salaries & Benefits	227,949	246,881	252,763	252,063	-	257,629	1.9%
				Total Operating Expenditures	134,744	133,688	157,779	136,553	-	159,631	1.2%
				Total Capital Outlay							- %
				Total Expenditures	362,693	380,568	410,542	388,616	-	417,260	1.6%
				Total Transfers							- %
				Net Total	(362,693)	(380,568)	(410,542)	(388,616)	-	(417,260)	1.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10121 - County Assessor											
Expenditures											
10001	10121		61010	Elected Officials Salaries	86,798	89,290	86,626	83,961	-	86,626	- %
			61015	Appointed Officials Salaries	80,076	84,795	82,264	79,733	-	82,264	- %
			61020	Full-Time Administrative Salaries	123,182	180,256	177,133	171,615	-	179,774	1.5%
			61030	Full-Time Classified Salaries	1,049,966	1,065,871	1,178,055	989,680	-	1,179,227	0.1%
			61070	Over-Time Salaries	5,208	18,575	-	20,135	-	-	- %
			61080	Incentive Pay	-	-	142,098	80,652	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	22,636	-	-	24,883	9.9%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	81,848	- %
			61125	Turnover Salary Savings	-	-	(220,000)	-	-	(220,000)	- %
				Total Salaries	1,345,230	1,438,786	1,468,812	1,425,774	-	1,414,623	-3.7%
10001	10121		62010	PERA	266,756	276,892	299,634	259,434	-	308,023	2.8%
			62020	Group Insurance	302,029	408,525	489,334	398,929	-	503,881	3.0%
			63010	Medicare	18,380	19,498	22,099	19,232	-	22,154	0.3%
			63020	Social Security	78,591	83,370	94,493	82,232	-	94,729	0.3%
			63030	Workman's Comp Admin Assessment	271	261	313	239	-	313	- %
				Total Benefits	666,027	788,546	905,872	760,067	-	929,100	2.6%
				Total Salaries & Benefits	2,011,257	2,227,332	2,374,684	2,185,842	-	2,343,723	-1.3%
10001	10121		72872	Renovations	90,881	-	-	-	-	-	- %
				Total Operating Expenditures	90,881	-	-	-	-	-	- %
				Total Expenditures	2,102,138	2,227,332	2,374,684	2,185,842	-	2,343,723	-1.3%
Total Summary for Org 10121											
				Total Revenue							- %
				Total Salaries	1,345,230	1,438,786	1,468,812	1,425,774	-	1,414,623	-3.7%
				Total Benefits	666,027	788,546	905,872	760,067	-	929,100	2.6%
				Total Salaries & Benefits	2,011,257	2,227,332	2,374,684	2,185,842	-	2,343,723	-1.3%
				Total Operating Expenditures	90,881	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	2,102,138	2,227,332	2,374,684	2,185,842	-	2,343,723	-1.3%
				Total Transfers							- %
				Net Total	(2,102,138)	(2,227,332)	(2,374,684)	(2,185,842)	-	(2,343,723)	-1.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
Revenues											
10001	10131		54315	Reimbursements	765	-	-	-	-	-	- %
				Total Revenues	765	-	-	-	-	-	- %
Expenditures											
10001	10131		61010	Elected Officials Salaries	75,327	83,292	86,626	83,961	-	86,626	- %
			61015	Appointed Officials Salaries	71,560	79,032	82,264	79,733	-	82,264	- %
			61020	Full-Time Administrative Salaries	129,696	135,237	132,891	146,320	-	134,888	1.5%
			61030	Full-Time Classified Salaries	709,069	734,073	746,387	683,431	-	974,653	30.6%
			61054	Early Voting Pollworkers	111,835	135,887	428,748	213,496	-	101,558	-76.3%
			61055	Voting Machine Technicians	-	-	20,880	-	-	-	-100.0%
			61060	Temporary Salaries	77,012	146,553	349,099	122,569	-	121,707	-65.1%
			61070	Over-Time Salaries	102,639	102,901	255,170	108,647	-	101,982	-60.0%
			61080	Incentive Pay	-	-	-	4,867	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	18,529	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	65,350	- %
			61125	Turnover Salary Savings	-	-	(470,000)	-	-	(470,000)	- %
				Total Salaries	1,277,139	1,416,974	1,650,595	1,443,023	-	1,199,028	-27.4%
10001	10131		62010	PERA	191,963	209,159	206,348	204,209	-	257,733	24.9%
			62020	Group Insurance	198,300	238,834	258,241	266,886	-	362,481	40.4%
			63010	Medicare	17,925	19,713	15,219	20,156	-	18,537	21.8%
			63020	Social Security	76,646	84,290	65,074	86,183	-	79,264	21.8%
			63030	Workman's Comp Admin Assessment	299	271	230	381	-	294	28.0%
				Total Benefits	485,134	552,267	545,112	577,815	-	718,310	31.8%
				Total Salaries & Benefits	1,762,272	1,969,241	2,195,706	2,020,839	-	1,917,338	-12.7%
10001	10131		71030	Professional Services	3,468	2,632	5,000	1,342	-	1,000	-80.0%
			72244	Insurance	200	-	550	350	-	-	-100.0%
			72265	Permits	-	-	50	-	-	50	- %
			72410	Building Rental	42,300	70,500	56,400	56,400	-	56,400	- %
			72416	Contractual Services	-	-	8,102	5,973	-	-	-100.0%
			72432	Freight & Shipping	92	-	400	-	-	400	- %
			72433	Misc. Supplies	67	-	-	-	-	-	- %
			72439	Leases(Non-capital)	2,748	-	7,660	-	-	13,020	70.0%
			72448	Office Equip/Furniture Under \$5000	1,613	40	28,000	15,765	-	-	-100.0%
			724481	Hardware Equipment/ Under \$5000	30	-	-	-	-	-	- %
			72450	Other Election Expense	-	-	198,800	8,540	-	-	-100.0%
			72452	Princt Board Judges & Clerks	50,150	52,400	99,625	72,700	-	57,350	-42.4%
			72454	Printing & Publishing	43,341	56,497	70,000	44,207	-	80,000	14.3%
			72458	Postage	53,350	72,158	55,425	26,987	-	79,400	43.3%
			72460	Record Books	2,151	2,256	-	-	-	-	- %
			72462	Record Storage/Maint.	5,918	13,357	-	-	-	-	- %
			72464	Rental	11,226	801	7,000	2,500	-	7,000	- %
			72492	Uniforms	757	-	-	-	-	-	- %
			72555	Special Projects	6,248	24,566	152,692	111,636	-	133,342	-12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
10001	10131		72615	Memberships	4,040	1,548	3,100	-	-	3,100	- %
			72620	Mileage	896	1,047	14,900	11,698	-	7,900	-47.0%
			72676	Meals	1,666	1,243	3,680	2,879	-	2,880	-21.7%
			72677	Travel	319	1,492	1,332	968	-	2,832	112.6%
			72678	Lodging	6,411	2,408	11,200	7,026	-	11,200	- %
			72680	Registrations	1,838	1,078	5,475	3,920	-	5,475	- %
			72835	Data Systems Maintenance	27,345	3,746	33,926	32,855	-	31,926	-5.9%
			72870	Office Equipment Maintenance	1,819	206	4,318	777	-	1,318	-69.5%
			72905	Electricity	5,387	7,339	9,000	7,268	-	9,000	- %
			72925	Telephone	31,691	28,029	28,899	26,779	-	23,899	-17.3%
			72930	Water Usage	534	766	2,700	1,230	-	700	-74.1%
			73035	Consumable Supplies	793	552	3,000	975	-	3,000	- %
			73110	Fuel	2,571	1,432	9,000	5,958	-	5,000	-44.4%
			73190	Office Supplies	16,744	22,758	19,800	17,148	-	19,000	-4.0%
			73230	Safety Supplies	439	978	900	750	-	600	-33.3%
				Total Operating Expenditures	326,153	369,828	840,934	466,631	-	555,792	-33.9%
				Total Expenditures	2,088,425	2,339,069	3,036,640	2,487,470	-	2,473,130	-18.6%
Total Summary for Org 10131											
				Total Revenue	765	-	-	-	-	-	- %
				Total Salaries	1,277,139	1,416,974	1,650,595	1,443,023	-	1,199,028	-27.4%
				Total Benefits	485,134	552,267	545,112	577,815	-	718,310	31.8%
				Total Salaries & Benefits	1,762,272	1,969,241	2,195,706	2,020,839	-	1,917,338	-12.7%
				Total Operating Expenditures	326,153	369,828	840,934	466,631	-	555,792	-33.9%
				Total Capital Outlay							- %
				Total Expenditures	2,088,425	2,339,069	3,036,640	2,487,470	-	2,473,130	-18.6%
				Total Transfers							- %
				Net Total	(2,087,660)	(2,339,069)	(3,036,640)	(2,487,470)	-	(2,473,130)	-18.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10135 - County Clerk - Bureau of Elections											
Expenditures											
10001	10135		72890	Shop Equipment Maintenance	-	304	-	-	-	-	-%
				Total Operating Expenditures	-	304	-	-	-	-	-%
				Total Expenditures	-	304	-	-	-	-	-%
Total Summary for Org 10135											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	304	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	304	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	(304)	-	-	-	-	-%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10140 - County Treasurer											
Expenditures											
10001	10140		61010	Elected Officials Salaries	75,327	83,292	86,626	83,961	-	86,626	- %
			61015	Appointed Officials Salaries	71,561	79,032	82,264	79,733	-	82,264	- %
			61020	Full-Time Administrative Salaries	197,047	161,427	175,885	145,549	-	188,323	7.1%
			61030	Full-Time Classified Salaries	277,196	286,214	307,893	264,375	-	329,345	7.0%
			61050	Part-Time Salaries	-	-	14,000	16,698	-	18,013	28.7%
			61060	Temporary Salaries	10,321	9,426	2,800	3,953	-	16,800	500.0%
			61070	Over-Time Salaries	2,072	1,308	4,000	525	-	4,000	- %
			61080	Incentive Pay	-	-	-	5,391	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	9,183	-	-	2,198	-76.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	31,089	- %
			61125	Turnover Salary Savings	-	-	(58,047)	-	-	(58,047)	- %
				Total Salaries	633,524	620,700	624,604	600,186	-	700,611	12.2%
10001	10140		62010	PERA	116,379	119,718	128,315	116,040	-	142,041	10.7%
			62020	Group Insurance	137,387	138,970	149,938	134,090	-	164,979	10.0%
			63010	Medicare	8,603	8,403	9,488	8,300	-	10,216	7.7%
			63020	Social Security	36,787	35,931	38,542	35,489	-	43,683	13.3%
			63030	Workman's Comp Admin Assessment	117	117	120	106	-	138	15.4%
				Total Benefits	299,274	303,139	326,402	294,024	-	361,059	10.6%
				Total Salaries & Benefits	932,798	923,839	951,006	894,210	-	1,061,669	11.6%
10001	10140		72380	Med. Exp. (Med. Screening - Others)	-	125	-	-	-	-	- %
			72416	Contractual Services	8,136	7,887	12,424	7,654	-	18,000	44.9%
			72439	Leases(Non-capital)	4,768	4,834	4,834	4,734	-	4,834	- %
			72448	Office Equip/Furniture Under \$5000	1,587	9,441	5,874	5,868	-	2,914	-50.4%
			72454	Printing & Publishing	29,917	27,432	34,545	24,351	-	35,000	1.3%
			72458	Postage	55,904	49,233	60,000	52,472	-	60,000	- %
			72462	Record Storage/Maint.	432	-	1,300	1,053	-	-	-100.0%
			72464	Rental	287	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	1,346	-	-	-	-	-	- %
			72615	Memberships	563	-	-	-	-	-	- %
			72620	Mileage	527	-	768	645	-	1,500	95.3%
			72676	Meals	456	-	824	616	-	600	-27.2%
			72677	Travel	26	-	848	1,257	-	-	-100.0%
			72678	Lodging	1,938	-	3,484	2,487	-	3,600	3.3%
			72680	Registrations	1,325	75	1,825	1,825	-	1,600	-12.3%
			72815	Building Maintenance	-	2,230	100	-	-	100	- %
			72835	Data Systems Maintenance	-	-	134	132	-	-	-100.0%
			72870	Office Equipment Maintenance	330	9,492	3,288	3,288	-	3,000	-8.8%
			72895	Vehicle Maintenance	102	428	2,200	2,086	-	1,000	-54.5%
			72925	Telephone	972	965	2,000	947	-	2,000	- %
			73110	Fuel	349	305	700	369	-	1,000	42.9%
			73190	Office Supplies	4,059	4,047	4,520	3,762	-	4,520	- %
				Total Operating Expenditures	113,025	116,494	139,668	113,546	-	139,668	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10140 - County Treasurer											
Total Expenditures					1,045,823	1,040,333	1,090,674	1,007,756	-	1,201,337	10.1%
Total Summary for Org 10140											
Total Revenue											- %
Total Salaries					633,524	620,700	624,604	600,186	-	700,611	12.2%
Total Benefits					299,274	303,139	326,402	294,024	-	361,059	10.6%
Total Salaries & Benefits					932,798	923,839	951,006	894,210	-	1,061,669	11.6%
Total Operating Expenditures					113,025	116,494	139,668	113,546	-	139,668	- %
Total Capital Outlay											- %
Total Expenditures					1,045,823	1,040,333	1,090,674	1,007,756	-	1,201,337	10.1%
Total Transfers											- %
Net Total					(1,045,823)	(1,040,333)	(1,090,674)	(1,007,756)	-	(1,201,337)	10.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10150 - County Probate Judge											
Expenditures											
10001	10150		61010	Elected Officials Salaries	38,114	39,287	38,114	36,942	-	38,114	- %
			61030	Full-Time Classified Salaries	20,608	21,732	31,932	21,098	-	32,491	1.7%
			61100	Reserve For Contingencies/Salary	-	-	533	-	-	698	31.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	3,695	- %
			61125	Turnover Salary Savings	-	-	(19,000)	-	-	(19,000)	- %
				Total Salaries	58,723	61,019	51,579	58,039	-	55,998	8.6%
10001	10150		62010	PERA	11,539	11,996	13,771	11,410	-	14,234	3.4%
			62020	Group Insurance	33,752	39,549	42,921	39,682	-	44,385	3.4%
			63010	Medicare	732	728	1,016	750	-	1,024	0.8%
			63020	Social Security	3,129	3,111	4,343	3,208	-	4,378	0.8%
			63030	Workman's Comp Admin Assessment	18	18	20	17	-	20	- %
				Total Benefits	49,170	55,402	62,070	55,067	-	64,040	3.2%
				Total Salaries & Benefits	107,893	116,422	113,649	113,106	-	120,038	5.6%
10001	10150		72416	Contractual Services	14,677	-	13,000	-	-	12,000	-7.7%
			72439	Leases(Non-capital)	795	795	560	-	-	560	- %
			72448	Office Equip/Furniture Under \$5000	715	-	404	404	-	800	98.0%
			72454	Printing & Publishing	500	45	600	141	-	600	- %
			72620	Mileage	205	-	192	-	-	292	52.2%
			72676	Meals	54	-	60	-	-	360	500.0%
			72678	Lodging	-	-	200	-	-	700	250.0%
			72925	Telephone	512	633	2,300	908	-	2,300	- %
			73190	Office Supplies	226	255	796	279	-	500	-37.2%
				Total Operating Expenditures	17,684	1,728	18,112	1,732	-	18,112	- %
				Total Expenditures	125,577	118,149	131,761	114,838	-	138,150	4.8%
Total Summary for Org 10150											
				Total Revenue							- %
				Total Salaries	58,723	61,019	51,579	58,039	-	55,998	8.6%
				Total Benefits	49,170	55,402	62,070	55,067	-	64,040	3.2%
				Total Salaries & Benefits	107,893	116,422	113,649	113,106	-	120,038	5.6%
				Total Operating Expenditures	17,684	1,728	18,112	1,732	-	18,112	- %
				Total Capital Outlay							- %
				Total Expenditures	125,577	118,149	131,761	114,838	-	138,150	4.8%
				Total Transfers							- %
				Net Total	(125,577)	(118,149)	(131,761)	(114,838)	-	(138,150)	4.8%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10201 - County Auditor Expenditures											
10001	10201		61020	Full-Time Administrative Salaries	91,773	95,866	94,203	77,478	-	95,618	1.5%
			61080	Incentive Pay	-	-	4,306	3,478	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	1,799	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	6,110	- %
			61125	Turnover Salary Savings	-	-	(7,518)	-	-	(7,518)	- %
				Total Salaries	91,773	95,866	92,790	80,956	-	94,210	1.5%
10001	10201		62010	PERA	18,034	18,847	18,520	15,232	-	19,277	4.1%
			62020	Group Insurance	7,023	8,147	8,580	8,859	-	10,336	20.5%
			63010	Medicare	1,282	1,335	1,366	1,126	-	1,386	1.5%
			63020	Social Security	5,483	5,710	5,841	4,814	-	5,928	1.5%
			63030	Workman's Comp Admin Assessment	9	9	9	9	-	9	- %
				Total Benefits	31,832	34,049	34,316	30,040	-	36,937	7.6%
				Total Salaries & Benefits	123,605	129,916	127,107	110,996	-	131,147	3.2%
10001	10201		72417	Subscriptions	149	149	600	149	-	500	-16.7%
			72439	Leases(Non-capital)	397	397	350	-	-	350	- %
			72448	Office Equip/Furniture Under \$5000	-	62	750	-	-	250	-66.7%
			72454	Printing & Publishing	29	551	570	248	-	450	-21.1%
			72458	Postage	-	-	18	-	-	18	- %
			72464	Rental	235	-	500	-	-	200	-60.0%
			72615	Memberships	290	225	360	265	-	360	- %
			72620	Mileage	39	-	94	-	-	94	- %
			72676	Meals	210	-	295	164	-	295	- %
			72677	Travel	789	-	865	9	-	800	-7.5%
			72678	Lodging	680	-	500	379	-	1,000	100.0%
			72680	Registrations	2,515	174	1,100	1,192	-	2,900	163.6%
			72925	Telephone	620	611	1,700	1,071	-	700	-58.8%
			73110	Fuel	-	-	200	64	-	100	-50.0%
			73190	Office Supplies	113	-	500	-	-	385	-23.0%
				Total Operating Expenditures	6,066	2,169	8,402	3,542	-	8,402	- %
				Total Expenditures	129,671	132,085	135,509	114,538	-	139,549	3.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10201											
Total Revenue											- %
Total Salaries					91,773	95,866	92,790	80,956	-	94,210	1.5%
Total Benefits					31,832	34,049	34,316	30,040	-	36,937	7.6%
Total Salaries & Benefits					123,605	129,916	127,107	110,996	-	131,147	3.2%
Total Operating Expenditures					6,066	2,169	8,402	3,542	-	8,402	- %
Total Capital Outlay											- %
Total Expenditures					129,671	132,085	135,509	114,538	-	139,549	3.0%
Total Transfers											- %
Net Total					(129,671)	(132,085)	(135,509)	(114,538)	-	(139,549)	3.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10215 - Office of Emergency Management											
Expenditures											
10001	10215		61020	Full-Time Administrative Salaries	169,822	179,192	182,158	161,105	-	280,567	54.0%
			61030	Full-Time Classified Salaries	36,941	42,193	45,698	41,844	-	43,222	-5.4%
			61060	Temporary Salaries	8,196	2,657	-	-	-	-	- %
			61070	Over-Time Salaries	360	128	-	31	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	3,226	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	13,627	- %
			61125	Turnover Salary Savings	-	-	(19,246)	-	-	(19,246)	- %
			Total Salaries		215,319	224,169	211,836	202,980	-	318,170	50.2%
10001	10215		62010	PERA	37,166	35,923	44,795	20,397	-	65,276	45.7%
			62020	Group Insurance	36,110	37,325	48,161	39,578	-	66,378	37.8%
			63010	Medicare	2,992	3,299	3,304	2,639	-	4,695	42.1%
			63020	Social Security	12,365	12,858	14,127	11,283	-	20,075	42.1%
			63030	Workman's Comp Admin Assessment	39	37	37	25	-	46	25.0%
			Total Benefits		88,672	89,441	110,424	73,922	-	156,470	41.7%
			Total Salaries & Benefits		303,991	313,611	322,259	276,902	-	474,640	47.3%
10001	10215		72414	Communications	1,497	1,458	2,986	2,668	-	2,071	-30.6%
			72433	Misc. Supplies	530	84	516	136	-	1,500	190.7%
			72439	Leases(Non-capital)	437	443	500	434	-	500	- %
			72447	Security Equipment	-	497	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	5,818	8,092	3,853	3,610	-	4,300	11.6%
			72454	Printing & Publishing	2,673	1,997	4,000	3,680	-	2,500	-37.5%
			72458	Postage	309	190	200	158	-	500	150.0%
			72464	Rental	708	-	-	-	-	1,000	- %
			72472	Small Tools	-	-	-	-	-	200	- %
			72476	Equipment Under \$5,000	-	-	2,779	2,398	-	2,000	-28.0%
			72492	Uniforms	429	578	800	717	-	1,400	75.0%
			72516	Public Education Materials	-	-	2,500	-	-	1,000	-60.0%
			72610	Employee Training	-	132	-	-	-	650	- %
			72615	Memberships	210	285	670	575	-	1,400	109.0%
			72620	Mileage	-	-	47	47	-	-	-100.0%
			72676	Meals	450	42	950	721	-	1,500	57.9%
			72677	Travel	698	4	-	9	-	1,560	- %
			72678	Lodging	1,653	217	1,497	506	-	3,500	133.9%
			72680	Registrations	-	-	1,200	1,200	-	2,000	66.7%
			72835	Data Systems Maintenance	545	939	600	661	-	7,900	1,216.7%
			72845	Equipment Maintenance	186	55	90	88	-	150	66.7%
			72870	Office Equipment Maintenance	-	-	145	140	-	-	-100.0%
			72871	Repairs & Maintenance	15	-	-	-	-	-	- %
			72895	Vehicle Maintenance	6,002	5,782	9,274	9,132	-	9,000	-3.0%
			72925	Telephone	2,707	4,573	5,340	4,811	-	9,230	72.8%
			73035	Consumable Supplies	414	336	350	106	-	4,000	1,042.9%
			73110	Fuel	3,205	1,431	3,000	3,458	-	4,000	33.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10215 - Office of Emergency Management											
10001	10215		73180	Medical Supplies	-	-	93	93	-	250	167.9%
			73190	Office Supplies	2,289	3,090	3,395	3,310	-	3,000	-11.6%
			73230	Safety Supplies	413	2,489	8,005	5,670	-	4,500	-43.8%
				Total Operating Expenditures	31,190	32,711	52,790	44,326	-	69,611	31.9%
				Total Expenditures	335,181	346,322	375,049	321,228	-	544,251	45.1%
Total Summary for Org 10215											
				Total Revenue							- %
				Total Salaries	215,319	224,169	211,836	202,980	-	318,170	50.2%
				Total Benefits	88,672	89,441	110,424	73,922	-	156,470	41.7%
				Total Salaries & Benefits	303,991	313,611	322,259	276,902	-	474,640	47.3%
				Total Operating Expenditures	31,190	32,711	52,790	44,326	-	69,611	31.9%
				Total Capital Outlay							- %
				Total Expenditures	335,181	346,322	375,049	321,228	-	544,251	45.1%
				Total Transfers							- %
				Net Total	(335,181)	(346,322)	(375,049)	(321,228)	-	(544,251)	45.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10220 - Communications Department											
Expenditures											
10001	10220		61030	Full-Time Classified Salaries	147,147	106,005	141,536	94,839	-	97,843	-30.9%
			61035	Call-Back Time	-	139	-	347	-	500	- %
			61070	Over-Time Salaries	673	576	-	73	-	2,470	- %
			61090	On Call Pay	2,800	2,928	-	2,776	-	2,500	- %
			61100	Reserve For Contingencies/Salary	-	-	1,841	-	-	1,668	-9.4%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	6,253	- %
			61125	Turnover Salary Savings	-	-	(65,043)	-	-	(13,749)	-78.9%
			Total Salaries		150,621	109,649	78,334	98,034	-	97,485	24.4%
10001	10220		62010	PERA	28,848	19,581	27,826	18,586	-	19,725	-29.1%
			62020	Group Insurance	32,870	26,554	36,871	27,618	-	31,046	-15.8%
			63010	Medicare	2,077	1,470	2,052	1,321	-	1,419	-30.9%
			63020	Social Security	8,881	6,284	8,775	5,649	-	6,066	-30.9%
			63030	Workman's Comp Admin Assessment	28	18	28	16	-	18	-33.3%
			Total Benefits		72,704	53,906	75,551	53,189	-	58,275	-22.9%
			Total Salaries & Benefits		223,325	163,555	153,885	151,223	-	155,760	1.2%
10001	10220		72414	Communications	29,282	23,113	41,295	9,333	-	45,000	9.0%
			72416	Contractual Services	70,303	72,412	100,000	90,863	-	100,000	- %
			72432	Freight & Shipping	290	168	500	-	-	500	- %
			72439	Leases(Non-capital)	1,192	1,208	2,100	1,184	-	2,100	- %
			72448	Office Equip/Furniture Under \$5000	-	-	500	387	-	12,500	2,400.0%
			72454	Printing & Publishing	-	93	1,000	-	-	1,000	- %
			72464	Rental	-	-	850	-	-	850	- %
			72472	Small Tools	1,185	908	2,000	409	-	2,000	- %
			72476	Equipment Under \$5,000	-	-	3,350	-	-	-	-100.0%
			72492	Uniforms	1,624	898	1,700	1,053	-	1,700	- %
			72680	Registrations	375	-	800	-	-	800	- %
			72835	Data Systems Maintenance	-	27,107	-	-	-	5,000	- %
			72845	Equipment Maintenance	8,528	14,436	28,650	24,885	-	25,000	-12.7%
			72846	Operation parts/equip.	2,166	1,225	3,000	2,454	-	3,500	16.7%
			72895	Vehicle Maintenance	1,736	5,582	4,500	558	-	1,500	-66.7%
			72905	Electricity	2,660	3,364	3,500	3,013	-	3,500	- %
			72925	Telephone	1,101	1,846	2,500	1,978	-	2,500	- %
			72935	Gas Usage (Utilities)	4,724	-	4,500	2,408	-	5,500	22.2%
			73060	Electrical Materials And Supplies	120	-	1,000	541	-	1,000	- %
			73110	Fuel	398	406	1,100	832	-	1,100	- %
			73190	Office Supplies	-	472	500	791	-	500	- %
			73230	Safety Supplies	62	-	1,040	-	-	1,040	- %
			Total Operating Expenditures		125,744	153,240	204,385	140,689	-	216,590	6.0%
			Total Expenditures		349,069	316,795	358,270	291,912	-	372,350	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10220											
Total Revenue											- %
Total Salaries					150,621	109,649	78,334	98,034	-	97,485	24.4%
Total Benefits					72,704	53,906	75,551	53,189	-	58,275	-22.9%
Total Salaries & Benefits					223,325	163,555	153,885	151,223	-	155,760	1.2%
Total Operating Expenditures					125,744	153,240	204,385	140,689	-	216,590	6.0%
Total Capital Outlay											- %
Total Expenditures					349,069	316,795	358,270	291,912	-	372,350	3.9%
Total Transfers											- %
Net Total					(349,069)	(316,795)	(358,270)	(291,912)	-	(372,350)	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10225 - County Manager Expenditures											
10001	10225		61020	Full-Time Administrative Salaries	42,500	130,711	132,000	734	-	132,000	- %
			61030	Full-Time Classified Salaries	114,515	118,029	118,456	116,770	-	120,245	1.5%
			61040	Contract Salaries	416,797	342,827	333,799	346,993	-	329,393	-1.3%
			61070	Over-Time Salaries	237	179	-	16	-	-	- %
			61080	Incentive Pay	-	-	17,224	15,478	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	8,636	-	-	19,350	124.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	28,926	- %
			61125	Turnover Salary Savings	-	-	(49,607)	-	-	(49,607)	- %
				Total Salaries	574,049	591,745	560,508	479,991	-	580,306	3.5%
10001	10225		62010	PERA	106,761	113,375	114,865	83,453	-	117,258	2.1%
			62020	Group Insurance	74,815	86,840	84,776	57,540	-	67,005	-21.0%
			63010	Medicare	7,788	8,006	8,472	6,629	-	8,434	-0.4%
			63020	Social Security	30,992	31,970	36,224	26,044	-	33,123	-8.6%
			63030	Workman's Comp Admin Assessment	53	51	55	44	-	55	- %
				Total Benefits	220,410	240,243	244,391	173,710	-	225,875	-7.6%
				Total Salaries & Benefits	794,459	831,988	804,900	653,701	-	806,181	0.2%
10001	10225		71030	Professional Services	192,409	116,704	356,500	146,115	-	515,000	44.5%
			72416	Contractual Services	4,327	5,345	19,360	6,044	-	19,360	- %
			72417	Subscriptions	36	203	300	292	-	350	16.7%
			72432	Freight & Shipping	-	-	350	-	-	350	- %
			72439	Leases(Non-capital)	3,576	3,576	3,630	3,551	-	3,993	10.0%
			72448	Office Equip/Furniture Under \$5000	5,366	3,282	9,800	5,770	-	7,064	-27.9%
			72454	Printing & Publishing	6,721	4,150	8,000	3,969	-	8,000	- %
			72458	Postage	23	63	660	103	-	660	- %
			72464	Rental	703	-	400	-	-	1,825	356.3%
			72505	Books by mail	9,150	6,480	12,000	2,925	-	12,000	- %
			72615	Memberships	620	533	2,000	583	-	600	-70.0%
			72620	Mileage	824	-	1,412	1,205	-	180	-87.3%
			72676	Meals	793	32	1,900	1,463	-	2,700	42.1%
			72677	Travel	1,765	-	2,780	2,034	-	2,075	-25.4%
			72678	Lodging	3,379	-	6,500	4,930	-	6,330	-2.6%
			72680	Registrations	2,932	2,672	5,220	4,137	-	7,693	47.4%
			72835	Data Systems Maintenance	-	258	500	396	-	236	-52.8%
			72872	Renovations	8,762	-	-	-	-	-	- %
			72925	Telephone	1,554	1,459	3,400	1,348	-	3,400	- %
			73110	Fuel	156	-	1,300	-	-	1,300	- %
			73190	Office Supplies	1,572	2,143	5,300	2,703	-	5,300	- %
				Total Operating Expenditures	244,668	146,899	441,312	187,568	-	598,416	35.6%
				Total Expenditures	1,039,127	978,887	1,246,212	841,269	-	1,404,597	12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10225											
Total Revenue											- %
Total Salaries					574,049	591,745	560,508	479,991	-	580,306	3.5%
Total Benefits					220,410	240,243	244,391	173,710	-	225,875	-7.6%
Total Salaries & Benefits					794,459	831,988	804,900	653,701	-	806,181	0.2%
Total Operating Expenditures					244,668	146,899	441,312	187,568	-	598,416	35.6%
Total Capital Outlay											- %
Total Expenditures					1,039,127	978,887	1,246,212	841,269	-	1,404,597	12.7%
Total Transfers											- %
Net Total					(1,039,127)	(978,887)	(1,246,212)	(841,269)	-	(1,404,597)	12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10226 - Public Information Office											
Expenditures											
10001	10226		61020	Full-Time Administrative Salaries	201,476	179,982	218,572	217,714	-	224,994	2.9%
			61030	Full-Time Classified Salaries	127,263	137,964	176,376	146,356	-	178,362	1.1%
			61060	Temporary Salaries	-	-	-	2,514	-	-	- %
			61070	Over-Time Salaries	55	381	-	112	-	-	- %
			61080	Incentive Pay	-	-	-	1,913	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	5,279	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	25,658	- %
			61125	Turnover Salary Savings	-	-	(30,144)	-	-	(30,144)	- %
			Total Salaries		328,795	318,327	370,083	368,609	-	398,869	7.8%
10001	10226		62010	PERA	64,044	65,483	77,647	71,462	-	81,316	4.7%
			62020	Group Insurance	49,848	52,185	52,498	69,334	-	87,840	67.3%
			63010	Medicare	4,477	4,565	5,727	5,026	-	5,849	2.1%
			63020	Social Security	19,142	19,521	24,487	21,493	-	25,008	2.1%
			63030	Workman's Comp Admin Assessment	53	51	64	56	-	64	- %
			Total Benefits		137,564	141,806	160,423	167,371	-	200,077	24.7%
			Total Salaries & Benefits		466,359	460,133	530,506	535,980	-	598,946	12.9%
10001	10226		71030	Professional Services	22	5,721	2,700	864	-	2,700	- %
			72417	Subscriptions	-	472	1,150	838	-	1,150	- %
			72433	Misc. Supplies	57	-	275	-	-	750	172.7%
			72439	Leases(Non-capital)	1,987	1,987	2,400	1,973	-	2,400	- %
			72448	Office Equip/Furniture Under \$5000	3,019	837	5,000	6,784	-	2,000	-60.0%
			72454	Printing & Publishing	91,438	98,406	127,637	60,551	-	130,637	2.4%
			72458	Postage	10	39	150	3	-	150	- %
			72464	Rental	-	-	400	-	-	400	- %
			72485	Fee Charges	53	-	-	-	-	-	- %
			72492	Uniforms	-	-	-	-	-	-	- %
			72555	Special Projects	-	-	139,675	66,442	-	139,675	- %
			72615	Memberships	324	538	209	198	-	129	-38.3%
			72620	Mileage	-	-	300	48	-	300	- %
			72676	Meals	43	-	250	123	-	250	- %
			72677	Travel	372	-	495	964	-	495	- %
			72678	Lodging	-	-	1,000	109	-	1,000	- %
			72680	Registrations	278	478	1,695	155	-	1,775	4.7%
			72835	Data Systems Maintenance	6,780	8,609	8,409	10,772	-	8,409	- %
			72895	Vehicle Maintenance	61	143	2,000	357	-	2,000	- %
			72925	Telephone	1,838	1,726	2,645	1,532	-	2,171	-17.9%
			73110	Fuel	77	53	700	151	-	700	- %
			73190	Office Supplies	340	816	1,350	705	-	1,350	- %
			73195	Promotions	40	384	1,000	860	-	1,000	- %
			Total Operating Expenditures		106,738	120,211	299,440	153,430	-	299,441	- %
			Total Expenditures		573,097	580,344	829,946	689,410	-	898,387	8.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10226											
Total Revenue											- %
Total Salaries					328,795	318,327	370,083	368,609	-	398,869	7.8%
Total Benefits					137,564	141,806	160,423	167,371	-	200,077	24.7%
Total Salaries & Benefits					466,359	460,133	530,506	535,980	-	598,946	12.9%
Total Operating Expenditures					106,738	120,211	299,440	153,430	-	299,441	- %
Total Capital Outlay											- %
Total Expenditures					573,097	580,344	829,946	689,410	-	898,387	8.2%
Total Transfers											- %
Net Total					(573,097)	(580,344)	(829,946)	(689,410)	-	(898,387)	8.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10235 - Finance Department											
Expenditures											
10001	10235		61020	Full-Time Administrative Salaries	682,964	732,085	860,808	763,284	-	863,536	0.3%
			61030	Full-Time Classified Salaries	236,702	331,363	364,770	312,005	-	394,930	8.3%
			61070	Over-Time Salaries	198	801	1,200	229	-	2,230	85.8%
			61080	Incentive Pay	-	-	90,426	70,781	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	24,616	-	-	11,384	-53.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	88,401	- %
			61125	Turnover Salary Savings	-	-	(100,061)	-	-	(88,161)	-11.9%
				Total Salaries	919,864	1,064,249	1,241,758	1,146,298	-	1,272,320	2.5%
10001	10235		62010	PERA	174,712	208,840	240,949	207,762	-	253,707	5.3%
			62020	Group Insurance	175,111	219,267	278,476	263,488	-	334,914	20.3%
			63010	Medicare	12,581	14,452	17,771	15,673	-	18,248	2.7%
			63020	Social Security	53,793	61,793	75,986	67,014	-	78,025	2.7%
			63030	Workman's Comp Admin Assessment	132	159	184	156	-	193	5.0%
				Total Benefits	416,329	504,510	613,366	554,092	-	685,087	11.7%
				Total Salaries & Benefits	1,336,193	1,568,758	1,855,124	1,700,391	-	1,957,406	5.5%
10001	10235		71010	Audit	73,333	75,534	75,513	75,513	-	77,500	2.6%
			72416	Contractual Services	129,730	122,572	111,500	111,403	-	302,765	171.5%
			72439	Leases(Non-capital)	6,357	6,357	6,450	6,313	-	6,450	- %
			72448	Office Equip/Furniture Under \$5000	2,009	10,838	12,000	8,720	-	10,300	-14.2%
			72454	Printing & Publishing	21,809	14,905	22,735	18,721	-	23,000	1.2%
			72458	Postage	5,036	7,878	6,000	7,071	-	8,000	33.3%
			72462	Record Storage/Maint.	12,248	12,693	22,500	15,704	-	29,200	29.8%
			72464	Rental	133	-	150	541	-	400	166.7%
			72467	Refunds	-	52	100	-	-	100	- %
			72478	Tax Payments	26,870	26,911	26,911	26,765	-	26,920	- %
			72615	Memberships	1,633	1,205	1,800	1,744	-	2,000	11.1%
			72620	Mileage	206	-	-	50	-	-	- %
			72676	Meals	190	-	800	650	-	1,100	37.5%
			72677	Travel	62	-	1,565	1,115	-	650	-58.5%
			72678	Lodging	732	-	3,200	2,272	-	2,300	-28.1%
			72680	Registrations	1,978	2,985	3,290	2,433	-	3,245	-1.4%
			72835	Data Systems Maintenance	5,614	2,320	8,200	11,464	-	2,320	-71.7%
			72925	Telephone	733	1,001	1,500	1,220	-	1,500	- %
			73035	Consumable Supplies	864	338	800	675	-	800	- %
			73110	Fuel	29	-	30	-	-	100	233.3%
			73190	Office Supplies	7,288	6,667	10,656	9,669	-	11,000	3.2%
			73295	Training Supplies	454	-	1,600	658	-	6,600	312.5%
				Total Operating Expenditures	297,308	292,257	317,300	302,699	-	516,250	62.7%
10001	10235		74110	CAPITAL OUTLAY/SOFTWARE	29,412	-	-	-	-	-	- %
				Total Capital Outlay	29,412	-	-	-	-	-	- %
				Total Expenditures	1,662,914	1,861,016	2,172,424	2,003,090	-	2,473,656	13.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10235											
Total Revenue											- %
Total Salaries					919,864	1,064,249	1,241,758	1,146,298	-	1,272,320	2.5%
Total Benefits					416,329	504,510	613,366	554,092	-	685,087	11.7%
Total Salaries & Benefits					1,336,193	1,568,758	1,855,124	1,700,391	-	1,957,406	5.5%
Total Operating Expenditures					297,308	292,257	317,300	302,699	-	516,250	62.7%
Total Capital Outlay					29,412	-	-	-	-	-	- %
Total Expenditures					1,662,914	1,861,016	2,172,424	2,003,090	-	2,473,656	13.9%
Total Transfers											- %
Net Total					(1,662,914)	(1,861,016)	(2,172,424)	(2,003,090)	-	(2,473,656)	13.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
Revenues											
10001	10245		55356	Rental	75,000	75,000	75,000	75,000	-	75,000	- %
				Total Revenues	75,000	75,000	75,000	75,000	-	75,000	- %
Expenditures											
10001	10245		61020	Full-Time Administrative Salaries	376,432	392,765	386,838	378,379	-	392,642	1.5%
			61030	Full-Time Classified Salaries	639,071	673,970	645,100	616,145	-	750,734	16.4%
			61035	Call-Back Time	-	322	2,000	1,074	-	2,000	- %
			61060	Temporary Salaries	3,003	10,449	16,628	4,398	-	25,000	50.3%
			61070	Over-Time Salaries	6,720	543	5,000	588	-	5,000	- %
			61080	Incentive Pay	-	18,788	-	-	-	-	- %
			61090	On Call Pay	3,330	3,580	5,000	17,917	-	26,104	422.1%
			61100	Reserve For Contingencies/Salary	-	-	15,723	-	-	34,333	118.4%
			61120	Reserve For Salary Adjustments	-	-	17,889	-	-	341,057	1,806.5%
			61125	Turnover Salary Savings	-	-	(104,396)	-	-	(104,396)	- %
				Total Salaries	1,028,556	1,100,417	989,782	1,018,501	-	1,472,474	48.8%
10001	10245		62010	PERA	199,489	209,091	215,898	195,474	-	230,505	6.8%
			62020	Group Insurance	312,889	372,859	392,002	362,184	-	454,970	16.1%
			63010	Medicare	14,626	15,854	15,923	14,628	-	16,579	4.1%
			63020	Social Security	62,539	67,789	68,086	62,547	-	70,889	4.1%
			63030	Workman's Comp Admin Assessment	302	302	313	234	-	322	2.9%
				Total Benefits	589,845	665,895	692,221	635,066	-	773,264	11.7%
				Total Salaries & Benefits	1,618,401	1,766,312	1,682,003	1,653,567	-	2,245,739	33.5%
10001	10245		71030	Professional Services	3,358	28,953	44,405	42,283	-	12,000	-73.0%
			72265	Permits	25	-	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	-	75	95	92	-	-	-100.0%
			72416	Contractual Services	18,955	18,716	18,000	15,678	-	18,000	- %
			72420	Custodian Services	17,803	24,182	74,800	63,888	-	140,000	87.2%
			72433	Misc. Supplies	-	-	30	30	-	-	-100.0%
			72439	Leases(Non-capital)	13,071	13,510	13,625	12,336	-	13,625	- %
			72448	Office Equip/Furniture Under \$5000	7,788	10,073	19,683	19,597	-	3,000	-84.8%
			72454	Printing & Publishing	5,463	3,852	3,300	3,304	-	1,000	-69.7%
			72458	Postage	160	245	1,000	19	-	1,000	- %
			72464	Rental	2,343	739	18,933	18,023	-	2,000	-89.4%
			72469	Roadside Lighting	4,083	4,260	5,600	3,670	-	5,000	-10.7%
			72472	Small Tools	863	2,044	1,065	1,063	-	1,000	-6.1%
			72476	Equipment Under \$5,000	10,617	6,084	6,000	2,901	-	6,000	- %
			72485	Fee Charges	-	183	553	569	-	-	-100.0%
			72492	Uniforms	2,097	11,593	13,000	9,852	-	16,440	26.5%
			725011	ADA-Under \$5000	42,023	48,738	10,676	10,676	-	50,000	368.3%
			72555	Special Projects	-	49,252	30,035	28,504	-	422,500	1,306.7%
			72578	De La O Building- Donation	-	-	-	(3,794)	-	3,794	- %
			72610	Employee Training	1,920	2,178	150	150	-	2,000	1,233.3%
			72615	Memberships	-	100	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
10001	10245		72676	Meals	43	-	-	-	-	300	- %
			72677	Travel	8	-	-	-	-	60	- %
			72678	Lodging	-	-	-	-	-	750	- %
			72680	Registrations	765	200	1,090	75	-	1,090	- %
			72805	Ballpark Repairs	52,792	24,603	69,500	64,579	-	37,250	-46.4%
			72815	Building Maintenance	193,400	573,069	368,100	328,510	-	364,775	-0.9%
			72835	Data Systems Maintenance	3,216	3,174	8,842	7,692	-	6,600	-25.4%
			72845	Equipment Maintenance	2,595	1,159	1,500	1,143	-	2,000	33.3%
			72846	Operation parts/equip.	10,509	17,836	26,300	25,970	-	25,000	-4.9%
			72855	Grounds Maintenance	34,699	30,215	47,063	41,510	-	122,250	159.8%
			72860	Judicial Complex Maintenance	80,805	83,766	73,413	71,370	-	210,000	186.1%
			72871	Repairs & Maintenance	41,527	22,648	107,778	101,619	-	5,000	-95.4%
			72872	Renovations	5,201	224,775	23,472	466	-	5,000	-78.7%
			72885	Health Bldg. /Maint. & Repairs	156,127	83,512	97,861	76,836	-	170,000	73.7%
			72890	Shop Equipment Maintenance	6,031	1,896	785	1,462	-	3,000	282.2%
			72895	Vehicle Maintenance	47,463	41,099	40,927	52,513	-	32,000	-21.8%
			72898	South Valley Complex Maintenance	1,250	29,183	-	-	-	-	- %
			72905	Electricity	706,976	752,996	760,000	817,119	-	760,000	- %
			72906	District Lightning-Electricity	77,452	93,254	90,000	85,231	-	90,000	- %
			72910	Heating & Cooling	170,150	288,655	133,004	99,108	-	110,000	-17.3%
			72915	Landfill/Disposal Fees	51,911	52,726	49,500	55,742	-	50,000	1.0%
			72920	Sanitation	5,337	5,624	5,700	4,682	-	5,700	- %
			72925	Telephone	65,310	73,923	86,400	88,634	-	80,000	-7.4%
			72930	Water Usage	151,295	186,877	216,000	238,908	-	160,000	-25.9%
			72935	Gas Usage (Utilities)	13,291	15,435	20,900	22,255	-	20,000	-4.3%
			73025	Chemicals	4,729	4,964	5,000	4,997	-	25,000	400.0%
			73035	Consumable Supplies	101	-	34	34	-	100	194.1%
			73056	Program Supplies	-	209	-	-	-	-	- %
			73060	Electrical Materials And Supplies	18,538	5,143	13,074	13,116	-	13,000	-0.6%
			73110	Fuel	30,364	34,311	41,800	57,656	-	40,000	-4.3%
			73150	Janitorial Supplies	40,983	33,643	25,000	38,419	-	30,000	20.0%
			73190	Office Supplies	2,227	3,711	4,000	3,906	-	4,000	- %
			73220	Recreation Supplies	2,962	8,598	3,000	2,157	-	5,000	66.7%
			73230	Safety Supplies	7,403	7,759	6,300	6,292	-	9,000	42.9%
			73270	Shop Supplies	100	50	-	-	-	-	- %
			73280	Signing Materials	1,896	4,583	4,000	3,618	-	3,500	-12.5%
			Total Operating Expenditures		2,118,023	2,934,372	2,591,293	2,544,460	-	3,087,734	19.2%
10001	10245		74118	Architectural Services	-	31,915	686,412	161,616	-	529,060	-22.9%
			74120	Capital Outlay/Bldgs & Structure	-	-	20,665	20,662	-	-	-100.0%
			74130	Capital Outlay/Construction	12,328	15,153	379,992	314,926	-	171,457	-54.9%
			74140	Capital Outlay/Data Equip	-	-	19,365	18,140	-	-	-100.0%
			74146	Capital Outlay/ Equip	97,780	49,452	30,686	25,645	-	5,041	-83.6%
			74153	Capital Outlay/Land Improvements	6,224	544	20,040	20,037	-	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
Total Capital Outlay					116,332	97,064	1,157,160	561,026	-	705,558	-39.0%
Total Expenditures					3,852,756	4,797,747	5,430,456	4,759,053	-	6,039,031	11.2%
20714 - Fairgrounds											
Revenues											
10001	10245	20714	55356	Rental	73,853	20,516	60,000	91,257	-	65,000	8.3%
Total Revenues					73,853	20,516	60,000	91,257	-	65,000	8.3%
Expenditures											
10001	10245	20714	61030	Full-Time Classified Salaries	14,418	22,378	21,840	22,136	-	23,920	9.5%
			61070	Over-Time Salaries	727	574	3,038	2,861	-	4,002	31.7%
			61080	Incentive Pay	-	750	4,306	4,000	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	556	-	-	10,926	1,865.1%
			61125	Turnover Salary Savings	-	-	(2,185)	-	-	(2,185)	- %
Total Salaries					15,145	23,701	27,555	28,997	-	36,663	33.1%
10001	10245	20714	62010	PERA	2,256	4,355	4,294	4,352	-	4,822	12.3%
			62020	Group Insurance	3,740	505	453	495	-	511	12.7%
			63010	Medicare	217	347	317	424	-	347	9.5%
			63020	Social Security	926	1,484	1,354	1,814	-	1,483	9.5%
			63030	Workman's Comp Admin Assessment	7	9	9	9	-	9	- %
Total Benefits					7,146	6,702	6,427	7,093	-	7,172	11.6%
Total Salaries & Benefits					22,291	30,403	33,982	36,089	-	43,835	29.0%
10001	10245	20714	71030	Professional Services	1,390	-	-	-	-	-	- %
			72464	Rental	2,327	-	-	-	-	-	- %
			72492	Uniforms	-	400	400	337	-	400	- %
			72610	Employee Training	-	250	-	-	-	200	- %
			72815	Building Maintenance	45,586	29,343	68,285	67,145	-	47,560	-30.4%
			72845	Equipment Maintenance	251	-	-	-	-	725	- %
			72846	Operation parts/equip.	5,661	1,876	2,000	2,535	-	2,000	- %
			72855	Grounds Maintenance	16,198	43,257	49,455	16,229	-	51,452	4.0%
			72872	Renovations	-	-	2,850	2,633	-	-	-100.0%
			72890	Shop Equipment Maintenance	24	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,319	3,146	2,000	3,244	-	2,000	- %
			72905	Electricity	76,896	50,530	76,343	46,167	-	86,000	12.6%
			72910	Heating & Cooling	-	602	-	-	-	-	- %
			72915	Landfill/Disposal Fees	7,141	5,989	3,100	4,536	-	3,400	9.7%
			72925	Telephone	354	331	500	394	-	400	-20.0%
			72930	Water Usage	30,238	32,285	42,000	24,783	-	42,000	- %
			72935	Gas Usage (Utilities)	3,491	1,636	1,952	1,145	-	1,600	-18.0%
			73060	Electrical Materials And Supplies	200	-	-	-	-	-	- %
			73110	Fuel	163	105	1,593	92	-	3,000	88.3%
			73150	Janitorial Supplies	709	-	2,000	1,994	-	2,000	- %
			73230	Safety Supplies	300	212	-	-	-	-	- %
			73280	Signing Materials	2,500	1,219	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
Total Operating Expenditures					195,751	171,181	252,478	171,233	-	242,737	-3.9%
10001	10245	20714	74130	Capital Outlay/Construction	-	-	-	-	-	40,122	- %
			74146	Capital Outlay/ Equip	-	-	6,807	6,807	-	-	-100.0%
Total Capital Outlay					-	-	6,807	6,807	-	40,122	489.4%
Total Expenditures					218,042	201,584	293,267	214,130	-	326,694	11.4%
SD Org Summary of 1 orgs:											
Total SD Revenue					73,853	20,516	60,000	91,257	-	65,000	8.3%
Total SD Salaries					15,145	23,701	27,555	28,997	-	36,663	33.1%
Total SD Benefits					7,146	6,702	6,427	7,093	-	7,172	11.6%
Total SD Salaries & Benefits					22,291	30,403	33,982	36,089	-	43,835	29.0%
Total SD Operating Expenses					195,751	171,181	252,478	171,233	-	242,737	-3.9%
Total SD Capital Outlay					-	-	6,807	6,807	-	40,122	489.4%
Total SD Expenses					218,042	201,584	293,267	214,130	-	326,694	11.4%
Total Summary for Org 10245											
Total Revenue					148,853	95,516	135,000	166,257	-	140,000	3.7%
Total Salaries					1,043,701	1,124,118	1,017,337	1,047,497	-	1,509,137	48.3%
Total Benefits					596,991	672,597	698,648	642,159	-	780,436	11.7%
Total Salaries & Benefits					1,640,692	1,796,715	1,715,985	1,689,657	-	2,289,574	33.4%
Total Operating Expenditures					2,313,774	3,105,553	2,843,771	2,715,693	-	3,330,471	17.1%
Total Capital Outlay					116,332	97,064	1,163,967	567,833	-	745,680	-35.9%
Total Expenditures					4,070,798	4,999,331	5,723,723	4,973,183	-	6,365,725	11.2%
Total Transfers											- %
Net Total					(3,921,945)	(4,903,815)	(5,588,723)	(4,806,926)	-	(6,225,725)	11.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10250 - Information Services Department											
Revenues											
10001	10250		54314	Contractual Reimbursements	252	-	4,000	-	-	-	-100.0%
			54315	Reimbursements	120,956	100,344	175,000	46,278	-	35,000	-80.0%
			Total Revenues		121,208	100,344	179,000	46,278	-	35,000	-80.4%
Expenditures											
10001	10250		61020	Full-Time Administrative Salaries	825,028	849,675	1,017,912	788,676	-	1,058,960	4.0%
			61030	Full-Time Classified Salaries	196,254	197,116	207,950	187,123	-	263,519	26.7%
			61035	Call-Back Time	99	98	-	-	-	1,000	- %
			61040	Contract Salaries	180,000	-	-	-	-	-	- %
			61060	Temporary Salaries	-	-	15,150	16,846	-	-	-100.0%
			61070	Over-Time Salaries	2,804	3,848	-	885	-	4,220	- %
			61080	Incentive Pay	-	-	-	1,565	-	-	- %
			61090	On Call Pay	2,600	2,944	-	2,312	-	3,000	- %
			61100	Reserve For Contingencies/Salary	-	-	21,076	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	59,989	- %
			61125	Turnover Salary Savings	-	-	(375,000)	-	-	(200,000)	-46.7%
			Total Salaries		1,206,784	1,053,680	887,087	997,408	-	1,190,688	34.2%
10001	10250		62010	PERA	194,204	205,033	243,983	189,643	-	266,612	9.3%
			62020	Group Insurance	200,745	225,339	273,930	234,654	-	325,009	18.6%
			63010	Medicare	16,734	14,442	17,995	13,768	-	19,176	6.6%
			63020	Social Security	68,631	61,751	76,943	58,872	-	81,994	6.6%
			63030	Workman's Comp Admin Assessment	159	159	193	143	-	212	9.5%
			Total Benefits		480,472	506,724	613,043	497,081	-	693,003	13.0%
			Total Salaries & Benefits		1,687,257	1,560,405	1,500,131	1,494,489	-	1,883,691	25.6%
10001	10250		71030	Professional Services	68,323	55,844	74,511	74,383	-	190,550	155.7%
			72404	Annual Fees	377	-	277	-	-	500	80.5%
			72414	Communications	24,857	29,735	44,302	43,681	-	55,000	24.1%
			72416	Contractual Services	8,258	2,201	6,600	5,310	-	20,000	203.0%
			72417	Subscriptions	367	14	-	-	-	400	- %
			72432	Freight & Shipping	-	-	2,300	1,960	-	100	-95.7%
			72439	Leases(Non-capital)	190,578	129,215	98,000	96,651	-	160,000	63.3%
			72448	Office Equip/Furniture Under \$5000	48,491	54,500	112,948	111,618	-	110,000	-2.6%
			724481	Hardware Equipment/ Under \$5000	12,012	7,747	6,671	6,671	-	10,000	49.9%
			72454	Printing & Publishing	3,131	4,516	3,500	3,969	-	3,500	- %
			72458	Postage	14	-	30	2	-	30	- %
			72475	IT Equipment Purchases	118,090	102,824	125,000	48,880	-	35,000	-72.0%
			72610	Employee Training	12,565	3,238	4,818	4,818	-	11,000	128.3%
			72615	Memberships	150	-	200	50	-	200	- %
			72620	Mileage	422	-	-	-	-	-	- %
			72676	Meals	160	33	125	(33)	-	-	-100.0%
			72677	Travel	27	(5)	505	999	-	-	-100.0%
			72678	Lodging	654	(79)	330	79	-	-	-100.0%
			72680	Registrations	1,950	6,463	250	250	-	6,000	2,300.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10250 - Information Services Department											
10001	10250		72830	Data Equipment Maintenance	68,357	149,955	139,385	136,477	-	77,000	-44.8%
			72835	Data Systems Maintenance	830,119	1,225,475	1,204,342	1,202,181	-	1,286,950	6.9%
			72870	Office Equipment Maintenance	-	-	-	-	-	1,000	- %
			72871	Repairs & Maintenance	2,929	-	-	-	-	-	- %
			72895	Vehicle Maintenance	687	179	1,000	343	-	2,000	100.0%
			72925	Telephone	13,381	12,152	13,000	10,235	-	13,000	- %
			73035	Consumable Supplies	668	86	900	413	-	900	- %
			73110	Fuel	600	335	940	1,009	-	940	- %
			73190	Office Supplies	912	1,419	5,422	5,422	-	6,000	10.7%
				Total Operating Expenditures	1,408,080	1,785,846	1,845,357	1,755,369	-	1,990,070	7.8%
10001	10250		74110	CAPITAL OUTLAY/SOFTWARE	-	54,400	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	414,010	24,930	38,250	37,238	-	220,000	475.2%
			74160	Capital Outlay/Office Equip	-	14,898	-	-	-	-	- %
				Total Capital Outlay	414,010	94,227	38,250	37,238	-	220,000	475.2%
				Total Expenditures	3,509,347	3,440,478	3,383,738	3,287,096	-	4,093,761	21.0%
Total Summary for Org 10250											
				Total Revenue	121,208	100,344	179,000	46,278	-	35,000	-80.4%
				Total Salaries	1,206,784	1,053,680	887,087	997,408	-	1,190,688	34.2%
				Total Benefits	480,472	506,724	613,043	497,081	-	693,003	13.0%
				Total Salaries & Benefits	1,687,257	1,560,405	1,500,131	1,494,489	-	1,883,691	25.6%
				Total Operating Expenditures	1,408,080	1,785,846	1,845,357	1,755,369	-	1,990,070	7.8%
				Total Capital Outlay	414,010	94,227	38,250	37,238	-	220,000	475.2%
				Total Expenditures	3,509,347	3,440,478	3,383,738	3,287,096	-	4,093,761	21.0%
				Total Transfers							- %
				Net Total	(3,388,139)	(3,340,134)	(3,204,738)	(3,240,819)	-	(4,058,761)	26.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10255 - Legal Services Department											
Expenditures											
10001	10255		61020	Full-Time Administrative Salaries	223,662	251,136	257,504	163,392	-	242,919	-5.7%
			61030	Full-Time Classified Salaries	179,307	187,306	183,997	180,849	-	186,763	1.5%
			61040	Contract Salaries	117,363	122,591	236,194	119,404	-	121,347	-48.6%
			61070	Over-Time Salaries	723	40	3,000	-	-	3,000	- %
			61080	Incentive Pay	-	-	25,836	24,000	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	19,713	-	-	22,181	12.5%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	30,359	- %
			61125	Turnover Salary Savings	-	-	(49,235)	-	-	(49,235)	- %
				Total Salaries	521,055	561,073	677,009	487,645	-	557,334	-17.7%
10001	10255		62010	PERA	101,854	109,270	110,304	90,397	-	111,088	0.7%
			62020	Group Insurance	107,766	118,093	121,161	111,909	-	135,881	12.1%
			63010	Medicare	6,823	7,383	8,135	6,438	-	7,990	-1.8%
			63020	Social Security	29,174	31,567	34,786	27,527	-	34,164	-1.8%
			63030	Workman's Comp Admin Assessment	64	62	64	54	-	64	- %
				Total Benefits	245,681	266,376	274,451	236,324	-	289,187	5.4%
				Total Salaries & Benefits	766,736	827,449	951,460	723,969	-	846,521	-11.0%
10001	10255		71030	Professional Services	160,646	306,980	523,245	301,706	-	477,449	-8.8%
			71040	Litigation Support	-	235	4,220	386	-	5,000	18.5%
			72414	Communications	-	757	780	780	-	-	-100.0%
			72432	Freight & Shipping	389	-	1,000	371	-	1,000	- %
			72439	Leases(Non-capital)	2,781	2,781	2,850	2,762	-	2,850	- %
			72440	Law Library	23,152	27,053	23,774	15,877	-	27,974	17.7%
			72448	Office Equip/Furniture Under \$5000	3,919	-	8,500	7,475	-	4,000	-52.9%
			72454	Printing & Publishing	1,749	889	4,800	1,148	-	5,000	4.2%
			72458	Postage	215	152	400	34	-	500	25.0%
			72462	Record Storage/Maint.	1,354	1,400	1,500	1,358	-	1,500	- %
			72464	Rental	89	90	700	178	-	-	-100.0%
			72474	Summons & Depositions	-	-	600	-	-	1,000	66.7%
			72615	Memberships	1,923	1,298	2,100	916	-	2,000	-4.8%
			72620	Mileage	-	-	500	-	-	1,200	140.0%
			72676	Meals	63	-	800	40	-	800	- %
			72677	Travel	16	-	500	-	-	500	- %
			72678	Lodging	260	-	2,500	362	-	2,500	- %
			72680	Registrations	672	900	2,900	330	-	2,900	- %
			72835	Data Systems Maintenance	545	-	18,500	8,253	-	15,500	-16.2%
			72870	Office Equipment Maintenance	2,771	1,181	5,000	1,379	-	5,000	- %
			72925	Telephone	1,033	970	2,003	1,130	-	2,003	- %
			73035	Consumable Supplies	73	-	500	97	-	500	- %
			73110	Fuel	58	31	400	92	-	400	- %
			73190	Office Supplies	1,775	1,993	2,000	1,764	-	2,000	- %
				Total Operating Expenditures	203,485	346,708	610,073	346,437	-	561,576	-7.9%
10001	10255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10255 - Legal Services Department											
10001	10255		74130	Capital Outlay/Construction	-	51,216	4,200	4,198	-	-	-100.0%
Total Capital Outlay					-	51,216	4,200	4,198	-	-	-100.0%
Total Expenditures					970,221	1,225,373	1,565,733	1,074,604	-	1,408,097	-10.1%
Total Summary for Org 10255											
Total Revenue											- %
Total Salaries					521,055	561,073	677,009	487,645	-	557,334	-17.7%
Total Benefits					245,681	266,376	274,451	236,324	-	289,187	5.4%
Total Salaries & Benefits					766,736	827,449	951,460	723,969	-	846,521	-11.0%
Total Operating Expenditures					203,485	346,708	610,073	346,437	-	561,576	-7.9%
Total Capital Outlay					-	51,216	4,200	4,198	-	-	-100.0%
Total Expenditures					970,221	1,225,373	1,565,733	1,074,604	-	1,408,097	-10.1%
Total Transfers											- %
Net Total					(970,221)	(1,225,373)	(1,565,733)	(1,074,604)	-	(1,408,097)	-10.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10265 - Personnel Department											
Expenditures											
10001	10265		61020	Full-Time Administrative Salaries	520,535	515,555	528,509	523,378	-	562,701	6.5%
			61030	Full-Time Classified Salaries	187,980	189,945	247,229	197,865	-	267,739	8.3%
			61040	Contract Salaries	117,363	122,591	119,558	119,996	-	121,347	1.5%
			61070	Over-Time Salaries	118	220	-	323	-	-	- %
			61080	Incentive Pay	-	-	55,978	53,599	-	-	-100.0%
			61090	On Call Pay	-	848	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	15,328	-	-	2,632	-82.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	63,687	- %
			61125	Turnover Salary Savings	-	-	(77,127)	-	-	(77,127)	- %
			Total Salaries		825,997	829,159	889,475	895,160	-	940,979	5.8%
10001	10265		62010	PERA	161,819	161,244	176,015	163,579	-	191,880	9.0%
			62020	Group Insurance	176,735	186,700	203,734	187,259	-	229,802	12.8%
			63010	Medicare	10,890	11,111	12,982	12,368	-	13,801	6.3%
			63020	Social Security	46,565	47,510	55,508	52,884	-	59,011	6.3%
			63030	Workman's Comp Admin Assessment	122	117	138	120	-	138	- %
			63040	Unemployment Insurance	89,456	44,242	98,507	12,793	-	98,507	- %
			Total Benefits		485,587	450,924	546,885	429,004	-	593,139	8.5%
			Total Salaries & Benefits		1,311,584	1,280,083	1,436,360	1,324,164	-	1,534,118	6.8%
10001	10265		71030	Professional Services	95,433	72,308	131,555	103,631	-	136,555	3.8%
			72270	Retiree Insurance Premiums	527,892	492,010	925,374	701,224	-	939,674	1.5%
			72275	Self-funding Health Insurance	54,554	43,357	55,000	32,579	-	55,000	- %
			72380	Med. Exp. (Med. Screening - Others)	53,022	49,766	85,000	47,881	-	85,000	- %
			72416	Contractual Services	-	-	5,000	1,371	-	-	-100.0%
			72417	Subscriptions	1,307	8,841	4,300	2,083	-	4,300	- %
			72419	FSA - Fees	11,301	10,271	13,665	10,516	-	13,665	- %
			72432	Freight & Shipping	119	205	300	90	-	300	- %
			72433	Misc. Supplies	7,666	11,417	16,500	11,246	-	16,500	- %
			72439	Leases(Non-capital)	15,105	12,000	19,000	11,800	-	19,000	- %
			72448	Office Equip/Furniture Under \$5000	6,355	18,489	22,800	21,237	-	8,500	-62.7%
			72454	Printing & Publishing	1,701	3,125	5,000	3,665	-	6,500	30.0%
			72458	Postage	1,326	1,316	1,650	1,428	-	1,650	- %
			72462	Record Storage/Maint.	4,939	3,832	6,000	5,382	-	6,000	- %
			72464	Rental	178	-	1,245	146	-	1,395	12.0%
			72467	Refunds	-	-	1,500	-	-	1,500	- %
			725011	ADA-Under \$5000	-	-	600	-	-	600	- %
			72605	Educational Assistance	3,103	1,428	7,400	509	-	7,400	- %
			72610	Employee Training	422	3,205	41,700	298	-	42,000	0.7%
			72615	Memberships	2,213	2,107	2,800	4,076	-	2,800	- %
			72620	Mileage	287	-	350	418	-	350	- %
			72676	Meals	724	-	1,300	239	-	1,400	7.7%
			72677	Travel	452	-	950	509	-	950	- %
			72678	Lodging	3,222	-	3,750	1,144	-	4,200	12.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10265 - Personnel Department											
10001	10265		72680	Registrations	2,249	4,502	5,740	2,809	-	7,610	32.6%
			72835	Data Systems Maintenance	22,632	387	36,221	661	-	36,221	- %
			72870	Office Equipment Maintenance	-	-	750	-	-	750	- %
			72925	Telephone	229	370	200	349	-	200	- %
			73035	Consumable Supplies	-	-	300	110	-	-	-100.0%
			73110	Fuel	207	-	350	-	-	350	- %
			73190	Office Supplies	4,841	5,803	4,950	5,105	-	4,950	- %
			73295	Training Supplies	-	1,366	-	-	-	-	- %
				Total Operating Expenditures	821,477	746,104	1,401,250	970,504	-	1,405,320	0.3%
				Total Expenditures	2,133,061	2,026,186	2,837,610	2,294,669	-	2,939,438	3.6%

Total Summary for Org 10265

Total Revenue											- %
Total Salaries					825,997	829,159	889,475	895,160	-	940,979	5.8%
Total Benefits					485,587	450,924	546,885	429,004	-	593,139	8.5%
Total Salaries & Benefits					1,311,584	1,280,083	1,436,360	1,324,164	-	1,534,118	6.8%
Total Operating Expenditures					821,477	746,104	1,401,250	970,504	-	1,405,320	0.3%
Total Capital Outlay											- %
Total Expenditures					2,133,061	2,026,186	2,837,610	2,294,669	-	2,939,438	3.6%
Total Transfers											- %
Net Total					(2,133,061)	(2,026,186)	(2,837,610)	(2,294,669)	-	(2,939,438)	3.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10270 - Community Development Department											
Expenditures											
10001	10270		61020	Full-Time Administrative Salaries	643,248	725,215	691,812	626,130	-	786,006	13.6%
			61030	Full-Time Classified Salaries	534,034	603,709	837,585	598,210	-	867,195	3.5%
			61040	Contract Salaries	-	-	-	-	-	36,000	- %
			61060	Temporary Salaries	13,922	-	63,000	59,162	-	50,000	-20.6%
			61070	Over-Time Salaries	1,694	10,601	24,680	25,133	-	10,000	-59.5%
			61080	Incentive Pay	-	-	-	2,956	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	25,801	-	-	39,742	54.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	144,159	- %
			61125	Turnover Salary Savings	-	-	(127,766)	-	-	(147,766)	15.7%
			Total Salaries		1,192,899	1,339,524	1,515,112	1,311,591	-	1,785,336	17.8%
10001	10270		62010	PERA	230,724	259,710	319,913	237,555	-	333,285	4.2%
			62020	Group Insurance	256,386	294,382	389,625	277,274	-	393,321	0.9%
			63010	Medicare	16,324	18,417	23,742	18,329	-	23,971	1.0%
			63020	Social Security	69,797	78,748	101,519	78,373	-	102,498	1.0%
			63030	Workman's Comp Admin Assessment	196	202	290	190	-	294	1.6%
			Total Benefits		573,427	651,459	835,089	611,720	-	853,370	2.2%
			Total Salaries & Benefits		1,766,326	1,990,983	2,350,201	1,923,312	-	2,638,706	12.3%
10001	10270		71030	Professional Services	3,600	325	106,764	69,920	-	105,000	-1.7%
			72150	NMSHD Summer Youth	-	-	-	-	-	4,800	- %
			72414	Communications	-	-	-	-	-	600	- %
			72416	Contractual Services	-	-	44,000	29,170	-	1,800	-95.9%
			72417	Subscriptions	-	-	100	-	-	100	- %
			72421	Demolition	-	-	-	-	-	25,000	- %
			72432	Freight & Shipping	-	-	150	-	-	150	- %
			72439	Leases(Non-capital)	8,741	8,862	8,870	8,680	-	18,020	103.2%
			72448	Office Equip/Furniture Under \$5000	5,879	4,737	17,711	11,270	-	12,500	-29.4%
			72454	Printing & Publishing	10,027	11,050	23,800	21,059	-	11,100	-53.4%
			72458	Postage	769	934	1,500	1,376	-	1,625	8.3%
			72462	Record Storage/Maint.	6,058	5,523	6,000	5,636	-	6,000	- %
			72464	Rental	-	-	-	407	-	1,150	- %
			72467	Refunds	2,360	2,532	2,000	1,756	-	2,000	- %
			72472	Small Tools	-	-	150	-	-	150	- %
			72492	Uniforms	2,440	2,836	3,600	2,236	-	7,945	120.7%
			72615	Memberships	3,490	5,489	5,641	5,680	-	8,000	41.8%
			72620	Mileage	5,058	163	751	751	-	550	-26.8%
			72676	Meals	211	48	515	544	-	2,835	450.5%
			72677	Travel	129	-	2,280	1,175	-	3,380	48.2%
			72678	Lodging	1,266	175	2,116	1,443	-	11,704	453.1%
			72680	Registrations	2,748	3,997	4,405	4,632	-	10,295	133.7%
			72835	Data Systems Maintenance	31,687	41,302	44,175	45,558	-	48,080	8.8%
			72870	Office Equipment Maintenance	-	1,574	1,600	-	-	2,000	25.0%
			72872	Renovations	-	10,450	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10270 - Community Development Department											
10001	10270		72895	Vehicle Maintenance	8,452	6,212	15,720	15,962	-	20,000	27.2%
			72925	Telephone	5,537	6,717	8,950	7,712	-	13,760	53.7%
			73030	Code Books & Publications	315	707	2,276	2,241	-	1,000	-56.1%
			73056	Program Supplies	-	-	-	-	-	4,500	- %
			73110	Fuel	8,961	10,693	22,457	23,276	-	28,500	26.9%
			73180	Medical Supplies	-	-	-	-	-	200	- %
			73190	Office Supplies	6,981	7,485	13,606	8,883	-	7,850	-42.3%
			73230	Safety Supplies	-	399	840	817	-	640	-23.8%
			73295	Training Supplies	-	-	253	359	-	800	216.2%
			73300	Project Material & Supplies	-	-	-	-	-	800	- %
				Total Operating Expenditures	114,708	132,209	340,230	270,543	-	362,834	6.6%
10001	10270		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	500,000	- %
			74146	Capital Outlay/ Equip	-	8,901	-	-	-	-	- %
				Total Capital Outlay	-	8,901	-	-	-	500,000	- %
				Total Expenditures	1,881,034	2,132,093	2,690,431	2,193,854	-	3,501,540	30.1%
Total Summary for Org 10270											
				Total Revenue							- %
				Total Salaries	1,192,899	1,339,524	1,515,112	1,311,591	-	1,785,336	17.8%
				Total Benefits	573,427	651,459	835,089	611,720	-	853,370	2.2%
				Total Salaries & Benefits	1,766,326	1,990,983	2,350,201	1,923,312	-	2,638,706	12.3%
				Total Operating Expenditures	114,708	132,209	340,230	270,543	-	362,834	6.6%
				Total Capital Outlay	-	8,901	-	-	-	500,000	- %
				Total Expenditures	1,881,034	2,132,093	2,690,431	2,193,854	-	3,501,540	30.1%
				Total Transfers							- %
				Net Total	(1,881,034)	(2,132,093)	(2,690,431)	(2,193,854)	-	(3,501,540)	30.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10275 - Purchasing Department											
Expenditures											
10001	10275		61020	Full-Time Administrative Salaries	273,836	243,222	154,378	158,398	-	156,686	1.5%
			61030	Full-Time Classified Salaries	135,422	166,870	164,819	161,718	-	167,294	1.5%
			61070	Over-Time Salaries	74	139	-	120	-	-	- %
			61080	Incentive Pay	-	-	25,836	24,000	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	6,096	-	-	14,330	135.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	21,725	- %
			61125	Turnover Salary Savings	-	-	(38,863)	-	-	(38,863)	- %
			Total Salaries		409,332	410,230	312,265	344,236	-	321,173	2.9%
10001	10275		62010	PERA	64,645	64,278	62,754	47,156	-	65,315	4.1%
			62020	Group Insurance	91,988	103,258	93,105	91,879	-	102,058	9.6%
			63010	Medicare	5,598	5,579	4,628	4,669	-	4,698	1.5%
			63020	Social Security	23,938	23,855	19,790	19,966	-	20,087	1.5%
			63030	Workman's Comp Admin Assessment	69	64	55	53	-	55	- %
			Total Benefits		186,238	197,035	180,332	163,724	-	192,212	6.6%
			Total Salaries & Benefits		595,570	607,265	492,598	507,959	-	513,385	4.2%
10001	10275		72416	Contractual Services	15,468	-	30	-	-	30	- %
			72432	Freight & Shipping	-	-	400	-	-	400	- %
			72439	Leases(Non-capital)	12,468	20,504	22,900	21,604	-	22,900	- %
			72448	Office Equip/Furniture Under \$5000	459	-	-	-	-	-	- %
			72454	Printing & Publishing	4,970	4,490	5,000	3,148	-	5,000	- %
			72458	Postage	112	354	560	997	-	1,000	78.6%
			72464	Rental	178	-	-	-	-	-	- %
			72485	Fee Charges	235	-	-	-	-	-	- %
			72492	Uniforms	-	120	350	117	-	350	- %
			72615	Memberships	710	460	1,274	710	-	1,274	- %
			72676	Meals	62	-	200	-	-	200	- %
			72678	Lodging	222	-	400	-	-	400	- %
			72680	Registrations	-	1,804	650	-	-	2,500	284.6%
			72835	Data Systems Maintenance	740	90	400	-	-	400	- %
			72895	Vehicle Maintenance	54	55	150	127	-	150	- %
			72925	Telephone	1,133	1,201	1,500	1,371	-	800	-46.7%
			73110	Fuel	364	253	850	342	-	850	- %
			73190	Office Supplies	10,396	7,105	10,150	9,679	-	9,000	-11.3%
			73230	Safety Supplies	123	181	300	226	-	300	- %
			73295	Training Supplies	616	855	400	401	-	400	- %
			Total Operating Expenditures		48,310	37,472	45,514	38,722	-	45,954	1.0%
10001	10275		74110	CAPITAL OUTLAY/SOFTWARE	-	367	-	-	-	-	- %
			74130	Capital Outlay/Construction	28,502	-	-	-	-	-	- %
			Total Capital Outlay		28,502	367	-	-	-	-	- %
			Total Expenditures		672,382	645,104	538,112	546,681	-	559,339	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10275											
Total Revenue											- %
Total Salaries					409,332	410,230	312,265	344,236	-	321,173	2.9%
Total Benefits					186,238	197,035	180,332	163,724	-	192,212	6.6%
Total Salaries & Benefits					595,570	607,265	492,598	507,959	-	513,385	4.2%
Total Operating Expenditures					48,310	37,472	45,514	38,722	-	45,954	1.0%
Total Capital Outlay					28,502	367	-	-	-	-	- %
Total Expenditures					672,382	645,104	538,112	546,681	-	559,339	3.9%
Total Transfers											- %
Net Total					(672,382)	(645,104)	(538,112)	(546,681)	-	(559,339)	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
Revenues											
10001	10280		54115	Insurance Recoveries	-	102,604	-	-	-	-	- %
				Total Revenues	-	102,604	-	-	-	-	- %
Expenditures											
10001	10280		61020	Full-Time Administrative Salaries	75,525	35,699	60,612	69,144	-	72,280	19.2%
			61030	Full-Time Classified Salaries	62,060	64,811	63,690	63,820	-	64,646	1.5%
			61070	Over-Time Salaries	-	-	-	-	-	3,000	- %
			61080	Incentive Pay	-	-	4,306	8,000	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	1,216	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	8,750	- %
			61125	Turnover Salary Savings	-	-	(11,934)	-	-	(11,934)	- %
				Total Salaries	137,585	100,509	117,890	140,964	-	136,743	16.0%
10001	10280		62010	PERA	27,032	18,740	24,438	25,896	-	27,604	13.0%
			62020	Group Insurance	20,028	16,599	20,796	12,037	-	13,088	-37.1%
			63010	Medicare	1,929	1,428	1,802	2,041	-	1,985	10.2%
			63020	Social Security	8,246	6,106	7,707	8,728	-	8,489	10.2%
			63030	Workman's Comp Admin Assessment	18	12	18	18	-	18	- %
				Total Benefits	57,254	42,884	54,761	48,720	-	51,186	-6.5%
				Total Salaries & Benefits	194,839	143,393	172,651	189,684	-	187,928	8.8%
10001	10280		71030	Professional Services	48,500	48,500	61,306	61,306	-	50,000	-18.4%
			72240	Deductible Liability	138,494	173,533	300,000	255,303	-	300,000	- %
			72250	Law Enforcement Liability	2,013,187	1,788,975	2,400,000	1,998,594	-	2,400,000	- %
			72260	Liability Insurance	1,382,102	1,566,671	1,500,000	1,391,191	-	1,500,000	- %
			722781	Sheriffs Reserves Accident Policy	13,528	13,528	-	-	-	9,500	- %
			72280	Litigation Settlement	174,418	222,841	300,000	100,000	-	300,000	- %
			72295	Workmen's Compensation	606,450	545,510	750,000	280,615	-	800,000	6.7%
			72297	Work Comp Deductible	11,170	2,792	106,524	1,166	-	110,000	3.3%
			72360	Medical Expenses	8,025	5,625	17,000	3,825	-	17,000	- %
			72416	Contractual Services	101,148	104,138	116,600	116,600	-	140,000	20.1%
			72439	Leases(Non-capital)	-	-	2,480	789	-	810	-67.3%
			72448	Office Equip/Furniture Under \$5000	-	1,440	1,500	-	-	1,500	- %
			72451	Non-Recoverable Expense	345,256	-	-	-	-	-	- %
			72454	Printing & Publishing	-	1,845	598	598	-	400	-33.1%
			72458	Postage	1	15	150	29	-	150	- %
			72464	Rental	-	-	500	-	-	500	- %
			72482	Testing	1,868	-	2,800	2,037	-	4,000	42.9%
			72610	Employee Training	392	-	-	-	-	-	- %
			72615	Memberships	235	520	560	520	-	600	7.1%
			72620	Mileage	-	-	500	-	-	800	60.0%
			72676	Meals	-	-	250	-	-	700	180.0%
			72677	Travel	-	-	350	-	-	600	71.4%
			72678	Lodging	-	-	500	-	-	1,350	170.0%
			72680	Registrations	385	-	1,000	50	-	2,000	100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
10001	10280		72835	Data Systems Maintenance	1,715	2,255	13,500	2,060	-	13,500	- %
			72872	Renovations	-	810	15,637	6,637	-	15,000	-4.1%
			72925	Telephone	829	810	1,800	375	-	1,800	- %
			73110	Fuel	115	-	175	-	-	250	42.9%
			73190	Office Supplies	174	813	800	510	-	800	- %
			73230	Safety Supplies	-	1,785	1,762	230	-	4,000	127.0%
			73295	Training Supplies	552	282	4,802	569	-	5,000	4.1%
				Total Operating Expenditures	4,848,545	4,482,687	5,601,095	4,223,003	-	5,680,260	1.4%
10001	10280		74146	Capital Outlay/ Equip	-	17,200	-	-	-	-	- %
				Total Capital Outlay	-	17,200	-	-	-	-	- %
				Total Expenditures	5,043,383	4,643,280	5,773,746	4,412,687	-	5,868,188	1.6%
Error											
10001	10280		54116	Recovered Funds	-	244,396	-	-	-	-	- %
					-	244,396	-	-	-	-	- %
				Total Error	-	244,396	-	-	-	-	- %
Total Summary for Org 10280											
				Total Revenue	-	102,604	-	-	-	-	- %
				Total Salaries	137,585	100,509	117,890	140,964	-	136,743	16.0%
				Total Benefits	57,254	42,884	54,761	48,720	-	51,186	-6.5%
				Total Salaries & Benefits	194,839	143,393	172,651	189,684	-	187,928	8.8%
				Total Operating Expenditures	4,848,545	4,482,687	5,601,095	4,223,003	-	5,680,260	1.4%
				Total Capital Outlay	-	17,200	-	-	-	-	- %
				Total Expenditures	5,043,383	4,643,280	5,773,746	4,412,687	-	5,868,188	1.6%
				Total Transfers							- %
				Net Total	(5,043,383)	(4,540,676)	(5,773,746)	(4,412,687)	-	(5,868,188)	1.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10600 - External Agency Funding											
Expenditures											
10001	10600		72416	Contractual Services	30,000	-	-	-	-	-	- %
			72493	Payments to Other Governments	538,718	614,857	841,096	808,485	-	987,900	17.5%
			72510	County Extension Office	143,112	143,112	144,327	144,327	-	154,100	6.8%
			72525	Animal Service Center	1,250,000	1,161,364	1,450,000	1,538,636	-	1,750,000	20.7%
			72535	Mesilla Valley Regional Dispatch	1,770,842	1,770,842	1,904,223	1,904,223	-	2,001,770	5.1%
			72545	Metro Narcotics	325,543	325,000	325,543	325,543	-	325,543	- %
				Total Operating Expenditures	4,058,215	4,015,174	4,665,189	4,721,214	-	5,219,313	11.9%
				Total Expenditures	4,058,215	4,015,174	4,665,189	4,721,214	-	5,219,313	11.9%
Total Summary for Org 10600											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	4,058,215	4,015,174	4,665,189	4,721,214	-	5,219,313	11.9%
				Total Capital Outlay							- %
				Total Expenditures	4,058,215	4,015,174	4,665,189	4,721,214	-	5,219,313	11.9%
				Total Transfers							- %
				Net Total	(4,058,215)	(4,015,174)	(4,665,189)	(4,721,214)	-	(5,219,313)	11.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20501 - Animal Control Expenditures											
10001	20501		61020	Full-Time Administrative Salaries	35,741	-	54,257	37,537	-	179,251	230.4%
			61030	Full-Time Classified Salaries	375,060	312,811	409,106	238,005	-	414,889	1.4%
			61035	Call-Back Time	-	74	2,000	3,451	-	5,000	150.0%
			61070	Over-Time Salaries	18,293	10,715	17,000	6,528	-	20,000	17.6%
			61080	Incentive Pay	-	4,750	-	783	-	-	- %
			61090	On Call Pay	10,826	9,176	11,000	6,520	-	11,000	- %
			61100	Reserve For Contingencies/Salary	-	-	162,828	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	16,491	-	-	101,177	513.5%
			61125	Turnover Salary Savings	-	-	(49,214)	-	-	(49,214)	- %
				Total Salaries	439,920	337,526	623,467	292,823	-	682,103	9.4%
10001	20501		62010	PERA	76,908	60,289	91,097	53,587	-	119,779	31.5%
			62020	Group Insurance	171,632	134,792	184,522	116,311	-	220,421	19.5%
			63010	Medicare	5,632	4,354	6,719	3,858	-	8,615	28.2%
			63020	Social Security	24,081	18,617	28,728	16,497	-	36,837	28.2%
			63030	Workman's Comp Admin Assessment	129	92	147	72	-	166	12.5%
				Total Benefits	278,382	218,145	311,213	190,326	-	385,817	24.0%
				Total Salaries & Benefits	718,302	555,670	934,680	483,149	-	1,067,921	14.3%
10001	20501		71030	Professional Services	521	22,282	26,774	1,129	-	26,774	- %
			72414	Communications	1,005	-	2,800	-	-	2,800	- %
			72416	Contractual Services	2,513	27,747	120,000	1,014	-	170,000	41.7%
			72433	Misc. Supplies	-	114	-	-	-	-	- %
			72439	Leases(Non-capital)	26,363	10,947	77,546	52,798	-	27,546	-64.5%
			72448	Office Equip/Furniture Under \$5000	1,317	1,912	1,000	-	-	1,000	- %
			72454	Printing & Publishing	5,315	6,227	4,000	5,556	-	4,000	- %
			72458	Postage	277	329	100	51	-	100	- %
			72462	Record Storage/Maint.	306	-	-	-	-	-	- %
			72464	Rental	121	-	1,150	-	-	1,150	- %
			72476	Equipment Under \$5,000	474	-	1,500	-	-	1,500	- %
			72486	Training Fees	-	-	500	-	-	500	- %
			72492	Uniforms	11,513	1,309	7,000	2,209	-	7,000	- %
			72555	Special Projects	22,675	31,485	120,000	46,475	-	120,000	- %
			72615	Memberships	-	260	400	150	-	400	- %
			72676	Meals	362	256	2,350	-	-	2,350	- %
			72677	Travel	45	-	3,700	-	-	3,700	- %
			72678	Lodging	678	-	4,500	-	-	4,500	- %
			72680	Registrations	350	-	6,500	-	-	6,500	- %
			72835	Data Systems Maintenance	358	-	920	-	-	920	- %
			72845	Equipment Maintenance	-	548	800	-	-	800	- %
			72871	Repairs & Maintenance	1,148	-	-	-	-	-	- %
			72872	Renovations	3,501	-	15,000	-	-	15,000	- %
			72895	Vehicle Maintenance	24,624	20,839	33,200	13,183	-	33,200	- %
			72925	Telephone	16,838	14,598	17,500	11,799	-	17,500	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20501 - Animal Control											
10001	20501		73035	Consumable Supplies	432	171	500	15	-	500	- %
			73056	Program Supplies	1,919	90	2,100	-	-	2,100	- %
			73110	Fuel	31,354	24,653	30,000	34,536	-	30,000	- %
			73150	Janitorial Supplies	311	130	900	183	-	2,000	122.2%
			73165	Animal Care Supplies	2,412	1,341	3,000	640	-	3,000	- %
			73180	Medical Supplies	-	222	300	-	-	1,500	400.0%
			73190	Office Supplies	2,444	1,041	1,300	541	-	1,500	15.4%
			73230	Safety Supplies	1,803	1,612	2,000	796	-	2,000	- %
			73270	Shop Supplies	1,346	1,183	1,500	44	-	1,500	- %
			73300	Project Material & Supplies	120	-	900	-	-	900	- %
				Total Operating Expenditures	162,444	169,294	489,740	171,118	-	492,240	0.5%
				Total Expenditures	880,746	724,965	1,424,420	654,268	-	1,560,161	9.5%
Total Summary for Org 20501											
				Total Revenue							- %
				Total Salaries	439,920	337,526	623,467	292,823	-	682,103	9.4%
				Total Benefits	278,382	218,145	311,213	190,326	-	385,817	24.0%
				Total Salaries & Benefits	718,302	555,670	934,680	483,149	-	1,067,921	14.3%
				Total Operating Expenditures	162,444	169,294	489,740	171,118	-	492,240	0.5%
				Total Capital Outlay							- %
				Total Expenditures	880,746	724,965	1,424,420	654,268	-	1,560,161	9.5%
				Total Transfers							- %
				Net Total	(880,746)	(724,965)	(1,424,420)	(654,268)	-	(1,560,161)	9.5%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20520 - Vector Control											
Expenditures											
10001	20520		61020	Full-Time Administrative Salaries	55,441	57,920	56,638	55,783	-	57,491	1.5%
			61030	Full-Time Classified Salaries	97,247	103,038	101,067	104,139	-	105,622	4.5%
			61070	Over-Time Salaries	1,235	-	2,000	2	-	2,019	0.9%
			61100	Reserve For Contingencies/Salary	-	-	2,983	-	-	4,975	66.8%
			61120	Reserve For Salary Adjustments	-	-	1,824	-	-	41,811	2,192.3%
			61125	Turnover Salary Savings	-	-	(14,283)	-	-	(14,283)	- %
				Total Salaries	153,923	160,958	150,230	159,924	-	197,635	31.6%
10001	20520		62010	PERA	30,001	31,617	31,005	31,248	-	32,884	6.1%
			62020	Group Insurance	36,859	49,413	54,703	64,611	-	69,303	26.7%
			63010	Medicare	2,153	2,231	2,287	2,237	-	2,365	3.4%
			63020	Social Security	9,206	9,540	9,778	9,566	-	10,113	3.4%
			63030	Workman's Comp Admin Assessment	46	46	46	38	-	46	- %
				Total Benefits	78,265	92,847	97,818	107,700	-	114,711	17.3%
				Total Salaries & Benefits	232,188	253,805	248,048	267,624	-	312,346	25.9%
10001	20520		72448	Office Equip/Furniture Under \$5000	-	220	1,625	1,624	-	-	-100.0%
			72454	Printing & Publishing	481	-	500	499	-	200	-60.0%
			72464	Rental	-	834	1,010	1,032	-	1,010	- %
			72472	Small Tools	1,370	2,363	2,000	1,932	-	2,000	- %
			72476	Equipment Under \$5,000	-	4,735	-	-	-	-	- %
			72492	Uniforms	414	1,500	1,041	1,041	-	2,400	130.5%
			72516	Public Education Materials	3,658	-	-	-	-	500	- %
			72610	Employee Training	655	1,253	675	675	-	1,200	77.8%
			72676	Meals	8	-	257	257	-	100	-61.1%
			72677	Travel	-	-	5	5	-	-	-100.0%
			72678	Lodging	-	-	202	202	-	575	184.3%
			72680	Registrations	-	165	1,008	1,008	-	2,025	100.8%
			72815	Building Maintenance	575	1,405	3,076	3,076	-	2,500	-18.7%
			72835	Data Systems Maintenance	-	2,694	-	-	-	-	- %
			72846	Operation parts/equip.	2,835	1,433	2,809	2,809	-	2,800	-0.3%
			72855	Grounds Maintenance	7,593	4,650	9,132	9,030	-	10,500	15.0%
			72871	Repairs & Maintenance	7,435	5,879	3,991	3,955	-	5,000	25.3%
			72890	Shop Equipment Maintenance	1,034	-	4,119	2,445	-	450	-89.1%
			72895	Vehicle Maintenance	10,126	9,254	8,425	8,862	-	13,000	54.3%
			72910	Heating & Cooling	80	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	-	-	345	345	-	200	-42.1%
			72925	Telephone	2,195	1,984	4,517	4,178	-	3,576	-20.8%
			73025	Chemicals	1,985	156	-	-	-	-	- %
			73035	Consumable Supplies	589	464	600	497	-	600	- %
			73060	Electrical Materials And Supplies	210	-	-	-	-	-	- %
			73110	Fuel	8,763	7,231	8,000	9,967	-	8,000	- %
			73130	Insecticides	33,058	45,330	71,848	71,743	-	70,000	-2.6%
			73190	Office Supplies	534	55	500	392	-	500	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20520 - Vector Control											
10001	20520		73230	Safety Supplies	900	825	1,815	1,814	-	1,500	-17.4%
Total Operating Expenditures					84,496	92,430	127,500	127,389	-	128,636	0.9%
10001	20520		74146	Capital Outlay/ Equip	-	6,589	-	-	-	-	-
Total Capital Outlay					-	6,589	-	-	-	-	-
Total Expenditures					316,685	352,824	375,548	395,013	-	440,982	17.4%
Total Summary for Org 20520											
Total Revenue											-
Total Salaries					153,923	160,958	150,230	159,924	-	197,635	31.6%
Total Benefits					78,265	92,847	97,818	107,700	-	114,711	17.3%
Total Salaries & Benefits					232,188	253,805	248,048	267,624	-	312,346	25.9%
Total Operating Expenditures					84,496	92,430	127,500	127,389	-	128,636	0.9%
Total Capital Outlay					-	6,589	-	-	-	-	-
Total Expenditures					316,685	352,824	375,548	395,013	-	440,982	17.4%
Total Transfers											-
Net Total					(316,685)	(352,824)	(375,548)	(395,013)	-	(440,982)	17.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
10001	25245		61060	Temporary Salaries	6,908	-	-	-	-	-	- %
				Total Salaries	6,908	-	-	-	-	-	- %
10001	25245		63020	Social Security	428	-	-	-	-	-	- %
				Total Benefits	428	-	-	-	-	-	- %
				Total Salaries & Benefits	7,336	-	-	-	-	-	- %
10001	25245		72433	Misc. Supplies	7,212	-	-	-	-	-	- %
				Total Operating Expenditures	7,212	-	-	-	-	-	- %
				Total Expenditures	14,548	-	-	-	-	-	- %
Total Summary for Org 25245											
				Total Revenue							- %
				Total Salaries	6,908	-	-	-	-	-	- %
				Total Benefits	428	-	-	-	-	-	- %
				Total Salaries & Benefits	7,336	-	-	-	-	-	- %
				Total Operating Expenditures	7,212	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	14,548	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,548)	-	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40104 - Codes Enforcement											
Expenditures											
10001	40104		61030	Full-Time Classified Salaries	104,137	94,983	25,106	79,601	-	-	-100.0%
			61070	Over-Time Salaries	1,634	1,054	5,130	1,072	-	-	-100.0%
			61080	Incentive Pay	-	2,250	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	1,239	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	7,520	-	-	-	-100.0%
			61125	Turnover Salary Savings	-	-	(20,000)	-	-	-	-100.0%
			Total Salaries		105,771	98,287	18,995	80,673	-	-	-100.0%
10001	40104		62010	PERA	20,428	18,613	4,936	15,623	-	-	-100.0%
			62020	Group Insurance	38,399	29,754	9,832	22,445	-	-	-100.0%
			63010	Medicare	1,470	1,369	364	1,144	-	-	-100.0%
			63020	Social Security	6,286	5,853	1,557	4,890	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	37	33	9	19	-	-	-100.0%
			Total Benefits		66,621	55,623	16,697	44,121	-	-	-100.0%
			Total Salaries & Benefits		172,391	153,909	35,692	124,794	-	-	-100.0%
10001	40104		72150	NMSHD Summer Youth	7,000	-	2,800	630	-	-	-100.0%
			72414	Communications	82	-	-	-	-	-	- %
			72439	Leases(Non-capital)	9,415	3,910	9,150	8,261	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	281	645	500	580	-	-	-100.0%
			72454	Printing & Publishing	-	66	100	-	-	-	-100.0%
			72458	Postage	-	-	125	-	-	-	-100.0%
			72492	Uniforms	876	792	4,345	965	-	-	-100.0%
			72676	Meals	88	-	300	241	-	-	-100.0%
			72678	Lodging	192	-	1,604	-	-	-	-100.0%
			72680	Registrations	770	55	890	800	-	-	-100.0%
			72835	Data Systems Maintenance	-	-	-	-	-	-	- %
			72895	Vehicle Maintenance	12,650	10,304	5,000	4,153	-	-	-100.0%
			72925	Telephone	5,636	4,501	4,810	4,509	-	-	-100.0%
			73056	Program Supplies	-	-	4,500	2,617	-	-	-100.0%
			73110	Fuel	7,675	7,502	8,500	9,303	-	-	-100.0%
			73180	Medical Supplies	-	75	200	-	-	-	-100.0%
			73190	Office Supplies	33	315	350	271	-	-	-100.0%
			73230	Safety Supplies	319	471	400	64	-	-	-100.0%
			73300	Project Material & Supplies	355	475	800	839	-	-	-100.0%
			Total Operating Expenditures		45,373	29,111	44,374	33,231	-	-	-100.0%
			Total Expenditures		217,765	183,021	80,066	158,024	-	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40104											
Total Revenue											- %
Total Salaries					105,771	98,287	18,995	80,673	-	-	-100.0%
Total Benefits					66,621	55,623	16,697	44,121	-	-	-100.0%
Total Salaries & Benefits					172,391	153,909	35,692	124,794	-	-	-100.0%
Total Operating Expenditures					45,373	29,111	44,374	33,231	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					217,765	183,021	80,066	158,024	-	-	-100.0%
Total Transfers											- %
Net Total					(217,765)	(183,021)	(80,066)	(158,024)	-	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45801 - Dona Ana Village Association											
Expenditures											
10001	45801		73220	Recreation Supplies	-	-	-	100	-	-	- %
				Total Operating Expenditures	-	-	-	100	-	-	- %
				Total Expenditures	-	-	-	100	-	-	- %
Total Summary for Org 45801											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	100	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	100	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(100)	-	-	- %

10001 - General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10001							
Total Revenue	52,173,032	53,638,403	55,807,966	51,934,675	-	57,450,113	2.9%
Total Salaries	11,811,972	12,141,009	12,730,245	11,841,411	-	13,623,228	7.0%
Total Benefits	5,571,348	5,980,343	6,789,149	5,782,643	-	7,475,440	10.1%
Total Salaries & Benefits	17,383,320	18,121,351	19,519,395	17,624,054	-	21,098,668	8.1%
Total Operating Expenditures	15,624,642	16,334,097	20,494,214	16,933,315	-	21,798,587	6.4%
Total Capital Outlay	588,257	275,565	1,206,417	609,268	-	1,465,680	21.5%
Total Expenditures	33,596,219	34,731,013	41,220,026	35,166,637	-	44,362,935	7.6%
Total Transfers	(16,954,209)	(14,713,344)	(23,600,317)	(19,787,547)	-	(12,356,410)	-47.6%
Net Total	1,622,604	4,194,045	(9,012,377)	(3,019,509)	-	730,768	-108.1%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10002	00000		531375	DARE Grant	-	-	100	-	-	100	- %
			54115	Insurance Recoveries	13,596	36,706	2,500	5,215	-	2,500	- %
			54290	Misc Revenues	5,144	1,178	2,500	1,352	-	2,500	- %
			54314	Contractural Reimbursements	158,734	167,164	173,164	232,468	-	251,027	45.0%
			54315	Reimbursements	196,430	203,684	305,000	191,738	-	305,000	- %
			54320	Refunds	9,850	925	1,000	309	-	1,000	- %
			54330	Restitution To Cnty	35	-	-	-	-	-	- %
			55270	Civil Process Fees	21,285	14,248	28,000	21,100	-	28,000	- %
			55365	Sheriff - Fees	4,045	1,732	7,000	2,916	-	7,000	- %
			55405	Copies - Copy Machines & Others	369	-	-	-	-	-	- %
			55412	Overages & Shortages	3	-	-	-	-	-	- %
			57020	Interest On Investments	80,344	29,281	60,000	33,613	-	60,000	- %
				Total Revenues	489,835	454,918	579,264	488,711	-	657,127	13.4%
Transfers											
10002	00000		81011	Transfer Into Fund	(19,852,343)	(21,515,857)	(22,964,489)	(22,964,489)	-	(24,012,459)	4.6%
			82012	Transfer Out Of Fund	35,000	-	-	-	-	-	- %
				Total Transfers	(19,817,343)	(21,515,857)	(22,964,489)	(22,964,489)	-	(24,012,459)	4.6%
Total Summary for Org 00000											
				Total Revenue	489,835	454,918	579,264	488,711	-	657,127	13.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	19,817,343	21,515,857	22,964,489	22,964,489	-	24,012,459	4.6%
				Net Total	20,307,178	21,970,774	23,543,753	23,453,200	-	24,669,586	4.8%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Revenues											
10002	20101		54290	Misc Revenues	-	-	-	100	-	-	-
				Total Revenues	-	-	-	100	-	-	-
Expenditures											
10002	20101		61010	Elected Officials Salaries	90,652	93,118	90,338	87,558	-	90,338	-
			61015	Appointed Officials Salaries	85,340	24,338	60,000	27,672	-	60,000	-
			61020	Full-Time Administrative Salaries	1,364,083	1,370,638	1,471,059	1,235,647	-	1,474,554	0.2%
			61030	Full-Time Classified Salaries	6,169,543	7,124,681	7,931,955	6,443,098	-	8,059,063	1.6%
			61035	Call-Back Time	103,114	128,242	140,000	123,419	-	92,000	-34.3%
			61060	Temporary Salaries	230,371	72,151	145,000	131,723	-	-	-100.0%
			61070	Over-Time Salaries	1,372,191	1,477,603	1,567,000	1,527,398	-	1,664,050	6.2%
			61080	Incentive Pay	47,619	173,668	120,000	31,965	-	138,000	15.0%
			61090	On Call Pay	171,335	179,612	165,000	162,765	-	189,750	15.0%
			61100	Reserve For Contingencies/Salary	-	-	137,606	-	-	140,230	1.9%
			61120	Reserve For Salary Adjustments	-	-	186,061	-	-	619,086	232.7%
			61125	Turnover Salary Savings	-	-	(1,800,000)	-	-	(1,800,000)	-
			61170	Court Time	44,525	49,143	82,000	67,525	-	59,800	-27.1%
			61175	Clothing Allowance	18,027	23,917	23,000	22,750	-	18,000	-21.7%
				Total Salaries	9,696,799	10,717,112	10,319,019	9,861,520	-	10,804,870	4.7%
10002	20101		62010	PERA	1,436,557	1,595,099	1,830,234	1,455,351	-	1,903,665	4.0%
			62020	Group Insurance	1,879,672	2,248,137	2,524,386	2,206,457	-	2,727,142	8.0%
			63010	Medicare	135,798	156,314	138,523	138,799	-	140,417	1.4%
			63020	Social Security	27,277	15,369	23,321	19,146	-	9,321	-60.0%
			63030	Workman's Comp Admin Assessment	1,258	1,275	1,481	1,208	-	1,490	0.6%
				Total Benefits	3,480,561	4,016,194	4,517,945	3,820,962	-	4,782,035	5.8%
				Total Salaries & Benefits	13,177,360	14,733,305	14,836,964	13,682,482	-	15,586,906	5.1%
10002	20101		71030	Professional Services	3,529	12,464	101,941	53,384	-	92,000	-9.8%
			72380	Med. Exp. (Med. Screening - Others)	19,013	12,135	17,000	8,645	-	20,000	17.6%
			72410	Building Rental	-	-	-	-	-	5,000	-
			72414	Communications	175,682	134,237	171,000	120,766	-	185,000	8.2%
			72416	Contractual Services	-	5,319	72,801	57,680	-	310,000	325.8%
			72417	Subscriptions	83,841	73,370	127,000	93,027	-	126,500	-0.4%
			72418	Crime Prevention	-	-	-	-	-	2,000	-
			72433	Misc. Supplies	1,788	525	2,000	1,180	-	2,000	-
			72439	Leases(Non-capital)	110,040	127,827	168,000	158,583	-	168,000	-
			72447	Security Equipment	-	-	-	-	-	4,000	-
			72448	Office Equip/Furniture Under \$5000	12,563	7,938	43,000	32,259	-	13,000	-69.8%
			724482	Structures & Improve, under \$5,000	4,464	3,918	935	934	-	10,000	969.5%
			72454	Printing & Publishing	13,979	13,522	15,000	12,077	-	14,000	-6.7%
			72456	Polygraph Fees	-	-	-	-	-	1,000	-
			72458	Postage	-	243	1,000	-	-	1,000	-
			72464	Rental	1,613	1,772	4,500	1,710	-	6,400	42.2%
			72467	Refunds	-	40	100	-	-	100	-

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement											
10002	20101		72476	Equipment Under \$5,000	367,789	497,125	183,000	137,448	-	263,000	43.7%
			72482	Testing	4,470	6,319	12,500	10,459	-	50,000	300.0%
			72488	Trans. & Extra. Of Prisoners	-	-	-	-	-	100,000	- %
			72492	Uniforms	104,137	109,857	148,854	109,034	-	160,000	7.5%
			72499	Property Tax Payments	-	-	5,146	2,114	-	-	-100.0%
			72601	Academy Training	8,918	12	13,000	8,033	-	8,000	-38.5%
			72615	Memberships	1,053	780	2,000	1,535	-	1,000	-50.0%
			72676	Meals	7,501	2,347	18,000	13,382	-	16,535	-8.1%
			72677	Travel	10,459	1,543	21,000	12,857	-	14,285	-32.0%
			72678	Lodging	23,213	8,326	49,000	39,749	-	51,680	5.5%
			72680	Registrations	32,977	48,395	90,000	81,125	-	85,100	-5.4%
			72835	Data Systems Maintenance	319,612	335,025	269,107	263,935	-	330,000	22.6%
			72845	Equipment Maintenance	9,736	9,562	11,000	4,979	-	20,000	81.8%
			72872	Renovations	-	88,650	-	-	-	-	- %
			72880	Sheriffs Dept/Maint. & Repairs	7,144	2,780	14,000	-	-	14,000	- %
			72895	Vehicle Maintenance	390,068	557,408	618,000	528,879	-	545,000	-11.8%
			72905	Electricity	18,390	14,023	20,000	16,175	-	20,000	- %
			72930	Water Usage	-	-	5,500	-	-	5,500	- %
			73010	Ammunition	45,828	94,065	159,500	158,677	-	165,000	3.4%
			73035	Consumable Supplies	4,191	5,643	9,000	4,746	-	9,000	- %
			73050	Dare Supplies	6,662	-	-	-	-	-	- %
			73110	Fuel	513,770	541,319	811,000	787,220	-	880,000	8.5%
			73160	K9 Units/Purchases & Supplies	614	1,451	5,000	561	-	5,000	- %
			73170	Lab Supplies (Film, etc.)	500	20,329	20,000	11,993	-	60,000	200.0%
			73180	Medical Supplies	4,134	4,270	8,500	3,977	-	5,500	-35.3%
			73190	Office Supplies	676	4,402	10,000	8,807	-	6,000	-40.0%
			73230	Safety Supplies	3,662	1,770	10,000	6,668	-	7,000	-30.0%
			73260	Sheriff's Supplies	21,462	17,692	31,350	24,026	-	24,000	-23.4%
			73270	Shop Supplies	2,783	2,209	8,255	2,878	-	8,255	- %
			73280	Signing Materials	-	-	500	219	-	500	- %
				Total Operating Expenditures	2,336,261	2,768,613	3,277,489	2,779,718	-	3,814,355	16.4%
10002	20101		74130	Capital Outlay/Construction	-	252,391	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	-	64,417	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	16,827	49,716	33,168	-	50,000	0.6%
			74175	Capital Outlay/Vehicles	-	616,665	-	-	-	600,000	- %
				Total Capital Outlay	-	950,300	49,716	33,168	-	650,000	1,207.4%
				Total Expenditures	15,513,621	18,452,219	18,164,169	16,495,368	-	20,051,261	10.4%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue					-	-	-	100	-	-	-
Total Salaries					9,696,799	10,717,112	10,319,019	9,861,520	-	10,804,870	4.7%
Total Benefits					3,480,561	4,016,194	4,517,945	3,820,962	-	4,782,035	5.8%
Total Salaries & Benefits					13,177,360	14,733,305	14,836,964	13,682,482	-	15,586,906	5.1%
Total Operating Expenditures					2,336,261	2,768,613	3,277,489	2,779,718	-	3,814,355	16.4%
Total Capital Outlay					-	950,300	49,716	33,168	-	650,000	1,207.4%
Total Expenditures					15,513,621	18,452,219	18,164,169	16,495,368	-	20,051,261	10.4%
Total Transfers											-
Net Total					(15,513,621)	(18,452,219)	(18,164,169)	(16,495,268)	-	(20,051,261)	10.4%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20104 - DWI Forfiture Program											
Expenditures											
10002	20104		72454	Printing & Publishing	485	-	-	-	-	-	-%
			72905	Electricity	1,055	-	-	-	-	-	-%
Total Operating Expenditures					1,540	-	-	-	-	-	-%
Total Expenditures					1,540	-	-	-	-	-	-%
Total Summary for Org 20104											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					1,540	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					1,540	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(1,540)	-	-	-	-	-	-%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20105 - Sheriff - Support Expenditures											
10002	20105		61015	Appointed Officials Salaries	45,802	47,774	46,946	9,471	-	40,083	-14.6%
			61020	Full-Time Administrative Salaries	208,852	261,557	284,564	164,403	-	276,855	-2.7%
			61030	Full-Time Classified Salaries	1,910,610	2,020,021	2,397,898	2,051,383	-	2,648,184	10.4%
			61035	Call-Back Time	418	133	700	547	-	500	-28.6%
			61050	Part-Time Salaries	-	-	32,315	-	-	42,453	31.4%
			61060	Temporary Salaries	17,929	18,814	3,000	2,669	-	-	-100.0%
			61070	Over-Time Salaries	164,518	151,808	135,000	130,218	-	138,000	2.2%
			61090	On Call Pay	5,109	2,800	4,000	2,632	-	4,600	15.0%
			61100	Reserve For Contingencies/Salary	-	-	45,011	-	-	58,484	29.9%
			61120	Reserve For Salary Adjustments	-	-	32,797	-	-	244,037	644.1%
			61125	Turnover Salary Savings	-	-	(407,000)	-	-	(407,000)	- %
			61140	Special Grant Pay	1	(67)	-	(31)	-	-	- %
				Total Salaries	2,353,240	2,502,839	2,575,231	2,361,292	-	3,046,195	18.3%
10002	20105		62010	PERA	426,427	456,805	543,584	433,281	-	606,326	11.5%
			62020	Group Insurance	553,206	653,745	802,317	651,282	-	913,701	13.9%
			63010	Medicare	32,541	34,013	40,091	32,405	-	43,610	8.8%
			63020	Social Security	137,636	145,444	171,425	138,635	-	186,471	8.8%
			63030	Workman's Comp Admin Assessment	511	522	653	453	-	690	5.6%
				Total Benefits	1,150,320	1,290,529	1,558,070	1,256,057	-	1,750,798	12.4%
				Total Salaries & Benefits	3,503,560	3,793,368	4,133,301	3,617,348	-	4,796,994	16.1%
10002	20105		72414	Communications	1,768	1,987	2,000	1,058	-	2,000	- %
			72416	Contractual Services	29,938	24,135	41,900	23,163	-	64,200	53.2%
			72432	Freight & Shipping	-	-	200	-	-	200	- %
			72439	Leases(Non-capital)	7,720	12,761	17,000	14,843	-	16,050	-5.6%
			72448	Office Equip/Furniture Under \$5000	14,876	22,117	19,811	17,344	-	8,671	-56.2%
			72454	Printing & Publishing	66	-	1,000	438	-	1,000	- %
			72458	Postage	4,468	7,128	7,900	5,744	-	5,900	-25.3%
			72462	Record Storage/Maint.	11,841	12,574	16,000	11,319	-	16,000	- %
			72464	Rental	-	90	500	-	-	3,000	500.0%
			72488	Trans. & Extra. Of Prisoners	88,517	79,559	137,000	119,657	-	-	-100.0%
			72492	Uniforms	-	5,704	-	-	-	1,000	- %
			72560	Victim Assistance Program	1,869	1,450	2,500	1,677	-	2,500	- %
			72615	Memberships	240	490	500	460	-	500	- %
			72676	Meals	808	1,084	3,500	974	-	3,745	7.0%
			72677	Travel	2,838	1,976	4,000	2,233	-	4,280	7.0%
			72678	Lodging	1,754	5,327	5,050	4,156	-	5,404	7.0%
			72680	Registrations	2,860	9,384	12,000	5,502	-	12,840	7.0%
			72835	Data Systems Maintenance	1,999	-	-	-	-	500	- %
			72845	Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72870	Office Equipment Maintenance	1,030	1,030	-	-	-	2,200	- %
			72880	Sheriffs Dept/Maint. & Repairs	-	-	1,000	-	-	1,000	- %
			72890	Shop Equipment Maintenance	-	-	-	-	-	200	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20105 - Sheriff - Support											
10002	20105		72915	Landfill/Disposal Fees	1,061	2,505	6,000	1,138	-	3,000	-50.0%
			72925	Telephone	110,187	108,348	116,900	100,725	-	160,500	37.3%
			73170	Lab Supplies (Film, etc.)	6,000	6,344	6,000	2,290	-	6,000	- %
			73190	Office Supplies	22,545	22,914	15,000	14,327	-	24,610	64.1%
			73260	Sheriff's Supplies	2,122	2,800	3,068	1,525	-	3,068	- %
				Total Operating Expenditures	314,506	329,707	419,829	328,572	-	349,368	-16.8%
10002	20105		74120	Capital Outlay/Bldgs & Structure	7,716	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	-	11,000	10,390	-	-	-100.0%
				Total Capital Outlay	7,716	-	11,000	10,390	-	-	-100.0%
				Total Expenditures	3,825,782	4,123,075	4,564,130	3,956,310	-	5,146,362	12.8%

Total Summary for Org 20105

Total Revenue											- %
Total Salaries	2,353,240	2,502,839	2,575,231	2,361,292	-	3,046,195	18.3%				
Total Benefits	1,150,320	1,290,529	1,558,070	1,256,057	-	1,750,798	12.4%				
Total Salaries & Benefits	3,503,560	3,793,368	4,133,301	3,617,348	-	4,796,994	16.1%				
Total Operating Expenditures	314,506	329,707	419,829	328,572	-	349,368	-16.8%				
Total Capital Outlay	7,716	-	11,000	10,390	-	-	-100.0%				
Total Expenditures	3,825,782	4,123,075	4,564,130	3,956,310	-	5,146,362	12.8%				
Total Transfers							- %				
Net Total	(3,825,782)	(4,123,075)	(4,564,130)	(3,956,310)	-	(5,146,362)	12.8%				

10002 - DASO General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10002							
Total Revenue	489,835	454,918	579,264	488,811	-	657,127	13.4%
Total Salaries	12,050,039	13,219,950	12,894,250	12,222,812	-	13,851,066	7.4%
Total Benefits	4,630,882	5,306,723	6,076,015	5,077,018	-	6,532,834	7.5%
Total Salaries & Benefits	16,680,920	18,526,673	18,970,265	17,299,830	-	20,383,900	7.5%
Total Operating Expenditures	2,652,306	3,098,321	3,697,318	3,108,290	-	4,163,723	12.6%
Total Capital Outlay	7,716	950,300	60,716	43,558	-	650,000	970.6%
Total Expenditures	19,340,942	22,575,294	22,728,299	20,451,678	-	25,197,623	10.9%
Total Transfers	19,817,343	21,515,857	22,964,489	22,964,489	-	24,012,459	4.6%
Net Total	966,235	(604,520)	815,454	3,001,622	-	(528,037)	-164.8%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10003	00000		54315	Reimbursements	65	3	-	-	-	-	- %
			54320	Refunds	1,156	-	-	222	-	-	- %
			55320	Landfill Fee Revenue	-	-	-	1	-	-	- %
			55411	Application Fees	-	-	-	100	-	-	- %
			57020	Interest On Investments	12,357	4,962	3,500	6,897	-	3,500	- %
				Total Revenues	13,577	4,965	3,500	7,220	-	3,500	- %
Transfers											
10003	00000		81011	Transfer Into Fund	(2,363,136)	(2,996,884)	(3,255,894)	(3,255,894)	-	(5,503,494)	69.0%
			82012	Transfer Out Of Fund	28,800	28,800	-	-	-	-	- %
				Total Transfers	(2,334,336)	(2,968,084)	(3,255,894)	(3,255,894)	-	(5,503,494)	69.0%
Total Summary for Org 00000											
				Total Revenue	13,577	4,965	3,500	7,220	-	3,500	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	2,334,336	2,968,084	3,255,894	3,255,894	-	5,503,494	69.0%
				Net Total	2,347,913	2,973,049	3,259,394	3,263,114	-	5,506,994	69.0%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10240 - Fire Marshal Expenditures											
10003	10240		61020	Full-Time Administrative Salaries	75,557	101,055	189,872	72,831	-	195,686	3.1%
			61030	Full-Time Classified Salaries	124,322	179,266	210,689	186,578	-	234,528	11.3%
			61035	Call-Back Time	342	1,868	2,600	5,117	-	3,000	15.4%
			61040	Contract Salaries	114,789	49,814	-	112,220	-	-	- %
			61070	Over-Time Salaries	58,086	78,554	50,000	95,426	-	58,373	16.7%
			61080	Incentive Pay	119,556	124,663	120,000	119,331	-	120,000	- %
			61090	On Call Pay	4,552	3,595	3,391	3,177	-	3,391	- %
			61100	Reserve For Contingencies/Salary	-	-	6,804	-	-	239,745	3,423.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	50,869	- %
			61125	Turnover Salary Savings	-	-	(20,786)	-	-	(20,786)	- %
				Total Salaries	497,204	538,814	562,570	594,680	-	884,807	57.3%
10003	10240		62010	PERA	67,599	69,511	85,194	79,612	-	91,955	7.9%
			62020	Group Insurance	56,001	67,222	96,370	85,077	-	107,423	11.5%
			63010	Medicare	6,994	7,557	5,993	8,283	-	6,238	4.1%
			63020	Social Security	10,926	12,367	7,493	11,057	-	12,214	63.0%
			63030	Workman's Comp Admin Assessment	361	53	64	50	-	64	- %
				Total Benefits	141,881	156,710	195,114	184,079	-	217,895	11.7%
				Total Salaries & Benefits	639,085	695,524	757,684	778,759	-	1,102,702	45.5%
10003	10240		73110	Fuel	(756)	-	-	-	-	-	- %
				Total Operating Expenditures	(756)	-	-	-	-	-	- %
				Total Expenditures	638,329	695,524	757,684	778,759	-	1,102,702	45.5%
Total Summary for Org 10240											
				Total Revenue							- %
				Total Salaries	497,204	538,814	562,570	594,680	-	884,807	57.3%
				Total Benefits	141,881	156,710	195,114	184,079	-	217,895	11.7%
				Total Salaries & Benefits	639,085	695,524	757,684	778,759	-	1,102,702	45.5%
				Total Operating Expenditures	(756)	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	638,329	695,524	757,684	778,759	-	1,102,702	45.5%
				Total Transfers							- %
				Net Total	(638,329)	(695,524)	(757,684)	(778,759)	-	(1,102,702)	45.5%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20215 - Fire Service-Fire Marshall (GRT)											
Revenues											
10003	20215		54315	Reimbursements	25,000	-	-	-	-	-	- %
				Total Revenues	25,000	-	-	-	-	-	- %
Expenditures											
10003	20215		61030	Full-Time Classified Salaries	843,461	1,108,802	1,415,265	1,412,225	-	2,168,711	53.2%
			61035	Call-Back Time	73	827	2,000	-	-	2,000	- %
			61060	Temporary Salaries	143,903	34,535	-	-	-	-	- %
			61070	Over-Time Salaries	88,447	123,788	257,180	229,749	-	361,425	40.5%
			61080	Incentive Pay	112	750	2,000	331	-	5,000	150.0%
			61100	Reserve For Contingencies/Salary	-	-	204,576	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	28,725	-	-	249,950	770.1%
			61125	Turnover Salary Savings	-	-	(159,813)	-	-	(100,000)	-37.4%
				Total Salaries	1,075,997	1,268,702	1,749,933	1,642,306	-	2,687,086	53.6%
10003	20215		62010	PERA	173,565	219,101	307,348	292,767	-	485,791	58.1%
			62020	Group Insurance	265,616	331,509	455,198	384,974	-	625,595	37.4%
			63010	Medicare	15,042	17,876	20,521	23,356	-	31,443	53.2%
			63020	Social Security	8,302	3,070	7,181	514	-	18,756	161.2%
			63030	Workman's Comp Admin Assessment	216	214	896	250	-	451	-49.7%
				Total Benefits	462,742	571,769	791,144	701,861	-	1,162,035	46.9%
				Total Salaries & Benefits	1,538,739	1,840,471	2,541,077	2,344,167	-	3,849,121	51.5%
10003	20215		71030	Professional Services	1,361	217	1,100	88	-	2,000	81.8%
			72380	Med. Exp. (Med. Screening - Others)	7,426	411	18,500	3,535	-	20,000	8.1%
			72414	Communications	-	1,454	-	-	-	-	- %
			72416	Contractual Services	-	-	10,513	10,513	-	-	-100.0%
			72417	Subscriptions	350	323	-	-	-	-	- %
			72433	Misc. Supplies	1,518	-	845	716	-	1,000	18.4%
			72439	Leases(Non-capital)	7,947	7,947	7,891	7,891	-	8,000	1.4%
			72449	Fire Equipment/ Under \$5000	4,908	1,002	-	-	-	-	- %
			72454	Printing & Publishing	2,005	2,191	1,200	4,136	-	1,000	-16.7%
			72476	Equipment Under \$5,000	-	7,850	-	-	-	-	- %
			72482	Testing	125	550	1,500	1,341	-	1,000	-33.3%
			72492	Uniforms	22,882	9,677	38,000	24,533	-	18,000	-52.6%
			72605	Educational Assistance	3,272	2,000	6,373	5,046	-	7,000	9.8%
			72610	Employee Training	535	175	3,091	1,648	-	7,000	126.5%
			72615	Memberships	982	514	1,000	497	-	1,000	- %
			72620	Mileage	-	269	-	-	-	-	- %
			72676	Meals	230	670	2,300	2,639	-	3,000	30.4%
			72677	Travel	1,051	14	1,300	1,215	-	1,000	-23.1%
			72678	Lodging	707	3,430	6,000	6,611	-	7,000	16.7%
			72680	Registrations	999	-	1,500	520	-	3,000	100.0%
			72845	Equipment Maintenance	1,444	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,104	1,480	5,000	3,200	-	5,000	- %
			72925	Telephone	2,112	1,693	2,000	1,339	-	2,000	- %

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20215 - Fire Service-Fire Marshall (GRT)											
10003	20215		73110	Fuel	3,331	2,761	6,500	5,032	-	6,000	-7.7%
			73190	Office Supplies	-	278	-	-	-	-	- %
			73294	Tactical/Bunker Gear	66,398	8,952	55,600	24,827	-	70,000	25.9%
			73295	Training Supplies	2,015	2,248	2,700	2,851	-	5,000	85.2%
Total Operating Expenditures					133,701	56,105	172,913	108,178	-	168,000	-2.8%
Total Expenditures					1,672,440	1,896,576	2,713,990	2,452,345	-	4,017,121	48.0%
Total Summary for Org 20215											
Total Revenue					25,000	-	-	-	-	-	- %
Total Salaries					1,075,997	1,268,702	1,749,933	1,642,306	-	2,687,086	53.6%
Total Benefits					462,742	571,769	791,144	701,861	-	1,162,035	46.9%
Total Salaries & Benefits					1,538,739	1,840,471	2,541,077	2,344,167	-	3,849,121	51.5%
Total Operating Expenditures					133,701	56,105	172,913	108,178	-	168,000	-2.8%
Total Capital Outlay											- %
Total Expenditures					1,672,440	1,896,576	2,713,990	2,452,345	-	4,017,121	48.0%
Total Transfers											- %
Net Total					(1,647,440)	(1,896,576)	(2,713,990)	(2,452,345)	-	(4,017,121)	48.0%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25245 - FEMA 4529DR-NM											
Expenditures											
10003	25245		61030	Full-Time Classified Salaries	558	-	-	-	-	-	- %
			61070	Over-Time Salaries	383	-	-	-	-	-	- %
				Total Salaries	940	-	-	-	-	-	- %
				Total Salaries & Benefits	940	-	-	-	-	-	- %
				Total Expenditures	940	-	-	-	-	-	- %
Total Summary for Org 25245											
				Total Revenue							- %
				Total Salaries	940	-	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	940	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	940	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(940)	-	-	-	-	-	- %

10003 - Fire Chief - General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10003							
Total Revenue	38,577	4,965	3,500	7,220	-	3,500	- %
Total Salaries	1,574,141	1,807,516	2,312,503	2,236,986	-	3,571,892	54.5%
Total Benefits	604,623	728,479	986,258	885,940	-	1,379,930	39.9%
Total Salaries & Benefits	2,178,764	2,535,995	3,298,761	3,122,926	-	4,951,822	50.1%
Total Operating Expenditures	132,945	56,105	172,913	108,178	-	168,000	-2.8%
Total Capital Outlay							- %
Total Expenditures	2,311,708	2,592,100	3,471,673	3,231,104	-	5,119,822	47.5%
Total Transfers	2,334,336	2,968,084	3,255,894	3,255,894	-	5,503,494	69.0%
Net Total	61,205	380,948	(212,280)	32,010	-	387,172	-282.4%

10004 - Gross Receipts

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10004	00000		51040	Equalization - GRT Tax	4,546,549	4,845,835	6,763,122	6,763,122	-	6,763,122	- %
			51050	Gross Receipt Tax	5,427,294	5,515,941	6,947,390	6,947,390	-	6,466,949	-6.9%
			51051	1/16th Gross Receipt Tax	2,713,647	2,757,971	3,473,695	3,473,695	-	3,233,474	-6.9%
			51052	Hold Harmless Gross Receipts Tax	15,060,999	15,400,196	19,712,012	19,712,012	-	18,238,401	-7.5%
			51054	Other State Shared Taxes in GF	762,074	1,676,564	1,524,148	304,830	-	-	-100.0%
			57020	Interest On Investments	118,136	74,227	58,000	79,393	-	58,000	- %
				Total Revenues	28,628,699	30,270,733	38,478,368	37,280,443	-	34,759,946	-9.7%
Expenditures											
10004	00000		72701	GRT Admin Fee	692,231	694,378	888,065	888,065	-	908,012	2.2%
				Total Operating Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
				Total Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
Transfers											
10004	00000		81011	Transfer Into Fund	-	-	-	-	-	(14,920)	- %
			82012	Transfer Out Of Fund	25,274,711	32,347,768	35,124,551	35,124,551	-	33,902,712	-3.5%
				Total Transfers	25,274,711	32,347,768	35,124,551	35,124,551	-	33,887,791	-3.5%
Total Summary for Org 00000											
				Total Revenue	28,628,699	30,270,733	38,478,368	37,280,443	-	34,759,946	-9.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
				Total Capital Outlay							- %
				Total Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
				Total Transfers	(25,274,711)	(32,347,768)	(35,124,551)	(35,124,551)	-	(33,887,791)	-3.5%
				Net Total	2,661,757	(2,771,413)	2,465,752	1,267,826	-	(35,857)	-101.5%

10004 - Gross Receipts

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10004							
Total Revenue	28,628,699	30,270,733	38,478,368	37,280,443	-	34,759,946	-9.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
Total Capital Outlay							- %
Total Expenditures	692,231	694,378	888,065	888,065	-	908,012	2.2%
Total Transfers	(25,274,711)	(32,347,768)	(35,124,551)	(35,124,551)	-	(33,887,791)	-3.5%
Net Total	2,661,757	(2,771,413)	2,465,752	1,267,826	-	(35,857)	-101.5%

10005 - Manager's Strategic Contingency Fd.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
10005	00000		57020	Interest On Investments	14,777	9,151	8,000	8,682	-	8,000	- %
Total Revenues					14,777	9,151	8,000	8,682	-	8,000	- %
Transfers											
10005	00000		81011	Transfer Into Fund	(500,000)	-	-	-	-	-	- %
Total Transfers					(500,000)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					14,777	9,151	8,000	8,682	-	8,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					500,000	-	-	-	-	-	- %
Net Total					514,777	9,151	8,000	8,682	-	8,000	- %

10005 - Manager's Strategic Contingency Fd.

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10005							
Total Revenue	14,777	9,151	8,000	8,682	-	8,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	500,000	-	-	-	-	-	- %
Net Total	514,777	9,151	8,000	8,682	-	8,000	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40316 - Keep Dona Ana County Beautiful											
Revenues											
10008	40316		53176	Grant Revenues	10,036	-	-	-	-	-	- %
				Total Revenues	10,036	-	-	-	-	-	- %
Total Summary for Org 40316											
				Total Revenue	10,036	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	10,036	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40317 - Keep Dona Ana County Beautiful											
Revenues											
10008	40317		53176	Grant Revenues	12,900	-	-	-	-	-	- %
			54315	Reimbursements	110	-	-	-	-	-	- %
				Total Revenues	13,010	-	-	-	-	-	- %
Expenditures											
10008	40317		72150	NMSHD Summer Youth	800	-	-	-	-	-	- %
			72493	Payments to Other Governments	1,124	-	-	-	-	-	- %
			72516	Public Education Materials	71	-	-	-	-	-	- %
			72676	Meals	168	-	-	-	-	-	- %
			72677	Travel	413	-	-	-	-	-	- %
			72678	Lodging	744	-	-	-	-	-	- %
			72680	Registrations	1,010	-	-	-	-	-	- %
			73300	Project Material & Supplies	18,716	-	-	-	-	-	- %
				Total Operating Expenditures	23,046	-	-	-	-	-	- %
				Total Expenditures	23,046	-	-	-	-	-	- %
Total Summary for Org 40317											
				Total Revenue	13,010	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	23,046	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	23,046	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(10,036)	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40319 - Keep Dona Ana County Beautiful											
Revenues											
10008	40319		53176	Grant Revenues	-	9,988	-	-	-	-	-%
				Total Revenues	-	9,988	-	-	-	-	-%
Expenditures											
10008	40319		72467	Refunds	-	8,048	-	-	-	-	-%
			72493	Payments to Other Governments	-	603	-	-	-	-	-%
			72516	Public Education Materials	-	156	-	-	-	-	-%
			72680	Registrations	-	400	-	-	-	-	-%
			73300	Project Material & Supplies	-	781	-	-	-	-	-%
				Total Operating Expenditures	-	9,988	-	-	-	-	-%
				Total Expenditures	-	9,988	-	-	-	-	-%
Total Summary for Org 40319											
				Total Revenue	-	9,988	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	9,988	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	9,988	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40321 - NM Clean & Beautiful											
Revenues											
10008	40321		53176	Grant Revenues	-	-	11,818	11,276	-	-	-100.0%
				Total Revenues	-	-	11,818	11,276	-	-	-100.0%
Expenditures											
10008	40321		72150	NMSHD Summer Youth	-	-	4,694	4,694	-	-	-100.0%
			72493	Payments to Other Governments	-	-	2,000	1,142	-	-	-100.0%
			72516	Public Education Materials	-	-	700	624	-	-	-100.0%
			72676	Meals	-	-	-	200	-	-	-
			72677	Travel	-	-	1,275	1,275	-	-	-100.0%
			72680	Registrations	-	-	1,125	1,125	-	-	-100.0%
			73300	Project Material & Supplies	-	-	2,024	2,021	-	-	-100.0%
				Total Operating Expenditures	-	-	11,818	11,081	-	-	-100.0%
				Total Expenditures	-	-	11,818	11,081	-	-	-100.0%
Total Summary for Org 40321											
				Total Revenue	-	-	11,818	11,276	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	11,818	11,081	-	-	-100.0%
				Total Capital Outlay							-
				Total Expenditures	-	-	11,818	11,081	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	195	-	-	-

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40714 - Otero Chaparral-MOA											
Revenues											
10008	40714		53176	Grant Revenues	-	-	19,516	-	-	-	-100.0%
Total Revenues					-	-	19,516	-	-	-	-100.0%
Expenditures											
10008	40714		74130	Capital Outlay/Construction	-	-	19,516	19,516	-	-	-100.0%
Total Capital Outlay					-	-	19,516	19,516	-	-	-100.0%
Total Expenditures					-	-	19,516	19,516	-	-	-100.0%
Total Summary for Org 40714											
Total Revenue					-	-	19,516	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	19,516	19,516	-	-	-100.0%
Total Expenditures					-	-	19,516	19,516	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	(19,516)	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45730 - KAP/UPS Tree Planting Grant											
Revenues											
10008	45730		53176	Grant Revenues	1,000	-	-	-	-	-	-%
Total Revenues					1,000	-	-	-	-	-	-%
Expenditures											
10008	45730		72508	Hatch High School	1,146	-	-	-	-	-	-%
Total Operating Expenditures					1,146	-	-	-	-	-	-%
Total Expenditures					1,146	-	-	-	-	-	-%
Total Summary for Org 45730											
Total Revenue					1,000	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					1,146	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					1,146	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(146)	-	-	-	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45800 - Dona Ana Village Outdoor Equity Fd											
Revenues											
10008	45800		53176	Grant Revenues	-	-	20,000	20,000	-	-	-100.0%
				Total Revenues	-	-	20,000	20,000	-	-	-100.0%
Expenditures											
10008	45800		724482	Structures & Improve, under \$5,000	-	-	-	1,000	-	-	-
			72454	Printing & Publishing	-	-	-	11	-	-	-
			72486	Training Fees	-	-	-	7,150	-	-	-
			72855	Grounds Maintenance	-	-	-	2,000	-	-	-
			72915	Landfill/Disposal Fees	-	-	-	22	-	-	-
			73035	Consumable Supplies	-	-	-	41	-	-	-
			73190	Office Supplies	-	-	-	500	-	-	-
			73220	Recreation Supplies	-	-	20,000	9,276	-	-	-100.0%
				Total Operating Expenditures	-	-	20,000	20,000	-	-	-100.0%
				Total Expenditures	-	-	20,000	20,000	-	-	-100.0%
Total Summary for Org 45800											
				Total Revenue	-	-	20,000	20,000	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	20,000	20,000	-	-	-100.0%
				Total Capital Outlay							-
				Total Expenditures	-	-	20,000	20,000	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
45801 - Dona Ana Village Association											
Revenues											
10008	45801		53176	Grant Revenues	-	-	5,000	5,000	-	-	-100.0%
				Total Revenues	-	-	5,000	5,000	-	-	-100.0%
Expenditures											
10008	45801		72403	Administrative Costs	-	-	-	1,000	-	-	-
			72448	Office Equip/Furniture Under \$5000	-	-	-	1,000	-	-	-
			72485	Fee Charges	-	-	-	275	-	-	-
			73190	Office Supplies	-	-	-	1,565	-	-	-
			73220	Recreation Supplies	-	-	5,000	1,160	-	-	-100.0%
				Total Operating Expenditures	-	-	5,000	5,000	-	-	-100.0%
				Total Expenditures	-	-	5,000	5,000	-	-	-100.0%
Total Summary for Org 45801											
				Total Revenue	-	-	5,000	5,000	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	5,000	5,000	-	-	-100.0%
				Total Capital Outlay							-
				Total Expenditures	-	-	5,000	5,000	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

10008 - Community Services

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10008							
Total Revenue	24,046	9,988	56,334	36,276	-	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	24,192	9,988	36,818	36,081	-	-	-100.0%
Total Capital Outlay	-	-	19,516	19,516	-	-	-100.0%
Total Expenditures	24,192	9,988	56,334	55,597	-	-	-100.0%
Total Transfers							- %
Net Total	(146)	-	-	(19,321)	-	-	- %

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10010	00000		54315	Reimbursements	441	-	-	-	-	-	-
			55280	CNTY Clerk Equip. Recording Fe	197,499	261,805	200,000	253,478	-	225,000	12.5%
			57020	Interest On Investments	4,574	2,412	4,500	2,607	-	4,500	-
				Total Revenues	202,513	264,217	204,500	256,085	-	229,500	12.2%
Total Summary for Org 00000											
				Total Revenue	202,513	264,217	204,500	256,085	-	229,500	12.2%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers							-
				Net Total	202,513	264,217	204,500	256,085	-	229,500	12.2%

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
90010 - County Clerk Equipment Recording											
Expenditures											
10010	90010		71030	Professional Services	69,863	49,108	54,600	49,577	-	60,000	9.9%
			72439	Leases(Non-capital)	15,484	6,748	19,000	12,462	-	20,000	5.3%
			72448	Office Equip/Furniture Under \$5000	12,848	42,282	10,136	9,408	-	30,000	196.0%
			72460	Record Books	-	-	6,351	1,898	-	6,351	- %
			72462	Record Storage/Maint.	-	-	12,609	5,367	-	12,609	- %
			72464	Rental	1,314	-	1,500	-	-	1,500	- %
			72555	Special Projects	-	-	51,494	46,507	-	30,988	-39.8%
			72620	Mileage	856	1,747	840	809	-	840	- %
			72676	Meals	921	494	2,880	1,003	-	2,880	- %
			72677	Travel	242	-	2,832	1,226	-	2,832	- %
			72678	Lodging	4,898	598	8,200	3,477	-	11,200	36.6%
			72680	Registrations	2,575	1,027	4,150	3,080	-	10,150	144.6%
			72845	Equipment Maintenance	18,382	9,822	43,500	33,501	-	60,000	37.9%
			72872	Renovations	115,277	35,075	181,506	181,505	-	50,000	-72.5%
			72895	Vehicle Maintenance	13,875	12,849	6,500	4,650	-	6,500	- %
			72915	Landfill/Disposal Fees	-	-	-	6	-	-	- %
			73110	Fuel	42	-	150	67	-	150	- %
			73190	Office Supplies	-	-	-	200	-	-	- %
				Total Operating Expenditures	256,576	159,751	406,248	354,742	-	306,000	-24.7%
10010	90010		74146	Capital Outlay/ Equip	10,140	22,829	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	49,987	-	-	-	-	-	- %
				Total Capital Outlay	60,127	22,829	-	-	-	-	- %
				Total Expenditures	316,703	182,580	406,248	354,742	-	306,000	-24.7%
Total Summary for Org 90010											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	256,576	159,751	406,248	354,742	-	306,000	-24.7%
				Total Capital Outlay	60,127	22,829	-	-	-	-	- %
				Total Expenditures	316,703	182,580	406,248	354,742	-	306,000	-24.7%
				Total Transfers							- %
				Net Total	(316,703)	(182,580)	(406,248)	(354,742)	-	(306,000)	-24.7%

10010 - County Clerk Equipment Recording

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10010							
Total Revenue	202,513	264,217	204,500	256,085	-	229,500	12.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	256,576	159,751	406,248	354,742	-	306,000	-24.7%
Total Capital Outlay	60,127	22,829	-	-	-	-	- %
Total Expenditures	316,703	182,580	406,248	354,742	-	306,000	-24.7%
Total Transfers							- %
Net Total	(114,189)	81,637	(201,748)	(98,657)	-	(76,500)	-62.1%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10025	00000		55400	Treasurer's Fees	4,534	8,640	5,790	3,934	-	-	-100.0%
			57020	Interest On Investments	235	164	150	194	-	150	- %
				Total Revenues	4,769	8,805	5,940	4,127	-	150	-97.5%
Total Summary for Org 00000											
				Total Revenue	4,769	8,805	5,940	4,127	-	150	-97.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	4,769	8,805	5,940	4,127	-	150	-97.5%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10140 - County Treasurer Expenditures											
10025	10140		72620	Mileage	320	-	750	-	-	750	- %
			72676	Meals	142	-	500	-	-	500	- %
			72677	Travel	6	-	800	-	-	800	- %
			72678	Lodging	1,768	-	1,500	-	-	1,500	- %
			72680	Registrations	200	50	2,700	2,675	-	2,700	- %
Total Operating Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Expenditures					2,436	50	6,250	2,675	-	6,250	- %

Total Summary for Org 10140

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Capital Outlay											- %
Total Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Transfers											- %
Net Total					(2,436)	(50)	(6,250)	(2,675)	-	(6,250)	- %

10025 - County Treasurer's Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10025							
Total Revenue	4,769	8,805	5,940	4,127	-	150	-97.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,436	50	6,250	2,675	-	6,250	- %
Total Capital Outlay							- %
Total Expenditures	2,436	50	6,250	2,675	-	6,250	- %
Total Transfers							- %
Net Total	2,334	8,755	(310)	1,452	-	(6,100)	1,867.7%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10030	00000		55320	Landfill Fee Revenue	242,998	310,081	263,100	282,319	-	263,100	- %
			57020	Interest On Investments	7,477	2,416	3,500	3,436	-	3,500	- %
Total Revenues					250,475	312,496	266,600	285,755	-	266,600	- %
Transfers											
10030	00000		81011	Transfer Into Fund	(1,978,946)	(1,719,317)	(2,021,458)	(2,021,458)	-	(2,350,000)	16.3%
Total Transfers					(1,978,946)	(1,719,317)	(2,021,458)	(2,021,458)	-	(2,350,000)	16.3%
Total Summary for Org 00000											
Total Revenue					250,475	312,496	266,600	285,755	-	266,600	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					1,978,946	1,719,317	2,021,458	2,021,458	-	2,350,000	16.3%
Net Total					2,229,421	2,031,813	2,288,058	2,307,213	-	2,616,600	14.4%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40101 - Solid Waste Function											
Expenditures											
10030	40101		61030	Full-Time Classified Salaries	36,476	-	-	4,004	-	-	- %
				Total Salaries	36,476	-	-	4,004	-	-	- %
				Total Salaries & Benefits	36,476	-	-	4,004	-	-	- %
10030	40101		72260	Liability Insurance	-	8,358	-	-	-	-	- %
			72416	Contractual Services	1,432,183	1,374,774	1,427,016	1,427,016	-	1,541,178	8.0%
			72439	Leases(Non-capital)	1,000	-	45	40	-	-	-100.0%
			72454	Printing & Publishing	-	-	1,200	-	-	1,200	- %
			72484	Tipping Fees	642,286	778,366	730,817	716,434	-	800,000	9.5%
				Total Operating Expenditures	2,075,469	2,161,499	2,159,078	2,143,490	-	2,342,378	8.5%
				Total Expenditures	2,111,945	2,161,499	2,159,078	2,147,494	-	2,342,378	8.5%
Total Summary for Org 40101											
				Total Revenue							- %
				Total Salaries	36,476	-	-	4,004	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	36,476	-	-	4,004	-	-	- %
				Total Operating Expenditures	2,075,469	2,161,499	2,159,078	2,143,490	-	2,342,378	8.5%
				Total Capital Outlay							- %
				Total Expenditures	2,111,945	2,161,499	2,159,078	2,147,494	-	2,342,378	8.5%
				Total Transfers							- %
				Net Total	(2,111,945)	(2,161,499)	(2,159,078)	(2,147,494)	-	(2,342,378)	8.5%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40105 - Liquid Waste Expenditures											
10030	40105		72265	Permits	1,150	-	-	-	-	-	- %
			72416	Contractual Services	9,920	-	-	-	-	-	- %
			72454	Printing & Publishing	554	184	-	9	-	-	- %
			72482	Testing	-	-	10,000	-	-	10,000	- %
			72540	Mesquite Liq. Waste Facility Le	6,535	-	-	-	-	18,630	- %
				Total Operating Expenditures	18,159	184	10,000	9	-	28,630	186.3%
10030	40105		74118	Architectural Services	-	4,617	29,014	14,717	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	250,000	-	-	300,000	20.0%
				Total Capital Outlay	-	4,617	279,014	14,717	-	300,000	7.5%
				Total Expenditures	18,159	4,801	289,014	14,726	-	328,630	13.7%
Total Summary for Org 40105											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	18,159	184	10,000	9	-	28,630	186.3%
				Total Capital Outlay	-	4,617	279,014	14,717	-	300,000	7.5%
				Total Expenditures	18,159	4,801	289,014	14,726	-	328,630	13.7%
				Total Transfers							- %
				Net Total	(18,159)	(4,801)	(289,014)	(14,726)	-	(328,630)	13.7%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40309 - BLM Illegal Grant VI											
Expenditures											
10030	40309		72835	Data Systems Maintenance	99	-	-	-	-	-	-%
			73280	Signing Materials	1,872	-	-	-	-	-	-%
Total Operating Expenditures					1,971	-	-	-	-	-	-%
Total Expenditures					1,971	-	-	-	-	-	-%
Total Summary for Org 40309											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					1,971	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					1,971	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(1,971)	-	-	-	-	-	-%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40313 - BLM Illegal Dumping Grant VII											
Revenues											
10030	40313		53176	Grant Revenues	42,453	-	-	-	-	-	- %
Total Revenues					42,453	-	-	-	-	-	- %
Expenditures											
10030	40313		72454	Printing & Publishing	-	3,656	5,791	-	-	5,790	- %
			72516	Public Education Materials	4,874	-	6,488	-	-	3,681	-43.3%
			72835	Data Systems Maintenance	-	99	-	-	-	-	- %
			73280	Signing Materials	1,900	-	-	-	-	-	- %
			73290	Surveying Supplies	-	-	7,726	-	-	5,826	-24.6%
			73300	Project Material & Supplies	2,200	1,050	6,677	-	-	4,477	-32.9%
Total Operating Expenditures					8,974	4,805	26,682	-	-	19,774	-25.9%
10030	40313		74175	Capital Outlay/Vehicles	-	8,900	-	-	-	-	- %
Total Capital Outlay					-	8,900	-	-	-	-	- %
Total Expenditures					8,974	13,705	26,682	-	-	19,774	-25.9%
Total Summary for Org 40313											
Total Revenue					42,453	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,974	4,805	26,682	-	-	19,774	-25.9%
Total Capital Outlay					-	8,900	-	-	-	-	- %
Total Expenditures					8,974	13,705	26,682	-	-	19,774	-25.9%
Total Transfers											- %
Net Total					33,479	(13,705)	(26,682)	-	-	(19,774)	-25.9%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40315 - BLM Grant VIII-No Throw											
Revenues											
10030	40315		53176	Grant Revenues	-	-	14,151	-	-	14,151	-%
				Total Revenues	-	-	14,151	-	-	14,151	-%
Expenditures											
10030	40315		61140	Special Grant Pay	-	-	14,151	-	-	14,151	-%
				Total Salaries	-	-	14,151	-	-	14,151	-%
				Total Salaries & Benefits	-	-	14,151	-	-	14,151	-%
				Total Expenditures	-	-	14,151	-	-	14,151	-%
Total Summary for Org 40315											
				Total Revenue	-	-	14,151	-	-	14,151	-%
				Total Salaries	-	-	14,151	-	-	14,151	-%
				Total Benefits							-%
				Total Salaries & Benefits	-	-	14,151	-	-	14,151	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	14,151	-	-	14,151	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40318 - BLM Illegal Dumping Grant IX											
Revenues											
10030	40318		53176	Grant Revenues	-	18,868	18,868	-	-	-	-100.0%
Total Revenues					-	18,868	18,868	-	-	-	-100.0%
Expenditures											
10030	40318		72416	Contractual Services	-	-	12,769	476	-	12,471	-2.3%
			72484	Tipping Fees	-	-	6,000	-	-	6,000	-%
			72835	Data Systems Maintenance	-	-	99	99	-	-	-100.0%
Total Operating Expenditures					-	-	18,868	575	-	18,471	-2.1%
Total Expenditures					-	-	18,868	575	-	18,471	-2.1%
Total Summary for Org 40318											
Total Revenue					-	18,868	18,868	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	18,868	575	-	18,471	-2.1%
Total Capital Outlay											-%
Total Expenditures					-	-	18,868	575	-	18,471	-2.1%
Total Transfers											-%
Net Total					-	18,868	-	(575)	-	(18,471)	-%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40320 - BLM Illegal Dumping Grant X											
Revenues											
10030	40320		53176	Grant Revenues	-	-	-	-	-	31,818	- %
Total Revenues					-	-	-	-	-	31,818	- %
Expenditures											
10030	40320		72416	Contractual Services	-	-	-	-	-	11,000	- %
			72484	Tipping Fees	-	-	-	-	-	4,219	- %
			72516	Public Education Materials	-	-	-	-	-	16,500	- %
			72835	Data Systems Maintenance	-	-	-	-	-	99	- %
Total Operating Expenditures					-	-	-	-	-	31,818	- %
Total Expenditures					-	-	-	-	-	31,818	- %
Total Summary for Org 40320											
Total Revenue					-	-	-	-	-	31,818	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	-	31,818	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	-	31,818	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40732 - Waste Exchange MOA 15-175											
Revenues											
10030	40732		54315	Reimbursements	80	-	-	-	-	-	- %
			55320	Landfill Fee Revenue	264,129	233,249	240,000	301,318	-	240,000	- %
				Total Revenues	264,209	233,249	240,000	301,318	-	240,000	- %
Expenditures											
10030	40732		61030	Full-Time Classified Salaries	18,273	33,718	35,922	36,805	-	78,354	118.1%
			61070	Over-Time Salaries	1,357	376	2,000	599	-	2,000	- %
			61080	Incentive Pay	-	750	-	-	-	-	- %
			61090	On Call Pay	-	1,376	-	1,048	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	705	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	948	-	-	16,623	1,653.1%
				Total Salaries	19,630	36,220	39,575	38,452	-	96,977	145.0%
10030	40732		62010	PERA	3,565	6,626	7,062	7,236	-	15,796	123.7%
			62020	Group Insurance	4,935	11,626	12,268	11,938	-	28,502	132.3%
			63010	Medicare	268	528	524	560	-	1,136	116.9%
			63020	Social Security	1,145	2,257	2,227	2,396	-	4,858	118.1%
			63030	Workman's Comp Admin Assessment	7	13	14	11	-	28	100.0%
				Total Benefits	9,919	21,051	22,095	22,141	-	50,320	127.7%
				Total Salaries & Benefits	29,549	57,271	61,670	60,593	-	147,297	138.8%
10030	40732		71030	Professional Services	44,632	-	25,000	-	-	25,000	- %
			72414	Communications	-	-	1,000	-	-	1,000	- %
			72416	Contractual Services	34,138	11,094	30,000	-	-	30,000	- %
			72432	Freight & Shipping	-	-	425	-	-	425	- %
			72439	Leases(Non-capital)	1,486	379	1,575	1,258	-	1,575	- %
			72454	Printing & Publishing	4,760	-	5,000	-	-	5,000	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			72476	Equipment Under \$5,000	-	147	1,500	-	-	1,500	- %
			72484	Tipping Fees	17,098	24,470	26,000	29,920	-	26,000	- %
			72492	Uniforms	136	50	1,500	1,145	-	1,500	- %
			72493	Payments to Other Governments	6,509	28,822	42,124	-	-	42,124	- %
			72516	Public Education Materials	93	-	1,000	-	-	1,000	- %
			72615	Memberships	49	49	50	-	-	50	- %
			72676	Meals	40	-	800	-	-	450	-43.8%
			72677	Travel	-	-	700	-	-	700	- %
			72678	Lodging	277	-	1,000	-	-	1,000	- %
			72680	Registrations	120	-	1,450	200	-	1,450	- %
			72835	Data Systems Maintenance	-	-	1,680	-	-	1,680	- %
			72895	Vehicle Maintenance	4,554	9,013	8,000	7,619	-	8,000	- %
			72925	Telephone	1,032	443	2,400	1,378	-	2,400	- %
			73056	Program Supplies	3,235	239	4,500	-	-	4,500	- %
			73110	Fuel	4,189	4,661	5,500	7,778	-	5,500	- %
			73230	Safety Supplies	-	-	500	-	-	500	- %
			73280	Signing Materials	-	-	2,000	-	-	2,000	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40732 - Waste Exchange MOA 15-175											
Total Operating Expenditures					122,347	79,367	164,704	49,297	-	164,354	-0.2%
10030	40732		74175	Capital Outlay/Vehicles	32,357	-	-	-	-	-	- %
Total Capital Outlay					32,357	-	-	-	-	-	- %
Total Expenditures					184,253	136,638	226,373	109,890	-	311,651	37.7%
Total Summary for Org 40732											
Total Revenue					264,209	233,249	240,000	301,318	-	240,000	- %
Total Salaries					19,630	36,220	39,575	38,452	-	96,977	145.0%
Total Benefits					9,919	21,051	22,095	22,141	-	50,320	127.7%
Total Salaries & Benefits					29,549	57,271	61,670	60,593	-	147,297	138.8%
Total Operating Expenditures					122,347	79,367	164,704	49,297	-	164,354	-0.2%
Total Capital Outlay					32,357	-	-	-	-	-	- %
Total Expenditures					184,253	136,638	226,373	109,890	-	311,651	37.7%
Total Transfers											- %
Net Total					79,957	96,611	13,627	191,429	-	(71,651)	-625.8%

10030 - Environmental Expense Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10030							
Total Revenue	557,137	564,613	539,619	587,074	-	552,569	2.4%
Total Salaries	56,106	36,220	53,726	42,456	-	111,128	106.8%
Total Benefits	9,919	21,051	22,095	22,141	-	50,320	127.7%
Total Salaries & Benefits	66,025	57,271	75,820	64,597	-	161,448	112.9%
Total Operating Expenditures	2,226,920	2,245,855	2,379,331	2,193,370	-	2,605,425	9.5%
Total Capital Outlay	32,357	13,517	279,014	14,717	-	300,000	7.5%
Total Expenditures	2,325,302	2,316,642	2,734,166	2,272,684	-	3,066,873	12.2%
Total Transfers	1,978,946	1,719,317	2,021,458	2,021,458	-	2,350,000	16.3%
Net Total	210,781	(32,712)	(173,089)	335,847	-	(164,304)	-5.1%

10050 - Environmental GRT Income

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
10050	00000		51050	Gross Receipt Tax	1,122,902	1,078,374	1,729,967	1,729,967	-	1,231,931	-28.8%
			57020	Interest On Investments	4,004	2,136	1,650	3,712	-	1,650	- %
Total Revenues					1,126,907	1,080,510	1,731,617	1,733,679	-	1,233,581	-28.8%
Expenditures											
10050	00000		72701	GRT Admin Fee	33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Operating Expenditures					33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Expenditures					33,956	32,191	51,685	51,685	-	40,038	-22.5%
Transfers											
10050	00000		82012	Transfer Out Of Fund	1,128,946	1,044,317	1,110,458	1,110,458	-	1,650,000	48.6%
Total Transfers					1,128,946	1,044,317	1,110,458	1,110,458	-	1,650,000	48.6%
Total Summary for Org 00000											
Total Revenue					1,126,907	1,080,510	1,731,617	1,733,679	-	1,233,581	-28.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Capital Outlay											- %
Total Expenditures					33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Transfers					(1,128,946)	(1,044,317)	(1,110,458)	(1,110,458)	-	(1,650,000)	48.6%
Net Total					(35,996)	4,001	569,474	571,536	-	(456,457)	-180.2%

10050 - Environmental GRT Income

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10050							
Total Revenue	1,126,907	1,080,510	1,731,617	1,733,679	-	1,233,581	-28.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Capital Outlay							- %
Total Expenditures	33,956	32,191	51,685	51,685	-	40,038	-22.5%
Total Transfers	(1,128,946)	(1,044,317)	(1,110,458)	(1,110,458)	-	(1,650,000)	48.6%
Net Total	(35,996)	4,001	569,474	571,536	-	(456,457)	-180.2%

10055 - Hospital Revenue

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10055	00000		57020	Interest On Investments	66,020	29,224	37,000	27,727	-	37,000	- %
Total Revenues					66,020	29,224	37,000	27,727	-	37,000	- %
Total Summary for Org 00000											
Total Revenue					66,020	29,224	37,000	27,727	-	37,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					66,020	29,224	37,000	27,727	-	37,000	- %

10055 - Hospital Revenue

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10055							
Total Revenue	66,020	29,224	37,000	27,727	-	37,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	66,020	29,224	37,000	27,727	-	37,000	- %

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10060	00000		51090	Payment In Lieu Of Taxes	3,334,947	3,384,673	3,300,000	3,468,125	-	3,455,750	4.7%
			54320	Refunds	-	-	-	6,130	-	-	- %
			57020	Interest On Investments	5,188	3,704	1,800	5,008	-	1,800	- %
				Total Revenues	3,340,135	3,388,377	3,301,800	3,479,262	-	3,457,550	4.7%
Transfers											
10060	00000		81011	Transfer Into Fund	(200,000)	(200,000)	(200,000)	(200,000)	-	(200,000)	- %
			82012	Transfer Out Of Fund	2,910,000	2,932,978	2,975,000	2,975,000	-	3,491,750	17.4%
				Total Transfers	2,710,000	2,732,978	2,775,000	2,775,000	-	3,291,750	18.6%
Total Summary for Org 00000											
				Total Revenue	3,340,135	3,388,377	3,301,800	3,479,262	-	3,457,550	4.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,710,000)	(2,732,978)	(2,775,000)	(2,775,000)	-	(3,291,750)	18.6%
				Net Total	630,135	655,399	526,800	704,262	-	165,800	-68.5%

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10525 - PILT - General Government											
Revenues											
10060	10525		51090	Payment In Lieu Of Taxes	81,569	-	-	-	-	-	-
Total Revenues					81,569	-	-	-	-	-	-
Expenditures											
10060	10525		72416	Contractual Services	491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Operating Expenditures					491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Expenditures					491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Summary for Org 10525											
Total Revenue					81,569	-	-	-	-	-	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Capital Outlay											-
Total Expenditures					491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Transfers											-
Net Total					(409,616)	(473,952)	(523,298)	(489,504)	-	(623,298)	19.1%

10060 - Payment in Lieu of Taxes

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10060							
Total Revenue	3,421,704	3,388,377	3,301,800	3,479,262	-	3,457,550	4.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Capital Outlay							- %
Total Expenditures	491,185	473,952	523,298	489,504	-	623,298	19.1%
Total Transfers	(2,710,000)	(2,732,978)	(2,775,000)	(2,775,000)	-	(3,291,750)	18.6%
Net Total	220,519	181,447	3,502	214,759	-	(457,498)	-13,163.9%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10080	00000		51045	Gasoline Tax	687,443	708,567	690,000	762,330	-	725,000	5.1%
			54115	Insurance Recoveries	110	1,151	-	175	-	-	- %
			54290	Misc Revenues	-	-	-	23,142	-	-	- %
			54315	Reimbursements	173	6,015	6,000	72,958	-	6,000	- %
			54320	Refunds	1,355	3,216	-	-	-	-	- %
			55330	Motor Vehicle - Road	1,303,973	1,382,787	1,340,000	1,237,030	-	1,340,000	- %
			55350	Recoverable Development Fees	385,730	323,311	188,257	284,495	-	250,000	32.8%
			55370	Sign Fees	320	3,100	1,300	392	-	1,300	- %
			55405	Copies - Copy Machines & Others	-	-	150	-	-	150	- %
			57020	Interest On Investments	49,567	16,606	18,000	20,900	-	18,000	- %
				Total Revenues	2,428,671	2,444,753	2,243,707	2,401,422	-	2,340,450	4.3%
Transfers											
10080	00000		81011	Transfer Into Fund	(4,027,813)	(3,872,636)	(3,646,393)	(3,646,393)	-	(3,769,724)	3.4%
				Total Transfers	(4,027,813)	(3,872,636)	(3,646,393)	(3,646,393)	-	(3,769,724)	3.4%
Total Summary for Org 00000											
				Total Revenue	2,428,671	2,444,753	2,243,707	2,401,422	-	2,340,450	4.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	4,027,813	3,872,636	3,646,393	3,646,393	-	3,769,724	3.4%
				Net Total	6,456,484	6,317,389	5,890,100	6,047,815	-	6,110,174	3.7%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
10080	25245		72433	Misc. Supplies	98	-	-	-	-	-	-%
				Total Operating Expenditures	98	-	-	-	-	-	-%
				Total Expenditures	98	-	-	-	-	-	-%
Total Summary for Org 25245											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	98	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	98	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(98)	-	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30001 - Road Department Expenditures											
10080	30001		61020	Full-Time Administrative Salaries	331,022	308,850	402,112	300,905	-	444,557	10.6%
			61030	Full-Time Classified Salaries	1,251,289	1,312,757	1,446,107	1,226,503	-	1,598,128	10.5%
			61035	Call-Back Time	2,651	898	5,000	1,752	-	5,000	- %
			61040	Contract Salaries	117,363	124,834	119,558	120,512	-	108,000	-9.7%
			61070	Over-Time Salaries	61,144	26,281	47,000	42,848	-	50,000	6.4%
			61080	Incentive Pay	-	-	-	4,783	-	-	- %
			61090	On Call Pay	2,776	2,944	4,000	2,744	-	4,000	- %
			61100	Reserve For Contingencies/Salary	-	-	36,169	-	-	22,484	-37.8%
			61120	Reserve For Salary Adjustments	-	-	18,531	-	-	462,528	2,396.0%
			61125	Turnover Salary Savings	-	-	(284,345)	-	-	(284,345)	- %
				Total Salaries	1,766,245	1,776,564	1,794,132	1,700,047	-	2,410,352	34.3%
10080	30001		62010	PERA	331,922	340,590	429,343	316,591	-	433,578	1.0%
			62020	Group Insurance	581,560	622,326	811,762	592,509	-	840,764	3.6%
			63010	Medicare	23,620	23,828	31,666	23,145	-	31,185	-1.5%
			63020	Social Security	100,997	101,885	135,398	98,966	-	133,342	-1.5%
			63030	Workman's Comp Admin Assessment	381	372	534	302	-	515	-3.4%
				Total Benefits	1,038,482	1,089,001	1,408,702	1,031,513	-	1,439,385	2.2%
				Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,731,560	-	3,849,737	20.2%
10080	30001		71030	Professional Services	122,074	163,025	129,571	103,555	-	250,000	92.9%
			72240	Deductible Liability	-	-	4,000	-	-	4,000	- %
			72360	Medical Expenses	1,378	953	2,050	1,061	-	2,050	- %
			72414	Communications	-	2,100	1,000	-	-	1,000	- %
			72416	Contractual Services	47,248	18,443	106,000	103,179	-	75,000	-29.2%
			72439	Leases(Non-capital)	348,277	307,892	393,000	373,496	-	418,500	6.5%
			72448	Office Equip/Furniture Under \$5000	14,714	8,396	7,000	3,201	-	7,000	- %
			72454	Printing & Publishing	10,959	23,024	13,000	9,958	-	13,000	- %
			72458	Postage	169	447	600	58	-	600	- %
			72462	Record Storage/Maint.	-	-	8,400	-	-	80,000	852.4%
			72464	Rental	38,265	54,827	53,000	23,823	-	53,000	- %
			72472	Small Tools	3,538	1,567	3,954	2,268	-	5,500	39.1%
			72492	Uniforms	8,101	8,633	17,500	84	-	17,500	- %
			72493	Payments to Other Governments	18,891	16,740	19,400	8,604	-	19,400	- %
			72516	Public Education Materials	3,000	-	7,600	7,501	-	3,000	-60.5%
			72615	Memberships	1,227	757	2,630	799	-	2,630	- %
			72620	Mileage	474	220	-	-	-	-	- %
			72676	Meals	126	52	3,630	-	-	3,630	- %
			72677	Travel	55	10	700	-	-	700	- %
			72678	Lodging	1,957	196	3,197	-	-	3,197	- %
			72680	Registrations	4,230	1,607	7,235	138	-	7,235	- %
			72810	Bridge Repairs/Maint.	55,375	47,422	65,000	59,876	-	65,000	- %
			72815	Building Maintenance	-	1,987	124,416	123,863	-	3,000	-97.6%
			72835	Data Systems Maintenance	27,981	32,090	49,117	49,815	-	30,000	-38.9%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30001 - Road Department											
10080	80001		72855	Grounds Maintenance	19,548	9,999	25,000	24,975	-	25,000	- %
			72870	Office Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72872	Renovations	-	10,450	-	-	-	-	- %
			72875	Road Construction & Maint.	191,273	194,232	320,000	308,854	-	320,000	- %
			72890	Shop Equipment Maintenance	554	377	500	-	-	500	- %
			72895	Vehicle Maintenance	498,522	435,277	490,000	467,460	-	500,000	2.0%
			72915	Landfill/Disposal Fees	70	19,732	20,500	10,275	-	20,500	- %
			72925	Telephone	17,049	20,743	35,546	33,394	-	35,000	-1.5%
			73035	Consumable Supplies	377	257	834	641	-	834	- %
			73040	Construction Equipment	1,163	2,920	3,000	276	-	3,000	- %
			73080	Emulsions	366,949	365,386	372,000	366,336	-	372,000	- %
			73090	Engineering Supplies	639	777	103	103	-	1,500	1,353.6%
			73110	Fuel	190,908	172,788	265,956	303,148	-	200,000	-24.8%
			73120	Gravel And Base Course Material	189,076	195,000	260,000	258,888	-	195,000	-25.0%
			73121	Asphalt Pavement Re-surfacing	179,379	180,000	180,000	157,510	-	180,000	- %
			73180	Medical Supplies	309	-	400	-	-	400	- %
			73190	Office Supplies	5,197	5,171	4,600	4,817	-	4,600	- %
			73230	Safety Supplies	11,241	9,698	29,102	23,878	-	20,000	-31.3%
			73280	Signing Materials	210,452	217,498	201,000	191,957	-	290,000	44.3%
			73290	Surveying Supplies	232	973	5,397	5,238	-	4,000	-25.9%
				Total Operating Expenditures	2,590,976	2,531,663	3,236,938	3,029,028	-	3,238,276	- %
10080	80001		74135	Capital Outlay/Construction Equip	282,000	9,435	125,827	125,750	-	-	-100.0%
			74140	Capital Outlay/Data Equip	-	-	13,864	13,647	-	-	-100.0%
			74146	Capital Outlay/ Equip	86,809	55,460	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	57,833	177,374	-	-	-	-	- %
			74405	Capital Outlay/Road Projects	-	82,050	15,000	44,543	-	5,000	-66.7%
				Total Capital Outlay	426,642	324,318	154,691	183,940	-	5,000	-96.8%
				Total Expenditures	5,822,345	5,721,546	6,594,463	5,944,528	-	7,093,013	7.6%
Total Summary for Org 30001											
				Total Revenue							- %
				Total Salaries	1,766,245	1,776,564	1,794,132	1,700,047	-	2,410,352	34.3%
				Total Benefits	1,038,482	1,089,001	1,408,702	1,031,513	-	1,439,385	2.2%
				Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,731,560	-	3,849,737	20.2%
				Total Operating Expenditures	2,590,976	2,531,663	3,236,938	3,029,028	-	3,238,276	- %
				Total Capital Outlay	426,642	324,318	154,691	183,940	-	5,000	-96.8%
				Total Expenditures	5,822,345	5,721,546	6,594,463	5,944,528	-	7,093,013	7.6%
				Total Transfers							- %
				Net Total	(5,822,345)	(5,721,546)	(6,594,463)	(5,944,528)	-	(7,093,013)	7.6%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30695 - SP-1-19 (950) Warthen Road											
Expenditures											
10080	30695		74405	Capital Outlay/Road Projects	396,691	-	-	-	-	-	-%
				Total Capital Outlay	396,691	-	-	-	-	-	-%
				Total Expenditures	396,691	-	-	-	-	-	-%
Total Summary for Org 30695											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	396,691	-	-	-	-	-	-%
				Total Expenditures	396,691	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(396,691)	-	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30696 - SB-7713 (938) Butterfield Blvd-Char											
Expenditures											
10080	30696		74405	Capital Outlay/Road Projects	242,927	-	-	-	-	-	-%
				Total Capital Outlay	242,927	-	-	-	-	-	-%
				Total Expenditures	242,927	-	-	-	-	-	-%
Total Summary for Org 30696											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	242,927	-	-	-	-	-	-%
				Total Expenditures	242,927	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(242,927)	-	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30697 - CAP-1-19 (450) Mustang Road											
Expenditures											
10080	30697		74405	Capital Outlay/Road Projects	461,486	-	-	-	-	-	-
				Total Capital Outlay	461,486	-	-	-	-	-	-
				Total Expenditures	461,486	-	-	-	-	-	-
Total Summary for Org 30697											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	461,486	-	-	-	-	-	-
				Total Expenditures	461,486	-	-	-	-	-	-
				Total Transfers							-
				Net Total	(461,486)	-	-	-	-	-	-

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30709 - SP-HW2L100399 Tornillo Flats Drive											
Revenues											
10080	30709		56010	Road Projects	-	155,721	-	-	-	-	-%
Total Revenues					-	155,721	-	-	-	-	-%
Expenditures											
10080	30709		74405	Capital Outlay/Road Projects	207,329	-	-	-	-	-	-%
Total Capital Outlay					207,329	-	-	-	-	-	-%
Total Expenditures					207,329	-	-	-	-	-	-%
Total Summary for Org 30709											
Total Revenue					-	155,721	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					207,329	-	-	-	-	-	-%
Total Expenditures					207,329	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(207,329)	155,721	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30710 - SB-HW2L100429 Zeus Ave, Camino De											
Revenues											
10080	30710		56010	Road Projects	-	146,794	-	-	-	-	-%
				Total Revenues	-	146,794	-	-	-	-	-%
Expenditures											
10080	30710		74405	Capital Outlay/Road Projects	-	195,725	-	-	-	-	-%
				Total Capital Outlay	-	195,725	-	-	-	-	-%
				Total Expenditures	-	195,725	-	-	-	-	-%
Total Summary for Org 30710											
				Total Revenue	-	146,794	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	195,725	-	-	-	-	-%
				Total Expenditures	-	195,725	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	(48,931)	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30711 - CAP-HW2L100434 Mesilla Hills Drive											
Revenues											
10080	30711		56010	Road Projects	-	235,778	-	-	-	-	-%
Total Revenues					-	235,778	-	-	-	-	-%
Expenditures											
10080	30711		74405	Capital Outlay/Road Projects	-	314,371	-	-	-	-	-%
Total Capital Outlay					-	314,371	-	-	-	-	-%
Total Expenditures					-	314,371	-	-	-	-	-%
Total Summary for Org 30711											
Total Revenue					-	235,778	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	314,371	-	-	-	-	-%
Total Expenditures					-	314,371	-	-	-	-	-%
Total Transfers											-%
Net Total					-	(78,593)	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30721 - Jornada Road-SB											
Revenues											
10080	30721		56010	Road Projects	-	-	172,500	172,500	-	-	-100.0%
Total Revenues					-	-	172,500	172,500	-	-	-100.0%
Expenditures											
10080	30721		74405	Capital Outlay/Road Projects	-	230,000	-	-	-	-	-
Total Capital Outlay					-	230,000	-	-	-	-	-
Total Expenditures					-	230,000	-	-	-	-	-
Total Summary for Org 30721											
Total Revenue					-	-	172,500	172,500	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	230,000	-	-	-	-	-
Total Expenditures					-	230,000	-	-	-	-	-
Total Transfers											-
Net Total					-	(230,000)	172,500	172,500	-	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30722 - Carver Road-CAP											
Revenues											
10080	30722		56010	Road Projects	-	-	239,424	239,242	-	-	-100.0%
Total Revenues					-	-	239,424	239,242	-	-	-100.0%
Expenditures											
10080	30722		74405	Capital Outlay/Road Projects	-	318,989	-	-	-	-	-
Total Capital Outlay					-	318,989	-	-	-	-	-
Total Expenditures					-	318,989	-	-	-	-	-
Total Summary for Org 30722											
Total Revenue					-	-	239,424	239,242	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	318,989	-	-	-	-	-
Total Expenditures					-	318,989	-	-	-	-	-
Total Transfers											-
Net Total					-	(318,989)	239,424	239,242	-	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30723 - Quail Run Avenue-SP											
Revenues											
10080	30723		56010	Road Projects	-	-	114,423	114,423	-	-	-100.0%
Total Revenues					-	-	114,423	114,423	-	-	-100.0%
Expenditures											
10080	30723		74405	Capital Outlay/Road Projects	-	-	152,564	152,564	-	-	-100.0%
Total Capital Outlay					-	-	152,564	152,564	-	-	-100.0%
Total Expenditures					-	-	152,564	152,564	-	-	-100.0%
Total Summary for Org 30723											
Total Revenue					-	-	114,423	114,423	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	152,564	152,564	-	-	-100.0%
Total Expenditures					-	-	152,564	152,564	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	(38,141)	(38,141)	-	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30724 - New Vado Horizons Subdivision											
Revenues											
10080	30724		56010	Road Projects	-	-	304,117	304,116	-	-	-100.0%
Total Revenues					-	-	304,117	304,116	-	-	-100.0%
Expenditures											
10080	30724		74405	Capital Outlay/Road Projects	-	-	304,117	304,116	-	-	-100.0%
Total Capital Outlay					-	-	304,117	304,116	-	-	-100.0%
Total Expenditures					-	-	304,117	304,116	-	-	-100.0%
Total Summary for Org 30724											
Total Revenue					-	-	304,117	304,116	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	304,117	304,116	-	-	-100.0%
Total Expenditures					-	-	304,117	304,116	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30726 - L100498-COOP Westmoreland Area Road											
Revenues											
10080	30726		56010	Road Projects	-	-	83,786	-	-	83,786	-%
Total Revenues					-	-	83,786	-	-	83,786	-%
Expenditures											
10080	30726		74405	Capital Outlay/Road Projects	-	-	111,715	-	-	111,715	-%
Total Capital Outlay					-	-	111,715	-	-	111,715	-%
Total Expenditures					-	-	111,715	-	-	111,715	-%
Total Summary for Org 30726											
Total Revenue					-	-	83,786	-	-	83,786	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	111,715	-	-	111,715	-%
Total Expenditures					-	-	111,715	-	-	111,715	-%
Total Transfers											-%
Net Total					-	-	(27,929)	-	-	(27,929)	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30727 - L100508-CAP Watson Lane											
Revenues											
10080	30727		56010	Road Projects	-	-	233,278	-	-	233,278	-%
Total Revenues					-	-	233,278	-	-	233,278	-%
Expenditures											
10080	30727		74405	Capital Outlay/Road Projects	-	-	311,037	289,444	-	21,593	-93.1%
Total Capital Outlay					-	-	311,037	289,444	-	21,593	-93.1%
Total Expenditures					-	-	311,037	289,444	-	21,593	-93.1%
Total Summary for Org 30727											
Total Revenue					-	-	233,278	-	-	233,278	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	311,037	289,444	-	21,593	-93.1%
Total Expenditures					-	-	311,037	289,444	-	21,593	-93.1%
Total Transfers											-%
Net Total					-	-	(77,759)	(289,444)	-	211,685	-372.2%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30728 - L100513-SBR Onnies Acres Road											
Revenues											
10080	30728		56010	Road Projects	-	-	120,667	-	-	120,667	-%
Total Revenues					-	-	120,667	-	-	120,667	-%
Expenditures											
10080	30728		74405	Capital Outlay/Road Projects	-	-	160,889	20,296	-	140,593	-12.6%
Total Capital Outlay					-	-	160,889	20,296	-	140,593	-12.6%
Total Expenditures					-	-	160,889	20,296	-	140,593	-12.6%
Total Summary for Org 30728											
Total Revenue					-	-	120,667	-	-	120,667	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	160,889	20,296	-	140,593	-12.6%
Total Expenditures					-	-	160,889	20,296	-	140,593	-12.6%
Total Transfers											-%
Net Total					-	-	(40,222)	(20,296)	-	(19,926)	-50.5%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30738 - SBR-HW2 L100544 Golden Sun Drive											
Revenues											
10080	30738		56010	Road Projects	-	-	-	-	-	142,377	- %
Total Revenues					-	-	-	-	-	142,377	- %
Expenditures											
10080	30738		74405	Capital Outlay/Road Projects	-	-	-	-	-	189,836	- %
Total Capital Outlay					-	-	-	-	-	189,836	- %
Total Expenditures					-	-	-	-	-	189,836	- %
Total Summary for Org 30738											
Total Revenue					-	-	-	-	-	142,377	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	189,836	- %
Total Expenditures					-	-	-	-	-	189,836	- %
Total Transfers											- %
Net Total					-	-	-	-	-	(47,459)	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30739 - SP-HW2 L100528 Westmoreland Avenue											
Revenues											
10080	30739		56010	Road Projects	-	-	-	-	-	229,311	- %
Total Revenues					-	-	-	-	-	229,311	- %
Expenditures											
10080	30739		74405	Capital Outlay/Road Projects	-	-	-	-	-	305,748	- %
Total Capital Outlay					-	-	-	-	-	305,748	- %
Total Expenditures					-	-	-	-	-	305,748	- %
Total Summary for Org 30739											
Total Revenue					-	-	-	-	-	229,311	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	305,748	- %
Total Expenditures					-	-	-	-	-	305,748	- %
Total Transfers											- %
Net Total					-	-	-	-	-	(76,437)	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30740 - CAP-HW2 L100539 Higgins Lane											
Revenues											
10080	30740		56010	Road Projects	-	-	-	-	-	263,656	- %
Total Revenues					-	-	-	-	-	263,656	- %
Expenditures											
10080	30740		74405	Capital Outlay/Road Projects	-	-	-	-	-	351,541	- %
Total Capital Outlay					-	-	-	-	-	351,541	- %
Total Expenditures					-	-	-	-	-	351,541	- %
Total Summary for Org 30740											
Total Revenue					-	-	-	-	-	263,656	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	351,541	- %
Total Expenditures					-	-	-	-	-	351,541	- %
Total Transfers											- %
Net Total					-	-	-	-	-	(87,885)	- %

10080 - Road

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10080							
Total Revenue	2,428,671	2,983,046	3,511,902	3,231,703	-	3,413,525	-2.8%
Total Salaries	1,766,245	1,776,564	1,794,132	1,700,047	-	2,410,352	34.3%
Total Benefits	1,038,482	1,089,001	1,408,702	1,031,513	-	1,439,385	2.2%
Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,731,560	-	3,849,737	20.2%
Total Operating Expenditures	2,591,074	2,531,663	3,236,938	3,029,028	-	3,238,276	- %
Total Capital Outlay	1,735,076	1,383,403	1,195,013	950,360	-	1,126,026	-5.8%
Total Expenditures	7,130,876	6,780,631	7,634,785	6,710,949	-	8,214,039	7.6%
Total Transfers	4,027,813	3,872,636	3,646,393	3,646,393	-	3,769,724	3.4%
Net Total	(674,392)	75,051	(476,490)	167,148	-	(1,030,790)	116.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
21135	00000		81011	Transfer Into Fund	(87,068)	(109,271)	(444,296)	(444,296)	-	(108,778)	-75.5%
			82012	Transfer Out Of Fund	-	-	366,715	-	-	14,920	-95.9%
				Total Transfers	(87,068)	(109,271)	(77,581)	(444,296)	-	(93,857)	21.0%
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	87,068	109,271	77,581	444,296	-	93,857	21.0%
				Net Total	87,068	109,271	77,581	444,296	-	93,857	21.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20250 - FEMA AFG-S 05265 DACFES											
Revenues											
21135	20250		53176	Grant Revenues	-	-	111,985	-	-	111,986	-%
Total Revenues					-	-	111,985	-	-	111,986	-%
Expenditures											
21135	20250		73180	Medical Supplies	-	-	111,985	-	-	111,986	-%
Total Operating Expenditures					-	-	111,985	-	-	111,986	-%
Total Expenditures					-	-	111,985	-	-	111,986	-%
Total Summary for Org 20250											
Total Revenue					-	-	111,985	-	-	111,986	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	111,985	-	-	111,986	-%
Total Capital Outlay											-%
Total Expenditures					-	-	111,985	-	-	111,986	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25211 - Byrne Memorial JAG Grant											
Revenues											
21135	25211		53176	Grant Revenues	17,663	-	-	-	-	-	-%
Total Revenues					17,663	-	-	-	-	-	-%
Expenditures											
21135	25211		72476	Equipment Under \$5,000	17,663	-	-	-	-	-	-%
Total Operating Expenditures					17,663	-	-	-	-	-	-%
Total Expenditures					17,663	-	-	-	-	-	-%
Total Summary for Org 25211											
Total Revenue					17,663	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					17,663	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					17,663	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25250 - U.S. Dept of Treasury Rental Assist											
Revenues											
21135	25250		53176	Grant Revenues	-	9,365,356	-	-	-	212,884	- %
			54320	Refunds	-	-	-	1,567	-	-	- %
				Total Revenues	-	9,365,356	-	1,567	-	212,884	- %
Expenditures											
21135	25250		61060	Temporary Salaries	-	2,594	30,000	18,535	-	-	-100.0%
			61070	Over-Time Salaries	-	-	14,000	7,095	-	-	-100.0%
			61080	Incentive Pay	-	-	10,000	6,844	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	356,606	-	-	-	-100.0%
			61140	Special Grant Pay	-	-	116,436	91,197	-	-	-100.0%
				Total Salaries	-	2,594	527,043	123,672	-	-	-100.0%
21135	25250		62010	PERA	-	-	14,408	6,142	-	-	-100.0%
			62020	Group Insurance	-	-	11,230	7,400	-	-	-100.0%
			63010	Medicare	-	38	2,620	1,734	-	-	-100.0%
			63020	Social Security	-	161	12,651	7,413	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	2	49	23	-	-	-100.0%
				Total Benefits	-	201	40,958	22,711	-	-	-100.0%
				Total Salaries & Benefits	-	2,795	568,001	146,383	-	-	-100.0%
21135	25250		72403	Administrative Costs	-	115,714	399,960	304,929	-	21,288	-94.7%
			72585	Rental Assistance	-	1,590,519	5,903,394	5,745,207	-	153,276	-97.4%
			72586	Utility Assistance-Electricity	-	125,910	535,000	522,370	-	19,160	-96.4%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	79,671	400,000	365,931	-	19,160	-95.2%
				Total Operating Expenditures	-	1,911,814	7,238,354	6,938,437	-	212,884	-97.1%
				Total Expenditures	-	1,914,608	7,806,354	7,084,820	-	212,884	-97.3%
Transfers											
21135	25250		82012	Transfer Out Of Fund	-	-	-	366,715	-	-	- %
				Total Transfers	-	-	-	366,715	-	-	- %
Error											
21135	25250		72588	Housing Services	-	-	1,000	779	-	-	-100.0%
				Total Error	-	-	1,000	779	-	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 25250											
				Total Revenue	-	9,365,356	-	1,567	-	212,884	- %
				Total Salaries	-	2,594	527,043	123,672	-	-	-100.0%
				Total Benefits	-	201	40,958	22,711	-	-	-100.0%
				Total Salaries & Benefits	-	2,795	568,001	146,383	-	-	-100.0%
				Total Operating Expenditures	-	1,911,814	7,238,354	6,938,437	-	212,884	-97.1%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	1,914,608	7,806,354	7,084,820	-	212,884	-97.3%
				Total Transfers	-	-	-	(366,715)	-	-	- %
				Net Total	-	7,450,748	(7,806,354)	(7,449,969)	-	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25252 - US Dept of Treasury Rental Asst II											
Revenues											
21135	25252		53176	Grant Revenues	-	2,847,068	4,000,000	-	-	4,270,603	6.8%
Total Revenues					-	2,847,068	4,000,000	-	-	4,270,603	6.8%
Expenditures											
21135	25252		61031	Fixed Term Salaries-Non-Exempt	-	-	-	9,923	-	-	- %
			61070	Over-Time Salaries	-	-	-	1,682	-	-	- %
			61080	Incentive Pay	-	-	-	52	-	-	- %
			61140	Special Grant Pay	-	-	-	2,206	-	28,683	- %
Total Salaries					-	-	-	13,863	-	28,683	- %
21135	25252		62010	PERA	-	-	-	2,229	-	5,783	- %
			62020	Group Insurance	-	-	-	2,245	-	5,181	- %
			63010	Medicare	-	-	-	194	-	416	- %
			63020	Social Security	-	-	-	830	-	1,778	- %
			63030	Workman's Comp Admin Assessment	-	-	-	4	-	5	- %
Total Benefits					-	-	-	5,501	-	13,163	- %
Total Salaries & Benefits					-	-	-	19,365	-	41,846	- %
21135	25252		72403	Administrative Costs	-	-	150,000	53,746	-	596,811	297.9%
			72585	Rental Assistance	-	-	3,250,000	562,396	-	4,913,300	51.2%
			72586	Utility Assistance-Electricity	-	-	300,000	27,555	-	460,000	53.3%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	-	300,000	12,984	-	429,669	43.2%
Total Operating Expenditures					-	-	4,000,000	656,681	-	6,399,779	60.0%
Total Expenditures					-	-	4,000,000	676,046	-	6,441,625	61.0%
Total Summary for Org 25252											
Total Revenue					-	2,847,068	4,000,000	-	-	4,270,603	6.8%
Total Salaries					-	-	-	13,863	-	28,683	- %
Total Benefits					-	-	-	5,501	-	13,163	- %
Total Salaries & Benefits					-	-	-	19,365	-	41,846	- %
Total Operating Expenditures					-	-	4,000,000	656,681	-	6,399,779	60.0%
Total Capital Outlay					-	-	-	-	-	-	- %
Total Expenditures					-	-	4,000,000	676,046	-	6,441,625	61.0%
Total Transfers					-	-	-	-	-	-	- %
Net Total					-	2,847,068	-	(676,046)	-	(2,171,023)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25253 - U.S. Dept. of Treasury - ARP											
Revenues											
21135	25253		63176	Grant Revenues	-	21,190,911	21,100,000	21,190,911	-	-	-100.0%
				Total Revenues	-	21,190,911	21,100,000	21,190,911	-	-	-100.0%
Expenditures											
21135	25253		61070	Over-Time Salaries	-	-	-	2	-	-	-
			61080	Incentive Pay	-	-	-	1,217	-	-	-
			61140	Special Grant Pay	-	-	43,671	30,921	-	-	-100.0%
				Total Salaries	-	-	43,671	32,140	-	-	-100.0%
21135	25253		62010	PERA	-	-	-	5,292	-	-	-
			62020	Group Insurance	-	-	-	3,142	-	-	-
			63010	Medicare	-	-	-	422	-	-	-
			63020	Social Security	-	-	-	1,804	-	-	-
			63030	Workman's Comp Admin Assessment	-	-	-	4	-	-	-
				Total Benefits	-	-	-	10,664	-	-	-
				Total Salaries & Benefits	-	-	43,671	42,804	-	-	-100.0%
21135	25253		72403	Administrative Costs	-	-	1,000,000	72,272	-	3,760,973	276.1%
			72555	Special Projects	-	31,538	-	-	-	-	-
			73230	Safety Supplies	-	-	-	1,490	-	-	-
				Total Operating Expenditures	-	31,538	1,000,000	73,762	-	3,760,973	276.1%
				Total Expenditures	-	31,538	1,043,671	116,565	-	3,760,973	260.4%
Total Summary for Org 25253											
				Total Revenue	-	21,190,911	21,100,000	21,190,911	-	-	-100.0%
				Total Salaries	-	-	43,671	32,140	-	-	-100.0%
				Total Benefits	-	-	-	10,664	-	-	-
				Total Salaries & Benefits	-	-	43,671	42,804	-	-	-100.0%
				Total Operating Expenditures	-	31,538	1,000,000	73,762	-	3,760,973	276.1%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	31,538	1,043,671	116,565	-	3,760,973	260.4%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	21,159,373	20,056,329	21,074,345	-	(3,760,973)	-118.8%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25254 - ARPA Public Health Response											
Expenditures											
21135	25254		71030	Professional Services	-	-	1,240,000	118,783	-	1,884,109	51.9%
			72416	Contractual Services	-	-	96,582	539,012	-	165,117	71.0%
			72433	Misc. Supplies	-	-	-	13,737	-	-	- %
			72454	Printing & Publishing	-	-	-	1,384	-	-	- %
			72476	Equipment Under \$5,000	-	-	-	3,599	-	-	- %
			72815	Building Maintenance	-	-	-	-	-	2,166,249	- %
			72835	Data Systems Maintenance	-	-	-	97,138	-	-	- %
			72935	Gas Usage (Utilities)	-	-	-	1,134	-	8,466	- %
			73180	Medical Supplies	-	-	-	15,613	-	-	- %
			73230	Safety Supplies	-	-	-	39,524	-	3,143	- %
			Total Operating Expenditures		-	-	1,336,582	829,924	-	4,227,084	216.3%
21135	25254		74118	Architectural Services	-	-	480,000	-	-	-	-100.0%
			74125	Capital Outlay/Communication Eq	-	-	127,000	126,650	-	350	-99.7%
			74130	Capital Outlay/Construction	-	-	1,250,000	110,076	-	275,997	-77.9%
			74140	Capital Outlay/Data Equip	-	-	-	-	-	144,083	- %
			74146	Capital Outlay/ Equip	-	-	896,245	842,279	-	1,019,633	13.8%
			74175	Capital Outlay/Vehicles	-	-	3,508,205	1,405,756	-	2,102,449	-40.1%
			Total Capital Outlay		-	-	6,261,450	2,484,761	-	3,542,512	-43.4%
			Total Expenditures		-	-	7,598,032	3,314,685	-	7,769,596	2.3%
Total Summary for Org 25254											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	1,336,582	829,924	-	4,227,084	216.3%
Total Capital Outlay					-	-	6,261,450	2,484,761	-	3,542,512	-43.4%
Total Expenditures					-	-	7,598,032	3,314,685	-	7,769,596	2.3%
Total Transfers											- %
Net Total					-	-	(7,598,032)	(3,314,685)	-	(7,769,596)	2.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25255 - ARPA Economic Impact											
Expenditures											
21135	25255		72416	Contractual Services	-	-	4,000,000	-	-	4,500,000	12.5%
				Total Operating Expenditures	-	-	4,000,000	-	-	4,500,000	12.5%
21135	25255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	300,000	-	-	380,000	26.7%
				Total Capital Outlay	-	-	300,000	-	-	380,000	26.7%
				Total Expenditures	-	-	4,300,000	-	-	4,880,000	13.5%
Total Summary for Org 25255											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	4,000,000	-	-	4,500,000	12.5%
				Total Capital Outlay	-	-	300,000	-	-	380,000	26.7%
				Total Expenditures	-	-	4,300,000	-	-	4,880,000	13.5%
				Total Transfers							-
				Net Total	-	-	(4,300,000)	-	-	(4,880,000)	13.5%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25256 - ARPA Premium Pay											
Expenditures											
21135	25256		61020	Full-Time Administrative Salaries	-	-	-	35	-	-	-
			61080	Incentive Pay	-	-	-	3,412,277	-	2,421,364	-
				Total Salaries	-	-	-	3,412,313	-	2,421,364	-
21135	25256		63010	Medicare	-	-	-	47,281	-	-	-
			63020	Social Security	-	-	-	173,596	-	-	-
			63030	Workman's Comp Admin Assessment	-	-	-	679	-	-	-
				Total Benefits	-	-	-	221,556	-	-	-
				Total Salaries & Benefits	-	-	-	3,633,869	-	2,421,364	-
				Total Expenditures	-	-	-	3,633,869	-	2,421,364	-
Total Summary for Org 25256											
				Total Revenue							-
				Total Salaries	-	-	-	3,412,313	-	2,421,364	-
				Total Benefits	-	-	-	221,556	-	-	-
				Total Salaries & Benefits	-	-	-	3,633,869	-	2,421,364	-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures	-	-	-	3,633,869	-	2,421,364	-
				Total Transfers							-
				Net Total	-	-	-	(3,633,869)	-	(2,421,364)	-

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25257 - ARPA Critical Infrastructure											
Expenditures											
21135	25257		71030	Professional Services	-	-	2,000,000	-	-	3,992,968	99.6%
			72416	Contractual Services	-	-	-	20,000	-	-	-
			72815	Building Maintenance	-	-	-	-	-	4,495,629	-
				Total Operating Expenditures	-	-	2,000,000	20,000	-	8,488,597	324.4%
21135	25257		74118	Architectural Services	-	-	-	52,257	-	-	-
			74130	Capital Outlay/Construction	-	-	6,201,968	12,327	-	6,597,382	6.4%
			741313	Capital Outlay/Land	-	-	-	384,775	-	29,291	-
			74405	Capital Outlay/Road Projects	-	-	-	-	-	420,140	-
				Total Capital Outlay	-	-	6,201,968	449,359	-	7,046,813	13.6%
				Total Expenditures	-	-	8,201,968	469,359	-	15,535,410	89.4%
Total Summary for Org 25257											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	2,000,000	20,000	-	8,488,597	324.4%
				Total Capital Outlay	-	-	6,201,968	449,359	-	7,046,813	13.6%
				Total Expenditures	-	-	8,201,968	469,359	-	15,535,410	89.4%
				Total Transfers							-
				Net Total	-	-	(8,201,968)	(469,359)	-	(15,535,410)	89.4%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25258 - U.S.Dept of Treasury Rental Ass III											
Revenues											
21135	25258		53176	Grant Revenues	-	-	4,000,000	4,000,000	-	-	-100.0%
Total Revenues					-	-	4,000,000	4,000,000	-	-	-100.0%
Expenditures											
21135	25258		61031	Fixed Term Salaries-Non-Exempt	-	-	18,000	9,923	-	-	-100.0%
			61070	Over-Time Salaries	-	-	4,000	1,682	-	-	-100.0%
			61080	Incentive Pay	-	-	2,400	47	-	-	-100.0%
			61140	Special Grant Pay	-	-	70,000	2,206	-	28,683	-59.0%
Total Salaries					-	-	94,400	13,858	-	28,683	-69.6%
21135	25258		62010	PERA	-	-	3,200	2,229	-	5,783	80.7%
			62020	Group Insurance	-	-	6,100	2,244	-	5,181	-15.1%
			63010	Medicare	-	-	1,400	194	-	416	-70.3%
			63020	Social Security	-	-	5,850	829	-	1,778	-69.6%
			63030	Workman's Comp Admin Assessment	-	-	28	4	-	5	-83.6%
Total Benefits					-	-	16,578	5,501	-	13,163	-20.6%
Total Salaries & Benefits					-	-	110,978	19,359	-	41,846	-62.3%
21135	25258		72403	Administrative Costs	-	-	289,022	48,370	-	290,425	0.5%
			72585	Rental Assistance	-	-	3,060,000	1,574,093	-	1,485,907	-51.4%
			72586	Utility Assistance-Electricity	-	-	290,000	147,527	-	142,473	-50.9%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	-	250,000	97,123	-	152,877	-38.8%
Total Operating Expenditures					-	-	3,889,022	1,867,113	-	2,071,682	-46.7%
Total Expenditures					-	-	4,000,000	1,886,472	-	2,113,528	-47.2%
Total Summary for Org 25258											
Total Revenue					-	-	4,000,000	4,000,000	-	-	-100.0%
Total Salaries					-	-	94,400	13,858	-	28,683	-69.6%
Total Benefits					-	-	16,578	5,501	-	13,163	-20.6%
Total Salaries & Benefits					-	-	110,978	19,359	-	41,846	-62.3%
Total Operating Expenditures					-	-	3,889,022	1,867,113	-	2,071,682	-46.7%
Total Capital Outlay					-	-	-	-	-	-	- %
Total Expenditures					-	-	4,000,000	1,886,472	-	2,113,528	-47.2%
Total Transfers					-	-	-	-	-	-	- %
Net Total					-	-	-	2,113,528	-	(2,113,528)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25259 - ARPA OEM Facility											
Expenditures											
21135	25259		74118	Architectural Services	-	-	-	-	-	480,000	- %
				Total Capital Outlay	-	-	-	-	-	480,000	- %
				Total Expenditures	-	-	-	-	-	480,000	- %
Total Summary for Org 25259											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	-	-	-	480,000	- %
				Total Expenditures	-	-	-	-	-	480,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	(480,000)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
45727 - NMDOT TAP Funds -Lisa Drive Connect											
Revenues											
21135	45727		53176	Grant Revenues	-	1,997	168,443	89,007	-	-	-100.0%
			54315	Reimbursements	59	-	-	-	-	-	-
				Total Revenues	59	1,997	168,443	89,007	-	-	-100.0%
Expenditures											
21135	45727		74130	Capital Outlay/Construction	-	-	168,443	138,895	-	-	-100.0%
				Total Capital Outlay	-	-	168,443	138,895	-	-	-100.0%
				Total Expenditures	-	-	168,443	138,895	-	-	-100.0%
Total Summary for Org 45727											
				Total Revenue	59	1,997	168,443	89,007	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	168,443	138,895	-	-	-100.0%
				Total Expenditures	-	-	168,443	138,895	-	-	-100.0%
				Total Transfers							-
				Net Total	59	1,997	-	(49,888)	-	-	-

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
45732 - E100330 Airport Road Sidewalk											
Revenues											
21135	45732		53176	Grant Revenues	-	-	292,227	204,712	-	-	-100.0%
Total Revenues					-	-	292,227	204,712	-	-	-100.0%
Expenditures											
21135	45732		72454	Printing & Publishing	-	39	-	-	-	-	-
Total Operating Expenditures					-	39	-	-	-	-	-
21135	45732		74130	Capital Outlay/Construction	-	-	342,026	239,551	-	-	-100.0%
Total Capital Outlay					-	-	342,026	239,551	-	-	-100.0%
Total Expenditures					-	39	342,026	239,551	-	-	-100.0%
Total Summary for Org 45732											
Total Revenue					-	-	292,227	204,712	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	39	-	-	-	-	-
Total Capital Outlay					-	-	342,026	239,551	-	-	-100.0%
Total Expenditures					-	39	342,026	239,551	-	-	-100.0%
Total Transfers											-
Net Total					-	(39)	(49,799)	(34,839)	-	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
45733 - LC00390 Elks Drive Connectivity Pro											
Revenues											
21135	45733		53176	Grant Revenues	-	39	106,500	75,068	-	31,432	-70.5%
Total Revenues					-	39	106,500	75,068	-	31,432	-70.5%
Expenditures											
21135	45733		71030	Professional Services	-	-	-	-	-	7,144	-
Total Operating Expenditures					-	-	-	-	-	7,144	-
21135	45733		74130	Capital Outlay/Construction	-	-	135,722	128,578	-	-	-100.0%
Total Capital Outlay					-	-	135,722	128,578	-	-	-100.0%
Total Expenditures					-	-	135,722	128,578	-	7,144	-94.7%
Total Summary for Org 45733											
Total Revenue					-	39	106,500	75,068	-	31,432	-70.5%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	-	-	-	7,144	-
Total Capital Outlay					-	-	135,722	128,578	-	-	-100.0%
Total Expenditures					-	-	135,722	128,578	-	7,144	-94.7%
Total Transfers											-
Net Total					-	39	(29,222)	(53,510)	-	24,288	-183.1%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
45734 - LP10002 Lisa Drive Connectivity Pro											
Revenues											
21135	45734		53176	Grant Revenues	-	574,750	574,750	-	-	-	-100.0%
Total Revenues					-	574,750	574,750	-	-	-	-100.0%
Expenditures											
21135	45734		74130	Capital Outlay/Construction	-	605,000	605,000	-	-	-	-100.0%
Total Capital Outlay					-	605,000	605,000	-	-	-	-100.0%
Total Expenditures					-	605,000	605,000	-	-	-	-100.0%
Total Summary for Org 45734											
Total Revenue					-	574,750	574,750	-	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	605,000	605,000	-	-	-	-100.0%
Total Expenditures					-	605,000	605,000	-	-	-	-100.0%
Total Transfers											-
Net Total					-	(30,250)	(30,250)	-	-	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45735 - LC00390 Elks Drive Multi-Use Trail											
Revenues											
21135	45735		53176	Grant Revenues	-	-	735,681	-	-	1,374,004	86.8%
Total Revenues					-	-	735,681	-	-	1,374,004	86.8%
Expenditures											
21135	45735		74130	Capital Outlay/Construction	-	-	849,977	-	-	1,597,077	87.9%
Total Capital Outlay					-	-	849,977	-	-	1,597,077	87.9%
Total Expenditures					-	-	849,977	-	-	1,597,077	87.9%
Total Summary for Org 45735											
Total Revenue					-	-	735,681	-	-	1,374,004	86.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	849,977	-	-	1,597,077	87.9%
Total Expenditures					-	-	849,977	-	-	1,597,077	87.9%
Total Transfers											- %
Net Total					-	-	(114,296)	-	-	(223,074)	95.2%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90100 - CRISI 69A36521402940CRSNM											
Revenues											
21135	90100		56010	Road Projects	-	-	1,320,000	-	-	1,320,000	-%
Total Revenues					-	-	1,320,000	-	-	1,320,000	-%
Expenditures											
21135	90100		74405	Capital Outlay/Road Projects	-	-	1,650,000	16,543	-	1,633,457	-1.0%
Total Capital Outlay					-	-	1,650,000	16,543	-	1,633,457	-1.0%
Total Expenditures					-	-	1,650,000	16,543	-	1,633,457	-1.0%
Total Summary for Org 90100											
Total Revenue					-	-	1,320,000	-	-	1,320,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	1,650,000	16,543	-	1,633,457	-1.0%
Total Expenditures					-	-	1,650,000	16,543	-	1,633,457	-1.0%
Total Transfers											-%
Net Total					-	-	(330,000)	(16,543)	-	(313,457)	-5.0%

21135 - Federal Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 21135							
Total Revenue	17,722	33,980,121	32,409,586	25,561,264	-	7,320,908	-77.4%
Total Salaries	-	2,594	665,114	3,595,846	-	2,478,731	272.7%
Total Benefits	-	201	57,536	265,933	-	26,326	-54.2%
Total Salaries & Benefits	-	2,795	722,650	3,861,779	-	2,505,056	246.6%
Total Operating Expenditures	17,663	1,943,391	23,575,942	10,385,917	-	29,780,129	26.3%
Total Capital Outlay	-	605,000	16,514,586	3,457,687	-	14,679,858	-11.1%
Total Expenditures	17,663	2,551,185	40,813,178	17,705,384	-	46,965,044	15.1%
Total Transfers	87,068	109,271	77,581	77,581	-	93,857	21.0%
Net Total	87,127	31,538,207	(8,326,011)	7,933,461	-	(39,550,278)	375.0%

21241 - Housing Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10270 - Community Development Department											
60110 - NM MFA Technical Assistance											
Revenues											
21241	10270	60110	53176	Grant Revenues	-	-	2,494	-	-	-	-100.0%
Total Revenues					-	-	2,494	-	-	-	-100.0%
Expenditures											
21241	10270	60110	72416	Contractual Services	-	2,496	2,494	-	-	-	-100.0%
Total Operating Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Expenditures					-	2,496	2,494	-	-	-	-100.0%
SD Org Summary of 1 orgs:											
Total SD Revenue					-	-	2,494	-	-	-	-100.0%
Total SD Operating Expenses					-	2,496	2,494	-	-	-	-100.0%
Total SD Expenses					-	2,496	2,494	-	-	-	-100.0%
Total Summary for Org 10270											
Total Revenue					-	-	2,494	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Capital Outlay											-%
Total Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	(2,496)	-	-	-	-	-%

21241 - Housing Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 21241							
Total Revenue	-	-	2,494	-	-	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	2,496	2,494	-	-	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	2,496	2,494	-	-	-	-100.0%
Total Transfers							- %
Net Total	-	(2,496)	-	-	-	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25244 - CTCL Covid 19 Grant											
Revenues											
22145	25244		53176	Grant Revenues	-	206,925	-	-	-	-	-%
Total Revenues					-	206,925	-	-	-	-	-%
Expenditures											
22145	25244		72433	Misc. Supplies	-	59,466	-	-	-	-	-%
			72448	Office Equip/Furniture Under \$5000	-	520	-	-	-	-	-%
			72454	Printing & Publishing	-	23,627	-	-	-	-	-%
			72467	Refunds	-	-	123,312	123,312	-	-	-100.0%
Total Operating Expenditures					-	83,613	123,312	123,312	-	-	-100.0%
Total Expenditures					-	83,613	123,312	123,312	-	-	-100.0%
Total Summary for Org 25244											
Total Revenue					-	206,925	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	83,613	123,312	123,312	-	-	-100.0%
Total Capital Outlay											-%
Total Expenditures					-	83,613	123,312	123,312	-	-	-100.0%
Total Transfers											-%
Net Total					-	123,312	(123,312)	(123,312)	-	-	-100.0%

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25246 - CARES-BUS-07000-DAC											
Revenues											
22145	25246		53176	Grant Revenues	-	3,039,750	-	-	-	-	-%
				Total Revenues	-	3,039,750	-	-	-	-	-%
Expenditures											
22145	25246		61020	Full-Time Administrative Salaries	-	29,177	-	-	-	-	-%
				Total Salaries	-	29,177	-	-	-	-	-%
22145	25246		62010	PERA	-	5,736	-	-	-	-	-%
			62020	Group Insurance	-	5,584	-	-	-	-	-%
			63010	Medicare	-	417	-	-	-	-	-%
			63020	Social Security	-	1,782	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	-	5	-	-	-	-	-%
				Total Benefits	-	13,523	-	-	-	-	-%
				Total Salaries & Benefits	-	42,700	-	-	-	-	-%
22145	25246		72416	Contractual Services	-	87,452	-	-	-	-	-%
			72583	Small Business Grant Dist- COVID	-	2,890,600	-	-	-	-	-%
				Total Operating Expenditures	-	2,978,052	-	-	-	-	-%
				Total Expenditures	-	3,020,752	-	-	-	-	-%
Total Summary for Org 25246											
				Total Revenue	-	3,039,750	-	-	-	-	-%
				Total Salaries	-	29,177	-	-	-	-	-%
				Total Benefits	-	13,523	-	-	-	-	-%
				Total Salaries & Benefits	-	42,700	-	-	-	-	-%
				Total Operating Expenditures	-	2,978,052	-	-	-	-	-%
				Total Capital Outlay	-	-	-	-	-	-	-%
				Total Expenditures	-	3,020,752	-	-	-	-	-%
				Total Transfers	-	-	-	-	-	-	-%
				Net Total	-	18,998	-	-	-	-	-%

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25247 - CARES-07000-DAC											
Expenditures											
22145	25247		72416	Contractual Services	-	20,000	-	-	-	-	-%
			72584	Mortgage/Rental Assistance-COVID	-	119,506	-	(1,136)	-	-	-%
Total Operating Expenditures					-	139,506	-	(1,136)	-	-	-%
Total Expenditures					-	139,506	-	(1,136)	-	-	-%
Total Summary for Org 25247											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	139,506	-	(1,136)	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	139,506	-	(1,136)	-	-	-%
Total Transfers											-%
Net Total					-	(139,506)	-	1,136	-	-	-%

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25248 - DAC-Covid Assistance											
Revenues											
22145	25248		53176	Grant Revenues	-	1,400,000	-	-	-	-	-
				Total Revenues	-	1,400,000	-	-	-	-	-
Expenditures											
22145	25248		61020	Full-Time Administrative Salaries	-	30,111	-	-	-	-	-
			61030	Full-Time Classified Salaries	-	165,924	-	-	-	-	-
				Total Salaries	-	196,035	-	-	-	-	-
				Total Salaries & Benefits	-	196,035	-	-	-	-	-
22145	25248		71030	Professional Services	-	29,185	-	-	-	-	-
			72360	Medical Expenses	-	19,170	850,000	-	-	-	-100.0%
			72403	Administrative Costs	-	55,485	-	-	-	-	-
			72412	Care Of Prisoners	-	1,996	-	-	-	-	-
			72447	Security Equipment	-	595	-	-	-	-	-
			72454	Printing & Publishing	-	2,470	-	-	-	-	-
			72476	Equipment Under \$5,000	-	67,715	-	-	-	-	-
			72620	Mileage	-	255	-	-	-	-	-
			72815	Building Maintenance	-	10,735	-	-	-	-	-
			72871	Repairs & Maintenance	-	4,298	-	-	-	-	-
			73140	Jail Supplies	-	5,500	-	-	-	-	-
			73190	Office Supplies	-	171	-	-	-	-	-
			73230	Safety Supplies	-	78,016	-	(1,010)	-	-	-
				Total Operating Expenditures	-	275,591	850,000	(1,010)	-	-	-100.0%
				Total Expenditures	-	471,627	850,000	(1,010)	-	-	-100.0%
Total Summary for Org 25248											
				Total Revenue	-	1,400,000	-	-	-	-	-
				Total Salaries	-	196,035	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	196,035	-	-	-	-	-
				Total Operating Expenditures	-	275,591	850,000	(1,010)	-	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	471,627	850,000	(1,010)	-	-	-100.0%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	928,373	(850,000)	1,010	-	-	-100.0%

22145 - CARES Act

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 22145							
Total Revenue	-	4,646,675	-	-	-	-	- %
Total Salaries	-	225,212	-	-	-	-	- %
Total Benefits	-	13,523	-	-	-	-	- %
Total Salaries & Benefits	-	238,735	-	-	-	-	- %
Total Operating Expenditures	-	3,476,762	973,312	121,166	-	-	-100.0%
Total Capital Outlay	-	-	-	-	-	-	- %
Total Expenditures	-	3,715,497	973,312	121,166	-	-	-100.0%
Total Transfers	-	-	-	-	-	-	- %
Net Total	-	931,178	(973,312)	(121,166)	-	-	-100.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20516 - DWI Fee Program											
Revenues											
22251	20516		54230	Donations	-	-	-	200	-	-	-
			55296	Compliance Fees	165,994	140,862	200,000	104,445	-	200,000	-
			55303	Electronic Monitoring Fee	2,903	355	1,600	520	-	1,600	-
			55305	DWI - Fees	18,659	16,775	40,000	15,449	-	40,000	-
			55405	Copies - Copy Machines & Others	4	-	100	-	-	100	-
			58110	Late Charges	190	75	500	60	-	500	-
				Total Revenues	187,750	158,067	242,200	120,674	-	242,200	- %
Expenditures											
22251	20516		61070	Over-Time Salaries	666	-	2,000	22	-	4,161	108.1%
			61080	Incentive Pay	-	-	21,530	12,174	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	3,803	-	-	-	-100.0%
			61140	Special Grant Pay	84,724	50,700	199,139	123,859	-	203,973	2.4%
				Total Salaries	85,390	50,700	226,472	136,055	-	208,135	-8.1%
22251	20516		62010	PERA	16,638	9,968	39,151	24,351	-	40,101	2.4%
			62020	Group Insurance	16,873	10,724	46,651	28,387	-	44,609	-4.4%
			63010	Medicare	1,209	709	2,888	1,931	-	2,889	-
			63020	Social Security	5,168	3,030	12,347	8,258	-	12,483	1.1%
			63030	Workman's Comp Admin Assessment	23	14	46	23	-	125	171.7%
				Total Benefits	39,910	24,446	101,082	62,950	-	100,208	-0.9%
				Total Salaries & Benefits	125,300	75,146	327,554	199,005	-	308,342	-5.9%
22251	20516		71030	Professional Services	-	-	5,000	-	-	5,000	-
			72416	Contractual Services	-	4,200	129,000	10,192	-	135,000	4.7%
			72454	Printing & Publishing	-	985	5,000	2,977	-	1,000	-80.0%
			72467	Refunds	348	275	2,300	914	-	300	-87.0%
			72835	Data Systems Maintenance	3,750	-	-	-	-	-	-
			72925	Telephone	13	37	50	116	-	50	-
				Total Operating Expenditures	4,111	5,497	141,350	14,199	-	141,350	- %
22251	20516		74175	Capital Outlay/Vehicles	-	43,237	-	-	-	-	-
				Total Capital Outlay	-	43,237	-	-	-	-	- %
				Total Expenditures	129,411	123,880	468,904	213,204	-	449,692	-4.1%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
Total Summary for Org 20516											
Total Revenue					187,750	158,067	242,200	120,674	-	242,200	- %
Total Salaries					85,390	50,700	226,472	136,055	-	208,135	-8.1%
Total Benefits					39,910	24,446	101,082	62,950	-	100,208	-0.9%
Total Salaries & Benefits					125,300	75,146	327,554	199,005	-	308,342	-5.9%
Total Operating Expenditures					4,111	5,497	141,350	14,199	-	141,350	- %
Total Capital Outlay					-	43,237	-	-	-	-	- %
Total Expenditures					129,411	123,880	468,904	213,204	-	449,692	-4.1%
Total Transfers											- %
Net Total					58,339	34,187	(226,704)	(92,531)	-	(207,492)	-8.5%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20701 - DWI Grant											
Revenues											
22251	20701		53176	Grant Revenues	113,414	87,448	329,181	169,211	-	200,000	-39.2%
Total Revenues					113,414	87,448	329,181	169,211	-	200,000	-39.2%
Expenditures											
22251	20701		61140	Special Grant Pay	-	9,033	-	-	-	-	- %
Total Salaries					-	9,033	-	-	-	-	- %
22251	20701		62010	PERA	-	1,776	-	-	-	-	- %
			62020	Group Insurance	-	6,559	-	-	-	-	- %
			63010	Medicare	-	94	-	-	-	-	- %
			63020	Social Security	-	402	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	2	-	-	-	-	- %
Total Benefits					-	8,833	-	-	-	-	- %
Total Salaries & Benefits					-	17,866	-	-	-	-	- %
22251	20701		72416	Contractual Services	135,842	150,867	247,068	89,851	-	160,000	-35.2%
			72454	Printing & Publishing	-	1,971	17,821	2,697	-	10,000	-43.9%
			72476	Equipment Under \$5,000	-	-	8,317	7,007	-	-	-100.0%
			72483	Drug Testing	-	2,840	10,000	-	-	10,000	- %
			72509	Electronic Monitoring	286	1,439	20,000	-	-	20,000	- %
			72680	Registrations	-	-	16,275	-	-	-	-100.0%
			73230	Safety Supplies	-	-	1,400	1,240	-	-	-100.0%
			73280	Signing Materials	-	-	800	-	-	-	-100.0%
Total Operating Expenditures					136,128	157,117	321,681	100,794	-	200,000	-37.8%
22251	20701		74146	Capital Outlay/ Equip	-	-	7,500	-	-	-	-100.0%
Total Capital Outlay					-	-	7,500	-	-	-	-100.0%
Total Expenditures					136,128	174,982	329,181	100,794	-	200,000	-39.2%
Total Summary for Org 20701											
Total Revenue					113,414	87,448	329,181	169,211	-	200,000	-39.2%
Total Salaries					-	9,033	-	-	-	-	- %
Total Benefits					-	8,833	-	-	-	-	- %
Total Salaries & Benefits					-	17,866	-	-	-	-	- %
Total Operating Expenditures					136,128	157,117	321,681	100,794	-	200,000	-37.8%
Total Capital Outlay					-	-	7,500	-	-	-	-100.0%
Total Expenditures					136,128	174,982	329,181	100,794	-	200,000	-39.2%
Total Transfers											- %
Net Total					(22,714)	(87,535)	-	68,416	-	-	- %

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
Revenues											
22251	20706		53142	DWI Grant (0544)	1,199,401	1,213,600	1,263,088	1,355,253	-	1,325,944	5.0%
			54315	Reimbursements	14	-	-	-	-	-	- %
			54320	Refunds	3,136	3,212	-	-	-	-	- %
				Total Revenues	1,202,551	1,216,812	1,263,088	1,355,253	-	1,325,944	5.0%
Expenditures											
22251	20706		61030	Full-Time Classified Salaries	(23)	-	-	-	-	-	- %
			61060	Temporary Salaries	40,762	22,186	25,834	-	-	25,834	- %
			61070	Over-Time Salaries	1,246	67	3,621	372	-	6,845	89.0%
			61080	Incentive Pay	-	-	51,672	44,747	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	8,976	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	40,940	- %
			61140	Special Grant Pay	524,983	587,240	536,506	494,715	-	558,195	4.0%
				Total Salaries	566,968	609,493	626,610	539,834	-	631,813	0.8%
22251	20706		62010	PERA	101,805	118,379	105,477	97,223	-	111,088	5.3%
			62020	Group Insurance	122,667	150,299	146,981	115,572	-	204,263	39.0%
			63010	Medicare	7,716	7,870	7,779	7,375	-	8,296	6.6%
			63020	Social Security	32,995	35,770	33,263	31,537	-	39,321	18.2%
			63030	Workman's Comp Admin Assessment	132	136	127	113	-	124	-1.9%
				Total Benefits	265,314	312,453	293,627	251,822	-	363,092	23.7%
				Total Salaries & Benefits	832,283	921,946	920,237	791,656	-	994,906	8.1%
22251	20706		71030	Professional Services	390	-	500	537	-	500	- %
			72410	Building Rental	1,247	-	-	-	-	1,300	- %
			72416	Contractual Services	151,359	88,593	327,000	142,805	-	235,000	-28.1%
			72420	Custodian Services	-	867	1,740	-	-	1,740	- %
			72432	Freight & Shipping	462	585	1,600	74	-	600	-62.5%
			72439	Leases(Non-capital)	17,976	1,517	16,000	1,946	-	12,175	-23.9%
			72448	Office Equip/Furniture Under \$5000	3,300	34,127	55,000	46,106	-	15,000	-72.7%
			72454	Printing & Publishing	6,651	1,814	15,000	823	-	15,000	- %
			72458	Postage	901	927	1,000	597	-	1,000	- %
			72462	Record Storage/Maint.	5,662	3,304	6,400	2,837	-	6,400	- %
			72464	Rental	2,523	-	1,550	328	-	4,669	201.2%
			72476	Equipment Under \$5,000	-	5,368	54,900	25,870	-	14,774	-73.1%
			72483	Drug Testing	2,697	68,663	-	-	-	30,000	- %
			72493	Payments to Other Governments	18,986	115,052	95,380	95,312	-	300,000	214.5%
			72509	Electronic Monitoring	-	9,801	-	-	-	10,000	- %
			72615	Memberships	105	250	500	150	-	500	- %
			72676	Meals	1,087	-	2,595	180	-	2,750	6.0%
			72677	Travel	793	-	294	65	-	341	16.0%
			72678	Lodging	3,761	(110)	2,700	506	-	8,670	221.1%
			72680	Registrations	3,675	5,258	3,600	1,050	-	3,800	5.6%
			72835	Data Systems Maintenance	-	1,898	-	264	-	-	- %
			72872	Renovations	16,922	-	35,520	35,061	-	-	-100.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
22251	20706		72895	Vehicle Maintenance	430	4,345	6,800	1,506	-	800	-88.2%
			72925	Telephone	2,022	3,078	14,000	10,273	-	4,000	-71.4%
			73110	Fuel	2,076	576	2,600	1,737	-	2,600	-
			73190	Office Supplies	10,474	14,554	25,000	23,775	-	6,000	-76.0%
				Total Operating Expenditures	253,498	360,466	669,679	391,802	-	677,619	1.2%
				Total Expenditures	1,085,781	1,282,412	1,589,916	1,183,458	-	1,672,524	5.2%
Total Summary for Org 20706											
				Total Revenue	1,202,551	1,216,812	1,263,088	1,355,253	-	1,325,944	5.0%
				Total Salaries	566,968	609,493	626,610	539,834	-	631,813	0.8%
				Total Benefits	265,314	312,453	293,627	251,822	-	363,092	23.7%
				Total Salaries & Benefits	832,283	921,946	920,237	791,656	-	994,906	8.1%
				Total Operating Expenditures	253,498	360,466	669,679	391,802	-	677,619	1.2%
				Total Capital Outlay							- %
				Total Expenditures	1,085,781	1,282,412	1,589,916	1,183,458	-	1,672,524	5.2%
				Total Transfers							- %
				Net Total	116,770	(65,599)	(326,828)	171,795	-	(346,580)	6.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50117 - Misdemeanor Compliance Program											
Revenues											
22251	50117		55206	Misdemeanor Fees	26,260	24,090	35,000	22,059	-	35,000	- %
Total Revenues					26,260	24,090	35,000	22,059	-	35,000	- %
Expenditures											
22251	50117		71030	Professional Services	589	-	8,000	-	-	8,000	- %
			72416	Contractual Services	1,116	-	21,500	1,499	-	34,500	60.5%
			72454	Printing & Publishing	481	137	10,500	1,059	-	3,000	-71.4%
			72467	Refunds	10	50	3,100	-	-	100	-96.8%
			72483	Drug Testing	-	569	2,500	-	-	2,500	- %
			72492	Uniforms	653	-	-	-	-	3,000	- %
			72676	Meals	-	-	-	82	-	-	- %
			72677	Travel	-	-	-	87	-	-	- %
			72678	Lodging	-	-	-	854	-	-	- %
			72680	Registrations	480	-	-	-	-	-	- %
			72835	Data Systems Maintenance	868	3,015	10,000	5,015	-	10,000	- %
			72925	Telephone	-	-	3,000	-	-	3,000	- %
			73056	Program Supplies	189	-	500	-	-	500	- %
			73190	Office Supplies	80	57	300	-	-	300	- %
Total Operating Expenditures					4,466	3,828	59,400	8,597	-	64,900	9.3%
Total Expenditures					4,466	3,828	59,400	8,597	-	64,900	9.3%
Total Summary for Org 50117											
Total Revenue					26,260	24,090	35,000	22,059	-	35,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,466	3,828	59,400	8,597	-	64,900	9.3%
Total Capital Outlay											- %
Total Expenditures					4,466	3,828	59,400	8,597	-	64,900	9.3%
Total Transfers											- %
Net Total					21,794	20,262	(24,400)	13,462	-	(29,900)	22.5%

22251 - DWI Grant Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 22251							
Total Revenue	1,529,976	1,486,417	1,869,469	1,667,196	-	1,803,144	-3.5%
Total Salaries	652,358	669,226	853,082	675,889	-	839,948	-1.5%
Total Benefits	305,225	345,731	394,709	314,772	-	463,300	17.4%
Total Salaries & Benefits	957,583	1,014,957	1,247,791	990,661	-	1,303,248	4.4%
Total Operating Expenditures	398,203	526,907	1,192,110	515,392	-	1,083,869	-9.1%
Total Capital Outlay	-	43,237	7,500	-	-	-	-100.0%
Total Expenditures	1,355,786	1,585,102	2,447,401	1,506,053	-	2,387,117	-2.5%
Total Transfers							- %
Net Total	174,190	(98,685)	(577,932)	161,143	-	(583,973)	1.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21118 - 2020 Census Outreach Grant											
Revenues											
23110	21118		53176	Grant Revenues	512,204	-	-	-	-	-	- %
				Total Revenues	512,204	-	-	-	-	-	- %
Expenditures											
23110	21118		61020	Full-Time Administrative Salaries	-	17,757	-	-	-	-	- %
			61140	Special Grant Pay	7,868	7,463	-	-	-	-	- %
				Total Salaries	7,868	25,220	-	-	-	-	- %
23110	21118		63010	Medicare	114	108	-	-	-	-	- %
			63020	Social Security	488	463	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	5	2	-	-	-	-	- %
				Total Benefits	606	573	-	-	-	-	- %
				Total Salaries & Benefits	8,474	25,793	-	-	-	-	- %
23110	21118		72416	Contractual Services	50,308	262	-	-	-	-	- %
			72433	Misc. Supplies	428	-	-	-	-	-	- %
			72454	Printing & Publishing	129,679	101,479	-	-	-	-	- %
			72464	Rental	94	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	960	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	136,000	-	-	-	-	- %
			72677	Travel	-	108	-	-	-	-	- %
			73035	Consumable Supplies	-	1,168	-	-	-	-	- %
			73190	Office Supplies	879	-	-	-	-	-	- %
			73195	Promotions	49,523	6,295	-	-	-	-	- %
				Total Operating Expenditures	231,871	245,312	-	-	-	-	- %
				Total Expenditures	240,345	271,105	-	-	-	-	- %
Total Summary for Org 21118											
				Total Revenue	512,204	-	-	-	-	-	- %
				Total Salaries	7,868	25,220	-	-	-	-	- %
				Total Benefits	606	573	-	-	-	-	- %
				Total Salaries & Benefits	8,474	25,793	-	-	-	-	- %
				Total Operating Expenditures	231,871	245,312	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	240,345	271,105	-	-	-	-	- %
				Total Transfers							- %
				Net Total	271,858	(271,105)	-	-	-	-	- %

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25305 - NMAG IPRA Grant											
Expenditures											
23110	25305		74110	CAPITAL OUTLAY/SOFTWARE	16,490	-	-	-	-	-	-%
				Total Capital Outlay	16,490	-	-	-	-	-	-%
				Total Expenditures	16,490	-	-	-	-	-	-%
Total Summary for Org 25305											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	16,490	-	-	-	-	-	-%
				Total Expenditures	16,490	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(16,490)	-	-	-	-	-	-%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25810 - Summer Enrichment Internship											
Revenues											
23110	25810		53176	Grant Revenues	-	-	1,307,061	841,117	-	-	-100.0%
				Total Revenues	-	-	1,307,061	841,117	-	-	-100.0%
Expenditures											
23110	25810		61060	Temporary Salaries	-	157,584	780,160	591,227	-	-	-100.0%
			61070	Over-Time Salaries	-	2,108	14,616	-	-	-	-100.0%
				Total Salaries	-	159,691	794,776	591,227	-	-	-100.0%
23110	25810		62020	Group Insurance	-	-	98,589	-	-	-	-100.0%
			63010	Medicare	-	2,316	9,092	8,559	-	-	-100.0%
			63020	Social Security	-	9,901	38,877	36,599	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	41	4,982	83	-	-	-100.0%
				Total Benefits	-	12,258	151,540	45,240	-	-	-100.0%
				Total Salaries & Benefits	-	171,949	946,316	636,468	-	-	-100.0%
23110	25810		72403	Administrative Costs	-	2,565	180,000	32,548	-	-	-100.0%
			73190	Office Supplies	-	-	-	661	-	-	-
				Total Operating Expenditures	-	2,565	180,000	33,209	-	-	-100.0%
				Total Expenditures	-	174,514	1,126,316	669,677	-	-	-100.0%
Total Summary for Org 25810											
				Total Revenue	-	-	1,307,061	841,117	-	-	-100.0%
				Total Salaries	-	159,691	794,776	591,227	-	-	-100.0%
				Total Benefits	-	12,258	151,540	45,240	-	-	-100.0%
				Total Salaries & Benefits	-	171,949	946,316	636,468	-	-	-100.0%
				Total Operating Expenditures	-	2,565	180,000	33,209	-	-	-100.0%
				Total Capital Outlay							-
				Total Expenditures	-	174,514	1,126,316	669,677	-	-	-100.0%
				Total Transfers							-
				Net Total	-	(174,514)	180,745	171,440	-	-	-100.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25811 - Summer Enrichment Internship 2022											
Revenues											
23110	25811		53176	Grant Revenues	-	-	2,722,798	17,453	-	2,705,346	-0.6%
				Total Revenues	-	-	2,722,798	17,453	-	2,705,346	-0.6%
Expenditures											
23110	25811		61031	Fixed Term Salaries-Non-Exempt	-	-	-	6,191	-	-	-
			61060	Temporary Salaries	-	-	2,080,000	320,171	-	1,760,687	-15.4%
			61070	Over-Time Salaries	-	-	-	2,532	-	3,000	-
			61080	Incentive Pay	-	-	-	1,779	-	-	-
			61140	Special Grant Pay	-	-	321,680	78,244	-	229,933	-28.5%
				Total Salaries	-	-	2,401,680	408,917	-	1,993,621	-17.0%
23110	25811		62020	Group Insurance	-	-	96,504	17	-	96,487	-
			63010	Medicare	-	-	34,824	5,923	-	28,913	-17.0%
			63020	Social Security	-	-	148,904	25,327	-	123,631	-17.0%
			63030	Workman's Comp Admin Assessment	-	-	3,889	2,170	-	1,719	-55.8%
				Total Benefits	-	-	284,122	33,438	-	250,750	-11.7%
				Total Salaries & Benefits	-	-	2,685,802	442,355	-	2,244,371	-16.4%
23110	25811		72403	Administrative Costs	-	-	3,550	-	-	2,658	-25.1%
			72416	Contractual Services	-	-	33,447	7,973	-	25,473	-23.8%
			72448	Office Equip/Furniture Under \$5000	-	-	-	152	-	-	-
			73190	Office Supplies	-	-	-	1,079	-	-	-
				Total Operating Expenditures	-	-	36,997	9,204	-	28,131	-24.0%
				Total Expenditures	-	-	2,722,798	451,559	-	2,272,502	-16.5%
Total Summary for Org 25811											
				Total Revenue	-	-	2,722,798	17,453	-	2,705,346	-0.6%
				Total Salaries	-	-	2,401,680	408,917	-	1,993,621	-17.0%
				Total Benefits	-	-	284,122	33,438	-	250,750	-11.7%
				Total Salaries & Benefits	-	-	2,685,802	442,355	-	2,244,371	-16.4%
				Total Operating Expenditures	-	-	36,997	9,204	-	28,131	-24.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	2,722,798	451,559	-	2,272,502	-16.5%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	-	-	(434,106)	-	432,844	-

23110 - State Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23110							
Total Revenue	512,204	-	4,029,859	858,570	-	2,705,346	-32.9%
Total Salaries	7,868	184,911	3,196,456	1,000,145	-	1,993,621	-37.6%
Total Benefits	606	12,831	435,662	78,678	-	250,750	-42.4%
Total Salaries & Benefits	8,474	197,742	3,632,118	1,078,823	-	2,244,371	-38.2%
Total Operating Expenditures	231,871	247,877	216,997	42,413	-	28,131	-87.0%
Total Capital Outlay	16,490	-	-	-	-	-	- %
Total Expenditures	256,835	445,619	3,849,114	1,121,236	-	2,272,502	-41.0%
Total Transfers							- %
Net Total	255,368	(445,619)	180,745	(262,666)	-	432,844	139.5%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
23111	00000		53176	Grant Revenues	-	-	-	-	-	700,000	- %
			57020	Interest On Investments	12,986	19,676	-	33,892	-	-	- %
				Total Revenues	12,986	19,676	-	33,892	-	700,000	- %
Transfers											
23111	00000		31011	Transfer Into Fund	-	-	(32,270)	(32,270)	-	-	-100.0%
				Total Transfers	-	-	(32,270)	(32,270)	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	12,986	19,676	-	33,892	-	700,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	-	32,270	32,270	-	-	-100.0%
				Net Total	12,986	19,676	32,270	66,161	-	700,000	2,069.2%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
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10225 - County Manager

21077 - LEDA-CRRUA Water System Infa.

Expenditures

23111	10225	21077	74130	Capital Outlay/Construction	1,263,082	-	-	-	-	-	- %
				Total Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total Expenditures	1,263,082	-	-	-	-	-	- %

21078 - LEDA/Project Egg

Expenditures

23111	10225	21078	72416	Contractual Services	-	-	-	-	-	8,353	- %
				Total Operating Expenditures	-	-	-	-	-	8,353	- %
				Total Expenditures	-	-	-	-	-	8,353	- %

SD Org Summary of 2 orgs:

				Total SD Operating Expenses	-	-	-	-	-	8,353	- %
				Total SD Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total SD Expenses	1,263,082	-	-	-	-	8,353	- %

Total Summary for Org 10225

				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	8,353	- %
				Total Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total Expenditures	1,263,082	-	-	-	-	8,353	- %
				Total Transfers							- %
				Net Total	(1,263,082)	-	-	-	-	(8,353)	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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10230 - DAC/Santa Teresa Airport
90733 - Jetport Runway 10-28 Upgrades

Revenues											
23111	10230	90733	53176	Grant Revenues	1,987	-	-	-	-	-	- %
Total Revenues					1,987	-	-	-	-	-	- %
SD Org Summary of 1 orgs:											
Total SD Revenue					1,987	-	-	-	-	-	- %
Total Summary for Org 10230											
Total Revenue					1,987	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					1,987	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
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10240 - Fire Marshal

25194 - 16-A2419 Radium Springs Training

Revenues

23111	10240	25194	53176	Grant Revenues	-	-	367,919	234,639	-	132,552	-64.0%
Total Revenues					-	-	367,919	234,639	-	132,552	-64.0%

Expenditures

23111	10240	25194	74118	Architectural Services	-	10,947	10,908	10,580	-	1,322	-87.9%
			74130	Capital Outlay/Construction	-	-	345,786	221,868	-	122,474	-64.6%
Total Capital Outlay					-	10,947	356,694	232,448	-	123,796	-65.3%
Total Expenditures					-	10,947	356,694	232,448	-	123,796	-65.3%

SD Org Summary of 1 orgs:

Total SD Revenue					-	-	367,919	234,639	-	132,552	-64.0%
Total SD Capital Outlay					-	10,947	356,694	232,448	-	123,796	-65.3%
Total SD Expenses					-	10,947	356,694	232,448	-	123,796	-65.3%

Total Summary for Org 10240

Total Revenue					-	-	367,919	234,639	-	132,552	-64.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	10,947	356,694	232,448	-	123,796	-65.3%
Total Expenditures					-	10,947	356,694	232,448	-	123,796	-65.3%
Total Transfers											-
Net Total					-	(10,947)	11,225	2,191	-	8,756	-22.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
21050 - SAP#08-L-G-3217 SAN MIGUEL DRAINAGE											
Revenues											
23111	10245	21050	53176	Grant Revenues	-	-	160,000	-	-	-	-100.0%
Total Revenues					-	-	160,000	-	-	-	-100.0%
Expenditures											
23111	10245	21050	72416	Contractual Services	-	-	160,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	160,000	-	-	-	-100.0%
Total Expenditures					-	-	160,000	-	-	-	-100.0%
SD Org Summary of 1 orgs:											
Total SD Revenue					-	-	160,000	-	-	-	-100.0%
Total SD Operating Expenses					-	-	160,000	-	-	-	-100.0%
Total SD Expenses					-	-	160,000	-	-	-	-100.0%
Total Summary for Org 10245											
Total Revenue					-	-	160,000	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	160,000	-	-	-	-100.0%
Total Capital Outlay											-%
Total Expenditures					-	-	160,000	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21079 - Leda-Admiral Cable agreement											
Revenues											
23111	21079		53176	Grant Revenues	3,920,000	-	-	-	-	-	- %
Total Revenues					3,920,000	-	-	-	-	-	- %
Expenditures											
23111	21079		72416	Contractual Services	1,500,000	-	2,420,000	-	-	2,420,000	- %
Total Operating Expenditures					1,500,000	-	2,420,000	-	-	2,420,000	- %
Total Expenditures					1,500,000	-	2,420,000	-	-	2,420,000	- %
Total Summary for Org 21079											
Total Revenue					3,920,000	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,500,000	-	2,420,000	-	-	2,420,000	- %
Total Capital Outlay											- %
Total Expenditures					1,500,000	-	2,420,000	-	-	2,420,000	- %
Total Transfers											- %
Net Total					2,420,000	-	(2,420,000)	-	-	(2,420,000)	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21092 - 18-C2485 DAC Fairgrounds Improv											
Revenues											
23111	21092		53176	Grant Revenues	119,305	-	600	-	-	-	-100.0%
Total Revenues					119,305	-	600	-	-	-	-100.0%
Expenditures											
23111	21092		72871	Repairs & Maintenance	39,879	-	-	-	-	-	- %
Total Operating Expenditures					39,879	-	-	-	-	-	- %
23111	21092		74130	Capital Outlay/Construction	42,070	-	600	-	-	-	-100.0%
Total Capital Outlay					42,070	-	600	-	-	-	-100.0%
Total Expenditures					81,948	-	600	-	-	-	-100.0%
Total Summary for Org 21092											
Total Revenue					119,305	-	600	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					39,879	-	-	-	-	-	- %
Total Capital Outlay					42,070	-	600	-	-	-	-100.0%
Total Expenditures					81,948	-	600	-	-	-	-100.0%
Total Transfers											- %
Net Total					37,357	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21094 - C1182628 DAC Intl Jetport											
Revenues											
23111	21094		53176	Grant Revenues	380,439	381,785	757,971	375,777	-	-	-100.0%
Total Revenues					380,439	381,785	757,971	375,777	-	-	-100.0%
Expenditures											
23111	21094		74130	Capital Outlay/Construction	332,022	381,785	376,186	356,818	-	-	-100.0%
Total Capital Outlay					332,022	381,785	376,186	356,818	-	-	-100.0%
Total Expenditures					332,022	381,785	376,186	356,818	-	-	-100.0%
Total Summary for Org 21094											
Total Revenue					380,439	381,785	757,971	375,777	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					332,022	381,785	376,186	356,818	-	-	-100.0%
Total Expenditures					332,022	381,785	376,186	356,818	-	-	-100.0%
Total Transfers											- %
Net Total					48,417	-	381,785	18,958	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21095 - 18-C2504 Mesquite Community Ctr Equ											
Revenues											
23111	21095		53176	Grant Revenues	16,300	22,590	-	-	-	-	- %
				Total Revenues	16,300	22,590	-	-	-	-	- %
Expenditures											
23111	21095		72448	Office Equip/Furniture Under \$5000	11,085	-	-	-	-	-	- %
				Total Operating Expenditures	11,085	-	-	-	-	-	- %
23111	21095		74146	Capital Outlay/ Equip	5,281	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	6,224	-	-	-	-	-	- %
				Total Capital Outlay	11,505	-	-	-	-	-	- %
				Total Expenditures	22,590	-	-	-	-	-	- %
Total Summary for Org 21095											
				Total Revenue	16,300	22,590	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	11,085	-	-	-	-	-	- %
				Total Capital Outlay	11,505	-	-	-	-	-	- %
				Total Expenditures	22,590	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(6,290)	22,590	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21096 - LEDA-Boutique Unlimited											
Revenues											
23111	21096		53176	Grant Revenues	-	1,250,000	-	-	-	-	-
Total Revenues					-	1,250,000	-	-	-	-	-
Expenditures											
23111	21096		72416	Contractual Services	-	-	1,250,000	624,601	-	625,399	-50.0%
Total Operating Expenditures					-	-	1,250,000	624,601	-	625,399	-50.0%
Total Expenditures					-	-	1,250,000	624,601	-	625,399	-50.0%
Total Summary for Org 21096											
Total Revenue					-	1,250,000	-	-	-	-	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	1,250,000	624,601	-	625,399	-50.0%
Total Capital Outlay											-
Total Expenditures					-	-	1,250,000	624,601	-	625,399	-50.0%
Total Transfers											-
Net Total					-	1,250,000	(1,250,000)	(624,601)	-	(625,399)	-50.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21097 - LEDA-Corrugated Synergies Internati											
Revenues											
23111	21097		53176	Grant Revenues	486,400	-	518,600	-	-	518,600	-%
Total Revenues					486,400	-	518,600	-	-	518,600	-%
Expenditures											
23111	21097		72416	Contractual Services	486,400	-	518,600	-	-	518,600	-%
Total Operating Expenditures					486,400	-	518,600	-	-	518,600	-%
Total Expenditures					486,400	-	518,600	-	-	518,600	-%
Total Summary for Org 21097											
Total Revenue					486,400	-	518,600	-	-	518,600	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					486,400	-	518,600	-	-	518,600	-%
Total Capital Outlay											-%
Total Expenditures					486,400	-	518,600	-	-	518,600	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21098 - LEDA - FY20 W. Silver Recycling Inc											
Revenues											
23111	21098		53176	Grant Revenues	-	200,000	-	-	-	-	-%
Total Revenues					-	200,000	-	-	-	-	-%
Expenditures											
23111	21098		72416	Contractual Services	-	-	200,000	-	-	200,000	-%
Total Operating Expenditures					-	-	200,000	-	-	200,000	-%
Total Expenditures					-	-	200,000	-	-	200,000	-%
Total Summary for Org 21098											
Total Revenue					-	200,000	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	200,000	-	-	200,000	-%
Total Capital Outlay											-%
Total Expenditures					-	-	200,000	-	-	200,000	-%
Total Transfers											-%
Net Total					-	200,000	(200,000)	-	-	(200,000)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21099 - LEDA-Project Lumberjack											
Revenues											
23111	21099		53176	Grant Revenues	-	500,000	500,000	-	-	-	-100.0%
Total Revenues					-	500,000	500,000	-	-	-	-100.0%
Expenditures											
23111	21099		72416	Contractual Services	-	-	500,000	-	-	500,000	-
Total Operating Expenditures					-	-	500,000	-	-	500,000	-
Total Expenditures					-	-	500,000	-	-	500,000	-
Total Summary for Org 21099											
Total Revenue					-	500,000	500,000	-	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	500,000	-	-	500,000	-
Total Capital Outlay											-
Total Expenditures					-	-	500,000	-	-	500,000	-
Total Transfers											-
Net Total					-	500,000	-	-	-	(500,000)	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21100 - 19-D2978 DAC Butterfiled- Cmty Park											
Revenues											
23111	21100		53176	Grant Revenues	16,900	22,697	402	-	-	-	-100.0%
Total Revenues					16,900	22,697	402	-	-	-	-100.0%
Expenditures											
23111	21100		72871	Repairs & Maintenance	23,548	-	402	-	-	-	-100.0%
			72872	Renovations	16,049	-	-	-	-	-	- %
Total Operating Expenditures					39,597	-	402	-	-	-	-100.0%
Total Expenditures					39,597	-	402	-	-	-	-100.0%
Total Summary for Org 21100											
Total Revenue					16,900	22,697	402	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					39,597	-	402	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					39,597	-	402	-	-	-	-100.0%
Total Transfers											- %
Net Total					(22,697)	22,697	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21101 - 19-D2981 DAC Radio Com Sys Replacem											
Revenues											
23111	21101		53176	Grant Revenues	-	211,615	-	-	-	-	-%
				Total Revenues	-	211,615	-	-	-	-	-%
Expenditures											
23111	21101		74130	Capital Outlay/Construction	195,554	16,062	-	-	-	-	-%
				Total Capital Outlay	195,554	16,062	-	-	-	-	-%
				Total Expenditures	195,554	16,062	-	-	-	-	-%
Total Summary for Org 21101											
				Total Revenue	-	211,615	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	195,554	16,062	-	-	-	-	-%
				Total Expenditures	195,554	16,062	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(195,554)	195,554	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21102 - 19-D2984 DAC Berino Park Improve											
Revenues											
23111	21102		53176	Grant Revenues	63,112	4,114	1,774	-	-	-	-100.0%
Total Revenues					63,112	4,114	1,774	-	-	-	-100.0%
Expenditures											
23111	21102		72871	Repairs & Maintenance	-	4,114	1,774	-	-	-	-100.0%
Total Operating Expenditures					-	4,114	1,774	-	-	-	-100.0%
23111	21102		74130	Capital Outlay/Construction	63,112	-	-	-	-	-	- %
Total Capital Outlay					63,112	-	-	-	-	-	- %
Total Expenditures					63,112	4,114	1,774	-	-	-	-100.0%
Total Summary for Org 21102											
Total Revenue					63,112	4,114	1,774	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	4,114	1,774	-	-	-	-100.0%
Total Capital Outlay					63,112	-	-	-	-	-	- %
Total Expenditures					63,112	4,114	1,774	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21103 - 19-D2986 Chaparral Sports Complex											
Revenues											
23111	21103		53176	Grant Revenues	23,369	78,715	27,092	25,438	-	1,655	-93.9%
Total Revenues					23,369	78,715	27,092	25,438	-	1,655	-93.9%
Expenditures											
23111	21103		74118	Architectural Services	23,369	85,116	20,691	19,036	-	1,655	-92.0%
Total Capital Outlay					23,369	85,116	20,691	19,036	-	1,655	-92.0%
Total Expenditures					23,369	85,116	20,691	19,036	-	1,655	-92.0%
Total Summary for Org 21103											
Total Revenue					23,369	78,715	27,092	25,438	-	1,655	-93.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					23,369	85,116	20,691	19,036	-	1,655	-92.0%
Total Expenditures					23,369	85,116	20,691	19,036	-	1,655	-92.0%
Total Transfers											- %
Net Total					-	(6,401)	6,401	6,401	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21104 - 19-D2991 La Mesa Baseball Park Imp											
Revenues											
23111	21104		53176	Grant Revenues	40,756	9,149	95	-	-	-	-100.0%
Total Revenues					40,756	9,149	95	-	-	-	-100.0%
Expenditures											
23111	21104		72871	Repairs & Maintenance	3,941	5,209	-	-	-	-	- %
Total Operating Expenditures					3,941	5,209	-	-	-	-	- %
23111	21104		74130	Capital Outlay/Construction	40,756	-	95	-	-	-	-100.0%
Total Capital Outlay					40,756	-	95	-	-	-	-100.0%
Total Expenditures					44,697	5,209	95	-	-	-	-100.0%
Total Summary for Org 21104											
Total Revenue					40,756	9,149	95	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,941	5,209	-	-	-	-	- %
Total Capital Outlay					40,756	-	95	-	-	-	-100.0%
Total Expenditures					44,697	5,209	95	-	-	-	-100.0%
Total Transfers											- %
Net Total					(3,941)	3,941	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21106 - 19-D2977 DAC Baseball Park											
Revenues											
23111	21106		53176	Grant Revenues	85,340	138,541	1,119	-	-	-	-100.0%
Total Revenues					85,340	138,541	1,119	-	-	-	-100.0%
Expenditures											
23111	21106		72871	Repairs & Maintenance	-	31,317	1,119	-	-	-	-100.0%
Total Operating Expenditures					-	31,317	1,119	-	-	-	-100.0%
23111	21106		74130	Capital Outlay/Construction	129,075	63,489	-	-	-	-	- %
Total Capital Outlay					129,075	63,489	-	-	-	-	- %
Total Expenditures					129,075	94,806	1,119	-	-	-	-100.0%
Total Summary for Org 21106											
Total Revenue					85,340	138,541	1,119	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	31,317	1,119	-	-	-	-100.0%
Total Capital Outlay					129,075	63,489	-	-	-	-	- %
Total Expenditures					129,075	94,806	1,119	-	-	-	-100.0%
Total Transfers											- %
Net Total					(43,735)	43,735	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21107 - 19-D2979 DAC East Mesa Park/ Ball P											
Revenues											
23111	21107		53176	Grant Revenues	38,497	-	1,503	-	-	-	-100.0%
				Total Revenues	38,497	-	1,503	-	-	-	-100.0%
Expenditures											
23111	21107		72871	Repairs & Maintenance	-	-	1,503	-	-	-	-100.0%
				Total Operating Expenditures	-	-	1,503	-	-	-	-100.0%
23111	21107		74130	Capital Outlay/Construction	38,497	-	-	-	-	-	- %
				Total Capital Outlay	38,497	-	-	-	-	-	- %
				Total Expenditures	38,497	-	1,503	-	-	-	-100.0%
Total Summary for Org 21107											
				Total Revenue	38,497	-	1,503	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	1,503	-	-	-	-100.0%
				Total Capital Outlay	38,497	-	-	-	-	-	- %
				Total Expenditures	38,497	-	1,503	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21108 - 19-D2987 DAC Betty McKnight Ctr											
Revenues											
23111	21108		53176	Grant Revenues	55,362	66,524	874	-	-	-	-100.0%
Total Revenues					55,362	66,524	874	-	-	-	-100.0%
Expenditures											
23111	21108		72871	Repairs & Maintenance	47,473	66,524	874	-	-	-	-100.0%
Total Operating Expenditures					47,473	66,524	874	-	-	-	-100.0%
23111	21108		74153	Capital Outlay/Land Improvements	7,889	-	-	-	-	-	- %
Total Capital Outlay					7,889	-	-	-	-	-	- %
Total Expenditures					55,362	66,524	874	-	-	-	-100.0%
Total Summary for Org 21108											
Total Revenue					55,362	66,524	874	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					47,473	66,524	874	-	-	-	-100.0%
Total Capital Outlay					7,889	-	-	-	-	-	- %
Total Expenditures					55,362	66,524	874	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21109 - 19-D3006 Mesilla Valley Rgn Solar											
Revenues											
23111	21109		53176	Grant Revenues	-	100,000	5,500	-	-	-	-100.0%
Total Revenues					-	100,000	5,500	-	-	-	-100.0%
Expenditures											
23111	21109		74130	Capital Outlay/Construction	-	100,000	5,500	-	-	-	-100.0%
Total Capital Outlay					-	100,000	5,500	-	-	-	-100.0%
Total Expenditures					-	100,000	5,500	-	-	-	-100.0%
Total Summary for Org 21109											
Total Revenue					-	100,000	5,500	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	100,000	5,500	-	-	-	-100.0%
Total Expenditures					-	100,000	5,500	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21110 - 19-D3010 Mesquite Cmty Park Imprv											
Revenues											
23111	21110		53176	Grant Revenues	46,276	-	3,724	-	-	3,724	- %
				Total Revenues	46,276	-	3,724	-	-	3,724	- %
Expenditures											
23111	21110		72871	Repairs & Maintenance	-	-	3,724	-	-	3,724	- %
				Total Operating Expenditures	-	-	3,724	-	-	3,724	- %
23111	21110		74130	Capital Outlay/Construction	46,276	-	-	-	-	-	- %
				Total Capital Outlay	46,276	-	-	-	-	-	- %
				Total Expenditures	46,276	-	3,724	-	-	3,724	- %
Total Summary for Org 21110											
				Total Revenue	46,276	-	3,724	-	-	3,724	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	3,724	-	-	3,724	- %
				Total Capital Outlay	46,276	-	-	-	-	-	- %
				Total Expenditures	46,276	-	3,724	-	-	3,724	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21111 - 19-D3011 Mesquite Community Ctr Ph2											
Revenues											
23111	21111		53176	Grant Revenues	-	14,989	35,011	774	-	34,237	-2.2%
				Total Revenues	-	14,989	35,011	774	-	34,237	-2.2%
Expenditures											
23111	21111		72448	Office Equip/Furniture Under \$5000	228	774	23,998	-	-	23,998	-
				Total Operating Expenditures	228	774	23,998	-	-	23,998	-
23111	21111		74146	Capital Outlay/ Equip	14,761	-	10,239	-	-	10,239	-
				Total Capital Outlay	14,761	-	10,239	-	-	10,239	-
				Total Expenditures	14,989	774	34,237	-	-	34,237	-
Total Summary for Org 21111											
				Total Revenue	-	14,989	35,011	774	-	34,237	-2.2%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	228	774	23,998	-	-	23,998	-
				Total Capital Outlay	14,761	-	10,239	-	-	10,239	-
				Total Expenditures	14,989	774	34,237	-	-	34,237	-
				Total Transfers							-
				Net Total	(14,989)	14,215	774	774	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21112 - 19-D3012 Radium Springs Cmty Ctr Im											
Revenues											
23111	21112		53176	Grant Revenues	52,957	135,493	140,204	9,303	-	-	-100.0%
				Total Revenues	52,957	135,493	140,204	9,303	-	-	-100.0%
Expenditures											
23111	21112		72871	Repairs & Maintenance	52,957	128,654	9,550	-	-	-	-100.0%
			72872	Renovations	-	-	-	9,303	-	-	- %
				Total Operating Expenditures	52,957	128,654	9,550	9,303	-	-	-100.0%
23111	21112		74130	Capital Outlay/Construction	6,839	-	-	-	-	-	- %
				Total Capital Outlay	6,839	-	-	-	-	-	- %
				Total Expenditures	59,796	128,654	9,550	9,303	-	-	-100.0%
Total Summary for Org 21112											
				Total Revenue	52,957	135,493	140,204	9,303	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	52,957	128,654	9,550	9,303	-	-	-100.0%
				Total Capital Outlay	6,839	-	-	-	-	-	- %
				Total Expenditures	59,796	128,654	9,550	9,303	-	-	-100.0%
				Total Transfers							- %
				Net Total	(6,839)	6,839	130,654	-	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21113 - 19-D2988 DAC Community Ctr Improve											
Revenues											
23111	21113		53176	Grant Revenues	-	57,219	2,781	-	-	2,781	- %
Total Revenues					-	57,219	2,781	-	-	2,781	- %
Expenditures											
23111	21113		72871	Repairs & Maintenance	19,938	37,281	2,781	-	-	2,781	- %
Total Operating Expenditures					19,938	37,281	2,781	-	-	2,781	- %
Total Expenditures					19,938	37,281	2,781	-	-	2,781	- %
Total Summary for Org 21113											
Total Revenue					-	57,219	2,781	-	-	2,781	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					19,938	37,281	2,781	-	-	2,781	- %
Total Capital Outlay											- %
Total Expenditures					19,938	37,281	2,781	-	-	2,781	- %
Total Transfers											- %
Net Total					(19,938)	19,938	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21114 - A19-D2024 Anthony Senior Ctr Improv											
Revenues											
23111	21114		53176	Grant Revenues	31,409	122,627	3,374	(394)	-	3,374	- %
Total Revenues					31,409	122,627	3,374	(394)	-	3,374	- %
Expenditures											
23111	21114		72448	Office Equip/Furniture Under \$5000	-	6,280	-	-	-	-	- %
			724482	Structures & Improve, under \$5,000	-	2,288	-	-	-	-	- %
			72871	Repairs & Maintenance	60,807	84,267	3,374	-	-	3,374	- %
Total Operating Expenditures					60,807	92,835	3,374	-	-	3,374	- %
Total Expenditures					60,807	92,835	3,374	-	-	3,374	- %
Total Summary for Org 21114											
Total Revenue					31,409	122,627	3,374	(394)	-	3,374	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					60,807	92,835	3,374	-	-	3,374	- %
Total Capital Outlay											- %
Total Expenditures					60,807	92,835	3,374	-	-	3,374	- %
Total Transfers											- %
Net Total					(29,398)	29,792	-	(394)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21115 - ZD9035 Delores Wright Community Pk											
Revenues											
23111	21115		53176	Grant Revenues	-	14,637	-	-	-	-	-%
				Total Revenues	-	14,637	-	-	-	-	-%
Expenditures											
23111	21115		72846	Operation parts/equip.	12,092	92	-	-	-	-	-%
			73220	Recreation Supplies	2,371	81	-	-	-	-	-%
				Total Operating Expenditures	14,464	173	-	-	-	-	-%
				Total Expenditures	14,464	173	-	-	-	-	-%
Total Summary for Org 21115											
				Total Revenue	-	14,637	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	14,464	173	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	14,464	173	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(14,464)	14,464	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21116 - ZD9037 Delores Wright Comm Park											
Revenues											
23111	21116		53176	Grant Revenues	-	4,895	-	-	-	-	-%
Total Revenues					-	4,895	-	-	-	-	-%
Expenditures											
23111	21116		73220	Recreation Supplies	4,809	86	-	-	-	-	-%
Total Operating Expenditures					4,809	86	-	-	-	-	-%
Total Expenditures					4,809	86	-	-	-	-	-%
Total Summary for Org 21116											
Total Revenue					-	4,895	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					4,809	86	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					4,809	86	-	-	-	-	-%
Total Transfers											-%
Net Total					(4,809)	4,809	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21117 - ZD9209 Dona Ana County Youth Equip											
Revenues											
23111	21117		53176	Grant Revenues	-	38,477	-	-	-	-	-
				Total Revenues	-	38,477	-	-	-	-	-
Expenditures											
23111	21117		72476	Equipment Under \$5,000	-	6,871	-	-	-	-	-
			72493	Payments to Other Governments	-	260	-	-	-	-	-
			73220	Recreation Supplies	25,489	5,858	-	-	-	-	-
				Total Operating Expenditures	25,489	12,988	-	-	-	-	-
				Total Expenditures	25,489	12,988	-	-	-	-	-
Total Summary for Org 21117											
				Total Revenue	-	38,477	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	25,489	12,988	-	-	-	-	-
				Total Capital Outlay							-
				Total Expenditures	25,489	12,988	-	-	-	-	-
				Total Transfers							-
				Net Total	(25,489)	25,489	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21119 - 19-D3099 Complex Feasibility Study											
Revenues											
23111	21119		53176	Grant Revenues	67,255	64,438	46,251	9,906	-	36,345	-21.4%
Total Revenues					67,255	64,438	46,251	9,906	-	36,345	-21.4%
Expenditures											
23111	21119		74118	Architectural Services	67,255	73,440	37,249	904	-	36,345	-2.4%
Total Capital Outlay					67,255	73,440	37,249	904	-	36,345	-2.4%
Total Expenditures					67,255	73,440	37,249	904	-	36,345	-2.4%
Total Summary for Org 21119											
Total Revenue					67,255	64,438	46,251	9,906	-	36,345	-21.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					67,255	73,440	37,249	904	-	36,345	-2.4%
Total Expenditures					67,255	73,440	37,249	904	-	36,345	-2.4%
Total Transfers											- %
Net Total					-	(9,002)	9,002	9,002	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21120 - ZD9256 Betty McKnight Community Ctr											
Revenues											
23111	21120		53176	Grant Revenues	-	7,500	-	-	-	-	-%
Total Revenues					-	7,500	-	-	-	-	-%
Expenditures											
23111	21120		72448	Office Equip/Furniture Under \$5000	6,351	1,147	-	-	-	-	-%
Total Operating Expenditures					6,351	1,147	-	-	-	-	-%
Total Expenditures					6,351	1,147	-	-	-	-	-%
Total Summary for Org 21120											
Total Revenue					-	7,500	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					6,351	1,147	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					6,351	1,147	-	-	-	-	-%
Total Transfers											-%
Net Total					(6,351)	6,353	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21121 - ZD9258 Butterfield Community Center											
Revenues											
23111	21121		53176	Grant Revenues	-	7,499	-	-	-	-	-
				Total Revenues	-	7,499	-	-	-	-	-
Expenditures											
23111	21121		72448	Office Equip/Furniture Under \$5000	3,666	821	-	-	-	-	-
			73056	Program Supplies	2,968	-	-	-	-	-	-
			73220	Recreation Supplies	-	44	-	-	-	-	-
				Total Operating Expenditures	6,635	865	-	-	-	-	-
				Total Expenditures	6,635	865	-	-	-	-	-
Total Summary for Org 21121											
				Total Revenue	-	7,499	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	6,635	865	-	-	-	-	-
				Total Capital Outlay							-
				Total Expenditures	6,635	865	-	-	-	-	-
				Total Transfers							-
				Net Total	(6,635)	6,634	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21122 - A18C5022 Anthony Sen Ctr-Vehicles											
Revenues											
23111	21122		53176	Grant Revenues	-	135,683	-	-	-	-	-%
				Total Revenues	-	135,683	-	-	-	-	-%
Expenditures											
23111	21122		74175	Capital Outlay/Vehicles	135,683	-	-	-	-	-	-%
				Total Capital Outlay	135,683	-	-	-	-	-	-%
				Total Expenditures	135,683	-	-	-	-	-	-%
Total Summary for Org 21122											
				Total Revenue	-	135,683	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	135,683	-	-	-	-	-	-%
				Total Expenditures	135,683	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(135,683)	135,683	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21123 - A18C5023 Anthony Sen Ctr- Imrpv/Cod											
Revenues											
23111	21123		53176	Grant Revenues	-	92,180	7,820	-	-	7,820	-%
Total Revenues					-	92,180	7,820	-	-	7,820	-%
Expenditures											
23111	21123		72871	Repairs & Maintenance	-	22,473	7,820	-	-	7,820	-%
Total Operating Expenditures					-	22,473	7,820	-	-	7,820	-%
23111	21123		74130	Capital Outlay/Construction	6,815	56,354	-	-	-	-	-%
			74153	Capital Outlay/Land Improvements	-	6,539	-	-	-	-	-%
Total Capital Outlay					6,815	62,892	-	-	-	-	-%
Total Expenditures					6,815	85,365	7,820	-	-	7,820	-%
Total Summary for Org 21123											
Total Revenue					-	92,180	7,820	-	-	7,820	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	22,473	7,820	-	-	7,820	-%
Total Capital Outlay					6,815	62,892	-	-	-	-	-%
Total Expenditures					6,815	85,365	7,820	-	-	7,820	-%
Total Transfers											-%
Net Total					(6,815)	6,815	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21124 - A18C5024 Betty McKnight Multipurpos											
Revenues											
23111	21124		53176	Grant Revenues	-	96,646	3,354	-	-	3,353	- %
				Total Revenues	-	96,646	3,354	-	-	3,353	- %
Expenditures											
23111	21124		72815	Building Maintenance	-	-	-	-	-	3,353	- %
			72871	Repairs & Maintenance	-	35,852	3,354	-	-	-	-100.0%
				Total Operating Expenditures	-	35,852	3,354	-	-	3,353	- %
23111	21124		74130	Capital Outlay/Construction	6,763	54,032	-	-	-	-	- %
				Total Capital Outlay	6,763	54,032	-	-	-	-	- %
				Total Expenditures	6,763	89,884	3,354	-	-	3,353	- %
Total Summary for Org 21124											
				Total Revenue	-	96,646	3,354	-	-	3,353	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	35,852	3,354	-	-	3,353	- %
				Total Capital Outlay	6,763	54,032	-	-	-	-	- %
				Total Expenditures	6,763	89,884	3,354	-	-	3,353	- %
				Total Transfers							- %
				Net Total	(6,763)	6,763	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21125 - 19-D4036 Berino Park Improvements											
Revenues											
23111	21125		53176	Grant Revenues	-	-	81,800	81,439	-	-	-100.0%
				Total Revenues	-	-	81,800	81,439	-	-	-100.0%
Expenditures											
23111	21125		72871	Repairs & Maintenance	-	2,889	361	-	-	-	-100.0%
				Total Operating Expenditures	-	2,889	361	-	-	-	-100.0%
23111	21125		74153	Capital Outlay/Land Improvements	-	78,549	-	-	-	-	-
				Total Capital Outlay	-	78,549	-	-	-	-	-
				Total Expenditures	-	81,439	361	-	-	-	-100.0%
Total Summary for Org 21125											
				Total Revenue	-	-	81,800	81,439	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	2,889	361	-	-	-	-100.0%
				Total Capital Outlay	-	78,549	-	-	-	-	-
				Total Expenditures	-	81,439	361	-	-	-	-100.0%
				Total Transfers							-
				Net Total	-	(81,439)	81,439	81,439	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21126 - 19-4037 Delores Wright Park Improve											
Revenues											
23111	21126		53176	Grant Revenues	-	-	275,000	-	-	-	-100.0%
				Total Revenues	-	-	275,000	-	-	-	-100.0%
Expenditures											
23111	21126		74130	Capital Outlay/Construction	-	-	275,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	275,000	-	-	-	-100.0%
				Total Expenditures	-	-	275,000	-	-	-	-100.0%
Total Summary for Org 21126											
				Total Revenue	-	-	275,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	275,000	-	-	-	-100.0%
				Total Expenditures	-	-	275,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21132 - A19-D2072-212 Betty McKnight Inter											
Revenues											
23111	21132		53176	Grant Revenues	-	7,755	-	-	-	-	-%
Total Revenues					-	7,755	-	-	-	-	-%
Expenditures											
23111	21132		72448	Office Equip/Furniture Under \$5000	7,755	-	-	-	-	-	-%
Total Operating Expenditures					7,755	-	-	-	-	-	-%
Total Expenditures					7,755	-	-	-	-	-	-%
Total Summary for Org 21132											
Total Revenue					-	7,755	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					7,755	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					7,755	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(7,755)	7,755	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21140 - A18C5025 Mesilla Com. Ctr Vehicles											
Revenues											
23111	21140		53176	Grant Revenues	-	-	111,500	50,082	-	8,703	-92.2%
Total Revenues					-	-	111,500	50,082	-	8,703	-92.2%
Expenditures											
23111	21140		74175	Capital Outlay/Vehicles	-	50,082	61,418	52,745	-	8,703	-85.8%
Total Capital Outlay					-	50,082	61,418	52,745	-	8,703	-85.8%
Total Expenditures					-	50,082	61,418	52,745	-	8,703	-85.8%
Total Summary for Org 21140											
Total Revenue					-	-	111,500	50,082	-	8,703	-92.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	50,082	61,418	52,745	-	8,703	-85.8%
Total Expenditures					-	50,082	61,418	52,745	-	8,703	-85.8%
Total Transfers											- %
Net Total					-	(50,082)	50,082	(2,663)	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21150 - LEDA-Cymm											
Revenues											
23111	21150		53176	Grant Revenues	-	160,000	-	-	-	-	-%
				Total Revenues	-	160,000	-	-	-	-	-%
Expenditures											
23111	21150		72416	Contractual Services	-	-	-	-	-	160,000	-%
				Total Operating Expenditures	-	-	-	-	-	160,000	-%
				Total Expenditures	-	-	-	-	-	160,000	-%
Total Summary for Org 21150											
				Total Revenue	-	160,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	-	-	-	160,000	-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	-	-	-	160,000	-%
				Total Transfers							-%
				Net Total	-	160,000	-	-	-	(160,000)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21151 - 21-F4025-Chaparral Library Const.											
Revenues											
23111	21151		53176	Grant Revenues	-	-	182,056	-	-	182,056	- %
Total Revenues					-	-	182,056	-	-	182,056	- %
Expenditures											
23111	21151		74130	Capital Outlay/Construction	-	-	182,056	-	-	182,056	- %
Total Capital Outlay					-	-	182,056	-	-	182,056	- %
Total Expenditures					-	-	182,056	-	-	182,056	- %
Total Summary for Org 21151											
Total Revenue					-	-	182,056	-	-	182,056	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	182,056	-	-	182,056	- %
Total Expenditures					-	-	182,056	-	-	182,056	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21152 - 21-ZF9126 Chaparral Library Equip											
Revenues											
23111	21152		53176	Grant Revenues	-	-	75,000	-	-	75,000	- %
				Total Revenues	-	-	75,000	-	-	75,000	- %
Expenditures											
23111	21152		72476	Equipment Under \$5,000	-	-	-	-	-	37,500	- %
				Total Operating Expenditures	-	-	-	-	-	37,500	- %
23111	21152		74146	Capital Outlay/ Equip	-	-	75,000	-	-	37,500	-50.0%
				Total Capital Outlay	-	-	75,000	-	-	37,500	-50.0%
				Total Expenditures	-	-	75,000	-	-	75,000	- %
Total Summary for Org 21152											
				Total Revenue	-	-	75,000	-	-	75,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	37,500	- %
				Total Capital Outlay	-	-	75,000	-	-	37,500	-50.0%
				Total Expenditures	-	-	75,000	-	-	75,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21153 - 21-F4026 Chaparral BMX Track											
Revenues											
23111	21153		53176	Grant Revenues	-	-	368,215	368,215	-	-	-100.0%
Total Revenues					-	-	368,215	368,215	-	-	-100.0%
Expenditures											
23111	21153		74130	Capital Outlay/Construction	-	-	368,215	368,215	-	-	-100.0%
Total Capital Outlay					-	-	368,215	368,215	-	-	-100.0%
Total Expenditures					-	-	368,215	368,215	-	-	-100.0%
Total Summary for Org 21153											
Total Revenue					-	-	368,215	368,215	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	368,215	368,215	-	-	-100.0%
Total Expenditures					-	-	368,215	368,215	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21154 - A21G131 Placitas Com Ctr Equip											
Revenues											
23111	21154		53176	Grant Revenues	-	-	20,300	-	-	17,461	-14.0%
Total Revenues					-	-	20,300	-	-	17,461	-14.0%
Expenditures											
23111	21154		72476	Equipment Under \$5,000	-	-	20,300	2,839	-	17,461	-14.0%
Total Operating Expenditures					-	-	20,300	2,839	-	17,461	-14.0%
Total Expenditures					-	-	20,300	2,839	-	17,461	-14.0%
Total Summary for Org 21154											
Total Revenue					-	-	20,300	-	-	17,461	-14.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	20,300	2,839	-	17,461	-14.0%
Total Capital Outlay											- %
Total Expenditures					-	-	20,300	2,839	-	17,461	-14.0%
Total Transfers											- %
Net Total					-	-	-	(2,839)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21155 - A21G132 Dona Ana Com Ctr Equip											
Revenues											
23111	21155		53176	Grant Revenues	-	-	15,900	490	-	15,410	-3.1%
Total Revenues					-	-	15,900	490	-	15,410	-3.1%
Expenditures											
23111	21155		72476	Equipment Under \$5,000	-	-	15,900	490	-	15,410	-3.1%
Total Operating Expenditures					-	-	15,900	490	-	15,410	-3.1%
Total Expenditures					-	-	15,900	490	-	15,410	-3.1%
Total Summary for Org 21155											
Total Revenue					-	-	15,900	490	-	15,410	-3.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	15,900	490	-	15,410	-3.1%
Total Capital Outlay											- %
Total Expenditures					-	-	15,900	490	-	15,410	-3.1%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21156 - A21G133 Radium Springs Com Ctr Equi											
Revenues											
23111	21156		53176	Grant Revenues	-	-	18,200	2,594	-	15,606	-14.3%
Total Revenues					-	-	18,200	2,594	-	15,606	-14.3%
Expenditures											
23111	21156		72476	Equipment Under \$5,000	-	-	18,200	2,594	-	15,606	-14.3%
Total Operating Expenditures					-	-	18,200	2,594	-	15,606	-14.3%
Total Expenditures					-	-	18,200	2,594	-	15,606	-14.3%
Total Summary for Org 21156											
Total Revenue					-	-	18,200	2,594	-	15,606	-14.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	18,200	2,594	-	15,606	-14.3%
Total Capital Outlay											- %
Total Expenditures					-	-	18,200	2,594	-	15,606	-14.3%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21157 - A21G134 Betty McKnight Com Ctr Equi											
Revenues											
23111	21157		53176	Grant Revenues	-	-	25,800	-	-	25,800	- %
				Total Revenues	-	-	25,800	-	-	25,800	- %
Expenditures											
23111	21157		72476	Equipment Under \$5,000	-	-	13,515	-	-	13,515	- %
				Total Operating Expenditures	-	-	13,515	-	-	13,515	- %
23111	21157		74146	Capital Outlay/ Equip	-	-	12,285	-	-	12,285	- %
				Total Capital Outlay	-	-	12,285	-	-	12,285	- %
				Total Expenditures	-	-	25,800	-	-	25,800	- %
Total Summary for Org 21157											
				Total Revenue	-	-	25,800	-	-	25,800	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	13,515	-	-	13,515	- %
				Total Capital Outlay	-	-	12,285	-	-	12,285	- %
				Total Expenditures	-	-	25,800	-	-	25,800	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21158 - A21G135 Anthony Community Ctr Equip											
Revenues											
23111	21158		53176	Grant Revenues	-	-	37,800	-	-	37,800	- %
				Total Revenues	-	-	37,800	-	-	37,800	- %
Expenditures											
23111	21158		72476	Equipment Under \$5,000	-	-	15,500	-	-	37,800	143.9%
				Total Operating Expenditures	-	-	15,500	-	-	37,800	143.9%
23111	21158		74146	Capital Outlay/ Equip	-	-	22,300	-	-	-	-100.0%
				Total Capital Outlay	-	-	22,300	-	-	-	-100.0%
				Total Expenditures	-	-	37,800	-	-	37,800	- %
Total Summary for Org 21158											
				Total Revenue	-	-	37,800	-	-	37,800	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	15,500	-	-	37,800	143.9%
				Total Capital Outlay	-	-	22,300	-	-	-	-100.0%
				Total Expenditures	-	-	37,800	-	-	37,800	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21159 - 21-F4024 Chaparral Library Const											
Revenues											
23111	21159		53176	Grant Revenues	-	-	275,000	-	-	275,000	- %
Total Revenues					-	-	275,000	-	-	275,000	- %
Expenditures											
23111	21159		74130	Capital Outlay/Construction	-	-	275,000	-	-	275,000	- %
Total Capital Outlay					-	-	275,000	-	-	275,000	- %
Total Expenditures					-	-	275,000	-	-	275,000	- %
Total Summary for Org 21159											
Total Revenue					-	-	275,000	-	-	275,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	275,000	-	-	275,000	- %
Total Expenditures					-	-	275,000	-	-	275,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21160 - 21-F2714 Casas Lindas Improv											
Revenues											
23111	21160		53176	Grant Revenues	-	-	24,000	15,367	-	8,633	-64.0%
				Total Revenues	-	-	24,000	15,367	-	8,633	-64.0%
Expenditures											
23111	21160		72476	Equipment Under \$5,000	-	-	1,420	-	-	1,420	-
				Total Operating Expenditures	-	-	1,420	-	-	1,420	-
23111	21160		74130	Capital Outlay/Construction	-	-	22,580	15,367	-	7,213	-68.1%
				Total Capital Outlay	-	-	22,580	15,367	-	7,213	-68.1%
				Total Expenditures	-	-	24,000	15,367	-	8,633	-64.0%
Total Summary for Org 21160											
				Total Revenue	-	-	24,000	15,367	-	8,633	-64.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	1,420	-	-	1,420	-
				Total Capital Outlay	-	-	22,580	15,367	-	7,213	-68.1%
				Total Expenditures	-	-	24,000	15,367	-	8,633	-64.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21161 - 21-F2716 Colquitt Park Improv											
Revenues											
23111	21161		53176	Grant Revenues	-	-	175,000	173,417	-	-	-100.0%
				Total Revenues	-	-	175,000	173,417	-	-	-100.0%
Expenditures											
23111	21161		74130	Capital Outlay/Construction	-	-	175,000	173,417	-	-	-100.0%
				Total Capital Outlay	-	-	175,000	173,417	-	-	-100.0%
				Total Expenditures	-	-	175,000	173,417	-	-	-100.0%
Total Summary for Org 21161											
				Total Revenue	-	-	175,000	173,417	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	175,000	173,417	-	-	-100.0%
				Total Expenditures	-	-	175,000	173,417	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
21162 - 21-F2717 DAC Fairgrounds Improv											
Revenues											
23111	21162		53176	Grant Revenues	-	-	200,000	143,125	-	25,321	-87.3%
Total Revenues					-	-	200,000	143,125	-	25,321	-87.3%
Expenditures											
23111	21162		72815	Building Maintenance	-	-	13,052	13,052	-	-	-100.0%
			72871	Repairs & Maintenance	-	-	107,667	99,277	-	8,390	-92.2%
			72872	Renovations	-	-	79,281	62,349	-	16,932	-78.6%
Total Operating Expenditures					-	-	200,000	174,679	-	25,321	-87.3%
Total Expenditures					-	-	200,000	174,679	-	25,321	-87.3%
Total Summary for Org 21162											
Total Revenue					-	-	200,000	143,125	-	25,321	-87.3%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	200,000	174,679	-	25,321	-87.3%
Total Capital Outlay											-
Total Expenditures					-	-	200,000	174,679	-	25,321	-87.3%
Total Transfers											-
Net Total					-	-	-	(31,554)	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21163 - A20-E5224 Anthony CC Vehicle Purcha											
Revenues											
23111	21163		53176	Grant Revenues	-	-	249,000	-	-	190,760	-23.4%
Total Revenues					-	-	249,000	-	-	190,760	-23.4%
Expenditures											
23111	21163		74175	Capital Outlay/Vehicles	-	-	249,000	58,240	-	190,760	-23.4%
Total Capital Outlay					-	-	249,000	58,240	-	190,760	-23.4%
Total Expenditures					-	-	249,000	58,240	-	190,760	-23.4%
Total Summary for Org 21163											
Total Revenue					-	-	249,000	-	-	190,760	-23.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	249,000	58,240	-	190,760	-23.4%
Total Expenditures					-	-	249,000	58,240	-	190,760	-23.4%
Total Transfers											- %
Net Total					-	-	-	(58,240)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21164 - A20-E5225 Dona Ana CC Renovations											
Revenues											
23111	21164		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
Total Revenues					-	-	100,000	-	-	100,000	- %
Expenditures											
23111	21164		72872	Renovations	-	-	100,000	-	-	100,000	- %
Total Operating Expenditures					-	-	100,000	-	-	100,000	- %
Total Expenditures					-	-	100,000	-	-	100,000	- %
Total Summary for Org 21164											
Total Revenue					-	-	100,000	-	-	100,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	100,000	-	-	100,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	100,000	-	-	100,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21165 - A20-E5228 Placitas CC Renovations											
Revenues											
23111	21165		53176	Grant Revenues	-	-	45,000	13,464	-	31,536	-29.9%
Total Revenues					-	-	45,000	13,464	-	31,536	-29.9%
Expenditures											
23111	21165		72871	Repairs & Maintenance	-	-	45,000	13,464	-	31,536	-29.9%
Total Operating Expenditures					-	-	45,000	13,464	-	31,536	-29.9%
Total Expenditures					-	-	45,000	13,464	-	31,536	-29.9%
Total Summary for Org 21165											
Total Revenue					-	-	45,000	13,464	-	31,536	-29.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	45,000	13,464	-	31,536	-29.9%
Total Capital Outlay											- %
Total Expenditures					-	-	45,000	13,464	-	31,536	-29.9%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21166 - A20-E5229 Radium Springs CC Ren											
Revenues											
23111	21166		53176	Grant Revenues	-	-	116,000	-	-	116,000	-%
Total Revenues					-	-	116,000	-	-	116,000	-%
Expenditures											
23111	21166		72871	Repairs & Maintenance	-	-	8,766	-	-	8,766	-%
			72872	Renovations	-	-	107,234	-	-	107,234	-%
Total Operating Expenditures					-	-	116,000	-	-	116,000	-%
Total Expenditures					-	-	116,000	-	-	116,000	-%
Total Summary for Org 21166											
Total Revenue					-	-	116,000	-	-	116,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	116,000	-	-	116,000	-%
Total Capital Outlay											-%
Total Expenditures					-	-	116,000	-	-	116,000	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21167 - LEDA/WTEC Corporation											
Revenues											
23111	21167		53176	Grant Revenues	-	-	2,000,000	2,000,000	-	-	-100.0%
Total Revenues					-	-	2,000,000	2,000,000	-	-	-100.0%
Expenditures											
23111	21167		72416	Contractual Services	-	-	2,000,000	-	-	2,000,000	-%
Total Operating Expenditures					-	-	2,000,000	-	-	2,000,000	-%
Total Expenditures					-	-	2,000,000	-	-	2,000,000	-%
Total Summary for Org 21167											
Total Revenue					-	-	2,000,000	2,000,000	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	2,000,000	-	-	2,000,000	-%
Total Capital Outlay											-%
Total Expenditures					-	-	2,000,000	-	-	2,000,000	-%
Total Transfers											-%
Net Total					-	-	-	2,000,000	-	(2,000,000)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21168 - A21-F2017 Placitas CC Improvements											
Revenues											
23111	21168		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
				Total Revenues	-	-	100,000	-	-	100,000	- %
Expenditures											
23111	21168		72871	Repairs & Maintenance	-	-	11,992	-	-	11,992	- %
			72872	Renovations	-	-	88,008	-	-	88,008	- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
Total Summary for Org 21168											
				Total Revenue	-	-	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21169 - LEDA- Integrated Maquila Solutions											
Revenues											
23111	21169		53176	Grant Revenues	-	-	100,000	100,000	-	-	-100.0%
Total Revenues					-	-	100,000	100,000	-	-	-100.0%
Expenditures											
23111	21169		72416	Contractual Services	-	-	100,000	-	-	100,000	-
Total Operating Expenditures					-	-	100,000	-	-	100,000	-
Total Expenditures					-	-	100,000	-	-	100,000	-
Total Summary for Org 21169											
Total Revenue					-	-	100,000	100,000	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	100,000	-	-	100,000	-
Total Capital Outlay											-
Total Expenditures					-	-	100,000	-	-	100,000	-
Total Transfers											-
Net Total					-	-	-	100,000	-	(100,000)	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25800 - D3344 DAC Int Jetport Runway 10-28											
Revenues											
23111	25800		53176	Grant Revenues	80,963	1,979,233	1,947,618	119,992	-	1,819,812	-6.6%
			54320	Refunds	-	-	-	20	-	-	- %
Total Revenues					80,963	1,979,233	1,947,618	120,012	-	1,819,812	-6.6%
Expenditures											
23111	25800		74130	Capital Outlay/Construction	1,438,800	621,416	1,947,618	262,125	-	1,677,659	-13.9%
Total Capital Outlay					1,438,800	621,416	1,947,618	262,125	-	1,677,659	-13.9%
Total Expenditures					1,438,800	621,416	1,947,618	262,125	-	1,677,659	-13.9%
Total Summary for Org 25800											
Total Revenue					80,963	1,979,233	1,947,618	120,012	-	1,819,812	-6.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					1,438,800	621,416	1,947,618	262,125	-	1,677,659	-13.9%
Total Expenditures					1,438,800	621,416	1,947,618	262,125	-	1,677,659	-13.9%
Total Transfers											- %
Net Total					(1,357,837)	1,357,817	-	(142,113)	-	142,153	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25801 - D3335 DAC Casas Lindas Drain & Park											
Revenues											
23111	25801		53176	Grant Revenues	81,317	18,450	4,232	-	-	-	-100.0%
Total Revenues					81,317	18,450	4,232	-	-	-	-100.0%
Expenditures											
23111	25801		74130	Capital Outlay/Construction	85,068	-	-	-	-	-	- %
			741313	Capital Outlay/Land	10,700	4,000	232	-	-	-	-100.0%
Total Capital Outlay					95,768	4,000	232	-	-	-	-100.0%
Total Expenditures					95,768	4,000	232	-	-	-	-100.0%
Total Summary for Org 25801											
Total Revenue					81,317	18,450	4,232	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					95,768	4,000	232	-	-	-	-100.0%
Total Expenditures					95,768	4,000	232	-	-	-	-100.0%
Total Transfers											- %
Net Total					(14,451)	14,451	4,000	-	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25802 - D3328 DAC Int Jetport Taxilane											
Revenues											
23111	25802		53176	Grant Revenues	-	378,252	380,090	4,020	-	373,729	-1.7%
Total Revenues					-	378,252	380,090	4,020	-	373,729	-1.7%
Expenditures											
23111	25802		74130	Capital Outlay/Construction	272	377,980	380,090	4,020	-	373,729	-1.7%
Total Capital Outlay					272	377,980	380,090	4,020	-	373,729	-1.7%
Total Expenditures					272	377,980	380,090	4,020	-	373,729	-1.7%
Total Summary for Org 25802											
Total Revenue					-	378,252	380,090	4,020	-	373,729	-1.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					272	377,980	380,090	4,020	-	373,729	-1.7%
Total Expenditures					272	377,980	380,090	4,020	-	373,729	-1.7%
Total Transfers											- %
Net Total					(272)	272	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25803 - DFA-20-E2532 Delores Wright Improv											
Revenues											
23111	25803		53176	Grant Revenues	-	-	138,000	138,000	-	-	-100.0%
				Total Revenues	-	-	138,000	138,000	-	-	-100.0%
Expenditures											
23111	25803		72871	Repairs & Maintenance	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
23111	25803		74130	Capital Outlay/Construction	-	-	138,000	138,000	-	-	-100.0%
				Total Capital Outlay	-	-	138,000	138,000	-	-	-100.0%
				Total Expenditures	-	-	138,000	138,000	-	-	-100.0%
Total Summary for Org 25803											
				Total Revenue	-	-	138,000	138,000	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	138,000	138,000	-	-	-100.0%
				Total Expenditures	-	-	138,000	138,000	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25804 - DFA-20-E2534 DAC Fairgrounds Imp											
Revenues											
23111	25804		53176	Grant Revenues	-	-	70,000	70,000	-	-	-100.0%
				Total Revenues	-	-	70,000	70,000	-	-	-100.0%
Expenditures											
23111	25804		72871	Repairs & Maintenance	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
23111	25804		74146	Capital Outlay/ Equip	-	-	70,000	70,000	-	-	-100.0%
				Total Capital Outlay	-	-	70,000	70,000	-	-	-100.0%
				Total Expenditures	-	-	70,000	70,000	-	-	-100.0%
Total Summary for Org 25804											
				Total Revenue	-	-	70,000	70,000	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	70,000	70,000	-	-	-100.0%
				Total Expenditures	-	-	70,000	70,000	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25805 - DFA-20-E2567 Mesquite Baseball Impr											
Revenues											
23111	25805		53176	Grant Revenues	-	-	150,000	150,000	-	150,000	-%
Total Revenues					-	-	150,000	150,000	-	150,000	-%
Expenditures											
23111	25805		72805	Ballpark Repairs	-	-	-	37,413	-	-	-%
			72871	Repairs & Maintenance	-	-	150,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	150,000	37,413	-	-	-100.0%
23111	25805		74130	Capital Outlay/Construction	-	-	-	112,587	-	150,000	-%
Total Capital Outlay					-	-	-	112,587	-	150,000	-%
Total Expenditures					-	-	150,000	150,000	-	150,000	-%
Total Summary for Org 25805											
Total Revenue					-	-	150,000	150,000	-	150,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	150,000	37,413	-	-	-100.0%
Total Capital Outlay					-	-	-	112,587	-	150,000	-%
Total Expenditures					-	-	150,000	150,000	-	150,000	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25806 - DFA-20-E2545 La Mesa Com. Ctr. Impr											
Revenues											
23111	25806		53176	Grant Revenues	-	-	300,000	18,923	-	281,077	-6.3%
				Total Revenues	-	-	300,000	18,923	-	281,077	-6.3%
Expenditures											
23111	25806		72871	Repairs & Maintenance	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
23111	25806		74118	Architectural Services	-	-	75,313	18,923	-	56,390	-25.1%
			74130	Capital Outlay/Construction	-	-	224,687	-	-	224,687	-
				Total Capital Outlay	-	-	300,000	18,923	-	281,077	-6.3%
				Total Expenditures	-	-	300,000	18,923	-	281,077	-6.3%
Total Summary for Org 25806											
				Total Revenue	-	-	300,000	18,923	-	281,077	-6.3%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	300,000	18,923	-	281,077	-6.3%
				Total Expenditures	-	-	300,000	18,923	-	281,077	-6.3%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25807 - 20-E2533 Casas Lindas Park Improvem											
Revenues											
23111	25807		53176	Grant Revenues	-	-	40,000	40,000	-	40,000	- %
				Total Revenues	-	-	40,000	40,000	-	40,000	- %
Expenditures											
23111	25807		72871	Repairs & Maintenance	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
23111	25807		74130	Capital Outlay/Construction	-	-	40,000	40,000	-	40,000	- %
				Total Capital Outlay	-	-	40,000	40,000	-	40,000	- %
				Total Expenditures	-	-	40,000	40,000	-	40,000	- %
Total Summary for Org 25807											
				Total Revenue	-	-	40,000	40,000	-	40,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	40,000	40,000	-	40,000	- %
				Total Expenditures	-	-	40,000	40,000	-	40,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25808 - 20-E2544 Chaparral Library Const											
Revenues											
23111	25808		53176	Grant Revenues	-	-	500,000	-	-	500,000	- %
Total Revenues					-	-	500,000	-	-	500,000	- %
Expenditures											
23111	25808		74130	Capital Outlay/Construction	-	-	500,000	-	-	500,000	- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Summary for Org 25808											
Total Revenue					-	-	500,000	-	-	500,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25809 - 20-E2568 Radium Springs Park Imp											
Revenues											
23111	25809		53176	Grant Revenues	-	-	263,000	-	-	263,000	- %
				Total Revenues	-	-	263,000	-	-	263,000	- %
Expenditures											
23111	25809		72855	Grounds Maintenance	-	-	132,149	-	-	132,149	- %
			72871	Repairs & Maintenance	-	-	1,017	-	-	1,017	- %
				Total Operating Expenditures	-	-	133,166	-	-	133,166	- %
23111	25809		74146	Capital Outlay/ Equip	-	-	129,834	-	-	129,834	- %
				Total Capital Outlay	-	-	129,834	-	-	129,834	- %
				Total Expenditures	-	-	263,000	-	-	263,000	- %
Total Summary for Org 25809											
				Total Revenue	-	-	263,000	-	-	263,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	133,166	-	-	133,166	- %
				Total Capital Outlay	-	-	129,834	-	-	129,834	- %
				Total Expenditures	-	-	263,000	-	-	263,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25815 - Elks Drive (Phase II) Multi Use											
Revenues											
23111	25815		53176	Grant Revenues	-	-	241,369	-	-	241,369	- %
Total Revenues					-	-	241,369	-	-	241,369	- %
Expenditures											
23111	25815		74130	Capital Outlay/Construction	-	-	254,073	-	-	254,073	- %
Total Capital Outlay					-	-	254,073	-	-	254,073	- %
Total Expenditures					-	-	254,073	-	-	254,073	- %
Total Summary for Org 25815											
Total Revenue					-	-	241,369	-	-	241,369	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	254,073	-	-	254,073	- %
Total Expenditures					-	-	254,073	-	-	254,073	- %
Total Transfers											- %
Net Total					-	-	(12,704)	-	-	(12,704)	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25816 - Airport Road Multi-Use Trail											
Revenues											
23111	25816		53176	Grant Revenues	-	-	371,754	-	-	371,754	-%
			54315	Reimbursements	-	-	-	19,566	-	-	-%
				Total Revenues	-	-	371,754	19,566	-	371,754	-%
Expenditures											
23111	25816		74130	Capital Outlay/Construction	-	-	391,320	-	-	391,320	-%
				Total Capital Outlay	-	-	391,320	-	-	391,320	-%
				Total Expenditures	-	-	391,320	-	-	391,320	-%
Total Summary for Org 25816											
				Total Revenue	-	-	371,754	19,566	-	371,754	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	-	391,320	-	-	391,320	-%
				Total Expenditures	-	-	391,320	-	-	391,320	-%
				Total Transfers							-%
				Net Total	-	-	(19,566)	19,566	-	(19,566)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25817 - 21-F2715 Dona Ana CC Center Impr											
Revenues											
23111	25817		53176	Grant Revenues	-	-	150,000	-	-	150,000	- %
				Total Revenues	-	-	150,000	-	-	150,000	- %
Expenditures											
23111	25817		72872	Renovations	-	-	26,093	-	-	26,093	- %
				Total Operating Expenditures	-	-	26,093	-	-	26,093	- %
23111	25817		74130	Capital Outlay/Construction	-	-	123,907	-	-	123,907	- %
				Total Capital Outlay	-	-	123,907	-	-	123,907	- %
				Total Expenditures	-	-	150,000	-	-	150,000	- %
Total Summary for Org 25817											
				Total Revenue	-	-	150,000	-	-	150,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	26,093	-	-	26,093	- %
				Total Capital Outlay	-	-	123,907	-	-	123,907	- %
				Total Expenditures	-	-	150,000	-	-	150,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25818 - 21-F2720 Placitas Lighting Imp											
Revenues											
23111	25818		53176	Grant Revenues	-	-	75,000	-	-	-	-100.0%
			56010	Road Projects	-	-	-	-	-	75,000	-
				Total Revenues	-	-	75,000	-	-	75,000	-
Expenditures											
23111	25818		74130	Capital Outlay/Construction	-	-	75,000	-	-	-	-100.0%
			74405	Capital Outlay/Road Projects	-	-	-	-	-	75,000	-
				Total Capital Outlay	-	-	75,000	-	-	75,000	-
				Total Expenditures	-	-	75,000	-	-	75,000	-
Total Summary for Org 25818											
				Total Revenue	-	-	75,000	-	-	75,000	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	75,000	-	-	75,000	-
				Total Expenditures	-	-	75,000	-	-	75,000	-
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25819 - 21-F2722 Vado/Del Cerro CC Impr.											
Revenues											
23111	25819		53176	Grant Revenues	-	-	226,500	37,311	-	189,189	-16.5%
Total Revenues					-	-	226,500	37,311	-	189,189	-16.5%
Expenditures											
23111	25819		72872	Renovations	-	-	167,386	37,311	-	130,075	-22.3%
Total Operating Expenditures					-	-	167,386	37,311	-	130,075	-22.3%
23111	25819		74130	Capital Outlay/Construction	-	-	59,114	-	-	59,114	-
Total Capital Outlay					-	-	59,114	-	-	59,114	-
Total Expenditures					-	-	226,500	37,311	-	189,189	-16.5%
Total Summary for Org 25819											
Total Revenue					-	-	226,500	37,311	-	189,189	-16.5%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	167,386	37,311	-	130,075	-22.3%
Total Capital Outlay					-	-	59,114	-	-	59,114	-
Total Expenditures					-	-	226,500	37,311	-	189,189	-16.5%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25820 - 21-F2730 Berino BB Prk Impr.											
Revenues											
23111	25820		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
Total Revenues					-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25820		74130	Capital Outlay/Construction	-	-	250,000	-	-	250,000	- %
Total Capital Outlay					-	-	250,000	-	-	250,000	- %
Total Expenditures					-	-	250,000	-	-	250,000	- %
Total Summary for Org 25820											
Total Revenue					-	-	250,000	-	-	250,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	250,000	-	-	250,000	- %
Total Expenditures					-	-	250,000	-	-	250,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25821 - 21-F2732 Delores Wright CC Impr.											
Revenues											
23111	25821		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
				Total Revenues	-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25821		72476	Equipment Under \$5,000	-	-	2,432	-	-	2,432	- %
			72872	Renovations	-	-	127,853	-	-	127,853	- %
				Total Operating Expenditures	-	-	130,285	-	-	130,285	- %
23111	25821		74130	Capital Outlay/Construction	-	-	119,715	-	-	119,715	- %
				Total Capital Outlay	-	-	119,715	-	-	119,715	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
Total Summary for Org 25821											
				Total Revenue	-	-	250,000	-	-	250,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	130,285	-	-	130,285	- %
				Total Capital Outlay	-	-	119,715	-	-	119,715	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25822 - 21-F2734 La Mesa Baseball Impr.											
Revenues											
23111	25822		53176	Grant Revenues	-	-	75,000	75,000	-	-	-100.0%
Total Revenues					-	-	75,000	75,000	-	-	-100.0%
Expenditures											
23111	25822		74130	Capital Outlay/Construction	-	-	75,000	75,000	-	-	-100.0%
Total Capital Outlay					-	-	75,000	75,000	-	-	-100.0%
Total Expenditures					-	-	75,000	75,000	-	-	-100.0%
Total Summary for Org 25822											
Total Revenue					-	-	75,000	75,000	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	75,000	75,000	-	-	-100.0%
Total Expenditures					-	-	75,000	75,000	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25823 - 21-F2735 La Mesa CC Impr.											
Revenues											
23111	25823		53176	Grant Revenues	-	-	110,000	-	-	110,000	- %
Total Revenues					-	-	110,000	-	-	110,000	- %
Expenditures											
23111	25823		74130	Capital Outlay/Construction	-	-	110,000	-	-	110,000	- %
Total Capital Outlay					-	-	110,000	-	-	110,000	- %
Total Expenditures					-	-	110,000	-	-	110,000	- %
Total Summary for Org 25823											
Total Revenue					-	-	110,000	-	-	110,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	110,000	-	-	110,000	- %
Total Expenditures					-	-	110,000	-	-	110,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25824 - 21-F2736 Public Health Roof Impr.											
Revenues											
23111	25824		53176	Grant Revenues	-	-	100,000	-	-	67,886	-32.1%
Total Revenues					-	-	100,000	-	-	67,886	-32.1%
Expenditures											
23111	25824		72815	Building Maintenance	-	-	100,000	32,114	-	67,886	-32.1%
Total Operating Expenditures					-	-	100,000	32,114	-	67,886	-32.1%
Total Expenditures					-	-	100,000	32,114	-	67,886	-32.1%
Total Summary for Org 25824											
Total Revenue					-	-	100,000	-	-	67,886	-32.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	100,000	32,114	-	67,886	-32.1%
Total Capital Outlay											- %
Total Expenditures					-	-	100,000	32,114	-	67,886	-32.1%
Total Transfers											- %
Net Total					-	-	-	(32,114)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25825 - 21-F2742 Mesquite Baseball Prk Impr											
Revenues											
23111	25825		53176	Grant Revenues	-	-	50,000	18,658	-	14,868	-70.3%
Total Revenues					-	-	50,000	18,658	-	14,868	-70.3%
Expenditures											
23111	25825		72476	Equipment Under \$5,000	-	-	17,000	16,474	-	4,868	-71.4%
			72805	Ballpark Repairs	-	-	-	11,867	-	-	-
			72871	Repairs & Maintenance	-	-	33,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	50,000	28,341	-	4,868	-90.3%
23111	25825		74130	Capital Outlay/Construction	-	-	-	6,791	-	10,000	-
Total Capital Outlay					-	-	-	6,791	-	10,000	-
Total Expenditures					-	-	50,000	35,132	-	14,868	-70.3%
Total Summary for Org 25825											
Total Revenue					-	-	50,000	18,658	-	14,868	-70.3%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	50,000	28,341	-	4,868	-90.3%
Total Capital Outlay					-	-	-	6,791	-	10,000	-
Total Expenditures					-	-	50,000	35,132	-	14,868	-70.3%
Total Transfers											-
Net Total					-	-	-	(16,474)	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25826 - 21-F2743 Mesquite Skate Park Equip											
Revenues											
23111	25826		53176	Grant Revenues	-	-	125,000	10,543	-	114,457	-8.4%
Total Revenues					-	-	125,000	10,543	-	114,457	-8.4%
Expenditures											
23111	25826		74130	Capital Outlay/Construction	-	-	125,000	10,543	-	114,457	-8.4%
Total Capital Outlay					-	-	125,000	10,543	-	114,457	-8.4%
Total Expenditures					-	-	125,000	10,543	-	114,457	-8.4%
Total Summary for Org 25826											
Total Revenue					-	-	125,000	10,543	-	114,457	-8.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	125,000	10,543	-	114,457	-8.4%
Total Expenditures					-	-	125,000	10,543	-	114,457	-8.4%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25827 - 21-F2744 Mesquite Comm. Ctr. Impr.											
Revenues											
23111	25827		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
Total Revenues					-	-	100,000	-	-	100,000	- %
Expenditures											
23111	25827		74130	Capital Outlay/Construction	-	-	100,000	-	-	100,000	- %
Total Capital Outlay					-	-	100,000	-	-	100,000	- %
Total Expenditures					-	-	100,000	-	-	100,000	- %
Total Summary for Org 25827											
Total Revenue					-	-	100,000	-	-	100,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	100,000	-	-	100,000	- %
Total Expenditures					-	-	100,000	-	-	100,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25828 - 21-F4027 La Mesa CC Improvements											
Revenues											
23111	25828		53176	Grant Revenues	-	-	30,000	26,481	-	3,519	-88.3%
				Total Revenues	-	-	30,000	26,481	-	3,519	-88.3%
Expenditures											
23111	25828		72476	Equipment Under \$5,000	-	-	8,349	4,830	-	3,519	-57.9%
			72815	Building Maintenance	-	-	21,651	21,651	-	-	-100.0%
				Total Operating Expenditures	-	-	30,000	26,481	-	3,519	-88.3%
				Total Expenditures	-	-	30,000	26,481	-	3,519	-88.3%
Total Summary for Org 25828											
				Total Revenue	-	-	30,000	26,481	-	3,519	-88.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	30,000	26,481	-	3,519	-88.3%
				Total Capital Outlay							- %
				Total Expenditures	-	-	30,000	26,481	-	3,519	-88.3%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25829 - C1212995 Jetport Aircraft Hangar											
Revenues											
23111	25829		53176	Grant Revenues	-	-	100,000	51,978	-	48,022	-52.0%
Total Revenues					-	-	100,000	51,978	-	48,022	-52.0%
Expenditures											
23111	25829		74130	Capital Outlay/Construction	-	-	100,000	58,792	-	41,208	-58.8%
Total Capital Outlay					-	-	100,000	58,792	-	41,208	-58.8%
Total Expenditures					-	-	100,000	58,792	-	41,208	-58.8%
Total Summary for Org 25829											
Total Revenue					-	-	100,000	51,978	-	48,022	-52.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	100,000	58,792	-	41,208	-58.8%
Total Expenditures					-	-	100,000	58,792	-	41,208	-58.8%
Total Transfers											- %
Net Total					-	-	-	(6,813)	-	6,813	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25830 - 21-F2721 ICIP Radio Replacements											
Revenues											
23111	25830		53176	Grant Revenues	-	-	950,000	-	-	950,000	-%
Total Revenues					-	-	950,000	-	-	950,000	-%
Expenditures											
23111	25830		724481	Hardware Equipment/ Under \$5000	-	-	950,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	950,000	-	-	-	-100.0%
23111	25830		74146	Capital Outlay/ Equip	-	-	-	904,661	-	45,340	-%
Total Capital Outlay					-	-	-	904,661	-	45,340	-%
Total Expenditures					-	-	950,000	904,661	-	45,340	-95.2%
Total Summary for Org 25830											
Total Revenue					-	-	950,000	-	-	950,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	950,000	-	-	-	-100.0%
Total Capital Outlay					-	-	-	904,661	-	45,340	-%
Total Expenditures					-	-	950,000	904,661	-	45,340	-95.2%
Total Transfers											-%
Net Total					-	-	-	(904,661)	-	904,660	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25831 - 21-F2729 Anthony CC Improvements											
Revenues											
23111	25831		53176	Grant Revenues	-	-	151,500	-	-	-	-100.0%
Total Revenues					-	-	151,500	-	-	-	-100.0%
Expenditures											
23111	25831		74130	Capital Outlay/Construction	-	-	151,500	-	-	-	-100.0%
Total Capital Outlay					-	-	151,500	-	-	-	-100.0%
Total Expenditures					-	-	151,500	-	-	-	-100.0%
Total Summary for Org 25831											
Total Revenue					-	-	151,500	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	151,500	-	-	-	-100.0%
Total Expenditures					-	-	151,500	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25832 - 22-ZG9097 Chaparral Community Ctr											
Revenues											
23111	25832		53176	Grant Revenues	-	-	-	-	-	60,000	- %
Total Revenues					-	-	-	-	-	60,000	- %
Expenditures											
23111	25832		72433	Misc. Supplies	-	-	-	-	-	60,000	- %
Total Operating Expenditures					-	-	-	-	-	60,000	- %
Total Expenditures					-	-	-	-	-	60,000	- %
Total Summary for Org 25832											
Total Revenue					-	-	-	-	-	60,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	-	60,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	-	60,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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30001 - Road Department

30629 - NMDOT HSIP-EI Camino Read/DA School

Revenues											
23111	β0001	β0629	β6010	Road Projects	-	104,769	532,953	281,656	-	-	-100.0%
Total Revenues					-	104,769	532,953	281,656	-	-	-100.0%
Expenditures											
23111	β0001	β0629	74405	Capital Outlay/Road Projects	-	307,804	532,953	78,621	-	-	-100.0%
Total Capital Outlay					-	307,804	532,953	78,621	-	-	-100.0%
Total Expenditures					-	307,804	532,953	78,621	-	-	-100.0%

30667 - C1142054 Baylor Canyon/ Dripping

Revenues											
23111	β0001	β0667	β6010	Road Projects	56,337	-	-	-	-	-	-
Total Revenues					56,337	-	-	-	-	-	-
Expenditures											
23111	β0001	β0667	74405	Capital Outlay/Road Projects	56,337	-	-	-	-	-	-
Total Capital Outlay					56,337	-	-	-	-	-	-
Total Expenditures					56,337	-	-	-	-	-	-

30687 - C1151028 Hwy 136/Airport Ind. Rd

Revenues											
23111	β0001	β0687	β6010	Road Projects	565,707	-	-	-	-	-	-
Total Revenues					565,707	-	-	-	-	-	-
Expenditures											
23111	β0001	β0687	74405	Capital Outlay/Road Projects	250,781	-	-	-	-	-	-
Total Capital Outlay					250,781	-	-	-	-	-	-
Total Expenditures					250,781	-	-	-	-	-	-

SD Org Summary of 3 orgs:

Total SD Revenue	622,044	104,769	532,953	281,656	-	-	-100.0%
Total SD Capital Outlay	307,118	307,804	532,953	78,621	-	-	-100.0%
Total SD Expenses	307,118	307,804	532,953	78,621	-	-	-100.0%

Total Summary for Org 30001

Total Revenue	622,044	104,769	532,953	281,656	-	-	-100.0%
Total Salaries							-
Total Benefits							-
Total Salaries & Benefits							-
Total Operating Expenditures							-
Total Capital Outlay	307,118	307,804	532,953	78,621	-	-	-100.0%
Total Expenditures	307,118	307,804	532,953	78,621	-	-	-100.0%
Total Transfers							-
Net Total	314,926	(203,035)	-	203,035	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30701 - Soledad Canyon C1182629											
Revenues											
23111	30701		56010	Road Projects	916,200	40,927	143,873	143,873	-	-	-100.0%
Total Revenues					916,200	40,927	143,873	143,873	-	-	-100.0%
Expenditures											
23111	30701		74405	Capital Outlay/Road Projects	633,323	40,927	143,873	143,873	-	-	-100.0%
Total Capital Outlay					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Expenditures					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Summary for Org 30701											
Total Revenue					916,200	40,927	143,873	143,873	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Expenditures					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Transfers											- %
Net Total					282,877	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30702 - Via Norte C1182630											
Revenues											
23111	30702		56010	Road Projects	71,193	-	-	-	-	-	-%
Total Revenues					71,193	-	-	-	-	-	-%
Expenditures											
23111	30702		74405	Capital Outlay/Road Projects	71,193	-	-	-	-	-	-%
Total Capital Outlay					71,193	-	-	-	-	-	-%
Total Expenditures					71,193	-	-	-	-	-	-%
Total Summary for Org 30702											
Total Revenue					71,193	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					71,193	-	-	-	-	-	-%
Total Expenditures					71,193	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30703 - Mustang Rd C1182636											
Revenues											
23111	30703		56010	Road Projects	23,655	-	-	-	-	-	-%
				Total Revenues	23,655	-	-	-	-	-	-%
Total Summary for Org 30703											
				Total Revenue	23,655	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	23,655	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30712 - C1193325 Dripping Springs Road											
Revenues											
23111	30712		53176	Grant Revenues	-	-	-	2,976	-	-	-
			56010	Road Projects	-	176,997	3,003	-	-	-	-100.0%
Total Revenues					-	176,997	3,003	2,976	-	-	-100.0%
Expenditures											
23111	30712		74405	Capital Outlay/Road Projects	-	176,997	3,003	2,976	-	-	-100.0%
Total Capital Outlay					-	176,997	3,003	2,976	-	-	-100.0%
Total Expenditures					-	176,997	3,003	2,976	-	-	-100.0%
Total Summary for Org 30712											
Total Revenue					-	176,997	3,003	2,976	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	176,997	3,003	2,976	-	-	-100.0%
Total Expenditures					-	176,997	3,003	2,976	-	-	-100.0%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30713 - C1193326 Baylor Canyon Road											
Revenues											
23111	00713		56010	Road Projects	7,242	42,703	7,297	-	-	-	-100.0%
Total Revenues					7,242	42,703	7,297	-	-	-	-100.0%
Expenditures											
23111	00713		74405	Capital Outlay/Road Projects	7,242	42,703	7,297	-	-	-	-100.0%
Total Capital Outlay					7,242	42,703	7,297	-	-	-	-100.0%
Total Expenditures					7,242	42,703	7,297	-	-	-	-100.0%
Total Summary for Org 30713											
Total Revenue					7,242	42,703	7,297	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					7,242	42,703	7,297	-	-	-	-100.0%
Total Expenditures					7,242	42,703	7,297	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30714 - C1193327 Hill Area Improvements											
Revenues											
23111	30714		56010	Road Projects	2,090	-	72,910	-	-	72,910	-%
Total Revenues					2,090	-	72,910	-	-	72,910	-%
Expenditures											
23111	30714		74405	Capital Outlay/Road Projects	2,090	-	72,910	-	-	72,910	-%
Total Capital Outlay					2,090	-	72,910	-	-	72,910	-%
Total Expenditures					2,090	-	72,910	-	-	72,910	-%
Total Summary for Org 30714											
Total Revenue					2,090	-	72,910	-	-	72,910	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					2,090	-	72,910	-	-	72,910	-%
Total Expenditures					2,090	-	72,910	-	-	72,910	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30715 - C1193329 Organ Area Roads Ct											
Revenues											
23111	30715		56010	Road Projects	-	400,000	-	-	-	-	-%
				Total Revenues	-	400,000	-	-	-	-	-%
Expenditures											
23111	30715		74405	Capital Outlay/Road Projects	-	400,000	-	-	-	-	-%
				Total Capital Outlay	-	400,000	-	-	-	-	-%
				Total Expenditures	-	400,000	-	-	-	-	-%
Total Summary for Org 30715											
				Total Revenue	-	400,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	400,000	-	-	-	-	-%
				Total Expenditures	-	400,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30716 - C1193331 Gabaldon Road											
Revenues											
23111	30716		56010	Road Projects	-	75,000	-	-	-	-	-%
Total Revenues					-	75,000	-	-	-	-	-%
Expenditures											
23111	30716		74405	Capital Outlay/Road Projects	-	75,000	-	-	-	-	-%
Total Capital Outlay					-	75,000	-	-	-	-	-%
Total Expenditures					-	75,000	-	-	-	-	-%
Total Summary for Org 30716											
Total Revenue					-	75,000	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	75,000	-	-	-	-	-%
Total Expenditures					-	75,000	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30717 - C1193332 La Union sidewalks											
Revenues											
23111	30717		56010	Road Projects	-	27,620	100,000	-	-	100,000	- %
Total Revenues					-	27,620	100,000	-	-	100,000	- %
Expenditures											
23111	30717		74405	Capital Outlay/Road Projects	-	27,620	100,000	-	-	100,000	- %
Total Capital Outlay					-	27,620	100,000	-	-	100,000	- %
Total Expenditures					-	27,620	100,000	-	-	100,000	- %
Total Summary for Org 30717											
Total Revenue					-	27,620	100,000	-	-	100,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	27,620	100,000	-	-	100,000	- %
Total Expenditures					-	27,620	100,000	-	-	100,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30718 - C1193333 Zeus Avenue											
Revenues											
23111	30718		56010	Road Projects	33,523	-	131,478	-	-	131,478	-%
Total Revenues					33,523	-	131,478	-	-	131,478	-%
Expenditures											
23111	30718		74405	Capital Outlay/Road Projects	33,523	-	131,478	-	-	131,478	-%
Total Capital Outlay					33,523	-	131,478	-	-	131,478	-%
Total Expenditures					33,523	-	131,478	-	-	131,478	-%
Total Summary for Org 30718											
Total Revenue					33,523	-	131,478	-	-	131,478	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					33,523	-	131,478	-	-	131,478	-%
Total Expenditures					33,523	-	131,478	-	-	131,478	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30719 - C1193334 Tornilla Flats Drive											
Revenues											
23111	30719		56010	Road Projects	253,000	-	-	-	-	-	-%
Total Revenues					253,000	-	-	-	-	-	-%
Expenditures											
23111	30719		74405	Capital Outlay/Road Projects	253,403	-	-	-	-	-	-%
Total Capital Outlay					253,403	-	-	-	-	-	-%
Total Expenditures					253,403	-	-	-	-	-	-%
Total Summary for Org 30719											
Total Revenue					253,000	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					253,403	-	-	-	-	-	-%
Total Expenditures					253,403	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(403)	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30720 - C1193336 Dona Ana Sodewalks Lightni											
Revenues											
23111	30720		56010	Road Projects	21,206	43,479	324,000	-	-	324,000	- %
Total Revenues					21,206	43,479	324,000	-	-	324,000	- %
Expenditures											
23111	30720		74405	Capital Outlay/Road Projects	21,206	43,479	324,000	-	-	324,000	- %
Total Capital Outlay					21,206	43,479	324,000	-	-	324,000	- %
Total Expenditures					21,206	43,479	324,000	-	-	324,000	- %
Total Summary for Org 30720											
Total Revenue					21,206	43,479	324,000	-	-	324,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					21,206	43,479	324,000	-	-	324,000	- %
Total Expenditures					21,206	43,479	324,000	-	-	324,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30725 - C1194035 Roads and Streets Anthony											
Revenues											
23111	30725		56010	Road Projects	-	-	9,969	9,649	-	-	-100.0%
Total Revenues					-	-	9,969	9,649	-	-	-100.0%
Expenditures											
23111	30725		74405	Capital Outlay/Road Projects	-	9,649	-	-	-	-	-
Total Capital Outlay					-	9,649	-	-	-	-	-
Total Expenditures					-	9,649	-	-	-	-	-
Total Summary for Org 30725											
Total Revenue					-	-	9,969	9,649	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	9,649	-	-	-	-	-
Total Expenditures					-	9,649	-	-	-	-	-
Total Transfers											-
Net Total					-	(9,649)	9,969	9,649	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30729 - C1212997 EI Camino Real Road											
Revenues											
23111	30729		56010	Road Projects	-	-	425,000	-	-	425,000	- %
Total Revenues					-	-	425,000	-	-	425,000	- %
Expenditures											
23111	30729		74405	Capital Outlay/Road Projects	-	-	425,000	-	-	425,000	- %
Total Capital Outlay					-	-	425,000	-	-	425,000	- %
Total Expenditures					-	-	425,000	-	-	425,000	- %
Total Summary for Org 30729											
Total Revenue					-	-	425,000	-	-	425,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	425,000	-	-	425,000	- %
Total Expenditures					-	-	425,000	-	-	425,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30730 - C1212998 Lisa Drive											
Revenues											
23111	30730		56010	Road Projects	-	-	350,000	-	-	350,000	- %
Total Revenues					-	-	350,000	-	-	350,000	- %
Expenditures											
23111	30730		74405	Capital Outlay/Road Projects	-	-	350,000	-	-	350,000	- %
Total Capital Outlay					-	-	350,000	-	-	350,000	- %
Total Expenditures					-	-	350,000	-	-	350,000	- %
Total Summary for Org 30730											
Total Revenue					-	-	350,000	-	-	350,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	350,000	-	-	350,000	- %
Total Expenditures					-	-	350,000	-	-	350,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30731 - C1213001 Dona Ana Sidewalks and Lig											
Revenues											
23111	30731		56010	Road Projects	-	-	250,000	3,102	-	246,898	-1.2%
Total Revenues					-	-	250,000	3,102	-	246,898	-1.2%
Expenditures											
23111	30731		74405	Capital Outlay/Road Projects	-	-	250,000	3,102	-	246,898	-1.2%
Total Capital Outlay					-	-	250,000	3,102	-	246,898	-1.2%
Total Expenditures					-	-	250,000	3,102	-	246,898	-1.2%
Total Summary for Org 30731											
Total Revenue					-	-	250,000	3,102	-	246,898	-1.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	250,000	3,102	-	246,898	-1.2%
Total Expenditures					-	-	250,000	3,102	-	246,898	-1.2%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30732 - C1213002 La Union Sidewalks and Lig											
Revenues											
23111	30732		56010	Road Projects	-	-	50,000	-	-	50,000	-%
Total Revenues					-	-	50,000	-	-	50,000	-%
Expenditures											
23111	30732		74405	Capital Outlay/Road Projects	-	-	50,000	-	-	50,000	-%
Total Capital Outlay					-	-	50,000	-	-	50,000	-%
Total Expenditures					-	-	50,000	-	-	50,000	-%
Total Summary for Org 30732											
Total Revenue					-	-	50,000	-	-	50,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	50,000	-	-	50,000	-%
Total Expenditures					-	-	50,000	-	-	50,000	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30733 - C1213007 Tres Caballos											
Revenues											
23111	30733		56010	Road Projects	-	-	200,000	-	-	200,000	- %
Total Revenues					-	-	200,000	-	-	200,000	- %
Expenditures											
23111	30733		74405	Capital Outlay/Road Projects	-	-	200,000	-	-	200,000	- %
Total Capital Outlay					-	-	200,000	-	-	200,000	- %
Total Expenditures					-	-	200,000	-	-	200,000	- %
Total Summary for Org 30733											
Total Revenue					-	-	200,000	-	-	200,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	200,000	-	-	200,000	- %
Total Expenditures					-	-	200,000	-	-	200,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30734 - C1213008 San Miguel Roads											
Revenues											
23111	30734		56010	Road Projects	-	-	180,000	-	-	180,000	- %
Total Revenues					-	-	180,000	-	-	180,000	- %
Expenditures											
23111	30734		74405	Capital Outlay/Road Projects	-	-	180,000	-	-	180,000	- %
Total Capital Outlay					-	-	180,000	-	-	180,000	- %
Total Expenditures					-	-	180,000	-	-	180,000	- %
Total Summary for Org 30734											
Total Revenue					-	-	180,000	-	-	180,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	180,000	-	-	180,000	- %
Total Expenditures					-	-	180,000	-	-	180,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30735 - C1162567 Santa Teresa Overpass											
Revenues											
23111	30735		56010	Road Projects	-	-	90,893	87,178	-	3,715	-95.9%
Total Revenues					-	-	90,893	87,178	-	3,715	-95.9%
Expenditures											
23111	30735		74405	Capital Outlay/Road Projects	-	-	90,893	87,178	-	3,715	-95.9%
Total Capital Outlay					-	-	90,893	87,178	-	3,715	-95.9%
Total Expenditures					-	-	90,893	87,178	-	3,715	-95.9%
Total Summary for Org 30735											
Total Revenue					-	-	90,893	87,178	-	3,715	-95.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	90,893	87,178	-	3,715	-95.9%
Total Expenditures					-	-	90,893	87,178	-	3,715	-95.9%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30736 - C1212993 Carver Road											
Revenues											
23111	30736		56010	Road Projects	-	-	500,000	-	-	500,000	- %
Total Revenues					-	-	500,000	-	-	500,000	- %
Expenditures											
23111	30736		74405	Capital Outlay/Road Projects	-	-	500,000	-	-	500,000	- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Summary for Org 30736											
Total Revenue					-	-	500,000	-	-	500,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30737 - C1212996 Multi Use Trail Dona Ana											
Revenues											
23111	30737		56010	Road Projects	-	-	225,000	225,000	-	-	-100.0%
Total Revenues					-	-	225,000	225,000	-	-	-100.0%
Expenditures											
23111	30737		74405	Capital Outlay/Road Projects	-	-	225,000	225,000	-	-	-100.0%
Total Capital Outlay					-	-	225,000	225,000	-	-	-100.0%
Total Expenditures					-	-	225,000	225,000	-	-	-100.0%
Total Summary for Org 30737											
Total Revenue					-	-	225,000	225,000	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	225,000	225,000	-	-	-100.0%
Total Expenditures					-	-	225,000	225,000	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23111							
Total Revenue	7,571,082	7,252,873	17,926,977	5,171,452	-	11,677,211	-34.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,327,808	443,179	9,591,999	989,629	-	7,644,863	-20.3%
Total Capital Outlay	5,295,258	3,103,967	11,551,917	3,519,382	-	8,315,986	-28.0%
Total Expenditures	7,623,066	3,547,146	21,143,917	4,509,011	-	15,960,848	-24.5%
Total Transfers	-	-	32,270	32,270	-	-	-100.0%
Net Total	(51,983)	3,705,727	(3,184,670)	694,711	-	(4,283,637)	34.5%

23120 - Colonia's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

23120	00000		02012	Transfer Out Of Fund	8,518	-	-	-	-	-	-%
Total Transfers					8,518	-	-	-	-	-	-%

Total Summary for Org 00000

Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					(8,518)	-	-	-	-	-	-%
Net Total					(8,518)	-	-	-	-	-	-%

23120 - Colonia's Initiative

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23120							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(8,518)	-	-	-	-	-	- %
Net Total	(8,518)	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Revenues											
23300	20101		54225	DEA Project	-	-	44,000	-	-	-	-100.0%
				Total Revenues	-	-	44,000	-	-	-	-100.0%
Expenditures											
23300	20101		61070	Over-Time Salaries	-	-	41,000	-	-	-	-100.0%
			61090	On Call Pay	-	-	3,000	-	-	-	-100.0%
				Total Salaries	-	-	44,000	-	-	-	-100.0%
23300	20101		63010	Medicare	(1)	-	-	-	-	-	- %
				Total Benefits	(1)	-	-	-	-	-	- %
				Total Salaries & Benefits	(1)	-	44,000	-	-	-	-100.0%
				Total Expenditures	(1)	-	44,000	-	-	-	-100.0%
20121 - DEA Projects											
Revenues											
23300	20101	20121	54225	DEA Project	15,882	-	-	-	-	-	- %
				Total Revenues	15,882	-	-	-	-	-	- %
Expenditures											
23300	20101	20121	61070	Over-Time Salaries	12,987	-	-	-	-	-	- %
			61090	On Call Pay	1,515	-	-	-	-	-	- %
				Total Salaries	14,502	-	-	-	-	-	- %
23300	20101	20121	62020	Group Insurance	186	-	-	-	-	-	- %
			63010	Medicare	70	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	256	-	-	-	-	-	- %
				Total Salaries & Benefits	14,758	-	-	-	-	-	- %
				Total Expenditures	14,758	-	-	-	-	-	- %
20122 - Gang Grant											
Revenues											
23300	20101	20122	53155	GANG Grant	-	-	5,000	-	-	5,000	- %
				Total Revenues	-	-	5,000	-	-	5,000	- %
Expenditures											
23300	20101	20122	61070	Over-Time Salaries	-	-	5,000	-	-	5,000	- %
				Total Salaries	-	-	5,000	-	-	5,000	- %
				Total Salaries & Benefits	-	-	5,000	-	-	5,000	- %
				Total Expenditures	-	-	5,000	-	-	5,000	- %
20125 - Metro Project											
Revenues											
23300	20101	20125	54235	Metro	82,161	138,295	133,000	99,178	-	133,000	- %
				Total Revenues	82,161	138,295	133,000	99,178	-	133,000	- %
Expenditures											
23300	20101	20125	61035	Call-Back Time	10,425	23,305	25,000	1,219	-	25,000	- %
			61070	Over-Time Salaries	77,194	99,756	105,000	88,521	-	105,000	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement											
23300	20101	20125	61090	On Call Pay	2,175	7,950	3,000	2,985	-	3,000	- %
				Total Salaries	89,794	131,011	133,000	92,725	-	133,000	- %
23300	20101	20125	63010	Medicare	1,276	1,819	-	1,310	-	-	- %
				Total Benefits	1,276	1,819	-	1,310	-	-	- %
				Total Salaries & Benefits	91,070	132,830	133,000	94,035	-	133,000	- %
				Total Expenditures	91,070	132,830	133,000	94,035	-	133,000	- %
20131 - NMSU Projects											
Revenues											
23300	20101	20131	64300	NMSU Project	53,579	-	54,000	24,933	-	54,000	- %
				Total Revenues	53,579	-	54,000	24,933	-	54,000	- %
Expenditures											
23300	20101	20131	61070	Over-Time Salaries	49,739	-	54,000	22,467	-	54,000	- %
				Total Salaries	49,739	-	54,000	22,467	-	54,000	- %
23300	20101	20131	62020	Group Insurance	33	-	-	-	-	-	- %
			63010	Medicare	729	-	-	316	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	761	-	-	317	-	-	- %
				Total Salaries & Benefits	50,500	-	54,000	22,783	-	54,000	- %
				Total Expenditures	50,500	-	54,000	22,783	-	54,000	- %
20158 - 16HE-64-P01/16-HE-64-P04-FY16 Tracs											
Revenues											
23300	20101	20158	63176	Grant Revenues	131,168	157,673	326,357	113,933	-	326,357	- %
				Total Revenues	131,168	157,673	326,357	113,933	-	326,357	- %
Expenditures											
23300	20101	20158	61140	Special Grant Pay	7,421	6,660	20,465	6,325	-	-	-100.0%
				Total Salaries	7,421	6,660	20,465	6,325	-	-	-100.0%
23300	20101	20158	62010	PERA	1,454	1,309	3,563	1,243	-	-	-100.0%
			62020	Group Insurance	2,755	2,732	8,277	2,858	-	-	-100.0%
			63010	Medicare	101	96	231	91	-	-	-100.0%
			63020	Social Security	430	411	959	387	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	2	2	6	2	-	-	-100.0%
				Total Benefits	4,741	4,551	13,036	4,581	-	-	-100.0%
				Total Salaries & Benefits	12,162	11,211	33,501	10,906	-	-	-100.0%
23300	20101	20158	72416	Contractual Services	132,552	98,450	172,404	115,872	-	129,136	-25.1%
			72476	Equipment Under \$5,000	1,729	4,949	49,632	18,185	-	31,447	-36.6%
			72676	Meals	235	-	7,514	-	-	7,514	- %
			72677	Travel	1,023	-	18,080	-	-	18,080	- %
			72678	Lodging	500	-	15,258	-	-	15,258	- %
			72680	Registrations	1,245	-	8,428	-	-	8,428	- %
			73190	Office Supplies	764	-	2,000	-	-	2,000	- %
			73260	Sheriff's Supplies	-	-	20,714	-	-	20,714	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
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20101 - Sheriff - Law Enforcement

Total Operating Expenditures					138,047	103,399	294,030	134,057	-	232,577	-20.9%
Total Expenditures					150,209	114,610	327,531	144,963	-	232,577	-29.0%

25121 - NM State Fair Security Project

Revenues

23300	20101	25121	53176	Grant Revenues	9,846	-	-	12,503	-	-	- %
Total Revenues					9,846	-	-	12,503	-	-	- %

Expenditures

23300	20101	25121	61070	Over-Time Salaries	9,846	-	-	12,503	-	-	- %
Total Salaries					9,846	-	-	12,503	-	-	- %
23300	20101	25121	62020	Group Insurance	16	-	-	-	-	-	- %
			63010	Medicare	134	-	-	-	-	-	- %
			63020	Social Security	14	-	-	-	-	-	- %
Total Benefits					164	-	-	-	-	-	- %
Total Salaries & Benefits					10,010	-	-	12,503	-	-	- %
Total Expenditures					10,010	-	-	12,503	-	-	- %

25127 - OCDETF RA FY 2012

Revenues

23300	20101	25127	53176	Grant Revenues	10,044	-	-	-	-	-	- %
Total Revenues					10,044	-	-	-	-	-	- %

Expenditures

23300	20101	25127	72464	Rental	8,086	-	-	-	-	-	- %
Total Operating Expenditures					8,086	-	-	-	-	-	- %
Total Expenditures					8,086	-	-	-	-	-	- %

SD Org Summary of 7 orgs:

Total SD Revenue	302,680	295,968	518,357	250,547	-	518,357	- %
Total SD Salaries	171,301	137,671	212,465	134,020	-	192,000	-9.6%
Total SD Benefits	7,199	6,370	13,036	6,208	-	-	-100.0%
Total SD Salaries & Benefits	178,500	144,041	225,501	140,227	-	192,000	-14.9%
Total SD Operating Expenses	146,133	103,399	294,030	134,057	-	232,577	-20.9%
Total SD Expenses	324,633	247,440	519,531	274,284	-	424,577	-18.3%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue					302,680	295,968	562,357	250,547	-	518,357	-7.8%
Total Salaries					171,301	137,671	256,465	134,020	-	192,000	-25.1%
Total Benefits					7,198	6,370	13,036	6,208	-	-	-100.0%
Total Salaries & Benefits					178,499	144,041	269,501	140,227	-	192,000	-28.8%
Total Operating Expenditures					146,133	103,399	294,030	134,057	-	232,577	-20.9%
Total Capital Outlay											- %
Total Expenditures					324,632	247,440	563,531	274,284	-	424,577	-24.7%
Total Transfers											- %
Net Total					(21,953)	48,528	(1,174)	(23,737)	-	93,780	-8,090.9%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20173 - 20-AL-64-031 ENDWI 20											
Revenues											
23300	20173		53176	Grant Revenues	19,918	3,343	-	-	-	-	- %
				Total Revenues	19,918	3,343	-	-	-	-	- %
Expenditures											
23300	20173		61070	Over-Time Salaries	19,918	3,414	-	-	-	-	- %
				Total Salaries	19,918	3,414	-	-	-	-	- %
23300	20173		62020	Group Insurance	-	6	-	-	-	-	- %
			63010	Medicare	-	42	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	-	48	-	-	-	-	- %
				Total Salaries & Benefits	19,918	3,463	-	-	-	-	- %
				Total Expenditures	19,918	3,463	-	-	-	-	- %
Total Summary for Org 20173											
				Total Revenue	19,918	3,343	-	-	-	-	- %
				Total Salaries	19,918	3,414	-	-	-	-	- %
				Total Benefits	-	48	-	-	-	-	- %
				Total Salaries & Benefits	19,918	3,463	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	19,918	3,463	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	(120)	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20174 - 20-OP-RF-031 BKLUP CIOT 20											
Revenues											
23300	20174		53176	Grant Revenues	1,919	12,357	-	-	-	-	- %
				Total Revenues	1,919	12,357	-	-	-	-	- %
Expenditures											
23300	20174		61070	Over-Time Salaries	1,919	7,281	-	-	-	-	- %
				Total Salaries	1,919	7,281	-	-	-	-	- %
23300	20174		62020	Group Insurance	-	17	-	-	-	-	- %
			63010	Medicare	-	102	-	-	-	-	- %
			63020	Social Security	-	21	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	1	-	-	-	-	- %
				Total Benefits	-	141	-	-	-	-	- %
				Total Salaries & Benefits	1,919	7,421	-	-	-	-	- %
				Total Expenditures	1,919	7,421	-	-	-	-	- %
Total Summary for Org 20174											
				Total Revenue	1,919	12,357	-	-	-	-	- %
				Total Salaries	1,919	7,281	-	-	-	-	- %
				Total Benefits	-	141	-	-	-	-	- %
				Total Salaries & Benefits	1,919	7,421	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	1,919	7,421	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	4,936	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20175 - 20-PT-RF-031 STEP-DNOS											
Revenues											
23300	20175		53176	Grant Revenues	19,173	19,152	-	-	-	-	-%
				Total Revenues	19,173	19,152	-	-	-	-	-%
Expenditures											
23300	20175		61070	Over-Time Salaries	28,734	14,660	-	-	-	-	-%
				Total Salaries	28,734	14,660	-	-	-	-	-%
23300	20175		62020	Group Insurance	15	9	-	-	-	-	-%
			63010	Medicare	136	52	-	-	-	-	-%
			63020	Social Security	17	6	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	5	1	-	-	-	-	-%
				Total Benefits	173	68	-	-	-	-	-%
				Total Salaries & Benefits	28,907	14,728	-	-	-	-	-%
				Total Expenditures	28,907	14,728	-	-	-	-	-%
Total Summary for Org 20175											
				Total Revenue	19,173	19,152	-	-	-	-	-%
				Total Salaries	28,734	14,660	-	-	-	-	-%
				Total Benefits	173	68	-	-	-	-	-%
				Total Salaries & Benefits	28,907	14,728	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	28,907	14,728	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(9,734)	4,424	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20176 - 20-EE-05-031 NM Edu & Enf. Grant											
Expenditures											
23300	20176		72476	Equipment Under \$5,000	5,378	-	-	-	-	-	-%
Total Operating Expenditures					5,378	-	-	-	-	-	-%
Total Expenditures					5,378	-	-	-	-	-	-%
Total Summary for Org 20176											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					5,378	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					5,378	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(5,378)	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20177 - 01-AL-64-031 ENDWI											
Revenues											
23300	20177		53176	Grant Revenues	-	7,852	38,395	15,100	-	-	-100.0%
				Total Revenues	-	7,852	38,395	15,100	-	-	-100.0%
Expenditures											
23300	20177		61070	Over-Time Salaries	-	10,509	38,395	12,443	-	-	-100.0%
				Total Salaries	-	10,509	38,395	12,443	-	-	-100.0%
				Total Salaries & Benefits	-	10,509	38,395	12,443	-	-	-100.0%
				Total Expenditures	-	10,509	38,395	12,443	-	-	-100.0%
Total Summary for Org 20177											
				Total Revenue	-	7,852	38,395	15,100	-	-	-100.0%
				Total Salaries	-	10,509	38,395	12,443	-	-	-100.0%
				Total Benefits							-%
				Total Salaries & Benefits	-	10,509	38,395	12,443	-	-	-100.0%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	10,509	38,395	12,443	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	(2,657)	-	2,657	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20178 - 01-OP-RF-031 BKLUP											
Revenues											
23300	20178		53176	Grant Revenues	-	3,127	5,500	2,159	-	-	-100.0%
				Total Revenues	-	3,127	5,500	2,159	-	-	-100.0%
Expenditures											
23300	20178		61070	Over-Time Salaries	-	3,808	5,500	1,477	-	-	-100.0%
				Total Salaries	-	3,808	5,500	1,477	-	-	-100.0%
				Total Salaries & Benefits	-	3,808	5,500	1,477	-	-	-100.0%
				Total Expenditures	-	3,808	5,500	1,477	-	-	-100.0%
Total Summary for Org 20178											
				Total Revenue	-	3,127	5,500	2,159	-	-	-100.0%
				Total Salaries	-	3,808	5,500	1,477	-	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	3,808	5,500	1,477	-	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	3,808	5,500	1,477	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	(682)	-	682	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20179 - 01-PT-RF-031 STEP											
Revenues											
23300	20179		53176	Grant Revenues	-	15,810	40,040	22,798	-	-	-100.0%
				Total Revenues	-	15,810	40,040	22,798	-	-	-100.0%
Expenditures											
23300	20179		61070	Over-Time Salaries	-	23,532	40,040	15,076	-	-	-100.0%
				Total Salaries	-	23,532	40,040	15,076	-	-	-100.0%
				Total Salaries & Benefits	-	23,532	40,040	15,076	-	-	-100.0%
				Total Expenditures	-	23,532	40,040	15,076	-	-	-100.0%
Total Summary for Org 20179											
				Total Revenue	-	15,810	40,040	22,798	-	-	-100.0%
				Total Salaries	-	23,532	40,040	15,076	-	-	-100.0%
				Total Benefits							-%
				Total Salaries & Benefits	-	23,532	40,040	15,076	-	-	-100.0%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	23,532	40,040	15,076	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	(7,722)	-	7,722	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20180 - 01-EE-05-031 EE Grant											
Revenues											
23300	20180		53176	Grant Revenues	-	6,648	-	-	-	-	-%
Total Revenues					-	6,648	-	-	-	-	-%
Expenditures											
23300	20180		72476	Equipment Under \$5,000	-	6,648	-	-	-	-	-%
Total Operating Expenditures					-	6,648	-	-	-	-	-%
Total Expenditures					-	6,648	-	-	-	-	-%
Total Summary for Org 20180											
Total Revenue					-	6,648	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	6,648	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	6,648	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20181 - Aftermath K9											
Revenues											
23300	20181		53176	Grant Revenues	-	250	-	-	-	-	-%
				Total Revenues	-	250	-	-	-	-	-%
Total Summary for Org 20181											
				Total Revenue	-	250	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	250	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20182 - JLEO-TFO OVERTIME 2021											
Revenues											
23300	20182		53176	Grant Revenues	-	-	6,000	-	-	-	-100.0%
				Total Revenues	-	-	6,000	-	-	-	-100.0%
Expenditures											
23300	20182		61070	Over-Time Salaries	-	-	5,000	-	-	-	-100.0%
				Total Salaries	-	-	5,000	-	-	-	-100.0%
				Total Salaries & Benefits	-	-	5,000	-	-	-	-100.0%
				Total Expenditures	-	-	5,000	-	-	-	-100.0%
Total Summary for Org 20182											
				Total Revenue	-	-	6,000	-	-	-	-100.0%
				Total Salaries	-	-	5,000	-	-	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	5,000	-	-	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	5,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	1,000	-	-	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20183 - 02-OP-RF-031 BKLUP/CIOT											
Revenues											
23300	20183		53176	Grant Revenues	-	-	9,996	4,896	-	9,996	- %
				Total Revenues	-	-	9,996	4,896	-	9,996	- %
Expenditures											
23300	20183		61070	Over-Time Salaries	-	-	9,996	5,799	-	4,197	-58.0%
				Total Salaries	-	-	9,996	5,799	-	4,197	-58.0%
				Total Salaries & Benefits	-	-	9,996	5,799	-	4,197	-58.0%
				Total Expenditures	-	-	9,996	5,799	-	4,197	-58.0%
Total Summary for Org 20183											
				Total Revenue	-	-	9,996	4,896	-	9,996	- %
				Total Salaries	-	-	9,996	5,799	-	4,197	-58.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	9,996	5,799	-	4,197	-58.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	9,996	5,799	-	4,197	-58.0%
				Total Transfers							- %
				Net Total	-	-	-	(903)	-	5,799	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20184 - 02-AL-64-031 ENDWI											
Revenues											
23300	20184		53176	Grant Revenues	-	-	46,578	29,220	-	46,578	- %
				Total Revenues	-	-	46,578	29,220	-	46,578	- %
Expenditures											
23300	20184		61070	Over-Time Salaries	-	-	46,578	32,576	-	14,003	-69.9%
				Total Salaries	-	-	46,578	32,576	-	14,003	-69.9%
				Total Salaries & Benefits	-	-	46,578	32,576	-	14,003	-69.9%
				Total Expenditures	-	-	46,578	32,576	-	14,003	-69.9%
Total Summary for Org 20184											
				Total Revenue	-	-	46,578	29,220	-	46,578	- %
				Total Salaries	-	-	46,578	32,576	-	14,003	-69.9%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	46,578	32,576	-	14,003	-69.9%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	46,578	32,576	-	14,003	-69.9%
				Total Transfers							- %
				Net Total	-	-	-	(3,356)	-	32,575	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20185 - 02-PT-02-031 STEP											
Revenues											
23300	20185		53176	Grant Revenues	-	-	47,040	23,044	-	47,040	- %
				Total Revenues	-	-	47,040	23,044	-	47,040	- %
Expenditures											
23300	20185		61070	Over-Time Salaries	-	-	47,040	25,659	-	21,381	-54.5%
				Total Salaries	-	-	47,040	25,659	-	21,381	-54.5%
				Total Salaries & Benefits	-	-	47,040	25,659	-	21,381	-54.5%
				Total Expenditures	-	-	47,040	25,659	-	21,381	-54.5%
Total Summary for Org 20185											
				Total Revenue	-	-	47,040	23,044	-	47,040	- %
				Total Salaries	-	-	47,040	25,659	-	21,381	-54.5%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	47,040	25,659	-	21,381	-54.5%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	47,040	25,659	-	21,381	-54.5%
				Total Transfers							- %
				Net Total	-	-	-	(2,615)	-	25,659	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20186 - 22-EE-05-031 NMDOT Edu and Enforce											
Revenues											
23300	20186		53176	Grant Revenues	-	-	6,408	-	-	-	-100.0%
Total Revenues					-	-	6,408	-	-	-	-100.0%
Expenditures											
23300	20186		72476	Equipment Under \$5,000	-	-	6,408	6,186	-	-	-100.0%
Total Operating Expenditures					-	-	6,408	6,186	-	-	-100.0%
Total Expenditures					-	-	6,408	6,186	-	-	-100.0%
Total Summary for Org 20186											
Total Revenue					-	-	6,408	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	6,408	6,186	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	6,408	6,186	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	(6,186)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20187 - 15PBJA-21-GG-03940 NTCP Crisis Resp											
Revenues											
23300	20187		53176	Grant Revenues	-	-	139,964	-	-	139,964	- %
				Total Revenues	-	-	139,964	-	-	139,964	- %
Expenditures											
23300	20187		61140	Special Grant Pay	-	-	36,636	-	-	36,636	- %
				Total Salaries	-	-	36,636	-	-	36,636	- %
23300	20187		62010	PERA	-	-	4,030	-	-	4,030	- %
			62020	Group Insurance	-	-	4,510	-	-	4,510	- %
			63010	Medicare	-	-	531	-	-	531	- %
			63020	Social Security	-	-	2,271	-	-	2,271	- %
			63030	Workman's Comp Admin Assessment	-	-	15	-	-	15	- %
				Total Benefits	-	-	11,357	-	-	11,357	- %
				Total Salaries & Benefits	-	-	47,993	-	-	47,993	- %
23300	20187		72486	Training Fees	-	-	19,317	-	-	19,317	- %
			72676	Meals	-	-	9,541	-	-	9,541	- %
			72677	Travel	-	-	19,520	-	-	19,520	- %
			72678	Lodging	-	-	17,680	-	-	17,680	- %
			72680	Registrations	-	-	25,913	900	-	25,013	-3.5%
				Total Operating Expenditures	-	-	91,971	900	-	91,071	-1.0%
				Total Expenditures	-	-	139,964	900	-	139,064	-0.6%
Total Summary for Org 20187											
				Total Revenue	-	-	139,964	-	-	139,964	- %
				Total Salaries	-	-	36,636	-	-	36,636	- %
				Total Benefits	-	-	11,357	-	-	11,357	- %
				Total Salaries & Benefits	-	-	47,993	-	-	47,993	- %
				Total Operating Expenditures	-	-	91,971	900	-	91,071	-1.0%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	139,964	900	-	139,064	-0.6%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	(900)	-	900	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25123 - BLM 140L2218P0012											
Revenues											
23300	25123		53176	Grant Revenues	-	14,185	20,000	6,645	-	20,000	- %
				Total Revenues	-	14,185	20,000	6,645	-	20,000	- %
Expenditures											
23300	25123		61070	Over-Time Salaries	-	17,414	20,000	3,416	-	20,000	- %
				Total Salaries	-	17,414	20,000	3,416	-	20,000	- %
				Total Salaries & Benefits	-	17,414	20,000	3,416	-	20,000	- %
				Total Expenditures	-	17,414	20,000	3,416	-	20,000	- %
Total Summary for Org 25123											
				Total Revenue	-	14,185	20,000	6,645	-	20,000	- %
				Total Salaries	-	17,414	20,000	3,416	-	20,000	- %
				Total Benefits							- %
				Total Salaries & Benefits	-	17,414	20,000	3,416	-	20,000	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	17,414	20,000	3,416	-	20,000	- %
				Total Transfers							- %
				Net Total	-	(3,229)	-	3,229	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25144 - 20-JAG-DACSO-SFY23											
Revenues											
23300	25144		53176	Grant Revenues	-	-	-	-	-	48,080	-%
				Total Revenues	-	-	-	-	-	48,080	-%
Expenditures											
23300	25144		72476	Equipment Under \$5,000	-	-	-	-	-	4,059	-%
				Total Operating Expenditures	-	-	-	-	-	4,059	-%
23300	25144		74146	Capital Outlay/ Equip	-	-	-	-	-	44,021	-%
				Total Capital Outlay	-	-	-	-	-	44,021	-%
				Total Expenditures	-	-	-	-	-	48,080	-%
Total Summary for Org 25144											
				Total Revenue	-	-	-	-	-	48,080	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	-	-	-	4,059	-%
				Total Capital Outlay	-	-	-	-	-	44,021	-%
				Total Expenditures	-	-	-	-	-	48,080	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25159 - 19-JAG-DACSO-SFY22 JAG GRANT											
Revenues											
23300	25159		53176	Grant Revenues	-	-	20,180	20,137	-	-	-100.0%
				Total Revenues	-	-	20,180	20,137	-	-	-100.0%
Expenditures											
23300	25159		72476	Equipment Under \$5,000	-	-	98	98	-	-	-100.0%
			72680	Registrations	-	-	3,890	3,850	-	-	-100.0%
			73190	Office Supplies	-	-	993	990	-	-	-100.0%
				Total Operating Expenditures	-	-	4,981	4,938	-	-	-100.0%
23300	25159		74146	Capital Outlay/ Equip	-	-	15,199	15,199	-	-	-100.0%
				Total Capital Outlay	-	-	15,199	15,199	-	-	-100.0%
				Total Expenditures	-	-	20,180	20,137	-	-	-100.0%
Total Summary for Org 25159											
				Total Revenue	-	-	20,180	20,137	-	-	-100.0%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	4,981	4,938	-	-	-100.0%
				Total Capital Outlay	-	-	15,199	15,199	-	-	-100.0%
				Total Expenditures	-	-	20,180	20,137	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25203 - EMW-2017-SS-00105-S01-Dona Ana Coun											
Revenues											
23300	25203		53176	Grant Revenues	554,280	-	-	-	-	-	- %
				Total Revenues	554,280	-	-	-	-	-	- %
Expenditures											
23300	25203		61140	Special Grant Pay	2,536	-	-	-	-	-	- %
				Total Salaries	2,536	-	-	-	-	-	- %
23300	25203		62010	PERA	496	-	-	-	-	-	- %
			62020	Group Insurance	911	-	-	-	-	-	- %
			63010	Medicare	35	-	-	-	-	-	- %
			63020	Social Security	149	-	-	-	-	-	- %
				Total Benefits	1,591	-	-	-	-	-	- %
				Total Salaries & Benefits	4,127	-	-	-	-	-	- %
23300	25203		74146	Capital Outlay/ Equip	468,241	-	-	-	-	-	- %
				Total Capital Outlay	468,241	-	-	-	-	-	- %
				Total Expenditures	472,368	-	-	-	-	-	- %
Total Summary for Org 25203											
				Total Revenue	554,280	-	-	-	-	-	- %
				Total Salaries	2,536	-	-	-	-	-	- %
				Total Benefits	1,591	-	-	-	-	-	- %
				Total Salaries & Benefits	4,127	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay	468,241	-	-	-	-	-	- %
				Total Expenditures	472,368	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	81,912	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25204 - EMW-2018-SS-00056-S01-DAC											
Revenues											
23300	25204		53176	Grant Revenues	128,759	646,143	39,389	-	-	-	-100.0%
				Total Revenues	128,759	646,143	39,389	-	-	-	-100.0%
Expenditures											
23300	25204		61070	Over-Time Salaries	94,379	-	-	-	-	-	- %
			61140	Special Grant Pay	19,725	601	22,870	-	-	-	-100.0%
				Total Salaries	114,104	601	22,870	-	-	-	-100.0%
23300	25204		62010	PERA	3,878	118	4,496	-	-	-	-100.0%
			62020	Group Insurance	7,498	225	10,057	-	-	-	-100.0%
			63010	Medicare	1,632	9	332	-	-	-	-100.0%
			63020	Social Security	1,247	37	1,418	-	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	17	-	7	-	-	-	-100.0%
				Total Benefits	14,271	389	16,310	-	-	-	-100.0%
				Total Salaries & Benefits	128,375	990	39,179	-	-	-	-100.0%
23300	25204		72476	Equipment Under \$5,000	-	473,385	-	-	-	-	- %
			72493	Payments to Other Governments	163,872	-	-	-	-	-	- %
			72895	Vehicle Maintenance	3,117	14	-	-	-	-	- %
			73110	Fuel	8,530	-	-	-	-	-	- %
				Total Operating Expenditures	175,520	473,399	-	-	-	-	- %
				Total Expenditures	303,896	474,389	39,179	-	-	-	-100.0%
Total Summary for Org 25204											
				Total Revenue	128,759	646,143	39,389	-	-	-	-100.0%
				Total Salaries	114,104	601	22,870	-	-	-	-100.0%
				Total Benefits	14,271	389	16,310	-	-	-	-100.0%
				Total Salaries & Benefits	128,375	990	39,179	-	-	-	-100.0%
				Total Operating Expenditures	175,520	473,399	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	303,896	474,389	39,179	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	(175,137)	171,754	210	-	-	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25205 - EMW-2019-SS-00083-S01											
Revenues											
23300	25205		53176	Grant Revenues	-	318,828	-	179,875	-	-	-%
				Total Revenues	-	318,828	-	179,875	-	-	-%
Expenditures											
23300	25205		61070	Over-Time Salaries	-	271,702	-	(171)	-	-	-%
			61140	Special Grant Pay	-	19,379	-	1	-	-	-%
				Total Salaries	-	291,082	-	(171)	-	-	-%
23300	25205		62010	PERA	-	3,810	-	-	-	-	-%
			62020	Group Insurance	-	7,973	-	-	-	-	-%
			63010	Medicare	-	280	-	-	-	-	-%
			63020	Social Security	-	1,196	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	-	5	-	-	-	-	-%
				Total Benefits	-	13,264	-	-	-	-	-%
				Total Salaries & Benefits	-	304,346	-	(171)	-	-	-%
23300	25205		72493	Payments to Other Governments	-	164,801	-	-	-	-	-%
			72620	Mileage	-	2,509	-	-	-	-	-%
			72895	Vehicle Maintenance	-	11,644	-	-	-	-	-%
			73110	Fuel	-	14,583	-	-	-	-	-%
				Total Operating Expenditures	-	193,537	-	-	-	-	-%
				Total Expenditures	-	497,883	-	(171)	-	-	-%
Total Summary for Org 25205											
				Total Revenue	-	318,828	-	179,875	-	-	-%
				Total Salaries	-	291,082	-	(171)	-	-	-%
				Total Benefits	-	13,264	-	-	-	-	-%
				Total Salaries & Benefits	-	304,346	-	(171)	-	-	-%
				Total Operating Expenditures	-	193,537	-	-	-	-	-%
				Total Capital Outlay	-	-	-	-	-	-	-%
				Total Expenditures	-	497,883	-	(171)	-	-	-%
				Total Transfers	-	-	-	-	-	-	-%
				Net Total	-	(179,055)	-	180,045	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25206 - EMW-2020-SS-00127-S01											
Revenues											
23300	25206		53176	Grant Revenues	-	-	882,375	277,729	-	882,375	- %
				Total Revenues	-	-	882,375	277,729	-	882,375	- %
Expenditures											
23300	25206		61140	Special Grant Pay	-	-	27,038	18,974	-	8,076	-70.1%
				Total Salaries	-	-	27,038	18,974	-	8,076	-70.1%
23300	25206		62010	PERA	-	-	4,200	3,730	-	472	-88.8%
			62020	Group Insurance	-	-	8,000	8,574	-	(574)	-107.2%
			63010	Medicare	-	-	2,200	274	-	1,928	-12.3%
			63020	Social Security	-	-	1,659	1,171	-	498	-70.0%
			63030	Workman's Comp Admin Assessment	-	-	22	5	-	17	-24.6%
				Total Benefits	-	-	16,081	13,755	-	2,341	-85.4%
				Total Salaries & Benefits	-	-	43,119	32,729	-	10,417	-75.8%
23300	25206		72493	Payments to Other Governments	-	-	722,387	327,769	-	265,216	-63.3%
			72895	Vehicle Maintenance	-	-	-	-	-	-	- %
			73110	Fuel	-	-	1,000	568	-	692	-30.8%
				Total Operating Expenditures	-	-	723,387	328,337	-	265,908	-63.2%
23300	25206		74146	Capital Outlay/ Equip	-	-	115,899	-	-	115,899	- %
				Total Capital Outlay	-	-	115,899	-	-	115,899	- %
				Total Expenditures	-	-	882,405	361,066	-	392,224	-55.6%
Total Summary for Org 25206											
				Total Revenue	-	-	882,375	277,729	-	882,375	- %
				Total Salaries	-	-	27,038	18,974	-	8,076	-70.1%
				Total Benefits	-	-	16,081	13,755	-	2,341	-85.4%
				Total Salaries & Benefits	-	-	43,119	32,729	-	10,417	-75.8%
				Total Operating Expenditures	-	-	723,387	328,337	-	265,908	-63.2%
				Total Capital Outlay	-	-	115,899	-	-	115,899	- %
				Total Expenditures	-	-	882,405	361,066	-	392,224	-55.6%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	(30)	(83,337)	-	490,151	-1,644,900.4%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25212 - 21-JAG-DACSO-SFY23 Edward Byrne Mem											
Revenues											
23300	25212		53176	Grant Revenues	-	-	-	-	-	38,994	- %
				Total Revenues	-	-	-	-	-	38,994	- %
Expenditures											
23300	25212		72476	Equipment Under \$5,000	-	-	-	-	-	4,794	- %
				Total Operating Expenditures	-	-	-	-	-	4,794	- %
23300	25212		74146	Capital Outlay/ Equip	-	-	-	-	-	34,200	- %
				Total Capital Outlay	-	-	-	-	-	34,200	- %
				Total Expenditures	-	-	-	-	-	38,994	- %
Total Summary for Org 25212											
				Total Revenue	-	-	-	-	-	38,994	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	4,794	- %
				Total Capital Outlay	-	-	-	-	-	34,200	- %
				Total Expenditures	-	-	-	-	-	38,994	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25231 - 19-AL-64-031 ENDWI FY19											
Revenues											
23300	25231		53176	Grant Revenues	17,150	-	-	-	-	-	- %
				Total Revenues	17,150	-	-	-	-	-	- %
Expenditures											
23300	25231		61070	Over-Time Salaries	12,076	-	-	-	-	-	- %
				Total Salaries	12,076	-	-	-	-	-	- %
23300	25231		62020	Group Insurance	26	-	-	-	-	-	- %
			63010	Medicare	250	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	2	-	-	-	-	-	- %
				Total Benefits	278	-	-	-	-	-	- %
				Total Salaries & Benefits	12,354	-	-	-	-	-	- %
				Total Expenditures	12,354	-	-	-	-	-	- %
Total Summary for Org 25231											
				Total Revenue	17,150	-	-	-	-	-	- %
				Total Salaries	12,076	-	-	-	-	-	- %
				Total Benefits	278	-	-	-	-	-	- %
				Total Salaries & Benefits	12,354	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	12,354	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	4,796	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25232 - 19-ST-02-031 STEP/DNOS											
Revenues											
23300	25232		53176	Grant Revenues	42,539	-	-	-	-	-	- %
				Total Revenues	42,539	-	-	-	-	-	- %
Expenditures											
23300	25232		61070	Over-Time Salaries	22,596	-	-	-	-	-	- %
				Total Salaries	22,596	-	-	-	-	-	- %
				Total Salaries & Benefits	22,596	-	-	-	-	-	- %
				Total Expenditures	22,596	-	-	-	-	-	- %
Total Summary for Org 25232											
				Total Revenue	42,539	-	-	-	-	-	- %
				Total Salaries	22,596	-	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	22,596	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	22,596	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	19,943	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25234 - LCPD-JAG FY20											
Revenues											
23300	25234		53176	Grant Revenues	-	-	12,648	-	-	-	-100.0%
Total Revenues					-	-	12,648	-	-	-	-100.0%
Expenditures											
23300	25234		72416	Contractual Services	-	-	12,648	-	-	-	-100.0%
Total Operating Expenditures					-	-	12,648	-	-	-	-100.0%
Total Expenditures					-	-	12,648	-	-	-	-100.0%
Total Summary for Org 25234											
Total Revenue					-	-	12,648	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	12,648	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	12,648	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25235 - LCPD-JAG FY21											
Revenues											
23300	25235		53176	Grant Revenues	-	-	12,668	12,625	-	-	-100.0%
Total Revenues					-	-	12,668	12,625	-	-	-100.0%
Expenditures											
23300	25235		72476	Equipment Under \$5,000	-	-	12,668	12,625	-	-	-100.0%
Total Operating Expenditures					-	-	12,668	12,625	-	-	-100.0%
Total Expenditures					-	-	12,668	12,625	-	-	-100.0%
Total Summary for Org 25235											
Total Revenue					-	-	12,668	12,625	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	12,668	12,625	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	12,668	12,625	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25236 - 19-JAG-DASO2-SFY22											
Revenues											
23300	25236		53176	Grant Revenues	-	-	135,000	135,000	-	-	-100.0%
Total Revenues					-	-	135,000	135,000	-	-	-100.0%
Expenditures											
23300	25236		72476	Equipment Under \$5,000	-	-	135,000	135,000	-	-	-100.0%
Total Operating Expenditures					-	-	135,000	135,000	-	-	-100.0%
Total Expenditures					-	-	135,000	135,000	-	-	-100.0%
Total Summary for Org 25236											
Total Revenue					-	-	135,000	135,000	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	135,000	135,000	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	135,000	135,000	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25237 - DASO CALEA											
Revenues											
23300	25237		53176	Grant Revenues	-	-	74,956	1,350	-	74,956	- %
				Total Revenues	-	-	74,956	1,350	-	74,956	- %
Expenditures											
23300	25237		61140	Special Grant Pay	-	-	18,296	-	-	18,296	- %
				Total Salaries	-	-	18,296	-	-	18,296	- %
23300	25237		62010	PERA	-	-	3,476	-	-	3,476	- %
			62020	Group Insurance	-	-	3,842	-	-	3,842	- %
			63010	Medicare	-	-	265	-	-	265	- %
			63020	Social Security	-	-	1,134	-	-	1,134	- %
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	8	- %
				Total Benefits	-	-	8,725	-	-	8,725	- %
				Total Salaries & Benefits	-	-	27,021	-	-	27,021	- %
23300	25237		72676	Meals	-	-	395	-	-	395	- %
			72677	Travel	-	-	3,600	-	-	3,600	- %
			72678	Lodging	-	-	1,520	-	-	1,520	- %
			72680	Registrations	-	-	9,800	1,575	-	8,225	-16.1%
			72835	Data Systems Maintenance	-	-	30,000	13,878	-	16,122	-46.3%
			73260	Sheriff's Supplies	-	-	2,620	1,387	-	1,233	-53.0%
				Total Operating Expenditures	-	-	47,935	16,840	-	31,095	-35.1%
				Total Expenditures	-	-	74,956	16,840	-	58,116	-22.5%
Total Summary for Org 25237											
				Total Revenue	-	-	74,956	1,350	-	74,956	- %
				Total Salaries	-	-	18,296	-	-	18,296	- %
				Total Benefits	-	-	8,725	-	-	8,725	- %
				Total Salaries & Benefits	-	-	27,021	-	-	27,021	- %
				Total Operating Expenditures	-	-	47,935	16,840	-	31,095	-35.1%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	74,956	16,840	-	58,116	-22.5%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	(15,490)	-	16,840	- %

23300 - Sheriffs Grants-State

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23300							
Total Revenue	1,086,418	1,343,662	2,099,494	981,124	-	1,826,340	-13.0%
Total Salaries	373,185	509,973	573,853	249,267	-	314,588	-45.2%
Total Benefits	23,511	20,280	65,509	19,963	-	22,424	-65.8%
Total Salaries & Benefits	396,696	530,253	639,362	269,230	-	337,012	-47.3%
Total Operating Expenditures	327,031	776,983	1,329,028	638,883	-	629,504	-52.6%
Total Capital Outlay	468,241	-	131,099	15,199	-	194,120	48.1%
Total Expenditures	1,191,968	1,307,236	2,099,488	923,312	-	1,160,636	-44.7%
Total Transfers							- %
Net Total	(105,550)	36,427	6	57,812	-	665,704	10,566,628.7%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25110	00000		54320	Refunds	-	78	-	-	-	-	-%
			56020	Civil Preparedness	221,034	259,742	155,375	183,835	-	377,425	142.9%
			57020	Interest On Investments	1,200	1,441	-	1,309	-	-	-%
				Total Revenues	222,234	261,260	155,375	185,143	-	377,425	142.9%
Transfers											
25110	00000		82012	Transfer Out Of Fund	246,315	259,477	155,375	155,375	-	377,425	142.9%
				Total Transfers	246,315	259,477	155,375	155,375	-	377,425	142.9%
Total Summary for Org 00000											
				Total Revenue	222,234	261,260	155,375	185,143	-	377,425	142.9%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(246,315)	(259,477)	(155,375)	(155,375)	-	(377,425)	142.9%
				Net Total	(24,081)	1,783	-	29,768	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20241 - EMW-2019-SS-00083-S01											
Revenues											
25110	20241		53176	Grant Revenues	-	88,697	-	29,053	-	-	-%
				Total Revenues	-	88,697	-	29,053	-	-	-%
Expenditures											
25110	20241		72449	Fire Equipment/ Under \$5000	-	29,053	-	-	-	-	-%
			725242	NMSU Police Department	-	28,841	-	-	-	-	-%
				Total Operating Expenditures	-	57,894	-	-	-	-	-%
25110	20241		74146	Capital Outlay/ Equip	-	59,856	-	-	-	-	-%
				Total Capital Outlay	-	59,856	-	-	-	-	-%
				Total Expenditures	-	117,750	-	-	-	-	-%
Total Summary for Org 20241											
				Total Revenue	-	88,697	-	29,053	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	57,894	-	-	-	-	-%
				Total Capital Outlay	-	59,856	-	-	-	-	-%
				Total Expenditures	-	117,750	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	(29,053)	-	29,053	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20426 - EMW-2017-SS-00032-S01 DAC											
Revenues											
25110	20426		53176	Grant Revenues	65,110	-	-	-	-	-	- %
				Total Revenues	65,110	-	-	-	-	-	- %
Expenditures											
25110	20426		72676	Meals	889	-	-	-	-	-	- %
			73035	Consumable Supplies	107	-	-	-	-	-	- %
			73230	Safety Supplies	667	-	-	-	-	-	- %
				Total Operating Expenditures	1,663	-	-	-	-	-	- %
				Total Expenditures	1,663	-	-	-	-	-	- %
Total Summary for Org 20426											
				Total Revenue	65,110	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	1,663	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	1,663	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	63,447	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20427 - EMW-2018-SS-0056-S01											
Revenues											
25110	20427		53176	Grant Revenues	179,666	43,995	-	-	-	-	- %
				Total Revenues	179,666	43,995	-	-	-	-	- %
Expenditures											
25110	20427		725238	LC -Fire Dept.	21,915	-	-	-	-	-	- %
			725239	Sunland Park -Fire Dept.	127,547	-	-	-	-	-	- %
			73230	Safety Supplies	4,004	-	-	-	-	-	- %
				Total Operating Expenditures	153,466	-	-	-	-	-	- %
25110	20427		74146	Capital Outlay/ Equip	13,432	43,995	-	-	-	-	- %
				Total Capital Outlay	13,432	43,995	-	-	-	-	- %
				Total Expenditures	166,898	43,995	-	-	-	-	- %
Total Summary for Org 20427											
				Total Revenue	179,666	43,995	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	153,466	-	-	-	-	-	- %
				Total Capital Outlay	13,432	43,995	-	-	-	-	- %
				Total Expenditures	166,898	43,995	-	-	-	-	- %
				Total Transfers							- %
				Net Total	12,768	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20428 - HM-HMP-0579-16-03											
Revenues											
25110	20428		53176	Grant Revenues	-	2,040	-	-	-	-	-%
				Total Revenues	-	2,040	-	-	-	-	-%
Total Summary for Org 20428											
				Total Revenue	-	2,040	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	2,040	-	-	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20430 - EMW-2020-SS-0127-S01											
Revenues											
25110	20430		53176	Grant Revenues	-	-	155,375	149,066	-	-	-100.0%
				Total Revenues	-	-	155,375	149,066	-	-	-100.0%
Expenditures											
25110	20430		72449	Fire Equipment/ Under \$5000	-	-	4,719	3,293	-	-	-100.0%
			725238	LC -Fire Dept.	-	-	85,500	85,500	-	-	-100.0%
			725239	Sunland Park -Fire Dept.	-	-	6,487	4,893	-	-	-100.0%
			725242	NMSU Police Department	-	-	22,825	22,550	-	-	-100.0%
				Total Operating Expenditures	-	-	119,531	116,236	-	-	-100.0%
25110	20430		74146	Capital Outlay/ Equip	-	-	35,844	32,830	-	-	-100.0%
				Total Capital Outlay	-	-	35,844	32,830	-	-	-100.0%
				Total Expenditures	-	-	155,375	149,066	-	-	-100.0%
Total Summary for Org 20430											
				Total Revenue	-	-	155,375	149,066	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	119,531	116,236	-	-	-100.0%
				Total Capital Outlay	-	-	35,844	32,830	-	-	-100.0%
				Total Expenditures	-	-	155,375	149,066	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20432 - 2021 SHSGP Grant											
Revenues											
25110	20432		53176	Grant Revenues	-	-	222,144	5,944	-	216,200	-2.7%
Total Revenues					-	-	222,144	5,944	-	216,200	-2.7%
Expenditures											
25110	20432		72414	Communications	-	-	144,980	-	-	144,980	-
			72449	Fire Equipment/ Under \$5000	-	-	14,000	5,944	-	8,056	-42.5%
			725238	LC -Fire Dept.	-	-	45,482	-	-	45,482	-
			725239	Sunland Park -Fire Dept.	-	-	17,682	-	-	17,682	-
Total Operating Expenditures					-	-	222,144	5,944	-	216,200	-2.7%
Total Expenditures					-	-	222,144	5,944	-	216,200	-2.7%
Total Summary for Org 20432											
Total Revenue					-	-	222,144	5,944	-	216,200	-2.7%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	222,144	5,944	-	216,200	-2.7%
Total Capital Outlay											-
Total Expenditures					-	-	222,144	5,944	-	216,200	-2.7%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20433 - National Assoc of County & City Hea											
Revenues											
25110	20433		53176	Grant Revenues	-	-	5,000	5,000	-	-	-100.0%
Total Revenues					-	-	5,000	5,000	-	-	-100.0%
Expenditures											
25110	20433		72476	Equipment Under \$5,000	-	-	2,595	5,399	-	-	-100.0%
			73180	Medical Supplies	-	-	2,405	2,400	-	-	-100.0%
Total Operating Expenditures					-	-	5,000	7,799	-	-	-100.0%
Total Expenditures					-	-	5,000	7,799	-	-	-100.0%
Total Summary for Org 20433											
Total Revenue					-	-	5,000	5,000	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	5,000	7,799	-	-	-100.0%
Total Capital Outlay											-%
Total Expenditures					-	-	5,000	7,799	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	(2,799)	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20434 - MOA NMDOH 22.665.300.24104											
Revenues											
25110	20434		53176	Grant Revenues	-	-	42,997	42,977	-	-	-100.0%
			54315	Reimbursements	-	-	-	-	-	5,529	-
				Total Revenues	-	-	42,997	42,977	-	5,529	-87.1%
Expenditures											
25110	20434		71030	Professional Services	-	-	1,500	398	-	3,446	129.8%
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	5,529	-
			72476	Equipment Under \$5,000	-	-	31,110	6,746	-	3,000	-90.4%
			72895	Vehicle Maintenance	-	-	5,000	-	-	12,000	140.0%
				Total Operating Expenditures	-	-	37,610	7,144	-	23,976	-36.3%
25110	20434		74146	Capital Outlay/ Equip	-	-	5,387	5,386	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	-	-	-	12,000	-
				Total Capital Outlay	-	-	5,387	5,386	-	12,000	122.8%
				Total Expenditures	-	-	42,997	12,531	-	35,976	-16.3%
Total Summary for Org 20434											
				Total Revenue	-	-	42,997	42,977	-	5,529	-87.1%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	37,610	7,144	-	23,976	-36.3%
				Total Capital Outlay	-	-	5,387	5,386	-	12,000	122.8%
				Total Expenditures	-	-	42,997	12,531	-	35,976	-16.3%
				Total Transfers							-
				Net Total	-	-	-	30,446	-	(30,446)	-

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25240 - Asylum Seekers Grant											
Revenues											
25110	25240		53176	Grant Revenues	135,450	-	-	-	-	-	- %
				Total Revenues	135,450	-	-	-	-	-	- %
Expenditures											
25110	25240		61070	Over-Time Salaries	1,134	-	-	-	-	-	- %
				Total Salaries	1,134	-	-	-	-	-	- %
25110	25240		63010	Medicare	16	-	-	-	-	-	- %
			63020	Social Security	70	-	-	-	-	-	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	1,221	-	-	-	-	-	- %
25110	25240		72360	Medical Expenses	3,789	-	-	-	-	-	- %
			72416	Contractual Services	20,462	-	-	-	-	-	- %
			72433	Misc. Supplies	43	-	-	-	-	-	- %
			72905	Electricity	548	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	399	-	-	-	-	-	- %
			72930	Water Usage	472	-	-	-	-	-	- %
			73110	Fuel	756	-	-	-	-	-	- %
				Total Operating Expenditures	26,470	-	-	-	-	-	- %
				Total Expenditures	27,691	-	-	-	-	-	- %
Total Summary for Org 25240											
				Total Revenue	135,450	-	-	-	-	-	- %
				Total Salaries	1,134	-	-	-	-	-	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	1,221	-	-	-	-	-	- %
				Total Operating Expenditures	26,470	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	27,691	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	107,759	-	-	-	-	-	- %

25110 - Civil Preparedness - State

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25110							
Total Revenue	602,460	395,992	580,891	417,184	-	599,155	3.1%
Total Salaries	1,134	-	-	-	-	-	- %
Total Benefits	87	-	-	-	-	-	- %
Total Salaries & Benefits	1,221	-	-	-	-	-	- %
Total Operating Expenditures	181,599	57,894	384,285	137,123	-	240,176	-37.5%
Total Capital Outlay	13,432	103,851	41,231	38,217	-	12,000	-70.9%
Total Expenditures	196,252	161,745	425,516	175,340	-	252,176	-40.7%
Total Transfers	(246,315)	(259,477)	(155,375)	(155,375)	-	(377,425)	142.9%
Net Total	159,893	(25,230)	-	86,469	-	(30,446)	- %

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25115	00000		55275	Corrections Fees	243,580	298,969	250,000	242,510	-	260,000	4.0%
			57020	Interest On Investments	10,234	3,151	6,000	3,131	-	6,000	- %
Total Revenues					253,814	302,119	256,000	245,641	-	266,000	3.9%
Total Summary for Org 00000											
Total Revenue					253,814	302,119	256,000	245,641	-	266,000	3.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					253,814	302,119	256,000	245,641	-	266,000	3.9%

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20315 - Detention Center - Corrections											
Expenditures											
25115	20315		72872	Renovations	-	-	-	39,515	-	-	-
			73294	Tactical/Bunker Gear	-	82,459	-	-	-	-	-
Total Operating Expenditures					-	82,459	-	39,515	-	-	-
25115	20315		74120	Capital Outlay/Bldgs & Structure	-	49,325	-	-	-	-	-
			74130	Capital Outlay/Construction	621,794	-	-	-	-	118,661	-
			74146	Capital Outlay/ Equip	147,750	138,454	535,000	-	-	600,000	12.1%
Total Capital Outlay					769,544	187,779	535,000	-	-	718,661	34.3%
Total Expenditures					769,544	270,237	535,000	39,515	-	718,661	34.3%
Total Summary for Org 20315											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	82,459	-	39,515	-	-	-
Total Capital Outlay					769,544	187,779	535,000	-	-	718,661	34.3%
Total Expenditures					769,544	270,237	535,000	39,515	-	718,661	34.3%
Total Transfers											-
Net Total					(769,544)	(270,237)	(535,000)	(39,515)	-	(718,661)	34.3%

25115 - Corrections Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25115							
Total Revenue	253,814	302,119	256,000	245,641	-	266,000	3.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	82,459	-	39,515	-	-	- %
Total Capital Outlay	769,544	187,779	535,000	-	-	718,661	34.3%
Total Expenditures	769,544	270,237	535,000	39,515	-	718,661	34.3%
Total Transfers							- %
Net Total	(515,730)	31,882	(279,000)	206,126	-	(452,661)	62.2%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25118	00000		57020	Interest On Investments	8,533	4,863	6,792	3,761	-	6,792	-%
Total Revenues					8,533	4,863	6,792	3,761	-	6,792	-%
Transfers											
25118	00000		81011	Transfer Into Fund	-	(100,000)	-	-	-	-	-%
Total Transfers					-	(100,000)	-	-	-	-	-%
Total Summary for Org 00000											
Total Revenue					8,533	4,863	6,792	3,761	-	6,792	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					-	100,000	-	-	-	-	-%
Net Total					8,533	104,863	6,792	3,761	-	6,792	-%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Revenues											
25118	10217		53176	Grant Revenues	-	-	1,212,497	-	-	-	-100.0%
				Total Revenues	-	-	1,212,497	-	-	-	-100.0%
Expenditures											
25118	10217		71030	Professional Services	-	2,875	-	129	-	-	- %
			72416	Contractual Services	-	15,576	409,625	-	-	130,000	-68.3%
			72448	Office Equip/Furniture Under \$5000	-	3,000	-	-	-	-	- %
			72454	Printing & Publishing	200	-	10,000	-	-	10,000	- %
			72464	Rental	-	-	-	5,952	-	-	- %
			72476	Equipment Under \$5,000	-	-	292,270	-	-	-	-100.0%
			72676	Meals	-	-	-	827	-	-	- %
			72677	Travel	-	-	-	55	-	-	- %
			72871	Repairs & Maintenance	-	-	304,808	-	-	-	-100.0%
			72872	Renovations	-	16,562	-	-	-	-	- %
			72915	Landfill/Disposal Fees	-	-	-	3,886	-	-	- %
			73035	Consumable Supplies	-	-	-	7,827	-	-	- %
			73110	Fuel	-	-	-	65	-	-	- %
			73190	Office Supplies	52	153	10,000	-	-	10,000	- %
			73195	Promotions	-	(288)	-	-	-	-	- %
			73230	Safety Supplies	43,615	57,009	15,000	4,624	-	15,000	- %
				Total Operating Expenditures	43,867	94,887	1,041,702	23,365	-	165,000	-84.2%
25118	10217		74130	Capital Outlay/Construction	-	-	-	95,900	-	-	- %
			741313	Capital Outlay/Land	-	-	666,667	3,249	-	-	-100.0%
			74405	Capital Outlay/Road Projects	-	-	73,293	-	-	-	-100.0%
				Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
				Total Expenditures	43,867	94,887	1,781,663	122,514	-	165,000	-90.7%
Total Summary for Org 10217											
				Total Revenue	-	-	1,212,497	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	43,867	94,887	1,041,702	23,365	-	165,000	-84.2%
				Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
				Total Expenditures	43,867	94,887	1,781,663	122,514	-	165,000	-90.7%
				Total Transfers							- %
				Net Total	(43,867)	(94,887)	(569,166)	(122,514)	-	(165,000)	-71.0%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Revenues											
25118	25245		53176	Grant Revenues	77,916	127,456	-	-	-	-	- %
Total Revenues					77,916	127,456	-	-	-	-	- %
Expenditures											
25118	25245		72433	Misc. Supplies	86,052	42,326	-	-	-	-	- %
			72454	Printing & Publishing	850	-	-	-	-	-	- %
Total Operating Expenditures					86,902	42,326	-	-	-	-	- %
Total Expenditures					86,902	42,326	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue					77,916	127,456	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					86,902	42,326	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					86,902	42,326	-	-	-	-	- %
Total Transfers											- %
Net Total					(8,986)	85,130	-	-	-	-	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25249 - 4529 Dr FEMA PA Covid DAC-2											
Revenues											
25118	25249		53176	Grant Revenues	-	-	-	64,389	-	-	-%
Total Revenues					-	-	-	64,389	-	-	-%
Expenditures											
25118	25249		61060	Temporary Salaries	-	20,103	-	-	-	-	-%
Total Salaries					-	20,103	-	-	-	-	-%
25118	25249		63020	Social Security	-	1,246	-	-	-	-	-%
Total Benefits					-	1,246	-	-	-	-	-%
Total Salaries & Benefits					-	21,350	-	-	-	-	-%
25118	25249		72433	Misc. Supplies	-	27,704	-	-	-	-	-%
			72454	Printing & Publishing	-	15,336	-	-	-	-	-%
Total Operating Expenditures					-	43,039	-	-	-	-	-%
Total Expenditures					-	64,389	-	-	-	-	-%
Total Summary for Org 25249											
Total Revenue					-	-	-	64,389	-	-	-%
Total Salaries					-	20,103	-	-	-	-	-%
Total Benefits					-	1,246	-	-	-	-	-%
Total Salaries & Benefits					-	21,350	-	-	-	-	-%
Total Operating Expenditures					-	43,039	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	64,389	-	-	-	-	-%
Total Transfers											-%
Net Total					-	(64,389)	-	64,389	-	-	-%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
25251 - 175157 DAC Vaccine Costs											
Revenues											
25118	25251		53176	Grant Revenues	-	509,928	-	-	-	-	-
				Total Revenues	-	509,928	-	-	-	-	-
Expenditures											
25118	25251		61060	Temporary Salaries	-	2,381	-	-	-	-	-
			61070	Over-Time Salaries	-	337	-	-	-	-	-
				Total Salaries	-	2,719	-	-	-	-	-
25118	25251		62010	PERA	-	521	-	-	-	-	-
			63010	Medicare	-	39	-	-	-	-	-
				Total Benefits	-	561	-	-	-	-	-
				Total Salaries & Benefits	-	3,280	-	-	-	-	-
25118	25251		72416	Contractual Services	-	161,340	-	(3,615)	-	-	-
			72433	Misc. Supplies	-	1,110	-	-	-	-	-
			72448	Office Equip/Furniture Under \$5000	-	8,159	-	-	-	-	-
			72454	Printing & Publishing	-	18,649	-	8,035	-	-	-
			72467	Refunds	-	-	279,396	279,376	-	-	-100.0%
			72476	Equipment Under \$5,000	-	12,078	-	-	-	-	-
			72676	Meals	-	738	-	-	-	-	-
			73180	Medical Supplies	-	3,036	-	-	-	-	-
			73230	Safety Supplies	-	17,742	-	-	-	-	-
				Total Operating Expenditures	-	222,852	279,396	283,796	-	-	-100.0%
				Total Expenditures	-	226,132	279,396	283,796	-	-	-100.0%
Total Summary for Org 25251											
				Total Revenue	-	509,928	-	-	-	-	-
				Total Salaries	-	2,719	-	-	-	-	-
				Total Benefits	-	561	-	-	-	-	-
				Total Salaries & Benefits	-	3,280	-	-	-	-	-
				Total Operating Expenditures	-	222,852	279,396	283,796	-	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	226,132	279,396	283,796	-	-	-100.0%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	283,796	(279,396)	(283,796)	-	-	-100.0%

25118 - Emergency Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25118							
Total Revenue	86,450	642,247	1,219,289	68,149	-	6,792	-99.4%
Total Salaries	-	22,822	-	-	-	-	- %
Total Benefits	-	1,807	-	-	-	-	- %
Total Salaries & Benefits	-	24,629	-	-	-	-	- %
Total Operating Expenditures	130,769	403,104	1,321,098	307,161	-	165,000	-87.5%
Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
Total Expenditures	130,769	427,733	2,061,058	406,310	-	165,000	-92.0%
Total Transfers	-	100,000	-	-	-	-	- %
Net Total	(44,320)	314,513	(841,770)	(338,160)	-	(158,208)	-81.2%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25120	00000		55390	Taylor Grazing Fees	20,527	8,476	12,000	22,265	-	12,000	- %
			57020	Interest On Investments	403	23	150	181	-	150	- %
Total Revenues					20,930	8,499	12,150	22,446	-	12,150	- %
Expenditures											
25120	00000		72416	Contractual Services	-	-	39,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	39,000	-	-	-	-100.0%
Total Expenditures					-	-	39,000	-	-	-	-100.0%
Transfers											
25120	00000		81011	Transfer Into Fund	-	(32,978)	(80,000)	(80,000)	-	(41,750)	-47.8%
Total Transfers					-	(32,978)	(80,000)	(80,000)	-	(41,750)	-47.8%
Total Summary for Org 00000											
Total Revenue					20,930	8,499	12,150	22,446	-	12,150	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	39,000	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	39,000	-	-	-	-100.0%
Total Transfers					-	32,978	80,000	80,000	-	41,750	-47.8%
Net Total					20,930	41,477	53,150	102,446	-	53,900	1.4%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20510 - Animal Damage Control Program											
Expenditures											
25120	20510		72416	Contractual Services	33,597	38,802	40,250	38,103	-	41,750	3.7%
Total Operating Expenditures					33,597	38,802	40,250	38,103	-	41,750	3.7%
Total Expenditures					33,597	38,802	40,250	38,103	-	41,750	3.7%
Total Summary for Org 20510											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					33,597	38,802	40,250	38,103	-	41,750	3.7%
Total Capital Outlay											- %
Total Expenditures					33,597	38,802	40,250	38,103	-	41,750	3.7%
Total Transfers											- %
Net Total					(33,597)	(38,802)	(40,250)	(38,103)	-	(41,750)	3.7%

25120 - Farm & Range

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25120							
Total Revenue	20,930	8,499	12,150	22,446	-	12,150	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,597	38,802	79,250	38,103	-	41,750	-47.3%
Total Capital Outlay							- %
Total Expenditures	33,597	38,802	79,250	38,103	-	41,750	-47.3%
Total Transfers	-	32,978	80,000	80,000	-	41,750	-47.8%
Net Total	(12,667)	2,675	12,900	64,343	-	12,150	-5.8%

25125 - Fire Protection Excise Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25125	00000		51050	Gross Receipt Tax	2,245,891	2,156,821	3,459,987	3,459,987	-	2,463,391	-28.8%
			57020	Interest On Investments	12,655	10,788	4,190	13,889	-	4,190	- %
Total Revenues					2,258,546	2,167,609	3,464,177	3,473,876	-	2,467,581	-28.8%
Expenditures											
25125	00000		72701	GRT Admin Fee	67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Operating Expenditures					67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Expenditures					67,915	64,385	103,372	103,372	-	80,061	-22.6%
Transfers											
25125	00000		82012	Transfer Out Of Fund	1,700,000	1,900,000	2,500,000	2,500,000	-	4,100,000	64.0%
Total Transfers					1,700,000	1,900,000	2,500,000	2,500,000	-	4,100,000	64.0%
Total Summary for Org 00000											
Total Revenue					2,258,546	2,167,609	3,464,177	3,473,876	-	2,467,581	-28.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Capital Outlay											- %
Total Expenditures					67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Transfers					(1,700,000)	(1,900,000)	(2,500,000)	(2,500,000)	-	(4,100,000)	64.0%
Net Total					490,631	203,224	860,805	870,505	-	(1,712,480)	-298.9%

25125 - Fire Protection Excise Tax

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25125							
Total Revenue	2,258,546	2,167,609	3,464,177	3,473,876	-	2,467,581	-28.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Capital Outlay							- %
Total Expenditures	67,915	64,385	103,372	103,372	-	80,061	-22.6%
Total Transfers	(1,700,000)	(1,900,000)	(2,500,000)	(2,500,000)	-	(4,100,000)	64.0%
Net Total	490,631	203,224	860,805	870,505	-	(1,712,480)	-298.9%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25130	00000		57020	Interest On Investments	159,594	78,983	73,200	87,419	-	73,200	- %
Total Revenues					159,594	78,983	73,200	87,419	-	73,200	- %
Transfers											
25130	00000		81011	Transfer Into Fund	(1,700,000)	(1,900,000)	(2,500,000)	(2,500,000)	-	(4,100,000)	64.0%
Total Transfers					(1,700,000)	(1,900,000)	(2,500,000)	(2,500,000)	-	(4,100,000)	64.0%
Total Summary for Org 00000											
Total Revenue					159,594	78,983	73,200	87,419	-	73,200	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					1,700,000	1,900,000	2,500,000	2,500,000	-	4,100,000	64.0%
Net Total					1,859,594	1,978,983	2,573,200	2,587,419	-	4,173,200	62.2%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25130	20201		71030	Professional Services	2,400	73,550	2,400	2,400	-	2,400	- %
			72278	Volunteer Accident Insurance	65,412	65,535	38,626	48,777	-	70,000	81.2%
			72355	Medical Control	37,500	30,000	32,000	32,000	-	35,000	9.4%
			72360	Medical Expenses	450	699	2,000	999	-	2,000	- %
			72414	Communications	15,530	-	46,000	-	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	3,141	-	-	-	-	30,000	- %
			724481	Hardware Equipment/ Under \$5000	-	-	47,132	47,132	-	-	-100.0%
			72449	Fire Equipment/ Under \$5000	951	-	400,000	118,171	-	-	-100.0%
			72476	Equipment Under \$5,000	13,226	2,273	12,000	9,254	-	30,000	150.0%
			72815	Building Maintenance	2,881	28,704	59,162	42,689	-	100,000	69.0%
			73180	Medical Supplies	4,505	11,459	20,000	16,285	-	20,000	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	54,900	- %
			Total Operating Expenditures		145,997	212,220	659,320	317,706	-	344,300	-47.8%
25130	20201		74118	Architectural Services	16,934	27,069	160,000	66,675	-	150,000	-6.3%
			74120	Capital Outlay/Bldgs & Structure	305,850	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	721,800	325,231	2,493,630	78,265	-	6,000,000	140.6%
			74145	Capital Outlay/Fire Equip	-	-	20,370	-	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	11,356	16,155	16,153	-	10,000	-38.1%
			74153	Capital Outlay/Land Improvements	-	86,016	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	3,292,245	191,334	-	3,860,000	17.2%
			Total Capital Outlay		1,044,584	449,671	5,982,400	352,428	-	10,020,000	67.5%
			Total Expenditures		1,190,582	661,891	6,641,720	670,134	-	10,364,300	56.0%
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					145,997	212,220	659,320	317,706	-	344,300	-47.8%
Total Capital Outlay					1,044,584	449,671	5,982,400	352,428	-	10,020,000	67.5%
Total Expenditures					1,190,582	661,891	6,641,720	670,134	-	10,364,300	56.0%
Total Transfers											- %
Net Total					(1,190,582)	(661,891)	(6,641,720)	(670,134)	-	(10,364,300)	56.0%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25130	25245		72433	Misc. Supplies	8,552	-	-	-	-	-	-%
Total Operating Expenditures					8,552	-	-	-	-	-	-%
Total Expenditures					8,552	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					8,552	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					8,552	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(8,552)	-	-	-	-	-	-%

25130 - Fire Protection Expense Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25130							
Total Revenue	159,594	78,983	73,200	87,419	-	73,200	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	154,549	212,220	659,320	317,706	-	344,300	-47.8%
Total Capital Outlay	1,044,584	449,671	5,982,400	352,428	-	10,020,000	67.5%
Total Expenditures	1,199,133	661,891	6,641,720	670,134	-	10,364,300	56.0%
Total Transfers	1,700,000	1,900,000	2,500,000	2,500,000	-	4,100,000	64.0%
Net Total	660,461	1,317,093	(4,068,520)	1,917,285	-	(6,191,100)	52.2%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25135	00000		51055	Hueco Flood Tax	73,919	73,923	60,000	74,061	-	81,600	36.0%
			51065	Lower Rio Grande Flood Tax	2,577,139	2,730,698	2,400,000	2,806,713	-	2,850,000	18.8%
			51105	Watershed Flood Tax	260	(314)	-	-	-	-	- %
			51110	Caballo SWC District	(253)	(83)	-	(223)	-	-	- %
			54290	Misc Revenues	1,206	-	100	-	-	100	- %
			54315	Reimbursements	3,450	7,800	5,000	8,883	-	5,000	- %
			54320	Refunds	799	48,173	100	-	-	100	- %
			55405	Copies - Copy Machines & Others	2	-	50	-	-	50	- %
			57020	Interest On Investments	186,113	87,329	65,000	84,085	-	65,000	- %
				Total Revenues	2,842,637	2,947,526	2,530,250	2,973,519	-	3,001,850	18.6%
Error											
25135	00000		51111	La Union Watershed District	1,253	(925)	-	128	-	-	- %
					1,253	(925)	-	128	-	-	- %
				Total Error	1,253	(925)	-	128	-	-	- %
Total Summary for Org 00000											
				Total Revenue	2,842,637	2,947,526	2,530,250	2,973,519	-	3,001,850	18.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	2,842,637	2,947,526	2,530,250	2,973,519	-	3,001,850	18.6%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10217 - Emergency Relief Fund											
Revenues											
25135	10217		53176	Grant Revenues	-	-	287,503	-	-	-	-100.0%
				Total Revenues	-	-	287,503	-	-	-	-100.0%
Expenditures											
25135	10217		72464	Rental	-	-	87,518	157	-	-	-100.0%
				Total Operating Expenditures	-	-	87,518	157	-	-	-100.0%
25135	10217		74130	Capital Outlay/Construction	-	-	295,820	727,107	-	-	-100.0%
				Total Capital Outlay	-	-	295,820	727,107	-	-	-100.0%
				Total Expenditures	-	-	383,337	727,264	-	-	-100.0%
Total Summary for Org 10217											
				Total Revenue	-	-	287,503	-	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	87,518	157	-	-	-100.0%
				Total Capital Outlay	-	-	295,820	727,107	-	-	-100.0%
				Total Expenditures	-	-	383,337	727,264	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	(95,834)	(727,264)	-	-	-100.0%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20605 - Lower Rio Grande Flood District											
Expenditures											
25135	20605		61020	Full-Time Administrative Salaries	185,805	175,774	189,889	166,243	-	241,759	27.3%
			61030	Full-Time Classified Salaries	326,704	383,041	407,445	341,613	-	442,952	8.7%
			61040	Contract Salaries	113,971	119,042	116,064	123,689	-	126,880	9.3%
			61070	Over-Time Salaries	189	301	273	1,647	-	1,001	266.7%
			61080	Incentive Pay	-	-	43,060	40,782	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	11,629	-	-	31,077	167.2%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	40,806	- %
			61125	Turnover Salary Savings	-	-	(49,273)	-	-	(49,273)	- %
				Total Salaries	626,669	678,158	719,088	673,974	-	835,202	16.1%
25135	20605		62010	PERA	122,934	132,325	140,254	123,110	-	163,618	16.7%
			62020	Group Insurance	137,357	159,466	170,444	138,697	-	187,193	9.8%
			63010	Medicare	8,486	9,132	10,344	9,310	-	11,768	13.8%
			63020	Social Security	36,285	39,046	44,231	39,810	-	50,319	13.8%
			63030	Workman's Comp Admin Assessment	99	101	110	93	-	129	16.7%
				Total Benefits	305,161	340,071	365,383	311,019	-	413,027	13.0%
				Total Salaries & Benefits	931,830	1,018,228	1,084,471	984,994	-	1,248,229	15.1%
25135	20605		71030	Professional Services	126,640	14,648	230,000	21,038	-	225,000	-2.2%
			72401	Aerial Photography	-	-	-	-	-	800,000	- %
			72416	Contractual Services	2	-	283,602	1,789	-	400,102	41.1%
			72433	Misc. Supplies	1,108	1,463	1,275	84	-	1,250	-2.0%
			72439	Leases(Non-capital)	64,051	5,403	6,000	5,126	-	6,000	- %
			72448	Office Equip/Furniture Under \$5000	27,968	3,297	15,490	11,275	-	18,494	19.4%
			724481	Hardware Equipment/ Under \$5000	-	1,235	5,448	-	-	1,922	-64.7%
			724482	Structures & Improve, under \$5,000	-	3,379	5,000	2,167	-	5,000	- %
			72454	Printing & Publishing	786	1,637	3,000	1,589	-	3,000	- %
			72458	Postage	318	102	600	121	-	600	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			72472	Small Tools	1,146	510	3,800	1,483	-	3,750	-1.3%
			72476	Equipment Under \$5,000	3,239	813	6,085	976	-	5,410	-11.1%
			72482	Testing	-	-	-	-	-	30,000	- %
			72492	Uniforms	782	822	1,200	666	-	1,500	25.0%
			72615	Memberships	5,948	5,965	7,570	5,733	-	7,045	-6.9%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	431	-	2,175	464	-	2,475	13.8%
			72677	Travel	1,134	-	3,270	669	-	3,334	2.0%
			72678	Lodging	1,120	-	6,250	2,319	-	7,697	23.2%
			72680	Registrations	4,894	2,499	9,710	1,669	-	8,930	-8.0%
			72835	Data Systems Maintenance	53,047	91,945	82,295	75,997	-	97,305	18.2%
			72845	Equipment Maintenance	11,378	-	2,000	429	-	1,000	-50.0%
			72855	Grounds Maintenance	267,413	242,205	500,000	417,163	-	450,000	-10.0%
			72870	Office Equipment Maintenance	-	-	500	-	-	500	- %
			72872	Renovations	10,769	46,754	500	-	-	500	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20605 - Lower Rio Grande Flood District											
25135	20605		72895	Vehicle Maintenance	5,850	19,595	18,000	9,059	-	19,250	6.9%
			72905	Electricity	-	-	200	-	-	200	- %
			72925	Telephone	1,511	1,613	4,500	2,833	-	4,500	- %
			72930	Water Usage	1,052	1,591	3,300	2,276	-	1,800	-45.5%
			73035	Consumable Supplies	434	368	600	401	-	600	- %
			73090	Engineering Supplies	-	855	1,000	959	-	1,000	- %
			73110	Fuel	3,660	3,865	9,000	10,198	-	7,000	-22.2%
			73190	Office Supplies	1,437	1,482	1,800	1,245	-	1,800	- %
			73230	Safety Supplies	1,186	1,031	2,300	2,134	-	8,350	263.0%
			73280	Signing Materials	-	750	-	-	-	-	- %
			73290	Surveying Supplies	669	549	1,000	598	-	1,000	- %
				Total Operating Expenditures	597,970	454,374	1,218,970	580,460	-	2,127,814	74.6%
25135	20605		74110	CAPITAL OUTLAY/SOFTWARE	12,990	-	18,200	-	-	10,000	-45.1%
			74130	Capital Outlay/Construction	1,080,010	154,026	3,232,804	1,003,503	-	4,580,000	41.7%
			741313	Capital Outlay/Land	298,152	-	760,000	9,984	-	725,000	-4.6%
			74140	Capital Outlay/Data Equip	15,773	100,787	13,000	12,160	-	30,800	136.9%
			74146	Capital Outlay/ Equip	10,600	-	10,000	9,246	-	60,000	500.0%
			74153	Capital Outlay/Land Improvements	-	-	10,100	9,077	-	10,000	-1.0%
			74175	Capital Outlay/Vehicles	-	-	114,000	112,485	-	117,000	2.6%
				Total Capital Outlay	1,417,525	254,813	4,158,104	1,156,455	-	5,532,800	33.1%
				Total Expenditures	2,947,326	1,727,416	6,461,545	2,721,908	-	8,908,843	37.9%

20611 - FEMA-4199-DR-NM-014 Flood Warning

Revenues

25135	20605	20611	53176	Grant Revenues	-	35,449	-	-	-	-	- %
				Total Revenues	-	35,449	-	-	-	-	- %

Expenditures

25135	20605	20611	74130	Capital Outlay/Construction	12,650	-	-	-	-	-	- %
				Total Capital Outlay	12,650	-	-	-	-	-	- %
				Total Expenditures	12,650	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

				Total SD Revenue	-	35,449	-	-	-	-	- %
				Total SD Capital Outlay	12,650	-	-	-	-	-	- %
				Total SD Expenses	12,650	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
Total Summary for Org 20605											
Total Revenue					-	35,449	-	-	-	-	-%
Total Salaries					626,669	678,158	719,088	673,974	-	835,202	16.1%
Total Benefits					305,161	340,071	365,383	311,019	-	413,027	13.0%
Total Salaries & Benefits					931,830	1,018,228	1,084,471	984,994	-	1,248,229	15.1%
Total Operating Expenditures					597,970	454,374	1,218,970	580,460	-	2,127,814	74.6%
Total Capital Outlay					1,430,175	254,813	4,158,104	1,156,455	-	5,532,800	33.1%
Total Expenditures					2,959,975	1,727,416	6,461,545	2,721,908	-	8,908,843	37.9%
Total Transfers											-%
Net Total					(2,959,975)	(1,691,966)	(6,461,545)	(2,721,908)	-	(8,908,843)	37.9%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20613 - A18C2232 Hatch-Spring Canyon Dam											
Revenues											
25135	20613		53176	Grant Revenues	7,659	553,846	14,096	14,095	-	-	-100.0%
Total Revenues					7,659	553,846	14,096	14,095	-	-	-100.0%
Expenditures											
25135	20613		74130	Capital Outlay/Construction	7,172	553,846	14,096	14,095	-	-	-100.0%
Total Capital Outlay					7,172	553,846	14,096	14,095	-	-	-100.0%
Total Expenditures					7,172	553,846	14,096	14,095	-	-	-100.0%
Total Summary for Org 20613											
Total Revenue					7,659	553,846	14,096	14,095	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					7,172	553,846	14,096	14,095	-	-	-100.0%
Total Expenditures					7,172	553,846	14,096	14,095	-	-	-100.0%
Total Transfers											- %
Net Total					487	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20614 - FEMA-PDMC-PL-06-NM-2017-08											
Revenues											
25135	20614		53176	Grant Revenues	13,007	29,646	-	7,567	-	-	-%
Total Revenues					13,007	29,646	-	7,567	-	-	-%
Expenditures											
25135	20614		71030	Professional Services	27,819	29,573	-	-	-	-	-%
Total Operating Expenditures					27,819	29,573	-	-	-	-	-%
Total Expenditures					27,819	29,573	-	-	-	-	-%
Total Summary for Org 20614											
Total Revenue					13,007	29,646	-	7,567	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					27,819	29,573	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					27,819	29,573	-	-	-	-	-%
Total Transfers											-%
Net Total					(14,812)	74	-	7,567	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20615 - C1193330 Tellbrook Arroyo											
Revenues											
25135	20615		53176	Grant Revenues	-	9,122	290,878	2,584	-	288,294	-0.9%
Total Revenues					-	9,122	290,878	2,584	-	288,294	-0.9%
Expenditures											
25135	20615		74130	Capital Outlay/Construction	-	-	252,861	-	-	245,591	-2.9%
			741313	Capital Outlay/Land	-	9,122	38,017	2,584	-	42,703	12.3%
Total Capital Outlay					-	9,122	290,878	2,584	-	288,294	-0.9%
Total Expenditures					-	9,122	290,878	2,584	-	288,294	-0.9%
Total Summary for Org 20615											
Total Revenue					-	9,122	290,878	2,584	-	288,294	-0.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	9,122	290,878	2,584	-	288,294	-0.9%
Total Expenditures					-	9,122	290,878	2,584	-	288,294	-0.9%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20616 - C1193339 East Mesa											
Revenues											
25135	20616		53176	Grant Revenues	420,643	-	75,579	75,579	-	-	-100.0%
Total Revenues					420,643	-	75,579	75,579	-	-	-100.0%
Expenditures											
25135	20616		74130	Capital Outlay/Construction	416,421	-	75,579	75,579	-	-	-100.0%
Total Capital Outlay					416,421	-	75,579	75,579	-	-	-100.0%
Total Expenditures					416,421	-	75,579	75,579	-	-	-100.0%
Total Summary for Org 20616											
Total Revenue					420,643	-	75,579	75,579	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					416,421	-	75,579	75,579	-	-	-100.0%
Total Expenditures					416,421	-	75,579	75,579	-	-	-100.0%
Total Transfers											-%
Net Total					4,222	-	-	-	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20620 - A19D2421 Hatch-Spring Canyon Arroyo											
Revenues											
25135	20620		53176	Grant Revenues	-	15,002	1,434,998	732,185	-	701,796	-51.1%
Total Revenues					-	15,002	1,434,998	732,185	-	701,796	-51.1%
Expenditures											
25135	20620		74130	Capital Outlay/Construction	-	-	1,150,000	707,323	-	442,677	-61.5%
			741313	Capital Outlay/Land	-	15,002	284,998	25,879	-	259,119	-9.1%
Total Capital Outlay					-	15,002	1,434,998	733,202	-	701,796	-51.1%
Total Expenditures					-	15,002	1,434,998	733,202	-	701,796	-51.1%
Total Summary for Org 20620											
Total Revenue					-	15,002	1,434,998	732,185	-	701,796	-51.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	15,002	1,434,998	733,202	-	701,796	-51.1%
Total Expenditures					-	15,002	1,434,998	733,202	-	701,796	-51.1%
Total Transfers											- %
Net Total					-	-	-	(1,018)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20621 - A19D2420 Dragonfly Channel											
Revenues											
25135	20621		53176	Grant Revenues	28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Revenues					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Expenditures											
25135	20621		74130	Capital Outlay/Construction	28,663	38,506	832,831	191,763	-	641,068	-23.0%
			741313	Capital Outlay/Land	-	550	99,450	250	-	99,200	-0.3%
Total Capital Outlay					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Expenditures					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Summary for Org 20621											
Total Revenue					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Expenditures					28,663	39,056	932,281	192,013	-	740,268	-20.6%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20622 - A20E2090 Brahman Diversion Channel											
Revenues											
25135	20622		53176	Grant Revenues	-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Revenues					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Expenditures											
25135	20622		74130	Capital Outlay/Construction	-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Capital Outlay					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Expenditures					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Summary for Org 20622											
Total Revenue					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Expenditures					-	19,204	1,080,796	33,466	-	1,047,331	-3.1%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20623 - A20E2091 Lower Spring Canyon Arroyo											
Revenues											
25135	20623		53176	Grant Revenues	-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Revenues					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Expenditures											
25135	20623		74130	Capital Outlay/Construction	-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Capital Outlay					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Expenditures					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Summary for Org 20623											
Total Revenue					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Expenditures					-	-	2,500,000	24,863	-	2,475,137	-1.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20624 - 5518-CIF Colonias Elk Dr. Pond											
Revenues											
25135	20624		53176	Grant Revenues	-	-	4,812	-	-	43,304	800.0%
			54361	Loan Proceeds	-	-	43,304	-	-	4,812	-88.9%
Total Revenues					-	-	48,115	-	-	48,115	-
Expenditures											
25135	20624		74130	Capital Outlay/Construction	-	-	48,115	-	-	48,115	-
Total Capital Outlay					-	-	48,115	-	-	48,115	-
Total Expenditures					-	-	48,115	-	-	48,115	-
Total Summary for Org 20624											
Total Revenue					-	-	48,115	-	-	48,115	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	48,115	-	-	48,115	-
Total Expenditures					-	-	48,115	-	-	48,115	-
Total Transfers											-
Net Total					-	-	-	-	-	-	-

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20625 - 5519-CIF Colonias Elk Dr. Channel											
Revenues											
25135	20625		53176	Grant Revenues	-	-	5,138	-	-	45,827	791.9%
			54361	Loan Proceeds	-	-	46,242	-	-	5,092	-89.0%
Total Revenues					-	-	51,380	-	-	50,919	-0.9%
Expenditures											
25135	20625		74130	Capital Outlay/Construction	-	-	51,380	461	-	50,919	-0.9%
Total Capital Outlay					-	-	51,380	461	-	50,919	-0.9%
Total Expenditures					-	-	51,380	461	-	50,919	-0.9%
Total Summary for Org 20625											
Total Revenue					-	-	51,380	-	-	50,919	-0.9%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	51,380	461	-	50,919	-0.9%
Total Expenditures					-	-	51,380	461	-	50,919	-0.9%
Total Transfers											-
Net Total					-	-	-	(461)	-	-	-

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20626 - 5520-CIF Colonias Abeyta Pond											
Revenues											
25135	20626		53176	Grant Revenues	-	-	149,273	-	-	1,343,454	800.0%
			54361	Loan Proceeds	-	-	1,343,454	-	-	149,273	-88.9%
Total Revenues					-	-	1,492,727	-	-	1,492,727	-
Expenditures											
25135	20626		74130	Capital Outlay/Construction	-	-	1,492,727	-	-	1,492,727	-
Total Capital Outlay					-	-	1,492,727	-	-	1,492,727	-
Total Expenditures					-	-	1,492,727	-	-	1,492,727	-
Total Summary for Org 20626											
Total Revenue					-	-	1,492,727	-	-	1,492,727	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	1,492,727	-	-	1,492,727	-
Total Expenditures					-	-	1,492,727	-	-	1,492,727	-
Total Transfers											-
Net Total					-	-	-	-	-	-	-

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20627 - A21F2994-STB Brahman Division											
Revenues											
25135	20627		53176	Grant Revenues	-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Revenues					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Expenditures											
25135	20627		74130	Capital Outlay/Construction	-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Capital Outlay					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Expenditures					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Summary for Org 20627											
Total Revenue					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Expenditures					-	-	3,125,000	186,956	-	2,938,044	-6.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20628 - A21F3000-STB Dona Ana Project											
Revenues											
25135	20628		53176	Grant Revenues	-	-	400,000	-	-	393,617	-1.6%
Total Revenues					-	-	400,000	-	-	393,617	-1.6%
Expenditures											
25135	20628		74130	Capital Outlay/Construction	-	-	400,000	6,383	-	393,617	-1.6%
Total Capital Outlay					-	-	400,000	6,383	-	393,617	-1.6%
Total Expenditures					-	-	400,000	6,383	-	393,617	-1.6%
Total Summary for Org 20628											
Total Revenue					-	-	400,000	-	-	393,617	-1.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	400,000	6,383	-	393,617	-1.6%
Total Expenditures					-	-	400,000	6,383	-	393,617	-1.6%
Total Transfers											- %
Net Total					-	-	-	(6,383)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20629 - ZG1040 Gardner Dam Project											
Revenues											
25135	20629		53176	Grant Revenues	-	-	-	-	-	3,400,000	- %
Total Revenues					-	-	-	-	-	3,400,000	- %
Expenditures											
25135	20629		74130	Capital Outlay/Construction	-	-	-	-	-	3,400,000	- %
Total Capital Outlay					-	-	-	-	-	3,400,000	- %
Total Expenditures					-	-	-	-	-	3,400,000	- %
Total Summary for Org 20629											
Total Revenue					-	-	-	-	-	3,400,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	3,400,000	- %
Total Expenditures					-	-	-	-	-	3,400,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25135							
Total Revenue	3,312,609	3,648,853	14,263,603	4,242,827	-	16,578,096	16.2%
Total Salaries	626,669	678,158	719,088	673,974	-	835,202	16.1%
Total Benefits	305,161	340,071	365,383	311,019	-	413,027	13.0%
Total Salaries & Benefits	931,830	1,018,228	1,084,471	984,994	-	1,248,229	15.1%
Total Operating Expenditures	625,790	483,947	1,306,488	580,617	-	2,127,814	62.9%
Total Capital Outlay	1,882,431	891,044	15,899,773	3,153,164	-	19,109,046	20.2%
Total Expenditures	3,440,051	2,393,219	18,290,732	4,718,775	-	22,485,089	22.9%
Total Transfers							- %
Net Total	(127,442)	1,255,634	(4,027,130)	(475,948)	-	(5,906,993)	46.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25140	00000		51050	Gross Receipt Tax	4,397,631	4,487,051	5,918,130	5,918,130	-	5,412,677	-8.5%
			51053	1/16 Health Care Service/Gross Rcpt	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
			51066	Compensating Tax	-	-	65,298	65,544	-	-	-100.0%
			54290	Misc Revenues	-	-	4,800	-	-	4,800	- %
			54315	Reimbursements	13	-	5,000	612	-	5,000	- %
			54320	Refunds	3,844	180	5,000	311	-	5,000	- %
			57020	Interest On Investments	119,180	79,989	54,000	85,309	-	54,000	- %
				Total Revenues	7,246,884	7,330,213	9,640,299	9,641,404	-	8,074,778	-16.2%
Expenditures											
25140	00000		72701	GRT Admin Fee	126,577	126,009	168,542	168,542	-	175,912	4.4%
				Total Operating Expenditures	126,577	126,009	168,542	168,542	-	175,912	4.4%
				Total Expenditures	126,577	126,009	168,542	168,542	-	175,912	4.4%
Transfers											
25140	00000		82012	Transfer Out Of Fund	23,060	-	-	-	-	-	- %
				Total Transfers	23,060	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	7,246,884	7,330,213	9,640,299	9,641,404	-	8,074,778	-16.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	126,577	126,009	168,542	168,542	-	175,912	4.4%
				Total Capital Outlay							- %
				Total Expenditures	126,577	126,009	168,542	168,542	-	175,912	4.4%
				Total Transfers	(23,060)	-	-	-	-	-	- %
				Net Total	7,097,247	7,204,204	9,471,757	9,472,861	-	7,898,866	-16.6%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Expenditures											
25140	10217		73056	Program Supplies	-	-	-	447	-	-	- %
				Total Operating Expenditures	-	-	-	447	-	-	- %
				Total Expenditures	-	-	-	447	-	-	- %
Total Summary for Org 10217											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	447	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	447	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(447)	-	-	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50104 - 1/16th Healthcare GRT											
Expenditures											
25140	50104		72360	Medical Expenses	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
				Total Operating Expenditures	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
				Total Expenditures	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
Error											
25140	50104		72477	Compensating Tax Expense	-	-	65,298	65,544	-	-	-100.0%
					-	-	65,298	65,544	-	-	-100.0%
				Total Error	-	-	65,298	65,544	-	-	-100.0%
Total Summary for Org 50104											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
				Total Capital Outlay							- %
				Total Expenditures	2,726,216	2,762,993	3,588,072	3,571,498	-	2,593,301	-27.7%
				Total Transfers							- %
				Net Total	(2,726,216)	(2,762,993)	(3,588,072)	(3,571,498)	-	(2,593,301)	-27.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50122 - Community Services-Admin.											
Expenditures											
25140	50122		61020	Full-Time Administrative Salaries	-	-	-	-	-	75,962	- %
			61030	Full-Time Classified Salaries	129,143	129,136	149,677	152,529	-	160,394	7.2%
			61040	Contract Salaries	117,363	123,825	119,558	119,618	-	121,347	1.5%
			61070	Over-Time Salaries	1,539	23	2,266	8	-	1,894	-16.4%
			61080	Incentive Pay	-	-	4,306	-	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	5,294	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	21,802	- %
			61125	Turnover Salary Savings	-	-	(12,381)	-	-	(12,381)	- %
				Total Salaries	248,045	252,984	268,720	272,155	-	369,018	37.3%
25140	50122		62010	PERA	48,673	49,305	52,932	53,066	-	72,113	36.2%
			62020	Group Insurance	59,722	48,932	57,170	50,041	-	65,210	14.1%
			63010	Medicare	3,445	3,574	3,904	3,822	-	5,187	32.9%
			63020	Social Security	14,731	15,283	16,693	16,344	-	22,178	32.9%
			63030	Workman's Comp Admin Assessment	39	39	44	39	-	53	21.1%
				Total Benefits	126,610	117,134	130,742	123,311	-	164,740	26.0%
				Total Salaries & Benefits	374,655	370,118	399,463	395,466	-	533,758	33.6%
25140	50122		71030	Professional Services	3,456	-	10,000	4,002	-	5,000	-50.0%
			72410	Building Rental	-	-	1,081	1,081	-	1,000	-7.5%
			72416	Contractual Services	7,808	11,820	16,819	16,818	-	1,000	-94.1%
			72420	Custodian Services	-	2,541	-	-	-	-	- %
			72432	Freight & Shipping	1,026	634	700	217	-	1,200	71.4%
			72439	Leases(Non-capital)	9,948	19,927	24,985	20,211	-	43,485	74.0%
			72448	Office Equip/Furniture Under \$5000	7,286	3,540	2,930	2,760	-	1,000	-65.9%
			72454	Printing & Publishing	2,149	4,385	9,631	8,681	-	3,000	-68.9%
			72458	Postage	226	34	925	924	-	1,000	8.1%
			72462	Record Storage/Maint.	2,616	3,009	5,389	3,279	-	3,000	-44.3%
			72464	Rental	614	-	179	179	-	1,000	457.5%
			72476	Equipment Under \$5,000	-	-	2,993	2,951	-	-	-100.0%
			72486	Training Fees	4,000	-	5,383	2,888	-	2,000	-62.8%
			72620	Mileage	205	-	-	-	-	-	- %
			72676	Meals	2,204	-	2,399	2,399	-	2,035	-15.2%
			72677	Travel	848	-	740	735	-	1,280	73.0%
			72678	Lodging	1,034	-	3,955	3,613	-	5,184	31.1%
			72680	Registrations	1,610	344	1,955	1,600	-	2,955	51.2%
			72872	Renovations	-	-	3,595	3,595	-	-	-100.0%
			72895	Vehicle Maintenance	5,612	6,774	12,050	9,035	-	8,000	-33.6%
			72925	Telephone	5,534	6,451	13,000	8,439	-	18,000	38.5%
			73035	Consumable Supplies	-	-	3,000	1,830	-	2,500	-16.7%
			73110	Fuel	577	18	700	610	-	700	- %
			73190	Office Supplies	7,605	6,525	19,416	17,200	-	16,486	-15.1%
				Total Operating Expenditures	64,359	66,003	141,826	113,047	-	119,825	-15.5%
				Total Expenditures	439,014	436,121	541,289	508,513	-	653,583	20.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50122											
Total Revenue											- %
Total Salaries					248,045	252,984	268,720	272,155	-	369,018	37.3%
Total Benefits					126,610	117,134	130,742	123,311	-	164,740	26.0%
Total Salaries & Benefits					374,655	370,118	399,463	395,466	-	533,758	33.6%
Total Operating Expenditures					64,359	66,003	141,826	113,047	-	119,825	-15.5%
Total Capital Outlay											- %
Total Expenditures					439,014	436,121	541,289	508,513	-	653,583	20.7%
Total Transfers											- %
Net Total					(439,014)	(436,121)	(541,289)	(508,513)	-	(653,583)	20.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50123 - Community Services-Outreach											
Expenditures											
25140	50123		61020	Full-Time Administrative Salaries	145,561	152,047	149,427	144,742	-	151,653	1.5%
			61030	Full-Time Classified Salaries	513,723	508,469	484,306	457,749	-	484,981	0.1%
			61050	Part-Time Salaries	19,621	47,702	138,835	21,533	-	46,409	-66.6%
			61060	Temporary Salaries	1,255	114	11,704	1,393	-	11,704	- %
			61070	Over-Time Salaries	876	106	2,770	1,798	-	4,442	60.3%
			61080	Incentive Pay	-	-	-	1,887	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	12,338	-	-	2,981	-75.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	56,880	- %
			61125	Turnover Salary Savings	-	-	(34,545)	-	-	(34,545)	- %
				Total Salaries	681,035	708,439	764,836	629,101	-	724,504	-5.3%
25140	50123		62010	PERA	133,655	134,216	142,763	122,410	-	142,446	-0.2%
			62020	Group Insurance	190,477	212,111	254,982	199,593	-	244,085	-4.3%
			63010	Medicare	9,420	9,805	10,529	8,795	-	10,245	-2.7%
			63020	Social Security	40,279	41,923	45,022	37,607	-	43,808	-2.7%
			63030	Workman's Comp Admin Assessment	166	169	170	133	-	170	- %
				Total Benefits	373,996	398,224	453,467	368,539	-	440,754	-2.8%
				Total Salaries & Benefits	1,055,031	1,106,662	1,218,303	997,641	-	1,165,258	-4.4%
25140	50123		71030	Professional Services	3,207	3,005	6,051	4,904	-	10,000	65.3%
			72416	Contractual Services	43,466	49,711	57,831	51,208	-	76,631	32.5%
			72439	Leases(Non-capital)	3,208	759	12,385	281	-	12,500	0.9%
			72448	Office Equip/Furniture Under \$5000	12,840	8,488	19,505	19,126	-	15,000	-23.1%
			72464	Rental	995	-	-	-	-	1,620	- %
			72476	Equipment Under \$5,000	381	26,035	3,727	3,727	-	-	-100.0%
			72486	Training Fees	4,920	-	-	-	-	-	- %
			72620	Mileage	725	3,847	3,000	1,212	-	3,000	- %
			72676	Meals	304	-	84	84	-	1,680	1,900.0%
			72677	Travel	208	-	82	82	-	216	165.0%
			72678	Lodging	1,666	-	843	843	-	5,980	609.4%
			72680	Registrations	2,432	1,678	2,150	2,150	-	4,430	106.1%
			72835	Data Systems Maintenance	-	160	-	-	-	-	- %
			72872	Renovations	-	-	45,800	45,740	-	68,000	48.5%
			72925	Telephone	22,012	20,926	45,454	22,410	-	75,000	65.0%
			73035	Consumable Supplies	5,560	2,603	18,661	17,751	-	6,000	-67.8%
			73056	Program Supplies	39,419	41,045	70,571	71,470	-	30,000	-57.5%
			73110	Fuel	3,654	1,912	3,500	3,918	-	3,500	- %
			73190	Office Supplies	-	13	-	-	-	-	- %
				Total Operating Expenditures	144,997	160,182	289,642	244,904	-	313,557	8.3%
				Total Expenditures	1,200,028	1,266,844	1,507,944	1,242,544	-	1,478,815	-1.9%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50123											
Total Revenue											- %
Total Salaries					681,035	708,439	764,836	629,101	-	724,504	-5.3%
Total Benefits					373,996	398,224	453,467	368,539	-	440,754	-2.8%
Total Salaries & Benefits					1,055,031	1,106,662	1,218,303	997,641	-	1,165,258	-4.4%
Total Operating Expenditures					144,997	160,182	289,642	244,904	-	313,557	8.3%
Total Capital Outlay											- %
Total Expenditures					1,200,028	1,266,844	1,507,944	1,242,544	-	1,478,815	-1.9%
Total Transfers											- %
Net Total					(1,200,028)	(1,266,844)	(1,507,944)	(1,242,544)	-	(1,478,815)	-1.9%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50124 - Program Operations											
Revenues											
25140	50124		54320	Refunds	-	277	-	-	-	-	-
				Total Revenues	-	277	-	-	-	-	-
Expenditures											
25140	50124		61020	Full-Time Administrative Salaries	245,913	269,916	250,754	251,697	-	244,112	-2.6%
			61030	Full-Time Classified Salaries	77,590	72,214	38,241	38,387	-	38,311	0.2%
			61070	Over-Time Salaries	438	113	90	97	-	100	11.7%
			61080	Incentive Pay	-	-	-	22,087	-	-	-
			61100	Reserve For Contingencies/Salary	-	-	8,534	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	29,586	-
			61125	Turnover Salary Savings	-	-	(15,037)	-	-	(15,037)	-
				Total Salaries	323,941	342,243	282,582	312,268	-	297,072	5.1%
25140	50124		62010	PERA	63,343	67,263	56,816	56,663	-	56,937	0.2%
			62020	Group Insurance	67,239	98,314	82,054	62,064	-	46,619	-43.2%
			63010	Medicare	4,739	4,894	4,190	4,337	-	4,095	-2.3%
			63020	Social Security	20,263	20,925	17,918	18,546	-	17,510	-2.3%
			63030	Workman's Comp Admin Assessment	57	61	51	51	-	51	-
				Total Benefits	155,641	191,456	161,029	141,661	-	125,212	-22.2%
				Total Salaries & Benefits	479,583	533,699	443,611	453,929	-	422,284	-4.8%
25140	50124		72448	Office Equip/Furniture Under \$5000	-	5,284	3,000	2,544	-	1,000	-66.7%
			72454	Printing & Publishing	-	-	500	-	-	500	-
			72464	Rental	-	-	2,180	251	-	2,400	10.1%
			72615	Memberships	(8)	433	500	261	-	500	-
			72676	Meals	154	349	1,800	668	-	1,870	3.9%
			72677	Travel	30	-	102	60	-	74	-27.5%
			72678	Lodging	842	-	2,380	578	-	3,257	36.8%
			72680	Registrations	2,910	1,756	2,500	815	-	3,750	50.0%
			72835	Data Systems Maintenance	3,761	4,129	5,350	4,565	-	5,350	-
			72925	Telephone	42	111	200	63	-	200	-
			73110	Fuel	311	25	1,202	-	-	1,202	-
				Total Operating Expenditures	8,041	12,088	19,714	9,805	-	20,103	2.0%
				Total Expenditures	487,624	545,787	463,325	463,734	-	442,387	-4.5%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50124											
Total Revenue					-	277	-	-	-	-	-%
Total Salaries					323,941	342,243	282,582	312,268	-	297,072	5.1%
Total Benefits					155,641	191,456	161,029	141,661	-	125,212	-22.2%
Total Salaries & Benefits					479,583	533,699	443,611	453,929	-	422,284	-4.8%
Total Operating Expenditures					8,041	12,088	19,714	9,805	-	20,103	2.0%
Total Capital Outlay											-%
Total Expenditures					487,624	545,787	463,325	463,734	-	442,387	-4.5%
Total Transfers											-%
Net Total					(487,624)	(545,510)	(463,325)	(463,734)	-	(442,387)	-4.5%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
501241 - HCI-Behavioral Health Services											
Expenditures											
25140	501241		61080	Incentive Pay	-	-	38,754	-	-	-	-100.0%
Total Salaries					-	-	38,754	-	-	-	-100.0%
Total Salaries & Benefits					-	-	38,754	-	-	-	-100.0%
Total Expenditures					-	-	38,754	-	-	-	-100.0%
Total Summary for Org 501241											
Total Revenue											-
Total Salaries					-	-	38,754	-	-	-	-100.0%
Total Benefits											-
Total Salaries & Benefits					-	-	38,754	-	-	-	-100.0%
Total Operating Expenditures											-
Total Capital Outlay											-
Total Expenditures					-	-	38,754	-	-	-	-100.0%
Total Transfers											-
Net Total					-	-	(38,754)	-	-	-	-100.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
501243 - HCI-Health Services											
Expenditures											
25140	501243		71030	Professional Services	1,618	2,071	4,000	2,400	-	4,000	- %
			72416	Contractual Services	302,931	294,366	540,113	493,677	-	1,077,500	99.5%
				Total Operating Expenditures	304,549	296,438	544,113	496,077	-	1,081,500	98.8%
				Total Expenditures	304,549	296,438	544,113	496,077	-	1,081,500	98.8%
Total Summary for Org 501243											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	304,549	296,438	544,113	496,077	-	1,081,500	98.8%
				Total Capital Outlay							- %
				Total Expenditures	304,549	296,438	544,113	496,077	-	1,081,500	98.8%
				Total Transfers							- %
				Net Total	(304,549)	(296,438)	(544,113)	(496,077)	-	(1,081,500)	98.8%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
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50715 - Grants - Health

50129 - Crisis Triage-Mental Health

Expenditures

25140	50715	50129	72416	Contractual Services	-	-	54,112	34,908	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	7,995	7,995	-	-	-100.0%
			72454	Printing & Publishing	-	-	-	-	-	6,317	- %
			72871	Repairs & Maintenance	-	-	391	391	-	-	-100.0%
				Total Operating Expenditures	-	-	62,497	43,294	-	6,317	-89.9%
				Total Expenditures	-	-	62,497	43,294	-	6,317	-89.9%

501341 - PDO-BF30 GR 18-BF-30

Expenditures

25140	50715	501341	51100	Reserve For Contingencies/Salary	-	-	786	-	-	-	-100.0%
				Total Salaries	-	-	786	-	-	-	-100.0%
				Total Salaries & Benefits	-	-	786	-	-	-	-100.0%
				Total Expenditures	-	-	786	-	-	-	-100.0%

SD Org Summary of 2 orgs:

				Total SD Salaries	-	-	786	-	-	-	-100.0%
				Total SD Salaries & Benefits	-	-	786	-	-	-	-100.0%
				Total SD Operating Expenses	-	-	62,497	43,294	-	6,317	-89.9%
				Total SD Expenses	-	-	63,283	43,294	-	6,317	-90.0%

Total Summary for Org 50715

				Total Revenue							- %
				Total Salaries	-	-	786	-	-	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	786	-	-	-	-100.0%
				Total Operating Expenditures	-	-	62,497	43,294	-	6,317	-89.9%
				Total Capital Outlay							- %
				Total Expenditures	-	-	63,283	43,294	-	6,317	-90.0%
				Total Transfers							- %
				Net Total	-	-	(63,283)	(43,294)	-	(6,317)	-90.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50717 - Community Event Project- Donation											
Revenues											
25140	50717		54130	Community Event Project-Donation	-	-	800	-	-	800	- %
Total Revenues					-	-	800	-	-	800	- %
Expenditures											
25140	50717		72676	Meals	-	-	300	-	-	300	- %
			73035	Consumable Supplies	-	-	300	-	-	300	- %
			73056	Program Supplies	-	-	200	-	-	200	- %
Total Operating Expenditures					-	-	800	-	-	800	- %
Total Expenditures					-	-	800	-	-	800	- %
Total Summary for Org 50717											
Total Revenue					-	-	800	-	-	800	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	800	-	-	800	- %
Total Capital Outlay											- %
Total Expenditures					-	-	800	-	-	800	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50748 - CDC CHW for Covid Response											
Expenditures											
25140	50748		72454	Printing & Publishing	-	-	-	616	-	-	-%
Total Operating Expenditures					-	-	-	616	-	-	-%
Total Expenditures					-	-	-	616	-	-	-%
Total Summary for Org 50748											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	-	616	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	-	-	616	-	-	-%
Total Transfers											-%
Net Total					-	-	-	(616)	-	-	-%

25140 - Health Services Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25140							
Total Revenue	7,246,884	7,330,490	9,641,099	9,641,404	-	8,075,578	-16.2%
Total Salaries	1,253,021	1,303,665	1,355,678	1,213,525	-	1,390,594	2.6%
Total Benefits	656,248	706,814	745,238	633,511	-	730,707	-1.9%
Total Salaries & Benefits	1,909,268	2,010,479	2,100,916	1,847,036	-	2,121,301	1.0%
Total Operating Expenditures	3,374,739	3,423,713	4,815,206	4,648,230	-	4,311,315	-10.5%
Total Capital Outlay							- %
Total Expenditures	5,284,007	5,434,192	6,916,123	6,495,265	-	6,432,616	-7.0%
Total Transfers	(23,060)	-	-	-	-	-	- %
Net Total	1,939,817	1,896,298	2,724,977	3,146,138	-	1,642,962	-39.7%

25141 - Hospital Lease

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25141	00000		57020	Interest On Investments	244,648	151,004	126,300	112,240	-	130,000	2.9%
Total Revenues					244,648	151,004	126,300	112,240	-	130,000	2.9%
Transfers											
25141	00000		81011	Transfer Into Fund	-	-	-	-	-	(1,568,472)	- %
Total Transfers					-	-	-	-	-	(1,568,472)	- %
Total Summary for Org 00000											
Total Revenue					244,648	151,004	126,300	112,240	-	130,000	2.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	-	-	-	1,568,472	- %
Net Total					244,648	151,004	126,300	112,240	-	1,698,472	1,244.8%

25141 - Hospital Lease

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25141							
Total Revenue	244,648	151,004	126,300	112,240	-	130,000	2.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	-	-	-	-	-	1,568,472	- %
Net Total	244,648	151,004	126,300	112,240	-	1,698,472	1,244.8%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25142	00000		57020	Interest On Investments	26,265	10,686	18,000	9,274	-	10,000	-44.4%
				Total Revenues	26,265	10,686	18,000	9,274	-	10,000	-44.4%
Total Summary for Org 00000											
				Total Revenue	26,265	10,686	18,000	9,274	-	10,000	-44.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	26,265	10,686	18,000	9,274	-	10,000	-44.4%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50102 - Health Services Fund-External											
Expenditures											
25142	50102		72416	Contractual Services	109,428	107,728	120,000	107,728	-	120,000	- %
Total Operating Expenditures					109,428	107,728	120,000	107,728	-	120,000	- %
Total Expenditures					109,428	107,728	120,000	107,728	-	120,000	- %
Total Summary for Org 50102											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					109,428	107,728	120,000	107,728	-	120,000	- %
Total Capital Outlay											- %
Total Expenditures					109,428	107,728	120,000	107,728	-	120,000	- %
Total Transfers											- %
Net Total					(109,428)	(107,728)	(120,000)	(107,728)	-	(120,000)	- %

25142 - Province Health Care Gt

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25142							
Total Revenue	26,265	10,686	18,000	9,274	-	10,000	-44.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	109,428	107,728	120,000	107,728	-	120,000	- %
Total Capital Outlay							- %
Total Expenditures	109,428	107,728	120,000	107,728	-	120,000	- %
Total Transfers							- %
Net Total	(83,163)	(97,042)	(102,000)	(98,454)	-	(110,000)	7.8%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

25143	00000		01011	Transfer Into Fund	(23,060)	-	-	-	-	-	- %
Total Transfers					(23,060)	-	-	-	-	-	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					23,060	-	-	-	-	-	- %
Net Total					23,060	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
501342 - PDO BF30 GR 22-BF-30											
Revenues											
25143	501342		53176	Grant Revenues	-	-	125,715	46,883	-	215,685	71.6%
				Total Revenues	-	-	125,715	46,883	-	215,685	71.6%
Expenditures											
25143	501342		61070	Over-Time Salaries	-	-	292	-	-	109	-62.8%
			61080	Incentive Pay	-	-	568	469	-	-	-100.0%
			61140	Special Grant Pay	-	-	11,793	5,392	-	31,577	167.8%
				Total Salaries	-	-	12,653	5,861	-	31,686	150.4%
25143	501342		62010	PERA	-	-	1,054	898	-	6,208	488.9%
			62020	Group Insurance	-	-	3,141	2,457	-	23,300	641.8%
			63010	Medicare	-	-	74	76	-	458	516.2%
			63020	Social Security	-	-	318	325	-	1,956	514.6%
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	18	125.0%
				Total Benefits	-	-	4,596	3,756	-	31,940	595.0%
				Total Salaries & Benefits	-	-	17,249	9,617	-	63,626	268.9%
25143	501342		72351	Medication/Pharmacy	-	-	108,466	108,450	-	77,400	-28.6%
			72464	Rental	-	-	-	-	-	1,360	-%
			72620	Mileage	-	-	-	-	-	897	-%
			72676	Meals	-	-	-	-	-	284	-%
			72678	Lodging	-	-	-	-	-	934	-%
				Total Operating Expenditures	-	-	108,466	108,450	-	80,874	-25.4%
				Total Expenditures	-	-	125,715	118,067	-	144,500	14.9%
Total Summary for Org 501342											
				Total Revenue	-	-	125,715	46,883	-	215,685	71.6%
				Total Salaries	-	-	12,653	5,861	-	31,686	150.4%
				Total Benefits	-	-	4,596	3,756	-	31,940	595.0%
				Total Salaries & Benefits	-	-	17,249	9,617	-	63,626	268.9%
				Total Operating Expenditures	-	-	108,466	108,450	-	80,874	-25.4%
				Total Capital Outlay	-	-	-	-	-	-	-%
				Total Expenditures	-	-	125,715	118,067	-	144,500	14.9%
				Total Transfers	-	-	-	-	-	-	-%
				Net Total	-	-	-	(71,185)	-	71,185	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
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50715 - Grants - Health

501341 - PDO-BF30 GR 18-BF-30

Revenues											
25143	50715	501341	53176	Grant Revenues	199,549	223,078	30,524	30,856	-	-	-100.0%
			54320	Refunds	1,917	-	-	-	-	-	- %
				Total Revenues	201,465	223,078	30,524	30,856	-	-	-100.0%

Expenditures											
25143	50715	501341	61070	Over-Time Salaries	98	-	109	-	-	-	-100.0%
			61080	Incentive Pay	-	-	-	174	-	-	- %
			61140	Special Grant Pay	40,545	33,072	(25,101)	3,347	-	-	-100.0%
				Total Salaries	40,643	33,072	(24,992)	3,521	-	-	-100.0%
25143	50715	501341	62010	PERA	4,908	5,925	1,436	658	-	-	-100.0%
			62020	Group Insurance	7,675	18,186	4,938	2,166	-	-	-100.0%
			63010	Medicare	530	387	83	40	-	-	-100.0%
			63020	Social Security	2,266	1,655	354	171	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	9	7	3	-	-	-	-100.0%
				Total Benefits	15,388	26,159	6,814	3,035	-	-	-100.0%
				Total Salaries & Benefits	56,031	59,231	(18,178)	6,556	-	-	-100.0%
25143	50715	501341	72351	Medication/Pharmacy	133,012	161,100	48,600	24,300	-	-	-100.0%
			72464	Rental	1,884	-	-	-	-	-	- %
			72620	Mileage	780	-	-	-	-	-	- %
			72676	Meals	1,105	-	-	-	-	-	- %
			72677	Travel	166	-	-	-	-	-	- %
			72678	Lodging	3,577	-	-	-	-	-	- %
			72680	Registrations	290	-	-	-	-	-	- %
			73110	Fuel	808	-	-	-	-	-	- %
			73190	Office Supplies	1,946	-	102	-	-	-	-100.0%
				Total Operating Expenditures	143,568	161,100	48,702	24,300	-	-	-100.0%
				Total Expenditures	199,599	220,331	30,524	30,856	-	-	-100.0%

SD Org Summary of 1 orgs:

Total SD Revenue	201,465	223,078	30,524	30,856	-	-	-100.0%
Total SD Salaries	40,643	33,072	(24,992)	3,521	-	-	-100.0%
Total SD Benefits	15,388	26,159	6,814	3,035	-	-	-100.0%
Total SD Salaries & Benefits	56,031	59,231	(18,178)	6,556	-	-	-100.0%
Total SD Operating Expenses	143,568	161,100	48,702	24,300	-	-	-100.0%
Total SD Expenses	199,599	220,331	30,524	30,856	-	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50715											
Total Revenue					201,465	223,078	30,524	30,856	-	-	-100.0%
Total Salaries					40,643	33,072	(24,992)	3,521	-	-	-100.0%
Total Benefits					15,388	26,159	6,814	3,035	-	-	-100.0%
Total Salaries & Benefits					56,031	59,231	(18,178)	6,556	-	-	-100.0%
Total Operating Expenditures					143,568	161,100	48,702	24,300	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					199,599	220,331	30,524	30,856	-	-	-100.0%
Total Transfers											- %
Net Total					1,867	2,747	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50724 - AOT-Federal Grant											
Revenues											
25143	50724		53176	Grant Revenues	693,263	430,449	450,000	-	-	-	-100.0%
			54320	Refunds	344	-	-	-	-	-	- %
				Total Revenues	693,608	430,449	450,000	-	-	-	-100.0%
Expenditures											
25143	50724		61140	Special Grant Pay	42,350	16,365	27,570	-	-	-	-100.0%
				Total Salaries	42,350	16,365	27,570	-	-	-	-100.0%
25143	50724		62010	PERA	8,321	2,826	5,420	-	-	-	-100.0%
			62020	Group Insurance	16,602	6,146	12,577	-	-	-	-100.0%
			63010	Medicare	491	192	400	-	-	-	-100.0%
			63020	Social Security	2,099	823	1,709	-	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	7	2	5	-	-	-	-100.0%
				Total Benefits	27,520	9,990	20,111	-	-	-	-100.0%
				Total Salaries & Benefits	69,870	26,355	47,682	-	-	-	-100.0%
25143	50724		71030	Professional Services	5,000	-	-	-	-	-	- %
			72416	Contractual Services	562,806	326,872	-	-	-	-	- %
			72454	Printing & Publishing	683	-	-	-	-	-	- %
			72464	Rental	513	-	-	-	-	-	- %
			72486	Training Fees	7,860	-	-	-	-	-	- %
			72555	Special Projects	64	4,342	-	-	-	-	- %
			72676	Meals	198	-	-	-	-	-	- %
			72677	Travel	1,345	-	-	-	-	-	- %
			72678	Lodging	1,290	-	-	-	-	-	- %
			72680	Registrations	840	-	-	-	-	-	- %
			72925	Telephone	520	317	-	-	-	-	- %
			73190	Office Supplies	-	432	-	-	-	-	- %
				Total Operating Expenditures	581,119	331,963	-	-	-	-	- %
				Total Expenditures	650,988	358,318	47,682	-	-	-	-100.0%
Total Summary for Org 50724											
				Total Revenue	693,608	430,449	450,000	-	-	-	-100.0%
				Total Salaries	42,350	16,365	27,570	-	-	-	-100.0%
				Total Benefits	27,520	9,990	20,111	-	-	-	-100.0%
				Total Salaries & Benefits	69,870	26,355	47,682	-	-	-	-100.0%
				Total Operating Expenditures	581,119	331,963	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	650,988	358,318	47,682	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	42,620	72,130	402,318	-	-	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50726 - PDNHF-TCI Nuestras Emociones Grant											
Revenues											
25143	50726		53176	Grant Revenues	55,417	-	-	-	-	-	- %
				Total Revenues	55,417	-	-	-	-	-	- %
Expenditures											
25143	50726		61140	Special Grant Pay	17,838	-	-	-	-	-	- %
				Total Salaries	17,838	-	-	-	-	-	- %
25143	50726		62010	PERA	1,042	-	-	-	-	-	- %
			62020	Group Insurance	3,529	-	-	-	-	-	- %
			63010	Medicare	247	-	-	-	-	-	- %
			63020	Social Security	1,054	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	5	-	-	-	-	-	- %
				Total Benefits	5,877	-	-	-	-	-	- %
				Total Salaries & Benefits	23,715	-	-	-	-	-	- %
25143	50726		72416	Contractual Services	18,093	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	2,569	-	-	-	-	-	- %
			72454	Printing & Publishing	75	-	-	-	-	-	- %
			72486	Training Fees	3,750	-	-	-	-	-	- %
			72676	Meals	15,133	-	-	-	-	-	- %
			72677	Travel	42	-	-	-	-	-	- %
			72680	Registrations	390	-	-	-	-	-	- %
			73056	Program Supplies	5,999	-	-	-	-	-	- %
				Total Operating Expenditures	46,050	-	-	-	-	-	- %
				Total Expenditures	69,765	-	-	-	-	-	- %
Total Summary for Org 50726											
				Total Revenue	55,417	-	-	-	-	-	- %
				Total Salaries	17,838	-	-	-	-	-	- %
				Total Benefits	5,877	-	-	-	-	-	- %
				Total Salaries & Benefits	23,715	-	-	-	-	-	- %
				Total Operating Expenditures	46,050	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	69,765	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,348)	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50729 - Molina Healthcare of NM Gt											
Expenditures											
25143	50729		72416	Contractual Services	-	241,743	200,000	153,132	-	-	-100.0%
				Total Operating Expenditures	-	241,743	200,000	153,132	-	-	-100.0%
				Total Expenditures	-	241,743	200,000	153,132	-	-	-100.0%
Total Summary for Org 50729											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	241,743	200,000	153,132	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	241,743	200,000	153,132	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	(241,743)	(200,000)	(153,132)	-	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50730 - UTEP-COVID-19 MOU											
Revenues											
25143	50730		53176	Grant Revenues	-	5,000	10,000	10,000	-	-	-100.0%
				Total Revenues	-	5,000	10,000	10,000	-	-	-100.0%
Expenditures											
25143	50730		72454	Printing & Publishing	-	2,272	4,000	3,785	-	-	-100.0%
			72486	Training Fees	-	-	5,000	4,989	-	-	-100.0%
			73035	Consumable Supplies	-	2,728	-	-	-	-	-
			73056	Program Supplies	-	-	1,000	-	-	-	-100.0%
				Total Operating Expenditures	-	5,000	10,000	8,775	-	-	-100.0%
				Total Expenditures	-	5,000	10,000	8,775	-	-	-100.0%
Total Summary for Org 50730											
				Total Revenue	-	5,000	10,000	10,000	-	-	-100.0%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	5,000	10,000	8,775	-	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	5,000	10,000	8,775	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	-	-	1,225	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50736 - PDO-STR GR 18 -STR Yr 2											
Expenditures											
25143	50736		72620	Mileage	697	-	-	-	-	-	- %
			72676	Meals	40	-	-	-	-	-	- %
			72678	Lodging	405	-	-	-	-	-	- %
Total Operating Expenditures					1,141	-	-	-	-	-	- %
Total Expenditures					1,141	-	-	-	-	-	- %
Total Summary for Org 50736											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,141	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,141	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,141)	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50738 - 19-D3014 Dental Equip Capital Appro											
Revenues											
25143	50738		53176	Grant Revenues	-	100,000	-	-	-	-	-%
Total Revenues					-	100,000	-	-	-	-	-%
Expenditures											
25143	50738		72416	Contractual Services	10,510	89,490	-	-	-	-	-%
Total Operating Expenditures					10,510	89,490	-	-	-	-	-%
Total Expenditures					10,510	89,490	-	-	-	-	-%
Total Summary for Org 50738											
Total Revenue					-	100,000	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					10,510	89,490	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					10,510	89,490	-	-	-	-	-%
Total Transfers											-%
Net Total					(10,510)	10,510	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50739 - ZD9383 Appropriation											
Revenues											
25143	50739		53176	Grant Revenues	-	3,827	-	-	-	-	-%
				Total Revenues	-	3,827	-	-	-	-	-%
Expenditures											
25143	50739		72448	Office Equip/Furniture Under \$5000	3,407	-	-	-	-	-	-%
			72925	Telephone	421	-	-	-	-	-	-%
				Total Operating Expenditures	3,827	-	-	-	-	-	-%
				Total Expenditures	3,827	-	-	-	-	-	-%
Total Summary for Org 50739											
				Total Revenue	-	3,827	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	3,827	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	3,827	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(3,827)	3,827	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50740 - ZD9384 Appropriation											
Revenues											
25143	50740		53176	Grant Revenues	-	23,304	-	-	-	-	-%
			54320	Refunds	130	-	-	-	-	-	-%
				Total Revenues	130	23,304	-	-	-	-	-%
Expenditures											
25143	50740		72416	Contractual Services	20,000	-	-	-	-	-	-%
			72464	Rental	379	-	-	-	-	-	-%
			72620	Mileage	295	-	-	-	-	-	-%
			72676	Meals	374	-	-	-	-	-	-%
			72677	Travel	27	-	-	-	-	-	-%
			72678	Lodging	779	-	-	-	-	-	-%
			73056	Program Supplies	974	-	-	-	-	-	-%
			73110	Fuel	117	-	-	-	-	-	-%
			73190	Office Supplies	490	-	-	-	-	-	-%
				Total Operating Expenditures	23,434	-	-	-	-	-	-%
				Total Expenditures	23,434	-	-	-	-	-	-%
Total Summary for Org 50740											
				Total Revenue	130	23,304	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	23,434	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	23,434	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(23,304)	23,304	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50741 - ZD9392 Appropriation											
Revenues											
25143	50741		53176	Grant Revenues	-	40,154	-	-	-	-	-%
				Total Revenues	-	40,154	-	-	-	-	-%
Expenditures											
25143	50741		61140	Special Grant Pay	12,232	724	27,570	-	-	-	-100.0%
				Total Salaries	12,232	724	27,570	-	-	-	-100.0%
25143	50741		62010	PERA	2,405	142	5,420	-	-	-	-100.0%
			62020	Group Insurance	4,365	279	12,577	-	-	-	-100.0%
			63010	Medicare	146	9	400	-	-	-	-100.0%
			63020	Social Security	624	38	1,709	-	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	3	-	5	-	-	-	-100.0%
				Total Benefits	7,543	468	20,111	-	-	-	-100.0%
				Total Salaries & Benefits	19,775	1,192	47,682	-	-	-	-100.0%
25143	50741		72416	Contractual Services	19,188	-	-	-	-	-	-%
				Total Operating Expenditures	19,188	-	-	-	-	-	-%
				Total Expenditures	38,963	1,192	47,682	-	-	-	-100.0%
Total Summary for Org 50741											
				Total Revenue	-	40,154	-	-	-	-	-%
				Total Salaries	12,232	724	27,570	-	-	-	-100.0%
				Total Benefits	7,543	468	20,111	-	-	-	-100.0%
				Total Salaries & Benefits	19,775	1,192	47,682	-	-	-	-100.0%
				Total Operating Expenditures	19,188	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	38,963	1,192	47,682	-	-	-	-100.0%
				Total Transfers							-%
				Net Total	(38,963)	38,963	(47,682)	-	-	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50742 - 2019-AR-BX-K078 Comp. Opioid Abuse											
Revenues											
25143	50742		53176	Grant Revenues	-	98,442	429,163	196,135	-	729,624	70.0%
				Total Revenues	-	98,442	429,163	196,135	-	729,624	70.0%
Expenditures											
25143	50742		61070	Over-Time Salaries	-	-	-	45	-	-	- %
			61080	Incentive Pay	-	-	-	3,217	-	-	- %
			61140	Special Grant Pay	-	37,080	95,515	28,242	-	130,000	36.1%
				Total Salaries	-	37,080	95,515	31,504	-	130,000	36.1%
25143	50742		62010	PERA	-	7,276	22,710	5,535	-	25,558	12.5%
			62020	Group Insurance	-	11,959	28,303	13,267	-	31,044	9.7%
			63010	Medicare	-	461	1,675	395	-	1,885	12.5%
			63020	Social Security	-	1,969	7,162	1,689	-	8,060	12.5%
			63030	Workman's Comp Admin Assessment	-	12	25	7	-	26	3.2%
				Total Benefits	-	21,676	59,876	20,893	-	66,573	11.2%
				Total Salaries & Benefits	-	58,755	155,391	52,397	-	196,573	26.5%
25143	50742		71030	Professional Services	-	2,100	10,140	9,400	-	60,024	492.0%
			72351	Medication/Pharmacy	-	5,400	-	-	-	5,250	- %
			72410	Building Rental	-	-	1,000	-	-	-	-100.0%
			72416	Contractual Services	-	48,141	306,700	148,797	-	204,334	-33.4%
			72448	Office Equip/Furniture Under \$5000	-	5,006	-	-	-	-	- %
			72464	Rental	-	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	606	-	-	-	-	- %
			72620	Mileage	-	-	-	-	-	1,182	- %
			72676	Meals	330	-	-	-	-	816	- %
			72677	Travel	2,323	-	-	-	-	2,718	- %
			72678	Lodging	2,014	-	296	296	-	5,484	1,755.7%
			72680	Registrations	-	-	-	-	-	408	- %
			72925	Telephone	-	2,290	6,000	1,889	-	5,999	- %
			73035	Consumable Supplies	-	-	3,000	-	-	-	-100.0%
			73056	Program Supplies	-	7,061	-	12	-	52,200	- %
			73110	Fuel	-	-	-	-	-	3,000	- %
			73190	Office Supplies	-	616	1,059	134	-	6,000	466.4%
				Total Operating Expenditures	4,667	71,219	328,195	160,527	-	347,415	5.9%
				Total Expenditures	4,667	129,974	483,585	212,924	-	543,988	12.5%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50742											
Total Revenue					-	98,442	429,163	196,135	-	729,624	70.0%
Total Salaries					-	37,080	95,515	31,504	-	130,000	36.1%
Total Benefits					-	21,676	59,876	20,893	-	66,573	11.2%
Total Salaries & Benefits					-	58,755	155,391	52,397	-	196,573	26.5%
Total Operating Expenditures					4,667	71,219	328,195	160,527	-	347,415	5.9%
Total Capital Outlay											- %
Total Expenditures					4,667	129,974	483,585	212,924	-	543,988	12.5%
Total Transfers											- %
Net Total					(4,667)	(31,532)	(54,423)	(16,789)	-	185,636	-441.1%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50743 - CDWI Grant 20-CD-05-031											
Revenues											
25143	50743		53176	Grant Revenues	-	13,147	-	-	-	-	-%
				Total Revenues	-	13,147	-	-	-	-	-%
Expenditures											
25143	50743		74146	Capital Outlay/ Equip	13,147	-	-	-	-	-	-%
				Total Capital Outlay	13,147	-	-	-	-	-	-%
				Total Expenditures	13,147	-	-	-	-	-	-%
Total Summary for Org 50743											
				Total Revenue	-	13,147	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	13,147	-	-	-	-	-	-%
				Total Expenditures	13,147	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(13,147)	13,147	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50744 - SPF-PFS2020-BE90 Ptn for Success											
Revenues											
25143	50744		53176	Grant Revenues	-	45,986	141,677	95,090	-	141,667	- %
				Total Revenues	-	45,986	141,677	95,090	-	141,667	- %
Expenditures											
25143	50744		61070	Over-Time Salaries	-	9	267	-	-	-	-100.0%
			61080	Incentive Pay	-	-	-	3,296	-	-	- %
			61140	Special Grant Pay	-	21,609	88,392	46,649	-	54,732	-38.1%
				Total Salaries	-	21,618	88,659	49,945	-	54,732	-38.3%
25143	50744		62010	PERA	-	4,248	16,598	9,010	-	10,760	-35.2%
			62020	Group Insurance	-	7,072	36,124	24,365	-	42,084	16.5%
			63010	Medicare	-	279	1,224	619	-	793	-35.2%
			63020	Social Security	-	1,193	5,234	2,646	-	3,391	-35.2%
			63030	Workman's Comp Admin Assessment	-	7	18	9	-	11	-40.7%
				Total Benefits	-	12,799	59,200	36,648	-	57,039	-3.6%
				Total Salaries & Benefits	-	34,417	147,858	86,593	-	111,771	-24.4%
25143	50744		72416	Contractual Services	-	11,569	19,833	15,376	-	19,833	- %
			72464	Rental	-	-	360	-	-	400	11.1%
			72620	Mileage	-	-	-	-	-	1,122	- %
			72676	Meals	-	-	360	-	-	104	-71.3%
			72677	Travel	-	-	160	-	-	-	-100.0%
			72678	Lodging	-	-	1,200	-	-	244	-79.7%
			72835	Data Systems Maintenance	-	-	-	-	-	5,713	- %
			73190	Office Supplies	-	-	-	-	-	2,480	- %
				Total Operating Expenditures	-	11,569	21,913	15,376	-	29,896	36.4%
				Total Expenditures	-	45,986	169,771	101,969	-	141,667	-16.6%
Total Summary for Org 50744											
				Total Revenue	-	45,986	141,677	95,090	-	141,667	- %
				Total Salaries	-	21,618	88,659	49,945	-	54,732	-38.3%
				Total Benefits	-	12,799	59,200	36,648	-	57,039	-3.6%
				Total Salaries & Benefits	-	34,417	147,858	86,593	-	111,771	-24.4%
				Total Operating Expenditures	-	11,569	21,913	15,376	-	29,896	36.4%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	45,986	169,771	101,969	-	141,667	-16.6%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	(28,094)	(6,879)	-	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50745 - BB10: (STATE) SGF: SA (LEAD)											
Revenues											
25143	50745		53176	Grant Revenues	-	10,808	-	-	-	-	-%
				Total Revenues	-	10,808	-	-	-	-	-%
Expenditures											
25143	50745		71030	Professional Services	-	3,318	-	-	-	-	-%
			72678	Lodging	-	64	-	-	-	-	-%
			73035	Consumable Supplies	-	160	-	-	-	-	-%
			73056	Program Supplies	-	7,266	-	-	-	-	-%
				Total Operating Expenditures	-	10,808	-	-	-	-	-%
				Total Expenditures	-	10,808	-	-	-	-	-%
Total Summary for Org 50745											
				Total Revenue	-	10,808	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	10,808	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	10,808	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50746 - FY22 BB10: (STATE) SGF: SA (LEAD)											
Revenues											
25143	50746		53176	Grant Revenues	-	-	162,000	30,000	-	160,000	-1.2%
				Total Revenues	-	-	162,000	30,000	-	160,000	-1.2%
Expenditures											
25143	50746		61140	Special Grant Pay	-	-	34,152	-	-	34,152	-
				Total Salaries	-	-	34,152	-	-	34,152	-
25143	50746		62010	PERA	-	-	6,714	-	-	6,714	-
			62020	Group Insurance	-	-	26,664	-	-	24,664	-7.5%
			63010	Medicare	-	-	495	-	-	495	-
			63020	Social Security	-	-	2,117	-	-	2,117	-
			63030	Workman's Comp Admin Assessment	-	-	10	-	-	10	-
				Total Benefits	-	-	36,000	-	-	34,000	-5.6%
				Total Salaries & Benefits	-	-	70,152	-	-	68,152	-2.9%
25143	50746		71030	Professional Services	-	-	17,080	-	-	16,668	-2.4%
			72416	Contractual Services	-	-	48,468	-	-	48,880	0.9%
			72454	Printing & Publishing	-	-	2,500	-	-	2,500	-
			72476	Equipment Under \$5,000	-	-	5,000	-	-	5,000	-
			72620	Mileage	-	-	4,300	-	-	4,300	-
			73035	Consumable Supplies	-	-	5,200	-	-	5,200	-
			73056	Program Supplies	-	-	9,300	-	-	9,300	-
				Total Operating Expenditures	-	-	91,848	-	-	91,848	-
				Total Expenditures	-	-	162,000	-	-	160,000	-1.2%
Total Summary for Org 50746											
				Total Revenue	-	-	162,000	30,000	-	160,000	-1.2%
				Total Salaries	-	-	34,152	-	-	34,152	-
				Total Benefits	-	-	36,000	-	-	34,000	-5.6%
				Total Salaries & Benefits	-	-	70,152	-	-	68,152	-2.9%
				Total Operating Expenditures	-	-	91,848	-	-	91,848	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	162,000	-	-	160,000	-1.2%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	-	-	30,000	-	-	-

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50747 - OMH AHL 1 CPIMP211288-01-00											
Revenues											
25143	50747		53176	Grant Revenues	-	-	1,307,742	296,083	-	1,257,050	-3.9%
				Total Revenues	-	-	1,307,742	296,083	-	1,257,050	-3.9%
Expenditures											
25143	50747		61070	Over-Time Salaries	-	-	-	112	-	-	-
			61080	Incentive Pay	-	-	-	8,330	-	-	-
			61140	Special Grant Pay	-	-	279,743	123,271	-	247,892	-11.4%
				Total Salaries	-	-	279,743	131,714	-	247,892	-11.4%
25143	50747		62010	PERA	-	-	48,015	24,235	-	48,735	1.5%
			62020	Group Insurance	-	-	126,837	19,971	-	144,223	13.7%
			63010	Medicare	-	-	3,541	1,862	-	3,594	1.5%
			63020	Social Security	-	-	15,142	7,961	-	15,369	1.5%
			63030	Workman's Comp Admin Assessment	-	-	49	30	-	49	-0.3%
				Total Benefits	-	-	193,584	54,058	-	211,970	9.5%
				Total Salaries & Benefits	-	-	473,327	185,772	-	459,862	-2.8%
25143	50747		71030	Professional Services	-	-	105,000	29,004	-	216,847	106.5%
			72416	Contractual Services	-	-	463,520	223,325	-	463,520	-
			72448	Office Equip/Furniture Under \$5000	-	-	20,000	11,335	-	8,000	-60.0%
			72454	Printing & Publishing	-	-	23,000	6,536	-	53,000	130.4%
			72476	Equipment Under \$5,000	-	-	1,500	1,045	-	1,500	-
			72493	Payments to Other Governments	-	-	149,074	-	-	-	-100.0%
			72620	Mileage	-	-	1,626	-	-	5,000	207.5%
			72676	Meals	-	-	1,110	-	-	1,110	-
			72678	Lodging	-	-	2,220	-	-	2,220	-
			72835	Data Systems Maintenance	-	-	3,125	2,202	-	1,125	-64.0%
			72925	Telephone	-	-	20,040	2,265	-	20,040	-
			73056	Program Supplies	-	-	15,000	9,045	-	3,000	-80.0%
			73110	Fuel	-	-	16,000	1,551	-	20,626	28.9%
			73190	Office Supplies	-	-	13,200	2,473	-	1,200	-90.9%
				Total Operating Expenditures	-	-	834,415	288,781	-	797,188	-4.5%
				Total Expenditures	-	-	1,307,742	474,553	-	1,257,050	-3.9%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50747											
Total Revenue					-	-	1,307,742	296,083	-	1,257,050	-3.9%
 Total Salaries					-	-	279,743	131,714	-	247,892	-11.4%
 Total Benefits					-	-	193,584	54,058	-	211,970	9.5%
 Total Salaries & Benefits					-	-	473,327	185,772	-	459,862	-2.8%
 Total Operating Expenditures					-	-	834,415	288,781	-	797,188	-4.5%
 Total Capital Outlay											- %
Total Expenditures					-	-	1,307,742	474,553	-	1,257,050	-3.9%
Total Transfers											- %
Net Total					-	-	-	(178,471)	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50748 - CDC CHW for Covid Response											
Revenues											
25143	50748		53176	Grant Revenues	-	-	645,590	41,424	-	857,649	32.8%
				Total Revenues	-	-	645,590	41,424	-	857,649	32.8%
Expenditures											
25143	50748		61080	Incentive Pay	-	-	-	2,261	-	-	- %
			61140	Special Grant Pay	-	-	129,977	37,586	-	151,505	16.6%
				Total Salaries	-	-	129,977	39,847	-	151,505	16.6%
25143	50748		62010	PERA	-	-	20,698	7,390	-	29,786	43.9%
			62020	Group Insurance	-	-	76,493	5,942	-	88,146	15.2%
			63010	Medicare	-	-	1,527	573	-	2,197	43.9%
			63020	Social Security	-	-	6,527	2,450	-	9,393	43.9%
			63030	Workman's Comp Admin Assessment	-	-	36	5	-	30	-15.8%
				Total Benefits	-	-	105,281	16,360	-	129,552	23.1%
				Total Salaries & Benefits	-	-	235,258	56,207	-	281,057	19.5%
25143	50748		71030	Professional Services	-	-	65,600	-	-	168,558	156.9%
			72416	Contractual Services	-	-	202,032	83,935	-	266,591	32.0%
			72448	Office Equip/Furniture Under \$5000	-	-	15,000	11,833	-	-	-100.0%
			72454	Printing & Publishing	-	-	1,000	-	-	5,000	400.0%
			72476	Equipment Under \$5,000	-	-	1,900	450	-	11,900	526.3%
			72491	Stipends/Incentives	-	-	102,600	-	-	-	-100.0%
			72835	Data Systems Maintenance	-	-	4,000	3,024	-	13,000	225.0%
			72895	Vehicle Maintenance	-	-	400	-	-	400	- %
			72925	Telephone	-	-	4,800	-	-	4,800	- %
			73056	Program Supplies	-	-	8,700	100	-	2,700	-69.0%
			73110	Fuel	-	-	2,300	-	-	2,300	- %
			73190	Office Supplies	-	-	2,000	2,000	-	-	-100.0%
				Total Operating Expenditures	-	-	410,332	101,343	-	475,249	15.8%
				Total Expenditures	-	-	645,590	157,550	-	756,306	17.1%
Total Summary for Org 50748											
				Total Revenue	-	-	645,590	41,424	-	857,649	32.8%
				Total Salaries	-	-	129,977	39,847	-	151,505	16.6%
				Total Benefits	-	-	105,281	16,360	-	129,552	23.1%
				Total Salaries & Benefits	-	-	235,258	56,207	-	281,057	19.5%
				Total Operating Expenditures	-	-	410,332	101,343	-	475,249	15.8%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	645,590	157,550	-	756,306	17.1%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	(116,126)	-	101,343	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50749 - Nuestra Emociones II											
Revenues											
25143	50749		53176	Grant Revenues	-	-	125,000	7,083	-	125,000	-
				Total Revenues	-	-	125,000	7,083	-	125,000	-
Expenditures											
25143	50749		61140	Special Grant Pay	-	-	38,618	-	-	46,342	20.0%
				Total Salaries	-	-	38,618	-	-	46,342	20.0%
25143	50749		62010	PERA	-	-	7,592	-	-	9,111	20.0%
			62020	Group Insurance	-	-	22,468	-	-	26,962	20.0%
			63010	Medicare	-	-	560	-	-	672	20.0%
			63020	Social Security	-	-	2,394	-	-	2,873	20.0%
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	9	20.3%
				Total Benefits	-	-	33,022	-	-	39,627	20.0%
				Total Salaries & Benefits	-	-	71,640	-	-	85,969	20.0%
25143	50749		72416	Contractual Services	-	-	11,574	11,574	-	11,574	-
			72454	Printing & Publishing	-	-	1,500	40	-	-	-100.0%
			72486	Training Fees	-	-	31,458	11,549	-	13,659	-56.6%
			72676	Meals	-	-	-	-	-	608	-
			72677	Travel	-	-	-	-	-	1,440	-
			72678	Lodging	-	-	-	-	-	1,584	-
			72680	Registrations	-	-	4,000	-	-	4,700	17.5%
			72835	Data Systems Maintenance	-	-	504	-	-	504	-
			73035	Consumable Supplies	-	-	624	-	-	1,023	63.9%
			73056	Program Supplies	-	-	3,700	289	-	3,939	6.5%
				Total Operating Expenditures	-	-	53,360	23,451	-	39,031	-26.9%
				Total Expenditures	-	-	125,000	23,451	-	125,000	-
Total Summary for Org 50749											
				Total Revenue	-	-	125,000	7,083	-	125,000	-
				Total Salaries	-	-	38,618	-	-	46,342	20.0%
				Total Benefits	-	-	33,022	-	-	39,627	20.0%
				Total Salaries & Benefits	-	-	71,640	-	-	85,969	20.0%
				Total Operating Expenditures	-	-	53,360	23,451	-	39,031	-26.9%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	125,000	23,451	-	125,000	-
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	-	-	(16,369)	-	-	-

25143 - Health Services Grant Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25143							
Total Revenue	950,620	994,196	3,427,411	753,551	-	3,486,674	1.7%
Total Salaries	113,062	108,859	709,466	262,392	-	696,309	-1.9%
Total Benefits	56,328	71,092	538,595	134,750	-	570,701	6.0%
Total Salaries & Benefits	169,390	179,951	1,248,061	397,142	-	1,267,010	1.5%
Total Operating Expenditures	833,504	922,892	2,107,230	884,135	-	1,861,501	-11.7%
Total Capital Outlay	13,147	-	-	-	-	-	- %
Total Expenditures	1,016,041	1,102,843	3,355,291	1,281,276	-	3,128,510	-6.8%
Total Transfers	23,060	-	-	-	-	-	- %
Net Total	(42,361)	(108,647)	72,120	(527,725)	-	358,164	396.6%

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25144	00000		57020	Interest On Investments	30,986	13,480	11,000	12,304	-	11,000	- %
Total Revenues					30,986	13,480	11,000	12,304	-	11,000	- %
Transfers											
25144	00000		82012	Transfer Out Of Fund	-	-	-	-	-	1,568,472	- %
Total Transfers					-	-	-	-	-	1,568,472	- %
Total Summary for Org 00000											
Total Revenue					30,986	13,480	11,000	12,304	-	11,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	-	-	-	(1,568,472)	- %
Net Total					30,986	13,480	11,000	12,304	-	(1,557,472)	-14,258.8%

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50131 - Crisis Triage Center											
Expenditures											
25144	50131		72416	Contractual Services	3,976	63,324	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	1,290	-	-	-	-	- %
			72815	Building Maintenance	3,725	9,502	-	-	-	-	- %
			72905	Electricity	4,439	4,937	-	-	-	-	- %
			72915	Landfill/Disposal Fees	1,320	1,228	-	-	-	-	- %
			72930	Water Usage	2,449	1,743	-	-	-	-	- %
				Total Operating Expenditures	15,909	82,023	-	-	-	-	- %
				Total Expenditures	15,909	82,023	-	-	-	-	- %
Total Summary for Org 50131											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	15,909	82,023	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	15,909	82,023	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(15,909)	(82,023)	-	-	-	-	- %

25144 - Crisis Triage Center

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25144							
Total Revenue	30,986	13,480	11,000	12,304	-	11,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	15,909	82,023	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	15,909	82,023	-	-	-	-	- %
Total Transfers	-	-	-	-	-	(1,568,472)	- %
Net Total	15,077	(68,543)	11,000	12,304	-	(1,557,472)	-14,258.8%

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25145	00000		51050	Gross Receipt Tax	6,456,957	6,544,832	7,976,651	7,976,651	-	7,521,221	-5.7%
			54315	Reimbursements	205,198	141,730	142,410	180,705	-	145,258	2.0%
			54320	Refunds	-	-	1,000	-	-	1,000	- %
			57020	Interest On Investments	48,243	26,821	25,000	36,040	-	30,000	20.0%
				Total Revenues	6,710,397	6,713,382	8,145,061	8,193,396	-	7,697,479	-5.5%
Expenditures											
25145	00000		72701	GRT Admin Fee	185,903	183,790	227,063	227,063	-	244,440	7.7%
				Total Operating Expenditures	185,903	183,790	227,063	227,063	-	244,440	7.7%
				Total Expenditures	185,903	183,790	227,063	227,063	-	244,440	7.7%
Total Summary for Org 00000											
				Total Revenue	6,710,397	6,713,382	8,145,061	8,193,396	-	7,697,479	-5.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	185,903	183,790	227,063	227,063	-	244,440	7.7%
				Total Capital Outlay							- %
				Total Expenditures	185,903	183,790	227,063	227,063	-	244,440	7.7%
				Total Transfers							- %
				Net Total	6,524,494	6,529,592	7,917,997	7,966,332	-	7,453,039	-5.9%

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
60101 - Indigent Claims Department											
Expenditures											
25145	60101		61020	Full-Time Administrative Salaries	-	14,079	28,382	18,837	-	28,465	0.3%
			61030	Full-Time Classified Salaries	-	-	22,287	4,075	-	18,384	-17.5%
			61080	Incentive Pay	-	-	-	1,826	-	-	-
				Total Salaries	-	14,079	50,669	24,738	-	46,849	-7.5%
25145	60101		62010	PERA	-	2,768	9,962	4,504	-	9,445	-5.2%
			62020	Group Insurance	-	2,797	12,208	3,348	-	10,346	-15.3%
			63010	Medicare	-	205	735	348	-	679	-7.5%
			63020	Social Security	-	875	3,141	1,488	-	2,905	-7.5%
			63030	Workman's Comp Admin Assessment	-	2	9	4	-	9	-
				Total Benefits	-	6,647	26,055	9,693	-	23,384	-10.3%
				Total Salaries & Benefits	-	20,726	76,723	34,431	-	70,233	-8.5%
25145	60101		72335	Indigent Hospital Claims	1,183	3,141	40,000	-	-	40,000	-
			72395	Safety Net Care Pool	3,107,814	3,398,844	3,738,729	3,437,708	-	4,075,214	9.0%
			72416	Contractual Services	1,475,898	1,424,985	1,928,037	1,459,509	-	2,525,000	31.0%
			72434	Indigent Burials	15,800	26,800	31,000	28,800	-	25,000	-19.4%
			72532	AMR Ambulance	1,275,000	1,243,125	1,275,000	1,275,000	-	1,275,000	-
				Total Operating Expenditures	5,875,695	6,096,895	7,012,766	6,201,016	-	7,940,214	13.2%
				Total Expenditures	5,875,695	6,117,621	7,089,489	6,235,447	-	8,010,447	13.0%
Total Summary for Org 60101											
				Total Revenue							-
				Total Salaries	-	14,079	50,669	24,738	-	46,849	-7.5%
				Total Benefits	-	6,647	26,055	9,693	-	23,384	-10.3%
				Total Salaries & Benefits	-	20,726	76,723	34,431	-	70,233	-8.5%
				Total Operating Expenditures	5,875,695	6,096,895	7,012,766	6,201,016	-	7,940,214	13.2%
				Total Capital Outlay							-
				Total Expenditures	5,875,695	6,117,621	7,089,489	6,235,447	-	8,010,447	13.0%
				Total Transfers							-
				Net Total	(5,875,695)	(6,117,621)	(7,089,489)	(6,235,447)	-	(8,010,447)	13.0%

25145 - Health Care Assistance Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25145							
Total Revenue	6,710,397	6,713,382	8,145,061	8,193,396	-	7,697,479	-5.5%
Total Salaries	-	14,079	50,669	24,738	-	46,849	-7.5%
Total Benefits	-	6,647	26,055	9,693	-	23,384	-10.3%
Total Salaries & Benefits	-	20,726	76,723	34,431	-	70,233	-8.5%
Total Operating Expenditures	6,061,598	6,280,685	7,239,829	6,428,080	-	8,184,654	13.1%
Total Capital Outlay							- %
Total Expenditures	6,061,598	6,301,411	7,316,552	6,462,511	-	8,254,887	12.8%
Total Transfers							- %
Net Total	648,799	411,971	828,508	1,730,885	-	(557,408)	-167.3%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25150	00000		51020	County Valuation Fund 1%	1,317,091	1,377,234	1,381,178	1,423,414	-	1,450,000	5.0%
			54290	Misc Revenues	1,664	728	-	1,260	-	-	- %
			54315	Reimbursements	103	-	-	250	-	-	- %
			54320	Refunds	3,703	256	-	-	-	-	- %
			57020	Interest On Investments	13,833	3,576	11,000	2,042	-	11,000	- %
				Total Revenues	1,336,393	1,381,794	1,392,178	1,426,966	-	1,461,000	4.9%
Transfers											
25150	00000		31011	Transfer Into Fund	-	-	-	-	-	(90,000)	- %
				Total Transfers	-	-	-	-	-	(90,000)	- %
Total Summary for Org 00000											
				Total Revenue	1,336,393	1,381,794	1,392,178	1,426,966	-	1,461,000	4.9%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	-	-	-	-	90,000	- %
				Net Total	1,336,393	1,381,794	1,392,178	1,426,966	-	1,551,000	11.4%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10125 - County Assessor 1% Fees											
Expenditures											
25150	10125		61020	Full-Time Administrative Salaries	36,746	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	380,651	454,723	448,102	397,222	-	460,509	2.8%
			61031	Fixed Term Salaries-Non-Exempt	54,562	53,185	166,757	52,247	-	170,003	1.9%
			61070	Over-Time Salaries	5,027	177	60,000	1,408	-	45,000	-25.0%
			61080	Incentive Pay	107,499	140,602	115,000	152,089	-	130,000	13.0%
			61100	Reserve For Contingencies/Salary	-	-	8,543	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	28,880	- %
			61125	Turnover Salary Savings	-	-	(263,472)	-	-	(198,602)	-24.6%
				Total Salaries	584,485	648,686	534,930	602,966	-	635,790	18.9%
25150	10125		62010	PERA	118,276	122,490	120,881	110,257	-	127,111	5.2%
			62020	Group Insurance	127,217	140,990	153,647	132,943	-	170,824	11.2%
			63010	Medicare	8,032	8,921	8,915	8,407	-	9,142	2.5%
			63020	Social Security	34,345	38,143	38,121	35,947	-	39,092	2.5%
			63030	Workman's Comp Admin Assessment	123	129	147	113	-	147	- %
				Total Benefits	287,993	310,673	321,712	287,668	-	346,316	7.6%
				Total Salaries & Benefits	872,478	959,360	856,642	890,634	-	982,107	14.6%
25150	10125		71030	Professional Services	4,153	3,353	5,000	3,496	-	5,000	- %
			72401	Aerial Photography	155,281	123,253	175,000	116,879	-	120,000	-31.4%
			72416	Contractual Services	391	366	500	466	-	500	- %
			72439	Leases(Non-capital)	17,880	18,127	18,200	17,754	-	18,200	- %
			72444	Mapping	776	-	3,000	310	-	3,000	- %
			72447	Security Equipment	-	1,200	5,000	38	-	5,000	- %
			72448	Office Equip/Furniture Under \$5000	5,573	53,311	47,325	3,857	-	40,000	-15.5%
			724481	Hardware Equipment/ Under \$5000	-	1,063	-	-	-	-	- %
			72454	Printing & Publishing	46,111	52,625	91,000	39,148	-	90,000	-1.1%
			72458	Postage	49,586	52,386	64,000	61,777	-	55,000	-14.1%
			72462	Record Storage/Maint.	18,987	19,160	113,500	42,531	-	100,000	-11.9%
			72464	Rental	780	780	1,000	780	-	1,000	- %
			72472	Small Tools	158	56	1,300	409	-	1,300	- %
			72476	Equipment Under \$5,000	800	1,831	4,800	1,487	-	5,000	4.2%
			72492	Uniforms	3,531	2,581	5,000	4,738	-	5,000	- %
			72610	Employee Training	5,093	4,090	20,000	11,935	-	20,000	- %
			72615	Memberships	654	615	2,000	1,361	-	2,000	- %
			72620	Mileage	108	-	1,500	-	-	1,500	- %
			72676	Meals	1,710	-	3,000	1,895	-	3,000	- %
			72677	Travel	1,171	-	5,000	342	-	5,000	- %
			72678	Lodging	10,957	-	15,000	4,461	-	15,000	- %
			72680	Registrations	2,025	40	5,675	5,414	-	4,000	-29.5%
			72835	Data Systems Maintenance	212,419	231,275	250,000	244,289	-	250,000	- %
			72870	Office Equipment Maintenance	28,999	41,258	50,000	38,587	-	50,000	- %
			72871	Repairs & Maintenance	-	-	7,500	-	-	5,000	-33.3%
			72872	Renovations	8,412	4,092	-	-	-	-	- %

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10125 - County Assessor 1% Fees											
25150	10125		72895	Vehicle Maintenance	5,506	15,205	20,000	12,420	-	20,000	- %
			72925	Telephone	4,734	10,572	10,600	8,865	-	12,000	13.2%
			73110	Fuel	5,516	4,546	20,000	10,040	-	20,000	- %
			73150	Janitorial Supplies	-	1,666	5,000	3,889	-	5,000	- %
			73190	Office Supplies	4,247	6,057	8,500	6,812	-	8,500	- %
			73230	Safety Supplies	40	-	200	18	-	200	- %
				Total Operating Expenditures	595,599	649,507	958,600	643,998	-	870,200	-9.2%
25150	10125		74146	Capital Outlay/ Equip	-	9,573	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	43,052	-	64,870	64,870	-	-	-100.0%
				Total Capital Outlay	43,052	9,573	64,870	64,870	-	-	-100.0%
				Total Expenditures	1,511,129	1,618,439	1,880,112	1,599,502	-	1,852,307	-1.5%
Total Summary for Org 10125											
				Total Revenue							- %
				Total Salaries	584,485	648,686	534,930	602,966	-	635,790	18.9%
				Total Benefits	287,993	310,673	321,712	287,668	-	346,316	7.6%
				Total Salaries & Benefits	872,478	959,360	856,642	890,634	-	982,107	14.6%
				Total Operating Expenditures	595,599	649,507	958,600	643,998	-	870,200	-9.2%
				Total Capital Outlay	43,052	9,573	64,870	64,870	-	-	-100.0%
				Total Expenditures	1,511,129	1,618,439	1,880,112	1,599,502	-	1,852,307	-1.5%
				Total Transfers							- %
				Net Total	(1,511,129)	(1,618,439)	(1,880,112)	(1,599,502)	-	(1,852,307)	-1.5%

25150 - Reappraisal Administrative Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25150							
Total Revenue	1,336,393	1,381,794	1,392,178	1,426,966	-	1,461,000	4.9%
Total Salaries	584,485	648,686	534,930	602,966	-	635,790	18.9%
Total Benefits	287,993	310,673	321,712	287,668	-	346,316	7.6%
Total Salaries & Benefits	872,478	959,360	856,642	890,634	-	982,107	14.6%
Total Operating Expenditures	595,599	649,507	958,600	643,998	-	870,200	-9.2%
Total Capital Outlay	43,052	9,573	64,870	64,870	-	-	-100.0%
Total Expenditures	1,511,129	1,618,439	1,880,112	1,599,502	-	1,852,307	-1.5%
Total Transfers	-	-	-	-	-	90,000	- %
Net Total	(174,736)	(236,645)	(487,934)	(172,536)	-	(301,307)	-38.2%

25160 - Spaceport Gross Receipts Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25160	00000		51050	Gross Receipt Tax	10,125,329	10,343,376	11,778,953	11,778,953	-	12,104,224	2.8%
Total Revenues					10,125,329	10,343,376	11,778,953	11,778,953	-	12,104,224	2.8%
Expenditures											
25160	00000		72495	75% Spaceport GRT Intercept	7,363,122	7,524,806	8,196,548	8,196,548	-	8,783,128	7.2%
			72498	Spaceport GRT Education Payments	2,454,374	1,861,975	3,839,554	3,839,554	-	2,927,709	-23.7%
			72701	GRT Admin Fee	307,832	310,317	353,369	353,369	-	393,387	11.3%
Total Operating Expenditures					10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Expenditures					10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Summary for Org 00000											
Total Revenue					10,125,329	10,343,376	11,778,953	11,778,953	-	12,104,224	2.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Capital Outlay											- %
Total Expenditures					10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Transfers											- %
Net Total					-	646,278	(610,518)	(610,518)	-	-	-100.0%

25160 - Spaceport Gross Receipts Tax

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25160							
Total Revenue	10,125,329	10,343,376	11,778,953	11,778,953	-	12,104,224	2.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Capital Outlay							- %
Total Expenditures	10,125,329	9,697,098	12,389,471	12,389,471	-	12,104,224	-2.3%
Total Transfers							- %
Net Total	-	646,278	(610,518)	(610,518)	-	-	-100.0%

25165 - Water & Sanitation GRT

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25165	00000		51056	Anthony Water and Sanitation GRT	-	1,676	4,089	4,089	-	4,084	-0.1%
Total Revenues					-	1,676	4,089	4,089	-	4,084	-0.1%
Expenditures											
25165	00000		72701	GRT Admin Fee	-	1,676	4,089	4,089	-	4,084	-0.1%
Total Operating Expenditures					-	1,676	4,089	4,089	-	4,084	-0.1%
Total Expenditures					-	1,676	4,089	4,089	-	4,084	-0.1%
Total Summary for Org 00000											
Total Revenue					-	1,676	4,089	4,089	-	4,084	-0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	1,676	4,089	4,089	-	4,084	-0.1%
Total Capital Outlay											- %
Total Expenditures					-	1,676	4,089	4,089	-	4,084	-0.1%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25165 - Water & Sanitation GRT

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25165							
Total Revenue	-	1,676	4,089	4,089	-	4,084	-0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	1,676	4,089	4,089	-	4,084	-0.1%
Total Capital Outlay							- %
Total Expenditures	-	1,676	4,089	4,089	-	4,084	-0.1%
Total Transfers							- %
Net Total	-	-	-	-	-	-	- %

25210 - Confiscated Assets

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25210	00000		57020	Interest On Investments	-	-	-	-	-	-	-%
Total Revenues					-	-	-	-	-	-	-%
Expenditures											
25210	00000		72411	Bank Charges	180	75	-	-	-	-	-%
Total Operating Expenditures					180	75	-	-	-	-	-%
Total Expenditures					180	75	-	-	-	-	-%
Total Summary for Org 00000											
Total Revenue					-	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					180	75	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					180	75	-	-	-	-	-%
Total Transfers											-%
Net Total					(180)	(75)	-	-	-	-	-%

25210 - Confiscated Assets

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25210							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	180	75	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	180	75	-	-	-	-	- %
Total Transfers							- %
Net Total	(180)	(75)	-	-	-	-	- %

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25230	00000		54205	Chapter 289-Laws Of 1983-	103,200	114,000	110,400	110,400	-	177,000	60.3%
			57020	Interest On Investments	1,789	1,021	-	1,206	-	-	- %
				Total Revenues	104,989	115,021	110,400	111,606	-	177,000	60.3%
Expenditures											
25230	00000		72476	Equipment Under \$5,000	-	-	-	-	-	-	- %
			72492	Uniforms	-	-	-	-	-	-	- %
			72680	Registrations	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Expenditures	-	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	104,989	115,021	110,400	111,606	-	177,000	60.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	104,989	115,021	110,400	111,606	-	177,000	60.3%

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Expenditures											
25230	20101		72476	Equipment Under \$5,000	-	46,500	27,700	-	-	51,248	85.0%
			72492	Uniforms	-	79,710	50,000	-	-	97,000	94.0%
			72680	Registrations	-	-	30,000	-	-	65,400	118.0%
				Total Operating Expenditures	-	126,210	107,700	-	-	213,648	98.4%
25230	20101		74146	Capital Outlay/ Equip	-	-	98,000	95,258	-	50,000	-49.0%
			74175	Capital Outlay/Vehicles	-	-	-	-	-	25,000	-
				Total Capital Outlay	-	-	98,000	95,258	-	75,000	-23.5%
				Total Expenditures	-	126,210	205,700	95,258	-	288,648	40.3%
Total Summary for Org 20101											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	126,210	107,700	-	-	213,648	98.4%
				Total Capital Outlay	-	-	98,000	95,258	-	75,000	-23.5%
				Total Expenditures	-	126,210	205,700	95,258	-	288,648	40.3%
				Total Transfers							-
				Net Total	-	(126,210)	(205,700)	(95,258)	-	(288,648)	40.3%

25230 - Law Enforcement Protection

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25230							
Total Revenue	104,989	115,021	110,400	111,606	-	177,000	60.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	126,210	107,700	-	-	213,648	98.4%
Total Capital Outlay	-	-	98,000	95,258	-	75,000	-23.5%
Total Expenditures	-	126,210	205,700	95,258	-	288,648	40.3%
Total Transfers							- %
Net Total	104,989	(11,188)	(95,300)	16,347	-	(111,648)	17.2%

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25305	00000		56030	Fire Protection Services	8,450	7,787	9,117	9,117	-	9,000	-1.3%
			57020	Interest On Investments	35	45	55	51	-	55	- %
				Total Revenues	8,485	7,832	9,172	9,168	-	9,055	-1.3%
Total Summary for Org 00000											
				Total Revenue	8,485	7,832	9,172	9,168	-	9,055	-1.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	8,485	7,832	9,172	9,168	-	9,055	-1.3%

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25305	20401		72493	Payments to Other Governments	-	-	-	-	-	154	- %
			72605	Educational Assistance	125	-	-	-	-	1,000	- %
			72615	Memberships	-	-	-	-	-	200	- %
			73180	Medical Supplies	7,888	8,099	9,382	9,279	-	7,800	-16.9%
Total Operating Expenditures					8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Expenditures					8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Capital Outlay											- %
Total Expenditures					8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Transfers											- %
Net Total					(8,013)	(8,099)	(9,382)	(9,279)	-	(9,154)	-2.4%

25305 - Anthony EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25305							
Total Revenue	8,485	7,832	9,172	9,168	-	9,055	-1.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Capital Outlay							- %
Total Expenditures	8,013	8,099	9,382	9,279	-	9,154	-2.4%
Total Transfers							- %
Net Total	472	(267)	(210)	(111)	-	(99)	-52.9%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25310	00000		56030	Fire Protection Services	7,000	7,000	7,000	7,000	-	7,000	-
			57020	Interest On Investments	68	47	70	41	-	55	-21.4%
Total Revenues					7,068	7,047	7,070	7,041	-	7,055	-0.2%
Total Summary for Org 00000											
Total Revenue					7,068	7,047	7,070	7,041	-	7,055	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,068	7,047	7,070	7,041	-	7,055	-0.2%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25310	20401		72493	Payments to Other Governments	-	-	-	-	-	483	- %
			72605	Educational Assistance	1,334	-	953	953	-	1,000	4.9%
			72615	Memberships	194	-	163	163	-	300	84.0%
			73180	Medical Supplies	6,739	6,772	6,321	5,864	-	5,700	-9.8%
Total Operating Expenditures					8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Expenditures					8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Capital Outlay											- %
Total Expenditures					8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Transfers											- %
Net Total					(8,267)	(6,772)	(7,437)	(6,980)	-	(7,483)	0.6%

25310 - Chamberino EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25310							
Total Revenue	7,068	7,047	7,070	7,041	-	7,055	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Capital Outlay							- %
Total Expenditures	8,267	6,772	7,437	6,980	-	7,483	0.6%
Total Transfers							- %
Net Total	(1,199)	275	(367)	61	-	(428)	16.6%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25315	00000		56030	Fire Protection Services	7,351	5,230	5,435	5,435	-	5,435	- %
			57020	Interest On Investments	108	34	50	22	-	40	-20.0%
Total Revenues					7,459	5,264	5,485	5,457	-	5,475	-0.2%
Total Summary for Org 00000											
Total Revenue					7,459	5,264	5,485	5,457	-	5,475	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,459	5,264	5,485	5,457	-	5,475	-0.2%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25315	20401		72493	Payments to Other Governments	-	-	-	-	-	36	- %
			72605	Educational Assistance	125	-	-	-	-	500	- %
			72615	Memberships	-	-	-	-	-	150	- %
			72680	Registrations	-	-	-	-	-	350	- %
			73180	Medical Supplies	3,397	4,017	7,656	7,632	-	4,435	-42.1%
				Total Operating Expenditures	3,522	4,017	7,656	7,632	-	5,471	-28.5%
				Total Expenditures	3,522	4,017	7,656	7,632	-	5,471	-28.5%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,522	4,017	7,656	7,632	-	5,471	-28.5%
Total Capital Outlay											- %
Total Expenditures					3,522	4,017	7,656	7,632	-	5,471	-28.5%
Total Transfers											- %
Net Total					(3,522)	(4,017)	(7,656)	(7,632)	-	(5,471)	-28.5%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25315	25245		72433	Misc. Supplies	3,630	-	-	-	-	-	-%
Total Operating Expenditures					3,630	-	-	-	-	-	-%
Total Expenditures					3,630	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					3,630	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					3,630	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(3,630)	-	-	-	-	-	-%

25315 - Chaparral EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25315							
Total Revenue	7,459	5,264	5,485	5,457	-	5,475	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,153	4,017	7,656	7,632	-	5,471	-28.5%
Total Capital Outlay							- %
Total Expenditures	7,153	4,017	7,656	7,632	-	5,471	-28.5%
Total Transfers							- %
Net Total	306	1,248	(2,171)	(2,175)	-	4	-100.2%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25320	00000		56030	Fire Protection Services	7,191	7,241	9,538	9,538	-	9,000	-5.6%
			57020	Interest On Investments	114	37	55	50	-	55	- %
Total Revenues					7,305	7,278	9,593	9,588	-	9,055	-5.6%
Total Summary for Org 00000											
Total Revenue					7,305	7,278	9,593	9,588	-	9,055	-5.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,305	7,278	9,593	9,588	-	9,055	-5.6%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25320	20401		72493	Payments to Other Governments	-	-	-	-	-	173	- %
			72605	Educational Assistance	-	-	-	-	-	1,000	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72680	Registrations	-	-	-	-	-	-	- %
			73180	Medical Supplies	7,196	7,271	9,905	9,782	-	7,800	-21.3%
				Total Operating Expenditures	7,196	7,271	9,905	9,782	-	9,173	-7.4%
				Total Expenditures	7,196	7,271	9,905	9,782	-	9,173	-7.4%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,196	7,271	9,905	9,782	-	9,173	-7.4%
Total Capital Outlay											- %
Total Expenditures					7,196	7,271	9,905	9,782	-	9,173	-7.4%
Total Transfers											- %
Net Total					(7,196)	(7,271)	(9,905)	(9,782)	-	(9,173)	-7.4%

25320 - Dona Ana EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25320							
Total Revenue	7,305	7,278	9,593	9,588	-	9,055	-5.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,196	7,271	9,905	9,782	-	9,173	-7.4%
Total Capital Outlay							- %
Total Expenditures	7,196	7,271	9,905	9,782	-	9,173	-7.4%
Total Transfers							- %
Net Total	109	7	(312)	(194)	-	(118)	-62.3%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25325	00000		56030	Fire Protection Services	5,250	5,163	5,200	5,164	-	5,200	- %
			57020	Interest On Investments	71	34	43	34	-	40	-7.0%
Total Revenues					5,321	5,197	5,243	5,198	-	5,240	-0.1%
Total Summary for Org 00000											
Total Revenue					5,321	5,197	5,243	5,198	-	5,240	-0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,321	5,197	5,243	5,198	-	5,240	-0.1%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25325	20401		72493	Payments to Other Governments	-	-	-	-	-	336	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72678	Lodging	134	-	-	-	-	-	- %
			72680	Registrations	-	125	-	-	-	-	- %
			73180	Medical Supplies	1,948	8,090	5,570	5,229	-	5,000	-10.2%
				Total Operating Expenditures	2,082	8,215	5,570	5,229	-	5,536	-0.6%
				Total Expenditures	2,082	8,215	5,570	5,229	-	5,536	-0.6%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,082	8,215	5,570	5,229	-	5,536	-0.6%
Total Capital Outlay											- %
Total Expenditures					2,082	8,215	5,570	5,229	-	5,536	-0.6%
Total Transfers											- %
Net Total					(2,082)	(8,215)	(5,570)	(5,229)	-	(5,536)	-0.6%

25325 - Fairacres EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25325							
Total Revenue	5,321	5,197	5,243	5,198	-	5,240	-0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,082	8,215	5,570	5,229	-	5,536	-0.6%
Total Capital Outlay							- %
Total Expenditures	2,082	8,215	5,570	5,229	-	5,536	-0.6%
Total Transfers							- %
Net Total	3,239	(3,018)	(327)	(31)	-	(296)	-9.5%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25330	00000		56030	Fire Protection Services	7,000	7,131	7,634	7,634	-	7,634	- %
			57020	Interest On Investments	100	47	66	52	-	60	-9.1%
Total Revenues					7,100	7,178	7,700	7,686	-	7,694	-0.1%
Total Summary for Org 00000											
Total Revenue					7,100	7,178	7,700	7,686	-	7,694	-0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,100	7,178	7,700	7,686	-	7,694	-0.1%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25330	20401		72493	Payments to Other Governments	-	-	-	-	-	4,335	- %
			72610	Employee Training	-	-	-	-	-	500	- %
			72615	Memberships	-	-	-	-	-	250	- %
			72676	Meals	-	-	208	208	-	-	-100.0%
			72678	Lodging	-	-	307	307	-	-	-100.0%
			72680	Registrations	-	-	785	785	-	400	-49.0%
			73180	Medical Supplies	6,471	7,381	6,975	2,686	-	6,484	-7.0%
				Total Operating Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
				Total Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
				Total Capital Outlay							- %
				Total Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
				Total Transfers							- %
				Net Total	(6,471)	(7,381)	(8,275)	(3,986)	-	(11,969)	44.6%

25330 - Garfield EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25330							
Total Revenue	7,100	7,178	7,700	7,686	-	7,694	-0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
Total Capital Outlay							- %
Total Expenditures	6,471	7,381	8,275	3,986	-	11,969	44.6%
Total Transfers							- %
Net Total	630	(203)	(575)	3,700	-	(4,275)	643.3%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25335	00000		56030	Fire Protection Services	-	-	1,500	1,500	-	7,000	366.7%
			57020	Interest On Investments	5	2	20	10	-	60	200.0%
Total Revenues					5	2	1,520	1,510	-	7,060	364.5%
Total Summary for Org 00000											
Total Revenue					5	2	1,520	1,510	-	7,060	364.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5	2	1,520	1,510	-	7,060	364.5%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25335	20401		72493	Payments to Other Governments	-	-	52	-	-	122	135.5%
			72605	Educational Assistance	-	-	-	-	-	1,000	-
			72615	Memberships	-	-	-	-	-	300	-
			73180	Medical Supplies	-	209	1,520	1,500	-	5,700	275.0%
				Total Operating Expenditures	-	209	1,572	1,500	-	7,122	353.1%
				Total Expenditures	-	209	1,572	1,500	-	7,122	353.1%
Total Summary for Org 20401											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	209	1,572	1,500	-	7,122	353.1%
				Total Capital Outlay							-
				Total Expenditures	-	209	1,572	1,500	-	7,122	353.1%
				Total Transfers							-
				Net Total	-	(209)	(1,572)	(1,500)	-	(7,122)	353.1%

25335 - Las Alturas EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25335							
Total Revenue	5	2	1,520	1,510	-	7,060	364.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	209	1,572	1,500	-	7,122	353.1%
Total Capital Outlay							- %
Total Expenditures	-	209	1,572	1,500	-	7,122	353.1%
Total Transfers							- %
Net Total	5	(207)	(52)	10	-	(62)	19.8%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25340	00000		56030	Fire Protection Services	5,266	5,080	5,300	5,116	-	5,116	-3.5%
			57020	Interest On Investments	90	37	46	36	-	40	-13.0%
Total Revenues					5,356	5,117	5,346	5,152	-	5,156	-3.6%
Total Summary for Org 00000											
Total Revenue					5,356	5,117	5,346	5,152	-	5,156	-3.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,356	5,117	5,346	5,152	-	5,156	-3.6%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25340	20401		72493	Payments to Other Governments	-	-	-	-	-	2,383	- %
			72605	Educational Assistance	-	-	-	-	-	300	- %
			72615	Memberships	80	-	-	-	-	200	- %
			72676	Meals	-	-	-	-	-	300	- %
			72677	Travel	-	-	-	-	-	200	- %
			72678	Lodging	-	-	-	-	-	800	- %
			72680	Registrations	-	-	175	175	-	625	257.1%
			73180	Medical Supplies	5,540	5,718	5,201	2,664	-	2,691	-48.3%
				Total Operating Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
				Total Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
				Total Capital Outlay							- %
				Total Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
				Total Transfers							- %
				Net Total	(5,620)	(5,718)	(5,376)	(2,839)	-	(7,499)	39.5%

25340 - La Mesa EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25340							
Total Revenue	5,356	5,117	5,346	5,152	-	5,156	-3.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
Total Capital Outlay							- %
Total Expenditures	5,620	5,718	5,376	2,839	-	7,499	39.5%
Total Transfers							- %
Net Total	(265)	(601)	(30)	2,313	-	(2,343)	7,683.8%

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25345	00000		56030	Fire Protection Services	1,534	5,000	5,000	5,000	-	5,000	- %
			57020	Interest On Investments	22	39	50	35	-	50	- %
Total Revenues					1,556	5,039	5,050	5,035	-	5,050	- %
Total Summary for Org 00000											
Total Revenue					1,556	5,039	5,050	5,035	-	5,050	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					1,556	5,039	5,050	5,035	-	5,050	- %

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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20401 - Emergency Medical Services

Expenditures											
25345	20401		72493	Payments to Other Governments	-	-	-	-	-	152	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	250	- %
			73180	Medical Supplies	876	5,405	5,543	5,426	-	4,750	-14.3%
Total Operating Expenditures					876	5,405	5,543	5,426	-	5,152	-7.1%
Total Expenditures					876	5,405	5,543	5,426	-	5,152	-7.1%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					876	5,405	5,543	5,426	-	5,152	-7.1%
Total Capital Outlay											- %
Total Expenditures					876	5,405	5,543	5,426	-	5,152	-7.1%
Total Transfers											- %
Net Total					(876)	(5,405)	(5,543)	(5,426)	-	(5,152)	-7.1%

25345 - La Union EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25345							
Total Revenue	1,556	5,039	5,050	5,035	-	5,050	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	876	5,405	5,543	5,426	-	5,152	-7.1%
Total Capital Outlay							- %
Total Expenditures	876	5,405	5,543	5,426	-	5,152	-7.1%
Total Transfers							- %
Net Total	680	(366)	(493)	(391)	-	(102)	-79.3%

25350 - Mesquite EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25350	00000		56030	Fire Protection Services	7,000	7,026	7,000	7,026	-	7,000	- %
			57020	Interest On Investments	105	50	60	41	-	45	-25.0%
Total Revenues					7,105	7,076	7,060	7,067	-	7,045	-0.2%
Total Summary for Org 00000											
Total Revenue					7,105	7,076	7,060	7,067	-	7,045	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,105	7,076	7,060	7,067	-	7,045	-0.2%

25350 - Mesquite EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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20401 - Emergency Medical Services

Expenditures											
25350	20401		72493	Payments to Other Governments	-	-	-	-	-	399	-%
			72605	Educational Assistance	-	-	-	-	-	1,000	-%
			72615	Memberships	-	-	-	-	-	300	-%
			73180	Medical Supplies	6,495	5,818	8,976	8,629	-	5,700	-36.5%
Total Operating Expenditures					6,495	5,818	8,976	8,629	-	7,399	-17.6%
Total Expenditures					6,495	5,818	8,976	8,629	-	7,399	-17.6%

Total Summary for Org 20401

Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					6,495	5,818	8,976	8,629	-	7,399	-17.6%
Total Capital Outlay											-%
Total Expenditures					6,495	5,818	8,976	8,629	-	7,399	-17.6%
Total Transfers											-%
Net Total					(6,495)	(5,818)	(8,976)	(8,629)	-	(7,399)	-17.6%

25350 - Mesquite EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25350							
Total Revenue	7,105	7,076	7,060	7,067	-	7,045	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,495	5,818	8,976	8,629	-	7,399	-17.6%
Total Capital Outlay							- %
Total Expenditures	6,495	5,818	8,976	8,629	-	7,399	-17.6%
Total Transfers							- %
Net Total	610	1,258	(1,916)	(1,562)	-	(354)	-81.5%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25355	00000		56030	Fire Protection Services	7,022	7,107	7,000	7,033	-	7,000	- %
			57020	Interest On Investments	103	49	60	29	-	45	-25.2%
Total Revenues					7,125	7,156	7,060	7,062	-	7,045	-0.2%
Total Summary for Org 00000											
Total Revenue					7,125	7,156	7,060	7,062	-	7,045	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,125	7,156	7,060	7,062	-	7,045	-0.2%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25355	20401		72493	Payments to Other Governments	-	-	-	-	-	81	- %
			72605	Educational Assistance	938	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72676	Meals	-	-	-	-	-	250	- %
			72677	Travel	-	-	-	-	-	100	- %
			72678	Lodging	-	-	-	-	-	500	- %
			72680	Registrations	-	-	-	-	-	500	- %
			73180	Medical Supplies	4,884	8,369	7,294	7,260	-	5,450	-25.3%
				Total Operating Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
				Total Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
				Total Capital Outlay							- %
				Total Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
				Total Transfers							- %
				Net Total	(5,822)	(8,369)	(7,294)	(7,260)	-	(7,081)	-2.9%

25355 - Organ EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25355							
Total Revenue	7,125	7,156	7,060	7,062	-	7,045	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
Total Capital Outlay							- %
Total Expenditures	5,822	8,369	7,294	7,260	-	7,081	-2.9%
Total Transfers							- %
Net Total	1,303	(1,212)	(234)	(198)	-	(36)	-84.6%

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25365	00000		56030	Fire Protection Services	8,718	2,350	8,500	1,630	-	8,500	- %
			57020	Interest On Investments	144	18	26	11	-	26	- %
Total Revenues					8,862	2,368	8,526	1,641	-	8,526	- %
Total Summary for Org 00000											
Total Revenue					8,862	2,368	8,526	1,641	-	8,526	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					8,862	2,368	8,526	1,641	-	8,526	- %

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25365	20401		72493	Payments to Other Governments	-	-	-	-	-	35	- %
			72605	Educational Assistance	-	-	-	-	-	500	- %
			72615	Memberships	-	-	-	-	-	250	- %
			73180	Medical Supplies	7,694	3,518	8,757	1,862	-	7,750	-11.5%
Total Operating Expenditures					7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Expenditures					7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Capital Outlay											- %
Total Expenditures					7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Transfers											- %
Net Total					(7,694)	(3,518)	(8,757)	(1,862)	-	(8,535)	-2.5%

25365 - Radium Springs EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25365							
Total Revenue	8,862	2,368	8,526	1,641	-	8,526	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Capital Outlay							- %
Total Expenditures	7,694	3,518	8,757	1,862	-	8,535	-2.5%
Total Transfers							- %
Net Total	1,168	(1,150)	(231)	(222)	-	(9)	-96.0%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25370	00000		56030	Fire Protection Services	3,000	3,000	3,000	3,000	-	3,000	- %
			57020	Interest On Investments	46	19	32	18	-	25	-21.9%
Total Revenues					3,046	3,019	3,032	3,018	-	3,025	-0.2%
Total Summary for Org 00000											
Total Revenue					3,046	3,019	3,032	3,018	-	3,025	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					3,046	3,019	3,032	3,018	-	3,025	-0.2%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20401 - Emergency Medical Services											
Expenditures											
25370	20401		72493	Payments to Other Governments	-	-	-	-	-	318	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	120	- %
			72620	Mileage	-	-	250	131	-	-	-100.0%
			72676	Meals	-	-	324	319	-	-	-100.0%
			72678	Lodging	-	-	700	826	-	-	-100.0%
			72680	Registrations	-	-	1,130	1,030	-	-	-100.0%
			73180	Medical Supplies	2,320	3,605	802	592	-	2,880	259.3%
				Total Operating Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
				Total Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
				Total Capital Outlay							- %
				Total Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
				Total Transfers							- %
				Net Total	(2,320)	(3,605)	(3,206)	(2,899)	-	(3,318)	3.5%

25370 - Rincon EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25370							
Total Revenue	3,046	3,019	3,032	3,018	-	3,025	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
Total Capital Outlay							- %
Total Expenditures	2,320	3,605	3,206	2,899	-	3,318	3.5%
Total Transfers							- %
Net Total	726	(587)	(174)	119	-	(293)	68.5%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25375	00000		56030	Fire Protection Services	5,000	5,000	5,000	5,000	-	5,000	- %
			57020	Interest On Investments	83	38	50	34	-	40	-20.0%
Total Revenues					5,083	5,038	5,050	5,034	-	5,040	-0.2%
Total Summary for Org 00000											
Total Revenue					5,083	5,038	5,050	5,034	-	5,040	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,083	5,038	5,050	5,034	-	5,040	-0.2%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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20401 - Emergency Medical Services

Expenditures											
25375	20401		72493	Payments to Other Governments	-	-	-	-	-	57	- %
			72605	Educational Assistance	350	-	-	-	-	500	- %
			72610	Employee Training	-	-	-	-	-	500	- %
			72615	Memberships	-	-	-	-	-	200	- %
			73180	Medical Supplies	426	7,927	5,258	5,225	-	3,800	-27.7%
				Total Operating Expenditures	776	7,927	5,258	5,225	-	5,057	-3.8%
				Total Expenditures	776	7,927	5,258	5,225	-	5,057	-3.8%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					776	7,927	5,258	5,225	-	5,057	-3.8%
Total Capital Outlay											- %
Total Expenditures					776	7,927	5,258	5,225	-	5,057	-3.8%
Total Transfers											- %
Net Total					(776)	(7,927)	(5,258)	(5,225)	-	(5,057)	-3.8%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25375	25245		72433	Misc. Supplies	1,436	-	-	-	-	-	-%
Total Operating Expenditures					1,436	-	-	-	-	-	-%
Total Expenditures					1,436	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					1,436	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					1,436	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(1,436)	-	-	-	-	-	-%

25375 - Santa Teresa EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25375							
Total Revenue	5,083	5,038	5,050	5,034	-	5,040	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,212	7,927	5,258	5,225	-	5,057	-3.8%
Total Capital Outlay							- %
Total Expenditures	2,212	7,927	5,258	5,225	-	5,057	-3.8%
Total Transfers							- %
Net Total	2,872	(2,890)	(208)	(191)	-	(17)	-91.9%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25385	00000		56030	Fire Protection Services	7,449	7,222	7,489	7,489	-	7,489	- %
			57020	Interest On Investments	53	10	50	25	-	25	-50.0%
Total Revenues					7,502	7,232	7,539	7,514	-	7,514	-0.3%
Total Summary for Org 00000											
Total Revenue					7,502	7,232	7,539	7,514	-	7,514	-0.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,502	7,232	7,539	7,514	-	7,514	-0.3%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20401 - Emergency Medical Services											
Expenditures											
25385	20401		72448	Office Equip/Furniture Under \$5000	-	-	2,802	-	-	-	-100.0%
			72476	Equipment Under \$5,000	3,722	-	-	-	-	-	-
			72493	Payments to Other Governments	-	-	-	-	-	2,839	-
			72605	Educational Assistance	-	-	-	-	-	500	-
			72610	Employee Training	-	-	-	-	-	500	-
			72615	Memberships	-	-	-	-	-	300	-
			72680	Registrations	-	-	-	-	-	300	-
			73180	Medical Supplies	6,867	7,096	4,937	4,900	-	5,889	19.3%
				Total Operating Expenditures	10,589	7,096	7,739	4,900	-	10,328	33.5%
				Total Expenditures	10,589	7,096	7,739	4,900	-	10,328	33.5%
Total Summary for Org 20401											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	10,589	7,096	7,739	4,900	-	10,328	33.5%
				Total Capital Outlay							-
				Total Expenditures	10,589	7,096	7,739	4,900	-	10,328	33.5%
				Total Transfers							-
				Net Total	(10,589)	(7,096)	(7,739)	(4,900)	-	(10,328)	33.5%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25385	25245		72433	Misc. Supplies	627	-	-	-	-	-	-%
Total Operating Expenditures					627	-	-	-	-	-	-%
Total Expenditures					627	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					627	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					627	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(627)	-	-	-	-	-	-%

25385 - South Valley EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25385							
Total Revenue	7,502	7,232	7,539	7,514	-	7,514	-0.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	11,216	7,096	7,739	4,900	-	10,328	33.5%
Total Capital Outlay							- %
Total Expenditures	11,216	7,096	7,739	4,900	-	10,328	33.5%
Total Transfers							- %
Net Total	(3,713)	135	(200)	2,614	-	(2,814)	1,304.4%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25395	00000		56030	Fire Protection Services	8,098	7,690	7,690	7,554	-	7,554	-1.8%
			57020	Interest On Investments	74	40	57	30	-	80	40.4%
				Total Revenues	8,172	7,730	7,747	7,584	-	7,634	-1.5%
Total Summary for Org 00000											
				Total Revenue	8,172	7,730	7,747	7,584	-	7,634	-1.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	8,172	7,730	7,747	7,584	-	7,634	-1.5%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25395	20401		72493	Payments to Other Governments	-	-	-	-	-	226	- %
			72605	Educational Assistance	4,938	3,964	98	98	-	4,000	3,981.6%
			72610	Employee Training	-	35	-	-	-	200	- %
			72680	Registrations	240	160	326	326	-	400	22.7%
			73180	Medical Supplies	3,037	3,704	7,323	7,014	-	2,954	-59.7%
				Total Operating Expenditures	8,216	7,863	7,747	7,438	-	7,780	0.4%
				Total Expenditures	8,216	7,863	7,747	7,438	-	7,780	0.4%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,216	7,863	7,747	7,438	-	7,780	0.4%
Total Capital Outlay											- %
Total Expenditures					8,216	7,863	7,747	7,438	-	7,780	0.4%
Total Transfers											- %
Net Total					(8,216)	(7,863)	(7,747)	(7,438)	-	(7,780)	0.4%

25395 - University EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25395							
Total Revenue	8,172	7,730	7,747	7,584	-	7,634	-1.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,216	7,863	7,747	7,438	-	7,780	0.4%
Total Capital Outlay							- %
Total Expenditures	8,216	7,863	7,747	7,438	-	7,780	0.4%
Total Transfers							- %
Net Total	(44)	(133)	-	146	-	(146)	- %

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25410	00000		56030	Fire Protection Services	9,536	11,485	11,485	11,250	-	11,250	-2.0%
			57020	Interest On Investments	52	44	60	48	-	90	50.0%
Total Revenues					9,588	11,529	11,545	11,298	-	11,340	-1.8%
Total Summary for Org 00000											
Total Revenue					9,588	11,529	11,545	11,298	-	11,340	-1.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					9,588	11,529	11,545	11,298	-	11,340	-1.8%

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25410	20401		72414	Communications	3,934	1,994	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	-	-	-	344	- %
			72845	Equipment Maintenance	-	-	500	-	-	500	- %
			72895	Vehicle Maintenance	5,000	638	12,676	12,675	-	10,750	-15.2%
			73180	Medical Supplies	615	7,300	23	23	-	-	-100.0%
				Total Operating Expenditures	9,549	9,932	13,199	12,698	-	11,594	-12.2%
				Total Expenditures	9,549	9,932	13,199	12,698	-	11,594	-12.2%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					9,549	9,932	13,199	12,698	-	11,594	-12.2%
Total Capital Outlay											- %
Total Expenditures					9,549	9,932	13,199	12,698	-	11,594	-12.2%
Total Transfers											- %
Net Total					(9,549)	(9,932)	(13,199)	(12,698)	-	(11,594)	-12.2%

25410 - EMS - Emergicare/Anthony

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25410							
Total Revenue	9,588	11,529	11,545	11,298	-	11,340	-1.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,549	9,932	13,199	12,698	-	11,594	-12.2%
Total Capital Outlay							- %
Total Expenditures	9,549	9,932	13,199	12,698	-	11,594	-12.2%
Total Transfers							- %
Net Total	38	1,597	(1,654)	(1,400)	-	(254)	-84.6%

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25415	00000		56030	Fire Protection Services	20,000	20,000	20,000	20,000	-	20,000	- %
			57020	Interest On Investments	131	30	130	109	-	150	15.4%
Total Revenues					20,131	20,030	20,130	20,109	-	20,150	0.1%
Total Summary for Org 00000											
Total Revenue					20,131	20,030	20,130	20,109	-	20,150	0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					20,131	20,030	20,130	20,109	-	20,150	0.1%

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20401 - Emergency Medical Services											
Expenditures											
25415	20401		72414	Communications	12,240	6,363	500	-	-	7,000	1,300.0%
			72493	Payments to Other Governments	-	-	-	-	-	3,122	- %
			72676	Meals	-	-	-	-	-	200	- %
			72677	Travel	-	-	-	-	-	100	- %
			72678	Lodging	-	-	-	-	-	1,200	- %
			72680	Registrations	-	-	-	-	-	2,000	- %
			72895	Vehicle Maintenance	5,000	9,994	9,672	9,672	-	9,500	-1.8%
			73180	Medical Supplies	3,017	2,042	11,549	9,055	-	-	-100.0%
				Total Operating Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
				Total Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
				Total Capital Outlay							- %
				Total Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
				Total Transfers							- %
				Net Total	(20,257)	(18,399)	(21,721)	(18,727)	-	(23,122)	6.5%

25415 - EMS - Emergicare/Las Cruces

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25415							
Total Revenue	20,131	20,030	20,130	20,109	-	20,150	0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
Total Capital Outlay							- %
Total Expenditures	20,257	18,399	21,721	18,727	-	23,122	6.5%
Total Transfers							- %
Net Total	(126)	1,631	(1,591)	1,382	-	(2,972)	86.8%

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25420	00000		56030	Fire Protection Services	9,314	12,593	12,383	12,383	-	12,000	-3.1%
			57020	Interest On Investments	53	71	104	116	-	120	15.4%
Total Revenues					9,367	12,664	12,487	12,499	-	12,120	-2.9%
Total Summary for Org 00000											
Total Revenue					9,367	12,664	12,487	12,499	-	12,120	-2.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					9,367	12,664	12,487	12,499	-	12,120	-2.9%

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20401 - Emergency Medical Services											
Expenditures											
25420	20401		72414	Communications	3,727	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	-	7,354	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	-	-	-	5,137	- %
			72610	Employee Training	-	650	-	-	-	1,000	- %
			72895	Vehicle Maintenance	5,599	-	-	-	-	3,000	- %
			73180	Medical Supplies	-	206	16,998	11,992	-	8,000	-52.9%
				Total Operating Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
				Total Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
				Total Capital Outlay							- %
				Total Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
				Total Transfers							- %
				Net Total	(9,326)	(8,210)	(16,998)	(11,992)	-	(17,137)	0.8%

25420 - EMS - Emergicare/Sunland Park

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25420							
Total Revenue	9,367	12,664	12,487	12,499	-	12,120	-2.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
Total Capital Outlay							- %
Total Expenditures	9,326	8,210	16,998	11,992	-	17,137	0.8%
Total Transfers							- %
Net Total	42	4,455	(4,511)	506	-	(5,017)	11.2%

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25422	00000		56030	Fire Protection Services	7,012	7,117	7,000	7,072	-	7,000	- %
			57020	Interest On Investments	62	30	44	32	-	44	- %
Total Revenues					7,074	7,147	7,044	7,104	-	7,044	- %
Total Summary for Org 00000											
Total Revenue					7,074	7,147	7,044	7,104	-	7,044	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,074	7,147	7,044	7,104	-	7,044	- %

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25422	20401		72493	Payments to Other Governments	-	-	-	-	-	868	- %
			72605	Educational Assistance	1,695	-	-	-	-	-	- %
			72680	Registrations	-	-	-	-	-	-	- %
			73180	Medical Supplies	5,251	7,018	7,474	6,711	-	7,000	-6.3%
				Total Operating Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
				Total Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
				Total Capital Outlay							- %
				Total Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
				Total Transfers							- %
				Net Total	(6,946)	(7,018)	(7,474)	(6,711)	-	(7,868)	5.3%

25422 - EMS - NASA

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25422							
Total Revenue	7,074	7,147	7,044	7,104	-	7,044	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
Total Capital Outlay							- %
Total Expenditures	6,946	7,018	7,474	6,711	-	7,868	5.3%
Total Transfers							- %
Net Total	128	129	(430)	393	-	(824)	91.4%

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25426	00000		56030	Fire Protection Services	8,691	10,004	10,000	9,907	-	10,000	- %
			57020	Interest On Investments	57	60	80	55	-	80	- %
Total Revenues					8,748	10,064	10,080	9,962	-	10,080	- %
Total Summary for Org 00000											
Total Revenue					8,748	10,064	10,080	9,962	-	10,080	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					8,748	10,064	10,080	9,962	-	10,080	- %

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25426	20401		72414	Communications	8,702	-	-	-	-	-	-%
			72493	Payments to Other Governments	-	-	-	-	-	1,159	-%
			73180	Medical Supplies	-	7,856	12,334	11,137	-	10,000	-18.9%
Total Operating Expenditures					8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Expenditures					8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Summary for Org 20401											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Capital Outlay											-%
Total Expenditures					8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Transfers											-%
Net Total					(8,702)	(7,856)	(12,334)	(11,137)	-	(11,159)	-9.5%

25426 - EMS - SW Ambulance-Chaparral

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25426							
Total Revenue	8,748	10,064	10,080	9,962	-	10,080	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Capital Outlay							- %
Total Expenditures	8,702	7,856	12,334	11,137	-	11,159	-9.5%
Total Transfers							- %
Net Total	45	2,207	(2,254)	(1,175)	-	(1,079)	-52.1%

25430 - EMS - Southwest MediVac - Las Cruce

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Revenues

25430	00000		57020	Interest On Investments	-	-	-	-	-	-	-%
Total Revenues					-	-	-	-	-	-	-%

Total Summary for Org 00000

Total Revenue	-	-	-	-	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures							-%
Total Capital Outlay							-%
Total Expenditures							-%
Total Transfers							-%
Net Total	-	-	-	-	-	-	-%

25430 - EMS - Southwest MediVac - Las Cruce

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25430	20401		72493	Payments to Other Governments	-	-	11	-	-	11	0.8%
				Total Operating Expenditures	-	-	11	-	-	11	0.8%
				Total Expenditures	-	-	11	-	-	11	0.8%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	11	-	-	11	0.8%
				Total Capital Outlay							- %
				Total Expenditures	-	-	11	-	-	11	0.8%
				Total Transfers							- %
				Net Total	-	-	(11)	-	-	(11)	0.8%

25430 - EMS - Southwest MediVac - Las Cruce

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25430							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	11	-	-	11	0.8%
Total Capital Outlay							- %
Total Expenditures	-	-	11	-	-	11	0.8%
Total Transfers							- %
Net Total	-	-	(11)	-	-	(11)	0.8%

25435 - EMS - Americare/Hatch

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25435	00000		57020	Interest On Investments	-	-	-	-	-	-	-%
				Total Revenues	-	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	-	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25435 - EMS - Americare/Hatch

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25435	20401		72493	Payments to Other Governments	-	-	3	-	-	3	- %
Total Operating Expenditures					-	-	3	-	-	3	- %
Total Expenditures					-	-	3	-	-	3	- %
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	3	-	-	3	- %
Total Capital Outlay											- %
Total Expenditures					-	-	3	-	-	3	- %
Total Transfers											- %
Net Total					-	-	(3)	-	-	(3)	- %

25435 - EMS - Americare/Hatch

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25435							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	3	-	-	3	- %
Total Capital Outlay							- %
Total Expenditures	-	-	3	-	-	3	- %
Total Transfers							- %
Net Total	-	-	(3)	-	-	(3)	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25505	00000		54265	Leases	5,220	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	861	-	-	-	-	-	- %
				Total Revenues	95,474	-	-	-	-	-	- %
Transfers											
25505	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	95,474	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	93,474	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection											
Revenues											
25505	20201		54315	Reimbursements	25,000	-	-	-	-	-	- %
				Total Revenues	25,000	-	-	-	-	-	- %
Expenditures											
25505	20201		71030	Professional Services	569	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	654	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	720	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	2,430	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	10,064	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	4,824	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	4,553	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,447	-	-	-	-	-	- %
			72895	Vehicle Maintenance	46,546	-	-	-	-	-	- %
			72905	Electricity	7,180	-	-	-	-	-	- %
			72910	Heating & Cooling	3,617	-	-	-	-	-	- %
			72920	Sanitation	2,041	-	-	-	-	-	- %
			72925	Telephone	3,341	-	-	-	-	-	- %
			72930	Water Usage	576	-	-	-	-	-	- %
			73110	Fuel	18,732	-	-	-	-	-	- %
			73150	Janitorial Supplies	773	-	-	-	-	-	- %
			73180	Medical Supplies	274	-	-	-	-	-	- %
			73190	Office Supplies	588	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	8,136	-	-	-	-	-	- %
				Total Operating Expenditures	122,983	-	-	-	-	-	- %
25505	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	123,400	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue					25,000	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					122,983	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					123,400	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(98,400)	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25505	25245		72433	Misc. Supplies	114	-	-	-	-	-	-%
Total Operating Expenditures					114	-	-	-	-	-	-%
Total Expenditures					114	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					114	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					114	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(114)	-	-	-	-	-	-%

25505 - Anthony Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25505							
Total Revenue	120,474	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	123,097	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	123,515	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(5,041)	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25510	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,133	-	-	-	-	-	-%
				Total Revenues	90,526	-	-	-	-	-	-%
Transfers											
25510	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	90,526	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	88,526	-	-	-	-	-	-%

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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10215 - Office of Emergency Management

20213 - NM Fire Protection Grant Council

Expenditures											
25510	10215	20213	72476	Equipment Under \$5,000	4,328	-	-	-	-	-	- %
			73294	tactical/Bunker Gear	32,452	-	-	-	-	-	- %
Total Operating Expenditures					36,780	-	-	-	-	-	- %
25510	10215	20213	74145	Capital Outlay/Fire Equip	24,762	-	-	-	-	-	- %
Total Capital Outlay					24,762	-	-	-	-	-	- %
Total Expenditures					61,542	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Operating Expenses	36,780	-	-	-	-	-	- %
Total SD Capital Outlay	24,762	-	-	-	-	-	- %
Total SD Expenses	61,542	-	-	-	-	-	- %

Total Summary for Org 10215

Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	36,780	-	-	-	-	-	- %
Total Capital Outlay	24,762	-	-	-	-	-	- %
Total Expenditures	61,542	-	-	-	-	-	- %
Total Transfers							- %
Net Total	(61,542)	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25510	20201		71030	Professional Services	268	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	642	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	1,287	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	2,128	-	-	-	-	-	- %
			72605	Educational Assistance	220	-	-	-	-	-	- %
			72676	Meals	122	-	-	-	-	-	- %
			72677	Travel	58	-	-	-	-	-	- %
			72678	Lodging	913	-	-	-	-	-	- %
			72680	Registrations	715	-	-	-	-	-	- %
			72815	Building Maintenance	938	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,183	-	-	-	-	-	- %
			72895	Vehicle Maintenance	23,565	-	-	-	-	-	- %
			72905	Electricity	2,425	-	-	-	-	-	- %
			72910	Heating & Cooling	1,168	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	192	-	-	-	-	-	- %
			72925	Telephone	1,408	-	-	-	-	-	- %
			73035	Consumable Supplies	107	-	-	-	-	-	- %
			73110	Fuel	7,415	-	-	-	-	-	- %
			73190	Office Supplies	268	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	4,358	-	-	-	-	-	- %
			73295	Training Supplies	110	-	-	-	-	-	- %
				Total Operating Expenditures	53,195	-	-	-	-	-	- %
25510	20201		74145	Capital Outlay/Fire Equip	2,339	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	2,757	-	-	-	-	-	- %
				Total Expenditures	55,952	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					53,195	-	-	-	-	-	- %
Total Capital Outlay					2,757	-	-	-	-	-	- %
Total Expenditures					55,952	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(55,952)	-	-	-	-	-	- %

25510 - Chamberino Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25510							
Total Revenue	90,526	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	89,974	-	-	-	-	-	- %
Total Capital Outlay	27,519	-	-	-	-	-	- %
Total Expenditures	117,494	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(28,967)	-	-	-	-	-	- %

25515 - Chaparral Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25515	00000		54265	Leases	5,220	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,114	-	-	-	-	-	- %
				Total Revenues	96,727	-	-	-	-	-	- %
Transfers											
25515	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	96,727	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	94,727	-	-	-	-	-	- %

25515 - Chaparral Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25515	20201		71030	Professional Services	508	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	1,512	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	353	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	17,368	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	1,999	-	-	-	-	-	- %
			72615	Memberships	7,020	-	-	-	-	-	- %
			72815	Building Maintenance	2,142	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,712	-	-	-	-	-	- %
			72895	Vehicle Maintenance	8,560	-	-	-	-	-	- %
			72905	Electricity	3,567	-	-	-	-	-	- %
			72910	Heating & Cooling	728	-	-	-	-	-	- %
			72920	Sanitation	1,830	-	-	-	-	-	- %
			72925	Telephone	2,779	-	-	-	-	-	- %
			72930	Water Usage	163	-	-	-	-	-	- %
			73110	Fuel	4,902	-	-	-	-	-	- %
			73150	Janitorial Supplies	237	-	-	-	-	-	- %
			73190	Office Supplies	138	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	578	-	-	-	-	-	- %
				Total Operating Expenditures	58,558	-	-	-	-	-	- %
25515	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	58,975	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	58,558	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	58,975	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(58,975)	-	-	-	-	-	- %

25515 - Chaparral Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25515							
Total Revenue	96,727	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	58,558	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	58,975	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	35,752	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25520	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,726	-	-	-	-	-	-%
				Total Revenues	91,119	-	-	-	-	-	-%
Transfers											
25520	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	91,119	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	89,119	-	-	-	-	-	-%

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection											
Expenditures											
25520	20201		71030	Professional Services	405	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	152	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	429	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,819	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	2,364	-	-	-	-	-	- %
			72516	Public Education Materials	440	-	-	-	-	-	- %
			72610	Employee Training	119	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72676	Meals	340	-	-	-	-	-	- %
			72677	Travel	80	-	-	-	-	-	- %
			72678	Lodging	1,717	-	-	-	-	-	- %
			72815	Building Maintenance	5,228	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,224	-	-	-	-	-	- %
			72895	Vehicle Maintenance	51,866	-	-	-	-	-	- %
			72905	Electricity	4,272	-	-	-	-	-	- %
			72910	Heating & Cooling	812	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	263	-	-	-	-	-	- %
			72920	Sanitation	1,362	-	-	-	-	-	- %
			72925	Telephone	2,129	-	-	-	-	-	- %
			72930	Water Usage	521	-	-	-	-	-	- %
			73110	Fuel	16,484	-	-	-	-	-	- %
			73150	Janitorial Supplies	121	-	-	-	-	-	- %
			73190	Office Supplies	82	-	-	-	-	-	- %
			73294	tactical/Bunker Gear	5,215	-	-	-	-	-	- %
			73295	Training Supplies	132	-	-	-	-	-	- %
				Total Operating Expenditures	109,019	-	-	-	-	-	- %
25520	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	109,436	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					109,019	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					109,436	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(109,436)	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25520	20222		54230	Donations	2,000	-	-	-	-	-	-%
				Total Revenues	2,000	-	-	-	-	-	-%
Expenditures											
25520	20222		73035	Consumable Supplies	142	-	-	-	-	-	-%
				Total Operating Expenditures	142	-	-	-	-	-	-%
				Total Expenditures	142	-	-	-	-	-	-%
Total Summary for Org 20222											
				Total Revenue	2,000	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	142	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	142	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	1,858	-	-	-	-	-	-%

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20231 - Dona Ana Fire NMPRC											
Expenditures											
25520	20231		72449	Fire Equipment/ Under \$5000	10,964	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	40,357	-	-	-	-	-	- %
				Total Operating Expenditures	51,321	-	-	-	-	-	- %
25520	20231		74145	Capital Outlay/Fire Equip	18,068	-	-	-	-	-	- %
				Total Capital Outlay	18,068	-	-	-	-	-	- %
				Total Expenditures	69,389	-	-	-	-	-	- %
Total Summary for Org 20231											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	51,321	-	-	-	-	-	- %
				Total Capital Outlay	18,068	-	-	-	-	-	- %
				Total Expenditures	69,389	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(69,389)	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20233 - 19-D2980											
Revenues											
25520	20233		53176	Grant Revenues	182,580	-	-	-	-	-	-%
Total Revenues					182,580	-	-	-	-	-	-%
Expenditures											
25520	20233		74130	Capital Outlay/Construction	182,580	-	-	-	-	-	-%
Total Capital Outlay					182,580	-	-	-	-	-	-%
Total Expenditures					182,580	-	-	-	-	-	-%
Total Summary for Org 20233											
Total Revenue					182,580	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					182,580	-	-	-	-	-	-%
Total Expenditures					182,580	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

25520 - Dona Ana Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25520							
Total Revenue	275,699	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	160,481	-	-	-	-	-	- %
Total Capital Outlay	201,065	-	-	-	-	-	- %
Total Expenditures	361,546	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(87,847)	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25525	00000		54290	Misc Revenues	503	-	-	-	-	-	- %
			54320	Refunds	1,101	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,993	-	-	-	-	-	- %
				Total Revenues	93,990	-	-	-	-	-	- %
Transfers											
25525	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	93,990	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	91,990	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25525	20201		71030	Professional Services	121	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	28	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	112	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	2,212	-	-	-	-	-	- %
			72492	Uniforms	4,017	-	-	-	-	-	- %
			72605	Educational Assistance	175	-	-	-	-	-	- %
			72615	Memberships	8,146	-	-	-	-	-	- %
			72680	Registrations	1,598	-	-	-	-	-	- %
			72815	Building Maintenance	1,072	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,428	-	-	-	-	-	- %
			72855	Grounds Maintenance	1,800	-	-	-	-	-	- %
			72895	Vehicle Maintenance	12,371	-	-	-	-	-	- %
			72905	Electricity	2,532	-	-	-	-	-	- %
			72910	Heating & Cooling	1,253	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	1,613	-	-	-	-	-	- %
			73035	Consumable Supplies	111	-	-	-	-	-	- %
			73110	Fuel	1,693	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			Total Operating Expenditures		46,776	-	-	-	-	-	- %
25525	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
			Total Capital Outlay		418	-	-	-	-	-	- %
			Total Expenditures		47,193	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					46,776	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					47,193	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(47,193)	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25525	20222		54230	Donations	850	-	-	-	-	-	-%
				Total Revenues	850	-	-	-	-	-	-%
Total Summary for Org 20222											
				Total Revenue	850	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	850	-	-	-	-	-	-%

25525 - Fairacres/Picacho Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25525							
Total Revenue	94,840	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	46,776	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	47,193	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	45,647	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25530	00000		54320	Refunds	65	-	-	-	-	-	-%
			56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,112	-	-	-	-	-	-%
				Total Revenues	90,570	-	-	-	-	-	-%
Transfers											
25530	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	90,570	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	88,570	-	-	-	-	-	-%

25530 - Garfield/Salem Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25530	20201		71030	Professional Services	58	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,211	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	7,138	-	-	-	-	-	- %
			72492	Uniforms	4,473	-	-	-	-	-	- %
			72516	Public Education Materials	7,726	-	-	-	-	-	- %
			72615	Memberships	276	-	-	-	-	-	- %
			72676	Meals	152	-	-	-	-	-	- %
			72677	Travel	464	-	-	-	-	-	- %
			72678	Lodging	1,101	-	-	-	-	-	- %
			72680	Registrations	(750)	-	-	-	-	-	- %
			72815	Building Maintenance	34,799	-	-	-	-	-	- %
			72845	Equipment Maintenance	6,592	-	-	-	-	-	- %
			72895	Vehicle Maintenance	40,714	-	-	-	-	-	- %
			72905	Electricity	2,748	-	-	-	-	-	- %
			72910	Heating & Cooling	1,176	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,031	-	-	-	-	-	- %
			72925	Telephone	6,268	-	-	-	-	-	- %
			72930	Water Usage	556	-	-	-	-	-	- %
			73110	Fuel	8,577	-	-	-	-	-	- %
			73190	Office Supplies	228	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	4,908	-	-	-	-	-	- %
			73295	Training Supplies	605	-	-	-	-	-	- %
				Total Operating Expenditures	137,506	-	-	-	-	-	- %
25530	20201		74145	Capital Outlay/Fire Equip	9,034	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	9,451	-	-	-	-	-	- %
				Total Expenditures	146,957	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					137,506	-	-	-	-	-	- %
Total Capital Outlay					9,451	-	-	-	-	-	- %
Total Expenditures					146,957	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(146,957)	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25530							
Total Revenue	90,570	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	137,506	-	-	-	-	-	- %
Total Capital Outlay	9,451	-	-	-	-	-	- %
Total Expenditures	146,957	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(58,387)	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25535	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	3,851	-	-	-	-	-	-%
				Total Revenues	93,244	-	-	-	-	-	-%
Transfers											
25535	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	93,244	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	91,244	-	-	-	-	-	-%

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25535	20201		71030	Professional Services	113	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	2,127	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	449	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	20,115	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	415	-	-	-	-	-	- %
			72605	Educational Assistance	444	-	-	-	-	-	- %
			72615	Memberships	906	-	-	-	-	-	- %
			72620	Mileage	42	-	-	-	-	-	- %
			72676	Meals	182	-	-	-	-	-	- %
			72677	Travel	569	-	-	-	-	-	- %
			72678	Lodging	1,106	-	-	-	-	-	- %
			72680	Registrations	660	-	-	-	-	-	- %
			72815	Building Maintenance	5,040	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,600	-	-	-	-	-	- %
			72895	Vehicle Maintenance	16,996	-	-	-	-	-	- %
			72905	Electricity	2,039	-	-	-	-	-	- %
			72910	Heating & Cooling	458	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	480	-	-	-	-	-	- %
			72920	Sanitation	254	-	-	-	-	-	- %
			72925	Telephone	1,825	-	-	-	-	-	- %
			73110	Fuel	4,312	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	2,544	-	-	-	-	-	- %
			73295	Training Supplies	478	-	-	-	-	-	- %
				Total Operating Expenditures	65,648	-	-	-	-	-	- %
25535	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	66,066	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					65,648	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					66,066	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(66,066)	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25535	20222		54230	Donations	438	-	-	-	-	-	-%
Total Revenues					438	-	-	-	-	-	-%
Expenditures											
25535	20222		73035	Consumable Supplies	401	-	-	-	-	-	-%
Total Operating Expenditures					401	-	-	-	-	-	-%
Total Expenditures					401	-	-	-	-	-	-%
Total Summary for Org 20222											
Total Revenue					438	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					401	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					401	-	-	-	-	-	-%
Total Transfers											-%
Net Total					37	-	-	-	-	-	-%

25535 - Las Alturas Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25535							
Total Revenue	93,682	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	66,049	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	66,467	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	25,216	-	-	-	-	-	- %

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25540	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,073	-	-	-	-	-	-%
				Total Revenues	90,466	-	-	-	-	-	-%
Transfers											
25540	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	90,466	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	88,466	-	-	-	-	-	-%

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25540	20201		71030	Professional Services	282	-	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	315	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	703	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	439	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,445	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72458	Postage	120	-	-	-	-	-	- %
			72492	Uniforms	4,205	-	-	-	-	-	- %
			72605	Educational Assistance	222	-	-	-	-	-	- %
			72615	Memberships	326	-	-	-	-	-	- %
			72676	Meals	254	-	-	-	-	-	- %
			72678	Lodging	678	-	-	-	-	-	- %
			72680	Registrations	230	-	-	-	-	-	- %
			72815	Building Maintenance	2,881	-	-	-	-	-	- %
			72845	Equipment Maintenance	6,754	-	-	-	-	-	- %
			72895	Vehicle Maintenance	18,741	-	-	-	-	-	- %
			72905	Electricity	7,306	-	-	-	-	-	- %
			72910	Heating & Cooling	718	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	296	-	-	-	-	-	- %
			72925	Telephone	3,302	-	-	-	-	-	- %
			72930	Water Usage	1,875	-	-	-	-	-	- %
			73110	Fuel	3,266	-	-	-	-	-	- %
			73180	Medical Supplies	499	-	-	-	-	-	- %
			73190	Office Supplies	862	-	-	-	-	-	- %
				Total Operating Expenditures	69,424	-	-	-	-	-	- %
25540	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	69,842	-	-	-	-	-	- %

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
 Total Salaries											- %
 Total Benefits											- %
 Total Salaries & Benefits											- %
Total Operating Expenditures					69,424	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					69,842	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(69,842)	-	-	-	-	-	- %

25540 - La Mesa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25540							
Total Revenue	90,466	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	69,424	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	69,842	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	18,624	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25545	00000		54290	Misc Revenues	2,073	-	-	-	-	-	- %
			54320	Refunds	-	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,907	-	-	-	-	-	- %
				Total Revenues	94,373	-	-	-	-	-	- %
Transfers											
25545	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	94,373	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	92,373	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection											
Expenditures											
25545	20201		71030	Professional Services	571	-	-	-	-	-	- %
			72414	Communications	2,098	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	1,544	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	832	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	8,307	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	12,257	-	-	-	-	-	- %
			72492	Uniforms	3,381	-	-	-	-	-	- %
			72605	Educational Assistance	642	-	-	-	-	-	- %
			72615	Memberships	396	-	-	-	-	-	- %
			72676	Meals	292	-	-	-	-	-	- %
			72677	Travel	2	-	-	-	-	-	- %
			72678	Lodging	533	-	-	-	-	-	- %
			72815	Building Maintenance	74,056	-	-	-	-	-	- %
			72845	Equipment Maintenance	4,172	-	-	-	-	-	- %
			72895	Vehicle Maintenance	24,040	-	-	-	-	-	- %
			72905	Electricity	2,112	-	-	-	-	-	- %
			72910	Heating & Cooling	714	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,680	-	-	-	-	-	- %
			72925	Telephone	3,306	-	-	-	-	-	- %
			72930	Water Usage	2,029	-	-	-	-	-	- %
			73110	Fuel	3,832	-	-	-	-	-	- %
			73150	Janitorial Supplies	207	-	-	-	-	-	- %
			73190	Office Supplies	313	-	-	-	-	-	- %
			73294	tactical/Bunker Gear	28,685	-	-	-	-	-	- %
			73295	Training Supplies	225	-	-	-	-	-	- %
				Total Operating Expenditures	177,484	-	-	-	-	-	- %
25545	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	177,901	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					177,484	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					177,901	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(177,901)	-	-	-	-	-	- %

25545 - La Union Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25545							
Total Revenue	94,373	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	177,484	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	177,901	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(85,528)	-	-	-	-	-	- %

25550 - Mesquite Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25550	00000		54290	Misc Revenues	155	-	-	-	-	-	-%
			56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,259	-	-	-	-	-	-%
				Total Revenues	90,807	-	-	-	-	-	-%
Transfers											
25550	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	90,807	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	88,807	-	-	-	-	-	-%

25550 - Mesquite Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25550	20201		71030	Professional Services	97	-	-	-	-	-	- %
			72414	Communications	10,008	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,533	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72458	Postage	84	-	-	-	-	-	- %
			72492	Uniforms	1,430	-	-	-	-	-	- %
			72615	Memberships	1,359	-	-	-	-	-	- %
			72815	Building Maintenance	6,307	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,319	-	-	-	-	-	- %
			72895	Vehicle Maintenance	5,209	-	-	-	-	-	- %
			72905	Electricity	2,296	-	-	-	-	-	- %
			72910	Heating & Cooling	1,740	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	881	-	-	-	-	-	- %
			72925	Telephone	3,166	-	-	-	-	-	- %
			72930	Water Usage	1,835	-	-	-	-	-	- %
			73110	Fuel	2,670	-	-	-	-	-	- %
			73180	Medical Supplies	90	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
				Total Operating Expenditures	55,309	-	-	-	-	-	- %
25550	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	55,727	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	55,309	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	55,727	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(55,727)	-	-	-	-	-	- %

25550 - Mesquite Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25550							
Total Revenue	90,807	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	55,309	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	55,727	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	33,080	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25555	00000		54290	Misc Revenues	1,820	-	-	-	-	-	-%
			56030	Fire Protection Services	178,786	-	-	-	-	-	-%
			57020	Interest On Investments	9,804	-	-	-	-	-	-%
				Total Revenues	190,410	-	-	-	-	-	-%
Transfers											
25555	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	190,410	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	188,410	-	-	-	-	-	-%

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25555	20201		71030	Professional Services	359	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	3,115	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,657	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	140	-	-	-	-	-	- %
			72492	Uniforms	7,157	-	-	-	-	-	- %
			72605	Educational Assistance	145	-	-	-	-	-	- %
			72615	Memberships	496	-	-	-	-	-	- %
			72678	Lodging	367	-	-	-	-	-	- %
			72680	Registrations	200	-	-	-	-	-	- %
			72815	Building Maintenance	1,863	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,211	-	-	-	-	-	- %
			72895	Vehicle Maintenance	31,385	-	-	-	-	-	- %
			72905	Electricity	9,629	-	-	-	-	-	- %
			72910	Heating & Cooling	771	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	480	-	-	-	-	-	- %
			72920	Sanitation	179	-	-	-	-	-	- %
			72925	Telephone	5,964	-	-	-	-	-	- %
			72930	Water Usage	1,666	-	-	-	-	-	- %
			73110	Fuel	5,460	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	tactical/Bunker Gear	7,243	-	-	-	-	-	- %
				Total Operating Expenditures	89,980	-	-	-	-	-	- %
25555	20201		74118	Architectural Services	2,919	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	180,341	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	183,677	-	-	-	-	-	- %
				Total Expenditures	273,657	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					89,980	-	-	-	-	-	- %
Total Capital Outlay					183,677	-	-	-	-	-	- %
Total Expenditures					273,657	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(273,657)	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20227 - NMPRC Organ Fire Grant											
Expenditures											
25555	20227		74130	Capital Outlay/Construction	100,000	-	-	-	-	-	- %
				Total Capital Outlay	100,000	-	-	-	-	-	- %
				Total Expenditures	100,000	-	-	-	-	-	- %
Total Summary for Org 20227											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	100,000	-	-	-	-	-	- %
				Total Expenditures	100,000	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(100,000)	-	-	-	-	-	- %

25555 - Organ Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25555							
Total Revenue	190,410	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	89,980	-	-	-	-	-	- %
Total Capital Outlay	283,677	-	-	-	-	-	- %
Total Expenditures	373,657	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(185,247)	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25560	00000		54230	Donations	-	381	-	765	-	-	-
			54290	Misc Revenues	30	-	30	25	-	-	-100.0%
			54315	Reimbursements	-	2	-	-	-	-	-
			54320	Refunds	471	27	-	93	-	-	-
			55405	Copies - Copy Machines & Others	-	40	-	-	-	-	-
			56030	Fire Protection Services	93,863	97,907	93,863	94,415	-	94,415	0.6%
			57020	Interest On Investments	1,518	1,117	416	732	-	620	49.0%
				Total Revenues	95,882	99,474	94,309	96,030	-	95,035	0.8%
Transfers											
25560	00000		81011	Transfer Into Fund	(58,800)	(58,800)	(60,000)	(60,000)	-	(140,000)	133.3%
				Total Transfers	(58,800)	(58,800)	(60,000)	(60,000)	-	(140,000)	133.3%
Total Summary for Org 00000											
				Total Revenue	95,882	99,474	94,309	96,030	-	95,035	0.8%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	58,800	58,800	60,000	60,000	-	140,000	133.3%
				Net Total	154,682	158,274	154,309	156,030	-	235,035	52.3%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25560	20201		71030	Professional Services	-	88	1,000	695	-	-	-100.0%
			72414	Communications	-	1,999	2,000	-	-	2,000	- %
			72432	Freight & Shipping	64	292	1,000	237	-	1,000	- %
			72433	Misc. Supplies	1,304	392	2,000	2,029	-	1,265	-36.8%
			72439	Leases(Non-capital)	2,687	1,911	3,000	1,872	-	3,000	- %
			72448	Office Equip/Furniture Under \$5000	5,709	13,635	16,000	10,274	-	8,000	-50.0%
			72449	Fire Equipment/ Under \$5000	517	668	2,000	-	-	3,000	50.0%
			72454	Printing & Publishing	-	285	-	-	-	-	- %
			72458	Postage	207	282	300	75	-	200	-33.3%
			72462	Record Storage/Maint.	-	127	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	933	7,000	3,418	-	2,500	-64.3%
			72482	Testing	-	695	1,500	660	-	-	-100.0%
			72492	Uniforms	1,875	5,500	8,500	4,702	-	3,000	-64.7%
			72493	Payments to Other Governments	-	-	899	-	-	83,716	9,207.1%
			72516	Public Education Materials	6,546	2,805	3,130	3,130	-	-	-100.0%
			72605	Educational Assistance	-	450	800	-	-	-	-100.0%
			72610	Employee Training	350	695	1,000	-	-	1,000	- %
			72615	Memberships	1,543	1,124	3,200	1,034	-	2,000	-37.5%
			72676	Meals	142	51	800	240	-	800	- %
			72677	Travel	676	4	1,800	1,109	-	1,350	-25.0%
			72678	Lodging	1,456	222	2,000	128	-	2,000	- %
			72680	Registrations	1,199	295	2,200	200	-	2,200	- %
			72815	Building Maintenance	3,859	7,891	23,000	21,197	-	7,000	-69.6%
			72835	Data Systems Maintenance	119	387	150	264	-	400	166.7%
			72845	Equipment Maintenance	3,178	1,227	3,000	1,165	-	2,000	-33.3%
			72855	Grounds Maintenance	1,500	1,950	2,500	1,268	-	3,000	20.0%
			72895	Vehicle Maintenance	8,117	17,340	37,000	23,178	-	15,000	-59.5%
			72915	Landfill/Disposal Fees	785	704	2,700	839	-	1,700	-37.0%
			72925	Telephone	9,481	10,107	15,500	14,008	-	5,000	-67.7%
			73030	Code Books & Publications	-	216	-	-	-	1,000	- %
			73035	Consumable Supplies	482	-	500	246	-	500	- %
			73110	Fuel	9,168	11,708	15,543	17,121	-	13,000	-16.4%
			73150	Janitorial Supplies	822	1,027	3,000	1,547	-	1,500	-50.0%
			73180	Medical Supplies	286	-	500	-	-	500	- %
			73190	Office Supplies	2,831	2,846	6,500	4,680	-	3,500	-46.2%
			73294	Tactical/Bunker Gear	2,376	2,986	-	-	-	6,000	- %
			73295	Training Supplies	-	-	500	109	-	1,000	100.0%
				Total Operating Expenditures	67,279	90,841	170,523	115,427	-	178,131	4.5%
				Total Expenditures	67,279	90,841	170,523	115,427	-	178,131	4.5%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					67,279	90,841	170,523	115,427	-	178,131	4.5%
Total Capital Outlay											- %
Total Expenditures					67,279	90,841	170,523	115,427	-	178,131	4.5%
Total Transfers											- %
Net Total					(67,279)	(90,841)	(170,523)	(115,427)	-	(178,131)	4.5%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20240 - DAC Fire Training											
Expenditures											
25560	20240		72414	Communications	-	1,004	1,200	-	-	1,000	-16.7%
			72433	Misc. Supplies	-	538	1,000	690	-	1,000	-
			72448	Office Equip/Furniture Under \$5000	-	-	2,000	382	-	2,000	-
			72449	Fire Equipment/ Under \$5000	5,617	19,339	22,200	10,104	-	25,900	16.7%
			72454	Printing & Publishing	-	-	800	497	-	800	-
			72476	Equipment Under \$5,000	-	4,499	4,000	3,932	-	-	-100.0%
			72492	Uniforms	5,179	1,434	2,500	1,988	-	2,000	-20.0%
			72615	Memberships	-	-	-	-	-	500	-
			72815	Building Maintenance	1,826	4,817	5,000	2,732	-	5,000	-
			72845	Equipment Maintenance	562	3,372	6,000	3,112	-	5,000	-16.7%
			72895	Vehicle Maintenance	2,525	3,632	6,000	406	-	5,000	-16.7%
			73035	Consumable Supplies	353	509	700	246	-	1,000	42.9%
			73150	Janitorial Supplies	274	39	300	-	-	300	-
			73180	Medical Supplies	778	90	600	416	-	600	-
			73190	Office Supplies	-	476	500	497	-	700	40.0%
			73230	Safety Supplies	-	-	-	-	-	500	-
			73294	Tactical/Bunker Gear	-	-	-	-	-	3,000	-
			73295	Training Supplies	4,097	10,409	7,200	7,199	-	5,700	-20.8%
				Total Operating Expenditures	21,210	50,158	60,000	32,200	-	60,000	-
25560	20240		74146	Capital Outlay/ Equip	6,934	-	-	-	-	-	-
				Total Capital Outlay	6,934	-	-	-	-	-	-
				Total Expenditures	28,144	50,158	60,000	32,200	-	60,000	-
Total Summary for Org 20240											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	21,210	50,158	60,000	32,200	-	60,000	-
				Total Capital Outlay	6,934	-	-	-	-	-	-
				Total Expenditures	28,144	50,158	60,000	32,200	-	60,000	-
				Total Transfers							-
				Net Total	(28,144)	(50,158)	(60,000)	(32,200)	-	(60,000)	-

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20246 - DFA-20-E2535 SAP Health Equip											
Revenues											
25560	20246		53176	Grant Revenues	-	-	50,000	-	-	50,000	-%
Total Revenues					-	-	50,000	-	-	50,000	-%
Expenditures											
25560	20246		72476	Equipment Under \$5,000	-	-	50,000	20,824	-	29,176	-41.6%
Total Operating Expenditures					-	-	50,000	20,824	-	29,176	-41.6%
Total Expenditures					-	-	50,000	20,824	-	29,176	-41.6%
Total Summary for Org 20246											
Total Revenue					-	-	50,000	-	-	50,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	50,000	20,824	-	29,176	-41.6%
Total Capital Outlay											-%
Total Expenditures					-	-	50,000	20,824	-	29,176	-41.6%
Total Transfers											-%
Net Total					-	-	-	(20,824)	-	20,824	-%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20248 - 21-F2718 SA-Exhaust Removal Systems											
Revenues											
25560	20248		53176	Grant Revenues	-	-	552,000	-	-	552,000	- %
Total Revenues					-	-	552,000	-	-	552,000	- %
Expenditures											
25560	20248		72815	Building Maintenance	-	-	542,000	-	-	552,000	1.8%
Total Operating Expenditures					-	-	542,000	-	-	552,000	1.8%
Total Expenditures					-	-	542,000	-	-	552,000	1.8%
Total Summary for Org 20248											
Total Revenue					-	-	552,000	-	-	552,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	542,000	-	-	552,000	1.8%
Total Capital Outlay											- %
Total Expenditures					-	-	542,000	-	-	552,000	1.8%
Total Transfers											- %
Net Total					-	-	10,000	-	-	-	-100.0%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20249 - 21-F2719 SA-Safety and Health Equip											
Revenues											
25560	20249		53176	Grant Revenues	-	-	133,000	-	-	133,000	- %
Total Revenues					-	-	133,000	-	-	133,000	- %
Expenditures											
25560	20249		74146	Capital Outlay/ Equip	-	-	133,000	-	-	133,000	- %
Total Capital Outlay					-	-	133,000	-	-	133,000	- %
Total Expenditures					-	-	133,000	-	-	133,000	- %
Total Summary for Org 20249											
Total Revenue					-	-	133,000	-	-	133,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	133,000	-	-	133,000	- %
Total Expenditures					-	-	133,000	-	-	133,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20255 - NFP-Wildfire Grant											
Revenues											
25560	20255		53176	Grant Revenues	-	-	-	-	-	10,000	- %
Total Revenues					-	-	-	-	-	10,000	- %
Expenditures											
25560	20255		72454	Printing & Publishing	-	-	10,000	4,972	-	5,028	-49.7%
Total Operating Expenditures					-	-	10,000	4,972	-	5,028	-49.7%
Total Expenditures					-	-	10,000	4,972	-	5,028	-49.7%
Total Summary for Org 20255											
Total Revenue					-	-	-	-	-	10,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	10,000	4,972	-	5,028	-49.7%
Total Capital Outlay											- %
Total Expenditures					-	-	10,000	4,972	-	5,028	-49.7%
Total Transfers											- %
Net Total					-	-	(10,000)	(4,972)	-	4,972	-149.7%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20257 - DAC Fire Prevention											
Expenditures											
25560	20257		71030	Professional Services	-	-	-	-	-	300	- %
			72414	Communications	-	-	-	-	-	2,000	- %
			72432	Freight & Shipping	-	-	-	-	-	2,000	- %
			72433	Misc. Supplies	-	-	-	-	-	2,000	- %
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	2,000	- %
			72449	Fire Equipment/ Under \$5000	-	-	-	-	-	2,000	- %
			72454	Printing & Publishing	-	-	-	-	-	1,000	- %
			72482	Testing	-	-	-	-	-	1,400	- %
			72492	Uniforms	-	-	-	-	-	1,500	- %
			72516	Public Education Materials	-	-	-	-	-	10,000	- %
			72610	Employee Training	-	-	-	-	-	4,000	- %
			72615	Memberships	-	-	-	-	-	3,000	- %
			72676	Meals	-	-	-	-	-	1,000	- %
			72677	Travel	-	-	-	-	-	500	- %
			72678	Lodging	-	-	-	-	-	3,000	- %
			72680	Registrations	-	-	-	-	-	1,500	- %
			72845	Equipment Maintenance	-	-	-	-	-	1,000	- %
			72895	Vehicle Maintenance	-	-	-	-	-	10,000	- %
			72925	Telephone	-	-	-	-	-	5,000	- %
			73035	Consumable Supplies	-	-	-	-	-	500	- %
			73110	Fuel	-	-	-	1,521	-	10,000	- %
			73180	Medical Supplies	-	-	-	-	-	1,700	- %
			73190	Office Supplies	-	-	-	-	-	800	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	6,000	- %
			73295	Training Supplies	-	-	-	-	-	800	- %
			Total Operating Expenditures		-	-	-	1,521	-	73,000	- %
25560	20257		74146	Capital Outlay/ Equip	-	-	-	-	-	7,000	- %
			Total Capital Outlay		-	-	-	-	-	7,000	- %
			Total Expenditures		-	-	-	1,521	-	80,000	- %
Total Summary for Org 20257											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	1,521	-	73,000	- %
Total Capital Outlay					-	-	-	-	-	7,000	- %
Total Expenditures					-	-	-	1,521	-	80,000	- %
Total Transfers											- %
Net Total					-	-	-	(1,521)	-	(80,000)	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25560	25245		72433	Misc. Supplies	320	-	-	-	-	-	-%
Total Operating Expenditures					320	-	-	-	-	-	-%
Total Expenditures					320	-	-	-	-	-	-%
Total Summary for Org 25245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					320	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					320	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(320)	-	-	-	-	-	-%

25560 - DAC Fire Protection Admin

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25560							
Total Revenue	95,882	99,474	829,309	96,030	-	840,035	1.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	88,810	140,999	832,523	174,943	-	897,335	7.8%
Total Capital Outlay	6,934	-	133,000	-	-	140,000	5.3%
Total Expenditures	95,744	140,999	965,523	174,943	-	1,037,335	7.4%
Total Transfers	58,800	58,800	60,000	60,000	-	140,000	133.3%
Net Total	58,938	17,275	(76,214)	(18,913)	-	(57,300)	-24.8%

25565 - Radium Springs Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25565	00000		54290	Misc Revenues	32	-	-	-	-	-	-%
			54315	Reimbursements	49	-	-	-	-	-	-%
			56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	878	-	-	-	-	-	-%
				Total Revenues	90,352	-	-	-	-	-	-%
Transfers											
25565	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	90,352	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	88,352	-	-	-	-	-	-%

25565 - Radium Springs Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25565	20201		72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	605	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	77	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	7,392	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	800	-	-	-	-	-	- %
			72492	Uniforms	441	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	3,357	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,472	-	-	-	-	-	- %
			72895	Vehicle Maintenance	53,075	-	-	-	-	-	- %
			72905	Electricity	1,661	-	-	-	-	-	- %
			72910	Heating & Cooling	196	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	1,961	-	-	-	-	-	- %
			72930	Water Usage	325	-	-	-	-	-	- %
			73110	Fuel	9,096	-	-	-	-	-	- %
			73150	Janitorial Supplies	322	-	-	-	-	-	- %
			73190	Office Supplies	178	-	-	-	-	-	- %
			73295	Training Supplies	2,346	-	-	-	-	-	- %
				Total Operating Expenditures	88,468	-	-	-	-	-	- %
25565	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	88,886	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	88,468	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	88,886	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(88,886)	-	-	-	-	-	- %

25565 - Radium Springs Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25565							
Total Revenue	90,352	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	88,468	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	88,886	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(534)	-	-	-	-	-	- %

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25570	00000		54315	Reimbursements	32	-	-	-	-	-	-%
			56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	1,924	-	-	-	-	-	-%
				Total Revenues	91,349	-	-	-	-	-	-%
Transfers											
25570	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	91,349	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	89,349	-	-	-	-	-	-%

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25570	20201		71030	Professional Services	75	-	-	-	-	-	- %
			72414	Communications	11,626	-	-	-	-	-	- %
			72417	Subscriptions	728	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	1,981	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,656	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	1,010	-	-	-	-	-	- %
			72492	Uniforms	2,438	-	-	-	-	-	- %
			72605	Educational Assistance	1,260	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	3,003	-	-	-	-	-	- %
			72845	Equipment Maintenance	4,658	-	-	-	-	-	- %
			72895	Vehicle Maintenance	19,612	-	-	-	-	-	- %
			72905	Electricity	3,904	-	-	-	-	-	- %
			72910	Heating & Cooling	2,137	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,338	-	-	-	-	-	- %
			72925	Telephone	4,825	-	-	-	-	-	- %
			72930	Water Usage	955	-	-	-	-	-	- %
			73110	Fuel	4,083	-	-	-	-	-	- %
			73180	Medical Supplies	26	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	tactical/Bunker Gear	1,903	-	-	-	-	-	- %
				Total Operating Expenditures	80,204	-	-	-	-	-	- %
25570	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	80,622	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	80,204	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	80,622	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(80,622)	-	-	-	-	-	- %

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20232 - Rincon Fire NMPRC											
Expenditures											
25570	20232		72414	Communications	78,000	-	-	-	-	-	-%
			72476	Equipment Under \$5,000	1,370	-	-	-	-	-	-%
				Total Operating Expenditures	79,370	-	-	-	-	-	-%
				Total Expenditures	79,370	-	-	-	-	-	-%
Total Summary for Org 20232											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	79,370	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	79,370	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(79,370)	-	-	-	-	-	-%

25570 - Rincon Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25570							
Total Revenue	91,349	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	159,574	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	159,992	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(70,643)	-	-	-	-	-	- %

25575 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25575	00000		54290	Misc Revenues	2,329	-	-	-	-	-	-%
			56030	Fire Protection Services	93,863	-	-	-	-	-	-%
			57020	Interest On Investments	4,996	-	-	-	-	-	-%
				Total Revenues	101,188	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	101,188	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	101,188	-	-	-	-	-	-%

25575 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25575	20201		71030	Professional Services	194	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	922	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	11,781	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	110	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72815	Building Maintenance	2,718	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,202	-	-	-	-	-	- %
			72895	Vehicle Maintenance	42,006	-	-	-	-	-	- %
			72905	Electricity	2,699	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72925	Telephone	1,835	-	-	-	-	-	- %
			72930	Water Usage	751	-	-	-	-	-	- %
			73110	Fuel	5,393	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
				Total Operating Expenditures	73,570	-	-	-	-	-	- %
25575	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	73,988	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	73,570	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	73,988	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(73,988)	-	-	-	-	-	- %

25575 - Santa Teresa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25575							
Total Revenue	101,188	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	73,570	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	73,988	-	-	-	-	-	- %
Total Transfers							- %
Net Total	27,200	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25580	00000		54290	Misc Revenues	207	-	-	-	-	-	-%
			56030	Fire Protection Services	93,863	-	-	-	-	-	-%
			57020	Interest On Investments	1,261	-	-	-	-	-	-%
				Total Revenues	95,330	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	95,330	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	95,330	-	-	-	-	-	-%

25580 - Santa Teres Substation #2

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25580	20201		72417	Subscriptions	3,025	-	-	-	-	-	- %
			72433	Misc. Supplies	139	-	-	-	-	-	- %
			72458	Postage	3	-	-	-	-	-	- %
			72615	Memberships	906	-	-	-	-	-	- %
			72815	Building Maintenance	156	-	-	-	-	-	- %
			72845	Equipment Maintenance	299	-	-	-	-	-	- %
			72895	Vehicle Maintenance	8,472	-	-	-	-	-	- %
			72905	Electricity	3,615	-	-	-	-	-	- %
			72910	Heating & Cooling	1,358	-	-	-	-	-	- %
			72925	Telephone	635	-	-	-	-	-	- %
			72930	Water Usage	1,754	-	-	-	-	-	- %
				Total Operating Expenditures	20,362	-	-	-	-	-	- %
25580	20201		74146	Capital Outlay/ Equip	81	-	-	-	-	-	- %
				Total Capital Outlay	81	-	-	-	-	-	- %
				Total Expenditures	20,443	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	20,362	-	-	-	-	-	- %
				Total Capital Outlay	81	-	-	-	-	-	- %
				Total Expenditures	20,443	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(20,443)	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20221 - A2624-SantaTeresa Hazmat Facility											
Expenditures											
25580	20221		74146	Capital Outlay/ Equip	16,417	-	-	-	-	-	-%
				Total Capital Outlay	16,417	-	-	-	-	-	-%
				Total Expenditures	16,417	-	-	-	-	-	-%
Total Summary for Org 20221											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	16,417	-	-	-	-	-	-%
				Total Expenditures	16,417	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(16,417)	-	-	-	-	-	-%

25580 - Santa Teres Substation #2

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25580							
Total Revenue	95,330	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	20,362	-	-	-	-	-	- %
Total Capital Outlay	16,498	-	-	-	-	-	- %
Total Expenditures	36,860	-	-	-	-	-	- %
Total Transfers							- %
Net Total	58,470	-	-	-	-	-	- %

25585 - South Valley Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25585	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	440	-	-	-	-	-	-%
				Total Revenues	89,833	-	-	-	-	-	-%
Transfers											
25585	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	89,833	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	87,833	-	-	-	-	-	-%

25585 - South Valley Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25585	20201		71030	Professional Services	302	-	-	-	-	-	- %
			72414	Communications	3,936	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	29,342	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	2,041	-	-	-	-	-	- %
			72492	Uniforms	2,976	-	-	-	-	-	- %
			72605	Educational Assistance	397	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72676	Meals	79	-	-	-	-	-	- %
			72677	Travel	398	-	-	-	-	-	- %
			72678	Lodging	1,437	-	-	-	-	-	- %
			72680	Registrations	320	-	-	-	-	-	- %
			72815	Building Maintenance	3,231	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,554	-	-	-	-	-	- %
			72855	Grounds Maintenance	375	-	-	-	-	-	- %
			72895	Vehicle Maintenance	28,254	-	-	-	-	-	- %
			72905	Electricity	2,583	-	-	-	-	-	- %
			72910	Heating & Cooling	1,151	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	3,286	-	-	-	-	-	- %
			73110	Fuel	5,620	-	-	-	-	-	- %
			73150	Janitorial Supplies	616	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	6,311	-	-	-	-	-	- %
			73295	Training Supplies	84	-	-	-	-	-	- %
				Total Operating Expenditures	99,811	-	-	-	-	-	- %
25585	20201		74145	Capital Outlay/Fire Equip	8,500	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	8,918	-	-	-	-	-	- %
				Total Expenditures	108,729	-	-	-	-	-	- %

25585 - South Valley Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					99,811	-	-	-	-	-	- %
Total Capital Outlay					8,918	-	-	-	-	-	- %
Total Expenditures					108,729	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(108,729)	-	-	-	-	-	- %

25585 - South Valley Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25585							
Total Revenue	89,833	-	-	-	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures	99,811	-	-	-	-	-	-%
Total Capital Outlay	8,918	-	-	-	-	-	-%
Total Expenditures	108,729	-	-	-	-	-	-%
Total Transfers	(2,000)	-	-	-	-	-	-%
Net Total	(20,896)	-	-	-	-	-	-%

25590 - Talavera Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25590	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	-%
			57020	Interest On Investments	4,841	-	-	-	-	-	-%
				Total Revenues	94,234	-	-	-	-	-	-%
Transfers											
25590	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	-%
				Total Transfers	2,000	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	94,234	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(2,000)	-	-	-	-	-	-%
				Net Total	92,234	-	-	-	-	-	-%

25590 - Talavera Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25590	20201		72449	Fire Equipment/ Under \$5000	5,086	-	-	-	-	-	- %
			72492	Uniforms	60	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	1,089	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,240	-	-	-	-	-	- %
			72905	Electricity	927	-	-	-	-	-	- %
			72910	Heating & Cooling	1,724	-	-	-	-	-	- %
			72920	Sanitation	216	-	-	-	-	-	- %
			72925	Telephone	2,009	-	-	-	-	-	- %
			72930	Water Usage	46	-	-	-	-	-	- %
				Total Operating Expenditures	13,849	-	-	-	-	-	- %
				Total Expenditures	13,849	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	13,849	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	13,849	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(13,849)	-	-	-	-	-	- %

25590 - Talavera Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25590							
Total Revenue	94,234	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	13,849	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	13,849	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	78,385	-	-	-	-	-	- %

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25595	00000		54320	Refunds	360	-	-	-	-	-	-%
			56030	Fire Protection Services	111,744	116,558	116,505	112,401	-	116,505	-%
			57020	Interest On Investments	1,739	1,229	2,142	1,095	-	1,500	-30.0%
				Total Revenues	113,843	117,787	118,647	113,496	-	118,005	-0.5%
Total Summary for Org 00000											
				Total Revenue	113,843	117,787	118,647	113,496	-	118,005	-0.5%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	113,843	117,787	118,647	113,496	-	118,005	-0.5%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25595	20201		71030	Professional Services	-	-	300	73	-	300	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	300	60	-	300	- %
			72414	Communications	3,756	2,826	28,401	25,380	-	5,000	-82.4%
			72417	Subscriptions	350	323	1,000	371	-	800	-20.0%
			72432	Freight & Shipping	-	23	100	11	-	100	- %
			72433	Misc. Supplies	-	182	1,000	-	-	500	-50.0%
			72448	Office Equip/Furniture Under \$5000	-	-	5,304	5,304	-	2,000	-62.3%
			72449	Fire Equipment/ Under \$5000	7,262	7,437	10,000	2,075	-	9,605	-4.0%
			72454	Printing & Publishing	343	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	529	3,000	1,024	-	3,000	- %
			72492	Uniforms	7,038	3,999	5,696	-	-	4,000	-29.8%
			72493	Payments to Other Governments	-	-	-	-	-	89,694	- %
			72516	Public Education Materials	1,195	973	2,500	680	-	2,500	- %
			72605	Educational Assistance	813	538	2,500	-	-	2,500	- %
			72610	Employee Training	-	-	2,000	1,151	-	2,000	- %
			72615	Memberships	-	-	500	163	-	500	- %
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	206	-	700	327	-	700	- %
			72677	Travel	853	-	2,000	7	-	2,000	- %
			72678	Lodging	573	132	2,000	729	-	2,000	- %
			72680	Registrations	-	-	1,500	255	-	1,500	- %
			72815	Building Maintenance	-	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,161	10,152	15,000	9,411	-	12,500	-16.7%
			72895	Vehicle Maintenance	53,082	33,022	66,547	45,142	-	35,000	-47.4%
			72925	Telephone	2,822	2,903	4,500	2,883	-	4,500	- %
			73030	Code Books & Publications	-	-	500	-	-	500	- %
			73110	Fuel	13,175	11,866	15,000	15,913	-	13,000	-13.3%
			73180	Medical Supplies	-	300	2,500	2,394	-	500	-80.0%
			73190	Office Supplies	-	-	500	343	-	500	- %
			73294	Tactical/Bunker Gear	915	-	10,000	6,237	-	10,000	- %
			73295	Training Supplies	-	55	700	-	-	700	- %
				Total Operating Expenditures	97,544	75,259	184,348	119,934	-	206,499	12.0%
25595	20201		74145	Capital Outlay/Fire Equip	-	-	20,370	-	-	-	-100.0%
			74175	Capital Outlay/Vehicles	37,705	-	-	-	-	-	- %
				Total Capital Outlay	37,705	-	20,370	-	-	-	-100.0%
				Total Expenditures	135,249	75,259	204,718	119,934	-	206,499	0.9%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					97,544	75,259	184,348	119,934	-	206,499	12.0%
Total Capital Outlay					37,705	-	20,370	-	-	-	-100.0%
Total Expenditures					135,249	75,259	204,718	119,934	-	206,499	0.9%
Total Transfers											- %
Net Total					(135,249)	(75,259)	(204,718)	(119,934)	-	(206,499)	0.9%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20229 - NMSU Fire NMPRC											
Expenditures											
25595	20229		72414	Communications	11,257	-	-	-	-	-	-%
Total Operating Expenditures					11,257	-	-	-	-	-	-%
25595	20229		74146	Capital Outlay/ Equip	823	-	-	-	-	-	-%
			74175	Capital Outlay/Vehicles	37,705	-	-	-	-	-	-%
Total Capital Outlay					38,528	-	-	-	-	-	-%
Total Expenditures					49,785	-	-	-	-	-	-%
Total Summary for Org 20229											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					11,257	-	-	-	-	-	-%
Total Capital Outlay					38,528	-	-	-	-	-	-%
Total Expenditures					49,785	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(49,785)	-	-	-	-	-	-%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20234 - NMPRC Grant NMSU Fire											
Revenues											
25595	20234		53176	Grant Revenues	-	89,663	-	-	-	-	-%
				Total Revenues	-	89,663	-	-	-	-	-%
Expenditures											
25595	20234		72449	Fire Equipment/ Under \$5000	-	18,344	-	-	-	-	-%
			72476	Equipment Under \$5,000	-	4,758	10,389	10,357	-	-	-100.0%
			73294	Tactical/Bunker Gear	-	-	64,964	56,135	-	-	-100.0%
				Total Operating Expenditures	-	23,102	75,353	66,492	-	-	-100.0%
				Total Expenditures	-	23,102	75,353	66,492	-	-	-100.0%
Total Summary for Org 20234											
				Total Revenue	-	89,663	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	23,102	75,353	66,492	-	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	23,102	75,353	66,492	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	66,560	(75,353)	(66,492)	-	-	-100.0%

25595 - University Park Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25595							
Total Revenue	113,843	207,449	118,647	113,496	-	118,005	-0.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	108,801	98,361	259,701	186,427	-	206,499	-20.5%
Total Capital Outlay	76,233	-	20,370	-	-	-	-100.0%
Total Expenditures	185,034	98,361	280,071	186,427	-	206,499	-26.3%
Total Transfers							- %
Net Total	(71,191)	109,088	(161,424)	(72,931)	-	(88,494)	-45.2%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25600	00000		54230	Donations	-	100	-	200	-	-	-
			54290	Misc Revenues	-	-	-	1,631	-	-	-
			54320	Refunds	-	-	-	2,026	-	-	-
			56030	Fire Protection Services	-	652,708	652,407	629,426	-	652,407	-
			57020	Interest On Investments	1,179	6,629	22,000	5,502	-	13,000	-40.9%
				Total Revenues	1,179	659,437	674,407	638,786	-	665,407	-1.3%
Transfers											
25600	00000		82012	Transfer Out Of Fund	-	12,000	24,000	24,000	-	44,000	83.3%
				Total Transfers	-	12,000	24,000	24,000	-	44,000	83.3%
Total Summary for Org 00000											
				Total Revenue	1,179	659,437	674,407	638,786	-	665,407	-1.3%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	-	(12,000)	(24,000)	(24,000)	-	(44,000)	83.3%
				Net Total	1,179	647,437	650,407	614,786	-	621,407	-4.5%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25600	20201		71030	Professional Services	-	1,353	2,000	1,177	-	2,000	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	2,000	125	-	2,000	- %
			72414	Communications	-	34,448	15,000	-	-	10,000	-33.3%
			72417	Subscriptions	-	14,267	21,000	17,447	-	20,000	-4.8%
			72426	Electrical Contract	-	6,955	-	-	-	-	- %
			72432	Freight & Shipping	-	131	500	70	-	500	- %
			72433	Misc. Supplies	-	2,225	6,915	539	-	5,000	-27.7%
			72448	Office Equip/Furniture Under \$5000	-	3,766	15,000	13,373	-	8,000	-46.7%
			72449	Fire Equipment/ Under \$5000	-	135,923	110,000	51,218	-	55,000	-50.0%
			72454	Printing & Publishing	-	-	3,000	-	-	3,000	- %
			72464	Rental	-	-	-	377	-	-	- %
			72476	Equipment Under \$5,000	-	985	10,000	8,055	-	10,000	- %
			72492	Uniforms	-	18,048	54,000	12,994	-	24,000	-55.6%
			72493	Payments to Other Governments	-	-	82,234	-	-	430,180	423.1%
			72516	Public Education Materials	-	-	4,000	1,000	-	8,000	100.0%
			72605	Educational Assistance	-	644	5,000	5,558	-	5,000	- %
			72610	Employee Training	-	-	5,000	126	-	5,000	- %
			72615	Memberships	-	5,871	8,000	5,703	-	7,000	-12.5%
			72620	Mileage	-	137	2,000	136	-	2,000	- %
			72676	Meals	-	189	2,000	97	-	2,000	- %
			72677	Travel	-	10	5,000	7	-	5,000	- %
			72678	Lodging	-	1,245	5,000	953	-	5,000	- %
			72680	Registrations	-	-	3,000	275	-	3,000	- %
			72815	Building Maintenance	-	144,437	180,000	125,850	-	100,000	-44.4%
			72845	Equipment Maintenance	-	23,912	61,085	38,312	-	49,907	-18.3%
			72855	Grounds Maintenance	-	1,800	5,000	2,362	-	2,500	-50.0%
			72895	Vehicle Maintenance	-	223,189	241,000	185,903	-	156,000	-35.3%
			72905	Electricity	-	22,689	25,000	22,314	-	25,000	- %
			72910	Heating & Cooling	-	10,647	25,000	18,876	-	12,000	-52.0%
			72915	Landfill/Disposal Fees	-	8,236	13,000	10,783	-	13,000	- %
			72920	Sanitation	-	-	5,000	-	-	1,000	-80.0%
			72925	Telephone	-	25,692	30,000	24,771	-	30,000	- %
			72930	Water Usage	-	4,443	10,000	8,598	-	9,000	-10.0%
			73030	Code Books & Publications	-	-	3,000	-	-	3,000	- %
			73035	Consumable Supplies	-	102	5,000	467	-	5,000	- %
			73110	Fuel	-	42,686	45,000	58,890	-	30,000	-33.3%
			73150	Janitorial Supplies	-	3,722	11,000	3,294	-	6,000	-45.5%
			73180	Medical Supplies	-	-	3,500	858	-	500	-85.7%
			73190	Office Supplies	-	599	7,500	1,474	-	3,000	-60.0%
			73230	Safety Supplies	-	-	5,000	-	-	2,000	-60.0%
			73294	Tactical/Bunker Gear	-	26,273	121,407	44,177	-	20,000	-83.5%
			73295	Training Supplies	-	767	10,000	1,408	-	3,000	-70.0%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Total Operating Expenditures					-	765,391	1,167,141	667,567	-	1,082,587	-7.2%
25600	20201		74130	Capital Outlay/Construction	-	-	-	2,773	-	-	-
			74145	Capital Outlay/Fire Equip	-	7,690	-	-	-	-	-
			74146	Capital Outlay/ Equip	-	-	8,075	8,074	-	-	-100.0%
Total Capital Outlay					-	7,690	8,075	10,847	-	-	-100.0%
Total Expenditures					-	773,081	1,175,216	678,415	-	1,082,587	-7.9%
Total Summary for Org 20201											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	765,391	1,167,141	667,567	-	1,082,587	-7.2%
Total Capital Outlay					-	7,690	8,075	10,847	-	-	-100.0%
Total Expenditures					-	773,081	1,175,216	678,415	-	1,082,587	-7.9%
Total Transfers											-
Net Total					-	(773,081)	(1,175,216)	(678,415)	-	(1,082,587)	-7.9%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20233 - 19-D2980											
Revenues											
25600	20233		53176	Grant Revenues	-	312,420	-	-	-	-	-%
				Total Revenues	-	312,420	-	-	-	-	-%
Expenditures											
25600	20233		74130	Capital Outlay/Construction	-	312,420	-	-	-	-	-%
				Total Capital Outlay	-	312,420	-	-	-	-	-%
				Total Expenditures	-	312,420	-	-	-	-	-%
Total Summary for Org 20233											
				Total Revenue	-	312,420	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	312,420	-	-	-	-	-%
				Total Expenditures	-	312,420	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20245 - NMPRC North/South Districts											
Revenues											
25600	20245		53176	Grant Revenues	200,000	-	-	-	-	-	-
				Total Revenues	200,000	-	-	-	-	-	-
Expenditures											
25600	20245		72414	Communications	-	157,753	-	-	-	-	-
				Total Operating Expenditures	-	157,753	-	-	-	-	-
25600	20245		74125	Capital Outlay/Communication Eq	-	42,247	-	-	-	-	-
				Total Capital Outlay	-	42,247	-	-	-	-	-
				Total Expenditures	-	200,000	-	-	-	-	-
Total Summary for Org 20245											
				Total Revenue	200,000	-	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	157,753	-	-	-	-	-
				Total Capital Outlay	-	42,247	-	-	-	-	-
				Total Expenditures	-	200,000	-	-	-	-	-
				Total Transfers							-
				Net Total	200,000	(200,000)	-	-	-	-	-

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20256 - NM Fire Rescue Equipment											
Revenues											
25600	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
				Total Revenues	-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25600	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	34,872	-	-	-100.0%
				Total Operating Expenditures	-	-	35,000	34,872	-	-	-100.0%
25600	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	110,358	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	110,358	-	-	-100.0%
				Total Expenditures	-	-	145,230	145,230	-	-	-100.0%
Total Summary for Org 20256											
				Total Revenue	-	-	145,230	145,230	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	35,000	34,872	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	110,358	-	-	-100.0%
				Total Expenditures	-	-	145,230	145,230	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

25600 - DACFES North District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25600							
Total Revenue	201,179	971,858	819,637	784,016	-	665,407	-18.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	923,145	1,202,141	702,439	-	1,082,587	-9.9%
Total Capital Outlay	-	362,357	118,305	121,206	-	-	-100.0%
Total Expenditures	-	1,285,502	1,320,446	823,645	-	1,082,587	-18.0%
Total Transfers	-	(12,000)	(24,000)	(24,000)	-	(44,000)	83.3%
Net Total	201,179	(325,644)	(524,809)	(63,629)	-	(461,180)	-12.1%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25605	00000		54115	Insurance Recoveries	-	-	-	1,830	-	-	-
			54230	Donations	-	-	-	505	-	-	-
			54265	Leases	-	10,440	10,440	10,440	-	10,440	-
			54290	Misc Revenues	-	1,634	-	1,851	-	-	-
			54320	Refunds	-	32	-	82	-	-	-
			56030	Fire Protection Services	-	839,196	838,809	809,262	-	838,809	-
			57020	Interest On Investments	643	8,362	25,000	7,397	-	9,000	-64.0%
				Total Revenues	643	859,664	874,249	831,367	-	858,249	-1.8%
Transfers											
25605	00000		82012	Transfer Out Of Fund	-	18,000	32,000	32,000	-	52,000	62.5%
				Total Transfers	-	18,000	32,000	32,000	-	52,000	62.5%
Total Summary for Org 00000											
				Total Revenue	643	859,664	874,249	831,367	-	858,249	-1.8%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	-	(18,000)	(32,000)	(32,000)	-	(52,000)	62.5%
				Net Total	643	841,664	842,249	799,367	-	806,249	-4.3%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25605	20201		71030	Professional Services	-	1,617	8,000	6,428	-	6,000	-25.0%
			72380	Med. Exp. (Med. Screening - Others)	-	194	2,000	-	-	2,000	- %
			72414	Communications	-	9,431	5,000	-	-	15,000	200.0%
			72417	Subscriptions	-	17,091	25,000	20,802	-	23,000	-8.0%
			72432	Freight & Shipping	-	151	500	92	-	500	- %
			72433	Misc. Supplies	-	4,303	5,000	3,944	-	5,000	- %
			72448	Office Equip/Furniture Under \$5000	-	5,347	25,000	20,519	-	20,000	-20.0%
			72449	Fire Equipment/ Under \$5000	-	187,492	117,123	67,020	-	150,000	28.1%
			72454	Printing & Publishing	-	-	-	-	-	2,000	- %
			72458	Postage	-	253	700	160	-	500	-28.6%
			72476	Equipment Under \$5,000	-	4,370	25,000	20,187	-	10,000	-60.0%
			72492	Uniforms	-	14,361	35,000	10,035	-	20,000	-42.9%
			72493	Payments to Other Governments	-	-	-	-	-	515,417	- %
			72516	Public Education Materials	-	337	5,000	2,263	-	8,000	60.0%
			72605	Educational Assistance	-	4,636	5,000	1,421	-	5,000	- %
			72610	Employee Training	-	750	5,000	-	-	3,000	-40.0%
			72615	Memberships	-	8,230	12,000	8,463	-	10,000	-16.7%
			72620	Mileage	-	-	2,000	139	-	2,000	- %
			72676	Meals	-	-	3,500	205	-	3,500	- %
			72677	Travel	-	-	5,000	-	-	5,000	- %
			72678	Lodging	-	-	3,000	288	-	7,000	133.3%
			72680	Registrations	-	-	3,000	275	-	5,000	66.7%
			72815	Building Maintenance	-	172,556	120,000	69,864	-	108,509	-9.6%
			72845	Equipment Maintenance	-	41,447	72,000	49,276	-	55,000	-23.6%
			72855	Grounds Maintenance	-	-	-	-	-	3,000	- %
			72895	Vehicle Maintenance	-	189,614	409,500	357,931	-	170,000	-58.5%
			72905	Electricity	-	29,557	30,000	28,672	-	35,000	16.7%
			72910	Heating & Cooling	-	10,918	18,000	15,092	-	16,000	-11.1%
			72915	Landfill/Disposal Fees	-	11,757	15,000	15,242	-	8,000	-46.7%
			72920	Sanitation	-	189	3,000	-	-	1,000	-66.7%
			72925	Telephone	-	23,422	27,000	24,166	-	25,000	-7.4%
			72930	Water Usage	-	7,464	8,000	7,215	-	8,000	- %
			73030	Code Books & Publications	-	-	2,500	-	-	3,000	20.0%
			73035	Consumable Supplies	-	-	2,000	110	-	3,000	50.0%
			73110	Fuel	-	44,996	50,000	72,399	-	50,000	- %
			73150	Janitorial Supplies	-	4,056	9,000	3,294	-	9,000	- %
			73180	Medical Supplies	-	97	2,000	1,002	-	800	-60.0%
			73190	Office Supplies	-	1,707	7,000	2,995	-	4,000	-42.9%
			73230	Safety Supplies	-	-	3,000	475	-	2,000	-33.3%
			73294	Tactical/Bunker Gear	-	16,508	50,000	9,480	-	30,000	-40.0%
			73295	Training Supplies	-	1,222	5,000	510	-	5,000	- %
				Total Operating Expenditures	-	814,073	1,124,823	819,960	-	1,354,226	20.4%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
25605	20201		74118	Architectural Services	-	-	46,000	16,458	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	525,000	268,519	-	-	-100.0%
			74145	Capital Outlay/Fire Equip	-	17,404	5,168	5,168	-	-	-100.0%
				Total Capital Outlay	-	17,404	576,168	290,145	-	-	-100.0%
				Total Expenditures	-	831,476	1,700,991	1,110,106	-	1,354,226	-20.4%
Total Summary for Org 20201											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	814,073	1,124,823	819,960	-	1,354,226	20.4%
				Total Capital Outlay	-	17,404	576,168	290,145	-	-	-100.0%
				Total Expenditures	-	831,476	1,700,991	1,110,106	-	1,354,226	-20.4%
				Total Transfers							-%
				Net Total	-	(831,476)	(1,700,991)	(1,110,106)	-	(1,354,226)	-20.4%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25605	20222		54230	Donations	-	25	-	-	-	-	-%
				Total Revenues	-	25	-	-	-	-	-%
Total Summary for Org 20222											
				Total Revenue	-	25	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	25	-	-	-	-	-%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20245 - NMPRC North/South Districts											
Revenues											
25605	20245		53176	Grant Revenues	100,000	-	-	-	-	-	- %
Total Revenues					100,000	-	-	-	-	-	- %
Expenditures											
25605	20245		72449	Fire Equipment/ Under \$5000	4,305	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	5,127	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	16,661	43,389	-	-	-	-	- %
Total Operating Expenditures					26,093	43,389	-	-	-	-	- %
25605	20245		74146	Capital Outlay/ Equip	30,306	-	-	-	-	-	- %
Total Capital Outlay					30,306	-	-	-	-	-	- %
Total Expenditures					56,399	43,389	-	-	-	-	- %
Total Summary for Org 20245											
Total Revenue					100,000	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					26,093	43,389	-	-	-	-	- %
Total Capital Outlay					30,306	-	-	-	-	-	- %
Total Expenditures					56,399	43,389	-	-	-	-	- %
Total Transfers											- %
Net Total					43,601	(43,389)	-	-	-	-	- %

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20256 - NM Fire Rescue Equipment											
Revenues											
25605	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
				Total Revenues	-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25605	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	34,872	-	-	-100.0%
				Total Operating Expenditures	-	-	35,000	34,872	-	-	-100.0%
25605	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	110,358	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	110,358	-	-	-100.0%
				Total Expenditures	-	-	145,230	145,230	-	-	-100.0%
Total Summary for Org 20256											
				Total Revenue	-	-	145,230	145,230	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	35,000	34,872	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	110,358	-	-	-100.0%
				Total Expenditures	-	-	145,230	145,230	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

25605 - DACFES South District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25605							
Total Revenue	100,643	859,689	1,019,479	976,597	-	858,249	-15.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	26,093	857,462	1,159,823	854,832	-	1,354,226	16.8%
Total Capital Outlay	30,306	17,404	686,398	400,504	-	-	-100.0%
Total Expenditures	56,399	874,866	1,846,221	1,255,336	-	1,354,226	-26.6%
Total Transfers	-	(18,000)	(32,000)	(32,000)	-	(52,000)	62.5%
Net Total	44,244	(33,177)	(858,742)	(310,738)	-	(547,977)	-36.2%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25610	00000		56030	Fire Protection Services	-	195,814	195,814	188,830	-	195,814	- %
			57020	Interest On Investments	-	3,653	2,142	5,240	-	3,600	68.1%
Total Revenues					-	199,467	197,956	194,070	-	199,414	0.7%
Transfers											
25610	00000		82012	Transfer Out Of Fund	-	-	4,000	4,000	-	44,000	1,000.0%
Total Transfers					-	-	4,000	4,000	-	44,000	1,000.0%
Total Summary for Org 00000											
Total Revenue					-	199,467	197,956	194,070	-	199,414	0.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	(4,000)	(4,000)	-	(44,000)	1,000.0%
Net Total					-	199,467	193,956	190,070	-	155,414	-19.9%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25610	20201		71030	Professional Services	-	81	1,300	105	-	700	-46.2%
			72380	Med. Exp. (Med. Screening - Others)	-	-	500	-	-	500	-
			72414	Communications	-	-	5,000	1,821	-	5,000	-
			72417	Subscriptions	-	2,298	5,000	2,727	-	3,500	-30.0%
			72432	Freight & Shipping	-	23	300	11	-	300	-
			72433	Misc. Supplies	-	182	2,000	-	-	1,500	-25.0%
			72448	Office Equip/Furniture Under \$5000	-	-	10,000	3,236	-	5,000	-50.0%
			72449	Fire Equipment/ Under \$5000	-	-	34,500	169	-	30,000	-13.0%
			72454	Printing & Publishing	-	-	1,000	-	-	800	-20.0%
			72476	Equipment Under \$5,000	-	-	3,000	-	-	3,000	-
			72492	Uniforms	-	1,934	5,000	2,371	-	5,000	-
			72493	Payments to Other Governments	-	-	384,429	-	-	526,852	37.0%
			72516	Public Education Materials	-	-	2,500	-	-	2,000	-20.0%
			72605	Educational Assistance	-	375	4,000	-	-	4,000	-
			72610	Employee Training	-	-	4,000	-	-	4,000	-
			72615	Memberships	-	1,677	3,300	1,664	-	2,500	-24.2%
			72620	Mileage	-	-	500	-	-	500	-
			72676	Meals	-	-	700	-	-	700	-
			72677	Travel	-	-	200	-	-	200	-
			72678	Lodging	-	-	1,000	-	-	1,000	-
			72680	Registrations	-	-	2,000	-	-	2,000	-
			72815	Building Maintenance	-	6,129	55,000	17,377	-	34,214	-37.8%
			72845	Equipment Maintenance	-	5,805	14,000	5,834	-	14,000	-
			72895	Vehicle Maintenance	-	18,566	65,256	29,095	-	40,000	-38.7%
			72905	Electricity	-	5,712	7,500	6,128	-	6,500	-13.3%
			72910	Heating & Cooling	-	1,652	3,500	3,535	-	2,500	-28.6%
			72915	Landfill/Disposal Fees	-	395	1,000	562	-	1,000	-
			72925	Telephone	-	2,336	4,000	2,763	-	4,000	-
			72930	Water Usage	-	2,932	4,200	3,540	-	3,000	-28.6%
			73030	Code Books & Publications	-	-	1,000	-	-	1,000	-
			73110	Fuel	-	3,649	6,000	1,781	-	4,000	-33.3%
			73150	Janitorial Supplies	-	-	1,000	-	-	800	-20.0%
			73180	Medical Supplies	-	-	1,000	-	-	500	-50.0%
			73190	Office Supplies	-	-	700	-	-	600	-14.3%
			73230	Safety Supplies	-	-	800	-	-	500	-37.5%
			73294	Tactical/Bunker Gear	-	-	15,000	-	-	10,000	-33.3%
			73295	Training Supplies	-	-	2,000	-	-	1,000	-50.0%
				Total Operating Expenditures	-	53,746	652,186	82,720	-	722,666	10.8%
25610	20201		74146	Capital Outlay/ Equip	-	-	62,286	60,613	-	-	-100.0%
				Total Capital Outlay	-	-	62,286	60,613	-	-	-100.0%
				Total Expenditures	-	53,746	714,472	143,333	-	722,666	1.1%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	53,746	652,186	82,720	-	722,666	10.8%
Total Capital Outlay					-	-	62,286	60,613	-	-	-100.0%
Total Expenditures					-	53,746	714,472	143,333	-	722,666	1.1%
Total Transfers											- %
Net Total					-	(53,746)	(714,472)	(143,333)	-	(722,666)	1.1%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20221 - A2624-SantaTeresa Hazmat Facility											
Revenues											
25610	20221		53176	Grant Revenues	-	16,417	-	-	-	-	-%
				Total Revenues	-	16,417	-	-	-	-	-%
Total Summary for Org 20221											
				Total Revenue	-	16,417	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	16,417	-	-	-	-	-%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20256 - NM Fire Rescue Equipment											
Revenues											
25610	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
Total Revenues					-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25610	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	34,872	-	-	-100.0%
Total Operating Expenditures					-	-	35,000	34,872	-	-	-100.0%
25610	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	110,358	-	-	-100.0%
Total Capital Outlay					-	-	110,230	110,358	-	-	-100.0%
Total Expenditures					-	-	145,230	145,230	-	-	-100.0%
Total Summary for Org 20256											
Total Revenue					-	-	145,230	145,230	-	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	35,000	34,872	-	-	-100.0%
Total Capital Outlay					-	-	110,230	110,358	-	-	-100.0%
Total Expenditures					-	-	145,230	145,230	-	-	-100.0%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

25610 - Santa Teresa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25610							
Total Revenue	-	215,885	343,186	339,300	-	199,414	-41.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	53,746	687,186	117,592	-	722,666	5.2%
Total Capital Outlay	-	-	172,516	170,972	-	-	-100.0%
Total Expenditures	-	53,746	859,702	288,563	-	722,666	-15.9%
Total Transfers	-	-	(4,000)	(4,000)	-	(44,000)	1,000.0%
Net Total	-	162,139	(520,516)	46,737	-	(567,252)	9.0%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30042	00000		01011	Transfer Into Fund	(187,294)	(187,520)	(193,518)	(193,518)	-	(187,519)	-3.1%
Total Transfers					(187,294)	(187,520)	(193,518)	(193,518)	-	(187,519)	-3.1%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					187,294	187,520	193,518	193,518	-	187,519	-3.1%
Net Total					187,294	187,520	193,518	193,518	-	187,519	-3.1%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30042	100500		72408	Bond Principal Expense	153,829	156,907	166,045	166,045	-	163,246	-1.7%
				Total Operating Expenditures	153,829	156,907	166,045	166,045	-	163,246	-1.7%
				Total Expenditures	153,829	156,907	166,045	166,045	-	163,246	-1.7%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	153,829	156,907	166,045	166,045	-	163,246	-1.7%
				Total Capital Outlay							- %
				Total Expenditures	153,829	156,907	166,045	166,045	-	163,246	-1.7%
				Total Transfers							- %
				Net Total	(153,829)	(156,907)	(166,045)	(166,045)	-	(163,246)	-1.7%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30042	110500		72404	Annual Fees	7,338	6,667	6,668	6,668	-	5,287	-20.7%
			72406	Bond Interest Expense	26,351	23,944	20,805	20,805	-	18,986	-8.7%
				Total Operating Expenditures	33,689	30,611	27,473	27,473	-	24,273	-11.6%
				Total Expenditures	33,689	30,611	27,473	27,473	-	24,273	-11.6%
Total Summary for Org 110500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	33,689	30,611	27,473	27,473	-	24,273	-11.6%
				Total Capital Outlay							- %
				Total Expenditures	33,689	30,611	27,473	27,473	-	24,273	-11.6%
				Total Transfers							- %
				Net Total	(33,689)	(30,611)	(27,473)	(27,473)	-	(24,273)	-11.6%

30042 - Debt Service South Central 28-52/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30042							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	187,518	187,518	193,518	193,518	-	187,519	-3.1%
Total Capital Outlay							- %
Total Expenditures	187,518	187,518	193,518	193,518	-	187,519	-3.1%
Total Transfers	187,294	187,520	193,518	193,518	-	187,519	-3.1%
Net Total	(224)	2	-	-	-	-	- %

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30043	00000		01011	Transfer Into Fund	(78,883)	(68,475)	(68,474)	(68,474)	-	(68,475)	- %
Total Transfers					(78,883)	(68,475)	(68,474)	(68,474)	-	(68,475)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					78,883	68,475	68,474	68,474	-	68,475	- %
Net Total					78,883	68,475	68,474	68,474	-	68,475	- %

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30043	100500		72408	Bond Principal Expense	56,171	57,296	58,442	58,442	-	59,611	2.0%
				Total Operating Expenditures	56,171	57,296	58,442	58,442	-	59,611	2.0%
				Total Expenditures	56,171	57,296	58,442	58,442	-	59,611	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	56,171	57,296	58,442	58,442	-	59,611	2.0%
				Total Capital Outlay							- %
				Total Expenditures	56,171	57,296	58,442	58,442	-	59,611	2.0%
				Total Transfers							- %
				Net Total	(56,171)	(57,296)	(58,442)	(58,442)	-	(59,611)	2.0%

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest Expenditures											
30043	110500		72404	Annual Fees	2,680	2,435	2,435	2,435	-	1,931	-20.7%
			72406	Bond Interest Expense	9,623	8,743	7,597	7,597	-	6,933	-8.7%
Total Operating Expenditures					12,303	11,178	10,032	10,032	-	8,864	-11.6%
Total Expenditures					12,303	11,178	10,032	10,032	-	8,864	-11.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					12,303	11,178	10,032	10,032	-	8,864	-11.6%
Total Capital Outlay											- %
Total Expenditures					12,303	11,178	10,032	10,032	-	8,864	-11.6%
Total Transfers											- %
Net Total					(12,303)	(11,178)	(10,032)	(10,032)	-	(8,864)	-11.6%

30043 - Debt Service La Union 30-61/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30043							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	68,474	68,474	68,474	68,474	-	68,475	- %
Total Capital Outlay							- %
Total Expenditures	68,474	68,474	68,474	68,474	-	68,475	- %
Total Transfers	78,883	68,475	68,474	68,474	-	68,475	- %
Net Total	10,409	1	-	-	-	-	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30044	00000		01011	Transfer Into Fund	(33,853)	(33,891)	(33,892)	(33,892)	-	(33,893)	- %
Total Transfers					(33,853)	(33,891)	(33,892)	(33,892)	-	(33,893)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					33,853	33,891	33,892	33,892	-	33,893	- %
Net Total					33,853	33,891	33,892	33,892	-	33,893	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30044	100500		72408	Bond Principal Expense	27,802	28,359	28,926	22,926	-	29,505	2.0%
				Total Operating Expenditures	27,802	28,359	28,926	22,926	-	29,505	2.0%
				Total Expenditures	27,802	28,359	28,926	22,926	-	29,505	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	27,802	28,359	28,926	22,926	-	29,505	2.0%
				Total Capital Outlay							- %
				Total Expenditures	27,802	28,359	28,926	22,926	-	29,505	2.0%
				Total Transfers							- %
				Net Total	(27,802)	(28,359)	(28,926)	(22,926)	-	(29,505)	2.0%

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30044	110500		72404	Annual Fees	1,327	1,205	1,203	1,203	-	956	-20.5%
			72406	Bond Interest Expense	4,763	4,328	3,762	3,762	-	3,432	-8.8%
Total Operating Expenditures					6,090	5,533	4,965	4,965	-	4,388	-11.6%
Total Expenditures					6,090	5,533	4,965	4,965	-	4,388	-11.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,090	5,533	4,965	4,965	-	4,388	-11.6%
Total Capital Outlay											- %
Total Expenditures					6,090	5,533	4,965	4,965	-	4,388	-11.6%
Total Transfers											- %
Net Total					(6,090)	(5,533)	(4,965)	(4,965)	-	(4,388)	-11.6%

30044 - Debt Service Salem 29-53/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30044							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,892	33,892	33,892	27,892	-	33,893	- %
Total Capital Outlay							- %
Total Expenditures	33,892	33,892	33,892	27,892	-	33,893	- %
Total Transfers	33,853	33,891	33,892	33,892	-	33,893	- %
Net Total	(39)	(1)	-	6,000	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30100	00000		57020	Interest On Investments	441	-	-	-	-	-	-%
				Total Revenues	441	-	-	-	-	-	-%
Transfers											
30100	00000		81011	Transfer Into Fund	(379,101)	-	-	-	-	-	-%
				Total Transfers	(379,101)	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue	441	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	379,101	-	-	-	-	-	-%
				Net Total	379,542	-	-	-	-	-	-%

30100 - Bond Retirement - 2001A Airport Rd

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30100	100500		72408	Bond Principal Expense	365,000	-	-	-	-	-	- %
				Total Operating Expenditures	365,000	-	-	-	-	-	- %
				Total Expenditures	365,000	-	-	-	-	-	- %
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	365,000	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	365,000	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(365,000)	-	-	-	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30100	110500		72404	Annual Fees	10,368	-	-	-	-	-	- %
			72406	Bond Interest Expense	15,284	-	-	-	-	-	- %
Total Operating Expenditures					25,652	-	-	-	-	-	- %
Total Expenditures					25,652	-	-	-	-	-	- %
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					25,652	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					25,652	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(25,652)	-	-	-	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30100							
Total Revenue	441	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	390,652	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	390,652	-	-	-	-	-	- %
Total Transfers	379,101	-	-	-	-	-	- %
Net Total	(11,110)	-	-	-	-	-	- %

30101 - Reserve - 2001A Airport Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
30101	00000		57020	Interest On Investments	404	-	-	-	-	-	-%
Total Revenues					404	-	-	-	-	-	-%
Transfers											
30101	00000		82012	Transfer Out Of Fund	247,260	-	-	-	-	-	-%
Total Transfers					247,260	-	-	-	-	-	-%
Total Summary for Org 00000											
Total Revenue					404	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					(247,260)	-	-	-	-	-	-%
Net Total					(246,856)	-	-	-	-	-	-%

30101 - Reserve - 2001A Airport Road

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30101							
Total Revenue	404	-	-	-	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures							-%
Total Capital Outlay							-%
Total Expenditures							-%
Total Transfers	(247,260)	-	-	-	-	-	-%
Net Total	(246,856)	-	-	-	-	-	-%

30103 - Reserve - 2001B SAD Border Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30103	00000		02012	Transfer Out Of Fund	449,631	-	-	-	-	-	-%
Total Transfers					449,631	-	-	-	-	-	-%

Total Summary for Org 00000

Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					(449,631)	-	-	-	-	-	-%
Net Total					(449,631)	-	-	-	-	-	-%

30103 - Reserve - 2001B SAD Border Park

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30103							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(449,631)	-	-	-	-	-	- %
Net Total	(449,631)	-	-	-	-	-	- %

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30112	00000		72411	Bank Charges	243	243	-	243	-	-	-%
				Total Operating Expenditures	243	243	-	243	-	-	-%
				Total Expenditures	243	243	-	243	-	-	-%
Transfers											
30112	00000		81011	Transfer Into Fund	(404,919)	(408,819)	(407,519)	(407,519)	-	(406,119)	-0.3%
				Total Transfers	(404,919)	(408,819)	(407,519)	(407,519)	-	(406,119)	-0.3%
Total Summary for Org 00000											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	243	243	-	243	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	243	243	-	243	-	-	-%
				Total Transfers	404,919	408,819	407,519	407,519	-	406,119	-0.3%
				Net Total	404,676	408,576	407,519	407,276	-	406,119	-0.3%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30112	100500		72408	Bond Principal Expense	305,000	315,000	320,000	320,000	-	325,000	1.6%
Total Operating Expenditures					305,000	315,000	320,000	320,000	-	325,000	1.6%
Total Expenditures					305,000	315,000	320,000	320,000	-	325,000	1.6%
Total Summary for Org 100500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					305,000	315,000	320,000	320,000	-	325,000	1.6%
Total Capital Outlay											- %
Total Expenditures					305,000	315,000	320,000	320,000	-	325,000	1.6%
Total Transfers											- %
Net Total					(305,000)	(315,000)	(320,000)	(320,000)	-	(325,000)	1.6%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30112	110500		72406	Bond Interest Expense	99,675	93,575	87,275	87,275	-	80,875	-7.3%
			72411	Bank Charges	-	-	244	-	-	244	- %
Total Operating Expenditures					99,675	93,575	87,519	87,275	-	81,119	-7.3%
Total Expenditures					99,675	93,575	87,519	87,275	-	81,119	-7.3%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					99,675	93,575	87,519	87,275	-	81,119	-7.3%
Total Capital Outlay											- %
Total Expenditures					99,675	93,575	87,519	87,275	-	81,119	-7.3%
Total Transfers											- %
Net Total					(99,675)	(93,575)	(87,519)	(87,275)	-	(81,119)	-7.3%

30112 - Debt Service-2012 GRT Ref Rev Bond

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30112							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	404,918	408,818	407,519	407,518	-	406,119	-0.3%
Total Capital Outlay							- %
Total Expenditures	404,918	408,818	407,519	407,518	-	406,119	-0.3%
Total Transfers	404,919	408,819	407,519	407,519	-	406,119	-0.3%
Net Total	1	1	-	1	-	-	- %

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30123	00000		51025	Current Property Taxes	432,273	454,979	453,783	456,819	-	455,003	0.3%
			51030	Delinquent Property Taxes	13,193	16,246	15,000	13,714	-	15,000	- %
			57020	Interest On Investments	4,630	1,892	1,800	1,845	-	1,800	- %
Total Revenues					450,096	473,117	470,583	472,378	-	471,803	0.3%
Total Summary for Org 00000											
Total Revenue					450,096	473,117	470,583	472,378	-	471,803	0.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					450,096	473,117	470,583	472,378	-	471,803	0.3%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30123	100500		72408	Bond Principal Expense	280,000	290,000	300,000	300,000	-	315,000	5.0%
				Total Operating Expenditures	280,000	290,000	300,000	300,000	-	315,000	5.0%
				Total Expenditures	280,000	290,000	300,000	300,000	-	315,000	5.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	280,000	290,000	300,000	300,000	-	315,000	5.0%
				Total Capital Outlay							- %
				Total Expenditures	280,000	290,000	300,000	300,000	-	315,000	5.0%
				Total Transfers							- %
				Net Total	(280,000)	(290,000)	(300,000)	(300,000)	-	(315,000)	5.0%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest Expenditures											
30123	110500		72404	Annual Fees	243	243	243	243	-	243	-
			72406	Bond Interest Expense	177,550	171,850	165,200	165,200	-	157,513	-4.7%
Total Operating Expenditures					177,793	172,093	165,443	165,443	-	157,756	-4.6%
Total Expenditures					177,793	172,093	165,443	165,443	-	157,756	-4.6%
Total Summary for Org 110500											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					177,793	172,093	165,443	165,443	-	157,756	-4.6%
Total Capital Outlay											-
Total Expenditures					177,793	172,093	165,443	165,443	-	157,756	-4.6%
Total Transfers											-
Net Total					(177,793)	(172,093)	(165,443)	(165,443)	-	(157,756)	-4.6%

30123 - Debt Service - GO Bond Series 2013

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30123							
Total Revenue	450,096	473,117	470,583	472,378	-	471,803	0.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	457,793	462,093	465,443	465,443	-	472,756	1.6%
Total Capital Outlay							- %
Total Expenditures	457,793	462,093	465,443	465,443	-	472,756	1.6%
Total Transfers							- %
Net Total	(7,697)	11,024	5,140	6,935	-	(953)	-118.5%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30124	00000		72411	Bank Charges	243	243	-	243	-	-	-
				Total Operating Expenditures	243	243	-	243	-	-	-
				Total Expenditures	243	243	-	243	-	-	-
Transfers											
30124	00000		81011	Transfer Into Fund	(758,894)	(757,168)	(756,994)	(756,994)	-	(758,094)	0.1%
				Total Transfers	(758,894)	(757,168)	(756,994)	(756,994)	-	(758,094)	0.1%
Total Summary for Org 00000											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	243	243	-	243	-	-	-
				Total Capital Outlay							-
				Total Expenditures	243	243	-	243	-	-	-
				Total Transfers	758,894	757,168	756,994	756,994	-	758,094	0.1%
				Net Total	758,651	756,926	756,994	756,751	-	758,094	0.1%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30124	100500		72408	Bond Principal Expense	550,000	565,000	585,000	585,000	-	610,000	4.3%
				Total Operating Expenditures	550,000	565,000	585,000	585,000	-	610,000	4.3%
				Total Expenditures	550,000	565,000	585,000	585,000	-	610,000	4.3%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	550,000	565,000	585,000	585,000	-	610,000	4.3%
				Total Capital Outlay							- %
				Total Expenditures	550,000	565,000	585,000	585,000	-	610,000	4.3%
				Total Transfers							- %
				Net Total	(550,000)	(565,000)	(585,000)	(585,000)	-	(610,000)	4.3%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30124	110500		72406	Bond Interest Expense	208,650	191,925	171,750	171,750	-	147,850	-13.9%
			72411	Bank Charges	-	-	244	-	-	244	- %
Total Operating Expenditures					208,650	191,925	171,994	171,750	-	148,094	-13.9%
Total Expenditures					208,650	191,925	171,994	171,750	-	148,094	-13.9%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					208,650	191,925	171,994	171,750	-	148,094	-13.9%
Total Capital Outlay											- %
Total Expenditures					208,650	191,925	171,994	171,750	-	148,094	-13.9%
Total Transfers											- %
Net Total					(208,650)	(191,925)	(171,994)	(171,750)	-	(148,094)	-13.9%

30124 - 2014 Sub Lien GRT Ref Rev Bond

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30124							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	758,893	757,168	756,994	756,993	-	758,094	0.1%
Total Capital Outlay							- %
Total Expenditures	758,893	757,168	756,994	756,993	-	758,094	0.1%
Total Transfers	758,894	757,168	756,994	756,994	-	758,094	0.1%
Net Total	1	1	-	1	-	-	- %

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30126	00000		01011	Transfer Into Fund	(92,581)	(92,644)	(92,644)	(92,644)	-	(94,135)	1.6%
Total Transfers					(92,581)	(92,644)	(92,644)	(92,644)	-	(94,135)	1.6%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					92,581	92,644	92,644	92,644	-	94,135	1.6%
Net Total					92,581	92,644	92,644	92,644	-	94,135	1.6%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30126	100500		72442	Loan Payments	71,617	-	147,559	147,559	-	76,001	-48.5%
				Total Operating Expenditures	71,617	-	147,559	147,559	-	76,001	-48.5%
				Total Expenditures	71,617	-	147,559	147,559	-	76,001	-48.5%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	71,617	-	147,559	147,559	-	76,001	-48.5%
				Total Capital Outlay							- %
				Total Expenditures	71,617	-	147,559	147,559	-	76,001	-48.5%
				Total Transfers							- %
				Net Total	(71,617)	-	(147,559)	(147,559)	-	(76,001)	-48.5%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30126	110500		72404	Annual Fees	-	-	3,491	-	-	-	-100.0%
			72442	Loan Payments	20,878	9,645	24,305	27,796	-	18,134	-25.4%
Total Operating Expenditures					20,878	9,645	27,796	27,796	-	18,134	-34.8%
Total Expenditures					20,878	9,645	27,796	27,796	-	18,134	-34.8%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					20,878	9,645	27,796	27,796	-	18,134	-34.8%
Total Capital Outlay											- %
Total Expenditures					20,878	9,645	27,796	27,796	-	18,134	-34.8%
Total Transfers											- %
Net Total					(20,878)	(9,645)	(27,796)	(27,796)	-	(18,134)	-34.8%

30126 - 1974-DW Drinking Water Loan

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30126							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	92,495	9,645	175,355	175,355	-	94,135	-46.3%
Total Capital Outlay							- %
Total Expenditures	92,495	9,645	175,355	175,355	-	94,135	-46.3%
Total Transfers	92,581	92,644	92,644	92,644	-	94,135	1.6%
Net Total	86	82,999	(82,712)	(82,712)	-	-	-100.0%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
30127	00000		81030	Bond/Loan Proceeds	(157,704)	-	-	-	-	-	- %
30127	00000		51051	1/16th Gross Receipt Tax	-	20,535	246,381	246,381	-	247,375	0.4%
			57020	Interest On Investments	234	25	-	98	-	-	- %
				Total Revenues	(157,470)	20,560	246,381	246,478	-	247,375	0.4%
Expenditures											
30127	00000		72701	GRT Admin Fee	-	616	7,391	7,391	-	7,422	0.4%
				Total Operating Expenditures	-	616	7,391	7,391	-	7,422	0.4%
				Total Expenditures	-	616	7,391	7,391	-	7,422	0.4%
Transfers											
30127	00000		81011	Transfer Into Fund	-	(10,246)	(231,995)	-	-	-	-100.0%
				Total Transfers	-	(10,246)	(231,995)	-	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	(157,470)	20,560	246,381	246,478	-	247,375	0.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	616	7,391	7,391	-	7,422	0.4%
				Total Capital Outlay							- %
				Total Expenditures	-	616	7,391	7,391	-	7,422	0.4%
				Total Transfers	-	10,246	231,995	-	-	-	-100.0%
				Net Total	(157,470)	30,189	470,984	239,087	-	239,953	-49.1%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal											
Expenditures											
30127	100500		72442	Loan Payments	-	-	110,752	110,752	-	119,528	7.9%
				Total Operating Expenditures	-	-	110,752	110,752	-	119,528	7.9%
				Total Expenditures	-	-	110,752	110,752	-	119,528	7.9%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	110,752	110,752	-	119,528	7.9%
				Total Capital Outlay							- %
				Total Expenditures	-	-	110,752	110,752	-	119,528	7.9%
				Total Transfers							- %
				Net Total	-	-	(110,752)	(110,752)	-	(119,528)	7.9%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30127	110500		72442	Loan Payments	23,575	121,243	121,243	121,243	-	119,261	-1.6%
				Total Operating Expenditures	23,575	121,243	121,243	121,243	-	119,261	-1.6%
				Total Expenditures	23,575	121,243	121,243	121,243	-	119,261	-1.6%
Total Summary for Org 110500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	23,575	121,243	121,243	121,243	-	119,261	-1.6%
				Total Capital Outlay							- %
				Total Expenditures	23,575	121,243	121,243	121,243	-	119,261	-1.6%
				Total Transfers							- %
				Net Total	(23,575)	(121,243)	(121,243)	(121,243)	-	(119,261)	-1.6%

30127 - DS-2020 Energy Savings LN#PPRF-5057

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30127							
Total Revenue	(157,470)	20,560	246,381	246,478	-	247,375	0.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	23,575	121,859	239,386	239,386	-	246,211	2.9%
Total Capital Outlay							- %
Total Expenditures	23,575	121,859	239,386	239,386	-	246,211	2.9%
Total Transfers	-	10,246	231,995	-	-	-	-100.0%
Net Total	(181,045)	(91,054)	238,989	7,092	-	1,164	-99.5%

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
41010	00000		57020	Interest On Investments	1,728	739	600	1,069	-	600	-%
Total Revenues					1,728	739	600	1,069	-	600	-%
Transfers											
41010	00000		81011	Transfer Into Fund	(195,000)	(195,000)	(135,100)	(135,100)	-	(250,000)	85.0%
Total Transfers					(195,000)	(195,000)	(135,100)	(135,100)	-	(250,000)	85.0%
Total Summary for Org 00000											
Total Revenue					1,728	739	600	1,069	-	600	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					195,000	195,000	135,100	135,100	-	250,000	85.0%
Net Total					196,728	195,739	135,700	136,169	-	250,600	84.7%

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
41010	40110		61020	Full-Time Administrative Salaries	61,079	19,057	32,084	-	-	-	-100.0%
			61030	Full-Time Classified Salaries	69,493	72,651	71,365	55,512	-	35,838	-49.8%
			61031	Fixed Term Salaries-Non-Exempt	-	-	-	-	-	146,802	- %
			61060	Temporary Salaries	-	4,110	-	-	-	-	- %
			61070	Over-Time Salaries	57	1,754	5,343	1,658	-	-	-100.0%
			61080	Incentive Pay	-	-	17,224	5,913	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	4,376	-	-	10,321	135.9%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	11,749	- %
				Total Salaries	130,629	97,572	130,392	63,083	-	204,710	57.0%
41010	40110		62010	PERA	25,658	18,825	24,073	10,280	-	36,820	52.9%
			62020	Group Insurance	38,510	35,331	41,729	22,808	-	54,899	31.6%
			63010	Medicare	1,708	1,286	1,776	863	-	2,648	49.2%
			63020	Social Security	7,304	5,498	7,592	3,688	-	11,324	49.2%
			63030	Workman's Comp Admin Assessment	28	21	28	14	-	46	66.7%
				Total Benefits	73,208	60,960	75,198	37,653	-	105,737	40.6%
				Total Salaries & Benefits	203,836	158,533	205,590	100,736	-	310,447	51.0%
41010	40110		72416	Contractual Services	-	-	14,000	13,388	-	-	-100.0%
				Total Operating Expenditures	-	-	14,000	13,388	-	-	-100.0%
				Total Expenditures	203,836	158,533	219,590	114,124	-	310,447	41.4%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	130,629	97,572	130,392	63,083	-	204,710	57.0%
				Total Benefits	73,208	60,960	75,198	37,653	-	105,737	40.6%
				Total Salaries & Benefits	203,836	158,533	205,590	100,736	-	310,447	51.0%
				Total Operating Expenditures	-	-	14,000	13,388	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	203,836	158,533	219,590	114,124	-	310,447	41.4%
				Total Transfers							- %
				Net Total	(203,836)	(158,533)	(219,590)	(114,124)	-	(310,447)	41.4%

41010 - Utility Department

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 41010							
Total Revenue	1,728	739	600	1,069	-	600	- %
Total Salaries	130,629	97,572	130,392	63,083	-	204,710	57.0%
Total Benefits	73,208	60,960	75,198	37,653	-	105,737	40.6%
Total Salaries & Benefits	203,836	158,533	205,590	100,736	-	310,447	51.0%
Total Operating Expenditures	-	-	14,000	13,388	-	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	203,836	158,533	219,590	114,124	-	310,447	41.4%
Total Transfers	195,000	195,000	135,100	135,100	-	250,000	85.0%
Net Total	(7,108)	37,206	(83,890)	22,046	-	(59,847)	-28.7%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
41020	00000		57020	Interest On Investments	389	1,138	-	416	-	-	-%
Total Revenues					389	1,138	-	416	-	-	-%
Transfers											
41020	00000		81011	Transfer Into Fund	-	-	(16,750)	(16,750)	-	-	-100.0%
Total Transfers					-	-	(16,750)	(16,750)	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					389	1,138	-	416	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					-	-	16,750	16,750	-	-	-100.0%
Net Total					389	1,138	16,750	17,166	-	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25793 - DNA-22-01 East Taxilane/T-Hangar Co											
Revenues											
41020	25793		53176	Grant Revenues	-	-	-	-	-	125,000	- %
Total Revenues					-	-	-	-	-	125,000	- %
Expenditures											
41020	25793		74130	Capital Outlay/Construction	-	-	-	-	-	125,000	- %
Total Capital Outlay					-	-	-	-	-	125,000	- %
Total Expenditures					-	-	-	-	-	125,000	- %
Total Summary for Org 25793											
Total Revenue					-	-	-	-	-	125,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	125,000	- %
Total Expenditures					-	-	-	-	-	125,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25794 - CRRSA 03-35-0055-028-2021											
Revenues											
41020	25794		53176	Grant Revenues	-	-	23,000	-	-	23,000	-%
Total Revenues					-	-	23,000	-	-	23,000	-%
Expenditures											
41020	25794		72815	Building Maintenance	-	-	23,000	148	-	22,852	-0.6%
Total Operating Expenditures					-	-	23,000	148	-	22,852	-0.6%
Total Expenditures					-	-	23,000	148	-	22,852	-0.6%
Total Summary for Org 25794											
Total Revenue					-	-	23,000	-	-	23,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	23,000	148	-	22,852	-0.6%
Total Capital Outlay											-%
Total Expenditures					-	-	23,000	148	-	22,852	-0.6%
Total Transfers											-%
Net Total					-	-	-	(148)	-	148	-%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25795 - DNA 21-02 Apron Sealcoat											
Revenues											
41020	25795		531516	NMAD REVENUE	-	-	16,750	-	-	16,750	-
			53176	Grant Revenues	-	-	301,500	229,010	-	72,490	-76.0%
Total Revenues					-	-	318,250	229,010	-	89,240	-72.0%
Expenditures											
41020	25795		74130	Capital Outlay/Construction	-	30,368	335,000	229,177	-	75,455	-77.5%
Total Capital Outlay					-	30,368	335,000	229,177	-	75,455	-77.5%
Total Expenditures					-	30,368	335,000	229,177	-	75,455	-77.5%
Total Summary for Org 25795											
Total Revenue					-	-	318,250	229,010	-	89,240	-72.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	30,368	335,000	229,177	-	75,455	-77.5%
Total Expenditures					-	30,368	335,000	229,177	-	75,455	-77.5%
Total Transfers											-
Net Total					-	(30,368)	(16,750)	(167)	-	13,785	-182.3%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25796 - DNA-21-01 Annual Maintenance											
Revenues											
41020	25796		53176	Grant Revenues	-	4,296	20,000	3,293	-	12,411	-37.9%
Total Revenues					-	4,296	20,000	3,293	-	12,411	-37.9%
Expenditures											
41020	25796		72871	Repairs & Maintenance	-	4,773	15,227	6,609	-	8,618	-43.4%
Total Operating Expenditures					-	4,773	15,227	6,609	-	8,618	-43.4%
Total Expenditures					-	4,773	15,227	6,609	-	8,618	-43.4%
Total Summary for Org 25796											
Total Revenue					-	4,296	20,000	3,293	-	12,411	-37.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	4,773	15,227	6,609	-	8,618	-43.4%
Total Capital Outlay											- %
Total Expenditures					-	4,773	15,227	6,609	-	8,618	-43.4%
Total Transfers											- %
Net Total					-	(477)	4,773	(3,316)	-	3,793	-20.5%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25797 - NMDOT Aviation Maint. & Consumables											
Revenues											
41020	25797		53176	Grant Revenues	900	7,174	-	-	-	-	-%
Total Revenues					900	7,174	-	-	-	-	-%
Expenditures											
41020	25797		72871	Repairs & Maintenance	4,725	3,246	-	-	-	-	-%
Total Operating Expenditures					4,725	3,246	-	-	-	-	-%
Total Expenditures					4,725	3,246	-	-	-	-	-%
Total Summary for Org 25797											
Total Revenue					900	7,174	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					4,725	3,246	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					4,725	3,246	-	-	-	-	-%
Total Transfers											-%
Net Total					(3,825)	3,928	-	-	-	-	-%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25799 - Jetport Taxilane E Planning											
Revenues											
41020	25799		531516	NMAD REVENUE	-	10,958	-	-	-	-	-%
Total Revenues					-	10,958	-	-	-	-	-%
Expenditures											
41020	25799		74118	Architectural Services	5,961	6,214	-	-	-	-	-%
Total Capital Outlay					5,961	6,214	-	-	-	-	-%
Total Expenditures					5,961	6,214	-	-	-	-	-%
Total Summary for Org 25799											
Total Revenue					-	10,958	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					5,961	6,214	-	-	-	-	-%
Total Expenditures					5,961	6,214	-	-	-	-	-%
Total Transfers											-%
Net Total					(5,961)	4,744	-	-	-	-	-%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
90735 - Jetport Runway 10-28 Phase II Const											
Revenues											
41020	90735		531516	NMAD REVENUE	198,857	48,174	25,678	12,036	-	-	-100.0%
			53176	Grant Revenues	3,579,429	835,347	493,977	248,422	-	-	-100.0%
				Total Revenues	3,778,286	883,521	519,655	260,458	-	-	-100.0%
Expenditures											
41020	90735		74130	Capital Outlay/Construction	4,940,610	124,126	513,561	116,596	-	-	-100.0%
				Total Capital Outlay	4,940,610	124,126	513,561	116,596	-	-	-100.0%
				Total Expenditures	4,940,610	124,126	513,561	116,596	-	-	-100.0%
Total Summary for Org 90735											
				Total Revenue	3,778,286	883,521	519,655	260,458	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	4,940,610	124,126	513,561	116,596	-	-	-100.0%
				Total Expenditures	4,940,610	124,126	513,561	116,596	-	-	-100.0%
				Total Transfers							- %
				Net Total	(1,162,324)	759,395	6,095	143,863	-	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90736 - CARES NM DNA SF424											
Revenues											
41020	90736		53176	Grant Revenues	-	34,720	69,000	-	-	34,280	-50.3%
Total Revenues					-	34,720	69,000	-	-	34,280	-50.3%
Expenditures											
41020	90736		72815	Building Maintenance	-	-	19,058	-	-	19,534	2.5%
Total Operating Expenditures					-	-	19,058	-	-	19,534	2.5%
41020	90736		74146	Capital Outlay/ Equip	-	34,720	15,222	14,746	-	-	-100.0%
Total Capital Outlay					-	34,720	15,222	14,746	-	-	-100.0%
Total Expenditures					-	34,720	34,280	14,746	-	19,534	-43.0%
Total Summary for Org 90736											
Total Revenue					-	34,720	69,000	-	-	34,280	-50.3%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	19,058	-	-	19,534	2.5%
Total Capital Outlay					-	34,720	15,222	14,746	-	-	-100.0%
Total Expenditures					-	34,720	34,280	14,746	-	19,534	-43.0%
Total Transfers											-
Net Total					-	-	34,720	(14,746)	-	14,746	-57.5%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90741 - NMAD Dna 21-03 East Hangar Expansio											
Revenues											
41020	90741		53176	Grant Revenues	-	-	216,000	102,070	-	113,930	-47.3%
Total Revenues					-	-	216,000	102,070	-	113,930	-47.3%
Expenditures											
41020	90741		74130	Capital Outlay/Construction	-	-	216,000	187,216	-	28,784	-86.7%
Total Capital Outlay					-	-	216,000	187,216	-	28,784	-86.7%
Total Expenditures					-	-	216,000	187,216	-	28,784	-86.7%
Total Summary for Org 90741											
Total Revenue					-	-	216,000	102,070	-	113,930	-47.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	216,000	187,216	-	28,784	-86.7%
Total Expenditures					-	-	216,000	187,216	-	28,784	-86.7%
Total Transfers											- %
Net Total					-	-	-	(85,146)	-	85,146	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90743 - FAA Airport Resc 3-35-0055-029-2021											
Revenues											
41020	90743		53176	Grant Revenues	-	-	59,000	-	-	59,000	- %
Total Revenues					-	-	59,000	-	-	59,000	- %
Expenditures											
41020	90743		72815	Building Maintenance	-	-	59,000	-	-	59,000	- %
Total Operating Expenditures					-	-	59,000	-	-	59,000	- %
Total Expenditures					-	-	59,000	-	-	59,000	- %
Total Summary for Org 90743											
Total Revenue					-	-	59,000	-	-	59,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	59,000	-	-	59,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	59,000	-	-	59,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

41020 - Airport FAA Projects

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 41020							
Total Revenue	3,779,575	941,807	1,224,905	595,248	-	456,861	-62.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	4,725	8,019	116,285	6,757	-	110,003	-5.4%
Total Capital Outlay	4,946,571	195,429	1,079,782	547,735	-	229,239	-78.8%
Total Expenditures	4,951,296	203,448	1,196,067	554,492	-	339,242	-71.6%
Total Transfers	-	-	16,750	16,750	-	-	-100.0%
Net Total	(1,171,722)	738,359	45,588	57,506	-	117,619	158.0%

45070 - HH Capital Improvement Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
45070	00000		81011	Transfer Into Fund	-	(1,497,482)	(1,240,602)	(1,240,602)	-	-	-100.0%
			82012	Transfer Out Of Fund	73,682	1,104,975	392,507	392,507	-	636,741	62.2%
				Total Transfers	73,682	(392,507)	(848,095)	(848,095)	-	636,741	-175.1%
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(73,682)	392,507	848,095	848,095	-	(636,741)	-175.1%
				Net Total	(73,682)	392,507	848,095	848,095	-	(636,741)	-175.1%

45070 - HH Capital Improvement Projects

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45070							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(73,682)	392,507	848,095	848,095	-	(636,741)	-175.1%
Net Total	(73,682)	392,507	848,095	848,095	-	(636,741)	-175.1%

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
45075	00000		57020	Interest On Investments	6,252	4,640	2,500	4,818	-	2,500	- %
Total Revenues					6,252	4,640	2,500	4,818	-	2,500	- %
Transfers											
45075	00000		81011	Transfer Into Fund	(300,000)	(100,000)	-	-	-	-	- %
Total Transfers					(300,000)	(100,000)	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					6,252	4,640	2,500	4,818	-	2,500	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					300,000	100,000	-	-	-	-	- %
Net Total					306,252	104,640	2,500	4,818	-	2,500	- %

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90045 - Griggs/Walnut Superfund Project											
Expenditures											
45075	90045		72846	Operation parts/equip.	34,825	-	100,000	-	-	100,000	- %
Total Operating Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Summary for Org 90045											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Capital Outlay											- %
Total Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Transfers											- %
Net Total					(34,825)	-	(100,000)	-	-	(100,000)	- %

45075 - Griggs/Walnut Superfund Project

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45075							
Total Revenue	6,252	4,640	2,500	4,818	-	2,500	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	34,825	-	100,000	-	-	100,000	- %
Total Capital Outlay							- %
Total Expenditures	34,825	-	100,000	-	-	100,000	- %
Total Transfers	300,000	100,000	-	-	-	-	- %
Net Total	271,427	104,640	(97,500)	4,818	-	(97,500)	- %

45080 - County Administrative Bldg- Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
45080	00000		74120	Capital Outlay/Bldgs & Structure	695,497	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	27,269	-	-	-	-	-	- %
				Total Capital Outlay	722,766	-	-	-	-	-	- %
				Total Expenditures	722,766	-	-	-	-	-	- %
Transfers											
45080	00000		81011	Transfer Into Fund	(29,100)	-	-	-	-	-	- %
				Total Transfers	(29,100)	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	722,766	-	-	-	-	-	- %
				Total Expenditures	722,766	-	-	-	-	-	- %
				Total Transfers	29,100	-	-	-	-	-	- %
				Net Total	(693,666)	-	-	-	-	-	- %

45080 - County Administrative Bldg- Project

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45080							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	722,766	-	-	-	-	-	- %
Total Expenditures	722,766	-	-	-	-	-	- %
Total Transfers	29,100	-	-	-	-	-	- %
Net Total	(693,666)	-	-	-	-	-	- %

45081 - OEM Facility Cap. Proj.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

45081	00000		01011	Transfer Into Fund	-	-	-	-	-	(351,692)	- %
Total Transfers					-	-	-	-	-	(351,692)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	-	-	-	351,692	- %
Net Total					-	-	-	-	-	351,692	- %

45081 - OEM Facility Cap. Proj.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90046 - OEM Facility - Cap. Proj.											
Expenditures											
45081	90046		74118	Architectural Services	-	-	-	-	-	351,692	- %
				Total Capital Outlay	-	-	-	-	-	351,692	- %
				Total Expenditures	-	-	-	-	-	351,692	- %
Total Summary for Org 90046											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	-	-	-	351,692	- %
				Total Expenditures	-	-	-	-	-	351,692	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	(351,692)	- %

45081 - OEM Facility Cap. Proj.

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45081							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	-	-	-	-	-	351,692	- %
Total Expenditures	-	-	-	-	-	351,692	- %
Total Transfers	-	-	-	-	-	351,692	- %
Net Total	-	-	-	-	-	-	- %

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

45093	00000		01011	Transfer Into Fund	(2,040,228)	(8,606,884)	(1,451,153)	(1,451,153)	-	-	-100.0%
Total Transfers					(2,040,228)	(8,606,884)	(1,451,153)	(1,451,153)	-	-	-100.0%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					2,040,228	8,606,884	1,451,153	1,451,153	-	-	-100.0%
Net Total					2,040,228	8,606,884	1,451,153	1,451,153	-	-	-100.0%

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30001 - Road Department											
Expenditures											
45093	30001		61020	Full-Time Administrative Salaries	661	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	58,659	11,711	-	-	-	-	- %
			61070	Over-Time Salaries	4	-	-	-	-	-	- %
				Total Salaries	59,324	11,711	-	-	-	-	- %
45093	30001		62010	PERA	11,662	2,302	-	-	-	-	- %
			62020	Group Insurance	20,785	4,128	-	-	-	-	- %
			63010	Medicare	697	130	-	-	-	-	- %
			63020	Social Security	2,980	555	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	21	8	-	-	-	-	- %
				Total Benefits	36,145	7,123	-	-	-	-	- %
				Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
45093	30001		72464	Rental	29,535	-	-	-	-	-	- %
				Total Operating Expenditures	29,535	-	-	-	-	-	- %
45093	30001		741313	Capital Outlay/Land	-	-	-	81,561	-	-	- %
			74405	Capital Outlay/Road Projects	3,351,939	3,415,909	7,548,471	3,043,298	-	4,500,000	-40.4%
				Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	-	4,500,000	-40.4%
				Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	-	4,500,000	-40.4%
Total Summary for Org 30001											
				Total Revenue							- %
				Total Salaries	59,324	11,711	-	-	-	-	- %
				Total Benefits	36,145	7,123	-	-	-	-	- %
				Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
				Total Operating Expenditures	29,535	-	-	-	-	-	- %
				Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	-	4,500,000	-40.4%
				Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	-	4,500,000	-40.4%
				Total Transfers							- %
				Net Total	(3,476,943)	(3,434,743)	(7,548,471)	(3,124,859)	-	(4,500,000)	-40.4%

45093 - Road's Initiative

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45093							
Total Revenue							- %
Total Salaries	59,324	11,711	-	-	-	-	- %
Total Benefits	36,145	7,123	-	-	-	-	- %
Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
Total Operating Expenditures	29,535	-	-	-	-	-	- %
Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	-	4,500,000	-40.4%
Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	-	4,500,000	-40.4%
Total Transfers	2,040,228	8,606,884	1,451,153	1,451,153	-	-	-100.0%
Net Total	(1,436,715)	5,172,140	(6,097,318)	(1,673,706)	-	(4,500,000)	-26.2%

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
45095	00000		31030	Bond/Loan Proceeds	(4,434,441)	-	-	-	-	-	- %
45095	00000		57020	Interest On Investments	33,345	30,940	-	10,782	-	-	- %
Total Revenues					(4,401,096)	30,940	-	10,782	-	-	- %
Transfers											
45095	00000		31011	Transfer Into Fund	(600,000)	-	-	-	-	(14,700)	- %
Total Transfers					(600,000)	-	-	-	-	(14,700)	- %
Total Summary for Org 00000											
Total Revenue					(4,401,096)	30,940	-	10,782	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					600,000	-	-	-	-	14,700	- %
Net Total					(3,801,096)	30,940	-	10,782	-	14,700	- %

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20301 - Detention Center											
Expenditures											
45095	20301		72407	Bond Issuance Costs	34,441	-	-	-	-	-	-
				Total Operating Expenditures	34,441	-	-	-	-	-	-
45095	20301		74130	Capital Outlay/Construction	206,927	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
				Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
				Total Expenditures	241,368	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
Total Summary for Org 20301											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	34,441	-	-	-	-	-	-
				Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
				Total Expenditures	241,368	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
				Total Transfers							-
				Net Total	(241,368)	(2,621,898)	(2,235,461)	(760,895)	-	(1,500,047)	-32.9%

45095 - Detention Energy Infrastructure

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45095							
Total Revenue	(4,401,096)	30,940	-	10,782	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	34,441	-	-	-	-	-	- %
Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
Total Expenditures	241,368	2,621,898	2,235,461	760,895	-	1,500,047	-32.9%
Total Transfers	600,000	-	-	-	-	14,700	- %
Net Total	(4,042,464)	(2,590,958)	(2,235,461)	(750,113)	-	(1,485,347)	-33.6%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50020	00000		55126	Gross Receipts Fees	21,039	40,640	18,000	28,492	-	25,000	38.9%
50020	00000		54265	Leases	199,754	209,328	200,500	193,753	-	215,000	7.2%
			54290	Misc Revenues	8,118	4,419	3,000	24	-	3,000	- %
			54320	Refunds	54	-	-	-	-	-	- %
			55125	Fuel Flowage Fees	24,427	32,236	30,000	47,100	-	33,000	10.0%
			55385	T-Hanger Leases	105,215	105,720	100,000	106,220	-	105,000	5.0%
			57020	Interest On Investments	7,798	4,652	2,000	3,020	-	2,000	- %
				Total Revenues	366,406	396,994	353,500	378,610	-	383,000	8.3%
Transfers											
50020	00000		82012	Transfer Out Of Fund	-	-	16,750	16,750	-	-	-100.0%
				Total Transfers	-	-	16,750	16,750	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	366,406	396,994	353,500	378,610	-	383,000	8.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	-	(16,750)	(16,750)	-	-	-100.0%
				Net Total	366,406	396,994	336,750	361,860	-	383,000	13.7%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
10230 - DAC/Santa Teresa Airport											
Expenditures											
50020	10230		61020	Full-Time Administrative Salaries	75,434	78,807	77,064	76,518	-	137,654	78.6%
			61030	Full-Time Classified Salaries	49,976	46,424	26,957	28,583	-	28,142	4.4%
			61070	Over-Time Salaries	8	-	-	66	-	65	- %
			61080	Incentive Pay	-	750	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	2,113	-	-	3,710	75.6%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	20,296	- %
				Total Salaries	125,418	125,981	106,133	105,167	-	189,868	78.9%
50020	10230		62010	PERA	24,645	24,583	20,450	20,627	-	33,424	63.4%
			62020	Group Insurance	33,073	37,375	32,581	32,168	-	46,150	41.6%
			63010	Medicare	1,741	1,739	1,508	1,451	-	2,404	59.4%
			63020	Social Security	7,447	7,437	6,449	6,204	-	10,280	59.4%
			63030	Workman's Comp Admin Assessment	25	24	18	16	-	28	50.0%
				Total Benefits	66,931	71,159	61,007	60,466	-	92,286	51.3%
				Total Salaries & Benefits	192,348	197,140	167,141	165,633	-	282,153	68.8%
50020	10230		71030	Professional Services	2,480	2,708	5,400	5,400	-	3,900	-27.8%
			72210	Airport Liability Insurance	4,634	-	4,634	-	-	4,634	- %
			72414	Communications	-	-	5,760	5,757	-	7,000	21.5%
			72416	Contractual Services	261	7,405	5,600	-	-	4,900	-12.5%
			72439	Leases(Non-capital)	795	806	810	789	-	810	- %
			72448	Office Equip/Furniture Under \$5000	-	337	880	761	-	500	-43.2%
			72454	Printing & Publishing	218	377	500	-	-	500	- %
			72458	Postage	255	22	400	-	-	400	- %
			72464	Rental	301	-	600	-	-	600	- %
			72472	Small Tools	(4)	67	500	-	-	500	- %
			72492	Uniforms	475	437	450	442	-	500	11.1%
			72610	Employee Training	-	-	250	-	-	250	- %
			72615	Memberships	75	75	200	75	-	200	- %
			72620	Mileage	-	-	-	252	-	-	- %
			72676	Meals	39	-	200	18	-	200	- %
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	210	-	850	-	-	850	- %
			72680	Registrations	205	-	250	-	-	260	4.0%
			72815	Building Maintenance	478	322	39,119	-	-	20,000	-48.9%
			72835	Data Systems Maintenance	-	-	4,000	-	-	4,000	- %
			72845	Equipment Maintenance	-	-	2,000	-	-	2,000	- %
			72855	Grounds Maintenance	306	282	1,000	-	-	1,000	- %
			72871	Repairs & Maintenance	429	-	2,000	1,705	-	2,000	- %
			72895	Vehicle Maintenance	5,085	5,206	6,000	2,064	-	6,000	- %
			72905	Electricity	7,005	8,598	15,500	7,509	-	15,500	- %
			72920	Sanitation	3,122	3,367	3,600	3,323	-	3,600	- %
			72925	Telephone	6,862	6,962	8,500	7,346	-	8,500	- %
			72930	Water Usage	1,699	1,698	2,500	1,964	-	2,500	- %

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10230 - DAC/Santa Teresa Airport											
50020	10230		73035	Consumable Supplies	108	131	250	153	-	250	- %
			73060	Electrical Materials And Supplies	-	113	5,240	-	-	5,000	-4.6%
			73110	Fuel	2,583	2,405	6,000	4,955	-	6,000	- %
			73180	Medical Supplies	-	-	100	-	-	100	- %
			73190	Office Supplies	117	65	200	44	-	200	- %
			73230	Safety Supplies	39	-	-	-	-	-	- %
			73280	Signing Materials	-	-	3,000	-	-	1,000	-66.7%
				Total Operating Expenditures	37,776	41,385	126,493	42,557	-	103,854	-17.9%
50020	10230		74130	Capital Outlay/Construction	-	-	10,451	10,426	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	28,000	-	-	38,000	35.7%
				Total Capital Outlay	-	-	38,451	10,426	-	38,000	-1.2%
				Total Expenditures	230,125	238,526	332,085	218,616	-	424,007	27.7%
Total Summary for Org 10230											
				Total Revenue							- %
				Total Salaries	125,418	125,981	106,133	105,167	-	189,868	78.9%
				Total Benefits	66,931	71,159	61,007	60,466	-	92,286	51.3%
				Total Salaries & Benefits	192,348	197,140	167,141	165,633	-	282,153	68.8%
				Total Operating Expenditures	37,776	41,385	126,493	42,557	-	103,854	-17.9%
				Total Capital Outlay	-	-	38,451	10,426	-	38,000	-1.2%
				Total Expenditures	230,125	238,526	332,085	218,616	-	424,007	27.7%
				Total Transfers							- %
				Net Total	(230,125)	(238,526)	(332,085)	(218,616)	-	(424,007)	27.7%

50020 - DAC/Santa Teresa Airport

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50020							
Total Revenue	366,406	396,994	353,500	378,610	-	383,000	8.3%
Total Salaries	125,418	125,981	106,133	105,167	-	189,868	78.9%
Total Benefits	66,931	71,159	61,007	60,466	-	92,286	51.3%
Total Salaries & Benefits	192,348	197,140	167,141	165,633	-	282,153	68.8%
Total Operating Expenditures	37,776	41,385	126,493	42,557	-	103,854	-17.9%
Total Capital Outlay	-	-	38,451	10,426	-	38,000	-1.2%
Total Expenditures	230,125	238,526	332,085	218,616	-	424,007	27.7%
Total Transfers	-	-	(16,750)	(16,750)	-	-	-100.0%
Net Total	136,282	158,469	4,665	143,244	-	(41,007)	-979.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50030	00000		51051	1/16th Gross Receipt Tax	5,246,545	5,320,662	6,518,704	6,518,704	-	6,027,587	-7.5%
			53176	Grant Revenues	-	-	-	-	-	-	- %
			54115	Insurance Recoveries	-	749	-	-	-	-	- %
			54290	Misc Revenues	38	82,149	309	50,958	-	-	-100.0%
			54295	Other Income	330,415	375,654	295,224	398,953	-	295,000	-0.1%
			54315	Reimbursements	4,781	1,924	2,382	7,501	-	2,500	4.9%
			54320	Refunds	4,878	51,981	3,100	3,253	-	3,500	12.9%
			55239	Social Security Administration	20,200	11,200	19,275	11,656	-	12,000	-37.7%
			55240	Care Of Prisoners - Hatch	-	101	-	-	-	-	- %
			55241	Care Of Prisoners -Border Patrol	-	83	-	664	-	-	- %
			55245	Care Of Prisoners Mesilla P	17,396	32,264	20,000	106,096	-	42,000	110.0%
			55249	CARE OF PRISONERS - H.B. 316	124,098	156,767	189,316	124,807	-	150,000	-20.8%
			55250	Care Of Prisoners - Sunland P	12,339	7,080	32,400	28,926	-	13,000	-59.9%
			55260	Care Of Prisoners - City	1,089,530	301,861	1,300,000	483,651	-	1,300,000	- %
			55261	Care Of Prisoners-Others	123,519	243,981	236,500	314,704	-	240,000	1.5%
			55265	Care Of Prisoners - Federal	9,302,037	7,325,825	8,350,000	9,464,994	-	9,250,000	10.8%
			55268	Care Of Prisoners -DHS/ICE/DRO	166	166	-	-	-	-	- %
			55295	Document Process Fees	867	857	2,000	1,884	-	2,000	- %
			55312	Food Nutrition Program	22,957	34,690	28,750	47,631	-	35,000	21.7%
			55314	Care of Prisoners BIA-Juvenile	21,936	17,496	3,000	35,907	-	15,000	400.0%
			55321	Care of Prisoners Sierra Cnty Juven	708	-	300	6,290	-	4,000	1,233.3%
			55322	Lincoln County Juvenile Housing	4,587	22,402	10,100	-	-	-	-100.0%
			55337	Care of Prisoners Grant Cnty Juven	21,056	16,157	20,000	37,417	-	30,000	50.0%
			55338	Care of Prisoners Otero Cnty-Juveni	68,669	38,295	30,000	17,020	-	10,000	-66.7%
			55339	Care of Prisoners Luna Cnty-Juveni	10,488	24,050	10,000	107,465	-	40,000	300.0%
			55356	Rental	-	-	-	1,000	-	-	- %
			55395	Telephone Fees	355,800	355,450	330,000	360,000	-	360,000	9.1%
			55405	Copies - Copy Machines & Others	12	70	-	-	-	-	- %
			57020	Interest On Investments	65,544	10,213	3,000	20,213	-	-	-100.0%
				Total Revenues	16,848,567	14,432,127	17,404,360	18,149,693	-	17,831,587	2.5%
Expenditures											
50030	00000		72701	GRT Admin Fee	155,126	154,334	190,366	190,366	-	195,897	2.9%
				Total Operating Expenditures	155,126	154,334	190,366	190,366	-	195,897	2.9%
				Total Expenditures	155,126	154,334	190,366	190,366	-	195,897	2.9%
Transfers											
50030	00000		81011	Transfer Into Fund	(10,963,613)	(8,640,293)	(16,219,793)	(13,344,793)	-	(10,477,525)	-35.4%
			82012	Transfer Out Of Fund	-	-	231,995	-	-	-	-100.0%
				Total Transfers	(10,963,613)	(8,640,293)	(15,987,798)	(13,344,793)	-	(10,477,525)	-34.5%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 00000											
Total Revenue					16,848,567	14,432,127	17,404,360	18,149,693	-	17,831,587	2.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					155,126	154,334	190,366	190,366	-	195,897	2.9%
Total Capital Outlay											- %
Total Expenditures					155,126	154,334	190,366	190,366	-	195,897	2.9%
Total Transfers					10,963,613	8,640,293	15,987,798	13,344,793	-	10,477,525	-34.5%
Net Total					27,657,054	22,918,086	33,201,792	31,304,119	-	28,113,215	-15.3%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20301 - Detention Center Expenditures											
50030	20301		61020	Full-Time Administrative Salaries	741,962	809,077	828,090	986,158	-	1,113,206	34.4%
			61030	Full-Time Classified Salaries	4,616,932	4,496,110	5,903,929	3,653,525	-	5,684,116	-3.7%
			61060	Temporary Salaries	165,761	252,028	-	136,448	-	-	- %
			61070	Over-Time Salaries	1,711,590	1,305,951	1,803,286	1,287,848	-	1,400,000	-22.4%
			61080	Incentive Pay	100	90,398	32,500	91,465	-	52,000	60.0%
			61090	On Call Pay	2,298	1,880	2,080	1,620	-	2,080	- %
			61095	Shift Diff. Pay	37,638	39,444	76,960	25,740	-	76,960	- %
			61100	Reserve For Contingencies/Salary	-	-	263,126	-	-	29,655	-88.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	613,218	- %
			61125	Turnover Salary Savings	-	-	(2,046,985)	-	-	(2,046,985)	- %
				Total Salaries	7,276,283	6,994,887	6,862,986	6,182,804	-	6,924,250	0.9%
50030	20301		62010	PERA	1,035,972	1,019,149	1,323,515	859,113	-	1,370,340	3.5%
			62020	Group Insurance	1,540,712	1,661,102	2,153,077	1,455,367	-	2,317,797	7.7%
			63010	Medicare	100,074	95,510	97,614	85,878	-	98,561	1.0%
			63020	Social Security	425,045	405,578	417,385	364,133	-	421,434	1.0%
			63030	Workman's Comp Admin Assessment	1,294	1,220	1,550	880	-	1,569	1.2%
				Total Benefits	3,103,099	3,182,560	3,993,142	2,765,370	-	4,209,700	5.4%
				Total Salaries & Benefits	10,379,381	10,177,447	10,856,127	8,948,174	-	11,133,950	2.6%
50030	20301		71030	Professional Services	33,333	3,500	10,000	2,315	-	10,000	- %
			72412	Care Of Prisoners	339,292	223,036	301,258	294,334	-	425,000	41.1%
			72414	Communications	71,640	4,558	159,382	128,131	-	106,974	-32.9%
			72417	Subscriptions	-	-	100	-	-	100	- %
			72430	Feeding Of Prisoners	895,767	836,776	1,015,780	922,137	-	1,270,967	25.1%
			72433	Misc. Supplies	(43)	-	-	-	-	-	- %
			72439	Leases(Non-capital)	133,616	113,879	139,607	107,839	-	142,940	2.4%
			72446	Weapons under \$5000	12,650	12,248	-	-	-	17,300	- %
			72447	Security Equipment	35,014	31,211	77,336	24,071	-	80,336	3.9%
			72448	Office Equip/Furniture Under \$5000	71,993	49,243	48,985	41,888	-	59,690	21.9%
			724482	Structures & Improve, under \$5,000	6,190	3,095	6,190	-	-	-	-100.0%
			72454	Printing & Publishing	19,900	16,712	32,200	21,184	-	47,875	48.7%
			72456	Polygraph Fees	8,051	19,914	12,000	395	-	12,000	- %
			72458	Postage	1,745	1,532	1,600	1,357	-	1,600	- %
			72462	Record Storage/Maint.	44,885	27,242	45,000	24,454	-	65,000	44.4%
			72464	Rental	2,023	191	5,500	2,177	-	5,500	- %
			72476	Equipment Under \$5,000	7,860	7,026	4,000	2,422	-	10,500	162.5%
			72492	Uniforms	14,131	54,885	61,635	18,850	-	75,000	21.7%
			72610	Employee Training	30,848	15,545	78,524	53,357	-	37,189	-52.6%
			72615	Memberships	500	520	2,800	550	-	2,800	- %
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	373	1,192	1,500	227	-	2,000	33.3%
			72677	Travel	765	37	2,000	88	-	3,000	50.0%
			72678	Lodging	1,417	1,437	2,000	1,792	-	3,000	50.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20301 - Detention Center											
50030	20301		72815	Building Maintenance	84,143	80,280	151,950	57,766	-	226,133	48.8%
			72835	Data Systems Maintenance	-	30,376	150,732	141,603	-	81,732	-45.8%
			72840	Detention Center Maintenance	1,852,679	1,879,991	1,985,590	1,758,739	-	2,093,451	5.4%
			72845	Equipment Maintenance	15,292	19,981	36,564	11,841	-	37,764	3.3%
			72855	Grounds Maintenance	-	-	-	-	-	-	- %
			72870	Office Equipment Maintenance	400	-	800	-	-	800	- %
			72871	Repairs & Maintenance	42,064	8,124	42,249	15,070	-	36,000	-14.8%
			72872	Renovations	18,872	-	63,191	79,440	-	-	-100.0%
			72895	Vehicle Maintenance	15,430	13,305	18,000	7,525	-	18,000	- %
			72905	Electricity	326,670	341,806	400,000	274,883	-	400,000	- %
			72925	Telephone	16,126	17,520	18,000	17,047	-	23,125	28.5%
			72930	Water Usage	192,890	194,057	215,000	227,774	-	257,000	19.5%
			73010	Ammunition	10,717	8,307	90,473	89,983	-	92,402	2.1%
			73110	Fuel	7,738	8,585	11,000	11,798	-	13,000	18.2%
			73140	Jail Supplies	15,604	8,848	16,550	15,787	-	13,697	-17.2%
			73150	Janitorial Supplies	56,239	55,265	57,000	40,168	-	57,000	- %
			73160	K9 Units/Purchases & Supplies	186	-	-	-	-	-	- %
			73180	Medical Supplies	213	-	500	1,224	-	500	- %
			73190	Office Supplies	13,443	9,939	16,060	11,163	-	25,062	56.1%
			73230	Safety Supplies	418	-	-	-	-	200,000	- %
			73294	Tactical/Bunker Gear	49,867	-	20,000	1,130	-	10,510	-47.5%
				Total Operating Expenditures	4,450,939	4,100,161	5,301,355	4,410,510	-	5,965,245	12.5%
50030	20301		74125	Capital Outlay/Communication Eq	16,753	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	-	-	708,458	188,061	-	1,421,000	100.6%
			74146	Capital Outlay/ Equip	-	-	-	-	-	650,000	- %
			74153	Capital Outlay/Land Improvements	43,253	-	-	-	-	-	- %
				Total Capital Outlay	60,006	-	708,458	188,061	-	2,071,000	192.3%
				Total Expenditures	14,890,326	14,277,608	16,865,940	13,546,745	-	19,170,195	13.7%
Total Summary for Org 20301											
				Total Revenue							- %
				Total Salaries	7,276,283	6,994,887	6,862,986	6,182,804	-	6,924,250	0.9%
				Total Benefits	3,103,099	3,182,560	3,993,142	2,765,370	-	4,209,700	5.4%
				Total Salaries & Benefits	10,379,381	10,177,447	10,856,127	8,948,174	-	11,133,950	2.6%
				Total Operating Expenditures	4,450,939	4,100,161	5,301,355	4,410,510	-	5,965,245	12.5%
				Total Capital Outlay	60,006	-	708,458	188,061	-	2,071,000	192.3%
				Total Expenditures	14,890,326	14,277,608	16,865,940	13,546,745	-	19,170,195	13.7%
				Total Transfers							- %
				Net Total	(14,890,326)	(14,277,608)	(16,865,940)	(13,546,745)	-	(19,170,195)	13.7%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20305 - Detention Center - Juveniles											
Expenditures											
50030	20305		61020	Full-Time Administrative Salaries	57,973	62,764	58,427	9,316	-	48,651	-16.7%
			61030	Full-Time Classified Salaries	1,257,531	1,355,098	1,439,300	1,332,559	-	1,524,629	5.9%
			61070	Over-Time Salaries	512,640	473,695	288,493	496,772	-	520,000	80.2%
			61080	Incentive Pay	-	25,493	-	29,670	-	6,000	- %
			61090	On Call Pay	200	80	1,040	160	-	1,040	- %
			61095	Shift Diff. Pay	14,616	15,363	17,680	15,374	-	19,148	8.3%
			61100	Reserve For Contingencies/Salary	-	-	67,000	-	-	48,820	-27.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	246,380	- %
			61125	Turnover Salary Savings	-	-	(306,000)	-	-	(306,000)	- %
			Total Salaries		1,842,960	1,932,492	1,565,939	1,883,851	-	2,108,667	34.7%
50030	20305		62010	PERA	253,794	272,178	294,453	252,118	-	317,173	7.7%
			62020	Group Insurance	395,794	460,426	514,405	430,706	-	558,950	8.7%
			63010	Medicare	25,215	26,607	21,717	26,040	-	22,813	5.0%
			63020	Social Security	107,816	113,769	92,859	111,345	-	97,543	5.0%
			63030	Workman's Comp Admin Assessment	288	285	683	249	-	340	-50.2%
			Total Benefits		782,906	873,266	924,117	820,457	-	996,819	7.9%
			Total Salaries & Benefits		2,625,867	2,805,758	2,490,057	2,704,309	-	3,105,487	24.7%
50030	20305		72412	Care Of Prisoners	5,567	5,616	5,000	712	-	5,500	10.0%
			72430	Feeding Of Prisoners	49,095	49,275	86,067	54,237	-	91,266	6.0%
			72447	Security Equipment	3,431	54	6,000	6,000	-	10,500	75.0%
			72448	Office Equip/Furniture Under \$5000	1,407	-	1,400	-	-	1,400	- %
			72476	Equipment Under \$5,000	225	-	350	-	-	5,550	1,485.7%
			72815	Building Maintenance	13,068	-	12,000	4,425	-	12,000	- %
			72835	Data Systems Maintenance	-	18,142	18,142	18,142	-	18,142	- %
			72840	Detention Center Maintenance	7,028	15,694	-	-	-	-	- %
			72871	Repairs & Maintenance	5,432	5,737	-	-	-	-	- %
			73140	Jail Supplies	61	38	-	-	-	-	- %
			73150	Janitorial Supplies	11,920	11,505	11,000	8,817	-	11,000	- %
			73190	Office Supplies	78	1,119	2,000	2,000	-	2,000	- %
			Total Operating Expenditures		97,311	107,179	141,959	94,334	-	157,358	10.8%
50030	20305		74130	Capital Outlay/Construction	-	-	291,542	291,542	-	-	-100.0%
			Total Capital Outlay		-	-	291,542	291,542	-	-	-100.0%
			Total Expenditures		2,723,178	2,912,937	2,923,558	3,090,185	-	3,262,845	11.6%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20305											
Total Revenue											- %
Total Salaries					1,842,960	1,932,492	1,565,939	1,883,851	-	2,108,667	34.7%
Total Benefits					782,906	873,266	924,117	820,457	-	996,819	7.9%
Total Salaries & Benefits					2,625,867	2,805,758	2,490,057	2,704,309	-	3,105,487	24.7%
Total Operating Expenditures					97,311	107,179	141,959	94,334	-	157,358	10.8%
Total Capital Outlay					-	-	291,542	291,542	-	-	-100.0%
Total Expenditures					2,723,178	2,912,937	2,923,558	3,090,185	-	3,262,845	11.6%
Total Transfers											- %
Net Total					(2,723,178)	(2,912,937)	(2,923,558)	(3,090,185)	-	(3,262,845)	11.6%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20307 - Detention/Medical Section											
Expenditures											
50030	20307		61020	Full-Time Administrative Salaries	65,139	32,501	78,582	99,319	-	82,129	4.5%
			61030	Full-Time Classified Salaries	992,011	1,198,920	1,339,076	919,043	-	1,326,771	-0.9%
			61070	Over-Time Salaries	384,445	449,088	274,738	434,974	-	475,000	72.9%
			61080	Incentive Pay	-	27,688	-	27,110	-	-	- %
			61090	On Call Pay	520	320	1,040	200	-	1,040	- %
			61095	Shift Diff. Pay	15,619	17,572	18,720	11,168	-	18,720	- %
			61100	Reserve For Contingencies/Salary	-	-	79,802	-	-	5,819	-92.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	132,821	- %
			61125	Turnover Salary Savings	-	-	(177,000)	-	-	(177,000)	- %
			Total Salaries		1,457,735	1,726,088	1,614,959	1,491,814	-	1,865,300	15.5%
50030	20307		62010	PERA	204,450	239,122	278,712	191,299	-	284,034	1.9%
			62020	Group Insurance	317,563	345,314	407,265	301,027	-	398,357	-2.2%
			63010	Medicare	19,851	23,797	20,556	20,959	-	20,429	-0.6%
			63020	Social Security	84,881	101,752	87,895	89,617	-	87,352	-0.6%
			63030	Workman's Comp Admin Assessment	278	315	354	206	-	363	2.6%
			Total Benefits		627,023	710,300	794,782	603,107	-	790,536	-0.5%
			Total Salaries & Benefits		2,084,758	2,436,388	2,409,741	2,094,922	-	2,655,836	10.2%
50030	20307		71030	Professional Services	-	45	12,060	-	-	12,060	- %
			72345	Inmate Medical Services	129,423	112,519	182,000	182,000	-	200,000	9.9%
			72412	Care Of Prisoners	452,105	287,818	327,391	211,167	-	500,000	52.7%
			72416	Contractual Services	6,251,754	6,437,554	6,727,719	6,727,719	-	7,253,856	7.8%
			72448	Office Equip/Furniture Under \$5000	5,004	-	5,000	-	-	5,000	- %
			72815	Building Maintenance	5,582	-	-	-	-	-	- %
			72835	Data Systems Maintenance	-	-	-	925	-	-	- %
			72845	Equipment Maintenance	-	-	4,000	-	-	4,000	- %
			72871	Repairs & Maintenance	12,724	-	5,000	-	-	5,000	- %
			73140	Jail Supplies	3,506	1,693	15,574	216	-	15,574	- %
			Total Operating Expenditures		6,860,099	6,839,629	7,278,744	7,122,026	-	7,995,490	9.8%
			Total Expenditures		8,944,857	9,276,017	9,688,485	9,216,948	-	10,651,325	9.9%
Total Summary for Org 20307											
Total Revenue											- %
Total Salaries					1,457,735	1,726,088	1,614,959	1,491,814	-	1,865,300	15.5%
Total Benefits					627,023	710,300	794,782	603,107	-	790,536	-0.5%
Total Salaries & Benefits					2,084,758	2,436,388	2,409,741	2,094,922	-	2,655,836	10.2%
Total Operating Expenditures					6,860,099	6,839,629	7,278,744	7,122,026	-	7,995,490	9.8%
Total Capital Outlay											- %
Total Expenditures					8,944,857	9,276,017	9,688,485	9,216,948	-	10,651,325	9.9%
Total Transfers											- %
Net Total					(8,944,857)	(9,276,017)	(9,688,485)	(9,216,948)	-	(10,651,325)	9.9%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20317 - SW-NM-0327 Atonement											
Revenues											
50030	20317		53176	Grant Revenues	11,245	1,754	20,000	-	-	20,000	- %
Total Revenues					11,245	1,754	20,000	-	-	20,000	- %
Expenditures											
50030	20317		61030	Full-Time Classified Salaries	42	-	-	-	-	-	- %
			61070	Over-Time Salaries	7,198	801	20,000	-	-	20,000	- %
Total Salaries					7,240	801	20,000	-	-	20,000	- %
50030	20317		62010	PERA	8	-	-	-	-	-	- %
			62020	Group Insurance	23	-	-	-	-	-	- %
			63010	Medicare	11	-	-	-	-	-	- %
			63020	Social Security	45	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	1	-	-	-	-	-	- %
Total Benefits					87	-	-	-	-	-	- %
Total Salaries & Benefits					7,327	801	20,000	-	-	20,000	- %
Total Expenditures					7,327	801	20,000	-	-	20,000	- %
Total Summary for Org 20317											
Total Revenue					11,245	1,754	20,000	-	-	20,000	- %
Total Salaries					7,240	801	20,000	-	-	20,000	- %
Total Benefits					87	-	-	-	-	-	- %
Total Salaries & Benefits					7,327	801	20,000	-	-	20,000	- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures					7,327	801	20,000	-	-	20,000	- %
Total Transfers											- %
Net Total					3,917	953	-	-	-	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
20322 - 2020-VD-BX-1148 DOJ CESF Grant											
Revenues											
50030	20322		53176	Grant Revenues	-	-	9,107	45,614	-	-	-100.0%
Total Revenues					-	-	9,107	45,614	-	-	-100.0%
Expenditures											
50030	20322		72345	Inmate Medical Services	-	36,738	9,107	8,876	-	-	-100.0%
Total Operating Expenditures					-	36,738	9,107	8,876	-	-	-100.0%
Total Expenditures					-	36,738	9,107	8,876	-	-	-100.0%
Total Summary for Org 20322											
Total Revenue					-	-	9,107	45,614	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	36,738	9,107	8,876	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	36,738	9,107	8,876	-	-	-100.0%
Total Transfers											- %
Net Total					-	(36,738)	-	36,738	-	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20323 - NMC/DOH COVID-19 PPE GRANT											
Revenues											
50030	20323		53176	Grant Revenues	-	-	-	-	-	55,000	- %
Total Revenues					-	-	-	-	-	55,000	- %
Expenditures											
50030	20323		72375	Med. Exp. (Med. Screening - Detent)	-	-	-	-	-	15,000	- %
			73150	Janitorial Supplies	-	-	-	-	-	20,000	- %
			73180	Medical Supplies	-	-	-	-	-	5,000	- %
			73230	Safety Supplies	-	-	-	-	-	15,000	- %
Total Operating Expenditures					-	-	-	-	-	55,000	- %
Total Expenditures					-	-	-	-	-	55,000	- %
Total Summary for Org 20323											
Total Revenue					-	-	-	-	-	55,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	-	55,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	-	55,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
50030	25245		72433	Misc. Supplies	4,555	-	-	-	-	-	-%
				Total Operating Expenditures	4,555	-	-	-	-	-	-%
				Total Expenditures	4,555	-	-	-	-	-	-%
Total Summary for Org 25245											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	4,555	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	4,555	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(4,555)	-	-	-	-	-	-%

50030 - Detention Center Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50030							
Total Revenue	16,859,811	14,433,881	17,433,467	18,195,307	-	17,906,587	2.7%
Total Salaries	10,584,218	10,654,268	10,063,884	9,558,470	-	10,918,217	8.5%
Total Benefits	4,513,115	4,766,125	5,712,041	4,188,935	-	5,997,056	5.0%
Total Salaries & Benefits	15,097,333	15,420,394	15,775,925	13,747,404	-	16,915,272	7.2%
Total Operating Expenditures	11,568,030	11,238,042	12,921,531	11,826,112	-	14,368,990	11.2%
Total Capital Outlay	60,006	-	1,000,000	479,603	-	2,071,000	107.1%
Total Expenditures	26,725,369	26,658,435	29,697,456	26,053,120	-	33,355,262	12.3%
Total Transfers	10,963,613	8,640,293	15,987,798	13,344,793	-	10,477,525	-34.5%
Net Total	1,098,056	(3,584,261)	3,723,809	5,486,980	-	(4,971,150)	-233.5%

50041 - SCSWA-SOLID WASTE

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50041	00000		55286	Administrative Fees	-	-	-	1,035	-	-	-%
				Total Revenues	-	-	-	1,035	-	-	-%
Total Summary for Org 00000											
				Total Revenue	-	-	-	1,035	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	-	-	1,035	-	-	-%

50041 - SCSWA-SOLID WASTE

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50041							
Total Revenue	-	-	-	1,035	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures							-%
Total Capital Outlay							-%
Total Expenditures							-%
Total Transfers							-%
Net Total	-	-	-	1,035	-	-	-%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50043	00000		54290	Misc Revenues	-	6,157	5,000	5,302	-	5,000	- %
			55286	Administrative Fees	-	150	150	150	-	150	- %
			55294	One Time Utility Charges	-	1,000	1,000	1,000	-	1,000	- %
			55298	Reconnect Fees	40	180	20	60	-	20	- %
			55300	Wastewater User Charges	117,461	115,639	149,580	138,852	-	149,580	- %
			57020	Interest On Investments	1,086	881	400	882	-	400	- %
			58110	Late Charges	3,783	(1,505)	4,137	1,628	-	4,100	-0.9%
				Total Revenues	122,370	122,502	160,287	147,875	-	160,250	- %
Transfers											
50043	00000		81011	Transfer Into Fund	(105,000)	(12,305)	-	-	-	-	- %
			82012	Transfer Out Of Fund	33,853	33,891	33,892	33,892	-	33,893	- %
				Total Transfers	(71,147)	21,586	33,892	33,892	-	33,893	- %
Total Summary for Org 00000											
				Total Revenue	122,370	122,502	160,287	147,875	-	160,250	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	71,147	(21,586)	(33,892)	(33,892)	-	(33,893)	- %
				Net Total	193,517	100,916	126,395	113,983	-	126,357	- %

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50043	40110		61030	Full-Time Classified Salaries	23,126	24,896	25,165	24,287	-	25,366	0.8%
			61070	Over-Time Salaries	75	388	1,342	787	-	500	-62.7%
			61080	Incentive Pay	-	375	2,120	2,000	-	-	-100.0%
			61090	On Call Pay	-	35	775	537	-	3,300	325.6%
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	-	-	-	2,206	- %
			Total Salaries		23,201	25,694	29,402	27,610	-	31,372	6.7%
50043	40110		62010	PERA	4,500	4,894	4,947	4,775	-	5,114	3.4%
			62020	Group Insurance	4,879	9,254	10,304	9,928	-	11,445	11.1%
			63010	Medicare	336	331	387	362	-	368	-4.9%
			63020	Social Security	1,436	1,416	1,654	1,549	-	1,573	-4.9%
			63030	Workman's Comp Admin Assessment	4	4	5	4	-	5	- %
			Total Benefits		11,155	15,901	17,297	16,618	-	18,504	7.0%
			Total Salaries & Benefits		34,356	41,594	46,698	44,228	-	49,875	6.8%
50043	40110		72416	Contractual Services	-	-	5,302	5,302	-	5,000	-5.7%
			72439	Leases(Non-capital)	1,349	1,383	1,380	-	-	1,380	- %
			72454	Printing & Publishing	103	47	150	32	-	150	- %
			72458	Postage	1,112	1,229	1,075	1,074	-	1,075	- %
			72472	Small Tools	35	-	75	-	-	75	- %
			72482	Testing	1,250	1,614	7,050	2,045	-	7,050	- %
			72492	Uniforms	171	167	175	100	-	175	- %
			72815	Building Maintenance	-	-	500	-	-	500	- %
			72835	Data Systems Maintenance	6,319	-	-	-	-	7,250	- %
			72846	Operation parts/equip.	3,044	3,535	7,000	4,379	-	7,000	- %
			72847	Water/WW System Maint.	23,177	27,395	31,059	30,220	-	25,825	-16.9%
			72855	Grounds Maintenance	-	80	200	-	-	200	- %
			72905	Electricity	17,356	18,679	23,439	18,464	-	26,000	10.9%
			72925	Telephone	699	735	1,084	766	-	684	-36.9%
			72930	Water Usage	842	934	852	872	-	852	- %
			73190	Office Supplies	-	197	200	-	-	200	- %
			73230	Safety Supplies	-	-	200	-	-	200	- %
			Total Operating Expenditures		55,456	55,994	79,742	63,256	-	83,616	4.9%
50043	40110		74146	Capital Outlay/ Equip	23,607	7,104	-	-	-	-	- %
			Total Capital Outlay		23,607	7,104	-	-	-	-	- %
			Total Expenditures		113,420	104,692	126,440	107,484	-	133,491	5.6%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					23,201	25,694	29,402	27,610	-	31,372	6.7%
Total Benefits					11,155	15,901	17,297	16,618	-	18,504	7.0%
Total Salaries & Benefits					34,356	41,594	46,698	44,228	-	49,875	6.8%
Total Operating Expenditures					55,456	55,994	79,742	63,256	-	83,616	4.9%
Total Capital Outlay					23,607	7,104	-	-	-	-	-
Total Expenditures					113,420	104,692	126,440	107,484	-	133,491	5.6%
Total Transfers											-
Net Total					(113,420)	(104,692)	(126,440)	(107,484)	-	(133,491)	5.6%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40158 - SAP21-F2317-STB Rincon & Salem Imp.											
Revenues											
50043	40158		53176	Grant Revenues	-	-	140,000	-	-	140,000	- %
Total Revenues					-	-	140,000	-	-	140,000	- %
Expenditures											
50043	40158		74130	Capital Outlay/Construction	-	-	140,000	-	-	140,000	- %
Total Capital Outlay					-	-	140,000	-	-	140,000	- %
Total Expenditures					-	-	140,000	-	-	140,000	- %
Total Summary for Org 40158											
Total Revenue					-	-	140,000	-	-	140,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	140,000	-	-	140,000	- %
Total Expenditures					-	-	140,000	-	-	140,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50043 - Salem/Ogas-Wastewater

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50043							
Total Revenue	122,370	122,502	300,287	147,875	-	300,250	- %
Total Salaries	23,201	25,694	29,402	27,610	-	31,372	6.7%
Total Benefits	11,155	15,901	17,297	16,618	-	18,504	7.0%
Total Salaries & Benefits	34,356	41,594	46,698	44,228	-	49,875	6.8%
Total Operating Expenditures	55,456	55,994	79,742	63,256	-	83,616	4.9%
Total Capital Outlay	23,607	7,104	140,000	-	-	140,000	- %
Total Expenditures	113,420	104,692	266,440	107,484	-	273,491	2.6%
Total Transfers	71,147	(21,586)	(33,892)	(33,892)	-	(33,893)	- %
Net Total	80,097	(3,776)	(45)	6,499	-	(7,134)	15,906.7%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50044	00000		54290	Misc Revenues	52,188	69,766	40,000	84,024	-	40,000	- %
			54315	Reimbursements	3,798	3,672	-	(8,703)	-	-	- %
			54320	Refunds	1,149	1,023	-	266	-	-	- %
			55286	Administrative Fees	3,450	4,750	1,200	12,509	-	1,200	- %
			55292	Utility Stand-By Charge	2,763	969	4,027	(2,957)	-	4,000	-0.7%
			55294	One Time Utility Charges	16,000	17,958	8,000	30,232	-	8,000	- %
			55298	Reconnect Fees	906	1,300	1,000	220	-	1,000	- %
			55300	Wastewater User Charges	1,164,427	1,091,361	1,395,335	1,095,743	-	1,395,335	- %
			55301	Water User Charges	-	165	-	-	-	-	- %
			55319	LRG Flow Charge	39,533	115,498	56,400	61,636	-	56,400	- %
			55360	Septage Fee Revenue	248,563	298,584	-	99	-	-	- %
			55405	Copies - Copy Machines & Others	14	44	-	3	-	-	- %
			57020	Interest On Investments	12,427	5,404	5,500	6,425	-	5,500	- %
			58110	Late Charges	38,320	(20,918)	41,334	(8,268)	-	41,300	-0.1%
				Total Revenues	1,583,536	1,589,576	1,552,796	1,271,230	-	1,552,735	- %
Expenditures											
50044	00000		72403	Administrative Costs	-	-	-	43,761	-	-	- %
				Total Operating Expenditures	-	-	-	43,761	-	-	- %
				Total Expenditures	-	-	-	43,761	-	-	- %
Transfers											
50044	00000		81011	Transfer Into Fund	(401,984)	(519,500)	(427,909)	(427,909)	-	(557,209)	30.2%
			82012	Transfer Out Of Fund	187,294	187,520	193,518	193,518	-	187,519	-3.1%
				Total Transfers	(214,690)	(331,980)	(234,391)	(234,391)	-	(369,690)	57.7%
Total Summary for Org 00000											
				Total Revenue	1,583,536	1,589,576	1,552,796	1,271,230	-	1,552,735	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	43,761	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	43,761	-	-	- %
				Total Transfers	214,690	331,980	234,391	234,391	-	369,690	57.7%
				Net Total	1,798,226	1,921,556	1,787,187	1,461,860	-	1,922,425	7.6%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50044	40110		61020	Full-Time Administrative Salaries	26,838	28,035	10,466	9,514	-	24,680	135.8%
			61030	Full-Time Classified Salaries	235,964	256,592	265,890	265,088	-	261,045	-1.8%
			61035	Call-Back Time	5,788	3,750	11,000	8,443	-	9,000	-18.2%
			61060	Temporary Salaries	-	24	22,078	7	-	33,000	49.5%
			61070	Over-Time Salaries	23,184	22,164	36,488	36,335	-	35,000	-4.1%
			61080	Incentive Pay	-	3,750	25,795	23,078	-	-	-100.0%
			61090	On Call Pay	3,780	3,710	7,980	6,510	-	6,500	-18.5%
			61100	Reserve For Contingencies/Salary	-	-	5,021	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	5,138	-	-	93,698	1,723.6%
			Total Salaries		295,554	318,025	389,856	348,974	-	462,924	18.7%
50044	40110		62010	PERA	51,370	55,775	54,820	53,148	-	57,602	5.1%
			62020	Group Insurance	81,212	93,669	97,632	92,303	-	102,185	4.7%
			63010	Medicare	4,028	4,279	4,643	4,784	-	4,143	-10.8%
			63020	Social Security	17,223	18,296	20,909	20,458	-	17,715	-15.3%
			63030	Workman's Comp Admin Assessment	56	57	56	54	-	57	2.5%
			Total Benefits		153,889	172,076	178,060	170,748	-	181,703	2.0%
			Total Salaries & Benefits		449,444	490,101	567,916	519,722	-	644,627	13.5%
50044	40110		71030	Professional Services	6,770	30,321	70,000	16,604	-	30,000	-57.1%
			72260	Liability Insurance	-	31,344	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	86	-	100	86	-	100	- %
			72404	Annual Fees	157	-	200	-	-	200	- %
			72416	Contractual Services	63,593	496,203	165,689	159,779	-	60,000	-63.8%
			72432	Freight & Shipping	96	141	1,500	745	-	1,500	- %
			72439	Leases(Non-capital)	-	-	5,240	5,129	-	5,240	- %
			72442	Loan Payments	-	14,000	10,375	-	-	10,375	- %
			72448	Office Equip/Furniture Under \$5000	2,402	3,055	255	255	-	2,000	683.1%
			72454	Printing & Publishing	11,583	13,647	7,299	5,411	-	20,000	174.0%
			72458	Postage	11,237	12,822	11,358	4,998	-	15,000	32.1%
			72462	Record Storage/Maint.	-	278	500	-	-	500	- %
			72464	Rental	1,056	894	-	-	-	2,500	- %
			72472	Small Tools	5,123	3,495	26,061	13,495	-	26,625	2.2%
			72478	Tax Payments	18,283	18,280	19,064	19,059	-	18,500	-3.0%
			72482	Testing	7,242	11,042	30,000	11,595	-	30,000	- %
			724851	CC Portal Fee	-	-	-	2,041	-	-	- %
			72492	Uniforms	1,455	1,529	2,000	1,498	-	2,000	- %
			72610	Employee Training	2,143	248	534	534	-	3,000	461.5%
			72615	Memberships	4,128	3,116	4,000	2,415	-	3,000	-25.0%
			72676	Meals	-	-	580	-	-	580	- %
			72677	Travel	-	-	260	-	-	260	- %
			72678	Lodging	-	-	-	-	-	2,150	- %
			72680	Registrations	684	-	3,267	152	-	3,267	- %
			72815	Building Maintenance	595	1,857	3,000	1,285	-	3,000	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department											
50044	40110		72835	Data Systems Maintenance	11,696	13,287	27,000	20,317	-	18,000	-33.3%
			72845	Equipment Maintenance	2,631	6,148	3,200	1,170	-	10,000	212.5%
			72846	Operation parts/equip.	68,627	16,359	51,513	41,634	-	70,000	35.9%
			72847	Water/WW System Maint.	488,607	41,045	225,228	178,709	-	300,000	33.2%
			72855	Grounds Maintenance	599	1,943	1,000	247	-	1,000	- %
			72895	Vehicle Maintenance	41,878	49,328	27,600	37,256	-	63,600	130.4%
			72905	Electricity	92,291	91,096	114,724	105,534	-	120,000	4.6%
			72915	Landfill/Disposal Fees	24,061	14,793	21,000	10,349	-	32,000	52.4%
			72925	Telephone	15,882	14,094	10,390	8,883	-	6,760	-34.9%
			72930	Water Usage	5,503	4,715	7,100	5,426	-	7,100	- %
			72935	Gas Usage (Utilities)	1,190	-	1,100	-	-	1,100	- %
			73025	Chemicals	142,810	158,108	228,030	162,498	-	228,030	- %
			73035	Consumable Supplies	735	562	1,000	588	-	1,000	- %
			73110	Fuel	26,672	23,992	39,639	40,019	-	25,000	-36.9%
			73170	Lab Supplies (Film, etc.)	15,036	9,759	6,408	5,135	-	15,900	148.1%
			73190	Office Supplies	1,919	2,781	3,000	2,275	-	3,000	- %
			73230	Safety Supplies	14,898	8,014	15,000	6,862	-	15,000	- %
			73280	Signing Materials	80	-	200	-	-	200	- %
				Total Operating Expenditures	1,091,745	1,098,292	1,144,415	871,982	-	1,157,487	1.1%
50044	40110		74118	Architectural Services	12,580	55,625	45,374	37,234	-	150,000	230.6%
			74130	Capital Outlay/Construction	56,254	89,537	809,493	138,939	-	955,053	18.0%
			74146	Capital Outlay/ Equip	-	5,334	-	-	-	-	- %
				Total Capital Outlay	68,834	150,496	854,867	176,174	-	1,105,053	29.3%
				Total Expenditures	1,610,022	1,738,889	2,567,198	1,567,878	-	2,907,167	13.2%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	295,554	318,025	389,856	348,974	-	462,924	18.7%
				Total Benefits	153,889	172,076	178,060	170,748	-	181,703	2.0%
				Total Salaries & Benefits	449,444	490,101	567,916	519,722	-	644,627	13.5%
				Total Operating Expenditures	1,091,745	1,098,292	1,144,415	871,982	-	1,157,487	1.1%
				Total Capital Outlay	68,834	150,496	854,867	176,174	-	1,105,053	29.3%
				Total Expenditures	1,610,022	1,738,889	2,567,198	1,567,878	-	2,907,167	13.2%
				Total Transfers							- %
				Net Total	(1,610,022)	(1,738,889)	(2,567,198)	(1,567,878)	-	(2,907,167)	13.2%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40155 - South Central WW Collection Imprv											
Revenues											
50044	40155		53176	Grant Revenues	-	100,000	-	-	-	-	-%
				Total Revenues	-	100,000	-	-	-	-	-%
Expenditures											
50044	40155		74130	Capital Outlay/Construction	-	100,000	-	-	-	-	-%
				Total Capital Outlay	-	100,000	-	-	-	-	-%
				Total Expenditures	-	100,000	-	-	-	-	-%
Total Summary for Org 40155											
				Total Revenue	-	100,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	100,000	-	-	-	-	-%
				Total Expenditures	-	100,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40156 - South Central WW Treatment Plant Im											
Revenues											
50044	40156		53176	Grant Revenues	40,320	618,564	4,004,015	154,895	-	3,849,071	-3.9%
Total Revenues					40,320	618,564	4,004,015	154,895	-	3,849,071	-3.9%
Expenditures											
50044	40156		74118	Architectural Services	41,676	31,214	693,138	81,669	-	611,469	-11.8%
			74130	Capital Outlay/Construction	-	624,332	3,272,665	311,023	-	2,961,517	-9.5%
Total Capital Outlay					41,676	655,547	3,965,803	392,692	-	3,572,986	-9.9%
Total Expenditures					41,676	655,547	3,965,803	392,692	-	3,572,986	-9.9%
Total Summary for Org 40156											
Total Revenue					40,320	618,564	4,004,015	154,895	-	3,849,071	-3.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					41,676	655,547	3,965,803	392,692	-	3,572,986	-9.9%
Total Expenditures					41,676	655,547	3,965,803	392,692	-	3,572,986	-9.9%
Total Transfers											- %
Net Total					(1,356)	(36,982)	38,213	(237,797)	-	276,085	622.5%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40157 - Sleepy Farm Ext & WW System Imprv											
Revenues											
50044	40157		53176	Grant Revenues	38,544	249,998	3,111,457	15,328	-	3,096,129	-0.5%
				Total Revenues	38,544	249,998	3,111,457	15,328	-	3,096,129	-0.5%
Expenditures											
50044	40157		74118	Architectural Services	44,918	214,002	370,000	25,506	-	344,494	-6.9%
			74130	Capital Outlay/Construction	-	12,667	2,741,457	-	-	2,741,457	- %
			741313	Capital Outlay/Land	-	16,956	-	-	-	-	- %
				Total Capital Outlay	44,918	243,625	3,111,457	25,506	-	3,085,951	-0.8%
				Total Expenditures	44,918	243,625	3,111,457	25,506	-	3,085,951	-0.8%
Total Summary for Org 40157											
				Total Revenue	38,544	249,998	3,111,457	15,328	-	3,096,129	-0.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	44,918	243,625	3,111,457	25,506	-	3,085,951	-0.8%
				Total Expenditures	44,918	243,625	3,111,457	25,506	-	3,085,951	-0.8%
				Total Transfers							- %
				Net Total	(6,374)	6,374	-	(10,178)	-	10,178	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40159 - SAP21-F2317-STB Utilities Operati											
Revenues											
50044	40159		53176	Grant Revenues	-	-	33,542	-	-	-	-100.0%
Total Revenues					-	-	33,542	-	-	-	-100.0%
Expenditures											
50044	40159		71030	Professional Services	-	-	33,542	19,913	-	-	-100.0%
Total Operating Expenditures					-	-	33,542	19,913	-	-	-100.0%
Total Expenditures					-	-	33,542	19,913	-	-	-100.0%
Total Summary for Org 40159											
Total Revenue					-	-	33,542	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	33,542	19,913	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	33,542	19,913	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	(19,913)	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40741 - 18-C2241-STB Vado WW Collection Sys											
Revenues											
50044	40741		53176	Grant Revenues	8,881	160,307	6,155	6,155	-	-	-100.0%
Total Revenues					8,881	160,307	6,155	6,155	-	-	-100.0%
Expenditures											
50044	40741		74118	Architectural Services	15,548	5,962	6,155	6,155	-	-	-100.0%
			74130	Capital Outlay/Construction	-	151,900	-	-	-	-	- %
Total Capital Outlay					15,548	157,861	6,155	6,155	-	-	-100.0%
Total Expenditures					15,548	157,861	6,155	6,155	-	-	-100.0%
Total Summary for Org 40741											
Total Revenue					8,881	160,307	6,155	6,155	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					15,548	157,861	6,155	6,155	-	-	-100.0%
Total Expenditures					15,548	157,861	6,155	6,155	-	-	-100.0%
Total Transfers											- %
Net Total					(6,668)	2,446	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40742 - Vado LS #7 & Sleepy Farms											
Revenues											
50044	40742		53176	Grant Revenues	49,391	150,318	305,116	-	-	-	-100.0%
Total Revenues					49,391	150,318	305,116	-	-	-	-100.0%
Expenditures											
50044	40742		74118	Architectural Services	45,556	150,318	305,116	-	-	-	-100.0%
Total Capital Outlay					45,556	150,318	305,116	-	-	-	-100.0%
Total Expenditures					45,556	150,318	305,116	-	-	-	-100.0%
Total Summary for Org 40742											
Total Revenue					49,391	150,318	305,116	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					45,556	150,318	305,116	-	-	-	-100.0%
Total Expenditures					45,556	150,318	305,116	-	-	-	-100.0%
Total Transfers											- %
Net Total					3,834	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40745 - 4909-CIF SC WWTP Grant											
Revenues											
50044	40745		53176	Grant Revenues	50,897	310,116	250,316	188,999	-	-	-100.0%
Total Revenues					50,897	310,116	250,316	188,999	-	-	-100.0%
Expenditures											
50044	40745		74118	Architectural Services	100,641	256,543	250,316	188,999	-	-	-100.0%
Total Capital Outlay					100,641	256,543	250,316	188,999	-	-	-100.0%
Total Expenditures					100,641	256,543	250,316	188,999	-	-	-100.0%
Total Summary for Org 40745											
Total Revenue					50,897	310,116	250,316	188,999	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					100,641	256,543	250,316	188,999	-	-	-100.0%
Total Expenditures					100,641	256,543	250,316	188,999	-	-	-100.0%
Total Transfers											- %
Net Total					(49,744)	53,573	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40746 - 4909-CIF SC WWTP Loan											
Revenues											
50044	40746		54361	Loan Proceeds	6,362	34,457	22,852	21,000	-	-	-100.0%
Total Revenues					6,362	34,457	22,852	21,000	-	-	-100.0%
Expenditures											
50044	40746		74118	Architectural Services	12,580	32,068	22,852	21,000	-	-	-100.0%
Total Capital Outlay					12,580	32,068	22,852	21,000	-	-	-100.0%
Total Expenditures					12,580	32,068	22,852	21,000	-	-	-100.0%
Total Summary for Org 40746											
Total Revenue					6,362	34,457	22,852	21,000	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					12,580	32,068	22,852	21,000	-	-	-100.0%
Total Expenditures					12,580	32,068	22,852	21,000	-	-	-100.0%
Total Transfers											- %
Net Total					(6,218)	2,389	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40750 - 5166-CIF Wastewater Infrastructure											
Revenues											
50044	40750		53176	Grant Revenues	-	13,335	2,277,779	161,158	-	2,116,456	-7.1%
			54361	Loan Proceeds	-	1,482	252,904	17,906	-	235,162	-7.0%
				Total Revenues	-	14,817	2,530,683	179,065	-	2,351,618	-7.1%
Expenditures											
50044	40750		74118	Architectural Services	-	14,817	345,927	188,362	-	157,565	-54.5%
			74130	Capital Outlay/Construction	-	-	2,184,756	-	-	2,184,756	-
				Total Capital Outlay	-	14,817	2,530,683	188,362	-	2,342,321	-7.4%
				Total Expenditures	-	14,817	2,530,683	188,362	-	2,342,321	-7.4%
Total Summary for Org 40750											
				Total Revenue	-	14,817	2,530,683	179,065	-	2,351,618	-7.1%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	14,817	2,530,683	188,362	-	2,342,321	-7.4%
				Total Expenditures	-	14,817	2,530,683	188,362	-	2,342,321	-7.4%
				Total Transfers							-
				Net Total	-	-	-	(9,297)	-	9,297	-

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40754 - 20-E2118-STB South Central WW Sys											
Revenues											
50044	40754		53176	Grant Revenues	-	-	101,000	-	-	101,000	-%
Total Revenues					-	-	101,000	-	-	101,000	-%
Expenditures											
50044	40754		74130	Capital Outlay/Construction	-	-	101,000	-	-	101,000	-%
Total Capital Outlay					-	-	101,000	-	-	101,000	-%
Total Expenditures					-	-	101,000	-	-	101,000	-%
Total Summary for Org 40754											
Total Revenue					-	-	101,000	-	-	101,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	101,000	-	-	101,000	-%
Total Expenditures					-	-	101,000	-	-	101,000	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40755 - BEIF NM9180 Sleepy Farms WW Collect											
Revenues											
50044	40755		53176	Grant Revenues	-	-	2,150,000	-	-	2,150,000	-%
Total Revenues					-	-	2,150,000	-	-	2,150,000	-%
Expenditures											
50044	40755		74130	Capital Outlay/Construction	-	-	2,150,000	196,355	-	1,953,645	-9.1%
Total Capital Outlay					-	-	2,150,000	196,355	-	1,953,645	-9.1%
Total Expenditures					-	-	2,150,000	196,355	-	1,953,645	-9.1%
Total Summary for Org 40755											
Total Revenue					-	-	2,150,000	-	-	2,150,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	2,150,000	196,355	-	1,953,645	-9.1%
Total Expenditures					-	-	2,150,000	196,355	-	1,953,645	-9.1%
Total Transfers											-%
Net Total					-	-	-	(196,355)	-	196,355	-%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40756 - 22-ZG9075 Backup Gen. Proj. Phase I											
Revenues											
50044	40756		53176	Grant Revenues	-	-	-	-	-	50,000	- %
Total Revenues					-	-	-	-	-	50,000	- %
Expenditures											
50044	40756		74146	Capital Outlay/ Equip	-	-	-	-	-	50,000	- %
Total Capital Outlay					-	-	-	-	-	50,000	- %
Total Expenditures					-	-	-	-	-	50,000	- %
Total Summary for Org 40756											
Total Revenue					-	-	-	-	-	50,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	-	-	-	50,000	- %
Total Expenditures					-	-	-	-	-	50,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50755 - 5521-CIF Colonias SCWWTP Aeration											
Revenues											
50044	50755		53176	Grant Revenues	-	-	240,159	-	-	2,161,431	800.0%
			54361	Loan Proceeds	-	-	2,161,431	-	-	240,159	-88.9%
Total Revenues					-	-	2,401,590	-	-	2,401,590	-
Expenditures											
50044	50755		74130	Capital Outlay/Construction	-	-	2,401,590	-	-	2,401,590	-
Total Capital Outlay					-	-	2,401,590	-	-	2,401,590	-
Total Expenditures					-	-	2,401,590	-	-	2,401,590	-
Total Summary for Org 50755											
Total Revenue					-	-	2,401,590	-	-	2,401,590	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	2,401,590	-	-	2,401,590	-
Total Expenditures					-	-	2,401,590	-	-	2,401,590	-
Total Transfers											-
Net Total					-	-	-	-	-	-	-

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
50756 - 5522-CIF Colonias SCWWTP Effluent											
Revenues											
50044	50756		53176	Grant Revenues	-	-	187,649	-	-	1,688,837	800.0%
			54361	Loan Proceeds	-	-	1,688,837	-	-	187,649	-88.9%
				Total Revenues	-	-	1,876,486	-	-	1,876,486	-
Expenditures											
50044	50756		74130	Capital Outlay/Construction	-	-	1,876,486	-	-	1,876,486	-
				Total Capital Outlay	-	-	1,876,486	-	-	1,876,486	-
				Total Expenditures	-	-	1,876,486	-	-	1,876,486	-
Total Summary for Org 50756											
				Total Revenue	-	-	1,876,486	-	-	1,876,486	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	1,876,486	-	-	1,876,486	-
				Total Expenditures	-	-	1,876,486	-	-	1,876,486	-
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

50044 - South Central WWTP

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50044							
Total Revenue	1,777,930	3,228,154	18,346,008	1,836,671	-	17,428,629	-5.0%
Total Salaries	295,554	318,025	389,856	348,974	-	462,924	18.7%
Total Benefits	153,889	172,076	178,060	170,748	-	181,703	2.0%
Total Salaries & Benefits	449,444	490,101	567,916	519,722	-	644,627	13.5%
Total Operating Expenditures	1,091,745	1,098,292	1,177,957	935,655	-	1,157,487	-1.7%
Total Capital Outlay	329,754	1,761,275	17,576,325	1,195,242	-	16,489,032	-6.2%
Total Expenditures	1,870,942	3,349,668	19,322,197	2,650,619	-	18,291,146	-5.3%
Total Transfers	214,690	331,980	234,391	234,391	-	369,690	57.7%
Net Total	121,678	210,466	(741,798)	(579,557)	-	(492,827)	-33.6%

50045 - Reserves - Utilities

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50045	00000		57020	Interest On Investments	3,605	1,768	3,800	1,710	-	3,800	- %
Total Revenues					3,605	1,768	3,800	1,710	-	3,800	- %
Transfers											
50045	00000		81011	Transfer Into Fund	(15,407)	(15,407)	(15,407)	(15,407)	-	-	-100.0%
Total Transfers					(15,407)	(15,407)	(15,407)	(15,407)	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					3,605	1,768	3,800	1,710	-	3,800	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					15,407	15,407	15,407	15,407	-	-	-100.0%
Net Total					19,012	17,175	19,207	17,117	-	3,800	-80.2%

50045 - Reserves - Utilities

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50045							
Total Revenue	3,605	1,768	3,800	1,710	-	3,800	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	15,407	15,407	15,407	15,407	-	-	-100.0%
Net Total	19,012	17,175	19,207	17,117	-	3,800	-80.2%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50046	00000		54290	Misc Revenues	6,038	13,409	5,000	10,192	-	5,000	- %
			54320	Refunds	-	-	-	2,264	-	-	- %
			55286	Administrative Fees	300	600	150	1,350	-	500	233.3%
			55294	One Time Utility Charges	2,000	2,000	1,000	7,000	-	2,000	100.0%
			55298	Reconnect Fees	80	180	40	80	-	40	- %
			55300	Wastewater User Charges	135,282	147,392	153,649	153,785	-	155,000	0.9%
			57020	Interest On Investments	3,368	2,364	500	2,115	-	500	- %
			58110	Late Charges	4,587	(197)	4,769	1,445	-	4,700	-1.4%
				Total Revenues	151,655	165,748	165,108	178,232	-	167,740	1.6%
Transfers											
50046	00000		81011	Transfer Into Fund	(280,000)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	78,883	68,475	68,474	68,474	-	68,475	- %
				Total Transfers	(201,117)	68,475	68,474	68,474	-	68,475	- %
Total Summary for Org 00000											
				Total Revenue	151,655	165,748	165,108	178,232	-	167,740	1.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	201,117	(68,475)	(68,474)	(68,474)	-	(68,475)	- %
				Net Total	352,772	97,273	96,634	109,758	-	99,265	2.7%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50046	40110		61030	Full-Time Classified Salaries	15,888	16,881	16,557	16,584	-	17,243	4.1%
			61070	Over-Time Salaries	-	387	-	628	-	700	- %
			61080	Incentive Pay	-	375	-	2,000	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	705	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	422	-	-	3,167	650.5%
				Total Salaries	15,888	17,643	17,684	19,212	-	21,110	19.4%
50046	40110		62010	PERA	3,122	3,319	3,255	3,260	-	3,476	6.8%
			62020	Group Insurance	10,966	12,626	13,470	13,329	-	15,110	12.2%
			63010	Medicare	181	198	240	227	-	250	4.1%
			63020	Social Security	773	845	1,027	969	-	1,069	4.1%
			63030	Workman's Comp Admin Assessment	5	5	5	4	-	5	- %
				Total Benefits	15,047	16,992	17,996	17,789	-	19,910	10.6%
				Total Salaries & Benefits	30,935	34,634	35,680	37,001	-	41,020	15.0%
50046	40110		72416	Contractual Services	30,260	29,495	42,503	38,192	-	32,000	-24.7%
			72454	Printing & Publishing	112	54	300	36	-	300	- %
			72458	Postage	1,210	1,344	1,330	1,215	-	1,200	-9.8%
			72492	Uniforms	143	143	160	80	-	160	- %
			72846	Operation parts/equip.	1,997	176	2,500	84	-	2,500	- %
			72847	Water/WW System Maint.	53,620	-	7,500	6,756	-	7,500	- %
			72905	Electricity	4,000	5,384	5,200	5,299	-	6,000	15.4%
			72930	Water Usage	3,650	734	1,500	1,098	-	1,500	- %
			73025	Chemicals	41,904	24,572	61,000	46,202	-	70,833	16.1%
				Total Operating Expenditures	136,896	61,902	121,993	98,963	-	121,993	- %
				Total Expenditures	167,831	96,536	157,673	135,964	-	163,013	3.4%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	15,888	17,643	17,684	19,212	-	21,110	19.4%
				Total Benefits	15,047	16,992	17,996	17,789	-	19,910	10.6%
				Total Salaries & Benefits	30,935	34,634	35,680	37,001	-	41,020	15.0%
				Total Operating Expenditures	136,896	61,902	121,993	98,963	-	121,993	- %
				Total Capital Outlay							- %
				Total Expenditures	167,831	96,536	157,673	135,964	-	163,013	3.4%
				Total Transfers							- %
				Net Total	(167,831)	(96,536)	(157,673)	(135,964)	-	(163,013)	3.4%

50046 - La Union

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50046							
Total Revenue	151,655	165,748	165,108	178,232	-	167,740	1.6%
Total Salaries	15,888	17,643	17,684	19,212	-	21,110	19.4%
Total Benefits	15,047	16,992	17,996	17,789	-	19,910	10.6%
Total Salaries & Benefits	30,935	34,634	35,680	37,001	-	41,020	15.0%
Total Operating Expenditures	136,896	61,902	121,993	98,963	-	121,993	- %
Total Capital Outlay							- %
Total Expenditures	167,831	96,536	157,673	135,964	-	163,013	3.4%
Total Transfers	201,117	(68,475)	(68,474)	(68,474)	-	(68,475)	- %
Net Total	184,941	737	(61,039)	(26,207)	-	(63,748)	4.4%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50067	00000		54290	Misc Revenues	4,075	-	-	-	-	-	- %
			55286	Administrative Fees	300	-	-	-	-	-	- %
			55294	One Time Utility Charges	1,000	-	-	-	-	-	- %
			55298	Reconnect Fees	60	40	20	40	-	40	100.0%
			55300	Wastewater User Charges	41,132	35,996	51,158	51,121	-	52,000	1.6%
			57020	Interest On Investments	704	460	150	224	-	150	- %
			58110	Late Charges	1,528	(1,326)	2,015	915	-	2,000	-0.7%
				Total Revenues	48,800	35,171	53,343	52,300	-	54,190	1.6%
Transfers											
50067	00000		81011	Transfer Into Fund	(83,000)	(15,000)	(15,000)	(15,000)	-	(50,000)	233.3%
				Total Transfers	(83,000)	(15,000)	(15,000)	(15,000)	-	(50,000)	233.3%
Total Summary for Org 00000											
				Total Revenue	48,800	35,171	53,343	52,300	-	54,190	1.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	83,000	15,000	15,000	15,000	-	50,000	233.3%
				Net Total	131,800	50,171	68,343	67,300	-	104,190	52.5%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department Expenditures											
50067	40110		61030	Full-Time Classified Salaries	39,403	41,421	40,908	40,826	-	42,104	2.9%
			61035	Call-Back Time	-	-	-	171	-	202	- %
			61070	Over-Time Salaries	75	702	-	4,053	-	3,200	- %
			61080	Incentive Pay	-	375	-	3,000	-	-	- %
			61090	On Call Pay	-	35	-	537	-	500	- %
			61120	Reserve For Salary Adjustments	-	-	622	-	-	2,206	254.7%
				Total Salaries	39,478	42,533	41,530	48,587	-	48,212	16.1%
50067	40110		62010	PERA	7,638	8,083	8,043	7,963	-	8,488	5.5%
			62020	Group Insurance	7,326	12,012	13,240	12,803	-	14,662	10.7%
			63010	Medicare	572	575	593	669	-	611	2.9%
			63020	Social Security	2,446	2,459	2,536	2,862	-	2,610	2.9%
			63030	Workman's Comp Admin Assessment	6	7	7	6	-	7	- %
				Total Benefits	17,987	23,136	24,419	24,303	-	26,379	8.0%
				Total Salaries & Benefits	57,465	65,669	65,950	72,891	-	74,591	13.1%
50067	40110		72439	Leases(Non-capital)	2,876	2,962	3,052	3,051	-	3,036	-0.5%
			72454	Printing & Publishing	39	19	198	38	-	60	-69.7%
			72458	Postage	419	449	480	404	-	480	- %
			72482	Testing	823	1,156	7,000	899	-	7,000	- %
			72492	Uniforms	188	167	200	100	-	200	- %
			72815	Building Maintenance	-	-	100	-	-	100	- %
			72846	Operation parts/equip.	477	1,499	3,700	148	-	3,700	- %
			72847	Water/WW System Maint.	13,310	9,452	5,600	217	-	5,600	- %
			72855	Grounds Maintenance	-	-	100	-	-	100	- %
			72905	Electricity	7,248	8,284	8,739	8,894	-	9,400	7.6%
			72925	Telephone	884	813	880	857	-	720	-18.2%
			72930	Water Usage	777	836	1,007	856	-	660	-34.5%
				Total Operating Expenditures	27,042	25,638	31,056	15,465	-	31,056	- %
				Total Expenditures	84,507	91,307	97,006	88,356	-	105,647	8.9%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	39,478	42,533	41,530	48,587	-	48,212	16.1%
				Total Benefits	17,987	23,136	24,419	24,303	-	26,379	8.0%
				Total Salaries & Benefits	57,465	65,669	65,950	72,891	-	74,591	13.1%
				Total Operating Expenditures	27,042	25,638	31,056	15,465	-	31,056	- %
				Total Capital Outlay							- %
				Total Expenditures	84,507	91,307	97,006	88,356	-	105,647	8.9%
				Total Transfers							- %
				Net Total	(84,507)	(91,307)	(97,006)	(88,356)	-	(105,647)	8.9%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40158 - SAP21-F2317-STB Rincon & Salem Imp.											
Revenues											
50067	40158		53176	Grant Revenues	-	-	100,000	-	-	-	-100.0%
				Total Revenues	-	-	100,000	-	-	-	-100.0%
Expenditures											
50067	40158		74130	Capital Outlay/Construction	-	-	100,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
Total Summary for Org 40158											
				Total Revenue	-	-	100,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50067 - Rincon Wastewater

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50067							
Total Revenue	48,800	35,171	153,343	52,300	-	54,190	-64.7%
Total Salaries	39,478	42,533	41,530	48,587	-	48,212	16.1%
Total Benefits	17,987	23,136	24,419	24,303	-	26,379	8.0%
Total Salaries & Benefits	57,465	65,669	65,950	72,891	-	74,591	13.1%
Total Operating Expenditures	27,042	25,638	31,056	15,465	-	31,056	- %
Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
Total Expenditures	84,507	91,307	197,006	88,356	-	105,647	-46.4%
Total Transfers	83,000	15,000	15,000	15,000	-	50,000	233.3%
Net Total	47,293	(41,137)	(28,663)	(21,056)	-	(1,457)	-94.9%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50070	00000		54290	Misc Revenues	14,589	8,673	8,453	8,453	-	8,500	0.6%
			54315	Reimbursements	163	150	-	184	-	-	- %
			54320	Refunds	674	-	-	-	-	-	- %
			55286	Administrative Fees	9,300	1,950	600	3,150	-	2,000	233.3%
			55292	Utility Stand-By Charge	11,124	12,893	12,655	12,657	-	12,500	-1.2%
			55294	One Time Utility Charges	32,800	8,020	2,000	16,550	-	9,000	350.0%
			55298	Reconnect Fees	80	220	60	700	-	100	66.7%
			55300	Wastewater User Charges	266,837	291,707	367,407	340,449	-	367,000	-0.1%
			58110	Late Charges	8,733	(878)	9,322	3,749	-	9,300	-0.2%
				Total Revenues	344,300	322,734	400,497	385,892	-	408,400	2.0%
Transfers											
50070	00000		81011	Transfer Into Fund	-	(200,576)	-	-	-	-	- %
			82012	Transfer Out Of Fund	15,407	15,407	15,407	15,407	-	-	-100.0%
				Total Transfers	15,407	(185,169)	15,407	15,407	-	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	344,300	322,734	400,497	385,892	-	408,400	2.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(15,407)	185,169	(15,407)	(15,407)	-	-	-100.0%
				Net Total	328,893	507,903	385,090	370,485	-	408,400	6.1%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
50070	100500		72408	Bond Principal Expense	6,000	6,000	6,000	6,000	-	7,000	16.7%
				Total Operating Expenditures	6,000	6,000	6,000	6,000	-	7,000	16.7%
				Total Expenditures	6,000	6,000	6,000	6,000	-	7,000	16.7%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,000	6,000	6,000	6,000	-	7,000	16.7%
				Total Capital Outlay							- %
				Total Expenditures	6,000	6,000	6,000	6,000	-	7,000	16.7%
				Total Transfers							- %
				Net Total	(6,000)	(6,000)	(6,000)	(6,000)	-	(7,000)	16.7%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
50070	110500		72406	Bond Interest Expense	6,651	6,524	6,390	6,396	-	6,260	-2.0%
			72408	Bond Principal Expense	-	-	6,000	-	-	-	-100.0%
Total Operating Expenditures					6,651	6,524	12,390	6,396	-	6,260	-49.5%
Total Expenditures					6,651	6,524	12,390	6,396	-	6,260	-49.5%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,651	6,524	12,390	6,396	-	6,260	-49.5%
Total Capital Outlay											- %
Total Expenditures					6,651	6,524	12,390	6,396	-	6,260	-49.5%
Total Transfers											- %
Net Total					(6,651)	(6,524)	(12,390)	(6,396)	-	(6,260)	-49.5%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
50070	25245		72433	Misc. Supplies	1,175	-	-	-	-	-	-%
				Total Operating Expenditures	1,175	-	-	-	-	-	-%
				Total Expenditures	1,175	-	-	-	-	-	-%
Total Summary for Org 25245											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	1,175	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	1,175	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(1,175)	-	-	-	-	-	-%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50070	40110		61020	Full-Time Administrative Salaries	62,622	65,416	64,282	22,199	-	57,587	-10.4%
			61030	Full-Time Classified Salaries	39,554	43,138	64,085	42,158	-	68,037	6.2%
			61035	Call-Back Time	106	-	-	106	-	100	- %
			61060	Temporary Salaries	13,298	43,330	-	15,210	-	-	- %
			61070	Over-Time Salaries	-	398	-	3,553	-	2,500	- %
			61080	Incentive Pay	-	1,125	-	6,183	-	-	- %
			61090	On Call Pay	-	-	-	2,122	-	3,300	- %
			61100	Reserve For Contingencies/Salary	-	-	684	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	1,076	-	-	10,780	901.9%
			61125	Turnover Salary Savings	-	-	(9,019)	-	-	(9,019)	- %
				Total Salaries	115,579	153,407	121,108	91,531	-	133,286	10.1%
50070	40110		62010	PERA	20,078	24,251	25,237	11,174	-	25,326	0.4%
			62020	Group Insurance	35,430	37,220	49,754	26,554	-	41,979	-15.6%
			63010	Medicare	1,557	2,104	1,861	1,265	-	1,822	-2.1%
			63020	Social Security	6,658	8,998	7,959	5,409	-	7,789	-2.1%
			63030	Workman's Comp Admin Assessment	23	34	29	22	-	33	10.9%
				Total Benefits	63,746	72,607	84,841	44,424	-	76,948	-9.3%
				Total Salaries & Benefits	179,325	226,014	205,949	135,955	-	210,233	2.1%
50070	40110		71030	Professional Services	-	12,601	20,000	4,512	-	20,000	- %
			72416	Contractual Services	-	472	8,453	8,453	-	-	-100.0%
			72432	Freight & Shipping	-	-	100	-	-	100	- %
			72442	Loan Payments	-	16,464	11,265	-	-	11,265	- %
			72454	Printing & Publishing	232	109	600	60	-	600	- %
			72458	Postage	2,653	2,710	2,500	2,749	-	2,500	- %
			72472	Small Tools	90	99	200	-	-	200	- %
			72482	Testing	448	618	1,500	1,464	-	1,500	- %
			72492	Uniforms	462	382	500	220	-	500	- %
			72835	Data Systems Maintenance	12,108	-	15,000	-	-	15,000	- %
			72846	Operation parts/equip.	13,054	6,113	13,300	696	-	13,300	- %
			72847	Water/WW System Maint.	7,727	18,003	20,000	4,131	-	20,000	- %
			72855	Grounds Maintenance	-	65	300	-	-	300	- %
			72905	Electricity	25,006	29,536	35,000	31,878	-	35,000	- %
			72925	Telephone	699	735	1,300	766	-	1,300	- %
			72930	Water Usage	5,831	7,043	8,000	7,387	-	8,000	- %
			73025	Chemicals	-	-	2,000	-	-	2,000	- %
			73190	Office Supplies	-	394	400	-	-	400	- %
			73230	Safety Supplies	(745)	371	600	-	-	600	- %
				Total Operating Expenditures	67,565	95,716	141,018	62,317	-	132,565	-6.0%
50070	40110		74118	Architectural Services	6,922	-	67,317	54,364	-	18,500	-72.5%
			74130	Capital Outlay/Construction	-	-	133,259	-	-	124,760	-6.4%
				Total Capital Outlay	6,922	-	200,576	54,364	-	143,260	-28.6%
				Total Expenditures	253,813	321,730	547,543	252,636	-	486,058	-11.2%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					115,579	153,407	121,108	91,531	-	133,286	10.1%
Total Benefits					63,746	72,607	84,841	44,424	-	76,948	-9.3%
Total Salaries & Benefits					179,325	226,014	205,949	135,955	-	210,233	2.1%
Total Operating Expenditures					67,565	95,716	141,018	62,317	-	132,565	-6.0%
Total Capital Outlay					6,922	-	200,576	54,364	-	143,260	-28.6%
Total Expenditures					253,813	321,730	547,543	252,636	-	486,058	-11.2%
Total Transfers											- %
Net Total					(253,813)	(321,730)	(547,543)	(252,636)	-	(486,058)	-11.2%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40139 - 4642-CIF Chaparral WW											
Revenues											
50070	40139		53176	Grant Revenues	257,747	-	-	-	-	-	- %
			54361	Loan Proceeds	28,638	-	-	-	-	-	- %
				Total Revenues	286,385	-	-	-	-	-	- %
Expenditures											
50070	40139		74118	Architectural Services	20,062	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	266,323	-	-	-	-	-	- %
				Total Capital Outlay	286,385	-	-	-	-	-	- %
				Total Expenditures	286,385	-	-	-	-	-	- %
Total Summary for Org 40139											
				Total Revenue	286,385	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	286,385	-	-	-	-	-	- %
				Total Expenditures	286,385	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40751 - 5165-CIF Chaparral Phase 2C WW											
Revenues											
50070	40751		53176	Grant Revenues	-	-	1,167,012	357,774	-	814,642	-30.2%
			54361	Loan Proceeds	-	-	129,668	39,753	-	90,516	-30.2%
				Total Revenues	-	-	1,296,680	397,526	-	905,158	-30.2%
Expenditures											
50070	40751		74118	Architectural Services	-	-	420,000	399,150	-	20,850	-95.0%
			74130	Capital Outlay/Construction	-	-	876,680	-	-	876,680	-
				Total Capital Outlay	-	-	1,296,680	399,150	-	897,530	-30.8%
				Total Expenditures	-	-	1,296,680	399,150	-	897,530	-30.8%
Total Summary for Org 40751											
				Total Revenue	-	-	1,296,680	397,526	-	905,158	-30.2%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	1,296,680	399,150	-	897,530	-30.8%
				Total Expenditures	-	-	1,296,680	399,150	-	897,530	-30.8%
				Total Transfers							-
				Net Total	-	-	-	(1,623)	-	7,627	-

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
40752 - 5167-CIF Chaparral Phase 2C-House											
Revenues											
50070	40752		53176	Grant Revenues	-	-	508,500	25,829	-	482,671	-5.1%
			54361	Loan Proceeds	-	-	56,500	2,870	-	53,630	-5.1%
				Total Revenues	-	-	565,000	28,698	-	536,302	-5.1%
Expenditures											
50070	40752		74118	Architectural Services	-	-	115,000	29,975	-	86,302	-25.0%
			74130	Capital Outlay/Construction	-	-	450,000	-	-	450,000	-
				Total Capital Outlay	-	-	565,000	29,975	-	536,302	-5.1%
				Total Expenditures	-	-	565,000	29,975	-	536,302	-5.1%
Total Summary for Org 40752											
				Total Revenue	-	-	565,000	28,698	-	536,302	-5.1%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	565,000	29,975	-	536,302	-5.1%
				Total Expenditures	-	-	565,000	29,975	-	536,302	-5.1%
				Total Transfers							-
				Net Total	-	-	-	(1,276)	-	-	-

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40753 - 20-E2116-STB Chaparral WWTP Fencing											
Revenues											
50070	40753		53176	Grant Revenues	-	-	190,000	-	-	190,000	- %
Total Revenues					-	-	190,000	-	-	190,000	- %
Expenditures											
50070	40753		74118	Architectural Services	-	-	20,000	-	-	20,000	- %
			74130	Capital Outlay/Construction	-	-	170,000	-	-	170,000	- %
Total Capital Outlay					-	-	190,000	-	-	190,000	- %
Total Expenditures					-	-	190,000	-	-	190,000	- %
Total Summary for Org 40753											
Total Revenue					-	-	190,000	-	-	190,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	190,000	-	-	190,000	- %
Total Expenditures					-	-	190,000	-	-	190,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50070 - Chaparral WW System

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50070							
Total Revenue	630,685	322,734	2,452,177	812,117	-	2,039,859	-16.8%
Total Salaries	115,579	153,407	121,108	91,531	-	133,286	10.1%
Total Benefits	63,746	72,607	84,841	44,424	-	76,948	-9.3%
Total Salaries & Benefits	179,325	226,014	205,949	135,955	-	210,233	2.1%
Total Operating Expenditures	81,392	108,240	159,408	74,713	-	145,825	-8.5%
Total Capital Outlay	293,307	-	2,252,256	483,488	-	1,767,092	-21.5%
Total Expenditures	554,024	334,254	2,617,613	694,156	-	2,123,150	-18.9%
Total Transfers	(15,407)	185,169	(15,407)	(15,407)	-	-	-100.0%
Net Total	61,254	173,649	(180,843)	102,554	-	(83,291)	-53.9%

60010 - DAC Acquisition Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
60010	00000		57020	Interest On Investments	16,682	7,933	5,000	23,806	-	5,000	- %
Total Revenues					16,682	7,933	5,000	23,806	-	5,000	- %
Transfers											
60010	00000		81011	Transfer Into Fund	(300,000)	-	(5,500,000)	(5,500,000)	-	-	-100.0%
			82012	Transfer Out Of Fund	-	-	217,671	217,671	-	-	-100.0%
Total Transfers					(300,000)	-	(5,282,329)	(5,282,329)	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					16,682	7,933	5,000	23,806	-	5,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					300,000	-	5,282,329	5,282,329	-	-	-100.0%
Net Total					316,682	7,933	5,287,329	5,306,135	-	5,000	-99.9%

60010 - DAC Acquisition Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 60010							
Total Revenue	16,682	7,933	5,000	23,806	-	5,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	300,000	-	5,282,329	5,282,329	-	-	-100.0%
Net Total	316,682	7,933	5,287,329	5,306,135	-	5,000	-99.9%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
60020	00000		54115	Insurance Recoveries	-	-	-	3,925	-	-	-
			54290	Misc Revenues	2,329	-	-	-	-	-	-
			54315	Reimbursements	157	-	-	-	-	-	-
			54320	Refunds	370	422	-	4,738	-	-	-
			55216	Fuel Costs	498,484	460,853	439,960	767,127	-	650,000	47.7%
			55217	Maintenance Costs	1,138,408	1,151,313	1,139,888	1,127,109	-	1,150,000	0.9%
			55356	Rental	15,340	1,550	-	6,249	-	-	-
			57020	Interest On Investments	199	-	-	4,248	-	-	-
				Total Revenues	1,655,287	1,614,138	1,579,848	1,913,397	-	1,800,000	13.9%
Transfers											
60020	00000		81011	Transfer Into Fund	(2,200,000)	(800,000)	(5,051,080)	(4,113,310)	-	(3,379,359)	-33.1%
			82012	Transfer Out Of Fund	600,000	-	-	-	-	-	-
				Total Transfers	(1,600,000)	(800,000)	(5,051,080)	(4,113,310)	-	(3,379,359)	-33.1%
Total Summary for Org 00000											
				Total Revenue	1,655,287	1,614,138	1,579,848	1,913,397	-	1,800,000	13.9%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	1,600,000	800,000	5,051,080	4,113,310	-	3,379,359	-33.1%
				Net Total	3,255,287	2,414,138	6,630,928	6,026,707	-	5,179,359	-21.9%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Expenditures											
60020	20101		74175	Capital Outlay/Vehicles	765,109	52,800	2,038,256	749,109	-	1,955,764	-4.0%
				Total Capital Outlay	765,109	52,800	2,038,256	749,109	-	1,955,764	-4.0%
				Total Expenditures	765,109	52,800	2,038,256	749,109	-	1,955,764	-4.0%
Total Summary for Org 20101											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	765,109	52,800	2,038,256	749,109	-	1,955,764	-4.0%
				Total Expenditures	765,109	52,800	2,038,256	749,109	-	1,955,764	-4.0%
				Total Transfers							- %
				Net Total	(765,109)	(52,800)	(2,038,256)	(749,109)	-	(1,955,764)	-4.0%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
30012 - Fleet											
Expenditures											
60020	30012		61020	Full-Time Administrative Salaries	147,292	154,006	149,136	175,621	-	210,454	41.1%
			61030	Full-Time Classified Salaries	292,825	342,787	390,354	304,301	-	364,250	-6.7%
			61035	Call-Back Time	-	44	2,000	-	-	2,000	- %
			61070	Over-Time Salaries	12,976	10,428	20,000	20,193	-	20,000	- %
			61080	Incentive Pay	-	-	10,000	2,070	-	10,000	- %
			61100	Reserve For Contingencies/Salary	-	-	9,954	-	-	18,112	82.0%
			61120	Reserve For Salary Adjustments	-	-	9,247	-	-	91,964	894.5%
			61125	Turnover Salary Savings	-	-	(158,870)	-	-	(51,497)	-67.6%
				Total Salaries	453,093	507,265	431,821	502,184	-	665,283	54.1%
60020	30012		62010	PERA	85,287	97,008	106,064	93,406	-	115,860	9.2%
			62020	Group Insurance	137,402	160,596	211,719	143,339	-	199,604	-5.7%
			63010	Medicare	6,174	6,909	7,823	6,981	-	8,333	6.5%
			63020	Social Security	26,397	29,541	33,448	29,850	-	35,632	6.5%
			63030	Workman's Comp Admin Assessment	104	113	129	94	-	129	- %
				Total Benefits	255,364	294,168	359,182	273,670	-	359,558	0.1%
				Total Salaries & Benefits	708,456	801,433	791,003	775,854	-	1,024,842	29.6%
60020	30012		72416	Contractual Services	18,875	2,175	6,000	5,102	-	20,000	233.3%
			72448	Office Equip/Furniture Under \$5000	1,269	1,378	2,800	2,744	-	1,000	-64.3%
			72454	Printing & Publishing	6,057	4,990	6,000	5,293	-	6,000	- %
			72458	Postage	264	185	500	324	-	500	- %
			72462	Record Storage/Maint.	363	363	400	333	-	400	- %
			72472	Small Tools	18,772	5,063	15,058	12,559	-	20,000	32.8%
			72476	Equipment Under \$5,000	-	7,063	-	-	-	-	- %
			72492	Uniforms	1,384	3,212	5,000	3,770	-	5,000	- %
			72610	Employee Training	9,195	11,274	12,200	10,270	-	10,000	-18.0%
			72615	Memberships	499	499	500	499	-	500	- %
			72680	Registrations	-	717	-	84	-	-	- %
			72815	Building Maintenance	18,143	11,299	15,004	9,127	-	15,000	- %
			72820	Construction Maintenance	563,865	465,187	516,500	487,871	-	636,000	23.1%
			72835	Data Systems Maintenance	126,539	116,848	150,200	149,521	-	135,000	-10.1%
			72846	Operation parts/equip.	149	-	-	-	-	-	- %
			72895	Vehicle Maintenance	354,369	383,270	445,142	430,806	-	438,000	-1.6%
			72915	Landfill/Disposal Fees	8,570	9,961	12,800	12,462	-	10,000	-21.9%
			72925	Telephone	6,756	7,262	7,500	7,561	-	9,500	26.7%
			73110	Fuel	523,019	447,621	755,000	748,722	-	700,000	-7.3%
			73150	Janitorial Supplies	1,245	1,821	2,500	2,287	-	2,500	- %
			73180	Medical Supplies	-	-	-	-	-	500	- %
			73190	Office Supplies	550	1,818	1,500	1,665	-	1,500	- %
			73210	Oil & Lube	29,846	29,999	34,000	33,369	-	30,000	-11.8%
			73230	Safety Supplies	2,348	3,975	4,000	3,889	-	4,000	- %
			73270	Shop Supplies	4,907	2,438	2,300	4,873	-	5,500	139.1%
				Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,933,130	-	2,050,900	2.8%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30012 - Fleet											
60020	30012		74135	Capital Outlay/Construction Equip	236,663	-	304,680	304,680	-	625,000	105.1%
			74146	Capital Outlay/ Equip	-	8,435	9,996	9,996	-	103,595	936.4%
			74170	Capital Outlay/Shop Equipment	-	5,600	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	329,723	-	1,023,980	641,108	-	1,007,989	-1.6%
				Total Capital Outlay	566,386	14,035	1,338,656	955,783	-	1,736,584	29.7%
				Total Expenditures	2,971,827	2,333,886	4,124,563	3,664,767	-	4,812,326	16.7%
Total Summary for Org 30012											
				Total Revenue							- %
				Total Salaries	453,093	507,265	431,821	502,184	-	665,283	54.1%
				Total Benefits	255,364	294,168	359,182	273,670	-	359,558	0.1%
				Total Salaries & Benefits	708,456	801,433	791,003	775,854	-	1,024,842	29.6%
				Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,933,130	-	2,050,900	2.8%
				Total Capital Outlay	566,386	14,035	1,338,656	955,783	-	1,736,584	29.7%
				Total Expenditures	2,971,827	2,333,886	4,124,563	3,664,767	-	4,812,326	16.7%
				Total Transfers							- %
				Net Total	(2,971,827)	(2,333,886)	(4,124,563)	(3,664,767)	-	(4,812,326)	16.7%

60020 - Fleet

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 60020							
Total Revenue	1,655,287	1,614,138	1,579,848	1,913,397	-	1,800,000	13.9%
Total Salaries	453,093	507,265	431,821	502,184	-	665,283	54.1%
Total Benefits	255,364	294,168	359,182	273,670	-	359,558	0.1%
Total Salaries & Benefits	708,456	801,433	791,003	775,854	-	1,024,842	29.6%
Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,933,130	-	2,050,900	2.8%
Total Capital Outlay	1,331,495	66,836	3,376,912	1,704,893	-	3,692,348	9.3%
Total Expenditures	3,736,936	2,386,686	6,162,819	4,413,877	-	6,768,090	9.8%
Total Transfers	1,600,000	800,000	5,051,080	4,113,310	-	3,379,359	-33.1%
Net Total	(481,649)	27,451	468,110	1,612,831	-	(1,588,731)	-439.4%

70050 - Airport Rd-Special Assessment-2001A

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
70050	00000		51090	Payment In Lieu Of Taxes	161,491	-	-	-	-	-	-%
Total Revenues					161,491	-	-	-	-	-	-%
Transfers											
70050	00000		82012	Transfer Out Of Fund	214,455	-	-	-	-	-	-%
Total Transfers					214,455	-	-	-	-	-	-%
Total Summary for Org 00000											
Total Revenue					161,491	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					(214,455)	-	-	-	-	-	-%
Net Total					(52,964)	-	-	-	-	-	-%

70050 - Airport Rd-Special Assessment-2001A

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 70050							
Total Revenue	161,491	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(214,455)	-	-	-	-	-	- %
Net Total	(52,964)	-	-	-	-	-	- %

	(6)	(7)	(8)	(9)	(10)	(13)
Report Totals	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD + Encum	FY22 YE Proj	FY23 Request
Total Revenue	157,393,519.31	200,022,294.55	263,158,734.28	201,253,692.60	-	224,412,229
Total Expenditures	154,767,532.55	156,363,175.20	289,220,573.43	174,280,314.41	-	298,348,051
Total Transfers	214,454.66	0.00	0.00	0.00	-	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
E13100	COUNTY COMMISSIONER	16.34	33,990	6,852	217	493	2,107	9		-
E13101	COUNTY COMMISSIONER	18.80	39,106	7,884	10,336	567	2,425	9		-
E13102	COUNTY COMMISSIONER	18.80	39,106	7,884	1,304	567	2,425	9		-
E13103	COUNTY COMMISSIONER	18.80	39,106	7,884	22,890	567	2,425	9		-
E13104	COUNTY COMMISSIONER	16.34	33,990	6,852	826	493	2,107	9		-
5.00	61010 -Elected Officials Salaries		185,299	37,356	35,573	2,687	11,489	46		-
	61125 -Turnover Salary Savings		-14,820	-	-	-	-	-		-
	Budget Items		-14,820	-	-	-	-	-		-
5.00	TOTAL FOR County Commissioners		170,479	37,356	35,573	2,687	11,489	46		-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10121

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
County Assessor									
AS1000	COUNTY ASSESSOR	41.65	86,626	17,464	10,024	1,256	5,371	9	-
1.00	61010 -Elected Officials Salaries		86,626	17,464	10,024	1,256	5,371	9	-
AS1020	CHIEF DEPUTY ASSESSOR	39.55	82,264	16,584	10,336	1,193	5,100	9	-
1.00	61015 -Appointed Officials Salaries		82,264	16,584	10,336	1,193	5,100	9	-
A10300	APPRAISAL DATA ANALYSIS COORD.	26.43	54,974	11,083	12,871	797	3,408	9	-
AS1040	APPRAISER, CHIEF	29.94	62,275	12,555	30,220	903	3,861	9	-
AS4020	SUPERVISOR, GIS MAPPING ANALYST	30.06	62,525	12,605	12,871	907	3,877	9	-
3.00	61020 -Full-Time Administrative Salaries		179,774	36,243	55,961	2,607	11,146	28	-
A19800	ADMINISTRATIVE ASSISTANT	20.69	43,035	8,676	12,929	624	2,668	9	-
A19801	ADMINISTRATIVE ASSISTANT	20.08	41,766	8,420	12,890	606	2,590	9	-
A20300	APPRAISER	17.56	36,525	7,363	22,890	530	2,265	9	-
A20301	APPRAISER	18.40	38,272	7,716	12,890	555	2,373	9	-
A29600	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A29601	DOCUMENT TECHNICIAN	17.09	35,547	7,166	10,336	515	2,204	9	-
A29602	DOCUMENT TECHNICIAN	14.69	30,555	6,160	922	443	1,894	9	-
A29603	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A29604	DOCUMENT TECHNICIAN	13.81	28,725	5,791	30,220	417	1,781	9	-
A29607	DOCUMENT TECHNICIAN	17.46	36,317	7,321	14,663	527	2,252	9	-
A29650	DOCUMENT TECHNICIAN	16.65	34,632	6,982	198	502	2,147	9	-
A29651	DOCUMENT TECHNICIAN	14.71	30,597	6,168	-	444	1,897	9	-
A30302	APPRAISER	20.66	42,973	8,663	22,890	623	2,664	9	-
A30303	APPRAISER	18.18	37,814	7,623	12,871	548	2,344	9	-
A30305	APPRAISER	23.68	49,254	9,930	30,220	714	3,054	9	-
A30306	APPRAISER	18.13	37,710	7,602	12,871	547	2,338	9	-
A30307	APPRAISER	20.27	42,162	8,500	198	611	2,614	9	-
A39601	DOCUMENT TECHNICIAN	19.79	41,163	8,299	22,890	597	2,552	9	-
A39602	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A40401	GIS/MAPPING SPECIALIST	26.99	56,139	11,318	12,871	814	3,481	9	-
A40402	GIS/MAPPING SPECIALIST	25.00	52,000	10,483	22,890	754	3,224	9	-
A49603	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A50200	TITLE EXAMINER	21.75	45,240	9,120	30,220	656	2,805	9	-
A50201	TITLE EXAMINER	17.06	35,485	7,154	14,663	515	2,200	9	-
A50202	TITLE EXAMINER	21.75	45,240	9,120	12,871	656	2,805	9	-
AL3100	APPRAISAL DATA ENTRY LEAD	21.75	45,240	9,120	14,663	656	2,805	9	-
AS2010	SUPERVISOR, PERSONAL PROPERTY	25.30	52,624	10,609	14,663	763	3,263	9	-
AS3020	SUPERVISOR, RESIDENTIAL APPR	23.51	48,901	9,858	13,204	709	3,032	9	-
AS5010	SUPERVISOR, TITLE EXAMINERS	27.64	57,491	11,590	30,220	834	3,564	9	-
29.00	61030 -Full-Time Classified Salaries		1,179,227	237,732	427,559	17,099	73,112	267	-
	61100 -Reserve For Contingencies/Salary		24,883	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		81,848	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-220,000	-	-	-	-	-	-
	Budget Items		-113,268	-	-	-	-	-	-
34.00	TOTAL FOR County Assessor		1,414,623	308,023	503,881	22,154	94,729	313	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
County Clerk									
CS1000	COUNTY CLERK	41.65	86,626	17,464	30,220	1,256	5,371	9	-
1.00	61010 -Elected Officials Salaries		86,626	17,464	30,220	1,256	5,371	9	-
CS1020	CHIEF DEPUTY CLERK	39.55	82,264	16,584	10,355	1,193	5,100	9	-
1.00	61015 -Appointed Officials Salaries		82,264	16,584	10,355	1,193	5,100	9	-
BS3010	SUPERVISOR, BUREAU OF ELECTION	34.45	71,656	14,446	14,663	1,039	4,443	9	-
CS2020	SUPERVISOR, RECORDING & FILING	30.40	63,232	12,748	12,890	917	3,920	9	-
2.00	61020 -Full-Time Administrative Salaries		134,888	27,193	27,552	1,956	8,363	18	-
B29800	ADMINISTRATIVE ASSISTANT	19.27	40,082	8,080	10,389	581	2,485	9	-
B30300	VOTING MACHINE TECHNICIAN	20.30	42,224	8,512	12,929	612	2,618	9	-
B30310	VOTING MACHINE TECHNICIAN	17.68	36,774	7,414	10,389	533	2,280	9	-
B30420	COMMUNICATIONS COORDINATOR	20.50	42,640	8,596	14,663	618	2,644	9	-
B39601	DOCUMENT TECHNICIAN	18.77	39,042	7,871	12,871	566	2,421	9	-
B39602	DOCUMENT TECHNICIAN	14.44	30,035	6,055	-	436	1,862	9	-
B39603	DOCUMENT TECHNICIAN	16.76	34,861	7,028	14,663	505	2,161	9	-
B39604	DOCUMENT TECHNICIAN	14.25	29,640	5,975	22,890	430	1,838	9	-
B39605	DOCUMENT TECHNICIAN	14.78	30,742	6,198	217	446	1,906	9	-
B39606	DOCUMENT TECHNICIAN	0.00	-	-	10,355	-	-	9	-
B39607	DOCUMENT TECHNICIAN	16.08	33,446	6,743	10,389	485	2,074	9	-
B39608	DOCUMENT TECHNICIAN	16.08	33,446	6,743	10,389	485	2,074	9	-
B39609	DOCUMENT TECHNICIAN	16.08	33,446	6,743	10,389	485	2,074	9	-
B39610	DOCUMENT TECHNICIAN	16.08	33,446	6,743	10,389	485	2,074	9	-
BL3020	VOTING MACHINE TECH LEAD	22.82	47,466	9,569	30,220	688	2,943	9	-
BL3030	REGISTRATION LEAD	16.25	33,800	6,814	22,890	490	2,096	9	-
BL3040	VOTE BY MAIL LEAD	16.86	35,069	7,070	12,871	509	2,174	9	-
BL3060	ELECTION OFFICIAL COORDINATOR	14.45	30,056	6,059	198	436	1,863	9	-
BS3030	ELECTIONS STAFF COORDINATOR	23.19	48,235	9,724	14,663	699	2,991	9	-
C29600	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
C29603	DOCUMENT TECHNICIAN	13.17	27,394	5,523	198	397	1,698	9	-
C29604	DOCUMENT TECHNICIAN	17.82	37,066	7,472	10,336	537	2,298	9	-
C29605	DOCUMENT TECHNICIAN	19.08	39,686	8,001	738	575	2,461	9	-
C29606	DOCUMENT TECHNICIAN	12.92	26,874	5,418	217	390	1,666	9	-
C29607	DOCUMENT TECHNICIAN	15.16	31,533	6,357	306	457	1,955	9	-
C29800	ADMINISTRATIVE ASSISTANT	22.30	46,384	9,351	12,890	673	2,876	9	-
CL2030	INDEX AND MAINTENANCE LEAD	18.68	38,854	7,833	12,890	563	2,409	9	-
CL2040	RECORDING AND LICENSING LEAD	18.73	38,958	7,854	14,663	565	2,415	9	-
28.00	61030 -Full-Time Classified Salaries		974,653	196,491	294,354	14,132	60,430	258	-
	61054 -Early Voting Pollworkers		101,558	-	-	-	-	-	-
	61060 -Temporary Salaries		121,707	-	-	-	-	-	-
	61070 -Over-Time Salaries		101,982	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		65,350	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-470,000	-	-	-	-	-	-
	Budget Items		-79,403	-	-	-	-	-	-
32.00	TOTAL FOR County Clerk		1,199,028	257,733	362,481	18,537	79,264	294	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10140

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
County Treasurer										
TS1000	COUNTY TREASURER	41.65	86,626	17,464	30,220	1,256	5,371	9		
1.00	61010 -Elected Officials Salaries		86,626	17,464	30,220	1,256	5,371	9		
TS1020	CHIEF DEPUTY TREASURER	39.55	82,264	16,584	10,336	1,193	5,100	9		
1.00	61015 -Appointed Officials Salaries		82,264	16,584	10,336	1,193	5,100	9		
T10300	ACCOUNTANT II	25.82	53,706	10,827	10,336	779	3,330	9		
T10400	ACCOUNTANT III	33.03	68,702	13,850	-	996	4,260	9		
TS2020	SUPERVISOR, CASH OPERATIONS	31.69	65,915	13,289	13,108	956	4,087	9		
3.00	61020 -Full-Time Administrative Salaries		188,323	37,966	23,444	2,731	11,676	28		
T10501	ACCOUNTING SPECIALIST	18.85	39,208	7,904	13,164	569	2,431	9		
T10502	ACCOUNTING SPECIALST	19.91	41,413	8,349	12,871	600	2,568	9		
T19601	DOCUMENT TECHNICIAN	17.55	36,504	7,359	10,336	529	2,263	9		
T19800	ADMINISTRATIVE ASSISTANT	19.27	40,083	8,081	10,355	581	2,485	9		
T29602	DOCUMENT TECHNICIAN	30.05	62,512	12,602	20,691	906	3,876	18		
T29604	DOCUMENT TECHNICIAN	19.50	40,560	8,177	10,336	588	2,515	9		
T29605	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9		
T29606	DOCUMENT TECHNICIAN	17.12	35,610	7,179	12,871	516	2,208	9		
8.00	61030 -Full-Time Classified Salaries		329,345	66,396	100,979	4,776	20,419	83		
T29650	DOCUMENT TECHNICIAN PT	17.32	18,013	3,631	-	261	1,117	9		
1.00	61050 -Part-Time Salaries		18,013	3,631	-	261	1,117	9		
	61060 -Temporary Salaries		16,800	-	-	-	-	-		
	61070 -Over-Time Salaries		4,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		2,198	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		31,089	-	-	-	-	-		
	61125 -Turnover Salary Savings		-58,047	-	-	-	-	-		
	Budget Items		-3,960	-	-	-	-	-		
14.00	TOTAL FOR County Treasurer		700,611	142,041	164,979	10,216	43,683	138		

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10150

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
County Probate Judge										
CS1010	PROBATE JUDGE	18.32	38,114	7,684	12,871	553	2,363	9		-
1.00	61010 -Elected Officials Salaries		38,114	7,684	12,871	553	2,363	9		-
C19600	PROBATE JUDGE ASSISTANT	15.62	32,491	6,550	31,514	471	2,014	10		-
1.00	61030 -Full-Time Classified Salaries		32,491	6,550	31,514	471	2,014	10		-
	61100 -Reserve For Contingencies/Salary		698	-	-	-	-	-		-
	61120 -Reserve For Salary Adjustments		3,695	-	-	-	-	-		-
	61125 -Turnover Salary Savings		-19,000	-	-	-	-	-		-
	Budget Items		-14,607	-	-	-	-	-		-
2.00	TOTAL FOR County Probate Judge		55,998	14,234	44,385	1,024	4,378	20		-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10201

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
M10200	AUDITOR	45.97	95,618	19,277	10,336	1,386	5,928	9
1.00	61020 -Full-Time Administrative Salaries	95,618	19,277	10,336	1,386	5,928	9	
	61120 -Reserve For Salary Adjustments	6,110	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-7,518	-	-	-	-	-	-
	Budget Items	-1,408	-	-	-	-	-	-
1.00	TOTAL FOR County Auditor	94,210	19,277	10,336	1,386	5,928	9	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10215

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
Office of Emergency Management										
J20200	COORDINATOR, EMERGENCY MGMT	29.04	60,403	12,177	30,220	876	3,745	9	-	-
J20201	DEPUTY MANAGER - OEM	31.75	66,036	13,313	10,355	958	4,094	9	-	-
J20202	COORDINATOR, EMERGENCY MGM	28.58	59,446	11,984	10,390	862	3,686	9	-	-
JS2010	MANAGER, OEM	45.52	94,682	19,088	369	1,373	5,870	9	-	-
4.00	61020 -Full-Time Administrative Salaries		280,567	56,562	51,334	4,068	17,395	37	-	-
J29800	ADMINISTRATIVE ASSISTANT	20.78	43,222	8,714	15,045	627	2,680	9	-	-
1.00	61030 -Full-Time Classified Salaries		43,222	8,714	15,045	627	2,680	9	-	-
	61100 -Reserve For Contingencies/Salary		-	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		13,627	-	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-19,246	-	-	-	-	-	-	-
	Budget Items		-5,619	-	-	-	-	-	-	-
5.00	TOTAL FOR Office of Emergency Management		318,170	65,276	66,378	4,695	20,075	46	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10220

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	Fiscal Year: 2022 - 2023	
									62010	62020
Communications Department										
I20800	COMMUNICATION SYSTEMS TECHN	24.56	51,085	10,299	826	741	3,167	9		
I20801	COMMUNICATION SYSTEMS TECHN	22.48	46,758	9,427	30,220	678	2,899	9		
2.00	61030 -Full-Time Classified Salaries	97,843	19,725	31,046	1,419	6,066	18			
	61035 -Call-Back Time	500	-	-	-	-	-	-		
	61070 -Over-Time Salaries	2,470	-	-	-	-	-	-		
	61090 -On Call Pay	2,500	-	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary	1,668	-	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments	6,253	-	-	-	-	-	-		
	61125 -Turnover Salary Savings	-13,749	-	-	-	-	-	-		
	Budget Items	-358	-	-	-	-	-	-		
2.00	TOTAL FOR Communications Department	97,485	19,725	31,046	1,419	6,066	18			

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10225

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
County Manager										
MS1020	ASSISTANT COUNTY MANAGER	63.46	132,000	26,611	10,355	1,914	8,184	9	-	-
1.00	61020 -Full-Time Administrative Salaries		132,000	26,611	10,355	1,914	8,184	9	-	-
M19100	SWITCHBOARD OPERATOR	15.47	32,178	6,487	12,871	467	1,995	9	-	-
M19400	SECRETARY/RECEPTIONIST-Co. MGR	15.41	32,053	6,462	198	465	1,987	9	-	-
MS1990	EXECUTIVE ADMINISTRATIVE ASST	26.93	56,014	11,293	10,336	812	3,473	9	-	-
3.00	61030 -Full-Time Classified Salaries		120,245	24,241	23,405	1,744	7,455	28	-	-
MS1010	COUNTY MANAGER	94.90	197,393	39,794	22,890	2,862	9,300	9	-	-
MS1011	ASSISTANT COUNTY MANAGER	63.46	132,000	26,611	10,355	1,914	8,184	9	-	-
2.00	61040 -Contract Salaries		329,393	66,406	33,245	4,776	17,484	18	-	-
	61100 -Reserve For Contingencies/Salary		19,350	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		28,926	-	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-49,607	-	-	-	-	-	-	-
	Budget Items		-1,332	-	-	-	-	-	-	-
6.00	TOTAL FOR County Manager		580,306	117,258	67,005	8,434	33,123	55	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10226

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Public Information Office			62010	62020	63010	63020	63030	63040
O30100	COMMUNICATIONS COORDINATOR	31.67	65,874	13,280	10,652	955	4,084	9
OS1020	CHIEF PUBLIC INFORMATION OFFCR	40.87	85,010	17,138	30,220	1,233	5,271	9
OS1050	MANGER CMMNTY & CONST SERVICES	35.63	74,110	14,941	12,871	1,075	4,595	9
3.00	61020 -Full-Time Administrative Salaries		224,994	45,359	53,742	3,262	13,950	28
O10311	CONSTITUENT SERVICE SPECIALIST	23.71	49,317	9,942	217	715	3,058	9
O17100	SOCIAL MEDIA TECHNICIAN	21.21	44,117	8,894	14,663	640	2,735	9
O20200	MULTI-MEDIA COORDINATOR	21.56	44,845	9,041	8,862	650	2,780	9
O40500	MULTI-MEDIA SPECIALIST	19.27	40,083	8,081	10,355	581	2,485	9
4.00	61030 -Full-Time Classified Salaries		178,362	35,958	34,097	2,586	11,058	37
	61120 -Reserve For Salary Adjustments		25,658	-	-	-	-	-
	61125 -Turnover Salary Savings		-30,144	-	-	-	-	-
	Budget Items		-4,486	-	-	-	-	-
7.00	TOTAL FOR Public Information Office		398,869	81,316	87,840	5,849	25,008	64

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10235

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	62010		62020		63010		63020		63030		63040		
Finance Department																					
F10400	ACCOUNTANT III	31.68	65,894	13,284	30,220	955	4,085	9													
F10401	ACCOUNTANT III	33.86	70,429	14,198	13,204	1,021	4,367	9													
F10500	ACCOUNTANT II	31.55	65,624	13,230	14,663	952	4,069	9													
F10501	ACCOUNTANT II	31.48	65,478	13,200	30,220	949	4,060	9													
F10502	ACCOUNTANT II	27.01	56,172	11,324	10,355	814	3,483	9													
F10650	BUDGET/GRANT ANALYST SR	30.63	63,710	12,844	12,871	924	3,950	9													
F10700	BUDGET ANALYST	27.01	56,172	11,324	10,355	814	3,483	9													
F50400	AUDIT & COMPLIANCE SPECIALIST	29.30	60,944	12,286	12,871	884	3,779	9													
FS1010	DIRECTOR, FINANCIAL SERVICES	58.34	121,347	24,464	11,129	1,760	7,524	9													
FS1020	CONTROLLER	46.08	95,846	19,323	12,871	1,390	5,942	9													
FS1030	PAYROLL & ACCOUNTS PAYABLE MGR	31.27	65,042	13,112	22,890	943	4,033	9													
FS1040	BUDGET AND RESEARCH OFFICER	36.96	76,877	15,498	22,890	1,115	4,766	9													
12.00	61020 -Full-Time Administrative Salaries		863,536	174,089	204,537	12,521	53,539	110													
F10300	ACCOUNTANT I	30.06	62,525	12,605	12,871	907	3,877	9													
F10301	ACCOUNTANT I	25.24	52,499	10,584	22,281	761	3,255	9													
F10800	PAYROLL COORDINATOR	18.12	37,690	7,598	10,292	547	2,337	9													
F10801	PAYROLL COORDINATOR	18.30	38,064	7,674	22,871	552	2,360	9													
F10900	ACCOUNTING SPECIALIST	21.18	44,054	8,881	14,663	639	2,731	9													
F10901	ACCOUNTING SPECIALIST	16.32	33,946	6,843	1,304	492	2,105	9													
F19800	ADMINISTRATIVE ASSISTANT	21.70	45,136	9,099	22,890	654	2,798	9													
F29701	SECRETARY	19.54	40,643	8,194	12,871	589	2,520	9													
F30402	ACCOUNTING SPECIALIST	19.41	40,373	8,139	10,336	585	2,503	9													
9.00	61030 -Full-Time Classified Salaries		394,930	79,618	130,377	5,726	24,486	83													
	61070 -Over-Time Salaries		2,230	-	-	-	-	-													
	61100 -Reserve For Contingencies/Salary		11,384	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		88,401	-	-	-	-	-													
	61125 -Turnover Salary Savings		-88,161	-	-	-	-	-													
	Budget Items		13,854	-	-	-	-	-													
21.00	TOTAL FOR Finance Department		1,272,320	253,707	334,914	18,248	78,025	193													

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10245

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Facilities & Parks-Department									
W20600	COORDINATOR, CONSTRUCTION PROJ	33.66	70,013	14,115	13,108	1,015	4,341	9	-
W23100	PROPERTY MANAGER	29.39	61,131	12,324	12,871	886	3,790	9	-
WS2020	MANAGER, FACILITIES & PARKS	46.08	95,846	19,323	14,644	1,390	5,942	9	-
WS2210	SUPERVISOR, FACILITY MAINT	27.09	56,347	11,360	13,586	817	3,494	9	-
WS2310	SUPERVISOR, BUILDING ATTENDANT	27.64	57,491	11,590	30,220	834	3,564	9	-
WS2510	SUPERVISOR, GROUNDS MAINT	24.91	51,813	10,445	12,871	751	3,212	9	-
6.00	61020 -Full-Time Administrative Salaries		392,642	79,157	97,299	5,693	24,344	55	-
W22200	HVAC TECHNICIAN II	16.84	35,027	7,061	22,890	508	2,172	9	-
W22201	HVAC TECHNICIAN II	19.50	40,560	8,177	13,204	588	2,515	9	-
W22302	FACILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9	-
W22303	FACILITIES MAINTENANCE WORKER	11.72	24,378	4,915	12,871	353	1,511	9	-
W22304	FACILITIES MAINTENANCE WORKER	15.81	32,885	6,630	12,871	477	2,039	9	-
W22305	FACILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,336	347	1,483	9	-
W22400	ELECTRICIAN II	21.27	44,242	8,919	13,567	642	2,743	9	-
W23200	BUILDING ATTENDANT	12.71	26,437	5,330	12,871	383	1,639	9	-
W23201	BUILDING ATTENDANT	12.95	26,936	5,430	12,871	391	1,670	9	-
W23202	BUILDING ATTENDANT	12.01	24,981	5,036	14,663	362	1,549	9	-
W23203	BUILDING ATTENDANT	11.50	23,920	4,822	10,336	347	1,483	9	-
W23204	BUILDING ATTENDANT	12.25	25,480	5,137	12,871	369	1,580	9	-
W23206	BUILDING ATTENDANT	11.50	23,920	4,822	287	347	1,483	9	-
W23207	BUILDING ATTENDANT	11.50	23,920	4,822	10,024	347	1,483	9	-
W23208	BUILDING ATTENDANT	11.55	24,024	4,843	13,108	348	1,489	9	-
W23209	BUILDING ATTENDANT	11.50	23,920	4,822	12,871	347	1,483	9	-
W23210	BUILDING ATTENDANT	11.50	23,920	4,822	10,355	347	1,483	9	-
W23211	BUILDING ATTENDANT	11.50	23,920	4,822	12,871	347	1,483	9	-
W23212	BUILDING ATTENDANT	11.50	23,920	4,822	10,336	347	1,483	9	-
W23213	BUILDING ATTENDANT	11.50	23,920	4,822	198	347	1,483	9	-
W23214	BUILDING ATTENDANT	0.00	-	-	10,355	-	-	9	-
W25200	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,336	347	1,483	9	-
W25201	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	14,663	347	1,483	9	-
W25202	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9	-
W25203	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	22,890	347	1,483	9	-
W25204	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	22,890	347	1,483	9	-
W25205	GROUNDS MAINTENANCE WORKER	11.69	24,315	4,902	12,871	353	1,508	9	-
W25206	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9	-
WS2980	ADMINISTRATIVE ASSISTANT	18.63	38,750	7,812	13,204	562	2,403	9	-
28.00	61030 -Full-Time Classified Salaries		750,734	151,348	357,671	10,886	46,546	267	-
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61060 -Temporary Salaries		25,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	61090 -On Call Pay		26,104	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		34,333	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		341,057	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-104,396	-	-	-	-	-	-
	Budget Items		329,098	-	-	-	-	-	-
34.00	TOTAL FOR Facilities & Parks-Department		1,472,474	230,505	454,970	16,579	70,889	322	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10250

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Information Services Department									
I20200	NETWORK ENGINEER	28.58	59,456	11,986	10,355	862	3,686	9	-
I20600	VM-SANS ADMINISTRATOR	29.93	62,254	12,550	30,220	903	3,860	9	-
I20700	NETWORK & SYSTEM ADMINISTRATOR	25.87	53,810	10,848	30,220	780	3,336	9	-
I30301	DATABASE ADMINISTRATOR	25.43	52,894	10,664	10,389	767	3,280	9	-
I30311	PROGRAMMER/ANALYST SR	28.06	58,365	11,766	12,871	846	3,619	9	-
I30312	PROGRAMMER/ANALYST SR	33.66	70,013	14,115	22,671	1,015	4,341	9	-
I40400	WEB APPLICATION DEVELOPER	29.92	62,234	12,546	15,045	902	3,858	9	-
I40401	WEB APPLICATION DEVELOPER	27.01	56,172	11,324	10,355	814	3,483	9	-
I40402	WEB APPLICATION DEVELOPER	27.01	56,172	11,324	10,355	814	3,483	9	-
IL2700	CYBERSECURITY & BROADBAND LEAD	30.17	62,752	12,651	10,355	910	3,891	9	-
IS1010	DIRECTOR, COMM & INFO SYS	58.34	121,347	24,464	30,201	1,760	7,524	9	-
IS2010	INFRASTRUCTURE MANAGER	37.81	78,645	15,855	12,871	1,140	4,876	9	-
IS2050	CUSTOMER SUPPORT SUPERVISOR	24.04	50,003	10,081	12,871	725	3,100	9	-
IS3030	APPLICATIONS ADMIN TA - IS3410	29.14	60,611	12,219	12,871	879	3,758	9	-
IS3410	APPLCTNS PRGRMNG MGR TA-IS1010	39.57	82,306	16,593	12,871	1,193	5,103	9	-
IS4010	WEB SERVICES MANAGER	34.58	71,926	14,500	12,871	1,043	4,459	9	-
16.00	61020 -Full-Time Administrative Salaries		1,058,960	213,487	257,390	15,355	65,656	147	
I50300	COMPUTER TECHNICIAN	18.56	38,605	7,783	10,336	560	2,394	9	-
I50302	COMPUTER TECHNICIAN	16.91	35,173	7,091	12,890	510	2,181	9	-
I50303	COMPUTER TECHNICIAN	17.08	35,526	7,162	10,336	515	2,203	9	-
I50304	COMPUTER TECHNICIAN	16.50	34,320	6,919	198	498	2,128	9	-
I51000	IT SERVICE DESK TECHNICIAN	15.87	33,010	6,655	10,633	479	2,047	9	-
I52000	IT ADMINISTRATIVE ASSISTANT	19.31	40,165	8,097	12,871	582	2,490	9	-
IL5300	COMPUTER SUPPORT TECHNICIAN SR	22.46	46,721	9,419	10,355	677	2,897	9	-
7.00	61030 -Full-Time Classified Salaries		263,519	53,125	67,619	3,821	16,338	64	
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		4,220	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		59,989	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-200,000	-	-	-	-	-	-
	Budget Items		-131,791						
23.00	TOTAL FOR Information Services Department		1,190,688	266,612	325,009	19,176	81,994	212	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10255

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	Fiscal Year: 2022 - 2023	
									62010	62020
Legal Services Department										
L10300	ASSISTANT COUNTY ATTORNEY	36.52	75,957	15,313	10,355	1,101	4,709	9		
L10601	IA INVESTIGATOR	31.69	65,915	13,289	14,663	956	4,087	9		
LS1020	DEPUTY COUNTY ATTORNEY	48.58	101,046	20,371	22,890	1,465	6,265	9		
3.00	61020 -Full-Time Administrative Salaries		242,919	48,972	47,907	3,522	15,061	28		
L10500	PARALEGAL I	31.53	65,582	13,221	30,220	951	4,066	9		
L10501	PARALEGAL I	30.46	63,357	12,773	30,220	919	3,928	9		
L10502	PARALEGAL I	27.80	57,824	11,657	14,663	838	3,585	9		
3.00	61030 -Full-Time Classified Salaries		186,763	37,651	75,103	2,708	11,579	28		
LS1010	COUNTY ATTORNEY	58.34	121,347	24,464	12,871	1,760	7,524	9		
1.00	61040 -Contract Salaries		121,347	24,464	12,871	1,760	7,524	9		
	61070 -Over-Time Salaries		3,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		22,181	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		30,359	-	-	-	-	-		
	61125 -Turnover Salary Savings		-49,235	-	-	-	-	-		
	Budget Items		6,305	-	-	-	-	-		
7.00	TOTAL FOR Legal Services Department		557,334	111,088	135,881	7,990	34,164	64		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10265

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	Personnel Department	
									62010	62020
R10300	HR ADMINISTRATOR	31.18	64,854	13,075	12,986	940	4,021	9		
R10301	HR ADMINISTRATOR	30.07	62,546	12,609	10,336	907	3,878	9		
R10302	HR ADMINISTRATOR	31.59	65,707	13,247	12,871	953	4,074	9		
R10304	HR ADMINISTRATOR	29.88	62,150	12,530	10,563	901	3,853	9		
R10305	HR ADMINISTRATOR	30.17	62,752	12,651	22,890	910	3,891	9		
R10700	HR ADMINISTRATOR	31.99	66,539	13,414	30,220	965	4,125	9		
RS1030	TRAINING COORDNTR/SR HR ADMIN	39.57	82,306	16,593	22,890	1,193	5,103	9		
RS1031	SR HR ADMINISTRATOR	46.08	95,846	19,323	14,719	1,390	5,942	9		
8.00	61020 -Full-Time Administrative Salaries		562,701	113,440	137,474	8,159	34,887	74		
R10500	HRIS SPECIALIST	30.95	64,376	12,978	12,871	933	3,991	9		
R10501	HR REPRESENTATIVE	38.57	80,227	16,174	23,245	1,163	4,974	18		
R10504	HR REPRESENTATIVE	22.66	47,133	9,502	12,923	683	2,922	9		
R10600	HR ASSISTANT	19.79	41,163	8,299	12,871	597	2,552	9		
R10601	HR ASSISTANT	16.75	34,840	7,024	198	505	2,160	9		
5.00	61030 -Full-Time Classified Salaries		267,739	53,976	62,107	3,882	16,600	55		
RS1010	DIRECTOR, HUMAN RESOURCES	58.34	121,347	24,464	30,220	1,760	7,524	9		
1.00	61040 -Contract Salaries		121,347	24,464	30,220	1,760	7,524	9		
	61100 -Reserve For Contingencies/Salary		2,632	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		63,687	-	-	-	-	-		
	61125 -Turnover Salary Savings		-77,127	-	-	-	-	-		
	63040 -Unemployment Insurance		-	-	-	-	-	-		98,507
	Budget Items		-10,808	-	-	-	-	-		98,507
14.00	TOTAL FOR Personnel Department		940,979	191,880	229,802	13,801	59,011	138		98,507

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10270

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Community Development Department									
P20201	SENIOR PLANNER	28.58	59,456	11,986	10,355	862	3,686	9	-
P20300	PLANNER - CURRENT PLANNING	28.34	58,947	11,884	12,871	855	3,655	9	-
P20301	PLANNER/DESIGNER - ADVANCE PLN	27.04	56,243	11,339	217	816	3,487	9	-
P20303	PLANNER - CURRENT PLANNING	28.21	58,677	11,829	10,355	851	3,638	9	-
P20304	PLANNER / DESIGNER	26.08	54,257	10,938	10,336	787	3,364	9	-
PS1010	DIRECTOR, COMMUNITY DEVELOPMEN	58.34	121,347	24,464	30,220	1,760	7,524	9	-
PS2010	CHIEF PLANNER - CURRENT PLNG	46.08	95,846	19,323	12,871	1,390	5,942	9	-
PS2011	CHIEF PLANNER - ADVANCED PLNG	36.73	76,398	15,402	13,089	1,108	4,737	9	-
PS2020	SENIOR PLANS EXAMINER	31.57	65,666	13,238	14,663	952	4,071	9	-
PS3010	COUNTY BUILDING OFFICIAL	31.75	66,036	13,313	10,355	958	4,094	9	-
PS4020	GIS ADMINISTRATOR	35.16	73,133	14,744	12,871	1,060	4,534	9	-
11.00	61020 -Full-Time Administrative Salaries		786,006	158,459	138,203	11,397	48,732	101	-
P19800	ADMINISTRATIVE ASSISTANT	17.26	35,901	7,238	22,890	521	2,226	9	-
P20100	PLANS EXAMINER	27.39	56,971	11,485	12,871	826	3,532	9	-
P20400	PLANNING ASSISTANT	21.75	45,240	9,120	12,871	656	2,805	9	-
P20401	PLANNING ASSISTANT	17.47	36,338	7,326	14,644	527	2,253	9	-
P20402	PLANNING ASSISTANT	18.76	39,021	7,867	12,890	566	2,419	9	-
P30200	INSPECTOR I	21.70	45,136	9,099	-	654	2,798	9	-
P30201	INSPECTOR I ELECTRICAL	20.92	43,514	8,772	198	631	2,698	9	-
P30202	INSPECTOR I PLUMBING MECHNICL	20.87	43,407	8,751	10,355	629	2,691	9	-
P30301	INSPECTOR II	27.64	57,491	11,590	30,220	834	3,564	9	-
P30303	INSPECTOR II	22.46	46,721	9,419	10,355	677	2,897	9	-
P30500	DEVELOPMENT TECHNICIAN	16.38	34,070	6,869	10,336	494	2,112	9	-
P30501	DEVELOPMENT TECHNICIAN	16.26	33,821	6,818	198	490	2,097	9	-
P30502	DEVELOPMENT TECHNICIAN	18.12	37,690	7,598	14,663	547	2,337	9	-
P40700	GIS / MAPPER ANALYST	31.98	66,518	13,410	12,871	965	4,124	9	-
P40701	GIS / MAPPER ANALYST	30.44	63,315	12,764	30,220	918	3,926	9	-
P40702	GIS / MAPPER ANALYST	25.29	52,603	10,605	10,336	763	3,261	9	-
P50000	ENVIRONMENTAL CODES OFFICER	16.23	33,758	6,806	12,871	490	2,093	9	-
P50001	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,336	347	1,483	9	-
P50002	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,355	347	1,483	9	-
P50003	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,363	347	1,483	9	-
P51100	LABORER	5.75*	11,960	2,411	5,178	173	742	5	-
Q41100	LABORER	5.75*	11,960	2,411	99	173	742	5	-
21.00	61030 -Full-Time Classified Salaries		867,195	174,826	255,118	12,574	53,766	193	-
	61040 -Contract Salaries		36,000	-	-	-	-	-	-
	61060 -Temporary Salaries		50,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		39,742	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		144,159	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-147,766	-	-	-	-	-	-
	Budget Items		132,134	-	-	-	-	-	-
32.00	TOTAL FOR Community Development Department		1,785,336	333,285	393,321	23,971	102,498	294	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10275

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
Purchasing Department										
F20210	CONTRACT ADMINISTRATOR	36.52	75,962	15,314	12,871	1,101	4,710	9	-	-
FS2010	MANAGER, PURCHASING	38.81	80,725	16,274	22,871	1,171	5,005	9	-	-
2.00	61020 -Full-Time Administrative Salaries		156,686	31,588	35,741	2,272	9,715	18	-	-
F20300	BUYER	23.71	49,317	9,942	10,336	715	3,058	9	-	-
F20400	WAREHOUSE AND INVENTORY COORD	25.26	52,541	10,592	30,220	762	3,258	9	-	-
F29700	SECRETARY	17.54	36,483	7,355	12,890	529	2,262	9	-	-
O18100	MAIL CLERK	13.92	28,954	5,837	12,871	420	1,795	9	-	-
4.00	61030 -Full-Time Classified Salaries		167,294	33,727	66,316	2,426	10,372	37	-	-
	61100 -Reserve For Contingencies/Salary		14,330	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		21,725	-	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-38,863	-	-	-	-	-	-	-
	Budget Items		-2,808	-	-	-	-	-	-	-
6.00	TOTAL FOR Purchasing Department		321,173	65,315	102,058	4,698	20,087	55	-	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10280

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
KS1010	MANAGER, RISK MANAGEMENT	34.75	72,280	14,572	217	1,048	4,481	9
1.00	61020 -Full-Time Administrative Salaries		72,280	14,572	217	1,048	4,481	9
K10200	SAFETY/LOSS CTRL & TRNG SPCLST	31.08	64,646	13,033	12,871	937	4,008	9
1.00	61030 -Full-Time Classified Salaries		64,646	13,033	12,871	937	4,008	9
	61070 -Over-Time Salaries		3,000	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		8,750	-	-	-	-	-
	61125 -Turnover Salary Savings		-11,934	-	-	-	-	-
	Budget Items		-184	-	-	-	-	-
2.00	TOTAL FOR Risk Management Department		136,743	27,604	13,088	1,985	8,489	18

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 20501

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)
					Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.
				62010	62020	63010	63020	63030	63040
QS5010	MANAGER, ANIMAL CONTROL	30.89	64,251	12,953	30,220	932	3,984	9	-
QS5030	VETERINARIAN	55.29	115,000	23,184	10,363	1,668	7,130	9	-
2.00	61020 -Full-Time Administrative Salaries		179,251	36,137	40,583	2,599	11,114	18	-
Q30000	ANIMAL CONTROL CASE WORKER	17.61	36,629	7,384	10,292	531	2,271	9	-
Q41101	LABORER	11.50	23,920	4,822	198	347	1,483	9	-
Q50001	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9	-
Q50002	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9	-
Q50003	ANIMAL CONTROL OFFICER	0.00	-	-	10,355	-	-	9	-
Q50004	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	217	347	1,483	9	-
Q50005	ANIMAL CONTROL OFFICER	12.92	26,874	5,418	13,089	390	1,666	9	-
Q50006	ANIMAL CONTROL OFFICER	13.53	28,142	5,674	22,890	408	1,745	9	-
Q50007	ANIMAL CONTROL OFFICER	12.31	25,605	5,162	30,220	371	1,588	9	-
Q50008	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9	-
Q50009	ANIMAL CONTROL OFFICER	12.31	25,605	5,162	10,355	371	1,588	9	-
Q50010	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,024	347	1,483	9	-
Q50011	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9	-
Q51201	LIVE EVIDENCE TECHNICIAN	11.74	24,419	4,923	10,068	354	1,514	9	-
Q59700	SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9	-
QL5200	ANIMAL CONTROL OFFICER LEAD	22.46	46,721	9,419	10,355	677	2,897	9	-
16.00	61030 -Full-Time Classified Salaries		414,889	83,642	179,839	6,016	25,723	147	-
	61035 -Call-Back Time		5,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		20,000	-	-	-	-	-	-
	61090 -On Call Pay		11,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		101,177	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-49,214	-	-	-	-	-	-
	Budget Items		87,963	-	-	-	-	-	-
18.00	TOTAL FOR Animal Control		682,103	119,779	220,421	8,615	36,837	166	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 20520

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Vector Control			62010	62020	63010	63020	63030	63040
WS2410	SUPERVISOR, VECTOR CONTROL	27.64	57,491	11,590	12,871	834	3,564	9
1.00	61020 -Full-Time Administrative Salaries		57,491	11,590	12,871	834	3,564	9
W24200	VECTOR CONTROL TECHNICIAN	14.73	30,638	6,177	12,871	444	1,900	9
W24201	VECTOR CONTROL TECHNICIAN	11.72	24,378	4,915	10,336	353	1,511	9
W24202	VECTOR CONTROL TECHNICIAN	11.72	24,378	4,915	10,336	353	1,511	9
W24203	VECTOR CONTROL TECHNICIAN	12.61	26,229	5,288	22,890	380	1,626	9
4.00	61030 -Full-Time Classified Salaries		105,622	21,293	56,432	1,532	6,549	37
	61070 -Over-Time Salaries		2,019	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		4,975	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		41,811	-	-	-	-	-
	61125 -Turnover Salary Savings		-14,283	-	-	-	-	-
	Budget Items		34,522	-	-	-	-	-
5.00	TOTAL FOR Vector Control		197,635	32,884	69,303	2,365	10,113	46

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 20714

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
W26200	FAIRGROUNDS OPS & MAINT WORKER	11.50	23,920	4,822	511	347	1,483	9
1.00	61030 -Full-Time Classified Salaries	23,920	4,822	511	347	1,483	9	
	61070 -Over-Time Salaries	4,002	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	10,926	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-2,185	-	-	-	-	-	-
	Budget Items	12,743	-	-	-	-	-	-
1.00	TOTAL FOR Fairgrounds	36,663	4,822	511	347	1,483	9	

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.		(I) Unempl. Ins.
							62010	62020	
Sheriff - Law Enforcement									
SS1000	SHERIFF	43.43	90,338	18,212	14,893	1,310	5,601	9	-
1.00	61010 -Elected Officials Salaries		90,338	18,212	14,893	1,310	5,601	9	-
SS1010	UNDERSHERIFF	28.85	60,000	12,096	10,355	870	3,720	9	-
1.00	61015 -Appointed Officials Salaries		60,000	12,096	10,355	870	3,720	9	-
SS2000	DASO - MAJOR	58.10	120,848	23,747	10,355	1,752	-	9	-
SS2013	DASO - CAPTAIN	54.14	112,611	22,128	30,220	1,633	-	9	-
SS2014	DASO - CAPTAIN 8	54.14	112,611	22,128	15,045	1,633	-	9	-
SS2015	DASO - CAPTAIN 8	55.88	116,230	22,839	12,871	1,685	-	9	-
SS2016	DASO - CAPTAIN 8	54.14	112,611	22,128	10,355	1,633	-	9	-
SS2030	DASO - LIEUTENANT 8	47.08	97,926	19,243	30,201	1,420	-	9	-
SS2041	DASO - LIEUTENANT 10	51.08	106,246	20,877	30,201	1,541	-	9	-
SS2042	DASO - LIEUTENANT 8	49.48	102,918	20,223	30,220	1,492	-	9	-
SS2043	DASO - LIEUTENANT 8	47.08	97,926	19,243	22,890	1,420	-	9	-
SS2044	DASO - LIEUTENANT 8	47.08	97,926	19,243	14,663	1,420	-	9	-
SS2045	DASO - LIEUTENANT 8	47.08	97,926	19,243	22,890	1,420	-	9	-
SS2060	DASO - LIEUTENANT 8	47.08	97,926	19,243	30,220	1,420	-	9	-
SS2070	DASO - LIEUTENANT 8	47.08	97,926	19,243	12,871	1,420	-	9	-
SS2080	DASO - LIEUTENANT 8	49.48	102,918	20,223	12,890	1,492	-	9	-
14.00	61020 -Full-Time Administrative Salaries		1,474,554	289,750	285,890	21,381	-	129	-
S21500	DASO - DETECTIVE 10	26.73	55,598	10,925	22,890	806	-	9	-
S21501	DASO - DETECTIVE 10	25.53	53,102	10,435	12,871	770	-	9	-
S21502	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9	-
S21503	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9	-
S21504	DASO - DETECTIVE 10	26.73	55,598	10,925	14,663	806	-	9	-
S21505	DASO - DETECTIVE 10	26.73	55,598	10,925	22,871	806	-	9	-
S21506	DASO - DETECTIVE 10	26.73	55,598	10,925	12,871	806	-	9	-
S21507	DASO - DETECTIVE 10	27.99	58,219	11,440	14,663	844	-	9	-
S21508	DASO - DETECTIVE 10	27.99	58,219	11,440	12,890	844	-	9	-
S21509	DASO - DETECTIVE 10	32.15	66,872	13,140	30,220	970	-	9	-
S21510	DASO - DETECTIVE 10	30.69	63,835	12,544	30,220	926	-	9	-
S21511	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9	-
S21512	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9	-
S21513	DASO - DETECTIVE 8	32.15	66,872	13,140	22,890	970	-	9	-
S21514	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9	-
S21515	DASO - DETECTIVE 10	25.53	53,102	10,435	1,304	770	-	9	-
S21516	DASO - DETECTIVE 10	25.53	53,102	10,435	12,871	770	-	9	-
S21517	DASO - DETECTIVE 10	25.53	53,102	10,435	10,390	770	-	9	-
S21518	DASO - DETECTIVE 10	25.53	53,102	10,435	10,390	770	-	9	-
S21550	DASO - DETECTIVE 10	25.53	53,102	10,435	30,201	770	-	9	-
S21551	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9	-
S21552	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9	-
S21553	DASO - DETECTIVE 10	26.73	55,598	10,925	12,871	806	-	9	-
S21554	DASO - DETECTIVE 10	26.73	55,598	10,925	14,663	806	-	9	-
S22400	DASO - DEPUTY 10 TRAFFIC	23.31	48,485	9,527	10,638	703	-	9	-
S22700	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9	-
S22701	DASO - DEPUTY 10 TRAFFIC	26.73	55,598	10,925	23,367	806	-	9	-
S22702	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9	-
S22703	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,871	736	-	9	-
S22800	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9	-
S22801	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9	-
S22802	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,890	736	-	9	-
S22803	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9	-
S22900	DASO - DEPUTY 10 LEGAL	25.53	53,102	10,435	14,663	770	-	9	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10002

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S22901	DASO - DEPUTY 8 LEGAL	22.27	46,322	9,102	10,355	672	-	9
S22902	DASO - DEPUTY 8 LEGAL	30.69	63,835	12,544	14,663	926	-	9
S23050	DASO - DEPUTY/CHAPLAIN	22.27	46,322	9,102	10,355	672	-	9
S23100	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23101	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23102	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23103	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23104	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	12,871	844	-	9
S23105	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23106	DASO - DEPUTY 10 PATROL	29.31	60,965	11,980	14,663	884	-	9
S23107	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23108	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23109	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,871	736	-	9
S23110	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	198	672	-	9
S23111	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	217	806	-	9
S23112	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23113	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23114	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	12,890	806	-	9
S23115	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	12,871	806	-	9
S23116	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9
S23117	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23118	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	-	672	-	9
S23119	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23120	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23121	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23122	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,815	672	-	9
S23123	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23124	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	22,890	844	-	9
S23125	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23126	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23127	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,549	736	-	9
S23128	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	22,871	806	-	9
S23129	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23130	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23131	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23132	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,815	736	-	9
S23133	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23134	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	14,663	703	-	9
S23135	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23136	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23137	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,555	703	-	9
S23138	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23139	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23140	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9
S23141	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23142	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	30,220	844	-	9
S23143	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	12,871	844	-	9
S23144	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23145	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23146	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23147	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23148	DASO - DEPUTY 8	22.27	46,322	9,102	10,355	672	-	9
S23149	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23150	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	14,663	806	-	9
S23151	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,890	736	-	9

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10002

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S23152	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	30,220	736	-	9
S23153	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9
S23154	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	14,663	770	-	9
S23155	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23156	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23157	DASO - DEPUTY 10 PATROL	30.69	63,835	12,544	30,220	926	-	9
S23158	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23159	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23160	DASO - DEPUTY 8	22.27	46,322	9,102	10,355	672	-	9
S23161	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23162	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	30,220	770	-	9
S23163	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23164	DASO - DEPUTY 10 PATROL	30.69	63,835	12,544	30,220	926	-	9
S23165	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	14,274	672	-	9
S23166	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23167	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23168	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23169	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	22,871	703	-	9
S23170	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23171	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	-	703	-	9
S23172	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23173	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23174	DASO - DEPUTY 10 TRAFFIC	22.27	46,322	9,102	198	672	-	9
S23175	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23176	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23177	DASO - DEPUTY 10 PATROL	29.31	60,965	11,980	30,220	884	-	9
S23178	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	14,663	770	-	9
S23230	DASO DEPUTY 10 VEHICLE FORFEIT	22.27	46,322	9,102	10,355	672	-	9
S23400	DASO - DEPUTY 10 TRAFFIC	26.73	55,598	10,925	12,871	806	-	9
S23401	DASO - DEPUTY 10 TRAFFIC	24.39	50,731	9,969	12,871	736	-	9
S23402	DASO - DEPUTY 10 TRAFFIC	24.39	50,731	9,969	30,201	736	-	9
S23403	DASO - DEPUTY 10 TRAFFIC	22.27	46,322	9,102	10,355	672	-	9
S23499	DASO - DEPUTY 10 ACADEMY COORD	30.69	63,835	12,544	22,890	926	-	9
SS2072	DASO - SERGEANT 10 PATROL	34.33	71,406	14,031	12,871	1,035	-	9
SS2090	DASO - SERGEANT 10 CID	34.33	71,406	14,031	14,663	1,035	-	9
SS2100	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	23,367	988	-	9
SS2110	DASO-SRGNT 10 PATROL TA-SS2042	38.50	80,080	15,736	30,220	1,161	-	9
SS2111	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,220	988	-	9
SS2112	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,220	988	-	9
SS2113	DASO - SERGEANT 10 TRAFFIC	38.50	80,080	15,736	30,220	1,161	-	9
SS2116	DASO - SERGEANT 10	34.33	71,406	14,031	30,220	1,035	-	9
SS2117	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	14,623	988	-	9
SS2118	DASO - SERGEANT 10 PROF STDS	36.29	75,483	14,832	14,663	1,095	-	9
SS2119	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	14,663	988	-	9
SS211A	DASO - SERGEANT 10 COURT/LEGAL	38.50	80,080	15,736	22,890	1,161	-	9
SS211B	DASO - SERGEANT 10 PATROL	36.29	75,483	14,832	12,890	1,095	-	9
SS211C	DASO - SERGEANT 10 PATROL	34.33	71,406	14,031	30,220	1,035	-	9
SS211D	DASO - SERGEANT 10 LEGAL/COURT	38.50	80,080	15,736	30,220	1,161	-	9
SS211E	DASO - SERGEANT 10 COURT/LEGAL	36.29	75,483	14,832	12,871	1,095	-	9
SS211F	DASO - SERGEANT 10	34.33	71,406	14,031	30,220	1,035	-	9
SS211G	DASO - SERGEANT 10 PATROL	36.29	75,483	14,832	14,663	1,095	-	9
SS211H	DASO - SERGEANT 10 TRAINING	38.50	80,080	15,736	30,220	1,161	-	9
SS211I	DASO - SERGEANT 10 CALEA	34.33	71,406	14,031	12,890	1,035	-	9
SS211J	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,201	988	-	9
SS2130	DASO - SERGEANT 10 CID	36.29	75,483	14,832	12,871	1,095	-	9

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SS2140	DASO - SERGEANT 10 PSD	34.33	71,406	14,031	30,220	1,035	-	9
SS2180	DASO - SERGEANT 10 CID	34.33	71,406	14,031	30,220	1,035	-	9
146.00	61030 -Full-Time Classified Salaries	8,059,063	1,583,607	2,416,004	116,856	-	1,343	
	61035 -Call-Back Time	92,000	-	-	-	-	-	-
	61060 -Temporary Salaries	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	1,664,050	-	-	-	-	-	-
	61080 -Incentive Pay	138,000	-	-	-	-	-	-
	61090 -On Call Pay	189,750	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	140,230	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	619,086	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-1,800,000	-	-	-	-	-	-
	61170 -Court Time	59,800	-	-	-	-	-	-
	61175 -Clothing Allowance	18,000	-	-	-	-	-	-
	Budget Items	1,120,916	-	-	-	-	-	-
162.00	TOTAL FOR Sheriff - Law Enforcement	10,804,870	1,903,665	2,727,142	140,417	9,321	1,490	

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

Dept: 20105

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Sheriff - Support									
SS1990	DASO - EXECUTIVE SECRETARY	19.27	40,083	8,081	10,355	581	2,485	9	
1.00	61015 -Appointed Officials Salaries		40,083	8,081	10,355	581	2,485	9	
S21700	DASO - PROF STANDARDS INVESTIG	25.43	52,888	10,662	10,355	767	3,279	9	
S21701	DASO - PROF STANDARDS INVESTIG	25.43	52,888	10,662	10,355	767	3,279	9	
SS1020	DASO - DEPARTMENT MANAGER	33.75	70,200	14,152	30,220	1,018	4,352	9	
SS3040	INFORMATION & RECORDS SUPERVSR	26.31	54,725	11,033	10,336	794	3,393	9	
SS3180	DASO - GRANT WRITER	22.19	46,155	9,305	12,241	669	2,862	9	
5.00	61020 -Full-Time Administrative Salaries		276,855	55,814	73,507	4,014	17,165	46	
S18000	DASO - GRANT ASSISTANT	18.06	37,565	7,573	1,304	545	2,329	9	
S19500	RECRUITING COORDINATOR	18.74	38,979	7,858	30,220	565	2,417	9	
S19510	DASO RECORDS SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9	
S19511	DASO RECORDS SPECIALIST	17.30	35,984	7,254	13,164	522	2,231	9	
S19512	DASO RECORDS SPECIALIST	19.27	40,083	8,081	10,355	581	2,485	9	
S19600	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	
S19602	DASO - DOCUMENT TECHNICIAN	13.83	28,766	5,799	511	417	1,784	9	
S19603	DASO -DOCUMENT TECHNICIAN	16.92	35,194	7,095	12,890	510	2,182	9	
S19604	DASO - DOCUMENT TECHNICIAN	14.96	31,117	6,273	10,336	451	1,929	9	
S19605	DASO - DOCUMENT TECHNICIAN	15.56	32,365	6,525	30,069	469	2,007	9	
S19607	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	
S19608	DASO - DOCUMENT TECHNICIAN	16.06	33,405	6,734	10,336	484	2,071	9	
S19650	DASO - DOCUMENT TECHNICIAN	14.37	29,890	6,026	10,336	433	1,853	9	
S19651	DASO - DOCUMENT TECHNICIAN	15.79	32,843	6,621	807	476	2,036	9	
S19700	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	
S19701	DASO - SECRETARY	17.82	37,066	7,472	13,056	537	2,298	9	
S19702	DASO - SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9	
S19704	DASO - SECRETARY	18.82	39,146	7,892	14,663	568	2,427	9	
S19705	DASO PAYROLL TECHNICIAN	16.35	34,008	6,856	12,871	493	2,109	9	
S19707	DASO - PURCHASING ASSISTANT	19.75	41,080	8,282	807	596	2,547	9	
S19709	DASO TRAINING ASSISTANT	16.65	34,632	6,982	14,663	502	2,147	9	
S19800	DASO -ADMINISTRATIVE ASST	22.50	46,800	9,435	30,220	679	2,902	9	
S30400	INVENTORY TECHNICIAN SENIOR	21.73	45,198	9,112	22,890	655	2,802	9	
S30501	DASO - INVENTORY TECHNICIAN	14.09	29,307	5,908	8,862	425	1,817	9	
S30701	VICTIM ADVOCATE	19.24	40,019	8,068	12,890	580	2,481	9	
S30800	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	637	509	2,174	9	
S30801	COURT SECURITY & TRANSPORT	15.54	32,323	6,516	10,336	469	2,004	9	
S30802	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	198	509	2,174	9	
S30803	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9	
S30804	COURT SECURITY & TRANSPORT	15.54	32,323	6,516	14,663	469	2,004	9	
S30805	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	198	509	2,174	9	
S30806	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9	
S30807	COURT SECURITY & TRANSPORT	17.75	36,920	7,443	738	535	2,289	9	
S30808	COURT SECURITY & TRANSPORT	17.31	36,005	7,259	10,336	522	2,232	9	
S30809	COURT SECURITY & TRANSPORT	16.43	34,174	6,890	11,110	496	2,119	9	
S30810	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	30,220	628	2,686	9	
S30811	COURT SECURITY & TRANSPORT	17.31	36,005	7,259	10,355	522	2,232	9	
S30812	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	12,871	628	2,686	9	
S30813	COURT SECURITY & TRANSPORT	15.98	33,238	6,701	14,207	482	2,061	9	
S30814	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	22,782	509	2,174	9	
S30815	COURT SECURITY & TRANSPORT	18.19	37,835	7,628	511	549	2,346	9	
S30816	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	12,871	628	2,686	9	
S30817	COURT SECURITY & TRANSPORT	20.38	42,390	8,546	12,871	615	2,628	9	
S30818	COURT SECURITY & TRANSPORT	17.75	36,920	7,443	10,336	535	2,289	9	
S30819	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9	

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

Dept: 20105

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S30820	COORDINATOR TRANSPORT SVCS	25.71	53,477	10,781	12,871	775	3,316	9
S30950	DASO - PROCESS SERVER	15.05	31,304	6,311	22,890	454	1,941	9
S30951	DASO - PROCESS SERVER	14.40	29,952	6,038	22,890	434	1,857	9
S31000	DASO - EVIDENCE & PROPERTY SPE	20.04	41,683	8,403	15,038	604	2,584	9
S31001	DASO - EVIDENCE & PROPERTY SPE	21.75	45,240	9,120	12,871	656	2,805	9
S31150	DASO - INTELLIGENCE ANALYST	31.57	65,666	13,238	22,890	952	4,071	9
S31152	DASO - INTELLIGENCE ANALYST	25.43	52,888	10,662	10,355	767	3,279	9
S31200	LEGAL PROCESS COORDINATOR	24.35	50,648	10,211	13,164	734	3,140	9
S31300	DASO - NCIC ASSISTANT	14.69	30,555	6,160	13,108	443	1,894	9
S31401	DASO - TRANSCRIPTIONIST	14.48	30,113	6,071	10,355	437	1,867	9
S31402	DASO - TRANSCRIPTIONIST	15.99	33,259	6,705	14,663	482	2,062	9
S31406	DASO - TRANSCRIPTIONIST	14.48	30,113	6,071	10,355	437	1,867	9
S31407	DASO - DOCUMENT TECHNICIAN	15.94	33,155	6,684	14,644	481	2,056	9
S33000	CRIME SCENE TECHNICIAN	25.43	52,894	10,663	10,390	767	3,280	9
S33001	CRIME SCENE TECHNICIAN	25.43	52,894	10,663	10,390	767	3,280	9
S33002	CRIME SCENE TECHNICIAN	25.43	52,894	10,663	10,390	767	3,280	9
S35000	FLEET COORDINATOR	22.06	45,885	9,250	826	665	2,845	9
SS1991	DASO - BUDGET SPECIALIST	19.38	40,310	8,127	30,157	585	2,499	9
SS3020	SUPERVISOR, EVIDENCE	25.68	53,414	10,768	13,586	775	3,312	9
SS3030	COORDINATOR, RECORDS	24.48	50,918	10,265	12,871	738	3,157	9
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	26.72	55,578	11,204	15,038	806	3,446	9
SS3090	DASO PROGRAMS COORDINATOR	23.71	49,317	9,942	217	715	3,058	9
SS3091	DASO PROGRAMS COORDINATOR	23.71	49,317	9,942	217	715	3,058	9
68.00	61030 -Full-Time Classified Salaries		2,648,184	533,873	819,503	38,399	164,189	626
S31600	PROJECT LIFESAVER SPECIALIST	20.41	42,453	8,558	10,336	616	2,632	9
1.00	61050 -Part-Time Salaries		42,453	8,558	10,336	616	2,632	9
	61035 -Call-Back Time		500	-	-	-	-	-
	61050 -Part-Time Salaries		-	-	-	-	-	-
	61070 -Over-Time Salaries		138,000	-	-	-	-	-
	61090 -On Call Pay		4,600	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		58,484	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		244,037	-	-	-	-	-
	61125 -Turnover Salary Savings		-407,000	-	-	-	-	-
	Budget Items		38,621	-	-	-	-	-
75.00	TOTAL FOR Sheriff - Support		3,046,195	606,326	913,701	43,610	186,471	690

DOÑA ANA COUNTY

Fund: 10003

Entitiy Code: 0700

Dept: 10240

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
JS1010	FIRE CHIEF	58.34	121,347	24,464	30,220	1,760	7,524	9
JS1020	ASSISTANT FIRE MARSHALL	35.74	74,339	16,652	30,220	1,078	-	9
2.00	61020 -Full-Time Administrative Salaries		195,686	41,116	60,440	2,837	7,524	18
J10601	CAPTAIN - FIRE PREVENTION	24.57	51,106	11,448	217	741	-	9
J11100	FIRE PREVENTION SPECIALIST	22.48	46,758	10,474	10,336	678	-	9
J11101	FIRE PREVENTION SPECIALIST	29.33	61,006	13,665	12,871	885	-	9
J19800	ADMINISTRATIVE ASSISTANT	20.29	42,203	8,508	13,204	612	2,617	9
J19900	SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9
5.00	61030 -Full-Time Classified Salaries		234,528	50,840	46,983	3,401	4,691	46
	61035 -Call-Back Time		3,000	-	-	-	-	-
	61070 -Over-Time Salaries		58,373	-	-	-	-	-
	61080 -Incentive Pay		120,000	-	-	-	-	-
	61090 -On Call Pay		3,391	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		239,745	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		50,869	-	-	-	-	-
	61125 -Turnover Salary Savings		-20,786	-	-	-	-	-
	Budget Items		454,592	-	-	-	-	-
7.00	TOTAL FOR Fire Marshal		884,807	91,955	107,423	6,238	12,214	64

DOÑA ANA COUNTY

Fund: 10003

Entitiy Code: 0700

Dept: 20215

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Fire Service-Fire Marshall (GRT)									
J10600	CAPTAIN - TRAINING OFFICER	26.85	55,848	12,510	14,644	810	-	9	-
J10700	FIRE - LIEUTENANT EMT INTERMED	32.34	67,275	15,070	30,220	975	-	9	-
J10701	FIRE - LIEUTENANT EMT INTERMED	26.31	54,717	12,257	30,220	793	-	9	-
J10702	FIRE - LIEUTENANT EMT INTERMED	27.90	58,036	13,000	12,871	842	-	9	-
J10703	FIRE - LIEUTENANT EMT INTERMED	27.90	58,036	13,000	30,220	842	-	9	-
J10704	FIRE -LIEUTENANT EMT PARAMEDIC	31.41	65,332	14,634	30,201	947	-	9	-
J10705	FIRE - LIEUTENANT EMT INTERMED	24.80	51,578	11,553	10,336	748	-	9	-
J10706	FIRE - LIEUTENANT EMT INTERMED	25.53	53,102	11,895	30,220	770	-	9	-
J10707	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9	-
J10708	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9	-
J10709	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9	-
J10710	FIRE - LIEUTENANT EMT INTERMED	16.16	33,612	7,529	8,658	487	2,084	9	-
J10711	FIRE - LIEUTENANT EMT INTERMED	16.16	33,612	7,529	8,657	487	2,084	9	-
J10712	FIRE - LIEUTENANT EMT INTERMED	16.16	33,612	7,529	8,657	487	2,084	9	-
J10800	FIRE - LIEUTENANT EMT INTERMED	30.49	63,418	14,206	12,871	920	-	9	-
J10801	FIRE - LIEUTENANT EMT INTERMED	30.49	63,418	14,206	22,871	920	-	9	-
J11200	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9	-
J11201	FIREFIGHTER EMT BASIC	22.48	46,764	10,475	10,336	678	-	9	-
J11202	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9	-
J11203	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	807	585	-	9	-
J11204	FIREFIGHTER EMT BASIC	20.57	42,787	9,584	10,336	620	-	9	-
J11205	FIREFIGHTER EMT PARAMEDIC	21.19	44,073	9,872	14,663	639	-	9	-
J11206	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9	-
J11207	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9	-
J11208	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9	-
J11209	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9	-
J11210	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9	-
J11211	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9	-
J11212	FIREFIGHTER EMT INTERMEDIATE	20.57	42,787	9,584	10,355	620	-	9	-
J11213	FIREFIGHTER EMT BASIC	19.98	41,561	9,310	10,336	603	-	9	-
J11214	FIREFIGHTER EMT BASIC	19.98	41,561	9,310	10,336	603	-	9	-
J11215	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9	-
J11216	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	198	585	-	9	-
J11217	FIREFIGHTER EMT INTERMEDIATE	18.83	39,169	8,774	198	568	-	9	-
J11218	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,336	585	-	9	-
J11219	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	511	568	-	9	-
J11220	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	8,862	568	-	9	-
J11221	FIREFIGHTER EMT INTERMEDIATE	18.83	39,169	8,774	198	568	-	9	-
J11222	FIREFIGHTER EMT INTERMEDIATE	18.83	39,169	8,774	10,336	568	-	9	-
J11223	FIREFIGHTER EMT PARAMEDIC	19.98	41,561	9,310	10,336	603	-	9	-
J11224	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9	-
J11225	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9	-
J11226	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9	-
J11227	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
J11228	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
J11229	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
J11230	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
J11231	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
J11232	FIREFIGHTER EMT INTERMEDIATE	16.16	33,612	7,529	8,657	487	2,084	9	-
49.00	61030 -Full-Time Classified Salaries		2,168,711	485,791	625,595	31,443	18,756	451	
	61035 -Call-Back Time		2,000	-	-	-	-	-	
	61070 -Over-Time Salaries		361,425	-	-	-	-	-	
	61080 -Incentive Pay		5,000	-	-	-	-	-	

DOÑA ANA COUNTY

Fund: 10003

Entity Code: 0700

Dept: 20215

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
	61100 -Reserve For Contingencies/Salary	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	249,950	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-100,000	-	-	-	-	-	-
	Budget Items	518,374	-	-	-	-	-	-
49.00	TOTAL FOR Fire Service-Fire Marshall (GRT)	2,687,086	485,791	625,595	31,443	18,756	451	-

DOÑA ANA COUNTY

Fund: 10030

Entitiy Code: 0700

Dept: 40315

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
BLM Grant VIII-No Throw			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	14,151	-	-	-	-	-	-
	Budget Items	14,151	-	-	-	-	-	-
0.00	TOTAL FOR BLM Grant VIII-No Throw	14,151	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 10030

Entitiy Code: 0700

Dept: 40732

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
P51100	LABORER	5.75*	11,960	2,411	5,178	173	742	5
PL5000	ENVIRONMENTAL CODES OFFCR LEAD	12.26	25,501	5,141	10,355	370	1,581	9
Q41100	LABORER	5.75*	11,960	2,411	99	173	742	5
QL4200	ENVIRONMENTAL CODES OFFCR LEAD	13.91	28,933	5,833	12,871	420	1,794	9
3.00	61030 -Full-Time Classified Salaries		78,354	15,796	28,502	1,136	4,858	28
	61070 -Over-Time Salaries		2,000	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		16,623	-	-	-	-	-
	Budget Items		18,623	-	-	-	-	-
3.00	TOTAL FOR Waste Exchange MOA 15-175		96,977	15,796	28,502	1,136	4,858	28

DOÑA ANA COUNTY

Fund: 10080

Entitiy Code: 0700

Dept: 30001

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)	
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.	
Road Department				62010	62020	63010	63020	63030	63040
W50400	SURVEYOR ASSOCIATE	28.58	59,456	11,986	10,355	862	3,686	9	-
W50600	ENGINEER INTERN	24.10	50,128	10,106	30,220	727	3,108	9	-
W50601	ENGINEERING ASSOCIATE	28.58	59,456	11,986	10,355	862	3,686	9	-
WS4020	SUPERINTENDENT, ROADS	44.32	92,186	18,585	22,890	1,337	5,716	9	-
WS5020	COUNTY SURVEYOR	34.92	72,634	14,643	30,220	1,053	4,503	9	-
WS5030	ENGINEER SUPERVISOR	53.22	110,698	22,317	30,220	1,605	6,863	9	-
6.00	61020 -Full-Time Administrative Salaries		444,557	89,623	134,260	6,446	27,563	55	-
W40700	EQUIPMENT OPERATOR	13.53	28,142	5,674	22,890	408	1,745	9	-
W40701	EQUIPMENT OPERATOR	14.12	29,370	5,921	12,871	426	1,821	9	-
W40703	EQUIPMENT OPERATOR	0.00	-	-	10,355	-	-	9	-
W40704	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9	-
W40705	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9	-
W40706	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9	-
W40707	EQUIPMENT OPERATOR	13.22	27,498	5,544	12,871	399	1,705	9	-
W40708	EQUIPMENT OPERATOR	13.53	28,142	5,674	12,890	408	1,745	9	-
W40709	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9	-
W40710	EQUIPMENT OPERATOR	0.00	-	-	-	-	-	-	-
W40711	EQUIPMENT OPERATOR	12.92	26,874	5,418	12,871	390	1,666	9	-
W40713	EQUIPMENT OPERATOR	13.53	28,142	5,674	12,871	408	1,745	9	-
W40714	EQUIPMENT OPERATOR	14.42	29,994	6,047	12,871	435	1,860	9	-
W40715	EQUIPMENT OPERATOR	13.22	27,498	5,544	12,871	399	1,705	9	-
W40800	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40801	HEAVY EQUIPMENT OPERATOR	19.70	40,976	8,261	12,890	594	2,541	9	-
W40802	HEAVY EQUIPMENT OPERATOR	18.98	39,478	7,959	12,871	572	2,448	9	-
W40803	HEAVY EQUIPMENT OPERATOR	15.69	32,635	6,579	22,890	473	2,023	9	-
W40804	HEAVY EQUIPMENT OPERATOR	15.69	32,635	6,579	13,108	473	2,023	9	-
W40805	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40806	HEAVY EQUIPMENT OPERATOR	18.98	39,478	7,959	13,204	572	2,448	9	-
W40807	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40808	HEAVY EQUIPMENT OPERATOR	17.52	36,442	7,347	12,871	528	2,259	9	-
W40809	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40810	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40811	HEAVY EQUIPMENT OPERATOR	16.06	33,405	6,734	30,220	484	2,071	9	-
W40812	HEAVY EQUIPMENT OPERATOR	17.89	37,211	7,502	22,952	540	2,307	9	-
W40813	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W40814	HEAVY EQUIPMENT OPERATOR	16.06	33,405	6,734	13,108	484	2,071	9	-
W41000	LABORER	11.50	23,920	4,822	10,355	347	1,483	9	-
W41001	LABORER	11.50	23,920	4,822	10,336	347	1,483	9	-
W41002	LABORER	11.50	23,920	4,822	10,355	347	1,483	9	-
W41003	LABORER	11.50	23,920	4,822	22,890	347	1,483	9	-
W49700	SECRETARY	17.82	37,066	7,472	13,204	537	2,298	9	-
W49800	ADMINISTRATIVE ASSISTANT	22.07	45,906	9,255	22,801	666	2,846	9	-
W50700	ENGINEER TECH	23.51	48,901	9,858	12,890	709	3,032	9	-
W50701	ENGINEER TECH	23.83	49,566	9,993	15,045	719	3,073	9	-
W50801	ENGINEER AIDE	0.00	-	-	10,355	-	-	9	-
W50900	INSPECTOR, CONSTRUCTION	19.27	40,083	8,081	10,355	581	2,485	9	-
W50902	INSPECTOR, CONSTRUCTION	22.42	46,634	9,401	30,220	676	2,891	9	-
W51000	SIGNING TECHNICIAN	18.89	39,291	7,921	30,220	570	2,436	9	-
W51001	SIGNING TECHNICIAN	16.58	34,486	6,952	13,146	500	2,138	9	-
W51100	LABORER	11.50	23,920	4,822	12,871	347	1,483	9	-
W51400	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9	-
W53000	ICIP COORDINATOR	26.21	54,517	10,991	12,871	790	3,380	9	-
W59700	ADMINISTRATIVE ASSISTANT	21.68	45,094	9,091	13,586	654	2,796	9	-

DOÑA ANA COUNTY

Fund: 10080

Entitiy Code: 0700

Dept: 30001

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
WL4040	FOREMAN, ROADS	27.67	57,554	11,603	12,890	835	3,568	9
WL4041	FOREMAN, ROADS	23.32	48,506	9,779	12,871	703	3,007	9
WL4042	FOREMAN, ROADS	22.92	47,674	9,611	12,871	691	2,956	9
WS4040	ROAD AND TRAFFIC LEAD TECH.	19.15	39,832	8,030	14,644	578	2,470	9
50.00	61030 -Full-Time Classified Salaries		1,598,128	322,183	696,149	23,173	99,084	451
WS5040	COUNTY ENGINEER	51.92	108,000	21,773	10,355	1,566	6,696	9
1.00	61040 -Contract Salaries		108,000	21,773	10,355	1,566	6,696	9
	61035 -Call-Back Time		5,000	-	-	-	-	-
	61070 -Over-Time Salaries		50,000	-	-	-	-	-
	61090 -On Call Pay		4,000	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		22,484	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		462,528	-	-	-	-	-
	61125 -Turnover Salary Savings		-284,345	-	-	-	-	-
	Budget Items		259,667	-	-	-	-	-
57.00	TOTAL FOR Road Department		2,410,352	433,578	840,764	31,185	133,342	515

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 21135

Dept: 25252

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
US Dept of Treasury Rental Asst II			62010	62020	63010	63020	63030	63040
FS2999	GRANTS ADMINISTRATOR FIXED TRM	13.79*	28,683	5,783	5,181	416	1,778	5
0.50	61140 -Special Grant Pay		28,683	5,783	5,181	416	1,778	5
0.50	TOTAL FOR US Dept of Treasury Rental Asst II		28,683	5,783	5,181	416	1,778	5

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 21135

Dept: 25256

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	ARPA Premium Pay							
	61080 -Incentive Pay	2,421,364	-	-	-	-	-	-
	Budget Items	2,421,364	-	-	-	-	-	-
0.00	TOTAL FOR ARPA Premium Pay	2,421,364	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 21135

Dept: 25258

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
U.S.Dept of Treasury Rental Ass III			62010	62020	63010	63020	63030	63040
FS2999	GRANTS ADMINISTRATOR FIXED TRM	13.79*	28,683	5,783	5,181	416	1,778	5
0.50	61140 -Special Grant Pay		28,683	5,783	5,181	416	1,778	5
0.50	TOTAL FOR U.S.Dept of Treasury Rental Ass III		28,683	5,783	5,181	416	1,778	5

DOÑA ANA COUNTY

Fund: 22251

Entitiy Code: 0700

Dept: 20516

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
H70403	COMPLIANCE OFFICER	22.07	45,906	9,255	10,336	666	2,846	9
H70404	COMPLIANCE OFFICER	20.94	43,555	8,781	12,871	632	2,700	9
H70405	COMPLIANCE OFFICER	19.43	40,414	8,148	12,871	586	2,506	9
H79603	COURT COMPLIANCE SECRETARY	14.12	29,370	5,921	922	426	1,821	9
HL7040	COMPLIANCE OFFICER LEAD	20.62	42,890	8,647	12,871	622	2,659	9
5.00	61140 -Special Grant Pay	202,134	40,750	49,870	2,931	12,532	46	
	61070 -Over-Time Salaries	4,161	-	-	-	-	-	-
	61140 -Special Grant Pay	1,839	-	-	-	-	-	-
	62010 -PERA	-	-649	-	-	-	-	-
	62020 -Group Insurance	-	-	-5,261	-	-	-	-
	63010 -Medicare	-	-	-	-42	-	-	-
	63020 -Social Security	-	-	-	-	-49	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	79
	Budget Items	6,000	-649	-5,261	-42	-49	79	
5.00	TOTAL FOR DWI Fee Program	208,135	40,101	44,609	2,889	12,483	125	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 22251

Dept: 20706

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	DWI Distribution	
									62010	62020
H10700	COMMITTEE COORDINATOR	4.52*	9,396	1,894	288	136	583	2		
H20301	HEALTH PROMOTION SPECIALIST II	9.79*	20,353	4,103	109	295	1,262	5		
H40311	PROGRAM & CONTRACT ASSISTANT	9.58*	19,926	4,017	652	289	1,235	5		
H60500	HEALTH PROMOTION SPECIALIST II	21.11	43,909	8,852	10,336	637	2,722	9		
H60501	COMMUNITY HEALTH WORKER	16.47	34,258	6,906	30,220	497	2,124	9		
H60700	COMMUNITY HEALTH WORKER	17.68	36,769	7,413	10,355	533	2,280	9		
H70200	RECOVERY SUPPORT SPCLST	8.19*	17,025	3,432	14,871	247	1,056	5		
H70400	COMPLIANCE OFFICER	21.30	44,304	8,932	10,633	642	2,747	9		
H70401	COMPLIANCE OFFICER	19.35	40,248	8,114	10,336	584	2,495	9		
H70402	COMPLIANCE OFFICER	19.27	40,083	8,081	10,355	581	2,485	9		
H70406	COMPLIANCE OFFICER	17.27	35,922	7,242	217	521	2,227	9		
H79600	COURT COMPLIANCE SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9		
H79604	DOCUMENT TECHNICIAN	15.45	32,136	6,479	198	466	1,992	9		
H79605	COURT COMPLIANCE SECRETARY	15.81	32,885	6,630	10,355	477	2,039	9		
HS6021	HEALTH PROMOTION COORDINATOR	12.18*	25,334	5,107	7,331	367	1,571	5		
HS7010	HHS DIV. MGR-COURT COMPLIANCE	35.73	74,318	14,983	14,663	1,078	4,608	9		
13.25	61140 -Special Grant Pay		540,321	108,929	141,275	7,835	33,500	122		
	61060 -Temporary Salaries		25,834	-	-	-	-	-		
	61070 -Over-Time Salaries		6,845	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		40,940	-	-	-	-	-		
	61140 -Special Grant Pay		17,874	-	-	-	-	-		
	62010 -PERA		-	2,160	-	-	-	-		
	62020 -Group Insurance		-	-	62,988	-	-	-		
	63010 -Medicare		-	-	-	461	-	-		
	63020 -Social Security		-	-	-	-	5,821	-		
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	2		
	Budget Items		91,493	2,160	62,988	461	5,821	2		
13.25	TOTAL FOR DWI Distribution		631,813	111,088	204,263	8,296	39,321	124		

DOÑA ANA COUNTY

Fund: 23110

Entitiy Code: 0700

Dept: 25811

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Summer Enrichment Internship 2022			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	1,760,687	-	-	-	-	-	-
	61070 -Over-Time Salaries	3,000	-	-	-	-	-	-
	61140 -Special Grant Pay	229,933	-	-	-	-	-	-
	62020 -Group Insurance	-	-	96,487	-	-	-	-
	63010 -Medicare	-	-	-	28,913	-	-	-
	63020 -Social Security	-	-	-	-	123,631	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	1,719	-
	Budget Items	1,993,621	-	96,487	28,913	123,631	1,719	-
0.00	TOTAL FOR Summer Enrichment Internship 2022	1,993,621	-	96,487	28,913	123,631	1,719	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

Dept: 20122

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	Gang Grant							
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	-
	Budget Items	5,000	-	-	-	-	-	-
0.00	TOTAL FOR Gang Grant	5,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 23300

Dept: 20125

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	Metro Project							
	61035 -Call-Back Time	25,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	105,000	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	Budget Items	133,000	-	-	-	-	-	-
0.00	TOTAL FOR Metro Project	133,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

Dept: 20131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	NMSU Projects							
	61070 -Over-Time Salaries	54,000	-	-	-	-	-	-
	Budget Items	54,000	-	-	-	-	-	-
0.00	TOTAL FOR NMSU Projects	54,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20158

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
16HE-64-P01/16-HE-64-P04-FY16 Tracs			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	3.72*	7,738	1,560	3,756	112	480	2
0.25	61140 -Special Grant Pay	7,738	1,560	3,756	112	480	2	
	61140 -Special Grant Pay	-7,738	-	-	-	-	-	-
	62010 -PERA	-	-1,560	-	-	-	-	-
	62020 -Group Insurance	-	-	-3,756	-	-	-	-
	63010 -Medicare	-	-	-	-112	-	-	-
	63020 -Social Security	-	-	-	-	-480	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-2	-
	Budget Items	-7,738	-1,560	-3,756	-112	-480	-2	
0.25	TOTAL FOR 16HE-64-P01/16-HE-64-P04-FY16 Tracs		-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

Dept: 20183

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
02-OP-RF-031 BKLUP/CIOT			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	4,197	-	-	-	-	-	-
	Budget Items	4,197	-	-	-	-	-	-
0.00	TOTAL FOR 02-OP-RF-031 BKLUP/CIOT	4,197	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

Dept: 20184

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	02-AL-64-031 ENDWI							
	61070 -Over-Time Salaries	14,003	-	-	-	-	-	-
	Budget Items	14,003	-	-	-	-	-	-
0.00	TOTAL FOR 02-AL-64-031 ENDWI	14,003	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

Dept: 20185

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
02-PT-02-031 STEP			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	21,381	-	-	-	-	-	-
	Budget Items	21,381	-	-	-	-	-	-
0.00	TOTAL FOR 02-PT-02-031 STEP	21,381	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20187

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
15PBJA-21-GG-03940 NTCP Crisis Resp			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	36,636	-	-	-	-	-	-
	62010 -PERA	-	4,030	-	-	-	-	-
	62020 -Group Insurance	-	-	4,510	-	-	-	-
	63010 -Medicare	-	-	-	531	-	-	-
	63020 -Social Security	-	-	-	-	2,271	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	15	-
	Budget Items	36,636	4,030	4,510	531	2,271	15	
0.00	TOTAL FOR 15PBJA-21-GG-03940 NTCP Crisis Resp	36,636	4,030	4,510	531	2,271	15	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 23300

Dept: 25123

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
BLM 140L2218P0012			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	20,000	-	-	-	-	-	-
0.00	TOTAL FOR BLM 140L2218P0012	20,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 25206

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
EMW-2020-SS-00127-S01			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	11.16*	23,213	4,680	11,269	337	1,439	7
0.75	61140 -Special Grant Pay	23,213	4,680	11,269	337	1,439	7	
	61140 -Special Grant Pay	-15,137	-	-	-	-	-	-
	62010 -PERA	-	-4,208	-	-	-	-	-
	62020 -Group Insurance	-	-	-11,844	-	-	-	-
	63010 -Medicare	-	-	-	1,592	-	-	-
	63020 -Social Security	-	-	-	-	-941	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	10	-
	Budget Items	-15,137	-4,208	-11,844	1,592	-941	10	
0.75	TOTAL FOR EMW-2020-SS-00127-S01	8,076	472	-574	1,928	498	17	

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 25237

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	18,296	-	-	-	-	-	-
	62010 -PERA	-	3,476	-	-	-	-	-
	62020 -Group Insurance	-	-	3,842	-	-	-	-
	63010 -Medicare	-	-	-	265	-	-	-
	63020 -Social Security	-	-	-	-	1,134	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	8	-
	Budget Items	18,296	3,476	3,842	265	1,134	8	
0.00	TOTAL FOR DASO CALEA	18,296	3,476	3,842	265	1,134	8	

DOÑA ANA COUNTY

Fund: 25135

Entitiy Code: 0700

Dept: 20605

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
Lower Rio Grande Flood District										
G10300	PLANNER	25.93	53,934	10,873	14,663	782	3,344	9		
G10800	ENGINEER ASSOCIATE	23.89	49,691	10,018	10,336	721	3,081	9		
G10801	ENGINEER	30.17	62,754	12,652	10,388	910	3,891	9		
GS1020	SUPERVISOR, ENGINEER	36.24	75,379	15,196	12,890	1,093	4,674	9		
4.00	61020 -Full-Time Administrative Salaries		241,759	48,739	48,276	3,506	14,989	37		
G10400	GIS/MAPPING SPECIALIST	33.66	70,013	14,115	12,871	1,015	4,341	9		
G10500	FLOOD WARNING SYSTEM OPERATOR	20.67	42,994	8,668	10,336	623	2,666	9		
G10550	ELECTRONIC TECHNICIAN	19.27	40,083	8,081	10,355	581	2,485	9		
G10600	ENGINEERING AIDE	17.68	36,769	7,413	10,355	533	2,280	9		
G10700	SURVEY PARTY CHIEF	26.95	56,056	11,301	15,045	813	3,475	9		
G10900	ENGINEER TECH	24.58	51,126	10,307	30,220	741	3,170	9		
G19800	ADMINISTRATIVE ASSISTANT	23.48	48,838	9,846	12,871	708	3,028	9		
G21000	GRANT ADMINISTRATOR	30.59	63,627	12,827	13,586	923	3,945	9		
G40700	EQUIPMENT OPERATOR	16.08	33,446	6,743	10,389	485	2,074	9		
9.00	61030 -Full-Time Classified Salaries		442,952	89,299	126,027	6,423	27,463	83		
GS1010	DIRECTOR, FLOOD COMMISSION	61.00	126,880	25,579	12,890	1,840	7,867	9		
1.00	61040 -Contract Salaries		126,880	25,579	12,890	1,840	7,867	9		
	61070 -Over-Time Salaries		1,001	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		31,077	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		40,806	-	-	-	-	-		
	61125 -Turnover Salary Savings		-49,273	-	-	-	-	-		
	Budget Items		23,611	-	-	-	-	-		
14.00	TOTAL FOR Lower Rio Grande Flood District		835,202	163,618	187,193	11,768	50,319	129		

DOÑA ANA COUNTY

Fund: 25140

Entitiy Code: 0700

Dept: 50122

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
Community Services-Admin.										
HS1020	HHS ASSISTANT DIRECTOR	36.52	75,962	15,314	10,363	1,101	4,710	9		
1.00	61020 -Full-Time Administrative Salaries		75,962	15,314	10,363	1,101	4,710	9		
H10700	COMMITTEE COORDINATOR	13.55*	28,189	5,683	864	409	1,748	7		
H19800	ADMINISTRATIVE ASSISTANT	19.66	40,893	8,244	12,871	593	2,535	9		
H79602	SECRETARY	17.74	36,899	7,439	13,579	535	2,288	9		
HS1030	HHS OFFICE ADMINISTRATOR	26.16	54,413	10,970	12,890	789	3,374	9		
3.75	61030 -Full-Time Classified Salaries		160,394	32,335	40,204	2,326	9,944	35		
HS1010	DIRECTOR, HEALTH & HUMAN SERV	58.34	121,347	24,464	14,644	1,760	7,524	9		
1.00	61040 -Contract Salaries		121,347	24,464	14,644	1,760	7,524	9		
	61070 -Over-Time Salaries		1,894	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		21,802	-	-	-	-	-		
	61125 -Turnover Salary Savings		-12,381	-	-	-	-	-		
	Budget Items		11,315	-	-	-	-	-		
5.75	TOTAL FOR Community Services-Admin.		369,018	72,113	65,210	5,187	22,178	53		

DOÑA ANA COUNTY

Fund: 25140

Entitiy Code: 0700

Dept: 50123

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	Community Services-Outreach	
									62010	62020
HS3010	COMMUNITY OUTREACH COORDINATOR	26.72	55,578	11,204	12,871	806	3,446	9		
HS6010	HHS DIV. MGR-OUTREACH & EDUC	34.01	70,741	14,261	12,871	1,026	4,386	9		
HS6021	HEALTH PROMOTION COORDINATOR	12.18*	25,334	5,107	7,331	367	1,571	5		
2.50	61020 -Full-Time Administrative Salaries		151,653	30,573	33,073	2,199	9,402	23		
H20300	COMMUNITY HEALTH WORKER	21.75	45,240	9,120	22,890	656	2,805	9		
H20301	HEALTH PROMOTION SPECIALIST II	9.79*	20,353	4,103	109	295	1,262	5		
H20302	HEALTH PROMOTION SPECIALIST II	20.87	43,407	8,751	10,355	629	2,691	9		
H30200	COMMUNITY OUTRCH SPECIALIST II	21.21	44,117	8,894	15,045	640	2,735	9		
H60300	COMMUNITY OUTREACH PROMOTORA	15.38	31,990	6,449	22,890	464	1,983	9		
H60301	COMMUNITY OUTREACH PROMOTORA	15.10	31,408	6,332	10,336	455	1,947	9		
H60302	COMMUNITY OUTREACH PROMOTORA	17.60	36,608	7,380	808	531	2,270	9		
H60600	HEALTH PROMOTION SPECIALIST II	0.00	-	-	-	-	-	-		
H60601	COMMUNITY OUTREACH PROMOTORA	15.95	33,176	6,688	10,355	481	2,057	9		
H60602	COMMUNITY HEALTH WORKER	17.37	36,130	7,284	13,586	524	2,240	9		
H60603	COMMUNITY OUTRCH SPECIALIST I	19.24	40,019	8,068	22,890	580	2,481	9		
H60604	COMMUNITY OUTRCH SPECIALIST II	18.86	39,229	7,909	30,220	569	2,432	9		
H60605	COMMUNITY OUTREACH PROMOTORA	19.36	40,269	8,118	22,890	584	2,497	9		
H70302	COMMUNITY OUTRCH SPECIALIST I	20.69	43,035	8,676	13,108	624	2,668	9		
13.50	61030 -Full-Time Classified Salaries		484,981	97,772	195,480	7,032	30,069	115		
H80050	CHILDCARE PROVIDER	11.91	12,386	2,497	-	180	768	9		
H80051	CHILDCARE PROVIDER	11.91	12,386	2,497	-	180	768	9		
H80052	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5		
H80053	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5		
H80054	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5		
5.00	61050 -Part-Time Salaries		69,943	14,100	15,533	1,014	4,336	32		
	61050 -Part-Time Salaries		-23,534	-	-	-	-	-		
	61060 -Temporary Salaries		11,704	-	-	-	-	-		
	61070 -Over-Time Salaries		4,442	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		2,981	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		56,880	-	-	-	-	-		
	61125 -Turnover Salary Savings		-34,545	-	-	-	-	-		
	Budget Items		17,928	-	-	-	-	-		
21.00	TOTAL FOR Community Services-Outreach		724,504	142,446	244,085	10,245	43,808	170		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 25140

Dept: 50124

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Program Operations									
H40300	PROGRAM/CONTRACT ADMINISTRATOR	23.80	49,504	9,980	10,024	718	3,069	9	-
H40500	PROGRAM/CONTRACT ADMINISTRATOR	25.43	52,888	10,662	10,355	767	3,279	9	-
H40501	PRGRM & CONTRACT ADMINISTRATOR	13.69*	28,465	5,739	5,168	413	1,765	5	-
H40600	DATA & EVALUATION COORDINATOR	23.18	48,214	9,720	198	699	2,989	9	-
H50101	PROGRAM AND CONTRACT ADMIN	0.00	-	-	-	-	-	-	-
HS4030	HHS DIVISION MGR - PROGRAM OPS	31.27	65,042	13,112	15,045	943	4,033	9	-
5.50	61020 -Full-Time Administrative Salaries		244,112	49,213	40,790	3,540	15,135	41	-
H40310	PROGRAM AND CONTRACT ASSISTANT	8.84*	18,384	3,706	5,178	267	1,140	5	-
H40311	PROGRAM & CONTRACT ASSISTANT	9.58*	19,926	4,017	652	289	1,235	5	-
1.00	61030 -Full-Time Classified Salaries		38,311	7,723	5,829	556	2,375	9	-
	61070 -Over-Time Salaries		100	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		29,586	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-15,037	-	-	-	-	-	-
	Budget Items		14,649	-	-	-	-	-	-
6.50	TOTAL FOR Program Operations		297,072	56,936	46,619	4,095	17,510	51	-

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 501342

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
PDO BF30 GR 22-BF-30			62010	62020	63010	63020	63030	63040
H60200	SUBSTANCE USE PREVNTN COORDNTR	5.02*	10,447	2,106	7,555	151	648	2
0.25	61140 -Special Grant Pay	10,447	2,106	7,555	151	648	2	
	61070 -Over-Time Salaries	109	-	-	-	-	-	-
	61140 -Special Grant Pay	21,130	-	-	-	-	-	-
	62010 -PERA	-	4,102	-	-	-	-	-
	62020 -Group Insurance	-	-	15,745	-	-	-	-
	63010 -Medicare	-	-	-	306	-	-	-
	63020 -Social Security	-	-	-	-	1,309	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	16
	Budget Items	21,239	4,102	15,745	306	1,309	16	
0.25	TOTAL FOR PDO BF30 GR 22-BF-30	31,686	6,208	23,300	458	1,956	18	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50742

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2019-AR-BX-K078 Comp. Opioid Abuse			62010	62020	63010	63020	63030	63040
H70200	RECOVERY SUPPORT SPCLST	8.19*	17,025	3,432	14,871	247	1,056	5
H70201	RECOVERY SUPPORT SPCLST	17.68	36,769	7,413	10,355	533	2,280	9
1.50	61140 -Special Grant Pay	53,794	10,845	25,226	780	3,335	14	
	61140 -Special Grant Pay	76,206	-	-	-	-	-	-
	62010 -PERA	-	14,713	-	-	-	-	-
	62020 -Group Insurance	-	-	5,818	-	-	-	-
	63010 -Medicare	-	-	-	1,105	-	-	-
	63020 -Social Security	-	-	-	-	4,725	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	12
	Budget Items	76,206	14,713	5,818	1,105	4,725	12	
1.50	TOTAL FOR 2019-AR-BX-K078 Comp. Opioid Abuse	130,000	25,558	31,044	1,885	8,060	26	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50744

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SPF-PFS2020-BE90 Ptn for Success			62010	62020	63010	63020	63030	63040
H60200	SUBSTANCE USE PREVNTN COORDNTR	15.07*	31,340	6,318	22,665	454	1,943	7
0.75	61140 -Special Grant Pay	31,340	6,318	22,665	454	1,943	7	
	61140 -Special Grant Pay	23,392	-	-	-	-	-	-
	62010 -PERA	-	4,442	-	-	-	-	-
	62020 -Group Insurance	-	-	19,419	-	-	-	-
	63010 -Medicare	-	-	-	339	-	-	-
	63020 -Social Security	-	-	-	-	1,448	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	4
	Budget Items	23,392	4,442	19,419	339	1,448	4	
0.75	TOTAL FOR SPF-PFS2020-BE90 Ptn for Success	54,732	10,760	42,084	793	3,391	11	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50746

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
FY22 BB10: (STATE) SGF: SA (LEAD)			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	34,152	-	-	-	-	-	-
	62010 -PERA	-	6,714	-	-	-	-	-
	62020 -Group Insurance	-	-	24,664	-	-	-	-
	63010 -Medicare	-	-	-	495	-	-	-
	63020 -Social Security	-	-	-	-	2,117	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	10	-
	Budget Items	34,152	6,714	24,664	495	2,117	10	
0.00	TOTAL FOR FY22 BB10: (STATE) SGF: SA (LEAD)	34,152	6,714	24,664	495	2,117	10	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50747

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
OMH AHL 1 CPIMP211288-01-00			62010	62020	63010	63020	63030	63040
H60303	COMMUNITY HLTH WRKR (PROMOTRA)	18.46	38,397	7,741	22,890	557	2,381	9
H60304	COMMUNITY HLTH WRKR (PROMOTRA)	20.37	42,370	8,542	-	614	2,627	9
H60307	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
H60308	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
H60309	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
HS6020	PROGRAM ADMINISTRATOR - AHL	15.68*	32,614	6,575	6,445	473	2,022	5
HS6031	COMMUNITY HEALTH WORKER COORD	20.87	43,407	8,751	10,355	629	2,691	9
6.50	61140 -Special Grant Pay		267,094	53,846	70,755	3,873	16,560	60
	61140 -Special Grant Pay		-19,202	-	-	-	-	-
	62010 -PERA		-	-5,111	-	-	-	-
	62020 -Group Insurance		-	-	73,468	-	-	-
	63010 -Medicare		-	-	-	-279	-	-
	63020 -Social Security		-	-	-	-	-1,191	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-11
	Budget Items		-19,202	-5,111	73,468	-279	-1,191	-11
6.50	TOTAL FOR OMH AHL 1 CPIMP211288-01-00		247,892	48,735	144,223	3,594	15,369	49

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50748

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
H60305	COMMUNITY HLTH WRKR (PROMOTRA)	16.67	34,674	6,990	198	503	2,150	9
H60306	COMMUNITY HLTH WRKR (PROMOTRA)	16.35	34,008	6,856	-	493	2,109	9
HS6020	PROGRAM ADMINISTRATOR - AHL	15.68*	32,614	6,575	6,445	473	2,022	5
HS6030	COMMUNITY HEALTH WORKER COORD	20.90	43,472	8,764	10,747	630	2,695	9
3.50	61140 -Special Grant Pay		144,768	29,185	17,391	2,099	8,976	32
	61140 -Special Grant Pay		6,737	-	-	-	-	-
	62010 -PERA		-	601	-	-	-	-
	62020 -Group Insurance		-	-	70,755	-	-	-
	63010 -Medicare		-	-	-	98	-	-
	63020 -Social Security		-	-	-	-	418	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-2
	Budget Items		6,737	601	70,755	98	418	-2
3.50	TOTAL FOR CDC CHW for Covid Response		151,505	29,786	88,146	2,197	9,393	30

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50749

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Nuestra Emociones II			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	46,342	-	-	-	-	-	-
	62010 -PERA	-	9,111	-	-	-	-	-
	62020 -Group Insurance	-	-	26,962	-	-	-	-
	63010 -Medicare	-	-	-	672	-	-	-
	63020 -Social Security	-	-	-	-	2,873	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	9	-
	Budget Items	46,342	9,111	26,962	672	2,873	9	
0.00	TOTAL FOR Nuestra Emociones II	46,342	9,111	26,962	672	2,873	9	

DOÑA ANA COUNTY

Fund: 25145

Entitiy Code: 0700

Dept: 60101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
H40501	PRGRM & CONTRACT ADMINISTRATOR	13.69*	28,465	5,739	5,168	413	1,765	5
0.50	61020 -Full-Time Administrative Salaries		28,465	5,739	5,168	413	1,765	5
H40310	PROGRAM AND CONTRACT ASSISTANT	8.84*	18,384	3,706	5,178	267	1,140	5
0.50	61030 -Full-Time Classified Salaries		18,384	3,706	5,178	267	1,140	5
1.00	TOTAL FOR Indigent Claims Department		46,849	9,445	10,346	679	2,905	9

DOÑA ANA COUNTY

Fund: 25150

Entitiy Code: 0700

Dept: 10125

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
County Assessor 1% Fees									
A20200	APPRAISER, SENIOR	25.34	52,707	10,626	10,336	764	3,268	9	-
A20202	APPRAISER, SENIOR	23.89	49,691	10,018	12,871	721	3,081	9	-
A20203	APPRAISER, SENIOR	20.87	43,407	8,751	10,355	629	2,691	9	-
A20204	APPRAISER, SENIOR	22.34	46,467	9,368	10,336	674	2,881	9	-
A20302	APPRAISER	17.45	36,296	7,317	1,304	526	2,250	9	-
A30304	APPRAISER	18.49	38,459	7,753	12,871	558	2,384	9	-
A30401	APPRAISER ASSISTANT	18.18	37,814	7,623	8,862	548	2,344	9	-
A30410	APPRAISER ASSISTANT	16.18	33,654	6,785	12,871	488	2,087	9	-
A30411	APPRAISER ASSISTANT	18.58	38,646	7,791	10,336	560	2,396	9	-
A30418	APPRAISER ASSISTANT	14.82	30,826	6,214	22,896	447	1,911	9	-
AS3010	COMMERCIAL APPRAISER SUPERVISR	25.26	52,541	10,592	12,929	762	3,258	9	-
11.00	61030 -Full-Time Classified Salaries		460,509	92,839	125,966	6,677	28,552	101	-
A29605	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A29606	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A29611	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9	-
A30412	APPRAISER ASSISTANT	16.74	34,819	7,020	12,890	505	2,159	9	-
A30417	APPRAISER ASSISTANT	16.74	34,819	7,020	903	505	2,159	9	-
5.00	61031 -Fixed Term Salaries-Non-Exempt		170,003	34,273	44,858	2,465	10,540	46	-
	61070 -Over-Time Salaries		45,000	-	-	-	-	-	-
	61080 -Incentive Pay		130,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		28,880	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-198,602	-	-	-	-	-	-
	Budget Items		5,278	-	-	-	-	-	-
16.00	TOTAL FOR County Assessor 1% Fees		635,790	127,111	170,824	9,142	39,092	147	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 41010

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
U19600	DOCUMENT TECHNICIAN	17.23	35,838	7,225	13,471	520	2,222	9
1.00	61030 -Full-Time Classified Salaries		35,838	7,225	13,471	520	2,222	9
U10500	ACCOUNTING SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9
U19650	DOCUMENT TECHNICIAN	15.97	33,219	6,697	10,355	482	2,060	9
U19651	DOCUMENT TECHNICIAN	11.50	23,920	4,822	10,355	347	1,483	9
US1950	OFFICE SUPERVISOR FIXED	25.43	52,894	10,664	10,363	767	3,279	9
4.00	61031 -Fixed Term Salaries-Non-Exempt		146,802	29,595	41,428	2,129	9,102	37
	61100 -Reserve For Contingencies/Salary		10,321	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		11,749	-	-	-	-	-
	Budget Items		22,070	-	-	-	-	-
5.00	TOTAL FOR Utility Department		204,710	36,820	54,899	2,648	11,324	46

DOÑA ANA COUNTY

Fund: 50020

Entitiy Code: 0700

Dept: 10230

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DAC/Santa Teresa Airport			62010	62020	63010	63020	63030	63040
W27000	ADMINISTRATOR, AIRPORT	28.58	59,446	11,984	10,390	862	3,686	9
WS2610	MANAGER, AIRPORT	37.60	78,208	15,767	22,890	1,134	4,849	9
2.00	61020 -Full-Time Administrative Salaries		137,654	27,751	33,279	1,996	8,535	18
W22301	AIRPORT OPS & MAINTENANCE WRKR	13.53	28,142	5,674	12,871	408	1,745	9
1.00	61030 -Full-Time Classified Salaries		28,142	5,674	12,871	408	1,745	9
	61070 -Over-Time Salaries		65	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		3,710	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		20,296	-	-	-	-	-
	Budget Items		24,071	-	-	-	-	-
3.00	TOTAL FOR DAC/Santa Teresa Airport		189,868	33,424	46,150	2,404	10,280	28

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
								62010	62020
Detention Center									
DS1010	DIRECTOR, DETENTION CENTER	58.34	121,347	24,464	30,220	1,760	7,524	9	-
DS1020	DC - CAPTAIN	16.10*	33,478	6,749	6,461	485	2,076	5	-
DS1030	DC - CAPTAIN	33.00	68,640	13,838	12,871	995	4,256	9	-
DS1050	DC - CAPTAIN	29.17	60,674	12,232	10,355	880	3,762	9	-
DS2170	DC - LIEUTENANT	27.13	56,430	11,376	30,220	818	3,499	9	-
DS2171	DC - LIEUTENANT	27.13	56,430	11,376	12,923	818	3,499	9	-
DS2172	DC - LIEUTENANT	28.51	59,301	11,955	13,204	860	3,677	9	-
DS2173	DC - LIEUTENANT	25.19	52,395	10,563	12,890	760	3,249	9	-
DS2174	DC - LIEUTENANT	33.06	68,765	13,863	22,890	997	4,263	9	-
DS2175	DC - LIEUTENANT	26.48	55,078	11,104	30,220	799	3,415	9	-
DS2176	DC - LIEUTENANT	33.06	68,765	13,863	13,109	997	4,263	9	-
DS2177	DC - LIEUTENANT	25.19	52,395	10,563	13,204	760	3,249	9	-
DS2179	DC - LIEUTENANT	30.70	63,856	12,873	22,890	926	3,959	9	-
DS2180	DC - LIEUTENANT	25.19	52,395	10,563	12,871	760	3,249	9	-
DS2184	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9	-
DS2185	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9	-
DS2186	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9	-
DS2187	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9	-
DS2188	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9	-
18.50	61020 -Full-Time Administrative Salaries		1,113,206	224,422	296,102	16,141	69,019	170	
D10200	DC - BACKGROUND INVESTIGATOR	21.91	45,573	9,187	12,871	661	2,826	9	-
D10800	DC - ACCOUNTING DATA SPECIALST	24.84	51,667	10,416	13,204	749	3,203	9	-
D10900	DC - ACCOUNTING SPECIALIST	21.75	45,240	9,120	12,871	656	2,805	9	-
D10902	DC - ACCOUNTING SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9	-
D11000	DC - RECRUITER/TRAINER	27.35	56,888	11,469	12,871	825	3,527	9	-
D19700	DC - SECRETARY	17.85	37,128	7,485	14,663	538	2,302	9	-
D19800	DC - ADMINISTRATIVE ASST	20.43	42,494	8,567	22,856	616	2,635	9	-
D21200	DC - OFFICER 8	20.37	42,370	8,542	12,890	614	2,627	9	-
D21201	DC - OFFICER 8	18.47	38,418	7,745	13,108	557	2,382	9	-
D21202	DC - OFFICER 8	16.40	34,112	6,877	198	495	2,115	9	-
D21203	DC - OFFICER 8	18.95	39,416	7,946	12,890	572	2,444	9	-
D21204	DC - OFFICER 8 (TA-DS4163)	18.95	39,416	7,946	14,663	572	2,444	9	-
D21205	DC - OFFICER 8	19.41	40,373	8,139	30,220	585	2,503	9	-
D21206	DC - OFFICER 8	17.63	36,670	7,393	14,270	532	2,274	9	-
D21207	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21208	DC - OFFICER 8	16.40	34,112	6,877	14,251	495	2,115	9	-
D21209	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21210	DC - OFFICER 8	24.75	51,480	10,378	30,220	746	3,192	9	-
D21211	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21212	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21213	DC - OFFICER 8	21.89	45,531	9,179	30,220	660	2,823	9	-
D21214	DC - OFFICER 8	25.99	54,059	10,898	12,871	784	3,352	9	-
D21215	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21216	DC - OFFICER 8	18.95	39,416	7,946	-	572	2,444	9	-
D21217	DC - OFFICER 8	16.02	33,322	6,718	22,890	483	2,066	9	-
D21219	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21220	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9	-
D21300	DC - OFFICER 12	16.40	35,818	7,221	14,663	519	2,221	9	-
D21301	DC - OFFICER 12	16.80	36,691	7,397	30,220	532	2,275	9	-
D21302	DC - OFFICER 12	23.32	50,931	10,268	30,220	739	3,158	9	-
D21303	DC - OFFICER 12	18.06	39,443	7,952	14,663	572	2,445	9	-
D21304	DC - OFFICER 12	16.80	36,691	7,397	14,663	532	2,275	9	-
D21305	DC - OFFICER 12	20.87	45,580	9,189	12,871	661	2,826	9	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50030

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D21306	DC - OFFICER 12	15.21	33,219	6,697	198	482	2,060	9
D21307	DC - OFFICER 12	21.89	47,808	9,638	12,871	693	2,964	9
D21308	DC - OFFICER 12	19.89	43,440	8,757	14,663	630	2,693	9
D21309	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21310	DC - OFFICER 12	15.21	33,219	6,697	10,336	482	2,060	9
D21311	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21312	DC - OFFICER 12	15.21	33,219	6,697	198	482	2,060	9
D21313	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21314	DC - OFFICER 12	19.89	43,440	8,757	12,871	630	2,693	9
D21315	DC - OFFICER 12	16.40	35,818	7,221	15,026	519	2,221	9
D21316	DC - OFFICER 12	21.38	46,694	9,413	12,871	677	2,895	9
D21317	DC - OFFICER 12	18.06	39,443	7,952	12,871	572	2,445	9
D21318	DC - OFFICER 12	18.06	39,443	7,952	14,663	572	2,445	9
D21319	DC - OFFICER 12	16.80	36,691	7,397	10,336	532	2,275	9
D21320	DC - OFFICER 12	17.22	37,608	7,582	12,871	545	2,332	9
D21321	DC - OFFICER 12	16.02	34,988	7,054	14,663	507	2,169	9
D21323	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21325	DC - OFFICER 12	22.97	50,166	10,114	30,220	727	3,110	9
D21327	DC - OFFICER 12 (TA-DS2166)	16.02	34,988	7,054	10,336	507	2,169	9
D21329	DC - OFFICER 12	16.40	35,818	7,221	10,336	519	2,221	9
D21330	DC - OFFICER 12	16.80	36,691	7,397	30,220	532	2,275	9
D21331	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21332	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21336	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21338	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21339	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21340	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21341	DC - OFFICER 12	18.06	39,443	7,952	30,220	572	2,445	9
D21342	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21343	DC - OFFICER 12	22.97	50,166	10,114	30,220	727	3,110	9
D21344	DC - OFFICER 12	21.38	46,694	9,413	14,663	677	2,895	9
D21345	DC - OFFICER 12	16.40	35,818	7,221	466	519	2,221	9
D21346	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21347	DC - OFFICER 12	16.02	34,988	7,054	10,355	507	2,169	9
D21348	DC - OFFICER 12	16.02	34,988	7,054	14,644	507	2,169	9
D21349	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21350	DC - OFFICER 12	17.22	37,608	7,582	12,871	545	2,332	9
D21351	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21352	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21353	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21354	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21355	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21356	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21357	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21358	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21359	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21360	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21361	DC - OFFICER 12 (TA-DS4162)	19.89	43,440	8,757	30,220	630	2,693	9
D21362	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21363	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21364	DC - OFFICER 12	16.40	35,818	7,221	10,336	519	2,221	9
D21365	DC - OFFICER 12	16.40	35,818	7,221	10,292	519	2,221	9
D21366	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21367	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21368	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50030

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D21369	DC - OFFICER 12	17.22	37,608	7,582	8,862	545	2,332	9
D21370	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21371	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21372	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21373	DC - OFFICER 12	17.22	37,608	7,582	1,304	545	2,332	9
D21374	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21375	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21376	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21377	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21378	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21379	DC - OFFICER 12	16.02	34,988	7,054	511	507	2,169	9
D21380	DC - OFFICER 12	0.00	-	-	10,355	-	-	9
D21381	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21382	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21383	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21384	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21385	DC - OFFICER 12	15.21	33,219	6,697	10,336	482	2,060	9
D21386	DC - OFFICER 12	15.21	33,219	6,697	30,220	482	2,060	9
D21387	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21388	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21389	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21390	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21391	DC - OFFICER 12	16.40	35,818	7,221	14,663	519	2,221	9
D21392	DC - OFFICER 12	17.22	37,608	7,582	10,336	545	2,332	9
D21393	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21394	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21395	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21396	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21397	DC - OFFICER 12	16.02	34,988	7,054	10,336	507	2,169	9
D21398	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D40800	DC - INMATE PROGRAM SPECIALIST	21.75	45,240	9,120	30,220	656	2,805	9
D40801	DC - INMATE PROGRAM SPECIALIST	18.47	38,418	7,745	22,890	557	2,382	9
D40802	DC - INMATE PROGRAM SPECIALIST	21.75	45,240	9,120	22,871	656	2,805	9
D49600	DC - DOCUMENT TECHNICIAN	18.71	38,917	7,846	12,871	564	2,413	9
D49601	DC - DOCUMENT TECHNICIAN	19.79	41,163	8,299	13,586	597	2,552	9
D49602	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49603	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49604	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49605	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49606	DC - DOCUMENT TECHNICIAN	13.66	28,413	5,728	30,220	412	1,762	9
D49607	DC - DOCUMENT TECHNICIAN	13.69	28,475	5,741	198	413	1,765	9
D49608	DC - DOCUMENT TECHNICIAN	17.54	36,483	7,355	12,929	529	2,262	9
D49609	DC - DOCUMENT TECHNICIAN	15.61	32,469	6,546	10,336	471	2,013	9
DS1060	DC - DISPOSITIONS SUPERVISOR	25.91	53,893	10,865	12,871	781	3,341	9
DS2151	DC - SERGEANT 8	25.73	53,518	10,789	30,220	776	3,318	9
DS2152	DC - SERGEANT 8	18.68	38,854	7,833	10,355	563	2,409	9
DS2153	DC - SERGEANT 8	22.76	47,341	9,544	12,871	686	2,935	9
DS2161	DC - SERGEANT 8	18.68	38,854	7,833	10,355	563	2,409	9
DS2162	DC - SERGEANT 8	24.50	50,960	10,274	15,045	739	3,160	9
DS2163	DC - SERGEANT 8	22.20	46,176	9,309	12,890	670	2,863	9
DS2164	DC - SERGEANT 8	20.11	41,829	8,433	14,663	607	2,593	9
DS2166	DC - SERGEANT 12	20.11	43,920	8,854	12,871	637	2,723	9
DS2167	DC - SERGEANT 12	22.20	48,485	9,775	13,586	703	3,006	9
DS216B	DC - SERGEANT 12	22.20	48,485	9,775	14,663	703	3,006	9
DS216C	DC - SERGEANT 12	21.65	47,284	9,532	12,871	686	2,932	9

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DS216D	DC - SERGEANT 12	21.13	46,148	9,303	30,201	669	2,861	9
DS216F	DC - SERGEANT 12	20.11	43,920	8,854	30,220	637	2,723	9
DS216G	DC - SERGEANT 12	21.13	46,148	9,303	22,890	669	2,861	9
DS216H	DC - SERGEANT 12	22.20	48,485	9,775	12,871	703	3,006	9
DS216K	DC - SERGEANT 12	20.11	43,920	8,854	13,108	637	2,723	9
DS2178	DC - LIEUTENANT	23.39	48,651	9,808	12,890	705	3,016	9
DS2181	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2182	DC - LIEUTENANT	23.39	48,651	9,808	12,871	705	3,016	9
DS2183	DC - LIEUTENANT	0.00	-	-	13,171	-	-	9
151.00	61030 -Full-Time Classified Salaries		5,684,116	1,145,918	2,021,695	82,420	352,415	1,398
	61070 -Over-Time Salaries		1,400,000	-	-	-	-	-
	61080 -Incentive Pay		52,000	-	-	-	-	-
	61090 -On Call Pay		2,080	-	-	-	-	-
	61095 -Shift Diff. Pay		76,960	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		29,655	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		613,218	-	-	-	-	-
	61125 -Turnover Salary Savings		-2,046,985	-	-	-	-	-
	Budget Items		126,929	-	-	-	-	-
169.50	TOTAL FOR Detention Center		6,924,250	1,370,340	2,317,797	98,561	421,434	1,569

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50030

Dept: 20305

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	62010	62020	63010	63020	63030	63040
Detention Center - Juveniles														
DS3170	DC - LIEUTENANT JUVENILE	23.39	48,651	9,808	10,355	705	3,016	9						
1.00	61020 -Full-Time Administrative Salaries		48,651	9,808	10,355	705	3,016	9						
D31300	DC - OFFICER 12 JUVENILE	35.69	77,947	15,714	27,533	1,130	4,833	18						
D31301	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9						
D31302	DC - OFFICER 12 JUVENILE	20.37	44,488	8,969	12,871	645	2,758	9						
D31303	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,024	482	2,060	9						
D31304	DC - OFFICER 12 JUVENILE	17.22	37,608	7,582	12,890	545	2,332	9						
D31305	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	30,220	532	2,275	9						
D31306	DC - OFFICER 12 JUVENILE	20.37	44,488	8,969	30,220	645	2,758	9						
D31307	DC - OFFICER 12 JUVENILE	21.38	46,694	9,413	14,663	677	2,895	9						
D31308	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	511	532	2,275	9						
D31309	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9						
D31310	DC - OFFICER 12 JUVENILE	25.99	56,762	11,443	12,871	823	3,519	9						
D31311	DC - OFFICER 12 JUVENILE	16.02	34,988	7,054	10,355	507	2,169	9						
D31312	DC - OFFICER 12 JUVENILE	16.40	35,818	7,221	10,336	519	2,221	9						
D31313	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	198	532	2,275	9						
D31314	DC - OFFICER 12 JUVENILE	19.41	42,391	8,546	13,260	615	2,628	9						
D31315	DC - OFFICER 12 JUVENILE	19.41	42,391	8,546	14,663	615	2,628	9						
D31316	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	22,871	532	2,275	9						
D31317	DC - OFFICER 12 JUVENILE	24.12	52,678	10,620	30,220	764	3,266	9						
D31318	DC - OFFICER 12 JUVENILE	18.47	40,338	8,132	14,388	585	2,501	9						
D31319	DC - OFFICER 12 JUVENILE	25.99	56,762	11,443	14,663	823	3,519	9						
D31320	DC - OFFICER 12 JUVENILE	21.38	46,694	9,413	12,871	677	2,895	9						
D31321	DC - OFFICER 12 JUVENILE	18.47	40,338	8,132	15,045	585	2,501	9						
D31322	DC - OFFICER 12 JUVENILE	22.97	50,166	10,114	14,663	727	3,110	9						
D31323	DC - OFFICER 12 JUVENILE	17.22	37,608	7,582	14,330	545	2,332	9						
D31324	DC - OFFICER 12 JUVENILE	17.63	38,504	7,762	12,871	558	2,387	9						
D31325	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9						
D31326	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	198	532	2,275	9						
D31327	DC - OFFICER 12 JUVENILE	16.40	35,818	7,221	10,336	519	2,221	9						
D31328	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9						
D31329	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9						
D31330	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	12,871	532	2,275	9						
DS3160	DC - SERGEANT 12 JUVENILE	23.32	50,931	10,268	30,220	739	3,158	9						
DS3161	DC - SERGEANT 12 JUVENILE	31.35	68,468	13,803	30,220	993	4,245	9						
DS3162	DC - SERGEANT 12 JUVENILE	31.35	68,468	13,803	30,220	993	4,245	9						
DS3163	DC - SERGEANT 12 JUVENILE	25.10	54,818	11,051	30,220	795	3,399	9						
35.00	61030 -Full-Time Classified Salaries		1,524,629	307,365	548,595	22,107	94,527	331						
	61070 -Over-Time Salaries		520,000	-	-	-	-	-						
	61080 -Incentive Pay		6,000	-	-	-	-	-						
	61090 -On Call Pay		1,040	-	-	-	-	-						
	61095 -Shift Diff. Pay		19,148	-	-	-	-	-						
	61100 -Reserve For Contingencies/Salary		48,820	-	-	-	-	-						
	61120 -Reserve For Salary Adjustments		246,380	-	-	-	-	-						
	61125 -Turnover Salary Savings		-306,000	-	-	-	-	-						
	Budget Items		535,388	-	-	-	-	-						
36.00	TOTAL FOR Detention Center - Juveniles		2,108,667	317,173	558,950	22,813	97,543	340						

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20307

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)	
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.	
				62010	62020	63010	63020	63030	63040
DS1020	DC - CAPTAIN	16.10*	33,478	6,749	6,461	485	2,076	5	-
DS4170	DC - LIEUTENANT HEALTHCARE	23.39	48,651	9,808	30,201	705	3,016	9	-
1.50	61020 -Full-Time Administrative Salaries		82,129	16,557	36,663	1,191	5,092	14	-
D41200	DC - OFFICER 8 HEALTHCARE	15.21	31,637	6,378	10,355	459	1,961	9	-
D41300	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41301	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	198	482	2,060	9	-
D41302	DC-OFFICER 12 HEALTH TA-DS4161	18.47	40,338	8,132	12,871	585	2,501	9	-
D41303	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41304	DC - OFFICER 12 HEALTHCARE	19.41	42,391	8,546	13,586	615	2,628	9	-
D41305	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	23,367	532	2,275	9	-
D41306	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41307	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41308	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41309	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	10,336	532	2,275	9	-
D41310	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	10,336	519	2,221	9	-
D41311	DC - OFFICER 12 HEALTHCARE	0.00	-	-	10,355	-	-	9	-
D41312	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41313	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	10,336	507	2,169	9	-
D41314	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41315	DC - OFFICER 12 HEALTHCARE	17.22	37,608	7,582	8,862	545	2,332	9	-
D41316	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,336	482	2,060	9	-
D41317	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	198	519	2,221	9	-
D41318	DC - OFFICER 12 HEALTHCARE	20.87	45,580	9,189	30,220	661	2,826	9	-
D41319	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	198	482	2,060	9	-
D41320	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	-	519	2,221	9	-
D41321	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41322	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41323	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41324	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41325	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41326	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	369	507	2,169	9	-
D41327	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	10,292	532	2,275	9	-
D41328	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41329	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	-	532	2,275	9	-
D41330	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41331	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9	-
D41333	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	198	507	2,169	9	-
DS4160	DC - SERGEANT 12 HEALTHCARE	22.76	49,708	10,021	12,890	721	3,082	9	-
DS4161	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9	-
DS4162	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9	-
DS4163	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9	-
38.00	61030 -Full-Time Classified Salaries		1,326,771	267,477	361,695	19,238	82,260	350	-
	61070 -Over-Time Salaries		475,000	-	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-	-
	61090 -On Call Pay		1,040	-	-	-	-	-	-
	61095 -Shift Diff. Pay		18,720	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		5,819	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		132,821	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-177,000	-	-	-	-	-	-
	Budget Items		456,400	-	-	-	-	-	-
39.50	TOTAL FOR Detention/Medical Section		1,865,300	284,034	398,357	20,429	87,352	363	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 50030

Dept: 20317

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SW-NM-0327 Atonement			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	20,000	-	-	-	-	-	-
0.00	TOTAL FOR SW-NM-0327 Atonement	20,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 50043

Entitiy Code: 0700

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
U20400	WATER/WASTEWATER OPERATOR 3	12.20*	25,366	5,114	11,445	368	1,573	5
0.50	61030 -Full-Time Classified Salaries	25,366	5,114	11,445	368	1,573	5	
	61070 -Over-Time Salaries	500	-	-	-	-	-	-
	61090 -On Call Pay	3,300	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,206	-	-	-	-	-	-
	Budget Items	6,006	-	-	-	-	-	-
0.50	TOTAL FOR Utility Department	31,372	5,114	11,445	368	1,573	5	

DOÑA ANA COUNTY

Fund: 50044

Entitiy Code: 0700

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	62010		62020		63010		63020		63030		63040		
Utility Department																					
US2010	MANAGER, UTILITIES TE	11.87*	24,680	4,976	1,553	358	1,530	4													
0.30	61020 -Full-Time Administrative Salaries		24,680	4,976	1,553	358	1,530	4													
U20300	WATER/WASTEWATER OPERATOR 4	22.58	46,966	9,468	22,890	681	2,912	9													
U20500	WATER/WASTEWATER OPERATOR II	14.54	30,243	6,097	10,336	439	1,875	9													
U20501	WATER/WASTEWATER OPERATOR II	17.24	35,859	7,229	12,871	520	2,223	9													
U20801	WATER UTILITIES MAINTENANCE OP	23.61	49,109	9,900	30,220	712	3,045	9													
UL2010	WATER/WASTEWATER LEAD OPERATOR	23.39	48,651	9,808	14,663	705	3,016	9													
US2020	ASSISTANT MANAGER UTILITY	24.14*	50,216	10,124	9,653	728	3,113	7													
5.75	61030 -Full-Time Classified Salaries		261,045	52,627	100,632	3,785	16,185	53													
	61035 -Call-Back Time		9,000	-	-	-	-	-													
	61060 -Temporary Salaries		33,000	-	-	-	-	-													
	61070 -Over-Time Salaries		35,000	-	-	-	-	-													
	61090 -On Call Pay		6,500	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		93,698	-	-	-	-	-													
	Budget Items		177,198	-	-	-	-	-													
6.05	TOTAL FOR Utility Department		462,924	57,602	102,185	4,143	17,715	57													

DOÑA ANA COUNTY

Fund: 50046

Entitiy Code: 0700

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
U20600	WATER/WASTEWATER OPERATOR I	8.29*	17,243	3,476	15,110	250	1,069	5
0.50	61030 -Full-Time Classified Salaries	17,243	3,476	15,110	250	1,069	5	
	61070 -Over-Time Salaries	700	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	3,167	-	-	-	-	-	-
	Budget Items	3,867	-	-	-	-	-	-
0.50	TOTAL FOR Utility Department	21,110	3,476	15,110	250	1,069	5	

DOÑA ANA COUNTY

Fund: 50067

Entitiy Code: 0700

Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)
					Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U20400	WATER/WASTEWATER OPERATOR 3	12.20*	25,366	5,114	11,445	368	1,573	5	-
US2020	ASSISTANT MANAGER UTILITY	8.05*	16,739	3,375	3,218	243	1,038	2	-
0.75	61030 -Full-Time Classified Salaries		42,104	8,488	14,662	611	2,610	7	-
	61035 -Call-Back Time		202	-	-	-	-	-	-
	61070 -Over-Time Salaries		3,200	-	-	-	-	-	-
	61090 -On Call Pay		500	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		2,206	-	-	-	-	-	-
	Budget Items		6,108	-	-	-	-	-	-
0.75	TOTAL FOR Utility Department		48,212	8,488	14,662	611	2,610	7	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50070

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.		
									62010	62020
Utility Department										
US2010	MANAGER, UTILITIES TE	27.69*	57,587	11,610	3,624	835	3,570	10		
0.70	61020 -Full-Time Administrative Salaries		57,587	11,610	3,624	835	3,570	10		
U20600	WATER/WASTEWATER OPERATOR I	8.29*	17,243	3,476	15,110	250	1,069	5		
U20601	WATER/WASTEWATER OPERATOR I	12.92	26,874	5,418	12,890	390	1,666	9		
U20700	UTILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9		
2.50	61030 -Full-Time Classified Salaries		68,037	13,716	38,355	987	4,218	23		
	61035 -Call-Back Time		100	-	-	-	-	-		
	61070 -Over-Time Salaries		2,500	-	-	-	-	-		
	61090 -On Call Pay		3,300	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		10,780	-	-	-	-	-		
	61125 -Turnover Salary Savings		-9,019	-	-	-	-	-		
	Budget Items		7,661	-	-	-	-	-		
3.20	TOTAL FOR Utility Department		133,286	25,326	41,979	1,822	7,789	33		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 60020

Dept: 30012

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)	
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.	
			62010	62020	63010	63020	63030	63040	
Fleet									
WS3010	FLEET MANAGER	46.08	95,846	19,323	30,201	1,390	5,942	9	-
WS3020	FLEET SUPERVISOR	28.41	59,093	11,913	30,220	857	3,664	9	-
WS4030	FLEET ADMINISTRATOR	26.69	55,515	11,192	12,871	805	3,442	9	-
3.00	61020 -Full-Time Administrative Salaries		210,454	42,428	73,292	3,052	13,048	28	-
W30200	ADMINISTRATIVE ASSISTANT	19.92	41,434	8,353	12,871	601	2,569	9	-
W30300	MECHANIC	15.94	33,155	6,684	12,890	481	2,056	9	-
W30301	MECHANIC	13.49	28,059	5,657	10,355	407	1,740	9	-
W30302	MECHANIC	16.06	33,405	6,734	12,890	484	2,071	9	-
W30303	MECHANIC	13.86	28,829	5,812	530	418	1,787	9	-
W30304	MECHANIC	14.36	29,869	6,022	10,024	433	1,852	9	-
W30401	HEAVY EQUIPMENT MECHANIC	14.88	30,950	6,240	10,355	449	1,919	9	-
W30402	HEAVY EQUIPMENT MECHANIC	17.29	35,963	7,250	22,837	521	2,230	9	-
W30403	HEAVY EQUIPMENT MECHANIC	14.88	30,950	6,240	10,355	449	1,919	9	-
W40400	INVENTORY TECHNICIAN	15.59	32,427	6,537	12,871	470	2,010	9	-
W40401	INVENTORY TECHNICIAN	18.85	39,208	7,904	10,336	569	2,431	9	-
11.00	61030 -Full-Time Classified Salaries		364,250	73,433	126,313	5,282	22,583	101	-
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		20,000	-	-	-	-	-	-
	61080 -Incentive Pay		10,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		18,112	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		91,964	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-51,497	-	-	-	-	-	-
	Budget Items		90,579	-	-	-	-	-	-
14.00	TOTAL FOR Fleet		665,283	115,860	199,604	8,333	35,632	129	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 60020

Dept: 30012

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
999.00	Report Total	82,077,202	55,474,280	9,373,762	14,125,647	705,452	2,288,484	11,070	98,507