

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."



2023 - 24 PRELIMINARY BUDGET BOOK

112TH FISCAL YEAR

May 9, 2023

COUNTY COMMISSIONERS



Christopher Schaljo-Hernandez
DISTRICT 1



Diana Murillo
DISTRICT 2



Shannon Reynolds
DISTRICT 3



Susana Chaparro
DISTRICT 4



Manuel Sanchez
DISTRICT 5

ELECTED OFFICIALS



Eugenia 'Gina' Montoya Ortega
ASSESSOR



Amanda López Askin, Ph.D.
CLERK



Judith Ann Baca
PROBATE JUDGE



Kim Stewart
SHERIFF



Eric Rodriguez
TREASURER

MANAGEMENT



Deborah Weir
Assistant County Manager



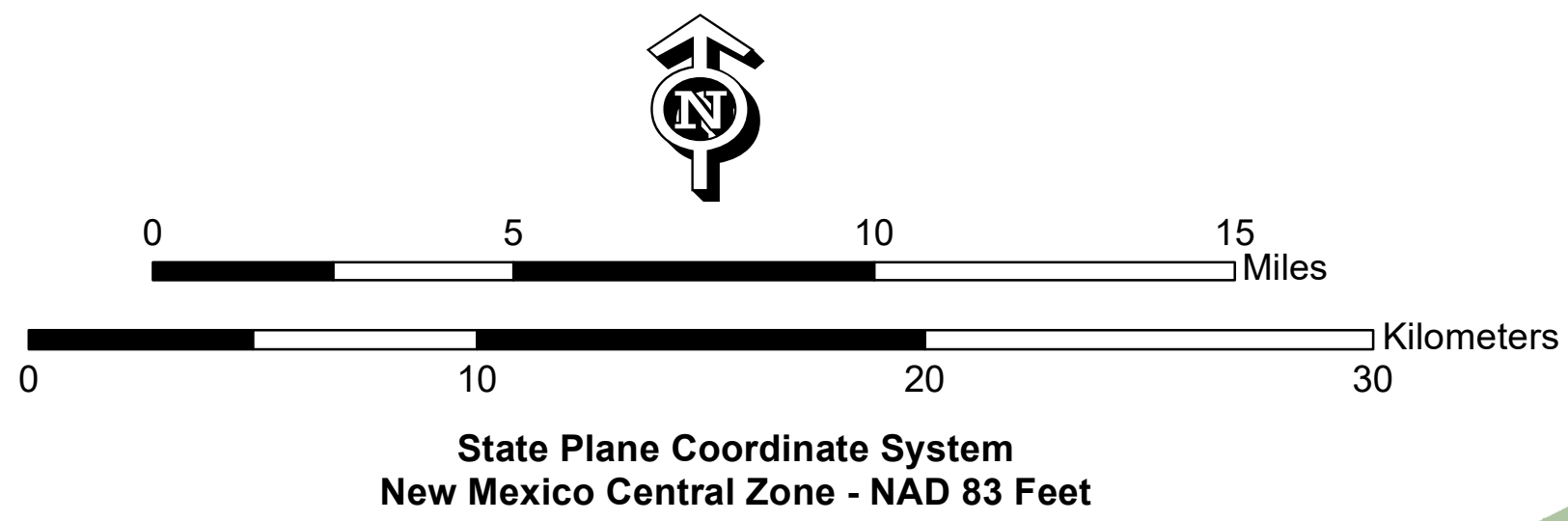
Fernando R. Macias
County Manager



Jonathan Macias
Assistant County Manager

COUNTY COMMISSION DISTRICTS

Doña Ana County, NM



- Legend**
- District 1 - Christopher Schaljo-Hernandez
 - District 2 - Diana Murillo
 - District 3 - Shannon Reynolds
 - District 4 - Susanna Chaparro
 - District 5 - Manuel Sanchez

DONA AÑA COUNTY
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FOR
FISCAL YEAR 2023 - 2024

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DOÑA ANA COUNTY
TABLE OF CONTENTS FOR BUDGET DETAIL
FISCAL YEAR 2023-2024

Fund Description	Fund #	Page #	Fund Description	Fund #	Page #
General Fund	10001	1-48	Cannabis Regulation Act	25157	430-431
DASO General Fund	10002	49-56	Spaceport Gross Receipts Tax	25160	432-433
Fire Chief - General Fund	10003	57-61	Water & Sanitation GRT	25165	434-435
Gross Receipts	10004	62-63	Confiscated Assets	25210	436-437
Manager's Strategic Contingency Fd.	10005	64-65	Law Enforcement Protection	25230	438-440
Community Services	10008	66-72	Emergency Medical Services (EMS)	25305-25435	441-509
County Clerk Equipment Recording	10010	73-75	Volunteer Fire Districts	25520-25595	510-530
County Treasurer's Fees	10025	76-78	DACFES North District	25600	531-538
Environmental Expense Fund	10030	79-88	DACFES South District	25605	539-547
Environmental GRT Income	10050	89-90	Santa Teresa Fire District	25610	548-554
Hospital Revenue	10055	91-92	Debt Service South Central 28-52/02	30042	555-558
Payment in Lieu of Taxes	10060	93-95	Debt Service La Union 30-61/02	30043	559-562
Road	10080	96-112	Debt Service Salem 29-53/02	30044	563-566
Federal Grants	21135	113-134	Debt Service-2012 GRT Ref Rev Bond	30112	567-570
LATCF Local Assistance & Tribal	21151	135-136	Debt Service - GO Bond Series 2013	30123	571-574
Housing Grants	21241	137-138	2014 Sub Lien GRT Ref Rev Bond	30124	575-578
CARES Act	22145	139-143	1974-DW Drinking Water Loan	30126	579-582
DWI Grant Fund	22251	144-150	DS-2020 Energy Savings LN#PPRF-5057	30127	583-586
State Grants	23110	151-157	Utility Department	41010	587-589
State Appropriations	23111	158-275	Airport FAA Projects	41020	590-604
Sheriffs Grants-State	23300	276-312	HH Capital Improvement Projects	45070	605-606
LERF-Law Enforcement Retention Fund	23310	313-314	Griggs/Walnut Superfund Project	45075	607-609
Civil Preparedness - State	25110	315-325	OEM Facility Cap. Proj.	45081	610-612
Corrections Fees	25115	326-328	Road's Initiative	45093	613-615
Emergency Fund	25118	329-334	Detention Energy Infrastructure	45095	616-618
Farm & Range	25120	335-337	BOE Warehouse	45096	619-621
Fire Protection Excise Tax	25125	338-339	DAC/Santa Teresa Airport	50020	622-625
Fire Protection Expense Fund	25130	340-342	Detention Center Fund	50030	626-636
Flood Control	25135	343-367	Salem/Ogas-Wastewater	50043	637-641
Health Services Fund	25140	368-381	South Central WWTP	50044	642-661
Hospital Lease	25141	382-384	Reserves - Utilities	50045	662-663
Province Health Care Gt	25142	385-387	La Union	50046	664-666
Health Services Grant Fund	25143	388-415	Rincon Wastewater	50067	667-671
Crisis Triage Center	25144	416-418	Chaparral WW System	50070	672-680
Health Care Assistance Fund	25145	419-421	DAC Acquisition Fund	60010	681-682
Reappraisal Administrative Fees	25150	422-426	Fleet	60020	683-687
LG Abatement Opioid Fund	25156	427-429			

DOÑA ANA COUNTY
GENERAL FUND TABLE OF CONTENTS FOR BUDGET DETAIL
FISCAL YEAR 2023-2024

Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	\$60,098,948	1-2
	10001	General Fund	10245	\$75,000	25
	10001	General Fund	10250	\$100,000	29
	10001	General Fund	20714	\$110,000	27
	10002	DASO General Fund	00000	\$722,127	49
	10002	DASO General Fund	20189	\$0	55
	10003	Fire Chief - General Fund	00000	\$21,000	57
	10004	Gross Receipts	00000	\$37,663,782	62
	10005	Manager's Strategic Contingency Fd.	00000	\$27,000	64
	10030	Environmental Expense Fund	00000	\$282,854	79
	10030	Environmental Expense Fund (Grants)	Various	\$271,818	80-88
	10055	Hospital Revenue	00000	\$80,000	91
	10060	Payment in Lieu of Taxes	00000	\$3,493,000	93
	25118	Emergency Fund	00000	\$10,000	329
	25141	Hospital Lease	00000	\$350,000	382
	25142	Province Health Care Gt	00000	\$25,000	385
	41010	Utility Department	00000	\$3,200	587
	45075	Griggs/Walnut Superfund Project	00000	\$11,000	607
	60010	DAC Acquisition Fund	00000	\$145,000	681
Total				\$103,489,729	

Expenditures	Fund #	Description	Org #	Budget	Page
Elected Officials	10001	County Commissioners	10110	\$628,242	3-4
	10001	County Assessor	10121	\$2,518,846	5
	10001	County Clerk	10131	\$3,801,196	6-8
	10001	County Treasurer	10140	\$1,290,590	9-10
	10001	County Probate Judge	10150	\$191,118	11
	10002	Sheriff - Law Enforcement	20101	\$22,456,974	50-52
	10002	Sheriff - Support	20105	\$5,372,065	53-54
	10002	School Safety	20189	\$0	55
		Elected Officials		\$36,259,031	
Administration	10001	County Auditor	10201	\$151,650	12
	10001	Communications Department	10220	\$444,679	15-16
	10001	County Manager	10225	\$1,530,780	17-18
	10001	Public Information Office	10226	\$709,081	19-20
	10001	Finance Department	10235	\$2,803,661	23-24
	10001	Information Services Department	10250	\$4,921,459	29-30
	10001	Legal Services Department	10255	\$1,370,225	31-32
	10001	Personnel Department	10265	\$2,904,491	33-34
	10001	Purchasing Department	10275	\$626,316	37-38
	10001	Risk Management Department	10280	\$6,047,970	39-40
	10001	External Agency Funding	10600	\$5,789,028	41
	10060	Payment in Lieu of Taxes	10060	\$600,000	94
	25118	County Manager Emergency Fund	10217	\$165,000	330
		Administration		\$28,064,340	
Community Services	10001	Community & Constituent Services	10227	\$322,017	21-22
	10001	Community Development Department	10270	\$4,214,386	35-36
	10001	Animal Control	20501	\$1,583,917	42-43
		Community Services		\$6,120,320	
Public Works	10001	Facilities & Parks-Department	10245	\$5,956,477	25-27
	10001	Facilities & Parks-Fair Grounds	20714	\$288,808	27-28
	10001	Vector Control	20520	\$473,686	44-45
	41010	Utility Department	41010	\$375,609	588
		Public Works		\$7,094,580	
Public Safety	10001	Office of Emergency Management	10215	\$776,258	13-14
	10003	Fire Marshal	10240	\$1,396,449	58
	10003	Fire Service-Fire Marshall (GRT)	20215	\$5,110,713	59-60
		Public Safety		\$7,283,420	
Other General Fund	10001	General Fund	00000	\$56,547	2
	10004	Gross Receipts	00000	\$1,002,864	62
	10030	Environmental Expense Fund	Various	\$3,164,593	80-88
	25142	Province Health Care Gt	50102	\$120,000	386
		Other General Fund Budgets		\$4,344,004	
Total				\$89,165,695	

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. 2023 -40

2022 – 2023 BUDGET RESOLUTION
(111th FISCAL YEAR)

WHEREAS, the governing body in and for the County of Doña Ana, State of New Mexico, has developed a preliminary budget for the fiscal year 2023 –2024; and

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

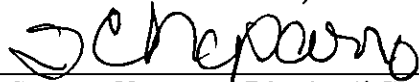

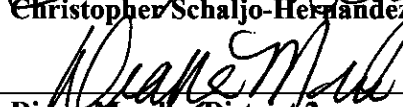
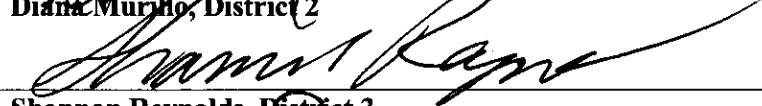

WHEREAS, it is the majority opinion of this Board that the proposed preliminary budget meets the requirements as currently determined for the fiscal year 2023 – 2024.


NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Doña Ana County, State of New Mexico, hereby adopts this preliminary 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 9th of May, 2023.

BOARD OF COUNTY COMMISSIONERS OF
DOÑA ANA COUNTY, NEW MEXICO



	_____	<u>For/Against</u>
Susana Chaparro, District 4, Chair		
	_____	<u>For/Against</u>
Christopher Schaljo-Hernandez, District 1, Vice Chair		
	_____	<u>For/Against</u>
Diana Murillo, District 2		
	_____	<u>For/Against</u>
Shannon Reynolds, District 3		
	_____	<u>For/Against</u>
Manuel A. Sanchez, District 5		

ATTEST:

Amanda López Askin, Ph.D.
County Clerk



**DONA ANA COUNTY
FISCAL YEAR 2023 - 2024
BUDGET RECAPITULATION**

(A) Property Tax Category	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)							
Residential	3,788,707,548	0.009172	34,750,026							
Non-Residential	1,387,594,546	0.011850	16,442,995							
Total	5,176,302,094		51,193,021							
(E) Fund Title	(F) Fund No	(G) DFA Fund Type	(H) Unaudited Beginning Cash	(I) Budgeted Fund Revenue	(J) Budgeted Operating Transfers	(K) Budgeted Fund Expenditures	(L) Estimated Ending Cash Balance	(M) Reserve Requirement	(N) Adjusted End Cash Balance	
General Fund	10001	General Fund	26,885,162	60,383,948	(14,020,832)	49,401,427	23,846,851	12,350,357	11,496,494	
DASO General Fund	10002	General Fund	11,978,094	722,127	23,021,943	27,829,039	7,893,125	6,957,260	935,866	
Fire Chief - General Fund	10003	General Fund	1,767,257	21,000	6,546,807	6,507,163	1,827,902	1,626,791	201,111	
Gross Receipts	10004	General Fund	3,726,243	37,663,782	(36,425,917)	1,002,864	3,961,244	250,716	3,710,528	
Manager's Strategic Contingency Fd.	10005	General Fund	1,123,818	27,000	-	-	1,150,818	-	1,150,818	
Community Services	10008	Special Revenue	20,000	-	-	-	20,000	-	20,000	
County Clerk Equipment Recording	10010	Special Revenue	248,600	255,000	-	268,097	235,503	-	235,503	
Cost to State/Treasurer	10020	Trust & Agency	2,890	-	-	-	2,890	-	2,890	
County Treasurer's Fees	10025	Special Revenue	25,280	4,700	-	6,166	23,814	-	23,814	
Environmental Expense Fund	10030	General Fund	1,394,952	554,672	2,500,000	3,164,593	1,285,031	791,148	493,882	
Environmental GRT Income	10050	Special Revenue	641,236	1,821,621	(2,000,000)	53,929	408,928	-	408,928	
Hospital Revenue	10055	General Fund	3,594,583	80,000	-	-	3,674,583	-	3,674,583	
Payment in Lieu of Taxes	10060	General Fund	610,581	3,493,000	(2,800,000)	600,000	703,581	150,000	553,581	
Road	10080	Special Revenue	2,251,001	3,039,794	4,927,384	9,263,682	954,497	771,973	182,524	
Federal Grants	21135	Special Revenue	34,686,036	6,859,177	-	41,060,242	484,971	-	484,971	
LATCH Local Assistance and Tribal	21151	Special Revenue	4,729,151	4,729,151	-	4,005,507	5,452,796	-	5,452,796	
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	876,397	1,700,518	-	2,510,089	66,827	-	66,827	
State Grants	23110	Special Revenue	129,488	1,651,741	-	1,738,675	42,554	-	42,554	
State Appropriations	23111	Special Revenue	4,782,217	10,050,388	-	14,428,132	404,473	-	404,473	
Sheriffs Grants-State	23300	Special Revenue	136,905	1,314,332	-	1,373,767	77,471	-	77,471	
Law Enforcement Fund	23310	Special Revenue	-	2,350	-	2,350	-	-	-	

**DONA ANA COUNTY
FISCAL YEAR 2023 - 2024
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
Civil Preparedness - State	25110	Special Revenue	185,913	476,113	(471,813)	-	190,213	-	190,213
Inmate Trust Fund	25112	Trust & Agency	77,484	-	-	-	77,484	-	77,484
Corrections Fees	25115	Special Revenue	471,324	271,000	-	410,000	332,324	-	332,324
Emergency Fund	25118	General Fund	385,887	10,000	-	165,000	230,887	41,250	189,637
Farm & Range	25120	Special Revenue	92,296	13,700	-	43,250	62,746	-	62,746
Fire Protection Excise Tax	25125	Special Revenue	1,186,070	3,650,288	(4,200,000)	107,859	528,499	-	528,499
Fire Protection Expense Fund	25130	Special Revenue	11,358,075	240,000	4,200,000	11,529,226	4,268,849	-	4,268,849
Flood Control	25135	Special Revenue	10,176,179	17,573,532	-	22,123,117	5,626,595	-	5,626,595
Health Services Fund	25140	Special Revenue	15,232,552	10,937,038	(3,000,000)	8,368,141	14,801,449	-	14,801,449
Hospital Lease	25141	General Fund	13,263,602	350,000	-	-	13,613,602	-	13,613,602
Province Health Care Gt	25142	General Fund	1,037,720	25,000	-	120,000	942,720	30,000	912,720
Health Services Grant Fund	25143	Special Revenue	192,759	3,317,111	-	3,411,369	98,500	-	98,500
Crisis Triage Center	25144	Special Revenue	1,224,897	35,000	-	970,000	289,897	-	289,897
Health Care Assistance Fund	25145	Special Revenue	5,305,203	9,052,287	-	10,005,866	4,351,624	-	4,351,624
Reappraisal Administrative Fees	25150	Special Revenue	295,842	1,504,500	175,000	1,972,412	2,930	-	2,930
LG Abatement Opioid Fund	25156	Special Revenue	865,358	-	-	781,319	84,040	-	84,040
Cannabis Regulation Act	25157	Special Revenue	95,000	120,000	-	3,600	211,400	-	211,400
Spaceport Gross Receipts Tax	25160	Special Revenue	5,229,275	12,977,489	-	12,977,489	5,229,275	-	5,229,275
Water & Sanitation GRT	25165	Special Revenue	-	4,505	-	4,505	-	-	-
Confiscated Assets	25210	Special Revenue	11	-	-	-	11	-	11
Law Enforcement Protection	25230	Special Revenue	229,565	299,365	-	518,765	10,165	-	10,165
Anthony EMS	25305	Special Revenue	200	7,055	-	7,255	-	-	-
Chamberino EMS	25310	Special Revenue	700	8,965	-	9,665	-	-	-
Chaparral EMS	25315	Special Revenue	592	5,548	-	6,140	-	-	-
Dona Ana EMS	25320	Special Revenue	1,000	16,183	-	17,183	-	-	-
Fairacres EMS	25325	Special Revenue	800	5,675	-	6,475	-	-	-
Garfield EMS	25330	Special Revenue	1,000	7,750	-	8,750	-	-	-
Las Alturas EMS	25335	Special Revenue	200	3,020	-	3,220	-	-	-
La Mesa EMS	25340	Special Revenue	500	5,320	-	5,820	-	-	-
La Union EMS	25345	Special Revenue	800	5,060	-	5,860	-	-	-
Mesquite EMS	25350	Special Revenue	800	7,580	-	8,380	-	-	-

**DONA ANA COUNTY FISCAL
YEAR 2023 - 2024
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
Organ EMS	25355	Special Revenue	300	7,597	-	7,897	-	-	-
Radium Springs EMS	25365	Special Revenue	200	2,125	-	2,325	-	-	-
Rincon EMS	25370	Special Revenue	100	3,438	-	3,538	-	-	-
Santa Teresa EMS	25375	Special Revenue	200	5,179	-	5,379	-	-	-
South Valley EMS	25385	Special Revenue	800	7,652	-	8,452	-	-	-
University EMS	25395	Special Revenue	800	10,523	-	11,323	-	-	-
EMS - Emergicare/Anthony	25410	Special Revenue	256	11,080	-	11,336	-	-	-
EMS - Emergicare/Las Cruces	25415	Special Revenue	-	20,150	-	20,150	-	-	-
EMS - Emergicare/Sunland Park	25420	Special Revenue	-	12,120	-	12,120	-	-	-
EMS - NASA	25422	Special Revenue	500	7,553	-	8,053	-	-	-
EMS - SW Ambulance-Chaparral	25426	Special Revenue	-	10,080	-	10,080	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	Special Revenue	-	-	-	-	-	-	-
EMS - Americare/Hatch	25435	Special Revenue	-	-	-	-	-	-	-
DAC Fire Protection Admin	25560	Special Revenue	74,000	1,787,014	140,000	2,001,014	-	-	-
University Park Fire District	25595	Special Revenue	42,600	129,020	-	171,620	-	-	-
DACFES North District	25600	Special Revenue	463,000	717,691	(45,000)	1,135,691	-	-	-
DACFES South District	25605	Special Revenue	319,000	1,329,757	(65,000)	1,583,757	-	-	-
Santa Teresa Fire District	25610	Special Revenue	158,500	289,683	(30,000)	418,183	-	-	-
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	-	33,892	33,892	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	-	406,369	406,369	5	-	5
Debt Service - GO Bond Series 2013	30123	Debt Service	414,131	472,709	-	473,943	412,897	-	412,897
2014 Sub Lien GRT Ref Rev Bond	30124	Debt Service	4	-	758,194	758,194	4	-	4
1974-DW Drinking Water Loan	30126	Debt Service	519	-	92,645	92,645	519	-	519
DS-2020 Energy Savings LN#PPRF-5057	30127	Debt Service	3,164	257,119	-	253,420	6,863	-	6,863
Utility Department	41010	General Fund	274,545	3,200	225,000	375,609	127,136	93,902	33,234
Airport FAA Projects	41020	Capital Projects	150,527	24,534,237	-	22,831,685	1,853,079	-	1,853,079
HH Capital Improvement Projects	45070	Capital Projects	603,861	-	1,513,918	-	2,117,779	-	2,117,779
Griggs/Walnut Superfund Project	45075	General Fund	624,744	11,000	-	-	635,744	-	635,744

**DONA ANA COUNTY
FISCAL YEAR 2023 - 2024
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
County Administrative Bldg- Project	45080	Capital Projects	3,234	-	-	-	3,234	-	3,234
OEM Facility Cap. Proj.	45081	Capital Projects	-	-	-	-	-	-	-
Road's Initiative	45093	Capital Projects	4,114,514	-	-	-	4,114,514	-	4,114,514
Detention Energy Infrastructure	45095	Capital Projects	17,233	-	-	-	17,233	-	17,233
BOE Warehouse	45096	Capital Projects	-	-	900,000	900,000	-	-	-
DAC/Santa Teresa Airport	50020	Special Revenue	109,729	434,000	-	496,337	47,392	-	47,392
Detention Center Fund	50030	Special Revenue	4,726,613	20,822,773	12,835,416	37,965,964	418,838	-	418,838
Salem/Ogas-Wastewater	50043	Enterprise	103,887	295,392	(33,892)	278,595	86,791	-	86,791
South Central WWTP	50044	Enterprise	845,843	12,971,777	87,481	13,862,075	43,026	-	43,026
Reserves - Utilities	50045	Enterprise	231,419	5,000	-	-	236,419	-	236,419
La Union	50046	Enterprise	198,194	179,983	(68,475)	210,424	99,278	-	99,278
Rincon Wastewater	50067	Enterprise	3,751	152,521	75,000	222,320	8,952	-	8,952
Chaparral WW System	50070	Enterprise	404,416	2,033,019	-	2,205,488	231,947	-	231,947
DAC Acquisition Fund	60010	General Fund	6,358,059	145,000	-	-	6,503,059	-	6,503,059
Fleet	60020	Internal Service	2,685,751	2,227,100	4,465,886	8,759,018	619,720	-	619,720
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
			191,567,614	264,198,878	-	332,599,276	123,167,217	23,223,707	99,943,510

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	73,025,247	103,489,729	(20,952,999)	89,165,695	66,396,283	22,291,424	44,104,859
Special Revenue	106,946,966	117,580,291	12,465,987	191,889,521	45,103,727	771,973	44,331,754
Capital Projects	4,889,369	24,534,237	2,413,918	23,731,685	8,105,839	-	8,105,839
Debt Service	707,707	729,828	1,257,208	1,984,571	710,172	-	710,172
Enterprise	1,804,003	15,637,692	350,000	17,068,788	722,906	-	722,906
Internal Service	2,685,751	2,227,100	4,465,886	8,759,018	619,720	-	619,720
Trust & Agency	1,508,571	-	-	-	1,508,571	-	1,508,571
	191,567,614	264,198,878	-	332,599,276	123,167,217	23,063,397	100,103,820

DOÑA ANA COUNTY
SCHEDULE OF TRANSFERS
FOR
FISCAL YEAR 2023 - 2024

Transfers Out of Fund (82012)

Transfers Into Fund (81011)

Description	Fund	Amount
General Fund	10001	\$ (15,242,645.00)

Description	Fund	Amount
DASO Fund	10002	\$ 500,000.00
FMO Fund	10003	\$ 5,000,000.00
Environmental Fund	10030	\$ 500,000.00
Detention	50030	\$ 7,000,000.00
Rincon Wastewater	50067	\$ 75,000.00
Utility Fund	41010	\$ 225,000.00
1974-DW Drinking Water Loan	30126	\$ 92,645.00
South Central WWTP	50044	\$ 275,000.00
BOE Warehouse	45096	\$ 900,000.00
Assessor 1% Fund	25150	\$ 175,000.00
Road Fund	10080	\$ 500,000.00

Gross Receipts Tax	10004	\$ (15,137,011.00)

DASO Fund	10002	\$ 12,425,641.00
FMO Fund	10003	\$ 1,546,807.00
2012 GRT Ref Rev Bond	30112	\$ 406,369.00
2014 Sub Lien GRT Ref Rev Bond	30124	\$ 758,194.00

HH Gross Receipts Tax	10004	\$ (21,288,906.00)

DASO Fund	10002	\$ 7,096,302.00
Road Fund	10080	\$ 4,427,384.00
HH Capital Improvement Projects	45070	\$ 1,513,918.00
Detention Center Fund	50030	\$ 2,835,416.00
Fleet	60020	\$ 4,465,886.00
General Fund	10001	\$ 750,000.00
PILT Fund	10060	\$ 200,000.00

Environmental GRT	10050	\$ (2,000,000.00)
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Environmental Fund	10030	\$ 2,000,000.00
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PILT Fund	10060	\$ (3,000,000.00)

DASO Fund	10002	\$ 3,000,000.00

Fire Protection Excise Tax	25125	\$ (4,200,000.00)

Fire Protection Expense Fund	25130	\$ 4,200,000.00

DACFES North District	25600	\$ (45,000.00)
DACFES South District	25605	\$ (65,000.00)
Santa Teresa Fire District	25610	\$ (30,000.00)

DAC Fire Protection Admin	25560	\$ 140,000.00

Civil Preparedness	25110	\$ (471,813.00)
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General Fund	10001	\$ 471,813.00
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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	\$ (33,892.00)
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Debt Service Salem 29-53/02	30044	\$ 33,892.00
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Health Services Fund	25140	\$ (3,000,000.00)
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Detention Center Fund	50030	\$ 3,000,000.00
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Total \$ (64,770,261.00)

Total \$ 64,770,261.00

County/ Municipality:
Dofia Ana County

FORM DS
DEBT SCHEDULE
 (ROUNDED TO NEAREST DOLLAR)

Fiscal Year:
2024

(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 OBLIGATION BONDS									
GENERAL PURPOSE									
G O Bond Series 2013	10/22/2013	2.00%	6,800,000	4,435,000	325,000	9/1/2023	148,700	3/1/2024	4,110,000
									0
									0
									0
GENERAL PURPOSE Total			6,800,000	4,435,000	325,000		148,700		4,110,000
WATER & SEWER									
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			\$6,800,000	\$4,435,000	\$325,000		\$148,700		\$4,110,000
REVENUE BONDS									
GRT									
GRT Refunding Bonds Series 2012	11/13/2012	2.00%	4,870,000	1,820,000	335,000	5/1/2024	71,125.00	5/1/2024	1,485,000
2014 Sub Lien GRT Ref Revenue Bond	12/1/2014	2.00%	8,870,000	4,130,000	635,000	12/1/2023	122,950	6/1/2024	3,495,000
USDA RD - DAC WW System Improvement Revenue Bonds	9/19/2013	2.125%	343,000	288,000	7,000	9/1/2023	6,120	9/1/2023	281,000
GRT Total			14,083,000	6,238,000	977,000		200,195		5,261,000
UTILITY									
			0	0	0		0		0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
			0	0	0		0		0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			14,083,000	6,238,000	977,000		200,195		5,261,000
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	756,184	77,521.00	5/1/2024	15,123.70	5/1/2024	678,663
NM Environmental Dept/Clean Water State Revolve Fnd	6/30/2003	2.00%	4,740,014	1,623,763	257,408.41	2/5/2024	32,475.27	2/5/2024	1,366,355
NMFA 2985-CIF Loan	4/18/2014	0.00%	140,000	77,000	7,000.00	6/1/2024	0.00	N/A	70,000
NMFA 2988-CIF Loan	4/18/2014	0.00%	35,000	19,250	1,750.00	6/1/2024	0.00	N/A	17,500
NMFA 3348-CIF Loan	3/18/2016	0.00%	90,000	56,241	4,687.00	6/1/2024	0.00	N/A	51,554
NMFA 4642-CIF Loan	11/16/2018	0.00%	96,546	61,031	3,590.10	6/1/2024	0.00	N/A	57,440
NMFA PPRF-5057	2/21/2020	2.74%	4,592,145	4,361,865	128,743.00	5/1/2024	117,037.20	5/1/2024	4,233,122
NMFA 5165-CIF Loan	12/4/2020	0.00%	129,668	123,184	6,484.00		0.00		116,700
NMFA 5166-CIF Loan	12/4/2020	0.00%	254,550	241,822	12,728.00		0.00		229,094
NMFA 5167-CIF Loan	4/2/2021	0.00%	56,500	53,675	2,825.00		0.00		50,850
OTHER LONG TERM DEBT TOTAL			11,613,221	7,374,015	502,737		164,636		6,871,278

Check [] if this form is a revision.

Revision Date: _____

Revision No: _____

Revision Date: _____

Revised: 02-2007

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2023 - 2024

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE		COVERAGE AMOUNT	PREMIUM AMOUNT	Deductible Amount
			FROM	TO			
Multiline Policy (including)	NMCIA ML Pool	NMAC	1/1/2023	12/31/2024			
General Liability - Tort Claim Lmt					Tort Claim Lmt	\$1,114,376.00	\$ 50,000
Auto Liability - Tort Claim Lmt / 3d party					Tort Claim Lmt	INC	\$ 50,000
1st party Auto/ Property							\$ 50,000
Public Officials E & O - Tort Claim Lmt	NMCIA ML Pool					\$3,000,000	INC \$ 50,000
Property - Aggregate / All Forms	NMCIA ML Pool				\$1,000,000,000	INC	\$ 50,000
Earthquake and Flood	Lloyd's / Chubb				\$5,000,000	\$2,953.00	\$ -
Foreign Jurisdiction Liability	NMCIA ML Pool				\$5,000,000	INC	\$ 50,000
Pollution	Illinois Union 4685949A-0				\$2,000,000	\$7,384.00	\$ -
Employee Dishonesty	NMCIA ML Pool				\$2,000,000	INC	\$ 50,000
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	\$7,956.00	\$ 150,000
Cyber Liability	XL Group MTP				\$2,000,000	\$27,911.00	\$ 250,000
Boiler & Machinery	Travelers				\$50,000,000	\$4,823.00	\$ -
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					\$2,953.00	\$ -
Public Officials Liability					*(3-year coverage)	Statutory	\$3,100.00 \$ -
Law Enforcement/Multi-Line Liability	NMACIA LE/Detention Center/With ML	NMAC	1/1/2023	12/31/2023	Tort Claim Lmt	\$1,815,469.00	\$ 50,000
Class A \$1MM X 4MM	LE/Detention		1/1/2023	1/1/2024	\$5,000,000	\$114,963.00	
Foreign Jurisdiction Liability					\$5,000,000	INC	
Workers' Compensation Insurance*	NMCIA WC Pool	NMAC	7/1/2022	6/30/2023	Statutory	\$442,161.00	\$ -
Sherriff's Volunteers Accident Policy	National Union Fire / CFP57320604E03	USI	1/31/2023	1/31/2024	\$100,000	\$6,768.00	\$ -
Airport Owners & Operators Liability	National Union Fire Ins of Pitts, AP00379283213	USI	8/1/2022	8/1/2023	\$10,000,000	\$7,316.00	\$ -
Volunteer Firefighters Accident	National Union Fire Ins. Pittsbur, PA/ VFP453211843E0	USI	8/1/2022	8/1/2023	\$255,000	\$38,626.00	\$ -
Environmental Liability Insurance (Pollution)	XL Group- Indian Harbor/PEC00173911	USI	8/1/2022	8/1/2023	\$3,000,000	\$73,498.82	\$ 100,000
Cyber Liability	Resilience/Binder21673066	USI	3/2/2023	3/2/2024	\$2,000,000	\$46,711.86	\$ 20,000.00
Crime	Allmerica Financial Benefits BDDH08353802	USI	12/1/2022	12/1/2023	\$2,000,000	\$8,334.00	\$ 5,000.00
Dona Ana County Emergency Rental	Scottsdale Insurance Company/CPS7699988	USI	1/10/2023	1/10/2024	\$100,000	\$1,086.68	

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
10001	00000		51025	Current Property Taxes	45,886,131	47,001,551	46,909,173	33,663,102	48,012,295	49,309,118	5.1%
			51030	Delinquent Property Taxes	1,619,650	1,374,355	1,350,000	863,949	1,350,000	1,350,000	- %
			51066	Compensating Tax	-	1,233,649	1,468,800	1,528,511	1,830,000	1,884,900	28.3%
			51070	Nonrendition Penalty	131,195	144,260	120,374	111,196	146,647	130,000	8.0%
			52010	Building Permits	667,575	803,760	625,000	980,045	904,395	725,000	16.0%
			52020	Fireworks Permits	300	775	600	100	555	600	- %
			52030	ETZ Special Use Permits	-	-	600	-	-	-	-100.0%
			52040	Liquor Licenses	4,740	4,920	7,750	2,875	3,805	5,000	-35.5%
			52050	Mobile Home Permits	25,480	28,120	25,000	18,728	18,620	25,000	- %
			54115	Insurance Recoveries	1,255	-	1,500	341,027	339,126	-	-100.0%
			54117	Settlements	-	1,173,904	-	-	-	-	- %
			54120	Retiree Insurance	175,475	162,012	175,000	148,700	173,603	175,000	- %
			54245	Election Reimbursement-Munic	36,681	-	91,601	-	-	-	-100.0%
			54246	Election Reimbursement-Others	183,650	25,165	-	175,000	175,000	-	- %
			54250	Election Reimbursement-School	-	969	16,109	-	-	-	-100.0%
			54265	Leases	15,080	29,003	20,000	25,460	28,807	25,000	25.0%
			54290	Misc Revenues	27,004	17,996	100,000	14,081	10,000	15,000	-85.0%
			54295	Other Income	-	-	-	1,202	1,202	-	- %
			54296	IRB (INDUSTIRAL REVENUE BONDS)	209,167	163,908	200,000	173,547	156,163	200,000	- %
			54315	Reimbursements	2,942	3,985	5,075	13,960	15,000	5,000	-1.5%
			54320	Refunds	11,575	3,249	10,000	2,567	4,004	5,000	-50.0%
			54335	Secretary of State Funding	-	249,200	175,000	-	-	350,000	100.0%
			55115	Building Inspection Reports	960	540	960	720	624	500	-47.9%
			55125	Fuel Flowage Fees	-	-	-	-	40	-	- %
			55130	Sale Of County Maps	-	-	100	-	-	-	-100.0%
			55135	Sale Of County Property	-	349,023	402,500	401,307	401,307	-	-100.0%
			55201	Administrative Fees	155,223	164,080	291,438	213,129	291,438	350,000	20.1%
			55215	Animal Control	7,933	8,073	8,074	9,271	12,286	8,000	-0.9%
			55220	Appeal Fees	-	-	400	400	200	400	- %
			55230	Business Registration Fees	51,185	55,575	50,000	52,795	52,440	50,000	- %
			55250	Care Of Prisoners - Sunland P	-	-	-	-	300	-	- %
			55280	CNTY Clerk Equip. Recording Fe	-	1,761	100	63	35	-	-100.0%
			55285	County Clerk Fees	730,583	722,045	625,000	471,664	556,001	625,000	- %
			55313	Foreign Trade Zone Fees	9,000	34,533	16,000	21,000	30,926	16,000	- %
			55315	Franchise Fees	1,816,708	2,250,052	2,100,000	2,195,885	2,250,000	2,200,000	4.8%
			55325	Motor Vehicle - General	575,888	498,860	550,000	557,669	514,180	550,000	- %
			55340	Probate Judge - Fees	8,970	12,420	85,000	8,233	9,300	10,000	-88.2%
			55341	Fees-Electrical Permits	52,739	168,325	125,000	193,599	180,000	150,000	20.0%
			55342	Fees-Plumbing/Mechanical Permits	72,653	93,557	70,000	75,621	93,183	80,000	14.3%
			55346	Postage Fees	646	810	300	832	862	300	- %
			55355	Regulations And Maps	2,875	1,380	1,504	761	1,015	1,500	-0.3%
			55356	Rental	9,208	8,666	13,000	7,854	7,814	10,000	-23.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
10001	00000		55380	Special Use & Replat Fees	33,367	50,314	24,000	58,854	52,494	35,000	45.8%
			55400	Treasurer's Fees	10	-	-	-	-	-	- %
			55405	Copies - Copy Machines & Others	542	1,105	1,130	491	908	1,130	- %
			55412	Overages & Shortages	3	-	-	-	-	-	- %
			57017	Revenue-Fair Value Adjustment	(634,720)	(6,584,235)	500,000	(1,470,143)	-	-	-100.0%
			57019	Realized Gain/Loss	32,026	(480)	15,000	(9,560)	11,000	15,000	- %
			57020	Interest On Investments	147,570	162,453	140,000	444,199	300,000	525,000	275.0%
			58010	Business Reg. Fees/Penalties	3,220	2,620	-	2,190	950	1,500	- %
			58020	Interest On Delinquent Taxes	1,265,451	1,299,884	1,262,857	707,531	1,300,000	1,265,000	0.2%
				Total Revenues	53,339,939	51,722,140	57,583,945	42,008,417	59,236,524	60,098,948	4.4%
Expenditures											
10001	00000		72405	Bad Debt -Expense	-	507	-	220	220	-	- %
			72411	Bank Charges	10,184	37	-	43	43	-	- %
			72431	Penalty Exp	-	4,567	-	48,627	48,582	-	- %
			724351	Accrued Interest Purchased	11,797	3,844	-	36,484	14,231	-	- %
			724352	Interest Expense	-	318	-	-	-	-	- %
			72701	GRT Admin Fee	-	-	-	45,855	54,900	56,547	- %
				Total Operating Expenditures	21,981	9,274	-	131,230	117,976	56,547	- %
				Total Expenditures	21,981	9,274	-	131,230	117,976	56,547	- %
Transfers											
10001	00000		81011	Transfer Into Fund	(4,023,760)	(1,314,507)	(1,127,425)	(845,569)	(1,127,425)	(1,221,813)	8.4%
			82012	Transfer Out Of Fund	18,737,104	21,102,054	13,580,769	10,142,310	13,570,769	15,242,645	12.2%
				Total Transfers	14,713,344	19,787,547	12,453,344	9,296,741	12,443,344	14,020,832	12.6%
Total Summary for Org 00000											
				Total Revenue	53,339,939	51,722,140	57,583,945	42,008,417	59,236,524	60,098,948	4.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	21,981	9,274	-	131,230	117,976	56,547	- %
				Total Capital Outlay							- %
				Total Expenditures	21,981	9,274	-	131,230	117,976	56,547	- %
				Total Transfers	(14,713,344)	(19,787,547)	(12,453,344)	(9,296,741)	(12,443,344)	(14,020,832)	12.6%
				Net Total	38,604,614	31,925,319	45,130,601	32,580,446	46,675,204	46,021,569	2.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10110 - County Commissioners											
Expenditures											
10001	10110		61010	Elected Officials Salaries	184,458	179,597	185,299	167,723	198,869	195,530	5.5%
			61060	Temporary Salaries	-	-	-	-	-	88,608	- %
			61125	Turnover Salary Savings	-	-	(14,820)	-	-	-	-100.0%
				Total Salaries	184,458	179,597	170,479	167,723	198,869	284,138	66.7%
10001	10110		62010	PERA	25,477	28,832	37,356	30,070	36,206	40,397	8.1%
			62020	Group Insurance	23,743	30,890	35,573	26,097	33,042	45,139	26.9%
			63010	Medicare	2,494	2,407	2,687	2,295	2,718	4,120	53.3%
			63020	Social Security	10,663	10,291	11,489	9,814	11,620	17,616	53.3%
			63030	Workman's Comp Admin Assessment	46	46	46	35	104	83	80.0%
				Total Benefits	62,422	72,466	87,151	68,311	83,689	107,354	23.2%
				Total Salaries & Benefits	246,881	252,063	257,629	236,034	282,558	391,492	52.0%
10001	10110		71030	Professional Services	-	-	-	60	60	-	- %
			72439	Leases	2,014	1,973	2,222	2,074	2,074	2,300	3.5%
			72448	Office Equip/Furniture Under \$5000	6,672	-	6,000	3,172	1,000	1,500	-75.0%
			72454	Printing & Publishing	623	1,496	1,200	408	800	1,200	- %
			72458	Postage	97	2	250	22	27	250	- %
			72464	Rental	-	1,083	3,000	590	1,526	5,000	66.7%
			72555	Special Projects	-	3,067	-	-	-	-	- %
			72615	Memberships	113,973	115,488	118,009	116,103	116,103	120,000	1.7%
			72650	Per Diem	-	3,365	15,000	8,981	10,000	25,000	66.7%
			72676	Meals	-	-	46	269	-	-	-100.0%
			72677	Travel	-	1,565	-	40	-	-	- %
			72678	Lodging	-	-	-	1,214	-	-	- %
			72680	Registrations	4,440	3,395	4,954	4,516	3,181	74,000	1,393.7%
			72835	Data Systems Maintenance	129	-	-	-	-	-	- %
			72925	Telephone	5,010	4,270	7,100	3,808	4,956	6,000	-15.5%
			73110	Fuel	-	326	500	232	353	500	- %
			73190	Office Supplies	729	523	1,350	1,147	1,350	1,000	-25.9%
				Total Operating Expenditures	133,688	136,553	159,631	142,635	141,430	236,750	48.3%
				Total Expenditures	380,568	388,616	417,260	378,669	423,988	628,242	50.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10110											
Total Revenue											- %
Total Salaries					184,458	179,597	170,479	167,723	198,869	284,138	66.7%
Total Benefits					62,422	72,466	87,151	68,311	83,689	107,354	23.2%
Total Salaries & Benefits					246,881	252,063	257,629	236,034	282,558	391,492	52.0%
Total Operating Expenditures					133,688	136,553	159,631	142,635	141,430	236,750	48.3%
Total Capital Outlay											- %
Total Expenditures					380,568	388,616	417,260	378,669	423,988	628,242	50.6%
Total Transfers											- %
Net Total					(380,568)	(388,616)	(417,260)	(378,669)	(423,988)	(628,242)	50.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10121 - County Assessor											
Expenditures											
10001	10121		61010	Elected Officials Salaries	89,290	83,961	86,626	76,631	89,958	86,626	- %
			61015	Appointed Officials Salaries	84,795	79,733	82,264	70,874	83,530	82,264	- %
			61020	Full-Time Administrative Salaries	180,256	171,615	179,774	151,914	171,892	195,562	8.8%
			61030	Full-Time Classified Salaries	1,065,871	989,680	1,179,227	911,522	1,084,566	1,301,009	10.3%
			61070	Over-Time Salaries	18,575	20,135	-	12,376	12,456	25,600	- %
			61080	Incentive Pay	-	80,652	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	24,883	-	-	32,858	32.0%
			61120	Reserve For Salary Adjustments	-	-	119,557	-	-	86,852	-27.4%
			61125	Turnover Salary Savings	-	-	(220,000)	-	-	(188,501)	-14.3%
				Total Salaries	1,438,786	1,425,774	1,452,332	1,223,317	1,442,401	1,622,269	11.7%
10001	10121		62010	PERA	276,892	259,434	308,023	242,236	285,578	344,084	11.7%
			62020	Group Insurance	408,525	398,929	503,881	341,664	408,916	424,772	-15.7%
			63010	Medicare	19,498	19,232	22,154	16,686	19,624	24,149	9.0%
			63020	Social Security	83,370	82,232	94,729	71,346	83,910	103,259	9.0%
			63030	Workman's Comp Admin Assessment	261	239	313	182	535	313	- %
				Total Benefits	788,546	760,067	929,100	672,114	798,563	896,577	-3.5%
				Total Salaries & Benefits	2,227,332	2,185,842	2,381,432	1,895,431	2,240,964	2,518,846	5.8%
				Total Expenditures	2,227,332	2,185,842	2,381,432	1,895,431	2,240,964	2,518,846	5.8%

Total Summary for Org 10121

Total Revenue											- %
Total Salaries					1,438,786	1,425,774	1,452,332	1,223,317	1,442,401	1,622,269	11.7%
Total Benefits					788,546	760,067	929,100	672,114	798,563	896,577	-3.5%
Total Salaries & Benefits					2,227,332	2,185,842	2,381,432	1,895,431	2,240,964	2,518,846	5.8%
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures					2,227,332	2,185,842	2,381,432	1,895,431	2,240,964	2,518,846	5.8%
Total Transfers											- %
Net Total					(2,227,332)	(2,185,842)	(2,381,432)	(1,895,431)	(2,240,964)	(2,518,846)	5.8%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10131 - County Clerk Expenditures											
10001	10131		61010	Elected Officials Salaries	83,292	83,961	86,626	76,631	89,958	86,626	- %
			61015	Appointed Officials Salaries	79,032	79,733	82,264	72,139	84,795	82,264	- %
			61020	Full-Time Administrative Salaries	135,237	146,320	134,888	120,577	142,346	141,502	4.9%
			61030	Full-Time Classified Salaries	734,073	683,431	974,653	823,982	978,227	1,083,181	11.1%
			61054	Early Voting Pollworkers	135,887	213,496	161,558	152,940	152,940	532,536	229.6%
			61060	Temporary Salaries	146,553	122,569	121,707	82,181	90,699	240,000	97.2%
			61070	Over-Time Salaries	102,901	108,647	101,982	96,083	97,808	180,462	77.0%
			61080	Incentive Pay	-	4,867	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	105,661	-	-	93,718	-11.3%
			61125	Turnover Salary Savings	-	-	(470,000)	-	-	(223,913)	-52.4%
				Total Salaries	1,416,974	1,443,023	1,299,339	1,424,533	1,636,774	2,216,376	70.6%
10001	10131		62010	PERA	209,159	204,209	257,733	227,764	270,219	287,912	11.7%
			62020	Group Insurance	238,834	266,886	362,481	301,691	356,894	379,276	4.6%
			63010	Medicare	19,713	20,156	18,537	19,792	22,708	20,207	9.0%
			63020	Social Security	84,290	86,183	79,264	84,631	97,098	86,402	9.0%
			63030	Workman's Comp Admin Assessment	271	381	294	213	619	285	-3.1%
				Total Benefits	552,267	577,815	718,310	634,093	747,538	774,082	7.8%
				Total Salaries & Benefits	1,969,241	2,020,839	2,017,649	2,058,625	2,384,311	2,990,458	48.2%
10001	10131		71030	Professional Services	2,632	1,342	1,000	625	1,000	1,000	- %
			72244	Insurance	-	350	-	-	-	-	- %
			72265	Permits	-	-	50	-	50	-	-100.0%
			72410	Building Rental	70,500	56,400	56,400	51,700	56,400	59,466	5.4%
			72411	Bank Charges	-	-	40	40	40	-	-100.0%
			72416	Contractual Services	-	5,973	-	-	-	-	- %
			72417	Subscriptions	-	-	-	-	-	5,748	- %
			72432	Freight & Shipping	-	-	400	-	-	100	-75.0%
			72439	Leases	-	-	13,780	13,688	13,688	13,688	-0.7%
			72448	Office Equip/Furniture Under \$5000	40	15,765	48,000	30,014	25,000	16,000	-66.7%
			72450	Other Election Expense	-	8,540	40,000	8,147	20,000	40,000	- %
			72452	Pricinct Board Judges & Clerks	52,400	72,700	53,350	44,700	77,350	118,000	121.2%
			72454	Printing & Publishing	56,497	44,207	72,000	29,043	67,077	72,000	- %
			72458	Postage	72,158	26,987	62,900	17,809	33,230	10,000	-84.1%
			72460	Record Books	2,256	-	-	-	-	-	- %
			72462	Record Storage/Maint.	13,357	-	-	-	-	-	- %
			72464	Rental	801	2,500	11,000	10,030	10,500	12,000	9.1%
			72555	Special Projects	24,566	111,636	152,042	73,991	135,266	100,000	-34.2%
			72615	Memberships	1,548	-	3,100	1,609	1,172	3,100	- %
			72620	Mileage	1,047	11,698	7,900	6,472	7,900	7,200	-8.9%
			72676	Meals	1,243	2,879	7,380	5,135	6,000	9,170	24.3%
			72677	Travel	1,492	968	4,832	3,844	4,833	11,330	134.5%
			72678	Lodging	2,408	7,026	14,200	14,924	14,200	18,200	28.2%
			72680	Registrations	1,078	3,920	8,475	9,102	6,475	6,186	-27.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
10001	10131		72835	Data Systems Maintenance	3,746	32,855	31,926	4,010	31,926	10,000	-68.7%
			72870	Office Equipment Maintenance	206	777	1,818	1,076	1,818	1,800	-1.0%
			72905	Electricity	7,339	7,268	17,000	7,788	10,004	17,000	- %
			72925	Telephone	28,029	26,779	27,399	12,522	15,359	35,000	27.7%
			72930	Water Usage	766	1,230	3,200	1,453	2,500	1,000	-68.8%
			73035	Consumable Supplies	552	975	3,000	1,498	2,500	3,000	- %
			73110	Fuel	1,432	5,958	5,000	3,343	5,634	10,000	100.0%
			73190	Office Supplies	22,758	17,148	24,000	20,064	24,000	24,000	- %
			73230	Safety Supplies	978	750	600	300	600	750	25.0%
				Total Operating Expenditures	369,828	466,631	670,792	372,928	574,521	605,738	-9.7%
10001	10131		74146	Capital Outlay/ Equip	-	-	-	-	-	205,000	- %
				Total Capital Outlay	-	-	-	-	-	205,000	- %
				Total Expenditures	2,339,069	2,487,470	2,688,441	2,431,553	2,958,833	3,801,196	41.4%

Total Summary for Org 10131

Total Revenue											- %
Total Salaries					1,416,974	1,443,023	1,299,339	1,424,533	1,636,774	2,216,376	70.6%
Total Benefits					552,267	577,815	718,310	634,093	747,538	774,082	7.8%
Total Salaries & Benefits					1,969,241	2,020,839	2,017,649	2,058,625	2,384,311	2,990,458	48.2%
Total Operating Expenditures					369,828	466,631	670,792	372,928	574,521	605,738	-9.7%
Total Capital Outlay					-	-	-	-	-	205,000	- %
Total Expenditures					2,339,069	2,487,470	2,688,441	2,431,553	2,958,833	3,801,196	41.4%
Total Transfers											- %
Net Total					(2,339,069)	(2,487,470)	(2,688,441)	(2,431,553)	(2,958,833)	(3,801,196)	41.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10140 - County Treasurer											
Expenditures											
10001	10140		61010	Elected Officials Salaries	83,292	83,961	86,626	76,631	89,958	86,626	- %
			61015	Appointed Officials Salaries	79,032	79,733	82,264	72,772	85,428	82,264	- %
			61020	Full-Time Administrative Salaries	161,427	145,549	188,323	160,082	177,472	197,891	5.1%
			61030	Full-Time Classified Salaries	286,214	264,375	312,845	278,009	330,716	378,362	20.9%
			61050	Part-Time Salaries	-	16,698	18,013	21,286	25,137	19,906	10.5%
			61060	Temporary Salaries	9,426	3,953	16,800	-	-	-	-100.0%
			61070	Over-Time Salaries	1,308	525	4,000	823	504	-	-100.0%
			61080	Incentive Pay	-	5,391	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	2,198	-	-	21,711	887.8%
			61120	Reserve For Salary Adjustments	-	-	46,845	-	-	39,418	-15.9%
			61125	Turnover Salary Savings	-	-	(58,047)	-	-	(84,956)	46.4%
				Total Salaries	620,700	600,186	699,867	609,603	709,215	741,222	5.9%
10001	10140		62010	PERA	119,718	116,040	142,041	122,156	142,421	158,024	11.3%
			62020	Group Insurance	138,970	134,090	164,979	147,380	170,573	177,363	7.5%
			63010	Medicare	8,403	8,300	10,216	8,434	9,816	11,093	8.6%
			63020	Social Security	35,931	35,489	43,683	36,064	41,973	47,433	8.6%
			63030	Workman's Comp Admin Assessment	117	106	138	87	257	138	- %
				Total Benefits	303,139	294,024	361,059	314,121	365,040	394,052	9.1%
				Total Salaries & Benefits	923,839	894,210	1,060,925	923,724	1,074,256	1,135,274	7.0%
10001	10140		72380	Med. Exp. (Med. Screening - Others)	125	-	-	-	-	-	- %
			72416	Contractual Services	7,887	7,654	9,984	8,241	18,243	29,000	190.5%
			72433	Misc. Supplies	-	-	326	324	231	-	-100.0%
			72439	Leases	4,834	4,734	4,978	4,977	4,977	4,978	- %
			72448	Office Equip/Furniture Under \$5000	9,441	5,868	6,024	5,146	4,414	2,914	-51.6%
			72454	Printing & Publishing	27,432	24,351	38,446	21,014	38,520	35,000	-9.0%
			72458	Postage	49,233	52,472	52,546	50,288	51,420	60,000	14.2%
			72462	Record Storage/Maint.	-	1,053	-	-	-	-	- %
			72464	Rental	-	-	901	470	300	800	-11.2%
			72615	Memberships	-	-	460	458	-	1,325	188.0%
			72620	Mileage	-	645	1,242	632	524	1,000	-19.5%
			72676	Meals	-	616	1,235	1,121	1,200	944	-23.6%
			72677	Travel	-	1,257	1,614	1,588	999	2,000	23.9%
			72678	Lodging	-	2,487	5,750	4,611	5,000	4,040	-29.7%
			72680	Registrations	75	1,825	2,755	2,205	2,500	2,600	-5.6%
			72815	Building Maintenance	2,230	-	663	662	221	100	-84.9%
			72835	Data Systems Maintenance	-	132	4,370	1,508	170	170	-96.1%
			72870	Office Equipment Maintenance	9,492	3,288	1,330	510	2,830	1,675	25.9%
			72895	Vehicle Maintenance	428	2,086	500	217	700	1,000	100.0%
			72925	Telephone	965	947	875	642	1,000	1,000	14.3%
			73035	Consumable Supplies	-	-	380	329	320	750	97.4%
			73110	Fuel	305	369	1,000	551	850	1,000	- %
			73190	Office Supplies	4,047	3,762	4,289	2,837	4,000	4,520	5.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10140 - County Treasurer											
10001	10140		73195	Promotions	-	-	-	-	-	500	-%
Total Operating Expenditures					116,494	113,546	139,668	108,330	138,419	155,316	11.2%
10001	10140		74146	Capital Outlay/ Equip	-	-	16,500	-	-	-	-100.0%
Total Capital Outlay					-	-	16,500	-	-	-	-100.0%
Total Expenditures					1,040,333	1,007,756	1,217,093	1,032,054	1,212,675	1,290,590	6.0%
Total Summary for Org 10140											
Total Revenue											-%
Total Salaries					620,700	600,186	699,867	609,603	709,215	741,222	5.9%
Total Benefits					303,139	294,024	361,059	314,121	365,040	394,052	9.1%
Total Salaries & Benefits					923,839	894,210	1,060,925	923,724	1,074,256	1,135,274	7.0%
Total Operating Expenditures					116,494	113,546	139,668	108,330	138,419	155,316	11.2%
Total Capital Outlay					-	-	16,500	-	-	-	-100.0%
Total Expenditures					1,040,333	1,007,756	1,217,093	1,032,054	1,212,675	1,290,590	6.0%
Total Transfers											-%
Net Total					(1,040,333)	(1,007,756)	(1,217,093)	(1,032,054)	(1,212,675)	(1,290,590)	6.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10150 - County Probate Judge											
Expenditures											
10001	10150		61010	Elected Officials Salaries	39,287	36,942	38,114	33,716	39,580	38,114	- %
			61030	Full-Time Classified Salaries	21,732	21,098	32,491	20,860	25,997	41,297	27.1%
			61100	Reserve For Contingencies/Salary	-	-	698	-	-	39,225	5,518.4%
			61120	Reserve For Salary Adjustments	-	-	4,628	-	-	2,810	-39.3%
			61125	Turnover Salary Savings	-	-	(19,000)	-	-	(12,254)	-35.5%
				Total Salaries	61,019	58,039	56,931	54,577	65,577	109,192	91.8%
10001	10150		62010	PERA	11,996	11,410	14,234	6,501	7,536	16,406	15.3%
			62020	Group Insurance	39,549	39,682	44,385	24,065	28,727	31,581	-28.8%
			63010	Medicare	728	750	1,024	730	873	1,151	12.5%
			63020	Social Security	3,111	3,208	4,378	3,123	3,734	4,923	12.5%
			63030	Workman's Comp Admin Assessment	18	17	20	11	38	20	- %
				Total Benefits	55,402	55,067	64,040	34,431	40,909	54,082	-15.5%
				Total Salaries & Benefits	116,422	113,106	120,971	89,008	106,486	163,274	35.0%
10001	10150		72416	Contractual Services	-	-	8,000	-	10,000	15,000	87.5%
			72439	Leases	795	-	830	830	830	560	-32.5%
			72448	Office Equip/Furniture Under \$5000	-	404	1,930	1,543	404	2,000	3.6%
			72454	Printing & Publishing	45	141	600	365	600	600	- %
			72464	Rental	-	-	-	-	-	1,800	- %
			72615	Memberships	-	-	100	20	60	-	-100.0%
			72620	Mileage	-	-	492	475	492	-	-100.0%
			72676	Meals	-	-	680	310	480	1,298	90.9%
			72677	Travel	-	-	-	58	-	36	- %
			72678	Lodging	-	-	1,600	-	1,200	2,700	68.8%
			72680	Registrations	-	-	780	300	780	1,050	34.6%
			72925	Telephone	633	908	2,300	871	1,269	2,300	- %
			73190	Office Supplies	255	279	800	573	800	500	-37.5%
				Total Operating Expenditures	1,728	1,732	18,112	5,344	16,914	27,844	53.7%
				Total Expenditures	118,149	114,838	139,083	94,352	123,401	191,118	37.4%

Total Summary for Org 10150

Total Revenue											- %
Total Salaries					61,019	58,039	56,931	54,577	65,577	109,192	91.8%
Total Benefits					55,402	55,067	64,040	34,431	40,909	54,082	-15.5%
Total Salaries & Benefits					116,422	113,106	120,971	89,008	106,486	163,274	35.0%
Total Operating Expenditures					1,728	1,732	18,112	5,344	16,914	27,844	53.7%
Total Capital Outlay											- %
Total Expenditures					118,149	114,838	139,083	94,352	123,401	191,118	37.4%
Total Transfers											- %
Net Total					(118,149)	(114,838)	(139,083)	(94,352)	(123,401)	(191,118)	37.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10201 - County Auditor											
Expenditures											
10001	10201		61020	Full-Time Administrative Salaries	95,866	77,478	95,618	90,050	106,306	105,664	10.5%
			61080	Incentive Pay	-	3,478	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	9,198	-	-	8,135	-11.6%
			61125	Turnover Salary Savings	-	-	(7,518)	-	-	(10,680)	42.1%
				Total Salaries	95,866	80,956	97,298	90,050	106,306	103,119	6.0%
10001	10201		62010	PERA	18,847	15,232	19,277	18,135	21,413	21,830	13.2%
			62020	Group Insurance	8,147	8,859	10,336	9,014	10,584	10,206	-1.3%
			63010	Medicare	1,335	1,126	1,386	1,274	1,504	1,532	10.5%
			63020	Social Security	5,710	4,814	5,928	5,446	6,429	6,551	10.5%
			63030	Workman's Comp Admin Assessment	9	9	9	7	20	9	- %
				Total Benefits	34,049	30,040	36,937	33,875	39,949	40,128	8.6%
				Total Salaries & Benefits	129,916	110,996	134,235	123,925	146,255	143,247	6.7%
10001	10201		72417	Subscriptions	149	149	500	-	154	400	-20.0%
			72439	Leases	397	-	350	415	415	450	28.6%
			72448	Office Equip/Furniture Under \$5000	62	-	250	-	250	200	-20.0%
			72454	Printing & Publishing	551	248	450	31	450	495	10.0%
			72458	Postage	-	-	18	-	18	3	-83.1%
			72464	Rental	-	-	200	-	100	150	-25.0%
			72615	Memberships	225	265	360	345	360	300	-16.7%
			72620	Mileage	-	-	94	-	94	94	- %
			72676	Meals	-	164	295	227	158	250	-15.3%
			72677	Travel	-	9	800	-	79	800	- %
			72678	Lodging	-	379	1,000	-	374	1,000	- %
			72680	Registrations	174	1,192	2,900	2,508	2,900	2,900	- %
			72925	Telephone	611	1,071	700	519	700	860	22.9%
			73110	Fuel	-	64	100	-	52	100	- %
			73190	Office Supplies	-	-	385	75	385	400	3.9%
				Total Operating Expenditures	2,169	3,542	8,402	4,119	6,487	8,402	- %
				Total Expenditures	132,085	114,538	142,637	128,044	152,742	151,650	6.3%
Total Summary for Org 10201											
				Total Revenue							- %
				Total Salaries	95,866	80,956	97,298	90,050	106,306	103,119	6.0%
				Total Benefits	34,049	30,040	36,937	33,875	39,949	40,128	8.6%
				Total Salaries & Benefits	129,916	110,996	134,235	123,925	146,255	143,247	6.7%
				Total Operating Expenditures	2,169	3,542	8,402	4,119	6,487	8,402	- %
				Total Capital Outlay							- %
				Total Expenditures	132,085	114,538	142,637	128,044	152,742	151,650	6.3%
				Total Transfers							- %
				Net Total	(132,085)	(114,538)	(142,637)	(128,044)	(152,742)	(151,650)	6.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10215 - Office of Emergency Management											
Expenditures											
10001	10215		61020	Full-Time Administrative Salaries	179,192	161,105	258,567	218,848	259,191	318,365	23.1%
			61030	Full-Time Classified Salaries	42,193	41,844	43,222	40,710	48,060	47,778	10.5%
			61060	Temporary Salaries	2,657	-	-	-	-	-	- %
			61070	Over-Time Salaries	128	31	-	63	63	-	- %
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	35,409	- %
			61120	Reserve For Salary Adjustments	-	-	22,405	-	-	23,129	3.2%
			61125	Turnover Salary Savings	-	-	(19,246)	-	-	(41,367)	114.9%
				Total Salaries	224,169	202,980	304,948	259,621	307,314	383,313	25.7%
10001	10215		62010	PERA	35,923	20,397	65,276	32,681	38,754	75,645	15.9%
			62020	Group Insurance	37,325	39,578	66,378	48,838	57,485	66,433	0.1%
			63010	Medicare	3,299	2,639	4,695	3,413	4,040	5,309	13.1%
			63020	Social Security	12,858	11,283	20,075	14,592	17,275	22,701	13.1%
			63030	Workman's Comp Admin Assessment	37	25	46	27	80	46	- %
				Total Benefits	89,441	73,922	156,470	99,551	117,633	170,134	8.7%
				Total Salaries & Benefits	313,611	276,902	461,418	359,171	424,948	553,448	19.9%
10001	10215		71030	Professional Services	-	-	-	-	-	86,000	- %
			72414	Communications	1,458	2,668	1,947	1,790	1,968	1,400	-28.1%
			72433	Misc. Supplies	84	136	3,785	105	252	4,000	5.7%
			72439	Leases	443	434	544	456	456	500	-8.0%
			72447	Security Equipment	497	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	8,092	3,610	3,800	3,299	4,185	2,500	-34.2%
			72454	Printing & Publishing	1,997	3,680	3,261	2,042	2,453	4,000	22.7%
			72458	Postage	190	158	500	53	157	250	-50.0%
			72464	Rental	-	-	1,300	-	-	1,200	-7.7%
			72472	Small Tools	-	-	2,811	42	42	800	-71.5%
			72476	Equipment Under \$5,000	-	2,398	2,900	1,010	1,000	2,000	-31.0%
			72492	Uniforms	578	717	1,400	659	922	1,800	28.6%
			72516	Public Education Materials	-	-	2,795	2,795	2,499	1,000	-64.2%
			72610	Employee Training	132	-	760	760	-	650	-14.5%
			72615	Memberships	285	575	922	922	1,200	1,400	51.8%
			72620	Mileage	-	47	-	-	-	-	- %
			72676	Meals	42	721	4,000	1,231	1,495	3,500	-12.5%
			72677	Travel	4	9	1,560	857	100	2,360	51.3%
			72678	Lodging	217	506	5,000	3,767	3,500	6,700	34.0%
			72680	Registrations	-	1,200	3,180	2,930	700	12,500	293.1%
			72828	SBITA Subscription Costs	-	-	-	-	-	46,800	- %
			72830	Data Equipment Maintenance	-	-	110	110	110	-	-100.0%
			72835	Data Systems Maintenance	939	661	900	845	1,750	7,900	777.8%
			72845	Equipment Maintenance	55	88	-	-	135	150	- %
			72870	Office Equipment Maintenance	-	140	-	-	-	-	- %
			72895	Vehicle Maintenance	5,782	9,132	11,701	1,996	3,500	11,000	-6.0%
			72925	Telephone	4,573	4,811	4,730	3,304	4,000	9,000	90.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10215 - Office of Emergency Management											
10001	10215		73035	Consumable Supplies	336	106	400	298	607	1,300	225.0%
			73110	Fuel	1,431	3,458	4,000	2,780	4,800	6,500	62.5%
			73180	Medical Supplies	-	93	90	66	75	100	11.1%
			73190	Office Supplies	3,090	3,310	3,605	3,286	3,000	3,000	-16.8%
			73230	Safety Supplies	2,489	5,670	3,610	4,204	4,500	4,500	24.7%
				Total Operating Expenditures	32,711	44,326	69,611	39,607	43,409	222,810	220.1%
10001	10215		74125	Capital Outlay/Communication Eq	-	-	22,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	22,000	-	-	-	-100.0%
				Total Expenditures	346,322	321,228	553,029	398,778	468,356	776,258	40.4%
Total Summary for Org 10215											
				Total Revenue							- %
				Total Salaries	224,169	202,980	304,948	259,621	307,314	383,313	25.7%
				Total Benefits	89,441	73,922	156,470	99,551	117,633	170,134	8.7%
				Total Salaries & Benefits	313,611	276,902	461,418	359,171	424,948	553,448	19.9%
				Total Operating Expenditures	32,711	44,326	69,611	39,607	43,409	222,810	220.1%
				Total Capital Outlay	-	-	22,000	-	-	-	-100.0%
				Total Expenditures	346,322	321,228	553,029	398,778	468,356	776,258	40.4%
				Total Transfers							- %
				Net Total	(346,322)	(321,228)	(553,029)	(398,778)	(468,356)	(776,258)	40.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10220 - Communications Department											
Expenditures											
10001	10220		61030	Full-Time Classified Salaries	106,005	94,839	97,843	62,345	68,819	93,704	-4.2%
			61035	Call-Back Time	139	347	500	159	159	400	-20.0%
			61070	Over-Time Salaries	576	73	2,470	464	464	1,764	-28.6%
			61090	On Call Pay	2,928	2,776	2,500	2,552	3,016	3,000	20.0%
			61100	Reserve For Contingencies/Salary	-	-	1,668	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	7,763	-	-	3,239	-58.3%
			61125	Turnover Salary Savings	-	-	(13,749)	-	-	(10,399)	-24.4%
			Total Salaries		109,649	98,034	98,995	65,520	72,458	91,708	-7.4%
10001	10220		62010	PERA	19,581	18,586	19,725	11,804	13,109	19,359	-1.9%
			62020	Group Insurance	26,554	27,618	31,046	24,467	23,682	20,450	-34.1%
			63010	Medicare	1,470	1,321	1,419	869	972	1,359	-4.2%
			63020	Social Security	6,284	5,649	6,066	3,716	4,156	5,810	-4.2%
			63030	Workman's Comp Admin Assessment	18	16	18	9	22	18	- %
			Total Benefits		53,906	53,189	58,275	40,866	41,942	46,996	-19.4%
			Total Salaries & Benefits		163,555	151,223	157,270	106,386	114,399	138,704	-11.8%
10001	10220		72414	Communications	23,113	9,333	45,000	37,825	45,000	45,000	- %
			72416	Contractual Services	72,412	90,863	81,095	16,850	13,000	100,000	23.3%
			72432	Freight & Shipping	168	-	500	-	-	500	- %
			72439	Leases	1,208	1,184	2,100	1,244	1,790	2,100	- %
			72448	Office Equip/Furniture Under \$5000	-	387	12,500	7,315	-	5,000	-60.0%
			72454	Printing & Publishing	93	-	1,000	-	-	500	-50.0%
			72464	Rental	-	-	850	-	-	425	-50.0%
			72472	Small Tools	908	409	2,000	-	200	1,000	-50.0%
			72492	Uniforms	898	1,053	1,700	910	929	750	-55.9%
			72610	Employee Training	-	-	1,505	-	-	10,000	564.5%
			72680	Registrations	-	-	800	-	-	400	-50.0%
			72835	Data Systems Maintenance	27,107	-	5,000	-	-	10,000	100.0%
			72845	Equipment Maintenance	14,436	24,885	25,000	15,257	18,106	15,000	-40.0%
			72846	Operation parts/equip.	1,225	2,454	3,500	-	-	1,500	-57.1%
			72895	Vehicle Maintenance	5,582	558	1,500	-	-	750	-50.0%
			72905	Electricity	3,364	3,013	3,500	2,512	3,478	3,500	- %
			72925	Telephone	1,846	1,978	2,500	1,375	1,825	2,500	- %
			72935	Gas Usage (Utilities)	-	2,408	14,500	9,299	5,607	5,500	-62.1%
			73060	Electrical Materials And Supplies	-	541	1,000	344	-	500	-50.0%
			73110	Fuel	406	832	1,100	359	592	550	-50.0%
			73190	Office Supplies	472	791	500	62	100	250	-50.0%
			73230	Safety Supplies	-	-	1,040	-	-	250	-76.0%
			Total Operating Expenditures		153,240	140,689	208,190	93,352	90,627	205,975	-1.1%
10001	10220		74125	Capital Outlay/Communication Eq	-	-	8,400	-	-	-	-100.0%
			74140	Capital Outlay/Data Equip	-	-	-	-	-	100,000	- %
			Total Capital Outlay		-	-	8,400	-	-	100,000	1,090.5%
			Total Expenditures		316,795	291,912	373,860	199,738	205,026	444,679	18.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10220											
Total Revenue											- %
Total Salaries					109,649	98,034	98,995	65,520	72,458	91,708	-7.4%
Total Benefits					53,906	53,189	58,275	40,866	41,942	46,996	-19.4%
Total Salaries & Benefits					163,555	151,223	157,270	106,386	114,399	138,704	-11.8%
Total Operating Expenditures					153,240	140,689	208,190	93,352	90,627	205,975	-1.1%
Total Capital Outlay					-	-	8,400	-	-	100,000	1,090.5%
Total Expenditures					316,795	291,912	373,860	199,738	205,026	444,679	18.9%
Total Transfers											- %
Net Total					(316,795)	(291,912)	(373,860)	(199,738)	(205,026)	(444,679)	18.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10225 - County Manager Expenditures											
10001	10225		61020	Full-Time Administrative Salaries	130,711	734	132,000	30,144	53,761	301,808	128.6%
			61030	Full-Time Classified Salaries	118,029	116,770	120,245	107,223	128,678	138,736	15.4%
			61040	Contract Salaries	342,827	346,993	329,393	304,491	359,027	205,288	-37.7%
			61070	Over-Time Salaries	179	16	-	2	2	1,271	- %
			61080	Incentive Pay	-	15,478	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	19,350	-	-	19,403	0.3%
			61120	Reserve For Salary Adjustments	-	-	43,411	-	-	49,720	14.5%
			61125	Turnover Salary Savings	-	-	(49,607)	-	-	(70,244)	41.6%
				Total Salaries	591,745	479,991	594,791	441,860	541,468	645,982	8.6%
10001	10225		62010	PERA	113,375	83,453	117,258	88,703	108,734	133,429	13.8%
			62020	Group Insurance	86,840	57,540	67,005	68,234	86,014	115,453	72.3%
			63010	Medicare	8,006	6,629	8,434	6,098	7,462	9,365	11.0%
			63020	Social Security	31,970	26,044	33,123	23,415	29,247	37,246	12.4%
			63030	Workman's Comp Admin Assessment	51	44	55	33	113	55	- %
				Total Benefits	240,243	173,710	225,875	186,483	231,569	295,548	30.8%
				Total Salaries & Benefits	831,988	653,701	820,666	628,343	773,037	941,530	14.7%
10001	10225		71030	Professional Services	116,704	146,115	505,000	152,551	278,523	470,000	-6.9%
			72416	Contractual Services	5,345	6,044	19,360	10,070	19,360	19,400	0.2%
			72417	Subscriptions	203	292	350	280	342	350	- %
			72432	Freight & Shipping	-	-	350	-	-	350	- %
			72439	Leases	3,576	3,551	3,993	3,733	3,733	4,400	10.2%
			72448	Office Equip/Furniture Under \$5000	3,282	5,770	7,064	5,802	7,064	7,000	-0.9%
			72454	Printing & Publishing	4,150	3,969	8,000	3,790	8,000	8,000	- %
			72458	Postage	63	103	660	69	100	600	-9.1%
			72464	Rental	-	-	2,825	1,021	2,825	3,500	23.9%
			72505	Books by mail	6,480	2,925	12,000	1,755	12,000	12,000	- %
			72615	Memberships	533	583	1,600	1,475	600	1,600	- %
			72620	Mileage	-	1,205	1,680	814	931	600	-64.3%
			72676	Meals	32	1,463	2,700	1,899	2,700	6,000	122.2%
			72677	Travel	-	2,034	6,075	3,523	3,575	10,000	64.6%
			72678	Lodging	-	4,930	8,830	6,756	6,330	22,000	149.2%
			72680	Registrations	2,672	4,137	7,693	6,090	7,693	13,000	69.0%
			72835	Data Systems Maintenance	258	396	236	-	236	450	90.7%
			72925	Telephone	1,459	1,348	3,400	698	1,700	3,400	- %
			73110	Fuel	-	-	1,300	465	929	1,300	- %
			73190	Office Supplies	2,143	2,703	5,300	1,842	5,300	5,300	- %
				Total Operating Expenditures	146,899	187,568	598,416	202,634	361,942	589,250	-1.5%
				Total Expenditures	978,887	841,269	1,419,082	830,978	1,134,979	1,530,780	7.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10225											
Total Revenue											- %
Total Salaries					591,745	479,991	594,791	441,860	541,468	645,982	8.6%
Total Benefits					240,243	173,710	225,875	186,483	231,569	295,548	30.8%
Total Salaries & Benefits					831,988	653,701	820,666	628,343	773,037	941,530	14.7%
Total Operating Expenditures					146,899	187,568	598,416	202,634	361,942	589,250	-1.5%
Total Capital Outlay											- %
Total Expenditures					978,887	841,269	1,419,082	830,978	1,134,979	1,530,780	7.9%
Total Transfers											- %
Net Total					(978,887)	(841,269)	(1,419,082)	(830,978)	(1,134,979)	(1,530,780)	7.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10226 - Public Information Office											
Expenditures											
10001	10226		61020	Full-Time Administrative Salaries	179,982	217,714	224,994	211,874	250,124	166,733	-25.9%
			61030	Full-Time Classified Salaries	137,964	146,356	178,362	163,439	192,726	140,566	-21.2%
			61060	Temporary Salaries	-	2,514	-	3,691	3,691	-	- %
			61070	Over-Time Salaries	381	112	-	3	3	-	- %
			61080	Incentive Pay	-	1,913	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	38,623	-	-	23,658	-38.7%
			61125	Turnover Salary Savings	-	-	(30,144)	-	-	(34,150)	13.3%
				Total Salaries	318,327	368,609	411,834	379,007	446,544	296,807	-27.9%
10001	10226		62010	PERA	65,483	71,462	81,316	75,593	89,208	63,488	-21.9%
			62020	Group Insurance	52,185	69,334	87,840	76,590	89,931	73,796	-16.0%
			63010	Medicare	4,565	5,026	5,849	5,214	6,143	4,456	-23.8%
			63020	Social Security	19,521	21,493	25,008	22,295	26,265	19,053	-23.8%
			63030	Workman's Comp Admin Assessment	51	56	64	49	141	46	-28.6%
				Total Benefits	141,806	167,371	200,077	179,741	211,688	160,838	-19.6%
				Total Salaries & Benefits	460,133	535,980	611,911	558,748	658,231	457,645	-25.2%
10001	10226		71030	Professional Services	5,721	864	12,700	799	1,000	2,700	-78.7%
			72417	Subscriptions	472	838	22,950	20,817	23,150	1,150	-95.0%
			72433	Misc. Supplies	-	-	750	-	-	750	- %
			72439	Leases	1,987	1,973	2,400	2,074	2,074	2,400	- %
			72448	Office Equip/Furniture Under \$5000	837	6,784	2,000	628	800	2,000	- %
			72454	Printing & Publishing	98,406	60,551	130,637	82,126	93,000	100,000	-23.5%
			72458	Postage	39	3	150	8	20	150	- %
			72464	Rental	-	-	400	-	-	400	- %
			72492	Uniforms	-	-	-	-	-	1,500	- %
			72505	Books by mail	-	-	-	15	-	-	- %
			72555	Special Projects	-	66,442	102,299	28,444	40,000	95,000	-7.1%
			72615	Memberships	538	198	129	79	129	500	287.6%
			72620	Mileage	-	48	300	-	50	300	- %
			72676	Meals	-	123	250	-	40	250	- %
			72677	Travel	-	964	495	-	100	495	- %
			72678	Lodging	-	109	1,000	-	110	1,000	- %
			72680	Registrations	478	155	2,825	2,804	2,625	1,775	-37.2%
			72835	Data Systems Maintenance	8,609	10,772	12,435	11,001	8,409	25,845	107.8%
			72895	Vehicle Maintenance	143	357	2,000	732	1,464	1,000	-50.0%
			72925	Telephone	1,726	1,532	2,671	1,474	2,800	2,171	-18.7%
			73110	Fuel	53	151	700	133	200	700	- %
			73190	Office Supplies	816	705	1,350	339	600	1,350	- %
			73195	Promotions	384	860	1,000	-	476	10,000	900.0%
				Total Operating Expenditures	120,211	153,430	299,441	151,474	177,048	251,436	-16.0%
10001	10226		74110	CAPITAL OUTLAY/SOFTWARE	-	-	107,695	-	-	-	-100.0%
				Total Capital Outlay	-	-	107,695	-	-	-	-100.0%
				Total Expenditures	580,344	689,410	1,019,047	710,221	835,279	709,081	-30.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10226											
Total Revenue											- %
Total Salaries					318,327	368,609	411,834	379,007	446,544	296,807	-27.9%
Total Benefits					141,806	167,371	200,077	179,741	211,688	160,838	-19.6%
Total Salaries & Benefits					460,133	535,980	611,911	558,748	658,231	457,645	-25.2%
Total Operating Expenditures					120,211	153,430	299,441	151,474	177,048	251,436	-16.0%
Total Capital Outlay					-	-	107,695	-	-	-	-100.0%
Total Expenditures					580,344	689,410	1,019,047	710,221	835,279	709,081	-30.4%
Total Transfers											- %
Net Total					(580,344)	(689,410)	(1,019,047)	(710,221)	(835,279)	(709,081)	-30.4%

10001 - General 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) FY24 Request	(12) % incr ((11-8)/8)
10227 - Community & Constituent Services											
Expenditures											
10001	10227		61020	Full-Time Administrative Salaries	-	-	-	-	-	81,890	-%
			61030	Full-Time Classified Salaries	-	-	-	-	-	54,496	-%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	10,500	-%
			61125	Turnover Salary Savings	-	-	-	-	-	(13,768)	-%
				Total Salaries	-	-	-	-	-	133,118	-%
10001	10227		62010	PERA	-	-	-	-	-	28,177	-%
			62020	Group Insurance	-	-	-	-	-	12,925	-%
			63010	Medicare	-	-	-	-	-	1,978	-%
			63020	Social Security	-	-	-	-	-	8,456	-%
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	18	-%
				Total Benefits	-	-	-	-	-	51,554	-%
				Total Salaries & Benefits	-	-	-	-	-	184,672	-%
10001	10227		71030	Professional Services	-	-	-	-	-	2,000	-%
			72417	Subscriptions	-	-	-	-	-	1,400	-%
			72439	Leases	-	-	-	-	-	1,200	-%
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	3,000	-%
			72454	Printing & Publishing	-	-	-	-	-	5,000	-%
			72458	Postage	-	-	-	-	-	100	-%
			72464	Rental	-	-	-	-	-	300	-%
			72555	Special Projects	-	-	-	-	-	50,000	-%
			72620	Mileage	-	-	-	-	-	200	-%
			72676	Meals	-	-	-	-	-	250	-%
			72677	Travel	-	-	-	-	-	495	-%
			72678	Lodging	-	-	-	-	-	1,000	-%
			72680	Registrations	-	-	-	-	-	1,200	-%
			72835	Data Systems Maintenance	-	-	-	-	-	64,000	-%
			72895	Vehicle Maintenance	-	-	-	-	-	2,000	-%
			72925	Telephone	-	-	-	-	-	1,000	-%
			73110	Fuel	-	-	-	-	-	1,200	-%
			73190	Office Supplies	-	-	-	-	-	3,000	-%
				Total Operating Expenditures	-	-	-	-	-	137,345	-%
				Total Expenditures	-	-	-	-	-	322,017	-%

10001 - General 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) FY24 Request	(12) % incr ((11-8) / 8)		
Total Summary for Org 10227													
Total Revenue											-	%	
Total Salaries					-	-	-	-	-	133,118	-	%	
Total Benefits					-	-	-	-	-	51,554	-	%	
Total Salaries & Benefits					-	-	-	-	-	184,672	-	%	
Total Operating Expenditures					-	-	-	-	-	137,345	-	%	
Total Capital Outlay												-	%
Total Expenditures					-	-	-	-	-	322,017	-	%	
Total Transfers												-	%
Net Total					-	-	-	-	-	(322,017)	-	%	

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10235 - Finance Department											
Expenditures											
10001	10235		61020	Full-Time Administrative Salaries	732,085	763,284	863,536	783,490	923,551	953,482	10.4%
			61030	Full-Time Classified Salaries	331,363	312,005	394,930	291,765	353,429	402,584	1.9%
			61060	Temporary Salaries	-	-	-	158	158	-	- %
			61070	Over-Time Salaries	801	229	2,230	842	858	45,843	1,955.7%
			61080	Incentive Pay	-	70,781	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	11,384	-	-	74,528	554.7%
			61120	Reserve For Salary Adjustments	-	-	133,018	-	-	135,161	1.6%
			61125	Turnover Salary Savings	-	-	(88,161)	-	-	(161,471)	83.2%
				Total Salaries	1,064,249	1,146,298	1,316,937	1,076,255	1,277,995	1,450,127	10.1%
10001	10235		62010	PERA	208,840	207,762	253,707	215,325	255,964	280,163	10.4%
			62020	Group Insurance	219,267	263,488	334,914	275,949	326,840	333,557	-0.4%
			63010	Medicare	14,452	15,673	18,248	14,783	17,547	19,663	7.8%
			63020	Social Security	61,793	67,014	78,025	63,211	75,028	84,076	7.8%
			63030	Workman's Comp Admin Assessment	159	156	193	128	392	193	- %
				Total Benefits	504,510	554,092	685,087	569,396	675,771	717,653	4.8%
				Total Salaries & Benefits	1,568,758	1,700,391	2,002,023	1,645,651	1,953,766	2,167,780	8.3%
10001	10235		71010	Audit	75,534	75,513	77,778	77,778	77,778	80,500	3.5%
			72416	Contractual Services	122,572	111,403	302,765	223,630	260,000	407,550	34.6%
			72439	Leases	6,357	6,313	6,637	6,636	6,636	6,450	-2.8%
			72448	Office Equip/Furniture Under \$5000	10,838	8,720	10,300	6,200	10,000	10,300	- %
			72454	Printing & Publishing	14,905	18,721	23,000	18,681	22,000	25,000	8.7%
			72458	Postage	7,878	7,071	8,000	7,547	8,800	10,000	25.0%
			72462	Record Storage/Maint.	12,693	15,704	29,200	14,629	16,000	29,200	- %
			72464	Rental	-	541	400	-	200	1,180	195.0%
			72467	Refunds	52	-	100	-	-	100	- %
			72478	Tax Payments	26,911	26,765	26,920	26,768	26,768	26,920	- %
			72615	Memberships	1,205	1,744	3,000	2,296	1,791	3,000	- %
			72620	Mileage	-	50	500	283	283	400	-20.0%
			72676	Meals	-	650	1,100	515	348	1,711	55.5%
			72677	Travel	-	1,115	850	16	100	1,165	37.1%
			72678	Lodging	-	2,272	3,100	1,820	1,500	5,410	74.5%
			72680	Registrations	2,985	2,433	3,245	2,494	2,065	3,575	10.2%
			72835	Data Systems Maintenance	2,320	11,464	2,320	127	750	2,920	25.9%
			72925	Telephone	1,001	1,220	1,500	881	1,200	1,600	6.7%
			73035	Consumable Supplies	338	675	980	725	750	1,000	2.0%
			73110	Fuel	-	-	200	35	100	300	50.0%
			73190	Office Supplies	6,667	9,669	11,000	8,402	11,000	11,600	5.5%
			73295	Training Supplies	-	658	3,355	-	700	6,000	78.8%
				Total Operating Expenditures	292,257	302,699	516,250	399,462	448,770	635,881	23.2%
				Total Expenditures	1,861,016	2,003,090	2,518,273	2,045,113	2,402,536	2,803,661	11.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10235											
Total Revenue											- %
Total Salaries					1,064,249	1,146,298	1,316,937	1,076,255	1,277,995	1,450,127	10.1%
Total Benefits					504,510	554,092	685,087	569,396	675,771	717,653	4.8%
Total Salaries & Benefits					1,568,758	1,700,391	2,002,023	1,645,651	1,953,766	2,167,780	8.3%
Total Operating Expenditures					292,257	302,699	516,250	399,462	448,770	635,881	23.2%
Total Capital Outlay											- %
Total Expenditures					1,861,016	2,003,090	2,518,273	2,045,113	2,402,536	2,803,661	11.3%
Total Transfers											- %
Net Total					(1,861,016)	(2,003,090)	(2,518,273)	(2,045,113)	(2,402,536)	(2,803,661)	11.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
Revenues											
10001	10245		54230	Donation-Received from Community	-	-	-	4,594	-	-	- %
			55356	Rental	75,000	75,000	75,000	75,000	-	75,000	- %
				Total Revenues	75,000	75,000	75,000	79,594	-	75,000	- %
Expenditures											
10001	10245		61020	Full-Time Administrative Salaries	392,765	378,379	392,642	365,969	434,358	433,888	10.5%
			61030	Full-Time Classified Salaries	673,970	616,145	750,734	803,952	944,603	1,026,230	36.7%
			61035	Call-Back Time	322	1,074	2,000	1,795	2,405	2,500	25.0%
			61060	Temporary Salaries	10,449	4,398	8,000	1,908	1,908	25,000	212.5%
			61070	Over-Time Salaries	543	588	5,000	443	(785)	4,000	-20.0%
			61080	Incentive Pay	18,788	-	-	-	-	-	- %
			61090	On Call Pay	3,580	17,917	26,104	22,738	26,754	27,000	3.4%
			61100	Reserve For Contingencies/Salary	-	-	34,333	-	-	165,509	382.1%
			61120	Reserve For Salary Adjustments	-	-	354,987	-	-	47,135	-86.7%
			61125	Turnover Salary Savings	-	-	(144,396)	-	-	(179,300)	24.2%
				Total Salaries	1,100,417	1,018,501	1,429,404	1,196,805	1,409,244	1,551,963	8.6%
10001	10245		62010	PERA	209,091	195,474	230,505	236,386	278,198	301,660	30.9%
			62020	Group Insurance	372,859	362,184	454,970	353,252	415,122	422,606	-7.1%
			63010	Medicare	15,854	14,628	16,579	17,237	20,282	21,172	27.7%
			63020	Social Security	67,789	62,547	70,889	73,703	86,726	90,527	27.7%
			63030	Workman's Comp Admin Assessment	302	234	322	205	619	313	-2.9%
				Total Benefits	665,895	635,066	773,264	680,783	800,948	836,278	8.1%
				Total Salaries & Benefits	1,766,312	1,653,567	2,202,669	1,877,588	2,210,191	2,388,240	8.4%
10001	10245		71030	Professional Services	28,953	42,283	10,324	8,791	12,000	12,000	16.2%
			72380	Med. Exp. (Med. Screening - Others)	75	92	-	-	-	-	- %
			72416	Contractual Services	18,716	15,678	23,237	19,392	33,500	42,472	82.8%
			72420	Custodian Services	24,182	63,888	103,487	95,616	113,303	144,000	39.1%
			72433	Misc. Supplies	-	30	-	-	-	-	- %
			72439	Leases	13,510	12,336	12,425	12,025	14,000	13,885	11.7%
			72448	Office Equip/Furniture Under \$5000	10,073	19,597	550	550	2,000	3,000	445.5%
			72454	Printing & Publishing	3,852	3,304	1,900	3,035	2,228	1,000	-47.4%
			72458	Postage	245	19	364	133	350	1,000	174.7%
			72462	Record Storage/Maint.	-	-	10,927	10,927	-	-	-100.0%
			72464	Rental	739	18,023	500	-	2,000	2,000	300.0%
			72469	Roadside Lighting	4,260	3,670	5,000	3,241	3,805	5,000	- %
			72472	Small Tools	2,044	1,063	1,000	995	1,000	1,000	- %
			72476	Equipment Under \$5,000	6,084	2,901	8,204	6,128	8,000	6,000	-26.9%
			72485	Fee Charges	183	569	-	-	-	-	- %
			72492	Uniforms	11,593	9,852	13,110	12,490	16,440	16,440	25.4%
			725011	ADA-Under \$5000	48,738	10,676	6,551	6,551	41,314	50,000	663.2%
			72555	Special Projects	49,252	28,504	39,242	14,729	47,429	118,070	200.9%
			72578	Donation-Received from Community	-	(3,794)	3,794	3,794	(3,035)	-	-100.0%
			72610	Employee Training	2,178	150	214	213	1,180	2,000	834.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
10001	10245		72615	Memberships	100	-	-	-	-	-	- %
			72676	Meals	-	-	159	39	77	300	88.7%
			72677	Travel	-	-	16	16	60	60	275.0%
			72678	Lodging	-	-	868	837	750	750	-13.6%
			72680	Registrations	200	75	1,090	665	830	1,090	- %
			72805	Ballpark Repairs	24,603	64,579	28,005	28,005	37,250	37,250	33.0%
			72815	Building Maintenance	573,069	328,510	271,131	182,535	243,430	442,975	63.4%
			72835	Data Systems Maintenance	3,174	7,692	9,126	7,017	9,335	6,800	-25.5%
			72845	Equipment Maintenance	1,159	1,143	841	841	2,000	2,000	137.8%
			72846	Operation parts/equip.	17,836	25,970	35,000	29,918	25,630	36,000	2.9%
			72855	Grounds Maintenance	30,215	41,510	131,495	118,189	122,250	144,000	9.5%
			72860	Judicial Complex Maintenance	83,766	71,370	210,000	75,563	160,000	220,127	4.8%
			72871	Repairs & Maintenance	22,648	101,619	5,000	1,798	5,042	5,000	- %
			72872	Renovations	224,775	466	35,893	24,704	33,500	5,000	-86.1%
			72885	Health Bldg. /Maint. & Repairs	83,512	169,448	170,000	72,035	153,670	147,000	-13.5%
			72890	Shop Equipment Maintenance	1,896	1,462	-	1,805	1,770	3,000	- %
			72895	Vehicle Maintenance	41,099	52,513	32,000	29,351	51,434	43,500	35.9%
			72898	South Valley Complex Maintenance	29,183	-	-	-	-	-	- %
			72905	Electricity	752,996	817,119	760,000	719,057	771,928	850,000	11.8%
			72906	District Lightning-Electricity	93,254	85,231	90,000	79,509	90,000	90,000	- %
			72910	Heating & Cooling	288,655	99,108	226,205	196,117	220,345	143,500	-36.6%
			72915	Landfill/Disposal Fees	52,726	55,742	50,000	52,236	59,871	67,000	34.0%
			72920	Sanitation	5,624	4,682	4,800	4,271	5,700	5,700	18.8%
			72925	Telephone	73,923	88,634	176,613	134,707	187,000	165,600	-6.2%
			72930	Water Usage	186,877	238,908	160,000	231,284	234,188	212,000	32.5%
			72935	Gas Usage (Utilities)	15,435	22,255	20,000	24,120	27,487	25,000	25.0%
			73025	Chemicals	4,964	4,997	9,800	9,785	14,850	25,000	155.1%
			73035	Consumable Supplies	-	34	460	459	459	100	-78.3%
			73040	Construction Equipment	-	-	-	269	263	-	- %
			73056	Program Supplies	209	-	323	323	323	-	-100.0%
			73060	Electrical Materials And Supplies	5,143	13,116	7,377	7,359	12,798	13,000	76.2%
			73110	Fuel	34,311	57,656	40,000	35,961	49,958	50,000	25.0%
			73150	Janitorial Supplies	33,643	38,419	30,000	34,808	34,395	30,000	- %
			73190	Office Supplies	3,711	3,906	2,143	1,165	4,000	4,000	86.7%
			73220	Recreation Supplies	8,598	2,157	3,000	1,785	5,000	5,000	66.7%
			73230	Safety Supplies	7,759	6,292	8,000	7,288	9,000	9,000	12.5%
			73270	Shop Supplies	50	-	-	-	-	-	- %
			73280	Signing Materials	4,583	3,618	2,500	1,958	3,500	3,500	40.0%
			Total Operating Expenditures		2,934,372	2,637,073	2,762,675	2,314,388	2,873,607	3,211,119	16.2%
10001	10245		74118	Architectural Services	31,915	162,352	529,060	346,683	529,649	176,968	-66.6%
			74120	Capital Outlay/Bldgs & Structure	-	20,662	-	-	-	-	- %
			74130	Capital Outlay/Construction	15,153	222,313	582,999	322,850	504,457	40,000	-93.1%
			74140	Capital Outlay/Data Equip	-	18,140	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10245 - Facilities & Parks-Department											
10001	10245		74146	Capital Outlay/ Equip	49,452	25,645	25,558	25,558	25,841	140,150	448.4%
			74153	Capital Outlay/Land Improvements	544	20,037	-	-	-	-	- %
				Total Capital Outlay	97,064	469,149	1,137,617	695,091	1,059,947	357,118	-68.6%
				Total Expenditures	4,797,747	4,759,789	6,102,961	4,887,067	6,143,745	5,956,477	-2.4%
20714 - Fairgrounds											
Revenues											
10001	10245	20714	55356	Rental	20,516	91,257	65,000	116,809	115,000	110,000	69.2%
				Total Revenues	20,516	91,257	65,000	116,809	115,000	110,000	69.2%
Expenditures											
10001	10245	20714	61030	Full-Time Classified Salaries	22,378	22,136	23,920	28,348	33,344	32,469	35.7%
			61070	Over-Time Salaries	574	2,861	4,002	6,132	7,836	10,537	163.3%
			61080	Incentive Pay	750	4,000	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	10,926	-	-	534	-95.1%
			61125	Turnover Salary Savings	-	-	(2,185)	-	-	(3,728)	70.6%
				Total Salaries	23,701	28,997	36,663	34,480	41,180	39,812	8.6%
10001	10245	20714	62010	PERA	4,355	4,352	4,822	5,710	6,718	6,708	39.1%
			62020	Group Insurance	505	495	511	452	530	511	- %
			63010	Medicare	347	424	347	504	601	471	35.7%
			63020	Social Security	1,484	1,814	1,483	2,155	2,571	2,013	35.7%
			63030	Workman's Comp Admin Assessment	9	9	9	6	19	9	- %
				Total Benefits	6,702	7,093	7,172	8,827	10,439	9,712	35.4%
				Total Salaries & Benefits	30,403	36,089	43,835	43,307	51,619	49,523	13.0%
10001	10245	20714	72476	Equipment Under \$5,000	-	1,605	-	-	-	-	- %
			72492	Uniforms	400	337	400	380	400	400	- %
			72610	Employee Training	250	-	-	-	-	200	- %
			72815	Building Maintenance	29,343	67,145	52,764	51,600	53,179	77,560	47.0%
			72845	Equipment Maintenance	-	-	-	-	-	725	- %
			72846	Operation parts/equip.	1,876	2,535	500	498	500	2,000	300.0%
			72855	Grounds Maintenance	43,257	16,229	73,516	73,003	73,516	18,000	-75.5%
			72872	Renovations	-	2,633	903	903	903	-	-100.0%
			72895	Vehicle Maintenance	3,146	3,244	2,000	871	2,000	2,000	- %
			72905	Electricity	50,530	46,167	62,123	48,804	56,005	86,000	38.4%
			72910	Heating & Cooling	602	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	5,989	4,536	9,550	10,186	8,400	10,000	4.7%
			72925	Telephone	331	394	400	323	400	400	- %
			72930	Water Usage	32,285	24,783	38,750	20,338	30,520	33,400	-13.8%
			72935	Gas Usage (Utilities)	1,636	1,145	2,806	2,734	2,883	3,600	28.3%
			73110	Fuel	105	92	500	-	-	1,500	200.0%
			73150	Janitorial Supplies	-	1,994	2,173	2,165	2,173	3,500	61.1%
			73230	Safety Supplies	212	-	-	-	-	-	- %
			73280	Signing Materials	1,219	-	-	-	-	-	- %
				Total Operating Expenditures	171,181	172,838	246,385	211,805	230,879	239,285	-2.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
10001	10245	20714	74130	Capital Outlay/Construction	-	-	36,474	36,473	36,474	-	-100.0%
			74146	Capital Outlay/ Equip	-	5,202	-	-	-	-	-
				Total Capital Outlay	-	5,202	36,474	36,473	36,474	-	-100.0%
				Total Expenditures	201,584	214,130	326,694	291,586	318,973	288,808	-11.6%
SD Org Summary of 1 orgs:											
				Total SD Revenue	20,516	91,257	65,000	116,809	115,000	110,000	69.2%
				Total SD Salaries	23,701	28,997	36,663	34,480	41,180	39,812	8.6%
				Total SD Benefits	6,702	7,093	7,172	8,827	10,439	9,712	35.4%
				Total SD Salaries & Benefits	30,403	36,089	43,835	43,307	51,619	49,523	13.0%
				Total SD Operating Expenses	171,181	172,838	246,385	211,805	230,879	239,285	-2.9%
				Total SD Capital Outlay	-	5,202	36,474	36,473	36,474	-	-100.0%
				Total SD Expenses	201,584	214,130	326,694	291,586	318,973	288,808	-11.6%
Total Summary for Org 10245											
				Total Revenue	95,516	166,257	140,000	196,403	115,000	185,000	32.1%
				Total Salaries	1,124,118	1,047,497	1,466,067	1,231,285	1,450,423	1,591,774	8.6%
				Total Benefits	672,597	642,159	780,436	689,610	811,387	845,990	8.4%
				Total Salaries & Benefits	1,796,715	1,689,657	2,246,504	1,920,895	2,261,810	2,437,764	8.5%
				Total Operating Expenditures	3,105,553	2,809,911	3,009,060	2,526,193	3,104,487	3,450,404	14.7%
				Total Capital Outlay	97,064	474,351	1,174,091	731,564	1,096,421	357,118	-69.6%
				Total Expenditures	4,999,331	4,973,918	6,429,655	5,178,653	6,462,718	6,245,286	-2.9%
				Total Transfers							-
				Net Total	(4,903,815)	(4,807,661)	(6,289,655)	(4,982,250)	(6,347,718)	(6,060,286)	-3.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10250 - Information Services Department											
Revenues											
10001	10250		54315	Reimbursements	100,344	46,278	35,000	-	-	100,000	185.7%
Total Revenues					100,344	46,278	35,000	-	-	100,000	185.7%
Expenditures											
10001	10250		61020	Full-Time Administrative Salaries	849,675	788,676	1,058,960	663,877	788,835	1,127,703	6.5%
			61030	Full-Time Classified Salaries	197,116	187,123	263,519	206,672	255,303	339,851	29.0%
			61035	Call-Back Time	98	-	1,000	52	52	200	-80.0%
			61060	Temporary Salaries	-	16,846	-	7,749	7,749	-	- %
			61070	Over-Time Salaries	3,848	885	4,220	2,914	2,942	3,600	-14.7%
			61080	Incentive Pay	-	1,565	-	-	-	-	- %
			61090	On Call Pay	2,944	2,312	3,000	3,584	4,344	4,400	46.7%
			61120	Reserve For Salary Adjustments	-	-	89,166	-	-	88,247	-1.0%
			61125	Turnover Salary Savings	-	-	(220,000)	-	-	(158,936)	-27.8%
Total Salaries					1,053,680	997,408	1,199,865	884,847	1,059,226	1,405,065	17.1%
10001	10250		62010	PERA	205,033	189,643	266,612	174,002	208,888	303,197	13.7%
			62020	Group Insurance	225,339	234,654	325,009	204,459	242,420	305,547	-6.0%
			63010	Medicare	14,442	13,768	19,176	12,236	14,646	21,280	11.0%
			63020	Social Security	61,751	58,872	81,994	52,320	62,625	90,988	11.0%
			63030	Workman's Comp Admin Assessment	159	143	212	103	341	212	- %
Total Benefits					506,724	497,081	693,003	443,120	528,921	721,223	4.1%
Total Salaries & Benefits					1,560,405	1,494,489	1,892,868	1,327,968	1,588,146	2,126,288	12.3%
10001	10250		71030	Professional Services	55,844	74,383	207,471	134,002	170,000	77,550	-62.6%
			72404	Annual Fees	-	-	500	400	150	350	-30.0%
			72414	Communications	29,735	43,681	55,000	32,970	41,322	55,000	- %
			72416	Contractual Services	2,201	5,310	19,000	6,221	7,000	15,000	-21.1%
			72417	Subscriptions	14	-	400	-	-	200	-50.0%
			72432	Freight & Shipping	-	1,960	100	-	-	100	- %
			72439	Leases	129,215	96,651	153,468	76,988	123,941	120,000	-21.8%
			72448	Office Equip/Furniture Under \$5000	54,500	111,618	106,750	65,582	75,000	100,000	-6.3%
			724481	Hardware Equipment/ Under \$5000	7,747	6,671	10,000	8,941	10,000	25,000	150.0%
			72454	Printing & Publishing	4,516	3,969	11,079	9,734	12,254	10,000	-9.7%
			72458	Postage	-	2	30	1	4	30	- %
			72464	Rental	-	-	147	146	-	1,500	920.4%
			72475	IT Equipment Purchases	102,824	48,880	34,500	-	5,000	100,000	189.9%
			72492	Uniforms	-	-	750	569	569	1,500	100.0%
			72610	Employee Training	3,238	4,818	11,000	2,175	1,804	22,175	101.6%
			72615	Memberships	-	50	2,700	2,467	2,700	2,500	-7.4%
			72676	Meals	33	(33)	223	384	300	826	270.4%
			72677	Travel	(5)	999	436	436	400	1,550	255.5%
			72678	Lodging	(79)	79	1,726	1,955	1,350	1,730	0.2%
			72680	Registrations	6,463	250	6,000	830	2,000	8,970	49.5%
			72815	Building Maintenance	-	-	1,000	864	1,000	500	-50.0%
			72828	SBITA Subscription Costs	-	-	-	-	-	1,540,800	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10250 - Information Services Department											
10001	10250		72830	Data Equipment Maintenance	149,955	136,477	77,000	26,259	52,518	89,000	15.6%
			72835	Data Systems Maintenance	1,225,475	1,202,181	1,286,950	885,539	1,238,448	464,050	-63.9%
			72870	Office Equipment Maintenance	-	-	1,000	-	-	10,000	900.0%
			72895	Vehicle Maintenance	179	343	2,000	-	500	1,000	-50.0%
			72925	Telephone	12,152	10,235	13,000	7,627	13,000	13,000	- %
			73035	Consumable Supplies	86	413	900	667	643	900	- %
			73110	Fuel	335	1,009	940	483	600	940	- %
			73190	Office Supplies	1,419	5,422	6,000	5,567	6,000	6,000	- %
				Total Operating Expenditures	1,785,846	1,755,369	2,010,070	1,270,808	1,766,503	2,670,171	32.8%
10001	10250		74110	CAPITAL OUTLAY/SOFTWARE	54,400	-	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	24,930	37,238	220,000	47,346	75,000	125,000	-43.2%
			74160	Capital Outlay/Office Equip	14,898	-	-	-	-	-	- %
				Total Capital Outlay	94,227	37,238	220,000	47,346	75,000	125,000	-43.2%
				Total Expenditures	3,440,478	3,287,096	4,122,938	2,646,122	3,429,649	4,921,459	19.4%
Total Summary for Org 10250											
				Total Revenue	100,344	46,278	35,000	-	-	100,000	185.7%
				Total Salaries	1,053,680	997,408	1,199,865	884,847	1,059,226	1,405,065	17.1%
				Total Benefits	506,724	497,081	693,003	443,120	528,921	721,223	4.1%
				Total Salaries & Benefits	1,560,405	1,494,489	1,892,868	1,327,968	1,588,146	2,126,288	12.3%
				Total Operating Expenditures	1,785,846	1,755,369	2,010,070	1,270,808	1,766,503	2,670,171	32.8%
				Total Capital Outlay	94,227	37,238	220,000	47,346	75,000	125,000	-43.2%
				Total Expenditures	3,440,478	3,287,096	4,122,938	2,646,122	3,429,649	4,921,459	19.4%
				Total Transfers							- %
				Net Total	(3,340,134)	(3,240,819)	(4,087,938)	(2,646,122)	(3,429,649)	(4,821,459)	17.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10255 - Legal Services Department											
Expenditures											
10001	10255		61020	Full-Time Administrative Salaries	251,136	163,392	242,919	159,159	187,685	318,635	31.2%
			61030	Full-Time Classified Salaries	187,306	180,849	186,763	195,889	234,440	250,578	34.2%
			61040	Contract Salaries	122,591	119,404	121,347	117,047	137,681	-	-100.0%
			61060	Temporary Salaries	-	-	-	6,714	6,714	-	- %
			61070	Over-Time Salaries	40	-	3,000	25	25	1,000	-66.7%
			61080	Incentive Pay	-	24,000	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	22,181	-	-	23,330	5.2%
			61120	Reserve For Salary Adjustments	-	-	46,992	-	-	43,821	-6.7%
			61125	Turnover Salary Savings	-	-	(49,235)	-	-	(64,080)	30.2%
			Total Salaries		561,073	487,645	573,967	478,835	566,545	573,284	-0.1%
10001	10255		62010	PERA	109,270	90,397	111,088	94,142	111,796	117,599	5.9%
			62020	Group Insurance	118,093	111,909	135,881	109,558	128,659	124,156	-8.6%
			63010	Medicare	7,383	6,438	7,990	6,423	7,600	8,254	3.3%
			63020	Social Security	31,567	27,527	34,164	27,464	32,498	35,291	3.3%
			63030	Workman's Comp Admin Assessment	62	54	64	47	140	64	- %
			Total Benefits		266,376	236,324	289,187	237,634	280,693	285,364	-1.3%
			Total Salaries & Benefits		827,449	723,969	863,154	716,469	847,238	858,648	-0.5%
10001	10255		71030	Professional Services	306,980	301,706	467,449	124,704	325,000	427,449	-8.6%
			71040	Litigation Support	235	386	3,500	-	413	5,000	42.9%
			72414	Communications	757	780	-	-	-	-	- %
			72432	Freight & Shipping	-	371	1,000	517	400	1,000	- %
			72439	Leases	2,781	2,762	16	2,903	2,903	2,850	17,354.4%
			72440	Law Library	27,053	15,877	26,474	12,372	19,656	27,974	5.7%
			72448	Office Equip/Furniture Under \$5000	-	7,475	14,000	6,606	1,572	4,000	-71.4%
			72454	Printing & Publishing	889	1,148	5,000	2,386	1,200	5,000	- %
			72458	Postage	152	34	500	206	500	500	- %
			72462	Record Storage/Maint.	1,400	1,358	3,000	1,932	2,100	1,500	-50.0%
			72464	Rental	90	178	600	291	500	600	- %
			72474	Summons & Depositions	-	-	1,000	-	-	1,000	- %
			72615	Memberships	1,298	916	2,000	1,110	1,701	2,000	- %
			72620	Mileage	-	-	1,200	-	-	600	-50.0%
			72676	Meals	-	40	800	59	136	800	- %
			72677	Travel	-	-	500	48	93	500	- %
			72678	Lodging	-	362	2,500	251	500	2,500	- %
			72680	Registrations	900	330	2,900	340	740	2,900	- %
			72835	Data Systems Maintenance	-	8,253	14,900	11,401	8,511	15,500	4.0%
			72870	Office Equipment Maintenance	1,181	1,379	5,000	2,585	4,000	5,000	- %
			72925	Telephone	970	1,130	4,837	946	1,300	2,003	-58.6%
			73035	Consumable Supplies	-	97	500	376	202	500	- %
			73110	Fuel	31	92	400	114	150	400	- %
			73190	Office Supplies	1,993	1,764	3,500	2,851	3,000	2,000	-42.9%
			Total Operating Expenditures		346,708	346,437	561,576	171,998	374,578	511,576	-8.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10255 - Legal Services Department											
10001	10255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	-	-%
			74130	Capital Outlay/Construction	51,216	4,198	-	-	-	-	-%
				Total Capital Outlay	51,216	4,198	-	-	-	-	-%
				Total Expenditures	1,225,373	1,074,604	1,424,730	888,467	1,221,815	1,370,225	-3.8%
Total Summary for Org 10255											
				Total Revenue							-%
				Total Salaries	561,073	487,645	573,967	478,835	566,545	573,284	-0.1%
				Total Benefits	266,376	236,324	289,187	237,634	280,693	285,364	-1.3%
				Total Salaries & Benefits	827,449	723,969	863,154	716,469	847,238	858,648	-0.5%
				Total Operating Expenditures	346,708	346,437	561,576	171,998	374,578	511,576	-8.9%
				Total Capital Outlay	51,216	4,198	-	-	-	-	-%
				Total Expenditures	1,225,373	1,074,604	1,424,730	888,467	1,221,815	1,370,225	-3.8%
				Total Transfers							-%
				Net Total	(1,225,373)	(1,074,604)	(1,424,730)	(888,467)	(1,221,815)	(1,370,225)	-3.8%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10265 - Personnel Department											
Expenditures											
10001	10265		61020	Full-Time Administrative Salaries	515,555	523,378	562,701	490,063	590,997	715,158	27.1%
			61030	Full-Time Classified Salaries	189,945	197,865	267,739	226,572	272,115	340,090	27.0%
			61040	Contract Salaries	122,591	119,996	121,347	86,425	86,425	-	-100.0%
			61070	Over-Time Salaries	220	323	-	456	456	20,000	- %
			61080	Incentive Pay	-	53,599	-	-	-	-	- %
			61090	On Call Pay	848	-	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	2,632	-	-	4,640	76.3%
			61120	Reserve For Salary Adjustments	-	-	93,840	-	-	71,511	-23.8%
			61125	Turnover Salary Savings	-	-	(92,127)	-	-	(119,945)	30.2%
			Total Salaries		829,159	895,160	956,132	803,515	949,993	1,031,455	7.9%
10001	10265		62010	PERA	161,244	163,579	191,880	164,440	193,942	218,014	13.6%
			62020	Group Insurance	186,700	187,259	225,802	173,531	200,773	215,128	-4.7%
			63010	Medicare	11,111	12,368	13,801	11,247	13,317	15,301	10.9%
			63020	Social Security	47,510	52,884	59,011	48,093	56,944	65,425	10.9%
			63030	Workman's Comp Admin Assessment	117	120	138	93	278	147	6.7%
			63040	Unemployment Insurance	44,242	12,793	98,507	-	-	60,000	-39.1%
			Total Benefits		450,924	429,004	589,139	397,403	465,254	574,016	-2.6%
			Total Salaries & Benefits		1,280,083	1,324,164	1,545,271	1,200,919	1,415,247	1,605,471	3.9%
10001	10265		71030	Professional Services	72,308	103,631	136,555	105,433	90,000	110,000	-19.4%
			72270	Retiree Insurance Premiums	492,010	701,224	939,674	527,407	710,000	850,000	-9.5%
			72275	Self-funding Health Insurance	43,357	32,579	50,000	40,341	55,000	55,000	10.0%
			72380	Med. Exp. (Med. Screening - Others)	49,766	47,881	85,000	58,874	65,000	85,000	- %
			72416	Contractual Services	-	1,371	15,000	14,281	17,500	-	-100.0%
			72417	Subscriptions	8,841	2,083	4,300	1,642	2,500	4,300	- %
			72419	FSA - Fees	10,271	10,516	13,665	10,679	12,500	13,665	- %
			72432	Freight & Shipping	205	90	1,500	371	450	300	-80.0%
			72433	Misc. Supplies	11,417	11,246	16,500	8,751	8,500	16,500	- %
			72439	Leases	12,000	11,800	24,000	13,065	12,750	19,000	-20.8%
			72448	Office Equip/Furniture Under \$5000	18,489	21,237	33,500	17,416	19,300	8,500	-74.6%
			72454	Printing & Publishing	3,125	3,665	6,500	3,948	3,869	6,500	- %
			72458	Postage	1,316	1,428	1,650	1,296	1,900	1,650	- %
			72462	Record Storage/Maint.	3,832	5,382	10,000	7,337	5,000	7,000	-30.0%
			72464	Rental	-	146	1,395	342	700	1,395	- %
			72467	Refunds	-	-	1,500	-	-	1,500	- %
			725011	ADA-Under \$5000	-	-	600	-	-	600	- %
			72605	Educational Assistance	1,428	509	6,200	-	626	7,400	19.4%
			72610	Employee Training	3,205	298	14,500	-	5,000	42,000	189.7%
			72615	Memberships	2,107	4,076	2,800	2,759	2,800	2,800	- %
			72620	Mileage	-	418	350	265	350	350	- %
			72676	Meals	-	239	1,400	364	500	1,400	- %
			72677	Travel	-	509	950	57	401	950	- %
			72678	Lodging	-	1,144	4,200	1,955	1,750	4,200	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10265 - Personnel Department											
10001	10265		72680	Registrations	4,502	2,809	7,610	5,074	5,000	7,610	- %
			72815	Building Maintenance	-	-	500	-	400	-	-100.0%
			72835	Data Systems Maintenance	387	661	30,553	6,400	12,000	45,000	47.3%
			72870	Office Equipment Maintenance	-	-	750	-	-	750	- %
			72925	Telephone	370	349	5,868	204	250	350	-94.0%
			73035	Consumable Supplies	-	110	-	-	-	-	- %
			73110	Fuel	-	-	350	159	200	350	- %
			73190	Office Supplies	5,803	5,105	6,950	5,611	4,950	4,950	-28.8%
			73295	Training Supplies	1,366	-	-	-	-	-	- %
				Total Operating Expenditures	746,104	970,504	1,424,320	834,033	1,039,196	1,299,020	-8.8%
				Total Expenditures	2,026,186	2,294,669	2,969,591	2,034,951	2,454,443	2,904,491	-2.2%
Total Summary for Org 10265											
				Total Revenue							- %
				Total Salaries	829,159	895,160	956,132	803,515	949,993	1,031,455	7.9%
				Total Benefits	450,924	429,004	589,139	397,403	465,254	574,016	-2.6%
				Total Salaries & Benefits	1,280,083	1,324,164	1,545,271	1,200,919	1,415,247	1,605,471	3.9%
				Total Operating Expenditures	746,104	970,504	1,424,320	834,033	1,039,196	1,299,020	-8.8%
				Total Capital Outlay							- %
				Total Expenditures	2,026,186	2,294,669	2,969,591	2,034,951	2,454,443	2,904,491	-2.2%
				Total Transfers							- %
				Net Total	(2,026,186)	(2,294,669)	(2,969,591)	(2,034,951)	(2,454,443)	(2,904,491)	-2.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10270 - Community Development Department											
Expenditures											
10001	10270		61020	Full-Time Administrative Salaries	725,215	626,130	761,006	459,765	543,367	867,401	14.0%
			61030	Full-Time Classified Salaries	603,709	598,210	803,195	575,302	672,639	992,670	23.6%
			61040	Contract Salaries	-	-	36,000	-	-	-	-100.0%
			61060	Temporary Salaries	-	59,162	50,000	74,202	85,352	90,000	80.0%
			61070	Over-Time Salaries	10,601	25,133	10,000	8,098	8,090	1,500	-85.0%
			61080	Incentive Pay	-	2,956	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	39,742	-	-	323,348	713.6%
			61120	Reserve For Salary Adjustments	-	-	177,372	-	-	103,325	-41.7%
			61125	Turnover Salary Savings	-	-	(147,766)	-	-	(230,435)	55.9%
				Total Salaries	1,339,524	1,311,591	1,729,549	1,117,367	1,309,447	2,147,809	24.2%
10001	10270		62010	PERA	259,710	237,555	333,285	218,326	256,680	384,291	15.3%
			62020	Group Insurance	294,382	277,274	393,321	255,759	298,395	403,471	2.6%
			63010	Medicare	18,417	18,329	23,971	15,508	18,167	26,971	12.5%
			63020	Social Security	78,748	78,373	102,498	66,310	77,679	115,324	12.5%
			63030	Workman's Comp Admin Assessment	202	190	294	141	432	294	- %
				Total Benefits	651,459	611,720	853,370	556,044	651,354	930,352	9.0%
				Total Salaries & Benefits	1,990,983	1,923,312	2,582,919	1,673,411	1,960,801	3,078,161	19.2%
10001	10270		71030	Professional Services	325	69,920	105,000	19,350	45,000	105,000	- %
			72150	NMSHD Summer Youth	-	-	4,800	-	-	4,800	- %
			72414	Communications	-	-	600	-	-	600	- %
			72416	Contractual Services	-	29,170	90,800	67,912	63,000	120,000	32.2%
			72417	Subscriptions	-	-	100	320	-	100	- %
			72421	Demolition	-	-	22,150	-	-	25,000	12.9%
			72432	Freight & Shipping	-	-	150	-	-	150	- %
			72439	Leases	8,862	8,680	18,020	11,199	11,200	18,020	- %
			72448	Office Equip/Furniture Under \$5000	4,737	11,270	8,500	584	7,450	12,500	47.1%
			72454	Printing & Publishing	11,050	21,059	11,100	21,370	22,692	20,000	80.2%
			72458	Postage	934	1,376	1,625	1,702	2,000	2,000	23.1%
			72462	Record Storage/Maint.	5,523	5,636	6,000	5,768	6,500	6,000	- %
			72464	Rental	-	407	1,150	195	400	1,150	- %
			72467	Refunds	2,532	1,756	3,500	2,709	2,906	2,000	-42.9%
			72472	Small Tools	-	-	150	-	-	150	- %
			72492	Uniforms	2,836	2,236	12,445	8,618	10,500	8,445	-32.1%
			72615	Memberships	5,489	5,680	8,000	4,074	6,673	8,000	- %
			72620	Mileage	163	751	550	667	1,000	550	- %
			72676	Meals	48	544	2,835	2,303	2,500	2,835	- %
			72677	Travel	-	1,175	3,380	3,721	2,500	3,380	- %
			72678	Lodging	175	1,443	10,204	7,123	6,000	11,700	14.7%
			72680	Registrations	3,997	4,632	10,295	9,017	5,458	10,295	- %
			72815	Building Maintenance	-	-	2,350	2,349	2,349	-	-100.0%
			72835	Data Systems Maintenance	41,302	45,558	46,080	41,931	47,959	190,000	312.3%
			72870	Office Equipment Maintenance	1,574	-	4,000	496	1,000	2,000	-50.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10270 - Community Development Department											
10001	10270		72872	Renovations	10,450	-	-	-	-	-	- %
			72895	Vehicle Maintenance	6,212	15,962	20,000	10,165	17,500	20,000	- %
			72925	Telephone	6,717	7,712	13,760	11,980	14,000	13,760	- %
			73030	Code Books & Publications	707	2,241	1,000	2,013	1,000	1,000	- %
			73056	Program Supplies	-	-	4,500	-	-	4,500	- %
			73110	Fuel	10,693	23,276	28,500	20,062	34,000	32,000	12.3%
			73180	Medical Supplies	-	-	200	-	-	200	- %
			73190	Office Supplies	7,485	8,883	7,850	6,658	7,850	7,850	- %
			73230	Safety Supplies	399	817	640	371	640	640	- %
			73295	Training Supplies	-	359	800	125	287	800	- %
			73300	Project Material & Supplies	-	-	800	446	800	800	- %
				Total Operating Expenditures	132,209	270,543	451,834	263,230	323,164	636,225	40.8%
10001	10270		74110	CAPITAL OUTLAY/SOFTWARE	-	-	500,000	111,147	111,147	500,000	- %
			74146	Capital Outlay/ Equip	8,901	-	-	-	-	-	- %
				Total Capital Outlay	8,901	-	500,000	111,147	111,147	500,000	- %
				Total Expenditures	2,132,093	2,193,854	3,534,753	2,047,787	2,395,111	4,214,386	19.2%

Total Summary for Org 10270

Total Revenue											- %
Total Salaries					1,339,524	1,311,591	1,729,549	1,117,367	1,309,447	2,147,809	24.2%
Total Benefits					651,459	611,720	853,370	556,044	651,354	930,352	9.0%
Total Salaries & Benefits					1,990,983	1,923,312	2,582,919	1,673,411	1,960,801	3,078,161	19.2%
Total Operating Expenditures					132,209	270,543	451,834	263,230	323,164	636,225	40.8%
Total Capital Outlay					8,901	-	500,000	111,147	111,147	500,000	- %
Total Expenditures					2,132,093	2,193,854	3,534,753	2,047,787	2,395,111	4,214,386	19.2%
Total Transfers											- %
Net Total					(2,132,093)	(2,193,854)	(3,534,753)	(2,047,787)	(2,395,111)	(4,214,386)	19.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10275 - Purchasing Department											
Expenditures											
10001	10275		61020	Full-Time Administrative Salaries	243,222	158,398	156,686	136,250	161,406	163,509	4.4%
			61030	Full-Time Classified Salaries	166,870	161,718	167,294	157,944	186,374	184,891	10.5%
			61070	Over-Time Salaries	139	120	-	18	18	8,206	- %
			61080	Incentive Pay	-	24,000	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	14,330	-	-	41,888	192.3%
			61120	Reserve For Salary Adjustments	-	-	31,930	-	-	26,822	-16.0%
			61125	Turnover Salary Savings	-	-	(38,863)	-	-	(42,914)	10.4%
			Total Salaries		410,230	344,236	331,378	294,212	347,798	382,402	15.4%
10001	10275		62010	PERA	64,278	47,156	65,315	54,163	64,966	71,979	10.2%
			62020	Group Insurance	103,258	91,879	102,058	83,226	97,614	93,523	-8.4%
			63010	Medicare	5,579	4,669	4,698	4,070	4,819	5,052	7.5%
			63020	Social Security	23,855	19,966	20,087	17,403	20,606	21,601	7.5%
			63030	Workman's Comp Admin Assessment	64	53	55	39	118	55	- %
			Total Benefits		197,035	163,724	192,212	158,902	188,123	192,210	- %
			Total Salaries & Benefits		607,265	507,959	523,590	453,113	535,921	574,612	9.7%
10001	10275		72416	Contractual Services	-	-	30	-	-	30	- %
			72432	Freight & Shipping	-	-	400	-	-	400	- %
			72439	Leases	20,504	21,604	21,400	16,797	22,000	25,000	16.8%
			72448	Office Equip/Furniture Under \$5000	-	-	1,700	1,620	-	-	-100.0%
			72454	Printing & Publishing	4,490	3,148	4,400	2,421	4,425	5,000	13.6%
			72458	Postage	354	997	2,000	1,333	2,000	1,500	-25.0%
			72464	Rental	-	-	-	-	-	400	- %
			72492	Uniforms	120	117	350	195	350	350	- %
			72615	Memberships	460	710	1,274	680	1,274	1,274	- %
			72676	Meals	-	-	200	69	-	400	100.0%
			72677	Travel	-	-	-	8	-	-	- %
			72678	Lodging	-	-	400	259	-	800	100.0%
			72680	Registrations	1,804	-	1,500	550	-	2,500	66.7%
			72835	Data Systems Maintenance	90	-	-	-	-	400	- %
			72895	Vehicle Maintenance	55	127	150	469	500	600	300.0%
			72925	Telephone	1,201	1,371	1,600	1,049	2,100	1,500	-6.3%
			73110	Fuel	253	342	850	269	451	850	- %
			73190	Office Supplies	7,105	9,679	9,000	7,169	9,000	10,000	11.1%
			73230	Safety Supplies	181	226	300	260	300	300	- %
			73295	Training Supplies	855	401	400	-	400	400	- %
			Total Operating Expenditures		37,472	38,722	45,954	33,148	42,800	51,704	12.5%
10001	10275		74110	CAPITAL OUTLAY/SOFTWARE	367	-	-	-	-	-	- %
			Total Capital Outlay		367	-	-	-	-	-	- %
			Total Expenditures		645,104	546,681	569,544	486,261	578,721	626,316	10.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10275											
Total Revenue											- %
Total Salaries					410,230	344,236	331,378	294,212	347,798	382,402	15.4%
Total Benefits					197,035	163,724	192,212	158,902	188,123	192,210	- %
Total Salaries & Benefits					607,265	507,959	523,590	453,113	535,921	574,612	9.7%
Total Operating Expenditures					37,472	38,722	45,954	33,148	42,800	51,704	12.5%
Total Capital Outlay					367	-	-	-	-	-	- %
Total Expenditures					645,104	546,681	569,544	486,261	578,721	626,316	10.0%
Total Transfers											- %
Net Total					(645,104)	(546,681)	(569,544)	(486,261)	(578,721)	(626,316)	10.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
Revenues											
10001	10280		54115	Insurance Recoveries	102,604	-	-	-	-	-	- %
			54116	Recovered Funds	244,396	-	-	-	-	-	- %
				Total Revenues	346,999	-	-	-	-	-	- %
Expenditures											
10001	10280		61020	Full-Time Administrative Salaries	35,699	69,144	72,280	68,078	80,369	79,893	10.5%
			61030	Full-Time Classified Salaries	64,811	63,820	64,646	62,178	73,167	71,427	10.5%
			61070	Over-Time Salaries	-	-	3,000	438	155	1,500	-50.0%
			61080	Incentive Pay	-	8,000	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	13,172	-	-	11,650	-11.6%
			61125	Turnover Salary Savings	-	-	(11,934)	-	-	(15,282)	28.1%
				Total Salaries	100,509	140,964	141,165	130,693	153,690	149,188	5.7%
10001	10280		62010	PERA	18,740	25,896	27,604	25,970	30,663	31,263	13.3%
			62020	Group Insurance	16,599	12,037	13,088	11,415	13,404	12,925	-1.2%
			63010	Medicare	1,428	2,041	1,985	1,899	2,233	2,194	10.5%
			63020	Social Security	6,106	8,728	8,489	8,120	9,549	9,382	10.5%
			63030	Workman's Comp Admin Assessment	12	18	18	13	40	18	- %
				Total Benefits	42,884	48,720	51,186	47,418	55,889	55,782	9.0%
				Total Salaries & Benefits	143,393	189,684	192,350	178,111	209,579	204,970	6.6%
10001	10280		71030	Professional Services	48,500	61,306	48,500	48,500	48,500	50,000	3.1%
			72240	Deductible Liability	173,533	255,303	300,000	262,578	275,000	300,000	- %
			72250	Law Enforcement Liability	1,788,975	1,998,594	1,893,079	1,893,079	1,893,079	2,200,000	16.2%
			72251	Deductible Law Enforcement	-	-	511,153	80,369	15,000	500,000	-2.2%
			72260	Liability Insurance	1,566,671	1,391,191	1,500,000	1,201,026	1,250,000	1,500,000	- %
			722781	Sheriffs Reserves Accident Policy	13,528	-	6,768	6,768	6,768	9,500	40.4%
			72280	Litigation Settlement	222,841	100,000	300,000	-	150,000	250,000	-16.7%
			72295	Workmen's Compensation	545,510	280,615	750,000	404,136	404,136	700,000	-6.7%
			72297	Work Comp Deductible	2,792	1,166	110,000	2,966	5,000	100,000	-9.1%
			72360	Medical Expenses	5,625	3,825	17,000	3,864	10,421	17,000	- %
			72416	Contractual Services	104,138	116,600	140,000	120,860	140,000	160,000	14.3%
			72439	Leases	-	789	830	830	830	1,000	20.5%
			72448	Office Equip/Furniture Under \$5000	1,440	-	3,000	2,239	3,000	1,500	-50.0%
			72454	Printing & Publishing	1,845	598	400	-	400	400	- %
			72458	Postage	15	29	150	-	27	150	- %
			72464	Rental	-	-	500	291	400	500	- %
			72482	Testing	-	2,037	4,000	2,288	4,000	4,000	- %
			72615	Memberships	520	520	600	470	520	600	- %
			72620	Mileage	-	-	800	-	-	1,200	50.0%
			72676	Meals	-	-	700	123	400	800	14.3%
			72677	Travel	-	-	600	3	40	600	- %
			72678	Lodging	-	-	1,350	875	1,350	2,500	85.2%
			72680	Registrations	-	50	2,000	990	1,179	2,900	45.0%
			72835	Data Systems Maintenance	2,255	2,060	13,500	1,916	2,452	13,500	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
10001	10280		72872	Renovations	810	6,637	15,000	-	5,715	15,000	- %
			72925	Telephone	810	375	1,780	505	841	1,800	1.1%
			73110	Fuel	-	-	250	73	150	250	- %
			73190	Office Supplies	813	510	800	623	532	800	- %
			73230	Safety Supplies	1,785	230	2,500	833	892	4,000	60.0%
			73295	Training Supplies	282	569	5,000	3,325	3,500	5,000	- %
				Total Operating Expenditures	4,482,687	4,223,003	5,630,260	4,039,529	4,224,131	5,843,000	3.8%
10001	10280		74146	Capital Outlay/ Equip	17,200	-	-	-	-	-	- %
				Total Capital Outlay	17,200	-	-	-	-	-	- %
				Total Expenditures	4,643,280	4,412,687	5,822,610	4,217,640	4,433,710	6,047,970	3.9%
Total Summary for Org 10280											
				Total Revenue	346,999	-	-	-	-	-	- %
				Total Salaries	100,509	140,964	141,165	130,693	153,690	149,188	5.7%
				Total Benefits	42,884	48,720	51,186	47,418	55,889	55,782	9.0%
				Total Salaries & Benefits	143,393	189,684	192,350	178,111	209,579	204,970	6.6%
				Total Operating Expenditures	4,482,687	4,223,003	5,630,260	4,039,529	4,224,131	5,843,000	3.8%
				Total Capital Outlay	17,200	-	-	-	-	-	- %
				Total Expenditures	4,643,280	4,412,687	5,822,610	4,217,640	4,433,710	6,047,970	3.9%
				Total Transfers							- %
				Net Total	(4,296,281)	(4,412,687)	(5,822,610)	(4,217,640)	(4,433,710)	(6,047,970)	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10600 - External Agency Funding											
Expenditures											
10001	10600		72493	Payments to Other Governments	614,857	808,485	987,900	818,576	987,900	1,097,779	11.1%
			72510	County Extension Office	143,112	144,327	154,100	154,049	154,100	170,436	10.6%
			72525	Animal Service Center	1,161,364	1,538,636	1,750,000	1,484,364	1,750,000	2,060,184	17.7%
			72535	Mesilla Valley Regional Dispatch	1,770,842	1,904,223	2,001,770	1,717,883	2,001,770	2,135,086	6.7%
			72545	Metro Narcotics	325,000	325,543	325,543	271,286	325,543	325,543	- %
				Total Operating Expenditures	4,015,174	4,721,214	5,219,313	4,446,157	5,219,313	5,789,028	10.9%
				Total Expenditures	4,015,174	4,721,214	5,219,313	4,446,157	5,219,313	5,789,028	10.9%

Total Summary for Org 10600

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,015,174	4,721,214	5,219,313	4,446,157	5,219,313	5,789,028	10.9%
Total Capital Outlay											- %
Total Expenditures					4,015,174	4,721,214	5,219,313	4,446,157	5,219,313	5,789,028	10.9%
Total Transfers											- %
Net Total					(4,015,174)	(4,721,214)	(5,219,313)	(4,446,157)	(5,219,313)	(5,789,028)	10.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20501 - Animal Control Expenditures											
10001	20501		61020	Full-Time Administrative Salaries	-	37,537	179,251	60,500	71,422	195,990	9.3%
			61030	Full-Time Classified Salaries	312,811	238,005	414,889	341,620	408,186	545,667	31.5%
			61035	Call-Back Time	74	3,451	5,000	2,130	2,347	5,000	- %
			61070	Over-Time Salaries	10,715	6,528	20,000	13,007	20,222	30,000	50.0%
			61080	Incentive Pay	4,750	783	-	-	-	-	- %
			61090	On Call Pay	9,176	6,520	11,000	8,180	9,912	11,000	- %
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	42,470	- %
			61120	Reserve For Salary Adjustments	-	-	105,394	-	-	17,476	-83.4%
			61125	Turnover Salary Savings	-	-	(49,214)	-	-	(89,316)	81.5%
				Total Salaries	337,526	292,823	686,320	425,437	512,088	758,288	10.5%
10001	20501		62010	PERA	60,289	53,587	119,779	80,978	96,600	153,226	27.9%
			62020	Group Insurance	134,792	116,311	220,421	133,636	159,235	220,069	-0.2%
			63010	Medicare	4,354	3,858	8,615	5,662	6,817	10,754	24.8%
			63020	Social Security	18,617	16,497	36,837	24,209	29,148	45,983	24.8%
			63030	Workman's Comp Admin Assessment	92	72	166	78	247	156	-5.6%
				Total Benefits	218,145	190,326	385,817	244,563	292,046	430,189	11.5%
				Total Salaries & Benefits	555,670	483,149	1,072,138	669,999	804,135	1,188,476	10.9%
10001	20501		71030	Professional Services	22,282	1,129	26,774	5,332	12,075	26,774	- %
			72414	Communications	-	-	2,800	2,601	2,800	2,800	- %
			72416	Contractual Services	27,747	1,014	170,000	93,213	107,000	100,000	-41.2%
			72433	Misc. Supplies	114	-	-	-	-	-	- %
			72439	Leases	10,947	52,798	27,546	29,218	43,985	27,546	- %
			72448	Office Equip/Furniture Under \$5000	1,912	-	1,500	1,166	1,199	1,000	-33.3%
			72454	Printing & Publishing	6,227	5,556	4,000	8,917	10,215	4,000	- %
			72458	Postage	329	51	100	7	100	100	- %
			72464	Rental	-	-	1,150	-	-	1,150	- %
			72476	Equipment Under \$5,000	-	-	1,500	24	95	4,500	200.0%
			72486	Training Fees	-	-	500	-	-	700	40.0%
			72492	Uniforms	1,309	2,209	7,000	2,174	4,300	7,000	- %
			72555	Special Projects	31,485	46,475	120,000	69,728	87,457	90,000	-25.0%
			72615	Memberships	260	150	400	150	215	400	- %
			72676	Meals	256	-	2,350	-	-	2,350	- %
			72677	Travel	-	-	3,700	-	-	3,700	- %
			72678	Lodging	-	-	4,000	-	-	4,500	12.5%
			72680	Registrations	-	-	4,500	-	-	6,500	44.4%
			72835	Data Systems Maintenance	-	-	920	-	-	920	- %
			72845	Equipment Maintenance	548	-	800	-	-	800	- %
			72872	Renovations	-	-	15,000	-	-	15,000	- %
			72895	Vehicle Maintenance	20,839	13,183	33,200	16,425	26,377	33,200	- %
			72925	Telephone	14,598	11,799	17,500	9,117	11,500	17,500	- %
			73035	Consumable Supplies	171	15	500	25	500	500	- %
			73056	Program Supplies	90	-	2,100	132	1,500	2,100	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20501 - Animal Control											
10001	20501		73110	Fuel	24,653	34,536	30,000	25,959	34,299	30,000	- %
			73150	Janitorial Supplies	130	183	2,000	578	1,100	2,000	- %
			73165	Animal Care Supplies	1,341	640	5,000	2,856	3,000	3,000	-40.0%
			73180	Medical Supplies	222	-	1,500	40	50	1,500	- %
			73190	Office Supplies	1,041	541	1,500	340	1,178	1,500	- %
			73230	Safety Supplies	1,612	796	2,000	108	744	2,000	- %
			73270	Shop Supplies	1,183	44	1,500	85	875	1,500	- %
			73300	Project Material & Supplies	-	-	900	31	100	900	- %
				Total Operating Expenditures	169,294	171,118	492,240	268,226	350,664	395,440	-19.7%
				Total Expenditures	724,965	654,268	1,564,378	938,226	1,154,799	1,583,917	1.2%
Total Summary for Org 20501											
				Total Revenue							- %
				Total Salaries	337,526	292,823	686,320	425,437	512,088	758,288	10.5%
				Total Benefits	218,145	190,326	385,817	244,563	292,046	430,189	11.5%
				Total Salaries & Benefits	555,670	483,149	1,072,138	669,999	804,135	1,188,476	10.9%
				Total Operating Expenditures	169,294	171,118	492,240	268,226	350,664	395,440	-19.7%
				Total Capital Outlay							- %
				Total Expenditures	724,965	654,268	1,564,378	938,226	1,154,799	1,583,917	1.2%
				Total Transfers							- %
				Net Total	(724,965)	(654,268)	(1,564,378)	(938,226)	(1,154,799)	(1,583,917)	1.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20520 - Vector Control											
Expenditures											
10001	20520		61020	Full-Time Administrative Salaries	57,920	55,783	57,491	54,138	63,910	63,523	10.5%
			61030	Full-Time Classified Salaries	103,038	104,139	105,622	125,539	147,565	143,166	35.5%
			61035	Call-Back Time	-	-	-	51	51	-	- %
			61070	Over-Time Salaries	-	2	2,019	11	11	2,013	-0.3%
			61100	Reserve For Contingencies/Salary	-	-	4,975	-	-	5,497	10.5%
			61120	Reserve For Salary Adjustments	-	-	43,667	-	-	6,651	-84.8%
			61125	Turnover Salary Savings	-	-	(14,283)	-	-	(25,157)	76.1%
			Total Salaries		160,958	159,924	199,491	179,739	211,537	195,694	-1.9%
10001	20520		62010	PERA	31,617	31,248	32,884	36,190	42,600	42,702	29.9%
			62020	Group Insurance	49,413	64,611	69,303	71,356	83,786	80,796	16.6%
			63010	Medicare	2,231	2,237	2,365	2,639	3,105	2,997	26.7%
			63020	Social Security	9,540	9,566	10,113	11,286	13,277	12,815	26.7%
			63030	Workman's Comp Admin Assessment	46	38	46	32	97	46	- %
			Total Benefits		92,847	107,700	114,711	121,503	142,865	139,356	21.5%
			Total Salaries & Benefits		253,805	267,624	314,202	301,242	354,403	335,050	6.6%
10001	20520		72448	Office Equip/Furniture Under \$5000	220	1,624	-	-	-	-	- %
			72454	Printing & Publishing	-	499	200	60	100	200	- %
			72464	Rental	834	1,032	1,010	522	1,010	1,010	- %
			72472	Small Tools	2,363	1,932	2,995	2,697	2,995	2,000	-33.2%
			72476	Equipment Under \$5,000	4,735	-	-	-	-	-	- %
			72492	Uniforms	1,500	1,041	2,400	1,805	2,300	2,400	- %
			72516	Public Education Materials	-	-	500	-	-	500	- %
			72610	Employee Training	1,253	675	1,200	-	575	1,200	- %
			72676	Meals	-	257	600	221	50	100	-83.3%
			72677	Travel	-	5	-	-	-	-	- %
			72678	Lodging	-	202	575	326	131	575	- %
			72680	Registrations	165	1,008	2,025	1,075	852	2,025	- %
			72815	Building Maintenance	1,405	3,076	1,900	108	1,250	2,500	31.6%
			72835	Data Systems Maintenance	2,694	-	-	-	-	-	- %
			72846	Operation parts/equip.	1,433	2,809	1,667	1,665	1,667	2,800	68.0%
			72855	Grounds Maintenance	4,650	9,030	6,357	5,523	7,889	10,500	65.2%
			72871	Repairs & Maintenance	5,879	3,955	5,000	5,777	5,000	5,000	- %
			72890	Shop Equipment Maintenance	-	2,445	2,848	2,848	2,848	450	-84.2%
			72895	Vehicle Maintenance	9,254	8,862	13,000	8,815	11,815	13,000	- %
			72915	Landfill/Disposal Fees	-	345	200	18	50	200	- %
			72925	Telephone	1,984	4,178	3,576	3,390	5,171	3,576	- %
			73025	Chemicals	156	-	-	-	-	-	- %
			73035	Consumable Supplies	464	497	800	591	600	600	-25.0%
			73110	Fuel	7,231	9,967	8,000	6,927	8,000	8,000	- %
			73130	Insecticides	45,330	71,743	70,649	70,649	70,649	80,000	13.2%
			73190	Office Supplies	55	392	1,034	1,011	984	500	-51.7%
			73230	Safety Supplies	825	1,814	2,100	1,034	1,321	1,500	-28.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20520 - Vector Control											
Total Operating Expenditures					92,430	127,389	128,636	115,062	125,257	138,636	7.8%
10001	20520		74146	Capital Outlay/ Equip	6,589	-	-	-	-	-	- %
Total Capital Outlay					6,589	-	-	-	-	-	- %
Total Expenditures					352,824	395,013	442,838	416,303	479,659	473,686	7.0%
Total Summary for Org 20520											
Total Revenue											- %
Total Salaries					160,958	159,924	199,491	179,739	211,537	195,694	-1.9%
Total Benefits					92,847	107,700	114,711	121,503	142,865	139,356	21.5%
Total Salaries & Benefits					253,805	267,624	314,202	301,242	354,403	335,050	6.6%
Total Operating Expenditures					92,430	127,389	128,636	115,062	125,257	138,636	7.8%
Total Capital Outlay					6,589	-	-	-	-	-	- %
Total Expenditures					352,824	395,013	442,838	416,303	479,659	473,686	7.0%
Total Transfers											- %
Net Total					(352,824)	(395,013)	(442,838)	(416,303)	(479,659)	(473,686)	7.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40104 - Codes Enforcement											
Expenditures											
10001	40104		61030	Full-Time Classified Salaries	94,983	79,601	-	4,340	6,820	-	- %
			61070	Over-Time Salaries	1,054	1,072	-	72	-	-	- %
			61080	Incentive Pay	2,250	-	-	-	-	-	- %
			61125	Turnover Salary Savings	-	-	-	-	-	-	- %
				Total Salaries	98,287	80,673	-	4,412	6,820	-	- %
10001	40104		62010	PERA	18,613	15,623	-	875	1,375	-	- %
			62020	Group Insurance	29,754	22,445	-	27	42	-	- %
			63010	Medicare	1,369	1,144	-	64	99	-	- %
			63020	Social Security	5,853	4,890	-	275	425	-	- %
			63030	Workman's Comp Admin Assessment	33	19	-	1	7	-	- %
				Total Benefits	55,623	44,121	-	1,242	1,948	-	- %
				Total Salaries & Benefits	153,909	124,794	-	5,654	8,768	-	- %
10001	40104		72150	NMSHD Summer Youth	-	630	-	-	-	-	- %
			72439	Leases	3,910	8,261	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	645	580	-	-	-	-	- %
			72454	Printing & Publishing	66	-	-	-	-	-	- %
			72492	Uniforms	792	965	-	-	-	-	- %
			72676	Meals	-	241	-	-	-	-	- %
			72680	Registrations	55	800	-	-	-	-	- %
			72895	Vehicle Maintenance	10,304	4,153	-	-	-	-	- %
			72925	Telephone	4,501	4,509	-	-	-	-	- %
			73056	Program Supplies	-	2,617	-	-	-	-	- %
			73110	Fuel	7,502	9,303	-	-	-	-	- %
			73180	Medical Supplies	75	-	-	-	-	-	- %
			73190	Office Supplies	315	271	-	-	-	-	- %
			73230	Safety Supplies	471	64	-	-	-	-	- %
			73300	Project Material & Supplies	475	839	-	-	-	-	- %
				Total Operating Expenditures	29,111	33,231	-	-	-	-	- %
				Total Expenditures	183,021	158,024	-	5,654	8,768	-	- %
Total Summary for Org 40104											
				Total Revenue							- %
				Total Salaries	98,287	80,673	-	4,412	6,820	-	- %
				Total Benefits	55,623	44,121	-	1,242	1,948	-	- %
				Total Salaries & Benefits	153,909	124,794	-	5,654	8,768	-	- %
				Total Operating Expenditures	29,111	33,231	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	183,021	158,024	-	5,654	8,768	-	- %
				Total Transfers							- %
				Net Total	(183,021)	(158,024)	-	(5,654)	(8,768)	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10001							
Total Revenue	53,882,798	51,934,675	57,758,945	42,204,820	59,351,524	60,383,948	4.5%
Total Salaries	12,141,009	11,841,411	13,787,686	11,342,407	13,372,489	16,312,332	18.3%
Total Benefits	5,980,343	5,782,643	7,471,440	5,730,420	6,772,770	7,883,479	5.5%
Total Salaries & Benefits	18,121,351	17,624,054	21,259,126	17,072,827	20,145,258	24,195,811	13.8%
Total Operating Expenditures	16,334,097	17,027,532	21,661,776	15,619,499	18,687,635	23,918,498	10.4%
Total Capital Outlay	275,565	515,786	2,048,686	890,057	1,282,568	1,287,118	-37.2%
Total Expenditures	34,731,013	35,167,372	44,969,588	33,582,384	40,115,461	49,401,427	9.9%
Total Transfers	(14,713,344)	(19,787,547)	(12,453,344)	(9,296,741)	(12,443,344)	(14,020,832)	12.6%
Net Total	4,438,441	(3,020,244)	336,013	(674,305)	6,792,719	(3,038,311)	-1,004.2%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10002	00000		531375	DARE Grant	-	-	100	-	-	100	- %
			54115	Insurance Recoveries	36,706	5,215	2,500	-	2,500	2,500	- %
			54290	Misc Revenues	1,178	1,352	2,500	150	500	2,500	- %
			54314	Contractual Reimbursements	167,164	232,468	251,027	230,108	251,027	251,027	- %
			54315	Reimbursements	203,684	191,738	305,000	216,716	263,939	305,000	- %
			54320	Refunds	925	309	1,000	2,029	2,029	1,000	- %
			55270	Civil Process Fees	14,248	21,100	28,000	23,005	20,000	28,000	- %
			55365	Sheriff - Fees	1,732	2,916	7,000	1,693	1,750	7,000	- %
			57020	Interest On Investments	29,281	33,613	60,000	98,446	85,000	125,000	108.3%
				Total Revenues	454,918	488,711	657,127	572,147	626,745	722,127	9.9%

Transfers											
10002	00000		81011	Transfer Into Fund	(21,515,857)	(22,964,489)	(24,012,459)	(13,209,315)	(24,012,459)	(23,021,943)	-4.1%
				Total Transfers	(21,515,857)	(22,964,489)	(24,012,459)	(13,209,315)	(24,012,459)	(23,021,943)	-4.1%

Total Summary for Org 00000

Total Revenue	454,918	488,711	657,127	572,147	626,745	722,127	9.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	21,515,857	22,964,489	24,012,459	13,209,315	24,012,459	23,021,943	-4.1%
Net Total	21,970,774	23,453,200	24,669,586	13,781,462	24,639,204	23,744,070	-3.8%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement											
Revenues											
10002	20101		54290	Misc Revenues	-	100	-	-	100	-	-
				Total Revenues	-	100	-	-	100	-	-
Expenditures											
10002	20101		61010	Elected Officials Salaries	93,118	87,558	90,338	79,914	93,813	90,338	-
			61015	Appointed Officials Salaries	24,338	27,672	-	-	-	85,821	-
			61020	Full-Time Administrative Salaries	1,370,638	1,235,647	1,474,554	1,176,049	1,356,049	1,584,274	7.4%
			61030	Full-Time Classified Salaries	7,124,681	6,443,098	8,059,063	6,107,511	7,225,633	8,926,638	10.8%
			61035	Call-Back Time	128,242	123,419	192,000	137,644	164,392	201,600	5.0%
			61060	Temporary Salaries	72,151	131,723	160,000	124,676	153,159	126,000	-21.3%
			61070	Over-Time Salaries	1,477,603	1,527,524	1,764,050	1,564,950	2,003,922	1,747,253	-1.0%
			61080	Incentive Pay	173,668	31,965	138,000	7,788	9,449	138,000	-
			61090	On Call Pay	179,612	162,765	189,750	159,945	187,950	189,750	-
			61100	Reserve For Contingencies/Salary	-	-	1	-	-	809,144	-
			61120	Reserve For Salary Adjustments	-	-	61,515	-	-	610,998	893.2%
			61125	Turnover Salary Savings	-	-	(1,800,000)	-	-	(1,939,235)	7.7%
			61170	Court Time	49,143	67,525	79,800	82,104	96,976	59,800	-25.1%
			61175	Clothing Allowance	23,917	22,750	18,000	10,750	10,750	18,000	-
				Total Salaries	10,717,112	9,861,646	10,427,070	9,451,332	11,302,094	12,648,381	21.3%
10002	20101		62010	PERA	1,595,099	1,455,351	1,903,665	1,391,903	1,669,161	2,179,732	14.5%
			62020	Group Insurance	2,248,137	2,206,457	2,727,142	2,123,171	2,489,973	2,656,187	-2.6%
			63010	Medicare	156,314	138,790	140,417	134,264	160,209	156,790	11.7%
			63020	Social Security	15,369	19,146	39,321	18,290	22,811	10,922	-72.2%
			63030	Workman's Comp Admin Assessment	1,275	1,209	1,490	899	2,677	1,490	-
				Total Benefits	4,016,194	3,820,953	4,812,035	3,668,528	4,344,830	5,005,121	4.0%
				Total Salaries & Benefits	14,733,305	13,682,599	15,239,106	13,119,860	15,646,924	17,653,502	15.8%
10002	20101		71030	Professional Services	12,464	53,384	95,000	25,018	55,000	92,000	-3.2%
			72380	Med. Exp. (Med. Screening - Others)	12,135	8,645	20,000	6,972	13,199	30,000	50.0%
			72410	Building Rental	-	-	-	-	-	5,000	-
			72414	Communications	134,237	120,766	145,000	96,632	124,134	185,000	27.6%
			72416	Contractual Services	5,319	57,680	215,000	120,828	140,000	310,000	44.2%
			72417	Subscriptions	73,370	93,027	126,500	39,394	107,870	182,500	44.3%
			72418	Crime Prevention	-	-	-	-	-	2,000	-
			72433	Misc. Supplies	525	1,180	2,000	198	1,028	2,000	-
			72439	Leases	127,827	158,583	152,000	89,178	130,000	247,000	62.5%
			72447	Security Equipment	-	-	-	-	-	4,000	-
			72448	Office Equip/Furniture Under \$5000	7,938	32,259	21,000	18,364	21,000	25,000	19.0%
			724482	Structures & Improve, under \$5,000	3,918	934	10,000	4,798	5,000	10,000	-
			72453	Moving Expenses/Transportation	-	-	2,500	-	-	-	-100.0%
			72454	Printing & Publishing	13,522	12,077	19,000	16,272	16,500	19,000	-
			72456	Polygraph Fees	-	-	-	-	-	1,000	-
			72458	Postage	243	-	1,000	-	-	1,000	-
			72464	Rental	1,772	1,710	6,400	2,548	3,500	6,400	-

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement											
10002	20101		72467	Refunds	40	-	100	-	-	-	-100.0%
			72476	Equipment Under \$5,000	497,125	137,448	293,000	75,622	130,000	213,000	-27.3%
			72482	Testing	6,319	10,459	35,000	6,280	10,096	35,000	-
			72488	Trans. & Extra. Of Prisoners	-	-	200,000	119,195	150,000	200,000	-
			72492	Uniforms	109,857	109,034	134,000	64,885	110,000	110,000	-17.9%
			72499	Property Tax Payments	-	2,114	-	-	-	-	-
			72601	Academy Training	12	8,033	15,000	6,350	9,000	8,000	-46.7%
			72615	Memberships	780	1,535	1,500	945	1,000	1,000	-33.3%
			72676	Meals	2,347	13,382	19,535	16,019	13,000	16,535	-15.4%
			72677	Travel	1,543	12,857	26,285	14,788	14,000	14,285	-45.7%
			72678	Lodging	8,326	39,749	57,680	40,939	40,000	51,680	-10.4%
			72680	Registrations	48,395	81,125	75,100	36,356	78,681	85,100	13.3%
			72835	Data Systems Maintenance	335,025	263,935	302,000	295,042	305,000	312,000	3.3%
			72845	Equipment Maintenance	9,562	4,979	11,000	2,342	7,500	20,000	81.8%
			72872	Renovations	88,650	-	-	-	-	-	-
			72880	Sheriffs Dept/Maint. & Repairs	2,780	-	14,000	-	3,000	14,000	-
			72895	Vehicle Maintenance	557,408	528,879	545,000	303,256	515,000	625,000	14.7%
			72905	Electricity	14,023	16,175	20,000	12,534	17,000	20,000	-
			72930	Water Usage	-	-	5,500	-	-	5,500	-
			73010	Ammunition	94,065	158,677	220,000	157,434	165,000	330,000	50.0%
			73035	Consumable Supplies	5,643	4,746	10,000	5,966	6,996	9,000	-10.0%
			73110	Fuel	541,319	787,220	830,000	699,806	775,000	880,000	6.0%
			73160	K9 Units/Purchases & Supplies	1,451	561	2,000	1,000	500	2,500	25.0%
			73170	Lab Supplies (Film, etc.)	20,329	11,993	-	-	-	60,000	-
			73180	Medical Supplies	4,270	3,977	8,300	2,643	4,933	5,500	-33.7%
			73190	Office Supplies	4,402	8,807	8,000	5,239	8,000	6,000	-25.0%
			73230	Safety Supplies	1,770	6,668	7,000	4,356	6,421	7,000	-
			73260	Sheriff's Supplies	17,692	24,026	24,000	10,955	17,000	24,000	-
			73270	Shop Supplies	2,209	2,878	8,255	1,168	3,500	8,255	-
			73280	Signing Materials	-	219	500	-	-	500	-
				Total Operating Expenditures	2,768,613	2,779,718	3,688,155	2,303,324	3,007,858	4,185,755	13.5%
10002	20101		74120	Capital Outlay/Bldgs & Structure	-	-	75,000	6,480	-	-	-100.0%
			74130	Capital Outlay/Construction	252,391	-	-	-	-	-	-
			74140	Capital Outlay/Data Equip	64,417	-	-	-	-	-	-
			74146	Capital Outlay/ Equip	16,827	33,168	351,000	60,373	10,579	-	-100.0%
			74175	Capital Outlay/Vehicles	616,665	-	698,000	14,295	-	617,717	-11.5%
				Total Capital Outlay	950,300	33,168	1,124,000	81,148	10,579	617,717	-45.0%
				Total Expenditures	18,452,219	16,495,485	20,051,261	15,504,332	18,665,362	22,456,974	12.0%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue					-	100	-	-	100	-	- %
Total Salaries					10,717,112	9,861,646	10,427,070	9,451,332	11,302,094	12,648,381	21.3%
Total Benefits					4,016,194	3,820,953	4,812,035	3,668,528	4,344,830	5,005,121	4.0%
Total Salaries & Benefits					14,733,305	13,682,599	15,239,106	13,119,860	15,646,924	17,653,502	15.8%
Total Operating Expenditures					2,768,613	2,779,718	3,688,155	2,303,324	3,007,858	4,185,755	13.5%
Total Capital Outlay					950,300	33,168	1,124,000	81,148	10,579	617,717	-45.0%
Total Expenditures					18,452,219	16,495,485	20,051,261	15,504,332	18,665,362	22,456,974	12.0%
Total Transfers											- %
Net Total					(18,452,219)	(16,495,385)	(20,051,261)	(15,504,332)	(18,665,262)	(22,456,974)	12.0%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20105 - Sheriff - Support Expenditures											
10002	20105		61015	Appointed Officials Salaries	47,774	9,471	40,083	-	-	44,294	10.5%
			61020	Full-Time Administrative Salaries	261,557	164,403	276,855	160,880	189,968	305,968	10.5%
			61030	Full-Time Classified Salaries	2,020,021	2,051,383	2,648,184	1,936,861	2,269,863	2,852,252	7.7%
			61035	Call-Back Time	133	547	500	168	168	525	5.0%
			61050	Part-Time Salaries	-	-	42,453	-	-	46,925	10.5%
			61060	Temporary Salaries	18,814	2,669	-	-	-	-	- %
			61070	Over-Time Salaries	151,808	130,218	218,000	189,855	247,114	228,900	5.0%
			61090	On Call Pay	2,800	2,632	4,600	2,440	2,656	4,600	- %
			61100	Reserve For Contingencies/Salary	-	-	58,484	-	-	109,211	86.7%
			61120	Reserve For Salary Adjustments	-	-	215,291	-	-	143,940	-33.1%
			61125	Turnover Salary Savings	-	-	(407,000)	-	-	(554,786)	36.3%
			61140	Special Grant Pay	(67)	(31)	-	-	-	-	- %
				Total Salaries	2,502,839	2,361,292	3,097,449	2,290,204	2,709,770	3,181,828	2.7%
10002	20105		62010	PERA	456,805	433,281	606,326	421,211	494,209	671,334	10.7%
			62020	Group Insurance	653,745	651,282	913,701	643,486	752,347	912,100	-0.2%
			63010	Medicare	34,013	32,405	43,610	31,531	37,318	47,117	8.0%
			63020	Social Security	145,444	138,635	186,471	134,981	159,723	201,465	8.0%
			63030	Workman's Comp Admin Assessment	522	453	690	359	1,053	672	-2.7%
				Total Benefits	1,290,529	1,256,057	1,750,798	1,231,568	1,444,650	1,832,688	4.7%
				Total Salaries & Benefits	3,793,368	3,617,348	4,848,248	3,521,772	4,154,419	5,014,516	3.4%
10002	20105		72414	Communications	1,987	1,058	2,000	904	1,309	2,000	- %
			72416	Contractual Services	24,135	23,163	64,200	19,061	27,275	64,200	- %
			72432	Freight & Shipping	-	-	200	17	50	200	- %
			72439	Leases	12,761	14,843	104,050	101,000	102,000	110,000	5.7%
			72448	Office Equip/Furniture Under \$5000	22,117	17,344	28,671	6,899	7,200	8,671	-69.8%
			72454	Printing & Publishing	-	438	8,200	-	250	1,000	-87.8%
			72458	Postage	7,128	5,744	5,900	4,749	6,300	5,900	- %
			72462	Record Storage/Maint.	12,574	11,319	16,000	12,358	11,750	16,000	- %
			72464	Rental	90	-	3,000	-	-	3,000	- %
			72488	Trans. & Extra. Of Prisoners	79,559	119,657	-	-	-	-	- %
			72492	Uniforms	5,704	-	7,000	-	-	2,500	-64.3%
			72560	Victim Assistance Program	1,450	1,677	2,500	1,223	1,750	2,500	- %
			72615	Memberships	490	460	500	145	460	500	- %
			72676	Meals	1,084	974	3,745	1,766	2,500	7,500	100.3%
			72677	Travel	1,976	2,233	4,280	1,744	3,000	8,000	86.9%
			72678	Lodging	5,327	4,156	8,404	4,143	6,500	16,000	90.4%
			72680	Registrations	9,384	5,502	12,840	9,760	12,840	18,000	40.2%
			72835	Data Systems Maintenance	-	-	500	-	-	500	- %
			72845	Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72870	Office Equipment Maintenance	1,030	-	1,000	-	-	2,200	120.0%
			72880	Sheriffs Dept/Maint. & Repairs	-	-	1,000	-	-	1,000	- %
			72890	Shop Equipment Maintenance	-	-	200	-	-	200	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20105 - Sheriff - Support											
10002	20105		72915	Landfill/Disposal Fees	2,505	1,138	2,000	793	1,600	3,000	50.0%
			72925	Telephone	108,348	100,725	37,500	14,457	18,000	50,000	33.3%
			73170	Lab Supplies (Film, etc.)	6,344	2,290	6,000	2,634	3,136	6,000	- %
			73190	Office Supplies	22,914	14,327	25,610	22,012	24,610	24,610	-3.9%
			73260	Sheriff's Supplies	2,800	1,525	3,068	119	1,521	3,068	- %
				Total Operating Expenditures	329,707	328,572	349,368	203,785	232,051	357,549	2.3%
10002	20105		74146	Capital Outlay/ Equip	-	10,390	-	-	-	-	- %
				Total Capital Outlay	-	10,390	-	-	-	-	- %
				Total Expenditures	4,123,075	3,956,310	5,197,616	3,725,556	4,386,470	5,372,065	3.4%
Total Summary for Org 20105											
				Total Revenue							- %
				Total Salaries	2,502,839	2,361,292	3,097,449	2,290,204	2,709,770	3,181,828	2.7%
				Total Benefits	1,290,529	1,256,057	1,750,798	1,231,568	1,444,650	1,832,688	4.7%
				Total Salaries & Benefits	3,793,368	3,617,348	4,848,248	3,521,772	4,154,419	5,014,516	3.4%
				Total Operating Expenditures	329,707	328,572	349,368	203,785	232,051	357,549	2.3%
				Total Capital Outlay	-	10,390	-	-	-	-	- %
				Total Expenditures	4,123,075	3,956,310	5,197,616	3,725,556	4,386,470	5,372,065	3.4%
				Total Transfers							- %
				Net Total	(4,123,075)	(3,956,310)	(5,197,616)	(3,725,556)	(4,386,470)	(5,372,065)	3.4%

10002 - DASO General 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) FY24 Request	(12) % incr ((11-8) / 8)
20189 - School Safety											
Revenues											
10002	20189		54314	Contractual Reimbursements	-	-	-	-	-	-	-%
				Total Revenues	-	-	-	-	-	-	-%
Expenditures											
10002	20189		61100	Reserve For Contingencies/Salary	-	-	-	-	-	-	-%
				Total Salaries	-	-	-	-	-	-	-%
				Total Salaries & Benefits	-	-	-	-	-	-	-%
				Total Expenditures	-	-	-	-	-	-	-%
Total Summary for Org 20189											
				Total Revenue	-	-	-	-	-	-	-%
				Total Salaries	-	-	-	-	-	-	-%
				Total Benefits							-%
				Total Salaries & Benefits	-	-	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10002 - DASO General Fund

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10002							
Total Revenue	454,918	488,811	657,127	572,147	626,845	722,127	9.9%
Total Salaries	13,219,950	12,222,937	13,524,520	11,741,536	14,011,863	15,830,209	17.0%
Total Benefits	5,306,723	5,077,010	6,562,834	4,900,095	5,789,480	6,837,808	4.2%
Total Salaries & Benefits	18,526,673	17,299,947	20,087,354	16,641,632	19,801,343	22,668,018	12.8%
Total Operating Expenditures	3,098,321	3,108,290	4,037,523	2,507,109	3,239,910	4,543,304	12.5%
Total Capital Outlay	950,300	43,558	1,124,000	81,148	10,579	617,717	-45.0%
Total Expenditures	22,575,294	20,451,795	25,248,877	19,229,888	23,051,832	27,829,039	10.2%
Total Transfers	21,515,857	22,964,489	24,012,459	13,209,315	24,012,459	23,021,943	-4.1%
Net Total	(604,520)	3,001,506	(579,291)	(5,448,426)	1,587,472	(4,084,969)	605.2%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10003	00000		54315	Reimbursements	3	-	-	-	-	-	- %
			54320	Refunds	-	222	-	-	-	-	- %
			55320	Landfill Fee Revenue	-	1	-	-	-	-	- %
			55411	Application Fees	-	100	-	-	-	-	- %
			57020	Interest On Investments	4,962	6,897	3,500	19,338	13,000	21,000	500.0%
				Total Revenues	4,965	7,220	3,500	19,338	13,000	21,000	500.0%
Transfers											
10003	00000		81011	Transfer Into Fund	(2,996,884)	(3,255,894)	(5,503,494)	(4,127,621)	(5,503,494)	(6,546,807)	19.0%
			82012	Transfer Out Of Fund	28,800	-	-	-	-	-	- %
				Total Transfers	(2,968,084)	(3,255,894)	(5,503,494)	(4,127,621)	(5,503,494)	(6,546,807)	19.0%
Total Summary for Org 00000											
				Total Revenue	4,965	7,220	3,500	19,338	13,000	21,000	500.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	2,968,084	3,255,894	5,503,494	4,127,621	5,503,494	6,546,807	19.0%
				Net Total	2,973,049	3,263,114	5,506,994	4,146,959	5,516,494	6,567,807	19.3%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10240 - Fire Marshal Expenditures											
10003	10240		61020	Full-Time Administrative Salaries	101,055	72,831	195,686	72,265	85,015	216,091	10.4%
			61030	Full-Time Classified Salaries	179,266	186,578	234,528	300,424	395,340	537,147	129.0%
			61035	Call-Back Time	1,868	5,117	3,000	2,429	2,269	3,000	- %
			61040	Contract Salaries	49,814	112,220	-	114,288	134,922	-	- %
			61070	Over-Time Salaries	78,554	95,426	58,373	109,600	137,044	96,580	65.5%
			61080	Incentive Pay	124,663	119,331	120,000	56,269	56,269	120,000	- %
			61090	On Call Pay	3,595	3,177	3,391	2,991	3,512	3,391	- %
			61100	Reserve For Contingencies/Salary	-	-	239,745	-	-	127,336	-46.9%
			61120	Reserve For Salary Adjustments	-	-	63,770	-	-	42,155	-33.9%
			61125	Turnover Salary Savings	-	-	(20,786)	-	-	(42,997)	106.9%
				Total Salaries	538,814	594,680	897,708	658,267	814,369	1,102,704	22.8%
10003	10240		62010	PERA	69,511	79,612	91,955	102,850	127,198	132,527	44.1%
			62020	Group Insurance	67,222	85,077	107,423	109,860	137,041	136,767	27.3%
			63010	Medicare	7,557	8,283	6,238	9,140	11,307	10,407	66.8%
			63020	Social Security	12,367	11,057	12,214	7,583	8,136	13,953	14.2%
			63030	Workman's Comp Admin Assessment	53	50	64	51	173	92	42.9%
				Total Benefits	156,710	184,079	217,895	229,483	283,855	293,745	34.8%
				Total Salaries & Benefits	695,524	778,759	1,115,603	887,750	1,098,224	1,396,449	25.2%
10003	10240		72439	Leases	-	-	-	8,296	8,296	-	- %
				Total Operating Expenditures	-	-	-	8,296	8,296	-	- %
				Total Expenditures	695,524	778,759	1,115,603	896,046	1,106,520	1,396,449	25.2%
Total Summary for Org 10240											
				Total Revenue							- %
				Total Salaries	538,814	594,680	897,708	658,267	814,369	1,102,704	22.8%
				Total Benefits	156,710	184,079	217,895	229,483	283,855	293,745	34.8%
				Total Salaries & Benefits	695,524	778,759	1,115,603	887,750	1,098,224	1,396,449	25.2%
				Total Operating Expenditures	-	-	-	8,296	8,296	-	- %
				Total Capital Outlay							- %
				Total Expenditures	695,524	778,759	1,115,603	896,046	1,106,520	1,396,449	25.2%
				Total Transfers							- %
				Net Total	(695,524)	(778,759)	(1,115,603)	(896,046)	(1,106,520)	(1,396,449)	25.2%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20215 - Fire Service-Fire Marshall (GRT)											
Expenditures											
10003	20215		61030	Full-Time Classified Salaries	1,108,802	1,412,225	2,168,711	1,735,789	2,015,383	2,535,004	16.9%
			61035	Call-Back Time	827	-	2,000	-	-	2,000	- %
			61060	Temporary Salaries	34,535	-	-	78,987	174,833	-	- %
			61070	Over-Time Salaries	123,788	229,749	361,425	415,824	643,722	487,295	34.8%
			61080	Incentive Pay	750	331	5,000	5,918	5,743	8,000	60.0%
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	784,723	- %
			61120	Reserve For Salary Adjustments	-	-	249,950	-	-	52,147	-79.1%
			61125	Turnover Salary Savings	-	-	(160,000)	-	-	(152,827)	-4.5%
				Total Salaries	1,268,702	1,642,306	2,627,086	2,236,518	2,839,681	3,716,342	41.5%
10003	20215		62010	PERA	219,101	292,767	485,791	376,624	445,385	580,516	19.5%
			62020	Group Insurance	331,509	384,974	625,595	438,877	504,283	607,347	-2.9%
			63010	Medicare	17,876	23,356	31,443	31,767	40,441	36,758	16.9%
			63020	Social Security	3,070	514	18,756	5,088	11,071	-	-100.0%
			63030	Workman's Comp Admin Assessment	214	250	451	279	943	451	- %
				Total Benefits	571,769	701,861	1,162,035	852,634	1,002,123	1,225,072	5.4%
				Total Salaries & Benefits	1,840,471	2,344,167	3,789,121	3,089,152	3,841,804	4,941,413	30.4%
10003	20215		71030	Professional Services	217	88	2,000	819	1,500	3,000	50.0%
			72380	Med. Exp. (Med. Screening - Others)	411	3,535	20,000	11,293	15,000	29,000	45.0%
			72414	Communications	1,454	-	-	-	-	-	- %
			72416	Contractual Services	-	10,513	-	-	-	-	- %
			72417	Subscriptions	323	-	-	-	-	-	- %
			72433	Misc. Supplies	-	716	1,000	936	1,000	1,000	- %
			72439	Leases	7,947	7,891	8,000	-	-	8,300	3.8%
			72449	Fire Equipment/ Under \$5000	1,002	-	-	-	-	-	- %
			72454	Printing & Publishing	2,191	4,136	1,000	3,328	3,500	3,000	200.0%
			72476	Equipment Under \$5,000	7,850	-	-	-	-	-	- %
			72482	Testing	550	1,341	7,000	5,884	7,000	5,000	-28.6%
			72492	Uniforms	9,677	24,533	68,000	46,004	60,000	68,000	- %
			72605	Educational Assistance	2,000	5,046	1,000	492	1,000	7,000	600.0%
			72610	Employee Training	175	1,648	7,000	7,000	7,000	7,000	- %
			72615	Memberships	514	497	1,000	171	681	1,500	50.0%
			72620	Mileage	269	-	-	132	133	-	- %
			72676	Meals	670	2,639	3,000	875	2,334	5,500	83.3%
			72677	Travel	14	1,215	1,000	988	1,000	2,000	100.0%
			72678	Lodging	3,430	6,611	7,000	1,558	5,000	9,000	28.6%
			72680	Registrations	-	520	3,000	510	1,500	3,000	- %
			72895	Vehicle Maintenance	1,480	3,200	5,000	1,245	2,618	5,000	- %
			72925	Telephone	1,693	1,339	2,000	1,465	1,760	3,000	50.0%
			73110	Fuel	2,761	5,032	6,000	1,277	2,504	4,000	-33.3%
			73190	Office Supplies	278	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	8,952	24,827	80,000	42,755	59,150	-	-100.0%
			73295	Training Supplies	2,248	2,851	5,000	1,362	3,743	5,000	- %

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20215 - Fire Service-Fire Marshall (GRT)											
Total Operating Expenditures					56,105	108,178	228,000	128,094	176,424	169,300	-25.7%
Total Expenditures					1,896,576	2,452,345	4,017,121	3,217,245	4,018,228	5,110,713	27.2%
Total Summary for Org 20215											
Total Revenue											- %
Total Salaries					1,268,702	1,642,306	2,627,086	2,236,518	2,839,681	3,716,342	41.5%
Total Benefits					571,769	701,861	1,162,035	852,634	1,002,123	1,225,072	5.4%
Total Salaries & Benefits					1,840,471	2,344,167	3,789,121	3,089,152	3,841,804	4,941,413	30.4%
Total Operating Expenditures					56,105	108,178	228,000	128,094	176,424	169,300	-25.7%
Total Capital Outlay											- %
Total Expenditures					1,896,576	2,452,345	4,017,121	3,217,245	4,018,228	5,110,713	27.2%
Total Transfers											- %
Net Total					(1,896,576)	(2,452,345)	(4,017,121)	(3,217,245)	(4,018,228)	(5,110,713)	27.2%

10003 - Fire Chief - General Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10003							
Total Revenue	4,965	7,220	3,500	19,338	13,000	21,000	500.0%
Total Salaries	1,807,516	2,236,986	3,524,793	2,894,785	3,654,051	4,819,046	36.7%
Total Benefits	728,479	885,940	1,379,930	1,082,118	1,285,978	1,518,817	10.1%
Total Salaries & Benefits	2,535,995	3,122,926	4,904,723	3,976,902	4,940,028	6,337,863	29.2%
Total Operating Expenditures	56,105	108,178	228,000	136,389	184,720	169,300	-25.7%
Total Capital Outlay							- %
Total Expenditures	2,592,100	3,231,104	5,132,723	4,113,291	5,124,748	6,507,163	26.8%
Total Transfers	2,968,084	3,255,894	5,503,494	4,127,621	5,503,494	6,546,807	19.0%
Net Total	380,948	32,010	374,271	33,667	391,746	60,644	-83.8%

10004 - Gross Receipts

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10004	00000		51040	Equalization - GRT Tax	4,845,835	6,763,122	6,763,122	4,289,719	4,289,719	4,000,000	-40.9%
			51050	Gross Receipt Tax	5,515,941	6,947,390	6,466,949	6,198,262	7,431,363	7,654,304	18.4%
			51051	1/16th Gross Receipt Tax	2,757,971	3,473,695	3,233,474	3,099,131	3,715,681	3,827,151	18.4%
			51052	Hold Harmless Gross Receipts Tax	15,400,196	19,712,012	18,453,501	17,673,500	21,308,084	21,947,327	18.9%
			51054	Other State Shared Taxes in GF	1,676,564	304,830	-	-	-	-	- %
			57020	Interest On Investments	74,227	79,393	58,000	217,595	165,000	235,000	305.2%
				Total Revenues	30,270,733	37,280,443	34,975,046	31,478,206	36,909,847	37,663,782	7.7%
Expenditures											
10004	00000		72701	GRT Admin Fee	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
				Total Operating Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
				Total Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
Transfers											
10004	00000		81011	Transfer Into Fund	-	-	(14,920)	(14,920)	(14,920)	-	-100.0%
			82012	Transfer Out Of Fund	32,347,768	35,124,551	34,117,812	23,747,852	34,117,812	36,425,917	6.8%
				Total Transfers	32,347,768	35,124,551	34,102,891	23,732,932	34,102,891	36,425,917	6.8%
Total Summary for Org 00000											
				Total Revenue	30,270,733	37,280,443	34,975,046	31,478,206	36,909,847	37,663,782	7.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
				Total Capital Outlay							- %
				Total Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
				Total Transfers	(32,347,768)	(35,124,551)	(34,102,891)	(23,732,932)	(34,102,891)	(36,425,917)	6.8%
				Net Total	(2,771,413)	1,267,826	(35,857)	6,949,282	1,833,302	235,001	-755.4%

10004 - Gross Receipts

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10004							
Total Revenue	30,270,733	37,280,443	34,975,046	31,478,206	36,909,847	37,663,782	7.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
Total Capital Outlay							- %
Total Expenditures	694,378	888,065	908,012	795,993	973,654	1,002,864	10.4%
Total Transfers	(32,347,768)	(35,124,551)	(34,102,891)	(23,732,932)	(34,102,891)	(36,425,917)	6.8%
Net Total	(2,771,413)	1,267,826	(35,857)	6,949,282	1,833,302	235,001	-755.4%

10005 - Manager's Strategic Contingency Fd.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
10005	00000		57020	Interest On Investments	9,151	8,682	8,000	22,012	17,000	27,000	237.5%
				Total Revenues	9,151	8,682	8,000	22,012	17,000	27,000	237.5%
Total Summary for Org 00000											
				Total Revenue	9,151	8,682	8,000	22,012	17,000	27,000	237.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	9,151	8,682	8,000	22,012	17,000	27,000	237.5%

10005 - Manager's Strategic Contingency Fd.

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10005							
Total Revenue	9,151	8,682	8,000	22,012	17,000	27,000	237.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	9,151	8,682	8,000	22,012	17,000	27,000	237.5%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40321 - NM Clean & Beautiful											
Revenues											
10008	40321		53176	Grant Revenues	-	11,081	-	-	-	-	-%
				Total Revenues	-	11,081	-	-	-	-	-%
Expenditures											
10008	40321		72150	NMSHD Summer Youth	-	4,694	-	-	-	-	-%
			72493	Payments to Other Governments	-	1,142	-	-	-	-	-%
			72516	Public Education Materials	-	624	-	-	-	-	-%
			72676	Meals	-	200	-	-	-	-	-%
			72677	Travel	-	1,275	-	-	-	-	-%
			72680	Registrations	-	1,125	-	-	-	-	-%
			73300	Project Material & Supplies	-	2,021	-	-	-	-	-%
				Total Operating Expenditures	-	11,081	-	-	-	-	-%
				Total Expenditures	-	11,081	-	-	-	-	-%
Total Summary for Org 40321											
				Total Revenue	-	11,081	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	11,081	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	11,081	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40322 - NM Clean & Beautiful											
Revenues											
10008	40322		53176	Grant Revenues	-	-	17,325	8,663	17,325	-	-100.0%
Total Revenues					-	-	17,325	8,663	17,325	-	-100.0%
Expenditures											
10008	40322		72150	NMSHD Summer Youth	-	-	4,750	1,846	4,750	-	-100.0%
			72516	Public Education Materials	-	-	1,350	1,476	1,350	-	-100.0%
			72680	Registrations	-	-	400	400	400	-	-100.0%
			73300	Project Material & Supplies	-	-	10,825	5,054	10,825	-	-100.0%
Total Operating Expenditures					-	-	17,325	8,776	17,325	-	-100.0%
Total Expenditures					-	-	17,325	8,776	17,325	-	-100.0%
Total Summary for Org 40322											
Total Revenue					-	-	17,325	8,663	17,325	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	17,325	8,776	17,325	-	-100.0%
Total Capital Outlay											-%
Total Expenditures					-	-	17,325	8,776	17,325	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	(114)	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40714 - Otero Chaparral-MOA											
Expenditures											
10008	40714		74130	Capital Outlay/Construction	-	19,516	-	-	-	-	-%
				Total Capital Outlay	-	19,516	-	-	-	-	-%
				Total Expenditures	-	19,516	-	-	-	-	-%
Total Summary for Org 40714											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	19,516	-	-	-	-	-%
				Total Expenditures	-	19,516	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	(19,516)	-	-	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
45800 - Dona Ana Village Outdoor Equity Fd											
Revenues											
10008	45800		53176	Grant Revenues	-	20,000	-	-	-	-	-%
				Total Revenues	-	20,000	-	-	-	-	-%
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	-	9,276	-	-	-	-	-%
				Total Operating Expenditures	-	20,000	-	-	-	-	-%
				Total Expenditures	-	20,000	-	-	-	-	-%
Total Summary for Org 45800											
				Total Revenue	-	20,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	20,000	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	20,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45801 - Dona Ana Village Association											
Revenues											
10008	45801		53176	Grant Revenues	-	5,000	-	-	-	-	-%
				Total Revenues	-	5,000	-	-	-	-	-%
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	-	1,160	-	-	-	-	-%
				Total Operating Expenditures	-	5,000	-	-	-	-	-%
				Total Expenditures	-	5,000	-	-	-	-	-%
Total Summary for Org 45801											
				Total Revenue	-	5,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	5,000	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	5,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

10008 - Community Services

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10008							
Total Revenue	9,988	36,081	17,325	8,663	17,325	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,988	36,081	17,325	8,776	17,325	-	-100.0%
Total Capital Outlay	-	19,516	-	-	-	-	- %
Total Expenditures	9,988	55,597	17,325	8,776	17,325	-	-100.0%
Total Transfers							- %
Net Total	-	(19,516)	-	(114)	-	-	- %

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10010	00000		55280	CNTY Clerk Equip. Recording Fe	261,805	253,478	225,000	161,000	185,000	250,000	11.1%
			55285	County Clerk Fees	-	-	-	98	119	-	- %
			55340	Probate Judge - Fees	-	-	-	-	28	-	- %
			57020	Interest On Investments	2,412	2,607	4,500	4,531	3,000	5,000	11.1%
				Total Revenues	264,217	256,085	229,500	165,629	188,147	255,000	11.1%
Total Summary for Org 00000											
				Total Revenue	264,217	256,085	229,500	165,629	188,147	255,000	11.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	264,217	256,085	229,500	165,629	188,147	255,000	11.1%

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
90010 - County Clerk Equipment Recording											
Expenditures											
10010	90010		71030	Professional Services	49,108	49,577	60,000	35,264	35,000	19,500	-67.5%
			72439	Leases	6,748	12,462	20,000	6,062	12,000	7,000	-65.0%
			72448	Office Equip/Furniture Under \$5000	42,282	9,408	30,000	12,786	17,000	56,500	88.3%
			72460	Record Books	-	1,898	6,351	-	-	13,000	104.7%
			72462	Record Storage/Maint.	-	5,367	12,609	4,756	5,200	10,000	-20.7%
			72464	Rental	-	-	1,500	-	-	3,600	140.0%
			72555	Special Projects	-	46,507	30,988	16	12,000	60,000	93.6%
			72620	Mileage	1,747	809	840	-	-	800	-4.8%
			72676	Meals	494	1,003	2,880	607	1,200	9,140	217.4%
			72677	Travel	-	1,226	2,832	123	250	2,833	- %
			72678	Lodging	598	3,477	11,200	2,024	4,000	18,200	62.5%
			72680	Registrations	1,027	3,080	10,150	2,694	500	9,219	-9.2%
			72845	Equipment Maintenance	9,822	33,501	60,000	30,638	30,000	36,655	-38.9%
			72872	Renovations	35,075	181,505	50,000	1,475	18,000	15,000	-70.0%
			72895	Vehicle Maintenance	12,849	4,650	6,500	1,232	2,500	6,500	- %
			72915	Landfill/Disposal Fees	-	6	-	-	-	-	- %
			73110	Fuel	-	67	150	-	-	150	- %
			73190	Office Supplies	-	200	-	-	-	-	- %
				Total Operating Expenditures	159,751	354,742	306,000	97,679	137,650	268,097	-12.4%
10010	90010		74146	Capital Outlay/ Equip	22,829	-	-	-	-	-	- %
				Total Capital Outlay	22,829	-	-	-	-	-	- %
				Total Expenditures	182,580	354,742	306,000	97,679	137,650	268,097	-12.4%
Total Summary for Org 90010											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	159,751	354,742	306,000	97,679	137,650	268,097	-12.4%
				Total Capital Outlay	22,829	-	-	-	-	-	- %
				Total Expenditures	182,580	354,742	306,000	97,679	137,650	268,097	-12.4%
				Total Transfers							- %
				Net Total	(182,580)	(354,742)	(306,000)	(97,679)	(137,650)	(268,097)	-12.4%

10010 - County Clerk Equipment Recording

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10010							
Total Revenue	264,217	256,085	229,500	165,629	188,147	255,000	11.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	159,751	354,742	306,000	97,679	137,650	268,097	-12.4%
Total Capital Outlay	22,829	-	-	-	-	-	- %
Total Expenditures	182,580	354,742	306,000	97,679	137,650	268,097	-12.4%
Total Transfers							- %
Net Total	81,637	(98,657)	(76,500)	67,950	50,497	(13,097)	-82.9%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10025	00000		55140	Sale of Tax Lists	-	-	-	760	750	-	- %
			55400	Treasurer's Fees	8,640	3,934	-	2,725	1,407	4,200	- %
			57020	Interest On Investments	164	194	150	496	400	500	233.3%
				Total Revenues	8,805	4,127	150	3,981	2,557	4,700	3,033.3%
Total Summary for Org 00000											
				Total Revenue	8,805	4,127	150	3,981	2,557	4,700	3,033.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	8,805	4,127	150	3,981	2,557	4,700	3,033.3%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10140 - County Treasurer											
Revenues											
10025	10140		55140	Sale of Tax Lists	-	-	-	-	10	-	-%
Total Revenues					-	-	-	-	10	-	-%
Expenditures											
10025	10140		72464	Rental	-	-	-	-	-	1,200	-%
			72620	Mileage	-	-	750	151	-	-	-100.0%
			72676	Meals	-	-	500	94	200	826	65.2%
			72677	Travel	-	-	800	1	10	200	-75.0%
			72678	Lodging	-	-	1,500	664	664	2,240	49.3%
			72680	Registrations	50	2,675	2,100	250	500	1,700	-19.0%
			73195	Promotions	-	-	600	688	700	-	-100.0%
Total Operating Expenditures					50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Expenditures					50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Summary for Org 10140											
Total Revenue					-	-	-	-	10	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Capital Outlay											-%
Total Expenditures					50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Transfers											-%
Net Total					(50)	(2,675)	(6,250)	(1,849)	(2,064)	(6,166)	-1.3%

10025 - County Treasurer's Fees

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10025							
Total Revenue	8,805	4,127	150	3,981	2,567	4,700	3,033.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Capital Outlay							- %
Total Expenditures	50	2,675	6,250	1,849	2,074	6,166	-1.3%
Total Transfers							- %
Net Total	8,755	1,452	(6,100)	2,132	493	(1,466)	-76.0%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10030	00000		55320	Landfill Fee Revenue	310,081	282,267	263,100	220,012	200,000	279,454	6.2%
			55350	Recoverable Development Fees	-	-	-	-	11	-	- %
			57020	Interest On Investments	2,416	3,436	3,500	3,828	1,500	3,400	-2.9%
				Total Revenues	312,496	285,702	266,600	223,840	201,511	282,854	6.1%
Transfers											
10030	00000		81011	Transfer Into Fund	(1,719,317)	(2,021,458)	(2,350,000)	(1,762,500)	(2,350,000)	(2,500,000)	6.4%
				Total Transfers	(1,719,317)	(2,021,458)	(2,350,000)	(1,762,500)	(2,350,000)	(2,500,000)	6.4%
Total Summary for Org 00000											
				Total Revenue	312,496	285,702	266,600	223,840	201,511	282,854	6.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	1,719,317	2,021,458	2,350,000	1,762,500	2,350,000	2,500,000	6.4%
				Net Total	2,031,813	2,307,160	2,616,600	1,986,340	2,551,511	2,782,854	6.4%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40101 - Solid Waste Function											
Expenditures											
10030	40101		61030	Full-Time Classified Salaries	-	4,004	-	-	-	-	-
				Total Salaries	-	4,004	-	-	-	-	-
				Total Salaries & Benefits	-	4,004	-	-	-	-	-
10030	40101		72260	Liability Insurance	8,358	-	8,820	8,820	8,820	90,000	920.4%
			72416	Contractual Services	1,374,774	1,427,016	1,512,637	1,512,637	1,512,637	1,650,000	9.1%
			72439	Leases	-	40	40	40	-	45	12.5%
			72454	Printing & Publishing	-	-	1,160	-	-	1,200	3.4%
			72484	Tipping Fees	778,366	716,434	919,721	861,478	800,000	950,000	3.3%
				Total Operating Expenditures	2,161,499	2,143,490	2,442,378	2,382,974	2,321,457	2,691,245	10.2%
				Total Expenditures	2,161,499	2,147,494	2,442,378	2,382,974	2,321,457	2,691,245	10.2%
Total Summary for Org 40101											
				Total Revenue							-
				Total Salaries	-	4,004	-	-	-	-	-
				Total Benefits							-
				Total Salaries & Benefits	-	4,004	-	-	-	-	-
				Total Operating Expenditures	2,161,499	2,143,490	2,442,378	2,382,974	2,321,457	2,691,245	10.2%
				Total Capital Outlay							-
				Total Expenditures	2,161,499	2,147,494	2,442,378	2,382,974	2,321,457	2,691,245	10.2%
				Total Transfers							-
				Net Total	(2,161,499)	(2,147,494)	(2,442,378)	(2,382,974)	(2,321,457)	(2,691,245)	10.2%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40105 - Liquid Waste Expenditures											
10030	40105		72454	Printing & Publishing	184	9	-	-	-	-	-%
			72482	Testing	-	-	10,000	-	-	10,000	-%
			72540	Mesquite Liq. Waste Facility Le	-	-	18,630	-	-	-	-100.0%
				Total Operating Expenditures	184	9	28,630	-	-	10,000	-65.1%
10030	40105		74118	Architectural Services	4,617	14,717	-	-	-	-	-%
			74130	Capital Outlay/Construction	-	-	250,000	87,268	225,000	75,000	-70.0%
				Total Capital Outlay	4,617	14,717	250,000	87,268	225,000	75,000	-70.0%
				Total Expenditures	4,801	14,726	278,630	87,268	225,000	85,000	-69.5%
Total Summary for Org 40105											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	184	9	28,630	-	-	10,000	-65.1%
				Total Capital Outlay	4,617	14,717	250,000	87,268	225,000	75,000	-70.0%
				Total Expenditures	4,801	14,726	278,630	87,268	225,000	85,000	-69.5%
				Total Transfers							-%
				Net Total	(4,801)	(14,726)	(278,630)	(87,268)	(225,000)	(85,000)	-69.5%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40313 - BLM Illegal Dumping Grant VII											
Revenues											
10030	40313		53176	Grant Revenues	-	-	-	-	-	-	-%
Total Revenues					-	-	-	-	-	-	-%
Expenditures											
10030	40313		72454	Printing & Publishing	3,656	-	5,790	-	-	5,790	-%
			72516	Public Education Materials	-	-	3,681	-	-	3,681	-%
			72835	Data Systems Maintenance	99	-	-	-	-	-	-%
			73290	Surveying Supplies	-	-	5,826	-	-	5,826	-%
			73300	Project Material & Supplies	1,050	-	4,477	2,305	-	4,477	-%
Total Operating Expenditures					4,805	-	19,774	2,305	-	19,774	-%
10030	40313		74175	Capital Outlay/Vehicles	8,900	-	-	-	-	-	-%
Total Capital Outlay					8,900	-	-	-	-	-	-%
Total Expenditures					13,705	-	19,774	2,305	-	19,774	-%
Total Summary for Org 40313											
Total Revenue					-	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					4,805	-	19,774	2,305	-	19,774	-%
Total Capital Outlay					8,900	-	-	-	-	-	-%
Total Expenditures					13,705	-	19,774	2,305	-	19,774	-%
Total Transfers											-%
Net Total					(13,705)	-	(19,774)	(2,305)	-	(19,774)	-%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40315 - BLM Grant VIII-No Throw											
Revenues											
10030	40315		53176	Grant Revenues	-	-	14,151	-	14,151	-	-100.0%
				Total Revenues	-	-	14,151	-	14,151	-	-100.0%
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	-	-100.0%
				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	-	-	-	-	14,151	(14,151)	-

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40318 - BLM Illegal Dumping Grant IX											
Revenues											
10030	40318		53176	Grant Revenues	18,868	-	-	-	-	-	-%
				Total Revenues	18,868	-	-	-	-	-	-%
Expenditures											
10030	40318		72416	Contractual Services	-	476	12,471	457	2,967	9,504	-23.8%
			72484	Tipping Fees	-	-	6,000	-	-	6,000	-%
			72835	Data Systems Maintenance	-	99	-	-	-	-	-%
				Total Operating Expenditures	-	575	18,471	457	2,967	15,504	-16.1%
				Total Expenditures	-	575	18,471	457	2,967	15,504	-16.1%
Total Summary for Org 40318											
				Total Revenue	18,868	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	575	18,471	457	2,967	15,504	-16.1%
				Total Capital Outlay							-%
				Total Expenditures	-	575	18,471	457	2,967	15,504	-16.1%
				Total Transfers							-%
				Net Total	18,868	(575)	(18,471)	(457)	(2,967)	(15,504)	-16.1%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40320 - BLM Illegal Dumping Grant X											
Revenues											
10030	40320		53176	Grant Revenues	-	-	31,818	-	-	31,818	-%
Total Revenues					-	-	31,818	-	-	31,818	-%
Expenditures											
10030	40320		72416	Contractual Services	-	-	11,000	-	-	11,000	-%
			72484	Tipping Fees	-	-	4,219	-	-	4,219	-%
			72516	Public Education Materials	-	-	16,500	-	-	16,500	-%
			72835	Data Systems Maintenance	-	-	99	-	-	99	-%
Total Operating Expenditures					-	-	31,818	-	-	31,818	-%
Total Expenditures					-	-	31,818	-	-	31,818	-%
Total Summary for Org 40320											
Total Revenue					-	-	31,818	-	-	31,818	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	31,818	-	-	31,818	-%
Total Capital Outlay											-%
Total Expenditures					-	-	31,818	-	-	31,818	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40732 - Waste Exchange MOA 15-175											
Revenues											
10030	40732		55320	Landfill Fee Revenue	233,249	301,318	240,000	228,963	275,000	240,000	- %
Total Revenues					233,249	301,318	240,000	228,963	275,000	240,000	- %
Expenditures											
10030	40732		61030	Full-Time Classified Salaries	33,718	36,805	78,354	49,293	57,808	71,344	-8.9%
			61070	Over-Time Salaries	376	599	2,000	1,144	1,030	2,000	- %
			61080	Incentive Pay	750	-	-	-	-	-	- %
			61090	On Call Pay	1,376	1,048	-	304	304	-	- %
			61120	Reserve For Salary Adjustments	-	-	16,623	-	-	987	-94.1%
Total Salaries					36,220	38,452	96,977	50,741	59,142	74,331	-23.4%
10030	40732		62010	PERA	6,626	7,236	15,796	9,924	11,641	14,740	-6.7%
			62020	Group Insurance	11,626	11,938	28,502	11,311	13,281	18,200	-36.1%
			63010	Medicare	528	560	1,136	740	862	1,034	-8.9%
			63020	Social Security	2,257	2,396	4,858	3,165	3,688	4,423	-8.9%
			63030	Workman's Comp Admin Assessment	13	11	28	10	29	18	-33.3%
Total Benefits					21,051	22,141	50,320	25,149	29,501	38,415	-23.7%
Total Salaries & Benefits					57,271	60,593	147,297	75,890	88,643	112,747	-23.5%
10030	40732		71030	Professional Services	-	-	25,000	-	-	25,000	- %
			72414	Communications	-	-	1,000	-	-	1,000	- %
			72416	Contractual Services	11,094	-	22,000	-	-	60,000	172.7%
			72432	Freight & Shipping	-	-	425	-	-	425	- %
			72439	Leases	379	1,258	1,575	-	-	1,575	- %
			72454	Printing & Publishing	-	-	5,000	286	461	5,000	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			72476	Equipment Under \$5,000	147	-	1,500	-	-	1,500	- %
			72484	Tipping Fees	24,470	29,920	26,000	24,985	26,000	26,000	- %
			72492	Uniforms	50	1,145	1,500	-	-	1,500	- %
			72493	Payments to Other Governments	28,822	-	124	-	-	42,124	33,903.8%
			72516	Public Education Materials	-	-	1,000	282	500	1,000	- %
			72615	Memberships	49	-	50	-	-	50	- %
			72676	Meals	-	-	450	-	-	450	- %
			72677	Travel	-	-	700	-	-	700	- %
			72678	Lodging	-	-	1,000	-	-	1,000	- %
			72680	Registrations	-	200	1,450	200	750	1,450	- %
			72835	Data Systems Maintenance	-	-	1,680	-	-	1,680	- %
			72895	Vehicle Maintenance	9,013	7,619	8,000	3,838	8,000	8,000	- %
			72925	Telephone	443	1,378	2,400	1,114	1,500	2,400	- %
			73056	Program Supplies	239	-	4,500	-	-	4,500	- %
			73110	Fuel	4,661	7,778	5,500	7,659	14,000	5,500	- %
			73230	Safety Supplies	-	-	500	-	-	500	- %
			73280	Signing Materials	-	-	2,000	8	-	2,000	- %
Total Operating Expenditures					79,367	49,297	114,354	38,372	51,211	194,354	70.0%
Total Expenditures					136,638	109,890	261,651	114,262	139,853	307,101	17.4%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40732											
Total Revenue					233,249	301,318	240,000	228,963	275,000	240,000	- %
Total Salaries					36,220	38,452	96,977	50,741	59,142	74,331	-23.4%
Total Benefits					21,051	22,141	50,320	25,149	29,501	38,415	-23.7%
Total Salaries & Benefits					57,271	60,593	147,297	75,890	88,643	112,747	-23.5%
Total Operating Expenditures					79,367	49,297	114,354	38,372	51,211	194,354	70.0%
Total Capital Outlay											- %
Total Expenditures					136,638	109,890	261,651	114,262	139,853	307,101	17.4%
Total Transfers											- %
Net Total					96,611	191,429	(21,651)	114,701	135,147	(67,101)	209.9%

10030 - Environmental Expense Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10030							
Total Revenue	564,613	587,021	552,569	452,802	490,662	554,672	0.4%
Total Salaries	36,220	42,456	111,128	50,741	59,142	88,482	-20.4%
Total Benefits	21,051	22,141	50,320	25,149	29,501	38,415	-23.7%
Total Salaries & Benefits	57,271	64,597	161,448	75,890	88,643	126,898	-21.4%
Total Operating Expenditures	2,245,855	2,193,370	2,655,425	2,424,108	2,375,634	2,962,695	11.6%
Total Capital Outlay	13,517	14,717	250,000	87,268	225,000	75,000	-70.0%
Total Expenditures	2,316,642	2,272,684	3,066,873	2,587,266	2,689,277	3,164,593	3.2%
Total Transfers	1,719,317	2,021,458	2,350,000	1,762,500	2,350,000	2,500,000	6.4%
Net Total	(32,712)	335,794	(164,304)	(371,964)	151,386	(109,921)	-33.1%

10050 - Environmental GRT Income

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10050	00000		51050	Gross Receipt Tax	1,078,374	1,729,967	1,231,931	1,463,503	1,745,263	1,797,621	45.9%
			57020	Interest On Investments	2,136	3,712	1,650	19,784	16,000	24,000	1,354.5%
Total Revenues					1,080,510	1,733,679	1,233,581	1,483,287	1,761,263	1,821,621	47.7%
Expenditures											
10050	00000		72701	GRT Admin Fee	32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Operating Expenditures					32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Expenditures					32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Transfers											
10050	00000		82012	Transfer Out Of Fund	1,044,317	1,110,458	1,650,000	1,237,500	1,650,000	2,000,000	21.2%
Total Transfers					1,044,317	1,110,458	1,650,000	1,237,500	1,650,000	2,000,000	21.2%
Total Summary for Org 00000											
Total Revenue					1,080,510	1,733,679	1,233,581	1,483,287	1,761,263	1,821,621	47.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Capital Outlay											- %
Total Expenditures					32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Transfers					(1,044,317)	(1,110,458)	(1,650,000)	(1,237,500)	(1,650,000)	(2,000,000)	21.2%
Net Total					4,001	571,536	(456,457)	202,028	58,905	(232,308)	-49.1%

10050 - Environmental GRT Income

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10050							
Total Revenue	1,080,510	1,733,679	1,233,581	1,483,287	1,761,263	1,821,621	47.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Capital Outlay							- %
Total Expenditures	32,191	51,685	40,038	43,759	52,358	53,929	34.7%
Total Transfers	(1,044,317)	(1,110,458)	(1,650,000)	(1,237,500)	(1,650,000)	(2,000,000)	21.2%
Net Total	4,001	571,536	(456,457)	202,028	58,905	(232,308)	-49.1%

10055 - Hospital Revenue

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10055	00000		57020	Interest On Investments	29,224	27,727	37,000	70,295	60,000	80,000	116.2%
				Total Revenues	29,224	27,727	37,000	70,295	60,000	80,000	116.2%
Total Summary for Org 00000											
				Total Revenue	29,224	27,727	37,000	70,295	60,000	80,000	116.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	29,224	27,727	37,000	70,295	60,000	80,000	116.2%

10055 - Hospital Revenue

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10055							
Total Revenue	29,224	27,727	37,000	70,295	60,000	80,000	116.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	29,224	27,727	37,000	70,295	60,000	80,000	116.2%

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10060	00000		51090	Payment In Lieu Of Taxes	3,384,673	3,468,125	3,455,750	-	3,500,000	3,475,000	0.6%
			54320	Refunds	-	6,130	-	-	-	-	- %
			57020	Interest On Investments	3,704	5,008	1,800	14,111	13,000	18,000	900.0%
				Total Revenues	3,388,377	3,479,262	3,457,550	14,111	3,513,000	3,493,000	1.0%
Transfers											
10060	00000		81011	Transfer Into Fund	(200,000)	(200,000)	(200,000)	(150,000)	(200,000)	(200,000)	- %
			82012	Transfer Out Of Fund	2,932,978	2,975,000	3,491,750	31,313	3,491,750	3,000,000	-14.1%
				Total Transfers	2,732,978	2,775,000	3,291,750	(118,688)	3,291,750	2,800,000	-14.9%
Total Summary for Org 00000											
				Total Revenue	3,388,377	3,479,262	3,457,550	14,111	3,513,000	3,493,000	1.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,732,978)	(2,775,000)	(3,291,750)	118,688	(3,291,750)	(2,800,000)	-14.9%
				Net Total	655,399	704,262	165,800	132,799	221,250	693,000	318.0%

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10525 - PILT - General Government											
Expenditures											
10060	10525		72416	Contractual Services	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
				Total Operating Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
				Total Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
Total Summary for Org 10525											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
				Total Capital Outlay							- %
				Total Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
				Total Transfers							- %
				Net Total	(473,952)	(489,504)	(623,298)	(562,201)	(601,203)	(600,000)	-3.7%

10060 - Payment in Lieu of Taxes

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10060							
Total Revenue	3,388,377	3,479,262	3,457,550	14,111	3,513,000	3,493,000	1.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
Total Capital Outlay							- %
Total Expenditures	473,952	489,504	623,298	562,201	601,203	600,000	-3.7%
Total Transfers	(2,732,978)	(2,775,000)	(3,291,750)	118,688	(3,291,750)	(2,800,000)	-14.9%
Net Total	181,447	214,759	(457,498)	(429,402)	(379,953)	93,000	-120.3%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10080	00000		51045	Gasoline Tax	708,567	762,330	725,000	602,763	700,000	700,000	-3.4%
			54115	Insurance Recoveries	1,151	175	-	564	600	-	- %
			54290	Misc Revenues	-	23,142	-	-	-	-	- %
			54315	Reimbursements	6,015	72,958	6,000	400	500	6,000	- %
			54320	Refunds	3,216	-	-	4,168	3,935	-	- %
			55330	Motor Vehicle - Road	1,382,787	1,237,030	1,340,000	1,325,235	1,340,000	1,400,000	4.5%
			55350	Recoverable Development Fees	323,311	284,495	250,000	159,490	250,000	250,000	- %
			55370	Sign Fees	3,100	392	1,300	-	300	1,300	- %
			55405	Copies - Copy Machines & Others	-	-	150	-	-	150	- %
			57020	Interest On Investments	16,606	20,900	18,000	40,171	35,000	47,000	161.1%
				Total Revenues	2,444,753	2,401,422	2,340,450	2,132,791	2,330,335	2,404,450	2.7%
Transfers											
10080	00000		81011	Transfer Into Fund	(3,872,636)	(3,646,393)	(3,769,724)	(2,827,293)	(3,769,724)	(4,927,384)	30.7%
				Total Transfers	(3,872,636)	(3,646,393)	(3,769,724)	(2,827,293)	(3,769,724)	(4,927,384)	30.7%
Total Summary for Org 00000											
				Total Revenue	2,444,753	2,401,422	2,340,450	2,132,791	2,330,335	2,404,450	2.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	3,872,636	3,646,393	3,769,724	2,827,293	3,769,724	4,927,384	30.7%
				Net Total	6,317,389	6,047,815	6,110,174	4,960,084	6,100,059	7,331,834	20.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30001 - Road Department Expenditures											
10080	30001		61020	Full-Time Administrative Salaries	308,850	300,905	444,557	303,601	360,872	610,522	37.3%
			61030	Full-Time Classified Salaries	1,312,757	1,226,503	1,598,128	1,488,006	1,762,621	2,103,920	31.6%
			61035	Call-Back Time	898	1,752	5,000	4,539	14,307	5,000	- %
			61040	Contract Salaries	124,834	120,512	108,000	108,299	127,851	-	-100.0%
			61070	Over-Time Salaries	26,281	42,848	50,000	72,451	81,709	54,000	8.0%
			61080	Incentive Pay	-	4,783	-	-	-	-	- %
			61090	On Call Pay	2,944	2,744	4,000	2,552	3,000	4,000	- %
			61100	Reserve For Contingencies/Salary	-	-	22,484	-	-	34,643	54.1%
			61120	Reserve For Salary Adjustments	-	-	494,837	-	-	109,689	-77.8%
			61125	Turnover Salary Savings	-	-	(284,345)	-	-	(256,832)	-9.7%
				Total Salaries	1,776,564	1,700,047	2,442,661	1,979,447	2,350,359	2,664,941	9.1%
10080	30001		62010	PERA	340,590	316,591	433,578	377,643	448,464	560,804	29.3%
			62020	Group Insurance	622,326	592,509	840,764	568,713	666,620	776,716	-7.6%
			63010	Medicare	23,828	23,145	31,185	27,401	32,535	39,359	26.2%
			63020	Social Security	101,885	98,966	133,342	117,164	139,115	168,295	26.2%
			63030	Workman's Comp Admin Assessment	372	302	515	276	841	488	-5.4%
				Total Benefits	1,089,001	1,031,513	1,439,385	1,091,197	1,287,575	1,545,662	7.4%
				Total Salaries & Benefits	2,865,565	2,731,560	3,882,046	3,070,644	3,637,935	4,210,603	8.5%
10080	30001		71030	Professional Services	163,025	103,555	300,858	70,517	301,000	250,000	-16.9%
			72240	Deductible Liability	-	-	4,000	-	-	4,000	- %
			72360	Medical Expenses	953	1,061	2,050	593	800	2,050	- %
			72414	Communications	2,100	-	1,000	993	1,000	1,000	- %
			72416	Contractual Services	18,443	103,179	75,000	9,494	68,007	175,000	133.3%
			72439	Leases	307,892	373,496	412,500	364,546	497,875	582,755	41.3%
			72448	Office Equip/Furniture Under \$5000	8,396	3,201	9,248	10,042	8,084	7,000	-24.3%
			72454	Printing & Publishing	23,024	9,958	13,496	16,841	17,801	13,000	-3.7%
			72458	Postage	447	58	600	45	516	600	- %
			72462	Record Storage/Maint.	-	-	20,056	-	-	5,000	-75.1%
			72464	Rental	54,827	23,823	53,000	18,030	25,502	53,400	0.8%
			72472	Small Tools	1,567	2,268	5,500	1,727	2,685	5,500	- %
			72492	Uniforms	8,633	84	17,500	13,200	17,500	17,500	- %
			72493	Payments to Other Governments	16,740	8,604	19,400	6,903	14,031	19,400	- %
			72516	Public Education Materials	-	7,501	3,000	1,181	1,681	3,000	- %
			72615	Memberships	757	799	2,630	1,575	1,322	2,630	- %
			72620	Mileage	220	-	-	-	-	-	- %
			72676	Meals	52	-	3,630	212	200	3,350	-7.7%
			72677	Travel	10	-	700	27	70	300	-57.1%
			72678	Lodging	196	-	3,197	973	1,000	10,850	239.4%
			72680	Registrations	1,607	138	7,235	2,480	2,205	6,685	-7.6%
			72810	Bridge Repairs/Maint.	47,422	59,876	65,000	51,059	61,918	65,000	- %
			72815	Building Maintenance	1,987	123,863	3,000	1,888	3,000	3,000	- %
			72835	Data Systems Maintenance	32,090	49,815	30,221	30,221	30,221	30,000	-0.7%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30001 - Road Department											
10080	30001		72855	Grounds Maintenance	9,999	24,975	25,000	25,000	25,000	25,000	- %
			72870	Office Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72871	Repairs & Maintenance	-	-	9,143	9,142	9,143	-	-100.0%
			72872	Renovations	10,450	-	-	-	-	-	- %
			72875	Road Construction & Maint.	194,232	308,854	282,172	263,186	281,889	320,000	13.4%
			72890	Shop Equipment Maintenance	377	-	500	210	800	500	- %
			72895	Vehicle Maintenance	435,277	467,460	500,000	387,569	395,546	500,000	- %
			72915	Landfill/Disposal Fees	19,732	10,275	20,500	19,846	20,500	20,500	- %
			72925	Telephone	20,743	33,394	41,000	22,286	41,000	35,000	-14.6%
			73035	Consumable Supplies	257	641	834	589	834	834	- %
			73040	Construction Equipment	2,920	276	6,000	556	826	3,000	-50.0%
			73080	Emulsions	365,386	366,336	372,000	370,944	372,000	744,000	100.0%
			73090	Engineering Supplies	777	103	266	191	300	1,500	463.9%
			73110	Fuel	172,788	303,148	200,000	214,926	217,648	400,000	100.0%
			73120	Gravel And Base Course Material	195,000	258,888	172,827	111,579	173,000	390,000	125.7%
			73121	Asphalt Pavement Re-surfacing	180,000	157,510	180,000	45,463	100,000	180,000	- %
			73180	Medical Supplies	-	-	400	393	-	-	-100.0%
			73190	Office Supplies	5,171	4,817	9,750	9,370	9,750	4,600	-52.8%
			73230	Safety Supplies	9,698	23,878	20,000	14,711	19,180	20,000	- %
			73280	Signing Materials	217,498	191,957	278,522	158,860	163,796	290,000	4.1%
			73290	Surveying Supplies	973	5,238	3,854	3,224	3,100	4,000	3.8%
				Total Operating Expenditures	2,531,663	3,029,028	3,176,589	2,260,590	2,890,729	4,200,954	32.2%
10080	30001		74130	Capital Outlay/Construction	-	-	11,478	-	-	-	-100.0%
			74135	Capital Outlay/Construction Equip	9,435	125,750	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	-	13,647	-	-	-	-	- %
			74146	Capital Outlay/ Equip	55,460	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	177,374	-	50,209	50,209	50,209	-	-100.0%
			74405	Capital Outlay/Road Projects	82,050	44,543	5,000	-	4,211	5,000	- %
				Total Capital Outlay	324,318	183,940	66,687	50,209	54,420	5,000	-92.5%
				Total Expenditures	5,721,546	5,944,528	7,125,322	5,381,443	6,583,084	8,416,557	18.1%
Total Summary for Org 30001											
				Total Revenue							- %
				Total Salaries	1,776,564	1,700,047	2,442,661	1,979,447	2,350,359	2,664,941	9.1%
				Total Benefits	1,089,001	1,031,513	1,439,385	1,091,197	1,287,575	1,545,662	7.4%
				Total Salaries & Benefits	2,865,565	2,731,560	3,882,046	3,070,644	3,637,935	4,210,603	8.5%
				Total Operating Expenditures	2,531,663	3,029,028	3,176,589	2,260,590	2,890,729	4,200,954	32.2%
				Total Capital Outlay	324,318	183,940	66,687	50,209	54,420	5,000	-92.5%
				Total Expenditures	5,721,546	5,944,528	7,125,322	5,381,443	6,583,084	8,416,557	18.1%
				Total Transfers							- %
				Net Total	(5,721,546)	(5,944,528)	(7,125,322)	(5,381,443)	(6,583,084)	(8,416,557)	18.1%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30709 - SP-HW2L100399 Tornillo Flats Drive											
Revenues											
10080	30709		56010	Road Projects	155,721	-	-	-	-	-	-%
				Total Revenues	155,721	-	-	-	-	-	-%
Total Summary for Org 30709											
				Total Revenue	155,721	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	155,721	-	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30721 - Jornada Road-SB											
Revenues											
10080	30721		56010	Road Projects	-	172,500	-	-	-	-	-%
Total Revenues					-	172,500	-	-	-	-	-%
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	-	-	-	-	-%
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	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30722 - Carver Road-CAP											
Revenues											
10080	30722		56010	Road Projects	-	239,242	-	-	-	-	-%
Total Revenues					-	239,242	-	-	-	-	-%
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					-	239,242	-	-	-	-	-%
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)	239,242	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30723 - Quail Run Avenue-SP											
Revenues											
10080	30723		56010	Road Projects	-	114,423	-	-	-	-	-%
Total Revenues					-	114,423	-	-	-	-	-%
Expenditures											
10080	30723		74405	Capital Outlay/Road Projects	-	152,564	-	-	-	-	-%
Total Capital Outlay					-	152,564	-	-	-	-	-%
Total Expenditures					-	152,564	-	-	-	-	-%
Total Summary for Org 30723											
Total Revenue					-	114,423	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	152,564	-	-	-	-	-%
Total Expenditures					-	152,564	-	-	-	-	-%
Total Transfers											-%
Net Total					-	(38,141)	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30724 - New Vado Horizons Subdivision											
Revenues											
10080	30724		56010	Road Projects	-	304,116	-	-	-	-	-%
Total Revenues					-	304,116	-	-	-	-	-%
Expenditures											
10080	30724		74405	Capital Outlay/Road Projects	-	304,116	-	-	-	-	-%
Total Capital Outlay					-	304,116	-	-	-	-	-%
Total Expenditures					-	304,116	-	-	-	-	-%
Total Summary for Org 30724											
Total Revenue					-	304,116	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	304,116	-	-	-	-	-%
Total Expenditures					-	304,116	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30726 - L100498-COOP Westmoreland Area Road											
Revenues											
10080	30726		56010	Road Projects	-	-	83,786	83,786	83,786	-	-100.0%
Total Revenues					-	-	83,786	83,786	83,786	-	-100.0%
Expenditures											
10080	30726		74405	Capital Outlay/Road Projects	-	-	111,715	111,715	111,715	-	-100.0%
Total Capital Outlay					-	-	111,715	111,715	111,715	-	-100.0%
Total Expenditures					-	-	111,715	111,715	111,715	-	-100.0%
Total Summary for Org 30726											
Total Revenue					-	-	83,786	83,786	83,786	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	111,715	111,715	111,715	-	-100.0%
Total Expenditures					-	-	111,715	111,715	111,715	-	-100.0%
Total Transfers											- %
Net Total					-	-	(27,929)	(27,929)	(27,929)	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30727 - L100508-CAP Watson Lane											
Revenues											
10080	30727		56010	Road Projects	-	-	233,278	233,278	233,278	-	-100.0%
Total Revenues					-	-	233,278	233,278	233,278	-	-100.0%
Expenditures											
10080	30727		74405	Capital Outlay/Road Projects	-	289,444	21,593	21,593	21,593	-	-100.0%
Total Capital Outlay					-	289,444	21,593	21,593	21,593	-	-100.0%
Total Expenditures					-	289,444	21,593	21,593	21,593	-	-100.0%
Total Summary for Org 30727											
Total Revenue					-	-	233,278	233,278	233,278	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	289,444	21,593	21,593	21,593	-	-100.0%
Total Expenditures					-	289,444	21,593	21,593	21,593	-	-100.0%
Total Transfers											- %
Net Total					-	(289,444)	211,685	211,685	211,685	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30728 - L100513-SBR Onnies Acres Road											
Revenues											
10080	30728		56010	Road Projects	-	-	120,667	119,864	119,864	-	-100.0%
Total Revenues					-	-	120,667	119,864	119,864	-	-100.0%
Expenditures											
10080	30728		74405	Capital Outlay/Road Projects	-	20,296	140,593	139,523	140,593	-	-100.0%
Total Capital Outlay					-	20,296	140,593	139,523	140,593	-	-100.0%
Total Expenditures					-	20,296	140,593	139,523	140,593	-	-100.0%
Total Summary for Org 30728											
Total Revenue					-	-	120,667	119,864	119,864	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	20,296	140,593	139,523	140,593	-	-100.0%
Total Expenditures					-	20,296	140,593	139,523	140,593	-	-100.0%
Total Transfers											- %
Net Total					-	(20,296)	(19,926)	(19,659)	(20,729)	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30738 - SBR-HW2 L100544 Golden Sun Drive											
Revenues											
10080	30738		56010	Road Projects	-	-	142,377	-	-	142,377	-%
Total Revenues					-	-	142,377	-	-	142,377	-%
Expenditures											
10080	30738		74405	Capital Outlay/Road Projects	-	-	189,836	-	-	189,836	-%
Total Capital Outlay					-	-	189,836	-	-	189,836	-%
Total Expenditures					-	-	189,836	-	-	189,836	-%
Total Summary for Org 30738											
Total Revenue					-	-	142,377	-	-	142,377	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	189,836	-	-	189,836	-%
Total Expenditures					-	-	189,836	-	-	189,836	-%
Total Transfers											-%
Net Total					-	-	(47,459)	-	-	(47,459)	-%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30739 - SP-HW2 L100528 Westmoreland Avenue											
Revenues											
10080	30739		56010	Road Projects	-	-	229,311	-	-	229,311	- %
Total Revenues					-	-	229,311	-	-	229,311	- %
Expenditures											
10080	30739		74405	Capital Outlay/Road Projects	-	-	305,748	-	-	305,748	- %
Total Capital Outlay					-	-	305,748	-	-	305,748	- %
Total Expenditures					-	-	305,748	-	-	305,748	- %
Total Summary for Org 30739											
Total Revenue					-	-	229,311	-	-	229,311	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	305,748	-	-	305,748	- %
Total Expenditures					-	-	305,748	-	-	305,748	- %
Total Transfers											- %
Net Total					-	-	(76,437)	-	-	(76,437)	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30740 - CAP-HW2 L100539 Higgins Lane											
Revenues											
10080	30740		56010	Road Projects	-	-	263,656	-	-	263,656	- %
Total Revenues					-	-	263,656	-	-	263,656	- %
Expenditures											
10080	30740		74405	Capital Outlay/Road Projects	-	-	351,541	-	-	351,541	- %
Total Capital Outlay					-	-	351,541	-	-	351,541	- %
Total Expenditures					-	-	351,541	-	-	351,541	- %
Total Summary for Org 30740											
Total Revenue					-	-	263,656	-	-	263,656	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	351,541	-	-	351,541	- %
Total Expenditures					-	-	351,541	-	-	351,541	- %
Total Transfers											- %
Net Total					-	-	(87,885)	-	-	(87,885)	- %

10080 - Road

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 10080							
Total Revenue	2,983,046	3,231,703	3,413,525	2,569,719	2,767,263	3,039,794	-10.9%
Total Salaries	1,776,564	1,700,047	2,442,661	1,979,447	2,350,359	2,664,941	9.1%
Total Benefits	1,089,001	1,031,513	1,439,385	1,091,197	1,287,575	1,545,662	7.4%
Total Salaries & Benefits	2,865,565	2,731,560	3,882,046	3,070,644	3,637,935	4,210,603	8.5%
Total Operating Expenditures	2,531,663	3,029,028	3,176,589	2,260,590	2,890,729	4,200,954	32.2%
Total Capital Outlay	1,383,403	950,360	1,187,713	323,040	328,321	852,125	-28.3%
Total Expenditures	6,780,631	6,710,949	8,246,348	5,654,274	6,856,984	9,263,682	12.3%
Total Transfers	3,872,636	3,646,393	3,769,724	2,827,293	3,769,724	4,927,384	30.7%
Net Total	75,051	167,148	(1,063,099)	(257,262)	(319,998)	(1,296,504)	22.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
21135	00000		54315	Reimbursements	-	-	-	99	-	-	-%
Total Revenues					-	-	-	99	-	-	-%
Transfers											
21135	00000		81011	Transfer Into Fund	(109,271)	(444,296)	(108,778)	(108,778)	(108,778)	-	-100.0%
			82012	Transfer Out Of Fund	-	-	14,920	14,920	14,920	-	-100.0%
Total Transfers					(109,271)	(444,296)	(93,857)	(93,857)	(93,857)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					-	-	-	99	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					109,271	444,296	93,857	93,857	93,857	-	-100.0%
Net Total					109,271	444,296	93,857	93,957	93,857	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20250 - FEMA AFG-S 05265 DACFES											
Revenues											
21135	20250		53176	Grant Revenues	-	-	111,986	103,810	111,986	-	-100.0%
Total Revenues					-	-	111,986	103,810	111,986	-	-100.0%
Expenditures											
21135	20250		73180	Medical Supplies	-	-	111,986	111,837	111,986	-	-100.0%
Total Operating Expenditures					-	-	111,986	111,837	111,986	-	-100.0%
Total Expenditures					-	-	111,986	111,837	111,986	-	-100.0%
Total Summary for Org 20250											
Total Revenue					-	-	111,986	103,810	111,986	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	111,986	111,837	111,986	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	111,986	111,837	111,986	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	(8,027)	-	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25250 - U.S. Dept of Treasury Rental Assist											
Revenues											
21135	25250		53176	Grant Revenues	9,365,356	-	277,731	277,731	277,731	-	-100.0%
			54320	Refunds	-	1,567	-	-	-	-	-%
				Total Revenues	9,365,356	1,567	277,731	277,731	277,731	-	-100.0%
Expenditures											
21135	25250		61060	Temporary Salaries	2,594	18,535	-	-	-	-	-%
			61070	Over-Time Salaries	-	7,095	-	-	-	-	-%
			61080	Incentive Pay	-	6,844	-	-	-	-	-%
			61140	Special Grant Pay	-	91,197	-	-	-	17,534	-%
				Total Salaries	2,594	123,672	-	-	-	17,534	-%
21135	25250		62010	PERA	-	6,142	-	-	-	3,623	-%
			62020	Group Insurance	-	7,400	-	-	-	2,675	-%
			63010	Medicare	38	1,734	-	-	-	254	-%
			63020	Social Security	161	7,413	-	-	-	1,087	-%
			63030	Workman's Comp Admin Assessment	2	23	-	-	-	3	-%
				Total Benefits	201	22,711	-	-	-	7,642	-%
				Total Salaries & Benefits	2,795	146,383	-	-	-	25,176	-%
21135	25250		72403	Administrative Costs	115,714	304,929	27,773	27,773	27,773	-	-100.0%
			72585	Rental Assistance	1,590,519	5,745,207	198,040	198,040	198,040	-	-100.0%
			72586	Utility Assistance-Electricity	125,910	522,370	32,941	32,941	32,941	-	-100.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	79,671	365,931	9,409	9,500	9,500	-	-100.0%
			72588	Housing Services	-	779	9,569	9,478	9,478	-	-100.0%
				Total Operating Expenditures	1,911,814	6,939,217	277,731	277,731	277,731	-	-100.0%
				Total Expenditures	1,914,608	7,085,599	277,731	277,731	277,731	25,176	-90.9%
Transfers											
21135	25250		82012	Transfer Out Of Fund	-	366,715	-	-	-	-	-%
				Total Transfers	-	366,715	-	-	-	-	-%
Total Summary for Org 25250											
				Total Revenue	9,365,356	1,567	277,731	277,731	277,731	-	-100.0%
				Total Salaries	2,594	123,672	-	-	-	17,534	-%
				Total Benefits	201	22,711	-	-	-	7,642	-%
				Total Salaries & Benefits	2,795	146,383	-	-	-	25,176	-%
				Total Operating Expenditures	1,911,814	6,939,217	277,731	277,731	277,731	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	1,914,608	7,085,599	277,731	277,731	277,731	25,176	-90.9%
				Total Transfers	-	(366,715)	-	-	-	-	-%
				Net Total	7,450,748	(7,450,748)	-	-	-	(25,176)	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25252 - US Dept of Treasury Rental Asst II											
Revenues											
21135	25252		53176	Grant Revenues	2,847,068	-	12,498,546	17,736,825	12,736,825	5,000,000	-60.0%
			54320	Refunds	-	-	-	3,929	3,159	-	- %
				Total Revenues	2,847,068	-	12,498,546	17,740,754	12,739,984	5,000,000	-60.0%
Expenditures											
21135	25252		61030	Full-Time Classified Salaries	-	-	-	159	-	-	- %
			61031	Fixed Term Salaries-Non-Exempt	-	9,923	95,000	142,463	199,639	485,306	410.8%
			61070	Over-Time Salaries	-	1,682	12,350	9,245	8,777	-	-100.0%
			61080	Incentive Pay	-	52	-	-	-	-	- %
			61140	Special Grant Pay	-	2,206	58,683	46,531	57,091	34,320	-41.5%
				Total Salaries	-	13,863	166,033	198,399	265,507	519,626	213.0%
21135	25252		62010	PERA	-	2,229	18,783	32,091	44,346	100,264	433.8%
			62020	Group Insurance	-	2,245	29,181	23,836	30,169	64,743	121.9%
			63010	Medicare	-	194	2,546	2,809	3,795	7,037	176.4%
			63020	Social Security	-	830	7,478	12,009	16,227	30,089	302.3%
			63030	Workman's Comp Admin Assessment	-	4	29	35	174	110	286.0%
				Total Benefits	-	5,501	58,017	70,781	94,711	202,243	248.6%
				Total Salaries & Benefits	-	19,365	224,050	269,180	360,218	721,869	222.2%
21135	25252		72403	Administrative Costs	-	53,746	1,648,798	283,823	270,485	1,403,232	-14.9%
			72585	Rental Assistance	-	562,396	10,474,004	5,748,397	5,176,376	8,697,628	-17.0%
			72586	Utility Assistance-Electricity	-	27,555	1,275,250	545,427	522,651	1,262,599	-1.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	12,984	769,356	379,632	350,501	758,855	-1.4%
			72588	Housing Services	-	-	278,110	23,832	1,292	276,818	-0.5%
				Total Operating Expenditures	-	656,681	14,445,519	6,981,111	6,321,306	12,399,132	-14.2%
				Total Expenditures	-	676,046	14,669,569	7,250,291	6,681,524	13,121,001	-10.6%
Total Summary for Org 25252											
				Total Revenue	2,847,068	-	12,498,546	17,740,754	12,739,984	5,000,000	-60.0%
				Total Salaries	-	13,863	166,033	198,399	265,507	519,626	213.0%
				Total Benefits	-	5,501	58,017	70,781	94,711	202,243	248.6%
				Total Salaries & Benefits	-	19,365	224,050	269,180	360,218	721,869	222.2%
				Total Operating Expenditures	-	656,681	14,445,519	6,981,111	6,321,306	12,399,132	-14.2%
				Total Capital Outlay							- %
				Total Expenditures	-	676,046	14,669,569	7,250,291	6,681,524	13,121,001	-10.6%
				Total Transfers							- %
				Net Total	2,847,068	(676,046)	(2,171,023)	10,490,464	6,058,460	(8,121,001)	274.1%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25253 - U.S. Dept. of Treasury - ARP											
Revenues											
21135	25253		63176	Grant Revenues	21,190,911	21,190,911	-	-	-	-	- %
				Total Revenues	21,190,911	21,190,911	-	-	-	-	- %
Expenditures											
21135	25253		61070	Over-Time Salaries	-	2	-	-	-	-	- %
			61080	Incentive Pay	-	1,217	-	-	-	-	- %
			61140	Special Grant Pay	-	30,921	-	2,334	2,334	17,534	- %
				Total Salaries	-	32,140	-	2,334	2,334	17,534	- %
21135	25253		62010	PERA	-	5,292	-	470	470	3,623	- %
			62020	Group Insurance	-	3,142	-	14	14	3,236	- %
			63010	Medicare	-	422	-	34	34	254	- %
			63020	Social Security	-	1,804	-	145	145	1,087	- %
			63030	Workman's Comp Admin Assessment	-	4	-	-	-	3	- %
				Total Benefits	-	10,664	-	664	664	8,202	- %
				Total Salaries & Benefits	-	42,804	-	2,998	2,998	25,737	- %
21135	25253		72403	Administrative Costs	-	72,272	2,820,674	29,245	32,243	2,786,856	-1.2%
			72555	Special Projects	31,538	-	-	-	-	-	- %
			73230	Safety Supplies	-	1,490	-	-	-	-	- %
				Total Operating Expenditures	31,538	73,762	2,820,674	29,245	32,243	2,786,856	-1.2%
				Total Expenditures	31,538	116,565	2,820,674	32,243	35,240	2,812,593	-0.3%
Total Summary for Org 25253											
				Total Revenue	21,190,911	21,190,911	-	-	-	-	- %
				Total Salaries	-	32,140	-	2,334	2,334	17,534	- %
				Total Benefits	-	10,664	-	664	664	8,202	- %
				Total Salaries & Benefits	-	42,804	-	2,998	2,998	25,737	- %
				Total Operating Expenditures	31,538	73,762	2,820,674	29,245	32,243	2,786,856	-1.2%
				Total Capital Outlay							- %
				Total Expenditures	31,538	116,565	2,820,674	32,243	35,240	2,812,593	-0.3%
				Total Transfers							- %
				Net Total	21,159,373	21,074,345	(2,820,674)	(32,243)	(35,240)	(2,812,593)	-0.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25254 - ARPA Public Health Response											
Expenditures											
21135	25254		61070	Over-Time Salaries	-	-	-	51	51	-	- %
			61140	Special Grant Pay	-	-	-	3,212	3,212	-	- %
				Total Salaries	-	-	-	3,262	3,262	-	- %
21135	25254		62010	PERA	-	-	-	71	71	-	- %
			62020	Group Insurance	-	-	-	465	465	-	- %
			63010	Medicare	-	-	-	46	46	-	- %
			63020	Social Security	-	-	-	195	195	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	1	1	-	- %
				Total Benefits	-	-	-	777	777	-	- %
				Total Salaries & Benefits	-	-	-	4,039	4,039	-	- %
21135	25254		71030	Professional Services	-	118,783	1,884,109	638,258	638,258	1,533,967	-18.6%
			72416	Contractual Services	-	539,012	165,117	767,042	754,542	31,250	-81.1%
			72433	Misc. Supplies	-	13,737	-	3,342	3,342	-	- %
			72448	Office Equip/Furniture Under \$5000	-	-	-	3,214	-	-	- %
			72454	Printing & Publishing	-	1,384	-	-	-	-	- %
			72472	Small Tools	-	-	-	1,769	-	-	- %
			72476	Equipment Under \$5,000	-	4,411	-	181,102	181,102	-	- %
			72815	Building Maintenance	-	-	2,166,249	-	-	295,209	-86.4%
			72835	Data Systems Maintenance	-	97,138	-	-	-	-	- %
			72935	Gas Usage (Utilities)	-	1,134	8,466	12,343	12,343	3,346	-60.5%
			73180	Medical Supplies	-	15,613	-	-	-	-	- %
			73230	Safety Supplies	-	39,524	3,143	-	-	3,143	- %
				Total Operating Expenditures	-	830,737	4,227,084	1,607,070	1,589,587	1,866,915	-55.8%
21135	25254		74118	Architectural Services	-	-	-	27,116	27,116	-	- %
			74120	Capital Outlay/Bldgs & Structure	-	-	-	-	75,413	-	- %
			74125	Capital Outlay/Communication Eq	-	142,490	350	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	118,895	4,771,626	1,780,148	1,700,338	4,513,909	-5.4%
			74140	Capital Outlay/Data Equip	-	-	144,083	35,179	35,179	109,761	-23.8%
			74146	Capital Outlay/ Equip	-	833,460	1,019,633	118,950	118,950	35,407	-96.5%
			74175	Capital Outlay/Vehicles	-	1,389,916	2,102,449	2,183,627	2,183,627	-	-100.0%
				Total Capital Outlay	-	2,484,761	8,038,141	4,145,020	4,140,623	4,659,077	-42.0%
				Total Expenditures	-	3,315,497	12,265,225	5,756,130	5,734,250	6,525,992	-46.8%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 25254											
Total Revenue											- %
Total Salaries					-	-	-	3,262	3,262	-	- %
Total Benefits					-	-	-	777	777	-	- %
Total Salaries & Benefits					-	-	-	4,039	4,039	-	- %
Total Operating Expenditures					-	830,737	4,227,084	1,607,070	1,589,587	1,866,915	-55.8%
Total Capital Outlay					-	2,484,761	8,038,141	4,145,020	4,140,623	4,659,077	-42.0%
Total Expenditures					-	3,315,497	12,265,225	5,756,130	5,734,250	6,525,992	-46.8%
Total Transfers											- %
Net Total					-	(3,315,497)	(12,265,225)	(5,756,130)	(5,734,250)	(6,525,992)	-46.8%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25255 - ARPA Economic Impact											
Expenditures											
21135	25255		72416	Contractual Services	-	-	4,500,000	-	-	4,500,000	-%
				Total Operating Expenditures	-	-	4,500,000	-	-	4,500,000	-%
21135	25255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	380,000	11,550	-	380,000	-%
				Total Capital Outlay	-	-	380,000	11,550	-	380,000	-%
				Total Expenditures	-	-	4,880,000	11,550	-	4,880,000	-%
Total Summary for Org 25255											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	4,500,000	-	-	4,500,000	-%
				Total Capital Outlay	-	-	380,000	11,550	-	380,000	-%
				Total Expenditures	-	-	4,880,000	11,550	-	4,880,000	-%
				Total Transfers							-%
				Net Total	-	-	(4,880,000)	(11,550)	-	(4,880,000)	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	2,034,155	2,142,173	151,645	-93.7%
				Total Salaries	-	3,412,313	2,421,364	2,034,155	2,142,173	151,645	-93.7%
21135	25256		63010	Medicare	-	47,281	-	28,278	29,240	-	-%
			63020	Social Security	-	173,596	-	94,113	97,494	-	-%
			63030	Workman's Comp Admin Assessment	-	679	-	274	812	-	-%
				Total Benefits	-	221,556	-	122,666	127,546	-	-%
				Total Salaries & Benefits	-	3,633,869	2,421,364	2,156,821	2,269,719	151,645	-93.7%
				Total Expenditures	-	3,633,869	2,421,364	2,156,821	2,269,719	151,645	-93.7%
Total Summary for Org 25256											
				Total Revenue							-%
				Total Salaries	-	3,412,313	2,421,364	2,034,155	2,142,173	151,645	-93.7%
				Total Benefits	-	221,556	-	122,666	127,546	-	-%
				Total Salaries & Benefits	-	3,633,869	2,421,364	2,156,821	2,269,719	151,645	-93.7%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	3,633,869	2,421,364	2,156,821	2,269,719	151,645	-93.7%
				Total Transfers							-%
				Net Total	-	(3,633,869)	(2,421,364)	(2,156,821)	(2,269,719)	(151,645)	-93.7%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25257 - ARPA Critical Infrastructure											
Expenditures											
21135	25257		71030	Professional Services	-	-	3,992,968	3,462	3,462	3,989,506	-0.1%
			72416	Contractual Services	-	20,000	-	34,790	34,790	-	-
			72815	Building Maintenance	-	-	-	-	-	-	-
				Total Operating Expenditures	-	20,000	3,992,968	38,252	38,252	3,989,506	-0.1%
21135	25257		74118	Architectural Services	-	52,257	-	-	-	-	-
			74130	Capital Outlay/Construction	-	12,327	6,597,382	184,788	175,922	5,845,886	-11.4%
			741313	Capital Outlay/Land	-	384,775	29,291	29,143	29,143	149	-99.5%
			74405	Capital Outlay/Road Projects	-	-	420,140	172,821	172,821	636,606	51.5%
				Total Capital Outlay	-	449,359	7,046,813	386,752	377,886	6,482,640	-8.0%
				Total Expenditures	-	469,359	11,039,781	425,004	416,138	10,472,147	-5.1%
Total Summary for Org 25257											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	20,000	3,992,968	38,252	38,252	3,989,506	-0.1%
				Total Capital Outlay	-	449,359	7,046,813	386,752	377,886	6,482,640	-8.0%
				Total Expenditures	-	469,359	11,039,781	425,004	416,138	10,472,147	-5.1%
				Total Transfers							-
				Net Total	-	(469,359)	(11,039,781)	(425,004)	(416,138)	(10,472,147)	-5.1%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25258 - U.S.Dept of Treasury Rental Ass III											
Revenues											
21135	25258		53176	Grant Revenues	-	4,000,000	-	-	-	-	-
			54320	Refunds	-	-	-	2,577	2,577	-	-
				Total Revenues	-	4,000,000	-	2,577	2,577	-	-
Expenditures											
21135	25258		61031	Fixed Term Salaries-Non-Exempt	-	9,923	43,325	43,325	43,325	20,316	-53.1%
			61070	Over-Time Salaries	-	1,682	8,375	8,375	8,375	-	-100.0%
			61080	Incentive Pay	-	47	-	-	-	-	-
			61140	Special Grant Pay	-	2,206	16,770	16,770	16,770	34,320	104.6%
				Total Salaries	-	13,858	68,470	68,470	68,470	54,636	-20.2%
21135	25258		62010	PERA	-	2,229	9,900	9,899	9,899	4,197	-57.6%
			62020	Group Insurance	-	2,244	11,392	11,393	11,393	4,832	-57.6%
			63010	Medicare	-	194	945	944	944	295	-68.8%
			63020	Social Security	-	829	4,038	4,039	4,039	1,260	-68.8%
			63030	Workman's Comp Admin Assessment	-	4	10	10	10	5	-52.1%
				Total Benefits	-	5,501	26,285	26,285	26,285	10,588	-59.7%
				Total Salaries & Benefits	-	19,359	94,755	94,755	94,755	65,225	-31.2%
21135	25258		72403	Administrative Costs	-	48,370	233,836	232,659	232,659	-	-100.0%
			72454	Printing & Publishing	-	-	54	54	54	-	-100.0%
			72585	Rental Assistance	-	1,574,093	1,340,530	1,279,665	1,279,665	-	-100.0%
			72586	Utility Assistance-Electricity	-	147,527	231,476	221,385	221,385	-	-100.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	97,123	152,877	94,517	94,517	-	-100.0%
			72588	Housing Services	-	-	60,000	60,000	60,000	-	-100.0%
				Total Operating Expenditures	-	1,867,113	2,018,773	1,888,279	1,888,279	-	-100.0%
				Total Expenditures	-	1,886,472	2,113,528	1,983,034	1,983,034	65,225	-96.9%
Total Summary for Org 25258											
				Total Revenue	-	4,000,000	-	2,577	2,577	-	-
				Total Salaries	-	13,858	68,470	68,470	68,470	54,636	-20.2%
				Total Benefits	-	5,501	26,285	26,285	26,285	10,588	-59.7%
				Total Salaries & Benefits	-	19,359	94,755	94,755	94,755	65,225	-31.2%
				Total Operating Expenditures	-	1,867,113	2,018,773	1,888,279	1,888,279	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	1,886,472	2,113,528	1,983,034	1,983,034	65,225	-96.9%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	2,113,528	(2,113,528)	(1,980,458)	(1,980,458)	(65,225)	-96.9%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25259 - ARPA OEM Facility											
Expenditures											
21135	25259		74118	Architectural Services	-	-	480,000	160,354	480,000	-	-100.0%
				Total Capital Outlay	-	-	480,000	160,354	480,000	-	-100.0%
				Total Expenditures	-	-	480,000	160,354	480,000	-	-100.0%
Total Summary for Org 25259											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	480,000	160,354	480,000	-	-100.0%
				Total Expenditures	-	-	480,000	160,354	480,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	(480,000)	(160,354)	(480,000)	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25260 - ARPA - ERP											
Expenditures											
21135	25260		72827	SBITA Implementation Costs	-	-	800,000	1,262	-	798,740	-0.2%
Total Operating Expenditures					-	-	800,000	1,262	-	798,740	-0.2%
Total Expenditures					-	-	800,000	1,262	-	798,740	-0.2%
Total Summary for Org 25260											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	800,000	1,262	-	798,740	-0.2%
Total Capital Outlay											- %
Total Expenditures					-	-	800,000	1,262	-	798,740	-0.2%
Total Transfers											- %
Net Total					-	-	(800,000)	(1,262)	-	(798,740)	-0.2%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25858 - Regional Infrastructure Accelerator											
Revenues											
21135	25858		53176	Grant Revenues	-	-	1,100,000	-	-	-	-100.0%
Total Revenues					-	-	1,100,000	-	-	-	-100.0%
Expenditures											
21135	25858		72416	Contractual Services	-	-	1,100,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	1,100,000	-	-	-	-100.0%
Total Expenditures					-	-	1,100,000	-	-	-	-100.0%
Total Summary for Org 25858											
Total Revenue					-	-	1,100,000	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	1,100,000	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	1,100,000	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25860 - East Taxilane/T-Hangar Development											
Expenditures											
21135	25860		74130	Capital Outlay/Construction	-	-	140,299	24,286	24,286	116,013	-17.3%
				Total Capital Outlay	-	-	140,299	24,286	24,286	116,013	-17.3%
				Total Expenditures	-	-	140,299	24,286	24,286	116,013	-17.3%
Total Summary for Org 25860											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	140,299	24,286	24,286	116,013	-17.3%
				Total Expenditures	-	-	140,299	24,286	24,286	116,013	-17.3%
				Total Transfers							- %
				Net Total	-	-	(140,299)	(24,286)	(24,286)	(116,013)	-17.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45727 - NMDOT TAP Funds -Lisa Drive Connect											
Revenues											
21135	45727		53176	Grant Revenues	1,997	89,007	-	-	-	-	-%
Total Revenues					1,997	89,007	-	-	-	-	-%
Expenditures											
21135	45727		74130	Capital Outlay/Construction	-	138,895	-	-	-	-	-%
Total Capital Outlay					-	138,895	-	-	-	-	-%
Total Expenditures					-	138,895	-	-	-	-	-%
Total Summary for Org 45727											
Total Revenue					1,997	89,007	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	138,895	-	-	-	-	-%
Total Expenditures					-	138,895	-	-	-	-	-%
Total Transfers											-%
Net Total					1,997	(49,888)	-	-	-	-	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45732 - E100330 Airport Road Sidewalk											
Revenues											
21135	45732		53176	Grant Revenues	-	204,712	-	-	-	-	-%
				Total Revenues	-	204,712	-	-	-	-	-%
Expenditures											
21135	45732		72454	Printing & Publishing	39	-	-	-	-	-	-%
				Total Operating Expenditures	39	-	-	-	-	-	-%
21135	45732		74130	Capital Outlay/Construction	-	239,551	-	-	-	-	-%
				Total Capital Outlay	-	239,551	-	-	-	-	-%
				Total Expenditures	39	239,551	-	-	-	-	-%
Total Summary for Org 45732											
				Total Revenue	-	204,712	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	39	-	-	-	-	-	-%
				Total Capital Outlay	-	239,551	-	-	-	-	-%
				Total Expenditures	39	239,551	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(39)	(34,839)	-	-	-	-	-%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
45733 - LC00390 Elks Drive Connectivity Pro											
Revenues											
21135	45733		53176	Grant Revenues	39	75,068	31,432	31,393	31,393	-	-100.0%
Total Revenues					39	75,068	31,432	31,393	31,393	-	-100.0%
Expenditures											
21135	45733		71030	Professional Services	-	-	7,144	-	-	-	-100.0%
Total Operating Expenditures					-	-	7,144	-	-	-	-100.0%
21135	45733		74130	Capital Outlay/Construction	-	128,578	-	4,828	7,144	-	- %
Total Capital Outlay					-	128,578	-	4,828	7,144	-	- %
Total Expenditures					-	128,578	7,144	4,828	7,144	-	-100.0%
Total Summary for Org 45733											
Total Revenue					39	75,068	31,432	31,393	31,393	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	7,144	-	-	-	-100.0%
Total Capital Outlay					-	128,578	-	4,828	7,144	-	- %
Total Expenditures					-	128,578	7,144	4,828	7,144	-	-100.0%
Total Transfers											- %
Net Total					39	(53,510)	24,288	26,565	24,249	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45734 - LP10002 Lisa Drive Connectivity Pro											
Revenues											
21135	45734		53176	Grant Revenues	574,750	-	-	-	-	-	- %
Total Revenues					574,750	-	-	-	-	-	- %
Expenditures											
21135	45734		74130	Capital Outlay/Construction	605,000	-	-	-	-	-	- %
Total Capital Outlay					605,000	-	-	-	-	-	- %
Total Expenditures					605,000	-	-	-	-	-	- %
Total Summary for Org 45734											
Total Revenue					574,750	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					605,000	-	-	-	-	-	- %
Total Expenditures					605,000	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(30,250)	-	-	-	-	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45735 - LC00390 Elks Drive Multi-Use Trail											
Revenues											
21135	45735		53176	Grant Revenues	-	-	1,374,004	-	9,462	1,859,177	35.3%
Total Revenues					-	-	1,374,004	-	9,462	1,859,177	35.3%
Expenditures											
21135	45735		74130	Capital Outlay/Construction	-	-	1,597,077	-	-	2,091,712	31.0%
Total Capital Outlay					-	-	1,597,077	-	-	2,091,712	31.0%
Total Expenditures					-	-	1,597,077	-	-	2,091,712	31.0%
Total Summary for Org 45735											
Total Revenue					-	-	1,374,004	-	9,462	1,859,177	35.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	1,597,077	-	-	2,091,712	31.0%
Total Expenditures					-	-	1,597,077	-	-	2,091,712	31.0%
Total Transfers											- %
Net Total					-	-	(223,074)	-	9,462	(232,535)	4.2%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
90100 - CRISI 69A36521402940CRSNM											
Revenues											
21135	90100		56010	Road Projects	-	-	1,320,000	-	1,320,000	-	-100.0%
Total Revenues					-	-	1,320,000	-	1,320,000	-	-100.0%
Expenditures											
21135	90100		74405	Capital Outlay/Road Projects	-	16,543	1,633,457	885,115	1,633,457	-	-100.0%
Total Capital Outlay					-	16,543	1,633,457	885,115	1,633,457	-	-100.0%
Total Expenditures					-	16,543	1,633,457	885,115	1,633,457	-	-100.0%
Total Summary for Org 90100											
Total Revenue					-	-	1,320,000	-	1,320,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	16,543	1,633,457	885,115	1,633,457	-	-100.0%
Total Expenditures					-	16,543	1,633,457	885,115	1,633,457	-	-100.0%
Total Transfers											- %
Net Total					-	(16,543)	(313,457)	(885,115)	(313,457)	-	-100.0%

21135 - Federal Grants

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 21135							
Total Revenue	33,980,121	25,561,264	16,713,699	18,156,365	14,493,132	6,859,177	-59.0%
Total Salaries	2,594	3,595,846	2,655,868	2,306,620	2,481,746	760,976	-71.3%
Total Benefits	201	265,933	84,302	221,173	249,983	228,676	171.3%
Total Salaries & Benefits	2,795	3,861,779	2,740,169	2,527,792	2,731,729	989,652	-63.9%
Total Operating Expenditures	1,943,391	10,387,509	34,301,879	10,934,789	10,259,383	26,341,148	-23.2%
Total Capital Outlay	605,000	3,457,687	19,315,786	5,617,906	6,663,396	13,729,442	-28.9%
Total Expenditures	2,551,185	17,706,975	56,357,834	19,080,487	19,654,509	41,060,242	-27.1%
Total Transfers	109,271	77,581	93,857	93,857	93,857	-	-100.0%
Net Total	31,538,207	7,931,870	(39,550,278)	(830,265)	(5,067,520)	(34,201,065)	-13.5%

21151 - LATCH Local Assistance and Tribal

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25840 - LATCH Local Assistance & Tribal											
Revenues											
21151	25840		54290	Misc Revenues	-	-	4,729,151	4,729,151	4,729,151	4,729,151	-
Total Revenues					-	-	4,729,151	4,729,151	4,729,151	4,729,151	-
Expenditures											
21151	25840		72416	Contractual Services	-	-	376,000	-	-	-	-100.0%
			72827	SBITA Implementation Costs	-	-	-	32,480	-	3,541,139	-
			72828	SBITA Subscription Costs	-	-	-	356,548	-	356,548	-
			72829	SBITA Training Expenses	-	-	-	107,820	-	107,820	-
Total Operating Expenditures					-	-	376,000	496,848	-	4,005,507	965.3%
21151	25840		74110	CAPITAL OUTLAY/SOFTWARE	-	-	3,778,507	-	-	-	-100.0%
Total Capital Outlay					-	-	3,778,507	-	-	-	-100.0%
Total Expenditures					-	-	4,154,507	496,848	-	4,005,507	-3.6%
Total Summary for Org 25840											
Total Revenue					-	-	4,729,151	4,729,151	4,729,151	4,729,151	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	376,000	496,848	-	4,005,507	965.3%
Total Capital Outlay					-	-	3,778,507	-	-	-	-100.0%
Total Expenditures					-	-	4,154,507	496,848	-	4,005,507	-3.6%
Total Transfers											-
Net Total					-	-	574,644	4,232,303	4,729,151	723,644	25.9%

21151 - LATCH Local Assistance and Tribal

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 21151							
Total Revenue	-	-	4,729,151	4,729,151	4,729,151	4,729,151	-
Total Salaries							-
Total Benefits							-
Total Salaries & Benefits							-
Total Operating Expenditures	-	-	376,000	496,848	-	4,005,507	965.3%
Total Capital Outlay	-	-	3,778,507	-	-	-	-100.0%
Total Expenditures	-	-	4,154,507	496,848	-	4,005,507	-3.6%
Total Transfers							-
Net Total	-	-	574,644	4,232,303	4,729,151	723,644	25.9%

21241 - Housing Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
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10270 - Community Development Department

60110 - NM MFA Technical Assistance

Expenditures

21241	10270	60110	72416	Contractual Services	2,496	-	-	-	-	-	- %
Total Operating Expenditures					2,496	-	-	-	-	-	- %
Total Expenditures					2,496	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Operating Expenses	2,496	-	-	-	-	- %
Total SD Expenses	2,496	-	-	-	-	- %

Total Summary for Org 10270

Total Revenue						- %
Total Salaries						- %
Total Benefits						- %
Total Salaries & Benefits						- %
Total Operating Expenditures	2,496	-	-	-	-	- %
Total Capital Outlay						- %
Total Expenditures	2,496	-	-	-	-	- %
Total Transfers						- %
Net Total	(2,496)	-	-	-	-	- %

21241 - Housing Grants

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 21241							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,496	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	2,496	-	-	-	-	-	- %
Total Transfers							- %
Net Total	(2,496)	-	-	-	-	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-	-	-	- %
Total Operating Expenditures					83,613	123,312	-	-	-	-	- %
Total Expenditures					83,613	123,312	-	-	-	-	- %
Total Summary for Org 25244											
Total Revenue					206,925	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					83,613	123,312	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					83,613	123,312	-	-	-	-	- %
Total Transfers											- %
Net Total					123,312	(123,312)	-	-	-	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-	-	-	-	- %
			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	(1,010)	-	-	-	-	- %
				Total Expenditures	471,627	(1,010)	-	-	-	-	- %
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	(1,010)	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	471,627	(1,010)	-	-	-	-	- %
				Total Transfers							- %
				Net Total	928,373	1,010	-	-	-	-	- %

22145 - CARES Act

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 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	121,166	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	3,715,497	121,166	-	-	-	-	- %
Total Transfers							- %
Net Total	931,178	(121,166)	-	-	-	-	- %

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20516 - DWI Fee Program											
Revenues											
22251	20516		54230	Donation-Received from Community	-	200	-	-	-	-	-%
			55296	Compliance Fees	140,862	104,445	200,000	80,362	88,000	150,000	-25.0%
			55303	Electronic Monitoring Fee	355	520	1,600	1,885	1,200	1,600	-%
			55305	DWI - Fees	16,775	15,449	40,000	12,840	13,000	20,000	-50.0%
			55405	Copies - Copy Machines & Others	-	-	100	-	-	100	-%
			58110	Late Charges	75	60	500	30	40	500	-%
				Total Revenues	158,067	120,674	242,200	95,117	102,240	172,200	-28.9%
Expenditures											
22251	20516		61070	Over-Time Salaries	-	22	4,161	28	28	4,161	-%
			61080	Incentive Pay	-	12,174	-	-	-	-	-%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	17,198	-%
			61140	Special Grant Pay	50,700	123,859	203,973	147,443	154,313	234,554	15.0%
				Total Salaries	50,700	136,055	208,135	147,470	154,341	255,913	23.0%
22251	20516		62010	PERA	9,968	24,351	40,101	29,721	31,106	47,340	18.1%
			62020	Group Insurance	10,724	28,387	44,609	34,793	36,748	49,135	10.1%
			63010	Medicare	709	1,931	2,889	2,099	2,199	3,337	15.5%
			63020	Social Security	3,030	8,258	12,483	8,974	9,402	14,268	14.3%
			63030	Workman's Comp Admin Assessment	14	23	125	24	37	44	-64.8%
				Total Benefits	24,446	62,950	100,208	75,611	79,491	114,125	13.9%
				Total Salaries & Benefits	75,146	199,005	308,342	223,081	233,832	370,038	20.0%
22251	20516		71030	Professional Services	-	-	4,580	-	-	5,000	9.2%
			72316	Behavioral Health	-	-	-	-	-	100,000	-%
			72390	Safe Ride Services	-	-	2,500	169	-	-	-100.0%
			72410	Building Rental	-	-	2,785	2,785	2,785	-	-100.0%
			72416	Contractual Services	4,200	10,192	82,465	9,212	15,000	-	-100.0%
			72454	Printing & Publishing	985	2,977	-	-	-	1,000	-%
			72467	Refunds	275	914	2,300	1,266	1,200	2,300	-%
			72492	Uniforms	-	-	3,420	1,520	500	3,000	-12.3%
			72509	Electronic Monitoring	-	-	-	-	-	5,000	-%
			72680	Registrations	-	-	4,500	505	1,000	-	-100.0%
			72815	Building Maintenance	-	-	750	-	717	-	-100.0%
			72835	Data Systems Maintenance	-	-	-	-	-	50,000	-%
			72925	Telephone	37	116	161	95	125	50	-68.9%
				Total Operating Expenditures	5,497	14,199	103,461	15,550	21,327	166,350	60.8%
22251	20516		74175	Capital Outlay/Vehicles	43,237	-	40,000	-	-	40,000	-%
				Total Capital Outlay	43,237	-	40,000	-	-	40,000	-%
				Total Expenditures	123,880	213,204	451,803	238,632	255,159	576,388	27.6%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20516											
Total Revenue					158,067	120,674	242,200	95,117	102,240	172,200	-28.9%
Total Salaries					50,700	136,055	208,135	147,470	154,341	255,913	23.0%
Total Benefits					24,446	62,950	100,208	75,611	79,491	114,125	13.9%
Total Salaries & Benefits					75,146	199,005	308,342	223,081	233,832	370,038	20.0%
Total Operating Expenditures					5,497	14,199	103,461	15,550	21,327	166,350	60.8%
Total Capital Outlay					43,237	-	40,000	-	-	40,000	- %
Total Expenditures					123,880	213,204	451,803	238,632	255,159	576,388	27.6%
Total Transfers											- %
Net Total					34,187	(92,531)	(209,603)	(143,515)	(152,920)	(404,188)	92.8%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20701 - DWI Grant											
Revenues											
22251	20701		53176	Grant Revenues	87,448	169,211	200,000	73,172	200,000	100,000	-50.0%
				Total Revenues	87,448	169,211	200,000	73,172	200,000	100,000	-50.0%
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		72316	Behavioral Health	-	-	-	-	-	100,000	- %
			72416	Contractual Services	150,867	89,851	163,510	37,452	75,000	-	-100.0%
			72454	Printing & Publishing	1,971	2,697	10,000	-	-	-	-100.0%
			72476	Equipment Under \$5,000	-	7,007	-	-	-	-	- %
			72483	Drug Testing	2,840	-	10,000	-	-	-	-100.0%
			72509	Electronic Monitoring	1,439	-	20,000	-	-	-	-100.0%
			73230	Safety Supplies	-	1,240	-	-	-	-	- %
				Total Operating Expenditures	157,117	100,794	203,510	37,452	75,000	100,000	-50.9%
				Total Expenditures	174,982	100,794	203,510	37,452	75,000	100,000	-50.9%
Total Summary for Org 20701											
				Total Revenue	87,448	169,211	200,000	73,172	200,000	100,000	-50.0%
				Total Salaries	9,033	-	-	-	-	-	- %
				Total Benefits	8,833	-	-	-	-	-	- %
				Total Salaries & Benefits	17,866	-	-	-	-	-	- %
				Total Operating Expenditures	157,117	100,794	203,510	37,452	75,000	100,000	-50.9%
				Total Capital Outlay							- %
				Total Expenditures	174,982	100,794	203,510	37,452	75,000	100,000	-50.9%
				Total Transfers							- %
				Net Total	(87,535)	68,416	(3,510)	35,719	125,000	-	-100.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
Revenues											
22251	20706		53142	DWI Grant (0544)	1,213,600	1,355,253	1,325,944	1,069,799	1,325,944	1,398,318	5.5%
			54315	Reimbursements	-	-	-	7	-	-	- %
			54320	Refunds	3,212	-	-	-	-	-	- %
				Total Revenues	1,216,812	1,355,253	1,325,944	1,069,806	1,325,944	1,398,318	5.5%
Expenditures											
22251	20706		61060	Temporary Salaries	22,186	-	25,834	-	-	14,245	-44.9%
			61070	Over-Time Salaries	67	372	6,845	48	48	6,834	-0.2%
			61080	Incentive Pay	-	44,747	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	40,940	-	-	37,725	-7.9%
			61140	Special Grant Pay	587,240	494,715	468,069	442,012	533,650	697,734	49.1%
				Total Salaries	609,493	539,834	541,687	442,060	533,698	756,538	39.7%
22251	20706		62010	PERA	118,379	97,223	111,088	88,770	107,260	131,924	18.8%
			62020	Group Insurance	150,299	115,572	204,263	112,462	133,021	202,485	-0.9%
			63010	Medicare	7,870	7,375	8,296	6,028	7,288	9,325	12.4%
			63020	Social Security	35,770	31,537	39,321	25,773	31,163	39,876	1.4%
			63030	Workman's Comp Admin Assessment	136	113	124	75	248	124	-0.2%
				Total Benefits	312,453	251,822	363,092	233,109	278,978	383,733	5.7%
				Total Salaries & Benefits	921,946	791,656	904,780	675,169	812,677	1,140,271	26.0%
22251	20706		71030	Professional Services	-	537	500	-	-	500	- %
			72390	Safe Ride Services	-	-	-	-	-	25,000	- %
			72410	Building Rental	-	-	-	-	-	3,000	- %
			72416	Contractual Services	88,593	142,805	301,011	189,912	225,000	20,000	-93.4%
			72420	Custodian Services	867	-	-	-	-	500	- %
			72432	Freight & Shipping	585	74	600	-	75	600	- %
			72439	Leases	1,517	1,946	5,500	1,136	1,400	12,225	122.3%
			72448	Office Equip/Furniture Under \$5000	34,127	46,557	68,716	67,527	65,000	15,000	-78.2%
			72454	Printing & Publishing	1,814	823	13,000	2,155	2,200	13,000	- %
			72458	Postage	927	597	1,000	628	613	1,000	- %
			72462	Record Storage/Maint.	3,304	2,837	6,400	3,618	3,600	6,400	- %
			72464	Rental	-	328	4,669	1,497	2,700	4,619	-1.1%
			72476	Equipment Under \$5,000	5,368	26,049	57,944	36,583	57,400	14,774	-74.5%
			72483	Drug Testing	68,663	-	-	-	-	60,000	- %
			72493	Payments to Other Governments	115,052	95,312	194,916	185,311	185,311	300,000	53.9%
			72509	Electronic Monitoring	9,801	-	12,848	12,848	-	30,000	133.5%
			72615	Memberships	250	150	193	193	215	500	159.1%
			72620	Mileage	-	-	174	174	174	500	187.4%
			72676	Meals	-	180	4,000	1,929	2,500	3,201	-20.0%
			72677	Travel	-	65	1,341	846	1,200	1,841	37.3%
			72678	Lodging	(110)	506	8,670	6,289	7,500	10,170	17.3%
			72680	Registrations	5,258	1,050	5,915	4,649	4,700	4,300	-27.3%
			72835	Data Systems Maintenance	1,898	264	1,905	1,905	-	-	-100.0%
			72872	Renovations	-	35,061	29,248	-	-	62,000	112.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
22251	20706		72895	Vehicle Maintenance	4,345	1,506	4,000	1,164	2,384	2,800	-30.0%
			72925	Telephone	3,078	10,273	15,889	8,573	11,500	14,000	-11.9%
			73110	Fuel	576	1,737	2,600	860	1,600	2,600	- %
			73190	Office Supplies	14,554	23,145	18,043	19,341	24,000	10,000	-44.6%
			73195	Promotions	-	-	20,000	18,472	-	10,000	-50.0%
				Total Operating Expenditures	360,466	391,802	779,082	565,608	599,072	628,530	-19.3%
				Total Expenditures	1,282,412	1,183,458	1,683,861	1,240,777	1,411,749	1,768,801	5.0%
Total Summary for Org 20706											
				Total Revenue	1,216,812	1,355,253	1,325,944	1,069,806	1,325,944	1,398,318	5.5%
				Total Salaries	609,493	539,834	541,687	442,060	533,698	756,538	39.7%
				Total Benefits	312,453	251,822	363,092	233,109	278,978	383,733	5.7%
				Total Salaries & Benefits	921,946	791,656	904,780	675,169	812,677	1,140,271	26.0%
				Total Operating Expenditures	360,466	391,802	779,082	565,608	599,072	628,530	-19.3%
				Total Capital Outlay							- %
				Total Expenditures	1,282,412	1,183,458	1,683,861	1,240,777	1,411,749	1,768,801	5.0%
				Total Transfers							- %
				Net Total	(65,599)	171,795	(357,917)	(170,971)	(85,805)	(370,483)	3.5%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50117 - Misdemeanor Compliance Program											
Revenues											
22251	50117		55206	Misdemeanor Fees	24,090	22,059	35,000	20,915	25,000	30,000	-14.3%
Total Revenues					24,090	22,059	35,000	20,915	25,000	30,000	-14.3%
Expenditures											
22251	50117		71030	Professional Services	-	-	8,000	-	-	8,000	- %
			72316	Behavioral Health	-	-	-	-	-	35,000	- %
			72416	Contractual Services	-	1,499	17,542	863	1,200	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	45	45	45	-	-100.0%
			72454	Printing & Publishing	137	1,059	3,000	1,301	1,700	3,000	- %
			72467	Refunds	50	-	100	25	25	100	- %
			72483	Drug Testing	569	-	2,500	487	900	-	-100.0%
			72492	Uniforms	-	-	-	-	-	3,000	- %
			72676	Meals	-	82	-	-	-	-	- %
			72677	Travel	-	87	-	-	-	-	- %
			72678	Lodging	-	854	-	-	-	-	- %
			72835	Data Systems Maintenance	3,015	5,015	10,000	5,201	6,430	10,000	- %
			72925	Telephone	-	-	3,000	-	-	-	-100.0%
			73056	Program Supplies	-	-	3,361	647	900	3,500	4.1%
			73110	Fuel	-	-	94	94	-	-	-100.0%
			73190	Office Supplies	57	-	300	-	-	2,300	666.7%
Total Operating Expenditures					3,828	8,597	47,942	8,663	11,200	64,900	35.4%
Total Expenditures					3,828	8,597	47,942	8,663	11,200	64,900	35.4%
Total Summary for Org 50117											
Total Revenue					24,090	22,059	35,000	20,915	25,000	30,000	-14.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,828	8,597	47,942	8,663	11,200	64,900	35.4%
Total Capital Outlay											- %
Total Expenditures					3,828	8,597	47,942	8,663	11,200	64,900	35.4%
Total Transfers											- %
Net Total					20,262	13,462	(12,942)	12,252	13,800	(34,900)	169.7%

22251 - DWI Grant Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 22251							
Total Revenue	1,486,417	1,667,196	1,803,144	1,259,010	1,653,184	1,700,518	-5.7%
Total Salaries	669,226	675,889	749,822	589,531	688,039	1,012,451	35.0%
Total Benefits	345,731	314,772	463,300	308,720	358,470	497,857	7.5%
Total Salaries & Benefits	1,014,957	990,661	1,213,122	898,250	1,046,509	1,510,309	24.5%
Total Operating Expenditures	526,907	515,392	1,133,995	627,274	706,599	959,780	-15.4%
Total Capital Outlay	43,237	-	40,000	-	-	40,000	- %
Total Expenditures	1,585,102	1,506,053	2,387,117	1,525,525	1,753,108	2,510,089	5.2%
Total Transfers							- %
Net Total	(98,685)	161,143	(583,973)	(266,514)	(99,924)	(809,571)	38.6%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

23110	00000		01011	Transfer Into Fund	-	-	(86,934)	(86,934)	(86,934)	-	-100.0%
Total Transfers					-	-	(86,934)	(86,934)	(86,934)	-	-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					-	-	86,934	86,934	86,934	-	-100.0%
Net Total					-	-	86,934	86,934	86,934	-	-100.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20259 - EMNRD Wildland Fire Coordinator											
Revenues											
23110	20259		53176	Grant Revenues	-	-	24,999	-	-	-	-100.0%
Total Revenues					-	-	24,999	-	-	-	-100.0%
Expenditures											
23110	20259		61140	Special Grant Pay	-	-	19,218	-	-	-	-100.0%
Total Salaries					-	-	19,218	-	-	-	-100.0%
23110	20259		62010	PERA	-	-	4,307	-	-	-	-100.0%
			63010	Medicare	-	-	279	-	-	-	-100.0%
			63020	Social Security	-	-	1,191	-	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	-	4	-	-	-	-100.0%
Total Benefits					-	-	5,781	-	-	-	-100.0%
Total Salaries & Benefits					-	-	24,999	-	-	-	-100.0%
Total Expenditures					-	-	24,999	-	-	-	-100.0%
Total Summary for Org 20259											
Total Revenue					-	-	24,999	-	-	-	-100.0%
Total Salaries					-	-	19,218	-	-	-	-100.0%
Total Benefits					-	-	5,781	-	-	-	-100.0%
Total Salaries & Benefits					-	-	24,999	-	-	-	-100.0%
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures					-	-	24,999	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21118 - 2020 Census Outreach Grant											
Expenditures											
23110	21118		61020	Full-Time Administrative Salaries	17,757	-	-	-	-	-	- %
			61140	Special Grant Pay	7,463	-	-	-	-	-	- %
				Total Salaries	25,220	-	-	-	-	-	- %
23110	21118		63010	Medicare	108	-	-	-	-	-	- %
			63020	Social Security	463	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	2	-	-	-	-	-	- %
				Total Benefits	573	-	-	-	-	-	- %
				Total Salaries & Benefits	25,793	-	-	-	-	-	- %
23110	21118		72416	Contractual Services	262	-	-	-	-	-	- %
			72454	Printing & Publishing	101,479	-	-	-	-	-	- %
			72493	Payments to Other Governments	136,000	-	-	-	-	-	- %
			72677	Travel	108	-	-	-	-	-	- %
			73035	Consumable Supplies	1,168	-	-	-	-	-	- %
			73195	Promotions	6,295	-	-	-	-	-	- %
				Total Operating Expenditures	245,312	-	-	-	-	-	- %
				Total Expenditures	271,105	-	-	-	-	-	- %
Total Summary for Org 21118											
				Total Revenue							- %
				Total Salaries	25,220	-	-	-	-	-	- %
				Total Benefits	573	-	-	-	-	-	- %
				Total Salaries & Benefits	25,793	-	-	-	-	-	- %
				Total Operating Expenditures	245,312	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	271,105	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(271,105)	-	-	-	-	-	- %

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25810 - Summer Enrichment Internship											
Revenues											
23110	25810		53176	Grant Revenues	-	841,117	-	-	-	-	-%
				Total Revenues	-	841,117	-	-	-	-	-%
Expenditures											
23110	25810		61060	Temporary Salaries	157,584	591,227	-	-	-	-	-%
			61070	Over-Time Salaries	2,108	-	-	-	-	-	-%
				Total Salaries	159,691	591,227	-	-	-	-	-%
23110	25810		63010	Medicare	2,316	8,559	-	-	-	-	-%
			63020	Social Security	9,901	36,599	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	41	83	-	-	-	-	-%
				Total Benefits	12,258	45,240	-	-	-	-	-%
				Total Salaries & Benefits	171,949	636,468	-	-	-	-	-%
23110	25810		72403	Administrative Costs	2,565	32,548	-	-	-	-	-%
			72439	Leases	-	-	-	-	-	-	-%
			73190	Office Supplies	-	661	-	-	-	-	-%
				Total Operating Expenditures	2,565	33,209	-	-	-	-	-%
				Total Expenditures	174,514	669,677	-	-	-	-	-%
Total Summary for Org 25810											
				Total Revenue	-	841,117	-	-	-	-	-%
				Total Salaries	159,691	591,227	-	-	-	-	-%
				Total Benefits	12,258	45,240	-	-	-	-	-%
				Total Salaries & Benefits	171,949	636,468	-	-	-	-	-%
				Total Operating Expenditures	2,565	33,209	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	174,514	669,677	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(174,514)	171,440	-	-	-	-	-%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25811 - Summer Enrichment Internship 2022											
Revenues											
23110	25811		53176	Grant Revenues	-	17,453	2,705,346	1,908,786	1,514,160	-	-100.0%
				Total Revenues	-	17,453	2,705,346	1,908,786	1,514,160	-	-100.0%
Expenditures											
23110	25811		61031	Fixed Term Salaries-Non-Exempt	-	6,191	-	1,760	1,760	-	-
			61060	Temporary Salaries	-	318,683	1,760,687	1,139,877	1,139,877	-	-100.0%
			61070	Over-Time Salaries	-	2,532	3,000	2,886	2,742	-	-100.0%
			61080	Incentive Pay	-	1,779	-	-	-	-	-
			61140	Special Grant Pay	-	79,732	229,933	199,127	195,915	-	-100.0%
				Total Salaries	-	408,917	1,993,621	1,343,650	1,340,294	-	-100.0%
23110	25811		62020	Group Insurance	-	17	96,487	3,657	3,657	-	-100.0%
			63010	Medicare	-	5,923	28,913	19,479	19,431	-	-100.0%
			63020	Social Security	-	25,327	123,631	83,291	83,083	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	2,170	1,719	(206)	(206)	-	-100.0%
				Total Benefits	-	33,438	250,750	106,221	105,965	-	-100.0%
				Total Salaries & Benefits	-	442,355	2,244,371	1,449,871	1,446,258	-	-100.0%
23110	25811		72403	Administrative Costs	-	-	2,658	7,511	7,511	-	-100.0%
			72416	Contractual Services	-	7,973	25,473	16,778	16,778	-	-100.0%
			72417	Subscriptions	-	-	-	35	-	-	-
			72448	Office Equip/Furniture Under \$5000	-	152	-	72	72	-	-
			72458	Postage	-	-	-	24	24	-	-
			73190	Office Supplies	-	1,079	-	963	963	-	-
				Total Operating Expenditures	-	9,204	28,131	25,382	25,347	-	-100.0%
				Total Expenditures	-	451,559	2,272,502	1,475,253	1,471,606	-	-100.0%
Total Summary for Org 25811											
				Total Revenue	-	17,453	2,705,346	1,908,786	1,514,160	-	-100.0%
				Total Salaries	-	408,917	1,993,621	1,343,650	1,340,294	-	-100.0%
				Total Benefits	-	33,438	250,750	106,221	105,965	-	-100.0%
				Total Salaries & Benefits	-	442,355	2,244,371	1,449,871	1,446,258	-	-100.0%
				Total Operating Expenditures	-	9,204	28,131	25,382	25,347	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	451,559	2,272,502	1,475,253	1,471,606	-	-100.0%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	(434,106)	432,844	433,533	42,554	-	-100.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
45736 - HW2LP10045 Paseo Real Multi Use											
Revenues											
23110	45736		53176	Grant Revenues	-	-	1,651,741	-	-	1,651,741	-%
				Total Revenues	-	-	1,651,741	-	-	1,651,741	-%
Expenditures											
23110	45736		74130	Capital Outlay/Construction	-	-	1,738,675	-	-	1,738,675	-%
				Total Capital Outlay	-	-	1,738,675	-	-	1,738,675	-%
				Total Expenditures	-	-	1,738,675	-	-	1,738,675	-%
Total Summary for Org 45736											
				Total Revenue	-	-	1,651,741	-	-	1,651,741	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	-	1,738,675	-	-	1,738,675	-%
				Total Expenditures	-	-	1,738,675	-	-	1,738,675	-%
				Total Transfers							-%
				Net Total	-	-	(86,934)	-	-	(86,934)	-%

23110 - State Grants

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 23110							
Total Revenue	-	858,570	4,382,086	1,908,786	1,514,160	1,651,741	-62.3%
Total Salaries	184,911	1,000,145	2,012,839	1,343,650	1,340,294	-	-100.0%
Total Benefits	12,831	78,678	256,531	106,221	105,965	-	-100.0%
Total Salaries & Benefits	197,742	1,078,823	2,269,370	1,449,871	1,446,258	-	-100.0%
Total Operating Expenditures	247,877	42,413	28,131	25,382	25,347	-	-100.0%
Total Capital Outlay	-	-	1,738,675	-	-	1,738,675	- %
Total Expenditures	445,619	1,121,236	4,036,176	1,475,253	1,471,606	1,738,675	-56.9%
Total Transfers	-	-	86,934	86,934	86,934	-	-100.0%
Net Total	(445,619)	(262,666)	432,844	520,466	129,488	(86,934)	-120.1%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
23111	00000		53176	Grant Revenues	-	-	700,000	-	700,000	-	-100.0%
			57020	Interest On Investments	19,676	33,892	-	93,835	80,000	80,000	-
				Total Revenues	19,676	33,892	700,000	93,835	780,000	80,000	-88.6%
Transfers											
23111	00000		81011	Transfer Into Fund	-	(32,270)	-	-	-	-	-
				Total Transfers	-	(32,270)	-	-	-	-	-
Total Summary for Org 00000											
				Total Revenue	19,676	33,892	700,000	93,835	780,000	80,000	-88.6%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	-	32,270	-	-	-	-	-
				Net Total	19,676	66,161	700,000	93,835	780,000	80,000	-88.6%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10225 - County Manager											
21078 - LEDA/Project Egg											
Expenditures											
23111	10225	21078	72416	Contractual Services	-	-	8,353	-	-	8,353	- %
Total Operating Expenditures					-	-	8,353	-	-	8,353	- %
Total Expenditures					-	-	8,353	-	-	8,353	- %
SD Org Summary of 1 orgs:											
Total SD Operating Expenses					-	-	8,353	-	-	8,353	- %
Total SD Expenses					-	-	8,353	-	-	8,353	- %
Total Summary for Org 10225											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	8,353	-	-	8,353	- %
Total Capital Outlay											- %
Total Expenditures					-	-	8,353	-	-	8,353	- %
Total Transfers											- %
Net Total					-	-	(8,353)	-	-	(8,353)	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	234,639	132,552	8,756	132,552	-	-100.0%
Total Revenues					-	234,639	132,552	8,756	132,552	-	-100.0%

Expenditures

23111	10240	25194	74118	Architectural Services	10,947	10,580	1,322	-	1,322	-	-100.0%
			74130	Capital Outlay/Construction	-	221,868	122,474	-	122,474	-	-100.0%
Total Capital Outlay					10,947	232,448	123,796	-	123,796	-	-100.0%
Total Expenditures					10,947	232,448	123,796	-	123,796	-	-100.0%

SD Org Summary of 1 orgs:

Total SD Revenue	-	234,639	132,552	8,756	132,552	-	-100.0%
Total SD Capital Outlay	10,947	232,448	123,796	-	123,796	-	-100.0%
Total SD Expenses	10,947	232,448	123,796	-	123,796	-	-100.0%

Total Summary for Org 10240

Total Revenue	-	234,639	132,552	8,756	132,552	-	-100.0%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures							-%
Total Capital Outlay	10,947	232,448	123,796	-	123,796	-	-100.0%
Total Expenditures	10,947	232,448	123,796	-	123,796	-	-100.0%
Total Transfers							-%
Net Total	(10,947)	2,191	8,756	8,756	8,756	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21079 - Leda-Admiral Cable agreement											
Expenditures											
23111	21079		72416	Contractual Services	-	-	2,420,000	-	-	2,420,000	-
				Total Operating Expenditures	-	-	2,420,000	-	-	2,420,000	-
				Total Expenditures	-	-	2,420,000	-	-	2,420,000	-
Total Summary for Org 21079											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	2,420,000	-	-	2,420,000	-
				Total Capital Outlay							-
				Total Expenditures	-	-	2,420,000	-	-	2,420,000	-
				Total Transfers							-
				Net Total	-	-	(2,420,000)	-	-	(2,420,000)	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21094 - C1182628 DAC Intl Jetport											
Revenues											
23111	21094		53176	Grant Revenues	381,785	375,777	-	-	-	-	-%
Total Revenues					381,785	375,777	-	-	-	-	-%
Expenditures											
23111	21094		74130	Capital Outlay/Construction	381,785	356,818	-	-	-	-	-%
Total Capital Outlay					381,785	356,818	-	-	-	-	-%
Total Expenditures					381,785	356,818	-	-	-	-	-%
Total Summary for Org 21094											
Total Revenue					381,785	375,777	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					381,785	356,818	-	-	-	-	-%
Total Expenditures					381,785	356,818	-	-	-	-	-%
Total Transfers											-%
Net Total					-	18,958	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21095 - 18-C2504 Mesquite Community Ctr Equ											
Revenues											
23111	21095		53176	Grant Revenues	22,590	-	-	-	-	-	-%
				Total Revenues	22,590	-	-	-	-	-	-%
Total Summary for Org 21095											
				Total Revenue	22,590	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	22,590	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	624,601	625,399	125,399	125,399	500,000	-20.1%
Total Operating Expenditures					-	624,601	625,399	125,399	125,399	500,000	-20.1%
Total Expenditures					-	624,601	625,399	125,399	125,399	500,000	-20.1%
Total Summary for Org 21096											
Total Revenue					1,250,000	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	624,601	625,399	125,399	125,399	500,000	-20.1%
Total Capital Outlay											-%
Total Expenditures					-	624,601	625,399	125,399	125,399	500,000	-20.1%
Total Transfers											-%
Net Total					1,250,000	(624,601)	(625,399)	(125,399)	(125,399)	(500,000)	-20.1%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21097 - LEDA-Corrugated Synergies Internati											
Revenues											
23111	21097		53176	Grant Revenues	-	-	518,600	-	-	518,600	- %
Total Revenues					-	-	518,600	-	-	518,600	- %
Expenditures											
23111	21097		72416	Contractual Services	-	-	518,600	-	-	518,600	- %
Total Operating Expenditures					-	-	518,600	-	-	518,600	- %
Total Expenditures					-	-	518,600	-	-	518,600	- %
Total Summary for Org 21097											
Total Revenue					-	-	518,600	-	-	518,600	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	518,600	-	-	518,600	- %
Total Capital Outlay											- %
Total Expenditures					-	-	518,600	-	-	518,600	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	200,000	-	-100.0%
Total Operating Expenditures					-	-	200,000	200,000	200,000	-	-100.0%
Total Expenditures					-	-	200,000	200,000	200,000	-	-100.0%
Total Summary for Org 21098											
Total Revenue					200,000	-	-	-	-	-	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	200,000	200,000	200,000	-	-100.0%
Total Capital Outlay											-
Total Expenditures					-	-	200,000	200,000	200,000	-	-100.0%
Total Transfers											-
Net Total					200,000	-	(200,000)	(200,000)	(200,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21099 - LEDA-Project Lumberjack											
Revenues											
23111	21099		53176	Grant Revenues	500,000	-	-	-	-	-	- %
				Total Revenues	500,000	-	-	-	-	-	- %
Expenditures											
23111	21099		72416	Contractual Services	-	-	-	-	500,000	-	- %
			72493	Payments to Other Governments	-	-	500,000	500,000	-	-	-100.0%
				Total Operating Expenditures	-	-	500,000	500,000	500,000	-	-100.0%
				Total Expenditures	-	-	500,000	500,000	500,000	-	-100.0%
Total Summary for Org 21099											
				Total Revenue	500,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	500,000	500,000	500,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	500,000	500,000	500,000	-	-100.0%
				Total Transfers							- %
				Net Total	500,000	-	(500,000)	(500,000)	(500,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21100 - 19-D2978 DAC Butterfiled- Cmty Park											
Revenues											
23111	21100		53176	Grant Revenues	22,697	-	-	-	-	-	-%
				Total Revenues	22,697	-	-	-	-	-	-%
Total Summary for Org 21100											
				Total Revenue	22,697	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	22,697	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	16,062	-	-	-	-	-	- %
				Total Capital Outlay	16,062	-	-	-	-	-	- %
				Total Expenditures	16,062	-	-	-	-	-	- %
Total Summary for Org 21101											
				Total Revenue	211,615	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	16,062	-	-	-	-	-	- %
				Total Expenditures	16,062	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	195,554	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21102 - 19-D2984 DAC Berino Park Improve											
Revenues											
23111	21102		53176	Grant Revenues	4,114	-	-	-	-	-	-%
Total Revenues					4,114	-	-	-	-	-	-%
Expenditures											
23111	21102		72871	Repairs & Maintenance	4,114	-	-	-	-	-	-%
Total Operating Expenditures					4,114	-	-	-	-	-	-%
Total Expenditures					4,114	-	-	-	-	-	-%
Total Summary for Org 21102											
Total Revenue					4,114	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					4,114	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					4,114	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21103 - 19-D2986 Chaparral Sports Complex											
Revenues											
23111	21103		53176	Grant Revenues	78,715	24,702	1,655	(736)	(736)	-	-100.0%
Total Revenues					78,715	24,702	1,655	(736)	(736)	-	-100.0%
Expenditures											
23111	21103		74118	Architectural Services	85,116	18,301	1,655	-	1,655	-	-100.0%
Total Capital Outlay					85,116	18,301	1,655	-	1,655	-	-100.0%
Total Expenditures					85,116	18,301	1,655	-	1,655	-	-100.0%
Total Summary for Org 21103											
Total Revenue					78,715	24,702	1,655	(736)	(736)	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					85,116	18,301	1,655	-	1,655	-	-100.0%
Total Expenditures					85,116	18,301	1,655	-	1,655	-	-100.0%
Total Transfers											- %
Net Total					(6,401)	6,401	-	(736)	(2,391)	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21104 - 19-D2991 La Mesa Baseball Park Imp											
Revenues											
23111	21104		53176	Grant Revenues	9,149	-	-	-	-	-	-%
Total Revenues					9,149	-	-	-	-	-	-%
Expenditures											
23111	21104		72871	Repairs & Maintenance	5,209	-	-	-	-	-	-%
Total Operating Expenditures					5,209	-	-	-	-	-	-%
Total Expenditures					5,209	-	-	-	-	-	-%
Total Summary for Org 21104											
Total Revenue					9,149	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					5,209	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					5,209	-	-	-	-	-	-%
Total Transfers											-%
Net Total					3,941	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21106 - 19-D2977 DAC Baseball Park											
Revenues											
23111	21106		53176	Grant Revenues	138,541	-	-	-	-	-	-
				Total Revenues	138,541	-	-	-	-	-	-
Expenditures											
23111	21106		72871	Repairs & Maintenance	31,317	-	-	-	-	-	-
				Total Operating Expenditures	31,317	-	-	-	-	-	-
23111	21106		74130	Capital Outlay/Construction	63,489	-	-	-	-	-	-
				Total Capital Outlay	63,489	-	-	-	-	-	-
				Total Expenditures	94,806	-	-	-	-	-	-
Total Summary for Org 21106											
				Total Revenue	138,541	-	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	31,317	-	-	-	-	-	-
				Total Capital Outlay	63,489	-	-	-	-	-	-
				Total Expenditures	94,806	-	-	-	-	-	-
				Total Transfers							-
				Net Total	43,735	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21108 - 19-D2987 DAC Betty McKnight Ctr											
Revenues											
23111	21108		53176	Grant Revenues	66,524	-	-	-	-	-	- %
Total Revenues					66,524	-	-	-	-	-	- %
Expenditures											
23111	21108		72871	Repairs & Maintenance	66,524	-	-	-	-	-	- %
Total Operating Expenditures					66,524	-	-	-	-	-	- %
Total Expenditures					66,524	-	-	-	-	-	- %
Total Summary for Org 21108											
Total Revenue					66,524	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					66,524	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					66,524	-	-	-	-	-	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21109 - 19-D3006 Mesilla Valley Rgn Solar											
Revenues											
23111	21109		53176	Grant Revenues	100,000	-	-	-	-	-	- %
				Total Revenues	100,000	-	-	-	-	-	- %
Expenditures											
23111	21109		74130	Capital Outlay/Construction	100,000	-	-	-	-	-	- %
				Total Capital Outlay	100,000	-	-	-	-	-	- %
				Total Expenditures	100,000	-	-	-	-	-	- %
Total Summary for Org 21109											
				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	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21110 - 19-D3010 Mesquite Cmty Park Imprv											
Revenues											
23111	21110		53176	Grant Revenues	-	-	3,724	3,724	3,724	-	-100.0%
				Total Revenues	-	-	3,724	3,724	3,724	-	-100.0%
Expenditures											
23111	21110		72871	Repairs & Maintenance	-	-	-	-	-	-	-
				Total Operating Expenditures	-	-	-	-	-	-	-
23111	21110		74130	Capital Outlay/Construction	-	-	3,724	3,724	3,724	-	-100.0%
				Total Capital Outlay	-	-	3,724	3,724	3,724	-	-100.0%
				Total Expenditures	-	-	3,724	3,724	3,724	-	-100.0%
Total Summary for Org 21110											
				Total Revenue	-	-	3,724	3,724	3,724	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	3,724	3,724	3,724	-	-100.0%
				Total Expenditures	-	-	3,724	3,724	3,724	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21111 - 19-D3011 Mesquite Community Ctr Ph2											
Revenues											
23111	21111		53176	Grant Revenues	14,989	774	34,237	-	34,237	-	-100.0%
Total Revenues					14,989	774	34,237	-	34,237	-	-100.0%
Expenditures											
23111	21111		72448	Office Equip/Furniture Under \$5000	774	-	19,478	-	23,998	-	-100.0%
Total Operating Expenditures					774	-	19,478	-	23,998	-	-100.0%
23111	21111		74146	Capital Outlay/ Equip	-	-	14,759	-	10,239	-	-100.0%
Total Capital Outlay					-	-	14,759	-	10,239	-	-100.0%
Total Expenditures					774	-	34,237	-	34,237	-	-100.0%
Total Summary for Org 21111											
Total Revenue					14,989	774	34,237	-	34,237	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					774	-	19,478	-	23,998	-	-100.0%
Total Capital Outlay					-	-	14,759	-	10,239	-	-100.0%
Total Expenditures					774	-	34,237	-	34,237	-	-100.0%
Total Transfers											- %
Net Total					14,215	774	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21112 - 19-D3012 Radium Springs Cmty Ctr Im											
Revenues											
23111	21112		53176	Grant Revenues	135,493	9,303	-	-	-	-	- %
Total Revenues					135,493	9,303	-	-	-	-	- %
Expenditures											
23111	21112		72871	Repairs & Maintenance	128,654	-	-	-	-	-	- %
			72872	Renovations	-	9,303	-	-	-	-	- %
Total Operating Expenditures					128,654	9,303	-	-	-	-	- %
Total Expenditures					128,654	9,303	-	-	-	-	- %
Total Summary for Org 21112											
Total Revenue					135,493	9,303	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					128,654	9,303	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					128,654	9,303	-	-	-	-	- %
Total Transfers											- %
Net Total					6,839	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21113 - 19-D2988 DAC Community Ctr Improve											
Revenues											
23111	21113		53176	Grant Revenues	57,219	-	2,781	1,729	1,729	-	-100.0%
Total Revenues					57,219	-	2,781	1,729	1,729	-	-100.0%
Expenditures											
23111	21113		72871	Repairs & Maintenance	37,281	-	1,729	1,729	2,781	-	-100.0%
Total Operating Expenditures					37,281	-	1,729	1,729	2,781	-	-100.0%
23111	21113		74130	Capital Outlay/Construction	-	-	1,052	-	-	-	-100.0%
Total Capital Outlay					-	-	1,052	-	-	-	-100.0%
Total Expenditures					37,281	-	2,781	1,729	2,781	-	-100.0%
Total Summary for Org 21113											
Total Revenue					57,219	-	2,781	1,729	1,729	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					37,281	-	1,729	1,729	2,781	-	-100.0%
Total Capital Outlay					-	-	1,052	-	-	-	-100.0%
Total Expenditures					37,281	-	2,781	1,729	2,781	-	-100.0%
Total Transfers											- %
Net Total					19,938	-	-	-	(1,052)	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21114 - A19-D2024 Anthony Senior Ctr Improv											
Revenues											
23111	21114		53176	Grant Revenues	122,627	(394)	3,374	-	3,374	-	-100.0%
Total Revenues					122,627	(394)	3,374	-	3,374	-	-100.0%
Expenditures											
23111	21114		72448	Office Equip/Furniture Under \$5000	6,280	-	-	-	-	-	- %
			724482	Structures & Improve, under \$5,000	2,288	-	-	-	-	-	- %
			72871	Repairs & Maintenance	84,267	-	3,374	-	3,374	-	-100.0%
Total Operating Expenditures					92,835	-	3,374	-	3,374	-	-100.0%
Total Expenditures					92,835	-	3,374	-	3,374	-	-100.0%
Total Summary for Org 21114											
Total Revenue					122,627	(394)	3,374	-	3,374	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					92,835	-	3,374	-	3,374	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					92,835	-	3,374	-	3,374	-	-100.0%
Total Transfers											- %
Net Total					29,792	(394)	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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.	92	-	-	-	-	-	-%
			73220	Recreation Supplies	81	-	-	-	-	-	-%
				Total Operating Expenditures	173	-	-	-	-	-	-%
				Total Expenditures	173	-	-	-	-	-	-%
Total Summary for Org 21115											
				Total Revenue	14,637	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	173	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	173	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	14,464	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	86	-	-	-	-	-	-%
Total Operating Expenditures					86	-	-	-	-	-	-%
Total Expenditures					86	-	-	-	-	-	-%
Total Summary for Org 21116											
Total Revenue					4,895	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					86	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					86	-	-	-	-	-	-%
Total Transfers											-%
Net Total					4,809	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	5,858	-	-	-	-	-	- %
				Total Operating Expenditures	12,988	-	-	-	-	-	- %
				Total Expenditures	12,988	-	-	-	-	-	- %
Total Summary for Org 21117											
				Total Revenue	38,477	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	12,988	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	12,988	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	25,489	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21119 - 19-D3099 Complex Feasibility Study											
Revenues											
23111	21119		53176	Grant Revenues	64,438	9,906	36,345	18,856	36,345	-	-100.0%
Total Revenues					64,438	9,906	36,345	18,856	36,345	-	-100.0%
Expenditures											
23111	21119		74118	Architectural Services	73,440	904	36,345	19,826	36,345	-	-100.0%
Total Capital Outlay					73,440	904	36,345	19,826	36,345	-	-100.0%
Total Expenditures					73,440	904	36,345	19,826	36,345	-	-100.0%
Total Summary for Org 21119											
Total Revenue					64,438	9,906	36,345	18,856	36,345	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					73,440	904	36,345	19,826	36,345	-	-100.0%
Total Expenditures					73,440	904	36,345	19,826	36,345	-	-100.0%
Total Transfers											- %
Net Total					(9,002)	9,002	-	(971)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	1,147	-	-	-	-	-	-%
				Total Operating Expenditures	1,147	-	-	-	-	-	-%
				Total Expenditures	1,147	-	-	-	-	-	-%
Total Summary for Org 21120											
				Total Revenue	7,500	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	1,147	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	1,147	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	6,353	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	821	-	-	-	-	-	-%
			73220	Recreation Supplies	44	-	-	-	-	-	-%
Total Operating Expenditures					865	-	-	-	-	-	-%
Total Expenditures					865	-	-	-	-	-	-%
Total Summary for Org 21121											
Total Revenue					7,499	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					865	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					865	-	-	-	-	-	-%
Total Transfers											-%
Net Total					6,634	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21122 - A18C5022 Anthony Sen Ctr-Vehicles											
Revenues											
23111	21122		53176	Grant Revenues	135,683	-	-	-	-	-	-%
				Total Revenues	135,683	-	-	-	-	-	-%
Total Summary for Org 21122											
				Total Revenue	135,683	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	135,683	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21123 - A18C5023 Anthony Sen Ctr- Imrpv/Cod											
Revenues											
23111	21123		53176	Grant Revenues	92,180	-	7,820	7,549	7,820	-	-100.0%
				Total Revenues	92,180	-	7,820	7,549	7,820	-	-100.0%
Expenditures											
23111	21123		72871	Repairs & Maintenance	22,473	-	7,820	7,549	7,820	-	-100.0%
				Total Operating Expenditures	22,473	-	7,820	7,549	7,820	-	-100.0%
23111	21123		74130	Capital Outlay/Construction	56,354	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	6,539	-	-	-	-	-	- %
				Total Capital Outlay	62,892	-	-	-	-	-	- %
				Total Expenditures	85,365	-	7,820	7,549	7,820	-	-100.0%
Total Summary for Org 21123											
				Total Revenue	92,180	-	7,820	7,549	7,820	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	22,473	-	7,820	7,549	7,820	-	-100.0%
				Total Capital Outlay	62,892	-	-	-	-	-	- %
				Total Expenditures	85,365	-	7,820	7,549	7,820	-	-100.0%
				Total Transfers							- %
				Net Total	6,815	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21124 - A18C5024 Betty McKnight Multipurpos											
Revenues											
23111	21124		53176	Grant Revenues	96,646	-	3,353	3,328	3,353	-	-100.0%
				Total Revenues	96,646	-	3,353	3,328	3,353	-	-100.0%
Expenditures											
23111	21124		72815	Building Maintenance	-	-	3,353	-	3,353	-	-100.0%
			72871	Repairs & Maintenance	35,852	-	-	3,328	-	-	- %
				Total Operating Expenditures	35,852	-	3,353	3,328	3,353	-	-100.0%
23111	21124		74130	Capital Outlay/Construction	54,032	-	-	-	-	-	- %
				Total Capital Outlay	54,032	-	-	-	-	-	- %
				Total Expenditures	89,884	-	3,353	3,328	3,353	-	-100.0%
Total Summary for Org 21124											
				Total Revenue	96,646	-	3,353	3,328	3,353	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	35,852	-	3,353	3,328	3,353	-	-100.0%
				Total Capital Outlay	54,032	-	-	-	-	-	- %
				Total Expenditures	89,884	-	3,353	3,328	3,353	-	-100.0%
				Total Transfers							- %
				Net Total	6,763	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21125 - 19-D4036 Berino Park Improvements											
Revenues											
23111	21125		53176	Grant Revenues	-	81,439	-	-	-	-	-
				Total Revenues	-	81,439	-	-	-	-	-
Expenditures											
23111	21125		72871	Repairs & Maintenance	2,889	-	-	-	-	-	-
				Total Operating Expenditures	2,889	-	-	-	-	-	-
23111	21125		74153	Capital Outlay/Land Improvements	78,549	-	-	-	-	-	-
				Total Capital Outlay	78,549	-	-	-	-	-	-
				Total Expenditures	81,439	-	-	-	-	-	-
Total Summary for Org 21125											
				Total Revenue	-	81,439	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	2,889	-	-	-	-	-	-
				Total Capital Outlay	78,549	-	-	-	-	-	-
				Total Expenditures	81,439	-	-	-	-	-	-
				Total Transfers							-
				Net Total	(81,439)	81,439	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21132 - A19-D2072-212 Betty McKnight Inter											
Revenues											
23111	21132		53176	Grant Revenues	7,755	-	7,245	-	-	-	-100.0%
Total Revenues					7,755	-	7,245	-	-	-	-100.0%
Expenditures											
23111	21132		74146	Capital Outlay/ Equip	-	-	7,245	-	-	-	-100.0%
Total Capital Outlay					-	-	7,245	-	-	-	-100.0%
Total Expenditures					-	-	7,245	-	-	-	-100.0%
Total Summary for Org 21132											
Total Revenue					7,755	-	7,245	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	7,245	-	-	-	-100.0%
Total Expenditures					-	-	7,245	-	-	-	-100.0%
Total Transfers											- %
Net Total					7,755	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21140 - A18C5025 Mesilla Com. Ctr Vehicles											
Revenues											
23111	21140		53176	Grant Revenues	-	50,082	8,703	52,745	52,745	-	-100.0%
Total Revenues					-	50,082	8,703	52,745	52,745	-	-100.0%
Expenditures											
23111	21140		74175	Capital Outlay/Vehicles	50,082	52,745	8,703	-	8,703	-	-100.0%
Total Capital Outlay					50,082	52,745	8,703	-	8,703	-	-100.0%
Total Expenditures					50,082	52,745	8,703	-	8,703	-	-100.0%
Total Summary for Org 21140											
Total Revenue					-	50,082	8,703	52,745	52,745	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					50,082	52,745	8,703	-	8,703	-	-100.0%
Total Expenditures					50,082	52,745	8,703	-	8,703	-	-100.0%
Total Transfers											- %
Net Total					(50,082)	(2,663)	-	52,745	44,042	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	160,000	160,000	-	-100.0%
				Total Operating Expenditures	-	-	160,000	160,000	160,000	-	-100.0%
				Total Expenditures	-	-	160,000	160,000	160,000	-	-100.0%
Total Summary for Org 21150											
				Total Revenue	160,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	160,000	160,000	160,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	160,000	160,000	160,000	-	-100.0%
				Total Transfers							- %
				Net Total	160,000	-	(160,000)	(160,000)	(160,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21151 - 21-F4025-Chaparral Library Const.											
Revenues											
23111	21151		53176	Grant Revenues	-	-	182,056	182,056	182,056	-	-100.0%
Total Revenues					-	-	182,056	182,056	182,056	-	-100.0%
Expenditures											
23111	21151		74130	Capital Outlay/Construction	-	-	182,056	182,056	182,056	-	-100.0%
Total Capital Outlay					-	-	182,056	182,056	182,056	-	-100.0%
Total Expenditures					-	-	182,056	182,056	182,056	-	-100.0%
Total Summary for Org 21151											
Total Revenue					-	-	182,056	182,056	182,056	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	182,056	182,056	182,056	-	-100.0%
Total Expenditures					-	-	182,056	182,056	182,056	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21152 - 21-ZF9126 Chaparral Library Equip											
Revenues											
23111	21152		53176	Grant Revenues	-	-	75,000	-	75,000	-	-100.0%
				Total Revenues	-	-	75,000	-	75,000	-	-100.0%
Expenditures											
23111	21152		72476	Equipment Under \$5,000	-	-	37,500	-	37,500	-	-100.0%
				Total Operating Expenditures	-	-	37,500	-	37,500	-	-100.0%
23111	21152		74146	Capital Outlay/ Equip	-	-	37,500	-	37,500	-	-100.0%
				Total Capital Outlay	-	-	37,500	-	37,500	-	-100.0%
				Total Expenditures	-	-	75,000	-	75,000	-	-100.0%
Total Summary for Org 21152											
				Total Revenue	-	-	75,000	-	75,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	37,500	-	37,500	-	-100.0%
				Total Capital Outlay	-	-	37,500	-	37,500	-	-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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21153 - 21-F4026 Chaparral BMX Track											
Revenues											
23111	21153		53176	Grant Revenues	-	368,215	-	-	-	-	-%
				Total Revenues	-	368,215	-	-	-	-	-%
Expenditures											
23111	21153		74130	Capital Outlay/Construction	-	368,215	-	-	-	-	-%
				Total Capital Outlay	-	368,215	-	-	-	-	-%
				Total Expenditures	-	368,215	-	-	-	-	-%
Total Summary for Org 21153											
				Total Revenue	-	368,215	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	368,215	-	-	-	-	-%
				Total Expenditures	-	368,215	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21154 - A21G131 Placitas Com Ctr Equip											
Revenues											
23111	21154		53176	Grant Revenues	-	-	17,461	2,839	20,300	-	-100.0%
Total Revenues					-	-	17,461	2,839	20,300	-	-100.0%
Expenditures											
23111	21154		72476	Equipment Under \$5,000	-	2,839	17,461	-	17,461	-	-100.0%
Total Operating Expenditures					-	2,839	17,461	-	17,461	-	-100.0%
Total Expenditures					-	2,839	17,461	-	17,461	-	-100.0%
Total Summary for Org 21154											
Total Revenue					-	-	17,461	2,839	20,300	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	2,839	17,461	-	17,461	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	2,839	17,461	-	17,461	-	-100.0%
Total Transfers											- %
Net Total					-	(2,839)	-	2,839	2,839	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21155 - A21G132 Dona Ana Com Ctr Equip											
Revenues											
23111	21155		53176	Grant Revenues	-	490	15,410	2,594	15,410	-	-100.0%
				Total Revenues	-	490	15,410	2,594	15,410	-	-100.0%
Expenditures											
23111	21155		72476	Equipment Under \$5,000	-	490	3,309	2,594	15,410	-	-100.0%
				Total Operating Expenditures	-	490	3,309	2,594	15,410	-	-100.0%
23111	21155		74130	Capital Outlay/Construction	-	-	12,101	-	-	-	-100.0%
				Total Capital Outlay	-	-	12,101	-	-	-	-100.0%
				Total Expenditures	-	490	15,410	2,594	15,410	-	-100.0%
Total Summary for Org 21155											
				Total Revenue	-	490	15,410	2,594	15,410	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	490	3,309	2,594	15,410	-	-100.0%
				Total Capital Outlay	-	-	12,101	-	-	-	-100.0%
				Total Expenditures	-	490	15,410	2,594	15,410	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21156 - A21G133 Radium Springs Com Ctr Equi											
Revenues											
23111	21156		53176	Grant Revenues	-	2,594	15,606	-	15,606	-	-100.0%
Total Revenues					-	2,594	15,606	-	15,606	-	-100.0%
Expenditures											
23111	21156		72476	Equipment Under \$5,000	-	2,594	15,606	-	15,606	-	-100.0%
Total Operating Expenditures					-	2,594	15,606	-	15,606	-	-100.0%
Total Expenditures					-	2,594	15,606	-	15,606	-	-100.0%
Total Summary for Org 21156											
Total Revenue					-	2,594	15,606	-	15,606	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	2,594	15,606	-	15,606	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	2,594	15,606	-	15,606	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21157 - A21G134 Betty McKnight Com Ctr Equi											
Revenues											
23111	21157		53176	Grant Revenues	-	-	25,800	2,857	25,800	-	-100.0%
				Total Revenues	-	-	25,800	2,857	25,800	-	-100.0%
Expenditures											
23111	21157		72476	Equipment Under \$5,000	-	-	13,515	2,857	13,515	-	-100.0%
				Total Operating Expenditures	-	-	13,515	2,857	13,515	-	-100.0%
23111	21157		74146	Capital Outlay/ Equip	-	-	12,285	-	12,285	-	-100.0%
				Total Capital Outlay	-	-	12,285	-	12,285	-	-100.0%
				Total Expenditures	-	-	25,800	2,857	25,800	-	-100.0%
Total Summary for Org 21157											
				Total Revenue	-	-	25,800	2,857	25,800	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	13,515	2,857	13,515	-	-100.0%
				Total Capital Outlay	-	-	12,285	-	12,285	-	-100.0%
				Total Expenditures	-	-	25,800	2,857	25,800	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21158 - A21G135 Anthony Community Ctr Equip											
Revenues											
23111	21158		53176	Grant Revenues	-	-	37,800	23,868	-	-	-100.0%
				Total Revenues	-	-	37,800	23,868	-	-	-100.0%
Expenditures											
23111	21158		72476	Equipment Under \$5,000	-	-	37,800	5,728	37,800	-	-100.0%
				Total Operating Expenditures	-	-	37,800	5,728	37,800	-	-100.0%
23111	21158		74146	Capital Outlay/ Equip	-	-	-	18,140	-	-	-
				Total Capital Outlay	-	-	-	18,140	-	-	-
				Total Expenditures	-	-	37,800	23,868	37,800	-	-100.0%
Total Summary for Org 21158											
				Total Revenue	-	-	37,800	23,868	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	37,800	5,728	37,800	-	-100.0%
				Total Capital Outlay	-	-	-	18,140	-	-	-
				Total Expenditures	-	-	37,800	23,868	37,800	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	(37,800)	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21159 - 21-F4024 Chaparral Library Const											
Revenues											
23111	21159		53176	Grant Revenues	-	-	275,000	275,000	275,000	-	-100.0%
Total Revenues					-	-	275,000	275,000	275,000	-	-100.0%
Expenditures											
23111	21159		74130	Capital Outlay/Construction	-	-	275,000	275,000	275,000	-	-100.0%
Total Capital Outlay					-	-	275,000	275,000	275,000	-	-100.0%
Total Expenditures					-	-	275,000	275,000	275,000	-	-100.0%
Total Summary for Org 21159											
Total Revenue					-	-	275,000	275,000	275,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	275,000	275,000	275,000	-	-100.0%
Total Expenditures					-	-	275,000	275,000	275,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
21160 - 21-F2714 Casas Lindas Improv											
Revenues											
23111	21160		53176	Grant Revenues	-	15,367	8,633	8,633	8,633	-	-100.0%
				Total Revenues	-	15,367	8,633	8,633	8,633	-	-100.0%
Expenditures											
23111	21160		72476	Equipment Under \$5,000	-	-	1,420	1,420	1,420	-	-100.0%
				Total Operating Expenditures	-	-	1,420	1,420	1,420	-	-100.0%
23111	21160		74130	Capital Outlay/Construction	-	15,367	7,213	7,213	7,213	-	-100.0%
				Total Capital Outlay	-	15,367	7,213	7,213	7,213	-	-100.0%
				Total Expenditures	-	15,367	8,633	8,633	8,633	-	-100.0%
Total Summary for Org 21160											
				Total Revenue	-	15,367	8,633	8,633	8,633	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	1,420	1,420	1,420	-	-100.0%
				Total Capital Outlay	-	15,367	7,213	7,213	7,213	-	-100.0%
				Total Expenditures	-	15,367	8,633	8,633	8,633	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21161 - 21-F2716 Colquitt Park Improv											
Revenues											
23111	21161		53176	Grant Revenues	-	173,417	-	-	-	1,583	-%
				Total Revenues	-	173,417	-	-	-	1,583	-%
Expenditures											
23111	21161		74130	Capital Outlay/Construction	-	173,417	-	-	-	1,583	-%
				Total Capital Outlay	-	173,417	-	-	-	1,583	-%
				Total Expenditures	-	173,417	-	-	-	1,583	-%
Total Summary for Org 21161											
				Total Revenue	-	173,417	-	-	-	1,583	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	173,417	-	-	-	1,583	-%
				Total Expenditures	-	173,417	-	-	-	1,583	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21162 - 21-F2717 DAC Fairgrounds Improv											
Revenues											
23111	21162		53176	Grant Revenues	-	143,125	25,321	56,782	56,782	93	-99.6%
Total Revenues					-	143,125	25,321	56,782	56,782	93	-99.6%
Expenditures											
23111	21162		72815	Building Maintenance	-	13,052	-	-	-	-	-
			72855	Grounds Maintenance	-	-	8,389	8,296	8,296	-	-100.0%
			72871	Repairs & Maintenance	-	99,277	1	-	-	93	-
			72872	Renovations	-	62,349	16,932	16,932	16,932	-	-100.0%
Total Operating Expenditures					-	174,679	25,321	25,228	25,227	93	-99.6%
Total Expenditures					-	174,679	25,321	25,228	25,227	93	-99.6%
Total Summary for Org 21162											
Total Revenue					-	143,125	25,321	56,782	56,782	93	-99.6%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	174,679	25,321	25,228	25,227	93	-99.6%
Total Capital Outlay											-
Total Expenditures					-	174,679	25,321	25,228	25,227	93	-99.6%
Total Transfers											-
Net Total					-	(31,554)	-	31,554	31,554	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21163 - A20-E5224 Anthony CC Vehicle Purcha											
Revenues											
23111	21163		53176	Grant Revenues	-	-	190,760	95,000	-	190,760	-%
Total Revenues					-	-	190,760	95,000	-	190,760	-%
Expenditures											
23111	21163		74175	Capital Outlay/Vehicles	-	58,240	190,760	36,760	-	190,760	-%
Total Capital Outlay					-	58,240	190,760	36,760	-	190,760	-%
Total Expenditures					-	58,240	190,760	36,760	-	190,760	-%
Total Summary for Org 21163											
Total Revenue					-	-	190,760	95,000	-	190,760	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	58,240	190,760	36,760	-	190,760	-%
Total Expenditures					-	58,240	190,760	36,760	-	190,760	-%
Total Transfers											-%
Net Total					-	(58,240)	-	58,240	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21164 - A20-E5225 Dona Ana CC Renovations											
Revenues											
23111	21164		53176	Grant Revenues	-	-	100,000	79,112	79,112	20,888	-79.1%
Total Revenues					-	-	100,000	79,112	79,112	20,888	-79.1%
Expenditures											
23111	21164		72872	Renovations	-	-	100,000	79,112	79,122	20,888	-79.1%
Total Operating Expenditures					-	-	100,000	79,112	79,122	20,888	-79.1%
Total Expenditures					-	-	100,000	79,112	79,122	20,888	-79.1%
Total Summary for Org 21164											
Total Revenue					-	-	100,000	79,112	79,112	20,888	-79.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	100,000	79,112	79,122	20,888	-79.1%
Total Capital Outlay											- %
Total Expenditures					-	-	100,000	79,112	79,122	20,888	-79.1%
Total Transfers											- %
Net Total					-	-	-	-	(10)	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21165 - A20-E5228 Placitas CC Renovations											
Revenues											
23111	21165		53176	Grant Revenues	-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Revenues					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Expenditures											
23111	21165		72871	Repairs & Maintenance	-	13,464	-	-	-	8,567	-
			72872	Renovations	-	-	31,536	31,536	22,969	-	-100.0%
Total Operating Expenditures					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Expenditures					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Summary for Org 21165											
Total Revenue					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Capital Outlay											-
Total Expenditures					-	13,464	31,536	31,536	22,969	8,567	-72.8%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21166 - A20-E5229 Radium Springs CC Ren											
Revenues											
23111	21166		53176	Grant Revenues	-	-	116,000	84,189	77,800	38,200	-67.1%
Total Revenues					-	-	116,000	84,189	77,800	38,200	-67.1%
Expenditures											
23111	21166		72871	Repairs & Maintenance	-	-	-	-	-	38,200	-
			72872	Renovations	-	-	116,000	114,654	77,799	-	-100.0%
Total Operating Expenditures					-	-	116,000	114,654	77,799	38,200	-67.1%
Total Expenditures					-	-	116,000	114,654	77,799	38,200	-67.1%
Total Summary for Org 21166											
Total Revenue					-	-	116,000	84,189	77,800	38,200	-67.1%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	116,000	114,654	77,799	38,200	-67.1%
Total Capital Outlay											-
Total Expenditures					-	-	116,000	114,654	77,799	38,200	-67.1%
Total Transfers											-
Net Total					-	-	-	(30,466)	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21167 - LEDA/WTEC Corporation											
Revenues											
23111	21167		53176	Grant Revenues	-	2,000,000	-	-	-	-	-%
Total Revenues					-	2,000,000	-	-	-	-	-%
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	-	-	-	-	-%
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)	-	-	(2,000,000)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21168 - A21-F2017 Placitas CC Improvements											
Revenues											
23111	21168		53176	Grant Revenues	-	-	100,000	95,915	64,414	35,586	-64.4%
			54320	Refunds	-	-	-	47	-	-	-
				Total Revenues	-	-	100,000	95,962	64,414	35,586	-64.4%
Expenditures											
23111	21168		72871	Repairs & Maintenance	-	-	-	-	-	35,586	-
			72872	Renovations	-	-	100,000	95,915	64,414	-	-100.0%
				Total Operating Expenditures	-	-	100,000	95,915	64,414	35,586	-64.4%
				Total Expenditures	-	-	100,000	95,915	64,414	35,586	-64.4%
Total Summary for Org 21168											
				Total Revenue	-	-	100,000	95,962	64,414	35,586	-64.4%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	100,000	95,915	64,414	35,586	-64.4%
				Total Capital Outlay							-
				Total Expenditures	-	-	100,000	95,915	64,414	35,586	-64.4%
				Total Transfers							-
				Net Total	-	-	-	47	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
21169 - LEDA- Integrated Maquila Solutions											
Revenues											
23111	21169		53176	Grant Revenues	-	100,000	-	-	-	-	-%
Total Revenues					-	100,000	-	-	-	-	-%
Expenditures											
23111	21169		72416	Contractual Services	-	-	100,000	100,000	-	100,000	-%
Total Operating Expenditures					-	-	100,000	100,000	-	100,000	-%
Total Expenditures					-	-	100,000	100,000	-	100,000	-%
Total Summary for Org 21169											
Total Revenue					-	100,000	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	100,000	100,000	-	100,000	-%
Total Capital Outlay											-%
Total Expenditures					-	-	100,000	100,000	-	100,000	-%
Total Transfers											-%
Net Total					-	100,000	(100,000)	(100,000)	-	(100,000)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25800 - D3344 DAC Int Jetport Runway 10-28											
Revenues											
23111	25800		53176	Grant Revenues	1,979,233	119,992	1,819,812	416,271	152,153	1,667,659	-8.4%
			54320	Refunds	-	20	-	-	-	-	- %
Total Revenues					1,979,233	120,012	1,819,812	416,271	152,153	1,667,659	-8.4%
Expenditures											
23111	25800		74130	Capital Outlay/Construction	621,416	262,125	1,677,659	274,137	-	1,677,659	- %
Total Capital Outlay					621,416	262,125	1,677,659	274,137	-	1,677,659	- %
Total Expenditures					621,416	262,125	1,677,659	274,137	-	1,677,659	- %
Total Summary for Org 25800											
Total Revenue					1,979,233	120,012	1,819,812	416,271	152,153	1,667,659	-8.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					621,416	262,125	1,677,659	274,137	-	1,677,659	- %
Total Expenditures					621,416	262,125	1,677,659	274,137	-	1,677,659	- %
Total Transfers											- %
Net Total					1,357,817	(142,113)	142,153	142,133	152,153	(10,000)	-107.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25801 - D3335 DAC Casas Lindas Drain & Park											
Revenues											
23111	25801		53176	Grant Revenues	18,450	-	-	-	-	-	-%
Total Revenues					18,450	-	-	-	-	-	-%
Expenditures											
23111	25801		741313	Capital Outlay/Land	4,000	-	-	-	-	-	-%
Total Capital Outlay					4,000	-	-	-	-	-	-%
Total Expenditures					4,000	-	-	-	-	-	-%
Total Summary for Org 25801											
Total Revenue					18,450	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					4,000	-	-	-	-	-	-%
Total Expenditures					4,000	-	-	-	-	-	-%
Total Transfers											-%
Net Total					14,451	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25802 - D3328 DAC Int Jetport Taxilane											
Revenues											
23111	25802		53176	Grant Revenues	378,252	4,020	373,729	9,512	-	373,729	- %
Total Revenues					378,252	4,020	373,729	9,512	-	373,729	- %
Expenditures											
23111	25802		74130	Capital Outlay/Construction	377,980	4,020	373,729	9,512	-	373,729	- %
Total Capital Outlay					377,980	4,020	373,729	9,512	-	373,729	- %
Total Expenditures					377,980	4,020	373,729	9,512	-	373,729	- %
Total Summary for Org 25802											
Total Revenue					378,252	4,020	373,729	9,512	-	373,729	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					377,980	4,020	373,729	9,512	-	373,729	- %
Total Expenditures					377,980	4,020	373,729	9,512	-	373,729	- %
Total Transfers											- %
Net Total					272	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25803 - DFA-20-E2532 Delores Wright Improv											
Revenues											
23111	25803		53176	Grant Revenues	-	138,000	-	-	-	-	-%
				Total Revenues	-	138,000	-	-	-	-	-%
Expenditures											
23111	25803		74130	Capital Outlay/Construction	-	138,000	-	-	-	-	-%
				Total Capital Outlay	-	138,000	-	-	-	-	-%
				Total Expenditures	-	138,000	-	-	-	-	-%
Total Summary for Org 25803											
				Total Revenue	-	138,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	138,000	-	-	-	-	-%
				Total Expenditures	-	138,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25804 - DFA-20-E2534 DAC Fairgrounds Imp											
Revenues											
23111	25804		53176	Grant Revenues	-	70,000	-	-	-	-	-%
				Total Revenues	-	70,000	-	-	-	-	-%
Expenditures											
23111	25804		74146	Capital Outlay/ Equip	-	70,000	-	-	-	-	-%
				Total Capital Outlay	-	70,000	-	-	-	-	-%
				Total Expenditures	-	70,000	-	-	-	-	-%
Total Summary for Org 25804											
				Total Revenue	-	70,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	70,000	-	-	-	-	-%
				Total Expenditures	-	70,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-100.0%
Total Revenues					-	150,000	150,000	-	150,000	-	-100.0%
Expenditures											
23111	25805		72805	Ballpark Repairs	-	37,413	-	-	-	-	-
			72871	Repairs & Maintenance	-	-	-	-	-	-	-
Total Operating Expenditures					-	37,413	-	-	-	-	-
23111	25805		74130	Capital Outlay/Construction	-	112,587	150,000	-	150,000	-	-100.0%
Total Capital Outlay					-	112,587	150,000	-	150,000	-	-100.0%
Total Expenditures					-	150,000	150,000	-	150,000	-	-100.0%
Total Summary for Org 25805											
Total Revenue					-	150,000	150,000	-	150,000	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	37,413	-	-	-	-	-
Total Capital Outlay					-	112,587	150,000	-	150,000	-	-100.0%
Total Expenditures					-	150,000	150,000	-	150,000	-	-100.0%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25806 - DFA-20-E2545 La Mesa Com. Ctr. Impr											
Revenues											
23111	25806		53176	Grant Revenues	-	18,923	281,077	201,227	132,506	148,571	-47.1%
				Total Revenues	-	18,923	281,077	201,227	132,506	148,571	-47.1%
Expenditures											
23111	25806		74118	Architectural Services	-	18,923	56,390	49,697	41,819	14,571	-74.2%
			74130	Capital Outlay/Construction	-	-	224,688	224,687	224,687	-	-100.0%
				Total Capital Outlay	-	18,923	281,077	274,384	266,506	14,571	-94.8%
				Total Expenditures	-	18,923	281,077	274,384	266,506	14,571	-94.8%
Total Summary for Org 25806											
				Total Revenue	-	18,923	281,077	201,227	132,506	148,571	-47.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	18,923	281,077	274,384	266,506	14,571	-94.8%
				Total Expenditures	-	18,923	281,077	274,384	266,506	14,571	-94.8%
				Total Transfers							- %
				Net Total	-	-	-	(73,157)	(134,000)	134,000	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-100.0%
				Total Revenues	-	40,000	40,000	-	40,000	-	-100.0%
Expenditures											
23111	25807		74130	Capital Outlay/Construction	-	40,000	40,000	-	40,000	-	-100.0%
				Total Capital Outlay	-	40,000	40,000	-	40,000	-	-100.0%
				Total Expenditures	-	40,000	40,000	-	40,000	-	-100.0%
Total Summary for Org 25807											
				Total Revenue	-	40,000	40,000	-	40,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	40,000	40,000	-	40,000	-	-100.0%
				Total Expenditures	-	40,000	40,000	-	40,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25808 - 20-E2544 Chaparral Library Const											
Revenues											
23111	25808		53176	Grant Revenues	-	-	500,000	242,496	129,503	370,497	-25.9%
Total Revenues					-	-	500,000	242,496	129,503	370,497	-25.9%
Expenditures											
23111	25808		74130	Capital Outlay/Construction	-	-	500,000	325,611	129,503	370,497	-25.9%
Total Capital Outlay					-	-	500,000	325,611	129,503	370,497	-25.9%
Total Expenditures					-	-	500,000	325,611	129,503	370,497	-25.9%
Total Summary for Org 25808											
Total Revenue					-	-	500,000	242,496	129,503	370,497	-25.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	500,000	325,611	129,503	370,497	-25.9%
Total Expenditures					-	-	500,000	325,611	129,503	370,497	-25.9%
Total Transfers											- %
Net Total					-	-	-	(83,115)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25809 - 20-E2568 Radium Springs Park Imp											
Revenues											
23111	25809		53176	Grant Revenues	-	-	263,000	262,992	261,983	1,017	-99.6%
Total Revenues					-	-	263,000	262,992	261,983	1,017	-99.6%
Expenditures											
23111	25809		72855	Grounds Maintenance	-	-	34,759	34,759	34,759	1,017	-97.1%
			72871	Repairs & Maintenance	-	-	-	-	-	-	-
			72872	Renovations	-	-	1,017	1,009	-	-	-100.0%
Total Operating Expenditures					-	-	35,776	35,769	34,759	1,017	-97.2%
23111	25809		74130	Capital Outlay/Construction	-	-	97,390	97,390	97,390	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	129,834	129,834	129,834	-	-100.0%
Total Capital Outlay					-	-	227,224	227,224	227,224	-	-100.0%
Total Expenditures					-	-	263,000	262,992	261,983	1,017	-99.6%
Total Summary for Org 25809											
Total Revenue					-	-	263,000	262,992	261,983	1,017	-99.6%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	35,776	35,769	34,759	1,017	-97.2%
Total Capital Outlay					-	-	227,224	227,224	227,224	-	-100.0%
Total Expenditures					-	-	263,000	262,992	261,983	1,017	-99.6%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	19,566	371,754	-	-	371,754	-%
Expenditures											
23111	25816		74130	Capital Outlay/Construction	-	-	391,320	275,280	-	391,320	-%
				Total Capital Outlay	-	-	391,320	275,280	-	391,320	-%
				Total Expenditures	-	-	391,320	275,280	-	391,320	-%
Total Summary for Org 25816											
				Total Revenue	-	19,566	371,754	-	-	371,754	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	-	391,320	275,280	-	391,320	-%
				Total Expenditures	-	-	391,320	275,280	-	391,320	-%
				Total Transfers							-%
				Net Total	-	19,566	(19,566)	(275,280)	-	(19,566)	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25817 - 21-F2715 Dona Ana CC Center Impr											
Revenues											
23111	25817		53176	Grant Revenues	-	-	150,000	143,534	145,034	4,966	-96.7%
				Total Revenues	-	-	150,000	143,534	145,034	4,966	-96.7%
Expenditures											
23111	25817		72872	Renovations	-	-	(35,812)	23,435	(35,812)	4,966	-113.9%
				Total Operating Expenditures	-	-	(35,812)	23,435	(35,812)	4,966	-113.9%
23111	25817		74130	Capital Outlay/Construction	-	-	185,812	121,184	180,846	-	-100.0%
				Total Capital Outlay	-	-	185,812	121,184	180,846	-	-100.0%
				Total Expenditures	-	-	150,000	144,620	145,034	4,966	-96.7%
Total Summary for Org 25817											
				Total Revenue	-	-	150,000	143,534	145,034	4,966	-96.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	(35,812)	23,435	(35,812)	4,966	-113.9%
				Total Capital Outlay	-	-	185,812	121,184	180,846	-	-100.0%
				Total Expenditures	-	-	150,000	144,620	145,034	4,966	-96.7%
				Total Transfers							- %
				Net Total	-	-	-	(1,086)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25818 - 21-F2720 Placitas Lighting Imp											
Revenues											
23111	25818		56010	Road Projects	-	-	75,000	-	-	75,000	- %
Total Revenues					-	-	75,000	-	-	75,000	- %
Expenditures											
23111	25818		74405	Capital Outlay/Road Projects	-	-	75,000	-	-	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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25819 - 21-F2722 Vado/Del Cerro CC Impr.											
Revenues											
23111	25819		53176	Grant Revenues	-	37,311	189,189	184,895	187,160	2,029	-98.9%
				Total Revenues	-	37,311	189,189	184,895	187,160	2,029	-98.9%
Expenditures											
23111	25819		72815	Building Maintenance	-	-	24,994	24,993	24,994	-	-100.0%
			72872	Renovations	-	37,311	155,582	151,289	153,553	2,029	-98.7%
				Total Operating Expenditures	-	37,311	180,576	176,282	178,547	2,029	-98.9%
23111	25819		74130	Capital Outlay/Construction	-	-	8,613	8,613	8,613	-	-100.0%
				Total Capital Outlay	-	-	8,613	8,613	8,613	-	-100.0%
				Total Expenditures	-	37,311	189,189	184,895	187,160	2,029	-98.9%
Total Summary for Org 25819											
				Total Revenue	-	37,311	189,189	184,895	187,160	2,029	-98.9%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	37,311	180,576	176,282	178,547	2,029	-98.9%
				Total Capital Outlay	-	-	8,613	8,613	8,613	-	-100.0%
				Total Expenditures	-	37,311	189,189	184,895	187,160	2,029	-98.9%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25820 - 21-F2730 Berino BB Prk Impr.											
Revenues											
23111	25820		53176	Grant Revenues	-	-	250,000	148,765	-	250,000	- %
Total Revenues					-	-	250,000	148,765	-	250,000	- %
Expenditures											
23111	25820		74130	Capital Outlay/Construction	-	-	250,000	205,832	-	250,000	- %
Total Capital Outlay					-	-	250,000	205,832	-	250,000	- %
Total Expenditures					-	-	250,000	205,832	-	250,000	- %
Total Summary for Org 25820											
Total Revenue					-	-	250,000	148,765	-	250,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	250,000	205,832	-	250,000	- %
Total Expenditures					-	-	250,000	205,832	-	250,000	- %
Total Transfers											- %
Net Total					-	-	-	(57,068)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25821 - 21-F2732 Delores Wright CC Impr.											
Revenues											
23111	25821		53176	Grant Revenues	-	-	250,000	237,700	167,750	82,250	-67.1%
Total Revenues					-	-	250,000	237,700	167,750	82,250	-67.1%
Expenditures											
23111	25821		72476	Equipment Under \$5,000	-	-	7,256	4,824	7,256	82,250	1,033.5%
			72872	Renovations	-	-	167,614	160,891	85,364	-	-100.0%
Total Operating Expenditures					-	-	174,870	165,716	92,620	82,250	-53.0%
23111	25821		74130	Capital Outlay/Construction	-	-	68,998	65,978	68,998	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	6,132	6,006	6,132	-	-100.0%
Total Capital Outlay					-	-	75,130	71,984	75,130	-	-100.0%
Total Expenditures					-	-	250,000	237,700	167,750	82,250	-67.1%
Total Summary for Org 25821											
Total Revenue					-	-	250,000	237,700	167,750	82,250	-67.1%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	174,870	165,716	92,620	82,250	-53.0%
Total Capital Outlay					-	-	75,130	71,984	75,130	-	-100.0%
Total Expenditures					-	-	250,000	237,700	167,750	82,250	-67.1%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25822 - 21-F2734 La Mesa Baseball Impr.											
Revenues											
23111	25822		53176	Grant Revenues	-	75,000	-	-	-	-	-%
Total Revenues					-	75,000	-	-	-	-	-%
Expenditures											
23111	25822		74130	Capital Outlay/Construction	-	75,000	-	-	-	-	-%
Total Capital Outlay					-	75,000	-	-	-	-	-%
Total Expenditures					-	75,000	-	-	-	-	-%
Total Summary for Org 25822											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25823 - 21-F2735 La Mesa CC Impr.											
Revenues											
23111	25823		53176	Grant Revenues	-	-	110,000	105,059	87,217	22,783	-79.3%
Total Revenues					-	-	110,000	105,059	87,217	22,783	-79.3%
Expenditures											
23111	25823		72815	Building Maintenance	-	-	16,932	16,932	16,932	-	-100.0%
Total Operating Expenditures					-	-	16,932	16,932	16,932	-	-100.0%
23111	25823		74130	Capital Outlay/Construction	-	-	93,068	88,127	70,285	22,783	-75.5%
Total Capital Outlay					-	-	93,068	88,127	70,285	22,783	-75.5%
Total Expenditures					-	-	110,000	105,059	87,217	22,783	-79.3%
Total Summary for Org 25823											
Total Revenue					-	-	110,000	105,059	87,217	22,783	-79.3%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	16,932	16,932	16,932	-	-100.0%
Total Capital Outlay					-	-	93,068	88,127	70,285	22,783	-75.5%
Total Expenditures					-	-	110,000	105,059	87,217	22,783	-79.3%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25824 - 21-F2736 Public Health Roof Impr.											
Revenues											
23111	25824		53176	Grant Revenues	-	-	67,886	95,912	159,709	4,088	-94.0%
Total Revenues					-	-	67,886	95,912	159,709	4,088	-94.0%
Expenditures											
23111	25824		72815	Building Maintenance	-	32,114	67,886	63,798	63,798	4,088	-94.0%
Total Operating Expenditures					-	32,114	67,886	63,798	63,798	4,088	-94.0%
Total Expenditures					-	32,114	67,886	63,798	63,798	4,088	-94.0%
Total Summary for Org 25824											
Total Revenue					-	-	67,886	95,912	159,709	4,088	-94.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	32,114	67,886	63,798	63,798	4,088	-94.0%
Total Capital Outlay											- %
Total Expenditures					-	32,114	67,886	63,798	63,798	4,088	-94.0%
Total Transfers											- %
Net Total					-	(32,114)	-	32,114	95,912	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25825 - 21-F2742 Mesquite Baseball Prk Impr											
Revenues											
23111	25825		53176	Grant Revenues	-	18,658	14,868	31,342	31,342	-	-100.0%
Total Revenues					-	18,658	14,868	31,342	31,342	-	-100.0%
Expenditures											
23111	25825		72476	Equipment Under \$5,000	-	16,474	4,868	3,570	4,868	-	-100.0%
			72805	Ballpark Repairs	-	11,867	-	-	-	-	-
			73220	Recreation Supplies	-	-	-	549	-	-	-
Total Operating Expenditures					-	28,341	4,868	4,119	4,868	-	-100.0%
23111	25825		74130	Capital Outlay/Construction	-	6,791	10,000	10,749	10,000	-	-100.0%
Total Capital Outlay					-	6,791	10,000	10,749	10,000	-	-100.0%
Total Expenditures					-	35,132	14,868	14,868	14,868	-	-100.0%
Total Summary for Org 25825											
Total Revenue					-	18,658	14,868	31,342	31,342	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	28,341	4,868	4,119	4,868	-	-100.0%
Total Capital Outlay					-	6,791	10,000	10,749	10,000	-	-100.0%
Total Expenditures					-	35,132	14,868	14,868	14,868	-	-100.0%
Total Transfers											-
Net Total					-	(16,474)	-	16,474	16,474	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25826 - 21-F2743 Mesquite Skate Park Equip											
Revenues											
23111	25826		53176	Grant Revenues	-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Revenues					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Expenditures											
23111	25826		74130	Capital Outlay/Construction	-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Capital Outlay					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Expenditures					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Summary for Org 25826											
Total Revenue					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Expenditures					-	10,543	114,457	114,457	81,050	33,407	-70.8%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25828 - 21-F4027 La Mesa CC Improvements											
Revenues											
23111	25828		53176	Grant Revenues	-	26,481	3,519	3,519	3,519	-	-100.0%
Total Revenues					-	26,481	3,519	3,519	3,519	-	-100.0%
Expenditures											
23111	25828		72476	Equipment Under \$5,000	-	4,830	-	-	-	-	-
			72815	Building Maintenance	-	21,651	3,519	3,519	3,519	-	-100.0%
Total Operating Expenditures					-	26,481	3,519	3,519	3,519	-	-100.0%
Total Expenditures					-	26,481	3,519	3,519	3,519	-	-100.0%
Total Summary for Org 25828											
Total Revenue					-	26,481	3,519	3,519	3,519	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	26,481	3,519	3,519	3,519	-	-100.0%
Total Capital Outlay											-
Total Expenditures					-	26,481	3,519	3,519	3,519	-	-100.0%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25829 - C1212995 Jetport Aircraft Hangar											
Revenues											
23111	25829		53176	Grant Revenues	-	51,978	48,022	6,813	-	48,022	-%
Total Revenues					-	51,978	48,022	6,813	-	48,022	-%
Expenditures											
23111	25829		74130	Capital Outlay/Construction	-	58,792	41,208	-	-	41,208	-%
Total Capital Outlay					-	58,792	41,208	-	-	41,208	-%
Total Expenditures					-	58,792	41,208	-	-	41,208	-%
Total Summary for Org 25829											
Total Revenue					-	51,978	48,022	6,813	-	48,022	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	58,792	41,208	-	-	41,208	-%
Total Expenditures					-	58,792	41,208	-	-	41,208	-%
Total Transfers											-%
Net Total					-	(6,813)	6,813	6,813	-	6,813	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25830 - 21-F2721 ICIP Radio Replacements											
Revenues											
23111	25830		53176	Grant Revenues	-	-	950,000	904,661	950,000	-	-100.0%
Total Revenues					-	-	950,000	904,661	950,000	-	-100.0%
Expenditures											
23111	25830		74146	Capital Outlay/ Equip	-	904,661	45,340	-	45,340	-	-100.0%
Total Capital Outlay					-	904,661	45,340	-	45,340	-	-100.0%
Total Expenditures					-	904,661	45,340	-	45,340	-	-100.0%
Total Summary for Org 25830											
Total Revenue					-	-	950,000	904,661	950,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	904,661	45,340	-	45,340	-	-100.0%
Total Expenditures					-	904,661	45,340	-	45,340	-	-100.0%
Total Transfers											- %
Net Total					-	(904,661)	904,660	904,661	904,660	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25831 - 21-F2729 Anthony CC Improvements											
Revenues											
23111	25831		53176	Grant Revenues	-	-	151,500	149,985	146,905	4,595	-97.0%
Total Revenues					-	-	151,500	149,985	146,905	4,595	-97.0%
Expenditures											
23111	25831		74130	Capital Outlay/Construction	-	-	151,500	149,985	146,905	4,595	-97.0%
Total Capital Outlay					-	-	151,500	149,985	146,905	4,595	-97.0%
Total Expenditures					-	-	151,500	149,985	146,905	4,595	-97.0%
Total Summary for Org 25831											
Total Revenue					-	-	151,500	149,985	146,905	4,595	-97.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	151,500	149,985	146,905	4,595	-97.0%
Total Expenditures					-	-	151,500	149,985	146,905	4,595	-97.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25832 - 22-ZG9097 Chaparral Community Ctr											
Revenues											
23111	25832		53176	Grant Revenues	-	-	60,000	-	60,000	-	-100.0%
Total Revenues					-	-	60,000	-	60,000	-	-100.0%
Expenditures											
23111	25832		72433	Misc. Supplies	-	-	60,000	-	60,000	-	-100.0%
Total Operating Expenditures					-	-	60,000	-	60,000	-	-100.0%
Total Expenditures					-	-	60,000	-	60,000	-	-100.0%
Total Summary for Org 25832											
Total Revenue					-	-	60,000	-	60,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	60,000	-	60,000	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	60,000	-	60,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25833 - 22-G4056 Vado-Del Cerro CC											
Revenues											
23111	25833		53176	Grant Revenues	-	-	50,000	-	-	50,000	- %
				Total Revenues	-	-	50,000	-	-	50,000	- %
Expenditures											
23111	25833		72448	Office Equip/Furniture Under \$5000	-	-	25,000	-	-	25,000	- %
				Total Operating Expenditures	-	-	25,000	-	-	25,000	- %
23111	25833		74146	Capital Outlay/ Equip	-	-	25,000	-	-	25,000	- %
				Total Capital Outlay	-	-	25,000	-	-	25,000	- %
				Total Expenditures	-	-	50,000	-	-	50,000	- %
Total Summary for Org 25833											
				Total Revenue	-	-	50,000	-	-	50,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	25,000	-	-	25,000	- %
				Total Capital Outlay	-	-	25,000	-	-	25,000	- %
				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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25834 - 22-G2813 DeLaO Visitor's Center Imp											
Revenues											
23111	25834		53176	Grant Revenues	-	-	500,000	10,563	5,000	495,000	-1.0%
				Total Revenues	-	-	500,000	10,563	5,000	495,000	-1.0%
Expenditures											
23111	25834		74118	Architectural Services	-	-	34,653	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	465,347	10,563	495,000	495,000	6.4%
				Total Capital Outlay	-	-	500,000	10,563	495,000	495,000	-1.0%
				Total Expenditures	-	-	500,000	10,563	495,000	495,000	-1.0%
Total Summary for Org 25834											
				Total Revenue	-	-	500,000	10,563	5,000	495,000	-1.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	500,000	10,563	495,000	495,000	-1.0%
				Total Expenditures	-	-	500,000	10,563	495,000	495,000	-1.0%
				Total Transfers							- %
				Net Total	-	-	-	-	(490,000)	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25835 - 22-G2830 Chaparral Sheriff's Sub											
Revenues											
23111	25835		53176	Grant Revenues	-	-	30,000	-	-	30,000	- %
Total Revenues					-	-	30,000	-	-	30,000	- %
Expenditures											
23111	25835		74130	Capital Outlay/Construction	-	-	30,000	-	-	30,000	- %
Total Capital Outlay					-	-	30,000	-	-	30,000	- %
Total Expenditures					-	-	30,000	-	-	30,000	- %
Total Summary for Org 25835											
Total Revenue					-	-	30,000	-	-	30,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	30,000	-	-	30,000	- %
Total Expenditures					-	-	30,000	-	-	30,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25836 - C1223136 EI Camino Real Road											
Revenues											
23111	25836		56010	Road Projects	-	-	400,000	-	-	400,000	- %
Total Revenues					-	-	400,000	-	-	400,000	- %
Expenditures											
23111	25836		74405	Capital Outlay/Road Projects	-	-	400,000	-	-	400,000	- %
Total Capital Outlay					-	-	400,000	-	-	400,000	- %
Total Expenditures					-	-	400,000	-	-	400,000	- %
Total Summary for Org 25836											
Total Revenue					-	-	400,000	-	-	400,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	400,000	-	-	400,000	- %
Total Expenditures					-	-	400,000	-	-	400,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25837 - C1223137 Tres Caballos Road											
Revenues											
23111	25837		56010	Road Projects	-	-	490,000	38,826	-	490,000	- %
Total Revenues					-	-	490,000	38,826	-	490,000	- %
Expenditures											
23111	25837		74405	Capital Outlay/Road Projects	-	-	490,000	55,079	-	490,000	- %
Total Capital Outlay					-	-	490,000	55,079	-	490,000	- %
Total Expenditures					-	-	490,000	55,079	-	490,000	- %
Total Summary for Org 25837											
Total Revenue					-	-	490,000	38,826	-	490,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	490,000	55,079	-	490,000	- %
Total Expenditures					-	-	490,000	55,079	-	490,000	- %
Total Transfers											- %
Net Total					-	-	-	(16,253)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25850 - 22-G2810 DAC Fairgrounds											
Revenues											
23111	25850		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
Total Revenues					-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25850		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 25850											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25851 - 22-G2811 Third Judicial Court											
Revenues											
23111	25851		53176	Grant Revenues	-	-	150,000	-	-	150,000	- %
Total Revenues					-	-	150,000	-	-	150,000	- %
Expenditures											
23111	25851		74130	Capital Outlay/Construction	-	-	150,000	-	-	150,000	- %
Total Capital Outlay					-	-	150,000	-	-	150,000	- %
Total Expenditures					-	-	150,000	-	-	150,000	- %
Total Summary for Org 25851											
Total Revenue					-	-	150,000	-	-	150,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	150,000	-	-	150,000	- %
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25852 - 22-G2814 Delores Wright Bicycle Tra											
Revenues											
23111	25852		53176	Grant Revenues	-	-	180,000	-	-	180,000	- %
Total Revenues					-	-	180,000	-	-	180,000	- %
Expenditures											
23111	25852		74130	Capital Outlay/Construction	-	-	180,000	-	-	180,000	- %
Total Capital Outlay					-	-	180,000	-	-	180,000	- %
Total Expenditures					-	-	180,000	-	-	180,000	- %
Total Summary for Org 25852											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25853 - 22-G2827 Public Health Chaparral											
Revenues											
23111	25853		53176	Grant Revenues	-	-	75,000	-	-	75,000	-%
Total Revenues					-	-	75,000	-	-	75,000	-%
Expenditures											
23111	25853		74130	Capital Outlay/Construction	-	-	75,000	-	-	75,000	-%
Total Capital Outlay					-	-	75,000	-	-	75,000	-%
Total Expenditures					-	-	75,000	-	-	75,000	-%
Total Summary for Org 25853											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25854 - 22-G2828 Delores Wright Phase 2											
Revenues											
23111	25854		53176	Grant Revenues	-	-	300,000	-	-	300,000	- %
Total Revenues					-	-	300,000	-	-	300,000	- %
Expenditures											
23111	25854		74130	Capital Outlay/Construction	-	-	300,000	-	-	300,000	- %
Total Capital Outlay					-	-	300,000	-	-	300,000	- %
Total Expenditures					-	-	300,000	-	-	300,000	- %
Total Summary for Org 25854											
Total Revenue					-	-	300,000	-	-	300,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	300,000	-	-	300,000	- %
Total Expenditures					-	-	300,000	-	-	300,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25855 - 22-G2829 Delores C Wright Mem Park											
Revenues											
23111	25855		53176	Grant Revenues	-	-	550,000	-	-	550,000	- %
Total Revenues					-	-	550,000	-	-	550,000	- %
Expenditures											
23111	25855		74130	Capital Outlay/Construction	-	-	550,000	-	-	550,000	- %
Total Capital Outlay					-	-	550,000	-	-	550,000	- %
Total Expenditures					-	-	550,000	-	-	550,000	- %
Total Summary for Org 25855											
Total Revenue					-	-	550,000	-	-	550,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	550,000	-	-	550,000	- %
Total Expenditures					-	-	550,000	-	-	550,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25856 - 22-G2831 Delores Wright Ballpark											
Revenues											
23111	25856		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
Total Revenues					-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25856		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 25856											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25857 - 22-G2836 Public Health Building LC											
Revenues											
23111	25857		53176	Grant Revenues	-	-	200,000	-	-	200,000	- %
Total Revenues					-	-	200,000	-	-	200,000	- %
Expenditures											
23111	25857		74130	Capital Outlay/Construction	-	-	200,000	-	-	200,000	- %
Total Capital Outlay					-	-	200,000	-	-	200,000	- %
Total Expenditures					-	-	200,000	-	-	200,000	- %
Total Summary for Org 25857											
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25861 - 22-G2815 B of E Warehouse											
Revenues											
23111	25861		53176	Grant Revenues	-	-	1,705,000	-	-	-	-100.0%
Total Revenues					-	-	1,705,000	-	-	-	-100.0%
Expenditures											
23111	25861		74130	Capital Outlay/Construction	-	-	1,705,000	-	-	-	-100.0%
Total Capital Outlay					-	-	1,705,000	-	-	-	-100.0%
Total Expenditures					-	-	1,705,000	-	-	-	-100.0%
Total Summary for Org 25861											
Total Revenue					-	-	1,705,000	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	1,705,000	-	-	-	-100.0%
Total Expenditures					-	-	1,705,000	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30001 - Road Department											
30629 - NMDOT HSIP-EI Camino Read/DA School											
Revenues											
23111	β0001	β0629	β6010	Road Projects	104,769	281,656	-	-	-	-	- %
Total Revenues					104,769	281,656	-	-	-	-	- %
Expenditures											
23111	β0001	β0629	74405	Capital Outlay/Road Projects	307,804	78,621	-	-	-	-	- %
Total Capital Outlay					307,804	78,621	-	-	-	-	- %
Total Expenditures					307,804	78,621	-	-	-	-	- %
SD Org Summary of 1 orgs:											
Total SD Revenue					104,769	281,656	-	-	-	-	- %
Total SD Capital Outlay					307,804	78,621	-	-	-	-	- %
Total SD Expenses					307,804	78,621	-	-	-	-	- %
Total Summary for Org 30001											
Total Revenue					104,769	281,656	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					307,804	78,621	-	-	-	-	- %
Total Expenditures					307,804	78,621	-	-	-	-	- %
Total Transfers											- %
Net Total					(203,035)	203,035	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30701 - Soledad Canyon C1182629											
Revenues											
23111	30701		56010	Road Projects	40,927	143,873	-	-	-	-	-%
Total Revenues					40,927	143,873	-	-	-	-	-%
Expenditures											
23111	30701		74405	Capital Outlay/Road Projects	40,927	143,873	-	-	-	-	-%
Total Capital Outlay					40,927	143,873	-	-	-	-	-%
Total Expenditures					40,927	143,873	-	-	-	-	-%
Total Summary for Org 30701											
Total Revenue					40,927	143,873	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					40,927	143,873	-	-	-	-	-%
Total Expenditures					40,927	143,873	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30712 - C1193325 Dripping Springs Road											
Revenues											
23111	30712		53176	Grant Revenues	-	2,976	-	-	-	-	-%
			56010	Road Projects	176,997	-	-	-	-	-	-%
				Total Revenues	176,997	2,976	-	-	-	-	-%
Expenditures											
23111	30712		74405	Capital Outlay/Road Projects	176,997	2,976	-	-	-	-	-%
				Total Capital Outlay	176,997	2,976	-	-	-	-	-%
				Total Expenditures	176,997	2,976	-	-	-	-	-%
Total Summary for Org 30712											
				Total Revenue	176,997	2,976	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	176,997	2,976	-	-	-	-	-%
				Total Expenditures	176,997	2,976	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30713 - C1193326 Baylor Canyon Road											
Revenues											
23111	30713		56010	Road Projects	42,703	-	-	-	-	-	-%
Total Revenues					42,703	-	-	-	-	-	-%
Expenditures											
23111	30713		74405	Capital Outlay/Road Projects	42,703	-	-	-	-	-	-%
Total Capital Outlay					42,703	-	-	-	-	-	-%
Total Expenditures					42,703	-	-	-	-	-	-%
Total Summary for Org 30713											
Total Revenue					42,703	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					42,703	-	-	-	-	-	-%
Total Expenditures					42,703	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30714 - C1193327 Hill Area Improvements											
Revenues											
23111	30714		56010	Road Projects	-	-	72,910	-	-	75,000	2.9%
Total Revenues					-	-	72,910	-	-	75,000	2.9%
Expenditures											
23111	30714		74405	Capital Outlay/Road Projects	-	-	72,910	-	72,910	-	-100.0%
Total Capital Outlay					-	-	72,910	-	72,910	-	-100.0%
Total Expenditures					-	-	72,910	-	72,910	-	-100.0%
Total Summary for Org 30714											
Total Revenue					-	-	72,910	-	-	75,000	2.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	72,910	-	72,910	-	-100.0%
Total Expenditures					-	-	72,910	-	72,910	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	(72,910)	75,000	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30717 - C1193332 La Union sidewalks											
Revenues											
23111	30717		56010	Road Projects	27,620	-	100,000	64,395	100,000	72,381	-27.6%
Total Revenues					27,620	-	100,000	64,395	100,000	72,381	-27.6%
Expenditures											
23111	30717		74405	Capital Outlay/Road Projects	27,620	-	100,000	64,395	100,000	-	-100.0%
Total Capital Outlay					27,620	-	100,000	64,395	100,000	-	-100.0%
Total Expenditures					27,620	-	100,000	64,395	100,000	-	-100.0%
Total Summary for Org 30717											
Total Revenue					27,620	-	100,000	64,395	100,000	72,381	-27.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					27,620	-	100,000	64,395	100,000	-	-100.0%
Total Expenditures					27,620	-	100,000	64,395	100,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	72,381	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30718 - C1193333 Easy Lane											
Revenues											
23111	30718		56010	Road Projects	-	-	131,478	-	-	131,478	-%
Total Revenues					-	-	131,478	-	-	131,478	-%
Expenditures											
23111	30718		74405	Capital Outlay/Road Projects	-	-	131,478	-	-	131,478	-%
Total Capital Outlay					-	-	131,478	-	-	131,478	-%
Total Expenditures					-	-	131,478	-	-	131,478	-%
Total Summary for Org 30718											
Total Revenue					-	-	131,478	-	-	131,478	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	131,478	-	-	131,478	-%
Total Expenditures					-	-	131,478	-	-	131,478	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30720 - C1193336 Dona Ana Sodewalks Lightni											
Revenues											
23111	30720		56010	Road Projects	43,479	-	324,000	55,659	-	324,684	0.2%
Total Revenues					43,479	-	324,000	55,659	-	324,684	0.2%
Expenditures											
23111	30720		74405	Capital Outlay/Road Projects	43,479	-	324,000	55,659	324,000	-	-100.0%
Total Capital Outlay					43,479	-	324,000	55,659	324,000	-	-100.0%
Total Expenditures					43,479	-	324,000	55,659	324,000	-	-100.0%
Total Summary for Org 30720											
Total Revenue					43,479	-	324,000	55,659	-	324,684	0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					43,479	-	324,000	55,659	324,000	-	-100.0%
Total Expenditures					43,479	-	324,000	55,659	324,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	(324,000)	324,684	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30725 - C1194035 Roads and Streets Anthony											
Revenues											
23111	30725		56010	Road Projects	-	9,649	-	-	-	-	-%
Total Revenues					-	9,649	-	-	-	-	-%
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					-	9,649	-	-	-	-	-%
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)	9,649	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30729 - C1212997 EI Camino Real Road											
Revenues											
23111	30729		56010	Road Projects	-	-	425,000	425,000	425,000	-	-100.0%
Total Revenues					-	-	425,000	425,000	425,000	-	-100.0%
Expenditures											
23111	30729		74405	Capital Outlay/Road Projects	-	-	425,000	425,000	425,000	-	-100.0%
Total Capital Outlay					-	-	425,000	425,000	425,000	-	-100.0%
Total Expenditures					-	-	425,000	425,000	425,000	-	-100.0%
Total Summary for Org 30729											
Total Revenue					-	-	425,000	425,000	425,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	425,000	425,000	425,000	-	-100.0%
Total Expenditures					-	-	425,000	425,000	425,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30731 - C1213001 Dona Ana Sidewalks and Lig											
Revenues											
23111	30731		56010	Road Projects	-	3,102	246,898	7,165	-	246,899	-%
				Total Revenues	-	3,102	246,898	7,165	-	246,899	-%
Expenditures											
23111	30731		74405	Capital Outlay/Road Projects	-	3,102	246,898	7,165	-	246,899	-%
				Total Capital Outlay	-	3,102	246,898	7,165	-	246,899	-%
				Total Expenditures	-	3,102	246,898	7,165	-	246,899	-%
Total Summary for Org 30731											
				Total Revenue	-	3,102	246,898	7,165	-	246,899	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	-	3,102	246,898	7,165	-	246,899	-%
				Total Expenditures	-	3,102	246,898	7,165	-	246,899	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30733 - C1213007 Tres Caballos											
Revenues											
23111	30733		56010	Road Projects	-	-	200,000	19,750	16,067	183,933	-8.0%
Total Revenues					-	-	200,000	19,750	16,067	183,933	-8.0%
Expenditures											
23111	30733		74405	Capital Outlay/Road Projects	-	-	200,000	19,750	16,067	183,933	-8.0%
Total Capital Outlay					-	-	200,000	19,750	16,067	183,933	-8.0%
Total Expenditures					-	-	200,000	19,750	16,067	183,933	-8.0%
Total Summary for Org 30733											
Total Revenue					-	-	200,000	19,750	16,067	183,933	-8.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	200,000	19,750	16,067	183,933	-8.0%
Total Expenditures					-	-	200,000	19,750	16,067	183,933	-8.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30734 - C1213008 San Miguel Roads											
Revenues											
23111	30734		56010	Road Projects	-	-	180,000	180,000	180,000	-	-100.0%
Total Revenues					-	-	180,000	180,000	180,000	-	-100.0%
Expenditures											
23111	30734		74405	Capital Outlay/Road Projects	-	-	180,000	180,000	180,000	-	-100.0%
Total Capital Outlay					-	-	180,000	180,000	180,000	-	-100.0%
Total Expenditures					-	-	180,000	180,000	180,000	-	-100.0%
Total Summary for Org 30734											
Total Revenue					-	-	180,000	180,000	180,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	180,000	180,000	180,000	-	-100.0%
Total Expenditures					-	-	180,000	180,000	180,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30735 - C1162567 Santa Teresa Overpass											
Revenues											
23111	30735		56010	Road Projects	-	87,178	3,715	-	3,715	-	-100.0%
Total Revenues					-	87,178	3,715	-	3,715	-	-100.0%
Expenditures											
23111	30735		74405	Capital Outlay/Road Projects	-	87,178	3,715	-	3,715	-	-100.0%
Total Capital Outlay					-	87,178	3,715	-	3,715	-	-100.0%
Total Expenditures					-	87,178	3,715	-	3,715	-	-100.0%
Total Summary for Org 30735											
Total Revenue					-	87,178	3,715	-	3,715	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	87,178	3,715	-	3,715	-	-100.0%
Total Expenditures					-	87,178	3,715	-	3,715	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30736 - C1212993 Carver Road											
Revenues											
23111	30736		56010	Road Projects	-	-	500,000	230,336	500,000	500,000	-
Total Revenues					-	-	500,000	230,336	500,000	500,000	-
Expenditures											
23111	30736		74405	Capital Outlay/Road Projects	-	-	500,000	230,336	-	500,000	-
Total Capital Outlay					-	-	500,000	230,336	-	500,000	-
Total Expenditures					-	-	500,000	230,336	-	500,000	-
Total Summary for Org 30736											
Total Revenue					-	-	500,000	230,336	500,000	500,000	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	500,000	230,336	-	500,000	-
Total Expenditures					-	-	500,000	230,336	-	500,000	-
Total Transfers											-
Net Total					-	-	-	-	500,000	-	-

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30737 - C1212996 Multi Use Trail Dona Ana											
Revenues											
23111	30737		56010	Road Projects	-	225,000	-	-	-	-	-%
Total Revenues					-	225,000	-	-	-	-	-%
Expenditures											
23111	30737		74405	Capital Outlay/Road Projects	-	225,000	-	-	-	-	-%
Total Capital Outlay					-	225,000	-	-	-	-	-%
Total Expenditures					-	225,000	-	-	-	-	-%
Total Summary for Org 30737											
Total Revenue					-	225,000	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	225,000	-	-	-	-	-%
Total Expenditures					-	225,000	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23111 - State Appropriations

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 23111							
Total Revenue	7,252,873	5,170,717	16,965,956	5,421,044	6,089,639	10,050,388	-40.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	443,179	989,629	7,601,189	1,946,619	1,854,199	5,769,638	-24.1%
Total Capital Outlay	3,103,967	3,518,647	13,648,405	3,747,743	3,746,609	8,658,494	-36.6%
Total Expenditures	3,547,146	4,508,276	21,249,594	5,694,361	5,600,809	14,428,132	-32.1%
Total Transfers	-	32,270	-	-	-	-	- %
Net Total	3,705,727	694,711	(4,283,637)	(273,318)	488,830	(4,377,744)	2.2%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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20101 - Sheriff - Law Enforcement

20122 - Gang Grant

Revenues											
23300	20101	20122	53155	GANG Grant	-	-	5,000	-	5,000	5,000	- %
Total Revenues					-	-	5,000	-	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	138,295	99,178	133,000	91,893	100,000	133,000	- %
Total Revenues					138,295	99,178	133,000	91,893	100,000	133,000	- %
Expenditures											
23300	20101	20125	61035	Call-Back Time	23,305	1,219	25,000	6,290	9,782	25,000	- %
			61070	Over-Time Salaries	99,756	88,418	105,000	88,352	98,234	105,000	- %
			61090	On Call Pay	7,950	2,985	3,000	2,475	2,865	3,000	- %
Total Salaries					131,011	92,622	133,000	97,117	110,880	133,000	- %
23300	20101	20125	62020	Group Insurance	-	-	-	41	2,627	-	- %
			63010	Medicare	1,819	1,310	-	1,400	1,577	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	17	-	- %
Total Benefits					1,819	1,310	-	1,441	4,220	-	- %
Total Salaries & Benefits					132,830	93,932	133,000	98,558	115,100	133,000	- %
Total Expenditures					132,830	93,932	133,000	98,558	115,100	133,000	- %

20131 - NMSU Projects

Revenues											
23300	20101	20131	54300	NMSU Project	-	24,933	54,000	39,187	54,000	54,000	- %
Total Revenues					-	24,933	54,000	39,187	54,000	54,000	- %
Expenditures											
23300	20101	20131	61070	Over-Time Salaries	-	22,444	54,000	35,610	33,189	54,000	- %
Total Salaries					-	22,444	54,000	35,610	33,189	54,000	- %
23300	20101	20131	62020	Group Insurance	-	-	-	5	-	-	- %
			63010	Medicare	-	325	-	514	481	-	- %
Total Benefits					-	325	-	519	481	-	- %
Total Salaries & Benefits					-	22,769	54,000	36,129	33,671	54,000	- %
Total Expenditures					-	22,769	54,000	36,129	33,671	54,000	- %

20158 - 16HE-64-P01/16-HE-64-P04-FY16 Tracs

Revenues											
23300	20101	20158	53176	Grant Revenues	157,673	113,933	326,357	134,568	150,000	104,992	-67.8%
Total Revenues					157,673	113,933	326,357	134,568	150,000	104,992	-67.8%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement											
Expenditures											
23300	20101	20158	61140	Special Grant Pay	6,660	6,325	-	263	263	9,586	- %
				Total Salaries	6,660	6,325	-	263	263	9,586	- %
23300	20101	20158	62010	PERA	1,309	1,243	-	52	52	1,981	- %
			62020	Group Insurance	2,732	2,858	-	120	120	2,136	- %
			63010	Medicare	96	91	-	4	4	139	- %
			63020	Social Security	411	387	-	15	15	594	- %
			63030	Workman's Comp Admin Assessment	2	2	-	-	-	2	- %
				Total Benefits	4,551	4,581	-	190	190	4,852	- %
				Total Salaries & Benefits	11,211	10,906	-	454	454	14,438	- %
23300	20101	20158	72416	Contractual Services	98,450	115,872	160,136	111,142	105,000	9,004	-94.4%
			72476	Equipment Under \$5,000	4,949	18,185	21,447	1,370	2,000	30,077	40.2%
			72620	Mileage	-	-	-	48	48	-	- %
			72676	Meals	-	-	5,514	495	750	6,754	22.5%
			72677	Travel	-	-	13,080	886	1,400	16,980	29.8%
			72678	Lodging	-	-	11,258	2,313	1,750	13,308	18.2%
			72680	Registrations	-	-	8,428	1,495	2,400	6,828	-19.0%
			72835	Data Systems Maintenance	-	-	5,000	-	-	-	-100.0%
			73190	Office Supplies	-	-	2,000	373	750	1,327	-33.6%
			73260	Sheriff's Supplies	-	-	5,714	-	5,000	20,714	262.5%
				Total Operating Expenditures	103,399	134,057	232,577	118,121	119,098	104,992	-54.9%
				Total Expenditures	114,610	144,963	232,577	118,575	119,552	119,430	-48.6%

25121 - NM State Fair Security Project

Revenues											
23300	20101	25121	63176	Grant Revenues	-	12,503	-	17,290	17,290	-	- %
				Total Revenues	-	12,503	-	17,290	17,290	-	- %

Expenditures											
23300	20101	25121	61070	Over-Time Salaries	-	12,503	-	17,290	17,290	-	- %
				Total Salaries	-	12,503	-	17,290	17,290	-	- %
				Total Salaries & Benefits	-	12,503	-	17,290	17,290	-	- %
				Total Expenditures	-	12,503	-	17,290	17,290	-	- %

SD Org Summary of 5 orgs:

Total SD Revenue	295,968	250,547	518,357	282,939	326,290	296,992	-42.7%
Total SD Salaries	137,671	133,894	192,000	150,281	161,623	201,586	5.0%
Total SD Benefits	6,370	6,216	-	2,150	4,892	4,852	- %
Total SD Salaries & Benefits	144,041	140,110	192,000	152,431	166,515	206,438	7.5%
Total SD Operating Expenses	103,399	134,057	232,577	118,121	119,098	104,992	-54.9%
Total SD Expenses	247,440	274,168	424,577	270,551	285,613	311,430	-26.6%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue					295,968	250,547	518,357	282,939	326,290	296,992	-42.7%
Total Salaries					137,671	133,894	192,000	150,281	161,623	201,586	5.0%
Total Benefits					6,370	6,216	-	2,150	4,892	4,852	- %
Total Salaries & Benefits					144,041	140,110	192,000	152,431	166,515	206,438	7.5%
Total Operating Expenditures					103,399	134,057	232,577	118,121	119,098	104,992	-54.9%
Total Capital Outlay											- %
Total Expenditures					247,440	274,168	424,577	270,551	285,613	311,430	-26.6%
Total Transfers											- %
Net Total					48,528	(23,621)	93,780	12,387	40,677	(14,438)	-115.4%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20173 - 20-AL-64-031 ENDWI 20											
Revenues											
23300	20173		53176	Grant Revenues	3,343	-	-	-	-	-	-%
				Total Revenues	3,343	-	-	-	-	-	-%
Expenditures											
23300	20173		61070	Over-Time Salaries	3,414	-	-	-	-	-	-%
				Total Salaries	3,414	-	-	-	-	-	-%
23300	20173		62020	Group Insurance	6	-	-	-	-	-	-%
			63010	Medicare	42	-	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	-%
				Total Benefits	48	-	-	-	-	-	-%
				Total Salaries & Benefits	3,463	-	-	-	-	-	-%
				Total Expenditures	3,463	-	-	-	-	-	-%
Total Summary for Org 20173											
				Total Revenue	3,343	-	-	-	-	-	-%
				Total Salaries	3,414	-	-	-	-	-	-%
				Total Benefits	48	-	-	-	-	-	-%
				Total Salaries & Benefits	3,463	-	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	3,463	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(120)	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20174 - 20-OP-RF-031 BKLUP CIOT 20											
Revenues											
23300	20174		53176	Grant Revenues	12,357	-	-	-	-	-	- %
				Total Revenues	12,357	-	-	-	-	-	- %
Expenditures											
23300	20174		61070	Over-Time Salaries	7,281	-	-	-	-	-	- %
				Total Salaries	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	7,421	-	-	-	-	-	- %
				Total Expenditures	7,421	-	-	-	-	-	- %
Total Summary for Org 20174											
				Total Revenue	12,357	-	-	-	-	-	- %
				Total Salaries	7,281	-	-	-	-	-	- %
				Total Benefits	141	-	-	-	-	-	- %
				Total Salaries & Benefits	7,421	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	7,421	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	4,936	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20175 - 20-PT-RF-031 STEP-DNOS											
Revenues											
23300	20175		53176	Grant Revenues	19,152	-	-	-	-	-	-%
				Total Revenues	19,152	-	-	-	-	-	-%
Expenditures											
23300	20175		61070	Over-Time Salaries	14,660	-	-	-	-	-	-%
				Total Salaries	14,660	-	-	-	-	-	-%
23300	20175		62020	Group Insurance	9	-	-	-	-	-	-%
			63010	Medicare	52	-	-	-	-	-	-%
			63020	Social Security	6	-	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	1	-	-	-	-	-	-%
				Total Benefits	68	-	-	-	-	-	-%
				Total Salaries & Benefits	14,728	-	-	-	-	-	-%
				Total Expenditures	14,728	-	-	-	-	-	-%
Total Summary for Org 20175											
				Total Revenue	19,152	-	-	-	-	-	-%
				Total Salaries	14,660	-	-	-	-	-	-%
				Total Benefits	68	-	-	-	-	-	-%
				Total Salaries & Benefits	14,728	-	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	14,728	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	4,424	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20177 - 01-AL-64-031 ENDWI											
Revenues											
23300	20177		53176	Grant Revenues	7,852	15,100	-	-	-	-	- %
				Total Revenues	7,852	15,100	-	-	-	-	- %
Expenditures											
23300	20177		61070	Over-Time Salaries	10,509	12,443	-	-	-	-	- %
				Total Salaries	10,509	12,443	-	-	-	-	- %
				Total Salaries & Benefits	10,509	12,443	-	-	-	-	- %
				Total Expenditures	10,509	12,443	-	-	-	-	- %
Total Summary for Org 20177											
				Total Revenue	7,852	15,100	-	-	-	-	- %
				Total Salaries	10,509	12,443	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	10,509	12,443	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	10,509	12,443	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(2,657)	2,657	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20178 - 01-OP-RF-031 BKLUP											
Revenues											
23300	20178		53176	Grant Revenues	3,127	2,159	-	-	-	-	-%
				Total Revenues	3,127	2,159	-	-	-	-	-%
Expenditures											
23300	20178		61070	Over-Time Salaries	3,808	1,477	-	-	-	-	-%
				Total Salaries	3,808	1,477	-	-	-	-	-%
				Total Salaries & Benefits	3,808	1,477	-	-	-	-	-%
				Total Expenditures	3,808	1,477	-	-	-	-	-%
Total Summary for Org 20178											
				Total Revenue	3,127	2,159	-	-	-	-	-%
				Total Salaries	3,808	1,477	-	-	-	-	-%
				Total Benefits							-%
				Total Salaries & Benefits	3,808	1,477	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	3,808	1,477	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(682)	682	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20179 - 01-PT-RF-031 STEP											
Revenues											
23300	20179		53176	Grant Revenues	15,810	22,798	-	-	-	-	- %
				Total Revenues	15,810	22,798	-	-	-	-	- %
Expenditures											
23300	20179		61070	Over-Time Salaries	23,532	15,076	-	-	-	-	- %
				Total Salaries	23,532	15,076	-	-	-	-	- %
				Total Salaries & Benefits	23,532	15,076	-	-	-	-	- %
				Total Expenditures	23,532	15,076	-	-	-	-	- %
Total Summary for Org 20179											
				Total Revenue	15,810	22,798	-	-	-	-	- %
				Total Salaries	23,532	15,076	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	23,532	15,076	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	23,532	15,076	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(7,722)	7,722	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20183 - 02-OP-RF-031 BKLUP/CIOT											
Revenues											
23300	20183		53176	Grant Revenues	-	4,896	9,996	903	2,500	7,496	-25.0%
				Total Revenues	-	4,896	9,996	903	2,500	7,496	-25.0%
Expenditures											
23300	20183		61070	Over-Time Salaries	-	5,799	4,197	-	-	7,496	78.6%
				Total Salaries	-	5,799	4,197	-	-	7,496	78.6%
				Total Salaries & Benefits	-	5,799	4,197	-	-	7,496	78.6%
				Total Expenditures	-	5,799	4,197	-	-	7,496	78.6%
Total Summary for Org 20183											
				Total Revenue	-	4,896	9,996	903	2,500	7,496	-25.0%
				Total Salaries	-	5,799	4,197	-	-	7,496	78.6%
				Total Benefits							- %
				Total Salaries & Benefits	-	5,799	4,197	-	-	7,496	78.6%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	5,799	4,197	-	-	7,496	78.6%
				Total Transfers							- %
				Net Total	-	(903)	5,799	903	2,500	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20184 - 02-AL-64-031 ENDWI											
Revenues											
23300	20184		53176	Grant Revenues	-	29,220	46,578	15,451	15,000	31,578	-32.2%
				Total Revenues	-	29,220	46,578	15,451	15,000	31,578	-32.2%
Expenditures											
23300	20184		61070	Over-Time Salaries	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Salaries	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Salaries & Benefits	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Expenditures	-	32,576	14,003	12,096	12,096	31,578	125.5%
Total Summary for Org 20184											
				Total Revenue	-	29,220	46,578	15,451	15,000	31,578	-32.2%
				Total Salaries	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Benefits							- %
				Total Salaries & Benefits	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	32,576	14,003	12,096	12,096	31,578	125.5%
				Total Transfers							- %
				Net Total	-	(3,356)	32,575	3,356	2,904	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20185 - 02-PT-02-031 STEP											
Revenues											
23300	20185		53176	Grant Revenues	-	23,044	47,040	20,385	15,000	32,040	-31.9%
				Total Revenues	-	23,044	47,040	20,385	15,000	32,040	-31.9%
Expenditures											
23300	20185		61070	Over-Time Salaries	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Salaries	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Salaries & Benefits	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Expenditures	-	25,659	21,381	17,770	17,770	32,040	49.9%
Total Summary for Org 20185											
				Total Revenue	-	23,044	47,040	20,385	15,000	32,040	-31.9%
				Total Salaries	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Benefits							- %
				Total Salaries & Benefits	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	25,659	21,381	17,770	17,770	32,040	49.9%
				Total Transfers							- %
				Net Total	-	(2,615)	25,659	2,615	(2,770)	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20186 - 22-EE-05-031 NMDOT Edu and Enforce											
Revenues											
23300	20186		53176	Grant Revenues	-	-	-	6,186	6,186	-	-%
Total Revenues					-	-	-	6,186	6,186	-	-%
Expenditures											
23300	20186		72476	Equipment Under \$5,000	-	6,186	-	-	-	-	-%
Total Operating Expenditures					-	6,186	-	-	-	-	-%
Total Expenditures					-	6,186	-	-	-	-	-%
Total Summary for Org 20186											
Total Revenue					-	-	-	6,186	6,186	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	6,186	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	6,186	-	-	-	-	-%
Total Transfers											-%
Net Total					-	(6,186)	-	6,186	6,186	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20187 - 15PBJA-21-GG-03940 NTCP Crisis Resp											
Revenues											
23300	20187		53176	Grant Revenues	-	-	139,964	28,911	51,704	88,260	-36.9%
				Total Revenues	-	-	139,964	28,911	51,704	88,260	-36.9%
Expenditures											
23300	20187		61070	Over-Time Salaries	-	-	6,050	895	-	7,000	15.7%
			61140	Special Grant Pay	-	-	-	-	-	-	- %
				Total Salaries	-	-	6,050	895	-	7,000	15.7%
23300	20187		62010	PERA	-	-	-	-	-	-	- %
			62020	Group Insurance	-	-	-	1	-	-	- %
			63010	Medicare	-	-	-	6	-	-	- %
			63020	Social Security	-	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	-	-	-	7	-	-	- %
				Total Salaries & Benefits	-	-	6,050	902	-	7,000	15.7%
23300	20187		72416	Contractual Services	-	-	-	-	-	35,000	- %
			72476	Equipment Under \$5,000	-	-	1,840	1,391	-	-	-100.0%
			72486	Training Fees	-	-	31,687	-	-	13,317	-58.0%
			72676	Meals	-	-	11,560	2,332	6,474	11,078	-4.2%
			72677	Travel	-	-	27,798	5,313	14,520	6,256	-77.5%
			72678	Lodging	-	-	31,958	8,828	17,680	6,073	-81.0%
			72680	Registrations	-	900	26,701	11,017	12,129	9,537	-64.3%
			73260	Sheriff's Supplies	-	-	1,470	486	-	-	-100.0%
				Total Operating Expenditures	-	900	133,014	29,367	50,803	81,260	-38.9%
				Total Expenditures	-	900	139,064	30,269	50,803	88,260	-36.5%
Total Summary for Org 20187											
				Total Revenue	-	-	139,964	28,911	51,704	88,260	-36.9%
				Total Salaries	-	-	6,050	895	-	7,000	15.7%
				Total Benefits	-	-	-	7	-	-	- %
				Total Salaries & Benefits	-	-	6,050	902	-	7,000	15.7%
				Total Operating Expenditures	-	900	133,014	29,367	50,803	81,260	-38.9%
				Total Capital Outlay							- %
				Total Expenditures	-	900	139,064	30,269	50,803	88,260	-36.5%
				Total Transfers							- %
				Net Total	-	(900)	900	(1,358)	900	-	-100.0%

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) FY24 Request	(12) % incr ((11-8) / 8)
20188 - 22-JAG-LCPD-DASO											
Revenues											
23300	20188		53176	Grant Revenues	-	-	-	-	-	16,954	- %
				Total Revenues	-	-	-	-	-	16,954	- %
Expenditures											
23300	20188		72476	Equipment Under \$5,000	-	-	-	-	-	16,954	- %
				Total Operating Expenditures	-	-	-	-	-	16,954	- %
				Total Expenditures	-	-	-	-	-	16,954	- %
Total Summary for Org 20188											
				Total Revenue	-	-	-	-	-	16,954	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	16,954	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	-	-	16,954	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25123 - BLM 140L2218P0012											
Revenues											
23300	25123		53176	Grant Revenues	14,185	6,645	20,000	2,737	-	20,000	- %
Total Revenues					14,185	6,645	20,000	2,737	-	20,000	- %
Expenditures											
23300	25123		61070	Over-Time Salaries	17,414	3,416	20,000	2,737	13,577	20,000	- %
Total Salaries					17,414	3,416	20,000	2,737	13,577	20,000	- %
23300	25123		62020	Group Insurance	-	-	-	-	29	-	- %
			63010	Medicare	-	-	-	-	191	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	8	-	- %
Total Benefits					-	-	-	-	227	-	- %
Total Salaries & Benefits					17,414	3,416	20,000	2,737	13,804	20,000	- %
Total Expenditures					17,414	3,416	20,000	2,737	13,804	20,000	- %
Total Summary for Org 25123											
Total Revenue					14,185	6,645	20,000	2,737	-	20,000	- %
Total Salaries					17,414	3,416	20,000	2,737	13,577	20,000	- %
Total Benefits					-	-	-	-	227	-	- %
Total Salaries & Benefits					17,414	3,416	20,000	2,737	13,804	20,000	- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures					17,414	3,416	20,000	2,737	13,804	20,000	- %
Total Transfers											- %
Net Total					(3,229)	3,229	-	-	(13,804)	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25144 - 20-JAG-DACSO-SFY23											
Revenues											
23300	25144		53176	Grant Revenues	-	-	48,080	48,080	48,080	-	-100.0%
				Total Revenues	-	-	48,080	48,080	48,080	-	-100.0%
Expenditures											
23300	25144		72476	Equipment Under \$5,000	-	-	38,278	38,279	38,278	-	-100.0%
				Total Operating Expenditures	-	-	38,278	38,279	38,278	-	-100.0%
23300	25144		74146	Capital Outlay/ Equip	-	-	9,802	9,801	9,802	-	-100.0%
				Total Capital Outlay	-	-	9,802	9,801	9,802	-	-100.0%
				Total Expenditures	-	-	48,080	48,080	48,080	-	-100.0%
Total Summary for Org 25144											
				Total Revenue	-	-	48,080	48,080	48,080	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	38,278	38,279	38,278	-	-100.0%
				Total Capital Outlay	-	-	9,802	9,801	9,802	-	-100.0%
				Total Expenditures	-	-	48,080	48,080	48,080	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25159 - 19-JAG-DACSO-SFY22 JAG GRANT											
Revenues											
23300	25159		53176	Grant Revenues	-	20,137	-	-	-	-	-%
				Total Revenues	-	20,137	-	-	-	-	-%
Expenditures											
23300	25159		72476	Equipment Under \$5,000	-	98	-	-	-	-	-%
			72680	Registrations	-	3,850	-	-	-	-	-%
			73190	Office Supplies	-	990	-	-	-	-	-%
				Total Operating Expenditures	-	4,938	-	-	-	-	-%
23300	25159		74130	Capital Outlay/Construction	-	15,199	-	-	-	-	-%
				Total Capital Outlay	-	15,199	-	-	-	-	-%
				Total Expenditures	-	20,137	-	-	-	-	-%
Total Summary for Org 25159											
				Total Revenue	-	20,137	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	4,938	-	-	-	-	-%
				Total Capital Outlay	-	15,199	-	-	-	-	-%
				Total Expenditures	-	20,137	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25204 - EMW-2018-SS-00056-S01-DAC											
Revenues											
23300	25204		53176	Grant Revenues	646,143	-	-	-	-	-	- %
				Total Revenues	646,143	-	-	-	-	-	- %
Expenditures											
23300	25204		61140	Special Grant Pay	601	-	-	-	-	-	- %
				Total Salaries	601	-	-	-	-	-	- %
23300	25204		62010	PERA	118	-	-	-	-	-	- %
			62020	Group Insurance	225	-	-	-	-	-	- %
			63010	Medicare	9	-	-	-	-	-	- %
			63020	Social Security	37	-	-	-	-	-	- %
				Total Benefits	389	-	-	-	-	-	- %
				Total Salaries & Benefits	990	-	-	-	-	-	- %
23300	25204		72476	Equipment Under \$5,000	473,385	-	-	-	-	-	- %
			72895	Vehicle Maintenance	14	-	-	-	-	-	- %
				Total Operating Expenditures	473,399	-	-	-	-	-	- %
				Total Expenditures	474,389	-	-	-	-	-	- %
Total Summary for Org 25204											
				Total Revenue	646,143	-	-	-	-	-	- %
				Total Salaries	601	-	-	-	-	-	- %
				Total Benefits	389	-	-	-	-	-	- %
				Total Salaries & Benefits	990	-	-	-	-	-	- %
				Total Operating Expenditures	473,399	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	474,389	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	171,754	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25206 - EMW-2020-SS-00127-S01											
Revenues											
23300	25206		53176	Grant Revenues	-	277,729	882,375	84,699	84,699	-	-100.0%
				Total Revenues	-	277,729	882,375	84,699	84,699	-	-100.0%
Expenditures											
23300	25206		61140	Special Grant Pay	-	18,974	8,076	790	790	28,759	256.1%
				Total Salaries	-	18,974	8,076	790	790	28,759	256.1%
23300	25206		62010	PERA	-	3,730	472	155	155	5,942	1,158.3%
			62020	Group Insurance	-	8,574	(574)	359	359	8,089	-1,508.3%
			63010	Medicare	-	274	1,928	11	11	417	-78.4%
			63020	Social Security	-	1,171	498	46	46	1,783	257.7%
			63030	Workman's Comp Admin Assessment	-	5	17	-	-	7	-58.4%
				Total Benefits	-	13,755	2,341	571	571	16,237	593.5%
				Total Salaries & Benefits	-	32,729	10,417	1,362	1,362	44,996	332.0%
23300	25206		72493	Payments to Other Governments	-	327,769	265,216	-	-	-	-100.0%
			72895	Vehicle Maintenance	-	-	-	-	-	-	-
			73110	Fuel	-	568	692	-	-	-	-100.0%
				Total Operating Expenditures	-	328,337	265,908	-	-	-	-100.0%
23300	25206		74146	Capital Outlay/ Equip	-	-	115,899	-	-	-	-100.0%
				Total Capital Outlay	-	-	115,899	-	-	-	-100.0%
				Total Expenditures	-	361,066	392,224	1,362	1,362	44,996	-88.5%
Total Summary for Org 25206											
				Total Revenue	-	277,729	882,375	84,699	84,699	-	-100.0%
				Total Salaries	-	18,974	8,076	790	790	28,759	256.1%
				Total Benefits	-	13,755	2,341	571	571	16,237	593.5%
				Total Salaries & Benefits	-	32,729	10,417	1,362	1,362	44,996	332.0%
				Total Operating Expenditures	-	328,337	265,908	-	-	-	-100.0%
				Total Capital Outlay	-	-	115,899	-	-	-	-100.0%
				Total Expenditures	-	361,066	392,224	1,362	1,362	44,996	-88.5%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	(83,337)	490,151	83,337	83,337	(44,996)	-109.2%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25212 - 21-JAG-DACSO-SFY23 Edward Byrne Mem											
Revenues											
23300	25212		53176	Grant Revenues	-	-	38,994	36,064	38,994	-	-100.0%
				Total Revenues	-	-	38,994	36,064	38,994	-	-100.0%
Expenditures											
23300	25212		72476	Equipment Under \$5,000	-	-	38,994	36,064	38,994	-	-100.0%
				Total Operating Expenditures	-	-	38,994	36,064	38,994	-	-100.0%
23300	25212		74146	Capital Outlay/ Equip	-	-	-	-	-	-	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	38,994	36,064	38,994	-	-100.0%
Total Summary for Org 25212											
				Total Revenue	-	-	38,994	36,064	38,994	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	-	38,994	36,064	38,994	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	-	38,994	36,064	38,994	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25234 - LCPD-JAG FY20											
Revenues											
23300	25234		53176	Grant Revenues	-	-	12,648	12,627	12,627	-	-100.0%
Total Revenues					-	-	12,648	12,627	12,627	-	-100.0%
Expenditures											
23300	25234		72476	Equipment Under \$5,000	-	-	12,648	12,627	12,627	-	-100.0%
Total Operating Expenditures					-	-	12,648	12,627	12,627	-	-100.0%
Total Expenditures					-	-	12,648	12,627	12,627	-	-100.0%
Total Summary for Org 25234											
Total Revenue					-	-	12,648	12,627	12,627	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	12,648	12,627	12,627	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	12,648	12,627	12,627	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25235 - LCPD-JAG FY21											
Revenues											
23300	25235		53176	Grant Revenues	-	12,625	-	-	-	-	-%
				Total Revenues	-	12,625	-	-	-	-	-%
Expenditures											
23300	25235		72476	Equipment Under \$5,000	-	12,625	-	-	-	-	-%
				Total Operating Expenditures	-	12,625	-	-	-	-	-%
				Total Expenditures	-	12,625	-	-	-	-	-%
Total Summary for Org 25235											
				Total Revenue	-	12,625	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	12,625	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	12,625	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25236 - 19-JAG-DASO2-SFY22											
Revenues											
23300	25236		53176	Grant Revenues	-	135,000	-	-	-	-	-%
				Total Revenues	-	135,000	-	-	-	-	-%
Expenditures											
23300	25236		72476	Equipment Under \$5,000	-	135,000	-	-	-	-	-%
				Total Operating Expenditures	-	135,000	-	-	-	-	-%
				Total Expenditures	-	135,000	-	-	-	-	-%
Total Summary for Org 25236											
				Total Revenue	-	135,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	135,000	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	135,000	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25237 - DASO CALEA											
Revenues											
23300	25237		53176	Grant Revenues	-	1,350	74,956	32,772	28,622	46,334	-38.2%
				Total Revenues	-	1,350	74,956	32,772	28,622	46,334	-38.2%
Expenditures											
23300	25237		61140	Special Grant Pay	-	-	-	-	-	-	-
				Total Salaries	-	-	-	-	-	-	-
23300	25237		62010	PERA	-	-	-	-	-	-	-
			62020	Group Insurance	-	-	-	-	-	-	-
			63010	Medicare	-	-	-	-	-	-	-
			63020	Social Security	-	-	-	-	-	-	-
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
23300	25237		71010	Audit	-	-	10,000	5,500	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	8,700	6,228	-	-	-100.0%
			72676	Meals	-	-	395	-	-	395	-
			72677	Travel	-	-	3,600	-	-	3,600	-
			72678	Lodging	-	-	1,520	-	-	1,520	-
			72680	Registrations	-	1,575	17,246	5,839	11,782	29,632	71.8%
			72835	Data Systems Maintenance	-	13,878	16,122	6,168	-	9,954	-38.3%
			73260	Sheriff's Supplies	-	1,387	533	-	-	1,233	131.4%
				Total Operating Expenditures	-	16,840	58,116	23,735	11,782	46,334	-20.3%
				Total Expenditures	-	16,840	58,116	23,735	11,782	46,334	-20.3%
Total Summary for Org 25237											
				Total Revenue	-	1,350	74,956	32,772	28,622	46,334	-38.2%
				Total Salaries	-	-	-	-	-	-	-
				Total Benefits	-	-	-	-	-	-	-
				Total Salaries & Benefits	-	-	-	-	-	-	-
				Total Operating Expenditures	-	16,840	58,116	23,735	11,782	46,334	-20.3%
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	16,840	58,116	23,735	11,782	46,334	-20.3%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	(15,490)	16,840	9,037	16,840	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25238 - 15JCOPS-22-GG-01527-TECP											
Revenues											
23300	25238		53176	Grant Revenues	-	-	350,000	73,418	11,065	338,935	-3.2%
				Total Revenues	-	-	350,000	73,418	11,065	338,935	-3.2%
Expenditures											
23300	25238		71030	Professional Services	-	-	37,000	-	-	-	-100.0%
			72417	Subscriptions	-	-	40,123	40,123	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	103,792	22,565	11,065	101,227	-2.5%
			72676	Meals	-	-	1,380	189	-	1,380	- %
			72677	Travel	-	-	8,000	-	-	8,000	- %
			72678	Lodging	-	-	3,300	969	-	3,300	- %
			72680	Registrations	-	-	2,000	945	-	-	-100.0%
			73260	Sheriff's Supplies	-	-	134,405	-	-	213,528	58.9%
				Total Operating Expenditures	-	-	330,000	64,791	11,065	327,435	-0.8%
23300	25238		74146	Capital Outlay/ Equip	-	-	20,000	10,730	-	11,500	-42.5%
				Total Capital Outlay	-	-	20,000	10,730	-	11,500	-42.5%
				Total Expenditures	-	-	350,000	75,521	11,065	338,935	-3.2%
Total Summary for Org 25238											
				Total Revenue	-	-	350,000	73,418	11,065	338,935	-3.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	330,000	64,791	11,065	327,435	-0.8%
				Total Capital Outlay	-	-	20,000	10,730	-	11,500	-42.5%
				Total Expenditures	-	-	350,000	75,521	11,065	338,935	-3.2%
				Total Transfers							- %
				Net Total	-	-	-	(2,103)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25239 - 15JCOPS-22-GG-04051-LEMH											
Revenues											
23300	25239		53176	Grant Revenues	-	-	174,999	12,991	51,755	123,244	-29.6%
				Total Revenues	-	-	174,999	12,991	51,755	123,244	-29.6%
Expenditures											
23300	25239		72417	Subscriptions	-	-	6,000	5,260	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	1,000	380	-	620	-38.0%
			72610	Employee Training	-	-	60,525	12,400	51,755	24,525	-59.5%
			72615	Memberships	-	-	2,000	95	-	600	-70.0%
			72676	Meals	-	-	12,540	1,267	-	12,140	-3.2%
			72677	Travel	-	-	37,600	1,495	-	35,600	-5.3%
			72678	Lodging	-	-	27,240	4,018	-	23,240	-14.7%
			72680	Registrations	-	-	21,000	2,825	-	19,425	-7.5%
			72835	Data Systems Maintenance	-	-	1,094	-	-	7,094	548.4%
			73295	Training Supplies	-	-	6,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	174,999	27,739	51,755	123,244	-29.6%
				Total Expenditures	-	-	174,999	27,739	51,755	123,244	-29.6%
Total Summary for Org 25239											
				Total Revenue	-	-	174,999	12,991	51,755	123,244	-29.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	174,999	27,739	51,755	123,244	-29.6%
				Total Capital Outlay							- %
				Total Expenditures	-	-	174,999	27,739	51,755	123,244	-29.6%
				Total Transfers							- %
				Net Total	-	-	-	(14,749)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25310 - 03-AL-64-031 ENDWI											
Revenues											
23300	25310		53176	Grant Revenues	-	-	46,578	16,683	-	-	-100.0%
				Total Revenues	-	-	46,578	16,683	-	-	-100.0%
Expenditures											
23300	25310		61070	Over-Time Salaries	-	-	46,578	18,566	-	-	-100.0%
				Total Salaries	-	-	46,578	18,566	-	-	-100.0%
23300	25310		62020	Group Insurance	-	-	-	4	-	-	-
			63010	Medicare	-	-	-	27	-	-	-
				Total Benefits	-	-	-	32	-	-	-
				Total Salaries & Benefits	-	-	46,578	18,598	-	-	-100.0%
				Total Expenditures	-	-	46,578	18,598	-	-	-100.0%
Total Summary for Org 25310											
				Total Revenue	-	-	46,578	16,683	-	-	-100.0%
				Total Salaries	-	-	46,578	18,566	-	-	-100.0%
				Total Benefits	-	-	-	32	-	-	-
				Total Salaries & Benefits	-	-	46,578	18,598	-	-	-100.0%
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures	-	-	46,578	18,598	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	(1,914)	-	-	-

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25311 - 03-OP-RF-031 BKLUP/CIC											
Revenues											
23300	25311		53176	Grant Revenues	-	-	9,996	3,327	-	-	-100.0%
				Total Revenues	-	-	9,996	3,327	-	-	-100.0%
Expenditures											
23300	25311		61070	Over-Time Salaries	-	-	9,996	3,327	-	-	-100.0%
				Total Salaries	-	-	9,996	3,327	-	-	-100.0%
				Total Salaries & Benefits	-	-	9,996	3,327	-	-	-100.0%
				Total Expenditures	-	-	9,996	3,327	-	-	-100.0%
Total Summary for Org 25311											
				Total Revenue	-	-	9,996	3,327	-	-	-100.0%
				Total Salaries	-	-	9,996	3,327	-	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	9,996	3,327	-	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	9,996	3,327	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25312 - 03-PT-02-031 STEP											
Revenues											
23300	25312		53176	Grant Revenues	-	-	47,040	15,303	-	-	-100.0%
				Total Revenues	-	-	47,040	15,303	-	-	-100.0%
Expenditures											
23300	25312		61070	Over-Time Salaries	-	-	47,040	21,543	-	-	-100.0%
				Total Salaries	-	-	47,040	21,543	-	-	-100.0%
23300	25312		62020	Group Insurance	-	-	-	12	-	-	-
			63010	Medicare	-	-	-	89	-	-	-
				Total Benefits	-	-	-	101	-	-	-
				Total Salaries & Benefits	-	-	47,040	21,644	-	-	-100.0%
				Total Expenditures	-	-	47,040	21,644	-	-	-100.0%
Total Summary for Org 25312											
				Total Revenue	-	-	47,040	15,303	-	-	-100.0%
				Total Salaries	-	-	47,040	21,543	-	-	-100.0%
				Total Benefits	-	-	-	101	-	-	-
				Total Salaries & Benefits	-	-	47,040	21,644	-	-	-100.0%
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures	-	-	47,040	21,644	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	(6,341)	-	-	-

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25320 - 22-G2818 CAP Project											
Revenues											
23300	25320		53176	Grant Revenues	-	-	200,000	-	-	200,000	-%
				Total Revenues	-	-	200,000	-	-	200,000	-%
Expenditures											
23300	25320		72476	Equipment Under \$5,000	-	-	50,000	-	-	50,000	-%
				Total Operating Expenditures	-	-	50,000	-	-	50,000	-%
23300	25320		74146	Capital Outlay/ Equip	-	-	150,000	-	-	150,000	-%
				Total Capital Outlay	-	-	150,000	-	-	150,000	-%
				Total Expenditures	-	-	200,000	-	-	200,000	-%
Total Summary for Org 25320											
				Total Revenue	-	-	200,000	-	-	200,000	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	50,000	-	-	50,000	-%
				Total Capital Outlay	-	-	150,000	-	-	150,000	-%
				Total Expenditures	-	-	200,000	-	-	200,000	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25321 - 22-ZG1016-63											
Revenues											
23300	25321		53176	Grant Revenues	-	-	112,500	112,500	-	112,500	-%
				Total Revenues	-	-	112,500	112,500	-	112,500	-%
Expenditures											
23300	25321		61080	Incentive Pay	-	-	112,500	108,105	-	112,500	-%
				Total Salaries	-	-	112,500	108,105	-	112,500	-%
23300	25321		62020	Group Insurance	-	-	-	18,413	-	-	-%
			63010	Medicare	-	-	-	1,523	-	-	-%
				Total Benefits	-	-	-	19,937	-	-	-%
				Total Salaries & Benefits	-	-	112,500	128,042	-	112,500	-%
				Total Expenditures	-	-	112,500	128,042	-	112,500	-%
Total Summary for Org 25321											
				Total Revenue	-	-	112,500	112,500	-	112,500	-%
				Total Salaries	-	-	112,500	108,105	-	112,500	-%
				Total Benefits	-	-	-	19,937	-	-	-%
				Total Salaries & Benefits	-	-	112,500	128,042	-	112,500	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	112,500	128,042	-	112,500	-%
				Total Transfers							-%
				Net Total	-	-	-	(15,542)	-	-	-%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25323 - 03-EE-05-031 Edu & Enforce. E&E											
Revenues											
23300	25323		53176	Grant Revenues	-	-	6,812	-	-	-	-100.0%
Total Revenues					-	-	6,812	-	-	-	-100.0%
Expenditures											
23300	25323		74146	Capital Outlay/ Equip	-	-	6,812	-	-	-	-100.0%
Total Capital Outlay					-	-	6,812	-	-	-	-100.0%
Total Expenditures					-	-	6,812	-	-	-	-100.0%
Total Summary for Org 25323											
Total Revenue					-	-	6,812	-	-	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	6,812	-	-	-	-100.0%
Total Expenditures					-	-	6,812	-	-	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

23300 - Sheriffs Grants-State

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 23300							
Total Revenue	1,343,662	981,124	2,786,913	805,975	692,522	1,314,332	-52.8%
Total Salaries	509,973	249,142	481,821	336,110	205,857	440,959	-8.5%
Total Benefits	20,280	19,972	2,341	22,798	5,690	21,089	800.7%
Total Salaries & Benefits	530,253	269,113	484,162	358,908	211,547	462,048	-4.6%
Total Operating Expenditures	776,983	638,883	1,334,534	350,723	334,403	750,218	-43.8%
Total Capital Outlay	-	15,199	302,513	20,531	9,802	161,500	-46.6%
Total Expenditures	1,307,236	923,195	2,121,209	730,162	555,752	1,373,767	-35.2%
Total Transfers							- %
Net Total	36,427	57,928	665,704	75,813	136,770	(59,434)	-108.9%

23310 - Law Enforcement Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25322 - LERF-Law Enforcement Retention Fund											
Revenues											
23310	25322		53176	Grant Revenues	-	-	52,335	45,411	-	2,350	-95.5%
				Total Revenues	-	-	52,335	45,411	-	2,350	-95.5%
Expenditures											
23310	25322		61080	Incentive Pay	-	-	51,587	41,418	-	-	-100.0%
				Total Salaries	-	-	51,587	41,418	-	-	-100.0%
23310	25322		63010	Medicare	-	-	748	597	-	2,350	214.1%
				Total Benefits	-	-	748	597	-	2,350	214.1%
				Total Salaries & Benefits	-	-	52,335	42,015	-	2,350	-95.5%
				Total Expenditures	-	-	52,335	42,015	-	2,350	-95.5%
Total Summary for Org 25322											
				Total Revenue	-	-	52,335	45,411	-	2,350	-95.5%
				Total Salaries	-	-	51,587	41,418	-	-	-100.0%
				Total Benefits	-	-	748	597	-	2,350	214.1%
				Total Salaries & Benefits	-	-	52,335	42,015	-	2,350	-95.5%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	52,335	42,015	-	2,350	-95.5%
				Total Transfers							-%
				Net Total	-	-	-	3,395	-	-	-%

23310 - Law Enforcement Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 23310							
Total Revenue	-	-	52,335	45,411	-	2,350	-95.5%
Total Salaries	-	-	51,587	41,418	-	-	-100.0%
Total Benefits	-	-	748	597	-	2,350	214.1%
Total Salaries & Benefits	-	-	52,335	42,015	-	2,350	-95.5%
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures	-	-	52,335	42,015	-	2,350	-95.5%
Total Transfers							- %
Net Total	-	-	-	3,395	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25110	00000		54320	Refunds	78	-	-	-	-	-	-%
			56020	Civil Preparedness	259,742	183,835	377,425	288,785	385,047	471,813	25.0%
			57020	Interest On Investments	1,441	1,309	-	3,862	3,000	4,300	-%
				Total Revenues	261,260	185,143	377,425	292,647	388,047	476,113	26.1%
Transfers											
25110	00000		82012	Transfer Out Of Fund	259,477	155,375	377,425	283,069	377,425	471,813	25.0%
				Total Transfers	259,477	155,375	377,425	283,069	377,425	471,813	25.0%
Total Summary for Org 00000											
				Total Revenue	261,260	185,143	377,425	292,647	388,047	476,113	26.1%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(259,477)	(155,375)	(377,425)	(283,069)	(377,425)	(471,813)	25.0%
				Net Total	1,783	29,768	-	9,579	10,622	4,300	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20427 - EMW-2018-SS-0056-S01											
Revenues											
25110	20427		53176	Grant Revenues	43,995	-	-	-	-	-	-%
				Total Revenues	43,995	-	-	-	-	-	-%
Expenditures											
25110	20427		74146	Capital Outlay/ Equip	43,995	-	-	-	-	-	-%
				Total Capital Outlay	43,995	-	-	-	-	-	-%
				Total Expenditures	43,995	-	-	-	-	-	-%
Total Summary for Org 20427											
				Total Revenue	43,995	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay	43,995	-	-	-	-	-	-%
				Total Expenditures	43,995	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20430 - EMW-2020-SS-0127-S01											
Revenues											
25110	20430		53176	Grant Revenues	-	149,066	-	-	-	-	-%
				Total Revenues	-	149,066	-	-	-	-	-%
Expenditures											
25110	20430		72449	Fire Equipment/ Under \$5000	-	3,293	-	-	-	-	-%
			725238	LC -Fire Dept.	-	85,500	-	-	-	-	-%
			725239	Sunland Park -Fire Dept.	-	4,893	-	-	-	-	-%
			725242	NMSU Police Department	-	22,550	-	-	-	-	-%
				Total Operating Expenditures	-	116,236	-	-	-	-	-%
25110	20430		74146	Capital Outlay/ Equip	-	32,830	-	-	-	-	-%
				Total Capital Outlay	-	32,830	-	-	-	-	-%
				Total Expenditures	-	149,066	-	-	-	-	-%
Total Summary for Org 20430											
				Total Revenue	-	149,066	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	116,236	-	-	-	-	-%
				Total Capital Outlay	-	32,830	-	-	-	-	-%
				Total Expenditures	-	149,066	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20432 - 2021 SHSGP Grant											
Revenues											
25110	20432		53176	Grant Revenues	-	5,944	216,200	29,890	216,200	-	-100.0%
				Total Revenues	-	5,944	216,200	29,890	216,200	-	-100.0%
Expenditures											
25110	20432		72414	Communications	-	-	144,980	-	144,980	-	-100.0%
			72449	Fire Equipment/ Under \$5000	-	5,944	8,056	4,369	8,056	-	-100.0%
			725238	LC -Fire Dept.	-	-	45,482	28,123	45,482	-	-100.0%
			725239	Sunland Park -Fire Dept.	-	-	17,682	13,143	17,682	-	-100.0%
				Total Operating Expenditures	-	5,944	216,200	45,635	216,200	-	-100.0%
				Total Expenditures	-	5,944	216,200	45,635	216,200	-	-100.0%
Total Summary for Org 20432											
				Total Revenue	-	5,944	216,200	29,890	216,200	-	-100.0%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	5,944	216,200	45,635	216,200	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	5,944	216,200	45,635	216,200	-	-100.0%
				Total Transfers							-%
				Net Total	-	-	-	(15,744)	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20433 - National Assoc of County & City Hea											
Revenues											
25110	20433		53176	Grant Revenues	-	5,000	-	-	-	-	-%
				Total Revenues	-	5,000	-	-	-	-	-%
Expenditures											
25110	20433		72476	Equipment Under \$5,000	-	2,572	-	-	-	-	-%
			73180	Medical Supplies	-	2,400	-	-	-	-	-%
				Total Operating Expenditures	-	4,972	-	-	-	-	-%
				Total Expenditures	-	4,972	-	-	-	-	-%
Total Summary for Org 20433											
				Total Revenue	-	5,000	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	4,972	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	4,972	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	28	-	-	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20434 - MOA NMDOH 22.665.300.24104											
Revenues											
25110	20434		53176	Grant Revenues	-	42,977	-	-	-	-	-
			54315	Reimbursements	-	-	5,529	-	5,529	-	-100.0%
Total Revenues					-	42,977	5,529	-	5,529	-	-100.0%
Expenditures											
25110	20434		71030	Professional Services	-	398	3,446	874	3,446	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	5,529	853	5,529	-	-100.0%
			72476	Equipment Under \$5,000	-	8,761	6,053	8,554	6,053	-	-100.0%
			72895	Vehicle Maintenance	-	-	12,000	11,405	12,000	-	-100.0%
Total Operating Expenditures					-	9,159	27,028	21,686	27,028	-	-100.0%
25110	20434		74146	Capital Outlay/ Equip	-	5,386	-	-	-	-	-
			74175	Capital Outlay/Vehicles	-	-	8,947	-	8,947	-	-100.0%
Total Capital Outlay					-	5,386	8,947	-	8,947	-	-100.0%
Total Expenditures					-	14,545	35,976	21,686	35,976	-	-100.0%
Total Summary for Org 20434											
Total Revenue					-	42,977	5,529	-	5,529	-	-100.0%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	9,159	27,028	21,686	27,028	-	-100.0%
Total Capital Outlay					-	5,386	8,947	-	8,947	-	-100.0%
Total Expenditures					-	14,545	35,976	21,686	35,976	-	-100.0%
Total Transfers											-
Net Total					-	28,432	(30,446)	(21,686)	(30,446)	-	-100.0%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20435 - 22-0553 MRC RISE 22-0553 NACCHO											
Revenues											
25110	20435		53176	Grant Revenues	-	-	67,500	35,000	50,000	-	-100.0%
Total Revenues					-	-	67,500	35,000	50,000	-	-100.0%
Expenditures											
25110	20435		72492	Uniforms	-	-	4,576	2,670	3,454	-	-100.0%
			73180	Medical Supplies	-	-	10,420	10,228	11,542	-	-100.0%
Total Operating Expenditures					-	-	14,996	12,898	14,996	-	-100.0%
25110	20435		74110	CAPITAL OUTLAY/SOFTWARE	-	-	52,504	52,482	35,004	-	-100.0%
Total Capital Outlay					-	-	52,504	52,482	35,004	-	-100.0%
Total Expenditures					-	-	67,500	65,380	50,000	-	-100.0%
Total Summary for Org 20435											
Total Revenue					-	-	67,500	35,000	50,000	-	-100.0%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	14,996	12,898	14,996	-	-100.0%
Total Capital Outlay					-	-	52,504	52,482	35,004	-	-100.0%
Total Expenditures					-	-	67,500	65,380	50,000	-	-100.0%
Total Transfers											-%
Net Total					-	-	-	(30,380)	-	-	-%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20436 - 2022 SHSGP Grant											
Revenues											
25110	20436		53176	Grant Revenues	-	-	520,000	-	-	-	-100.0%
				Total Revenues	-	-	520,000	-	-	-	-100.0%
Expenditures											
25110	20436		74115	CAPITAL OUTLAY/ASSETS HELD IN TRUST	-	-	13,500	-	-	-	-100.0%
			74125	Capital Outlay/Communication Eq	-	-	392,000	-	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	114,500	-	-	-	-100.0%
				Total Capital Outlay	-	-	520,000	-	-	-	-100.0%
				Total Expenditures	-	-	520,000	-	-	-	-100.0%
Total Summary for Org 20436											
				Total Revenue	-	-	520,000	-	-	-	-100.0%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	520,000	-	-	-	-100.0%
				Total Expenditures	-	-	520,000	-	-	-	-100.0%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

25110 - Civil Preparedness - State

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25110							
Total Revenue	395,992	417,184	1,186,655	357,538	659,777	476,113	-59.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	57,894	136,311	258,225	80,218	258,225	-	-100.0%
Total Capital Outlay	103,851	38,217	581,451	52,482	43,951	-	-100.0%
Total Expenditures	161,745	174,528	839,676	132,700	302,176	-	-100.0%
Total Transfers	(259,477)	(155,375)	(377,425)	(283,069)	(377,425)	(471,813)	25.0%
Net Total	(25,230)	87,281	(30,446)	(58,232)	(19,824)	4,300	-114.1%

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25115	00000		55275	Corrections Fees	298,969	242,510	260,000	192,469	250,000	260,000	- %
			57020	Interest On Investments	3,151	3,131	6,000	8,691	9,000	11,000	83.3%
Total Revenues					302,119	245,641	266,000	201,160	259,000	271,000	1.9%
Total Summary for Org 00000											
Total Revenue					302,119	245,641	266,000	201,160	259,000	271,000	1.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					302,119	245,641	266,000	201,160	259,000	271,000	1.9%

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-	118,661	-	-	410,000	245.5%
			74146	Capital Outlay/ Equip	138,454	-	600,000	379,763	273,937	-	-100.0%
				Total Capital Outlay	187,779	-	718,661	379,763	273,937	410,000	-42.9%
				Total Expenditures	270,237	39,515	718,661	379,763	273,937	410,000	-42.9%
Total Summary for Org 20315											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	82,459	39,515	-	-	-	-	-
				Total Capital Outlay	187,779	-	718,661	379,763	273,937	410,000	-42.9%
				Total Expenditures	270,237	39,515	718,661	379,763	273,937	410,000	-42.9%
				Total Transfers							-
				Net Total	(270,237)	(39,515)	(718,661)	(379,763)	(273,937)	(410,000)	-42.9%

25115 - Corrections Fees

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25115							
Total Revenue	302,119	245,641	266,000	201,160	259,000	271,000	1.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	82,459	39,515	-	-	-	-	- %
Total Capital Outlay	187,779	-	718,661	379,763	273,937	410,000	-42.9%
Total Expenditures	270,237	39,515	718,661	379,763	273,937	410,000	-42.9%
Total Transfers							- %
Net Total	31,882	206,126	(452,661)	(178,604)	(14,937)	(139,000)	-69.3%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25118	00000		57020	Interest On Investments	4,863	3,761	6,792	7,551	6,200	10,000	47.2%
Total Revenues					4,863	3,761	6,792	7,551	6,200	10,000	47.2%
Transfers											
25118	00000		31011	Transfer Into Fund	(100,000)	-	-	-	-	-	- %
Total Transfers					(100,000)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					4,863	3,761	6,792	7,551	6,200	10,000	47.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					100,000	-	-	-	-	-	- %
Net Total					104,863	3,761	6,792	7,551	6,200	10,000	47.2%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Expenditures											
25118	10217		71030	Professional Services	2,875	129	-	-	-	-	- %
			72416	Contractual Services	15,576	-	130,000	-	-	130,000	- %
			72448	Office Equip/Furniture Under \$5000	3,000	-	-	-	-	-	- %
			72454	Printing & Publishing	-	-	10,000	-	-	10,000	- %
			72464	Rental	-	5,952	-	-	-	-	- %
			72676	Meals	-	827	-	-	-	-	- %
			72677	Travel	-	55	-	-	-	-	- %
			72871	Repairs & Maintenance	-	95,900	-	-	-	-	- %
			72872	Renovations	16,562	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	-	3,886	-	-	-	-	- %
			73035	Consumable Supplies	-	7,827	-	-	-	-	- %
			73110	Fuel	-	65	-	-	-	-	- %
			73190	Office Supplies	153	-	10,000	-	-	10,000	- %
			73195	Promotions	(288)	-	-	-	-	-	- %
			73230	Safety Supplies	57,009	4,624	15,000	-	-	15,000	- %
				Total Operating Expenditures	94,887	119,264	165,000	-	-	165,000	- %
25118	10217		741313	Capital Outlay/Land	-	3,249	-	-	-	-	- %
				Total Capital Outlay	-	3,249	-	-	-	-	- %
				Total Expenditures	94,887	122,514	165,000	-	-	165,000	- %
Total Summary for Org 10217											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	94,887	119,264	165,000	-	-	165,000	- %
				Total Capital Outlay	-	3,249	-	-	-	-	- %
				Total Expenditures	94,887	122,514	165,000	-	-	165,000	- %
				Total Transfers							- %
				Net Total	(94,887)	(122,514)	(165,000)	-	-	(165,000)	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Revenues											
25118	25245		53176	Grant Revenues	127,456	-	-	-	-	-	- %
Total Revenues					127,456	-	-	-	-	-	- %
Expenditures											
25118	25245		72433	Misc. Supplies	42,326	-	-	-	-	-	- %
Total Operating Expenditures					42,326	-	-	-	-	-	- %
Total Expenditures					42,326	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue					127,456	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					42,326	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					42,326	-	-	-	-	-	- %
Total Transfers											- %
Net Total					85,130	-	-	-	-	-	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	279,376	-	-	-	-	- %
			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	283,796	-	-	-	-	- %
				Total Expenditures	226,132	283,796	-	-	-	-	- %
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	283,796	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	226,132	283,796	-	-	-	-	- %
				Total Transfers							- %
				Net Total	283,796	(283,796)	-	-	-	-	- %

25118 - Emergency Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25118							
Total Revenue	642,247	68,149	6,792	7,551	6,200	10,000	47.2%
Total Salaries	22,822	-	-	-	-	-	- %
Total Benefits	1,807	-	-	-	-	-	- %
Total Salaries & Benefits	24,629	-	-	-	-	-	- %
Total Operating Expenditures	403,104	403,060	165,000	-	-	165,000	- %
Total Capital Outlay	-	3,249	-	-	-	-	- %
Total Expenditures	427,733	406,310	165,000	-	-	165,000	- %
Total Transfers	100,000	-	-	-	-	-	- %
Net Total	314,513	(338,160)	(158,208)	7,551	6,200	(155,000)	-2.0%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
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00000 - DONA ANA COUNTY

Revenues											
25120	00000		55390	Taylor Grazing Fees	8,476	22,265	12,000	9,061	19,326	12,000	- %
			57020	Interest On Investments	23	181	150	1,534	1,200	1,700	1,033.3%
Total Revenues					8,499	22,446	12,150	10,596	20,526	13,700	12.8%

Transfers											
25120	00000		31011	Transfer Into Fund	(32,978)	(80,000)	(41,750)	(31,313)	(41,750)	-	-100.0%
Total Transfers					(32,978)	(80,000)	(41,750)	(31,313)	(41,750)	-	-100.0%

Total Summary for Org 00000

Total Revenue	8,499	22,446	12,150	10,596	20,526	13,700	12.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	32,978	80,000	41,750	31,313	41,750	-	-100.0%
Net Total	41,477	102,446	53,900	41,908	62,276	13,700	-74.6%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20510 - Animal Damage Control Program											
Expenditures											
25120	20510		72416	Contractual Services	38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Operating Expenditures					38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Expenditures					38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Summary for Org 20510											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Capital Outlay											- %
Total Expenditures					38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Transfers											- %
Net Total					(38,802)	(38,103)	(41,750)	(21,856)	(41,750)	(43,250)	3.6%

25120 - Farm & Range

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25120							
Total Revenue	8,499	22,446	12,150	10,596	20,526	13,700	12.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Capital Outlay							- %
Total Expenditures	38,802	38,103	41,750	21,856	41,750	43,250	3.6%
Total Transfers	32,978	80,000	41,750	31,313	41,750	-	-100.0%
Net Total	2,675	64,343	12,150	20,052	20,526	(29,550)	-343.2%

25125 - Fire Protection Excise Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25125	00000		51050	Gross Receipt Tax	2,156,821	3,459,987	2,463,391	2,927,053	3,490,571	3,595,288	45.9%
			57020	Interest On Investments	10,788	13,889	4,190	48,333	40,000	55,000	1,212.6%
Total Revenues					2,167,609	3,473,876	2,467,581	2,975,387	3,530,571	3,650,288	47.9%
Expenditures											
25125	00000		72701	GRT Admin Fee	64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Operating Expenditures					64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Expenditures					64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Transfers											
25125	00000		82012	Transfer Out Of Fund	1,900,000	2,500,000	4,100,000	3,075,000	4,100,000	4,200,000	2.4%
Total Transfers					1,900,000	2,500,000	4,100,000	3,075,000	4,100,000	4,200,000	2.4%
Total Summary for Org 00000											
Total Revenue					2,167,609	3,473,876	2,467,581	2,975,387	3,530,571	3,650,288	47.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Capital Outlay											- %
Total Expenditures					64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Transfers					(1,900,000)	(2,500,000)	(4,100,000)	(3,075,000)	(4,100,000)	(4,200,000)	2.4%
Net Total					203,224	870,505	(1,712,480)	(187,132)	(674,146)	(657,571)	-61.6%

25125 - Fire Protection Excise Tax

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25125							
Total Revenue	2,167,609	3,473,876	2,467,581	2,975,387	3,530,571	3,650,288	47.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Capital Outlay							- %
Total Expenditures	64,385	103,372	80,061	87,519	104,717	107,859	34.7%
Total Transfers	(1,900,000)	(2,500,000)	(4,100,000)	(3,075,000)	(4,100,000)	(4,200,000)	2.4%
Net Total	203,224	870,505	(1,712,480)	(187,132)	(674,146)	(657,571)	-61.6%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25130	00000		57020	Interest On Investments	78,983	87,419	73,200	212,023	175,000	240,000	227.9%
Total Revenues					78,983	87,419	73,200	212,023	175,000	240,000	227.9%
Transfers											
25130	00000		81011	Transfer Into Fund	(1,900,000)	(2,500,000)	(4,100,000)	(3,075,000)	(4,100,000)	(4,200,000)	2.4%
Total Transfers					(1,900,000)	(2,500,000)	(4,100,000)	(3,075,000)	(4,100,000)	(4,200,000)	2.4%
Total Summary for Org 00000											
Total Revenue					78,983	87,419	73,200	212,023	175,000	240,000	227.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					1,900,000	2,500,000	4,100,000	3,075,000	4,100,000	4,200,000	2.4%
Net Total					1,978,983	2,587,419	4,173,200	3,287,023	4,275,000	4,440,000	6.4%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25130	20201		71030	Professional Services	73,550	2,400	2,400	2,100	2,400	3,600	50.0%
			72278	Volunteer Accident Insurance	65,535	48,777	50,000	38,626	38,626	70,000	40.0%
			72355	Medical Control	30,000	32,000	35,000	24,000	32,000	35,000	- %
			72360	Medical Expenses	699	999	2,000	525	819	2,500	25.0%
			72414	Communications	-	-	46,000	45,779	45,779	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	-	- %
			724481	Hardware Equipment/ Under \$5000	-	47,132	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	-	118,171	245,000	241,640	245,000	-	-100.0%
			72476	Equipment Under \$5,000	2,273	9,254	-	-	-	300,000	- %
			72815	Building Maintenance	28,704	42,689	430,000	171,349	250,000	400,000	-7.0%
			72895	Vehicle Maintenance	-	-	246,068	-	60,000	1,000,000	306.4%
			73180	Medical Supplies	11,459	16,285	20,000	3,055	16,911	30,000	50.0%
			73294	tactical/Bunker Gear	-	-	54,900	52,788	54,900	115,000	109.5%
			Total Operating Expenditures		212,220	317,706	1,131,368	579,861	746,435	1,956,100	72.9%
25130	20201		74118	Architectural Services	27,069	66,675	150,000	68,257	85,000	97,000	-35.3%
			74125	Capital Outlay/Communication Eq	-	-	1,740,000	-	-	650,000	-62.6%
			74130	Capital Outlay/Construction	325,231	78,265	6,603,932	803,727	1,100,000	6,999,083	6.0%
			74145	Capital Outlay/Fire Equip	-	-	20,370	20,370	20,370	-	-100.0%
			74146	Capital Outlay/ Equip	11,356	16,153	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	86,016	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	191,334	4,225,688	3,012,620	3,225,000	1,827,043	-56.8%
			Total Capital Outlay		449,671	352,428	12,739,990	3,904,974	4,430,370	9,573,126	-24.9%
			Total Expenditures		661,891	670,134	13,871,358	4,484,836	5,176,805	11,529,226	-16.9%
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					212,220	317,706	1,131,368	579,861	746,435	1,956,100	72.9%
Total Capital Outlay					449,671	352,428	12,739,990	3,904,974	4,430,370	9,573,126	-24.9%
Total Expenditures					661,891	670,134	13,871,358	4,484,836	5,176,805	11,529,226	-16.9%
Total Transfers											- %
Net Total					(661,891)	(670,134)	(13,871,358)	(4,484,836)	(5,176,805)	(11,529,226)	-16.9%

25130 - Fire Protection Expense Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25130							
Total Revenue	78,983	87,419	73,200	212,023	175,000	240,000	227.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	212,220	317,706	1,131,368	579,861	746,435	1,956,100	72.9%
Total Capital Outlay	449,671	352,428	12,739,990	3,904,974	4,430,370	9,573,126	-24.9%
Total Expenditures	661,891	670,134	13,871,358	4,484,836	5,176,805	11,529,226	-16.9%
Total Transfers	1,900,000	2,500,000	4,100,000	3,075,000	4,100,000	4,200,000	2.4%
Net Total	1,317,093	1,917,285	(9,698,158)	(1,197,813)	(901,805)	(7,089,226)	-26.9%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25135	00000		51055	Hueco Flood Tax	73,923	74,061	81,600	60,884	76,213	87,000	6.6%
			51065	Lower Rio Grande Flood Tax	2,730,698	2,806,713	2,850,000	2,056,697	2,933,259	3,000,000	5.3%
			51105	Watershed Flood Tax	(314)	-	-	-	-	500	- %
			51110	Caballo SWC District	(83)	(223)	-	(870)	-	200	- %
			51111	La Union Watershed District	(925)	128	-	(456)	-	-	- %
			54290	Misc Revenues	-	-	100	564	157	100	- %
			54315	Reimbursements	7,800	8,883	5,000	4,663	5,000	5,000	- %
			54320	Refunds	48,173	-	100	-	-	100	- %
			55405	Copies - Copy Machines & Others	-	-	50	-	-	50	- %
			57020	Interest On Investments	87,329	84,085	65,000	195,164	170,000	230,000	253.8%
				Total Revenues	2,946,601	2,973,648	3,001,850	2,316,646	3,184,629	3,322,950	10.7%

Total Summary for Org 00000

Total Revenue	2,946,601	2,973,648	3,001,850	2,316,646	3,184,629	3,322,950	10.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	2,946,601	2,973,648	3,001,850	2,316,646	3,184,629	3,322,950	10.7%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Expenditures											
25135	10217		72464	Rental	-	157	-	-	-	-	-%
			72871	Repairs & Maintenance	-	727,107	-	-	-	-	-%
Total Operating Expenditures					-	727,264	-	-	-	-	-%
Total Expenditures					-	727,264	-	-	-	-	-%
Total Summary for Org 10217											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	727,264	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	727,264	-	-	-	-	-%
Total Transfers											-%
Net Total					-	(727,264)	-	-	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20605 - Lower Rio Grande Flood District											
Expenditures											
25135	20605		61020	Full-Time Administrative Salaries	175,774	166,243	241,759	122,318	144,398	277,982	15.0%
			61030	Full-Time Classified Salaries	383,041	341,613	442,952	350,481	413,767	488,852	10.4%
			61040	Contract Salaries	119,042	123,689	126,880	120,286	141,996	140,213	10.5%
			61070	Over-Time Salaries	301	1,647	1,001	363	363	1,070	6.9%
			61080	Incentive Pay	-	40,782	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	31,077	-	-	394,947	1,170.9%
			61120	Reserve For Salary Adjustments	-	-	61,081	-	-	53,420	-12.5%
			61125	Turnover Salary Savings	-	-	(49,273)	-	-	(125,426)	154.6%
				Total Salaries	678,158	673,974	855,477	593,448	700,523	1,231,057	43.9%
25135	20605		62010	PERA	132,325	123,110	163,618	119,071	140,592	187,396	14.5%
			62020	Group Insurance	159,466	138,697	187,193	129,524	151,755	187,303	0.1%
			63010	Medicare	9,132	9,310	11,768	8,272	9,766	13,152	11.8%
			63020	Social Security	39,046	39,810	50,319	35,369	41,758	56,237	11.8%
			63030	Workman's Comp Admin Assessment	101	93	129	66	199	129	- %
				Total Benefits	340,071	311,019	413,027	292,302	344,070	444,216	7.6%
				Total Salaries & Benefits	1,018,228	984,994	1,268,504	885,750	1,044,593	1,675,274	32.1%
25135	20605		71030	Professional Services	14,648	21,038	425,000	213,937	252,000	235,000	-44.7%
			72401	Aerial Photography	-	-	800,000	232,690	784,031	50,000	-93.8%
			72416	Contractual Services	-	1,789	190,102	26,836	100,000	102	-99.9%
			72433	Misc. Supplies	1,463	84	1,250	-	926	1,250	- %
			72439	Leases	5,403	5,126	6,000	9,703	10,000	6,400	6.7%
			72448	Office Equip/Furniture Under \$5000	3,297	11,275	18,494	682	7,500	3,455	-81.3%
			724481	Hardware Equipment/ Under \$5000	1,235	-	1,922	213	1,368	26,000	1,252.8%
			724482	Structures & Improve, under \$5,000	3,379	2,167	5,000	3,549	3,600	5,000	- %
			72454	Printing & Publishing	1,637	1,589	3,000	872	1,500	3,000	- %
			72458	Postage	102	121	600	326	400	600	- %
			72464	Rental	-	-	1,000	547	1,000	1,000	- %
			72472	Small Tools	510	1,483	3,750	923	1,500	3,750	- %
			72476	Equipment Under \$5,000	813	4,836	5,410	1,972	4,000	-	-100.0%
			72482	Testing	-	-	30,000	7,741	12,000	50,000	66.7%
			72492	Uniforms	822	666	1,500	1,213	1,500	2,000	33.3%
			72615	Memberships	5,965	5,733	7,045	6,132	5,839	7,270	3.2%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	-	464	2,475	272	750	4,209	70.1%
			72677	Travel	-	669	3,334	760	750	4,984	49.5%
			72678	Lodging	-	2,319	7,697	1,673	3,000	8,490	10.3%
			72680	Registrations	2,499	1,669	8,930	3,532	2,500	8,710	-2.5%
			72835	Data Systems Maintenance	91,945	75,997	97,305	51,620	94,305	131,425	35.1%
			72845	Equipment Maintenance	-	429	1,000	-	-	1,000	- %
			72855	Grounds Maintenance	242,205	417,163	450,000	69,012	250,000	500,000	11.1%
			72870	Office Equipment Maintenance	-	-	500	-	-	500	- %
			72872	Renovations	46,754	-	500	-	-	500	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20605 - Lower Rio Grande Flood District											
25135	20605		72895	Vehicle Maintenance	19,595	9,059	19,250	13,644	19,250	19,250	- %
			72905	Electricity	-	-	200	-	-	200	- %
			72925	Telephone	1,613	2,833	4,500	(1,354)	4,000	5,800	28.9%
			72930	Water Usage	1,591	2,276	1,800	2,062	2,500	2,000	11.1%
			73035	Consumable Supplies	368	401	600	470	482	3,600	500.0%
			73090	Engineering Supplies	855	959	1,000	-	818	1,000	- %
			73110	Fuel	3,865	10,198	17,000	6,642	12,000	10,000	-41.2%
			73190	Office Supplies	1,482	1,245	1,800	1,194	1,369	1,800	- %
			73230	Safety Supplies	1,031	2,134	8,350	2,141	2,230	2,610	-68.7%
			73280	Signing Materials	750	-	-	-	-	-	- %
			73290	Surveying Supplies	549	598	1,000	-	536	1,000	- %
				Total Operating Expenditures	454,374	584,320	2,127,814	659,001	1,581,654	1,102,405	-48.2%
25135	20605		74110	CAPITAL OUTLAY/SOFTWARE	-	-	10,000	-	-	5,000	-50.0%
			74130	Capital Outlay/Construction	154,026	998,703	4,580,000	299,127	700,000	4,063,000	-11.3%
			741313	Capital Outlay/Land	-	14,784	725,000	175,704	200,000	775,000	6.9%
			74140	Capital Outlay/Data Equip	100,787	12,160	30,800	10,803	15,400	145,888	373.7%
			74146	Capital Outlay/ Equip	-	5,386	60,000	1,800	28,994	16,028	-73.3%
			74153	Capital Outlay/Land Improvements	-	9,077	10,000	1,009	7,262	-	-100.0%
			74175	Capital Outlay/Vehicles	-	112,485	117,000	59,036	59,036	89,939	-23.1%
				Total Capital Outlay	254,813	1,152,595	5,532,800	547,478	1,010,692	5,094,855	-7.9%
				Total Expenditures	1,727,416	2,721,908	8,929,118	2,092,230	3,636,939	7,872,534	-11.8%

20611 - FEMA-4199-DR-NM-014 Flood Warning

Revenues

25135	20605	20611	53176	Grant Revenues	35,449	-	-	-	-	-	- %
				Total Revenues	35,449	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Revenue	35,449	-	-	-	-	-	-	-	-	-	- %
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Total Summary for Org 20605

Total Revenue	35,449	-	-	-	-	-	-	-	-	-	- %
Total Salaries	678,158	673,974	855,477	593,448	700,523	1,231,057	43.9%				
Total Benefits	340,071	311,019	413,027	292,302	344,070	444,216	7.6%				
Total Salaries & Benefits	1,018,228	984,994	1,268,504	885,750	1,044,593	1,675,274	32.1%				
Total Operating Expenditures	454,374	584,320	2,127,814	659,001	1,581,654	1,102,405	-48.2%				
Total Capital Outlay	254,813	1,152,595	5,532,800	547,478	1,010,692	5,094,855	-7.9%				
Total Expenditures	1,727,416	2,721,908	8,929,118	2,092,230	3,636,939	7,872,534	-11.8%				
Total Transfers							- %				
Net Total	(1,691,966)	(2,721,908)	(8,929,118)	(2,092,230)	(3,636,939)	(7,872,534)	-11.8%				

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20613 - A18C2232 Hatch-Spring Canyon Dam											
Revenues											
25135	20613		53176	Grant Revenues	553,846	14,095	-	-	-	-	- %
Total Revenues					553,846	14,095	-	-	-	-	- %
Expenditures											
25135	20613		74130	Capital Outlay/Construction	553,846	14,095	-	-	-	-	- %
Total Capital Outlay					553,846	14,095	-	-	-	-	- %
Total Expenditures					553,846	14,095	-	-	-	-	- %
Total Summary for Org 20613											
Total Revenue					553,846	14,095	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					553,846	14,095	-	-	-	-	- %
Total Expenditures					553,846	14,095	-	-	-	-	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20614 - FEMA-PDMC-PL-06-NM-2017-08											
Revenues											
25135	20614		53176	Grant Revenues	29,646	7,567	-	-	-	-	-%
Total Revenues					29,646	7,567	-	-	-	-	-%
Expenditures											
25135	20614		71030	Professional Services	29,573	-	-	-	-	-	-%
Total Operating Expenditures					29,573	-	-	-	-	-	-%
Total Expenditures					29,573	-	-	-	-	-	-%
Total Summary for Org 20614											
Total Revenue					29,646	7,567	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					29,573	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					29,573	-	-	-	-	-	-%
Total Transfers											-%
Net Total					74	7,567	-	-	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20615 - C1193330 Tellbrook Arroyo											
Revenues											
25135	20615		53176	Grant Revenues	9,122	2,584	288,294	12,360	288,294	-	-100.0%
Total Revenues					9,122	2,584	288,294	12,360	288,294	-	-100.0%
Expenditures											
25135	20615		74130	Capital Outlay/Construction	-	-	245,591	-	245,591	-	-100.0%
			741313	Capital Outlay/Land	9,122	2,584	42,703	14,098	42,703	-	-100.0%
Total Capital Outlay					9,122	2,584	288,294	14,098	288,294	-	-100.0%
Total Expenditures					9,122	2,584	288,294	14,098	288,294	-	-100.0%
Total Summary for Org 20615											
Total Revenue					9,122	2,584	288,294	12,360	288,294	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					9,122	2,584	288,294	14,098	288,294	-	-100.0%
Total Expenditures					9,122	2,584	288,294	14,098	288,294	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	(1,738)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20616 - C1193339 East Mesa											
Revenues											
25135	20616		53176	Grant Revenues	-	75,579	-	-	-	-	-%
Total Revenues					-	75,579	-	-	-	-	-%
Expenditures											
25135	20616		74130	Capital Outlay/Construction	-	75,579	-	-	-	-	-%
Total Capital Outlay					-	75,579	-	-	-	-	-%
Total Expenditures					-	75,579	-	-	-	-	-%
Total Summary for Org 20616											
Total Revenue					-	75,579	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	75,579	-	-	-	-	-%
Total Expenditures					-	75,579	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20620 - A19D2421 Hatch-Spring Canyon Arroyo											
Revenues											
25135	20620		53176	Grant Revenues	15,002	732,185	701,796	18,442	701,796	-	-100.0%
Total Revenues					15,002	732,185	701,796	18,442	701,796	-	-100.0%
Expenditures											
25135	20620		74130	Capital Outlay/Construction	-	707,323	638,088	529,305	638,088	-	-100.0%
			741313	Capital Outlay/Land	15,002	25,879	63,708	59,997	63,708	-	-100.0%
Total Capital Outlay					15,002	733,202	701,796	589,302	701,796	-	-100.0%
Total Expenditures					15,002	733,202	701,796	589,302	701,796	-	-100.0%
Total Summary for Org 20620											
Total Revenue					15,002	732,185	701,796	18,442	701,796	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					15,002	733,202	701,796	589,302	701,796	-	-100.0%
Total Expenditures					15,002	733,202	701,796	589,302	701,796	-	-100.0%
Total Transfers											- %
Net Total					-	(1,018)	-	(570,860)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20621 - A19D2420 Dragonfly Channel											
Revenues											
25135	20621		53176	Grant Revenues	39,056	192,013	740,268	18,089	45,628	695,000	-6.1%
Total Revenues					39,056	192,013	740,268	18,089	45,628	695,000	-6.1%
Expenditures											
25135	20621		74130	Capital Outlay/Construction	38,506	192,013	641,068	12,755	7,725	695,000	8.4%
			741313	Capital Outlay/Land	550	-	99,200	5,334	37,544	-	-100.0%
Total Capital Outlay					39,056	192,013	740,268	18,089	45,268	695,000	-6.1%
Total Expenditures					39,056	192,013	740,268	18,089	45,268	695,000	-6.1%
Total Summary for Org 20621											
Total Revenue					39,056	192,013	740,268	18,089	45,628	695,000	-6.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					39,056	192,013	740,268	18,089	45,268	695,000	-6.1%
Total Expenditures					39,056	192,013	740,268	18,089	45,268	695,000	-6.1%
Total Transfers											- %
Net Total					-	-	-	-	360	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20622 - A20E2090 Brahman Diversion Channel											
Revenues											
25135	20622		53176	Grant Revenues	19,204	33,466	1,047,331	-	-	1,047,331	- %
Total Revenues					19,204	33,466	1,047,331	-	-	1,047,331	- %
Expenditures											
25135	20622		74130	Capital Outlay/Construction	19,204	33,466	1,047,331	50,168	-	1,047,331	- %
Total Capital Outlay					19,204	33,466	1,047,331	50,168	-	1,047,331	- %
Total Expenditures					19,204	33,466	1,047,331	50,168	-	1,047,331	- %
Total Summary for Org 20622											
Total Revenue					19,204	33,466	1,047,331	-	-	1,047,331	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					19,204	33,466	1,047,331	50,168	-	1,047,331	- %
Total Expenditures					19,204	33,466	1,047,331	50,168	-	1,047,331	- %
Total Transfers											- %
Net Total					-	-	-	(50,168)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20623 - A20E2091 Lower Spring Canyon Arroyo											
Revenues											
25135	20623		53176	Grant Revenues	-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Revenues					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Expenditures											
25135	20623		74130	Capital Outlay/Construction	-	24,863	2,144,056	13,597	725,137	1,750,000	-18.4%
			741313	Capital Outlay/Land	-	-	331,081	5,298	-	-	-100.0%
Total Capital Outlay					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Expenditures					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Summary for Org 20623											
Total Revenue					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Expenditures					-	24,863	2,475,137	18,895	725,137	1,750,000	-29.3%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20624 - 5518-CIF Colonias Elk Dr. Pond											
Revenues											
25135	20624		53176	Grant Revenues	-	-	43,304	39,068	38,304	5,000	-88.5%
			54361	Loan Proceeds	-	-	4,812	4,341	4,812	-	-100.0%
Total Revenues					-	-	48,115	43,409	43,116	5,000	-89.6%
Expenditures											
25135	20624		74130	Capital Outlay/Construction	-	-	48,115	46,113	43,115	5,000	-89.6%
Total Capital Outlay					-	-	48,115	46,113	43,115	5,000	-89.6%
Total Expenditures					-	-	48,115	46,113	43,115	5,000	-89.6%
Total Summary for Org 20624											
Total Revenue					-	-	48,115	43,409	43,116	5,000	-89.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	48,115	46,113	43,115	5,000	-89.6%
Total Expenditures					-	-	48,115	46,113	43,115	5,000	-89.6%
Total Transfers											- %
Net Total					-	-	-	(2,704)	1	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20625 - 5519-CIF Colonias Elk Dr. Channel											
Revenues											
25135	20625		53176	Grant Revenues	-	-	45,827	41,281	40,827	5,000	-89.1%
			54361	Loan Proceeds	-	-	5,092	4,587	5,092	-	-100.0%
Total Revenues					-	-	50,919	45,867	45,919	5,000	-90.2%
Expenditures											
25135	20625		74130	Capital Outlay/Construction	-	461	50,919	46,397	45,919	5,000	-90.2%
Total Capital Outlay					-	461	50,919	46,397	45,919	5,000	-90.2%
Total Expenditures					-	461	50,919	46,397	45,919	5,000	-90.2%
Total Summary for Org 20625											
Total Revenue					-	-	50,919	45,867	45,919	5,000	-90.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	461	50,919	46,397	45,919	5,000	-90.2%
Total Expenditures					-	461	50,919	46,397	45,919	5,000	-90.2%
Total Transfers											- %
Net Total					-	(461)	-	(530)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20626 - 5520-CIF Colonias Abeyta Pond											
Revenues											
25135	20626		53176	Grant Revenues	-	-	1,343,454	-	-	1,350,000	0.5%
			54361	Loan Proceeds	-	-	149,273	-	149,273	-	-100.0%
Total Revenues					-	-	1,492,727	-	149,273	1,350,000	-9.6%
Expenditures											
25135	20626		74130	Capital Outlay/Construction	-	-	1,492,727	8,789	142,727	1,350,000	-9.6%
Total Capital Outlay					-	-	1,492,727	8,789	142,727	1,350,000	-9.6%
Total Expenditures					-	-	1,492,727	8,789	142,727	1,350,000	-9.6%
Total Summary for Org 20626											
Total Revenue					-	-	1,492,727	-	149,273	1,350,000	-9.6%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	1,492,727	8,789	142,727	1,350,000	-9.6%
Total Expenditures					-	-	1,492,727	8,789	142,727	1,350,000	-9.6%
Total Transfers											-
Net Total					-	-	-	(8,789)	6,546	-	-

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20627 - A21F2994-STB Brahman Division											
Revenues											
25135	20627		53176	Grant Revenues	-	186,956	2,938,044	-	-	2,938,044	- %
Total Revenues					-	186,956	2,938,044	-	-	2,938,044	- %
Expenditures											
25135	20627		74130	Capital Outlay/Construction	-	114,971	2,938,044	-	-	2,938,044	- %
			741313	Capital Outlay/Land	-	71,985	-	-	-	-	- %
Total Capital Outlay					-	186,956	2,938,044	-	-	2,938,044	- %
Total Expenditures					-	186,956	2,938,044	-	-	2,938,044	- %
Total Summary for Org 20627											
Total Revenue					-	186,956	2,938,044	-	-	2,938,044	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	186,956	2,938,044	-	-	2,938,044	- %
Total Expenditures					-	186,956	2,938,044	-	-	2,938,044	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20628 - A21F3000-STB Dona Ana Project											
Revenues											
25135	20628		53176	Grant Revenues	-	-	393,617	69,816	43,617	350,000	-11.1%
Total Revenues					-	-	393,617	69,816	43,617	350,000	-11.1%
Expenditures											
25135	20628		74130	Capital Outlay/Construction	-	5,300	393,617	63,432	43,617	350,000	-11.1%
			741313	Capital Outlay/Land	-	1,083	-	-	-	-	-
Total Capital Outlay					-	6,383	393,617	63,432	43,617	350,000	-11.1%
Total Expenditures					-	6,383	393,617	63,432	43,617	350,000	-11.1%
Total Summary for Org 20628											
Total Revenue					-	-	393,617	69,816	43,617	350,000	-11.1%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	6,383	393,617	63,432	43,617	350,000	-11.1%
Total Expenditures					-	6,383	393,617	63,432	43,617	350,000	-11.1%
Total Transfers											-
Net Total					-	(6,383)	-	6,383	-	-	-

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20629 - ZG1040 Gardner Dam Project											
Revenues											
25135	20629		53176	Grant Revenues	-	-	3,400,000	-	-	-	-100.0%
Total Revenues					-	-	3,400,000	-	-	-	-100.0%
Expenditures											
25135	20629		74130	Capital Outlay/Construction	-	-	3,400,000	-	-	-	-100.0%
Total Capital Outlay					-	-	3,400,000	-	-	-	-100.0%
Total Expenditures					-	-	3,400,000	-	-	-	-100.0%
Total Summary for Org 20629											
Total Revenue					-	-	3,400,000	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	3,400,000	-	-	-	-100.0%
Total Expenditures					-	-	3,400,000	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20630 - 5762-CIF La Union Drainage Project											
Revenues											
25135	20630		53176	Grant Revenues	-	-	720,000	-	-	800,000	11.1%
			54361	Loan Proceeds	-	-	80,000	-	-	-	-100.0%
Total Revenues					-	-	800,000	-	-	800,000	-%
Expenditures											
25135	20630		74130	Capital Outlay/Construction	-	-	800,000	-	-	800,000	-%
Total Capital Outlay					-	-	800,000	-	-	800,000	-%
Total Expenditures					-	-	800,000	-	-	800,000	-%
Total Summary for Org 20630											
Total Revenue					-	-	800,000	-	-	800,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	800,000	-	-	800,000	-%
Total Expenditures					-	-	800,000	-	-	800,000	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20631 - DSB-FY23-FA-02 Gardner Dam Project											
Revenues											
25135	20631		53176	Grant Revenues	-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Revenues					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Expenditures											
25135	20631		74130	Capital Outlay/Construction	-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Capital Outlay					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Expenditures					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Summary for Org 20631											
Total Revenue					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Expenditures					-	-	3,400,000	2,347,210	1,700,000	1,700,000	-50.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20632 - C1223135 La Union Drainage Imp											
Revenues											
25135	20632		53176	Grant Revenues	-	-	490,000	3,750	20,000	470,000	-4.1%
Total Revenues					-	-	490,000	3,750	20,000	470,000	-4.1%
Expenditures											
25135	20632		74130	Capital Outlay/Construction	-	-	490,000	3,750	20,000	470,000	-4.1%
Total Capital Outlay					-	-	490,000	3,750	20,000	470,000	-4.1%
Total Expenditures					-	-	490,000	3,750	20,000	470,000	-4.1%
Total Summary for Org 20632											
Total Revenue					-	-	490,000	3,750	20,000	470,000	-4.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	490,000	3,750	20,000	470,000	-4.1%
Total Expenditures					-	-	490,000	3,750	20,000	470,000	-4.1%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20633 - A22G2293 Brahman Channel/Isaack La											
Revenues											
25135	20633		53176	Grant Revenues	-	-	1,700,000	-	-	1,700,000	- %
Total Revenues					-	-	1,700,000	-	-	1,700,000	- %
Expenditures											
25135	20633		74130	Capital Outlay/Construction	-	-	1,700,000	-	-	1,700,000	- %
Total Capital Outlay					-	-	1,700,000	-	-	1,700,000	- %
Total Expenditures					-	-	1,700,000	-	-	1,700,000	- %
Total Summary for Org 20633											
Total Revenue					-	-	1,700,000	-	-	1,700,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	1,700,000	-	-	1,700,000	- %
Total Expenditures					-	-	1,700,000	-	-	1,700,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20634 - A22G2294 Chaparral Flood Control											
Revenues											
25135	20634		53176	Grant Revenues	-	-	175,000	-	-	175,000	- %
Total Revenues					-	-	175,000	-	-	175,000	- %
Expenditures											
25135	20634		74130	Capital Outlay/Construction	-	-	175,000	-	-	175,000	- %
Total Capital Outlay					-	-	175,000	-	-	175,000	- %
Total Expenditures					-	-	175,000	-	-	175,000	- %
Total Summary for Org 20634											
Total Revenue					-	-	175,000	-	-	175,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	175,000	-	-	175,000	- %
Total Expenditures					-	-	175,000	-	-	175,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20635 - C1223134											
Revenues											
25135	20635		53176	Grant Revenues	-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Revenues					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Expenditures											
25135	20635		74130	Capital Outlay/Construction	-	-	1,475,000	-	-	1,265,208	-14.2%
			741313	Capital Outlay/Land	-	-	-	209,792	-	-	-
Total Capital Outlay					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Expenditures					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Summary for Org 20635											
Total Revenue					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Expenditures					-	-	1,475,000	209,792	-	1,265,208	-14.2%
Total Transfers											-
Net Total					-	-	-	-	-	-	-

25135 - Flood Control

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25135							
Total Revenue	3,647,927	4,242,955	24,618,096	5,104,276	6,947,408	17,573,532	-28.6%
Total Salaries	678,158	673,974	855,477	593,448	700,523	1,231,057	43.9%
Total Benefits	340,071	311,019	413,027	292,302	344,070	444,216	7.6%
Total Salaries & Benefits	1,018,228	984,994	1,268,504	885,750	1,044,593	1,675,274	32.1%
Total Operating Expenditures	483,947	1,311,584	2,127,814	659,001	1,581,654	1,102,405	-48.2%
Total Capital Outlay	891,044	2,422,197	27,149,046	3,963,514	4,766,563	19,345,438	-28.7%
Total Expenditures	2,393,219	4,718,775	30,545,364	5,508,265	7,392,810	22,123,117	-27.6%
Total Transfers							- %
Net Total	1,254,709	(475,820)	(5,927,268)	(403,989)	(445,402)	(4,549,584)	-23.2%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25140	00000		51050	Gross Receipt Tax	4,487,051	5,918,130	5,412,677	5,340,421	6,395,556	6,587,423	21.7%
			51053	1/16 Health Care Service/Gross Rcpt	2,762,993	3,571,498	2,593,301	2,857,418	3,820,297	3,934,906	51.7%
			51066	Compensating Tax	-	65,544	-	65,477	76,610	78,909	- %
			54290	Misc Revenues	-	-	4,800	-	-	-	-100.0%
			54315	Reimbursements	-	612	5,000	3	50	-	-100.0%
			54320	Refunds	180	311	5,000	125	-	10,000	100.0%
			57020	Interest On Investments	79,989	85,309	54,000	277,028	220,000	325,000	501.9%
				Total Revenues	7,330,213	9,641,404	8,074,778	8,540,472	10,512,513	10,936,238	35.4%
Expenditures											
25140	00000		72701	GRT Admin Fee	126,009	168,542	175,912	152,685	191,867	197,623	12.3%
				Total Operating Expenditures	126,009	168,542	175,912	152,685	191,867	197,623	12.3%
				Total Expenditures	126,009	168,542	175,912	152,685	191,867	197,623	12.3%
Transfers											
25140	00000		82012	Transfer Out Of Fund	-	-	-	-	-	3,000,000	- %
				Total Transfers	-	-	-	-	-	3,000,000	- %
Error											
25140	00000		72457	Grant Indirect Costs	-	-	-	(110,151)	-	-	- %
				Total Error	-	-	-	(110,151)	-	-	- %
Total Summary for Org 00000											
				Total Revenue	7,330,213	9,641,404	8,074,778	8,540,472	10,512,513	10,936,238	35.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	126,009	168,542	175,912	152,685	191,867	197,623	12.3%
				Total Capital Outlay							- %
				Total Expenditures	126,009	168,542	175,912	152,685	191,867	197,623	12.3%
				Total Transfers	-	-	-	-	-	(3,000,000)	- %
				Net Total	7,204,204	9,472,861	7,898,866	8,387,787	10,320,646	7,738,615	-2.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50104 - 1/16th Healthcare GRT											
Expenditures											
25140	50104		72360	Medical Expenses	2,762,993	3,571,498	2,593,301	2,857,418	3,820,297	3,934,906	51.7%
			72477	Compensating Tax Expense	-	65,544	-	65,477	76,610	78,909	- %
Total Operating Expenditures					2,762,993	3,637,042	2,593,301	2,922,895	3,896,907	4,013,815	54.8%
Total Expenditures					2,762,993	3,637,042	2,593,301	2,922,895	3,896,907	4,013,815	54.8%
Total Summary for Org 50104											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,762,993	3,637,042	2,593,301	2,922,895	3,896,907	4,013,815	54.8%
Total Capital Outlay											- %
Total Expenditures					2,762,993	3,637,042	2,593,301	2,922,895	3,896,907	4,013,815	54.8%
Total Transfers											- %
Net Total					(2,762,993)	(3,637,042)	(2,593,301)	(2,922,895)	(3,896,907)	(4,013,815)	54.8%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50122 - Community Services-Admin.											
Expenditures											
25140	50122		61020	Full-Time Administrative Salaries	-	-	75,962	66,853	84,777	240,032	216.0%
			61030	Full-Time Classified Salaries	129,136	152,529	160,394	150,587	177,857	177,252	10.5%
			61040	Contract Salaries	123,825	119,618	121,347	115,761	136,394	-	-100.0%
			61070	Over-Time Salaries	23	8	1,894	173	173	2,248	18.7%
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	3,691	- %
			61120	Reserve For Salary Adjustments	-	-	35,914	-	-	37,181	3.5%
			61125	Turnover Salary Savings	-	-	(12,381)	-	-	(19,178)	54.9%
				Total Salaries	252,984	272,155	383,130	333,373	399,200	441,227	15.2%
25140	50122		62010	PERA	49,305	53,066	72,113	53,344	63,002	86,211	19.6%
			62020	Group Insurance	48,932	50,041	65,210	55,410	65,700	66,878	2.6%
			63010	Medicare	3,574	3,822	5,187	4,677	5,596	6,051	16.7%
			63020	Social Security	15,283	16,344	22,178	19,997	23,927	25,872	16.7%
			63030	Workman's Comp Admin Assessment	39	39	53	36	112	53	- %
				Total Benefits	117,134	123,311	164,740	133,464	158,336	185,064	12.3%
				Total Salaries & Benefits	370,118	395,466	547,870	466,837	557,537	626,291	14.3%
25140	50122		71030	Professional Services	-	4,002	61	61	61	3,000	4,818.0%
			72410	Building Rental	-	1,081	-	-	-	-	- %
			72416	Contractual Services	11,820	16,818	16,000	3,593	3,285	1,000	-93.8%
			72420	Custodian Services	2,541	-	-	-	-	-	- %
			72432	Freight & Shipping	634	217	1,200	204	252	1,200	- %
			72439	Leases	19,927	20,211	28,485	20,337	21,100	30,000	5.3%
			72448	Office Equip/Furniture Under \$5000	3,540	2,760	33,500	14,564	28,275	16,000	-52.2%
			72454	Printing & Publishing	4,385	8,681	7,835	8,733	7,500	4,000	-48.9%
			72458	Postage	34	924	1,000	197	300	1,000	- %
			72462	Record Storage/Maint.	3,009	3,279	6,484	5,775	6,600	-	-100.0%
			72464	Rental	-	179	1,000	530	750	1,000	- %
			72476	Equipment Under \$5,000	-	2,951	-	-	-	-	- %
			72486	Training Fees	-	2,888	1,000	900	1,000	2,000	100.0%
			72676	Meals	-	2,399	2,035	2,245	2,245	3,035	49.1%
			72677	Travel	-	735	1,280	325	500	1,280	- %
			72678	Lodging	-	3,613	5,184	3,046	4,000	5,928	14.4%
			72680	Registrations	344	1,600	2,955	2,015	2,500	2,955	- %
			72835	Data Systems Maintenance	-	-	-	-	-	500	- %
			72872	Renovations	-	3,595	-	-	-	-	- %
			72895	Vehicle Maintenance	6,774	9,035	8,000	6,131	6,500	10,000	25.0%
			72925	Telephone	6,451	8,439	13,204	5,599	7,600	14,000	6.0%
			73035	Consumable Supplies	-	1,830	2,500	2,393	3,000	4,500	80.0%
			73056	Program Supplies	-	-	-	212	212	-	- %
			73110	Fuel	18	610	700	308	500	700	- %
			73190	Office Supplies	6,525	17,200	23,386	19,949	21,300	19,227	-17.8%
				Total Operating Expenditures	66,003	113,047	155,809	97,116	117,480	121,325	-22.1%
25140	50122		74175	Capital Outlay/Vehicles	-	-	-	-	-	36,000	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50122 - Community Services-Admin.											
				Total Capital Outlay	-	-	-	-	-	36,000	- %
				Total Expenditures	436,121	508,513	703,679	563,954	675,016	783,616	11.4%
Total Summary for Org 50122											
				Total Revenue							- %
				Total Salaries	252,984	272,155	383,130	333,373	399,200	441,227	15.2%
				Total Benefits	117,134	123,311	164,740	133,464	158,336	185,064	12.3%
				Total Salaries & Benefits	370,118	395,466	547,870	466,837	557,537	626,291	14.3%
				Total Operating Expenditures	66,003	113,047	155,809	97,116	117,480	121,325	-22.1%
				Total Capital Outlay	-	-	-	-	-	36,000	- %
				Total Expenditures	436,121	508,513	703,679	563,954	675,016	783,616	11.4%
				Total Transfers							- %
				Net Total	(436,121)	(508,513)	(703,679)	(563,954)	(675,016)	(783,616)	11.4%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50123 - Community Services-Outreach											
Expenditures											
25140	50123		61020	Full-Time Administrative Salaries	152,047	144,742	151,653	140,625	166,407	167,586	10.5%
			61030	Full-Time Classified Salaries	508,469	457,749	484,981	368,914	437,726	563,020	16.1%
			61050	Part-Time Salaries	47,702	21,533	46,409	24,969	29,351	116,095	150.2%
			61060	Temporary Salaries	114	1,393	11,704	-	-	-	-100.0%
			61070	Over-Time Salaries	106	1,798	4,442	(69)	(1,166)	5,352	20.5%
			61080	Incentive Pay	-	1,887	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	2,981	-	-	15,097	406.4%
			61120	Reserve For Salary Adjustments	-	-	83,311	-	-	80,908	-2.9%
			61125	Turnover Salary Savings	-	-	(40,665)	-	-	(93,853)	130.8%
			Total Salaries		708,439	629,101	744,815	534,439	632,318	854,204	14.7%
25140	50123		62010	PERA	134,216	122,410	142,446	106,770	127,005	174,928	22.8%
			62020	Group Insurance	212,111	199,593	244,085	134,038	153,719	166,310	-31.9%
			63010	Medicare	9,805	8,795	10,245	7,496	8,862	12,277	19.8%
			63020	Social Security	41,923	37,607	43,808	32,052	37,895	52,495	19.8%
			63030	Workman's Comp Admin Assessment	169	133	170	94	293	179	5.4%
			Total Benefits		398,224	368,539	440,754	280,450	327,774	406,190	-7.8%
			Total Salaries & Benefits		1,106,662	997,641	1,185,569	814,889	960,091	1,260,395	6.3%
25140	50123		71030	Professional Services	3,005	4,904	10,000	3,338	4,000	10,000	- %
			72416	Contractual Services	49,711	51,208	76,631	56,081	65,000	91,956	20.0%
			72439	Leases	759	281	6,000	597	650	162,500	2,608.3%
			72448	Office Equip/Furniture Under \$5000	8,488	19,126	15,000	12,386	13,050	27,000	80.0%
			72454	Printing & Publishing	-	-	14,000	5,200	3,600	11,000	-21.4%
			72464	Rental	-	-	2,920	2,473	3,000	1,980	-32.2%
			72476	Equipment Under \$5,000	26,035	3,727	8,000	3,955	6,000	-	-100.0%
			72620	Mileage	3,847	1,212	3,000	1,383	2,340	3,000	- %
			72676	Meals	-	84	1,680	924	1,200	3,304	96.7%
			72677	Travel	-	82	216	74	100	216	- %
			72678	Lodging	-	843	7,800	7,678	7,800	8,250	5.8%
			72680	Registrations	1,678	2,150	4,430	3,087	4,000	4,430	- %
			72835	Data Systems Maintenance	160	-	-	-	-	1,000	- %
			72872	Renovations	-	45,740	-	-	-	-	- %
			72925	Telephone	20,926	22,410	73,500	18,580	22,282	80,000	8.8%
			73035	Consumable Supplies	2,603	17,751	14,000	12,010	10,300	14,000	- %
			73056	Program Supplies	41,045	71,470	88,000	83,851	88,000	90,000	2.3%
			73110	Fuel	1,912	3,918	3,500	2,920	5,100	8,000	128.6%
			73190	Office Supplies	13	-	-	-	-	-	- %
			73195	Promotions	-	-	5,000	2,102	3,000	3,000	-40.0%
			Total Operating Expenditures		160,182	244,904	333,677	216,637	239,423	519,636	55.7%
			Total Expenditures		1,266,844	1,242,544	1,519,246	1,031,526	1,199,514	1,780,031	17.2%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50123											
Total Revenue											- %
Total Salaries					708,439	629,101	744,815	534,439	632,318	854,204	14.7%
Total Benefits					398,224	368,539	440,754	280,450	327,774	406,190	-7.8%
Total Salaries & Benefits					1,106,662	997,641	1,185,569	814,889	960,091	1,260,395	6.3%
Total Operating Expenditures					160,182	244,904	333,677	216,637	239,423	519,636	55.7%
Total Capital Outlay											- %
Total Expenditures					1,266,844	1,242,544	1,519,246	1,031,526	1,199,514	1,780,031	17.2%
Total Transfers											- %
Net Total					(1,266,844)	(1,242,544)	(1,519,246)	(1,031,526)	(1,199,514)	(1,780,031)	17.2%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	269,916	251,697	222,076	222,639	262,148	275,080	23.9%
			61030	Full-Time Classified Salaries	72,214	38,387	38,311	32,838	39,419	41,548	8.4%
			61031	Fixed Term Salaries-Non-Exempt	-	-	22,036	19,397	23,613	27,404	24.4%
			61070	Over-Time Salaries	113	97	100	12	12	513	410.6%
			61080	Incentive Pay	-	22,087	-	-	-	-	-
			61120	Reserve For Salary Adjustments	-	-	42,894	-	-	35,698	-16.8%
			61125	Turnover Salary Savings	-	-	(15,037)	-	-	-	-100.0%
				Total Salaries	342,243	312,268	310,380	274,886	325,191	380,243	22.5%
25140	50124		62010	PERA	67,263	56,663	56,937	55,493	65,634	71,077	24.8%
			62020	Group Insurance	98,314	62,064	46,619	63,151	76,325	83,264	78.6%
			63010	Medicare	4,894	4,337	4,095	3,782	4,465	4,988	21.8%
			63020	Social Security	20,925	18,546	17,510	16,173	19,095	21,330	21.8%
			63030	Workman's Comp Admin Assessment	61	51	51	38	117	55	9.1%
				Total Benefits	191,456	141,661	125,212	138,637	165,636	180,714	44.3%
				Total Salaries & Benefits	533,699	453,929	435,592	413,523	490,827	560,957	28.8%
25140	50124		72448	Office Equip/Furniture Under \$5000	5,284	2,544	1,000	850	850	1,000	-
			72454	Printing & Publishing	-	-	500	-	-	500	-
			72464	Rental	-	251	2,400	293	500	3,100	29.2%
			72615	Memberships	433	261	500	493	494	500	-
			72620	Mileage	-	-	-	210	210	-	-
			72676	Meals	349	668	1,870	410	750	2,600	39.0%
			72677	Travel	-	60	74	50	51	130	75.7%
			72678	Lodging	-	578	3,257	1,331	2,300	3,900	19.7%
			72680	Registrations	1,756	815	3,750	1,914	2,700	3,950	5.3%
			72835	Data Systems Maintenance	4,129	4,565	5,350	5,273	5,260	7,220	35.0%
			72925	Telephone	111	63	200	18	20	200	-
			73110	Fuel	25	-	1,202	181	350	1,200	-0.2%
				Total Operating Expenditures	12,088	9,805	20,103	11,023	13,485	24,300	20.9%
				Total Expenditures	545,787	463,734	455,695	424,546	504,312	585,257	28.4%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50124											
Total Revenue					277	-	-	-	-	-	-%
Total Salaries					342,243	312,268	310,380	274,886	325,191	380,243	22.5%
Total Benefits					191,456	141,661	125,212	138,637	165,636	180,714	44.3%
Total Salaries & Benefits					533,699	453,929	435,592	413,523	490,827	560,957	28.8%
Total Operating Expenditures					12,088	9,805	20,103	11,023	13,485	24,300	20.9%
Total Capital Outlay											-%
Total Expenditures					545,787	463,734	455,695	424,546	504,312	585,257	28.4%
Total Transfers											-%
Net Total					(545,510)	(463,734)	(455,695)	(424,546)	(504,312)	(585,257)	28.4%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
501243 - HCI-Health Services											
Expenditures											
25140	501243		71030	Professional Services	2,071	2,400	37,413	16,475	25,000	20,000	-46.5%
			72390	Safe Ride Services	-	-	2,500	127	-	-	-100.0%
			72416	Contractual Services	294,366	493,677	991,603	538,678	647,625	987,000	-0.5%
				Total Operating Expenditures	296,438	496,077	1,031,516	555,281	672,625	1,007,000	-2.4%
				Total Expenditures	296,438	496,077	1,031,516	555,281	672,625	1,007,000	-2.4%
Total Summary for Org 501243											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	296,438	496,077	1,031,516	555,281	672,625	1,007,000	-2.4%
				Total Capital Outlay							- %
				Total Expenditures	296,438	496,077	1,031,516	555,281	672,625	1,007,000	-2.4%
				Total Transfers							- %
				Net Total	(296,438)	(496,077)	(1,031,516)	(555,281)	(672,625)	(1,007,000)	-2.4%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	34,908	-	-	-	-	-
			72448	Office Equip/Furniture Under \$5000	-	7,995	-	-	-	-	-
			72454	Printing & Publishing	-	-	6,317	5,335	6,317	-	-100.0%
			72871	Repairs & Maintenance	-	391	-	-	-	-	-
Total Operating Expenditures					-	43,294	6,317	5,335	6,317	-	-100.0%
Total Expenditures					-	43,294	6,317	5,335	6,317	-	-100.0%

SD Org Summary of 1 orgs:

Total SD Operating Expenses	-	43,294	6,317	5,335	6,317	-	-100.0%
Total SD Expenses	-	43,294	6,317	5,335	6,317	-	-100.0%

Total Summary for Org 50715

Total Revenue							-	%
Total Salaries							-	%
Total Benefits							-	%
Total Salaries & Benefits							-	%
Total Operating Expenditures	-	43,294	6,317	5,335	6,317	-	-100.0%	
Total Capital Outlay							-	%
Total Expenditures	-	43,294	6,317	5,335	6,317	-	-100.0%	
Total Transfers							-	%
Net Total	-	(43,294)	(6,317)	(5,335)	(6,317)	-	-100.0%	

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50717 - Community Event Project- Donation											
Revenues											
25140	50717		54130	Community Event Project-Donation	-	-	800	126	126	800	- %
Total Revenues					-	-	800	126	126	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	126	126	800	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	800	-	-	800	- %
Total Capital Outlay											- %
Total Expenditures					-	-	800	-	-	800	- %
Total Transfers											- %
Net Total					-	-	-	126	126	-	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25140							
Total Revenue	7,330,490	9,641,404	8,075,578	8,540,598	10,512,639	10,937,038	35.4%
Total Salaries	1,303,665	1,213,525	1,438,325	1,142,698	1,356,709	1,675,674	16.5%
Total Benefits	706,814	633,511	730,707	552,551	651,747	771,969	5.6%
Total Salaries & Benefits	2,010,479	1,847,036	2,169,032	1,695,249	2,008,455	2,447,642	12.8%
Total Operating Expenditures	3,423,713	4,713,774	4,317,435	3,960,971	5,138,103	5,884,499	36.3%
Total Capital Outlay	-	-	-	-	-	36,000	- %
Total Expenditures	5,434,192	6,560,810	6,486,467	5,656,220	7,146,558	8,368,141	29.0%
Total Transfers	-	-	-	-	-	(3,000,000)	- %
Net Total	1,896,298	3,080,594	1,589,111	2,884,378	3,366,081	(431,103)	-127.1%

25141 - Hospital Lease

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25141	00000		57020	Interest On Investments	151,004	112,240	130,000	262,656	320,000	350,000	169.2%
Total Revenues					151,004	112,240	130,000	262,656	320,000	350,000	169.2%
Transfers											
25141	00000		81011	Transfer Into Fund	-	-	(1,568,472)	-	-	-	-100.0%
Total Transfers					-	-	(1,568,472)	-	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					151,004	112,240	130,000	262,656	320,000	350,000	169.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	1,568,472	-	-	-	-100.0%
Net Total					151,004	112,240	1,698,472	262,656	320,000	350,000	-79.4%

25141 - Hospital Lease

(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) FY24 Request	(12) % incr ((11-8)/8)
50131 - Crisis Triage Center											
Expenditures											
25141	50131		72410	Building Rental	-	-	-	-	-	-	-%
			72416	Contractual Services	-	-	-	-	-	-	-%
			72454	Printing & Publishing	-	-	-	-	-	-	-%
				Total Operating Expenditures	-	-	-	-	-	-	-%
				Total Expenditures	-	-	-	-	-	-	-%
Total Summary for Org 50131											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25141 - Hospital Lease

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25141							
Total Revenue	151,004	112,240	130,000	262,656	320,000	350,000	169.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	-	-	-	-	-	-	- %
Total Transfers	-	-	1,568,472	-	-	-	-100.0%
Net Total	151,004	112,240	1,698,472	262,656	320,000	350,000	-79.4%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25142	00000		57020	Interest On Investments	10,686	9,274	10,000	20,944	18,500	25,000	150.0%
Total Revenues					10,686	9,274	10,000	20,944	18,500	25,000	150.0%
Total Summary for Org 00000											
Total Revenue					10,686	9,274	10,000	20,944	18,500	25,000	150.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					10,686	9,274	10,000	20,944	18,500	25,000	150.0%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50102 - Health Services Fund-External											
Expenditures											
25142	50102		72416	Contractual Services	107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Operating Expenditures					107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Expenditures					107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Summary for Org 50102											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Capital Outlay											- %
Total Expenditures					107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Transfers											- %
Net Total					(107,728)	(107,728)	(120,000)	(116,108)	(116,108)	(120,000)	- %

25142 - Province Health Care Gt

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25142							
Total Revenue	10,686	9,274	10,000	20,944	18,500	25,000	150.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Capital Outlay							- %
Total Expenditures	107,728	107,728	120,000	116,108	116,108	120,000	- %
Total Transfers							- %
Net Total	(97,042)	(98,454)	(110,000)	(95,164)	(97,608)	(95,000)	-13.6%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50123 - Community Services-Outreach											
Expenditures											
25143	50123		73056	Program Supplies	-	-	-	169	-	-	-%
Total Operating Expenditures					-	-	-	169	-	-	-%
Total Expenditures					-	-	-	169	-	-	-%
Total Summary for Org 50123											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	-	169	-	-	-%
Total Capital Outlay											-%
Total Expenditures					-	-	-	169	-	-	-%
Total Transfers											-%
Net Total					-	-	-	(169)	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
501342 - PDO BF30 GR 22-BF-30											
Revenues											
25143	501342		53176	Grant Revenues	-	46,883	215,685	143,791	215,685	144,500	-33.0%
				Total Revenues	-	46,883	215,685	143,791	215,685	144,500	-33.0%
Expenditures											
25143	501342		61070	Over-Time Salaries	-	-	109	-	-	108	-0.5%
			61080	Incentive Pay	-	469	-	-	-	-	-%
			61140	Special Grant Pay	-	5,392	31,577	11,630	17,154	49,962	58.2%
				Total Salaries	-	5,861	31,686	11,630	17,154	50,070	58.0%
25143	501342		62010	PERA	-	898	6,208	2,344	3,457	9,877	59.1%
			62020	Group Insurance	-	2,457	23,300	3,655	3,872	15,112	-35.1%
			63010	Medicare	-	76	458	156	236	724	58.2%
			63020	Social Security	-	325	1,956	668	1,008	3,098	58.4%
			63030	Workman's Comp Admin Assessment	-	-	18	3	13	5	-72.8%
				Total Benefits	-	3,756	31,940	6,827	8,586	28,816	-9.8%
				Total Salaries & Benefits	-	9,617	63,626	18,457	25,741	78,886	24.0%
25143	501342		72351	Medication/Pharmacy	-	108,450	77,400	57,720	19,058	58,342	-24.6%
			72464	Rental	-	-	1,360	-	-	1,360	-%
			72620	Mileage	-	-	897	-	-	897	-%
			72676	Meals	-	-	284	-	-	284	-%
			72678	Lodging	-	-	934	-	-	934	-%
				Total Operating Expenditures	-	108,450	80,874	57,720	19,058	61,817	-23.6%
				Total Expenditures	-	118,067	144,500	76,177	44,798	140,702	-2.6%
Total Summary for Org 501342											
				Total Revenue	-	46,883	215,685	143,791	215,685	144,500	-33.0%
				Total Salaries	-	5,861	31,686	11,630	17,154	50,070	58.0%
				Total Benefits	-	3,756	31,940	6,827	8,586	28,816	-9.8%
				Total Salaries & Benefits	-	9,617	63,626	18,457	25,741	78,886	24.0%
				Total Operating Expenditures	-	108,450	80,874	57,720	19,058	61,817	-23.6%
				Total Capital Outlay	-	-	-	-	-	-	-%
				Total Expenditures	-	118,067	144,500	76,177	44,798	140,702	-2.6%
				Total Transfers	-	-	-	-	-	-	-%
				Net Total	-	(71,185)	71,185	67,614	170,886	3,798	-94.7%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	223,078	30,856	-	-	-	-	- %
Total Revenues					223,078	30,856	-	-	-	-	- %

Expenditures

25143	50715	501341	61080	Incentive Pay	-	174	-	-	-	-	- %
			61140	Special Grant Pay	33,072	3,347	-	-	-	-	- %
Total Salaries					33,072	3,521	-	-	-	-	- %
25143	50715	501341	62010	PERA	5,925	658	-	-	-	-	- %
			62020	Group Insurance	18,186	2,166	-	-	-	-	- %
			63010	Medicare	387	40	-	-	-	-	- %
			63020	Social Security	1,655	171	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	7	-	-	-	-	-	- %
Total Benefits					26,159	3,035	-	-	-	-	- %
Total Salaries & Benefits					59,231	6,556	-	-	-	-	- %
25143	50715	501341	72351	Medication/Pharmacy	161,100	24,300	-	-	-	-	- %
Total Operating Expenditures					161,100	24,300	-	-	-	-	- %
Total Expenditures					220,331	30,856	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Revenue	223,078	30,856	-	-	-	-	-	-	-	-	- %
Total SD Salaries	33,072	3,521	-	-	-	-	-	-	-	-	- %
Total SD Benefits	26,159	3,035	-	-	-	-	-	-	-	-	- %
Total SD Salaries & Benefits	59,231	6,556	-	-	-	-	-	-	-	-	- %
Total SD Operating Expenses	161,100	24,300	-	-	-	-	-	-	-	-	- %
Total SD Expenses	220,331	30,856	-	-	-	-	-	-	-	-	- %

Total Summary for Org 50715

Total Revenue	223,078	30,856	-	-	-	-	-	-	-	-	- %
Total Salaries	33,072	3,521	-	-	-	-	-	-	-	-	- %
Total Benefits	26,159	3,035	-	-	-	-	-	-	-	-	- %
Total Salaries & Benefits	59,231	6,556	-	-	-	-	-	-	-	-	- %
Total Operating Expenditures	161,100	24,300	-	-	-	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures	220,331	30,856	-	-	-	-	-	-	-	-	- %
Total Transfers											- %
Net Total	2,747	-	-	-	-	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50724 - AOT-Federal Grant											
Revenues											
25143	50724		53176	Grant Revenues	430,449	-	-	-	-	-	- %
				Total Revenues	430,449	-	-	-	-	-	- %
Expenditures											
25143	50724		61140	Special Grant Pay	16,365	-	-	-	-	-	- %
				Total Salaries	16,365	-	-	-	-	-	- %
25143	50724		62010	PERA	2,826	-	-	-	-	-	- %
			62020	Group Insurance	6,146	-	-	-	-	-	- %
			63010	Medicare	192	-	-	-	-	-	- %
			63020	Social Security	823	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	2	-	-	-	-	-	- %
				Total Benefits	9,990	-	-	-	-	-	- %
				Total Salaries & Benefits	26,355	-	-	-	-	-	- %
25143	50724		72416	Contractual Services	326,872	-	-	-	-	-	- %
			72555	Special Projects	4,342	-	-	-	-	-	- %
			72925	Telephone	317	-	-	-	-	-	- %
			73190	Office Supplies	432	-	-	-	-	-	- %
				Total Operating Expenditures	331,963	-	-	-	-	-	- %
				Total Expenditures	358,318	-	-	-	-	-	- %
Total Summary for Org 50724											
				Total Revenue	430,449	-	-	-	-	-	- %
				Total Salaries	16,365	-	-	-	-	-	- %
				Total Benefits	9,990	-	-	-	-	-	- %
				Total Salaries & Benefits	26,355	-	-	-	-	-	- %
				Total Operating Expenditures	331,963	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	358,318	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	72,130	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50729 - Molina Healthcare of NM Gt											
Expenditures											
25143	50729		72416	Contractual Services	241,743	153,132	-	-	-	-	-
				Total Operating Expenditures	241,743	153,132	-	-	-	-	-
				Total Expenditures	241,743	153,132	-	-	-	-	-
Total Summary for Org 50729											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	241,743	153,132	-	-	-	-	-
				Total Capital Outlay							-
				Total Expenditures	241,743	153,132	-	-	-	-	-
				Total Transfers							-
				Net Total	(241,743)	(153,132)	-	-	-	-	-

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50730 - UTEP-COVID-19 MOU											
Revenues											
25143	50730		53176	Grant Revenues	5,000	10,000	120	-	11,000	-	-100.0%
Total Revenues					5,000	10,000	120	-	11,000	-	-100.0%
Expenditures											
25143	50730		72454	Printing & Publishing	2,272	3,785	120	120	4,000	-	-100.0%
			72486	Training Fees	-	4,989	-	-	5,000	-	- %
			73035	Consumable Supplies	2,728	-	-	-	1,000	-	- %
			73056	Program Supplies	-	-	-	-	1,000	-	- %
Total Operating Expenditures					5,000	8,775	120	120	11,000	-	-100.0%
Total Expenditures					5,000	8,775	120	120	11,000	-	-100.0%
Total Summary for Org 50730											
Total Revenue					5,000	10,000	120	-	11,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,000	8,775	120	120	11,000	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					5,000	8,775	120	120	11,000	-	-100.0%
Total Transfers											- %
Net Total					-	1,225	-	(120)	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50731 - UTEP-COVID-19 MOU-FY23											
Revenues											
25143	50731		53176	Grant Revenues	-	-	10,880	5,500	-	-	-100.0%
				Total Revenues	-	-	10,880	5,500	-	-	-100.0%
Expenditures											
25143	50731		72454	Printing & Publishing	-	-	3,880	-	-	-	-100.0%
			72486	Training Fees	-	-	5,000	1,900	-	-	-100.0%
			73035	Consumable Supplies	-	-	1,000	-	-	-	-100.0%
			73056	Program Supplies	-	-	1,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	10,880	1,900	-	-	-100.0%
				Total Expenditures	-	-	10,880	1,900	-	-	-100.0%
Total Summary for Org 50731											
				Total Revenue	-	-	10,880	5,500	-	-	-100.0%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	10,880	1,900	-	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	-	10,880	1,900	-	-	-100.0%
				Total Transfers							-%
				Net Total	-	-	-	3,600	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	89,490	-	-	-	-	-	-%
Total Operating Expenditures					89,490	-	-	-	-	-	-%
Total Expenditures					89,490	-	-	-	-	-	-%
Total Summary for Org 50738											
Total Revenue					100,000	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					89,490	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					89,490	-	-	-	-	-	-%
Total Transfers											-%
Net Total					10,510	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50739 - ZD9383 Appropriation											
Revenues											
25143	50739		53176	Grant Revenues	3,827	-	-	-	-	-	-%
				Total Revenues	3,827	-	-	-	-	-	-%
Total Summary for Org 50739											
				Total Revenue	3,827	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	3,827	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50740 - ZD9384 Appropriation											
Revenues											
25143	50740		53176	Grant Revenues	23,304	-	-	-	-	-	-%
				Total Revenues	23,304	-	-	-	-	-	-%
Total Summary for Org 50740											
				Total Revenue	23,304	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	23,304	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	724	-	-	-	-	-	-%
				Total Salaries	724	-	-	-	-	-	-%
25143	50741		62010	PERA	142	-	-	-	-	-	-%
			62020	Group Insurance	279	-	-	-	-	-	-%
			63010	Medicare	9	-	-	-	-	-	-%
			63020	Social Security	38	-	-	-	-	-	-%
				Total Benefits	468	-	-	-	-	-	-%
				Total Salaries & Benefits	1,192	-	-	-	-	-	-%
				Total Expenditures	1,192	-	-	-	-	-	-%
Total Summary for Org 50741											
				Total Revenue	40,154	-	-	-	-	-	-%
				Total Salaries	724	-	-	-	-	-	-%
				Total Benefits	468	-	-	-	-	-	-%
				Total Salaries & Benefits	1,192	-	-	-	-	-	-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures	1,192	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	38,963	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50742 - 2019-AR-BX-K078 Comp. Opioid Abuse											
Revenues											
25143	50742		53176	Grant Revenues	98,442	196,135	729,624	221,859	456,313	273,311	-62.5%
				Total Revenues	98,442	196,135	729,624	221,859	456,313	273,311	-62.5%
Expenditures											
25143	50742		61070	Over-Time Salaries	-	45	-	-	-	-	- %
			61080	Incentive Pay	-	3,217	-	-	-	-	- %
			61140	Special Grant Pay	37,080	28,242	130,000	27,978	33,120	87,686	-32.5%
				Total Salaries	37,080	31,504	130,000	27,978	33,120	87,686	-32.5%
25143	50742		62010	PERA	7,276	5,535	25,558	5,637	6,674	20,141	-21.2%
			62020	Group Insurance	11,959	13,267	31,044	6,669	7,783	20,403	-34.3%
			63010	Medicare	461	395	1,885	384	455	1,503	-20.3%
			63020	Social Security	1,969	1,689	8,060	1,642	1,945	6,428	-20.2%
			63030	Workman's Comp Admin Assessment	12	7	26	3	10	21	-20.7%
				Total Benefits	21,676	20,893	66,573	14,336	16,867	48,496	-27.2%
				Total Salaries & Benefits	58,755	52,397	196,573	42,314	49,987	136,183	-30.7%
25143	50742		71030	Professional Services	2,100	9,400	18,800	1,708	9,308	21,992	17.0%
			72351	Medication/Pharmacy	5,400	-	-	-	-	-	- %
			72390	Safe Ride Services	-	-	2,500	-	2,000	2,000	-20.0%
			72416	Contractual Services	48,141	148,797	240,676	146,859	143,176	85,000	-64.7%
			72448	Office Equip/Furniture Under \$5000	5,006	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	606	-	6,815	3,415	6,815	-	-100.0%
			72620	Mileage	-	-	-	-	-	-	- %
			72676	Meals	-	-	816	-	16	800	-2.0%
			72677	Travel	-	-	2,718	-	-	3,000	10.4%
			72678	Lodging	-	296	5,484	-	-	5,000	-8.8%
			72680	Registrations	-	-	813	888	83	325	-60.0%
			72925	Telephone	2,290	1,889	5,999	1,320	4,999	1,000	-83.3%
			73056	Program Supplies	7,061	12	26,794	17,324	9,841	16,000	-40.3%
			73110	Fuel	-	-	-	-	-	-	- %
			73190	Office Supplies	616	134	6,000	1,336	2,000	4,000	-33.3%
				Total Operating Expenditures	71,219	160,527	317,415	172,849	178,238	139,117	-56.2%
				Total Expenditures	129,974	212,924	513,988	215,163	228,225	275,300	-46.4%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50742											
Total Revenue					98,442	196,135	729,624	221,859	456,313	273,311	-62.5%
 Total Salaries					37,080	31,504	130,000	27,978	33,120	87,686	-32.5%
 Total Benefits					21,676	20,893	66,573	14,336	16,867	48,496	-27.2%
 Total Salaries & Benefits					58,755	52,397	196,573	42,314	49,987	136,183	-30.7%
Total Operating Expenditures					71,219	160,527	317,415	172,849	178,238	139,117	-56.2%
Total Capital Outlay											- %
Total Expenditures					129,974	212,924	513,988	215,163	228,225	275,300	-46.4%
Total Transfers											- %
Net Total					(31,532)	(16,789)	215,636	6,696	228,088	(1,988)	-100.9%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-	-	-	-	-%
Total Summary for Org 50743											
				Total Revenue	13,147	-	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	13,147	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50744 - SPF-PFS2020-BE90 Ptn for Success											
Revenues											
25143	50744		53176	Grant Revenues	45,986	95,090	141,667	85,784	-	141,667	- %
			54320	Refunds	-	-	-	2,028	-	-	- %
				Total Revenues	45,986	95,090	141,667	87,813	-	141,667	- %
Expenditures											
25143	50744		61070	Over-Time Salaries	9	-	-	-	-	-	- %
			61080	Incentive Pay	-	3,296	-	-	-	-	- %
			61140	Special Grant Pay	21,609	46,649	54,732	20,739	30,930	61,347	12.1%
				Total Salaries	21,618	49,945	54,732	20,739	30,930	61,347	12.1%
25143	50744		62010	PERA	4,248	9,010	10,760	4,181	6,235	12,127	12.7%
			62020	Group Insurance	7,072	24,365	42,084	8,721	11,111	30,045	-28.6%
			63010	Medicare	279	619	793	272	412	889	12.0%
			63020	Social Security	1,193	2,646	3,391	1,165	1,762	3,801	12.1%
			63030	Workman's Comp Admin Assessment	7	9	11	5	21	6	-41.9%
				Total Benefits	12,799	36,648	57,039	14,343	19,541	46,867	-17.8%
				Total Salaries & Benefits	34,417	86,593	111,771	35,082	50,471	108,214	-3.2%
25143	50744		72416	Contractual Services	11,569	15,376	22,808	17,106	-	19,833	-13.0%
			72454	Printing & Publishing	-	-	30,000	29,977	30,000	-	-100.0%
			72464	Rental	-	-	400	-	-	400	- %
			72620	Mileage	-	-	200	-	-	1,122	461.0%
			72676	Meals	-	-	104	-	-	104	- %
			72678	Lodging	-	-	244	-	-	244	- %
			72835	Data Systems Maintenance	-	-	5,713	-	-	5,713	- %
			73190	Office Supplies	-	-	427	-	-	2,480	480.3%
				Total Operating Expenditures	11,569	15,376	59,896	47,083	30,000	29,896	-50.1%
				Total Expenditures	45,986	101,969	171,667	82,165	80,471	138,110	-19.5%
Total Summary for Org 50744											
				Total Revenue	45,986	95,090	141,667	87,813	-	141,667	- %
				Total Salaries	21,618	49,945	54,732	20,739	30,930	61,347	12.1%
				Total Benefits	12,799	36,648	57,039	14,343	19,541	46,867	-17.8%
				Total Salaries & Benefits	34,417	86,593	111,771	35,082	50,471	108,214	-3.2%
				Total Operating Expenditures	11,569	15,376	59,896	47,083	30,000	29,896	-50.1%
				Total Capital Outlay							- %
				Total Expenditures	45,986	101,969	171,667	82,165	80,471	138,110	-19.5%
				Total Transfers							- %
				Net Total	-	(6,879)	(30,000)	5,648	(80,471)	3,557	-111.9%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50746 - FY22 BB10: (STATE) SGF: SA (LEAD)											
Revenues											
25143	50746		53176	Grant Revenues	-	30,000	160,000	55,017	160,000	3,335	-97.9%
Total Revenues					-	30,000	160,000	55,017	160,000	3,335	-97.9%
Expenditures											
25143	50746		61140	Special Grant Pay	-	-	34,152	13,107	12,216	-	-100.0%
Total Salaries					-	-	34,152	13,107	12,216	-	-100.0%
25143	50746		62010	PERA	-	-	6,714	2,642	2,463	-	-100.0%
			62020	Group Insurance	-	-	24,664	3,215	2,785	-	-100.0%
			63010	Medicare	-	-	495	179	168	-	-100.0%
			63020	Social Security	-	-	2,117	767	718	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	-	10	1	1	-	-100.0%
Total Benefits					-	-	34,000	6,805	6,135	-	-100.0%
Total Salaries & Benefits					-	-	68,152	19,912	18,351	-	-100.0%
25143	50746		71030	Professional Services	-	-	10,048	-	10,048	-	-100.0%
			72416	Contractual Services	-	-	70,000	53,333	70,000	3,335	-95.2%
			72454	Printing & Publishing	-	-	2,500	432	2,500	-	-100.0%
			72476	Equipment Under \$5,000	-	-	-	-	-	-	- %
			72620	Mileage	-	-	-	-	-	-	- %
			73035	Consumable Supplies	-	-	-	-	-	-	- %
			73056	Program Supplies	-	-	9,300	-	9,300	-	-100.0%
Total Operating Expenditures					-	-	91,848	53,765	91,848	3,335	-96.4%
Total Expenditures					-	-	160,000	73,677	110,199	3,335	-97.9%
Total Summary for Org 50746											
Total Revenue					-	30,000	160,000	55,017	160,000	3,335	-97.9%
Total Salaries					-	-	34,152	13,107	12,216	-	-100.0%
Total Benefits					-	-	34,000	6,805	6,135	-	-100.0%
Total Salaries & Benefits					-	-	68,152	19,912	18,351	-	-100.0%
Total Operating Expenditures					-	-	91,848	53,765	91,848	3,335	-96.4%
Total Capital Outlay					-	-	-	-	-	-	- %
Total Expenditures					-	-	160,000	73,677	110,199	3,335	-97.9%
Total Transfers					-	-	-	-	-	-	- %
Net Total					-	30,000	-	(18,660)	49,801	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50747 - OMH AHL 1 CPIMP211288-01-00											
Revenues											
25143	50747		53176	Grant Revenues	-	296,083	1,257,050	853,960	336,943	920,107	-26.8%
			54315	Reimbursements	-	-	-	-	-	-	- %
				Total Revenues	-	296,083	1,257,050	853,960	336,943	920,107	-26.8%
Expenditures											
25143	50747		61020	Full-Time Administrative Salaries	-	-	-	322	-	-	- %
			61070	Over-Time Salaries	-	112	-	191	191	-	- %
			61080	Incentive Pay	-	8,330	-	-	-	-	- %
			61140	Special Grant Pay	-	123,271	247,892	174,390	214,439	211,927	-14.5%
				Total Salaries	-	131,714	247,892	174,904	214,630	211,927	-14.5%
25143	50747		62010	PERA	-	24,235	48,735	32,790	39,285	43,037	-11.7%
			62020	Group Insurance	-	19,971	144,223	21,294	22,505	65,486	-54.6%
			63010	Medicare	-	1,862	3,594	2,454	3,024	3,140	-12.6%
			63020	Social Security	-	7,961	15,369	10,491	12,929	13,051	-15.1%
			63030	Workman's Comp Admin Assessment	-	30	49	32	110	53	8.7%
				Total Benefits	-	54,058	211,970	67,061	77,854	124,768	-41.1%
				Total Salaries & Benefits	-	185,772	459,862	241,965	292,484	336,694	-26.8%
25143	50747		71030	Professional Services	-	29,004	206,847	1,792	562	7,874	-96.2%
			72416	Contractual Services	-	223,325	467,520	372,372	293,833	431,200	-7.8%
			72448	Office Equip/Furniture Under \$5000	-	11,335	8,000	-	-	1,000	-87.5%
			72454	Printing & Publishing	-	6,536	48,000	9,335	3,952	97,830	103.8%
			72458	Postage	-	-	500	1,311	-	-	-100.0%
			72464	Rental	-	-	2,000	315	315	1,600	-20.0%
			72476	Equipment Under \$5,000	-	1,045	1,500	-	-	1,000	-33.3%
			72620	Mileage	-	-	5,000	-	-	-	-100.0%
			72676	Meals	-	-	2,110	549	549	1,920	-9.0%
			72677	Travel	-	-	1,000	46	46	480	-52.0%
			72678	Lodging	-	-	5,220	2,138	2,138	3,600	-31.0%
			72835	Data Systems Maintenance	-	2,202	1,125	212	212	3,000	166.7%
			72895	Vehicle Maintenance	-	-	-	-	-	555	- %
			72925	Telephone	-	2,265	20,040	5,732	3,441	7,200	-64.1%
			73056	Program Supplies	-	9,045	12,000	5,591	1,834	15,000	25.0%
			73110	Fuel	-	1,551	13,626	799	625	36,298	166.4%
			73190	Office Supplies	-	2,473	2,700	2,042	1,462	15,000	455.6%
				Total Operating Expenditures	-	288,781	797,188	402,233	308,968	623,557	-21.8%
				Total Expenditures	-	474,553	1,257,050	644,197	601,452	960,252	-23.6%
Error											
25143	50747		72457	Grant Indirect Costs	-	-	-	110,151	-	-	- %
					-	-	-	110,151	-	-	- %
				Total Error	-	-	-	110,151	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50747											
Total Revenue					-	296,083	1,257,050	853,960	336,943	920,107	-26.8%
 Total Salaries					-	131,714	247,892	174,904	214,630	211,927	-14.5%
 Total Benefits					-	54,058	211,970	67,061	77,854	124,768	-41.1%
 Total Salaries & Benefits					-	185,772	459,862	241,965	292,484	336,694	-26.8%
 Total Operating Expenditures					-	288,781	797,188	402,233	308,968	623,557	-21.8%
 Total Capital Outlay											- %
Total Expenditures					-	474,553	1,257,050	644,197	601,452	960,252	-23.6%
Total Transfers											- %
Net Total					-	(178,471)	-	209,762	(264,509)	(40,145)	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50748 - CDC CHW for Covid Response											
Revenues											
25143	50748		53176	Grant Revenues	-	41,424	857,649	413,179	298,816	1,333,531	55.5%
				Total Revenues	-	41,424	857,649	413,179	298,816	1,333,531	55.5%
Expenditures											
25143	50748		61070	Over-Time Salaries	-	-	50	7	7	-	-100.0%
			61080	Incentive Pay	-	2,261	-	-	-	-	-
			61140	Special Grant Pay	-	37,586	136,455	118,836	139,586	278,550	104.1%
				Total Salaries	-	39,847	136,505	118,842	139,593	278,550	104.1%
25143	50748		62010	PERA	-	7,390	29,786	23,906	28,144	56,219	88.7%
			62020	Group Insurance	-	5,942	48,146	14,125	16,745	142,696	196.4%
			63010	Medicare	-	573	2,197	1,706	2,001	4,739	115.7%
			63020	Social Security	-	2,450	9,393	7,294	8,555	17,072	81.7%
			63030	Workman's Comp Admin Assessment	-	5	30	22	61	54	76.7%
				Total Benefits	-	16,360	89,552	47,053	55,506	220,779	146.5%
				Total Salaries & Benefits	-	56,207	226,057	165,895	195,099	499,329	120.9%
25143	50748		71030	Professional Services	-	-	138,558	97,104	30,436	77,668	-43.9%
			72416	Contractual Services	-	83,935	292,591	81,077	45,099	535,817	83.1%
			72448	Office Equip/Furniture Under \$5000	-	11,833	-	-	-	-	-
			72454	Printing & Publishing	-	-	1,000	381	175	6,000	500.0%
			72464	Rental	-	-	2,000	902	713	-	-100.0%
			72476	Equipment Under \$5,000	-	450	660	-	-	-	-100.0%
			72486	Training Fees	-	-	75,000	17,950	-	200,000	166.7%
			72620	Mileage	-	-	400	-	-	-	-100.0%
			72835	Data Systems Maintenance	-	3,024	2,000	4,162	322	57,070	2,753.5%
			72895	Vehicle Maintenance	-	-	-	-	-	400	-
			72925	Telephone	-	-	4,800	2,822	1,701	3,600	-25.0%
			73035	Consumable Supplies	-	-	3,000	2,470	-	5,200	73.3%
			73056	Program Supplies	-	100	6,700	2,907	397	3,488	-47.9%
			73110	Fuel	-	-	2,300	1,061	904	3,083	34.0%
			73190	Office Supplies	-	2,000	1,240	435	-	-	-100.0%
				Total Operating Expenditures	-	101,343	530,249	211,271	79,748	892,325	68.3%
				Total Expenditures	-	157,550	756,306	377,166	274,847	1,391,654	84.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50748											
				Total Revenue	-	41,424	857,649	413,179	298,816	1,333,531	55.5%
				Total Salaries	-	39,847	136,505	118,842	139,593	278,550	104.1%
				Total Benefits	-	16,360	89,552	47,053	55,506	220,779	146.5%
				Total Salaries & Benefits	-	56,207	226,057	165,895	195,099	499,329	120.9%
				Total Operating Expenditures	-	101,343	530,249	211,271	79,748	892,325	68.3%
				Total Capital Outlay							- %
				Total Expenditures	-	157,550	756,306	377,166	274,847	1,391,654	84.0%
				Total Transfers							- %
				Net Total	-	(116,126)	101,343	36,013	23,969	(58,123)	-157.4%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50749 - Nuestra Emociones II											
Revenues											
25143	50749		53176	Grant Revenues	-	7,083	145,000	79,468	145,000	145,000	-
				Total Revenues	-	7,083	145,000	79,468	145,000	145,000	-
Expenditures											
25143	50749		61140	Special Grant Pay	-	-	46,342	24,825	32,098	48,692	5.1%
				Total Salaries	-	-	46,342	24,825	32,098	48,692	5.1%
25143	50749		62010	PERA	-	-	9,111	5,005	6,471	9,596	5.3%
			62020	Group Insurance	-	-	26,962	16,066	20,656	25,303	-6.2%
			63010	Medicare	-	-	672	486	630	706	5.1%
			63020	Social Security	-	-	2,873	2,080	2,692	3,019	5.1%
			63030	Workman's Comp Admin Assessment	-	-	9	4	17	9	-3.0%
				Total Benefits	-	-	39,627	23,641	30,466	38,634	-2.5%
				Total Salaries & Benefits	-	-	85,969	48,466	62,564	87,326	1.6%
25143	50749		72416	Contractual Services	-	11,574	11,574	10,288	5,144	12,000	3.7%
			72454	Printing & Publishing	-	40	-	-	-	-	-
			72486	Training Fees	-	11,549	14,249	11,837	4,731	20,859	46.4%
			72676	Meals	-	-	1,216	59	-	608	-50.0%
			72677	Travel	-	-	2,880	281	-	3,940	36.8%
			72678	Lodging	-	-	3,168	-	-	2,584	-18.4%
			72680	Registrations	-	-	4,700	2,100	-	4,700	-
			72835	Data Systems Maintenance	-	-	504	-	-	504	-
			73035	Consumable Supplies	-	-	1,023	-	-	1,897	85.4%
			73056	Program Supplies	-	289	19,717	11,722	6,749	11,939	-39.4%
				Total Operating Expenditures	-	23,451	59,031	36,288	16,625	59,031	-
				Total Expenditures	-	23,451	145,000	84,754	79,189	146,357	0.9%
Total Summary for Org 50749											
				Total Revenue	-	7,083	145,000	79,468	145,000	145,000	-
				Total Salaries	-	-	46,342	24,825	32,098	48,692	5.1%
				Total Benefits	-	-	39,627	23,641	30,466	38,634	-2.5%
				Total Salaries & Benefits	-	-	85,969	48,466	62,564	87,326	1.6%
				Total Operating Expenditures	-	23,451	59,031	36,288	16,625	59,031	-
				Total Capital Outlay	-	-	-	-	-	-	-
				Total Expenditures	-	23,451	145,000	84,754	79,189	146,357	0.9%
				Total Transfers	-	-	-	-	-	-	-
				Net Total	-	(16,369)	-	(5,286)	65,811	(1,357)	-

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50760 - NM Food Security Grant											
Revenues											
25143	50760		53176	Grant Revenues	-	-	381,793	226,105	350,976	30,817	-91.9%
Total Revenues					-	-	381,793	226,105	350,976	30,817	-91.9%
Expenditures											
25143	50760		72416	Contractual Services	-	-	248,394	186,941	218,394	30,817	-87.6%
Total Operating Expenditures					-	-	248,394	186,941	218,394	30,817	-87.6%
25143	50760		74175	Capital Outlay/Vehicles	-	-	133,399	58,700	133,399	-	-100.0%
Total Capital Outlay					-	-	133,399	58,700	133,399	-	-100.0%
Total Expenditures					-	-	381,793	245,641	351,793	30,817	-91.9%
Total Summary for Org 50760											
Total Revenue					-	-	381,793	226,105	350,976	30,817	-91.9%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	248,394	186,941	218,394	30,817	-87.6%
Total Capital Outlay					-	-	133,399	58,700	133,399	-	-100.0%
Total Expenditures					-	-	381,793	245,641	351,793	30,817	-91.9%
Total Transfers											-
Net Total					-	-	-	(19,536)	(817)	-	-

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50761 - 22-ZG9076 SB1 Junior Bill											
Revenues											
25143	50761		53176	Grant Revenues	-	-	50,000	50,000	50,000	-	-100.0%
Total Revenues					-	-	50,000	50,000	50,000	-	-100.0%
Expenditures											
25143	50761		72416	Contractual Services	-	-	50,000	50,000	50,000	-	-100.0%
Total Operating Expenditures					-	-	50,000	50,000	50,000	-	-100.0%
Total Expenditures					-	-	50,000	50,000	50,000	-	-100.0%
Total Summary for Org 50761											
Total Revenue					-	-	50,000	50,000	50,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	50,000	50,000	50,000	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	50,000	50,000	50,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50762 - Dona Ana County Data Driven Justice											
Revenues											
25143	50762		53176	Grant Revenues	-	-	131,775	-	-	35,200	-73.3%
Total Revenues					-	-	131,775	-	-	35,200	-73.3%
Expenditures											
25143	50762		72403	Administrative Costs	-	-	6,275	-	-	-	-100.0%
			72416	Contractual Services	-	-	125,500	-	-	35,200	-72.0%
Total Operating Expenditures					-	-	131,775	-	-	35,200	-73.3%
Total Expenditures					-	-	131,775	-	-	35,200	-73.3%
Total Summary for Org 50762											
Total Revenue					-	-	131,775	-	-	35,200	-73.3%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	131,775	-	-	35,200	-73.3%
Total Capital Outlay											-%
Total Expenditures					-	-	131,775	-	-	35,200	-73.3%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50763 - Community Health Worker-Behavioral											
Revenues											
25143	50763		53176	Grant Revenues	-	-	30,000	2,715	-	60,000	100.0%
				Total Revenues	-	-	30,000	2,715	-	60,000	100.0%
Expenditures											
25143	50763		61140	Special Grant Pay	-	-	8,617	2,071	-	17,235	100.0%
				Total Salaries	-	-	8,617	2,071	-	17,235	100.0%
25143	50763		62010	PERA	-	-	3,973	417	-	7,946	100.0%
			62020	Group Insurance	-	-	15,110	69	-	30,220	100.0%
			63010	Medicare	-	-	435	30	-	870	100.0%
			63020	Social Security	-	-	1,860	127	-	3,720	100.0%
			63030	Workman's Comp Admin Assessment	-	-	5	1	-	9	100.0%
				Total Benefits	-	-	21,383	644	-	42,765	100.0%
				Total Salaries & Benefits	-	-	30,000	2,715	-	60,000	100.0%
				Total Expenditures	-	-	30,000	2,715	-	60,000	100.0%
Total Summary for Org 50763											
				Total Revenue	-	-	30,000	2,715	-	60,000	100.0%
				Total Salaries	-	-	8,617	2,071	-	17,235	100.0%
				Total Benefits	-	-	21,383	644	-	42,765	100.0%
				Total Salaries & Benefits	-	-	30,000	2,715	-	60,000	100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	30,000	2,715	-	60,000	100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50764 - Violence Intervention Project											
Revenues											
25143	50764		53176	Grant Revenues	-	-	229,643	-	-	229,643	- %
Total Revenues					-	-	229,643	-	-	229,643	- %
Expenditures											
25143	50764		61070	Over-Time Salaries	-	-	50,000	-	-	50,000	- %
			61140	Special Grant Pay	-	-	11,643	-	-	11,643	- %
Total Salaries					-	-	61,643	-	-	61,643	- %
Total Salaries & Benefits					-	-	61,643	-	-	61,643	- %
25143	50764		71030	Professional Services	-	-	1,500	-	-	1,500	- %
			72416	Contractual Services	-	-	120,000	-	-	120,000	- %
			72454	Printing & Publishing	-	-	10,000	-	-	10,000	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			73300	Project Material & Supplies	-	-	35,500	-	-	35,500	- %
Total Operating Expenditures					-	-	168,000	-	-	168,000	- %
Total Expenditures					-	-	229,643	-	-	229,643	- %
Total Summary for Org 50764											
Total Revenue					-	-	229,643	-	-	229,643	- %
Total Salaries					-	-	61,643	-	-	61,643	- %
Total Benefits					-	-		-	-		- %
Total Salaries & Benefits					-	-	61,643	-	-	61,643	- %
Total Operating Expenditures					-	-	168,000	-	-	168,000	- %
Total Capital Outlay					-	-		-	-		- %
Total Expenditures					-	-	229,643	-	-	229,643	- %
Total Transfers					-	-		-	-		- %
Net Total					-	-	-	-	-	-	- %

25143 - Health Services Grant Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25143							
Total Revenue	994,196	753,551	4,340,885	2,139,406	2,024,732	3,317,111	-23.6%
Total Salaries	108,859	262,392	751,569	394,096	479,741	817,151	8.7%
Total Benefits	71,092	134,750	552,084	180,709	214,955	551,124	-0.2%
Total Salaries & Benefits	179,951	397,142	1,303,653	574,805	694,696	1,368,275	5.0%
Total Operating Expenditures	922,892	884,135	2,545,670	1,220,339	1,003,878	2,043,094	-19.7%
Total Capital Outlay	-	-	133,399	58,700	133,399	-	-100.0%
Total Expenditures	1,102,843	1,281,276	3,982,721	1,853,844	1,831,973	3,411,369	-14.3%
Total Transfers							- %
Net Total	(108,647)	(527,725)	358,164	285,562	192,759	(94,259)	-126.3%

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25144	00000		57020	Interest On Investments	13,480	12,304	11,000	30,446	27,000	35,000	218.2%
Total Revenues					13,480	12,304	11,000	30,446	27,000	35,000	218.2%
Transfers											
25144	00000		82012	Transfer Out Of Fund	-	-	1,568,472	-	-	-	-100.0%
Total Transfers					-	-	1,568,472	-	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					13,480	12,304	11,000	30,446	27,000	35,000	218.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	(1,568,472)	-	-	-	-100.0%
Net Total					13,480	12,304	(1,557,472)	30,446	27,000	35,000	-102.2%

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50131 - Crisis Triage Center											
Expenditures											
25144	50131		72410	Building Rental	-	-	60,000	-	-	120,000	100.0%
			72416	Contractual Services	63,324	-	444,689	296,459	370,575	820,000	84.4%
			72454	Printing & Publishing	-	-	10,000	-	-	30,000	200.0%
			72476	Equipment Under \$5,000	1,290	-	-	-	-	-	-
			72815	Building Maintenance	9,502	-	-	-	-	-	-
			72905	Electricity	4,937	-	-	-	-	-	-
			72915	Landfill/Disposal Fees	1,228	-	-	-	-	-	-
			72930	Water Usage	1,743	-	-	-	-	-	-
				Total Operating Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
				Total Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
Total Summary for Org 50131											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
				Total Capital Outlay							-
				Total Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
				Total Transfers							-
				Net Total	(82,023)	-	(514,689)	(296,459)	(370,575)	(970,000)	88.5%

25144 - Crisis Triage Center

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25144							
Total Revenue	13,480	12,304	11,000	30,446	27,000	35,000	218.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
Total Capital Outlay							- %
Total Expenditures	82,023	-	514,689	296,459	370,575	970,000	88.5%
Total Transfers	-	-	(1,568,472)	-	-	-	-100.0%
Net Total	(68,543)	12,304	(2,072,161)	(266,014)	(343,575)	(935,000)	-54.9%

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25145	00000		51050	Gross Receipt Tax	6,544,832	7,976,651	7,521,221	7,056,102	8,465,020	8,718,971	15.9%
			54315	Reimbursements	141,730	180,705	145,258	199,717	198,279	197,316	35.8%
			54320	Refunds	-	-	1,000	570	-	1,000	- %
			57020	Interest On Investments	26,821	36,040	30,000	114,079	90,000	135,000	350.0%
				Total Revenues	6,713,382	8,193,396	7,697,479	7,370,468	8,753,299	9,052,287	17.6%
Expenditures											
25145	00000		72701	GRT Admin Fee	183,790	227,063	244,440	201,699	253,951	261,570	7.0%
				Total Operating Expenditures	183,790	227,063	244,440	201,699	253,951	261,570	7.0%
				Total Expenditures	183,790	227,063	244,440	201,699	253,951	261,570	7.0%
Total Summary for Org 00000											
				Total Revenue	6,713,382	8,193,396	7,697,479	7,370,468	8,753,299	9,052,287	17.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	183,790	227,063	244,440	201,699	253,951	261,570	7.0%
				Total Capital Outlay							- %
				Total Expenditures	183,790	227,063	244,440	201,699	253,951	261,570	7.0%
				Total Transfers							- %
				Net Total	6,529,592	7,966,332	7,453,039	7,168,769	8,499,349	8,790,717	17.9%

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
60101 - Indigent Claims Department											
Expenditures											
25145	60101		61020	Full-Time Administrative Salaries	14,079	18,837	6,229	2,244	2,244	-	-100.0%
			61030	Full-Time Classified Salaries	-	4,075	18,384	16,565	19,856	20,774	13.0%
			61031	Fixed Term Salaries-Non-Exempt	-	-	22,036	19,397	23,613	27,404	24.4%
			61070	Over-Time Salaries	-	-	200	11	11	513	156.4%
			61080	Incentive Pay	-	1,826	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	62,951	- %
				Total Salaries	14,079	24,738	46,849	38,218	45,725	111,642	138.3%
25145	60101		62010	PERA	2,768	4,504	9,445	7,478	8,991	9,954	5.4%
			62020	Group Insurance	2,797	3,348	10,346	738	812	499	-95.2%
			63010	Medicare	205	348	679	536	645	699	2.8%
			63020	Social Security	875	1,488	2,905	2,293	2,759	2,987	2.8%
			63030	Workman's Comp Admin Assessment	2	4	9	7	20	9	- %
				Total Benefits	6,647	9,693	23,384	11,052	13,227	14,148	-39.5%
				Total Salaries & Benefits	20,726	34,431	70,233	49,270	58,952	125,790	79.1%
25145	60101		72335	Indigent Hospital Claims	3,141	-	40,000	9,263	15,000	40,000	- %
			72395	Safety Net Care Pool	3,398,844	3,437,708	4,746,122	3,559,591	4,746,122	4,888,506	3.0%
			72416	Contractual Services	1,424,985	1,459,509	2,519,800	1,688,120	2,100,000	2,830,000	12.3%
			72434	Indigent Burials	26,800	28,800	30,000	26,200	30,000	60,000	100.0%
			72532	AMR Ambulance	1,243,125	1,275,000	1,275,000	860,625	1,147,500	1,800,000	41.2%
			72680	Registrations	-	-	200	200	200	-	-100.0%
				Total Operating Expenditures	6,096,895	6,201,016	8,611,122	6,144,000	8,038,822	9,618,506	11.7%
				Total Expenditures	6,117,621	6,235,447	8,681,355	6,193,270	8,097,774	9,744,296	12.2%
Total Summary for Org 60101											
				Total Revenue							- %
				Total Salaries	14,079	24,738	46,849	38,218	45,725	111,642	138.3%
				Total Benefits	6,647	9,693	23,384	11,052	13,227	14,148	-39.5%
				Total Salaries & Benefits	20,726	34,431	70,233	49,270	58,952	125,790	79.1%
				Total Operating Expenditures	6,096,895	6,201,016	8,611,122	6,144,000	8,038,822	9,618,506	11.7%
				Total Capital Outlay							- %
				Total Expenditures	6,117,621	6,235,447	8,681,355	6,193,270	8,097,774	9,744,296	12.2%
				Total Transfers							- %
				Net Total	(6,117,621)	(6,235,447)	(8,681,355)	(6,193,270)	(8,097,774)	(9,744,296)	12.2%

25145 - Health Care Assistance Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25145							
Total Revenue	6,713,382	8,193,396	7,697,479	7,370,468	8,753,299	9,052,287	17.6%
Total Salaries	14,079	24,738	46,849	38,218	45,725	111,642	138.3%
Total Benefits	6,647	9,693	23,384	11,052	13,227	14,148	-39.5%
Total Salaries & Benefits	20,726	34,431	70,233	49,270	58,952	125,790	79.1%
Total Operating Expenditures	6,280,685	6,428,080	8,855,562	6,345,699	8,292,772	9,880,076	11.6%
Total Capital Outlay							- %
Total Expenditures	6,301,411	6,462,511	8,925,795	6,394,969	8,351,724	10,005,866	12.1%
Total Transfers							- %
Net Total	411,971	1,730,885	(1,228,316)	975,499	401,575	(953,579)	-22.4%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25150	00000		51020	County Valuation Fund 1%	1,377,234	1,423,414	1,450,000	1,321,060	1,486,165	1,500,000	3.4%
			54290	Misc Revenues	728	1,260	-	739	500	500	- %
			54315	Reimbursements	-	250	-	340	-	-	- %
			54320	Refunds	256	-	-	-	-	-	- %
			57020	Interest On Investments	3,576	2,042	11,000	4,349	1,500	4,000	-63.6%
				Total Revenues	1,381,794	1,426,966	1,461,000	1,326,488	1,488,165	1,504,500	3.0%
Expenditures											
25150	00000		72454	Printing & Publishing	-	-	-	(160)	-	-	- %
				Total Operating Expenditures	-	-	-	(160)	-	-	- %
				Total Expenditures	-	-	-	(160)	-	-	- %
Transfers											
25150	00000		81011	Transfer Into Fund	-	-	(100,000)	(10,000)	(90,000)	(175,000)	75.0%
				Total Transfers	-	-	(100,000)	(10,000)	(90,000)	(175,000)	75.0%
Total Summary for Org 00000											
				Total Revenue	1,381,794	1,426,966	1,461,000	1,326,488	1,488,165	1,504,500	3.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	(160)	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	(160)	-	-	- %
				Total Transfers	-	-	100,000	10,000	90,000	175,000	75.0%
				Net Total	1,381,794	1,426,966	1,561,000	1,336,648	1,578,165	1,679,500	7.6%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10121 - County Assessor											
Expenditures											
25150	10121		61030	Full-Time Classified Salaries	-	-	-	9,860	-	-	-
			61070	Over-Time Salaries	-	-	-	218	-	-	-
				Total Salaries	-	-	-	10,077	-	-	-
25150	10121		62010	PERA	-	-	-	1,988	-	-	-
			62020	Group Insurance	-	-	-	1,407	2,811	-	-
			63010	Medicare	-	-	-	137	270	-	-
			63020	Social Security	-	-	-	585	1,156	-	-
			63030	Workman's Comp Admin Assessment	-	-	-	2	14	-	-
				Total Benefits	-	-	-	4,118	4,252	-	-
				Total Salaries & Benefits	-	-	-	14,195	4,252	-	-
				Total Expenditures	-	-	-	14,195	4,252	-	-
Total Summary for Org 10121											
				Total Revenue							-
				Total Salaries	-	-	-	10,077	-	-	-
				Total Benefits	-	-	-	4,118	4,252	-	-
				Total Salaries & Benefits	-	-	-	14,195	4,252	-	-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures	-	-	-	14,195	4,252	-	-
				Total Transfers							-
				Net Total	-	-	-	(14,195)	(4,252)	-	-

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10125 - County Assessor 1% Fees											
Expenditures											
25150	10125		61030	Full-Time Classified Salaries	454,723	397,222	460,509	335,298	393,617	499,192	8.4%
			61031	Fixed Term Salaries-Non-Exempt	53,185	52,247	170,003	49,862	59,481	177,559	4.4%
			61070	Over-Time Salaries	177	1,408	45,000	3,077	3,047	45,000	- %
			61080	Incentive Pay	140,602	152,089	130,000	97,038	114,192	170,000	30.8%
			61120	Reserve For Salary Adjustments	-	-	40,928	-	-	39,551	-3.4%
			61125	Turnover Salary Savings	-	-	(198,602)	-	-	(208,880)	5.2%
				Total Salaries	648,686	602,966	647,838	485,275	570,337	722,422	11.5%
25150	10125		62010	PERA	122,490	110,257	127,111	96,478	113,632	139,817	10.0%
			62020	Group Insurance	140,990	132,943	170,824	123,998	147,488	189,054	10.7%
			63010	Medicare	8,921	8,407	9,142	6,814	8,005	9,813	7.3%
			63020	Social Security	38,143	35,947	39,092	29,137	34,228	41,959	7.3%
			63030	Workman's Comp Admin Assessment	129	113	147	73	231	147	- %
				Total Benefits	310,673	287,668	346,316	256,499	303,584	380,790	10.0%
				Total Salaries & Benefits	959,360	890,634	994,155	741,775	873,922	1,103,212	11.0%
25150	10125		71030	Professional Services	3,353	3,496	5,000	3,519	3,520	5,000	- %
			72401	Aerial Photography	123,253	116,879	120,000	117,183	117,183	120,000	- %
			72416	Contractual Services	366	466	960	570	584	500	-47.9%
			72439	Leases	18,127	17,754	18,665	18,665	18,665	21,000	12.5%
			72444	Mapping	-	310	3,000	5	2,000	3,000	- %
			72447	Security Equipment	1,200	38	5,000	-	-	5,000	- %
			72448	Office Equip/Furniture Under \$5000	53,311	3,857	14,025	6,205	10,000	28,000	99.6%
			724481	Hardware Equipment/ Under \$5000	1,063	-	-	-	532	-	- %
			72454	Printing & Publishing	52,625	39,148	54,638	3,694	70,000	100,000	83.0%
			72458	Postage	52,386	61,777	91,107	81,843	63,564	65,000	-28.7%
			72462	Record Storage/Maint.	19,160	42,531	89,982	27,540	38,984	40,000	-55.5%
			72464	Rental	780	780	1,000	715	780	1,000	- %
			72472	Small Tools	56	409	1,300	-	500	1,500	15.4%
			72476	Equipment Under \$5,000	1,831	1,487	5,000	2,286	1,889	5,000	- %
			72492	Uniforms	2,581	4,738	5,000	1,993	2,500	8,000	60.0%
			72610	Employee Training	4,090	11,935	8,000	899	5,175	25,000	212.5%
			72615	Memberships	615	1,361	2,000	780	1,400	3,000	50.0%
			72620	Mileage	-	-	1,500	748	500	1,500	- %
			72676	Meals	-	1,895	3,000	714	1,239	3,000	- %
			72677	Travel	-	342	5,000	1,201	500	5,000	- %
			72678	Lodging	-	4,461	15,000	5,792	5,000	20,000	33.3%
			72680	Registrations	40	5,414	4,000	3,048	1,000	6,000	50.0%
			72815	Building Maintenance	-	-	10,000	2,800	5,000	-	-100.0%
			72835	Data Systems Maintenance	231,275	244,289	274,323	271,940	270,416	270,000	-1.6%
			72870	Office Equipment Maintenance	41,258	38,587	50,000	11,381	38,283	50,000	- %
			72871	Repairs & Maintenance	-	-	17,000	6,312	10,000	17,000	- %
			72872	Renovations	4,092	-	-	-	-	-	- %
			72895	Vehicle Maintenance	15,205	12,420	20,000	8,690	14,290	20,000	- %

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10125 - County Assessor 1% Fees											
25150	10125		72925	Telephone	10,572	8,865	12,000	4,346	5,500	12,000	- %
			73110	Fuel	4,546	10,040	20,000	6,895	11,000	20,000	- %
			73150	Janitorial Supplies	1,666	3,889	5,000	611	1,200	5,000	- %
			73190	Office Supplies	6,057	6,812	8,500	7,843	8,000	8,500	- %
			73230	Safety Supplies	-	18	200	-	-	200	- %
				Total Operating Expenditures	649,507	643,998	870,200	598,215	709,203	869,200	-0.1%
25150	10125		74146	Capital Outlay/ Equip	9,573	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	64,870	-	-	-	-	- %
				Total Capital Outlay	9,573	64,870	-	-	-	-	- %
				Total Expenditures	1,618,439	1,599,502	1,864,355	1,339,990	1,583,125	1,972,412	5.8%

Total Summary for Org 10125

Total Revenue											- %
Total Salaries					648,686	602,966	647,838	485,275	570,337	722,422	11.5%
Total Benefits					310,673	287,668	346,316	256,499	303,584	380,790	10.0%
Total Salaries & Benefits					959,360	890,634	994,155	741,775	873,922	1,103,212	11.0%
Total Operating Expenditures					649,507	643,998	870,200	598,215	709,203	869,200	-0.1%
Total Capital Outlay					9,573	64,870	-	-	-	-	- %
Total Expenditures					1,618,439	1,599,502	1,864,355	1,339,990	1,583,125	1,972,412	5.8%
Total Transfers											- %
Net Total					(1,618,439)	(1,599,502)	(1,864,355)	(1,339,990)	(1,583,125)	(1,972,412)	5.8%

25150 - Reappraisal Administrative Fees

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25150							
Total Revenue	1,381,794	1,426,966	1,461,000	1,326,488	1,488,165	1,504,500	3.0%
Total Salaries	648,686	602,966	647,838	495,353	570,337	722,422	11.5%
Total Benefits	310,673	287,668	346,316	260,617	307,836	380,790	10.0%
Total Salaries & Benefits	959,360	890,634	994,155	755,970	878,173	1,103,212	11.0%
Total Operating Expenditures	649,507	643,998	870,200	598,055	709,203	869,200	-0.1%
Total Capital Outlay	9,573	64,870	-	-	-	-	- %
Total Expenditures	1,618,439	1,599,502	1,864,355	1,354,025	1,587,376	1,972,412	5.8%
Total Transfers	-	-	100,000	10,000	90,000	175,000	75.0%
Net Total	(236,645)	(172,536)	(303,355)	(17,537)	(9,212)	(292,912)	-3.4%

25156 - LG Abatement Opioid Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25156	00000		54117	Settlements	-	-	-	893,164	865,358	-	- %
				Total Revenues	-	-	-	893,164	865,358	-	- %
Total Summary for Org 00000											
				Total Revenue	-	-	-	893,164	865,358	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	-	-	893,164	865,358	-	- %

25156 - LG Abatement Opioid 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) FY24 Request	(12) % incr ((11-8) / 8)
25261 - Opioid Settlement											
Expenditures											
25156	25261		61070	Over-Time Salaries	-	-	-	-	-	11,500	- %
			61080	Incentive Pay	-	-	-	-	-	11,128	- %
				Total Salaries	-	-	-	-	-	22,628	- %
25156	25261		62010	PERA	-	-	-	-	-	4,449	- %
			62020	Group Insurance	-	-	-	-	-	13,165	- %
			63010	Medicare	-	-	-	-	-	328	- %
			63020	Social Security	-	-	-	-	-	1,403	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	20	- %
				Total Benefits	-	-	-	-	-	19,365	- %
				Total Salaries & Benefits	-	-	-	-	-	41,993	- %
25156	25261		72351	Medication/Pharmacy	-	-	-	-	-	20,000	- %
			72416	Contractual Services	-	-	-	-	-	719,326	- %
				Total Operating Expenditures	-	-	-	-	-	739,326	- %
				Total Expenditures	-	-	-	-	-	781,319	- %
Total Summary for Org 25261											
				Total Revenue							- %
				Total Salaries	-	-	-	-	-	22,628	- %
				Total Benefits	-	-	-	-	-	19,365	- %
				Total Salaries & Benefits	-	-	-	-	-	41,993	- %
				Total Operating Expenditures	-	-	-	-	-	739,326	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	-	-	781,319	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	(781,319)	- %

25156 - LG Abatement Opioid Fund

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25156							
Total Revenue	-	-	-	893,164	865,358	-	-%
Total Salaries	-	-	-	-	-	22,628	-%
Total Benefits	-	-	-	-	-	19,365	-%
Total Salaries & Benefits	-	-	-	-	-	41,993	-%
Total Operating Expenditures	-	-	-	-	-	739,326	-%
Total Capital Outlay	-	-	-	-	-	-	-%
Total Expenditures	-	-	-	-	-	781,319	-%
Total Transfers	-	-	-	-	-	-	-%
Net Total	-	-	-	893,164	865,358	(781,319)	-%

25157 - Cannabis Regulation Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25157	00000		51067	Cannabis Excise Tax	-	-	95,000	83,655	95,000	120,000	26.3%
Total Revenues					-	-	95,000	83,655	95,000	120,000	26.3%
Expenditures											
25157	00000		72701	GRT Admin Fee	-	-	2,850	2,510	-	3,600	26.3%
Total Operating Expenditures					-	-	2,850	2,510	-	3,600	26.3%
Total Expenditures					-	-	2,850	2,510	-	3,600	26.3%
Total Summary for Org 00000											
Total Revenue					-	-	95,000	83,655	95,000	120,000	26.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	2,850	2,510	-	3,600	26.3%
Total Capital Outlay											- %
Total Expenditures					-	-	2,850	2,510	-	3,600	26.3%
Total Transfers											- %
Net Total					-	-	92,150	81,145	95,000	116,400	26.3%

25157 - Cannabis Regulation Act

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25157							
Total Revenue	-	-	95,000	83,655	95,000	120,000	26.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	2,850	2,510	-	3,600	26.3%
Total Capital Outlay							- %
Total Expenditures	-	-	2,850	2,510	-	3,600	26.3%
Total Transfers							- %
Net Total	-	-	92,150	81,145	95,000	116,400	26.3%

25160 - Spaceport Gross Receipts Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25160	00000		51050	Gross Receipt Tax	10,343,376	11,778,953	12,104,224	11,977,782	12,599,504	12,977,489	7.2%
				Total Revenues	10,343,376	11,778,953	12,104,224	11,977,782	12,599,504	12,977,489	7.2%
Expenditures											
25160	00000		72495	75% Spaceport GRT Intercept	7,524,806	8,196,548	8,783,128	4,959,297	9,166,139	9,441,123	7.5%
			72498	Spaceport GRT Education Payments	1,861,975	3,839,554	2,927,709	2,639,906	3,055,380	3,147,041	7.5%
			72701	GRT Admin Fee	310,317	353,369	393,387	359,334	377,985	389,325	-1.0%
				Total Operating Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
				Total Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
Total Summary for Org 00000											
				Total Revenue	10,343,376	11,778,953	12,104,224	11,977,782	12,599,504	12,977,489	7.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
				Total Capital Outlay							- %
				Total Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
				Total Transfers							- %
				Net Total	646,278	(610,518)	-	4,019,246	-	-	- %

25160 - Spaceport Gross Receipts Tax

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25160							
Total Revenue	10,343,376	11,778,953	12,104,224	11,977,782	12,599,504	12,977,489	7.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
Total Capital Outlay							- %
Total Expenditures	9,697,098	12,389,471	12,104,224	7,958,536	12,599,504	12,977,489	7.2%
Total Transfers							- %
Net Total	646,278	(610,518)	-	4,019,246	-	-	- %

25165 - Water & Sanitation GRT

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25165	00000		51056	Anthony Water and Sanitation GRT	1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Revenues					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Expenditures											
25165	00000		72701	GRT Admin Fee	1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Operating Expenditures					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Expenditures					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Summary for Org 00000											
Total Revenue					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Capital Outlay											- %
Total Expenditures					1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25165 - Water & Sanitation GRT

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25165							
Total Revenue	1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Capital Outlay							- %
Total Expenditures	1,676	4,089	4,084	4,796	4,374	4,505	10.3%
Total Transfers							- %
Net Total	-	-	-	-	-	-	- %

25210 - Confiscated Assets

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
25210	00000		72411	Bank Charges	75	-	-	-	-	-	-%
				Total Operating Expenditures	75	-	-	-	-	-	-%
				Total Expenditures	75	-	-	-	-	-	-%
Total Summary for Org 00000											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	75	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	75	-	-	-	-	-	-%
				Total Transfers							-%
				Net Total	(75)	-	-	-	-	-	-%

25210 - Confiscated Assets

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25210							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	75	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	75	-	-	-	-	-	- %
Total Transfers							- %
Net Total	(75)	-	-	-	-	-	- %

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25230	00000		54205	Chapter 289-Laws Of 1983-	114,000	110,400	177,000	177,000	177,000	293,000	65.5%
			57020	Interest On Investments	1,021	1,206	-	4,905	3,800	6,365	- %
Total Revenues					115,021	111,606	177,000	181,905	180,800	299,365	69.1%
Total Summary for Org 00000											
Total Revenue					115,021	111,606	177,000	181,905	180,800	299,365	69.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					115,021	111,606	177,000	181,905	180,800	299,365	69.1%

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20101 - Sheriff - Law Enforcement Expenditures											
25230	20101		61080	Incentive Pay	-	-	-	-	-	142,000	-%
				Total Salaries	-	-	-	-	-	142,000	-%
				Total Salaries & Benefits	-	-	-	-	-	142,000	-%
25230	20101		72476	Equipment Under \$5,000	46,500	-	51,248	40,760	8,400	159,848	211.9%
			72492	Uniforms	79,710	-	97,000	32,549	32,549	64,451	-33.6%
			72680	Registrations	-	-	65,400	33,888	21,934	77,466	18.4%
				Total Operating Expenditures	126,210	-	213,648	107,197	62,883	301,765	41.2%
25230	20101		74146	Capital Outlay/ Equip	-	95,258	50,000	-	-	50,000	-%
			74175	Capital Outlay/Vehicles	-	-	25,000	-	-	25,000	-%
				Total Capital Outlay	-	95,258	75,000	-	-	75,000	-%
				Total Expenditures	126,210	95,258	288,648	107,197	62,883	518,765	79.7%
Total Summary for Org 20101											
				Total Revenue							-%
				Total Salaries	-	-	-	-	-	142,000	-%
				Total Benefits							-%
				Total Salaries & Benefits	-	-	-	-	-	142,000	-%
				Total Operating Expenditures	126,210	-	213,648	107,197	62,883	301,765	41.2%
				Total Capital Outlay	-	95,258	75,000	-	-	75,000	-%
				Total Expenditures	126,210	95,258	288,648	107,197	62,883	518,765	79.7%
				Total Transfers							-%
				Net Total	(126,210)	(95,258)	(288,648)	(107,197)	(62,883)	(518,765)	79.7%

25230 - Law Enforcement Protection

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25230							
Total Revenue	115,021	111,606	177,000	181,905	180,800	299,365	69.1%
Total Salaries	-	-	-	-	-	142,000	- %
Total Benefits	-	-	-	-	-	-	- %
Total Salaries & Benefits	-	-	-	-	-	142,000	- %
Total Operating Expenditures	126,210	-	213,648	107,197	62,883	301,765	41.2%
Total Capital Outlay	-	95,258	75,000	-	-	75,000	- %
Total Expenditures	126,210	95,258	288,648	107,197	62,883	518,765	79.7%
Total Transfers	-	-	-	-	-	-	- %
Net Total	(11,188)	16,347	(111,648)	74,709	117,918	(219,400)	96.5%

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25305	00000		56030	Fire Protection Services	7,787	9,117	7,000	7,000	7,000	7,000	- %
			57020	Interest On Investments	45	51	55	65	50	55	- %
Total Revenues					7,832	9,168	7,055	7,065	7,050	7,055	- %
Total Summary for Org 00000											
Total Revenue					7,832	9,168	7,055	7,065	7,050	7,055	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,832	9,168	7,055	7,065	7,050	7,055	- %

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25305	20401		72493	Payments to Other Governments	-	-	-	-	154	200	- %
			72605	Educational Assistance	-	-	-	-	1,000	-	- %
			72615	Memberships	-	-	-	-	200	200	- %
			73180	Medical Supplies	8,099	9,279	7,154	6,448	5,595	6,855	-4.2%
Total Operating Expenditures					8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Expenditures					8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Capital Outlay											- %
Total Expenditures					8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Transfers											- %
Net Total					(8,099)	(9,279)	(7,154)	(6,448)	(6,949)	(7,255)	1.4%

25305 - Anthony EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25305							
Total Revenue	7,832	9,168	7,055	7,065	7,050	7,055	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Capital Outlay							- %
Total Expenditures	8,099	9,279	7,154	6,448	6,949	7,255	1.4%
Total Transfers							- %
Net Total	(267)	(111)	(99)	617	101	(200)	102.0%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25310	00000		56030	Fire Protection Services	7,000	7,000	8,865	8,865	8,865	8,865	-
			57020	Interest On Investments	47	41	55	157	100	100	81.8%
Total Revenues					7,047	7,041	8,920	9,022	8,965	8,965	0.5%
Total Summary for Org 00000											
Total Revenue					7,047	7,041	8,920	9,022	8,965	8,965	0.5%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay											-
Total Expenditures											-
Total Transfers											-
Net Total					7,047	7,041	8,920	9,022	8,965	8,965	0.5%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25310	20401		72493	Payments to Other Governments	-	-	-	-	483	700	- %
			72605	Educational Assistance	-	953	-	-	1,000	-	- %
			72615	Memberships	-	163	-	-	300	300	- %
			73180	Medical Supplies	6,772	5,864	9,348	-	6,910	8,665	-7.3%
				Total Operating Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
				Total Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
				Total Capital Outlay							- %
				Total Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
				Total Transfers							- %
				Net Total	(6,772)	(6,980)	(9,348)	-	(8,693)	(9,665)	3.4%

25310 - Chamberino EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25310							
Total Revenue	7,047	7,041	8,920	9,022	8,965	8,965	0.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
Total Capital Outlay							- %
Total Expenditures	6,772	6,980	9,348	-	8,693	9,665	3.4%
Total Transfers							- %
Net Total	275	61	(428)	9,022	272	(700)	63.7%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25315	00000		56030	Fire Protection Services	5,230	5,435	5,448	5,448	5,448	5,500	1.0%
			57020	Interest On Investments	34	22	40	36	40	48	20.8%
Total Revenues					5,264	5,457	5,488	5,484	5,488	5,548	1.1%
Total Summary for Org 00000											
Total Revenue					5,264	5,457	5,488	5,484	5,488	5,548	1.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,264	5,457	5,488	5,484	5,488	5,548	1.1%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25315	20401		72493	Payments to Other Governments	-	-	-	-	36	600	- %
			72605	Educational Assistance	-	-	-	-	500	-	- %
			72615	Memberships	-	-	-	-	150	200	- %
			72680	Registrations	-	-	-	-	350	-	- %
			73180	Medical Supplies	4,017	7,632	5,484	4,540	3,856	5,340	-2.6%
				Total Operating Expenditures	4,017	7,632	5,484	4,540	4,892	6,140	12.0%
				Total Expenditures	4,017	7,632	5,484	4,540	4,892	6,140	12.0%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,017	7,632	5,484	4,540	4,892	6,140	12.0%
Total Capital Outlay											- %
Total Expenditures					4,017	7,632	5,484	4,540	4,892	6,140	12.0%
Total Transfers											- %
Net Total					(4,017)	(7,632)	(5,484)	(4,540)	(4,892)	(6,140)	12.0%

25315 - Chaparral EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25315							
Total Revenue	5,264	5,457	5,488	5,484	5,488	5,548	1.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	4,017	7,632	5,484	4,540	4,892	6,140	12.0%
Total Capital Outlay							- %
Total Expenditures	4,017	7,632	5,484	4,540	4,892	6,140	12.0%
Total Transfers							- %
Net Total	1,248	(2,175)	4	945	596	(592)	-15,349.5%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25320	00000		56030	Fire Protection Services	7,241	9,538	16,043	16,043	16,043	16,043	- %
			57020	Interest On Investments	37	50	55	162	120	140	154.5%
Total Revenues					7,278	9,588	16,098	16,205	16,163	16,183	0.5%
Total Summary for Org 00000											
Total Revenue					7,278	9,588	16,098	16,205	16,163	16,183	0.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,278	9,588	16,098	16,205	16,163	16,183	0.5%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25320	20401		72493	Payments to Other Governments	-	-	-	-	173	1,000	- %
			72605	Educational Assistance	-	-	-	-	1,000	1,000	- %
			72615	Memberships	-	-	-	-	200	200	- %
			73180	Medical Supplies	7,271	9,782	16,216	15,540	13,908	14,983	-7.6%
				Total Operating Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
				Total Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
				Total Capital Outlay							- %
				Total Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
				Total Transfers							- %
				Net Total	(7,271)	(9,782)	(16,216)	(15,540)	(15,281)	(17,183)	6.0%

25320 - Dona Ana EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25320							
Total Revenue	7,278	9,588	16,098	16,205	16,163	16,183	0.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
Total Capital Outlay							- %
Total Expenditures	7,271	9,782	16,216	15,540	15,281	17,183	6.0%
Total Transfers							- %
Net Total	7	(194)	(118)	664	882	(1,000)	750.1%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25325	00000		56030	Fire Protection Services	5,163	5,164	5,597	5,597	5,597	5,600	0.1%
			57020	Interest On Investments	34	34	40	97	55	75	87.5%
Total Revenues					5,197	5,198	5,637	5,694	5,652	5,675	0.7%
Total Summary for Org 00000											
Total Revenue					5,197	5,198	5,637	5,694	5,652	5,675	0.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,197	5,198	5,637	5,694	5,652	5,675	0.7%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25325	20401		72493	Payments to Other Governments	-	-	-	-	336	800	- %
			72615	Memberships	-	-	-	-	200	200	- %
			72680	Registrations	125	-	-	-	-	-	- %
			73180	Medical Supplies	8,090	5,229	5,933	135	4,612	5,475	-7.7%
Total Operating Expenditures					8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Expenditures					8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Capital Outlay											- %
Total Expenditures					8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Transfers											- %
Net Total					(8,215)	(5,229)	(5,933)	(135)	(5,148)	(6,475)	9.1%

25325 - Fairacres EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25325							
Total Revenue	5,197	5,198	5,637	5,694	5,652	5,675	0.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Capital Outlay							- %
Total Expenditures	8,215	5,229	5,933	135	5,148	6,475	9.1%
Total Transfers							- %
Net Total	(3,018)	(31)	(296)	5,559	504	(800)	169.9%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25330	00000		56030	Fire Protection Services	7,131	7,634	7,641	7,641	7,641	7,650	0.1%
			57020	Interest On Investments	47	52	60	146	84	100	66.7%
Total Revenues					7,178	7,686	7,701	7,787	7,725	7,750	0.6%
Total Summary for Org 00000											
Total Revenue					7,178	7,686	7,701	7,787	7,725	7,750	0.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,178	7,686	7,701	7,787	7,725	7,750	0.6%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25330	20401		72493	Payments to Other Governments	-	-	-	-	4,335	1,000	- %
			72610	Employee Training	-	-	-	-	500	-	- %
			72615	Memberships	-	-	-	-	250	250	- %
			72676	Meals	-	208	-	-	-	-	- %
			72678	Lodging	-	307	-	-	-	-	- %
			72680	Registrations	-	785	360	335	400	750	108.3%
			73180	Medical Supplies	7,381	2,686	11,616	3,397	5,515	6,750	-41.9%
				Total Operating Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
				Total Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
				Total Capital Outlay							- %
				Total Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
				Total Transfers							- %
				Net Total	(7,381)	(3,986)	(11,976)	(3,732)	(11,000)	(8,750)	-26.9%

25330 - Garfield EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25330							
Total Revenue	7,178	7,686	7,701	7,787	7,725	7,750	0.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
Total Capital Outlay							- %
Total Expenditures	7,381	3,986	11,976	3,732	11,000	8,750	-26.9%
Total Transfers							- %
Net Total	(203)	3,700	(4,275)	4,054	(3,275)	(1,000)	-76.6%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25335	00000		56030	Fire Protection Services	-	1,500	1,530	1,530	1,530	3,000	96.1%
			57020	Interest On Investments	2	10	60	27	18	20	-66.7%
Total Revenues					2	1,510	1,590	1,557	1,548	3,020	89.9%
Total Summary for Org 00000											
Total Revenue					2	1,510	1,590	1,557	1,548	3,020	89.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					2	1,510	1,590	1,557	1,548	3,020	89.9%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25335	20401		72493	Payments to Other Governments	-	-	-	-	122	200	- %
			72605	Educational Assistance	-	-	-	-	1,000	-	- %
			72615	Memberships	-	-	100	-	288	150	50.0%
			73180	Medical Supplies	209	1,500	1,552	-	-	2,870	84.9%
				Total Operating Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
				Total Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
				Total Capital Outlay							- %
				Total Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
				Total Transfers							- %
				Net Total	(209)	(1,500)	(1,652)	-	(1,410)	(3,220)	94.9%

25335 - Las Alturas EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25335							
Total Revenue	2	1,510	1,590	1,557	1,548	3,020	89.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
Total Capital Outlay							- %
Total Expenditures	209	1,500	1,652	-	1,410	3,220	94.9%
Total Transfers							- %
Net Total	(207)	10	(62)	1,557	138	(200)	222.1%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25340	00000		56030	Fire Protection Services	5,080	5,116	5,239	5,239	5,239	5,240	- %
			57020	Interest On Investments	37	36	40	101	75	80	100.0%
Total Revenues					5,117	5,152	5,279	5,340	5,314	5,320	0.8%
Total Summary for Org 00000											
Total Revenue					5,117	5,152	5,279	5,340	5,314	5,320	0.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,117	5,152	5,279	5,340	5,314	5,320	0.8%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25340	20401		72493	Payments to Other Governments	-	-	-	-	2,383	500	- %
			72605	Educational Assistance	-	-	-	-	300	-	- %
			72615	Memberships	-	-	-	-	200	200	- %
			72676	Meals	-	-	-	-	300	300	- %
			72677	Travel	-	-	-	-	200	100	- %
			72678	Lodging	-	-	-	-	800	800	- %
			72680	Registrations	-	175	275	275	625	600	118.2%
			73180	Medical Supplies	5,718	2,664	7,347	2,407	2,349	3,320	-54.8%
				Total Operating Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
				Total Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
				Total Capital Outlay							- %
				Total Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
				Total Transfers							- %
				Net Total	(5,718)	(2,839)	(7,622)	(2,682)	(7,157)	(5,820)	-23.6%

25340 - La Mesa EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25340							
Total Revenue	5,117	5,152	5,279	5,340	5,314	5,320	0.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
Total Capital Outlay							- %
Total Expenditures	5,718	2,839	7,622	2,682	7,157	5,820	-23.6%
Total Transfers							- %
Net Total	(601)	2,313	(2,343)	2,658	(1,843)	(500)	-78.7%

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25345	00000		56030	Fire Protection Services	5,000	5,000	5,000	5,000	5,000	5,000	- %
			57020	Interest On Investments	39	35	50	85	55	60	20.0%
Total Revenues					5,039	5,035	5,050	5,085	5,055	5,060	0.2%
Total Summary for Org 00000											
Total Revenue					5,039	5,035	5,050	5,085	5,055	5,060	0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,039	5,035	5,050	5,085	5,055	5,060	0.2%

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25345	20401		72493	Payments to Other Governments	-	-	-	-	152	800	- %
			72615	Memberships	-	-	-	-	250	-	- %
			73180	Medical Supplies	5,405	5,426	5,152	41	3,955	5,060	-1.8%
Total Operating Expenditures					5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Expenditures					5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Capital Outlay											- %
Total Expenditures					5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Transfers											- %
Net Total					(5,405)	(5,426)	(5,152)	(41)	(4,357)	(5,860)	13.7%

25345 - La Union EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25345							
Total Revenue	5,039	5,035	5,050	5,085	5,055	5,060	0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Capital Outlay							- %
Total Expenditures	5,405	5,426	5,152	41	4,357	5,860	13.7%
Total Transfers							- %
Net Total	(366)	(391)	(102)	5,044	698	(800)	685.8%

25350 - Mesquite EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25350	00000		56030	Fire Protection Services	7,026	7,026	7,478	7,478	7,478	7,480	- %
			57020	Interest On Investments	50	41	45	127	85	100	122.2%
Total Revenues					7,076	7,067	7,523	7,605	7,563	7,580	0.8%
Total Summary for Org 00000											
Total Revenue					7,076	7,067	7,523	7,605	7,563	7,580	0.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,076	7,067	7,523	7,605	7,563	7,580	0.8%

25350 - Mesquite EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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20401 - Emergency Medical Services

Expenditures											
25350	20401		72493	Payments to Other Governments	-	-	-	-	399	800	- %
			72605	Educational Assistance	-	-	-	-	1,000	-	- %
			72615	Memberships	-	-	-	-	300	150	- %
			73180	Medical Supplies	5,818	8,629	7,877	290	5,418	7,430	-5.7%
Total Operating Expenditures					5,818	8,629	7,877	290	7,117	8,380	6.4%
Total Expenditures					5,818	8,629	7,877	290	7,117	8,380	6.4%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,818	8,629	7,877	290	7,117	8,380	6.4%
Total Capital Outlay											- %
Total Expenditures					5,818	8,629	7,877	290	7,117	8,380	6.4%
Total Transfers											- %
Net Total					(5,818)	(8,629)	(7,877)	(290)	(7,117)	(8,380)	6.4%

25350 - Mesquite EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25350							
Total Revenue	7,076	7,067	7,523	7,605	7,563	7,580	0.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,818	8,629	7,877	290	7,117	8,380	6.4%
Total Capital Outlay							- %
Total Expenditures	5,818	8,629	7,877	290	7,117	8,380	6.4%
Total Transfers							- %
Net Total	1,258	(1,562)	(354)	7,316	446	(800)	126.0%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25355	00000		56030	Fire Protection Services	7,107	7,033	7,522	7,522	7,522	7,522	- %
			57020	Interest On Investments	49	29	45	71	65	75	67.1%
Total Revenues					7,156	7,062	7,567	7,593	7,587	7,597	0.4%
Total Summary for Org 00000											
Total Revenue					7,156	7,062	7,567	7,593	7,587	7,597	0.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,156	7,062	7,567	7,593	7,587	7,597	0.4%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25355	20401		72493	Payments to Other Governments	-	-	-	-	81	300	- %
			72615	Memberships	-	-	-	-	200	125	- %
			72676	Meals	-	-	-	-	250	200	- %
			72677	Travel	-	-	-	-	100	50	- %
			72678	Lodging	-	-	-	-	500	500	- %
			72680	Registrations	-	-	-	-	500	300	- %
			73180	Medical Supplies	8,369	7,260	7,603	6,901	5,692	6,422	-15.5%
				Total Operating Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
				Total Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
				Total Capital Outlay							- %
				Total Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
				Total Transfers							- %
				Net Total	(8,369)	(7,260)	(7,603)	(6,901)	(7,323)	(7,897)	3.9%

25355 - Organ EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25355							
Total Revenue	7,156	7,062	7,567	7,593	7,587	7,597	0.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
Total Capital Outlay							- %
Total Expenditures	8,369	7,260	7,603	6,901	7,323	7,897	3.9%
Total Transfers							- %
Net Total	(1,212)	(198)	(36)	692	264	(300)	734.5%

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25365	00000		56030	Fire Protection Services	2,350	1,630	2,067	2,067	2,067	2,100	1.6%
			57020	Interest On Investments	18	11	26	30	20	25	-3.8%
Total Revenues					2,368	1,641	2,093	2,097	2,087	2,125	1.5%
Total Summary for Org 00000											
Total Revenue					2,368	1,641	2,093	2,097	2,087	2,125	1.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					2,368	1,641	2,093	2,097	2,087	2,125	1.5%

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25365	20401		72493	Payments to Other Governments	-	-	-	-	35	200	- %
			72605	Educational Assistance	-	-	-	-	500	-	- %
			72615	Memberships	-	-	-	-	250	125	- %
			73180	Medical Supplies	3,518	1,862	2,102	270	1,111	2,000	-4.9%
Total Operating Expenditures					3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Expenditures					3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Capital Outlay											- %
Total Expenditures					3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Transfers											- %
Net Total					(3,518)	(1,862)	(2,102)	(270)	(1,896)	(2,325)	10.6%

25365 - Radium Springs EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25365							
Total Revenue	2,368	1,641	2,093	2,097	2,087	2,125	1.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Capital Outlay							- %
Total Expenditures	3,518	1,862	2,102	270	1,896	2,325	10.6%
Total Transfers							- %
Net Total	(1,150)	(222)	(9)	1,828	191	(200)	2,069.2%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25370	00000		56030	Fire Protection Services	3,000	3,000	3,388	3,388	3,388	3,388	- %
			57020	Interest On Investments	19	18	25	57	40	50	100.0%
Total Revenues					3,019	3,018	3,413	3,445	3,428	3,438	0.7%
Total Summary for Org 00000											
Total Revenue					3,019	3,018	3,413	3,445	3,428	3,438	0.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					3,019	3,018	3,413	3,445	3,428	3,438	0.7%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25370	20401		72493	Payments to Other Governments	-	-	-	-	318	100	- %
			72615	Memberships	-	-	-	-	120	120	- %
			72620	Mileage	-	131	-	-	-	135	- %
			72676	Meals	-	319	-	-	-	450	- %
			72678	Lodging	-	826	-	-	-	850	- %
			72680	Registrations	-	1,030	-	-	-	-	- %
			73180	Medical Supplies	3,605	592	3,706	732	3,183	1,883	-49.2%
				Total Operating Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
				Total Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
				Total Capital Outlay							- %
				Total Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
				Total Transfers							- %
				Net Total	(3,605)	(2,899)	(3,706)	(732)	(3,621)	(3,538)	-4.5%

25370 - Rincon EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25370							
Total Revenue	3,019	3,018	3,413	3,445	3,428	3,438	0.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
Total Capital Outlay							- %
Total Expenditures	3,605	2,899	3,706	732	3,621	3,538	-4.5%
Total Transfers							- %
Net Total	(587)	119	(293)	2,714	(193)	(100)	-65.8%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25375	00000		56030	Fire Protection Services	5,000	5,000	5,119	5,119	5,119	5,119	- %
			57020	Interest On Investments	38	34	40	66	50	60	50.0%
Total Revenues					5,038	5,034	5,159	5,185	5,169	5,179	0.4%
Total Summary for Org 00000											
Total Revenue					5,038	5,034	5,159	5,185	5,169	5,179	0.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,038	5,034	5,159	5,185	5,169	5,179	0.4%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
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20401 - Emergency Medical Services

Expenditures											
25375	20401		72493	Payments to Other Governments	-	-	-	-	-	200	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72610	Employee Training	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	100	- %
			73180	Medical Supplies	7,927	5,225	5,176	1,690	4,986	5,079	-1.9%
				Total Operating Expenditures	7,927	5,225	5,176	1,690	4,986	5,379	3.9%
				Total Expenditures	7,927	5,225	5,176	1,690	4,986	5,379	3.9%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,927	5,225	5,176	1,690	4,986	5,379	3.9%
Total Capital Outlay											- %
Total Expenditures					7,927	5,225	5,176	1,690	4,986	5,379	3.9%
Total Transfers											- %
Net Total					(7,927)	(5,225)	(5,176)	(1,690)	(4,986)	(5,379)	3.9%

25375 - Santa Teresa EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25375							
Total Revenue	5,038	5,034	5,159	5,185	5,169	5,179	0.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,927	5,225	5,176	1,690	4,986	5,379	3.9%
Total Capital Outlay							- %
Total Expenditures	7,927	5,225	5,176	1,690	4,986	5,379	3.9%
Total Transfers							- %
Net Total	(2,890)	(191)	(17)	3,495	183	(200)	1,088.4%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25385	00000		56030	Fire Protection Services	7,222	7,489	7,537	7,537	7,537	7,537	- %
			57020	Interest On Investments	10	25	25	119	100	115	360.0%
Total Revenues					7,232	7,514	7,562	7,656	7,637	7,652	1.2%
Total Summary for Org 00000											
Total Revenue					7,232	7,514	7,562	7,656	7,637	7,652	1.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,232	7,514	7,562	7,656	7,637	7,652	1.2%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25385	20401		72448	Office Equip/Furniture Under \$5000	-	-	2,760	2,760	2,760	-	-100.0%
			72493	Payments to Other Governments	-	-	-	-	2,424	800	-
			72605	Educational Assistance	-	-	-	-	500	-	-
			72610	Employee Training	-	-	-	-	500	-	-
			72615	Memberships	-	-	-	-	300	150	-
			72680	Registrations	-	-	-	-	300	-	-
			73180	Medical Supplies	7,096	4,900	7,616	1,807	2,867	7,502	-1.5%
				Total Operating Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
				Total Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
Total Summary for Org 20401											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
				Total Capital Outlay							-
				Total Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
				Total Transfers							-
				Net Total	(7,096)	(4,900)	(10,376)	(4,567)	(9,651)	(8,452)	-18.5%

25385 - South Valley EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25385							
Total Revenue	7,232	7,514	7,562	7,656	7,637	7,652	1.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
Total Capital Outlay							- %
Total Expenditures	7,096	4,900	10,376	4,567	9,651	8,452	-18.5%
Total Transfers							- %
Net Total	135	2,614	(2,814)	3,089	(2,014)	(800)	-71.6%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25395	00000		56030	Fire Protection Services	7,690	7,554	10,403	10,403	10,403	10,403	- %
			57020	Interest On Investments	40	30	80	139	100	120	50.0%
Total Revenues					7,730	7,584	10,483	10,542	10,503	10,523	0.4%
Total Summary for Org 00000											
Total Revenue					7,730	7,584	10,483	10,542	10,503	10,523	0.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,730	7,584	10,483	10,542	10,503	10,523	0.4%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25395	20401		72454	Printing & Publishing	-	-	477	477	-	-	-100.0%
			72493	Payments to Other Governments	-	-	-	-	226	800	- %
			72605	Educational Assistance	3,964	98	-	-	4,000	2,000	- %
			72610	Employee Training	35	-	1,200	-	200	200	-83.3%
			72676	Meals	-	-	615	551	-	-	-100.0%
			72678	Lodging	-	-	1,179	1,000	-	-	-100.0%
			72680	Registrations	160	326	835	835	400	400	-52.1%
			73180	Medical Supplies	3,704	7,014	6,323	4,388	5,023	7,923	25.3%
				Total Operating Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
				Total Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
				Total Capital Outlay							- %
				Total Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
				Total Transfers							- %
				Net Total	(7,863)	(7,438)	(10,629)	(7,251)	(9,849)	(11,323)	6.5%

25395 - University EMS

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25395							
Total Revenue	7,730	7,584	10,483	10,542	10,503	10,523	0.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
Total Capital Outlay							- %
Total Expenditures	7,863	7,438	10,629	7,251	9,849	11,323	6.5%
Total Transfers							- %
Net Total	(133)	146	(146)	3,291	654	(800)	448.3%

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25410	00000		56030	Fire Protection Services	11,485	11,250	11,250	-	-	11,000	-2.2%
			57020	Interest On Investments	44	48	90	5	4	80	-11.1%
Total Revenues					11,529	11,298	11,340	5	4	11,080	-2.3%
Total Summary for Org 00000											
Total Revenue					11,529	11,298	11,340	5	4	11,080	-2.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					11,529	11,298	11,340	5	4	11,080	-2.3%

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25410	20401		72414	Communications	1,994	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	344	256	2	256	-25.7%
			72845	Equipment Maintenance	-	-	500	-	-	300	-40.0%
			72895	Vehicle Maintenance	638	12,675	10,750	-	-	10,780	0.3%
			73180	Medical Supplies	7,300	23	-	-	-	-	- %
Total Operating Expenditures					9,932	12,698	11,594	256	2	11,336	-2.2%
Total Expenditures					9,932	12,698	11,594	256	2	11,336	-2.2%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					9,932	12,698	11,594	256	2	11,336	-2.2%
Total Capital Outlay											- %
Total Expenditures					9,932	12,698	11,594	256	2	11,336	-2.2%
Total Transfers											- %
Net Total					(9,932)	(12,698)	(11,594)	(256)	(2)	(11,336)	-2.2%

25410 - EMS - Emergicare/Anthony

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25410							
Total Revenue	11,529	11,298	11,340	5	4	11,080	-2.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,932	12,698	11,594	256	2	11,336	-2.2%
Total Capital Outlay							- %
Total Expenditures	9,932	12,698	11,594	256	2	11,336	-2.2%
Total Transfers							- %
Net Total	1,597	(1,400)	(254)	(250)	2	(256)	0.6%

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	- %
			57020	Interest On Investments	30	109	150	59	51	150	- %
				Total Revenues	20,030	20,109	20,150	59	51	20,150	- %
Total Summary for Org 00000											
				Total Revenue	20,030	20,109	20,150	59	51	20,150	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	20,030	20,109	20,150	59	51	20,150	- %

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25415	20401		72414	Communications	6,363	-	7,000	-	-	6,000	-14.3%
			72493	Payments to Other Governments	-	-	3,122	2,991	-	-	-100.0%
			72676	Meals	-	-	200	-	-	1,000	400.0%
			72677	Travel	-	-	100	-	-	200	100.0%
			72678	Lodging	-	-	1,200	-	-	1,500	25.0%
			72680	Registrations	-	-	2,000	-	-	2,000	- %
			72895	Vehicle Maintenance	9,994	9,672	9,500	-	3,023	9,450	-0.5%
			73180	Medical Supplies	2,042	9,055	-	-	-	-	- %
				Total Operating Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
				Total Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
				Total Capital Outlay							- %
				Total Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
				Total Transfers							- %
				Net Total	(18,399)	(18,727)	(23,122)	(2,991)	(3,023)	(20,150)	-12.9%

25415 - EMS - Emergicare/Las Cruces

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25415							
Total Revenue	20,030	20,109	20,150	59	51	20,150	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
Total Capital Outlay							- %
Total Expenditures	18,399	18,727	23,122	2,991	3,023	20,150	-12.9%
Total Transfers							- %
Net Total	1,631	1,382	(2,972)	(2,932)	(2,972)	-	-100.0%

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25420	00000		56030	Fire Protection Services	12,593	12,383	12,000	-	-	12,000	- %
			57020	Interest On Investments	71	116	120	44	40	120	- %
Total Revenues					12,664	12,499	12,120	44	40	12,120	- %
Total Summary for Org 00000											
Total Revenue					12,664	12,499	12,120	44	40	12,120	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					12,664	12,499	12,120	44	40	12,120	- %

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25420	20401		72448	Office Equip/Furniture Under \$5000	7,354	-	-	-	-	1,000	- %
			72493	Payments to Other Governments	-	-	5,137	1,978	-	-	-100.0%
			72610	Employee Training	650	-	1,000	-	-	1,000	- %
			72895	Vehicle Maintenance	-	-	3,000	-	-	3,500	16.7%
			73180	Medical Supplies	206	11,992	8,000	3,057	5,057	6,620	-17.3%
				Total Operating Expenditures	8,210	11,992	17,137	5,035	5,057	12,120	-29.3%
				Total Expenditures	8,210	11,992	17,137	5,035	5,057	12,120	-29.3%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,210	11,992	17,137	5,035	5,057	12,120	-29.3%
Total Capital Outlay											- %
Total Expenditures					8,210	11,992	17,137	5,035	5,057	12,120	-29.3%
Total Transfers											- %
Net Total					(8,210)	(11,992)	(17,137)	(5,035)	(5,057)	(12,120)	-29.3%

25420 - EMS - Emergicare/Sunland Park

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25420							
Total Revenue	12,664	12,499	12,120	44	40	12,120	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,210	11,992	17,137	5,035	5,057	12,120	-29.3%
Total Capital Outlay							- %
Total Expenditures	8,210	11,992	17,137	5,035	5,057	12,120	-29.3%
Total Transfers							- %
Net Total	4,455	506	(5,017)	(4,991)	(5,017)	-	-100.0%

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25422	00000		56030	Fire Protection Services	7,117	7,072	7,478	7,478	7,478	7,478	- %
			57020	Interest On Investments	30	32	44	94	70	75	70.5%
Total Revenues					7,147	7,104	7,522	7,572	7,548	7,553	0.4%
Total Summary for Org 00000											
Total Revenue					7,147	7,104	7,522	7,572	7,548	7,553	0.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,147	7,104	7,522	7,572	7,548	7,553	0.4%

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25422	20401		72493	Payments to Other Governments	-	-	-	-	868	500	-%
			73180	Medical Supplies	7,018	6,711	8,346	4,939	7,004	7,553	-9.5%
Total Operating Expenditures					7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Expenditures					7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Summary for Org 20401											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Capital Outlay											-%
Total Expenditures					7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Transfers											-%
Net Total					(7,018)	(6,711)	(8,346)	(4,939)	(7,872)	(8,053)	-3.5%

25422 - EMS - NASA

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25422							
Total Revenue	7,147	7,104	7,522	7,572	7,548	7,553	0.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Capital Outlay							- %
Total Expenditures	7,018	6,711	8,346	4,939	7,872	8,053	-3.5%
Total Transfers							- %
Net Total	129	393	(824)	2,633	(324)	(500)	-39.3%

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25426	00000		56030	Fire Protection Services	10,004	9,907	10,000	-	-	10,000	- %
			57020	Interest On Investments	60	55	80	21	20	80	- %
Total Revenues					10,064	9,962	10,080	21	20	10,080	- %
Total Summary for Org 00000											
Total Revenue					10,064	9,962	10,080	21	20	10,080	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					10,064	9,962	10,080	21	20	10,080	- %

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25426	20401		72493	Payments to Other Governments	-	-	1,159	1,085	-	-	-100.0%
			73180	Medical Supplies	7,856	11,137	10,000	-	1,099	10,080	0.8%
Total Operating Expenditures					7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Expenditures					7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Capital Outlay											- %
Total Expenditures					7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Transfers											- %
Net Total					(7,856)	(11,137)	(11,159)	(1,085)	(1,099)	(10,080)	-9.7%

25426 - EMS - SW Ambulance-Chaparral

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25426							
Total Revenue	10,064	9,962	10,080	21	20	10,080	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Capital Outlay							- %
Total Expenditures	7,856	11,137	11,159	1,085	1,099	10,080	-9.7%
Total Transfers							- %
Net Total	2,207	(1,175)	(1,079)	(1,064)	(1,079)	-	-100.0%

25430 - EMS - Southwest MediVac - Las Cruce

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25430	20401		72493	Payments to Other Governments	-	-	11	-	12	-	-100.0%
				Total Operating Expenditures	-	-	11	-	12	-	-100.0%
				Total Expenditures	-	-	11	-	12	-	-100.0%
Total Summary for Org 20401											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	11	-	12	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	-	11	-	12	-	-100.0%
				Total Transfers							-%
				Net Total	-	-	(11)	-	(12)	-	-100.0%

25430 - EMS - Southwest MediVac - Las Cruce

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25430							
Total Revenue	-	-	-	-	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures	-	-	11	-	12	-	-100.0%
Total Capital Outlay							-%
Total Expenditures	-	-	11	-	12	-	-100.0%
Total Transfers							-%
Net Total	-	-	(11)	-	(12)	-	-100.0%

25435 - EMS - Americare/Hatch

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25435	20401		72493	Payments to Other Governments	-	-	3	-	3	-	-100.0%
Total Operating Expenditures					-	-	3	-	3	-	-100.0%
Total Expenditures					-	-	3	-	3	-	-100.0%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	3	-	3	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	3	-	3	-	-100.0%
Total Transfers											- %
Net Total					-	-	(3)	-	(3)	-	-100.0%

25435 - EMS - Americare/Hatch

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25435							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	3	-	3	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	-	3	-	3	-	-100.0%
Total Transfers							- %
Net Total	-	-	(3)	-	(3)	-	-100.0%

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20249 - 21-F2719 SA-Safety and Health Equip											
Revenues											
25520	20249		53176	Grant Revenues	-	-	-	13,900	-	-	-%
				Total Revenues	-	-	-	13,900	-	-	-%
Total Summary for Org 20249											
				Total Revenue	-	-	-	13,900	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers							-%
				Net Total	-	-	-	13,900	-	-	-%

25520 - Dona Ana Fire District

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25520							
Total Revenue	-	-	-	13,900	-	-	-%
Total Salaries							-%
Total Benefits							-%
Total Salaries & Benefits							-%
Total Operating Expenditures							-%
Total Capital Outlay							-%
Total Expenditures							-%
Total Transfers							-%
Net Total	-	-	-	13,900	-	-	-%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25560	00000		54230	Donation-Received from Community	381	765	-	660	660	1,000	- %
			54290	Misc Revenues	-	25	-	10	5	-	- %
			54315	Reimbursements	2	-	-	8	8	-	- %
			54320	Refunds	27	93	-	-	-	-	- %
			55405	Copies - Copy Machines & Others	40	-	-	-	-	-	- %
			56030	Fire Protection Services	97,907	94,415	105,855	105,855	105,855	105,855	- %
			57020	Interest On Investments	1,117	732	620	1,253	1,448	1,552	150.3%
				Total Revenues	99,474	96,030	106,475	107,785	107,975	108,407	1.8%
Transfers											
25560	00000		81011	Transfer Into Fund	(58,800)	(60,000)	(140,000)	(140,000)	(140,000)	(140,000)	- %
				Total Transfers	(58,800)	(60,000)	(140,000)	(140,000)	(140,000)	(140,000)	- %
Total Summary for Org 00000											
				Total Revenue	99,474	96,030	106,475	107,785	107,975	108,407	1.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	58,800	60,000	140,000	140,000	140,000	140,000	- %
				Net Total	158,274	156,030	246,475	247,785	247,975	248,407	0.8%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25560	20201		71030	Professional Services	88	695	-	-	-	-	- %
			72414	Communications	1,999	-	2,000	-	2,000	2,000	- %
			72432	Freight & Shipping	292	237	1,000	195	1,000	1,000	- %
			72433	Misc. Supplies	392	2,029	2,265	111	1,265	3,657	61.5%
			72439	Leases	1,911	1,872	3,000	1,992	3,000	3,000	- %
			72448	Office Equip/Furniture Under \$5000	13,635	10,274	8,000	4,161	8,000	9,000	12.5%
			72449	Fire Equipment/ Under \$5000	668	-	3,000	-	3,000	3,000	- %
			72454	Printing & Publishing	285	-	-	80	-	-	- %
			72458	Postage	282	75	200	13	200	200	- %
			72462	Record Storage/Maint.	127	-	800	64	800	300	-62.5%
			72476	Equipment Under \$5,000	933	3,418	13,400	10,896	2,500	5,000	-62.7%
			72482	Testing	695	660	-	-	-	-	- %
			72492	Uniforms	5,500	4,702	6,000	879	4,000	3,000	-50.0%
			72493	Payments to Other Governments	-	-	31,716	-	306,856	75,000	136.5%
			72516	Public Education Materials	2,805	3,130	-	-	-	-	- %
			72605	Educational Assistance	450	-	-	-	-	-	- %
			72610	Employee Training	695	-	3,500	550	1,000	1,100	-68.6%
			72615	Memberships	1,124	1,034	3,800	832	2,000	3,000	-21.1%
			72676	Meals	51	240	800	149	800	800	- %
			72677	Travel	4	1,109	1,350	1,089	1,350	1,350	- %
			72678	Lodging	222	128	2,000	353	2,000	2,000	- %
			72680	Registrations	295	200	2,200	450	2,200	2,200	- %
			72815	Building Maintenance	7,891	21,197	27,500	7,893	15,500	4,000	-85.5%
			72835	Data Systems Maintenance	387	264	400	-	400	400	- %
			72845	Equipment Maintenance	1,227	1,165	3,000	1,033	2,000	4,000	33.3%
			72855	Grounds Maintenance	1,950	1,268	6,000	1,549	6,000	3,000	-50.0%
			72895	Vehicle Maintenance	17,340	23,178	15,000	933	15,000	15,000	- %
			72915	Landfill/Disposal Fees	704	839	1,700	903	1,700	1,700	- %
			72925	Telephone	10,107	14,008	9,500	6,448	7,500	8,000	-15.8%
			73030	Code Books & Publications	216	-	1,500	654	1,000	1,000	-33.3%
			73035	Consumable Supplies	-	246	800	529	500	700	-12.5%
			73110	Fuel	11,708	17,121	13,000	7,450	13,000	13,000	- %
			73150	Janitorial Supplies	1,027	1,547	2,500	620	1,500	2,500	- %
			73180	Medical Supplies	-	-	500	-	500	1,000	100.0%
			73190	Office Supplies	2,846	4,680	6,500	1,864	3,500	4,500	-30.8%
			73294	Tactical/Bunker Gear	2,986	-	6,000	-	6,000	4,000	-33.3%
			73295	Training Supplies	-	109	3,440	236	1,000	4,000	16.3%
				Total Operating Expenditures	90,841	115,427	182,371	51,924	417,071	182,407	- %
25560	20201		74146	Capital Outlay/ Equip	-	-	7,200	-	-	-	-100.0%
				Total Capital Outlay	-	-	7,200	-	-	-	-100.0%
				Total Expenditures	90,841	115,427	189,571	51,924	417,071	182,407	-3.8%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					90,841	115,427	182,371	51,924	417,071	182,407	- %
Total Capital Outlay					-	-	7,200	-	-	-	-100.0%
Total Expenditures					90,841	115,427	189,571	51,924	417,071	182,407	-3.8%
Total Transfers											- %
Net Total					(90,841)	(115,427)	(189,571)	(51,924)	(417,071)	(182,407)	-3.8%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20240 - DAC Fire Training											
Expenditures											
25560	20240		72414	Communications	1,004	-	-	-	-	1,000	- %
			72433	Misc. Supplies	538	690	1,000	744	1,000	1,500	50.0%
			72448	Office Equip/Furniture Under \$5000	-	382	5,774	5,774	10,433	3,000	-48.0%
			72449	Fire Equipment/ Under \$5000	19,339	10,104	4,926	2,702	9,567	13,300	170.0%
			72454	Printing & Publishing	-	497	800	-	800	800	- %
			72476	Equipment Under \$5,000	4,499	3,932	4,000	3,884	4,000	5,000	25.0%
			72492	Uniforms	1,434	1,988	3,000	2,198	3,000	2,000	-33.3%
			72610	Employee Training	-	-	4,500	2,125	-	3,500	-22.2%
			72615	Memberships	-	-	-	-	500	300	- %
			72815	Building Maintenance	4,817	2,732	10,000	1,673	10,000	5,000	-50.0%
			72845	Equipment Maintenance	3,372	3,112	6,200	4,934	5,800	5,800	-6.5%
			72895	Vehicle Maintenance	3,632	406	5,000	888	5,000	5,000	- %
			73035	Consumable Supplies	509	246	1,000	494	1,000	1,000	- %
			73150	Janitorial Supplies	39	-	300	-	300	500	66.7%
			73180	Medical Supplies	90	416	-	-	600	800	- %
			73190	Office Supplies	476	497	1,300	550	1,300	700	-46.2%
			73230	Safety Supplies	-	-	-	-	-	300	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	3,000	- %
			73295	Training Supplies	10,409	7,199	12,200	7,876	6,700	7,500	-38.5%
				Total Operating Expenditures	50,158	32,200	60,000	33,844	60,000	60,000	- %
				Total Expenditures	50,158	32,200	60,000	33,844	60,000	60,000	- %
Total Summary for Org 20240											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	50,158	32,200	60,000	33,844	60,000	60,000	- %
				Total Capital Outlay							- %
				Total Expenditures	50,158	32,200	60,000	33,844	60,000	60,000	- %
				Total Transfers							- %
				Net Total	(50,158)	(32,200)	(60,000)	(33,844)	(60,000)	(60,000)	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20246 - DFA-20-E2535 SAP Health Equip											
Revenues											
25560	20246		53176	Grant Revenues	-	-	50,000	20,420	25,000	-	-100.0%
Total Revenues					-	-	50,000	20,420	25,000	-	-100.0%
Expenditures											
25560	20246		72476	Equipment Under \$5,000	-	20,420	29,176	-	29,176	-	-100.0%
Total Operating Expenditures					-	20,420	29,176	-	29,176	-	-100.0%
Total Expenditures					-	20,420	29,176	-	29,176	-	-100.0%
Total Summary for Org 20246											
Total Revenue					-	-	50,000	20,420	25,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	20,420	29,176	-	29,176	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	20,420	29,176	-	29,176	-	-100.0%
Total Transfers											- %
Net Total					-	(20,420)	20,824	20,420	(4,176)	-	-100.0%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20248 - 21-F2718 SA-Exhaust Removal Systems											
Revenues											
25560	20248		53176	Grant Revenues	-	-	552,000	-	397,058	62,942	-88.6%
Total Revenues					-	-	552,000	-	397,058	62,942	-88.6%
Expenditures											
25560	20248		72815	Building Maintenance	-	-	552,000	489,200	397,058	62,942	-88.6%
Total Operating Expenditures					-	-	552,000	489,200	397,058	62,942	-88.6%
Total Expenditures					-	-	552,000	489,200	397,058	62,942	-88.6%
Total Summary for Org 20248											
Total Revenue					-	-	552,000	-	397,058	62,942	-88.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	552,000	489,200	397,058	62,942	-88.6%
Total Capital Outlay											- %
Total Expenditures					-	-	552,000	489,200	397,058	62,942	-88.6%
Total Transfers											- %
Net Total					-	-	-	(489,200)	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20249 - 21-F2719 SA-Safety and Health Equip											
Revenues											
25560	20249		53176	Grant Revenues	-	-	133,000	-	13,900	-	-100.0%
Total Revenues					-	-	133,000	-	13,900	-	-100.0%
Expenditures											
25560	20249		74146	Capital Outlay/ Equip	-	-	133,000	13,900	13,900	-	-100.0%
Total Capital Outlay					-	-	133,000	13,900	13,900	-	-100.0%
Total Expenditures					-	-	133,000	13,900	13,900	-	-100.0%
Total Summary for Org 20249											
Total Revenue					-	-	133,000	-	13,900	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	133,000	13,900	13,900	-	-100.0%
Total Expenditures					-	-	133,000	13,900	13,900	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	(13,900)	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20255 - NFP-Wildfire Grant											
Revenues											
25560	20255		53176	Grant Revenues	-	-	10,000	10,000	10,000	-	-100.0%
Total Revenues					-	-	10,000	10,000	10,000	-	-100.0%
Expenditures											
25560	20255		72454	Printing & Publishing	-	4,972	5,028	5,028	5,028	-	-100.0%
Total Operating Expenditures					-	4,972	5,028	5,028	5,028	-	-100.0%
Total Expenditures					-	4,972	5,028	5,028	5,028	-	-100.0%
Total Summary for Org 20255											
Total Revenue					-	-	10,000	10,000	10,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	4,972	5,028	5,028	5,028	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	4,972	5,028	5,028	5,028	-	-100.0%
Total Transfers											- %
Net Total					-	(4,972)	4,972	4,972	4,972	-	-100.0%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20257 - DAC Fire Prevention Expenditures											
25560	20257		71030	Professional Services	-	-	-	-	300	-	- %
			72414	Communications	-	-	1,477	1,477	2,000	1,000	-32.3%
			72432	Freight & Shipping	-	-	2,000	204	2,000	2,000	- %
			72433	Misc. Supplies	-	-	5,800	4,337	5,300	5,000	-13.8%
			72448	Office Equip/Furniture Under \$5000	-	-	765	337	2,000	2,000	161.4%
			72449	Fire Equipment/ Under \$5000	-	-	488	-	900	2,000	309.6%
			72454	Printing & Publishing	-	-	1,000	953	1,000	1,200	20.0%
			72476	Equipment Under \$5,000	-	-	6,470	5,503	1,200	5,000	-22.7%
			72482	Testing	-	-	1,400	155	1,400	1,400	- %
			72492	Uniforms	-	-	2,800	1,653	1,800	2,000	-28.6%
			72516	Public Education Materials	-	-	5,687	5,687	6,300	13,900	144.4%
			72610	Employee Training	-	-	1,500	200	4,000	1,200	-20.0%
			72615	Memberships	-	-	3,000	332	3,000	1,000	-66.7%
			72676	Meals	-	-	500	-	1,000	300	-40.0%
			72677	Travel	-	-	500	-	500	1,000	100.0%
			72678	Lodging	-	-	1,000	-	3,000	1,500	50.0%
			72680	Registrations	-	-	500	-	1,500	1,500	200.0%
			72845	Equipment Maintenance	-	-	1,000	-	1,000	1,200	20.0%
			72895	Vehicle Maintenance	-	-	20,900	13,283	17,000	7,000	-66.5%
			72925	Telephone	-	-	5,000	4,133	5,000	5,000	- %
			73030	Code Books & Publications	-	-	-	-	-	2,500	- %
			73035	Consumable Supplies	-	-	-	-	500	-	- %
			73110	Fuel	-	1,521	10,000	6,414	10,000	13,000	30.0%
			73180	Medical Supplies	-	-	700	378	700	700	- %
			73190	Office Supplies	-	-	1,300	818	800	800	-38.5%
			73294	Tactical/Bunker Gear	-	-	-	-	-	7,000	- %
			73295	Training Supplies	-	-	800	-	800	800	- %
				Total Operating Expenditures	-	1,521	74,587	45,864	73,000	80,000	7.3%
25560	20257		74115	CAPITAL OUTLAY/ASSETS HELD IN TRUST	-	-	5,413	5,413	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	-	-	7,000	-	- %
				Total Capital Outlay	-	-	5,413	5,413	7,000	-	-100.0%
				Total Expenditures	-	1,521	80,000	51,277	80,000	80,000	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20257											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	1,521	74,587	45,864	73,000	80,000	7.3%
Total Capital Outlay					-	-	5,413	5,413	7,000	-	-100.0%
Total Expenditures					-	1,521	80,000	51,277	80,000	80,000	- %
Total Transfers											- %
Net Total					-	(1,521)	(80,000)	(51,277)	(80,000)	(80,000)	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20258 - DHSEM Grant PPE and Apparatus											
Revenues											
25560	20258		53176	Grant Revenues	-	-	325,000	325,000	325,000	322,926	-0.6%
Total Revenues					-	-	325,000	325,000	325,000	322,926	-0.6%
Expenditures											
25560	20258		72454	Printing & Publishing	-	-	25,000	-	-	22,926	-8.3%
Total Operating Expenditures					-	-	25,000	-	-	22,926	-8.3%
25560	20258		74175	Capital Outlay/Vehicles	-	-	300,000	-	-	300,000	-
Total Capital Outlay					-	-	300,000	-	-	300,000	-
Total Expenditures					-	-	325,000	-	-	322,926	-0.6%
Total Summary for Org 20258											
Total Revenue					-	-	325,000	325,000	325,000	322,926	-0.6%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	25,000	-	-	22,926	-8.3%
Total Capital Outlay					-	-	300,000	-	-	300,000	-
Total Expenditures					-	-	325,000	-	-	322,926	-0.6%
Total Transfers											-
Net Total					-	-	-	325,000	325,000	-	-

25560 - DAC Fire Protection Admin

(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) FY24 Request	(12) % incr ((11-8) / 8)
20260 - FEMA EMW-2021-FG-01037											
Revenues											
25560	20260		53176	Grant Revenues	-	-	-	-	-	1,292,739	-%
Total Revenues					-	-	-	-	-	1,292,739	-%
Expenditures											
25560	20260		74125	Capital Outlay/Communication Eq	-	-	-	-	-	1,292,739	-%
Total Capital Outlay					-	-	-	-	-	1,292,739	-%
Total Expenditures					-	-	-	-	-	1,292,739	-%
Total Summary for Org 20260											
Total Revenue					-	-	-	-	-	1,292,739	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	-	-	-	1,292,739	-%
Total Expenditures					-	-	-	-	-	1,292,739	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

25560 - DAC Fire Protection Admin

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25560							
Total Revenue	99,474	96,030	1,176,475	463,205	878,934	1,787,014	51.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	140,999	174,539	928,162	625,860	981,334	408,275	-56.0%
Total Capital Outlay	-	-	445,613	19,313	20,900	1,592,739	257.4%
Total Expenditures	140,999	174,539	1,373,775	645,174	1,002,234	2,001,014	45.7%
Total Transfers	58,800	60,000	140,000	140,000	140,000	140,000	- %
Net Total	17,275	(18,509)	(57,300)	(41,968)	16,700	(74,000)	29.1%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25595	00000		56030	Fire Protection Services	116,558	112,401	126,020	126,020	126,020	126,020	- %
			57020	Interest On Investments	1,229	1,095	1,500	2,977	2,500	3,000	100.0%
Total Revenues					117,787	113,496	127,520	128,997	128,520	129,020	1.2%
Total Summary for Org 00000											
Total Revenue					117,787	113,496	127,520	128,997	128,520	129,020	1.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					117,787	113,496	127,520	128,997	128,520	129,020	1.2%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25595	20201		71030	Professional Services	-	73	-	-	-	300	- %
			72380	Med. Exp. (Med. Screening - Others)	-	60	-	-	-	300	- %
			72414	Communications	2,826	25,380	740	-	-	5,000	575.4%
			72417	Subscriptions	323	371	7,000	4,955	7,000	5,000	-28.6%
			72432	Freight & Shipping	23	11	100	-	100	100	- %
			72433	Misc. Supplies	182	-	-	-	-	500	- %
			72448	Office Equip/Furniture Under \$5000	-	5,304	-	-	-	2,000	- %
			72449	Fire Equipment/ Under \$5000	7,437	2,075	3,385	1,385	3,385	10,000	195.4%
			72476	Equipment Under \$5,000	529	1,024	700	616	700	3,000	328.6%
			72492	Uniforms	3,999	-	9,300	2,352	9,300	7,000	-24.7%
			72493	Payments to Other Governments	-	-	-	-	67,480	42,300	- %
			72516	Public Education Materials	973	680	2,485	1,224	1,500	3,500	40.8%
			72605	Educational Assistance	538	-	2,500	-	2,500	2,500	- %
			72610	Employee Training	-	1,151	800	-	800	2,000	150.0%
			72615	Memberships	-	163	500	100	500	500	- %
			72620	Mileage	-	-	300	-	300	300	- %
			72676	Meals	-	327	700	-	700	700	- %
			72677	Travel	-	7	1,000	-	1,000	2,000	100.0%
			72678	Lodging	132	729	1,000	-	1,000	2,000	100.0%
			72680	Registrations	-	255	500	-	500	2,000	300.0%
			72845	Equipment Maintenance	10,152	9,411	15,950	13,653	13,700	14,000	-12.2%
			72895	Vehicle Maintenance	33,022	45,142	78,854	64,610	71,839	35,000	-55.6%
			72925	Telephone	2,903	2,883	3,300	2,402	3,300	3,500	6.1%
			73030	Code Books & Publications	-	-	-	-	-	500	- %
			73110	Fuel	11,866	15,913	18,000	13,083	13,000	18,000	- %
			73180	Medical Supplies	300	2,394	-	-	-	600	- %
			73190	Office Supplies	-	343	-	-	-	500	- %
			73294	Tactical/Bunker Gear	-	6,237	-	-	-	7,820	- %
			73295	Training Supplies	55	-	700	589	700	700	- %
				Total Operating Expenditures	75,259	119,934	147,814	104,969	199,304	171,620	16.1%
25595	20201		74125	Capital Outlay/Communication Eq	-	-	47,829	-	36,811	-	-100.0%
			74145	Capital Outlay/Fire Equip	-	-	20,370	20,370	20,370	-	-100.0%
				Total Capital Outlay	-	-	68,199	20,370	57,181	-	-100.0%
				Total Expenditures	75,259	119,934	216,014	125,339	256,485	171,620	-20.6%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					75,259	119,934	147,814	104,969	199,304	171,620	16.1%
Total Capital Outlay					-	-	68,199	20,370	57,181	-	-100.0%
Total Expenditures					75,259	119,934	216,014	125,339	256,485	171,620	-20.6%
Total Transfers											- %
Net Total					(75,259)	(119,934)	(216,014)	(125,339)	(256,485)	(171,620)	-20.6%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	10,357	-	-	-	-	-
			73294	Tactical/Bunker Gear	-	56,135	-	-	-	-	-
Total Operating Expenditures					23,102	66,492	-	-	-	-	-
Total Expenditures					23,102	66,492	-	-	-	-	-
Total Summary for Org 20234											
Total Revenue					89,663	-	-	-	-	-	-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					23,102	66,492	-	-	-	-	-
Total Capital Outlay											-
Total Expenditures					23,102	66,492	-	-	-	-	-
Total Transfers											-
Net Total					66,560	(66,492)	-	-	-	-	-

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20258 - DHSEM Grant PPE and Apparatus											
Revenues											
25595	20258		53176	Grant Revenues	-	-	82,071	82,071	82,071	-	-100.0%
Total Revenues					-	-	82,071	82,071	82,071	-	-100.0%
Expenditures											
25595	20258		74145	Capital Outlay/Fire Equip	-	-	82,071	82,048	-	-	-100.0%
Total Capital Outlay					-	-	82,071	82,048	-	-	-100.0%
Total Expenditures					-	-	82,071	82,048	-	-	-100.0%
Total Summary for Org 20258											
Total Revenue					-	-	82,071	82,071	82,071	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	82,071	82,048	-	-	-100.0%
Total Expenditures					-	-	82,071	82,048	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	24	82,071	-	- %

25595 - University Park Fire District

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25595							
Total Revenue	207,449	113,496	209,591	211,069	210,591	129,020	-38.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	98,361	186,427	147,814	104,969	199,304	171,620	16.1%
Total Capital Outlay	-	-	150,271	102,418	57,181	-	-100.0%
Total Expenditures	98,361	186,427	298,085	207,387	256,485	171,620	-42.4%
Total Transfers							- %
Net Total	109,088	(72,931)	(88,494)	3,682	(45,894)	(42,600)	-51.9%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25600	00000		54230	Donation-Received from Community	100	200	-	200	-	-	-
			54290	Misc Revenues	-	1,631	-	-	-	-	-
			54320	Refunds	-	2,026	-	621	821	-	-
			56030	Fire Protection Services	652,708	629,426	705,691	705,691	705,691	705,691	-
			57020	Interest On Investments	6,629	5,502	13,000	13,110	11,000	12,000	-7.7%
				Total Revenues	659,437	638,786	718,691	719,621	717,512	717,691	-0.1%
Transfers											
25600	00000		82012	Transfer Out Of Fund	12,000	24,000	44,000	44,000	44,000	45,000	2.3%
				Total Transfers	12,000	24,000	44,000	44,000	44,000	45,000	2.3%
Total Summary for Org 00000											
				Total Revenue	659,437	638,786	718,691	719,621	717,512	717,691	-0.1%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures							-
				Total Transfers	(12,000)	(24,000)	(44,000)	(44,000)	(44,000)	(45,000)	2.3%
				Net Total	647,437	614,786	674,691	675,621	673,512	672,691	-0.3%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25600	20201		71030	Professional Services	1,353	1,177	2,000	601	2,000	2,000	- %
			72380	Med. Exp. (Med. Screening - Others)	-	125	2,000	-	2,000	1,500	-25.0%
			72414	Communications	34,448	-	10,000	5,315	10,000	10,000	- %
			72417	Subscriptions	14,267	17,447	37,000	34,174	30,000	35,000	-5.4%
			72426	Electrical Contract	6,955	-	-	-	-	-	- %
			72432	Freight & Shipping	131	70	500	-	500	500	- %
			72433	Misc. Supplies	2,225	539	6,000	4,172	5,000	8,000	33.3%
			72448	Office Equip/Furniture Under \$5000	3,766	13,373	39,284	11,562	16,000	25,000	-36.4%
			72449	Fire Equipment/ Under \$5000	135,923	51,218	60,000	22,167	50,000	55,000	-8.3%
			72454	Printing & Publishing	-	-	3,000	2,717	3,000	3,000	- %
			72462	Record Storage/Maint.	-	-	2,000	95	2,000	500	-75.0%
			72464	Rental	-	377	-	-	-	-	- %
			72476	Equipment Under \$5,000	985	8,055	10,000	1,436	10,000	10,000	- %
			72492	Uniforms	18,048	12,994	24,000	1,607	24,000	20,000	-16.7%
			72493	Payments to Other Governments	-	-	69,180	-	-	418,000	504.2%
			72516	Public Education Materials	-	1,000	13,000	5,315	13,000	5,000	-61.5%
			72605	Educational Assistance	644	5,558	13,000	7,744	5,000	7,000	-46.2%
			72610	Employee Training	-	126	5,000	-	5,000	4,000	-20.0%
			72615	Memberships	5,871	5,703	12,000	6,530	12,000	8,000	-33.3%
			72620	Mileage	137	136	2,000	215	2,000	2,000	- %
			72676	Meals	189	97	2,000	488	2,000	2,000	- %
			72677	Travel	10	7	5,000	-	5,000	3,000	-40.0%
			72678	Lodging	1,245	953	5,000	1,254	5,000	5,000	- %
			72680	Registrations	-	275	3,000	825	3,000	3,000	- %
			72815	Building Maintenance	144,437	125,850	130,000	77,973	83,189	90,000	-30.8%
			72845	Equipment Maintenance	23,912	38,312	59,907	27,348	49,907	60,000	0.2%
			72855	Grounds Maintenance	1,800	2,362	12,500	6,209	12,500	8,500	-32.0%
			72895	Vehicle Maintenance	223,189	185,903	296,000	212,614	206,000	150,000	-49.3%
			72905	Electricity	22,689	22,314	25,000	18,552	25,000	28,000	12.0%
			72910	Heating & Cooling	10,647	18,876	25,000	20,051	12,000	13,000	-48.0%
			72915	Landfill/Disposal Fees	8,236	10,783	13,000	10,260	13,000	13,000	- %
			72920	Sanitation	-	-	1,000	-	1,000	1,000	- %
			72925	Telephone	25,692	24,771	32,000	25,310	30,000	30,000	-6.3%
			72930	Water Usage	4,443	8,598	9,000	7,327	9,000	9,000	- %
			73025	Chemicals	-	-	5,000	5,000	5,000	5,000	- %
			73030	Code Books & Publications	-	-	3,000	135	3,000	3,000	- %
			73035	Consumable Supplies	102	467	5,000	94	5,000	5,000	- %
			73110	Fuel	42,686	58,890	50,000	30,878	30,000	49,691	-0.6%
			73150	Janitorial Supplies	3,722	3,294	13,000	4,698	8,000	8,000	-38.5%
			73180	Medical Supplies	-	858	10,500	4,722	5,500	3,000	-71.4%
			73190	Office Supplies	599	1,474	11,000	1,101	3,000	5,000	-54.5%
			73230	Safety Supplies	-	-	2,000	-	2,000	2,000	- %

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
25600	20201		73294	tactical/Bunker Gear	26,273	44,177	45,000	7,641	45,000	20,000	-55.6%
			73295	Training Supplies	767	1,408	3,000	-	3,000	5,000	66.7%
Total Operating Expenditures					765,391	667,567	1,075,871	566,130	757,596	1,135,691	5.6%
25600	20201		74130	Capital Outlay/Construction	-	2,773	50,000	47,028	50,000	-	-100.0%
			74145	Capital Outlay/Fire Equip	7,690	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	8,074	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	10,000	-	10,000	-	-100.0%
Total Capital Outlay					7,690	10,847	60,000	47,028	60,000	-	-100.0%
Total Expenditures					773,081	678,415	1,135,871	613,158	817,596	1,135,691	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					765,391	667,567	1,075,871	566,130	757,596	1,135,691	5.6%
Total Capital Outlay					7,690	10,847	60,000	47,028	60,000	-	-100.0%
Total Expenditures					773,081	678,415	1,135,871	613,158	817,596	1,135,691	- %
Total Transfers											- %
Net Total					(773,081)	(678,415)	(1,135,871)	(613,158)	(817,596)	(1,135,691)	- %

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20245 - NMPRC North/South Districts											
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							- %
				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)	-	-	-	-	-	- %

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25600	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-%
				Total Revenues	-	145,230	-	-	-	-	-%
Expenditures											
25600	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-%
				Total Operating Expenditures	-	34,872	-	-	-	-	-%
25600	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-%
				Total Capital Outlay	-	110,358	-	-	-	-	-%
				Total Expenditures	-	145,230	-	-	-	-	-%
Total Summary for Org 20256											
				Total Revenue	-	145,230	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	34,872	-	-	-	-	-%
				Total Capital Outlay	-	110,358	-	-	-	-	-%
				Total Expenditures	-	145,230	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20258 - DHSEM Grant PPE and Apparatus											
Revenues											
25600	20258		53176	Grant Revenues	-	-	145,905	145,905	145,905	-	-100.0%
Total Revenues					-	-	145,905	145,905	145,905	-	-100.0%
Expenditures											
25600	20258		74145	Capital Outlay/Fire Equip	-	-	145,905	145,905	-	-	-100.0%
Total Capital Outlay					-	-	145,905	145,905	-	-	-100.0%
Total Expenditures					-	-	145,905	145,905	-	-	-100.0%
Total Summary for Org 20258											
Total Revenue					-	-	145,905	145,905	145,905	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	145,905	145,905	-	-	-100.0%
Total Expenditures					-	-	145,905	145,905	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	145,905	-	- %

25600 - DACFES North District

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25600							
Total Revenue	971,858	784,016	864,596	865,526	863,417	717,691	-17.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	923,145	702,439	1,075,871	566,130	757,596	1,135,691	5.6%
Total Capital Outlay	362,357	121,206	205,905	192,933	60,000	-	-100.0%
Total Expenditures	1,285,502	823,645	1,281,775	759,063	817,596	1,135,691	-11.4%
Total Transfers	(12,000)	(24,000)	(44,000)	(44,000)	(44,000)	(45,000)	2.3%
Net Total	(325,644)	(63,629)	(461,180)	62,464	1,820	(463,000)	0.4%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
25605	00000		54115	Insurance Recoveries	-	1,830	-	-	-	-	-%
			54230	Donation-Received from Community	-	505	-	-	-	-	-%
			54265	Leases	10,440	10,440	10,440	8,700	10,440	10,440	-%
			54290	Misc Revenues	1,634	1,851	-	-	-	-	-%
			54320	Refunds	32	82	-	206	-	-	-%
			56030	Fire Protection Services	839,196	809,262	907,317	907,317	907,317	907,317	-%
			57020	Interest On Investments	8,362	7,397	9,000	13,055	11,000	12,000	33.3%
				Total Revenues	859,664	831,367	926,757	929,278	928,757	929,757	0.3%
Transfers											
25605	00000		82012	Transfer Out Of Fund	18,000	32,000	52,000	52,000	52,000	65,000	25.0%
				Total Transfers	18,000	32,000	52,000	52,000	52,000	65,000	25.0%
Total Summary for Org 00000											
				Total Revenue	859,664	831,367	926,757	929,278	928,757	929,757	0.3%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	(18,000)	(32,000)	(52,000)	(52,000)	(52,000)	(65,000)	25.0%
				Net Total	841,664	799,367	874,757	877,278	876,757	864,757	-1.1%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20201 - Fire Protection Expenditures											
25605	20201		71030	Professional Services	1,617	6,428	6,000	583	6,000	5,000	-16.7%
			72380	Med. Exp. (Med. Screening - Others)	194	-	2,000	-	2,000	2,000	- %
			72414	Communications	9,431	-	10,000	2,491	10,000	15,000	50.0%
			72417	Subscriptions	17,091	20,802	48,000	45,856	41,000	45,000	-6.3%
			72432	Freight & Shipping	151	92	500	-	500	500	- %
			72433	Misc. Supplies	4,303	3,944	8,000	4,560	5,000	7,000	-12.5%
			72448	Office Equip/Furniture Under \$5000	5,347	20,519	20,000	14,403	20,000	18,000	-10.0%
			72449	Fire Equipment/ Under \$5000	187,492	67,020	145,000	53,554	145,000	204,557	41.1%
			72454	Printing & Publishing	-	-	3,000	2,431	2,000	3,000	- %
			72458	Postage	253	160	500	195	500	500	- %
			72462	Record Storage/Maint.	-	-	2,000	95	2,000	700	-65.0%
			72476	Equipment Under \$5,000	4,370	20,591	10,000	3,849	10,000	10,000	- %
			72492	Uniforms	14,361	10,035	25,000	1,712	25,000	20,000	-20.0%
			72493	Payments to Other Governments	-	-	-	-	14,830	254,000	- %
			72516	Public Education Materials	337	2,263	8,000	1,283	8,000	8,000	- %
			72605	Educational Assistance	4,636	1,421	7,000	2,401	5,000	5,000	-28.6%
			72610	Employee Training	750	-	3,000	-	3,000	5,000	66.7%
			72615	Memberships	8,230	8,463	13,500	9,604	13,500	10,000	-25.9%
			72620	Mileage	-	139	2,000	-	2,000	2,000	- %
			72676	Meals	-	205	3,500	-	3,500	3,500	- %
			72677	Travel	-	-	5,000	-	5,000	5,000	- %
			72678	Lodging	-	288	7,000	-	7,000	7,000	- %
			72680	Registrations	-	275	5,000	-	5,000	5,000	- %
			72815	Building Maintenance	172,556	69,864	138,509	45,707	108,509	100,000	-27.8%
			72845	Equipment Maintenance	41,447	49,276	67,000	31,908	67,000	55,000	-17.9%
			72855	Grounds Maintenance	-	-	13,000	1,410	13,000	5,000	-61.5%
			72895	Vehicle Maintenance	189,614	357,931	363,508	260,087	240,000	170,000	-53.2%
			72905	Electricity	29,557	28,672	35,000	23,260	35,000	35,000	- %
			72910	Heating & Cooling	10,918	15,092	26,000	23,913	16,000	16,000	-38.5%
			72915	Landfill/Disposal Fees	11,757	15,242	15,000	13,066	8,000	10,000	-33.3%
			72920	Sanitation	189	-	1,000	-	1,000	1,000	- %
			72925	Telephone	23,422	24,166	32,000	27,357	30,000	28,000	-12.5%
			72930	Water Usage	7,464	7,215	8,000	6,697	8,000	8,000	- %
			73025	Chemicals	-	-	5,000	5,000	5,000	5,000	- %
			73030	Code Books & Publications	-	-	3,000	-	3,000	3,000	- %
			73035	Consumable Supplies	-	110	3,000	-	3,000	3,000	- %
			73110	Fuel	44,996	72,399	55,000	45,129	50,000	50,000	-9.1%
			73150	Janitorial Supplies	4,056	3,294	13,000	4,698	9,000	10,000	-23.1%
			73180	Medical Supplies	97	1,002	9,800	5,243	5,800	4,000	-59.2%
			73190	Office Supplies	1,707	2,995	6,500	1,432	6,500	5,000	-23.1%
			73230	Safety Supplies	-	475	2,000	-	2,000	2,000	- %
			73294	Tactical/Bunker Gear	16,508	9,480	72,417	66,177	85,000	30,000	-58.6%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
25605	20201		73295	Training Supplies	1,222	510	5,000	-	5,000	8,000	60.0%
Total Operating Expenditures					814,073	820,365	1,207,734	704,102	1,036,639	1,183,757	-2.0%
25605	20201		74118	Architectural Services	-	16,458	25,000	1,073	25,000	-	-100.0%
			74130	Capital Outlay/Construction	-	268,519	180,000	180,000	180,000	-	-100.0%
			74145	Capital Outlay/Fire Equip	17,404	5,168	-	-	-	-	-
			74175	Capital Outlay/Vehicles	-	-	10,000	-	10,000	-	-100.0%
Total Capital Outlay					17,404	290,145	215,000	181,073	215,000	-	-100.0%
Total Expenditures					831,476	1,110,510	1,422,734	885,176	1,251,639	1,183,757	-16.8%

Total Summary for Org 20201

Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					814,073	820,365	1,207,734	704,102	1,036,639	1,183,757	-2.0%
Total Capital Outlay					17,404	290,145	215,000	181,073	215,000	-	-100.0%
Total Expenditures					831,476	1,110,510	1,422,734	885,176	1,251,639	1,183,757	-16.8%
Total Transfers											-
Net Total					(831,476)	(1,110,510)	(1,422,734)	(885,176)	(1,251,639)	(1,183,757)	-16.8%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25605	20222		54230	Donation-Received from Community	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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20242 - 22-G2812 Anthony Fire Station Equip											
Revenues											
25605	20242		53176	Grant Revenues	-	-	400,000	-	-	400,000	-%
				Total Revenues	-	-	400,000	-	-	400,000	-%
Expenditures											
25605	20242		72448	Office Equip/Furniture Under \$5000	-	-	100,000	-	-	100,000	-%
			72449	Fire Equipment/ Under \$5000	-	-	100,000	-	-	100,000	-%
			72476	Equipment Under \$5,000	-	-	110,000	-	-	110,000	-%
				Total Operating Expenditures	-	-	310,000	-	-	310,000	-%
25605	20242		74146	Capital Outlay/ Equip	-	-	90,000	-	-	90,000	-%
				Total Capital Outlay	-	-	90,000	-	-	90,000	-%
				Total Expenditures	-	-	400,000	-	-	400,000	-%
Total Summary for Org 20242											
				Total Revenue	-	-	400,000	-	-	400,000	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	-	310,000	-	-	310,000	-%
				Total Capital Outlay	-	-	90,000	-	-	90,000	-%
				Total Expenditures	-	-	400,000	-	-	400,000	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20245 - NMPRC North/South Districts											
Expenditures											
25605	20245		73294	Tactical/Bunker Gear	43,389	-	-	-	-	-	-%
Total Operating Expenditures					43,389	-	-	-	-	-	-%
Total Expenditures					43,389	-	-	-	-	-	-%
Total Summary for Org 20245											
Total Revenue											-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					43,389	-	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					43,389	-	-	-	-	-	-%
Total Transfers											-%
Net Total					(43,389)	-	-	-	-	-	-%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25605	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-%
				Total Revenues	-	145,230	-	-	-	-	-%
Expenditures											
25605	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-%
				Total Operating Expenditures	-	34,872	-	-	-	-	-%
25605	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-%
				Total Capital Outlay	-	110,358	-	-	-	-	-%
				Total Expenditures	-	145,230	-	-	-	-	-%
Total Summary for Org 20256											
				Total Revenue	-	145,230	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	34,872	-	-	-	-	-%
				Total Capital Outlay	-	110,358	-	-	-	-	-%
				Total Expenditures	-	145,230	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20258 - DHSEM Grant PPE and Apparatus											
Revenues											
25605	20258		53176	Grant Revenues	-	-	145,905	145,905	145,905	-	-100.0%
Total Revenues					-	-	145,905	145,905	145,905	-	-100.0%
Expenditures											
25605	20258		74145	Capital Outlay/Fire Equip	-	-	145,905	145,905	-	-	-100.0%
Total Capital Outlay					-	-	145,905	145,905	-	-	-100.0%
Total Expenditures					-	-	145,905	145,905	-	-	-100.0%
Total Summary for Org 20258											
Total Revenue					-	-	145,905	145,905	145,905	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	145,905	145,905	-	-	-100.0%
Total Expenditures					-	-	145,905	145,905	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	145,905	-	- %

25605 - DACFES South District

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25605							
Total Revenue	859,689	976,597	1,472,662	1,075,183	1,074,662	1,329,757	-9.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	857,462	855,236	1,517,734	704,102	1,036,639	1,493,757	-1.6%
Total Capital Outlay	17,404	400,504	450,905	326,978	215,000	90,000	-80.0%
Total Expenditures	874,866	1,255,740	1,968,639	1,031,081	1,251,639	1,583,757	-19.6%
Total Transfers	(18,000)	(32,000)	(52,000)	(52,000)	(52,000)	(65,000)	25.0%
Net Total	(33,177)	(311,143)	(547,977)	(7,897)	(228,977)	(319,000)	-41.8%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25610	00000		56030	Fire Protection Services	195,814	188,830	211,710	211,710	211,710	211,710	- %
			57020	Interest On Investments	3,653	5,240	3,600	11,535	11,000	10,000	177.8%
Total Revenues					199,467	194,070	215,310	223,245	222,710	221,710	3.0%
Transfers											
25610	00000		82012	Transfer Out Of Fund	-	4,000	44,000	44,000	44,000	30,000	-31.8%
Total Transfers					-	4,000	44,000	44,000	44,000	30,000	-31.8%
Total Summary for Org 00000											
Total Revenue					199,467	194,070	215,310	223,245	222,710	221,710	3.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	(4,000)	(44,000)	(44,000)	(44,000)	(30,000)	-31.8%
Net Total					199,467	190,070	171,310	179,245	178,710	191,710	11.9%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25610	20201		71030	Professional Services	81	105	700	39	700	700	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	500	-	500	500	- %
			72414	Communications	-	1,821	14,214	14,214	14,214	5,000	-64.8%
			72417	Subscriptions	2,298	2,727	7,500	6,355	7,500	7,000	-6.7%
			72432	Freight & Shipping	23	11	300	-	300	300	- %
			72433	Misc. Supplies	182	-	4,000	1,892	4,000	2,000	-50.0%
			72448	Office Equip/Furniture Under \$5000	-	3,236	22,100	16,487	23,000	5,000	-77.4%
			72449	Fire Equipment/ Under \$5000	-	169	27,690	6,274	28,900	48,000	73.3%
			72454	Printing & Publishing	-	-	800	401	800	1,000	25.0%
			72462	Record Storage/Maint.	-	-	1,000	-	1,000	500	-50.0%
			72476	Equipment Under \$5,000	-	-	16,000	14,093	16,000	5,000	-68.8%
			72492	Uniforms	1,934	2,371	1,400	907	1,400	3,000	114.3%
			72493	Payments to Other Governments	-	-	-	-	14,387	128,500	- %
			72516	Public Education Materials	-	-	2,000	1,324	2,000	2,500	25.0%
			72605	Educational Assistance	375	-	-	-	4,000	3,000	- %
			72610	Employee Training	-	-	-	-	4,000	3,000	- %
			72615	Memberships	1,677	1,664	2,500	1,905	2,500	2,000	-20.0%
			72620	Mileage	-	-	500	-	500	500	- %
			72676	Meals	-	-	700	-	700	700	- %
			72677	Travel	-	-	200	-	200	200	- %
			72678	Lodging	-	-	1,000	-	1,000	1,000	- %
			72680	Registrations	-	-	2,000	-	2,000	2,000	- %
			72815	Building Maintenance	6,129	17,377	80,404	70,610	72,454	25,000	-68.9%
			72845	Equipment Maintenance	5,805	5,834	14,000	8,259	14,000	10,000	-28.6%
			72895	Vehicle Maintenance	18,566	29,095	67,946	38,950	60,000	30,310	-55.4%
			72905	Electricity	5,712	6,128	11,500	8,691	6,500	13,000	13.0%
			72910	Heating & Cooling	1,652	3,535	5,500	3,858	2,500	5,000	-9.1%
			72915	Landfill/Disposal Fees	395	562	2,700	1,147	1,000	3,000	11.1%
			72925	Telephone	2,336	2,763	5,000	2,444	5,000	5,000	- %
			72930	Water Usage	2,932	3,540	3,600	3,008	3,000	5,000	38.9%
			73025	Chemicals	-	-	1,100	1,099	1,100	1,500	36.4%
			73030	Code Books & Publications	-	-	1,000	-	1,000	1,000	- %
			73110	Fuel	3,649	1,781	14,000	4,561	14,000	10,000	-28.6%
			73150	Janitorial Supplies	-	-	4,300	434	3,800	3,000	-30.2%
			73180	Medical Supplies	-	-	6,000	3,902	4,000	3,000	-50.0%
			73190	Office Supplies	-	-	1,900	882	1,300	3,000	57.9%
			73230	Safety Supplies	-	-	500	-	500	1,000	100.0%
			73294	Tactical/Bunker Gear	-	-	-	-	10,000	7,000	- %
			73295	Training Supplies	-	-	1,000	-	1,000	3,000	200.0%
			Total Operating Expenditures		53,746	82,720	325,554	211,737	330,755	350,210	7.6%
25610	20201		74125	Capital Outlay/Communication Eq	-	-	6,710	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	400,000	331,805	400,000	-	-100.0%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
25610	20201		74146	Capital Outlay/ Equip	-	60,613	6,298	6,298	6,298	-	-100.0%
Total Capital Outlay					-	60,613	413,008	338,103	406,298	-	-100.0%
Total Expenditures					53,746	143,333	738,562	549,840	737,053	350,210	-52.6%
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					53,746	82,720	325,554	211,737	330,755	350,210	7.6%
Total Capital Outlay					-	60,613	413,008	338,103	406,298	-	-100.0%
Total Expenditures					53,746	143,333	738,562	549,840	737,053	350,210	-52.6%
Total Transfers											- %
Net Total					(53,746)	(143,333)	(738,562)	(549,840)	(737,053)	(350,210)	-52.6%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25610	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-
				Total Revenues	-	145,230	-	-	-	-	-
Expenditures											
25610	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-
				Total Operating Expenditures	-	34,872	-	-	-	-	-
25610	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-
				Total Capital Outlay	-	110,358	-	-	-	-	-
				Total Expenditures	-	145,230	-	-	-	-	-
Total Summary for Org 20256											
				Total Revenue	-	145,230	-	-	-	-	-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	-	34,872	-	-	-	-	-
				Total Capital Outlay	-	110,358	-	-	-	-	-
				Total Expenditures	-	145,230	-	-	-	-	-
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20258 - DHSEM Grant PPE and Apparatus											
Revenues											
25610	20258		53176	Grant Revenues	-	-	149,591	149,591	149,591	67,973	-54.6%
Total Revenues					-	-	149,591	149,591	149,591	67,973	-54.6%
Expenditures											
25610	20258		73294	tactical/Bunker Gear	-	-	149,591	119,596	-	67,973	-54.6%
Total Operating Expenditures					-	-	149,591	119,596	-	67,973	-54.6%
Total Expenditures					-	-	149,591	119,596	-	67,973	-54.6%
Total Summary for Org 20258											
Total Revenue					-	-	149,591	149,591	149,591	67,973	-54.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	149,591	119,596	-	67,973	-54.6%
Total Capital Outlay											- %
Total Expenditures					-	-	149,591	119,596	-	67,973	-54.6%
Total Transfers											- %
Net Total					-	-	-	29,995	149,591	-	- %

25610 - Santa Teresa Fire District

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 25610							
Total Revenue	215,885	339,300	364,901	372,836	372,301	289,683	-20.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	53,746	117,592	475,145	331,333	330,755	418,183	-12.0%
Total Capital Outlay	-	170,972	413,008	338,103	406,298	-	-100.0%
Total Expenditures	53,746	288,563	888,153	669,436	737,053	418,183	-52.9%
Total Transfers	-	(4,000)	(44,000)	(44,000)	(44,000)	(30,000)	-31.8%
Net Total	162,139	46,737	(567,252)	(340,600)	(408,752)	(158,500)	-72.1%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30042	00000		01011	Transfer Into Fund	(187,520)	(193,518)	(187,519)	(187,519)	(187,519)	(187,519)	- %
Total Transfers					(187,520)	(193,518)	(187,519)	(187,519)	(187,519)	(187,519)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					187,520	193,518	187,519	187,519	187,519	187,519	- %
Net Total					187,520	193,518	187,519	187,519	187,519	187,519	- %

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30042	100500		72408	Bond Principal Expense	156,907	166,045	163,246	163,246	163,246	166,511	2.0%
				Total Operating Expenditures	156,907	166,045	163,246	163,246	163,246	166,511	2.0%
				Total Expenditures	156,907	166,045	163,246	163,246	163,246	166,511	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	156,907	166,045	163,246	163,246	163,246	166,511	2.0%
				Total Capital Outlay							- %
				Total Expenditures	156,907	166,045	163,246	163,246	163,246	166,511	2.0%
				Total Transfers							- %
				Net Total	(156,907)	(166,045)	(163,246)	(163,246)	(163,246)	(166,511)	2.0%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30042	110500		72404	Annual Fees	6,667	6,668	5,287	5,287	5,287	4,576	-13.4%
			72406	Bond Interest Expense	23,944	20,805	18,986	18,986	18,986	16,432	-13.5%
Total Operating Expenditures					30,611	27,473	24,273	24,273	24,273	21,008	-13.5%
Total Expenditures					30,611	27,473	24,273	24,273	24,273	21,008	-13.5%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					30,611	27,473	24,273	24,273	24,273	21,008	-13.5%
Total Capital Outlay											- %
Total Expenditures					30,611	27,473	24,273	24,273	24,273	21,008	-13.5%
Total Transfers											- %
Net Total					(30,611)	(27,473)	(24,273)	(24,273)	(24,273)	(21,008)	-13.5%

30042 - Debt Service South Central 28-52/02

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30042							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	187,518	193,518	187,519	187,519	187,519	187,519	- %
Total Capital Outlay							- %
Total Expenditures	187,518	193,518	187,519	187,519	187,519	187,519	- %
Total Transfers	187,520	193,518	187,519	187,519	187,519	187,519	- %
Net Total	2	-	-	-	-	-	- %

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30043	00000		01011	Transfer Into Fund	(68,475)	(68,474)	(68,475)	(68,475)	(68,475)	(68,475)	- %
Total Transfers					(68,475)	(68,474)	(68,475)	(68,475)	(68,475)	(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					68,475	68,474	68,475	68,475	68,475	68,475	- %
Net Total					68,475	68,474	68,475	68,475	68,475	68,475	- %

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30043	100500		72408	Bond Principal Expense	57,296	58,442	59,611	59,611	59,611	60,803	2.0%
				Total Operating Expenditures	57,296	58,442	59,611	59,611	59,611	60,803	2.0%
				Total Expenditures	57,296	58,442	59,611	59,611	59,611	60,803	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	57,296	58,442	59,611	59,611	59,611	60,803	2.0%
				Total Capital Outlay							- %
				Total Expenditures	57,296	58,442	59,611	59,611	59,611	60,803	2.0%
				Total Transfers							- %
				Net Total	(57,296)	(58,442)	(59,611)	(59,611)	(59,611)	(60,803)	2.0%

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30043	110500		72404	Annual Fees	2,435	2,435	1,931	1,931	1,931	1,671	-13.5%
			72406	Bond Interest Expense	8,743	7,597	6,933	6,933	6,933	6,001	-13.4%
Total Operating Expenditures					11,178	10,032	8,864	8,864	8,864	7,672	-13.4%
Total Expenditures					11,178	10,032	8,864	8,864	8,864	7,672	-13.4%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					11,178	10,032	8,864	8,864	8,864	7,672	-13.4%
Total Capital Outlay											- %
Total Expenditures					11,178	10,032	8,864	8,864	8,864	7,672	-13.4%
Total Transfers											- %
Net Total					(11,178)	(10,032)	(8,864)	(8,864)	(8,864)	(7,672)	-13.4%

30043 - Debt Service La Union 30-61/02

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30043							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	68,474	68,474	68,475	68,475	68,475	68,475	- %
Total Capital Outlay							- %
Total Expenditures	68,474	68,474	68,475	68,475	68,475	68,475	- %
Total Transfers	68,475	68,474	68,475	68,475	68,475	68,475	- %
Net Total	1	-	-	-	-	-	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30044	00000		01011	Transfer Into Fund	(33,891)	(33,892)	(33,893)	(33,893)	(33,893)	(33,892)	- %
Total Transfers					(33,891)	(33,892)	(33,893)	(33,893)	(33,893)	(33,892)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					33,891	33,892	33,893	33,893	33,893	33,892	- %
Net Total					33,891	33,892	33,893	33,893	33,893	33,892	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30044	100500		72408	Bond Principal Expense	28,359	22,926	29,505	29,505	29,505	30,095	2.0%
				Total Operating Expenditures	28,359	22,926	29,505	29,505	29,505	30,095	2.0%
				Total Expenditures	28,359	22,926	29,505	29,505	29,505	30,095	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	28,359	22,926	29,505	29,505	29,505	30,095	2.0%
				Total Capital Outlay							- %
				Total Expenditures	28,359	22,926	29,505	29,505	29,505	30,095	2.0%
				Total Transfers							- %
				Net Total	(28,359)	(22,926)	(29,505)	(29,505)	(29,505)	(30,095)	2.0%

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30044	110500		72404	Annual Fees	1,205	1,203	956	956	956	827	-13.5%
			72406	Bond Interest Expense	4,328	3,762	3,432	3,429	3,432	2,970	-13.5%
Total Operating Expenditures					5,533	4,965	4,388	4,385	4,388	3,797	-13.5%
Total Expenditures					5,533	4,965	4,388	4,385	4,388	3,797	-13.5%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,533	4,965	4,388	4,385	4,388	3,797	-13.5%
Total Capital Outlay											- %
Total Expenditures					5,533	4,965	4,388	4,385	4,388	3,797	-13.5%
Total Transfers											- %
Net Total					(5,533)	(4,965)	(4,388)	(4,385)	(4,388)	(3,797)	-13.5%

30044 - Debt Service Salem 29-53/02

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30044							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,892	27,892	33,893	33,890	33,893	33,892	- %
Total Capital Outlay							- %
Total Expenditures	33,892	27,892	33,893	33,890	33,893	33,892	- %
Total Transfers	33,891	33,892	33,893	33,893	33,893	33,892	- %
Net Total	(1)	6,000	-	3	-	-	- %

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30112	00000		72411	Bank Charges	243	243	-	121	-	-	-
				Total Operating Expenditures	243	243	-	121	-	-	-
				Total Expenditures	243	243	-	121	-	-	-
Transfers											
30112	00000		81011	Transfer Into Fund	(408,819)	(407,519)	(406,119)	(406,119)	(406,119)	(406,369)	0.1%
				Total Transfers	(408,819)	(407,519)	(406,119)	(406,119)	(406,119)	(406,369)	0.1%
Total Summary for Org 00000											
				Total Revenue							-
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures	243	243	-	121	-	-	-
				Total Capital Outlay							-
				Total Expenditures	243	243	-	121	-	-	-
				Total Transfers	408,819	407,519	406,119	406,119	406,119	406,369	0.1%
				Net Total	408,576	407,276	406,119	405,998	406,119	406,369	0.1%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30112	100500		72408	Bond Principal Expense	315,000	320,000	325,000	-	325,000	335,000	3.1%
Total Operating Expenditures					315,000	320,000	325,000	-	325,000	335,000	3.1%
Total Expenditures					315,000	320,000	325,000	-	325,000	335,000	3.1%
Total Summary for Org 100500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					315,000	320,000	325,000	-	325,000	335,000	3.1%
Total Capital Outlay											- %
Total Expenditures					315,000	320,000	325,000	-	325,000	335,000	3.1%
Total Transfers											- %
Net Total					(315,000)	(320,000)	(325,000)	-	(325,000)	(335,000)	3.1%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30112	110500		72406	Bond Interest Expense	93,575	87,275	80,875	40,438	80,875	71,125	-12.1%
			72411	Bank Charges	-	-	244	-	244	244	- %
Total Operating Expenditures					93,575	87,275	81,119	40,438	81,119	71,369	-12.0%
Total Expenditures					93,575	87,275	81,119	40,438	81,119	71,369	-12.0%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					93,575	87,275	81,119	40,438	81,119	71,369	-12.0%
Total Capital Outlay											- %
Total Expenditures					93,575	87,275	81,119	40,438	81,119	71,369	-12.0%
Total Transfers											- %
Net Total					(93,575)	(87,275)	(81,119)	(40,438)	(81,119)	(71,369)	-12.0%

30112 - Debt Service-2012 GRT Ref Rev Bond

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30112							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	408,818	407,518	406,119	40,559	406,119	406,369	0.1%
Total Capital Outlay							- %
Total Expenditures	408,818	407,518	406,119	40,559	406,119	406,369	0.1%
Total Transfers	408,819	407,519	406,119	406,119	406,119	406,369	0.1%
Net Total	1	1	-	365,560	-	-	- %

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30123	00000		51025	Current Property Taxes	454,979	456,819	455,003	307,996	454,591	453,709	-0.3%
			51030	Delinquent Property Taxes	16,246	13,714	15,000	8,669	14,347	15,000	- %
			57020	Interest On Investments	1,892	1,845	1,800	4,099	1,805	4,000	122.2%
				Total Revenues	473,117	472,378	471,803	320,764	470,743	472,709	0.2%
Total Summary for Org 00000											
				Total Revenue	473,117	472,378	471,803	320,764	470,743	472,709	0.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	473,117	472,378	471,803	320,764	470,743	472,709	0.2%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30123	100500		72408	Bond Principal Expense	290,000	300,000	315,000	315,000	315,000	325,000	3.2%
				Total Operating Expenditures	290,000	300,000	315,000	315,000	315,000	325,000	3.2%
				Total Expenditures	290,000	300,000	315,000	315,000	315,000	325,000	3.2%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	290,000	300,000	315,000	315,000	315,000	325,000	3.2%
				Total Capital Outlay							- %
				Total Expenditures	290,000	300,000	315,000	315,000	315,000	325,000	3.2%
				Total Transfers							- %
				Net Total	(290,000)	(300,000)	(315,000)	(315,000)	(315,000)	(325,000)	3.2%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest Expenditures											
30123	110500		72404	Annual Fees	243	243	243	242	243	243	-
			72406	Bond Interest Expense	171,850	165,200	157,513	157,513	157,513	148,700	-5.6%
Total Operating Expenditures					172,093	165,443	157,756	157,755	157,756	148,943	-5.6%
Total Expenditures					172,093	165,443	157,756	157,755	157,756	148,943	-5.6%
Total Summary for Org 110500											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					172,093	165,443	157,756	157,755	157,756	148,943	-5.6%
Total Capital Outlay											-
Total Expenditures					172,093	165,443	157,756	157,755	157,756	148,943	-5.6%
Total Transfers											-
Net Total					(172,093)	(165,443)	(157,756)	(157,755)	(157,756)	(148,943)	-5.6%

30123 - Debt Service - GO Bond Series 2013

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30123							
Total Revenue	473,117	472,378	471,803	320,764	470,743	472,709	0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	462,093	465,443	472,756	472,755	472,756	473,943	0.3%
Total Capital Outlay							- %
Total Expenditures	462,093	465,443	472,756	472,755	472,756	473,943	0.3%
Total Transfers							- %
Net Total	11,024	6,935	(953)	(151,991)	(2,013)	(1,234)	29.5%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30124	00000		72411	Bank Charges	243	243	-	121	-	-	-%
				Total Operating Expenditures	243	243	-	121	-	-	-%
				Total Expenditures	243	243	-	121	-	-	-%
Transfers											
30124	00000		01011	Transfer Into Fund	(757,168)	(756,994)	(758,094)	(758,094)	(758,094)	(758,194)	-%
				Total Transfers	(757,168)	(756,994)	(758,094)	(758,094)	(758,094)	(758,194)	-%
Total Summary for Org 00000											
				Total Revenue							-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	243	243	-	121	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	243	243	-	121	-	-	-%
				Total Transfers	757,168	756,994	758,094	758,094	758,094	758,194	-%
				Net Total	756,926	756,751	758,094	757,973	758,094	758,194	-%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30124	100500		72408	Bond Principal Expense	565,000	585,000	610,000	610,000	610,000	635,000	4.1%
Total Operating Expenditures					565,000	585,000	610,000	610,000	610,000	635,000	4.1%
Total Expenditures					565,000	585,000	610,000	610,000	610,000	635,000	4.1%
Total Summary for Org 100500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					565,000	585,000	610,000	610,000	610,000	635,000	4.1%
Total Capital Outlay											- %
Total Expenditures					565,000	585,000	610,000	610,000	610,000	635,000	4.1%
Total Transfers											- %
Net Total					(565,000)	(585,000)	(610,000)	(610,000)	(610,000)	(635,000)	4.1%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30124	110500		72406	Bond Interest Expense	191,925	171,750	147,850	80,025	147,850	122,950	-16.8%
			72411	Bank Charges	-	-	244	-	244	244	- %
Total Operating Expenditures					191,925	171,750	148,094	80,025	148,094	123,194	-16.8%
Total Expenditures					191,925	171,750	148,094	80,025	148,094	123,194	-16.8%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					191,925	171,750	148,094	80,025	148,094	123,194	-16.8%
Total Capital Outlay											- %
Total Expenditures					191,925	171,750	148,094	80,025	148,094	123,194	-16.8%
Total Transfers											- %
Net Total					(191,925)	(171,750)	(148,094)	(80,025)	(148,094)	(123,194)	-16.8%

30124 - 2014 Sub Lien GRT Ref Rev Bond

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30124							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	757,168	756,993	758,094	690,146	758,094	758,194	- %
Total Capital Outlay							- %
Total Expenditures	757,168	756,993	758,094	690,146	758,094	758,194	- %
Total Transfers	757,168	756,994	758,094	758,094	758,094	758,194	- %
Net Total	1	1	-	67,948	-	-	- %

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

30126	00000		01011	Transfer Into Fund	(92,644)	(92,644)	(94,135)	(70,601)	(94,135)	(92,645)	-1.6%
Total Transfers					(92,644)	(92,644)	(94,135)	(70,601)	(94,135)	(92,645)	-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					92,644	92,644	94,135	70,601	94,135	92,645	-1.6%
Net Total					92,644	92,644	94,135	70,601	94,135	92,645	-1.6%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal											
Expenditures											
30126	100500		72442	Loan Payments	-	147,559	76,001	76,001	76,001	77,521	2.0%
				Total Operating Expenditures	-	147,559	76,001	76,001	76,001	77,521	2.0%
				Total Expenditures	-	147,559	76,001	76,001	76,001	77,521	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	147,559	76,001	76,001	76,001	77,521	2.0%
				Total Capital Outlay							- %
				Total Expenditures	-	147,559	76,001	76,001	76,001	77,521	2.0%
				Total Transfers							- %
				Net Total	-	(147,559)	(76,001)	(76,001)	(76,001)	(77,521)	2.0%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30126	110500		72404	Annual Fees	-	-	-	2,021	-	-	-
			72442	Loan Payments	9,645	27,796	18,134	14,563	18,134	15,124	-16.6%
Total Operating Expenditures					9,645	27,796	18,134	16,585	18,134	15,124	-16.6%
Total Expenditures					9,645	27,796	18,134	16,585	18,134	15,124	-16.6%
Total Summary for Org 110500											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					9,645	27,796	18,134	16,585	18,134	15,124	-16.6%
Total Capital Outlay											-
Total Expenditures					9,645	27,796	18,134	16,585	18,134	15,124	-16.6%
Total Transfers											-
Net Total					(9,645)	(27,796)	(18,134)	(16,585)	(18,134)	(15,124)	-16.6%

30126 - 1974-DW Drinking Water Loan

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30126							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,645	175,355	94,135	92,586	94,135	92,645	-1.6%
Total Capital Outlay							- %
Total Expenditures	9,645	175,355	94,135	92,586	94,135	92,645	-1.6%
Total Transfers	92,644	92,644	94,135	70,601	94,135	92,645	-1.6%
Net Total	82,999	(82,712)	-	(21,984)	-	-	- %

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30127	00000		51051	1/16th Gross Receipt Tax	20,535	246,381	247,375	205,145	247,375	254,619	2.9%
			57020	Interest On Investments	25	98	-	2,719	2,000	2,500	- %
Total Revenues					20,560	246,478	247,375	207,864	249,375	257,119	3.9%
Expenditures											
30127	00000		72701	GRT Admin Fee	616	7,391	7,422	6,154	7,422	7,639	2.9%
Total Operating Expenditures					616	7,391	7,422	6,154	7,422	7,639	2.9%
Total Expenditures					616	7,391	7,422	6,154	7,422	7,639	2.9%
Transfers											
30127	00000		81011	Transfer Into Fund	(10,246)	-	-	-	-	-	- %
Total Transfers					(10,246)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					20,560	246,478	247,375	207,864	249,375	257,119	3.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					616	7,391	7,422	6,154	7,422	7,639	2.9%
Total Capital Outlay											- %
Total Expenditures					616	7,391	7,422	6,154	7,422	7,639	2.9%
Total Transfers					10,246	-	-	-	-	-	- %
Net Total					30,189	239,087	239,953	201,710	241,953	249,480	4.0%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal											
Expenditures											
30127	100500		72442	Loan Payments	-	110,752	119,528	-	119,528	128,743	7.7%
				Total Operating Expenditures	-	110,752	119,528	-	119,528	128,743	7.7%
				Total Expenditures	-	110,752	119,528	-	119,528	128,743	7.7%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	110,752	119,528	-	119,528	128,743	7.7%
				Total Capital Outlay							- %
				Total Expenditures	-	110,752	119,528	-	119,528	128,743	7.7%
				Total Transfers							- %
				Net Total	-	(110,752)	(119,528)	-	(119,528)	(128,743)	7.7%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30127	110500		72442	Loan Payments	121,243	121,243	119,261	59,630	119,261	117,038	-1.9%
Total Operating Expenditures					121,243	121,243	119,261	59,630	119,261	117,038	-1.9%
Total Expenditures					121,243	121,243	119,261	59,630	119,261	117,038	-1.9%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					121,243	121,243	119,261	59,630	119,261	117,038	-1.9%
Total Capital Outlay											- %
Total Expenditures					121,243	121,243	119,261	59,630	119,261	117,038	-1.9%
Total Transfers											- %
Net Total					(121,243)	(121,243)	(119,261)	(59,630)	(119,261)	(117,038)	-1.9%

30127 - DS-2020 Energy Savings LN#PPRF-5057

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 30127							
Total Revenue	20,560	246,478	247,375	207,864	249,375	257,119	3.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	121,859	239,386	246,211	65,785	246,211	253,420	2.9%
Total Capital Outlay							- %
Total Expenditures	121,859	239,386	246,211	65,785	246,211	253,420	2.9%
Total Transfers	10,246	-	-	-	-	-	- %
Net Total	(91,054)	7,092	1,164	142,079	3,164	3,699	217.8%

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
41010	00000		55412	Overages & Shortages	-	-	-	4	4	-	-
			57020	Interest On Investments	739	1,069	600	3,797	3,000	3,200	433.3%
Total Revenues					739	1,069	600	3,801	3,004	3,200	433.3%
Transfers											
41010	00000		31011	Transfer Into Fund	(195,000)	(135,100)	(250,000)	(187,500)	(250,000)	(225,000)	-10.0%
Total Transfers					(195,000)	(135,100)	(250,000)	(187,500)	(250,000)	(225,000)	-10.0%
Total Summary for Org 00000											
Total Revenue					739	1,069	600	3,801	3,004	3,200	433.3%
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures											-
Total Capital Outlay											-
Total Expenditures											-
Total Transfers					195,000	135,100	250,000	187,500	250,000	225,000	-10.0%
Net Total					195,739	136,169	250,600	191,301	253,004	228,200	-8.9%

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
41010	40110		61020	Full-Time Administrative Salaries	19,057	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	72,651	55,512	35,838	13,947	13,947	23,379	-34.8%
			61031	Fixed Term Salaries-Non-Exempt	-	-	146,802	49,184	60,148	206,482	40.7%
			61060	Temporary Salaries	4,110	-	-	-	-	-	- %
			61070	Over-Time Salaries	1,754	1,658	3,000	1,435	1,359	3,000	- %
			61080	Incentive Pay	-	5,913	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	10,321	-	-	14,869	44.1%
			61120	Reserve For Salary Adjustments	-	-	13,833	-	-	3,672	-73.5%
			61125	Turnover Salary Savings	-	-	(38,000)	-	-	(25,591)	-32.7%
				Total Salaries	97,572	63,083	171,794	64,566	75,454	225,811	31.4%
41010	40110		62010	PERA	18,825	10,280	36,820	12,505	14,716	47,489	29.0%
			62020	Group Insurance	35,331	22,808	54,899	13,796	16,050	49,675	-9.5%
			63010	Medicare	1,286	863	2,648	910	1,061	3,333	25.9%
			63020	Social Security	5,498	3,688	11,324	3,892	4,537	14,251	25.9%
			63030	Workman's Comp Admin Assessment	21	14	46	17	43	50	8.0%
				Total Benefits	60,960	37,653	105,737	31,121	36,407	114,798	8.6%
				Total Salaries & Benefits	158,533	100,736	277,531	95,687	111,861	340,609	22.7%
41010	40110		72416	Contractual Services	-	13,388	35,000	29,243	35,000	35,000	- %
				Total Operating Expenditures	-	13,388	35,000	29,243	35,000	35,000	- %
				Total Expenditures	158,533	114,124	312,531	124,930	146,861	375,609	20.2%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	97,572	63,083	171,794	64,566	75,454	225,811	31.4%
				Total Benefits	60,960	37,653	105,737	31,121	36,407	114,798	8.6%
				Total Salaries & Benefits	158,533	100,736	277,531	95,687	111,861	340,609	22.7%
				Total Operating Expenditures	-	13,388	35,000	29,243	35,000	35,000	- %
				Total Capital Outlay							- %
				Total Expenditures	158,533	114,124	312,531	124,930	146,861	375,609	20.2%
				Total Transfers							- %
				Net Total	(158,533)	(114,124)	(312,531)	(124,930)	(146,861)	(375,609)	20.2%

41010 - Utility Department

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 41010							
Total Revenue	739	1,069	600	3,801	3,004	3,200	433.3%
Total Salaries	97,572	63,083	171,794	64,566	75,454	225,811	31.4%
Total Benefits	60,960	37,653	105,737	31,121	36,407	114,798	8.6%
Total Salaries & Benefits	158,533	100,736	277,531	95,687	111,861	340,609	22.7%
Total Operating Expenditures	-	13,388	35,000	29,243	35,000	35,000	- %
Total Capital Outlay							- %
Total Expenditures	158,533	114,124	312,531	124,930	146,861	375,609	20.2%
Total Transfers	195,000	135,100	250,000	187,500	250,000	225,000	-10.0%
Net Total	37,206	22,046	(61,931)	66,371	106,144	(147,409)	138.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
41020	00000		57020	Interest On Investments	1,138	416	-	279	500	-	-%
Total Revenues					1,138	416	-	279	500	-	-%
Transfers											
41020	00000		81011	Transfer Into Fund	-	(16,750)	(330,000)	(330,000)	(330,000)	-	-100.0%
Total Transfers					-	(16,750)	(330,000)	(330,000)	(330,000)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					1,138	416	-	279	500	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					-	16,750	330,000	330,000	330,000	-	-100.0%
Net Total					1,138	17,166	330,000	330,279	330,500	-	-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) FY24 Request	(12) % incr ((11-8) / 8)
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10230 - DAC/Santa Teresa Airport

90734 - 5T6-17-02

Revenues

41020	10230	90734	531516	NMAD REVENUE	-	-	-	-	-	1,677,659	- %
Total Revenues					-	-	-	-	-	1,677,659	- %

SD Org Summary of 1 orgs:

Total SD Revenue					-	-	-	-	-	1,677,659	- %
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Total Summary for Org 10230

Total Revenue					-	-	-	-	-	1,677,659	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					-	-	-	-	-	1,677,659	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25793 - DNA-23-01 East Taxilane/T-Hangar Co											
Revenues											
41020	25793		531516	NMAD REVENUE	-	-	345,299	6,681	345,299	-	-100.0%
			53176	Grant Revenues	-	-	2,375,000	31,962	125,000	2,250,000	-5.3%
				Total Revenues	-	-	2,720,299	38,643	470,299	2,250,000	-17.3%
Expenditures											
41020	25793		74130	Capital Outlay/Construction	-	-	3,050,299	110,615	800,299	2,250,000	-26.2%
				Total Capital Outlay	-	-	3,050,299	110,615	800,299	2,250,000	-26.2%
				Total Expenditures	-	-	3,050,299	110,615	800,299	2,250,000	-26.2%
Total Summary for Org 25793											
				Total Revenue	-	-	2,720,299	38,643	470,299	2,250,000	-17.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	3,050,299	110,615	800,299	2,250,000	-26.2%
				Total Expenditures	-	-	3,050,299	110,615	800,299	2,250,000	-26.2%
				Total Transfers							- %
				Net Total	-	-	(330,000)	(71,972)	(330,000)	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25794 - CRRSA 03-35-0055-028-2021											
Revenues											
41020	25794		53176	Grant Revenues	-	-	23,000	148	-	23,000	-%
Total Revenues					-	-	23,000	148	-	23,000	-%
Expenditures											
41020	25794		72815	Building Maintenance	-	148	22,852	-	22,852	22,852	-%
Total Operating Expenditures					-	148	22,852	-	22,852	22,852	-%
Total Expenditures					-	148	22,852	-	22,852	22,852	-%
Total Summary for Org 25794											
Total Revenue					-	-	23,000	148	-	23,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	148	22,852	-	22,852	22,852	-%
Total Capital Outlay											-%
Total Expenditures					-	148	22,852	-	22,852	22,852	-%
Total Transfers											-%
Net Total					-	(148)	148	148	(22,852)	148	-%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25795 - DNA 21-02 Apron Sealcoat											
Revenues											
41020	25795		531516	NMAD REVENUE	-	-	16,750	-	16,750	-	-100.0%
			53176	Grant Revenues	-	229,010	72,490	30,535	72,490	-	-100.0%
				Total Revenues	-	229,010	89,240	30,535	89,240	-	-100.0%
Expenditures											
41020	25795		74130	Capital Outlay/Construction	30,368	229,177	75,455	-	75,455	-	-100.0%
				Total Capital Outlay	30,368	229,177	75,455	-	75,455	-	-100.0%
				Total Expenditures	30,368	229,177	75,455	-	75,455	-	-100.0%
Total Summary for Org 25795											
				Total Revenue	-	229,010	89,240	30,535	89,240	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	30,368	229,177	75,455	-	75,455	-	-100.0%
				Total Expenditures	30,368	229,177	75,455	-	75,455	-	-100.0%
				Total Transfers							- %
				Net Total	(30,368)	(167)	13,785	30,535	13,785	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
25796 - DNA-21-01 Annual Maintenance											
Revenues											
41020	25796		53176	Grant Revenues	4,296	3,293	12,411	6,158	12,411	-	-100.0%
Total Revenues					4,296	3,293	12,411	6,158	12,411	-	-100.0%
Expenditures											
41020	25796		72871	Repairs & Maintenance	4,773	6,609	8,618	3,892	8,618	-	-100.0%
Total Operating Expenditures					4,773	6,609	8,618	3,892	8,618	-	-100.0%
Total Expenditures					4,773	6,609	8,618	3,892	8,618	-	-100.0%
Total Summary for Org 25796											
Total Revenue					4,296	3,293	12,411	6,158	12,411	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,773	6,609	8,618	3,892	8,618	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					4,773	6,609	8,618	3,892	8,618	-	-100.0%
Total Transfers											- %
Net Total					(477)	(3,316)	3,793	2,266	3,793	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25797 - NMDOT Aviation Maint. & Cosumables											
Revenues											
41020	25797		53176	Grant Revenues	7,174	-	-	-	-	-	- %
Total Revenues					7,174	-	-	-	-	-	- %
Expenditures											
41020	25797		72871	Repairs & Maintenance	3,246	-	-	-	-	-	- %
Total Operating Expenditures					3,246	-	-	-	-	-	- %
Total Expenditures					3,246	-	-	-	-	-	- %
Total Summary for Org 25797											
Total Revenue					7,174	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,246	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					3,246	-	-	-	-	-	- %
Total Transfers											- %
Net Total					3,928	-	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	6,214	-	-	-	-	-	- %
Total Capital Outlay					6,214	-	-	-	-	-	- %
Total Expenditures					6,214	-	-	-	-	-	- %
Total Summary for Org 25799											
Total Revenue					10,958	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					6,214	-	-	-	-	-	- %
Total Expenditures					6,214	-	-	-	-	-	- %
Total Transfers											- %
Net Total					4,744	-	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
25862 - DNA-23-02 Airfield Maint and Constr											
Revenues											
41020	25862		53176	Grant Revenues	-	-	20,000	-	-	20,000	-%
Total Revenues					-	-	20,000	-	-	20,000	-%
Expenditures											
41020	25862		72871	Repairs & Maintenance	-	-	20,000	3,394	-	10,000	-50.0%
Total Operating Expenditures					-	-	20,000	3,394	-	10,000	-50.0%
Total Expenditures					-	-	20,000	3,394	-	10,000	-50.0%
Total Summary for Org 25862											
Total Revenue					-	-	20,000	-	-	20,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					-	-	20,000	3,394	-	10,000	-50.0%
Total Capital Outlay											-%
Total Expenditures					-	-	20,000	3,394	-	10,000	-50.0%
Total Transfers											-%
Net Total					-	-	-	(3,394)	-	10,000	-%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90735 - Jetport Runway 10-28 Phase II Const											
Revenues											
41020	90735		531516	NMAD REVENUE	48,174	12,036	-	-	-	-	- %
			53176	Grant Revenues	835,347	248,422	-	-	-	-	- %
				Total Revenues	883,521	260,458	-	-	-	-	- %
Expenditures											
41020	90735		74130	Capital Outlay/Construction	124,126	116,596	-	-	-	-	- %
				Total Capital Outlay	124,126	116,596	-	-	-	-	- %
				Total Expenditures	124,126	116,596	-	-	-	-	- %
Total Summary for Org 90735											
				Total Revenue	883,521	260,458	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	124,126	116,596	-	-	-	-	- %
				Total Expenditures	124,126	116,596	-	-	-	-	- %
				Total Transfers							- %
				Net Total	759,395	143,863	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90736 - CARES NM DNA SF424											
Revenues											
41020	90736		53176	Grant Revenues	34,720	-	34,280	14,746	34,280	34,280	- %
Total Revenues					34,720	-	34,280	14,746	34,280	34,280	- %
Expenditures											
41020	90736		72476	Equipment Under \$5,000	-	3,286	-	-	-	-	- %
			72815	Building Maintenance	-	-	19,534	-	-	19,534	- %
Total Operating Expenditures					-	3,286	19,534	-	-	19,534	- %
41020	90736		74146	Capital Outlay/ Equip	34,720	11,460	-	-	-	-	- %
Total Capital Outlay					34,720	11,460	-	-	-	-	- %
Total Expenditures					34,720	14,746	19,534	-	-	19,534	- %
Total Summary for Org 90736											
Total Revenue					34,720	-	34,280	14,746	34,280	34,280	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	3,286	19,534	-	-	19,534	- %
Total Capital Outlay					34,720	11,460	-	-	-	-	- %
Total Expenditures					34,720	14,746	19,534	-	-	19,534	- %
Total Transfers											- %
Net Total					-	(14,746)	14,746	14,746	34,280	14,746	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90741 - NMAD Dna 21-03 East Hangar Expansio											
Revenues											
41020	90741		53176	Grant Revenues	-	102,070	113,930	113,930	113,930	470,299	312.8%
Total Revenues					-	102,070	113,930	113,930	113,930	470,299	312.8%
Expenditures											
41020	90741		74130	Capital Outlay/Construction	-	187,216	28,784	62,617	28,784	470,299	1,533.9%
Total Capital Outlay					-	187,216	28,784	62,617	28,784	470,299	1,533.9%
Total Expenditures					-	187,216	28,784	62,617	28,784	470,299	1,533.9%
Total Summary for Org 90741											
Total Revenue					-	102,070	113,930	113,930	113,930	470,299	312.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	187,216	28,784	62,617	28,784	470,299	1,533.9%
Total Expenditures					-	187,216	28,784	62,617	28,784	470,299	1,533.9%
Total Transfers											- %
Net Total					-	(85,146)	85,146	51,313	85,146	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90744 - CSLFRF-DFA_DAC-22-ZG1024											
Revenues											
41020	90744		53176	Grant Revenues	-	-	20,000,000	204,133	-	20,000,000	-%
Total Revenues					-	-	20,000,000	204,133	-	20,000,000	-%
Expenditures											
41020	90744		74130	Capital Outlay/Construction	-	-	20,000,000	320,361	-	20,000,000	-%
Total Capital Outlay					-	-	20,000,000	320,361	-	20,000,000	-%
Total Expenditures					-	-	20,000,000	320,361	-	20,000,000	-%
Total Summary for Org 90744											
Total Revenue					-	-	20,000,000	204,133	-	20,000,000	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					-	-	20,000,000	320,361	-	20,000,000	-%
Total Expenditures					-	-	20,000,000	320,361	-	20,000,000	-%
Total Transfers											-%
Net Total					-	-	-	(116,228)	-	-	-%

41020 - Airport FAA Projects

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 41020							
Total Revenue	941,807	595,248	23,072,160	408,571	720,660	24,534,237	6.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,019	10,043	130,003	7,285	31,470	111,386	-14.3%
Total Capital Outlay	195,429	544,449	23,154,538	493,592	904,538	22,720,299	-1.9%
Total Expenditures	203,448	554,492	23,284,541	500,878	936,007	22,831,685	-1.9%
Total Transfers	-	16,750	330,000	330,000	330,000	-	-100.0%
Net Total	738,359	57,506	117,619	237,694	114,652	1,702,553	1,347.5%

45070 - HH Capital Improvement Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
45070	00000		81011	Transfer Into Fund	(1,497,482)	(1,240,602)	-	-	-	(1,513,918)	- %
			82012	Transfer Out Of Fund	1,104,975	392,507	636,741	636,741	636,741	-	-100.0%
Total Transfers					(392,507)	(848,095)	636,741	636,741	636,741	(1,513,918)	-337.8%
Total Summary for Org 00000											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					392,507	848,095	(636,741)	(636,741)	(636,741)	1,513,918	-337.8%
Net Total					392,507	848,095	(636,741)	(636,741)	(636,741)	1,513,918	-337.8%

45070 - HH Capital Improvement Projects

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 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	392,507	848,095	(636,741)	(636,741)	(636,741)	1,513,918	-337.8%
Net Total	392,507	848,095	(636,741)	(636,741)	(636,741)	1,513,918	-337.8%

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
45075	00000		57020	Interest On Investments	4,640	4,818	2,500	12,216	10,500	11,000	340.0%
Total Revenues					4,640	4,818	2,500	12,216	10,500	11,000	340.0%
Transfers											
45075	00000		81011	Transfer Into Fund	(100,000)	-	-	-	-	-	- %
Total Transfers					(100,000)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					4,640	4,818	2,500	12,216	10,500	11,000	340.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					100,000	-	-	-	-	-	- %
Net Total					104,640	4,818	2,500	12,216	10,500	11,000	340.0%

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90045 - Griggs/Walnut Superfund Project											
Expenditures											
45075	90045		72846	Operation parts/equip.	-	-	100,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	100,000	-	-	-	-100.0%
Total Expenditures					-	-	100,000	-	-	-	-100.0%
Total Summary for Org 90045											
Total Revenue											-
Total Salaries											-
Total Benefits											-
Total Salaries & Benefits											-
Total Operating Expenditures					-	-	100,000	-	-	-	-100.0%
Total Capital Outlay											-
Total Expenditures					-	-	100,000	-	-	-	-100.0%
Total Transfers											-
Net Total					-	-	(100,000)	-	-	-	-100.0%

45075 - Griggs/Walnut Superfund Project

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 45075							
Total Revenue	4,640	4,818	2,500	12,216	10,500	11,000	340.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	100,000	-	-	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	-	100,000	-	-	-	-100.0%
Total Transfers	100,000	-	-	-	-	-	- %
Net Total	104,640	4,818	(97,500)	12,216	10,500	11,000	-111.3%

45081 - OEM Facility Cap. Proj.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

45081	00000		01011	Transfer Into Fund	-	-	(351,692)	(351,692)	(351,692)	-	-100.0%
Total Transfers					-	-	(351,692)	(351,692)	(351,692)	-	-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					-	-	351,692	351,692	351,692	-	-100.0%
Net Total					-	-	351,692	351,692	351,692	-	-100.0%

45081 - OEM Facility Cap. Proj.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
90046 - OEM Facility - Cap. Proj.											
Expenditures											
45081	90046		74118	Architectural Services	-	-	351,692	-	351,692	-	-100.0%
				Total Capital Outlay	-	-	351,692	-	351,692	-	-100.0%
				Total Expenditures	-	-	351,692	-	351,692	-	-100.0%
Total Summary for Org 90046											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	351,692	-	351,692	-	-100.0%
				Total Expenditures	-	-	351,692	-	351,692	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	(351,692)	-	(351,692)	-	-100.0%

45081 - OEM Facility Cap. Proj.

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 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	-	351,692	-	-100.0%
Total Expenditures	-	-	351,692	-	351,692	-	-100.0%
Total Transfers	-	-	351,692	351,692	351,692	-	-100.0%
Net Total	-	-	-	351,692	-	-	- %

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

45093	00000		01011	Transfer Into Fund	(8,606,884)	(1,451,153)	-	-	-	-	- %
Total Transfers					(8,606,884)	(1,451,153)	-	-	-	-	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					8,606,884	1,451,153	-	-	-	-	- %
Net Total					8,606,884	1,451,153	-	-	-	-	- %

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30001 - Road Department Expenditures											
45093	30001		61030	Full-Time Classified Salaries	11,711	-	-	-	-	-	- %
				Total Salaries	11,711	-	-	-	-	-	- %
45093	30001		62010	PERA	2,302	-	-	-	-	-	- %
			62020	Group Insurance	4,128	-	-	-	-	-	- %
			63010	Medicare	130	-	-	-	-	-	- %
			63020	Social Security	555	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	8	-	-	-	-	-	- %
				Total Benefits	7,123	-	-	-	-	-	- %
				Total Salaries & Benefits	18,834	-	-	-	-	-	- %
45093	30001		71030	Professional Services	-	-	-	1,573	-	-	- %
				Total Operating Expenditures	-	-	-	1,573	-	-	- %
45093	30001		741313	Capital Outlay/Land	-	81,561	-	-	-	-	- %
			74405	Capital Outlay/Road Projects	3,415,909	3,043,298	4,500,000	1,350,286	3,000,000	-	-100.0%
				Total Capital Outlay	3,415,909	3,124,859	4,500,000	1,350,286	3,000,000	-	-100.0%
				Total Expenditures	3,434,743	3,124,859	4,500,000	1,351,859	3,000,000	-	-100.0%

Total Summary for Org 30001

Total Revenue											- %
Total Salaries					11,711	-	-	-	-	-	- %
Total Benefits					7,123	-	-	-	-	-	- %
Total Salaries & Benefits					18,834	-	-	-	-	-	- %
Total Operating Expenditures					-	-	-	1,573	-	-	- %
Total Capital Outlay					3,415,909	3,124,859	4,500,000	1,350,286	3,000,000	-	-100.0%
Total Expenditures					3,434,743	3,124,859	4,500,000	1,351,859	3,000,000	-	-100.0%
Total Transfers											- %
Net Total					(3,434,743)	(3,124,859)	(4,500,000)	(1,351,859)	(3,000,000)	-	-100.0%

45093 - Road's Initiative

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 45093							
Total Revenue							- %
Total Salaries	11,711	-	-	-	-	-	- %
Total Benefits	7,123	-	-	-	-	-	- %
Total Salaries & Benefits	18,834	-	-	-	-	-	- %
Total Operating Expenditures	-	-	-	1,573	-	-	- %
Total Capital Outlay	3,415,909	3,124,859	4,500,000	1,350,286	3,000,000	-	-100.0%
Total Expenditures	3,434,743	3,124,859	4,500,000	1,351,859	3,000,000	-	-100.0%
Total Transfers	8,606,884	1,451,153	-	-	-	-	- %
Net Total	5,172,140	(1,673,706)	(4,500,000)	(1,351,859)	(3,000,000)	-	-100.0%

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
45095	00000		57020	Interest On Investments	30,940	10,782	-	18,836	16,500	-	- %
Total Revenues					30,940	10,782	-	18,836	16,500	-	- %
Transfers											
45095	00000		81011	Transfer Into Fund	-	-	(14,700)	(11,025)	(14,700)	-	-100.0%
Total Transfers					-	-	(14,700)	(11,025)	(14,700)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					30,940	10,782	-	18,836	16,500	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	14,700	11,025	14,700	-	-100.0%
Net Total					30,940	10,782	14,700	29,861	31,200	-	-100.0%

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20301 - Detention Center Expenditures											
45095	20301		74130	Capital Outlay/Construction	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
				Total Capital Outlay	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
				Total Expenditures	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
Total Summary for Org 20301											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
				Total Expenditures	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
				Total Transfers							- %
				Net Total	(2,621,898)	(760,895)	(1,500,047)	(1,499,314)	(1,499,314)	-	-100.0%

45095 - Detention Energy Infrastructure

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 45095							
Total Revenue	30,940	10,782	-	18,836	16,500	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
Total Expenditures	2,621,898	760,895	1,500,047	1,499,314	1,499,314	-	-100.0%
Total Transfers	-	-	14,700	11,025	14,700	-	-100.0%
Net Total	(2,590,958)	(750,113)	(1,485,347)	(1,469,453)	(1,468,114)	-	-100.0%

45096 - BOE Warehouse

(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) FY24 Request	(12) % incr ((11-8) / 8)
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00000 - DONA ANA COUNTY

Transfers

45096	00000		01011	Transfer Into Fund	-	-	-	-	-	(900,000)	- %
Total Transfers					-	-	-	-	-	(900,000)	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	-	-	-	900,000	- %
Net Total					-	-	-	-	-	900,000	- %

45096 - BOE Warehouse

(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) FY24 Request	(12) % incr ((11-8) / 8)
90745 - BOE Warehouse											
Expenditures											
45096	90745		74130	Capital Outlay/Construction	-	-	-	-	-	900,000	- %
				Total Capital Outlay	-	-	-	-	-	900,000	- %
				Total Expenditures	-	-	-	-	-	900,000	- %
Total Summary for Org 90745											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	-	-	-	900,000	- %
				Total Expenditures	-	-	-	-	-	900,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	(900,000)	- %

45096 - BOE Warehouse

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 45096							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	-	-	-	-	-	900,000	- %
Total Expenditures	-	-	-	-	-	900,000	- %
Total Transfers	-	-	-	-	-	900,000	- %
Net Total	-	-	-	-	-	-	- %

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50020	00000		55126	Gross Receipts Fees	40,640	28,492	25,000	37,622	25,000	25,000	- %
50020	00000		54265	Leases	209,328	202,368	215,000	263,675	214,172	250,000	16.3%
			54290	Misc Revenues	4,419	24	3,000	-	-	3,000	- %
			55125	Fuel Flowage Fees	32,236	47,100	33,000	49,911	52,000	40,000	21.2%
			55385	T-Hanger Leases	105,720	106,220	105,000	91,903	106,994	105,000	- %
			57020	Interest On Investments	4,652	3,020	2,000	9,951	7,500	11,000	450.0%
			58110	Late Charges	-	-	-	54	-	-	- %
				Total Revenues	396,994	387,225	383,000	453,116	405,665	434,000	13.3%
Transfers											
50020	00000		82012	Transfer Out Of Fund	-	16,750	330,000	330,000	330,000	-	-100.0%
				Total Transfers	-	16,750	330,000	330,000	330,000	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	396,994	387,225	383,000	453,116	405,665	434,000	13.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	(16,750)	(330,000)	(330,000)	(330,000)	-	-100.0%
				Net Total	396,994	370,475	53,000	123,116	75,665	434,000	718.9%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
10230 - DAC/Santa Teresa Airport											
Expenditures											
50020	10230		61020	Full-Time Administrative Salaries	78,807	76,518	137,654	104,596	132,129	178,963	30.0%
			61030	Full-Time Classified Salaries	46,424	28,583	28,142	31,304	35,175	40,144	42.6%
			61070	Over-Time Salaries	-	66	65	(154)	(1,081)	-	-100.0%
			61080	Incentive Pay	750	-	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	3,710	-	-	6,793	83.1%
			61120	Reserve For Salary Adjustments	-	-	20,296	-	-	14,392	-29.1%
			Total Salaries		125,981	105,167	189,868	135,746	166,223	240,292	26.6%
50020	10230		62010	PERA	24,583	20,627	33,424	27,336	33,447	45,268	35.4%
			62020	Group Insurance	37,375	32,168	46,150	29,978	34,846	45,529	-1.3%
			63010	Medicare	1,739	1,451	2,404	1,903	2,335	3,177	32.2%
			63020	Social Security	7,437	6,204	10,280	8,137	9,986	13,585	32.1%
			63030	Workman's Comp Admin Assessment	24	16	28	15	54	28	- %
			Total Benefits		71,159	60,466	92,286	67,369	80,668	107,586	16.6%
			Total Salaries & Benefits		197,140	165,633	282,153	203,115	246,891	347,878	23.3%
50020	10230		71030	Professional Services	2,708	5,400	3,900	-	-	3,900	- %
			72210	Airport Liability Insurance	-	-	4,634	7,316	7,316	4,634	- %
			72414	Communications	-	5,757	7,000	-	-	7,000	- %
			72416	Contractual Services	7,405	-	4,900	-	-	4,900	- %
			72439	Leases	806	789	810	830	830	850	4.9%
			72448	Office Equip/Furniture Under \$5000	337	761	500	445	500	500	- %
			724481	Hardware Equipment/ Under \$5000	-	-	2,000	-	-	-	-100.0%
			72454	Printing & Publishing	377	-	500	3,024	2,750	500	- %
			72458	Postage	22	-	400	17	50	300	-25.0%
			72464	Rental	-	-	600	-	-	400	-33.3%
			72472	Small Tools	67	-	500	51	100	500	- %
			72492	Uniforms	437	442	500	150	490	500	- %
			72610	Employee Training	-	-	250	175	250	250	- %
			72615	Memberships	75	75	200	75	150	200	- %
			72620	Mileage	-	252	-	162	202	-	- %
			72676	Meals	-	18	200	152	100	100	-50.0%
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	-	-	850	488	500	500	-41.2%
			72680	Registrations	-	-	360	350	-	520	44.4%
			72815	Building Maintenance	322	-	10,450	-	5,000	26,795	156.4%
			72835	Data Systems Maintenance	-	-	4,000	-	-	4,000	- %
			72845	Equipment Maintenance	-	-	2,000	-	-	2,000	- %
			72855	Grounds Maintenance	282	-	1,000	-	300	1,000	- %
			72871	Repairs & Maintenance	-	1,705	2,000	-	1,500	2,000	- %
			72895	Vehicle Maintenance	5,206	2,064	6,000	544	1,949	6,000	- %
			72905	Electricity	8,598	7,509	15,500	5,545	7,500	15,500	- %
			72920	Sanitation	3,367	3,323	3,600	2,747	3,546	3,600	- %
			72925	Telephone	6,962	7,346	8,500	7,296	8,100	9,160	7.8%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
10230 - DAC/Santa Teresa Airport											
50020	10230		72930	Water Usage	1,698	1,964	2,500	2,261	2,900	2,000	-20.0%
			73035	Consumable Supplies	131	153	250	128	192	250	- %
			73060	Electrical Materials And Supplies	113	-	4,900	-	500	5,000	2.0%
			73110	Fuel	2,405	4,955	6,000	2,695	4,700	6,000	- %
			73180	Medical Supplies	-	-	100	-	-	100	- %
			73190	Office Supplies	65	44	200	260	200	300	50.0%
			73280	Signing Materials	-	-	1,000	-	-	1,000	- %
				Total Operating Expenditures	41,385	42,557	96,304	34,711	49,625	110,459	14.7%
50020	10230		74130	Capital Outlay/Construction	-	10,426	7,550	7,543	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	38,000	42,372	42,372	38,000	- %
				Total Capital Outlay	-	10,426	45,550	49,915	42,372	38,000	-16.6%
				Total Expenditures	238,526	218,616	424,007	287,740	338,888	496,337	17.1%
Total Summary for Org 10230											
				Total Revenue							- %
				Total Salaries	125,981	105,167	189,868	135,746	166,223	240,292	26.6%
				Total Benefits	71,159	60,466	92,286	67,369	80,668	107,586	16.6%
				Total Salaries & Benefits	197,140	165,633	282,153	203,115	246,891	347,878	23.3%
				Total Operating Expenditures	41,385	42,557	96,304	34,711	49,625	110,459	14.7%
				Total Capital Outlay	-	10,426	45,550	49,915	42,372	38,000	-16.6%
				Total Expenditures	238,526	218,616	424,007	287,740	338,888	496,337	17.1%
				Total Transfers							- %
				Net Total	(238,526)	(218,616)	(424,007)	(287,740)	(338,888)	(496,337)	17.1%

50020 - DAC/Santa Teresa Airport

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50020							
Total Revenue	396,994	387,225	383,000	453,116	405,665	434,000	13.3%
Total Salaries	125,981	105,167	189,868	135,746	166,223	240,292	26.6%
Total Benefits	71,159	60,466	92,286	67,369	80,668	107,586	16.6%
Total Salaries & Benefits	197,140	165,633	282,153	203,115	246,891	347,878	23.3%
Total Operating Expenditures	41,385	42,557	96,304	34,711	49,625	110,459	14.7%
Total Capital Outlay	-	10,426	45,550	49,915	42,372	38,000	-16.6%
Total Expenditures	238,526	218,616	424,007	287,740	338,888	496,337	17.1%
Total Transfers	-	(16,750)	(330,000)	(330,000)	(330,000)	-	-100.0%
Net Total	158,469	151,859	(371,007)	(164,624)	(263,223)	(62,337)	-83.2%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50030	00000		51051	1/16th Gross Receipt Tax	5,320,662	6,518,704	6,027,587	5,846,240	7,025,022	7,235,773	20.0%
			54115	Insurance Recoveries	749	-	-	-	-	-	- %
			54290	Misc Revenues	82,149	50,958	-	5,028	-	-	- %
			54295	Other Income	375,654	398,953	295,000	418,120	420,000	375,000	27.1%
			54315	Reimbursements	1,924	7,501	2,500	3,127	3,000	2,500	- %
			54320	Refunds	51,981	3,253	3,500	222	500	3,500	- %
			55239	Social Security Administration	11,200	11,656	12,000	6,325	11,500	12,000	- %
			55240	Care Of Prisoners - Hatch	101	-	-	-	-	-	- %
			55241	Care Of Prisoners -Border Patrol	83	664	-	1,162	-	-	- %
			55245	Care Of Prisoners Mesilla P	32,264	106,096	42,000	31,758	36,000	42,000	- %
			55249	CARE OF PRISONERS - H.B. 316	156,767	124,807	150,000	54,211	207,344	150,000	- %
			55250	Care Of Prisoners - Sunland P	7,080	28,926	13,000	21,138	20,000	15,000	15.4%
			55260	Care Of Prisoners - City	301,861	483,651	1,300,000	469,989	500,000	500,000	-61.5%
			55261	Care Of Prisoners-Others	243,981	315,444	240,000	552,574	700,000	300,000	25.0%
			55265	Care Of Prisoners - Federal	7,325,825	9,464,994	9,750,000	9,413,986	10,500,000	11,500,000	17.9%
			55268	Care Of Prisoners -DHS/ICE/DRO	166	-	-	-	-	-	- %
			55295	Document Process Fees	857	1,884	2,000	-	-	1,000	-50.0%
			55312	Food Nutrition Program	34,690	47,631	35,000	76,761	65,000	45,000	28.6%
			55314	Care of Prisoners BIA-Juvenile	17,496	35,907	15,000	51,478	55,000	20,000	33.3%
			55321	Care of Prisoners Sierra Cnty Juven	-	6,290	4,000	52,440	30,000	6,000	50.0%
			55322	Lincoln County Juvenile Housing	22,402	-	-	-	-	-	- %
			55337	Care of Prisoners Grant Cnty Juven	16,157	37,417	30,000	61,930	50,000	30,000	- %
			55338	Care of Prisoners Otero Cnty-Juveni	38,295	22,755	10,000	685,945	725,000	-	-100.0%
			55339	Care of Prisoners Luna Cnty-Juveni	24,050	107,465	40,000	121,660	135,000	100,000	150.0%
			55356	Rental	-	1,000	-	-	-	-	- %
			55395	Telephone Fees	355,450	360,000	360,000	330,000	360,000	360,000	- %
			55405	Copies - Copy Machines & Others	70	-	-	1,045	-	-	- %
			57020	Interest On Investments	10,213	20,213	-	101,375	80,000	125,000	- %
				Total Revenues	14,432,127	18,156,168	18,331,587	18,306,514	20,923,366	20,822,773	13.6%
Expenditures											
50030	00000		72701	GRT Admin Fee	154,334	190,366	195,897	171,009	210,751	217,074	10.8%
				Total Operating Expenditures	154,334	190,366	195,897	171,009	210,751	217,074	10.8%
				Total Expenditures	154,334	190,366	195,897	171,009	210,751	217,074	10.8%
Transfers											
50030	00000		81011	Transfer Into Fund	(8,640,293)	(13,344,793)	(10,477,525)	(7,858,144)	(10,477,525)	(12,835,416)	22.5%
				Total Transfers	(8,640,293)	(13,344,793)	(10,477,525)	(7,858,144)	(10,477,525)	(12,835,416)	22.5%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 00000											
Total Revenue					14,432,127	18,156,168	18,331,587	18,306,514	20,923,366	20,822,773	13.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					154,334	190,366	195,897	171,009	210,751	217,074	10.8%
Total Capital Outlay											- %
Total Expenditures					154,334	190,366	195,897	171,009	210,751	217,074	10.8%
Total Transfers					8,640,293	13,344,793	10,477,525	7,858,144	10,477,525	12,835,416	22.5%
Net Total					22,918,086	31,310,594	28,613,215	25,993,648	31,190,140	33,441,115	16.9%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20301 - Detention Center Expenditures											
50030	20301		61020	Full-Time Administrative Salaries	809,077	986,158	1,113,206	1,216,104	1,442,977	1,570,244	41.1%
			61030	Full-Time Classified Salaries	4,496,110	3,653,525	5,684,116	3,781,093	4,468,266	6,187,988	8.9%
			61060	Temporary Salaries	252,028	136,448	-	438,069	540,935	-	- %
			61070	Over-Time Salaries	1,305,951	1,287,848	1,575,000	1,700,945	2,092,325	1,419,179	-9.9%
			61080	Incentive Pay	90,398	91,465	252,000	556,475	645,650	450,000	78.6%
			61090	On Call Pay	1,880	1,620	2,080	4,140	4,440	5,000	140.4%
			61095	Shift Diff. Pay	39,444	25,740	76,960	23,270	27,370	35,000	-54.5%
			61100	Reserve For Contingencies/Salary	-	-	29,655	-	-	72,466	144.4%
			61120	Reserve For Salary Adjustments	-	-	640,641	-	-	142,689	-77.7%
			61125	Turnover Salary Savings	-	-	(2,046,985)	-	-	(816,291)	-60.1%
				Total Salaries	6,994,887	6,182,804	7,326,673	7,720,096	9,221,963	9,066,275	23.7%
50030	20301		62010	PERA	1,019,149	859,113	1,370,340	937,640	1,106,359	1,593,827	16.3%
			62020	Group Insurance	1,661,102	1,455,367	2,317,797	1,366,957	1,610,435	2,049,558	-11.6%
			63010	Medicare	95,510	85,878	98,561	108,347	129,430	111,861	13.5%
			63020	Social Security	405,578	364,133	421,434	458,750	547,870	478,302	13.5%
			63030	Workman's Comp Admin Assessment	1,220	880	1,569	779	2,393	1,403	-10.6%
				Total Benefits	3,182,560	2,765,370	4,209,700	2,872,472	3,396,488	4,234,951	0.6%
				Total Salaries & Benefits	10,177,447	8,948,174	11,536,373	10,592,568	12,618,450	13,301,226	15.3%
50030	20301		71030	Professional Services	3,500	2,315	83,225	504	83,225	51,000	-38.7%
			72412	Care Of Prisoners	223,036	294,334	500,000	462,599	500,000	555,000	11.0%
			72414	Communications	4,558	128,131	87,474	8,076	40,000	45,000	-48.6%
			72416	Contractual Services	-	-	37,981	-	-	-	-100.0%
			72417	Subscriptions	-	-	100	-	-	100	- %
			72430	Feeding Of Prisoners	836,776	922,137	1,270,967	948,088	1,200,000	1,337,124	5.2%
			72439	Leases	113,879	107,839	142,940	110,780	115,000	135,000	-5.6%
			72446	Weapons under \$5000	12,248	-	17,300	8,452	7,000	18,000	4.0%
			72447	Security Equipment	31,211	24,071	20,609	20,604	20,609	45,000	118.4%
			72448	Office Equip/Furniture Under \$5000	49,243	41,888	49,690	44,613	45,000	30,000	-39.6%
			724482	Structures & Improve, under \$5,000	3,095	-	-	-	-	-	- %
			72454	Printing & Publishing	16,712	21,184	32,333	17,432	22,000	35,000	8.2%
			72456	Polygraph Fees	19,914	395	12,000	6,900	10,000	10,000	-16.7%
			72458	Postage	1,532	1,357	1,600	1,336	1,464	1,600	- %
			72462	Record Storage/Maint.	27,242	24,454	65,000	26,878	31,300	50,000	-23.1%
			72464	Rental	191	2,177	5,500	2,908	3,500	5,000	-9.1%
			72472	Small Tools	-	-	-	21	21	-	- %
			72476	Equipment Under \$5,000	7,026	2,422	10,500	8,707	10,000	10,500	- %
			72492	Uniforms	54,885	18,850	75,000	59,607	65,000	78,000	4.0%
			72610	Employee Training	15,545	53,357	37,189	15,879	20,000	31,805	-14.5%
			72615	Memberships	520	550	2,800	880	730	2,000	-28.6%
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	1,192	227	2,000	720	1,000	2,832	41.6%
			72677	Travel	37	88	3,000	1,899	2,500	3,720	24.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20301 - Detention Center											
50030	20301		72678	Lodging	1,437	1,792	3,000	1,660	1,266	3,890	29.7%
			72680	Registrations	-	-	-	275	-	11,195	- %
			72815	Building Maintenance	80,280	57,766	204,042	48,136	75,000	150,000	-26.5%
			72835	Data Systems Maintenance	30,376	141,603	90,142	86,642	87,000	125,000	38.7%
			72840	Detention Center Maintenance	1,879,991	1,758,739	2,093,451	1,703,926	1,950,000	2,133,379	1.9%
			72845	Equipment Maintenance	19,981	11,841	37,764	26,238	30,000	150,000	297.2%
			72870	Office Equipment Maintenance	-	-	800	-	-	800	- %
			72871	Repairs & Maintenance	8,124	15,070	36,000	8,136	15,000	36,000	- %
			72872	Renovations	-	79,440	-	-	-	-	- %
			72895	Vehicle Maintenance	13,305	7,525	18,000	3,480	8,773	20,000	11.1%
			72905	Electricity	341,806	274,883	400,000	170,761	250,000	375,000	-6.3%
			72925	Telephone	17,520	17,047	23,125	14,156	18,016	25,000	8.1%
			72930	Water Usage	194,057	227,774	257,000	234,334	275,000	257,000	- %
			73010	Ammunition	8,307	89,983	72,402	28,280	54,416	55,000	-24.0%
			73110	Fuel	8,585	11,798	13,000	7,756	14,500	13,500	3.8%
			73140	Jail Supplies	8,848	15,787	13,697	2,010	5,000	15,000	9.5%
			73150	Janitorial Supplies	55,265	36,728	57,000	44,424	57,000	60,000	5.3%
			73180	Medical Supplies	-	1,224	500	-	-	500	- %
			73190	Office Supplies	9,939	11,163	25,062	24,257	25,000	20,000	-20.2%
			73230	Safety Supplies	-	-	74,600	12,371	15,000	50,000	-33.0%
			73294	Tactical/Bunker Gear	-	1,130	24,385	17,285	17,285	17,000	-30.3%
				Total Operating Expenditures	4,100,161	4,407,070	5,901,476	4,181,010	5,076,605	5,965,245	1.1%
50030	20301		74130	Capital Outlay/Construction	-	188,061	1,612,471	747,608	800,000	2,930,000	81.7%
			74146	Capital Outlay/ Equip	-	-	522,298	97,498	231,000	500,000	-4.3%
				Total Capital Outlay	-	188,061	2,134,769	845,105	1,031,000	3,430,000	60.7%
				Total Expenditures	14,277,608	13,543,305	19,572,618	15,618,683	18,726,056	22,696,471	16.0%
Total Summary for Org 20301											
				Total Revenue							- %
				Total Salaries	6,994,887	6,182,804	7,326,673	7,720,096	9,221,963	9,066,275	23.7%
				Total Benefits	3,182,560	2,765,370	4,209,700	2,872,472	3,396,488	4,234,951	0.6%
				Total Salaries & Benefits	10,177,447	8,948,174	11,536,373	10,592,568	12,618,450	13,301,226	15.3%
				Total Operating Expenditures	4,100,161	4,407,070	5,901,476	4,181,010	5,076,605	5,965,245	1.1%
				Total Capital Outlay	-	188,061	2,134,769	845,105	1,031,000	3,430,000	60.7%
				Total Expenditures	14,277,608	13,543,305	19,572,618	15,618,683	18,726,056	22,696,471	16.0%
				Total Transfers							- %
				Net Total	(14,277,608)	(13,543,305)	(19,572,618)	(15,618,683)	(18,726,056)	(22,696,471)	16.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20305 - Detention Center - Juveniles											
Expenditures											
50030	20305		61020	Full-Time Administrative Salaries	62,764	9,316	48,651	63,831	75,547	74,381	52.9%
			61030	Full-Time Classified Salaries	1,355,098	1,332,559	1,524,629	1,314,145	1,558,317	1,735,603	13.8%
			61070	Over-Time Salaries	473,695	496,772	570,000	550,817	664,315	600,847	5.4%
			61080	Incentive Pay	25,493	29,670	81,000	156,850	189,050	120,000	48.1%
			61090	On Call Pay	80	160	1,040	240	480	300	-71.2%
			61095	Shift Diff. Pay	15,363	15,374	19,148	11,880	13,960	18,000	-6.0%
			61100	Reserve For Contingencies/Salary	-	-	48,820	-	-	20,776	-57.4%
			61120	Reserve For Salary Adjustments	-	-	246,380	-	-	30,153	-87.8%
			61125	Turnover Salary Savings	-	-	(306,000)	-	-	(266,777)	-12.8%
			Total Salaries		1,932,492	1,883,851	2,233,667	2,097,763	2,501,669	2,333,282	4.5%
50030	20305		62010	PERA	272,178	252,118	317,173	264,563	311,530	373,943	17.9%
			62020	Group Insurance	460,426	430,706	558,950	415,911	487,661	527,731	-5.6%
			63010	Medicare	26,607	26,040	22,813	29,195	34,850	26,245	15.0%
			63020	Social Security	113,769	111,345	97,543	124,832	149,013	112,219	15.0%
			63030	Workman's Comp Admin Assessment	285	249	340	184	570	322	-5.4%
			Total Benefits		873,266	820,457	996,819	834,686	983,623	1,040,460	4.4%
			Total Salaries & Benefits		2,805,758	2,704,309	3,230,487	2,932,448	3,485,292	3,373,742	4.4%
50030	20305		72412	Care Of Prisoners	5,616	712	5,500	2,841	1,500	6,100	10.9%
			72430	Feeding Of Prisoners	49,275	54,237	91,266	53,125	70,000	100,000	9.6%
			72447	Security Equipment	54	6,000	4,000	826	2,500	12,000	200.0%
			72448	Office Equip/Furniture Under \$5000	-	-	1,400	-	-	1,400	- %
			72476	Equipment Under \$5,000	-	-	5,550	1,600	3,000	5,000	-9.9%
			72815	Building Maintenance	-	4,425	16,000	7,296	10,000	5,000	-68.8%
			72835	Data Systems Maintenance	18,142	18,142	18,142	18,142	18,142	18,142	- %
			72840	Detention Center Maintenance	15,694	-	-	-	-	-	- %
			72871	Repairs & Maintenance	5,737	-	-	8,425	12,000	-	- %
			73140	Jail Supplies	38	-	-	-	-	-	- %
			73150	Janitorial Supplies	11,505	8,817	13,500	11,346	11,000	11,000	-18.5%
			73190	Office Supplies	1,119	2,000	2,000	537	2,000	2,000	- %
			Total Operating Expenditures		107,179	94,334	157,358	104,138	130,142	160,642	2.1%
50030	20305		74130	Capital Outlay/Construction	-	291,542	-	-	-	-	- %
			Total Capital Outlay		-	291,542	-	-	-	-	- %
			Total Expenditures		2,912,937	3,090,185	3,387,845	3,036,586	3,615,435	3,534,384	4.3%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20305											
Total Revenue											- %
Total Salaries					1,932,492	1,883,851	2,233,667	2,097,763	2,501,669	2,333,282	4.5%
Total Benefits					873,266	820,457	996,819	834,686	983,623	1,040,460	4.4%
Total Salaries & Benefits					2,805,758	2,704,309	3,230,487	2,932,448	3,485,292	3,373,742	4.4%
Total Operating Expenditures					107,179	94,334	157,358	104,138	130,142	160,642	2.1%
Total Capital Outlay					-	291,542	-	-	-	-	- %
Total Expenditures					2,912,937	3,090,185	3,387,845	3,036,586	3,615,435	3,534,384	4.3%
Total Transfers											- %
Net Total					(2,912,937)	(3,090,185)	(3,387,845)	(3,036,586)	(3,615,435)	(3,534,384)	4.3%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20307 - Detention/Medical Section											
Expenditures											
50030	20307		61020	Full-Time Administrative Salaries	32,501	99,319	82,129	80,147	86,769	98,311	19.7%
			61030	Full-Time Classified Salaries	1,198,920	919,043	1,326,771	628,391	745,262	1,518,347	14.4%
			61070	Over-Time Salaries	449,088	434,974	475,000	286,199	360,896	355,628	-25.1%
			61080	Incentive Pay	27,688	27,110	-	98,500	120,000	150,000	- %
			61090	On Call Pay	320	200	1,040	420	420	700	-32.7%
			61095	Shift Diff. Pay	17,572	11,168	18,720	5,120	5,920	10,000	-46.6%
			61100	Reserve For Contingencies/Salary	-	-	5,819	-	-	12,787	119.8%
			61120	Reserve For Salary Adjustments	-	-	134,282	-	-	19,487	-85.5%
			61125	Turnover Salary Savings	-	-	(177,000)	-	-	-	-100.0%
			Total Salaries		1,726,088	1,491,814	1,866,761	1,098,778	1,319,266	2,165,260	16.0%
50030	20307		62010	PERA	239,122	191,299	284,034	136,873	160,580	334,002	17.6%
			62020	Group Insurance	345,314	301,027	398,357	174,218	205,132	367,181	-7.8%
			63010	Medicare	23,797	20,959	20,429	15,524	18,633	23,442	14.7%
			63020	Social Security	101,752	89,617	87,352	66,379	79,675	100,233	14.7%
			63030	Workman's Comp Admin Assessment	315	206	363	105	285	317	-12.7%
			Total Benefits		710,300	603,107	790,536	393,099	464,305	825,174	4.4%
			Total Salaries & Benefits		2,436,388	2,094,922	2,657,297	1,491,877	1,783,571	2,990,435	12.5%
50030	20307		71030	Professional Services	45	-	10,941	20	1,500	12,100	10.6%
			72345	Inmate Medical Services	112,519	182,000	200,000	116,224	150,000	215,000	7.5%
			72412	Care Of Prisoners	287,818	211,167	500,000	271,475	350,000	500,000	- %
			72416	Contractual Services	6,437,554	6,727,719	7,253,856	5,883,207	7,200,000	7,780,000	7.3%
			72448	Office Equip/Furniture Under \$5000	-	-	5,000	-	-	5,000	- %
			72835	Data Systems Maintenance	-	925	1,119	1,703	2,000	1,500	34.0%
			72845	Equipment Maintenance	-	-	4,000	-	2,500	4,000	- %
			72871	Repairs & Maintenance	-	-	5,000	-	-	5,000	- %
			73140	Jail Supplies	1,693	216	15,574	241	1,000	5,000	-67.9%
			Total Operating Expenditures		6,839,629	7,122,026	7,995,490	6,272,870	7,707,000	8,527,600	6.7%
			Total Expenditures		9,276,017	9,216,948	10,652,786	7,764,747	9,490,571	11,518,035	8.1%
Total Summary for Org 20307											
Total Revenue											- %
Total Salaries					1,726,088	1,491,814	1,866,761	1,098,778	1,319,266	2,165,260	16.0%
Total Benefits					710,300	603,107	790,536	393,099	464,305	825,174	4.4%
Total Salaries & Benefits					2,436,388	2,094,922	2,657,297	1,491,877	1,783,571	2,990,435	12.5%
Total Operating Expenditures					6,839,629	7,122,026	7,995,490	6,272,870	7,707,000	8,527,600	6.7%
Total Capital Outlay											- %
Total Expenditures					9,276,017	9,216,948	10,652,786	7,764,747	9,490,571	11,518,035	8.1%
Total Transfers											- %
Net Total					(9,276,017)	(9,216,948)	(10,652,786)	(7,764,747)	(9,490,571)	(11,518,035)	8.1%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20317 - SW-NM-0327 Atonement											
Revenues											
50030	20317		53176	Grant Revenues	1,754	-	20,000	-	20,000	-	-100.0%
				Total Revenues	1,754	-	20,000	-	20,000	-	-100.0%
Expenditures											
50030	20317		61070	Over-Time Salaries	801	-	20,000	-	-	-	-100.0%
				Total Salaries	801	-	20,000	-	-	-	-100.0%
				Total Salaries & Benefits	801	-	20,000	-	-	-	-100.0%
				Total Expenditures	801	-	20,000	-	-	-	-100.0%
Total Summary for Org 20317											
				Total Revenue	1,754	-	20,000	-	20,000	-	-100.0%
				Total Salaries	801	-	20,000	-	-	-	-100.0%
				Total Benefits							-
				Total Salaries & Benefits	801	-	20,000	-	-	-	-100.0%
				Total Operating Expenditures							-
				Total Capital Outlay							-
				Total Expenditures	801	-	20,000	-	-	-	-100.0%
				Total Transfers							-
				Net Total	953	-	-	-	20,000	-	-

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20322 - 2020-VD-BX-1148 DOJ CESF Grant											
Revenues											
50030	20322		53176	Grant Revenues	-	45,614	-	-	-	-	-%
Total Revenues					-	45,614	-	-	-	-	-%
Expenditures											
50030	20322		72345	Inmate Medical Services	36,738	8,876	-	-	-	-	-%
Total Operating Expenditures					36,738	8,876	-	-	-	-	-%
Total Expenditures					36,738	8,876	-	-	-	-	-%
Total Summary for Org 20322											
Total Revenue					-	45,614	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures					36,738	8,876	-	-	-	-	-%
Total Capital Outlay											-%
Total Expenditures					36,738	8,876	-	-	-	-	-%
Total Transfers											-%
Net Total					(36,738)	36,738	-	-	-	-	-%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
20323 - NMC/DOH COVID-19 PPE GRANT											
Revenues											
50030	20323		53176	Grant Revenues	-	-	55,000	36,943	55,000	-	-100.0%
				Total Revenues	-	-	55,000	36,943	55,000	-	-100.0%
Expenditures											
50030	20323		72375	Med. Exp. (Med. Screening - Detent)	-	-	15,000	-	15,000	-	-100.0%
			73150	Janitorial Supplies	-	-	20,000	-	20,000	-	-100.0%
			73180	Medical Supplies	-	-	5,000	-	5,000	-	-100.0%
			73230	Safety Supplies	-	3,440	15,000	33,503	15,000	-	-100.0%
				Total Operating Expenditures	-	3,440	55,000	33,503	55,000	-	-100.0%
				Total Expenditures	-	3,440	55,000	33,503	55,000	-	-100.0%
Total Summary for Org 20323											
				Total Revenue	-	-	55,000	36,943	55,000	-	-100.0%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	3,440	55,000	33,503	55,000	-	-100.0%
				Total Capital Outlay							-%
				Total Expenditures	-	3,440	55,000	33,503	55,000	-	-100.0%
				Total Transfers							-%
				Net Total	-	(3,440)	-	3,440	-	-	-%

50030 - Detention Center Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50030							
Total Revenue	14,433,881	18,201,782	18,406,587	18,343,457	20,998,366	20,822,773	13.1%
Total Salaries	10,654,268	9,558,470	11,447,101	10,916,637	13,042,898	13,564,818	18.5%
Total Benefits	4,766,125	4,188,935	5,997,056	4,100,257	4,844,416	6,100,585	1.7%
Total Salaries & Benefits	15,420,394	13,747,404	17,444,156	15,016,893	17,887,314	19,665,403	12.7%
Total Operating Expenditures	11,238,042	11,826,112	14,305,221	10,762,530	13,179,498	14,870,561	4.0%
Total Capital Outlay	-	479,603	2,134,769	845,105	1,031,000	3,430,000	60.7%
Total Expenditures	26,658,435	26,053,120	33,884,146	26,624,528	32,097,812	37,965,964	12.0%
Total Transfers	8,640,293	13,344,793	10,477,525	7,858,144	10,477,525	12,835,416	22.5%
Net Total	(3,584,261)	5,493,455	(5,000,034)	(422,928)	(621,921)	(4,307,775)	-13.8%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50043	00000		54290	Misc Revenues	6,157	5,302	5,000	-	2,500	5,000	- %
			55286	Administrative Fees	150	150	150	-	150	150	- %
			55294	One Time Utility Charges	1,000	1,000	1,000	-	-	1,000	- %
			55298	Reconnect Fees	180	60	20	60	60	20	- %
			55300	Wastewater User Charges	115,639	139,262	149,580	102,852	137,000	146,022	-2.4%
			57020	Interest On Investments	881	882	400	1,948	1,700	2,200	450.0%
			58110	Late Charges	(1,505)	1,628	4,100	58	70	1,000	-75.6%
				Total Revenues	122,502	148,284	160,250	104,918	141,480	155,392	-3.0%
Transfers											
50043	00000		81011	Transfer Into Fund	(12,305)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	33,891	33,892	33,893	33,893	33,893	33,892	- %
				Total Transfers	21,586	33,892	33,893	33,893	33,893	33,892	- %
Total Summary for Org 00000											
				Total Revenue	122,502	148,284	160,250	104,918	141,480	155,392	-3.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(21,586)	(33,892)	(33,893)	(33,893)	(33,893)	(33,892)	- %
				Net Total	100,916	114,393	126,357	71,025	107,587	121,500	-3.8%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40110 - Utility Department											
Expenditures											
50043	40110		61030	Full-Time Classified Salaries	24,896	24,287	25,366	23,802	27,952	26,978	6.4%
			61035	Call-Back Time	-	-	-	144	1,008	-	- %
			61070	Over-Time Salaries	388	787	500	1,372	1,553	2,000	300.0%
			61080	Incentive Pay	375	2,000	-	-	-	-	- %
			61090	On Call Pay	35	537	3,300	1,287	1,348	2,000	-39.4%
			61120	Reserve For Salary Adjustments	-	-	2,206	-	-	1,053	-52.3%
			Total Salaries		25,694	27,610	31,372	26,605	31,860	32,031	2.1%
50043	40110		62010	PERA	4,894	4,775	5,114	4,794	5,630	5,574	9.0%
			62020	Group Insurance	9,254	9,928	11,445	9,978	11,716	10,672	-6.8%
			63010	Medicare	331	362	368	353	423	391	6.4%
			63020	Social Security	1,416	1,549	1,573	1,508	1,808	1,673	6.4%
			63030	Workman's Comp Admin Assessment	4	4	5	3	10	5	- %
			Total Benefits		15,901	16,618	18,504	16,635	19,587	18,314	-1.0%
			Total Salaries & Benefits		41,594	44,228	49,875	43,240	51,448	50,344	0.9%
50043	40110		72416	Contractual Services	-	5,302	4,860	-	2,500	1,000	-79.4%
			72439	Leases	1,383	-	2,780	-	1,380	1,500	-46.0%
			72454	Printing & Publishing	47	32	150	-	50	250	66.7%
			72458	Postage	1,229	1,074	1,075	1,194	1,400	2,000	86.0%
			72472	Small Tools	-	-	75	-	-	75	- %
			72482	Testing	1,614	2,045	7,050	1,502	2,700	10,050	42.6%
			72492	Uniforms	167	100	175	-	175	175	- %
			72815	Building Maintenance	-	-	500	-	-	500	- %
			72835	Data Systems Maintenance	-	-	5,850	-	-	1,000	-82.9%
			72846	Operation parts/equip.	3,535	4,379	7,000	2,247	5,000	14,000	100.0%
			72847	Water/WW System Maint.	27,395	30,220	25,825	9,983	20,000	29,425	13.9%
			72855	Grounds Maintenance	80	-	200	127	150	200	- %
			72905	Electricity	18,679	18,464	26,000	15,350	17,162	26,000	- %
			72925	Telephone	735	766	824	751	780	824	- %
			72930	Water Usage	934	872	852	794	880	852	- %
			73190	Office Supplies	197	-	200	154	200	200	- %
			73230	Safety Supplies	-	-	200	-	-	200	- %
			Total Operating Expenditures		55,994	63,256	83,616	32,103	52,377	88,251	5.5%
50043	40110		74146	Capital Outlay/ Equip	7,104	-	-	-	-	-	- %
			Total Capital Outlay		7,104	-	-	-	-	-	- %
			Total Expenditures		104,692	107,484	133,491	75,344	103,825	138,595	3.8%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					25,694	27,610	31,372	26,605	31,860	32,031	2.1%
Total Benefits					15,901	16,618	18,504	16,635	19,587	18,314	-1.0%
Total Salaries & Benefits					41,594	44,228	49,875	43,240	51,448	50,344	0.9%
Total Operating Expenditures					55,994	63,256	83,616	32,103	52,377	88,251	5.5%
Total Capital Outlay					7,104	-	-	-	-	-	-
Total Expenditures					104,692	107,484	133,491	75,344	103,825	138,595	3.8%
Total Transfers											-
Net Total					(104,692)	(107,484)	(133,491)	(75,344)	(103,825)	(138,595)	3.8%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50043							
Total Revenue	122,502	148,284	300,250	104,918	141,480	295,392	-1.6%
Total Salaries	25,694	27,610	31,372	26,605	31,860	32,031	2.1%
Total Benefits	15,901	16,618	18,504	16,635	19,587	18,314	-1.0%
Total Salaries & Benefits	41,594	44,228	49,875	43,240	51,448	50,344	0.9%
Total Operating Expenditures	55,994	63,256	83,616	32,103	52,377	88,251	5.5%
Total Capital Outlay	7,104	-	140,000	-	-	140,000	- %
Total Expenditures	104,692	107,484	273,491	75,344	103,825	278,595	1.9%
Total Transfers	(21,586)	(33,892)	(33,893)	(33,893)	(33,893)	(33,892)	- %
Net Total	(3,776)	6,909	(7,134)	(4,319)	3,762	(17,095)	139.6%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50044	00000		54290	Misc Revenues	69,766	84,024	40,000	15,117	20,000	40,000	- %
			54315	Reimbursements	3,672	(8,703)	-	10,000	-	-	- %
			54320	Refunds	1,023	266	-	104	-	-	- %
			55286	Administrative Fees	4,750	12,509	1,200	4,150	6,500	5,000	316.7%
			55290	D.P. Service To Other Agencies	-	-	-	13,439	13,439	-	- %
			55292	Utility Stand-By Charge	969	(2,957)	4,000	579	500	2,316	-42.1%
			55294	One Time Utility Charges	17,958	30,232	8,000	21,000	30,000	15,000	87.5%
			55298	Reconnect Fees	1,300	220	1,000	120	200	1,000	- %
			55300	Wastewater User Charges	1,091,361	1,027,110	1,395,335	1,448,022	1,500,000	1,678,584	20.3%
			55301	Water User Charges	165	-	-	-	-	-	- %
			55319	LRG Flow Charge	115,498	61,636	56,400	49,772	35,000	56,400	- %
			55360	Septage Fee Revenue	298,584	99	-	-	-	-	- %
			55405	Copies - Copy Machines & Others	44	3	-	23	21	-	- %
			55412	Overages & Shortages	-	-	-	3	3	-	- %
			57020	Interest On Investments	5,404	6,425	5,500	2,396	3,000	3,500	-36.4%
			58110	Late Charges	(20,918)	(8,268)	41,300	428	600	1,000	-97.6%
				Total Revenues	1,589,576	1,202,597	1,552,735	1,565,153	1,609,263	1,802,800	16.1%
Expenditures											
50044	00000		72403	Administrative Costs	-	43,761	-	54,343	61,000	-	- %
				Total Operating Expenditures	-	43,761	-	54,343	61,000	-	- %
				Total Expenditures	-	43,761	-	54,343	61,000	-	- %
Transfers											
50044	00000		81011	Transfer Into Fund	(519,500)	(427,909)	(557,209)	(489,169)	(557,209)	(275,000)	-50.6%
			82012	Transfer Out Of Fund	187,520	193,518	187,519	187,519	187,519	187,519	- %
				Total Transfers	(331,980)	(234,391)	(369,690)	(301,650)	(369,690)	(87,481)	-76.3%
Total Summary for Org 00000											
				Total Revenue	1,589,576	1,202,597	1,552,735	1,565,153	1,609,263	1,802,800	16.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	43,761	-	54,343	61,000	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	43,761	-	54,343	61,000	-	- %
				Total Transfers	331,980	234,391	369,690	301,650	369,690	87,481	-76.3%
				Net Total	1,921,556	1,393,227	1,922,425	1,812,460	1,917,953	1,890,281	-1.7%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department Expenditures											
50044	40110		61020	Full-Time Administrative Salaries	28,035	9,514	24,680	28,002	33,174	27,366	10.9%
			61030	Full-Time Classified Salaries	256,592	265,088	261,045	254,898	295,066	321,209	23.0%
			61035	Call-Back Time	3,750	8,443	9,000	3,320	5,398	9,302	3.4%
			61060	Temporary Salaries	24	7	33,000	-	-	-	-100.0%
			61070	Over-Time Salaries	22,164	36,335	35,000	21,371	24,727	35,000	- %
			61080	Incentive Pay	3,750	23,078	-	-	-	-	- %
			61090	On Call Pay	3,710	6,510	6,500	3,288	4,360	14,200	118.5%
			61120	Reserve For Salary Adjustments	-	-	95,320	-	-	7,987	-91.6%
			61125	Turnover Salary Savings	-	-	-	-	-	(42,951)	- %
			Total Salaries		318,025	348,974	464,546	310,879	362,725	372,113	-19.9%
50044	40110		62010	PERA	55,775	53,148	57,602	55,536	64,676	72,016	25.0%
			62020	Group Insurance	93,669	92,303	102,185	83,127	95,931	100,655	-1.5%
			63010	Medicare	4,279	4,784	4,143	4,276	4,989	5,054	22.0%
			63020	Social Security	18,296	20,458	17,715	18,284	21,332	21,612	22.0%
			63030	Workman's Comp Admin Assessment	57	54	57	31	98	56	-2.4%
			Total Benefits		172,076	170,748	181,703	161,254	187,026	199,392	9.7%
			Total Salaries & Benefits		490,101	519,722	646,249	472,133	549,751	571,505	-11.6%
50044	40110		71030	Professional Services	30,321	16,604	63,895	63,578	60,000	40,000	-37.4%
			72260	Liability Insurance	31,344	-	33,100	33,074	33,075	35,000	5.7%
			72380	Med. Exp. (Med. Screening - Others)	-	86	100	-	-	100	- %
			72404	Annual Fees	-	-	200	-	-	200	- %
			72416	Contractual Services	496,203	159,779	60,000	56,333	64,000	67,000	11.7%
			72432	Freight & Shipping	141	745	1,500	413	479	1,500	- %
			72439	Leases	-	5,129	5,240	5,392	5,392	5,500	5.0%
			72442	Loan Payments	14,000	-	10,375	7,000	10,375	19,728	90.1%
			72448	Office Equip/Furniture Under \$5000	3,055	255	2,877	2,733	2,877	7,300	153.7%
			72454	Printing & Publishing	13,647	5,411	20,000	8,103	5,981	20,000	- %
			72458	Postage	12,822	4,998	15,000	3,037	3,600	15,000	- %
			72462	Record Storage/Maint.	278	-	500	-	139	500	- %
			72464	Rental	894	-	2,500	-	-	12,500	400.0%
			72472	Small Tools	3,495	13,495	26,625	17,129	20,000	26,625	- %
			72478	Tax Payments	18,280	19,059	19,084	19,084	19,084	22,000	15.3%
			72482	Testing	11,042	11,595	30,000	6,099	17,000	37,000	23.3%
			724851	CC Portal Fee	-	2,041	-	26,806	33,000	40,000	- %
			72492	Uniforms	1,529	1,498	2,000	288	1,418	4,500	125.0%
			72610	Employee Training	248	534	3,000	3,034	3,100	4,000	33.3%
			72615	Memberships	3,116	2,415	3,000	3,103	3,000	4,220	40.7%
			72676	Meals	-	-	580	-	-	580	- %
			72677	Travel	-	-	260	-	-	260	- %
			72678	Lodging	-	-	2,150	-	-	2,150	- %
			72680	Registrations	-	152	3,267	110	750	3,267	- %
			72815	Building Maintenance	1,857	1,285	3,000	-	1,162	3,000	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40110 - Utility Department											
50044	40110		72835	Data Systems Maintenance	13,287	20,317	18,000	9,899	15,000	18,000	- %
			72845	Equipment Maintenance	6,148	1,170	9,123	7,905	9,123	10,000	9.6%
			72846	Operation parts/equip.	16,359	41,634	70,000	16,446	40,000	60,000	-14.3%
			72847	Water/WW System Maint.	41,045	178,709	248,921	54,861	100,000	300,000	20.5%
			72855	Grounds Maintenance	1,943	247	1,000	99	513	1,000	- %
			72895	Vehicle Maintenance	49,328	37,256	55,600	28,361	43,000	55,600	- %
			72905	Electricity	91,096	105,534	120,000	71,916	110,000	120,000	- %
			72915	Landfill/Disposal Fees	14,793	10,349	32,000	11,080	15,000	32,000	- %
			72925	Telephone	14,094	8,883	13,260	8,238	12,321	13,260	- %
			72930	Water Usage	4,715	5,426	7,100	4,630	5,000	7,100	- %
			72935	Gas Usage (Utilities)	-	-	1,100	-	-	1,100	- %
			73025	Chemicals	158,108	162,498	213,030	137,042	184,256	213,030	- %
			73035	Consumable Supplies	562	588	1,000	760	899	1,500	50.0%
			73110	Fuel	23,992	40,019	25,000	27,075	45,000	25,000	- %
			73170	Lab Supplies (Film, etc.)	9,759	5,135	15,900	9,052	12,000	15,900	- %
			73190	Office Supplies	2,781	2,275	3,000	1,579	2,498	3,000	- %
			73230	Safety Supplies	8,014	6,862	15,000	3,893	7,000	15,000	- %
			73280	Signing Materials	-	-	200	-	-	200	- %
				Total Operating Expenditures	1,098,292	871,982	1,157,487	648,151	886,041	1,263,620	9.2%
50044	40110		74118	Architectural Services	55,625	37,234	150,000	6,127	76,000	-	-100.0%
			74130	Capital Outlay/Construction	89,537	138,939	955,053	156,658	631,084	857,973	-10.2%
			74146	Capital Outlay/ Equip	5,334	-	-	-	-	-	- %
				Total Capital Outlay	150,496	176,174	1,105,053	162,785	707,084	857,973	-22.4%
				Total Expenditures	1,738,889	1,567,878	2,908,789	1,283,070	2,142,876	2,693,098	-7.4%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	318,025	348,974	464,546	310,879	362,725	372,113	-19.9%
				Total Benefits	172,076	170,748	181,703	161,254	187,026	199,392	9.7%
				Total Salaries & Benefits	490,101	519,722	646,249	472,133	549,751	571,505	-11.6%
				Total Operating Expenditures	1,098,292	871,982	1,157,487	648,151	886,041	1,263,620	9.2%
				Total Capital Outlay	150,496	176,174	1,105,053	162,785	707,084	857,973	-22.4%
				Total Expenditures	1,738,889	1,567,878	2,908,789	1,283,070	2,142,876	2,693,098	-7.4%
				Total Transfers							- %
				Net Total	(1,738,889)	(1,567,878)	(2,908,789)	(1,283,070)	(2,142,876)	(2,693,098)	-7.4%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40156 - South Central WW Treatment Plant Im											
Revenues											
50044	40156		53176	Grant Revenues	618,564	154,895	3,849,071	1,415,027	2,349,071	1,500,000	-61.0%
Total Revenues					618,564	154,895	3,849,071	1,415,027	2,349,071	1,500,000	-61.0%
Expenditures											
50044	40156		74118	Architectural Services	31,214	81,669	594,409	152,127	611,469	-	-100.0%
			74130	Capital Outlay/Construction	624,332	311,023	2,978,577	1,499,359	1,461,517	1,500,000	-49.6%
Total Capital Outlay					655,547	392,692	3,572,986	1,651,486	2,072,986	1,500,000	-58.0%
Total Expenditures					655,547	392,692	3,572,986	1,651,486	2,072,986	1,500,000	-58.0%
Total Summary for Org 40156											
Total Revenue					618,564	154,895	3,849,071	1,415,027	2,349,071	1,500,000	-61.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					655,547	392,692	3,572,986	1,651,486	2,072,986	1,500,000	-58.0%
Total Expenditures					655,547	392,692	3,572,986	1,651,486	2,072,986	1,500,000	-58.0%
Total Transfers											- %
Net Total					(36,982)	(237,797)	276,085	(236,459)	276,085	-	-100.0%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40157 - Sleepy Farm Ext & WW System Imprv											
Revenues											
50044	40157		53176	Grant Revenues	249,998	15,328	3,096,129	1,849,378	3,096,129	-	-100.0%
Total Revenues					249,998	15,328	3,096,129	1,849,378	3,096,129	-	-100.0%
Expenditures											
50044	40157		74118	Architectural Services	214,002	25,506	20,951	-	20,951	-	-100.0%
			74130	Capital Outlay/Construction	12,667	-	3,065,000	2,512,896	3,065,000	-	-100.0%
			741313	Capital Outlay/Land	16,956	-	-	-	-	-	- %
Total Capital Outlay					243,625	25,506	3,085,951	2,512,896	3,085,951	-	-100.0%
Total Expenditures					243,625	25,506	3,085,951	2,512,896	3,085,951	-	-100.0%
Total Summary for Org 40157											
Total Revenue					249,998	15,328	3,096,129	1,849,378	3,096,129	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					243,625	25,506	3,085,951	2,512,896	3,085,951	-	-100.0%
Total Expenditures					243,625	25,506	3,085,951	2,512,896	3,085,951	-	-100.0%
Total Transfers											- %
Net Total					6,374	(10,178)	10,178	(663,518)	10,178	-	-100.0%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40159 - TAA21-013/NADBC21-098											
Revenues											
50044	40159		53176	Grant Revenues	-	-	40,087	32,698	32,698	-	-100.0%
Total Revenues					-	-	40,087	32,698	32,698	-	-100.0%
Expenditures											
50044	40159		71030	Professional Services	-	19,913	40,087	12,786	12,786	-	-100.0%
Total Operating Expenditures					-	19,913	40,087	12,786	12,786	-	-100.0%
Total Expenditures					-	19,913	40,087	12,786	12,786	-	-100.0%
Total Summary for Org 40159											
Total Revenue					-	-	40,087	32,698	32,698	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	19,913	40,087	12,786	12,786	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	19,913	40,087	12,786	12,786	-	-100.0%
Total Transfers											- %
Net Total					-	(19,913)	-	19,913	19,913	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40741 - 18-C2241-STB Vado WW Collection Sys											
Revenues											
50044	40741		53176	Grant Revenues	160,307	6,155	-	-	-	-	- %
				Total Revenues	160,307	6,155	-	-	-	-	- %
Expenditures											
50044	40741		74118	Architectural Services	5,962	6,155	-	-	-	-	- %
			74130	Capital Outlay/Construction	151,900	-	-	-	-	-	- %
				Total Capital Outlay	157,861	6,155	-	-	-	-	- %
				Total Expenditures	157,861	6,155	-	-	-	-	- %
Total Summary for Org 40741											
				Total Revenue	160,307	6,155	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	157,861	6,155	-	-	-	-	- %
				Total Expenditures	157,861	6,155	-	-	-	-	- %
				Total Transfers							- %
				Net Total	2,446	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40742 - Vado LS #7 & Sleepy Farms											
Revenues											
50044	40742		53176	Grant Revenues	150,318	-	-	-	-	-	-%
Total Revenues					150,318	-	-	-	-	-	-%
Expenditures											
50044	40742		74118	Architectural Services	150,318	-	-	-	-	-	-%
Total Capital Outlay					150,318	-	-	-	-	-	-%
Total Expenditures					150,318	-	-	-	-	-	-%
Total Summary for Org 40742											
Total Revenue					150,318	-	-	-	-	-	-%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay					150,318	-	-	-	-	-	-%
Total Expenditures					150,318	-	-	-	-	-	-%
Total Transfers											-%
Net Total					-	-	-	-	-	-	-%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40745 - 4909-CIF SC WWTP Grant											
Revenues											
50044	40745		53176	Grant Revenues	310,116	188,999	-	-	-	-	- %
Total Revenues					310,116	188,999	-	-	-	-	- %
Expenditures											
50044	40745		74118	Architectural Services	256,543	188,999	-	-	-	-	- %
Total Capital Outlay					256,543	188,999	-	-	-	-	- %
Total Expenditures					256,543	188,999	-	-	-	-	- %
Total Summary for Org 40745											
Total Revenue					310,116	188,999	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					256,543	188,999	-	-	-	-	- %
Total Expenditures					256,543	188,999	-	-	-	-	- %
Total Transfers											- %
Net Total					53,573	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40746 - 4909-CIF SC WWTP Loan											
Revenues											
50044	40746		54361	Loan Proceeds	34,457	21,000	-	-	-	-	- %
Total Revenues					34,457	21,000	-	-	-	-	- %
Expenditures											
50044	40746		74118	Architectural Services	32,068	21,000	-	-	-	-	- %
Total Capital Outlay					32,068	21,000	-	-	-	-	- %
Total Expenditures					32,068	21,000	-	-	-	-	- %
Total Summary for Org 40746											
Total Revenue					34,457	21,000	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					32,068	21,000	-	-	-	-	- %
Total Expenditures					32,068	21,000	-	-	-	-	- %
Total Transfers											- %
Net Total					2,389	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40750 - 5166-CIF Wastewater Infrastructure											
Revenues											
50044	40750		53176	Grant Revenues	13,335	161,158	2,116,456	747,858	1,125,959	990,497	-53.2%
			54361	Loan Proceeds	1,482	17,906	235,162	83,095	235,162	-	-100.0%
				Total Revenues	14,817	179,065	2,351,618	830,953	1,361,121	990,497	-57.9%
Expenditures											
50044	40750		74118	Architectural Services	14,817	188,362	157,565	47,214	157,565	-	-100.0%
			74130	Capital Outlay/Construction	-	-	2,184,756	1,406,758	1,194,259	990,497	-54.7%
				Total Capital Outlay	14,817	188,362	2,342,321	1,453,972	1,351,824	990,497	-57.7%
				Total Expenditures	14,817	188,362	2,342,321	1,453,972	1,351,824	990,497	-57.7%
Total Summary for Org 40750											
				Total Revenue	14,817	179,065	2,351,618	830,953	1,361,121	990,497	-57.9%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	14,817	188,362	2,342,321	1,453,972	1,351,824	990,497	-57.7%
				Total Expenditures	14,817	188,362	2,342,321	1,453,972	1,351,824	990,497	-57.7%
				Total Transfers							- %
				Net Total	-	(9,297)	9,297	(623,019)	9,297	-	-100.0%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40755 - BEIF NM9180 Sleepy Farms WW Collect											
Revenues											
50044	40755		53176	Grant Revenues	-	-	2,150,000	614,081	1,163,000	987,000	-54.1%
Total Revenues					-	-	2,150,000	614,081	1,163,000	987,000	-54.1%
Expenditures											
50044	40755		74130	Capital Outlay/Construction	-	196,355	1,953,645	605,708	966,645	987,000	-49.5%
Total Capital Outlay					-	196,355	1,953,645	605,708	966,645	987,000	-49.5%
Total Expenditures					-	196,355	1,953,645	605,708	966,645	987,000	-49.5%
Total Summary for Org 40755											
Total Revenue					-	-	2,150,000	614,081	1,163,000	987,000	-54.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	196,355	1,953,645	605,708	966,645	987,000	-49.5%
Total Expenditures					-	196,355	1,953,645	605,708	966,645	987,000	-49.5%
Total Transfers											- %
Net Total					-	(196,355)	196,355	8,373	196,355	-	-100.0%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40756 - 22-ZG9075 Backup Gen. Proj. Phase I											
Revenues											
50044	40756		53176	Grant Revenues	-	-	50,000	-	50,000	-	-100.0%
Total Revenues					-	-	50,000	-	50,000	-	-100.0%
Expenditures											
50044	40756		74146	Capital Outlay/ Equip	-	-	50,000	-	50,000	-	-100.0%
Total Capital Outlay					-	-	50,000	-	50,000	-	-100.0%
Total Expenditures					-	-	50,000	-	50,000	-	-100.0%
Total Summary for Org 40756											
Total Revenue					-	-	50,000	-	50,000	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	50,000	-	50,000	-	-100.0%
Total Expenditures					-	-	50,000	-	50,000	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40757 - CIF-5761 Phase 4 Water Infras											
Revenues											
50044	40757		53176	Grant Revenues	-	-	2,565,445	-	-	2,805,494	9.4%
			54361	Loan Proceeds	-	-	285,049	-	45,000	-	-100.0%
				Total Revenues	-	-	2,850,494	-	45,000	2,805,494	-1.6%
Expenditures											
50044	40757		74118	Architectural Services	-	-	100,000	-	45,000	-	-100.0%
			74130	Capital Outlay/Construction	-	-	2,750,494	-	-	2,805,494	2.0%
				Total Capital Outlay	-	-	2,850,494	-	45,000	2,805,494	-1.6%
				Total Expenditures	-	-	2,850,494	-	45,000	2,805,494	-1.6%
Total Summary for Org 40757											
				Total Revenue	-	-	2,850,494	-	45,000	2,805,494	-1.6%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	-	2,850,494	-	45,000	2,805,494	-1.6%
				Total Expenditures	-	-	2,850,494	-	45,000	2,805,494	-1.6%
				Total Transfers							-
				Net Total	-	-	-	-	-	-	-

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40759 - 22-G2816											
Revenues											
50044	40759		53176	Grant Revenues	-	-	550,000	-	-	550,000	- %
				Total Revenues	-	-	550,000	-	-	550,000	- %
Expenditures											
50044	40759		74130	Capital Outlay/Construction	-	-	550,000	-	-	550,000	- %
				Total Capital Outlay	-	-	550,000	-	-	550,000	- %
				Total Expenditures	-	-	550,000	-	-	550,000	- %
Total Summary for Org 40759											
				Total Revenue	-	-	550,000	-	-	550,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	550,000	-	-	550,000	- %
				Total Expenditures	-	-	550,000	-	-	550,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
50755 - 5521-CIF Colonias SCWWTP Aeration											
Revenues											
50044	50755		53176	Grant Revenues	-	-	2,161,431	-	-	2,397,090	10.9%
			54361	Loan Proceeds	-	-	240,159	-	4,500	-	-100.0%
				Total Revenues	-	-	2,401,590	-	4,500	2,397,090	-0.2%
Expenditures											
50044	50755		74130	Capital Outlay/Construction	-	-	2,401,590	2,624	4,500	2,397,090	-0.2%
				Total Capital Outlay	-	-	2,401,590	2,624	4,500	2,397,090	-0.2%
				Total Expenditures	-	-	2,401,590	2,624	4,500	2,397,090	-0.2%
Total Summary for Org 50755											
				Total Revenue	-	-	2,401,590	-	4,500	2,397,090	-0.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	2,401,590	2,624	4,500	2,397,090	-0.2%
				Total Expenditures	-	-	2,401,590	2,624	4,500	2,397,090	-0.2%
				Total Transfers							- %
				Net Total	-	-	-	(2,624)	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
50756 - 5522-CIF Colonias SCWWTP Effluent											
Revenues											
50044	50756		53176	Grant Revenues	-	-	1,688,837	36,547	-	1,837,896	8.8%
			54361	Loan Proceeds	-	-	187,649	4,061	38,590	-	-100.0%
Total Revenues					-	-	1,876,486	40,607	38,590	1,837,896	-2.1%
Expenditures											
50044	50756		74130	Capital Outlay/Construction	-	-	1,876,486	50,984	38,590	1,837,896	-2.1%
Total Capital Outlay					-	-	1,876,486	50,984	38,590	1,837,896	-2.1%
Total Expenditures					-	-	1,876,486	50,984	38,590	1,837,896	-2.1%
Total Summary for Org 50756											
Total Revenue					-	-	1,876,486	40,607	38,590	1,837,896	-2.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	1,876,486	50,984	38,590	1,837,896	-2.1%
Total Expenditures					-	-	1,876,486	50,984	38,590	1,837,896	-2.1%
Total Transfers											- %
Net Total					-	-	-	(10,376)	-	-	- %

50044 - South Central WWTP

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50044							
Total Revenue	3,228,154	1,768,038	20,869,210	6,347,898	9,749,373	12,971,777	-37.8%
Total Salaries	318,025	348,974	464,546	310,879	362,725	372,113	-19.9%
Total Benefits	172,076	170,748	181,703	161,254	187,026	199,392	9.7%
Total Salaries & Benefits	490,101	519,722	646,249	472,133	549,751	571,505	-11.6%
Total Operating Expenditures	1,098,292	935,655	1,197,574	715,281	959,827	1,263,620	5.5%
Total Capital Outlay	1,761,275	1,195,242	19,889,526	6,440,455	8,322,581	12,026,949	-39.5%
Total Expenditures	3,349,668	2,650,619	21,733,349	7,627,869	9,832,159	13,862,075	-36.2%
Total Transfers	331,980	234,391	369,690	301,650	369,690	87,481	-76.3%
Net Total	210,466	(648,190)	(494,449)	(978,321)	286,904	(802,817)	62.4%

50045 - Reserves - Utilities

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50045	00000		57020	Interest On Investments	1,768	1,710	3,800	4,523	4,000	5,000	31.6%
Total Revenues					1,768	1,710	3,800	4,523	4,000	5,000	31.6%
Transfers											
50045	00000		81011	Transfer Into Fund	(15,407)	(15,407)	-	-	-	-	-%
Total Transfers					(15,407)	(15,407)	-	-	-	-	-%
Total Summary for Org 00000											
Total Revenue					1,768	1,710	3,800	4,523	4,000	5,000	31.6%
Total Salaries											-%
Total Benefits											-%
Total Salaries & Benefits											-%
Total Operating Expenditures											-%
Total Capital Outlay											-%
Total Expenditures											-%
Total Transfers					15,407	15,407	-	-	-	-	-%
Net Total					17,175	17,117	3,800	4,523	4,000	5,000	31.6%

50045 - Reserves - Utilities

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50045							
Total Revenue	1,768	1,710	3,800	4,523	4,000	5,000	31.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	15,407	15,407	-	-	-	-	- %
Net Total	17,175	17,117	3,800	4,523	4,000	5,000	31.6%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
50046	00000		54290	Misc Revenues	13,409	10,192	5,000	15,134	2,500	5,000	- %
			54320	Refunds	-	2,264	-	-	-	-	- %
			55286	Administrative Fees	600	1,350	500	600	300	150	-70.0%
			55294	One Time Utility Charges	2,000	7,000	2,000	4,000	2,000	1,000	-50.0%
			55298	Reconnect Fees	180	80	40	60	80	40	- %
			55300	Wastewater User Charges	147,392	154,503	155,000	117,128	156,000	166,993	7.7%
			57020	Interest On Investments	2,364	2,115	500	4,730	4,500	5,300	960.0%
			58110	Late Charges	(197)	1,445	4,700	61	100	1,500	-68.1%
				Total Revenues	165,748	178,950	167,740	141,713	165,480	179,983	7.3%
Transfers											
50046	00000		82012	Transfer Out Of Fund	68,475	68,474	68,475	68,475	68,475	68,475	- %
				Total Transfers	68,475	68,474	68,475	68,475	68,475	68,475	- %
Total Summary for Org 00000											
				Total Revenue	165,748	178,950	167,740	141,713	165,480	179,983	7.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(68,475)	(68,474)	(68,475)	(68,475)	(68,475)	(68,475)	- %
				Net Total	97,273	110,476	99,265	73,238	97,005	111,508	12.3%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50046	40110		61030	Full-Time Classified Salaries	16,881	16,584	17,243	17,377	20,414	19,739	14.5%
			61070	Over-Time Salaries	387	628	700	2,076	2,343	2,700	285.7%
			61080	Incentive Pay	375	2,000	-	-	-	-	- %
			61090	On Call Pay	-	-	-	836	710	-	- %
			61120	Reserve For Salary Adjustments	-	-	3,167	-	-	710	-77.6%
				Total Salaries	17,643	19,212	21,110	20,289	23,467	23,150	9.7%
50046	40110		62010	PERA	3,319	3,260	3,476	3,500	4,112	4,078	17.3%
			62020	Group Insurance	12,626	13,329	15,110	13,175	15,470	14,089	-6.8%
			63010	Medicare	198	227	250	251	290	286	14.5%
			63020	Social Security	845	969	1,069	1,075	1,239	1,224	14.5%
			63030	Workman's Comp Admin Assessment	5	4	5	3	10	5	- %
				Total Benefits	16,992	17,789	19,910	18,005	21,121	19,682	-1.1%
				Total Salaries & Benefits	34,634	37,001	41,020	38,294	44,588	42,831	4.4%
50046	40110		71030	Professional Services	-	-	-	-	-	12,000	- %
			72416	Contractual Services	29,495	38,192	32,000	19,471	44,134	39,500	23.4%
			72454	Printing & Publishing	54	36	300	-	19	350	16.7%
			72458	Postage	1,344	1,215	1,200	1,308	1,600	1,250	4.2%
			72492	Unifoms	143	80	160	-	95	160	- %
			72846	Operation parts/equip.	176	84	2,500	2,414	349	2,500	- %
			72847	Water/WW System Maint.	-	6,756	7,500	400	800	33,500	346.7%
			72905	Electricity	5,384	5,299	6,000	4,409	5,701	6,000	- %
			72930	Water Usage	734	1,098	1,500	1,420	1,694	1,500	- %
			73025	Chemicals	24,572	46,202	70,833	44,865	60,000	70,833	- %
				Total Operating Expenditures	61,902	98,963	121,993	74,287	114,392	167,593	37.4%
				Total Expenditures	96,536	135,964	163,013	112,580	158,980	210,424	29.1%
Total Summary for Org 40110											
				Total Revenue							- %
				Total Salaries	17,643	19,212	21,110	20,289	23,467	23,150	9.7%
				Total Benefits	16,992	17,789	19,910	18,005	21,121	19,682	-1.1%
				Total Salaries & Benefits	34,634	37,001	41,020	38,294	44,588	42,831	4.4%
				Total Operating Expenditures	61,902	98,963	121,993	74,287	114,392	167,593	37.4%
				Total Capital Outlay							- %
				Total Expenditures	96,536	135,964	163,013	112,580	158,980	210,424	29.1%
				Total Transfers							- %
				Net Total	(96,536)	(135,964)	(163,013)	(112,580)	(158,980)	(210,424)	29.1%

50046 - La Union

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50046							
Total Revenue	165,748	178,950	167,740	141,713	165,480	179,983	7.3%
Total Salaries	17,643	19,212	21,110	20,289	23,467	23,150	9.7%
Total Benefits	16,992	17,789	19,910	18,005	21,121	19,682	-1.1%
Total Salaries & Benefits	34,634	37,001	41,020	38,294	44,588	42,831	4.4%
Total Operating Expenditures	61,902	98,963	121,993	74,287	114,392	167,593	37.4%
Total Capital Outlay							- %
Total Expenditures	96,536	135,964	163,013	112,580	158,980	210,424	29.1%
Total Transfers	(68,475)	(68,474)	(68,475)	(68,475)	(68,475)	(68,475)	- %
Net Total	737	(25,488)	(63,748)	(39,342)	(61,975)	(98,916)	55.2%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50067	00000		55298	Reconnect Fees	40	40	40	-	40	20	-50.0%
			55300	Wastewater User Charges	35,996	51,576	52,000	35,888	48,000	51,451	-1.1%
			57020	Interest On Investments	460	224	150	28	40	50	-66.7%
			58110	Late Charges	(1,326)	915	2,000	105	150	1,000	-50.0%
				Total Revenues	35,171	52,755	54,190	36,021	48,230	52,521	-3.1%
Transfers											
50067	00000		81011	Transfer Into Fund	(15,000)	(15,000)	(50,000)	(37,500)	(50,000)	(75,000)	50.0%
				Total Transfers	(15,000)	(15,000)	(50,000)	(37,500)	(50,000)	(75,000)	50.0%
Total Summary for Org 00000											
				Total Revenue	35,171	52,755	54,190	36,021	48,230	52,521	-3.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	15,000	15,000	50,000	37,500	50,000	75,000	50.0%
				Net Total	50,171	67,755	104,190	73,521	98,230	127,521	22.4%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40110 - Utility Department Expenditures											
50067	40110		61030	Full-Time Classified Salaries	41,421	40,826	42,104	39,903	46,899	45,474	8.0%
			61035	Call-Back Time	-	171	202	349	1,313	250	23.8%
			61070	Over-Time Salaries	702	4,053	3,200	5,728	5,478	1,750	-45.3%
			61080	Incentive Pay	375	3,000	-	-	-	-	- %
			61090	On Call Pay	35	537	500	1,301	1,362	7,500	1,400.0%
			61120	Reserve For Salary Adjustments	-	-	2,747	-	-	1,053	-61.7%
				Total Salaries	42,533	48,587	48,753	47,281	55,052	56,027	14.9%
50067	40110		62010	PERA	8,083	7,963	8,488	7,968	9,379	9,395	10.7%
			62020	Group Insurance	12,012	12,803	14,662	12,784	15,011	14,577	-0.6%
			63010	Medicare	575	669	611	653	760	659	8.0%
			63020	Social Security	2,459	2,862	2,610	2,793	3,250	2,819	8.0%
			63030	Workman's Comp Admin Assessment	7	6	7	5	15	7	- %
				Total Benefits	23,136	24,303	26,379	24,204	28,414	27,457	4.1%
				Total Salaries & Benefits	65,669	72,891	75,132	71,485	83,466	83,484	11.1%
50067	40110		72265	Permits	-	-	2,300	2,300	2,300	3,300	43.5%
			72439	Leases	2,962	3,051	3,316	3,314	3,036	3,800	14.6%
			72454	Printing & Publishing	19	38	60	-	26	200	233.3%
			72458	Postage	449	404	480	433	510	510	6.3%
			72482	Testing	1,156	899	4,170	638	1,200	5,500	31.9%
			72492	Uniforms	167	100	200	-	152	200	- %
			72615	Memberships	-	-	1,500	-	-	-	-100.0%
			72815	Building Maintenance	-	-	100	98	100	4,100	4,000.0%
			72846	Operation parts/equip.	1,499	148	4,994	5,292	5,292	5,900	18.1%
			72847	Water/WW System Maint.	9,452	217	2,806	125	1,000	4,306	53.5%
			72855	Grounds Maintenance	-	-	100	14	15	100	- %
			72905	Electricity	8,284	8,894	9,400	7,445	9,400	9,400	- %
			72925	Telephone	813	857	970	769	908	800	-17.5%
			72930	Water Usage	836	856	660	779	975	720	9.1%
				Total Operating Expenditures	25,638	15,465	31,056	21,206	24,915	38,836	25.1%
				Total Expenditures	91,307	88,356	106,188	92,691	108,380	122,320	15.2%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					42,533	48,587	48,753	47,281	55,052	56,027	14.9%
Total Benefits					23,136	24,303	26,379	24,204	28,414	27,457	4.1%
Total Salaries & Benefits					65,669	72,891	75,132	71,485	83,466	83,484	11.1%
Total Operating Expenditures					25,638	15,465	31,056	21,206	24,915	38,836	25.1%
Total Capital Outlay											- %
Total Expenditures					91,307	88,356	106,188	92,691	108,380	122,320	15.2%
Total Transfers											- %
Net Total					(91,307)	(88,356)	(106,188)	(92,691)	(108,380)	(122,320)	15.2%

50067 - Rincon Wastewater

(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) FY24 Request	(12) % incr ((11-8) / 8)
40158 - SAP21-F2317-STB Rincon & Salem Imp.											
Revenues											
50067	40158		53176	Grant Revenues	-	-	-	-	-	100,000	- %
Total Revenues					-	-	-	-	-	100,000	- %
Expenditures											
50067	40158		74130	Capital Outlay/Construction	-	-	-	-	-	100,000	- %
Total Capital Outlay					-	-	-	-	-	100,000	- %
Total Expenditures					-	-	-	-	-	100,000	- %
Total Summary for Org 40158											
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					-	-	-	-	-	-	- %

50067 - Rincon Wastewater

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50067							
Total Revenue	35,171	52,755	54,190	36,021	48,230	152,521	181.5%
Total Salaries	42,533	48,587	48,753	47,281	55,052	56,027	14.9%
Total Benefits	23,136	24,303	26,379	24,204	28,414	27,457	4.1%
Total Salaries & Benefits	65,669	72,891	75,132	71,485	83,466	83,484	11.1%
Total Operating Expenditures	25,638	15,465	31,056	21,206	24,915	38,836	25.1%
Total Capital Outlay	-	-	-	-	-	100,000	- %
Total Expenditures	91,307	88,356	106,188	92,691	108,380	222,320	109.4%
Total Transfers	15,000	15,000	50,000	37,500	50,000	75,000	50.0%
Net Total	(41,137)	(20,601)	(1,998)	(19,170)	(10,150)	5,201	-360.3%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50070	00000		54290	Misc Revenues	8,673	8,453	8,500	(11)	2,500	8,500	- %
			54315	Reimbursements	150	184	-	9,276	9,265	-	- %
			54320	Refunds	-	-	-	(2,400)	(2,300)	-	- %
			55286	Administrative Fees	1,950	3,150	2,000	1,050	1,500	2,000	- %
			55292	Utility Stand-By Charge	12,893	12,657	12,500	9,119	12,000	12,500	- %
			55294	One Time Utility Charges	8,020	16,550	9,000	5,000	8,000	9,000	- %
			55298	Reconnect Fees	220	700	100	120	150	60	-40.0%
			55300	Wastewater User Charges	291,707	342,164	367,000	261,981	330,000	398,867	8.7%
			58110	Late Charges	(878)	3,734	9,300	226	400	4,000	-57.0%
				Total Revenues	322,734	387,593	408,400	284,361	361,515	434,927	6.5%
Transfers											
50070	00000		81011	Transfer Into Fund	(200,576)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	15,407	15,407	-	-	-	-	- %
				Total Transfers	(185,169)	15,407	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	322,734	387,593	408,400	284,361	361,515	434,927	6.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	185,169	(15,407)	-	-	-	-	- %
				Net Total	507,903	372,186	408,400	284,361	361,515	434,927	6.5%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
50070	100500		72408	Bond Principal Expense	6,000	6,000	7,000	7,000	7,000	7,000	- %
				Total Operating Expenditures	6,000	6,000	7,000	7,000	7,000	7,000	- %
				Total Expenditures	6,000	6,000	7,000	7,000	7,000	7,000	- %
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,000	6,000	7,000	7,000	7,000	7,000	- %
				Total Capital Outlay							- %
				Total Expenditures	6,000	6,000	7,000	7,000	7,000	7,000	- %
				Total Transfers							- %
				Net Total	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest Expenditures											
50070	110500		72406	Bond Interest Expense	6,524	6,396	6,260	6,269	6,269	6,120	-2.2%
				Total Operating Expenditures	6,524	6,396	6,260	6,269	6,269	6,120	-2.2%
				Total Expenditures	6,524	6,396	6,260	6,269	6,269	6,120	-2.2%
Total Summary for Org 110500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,524	6,396	6,260	6,269	6,269	6,120	-2.2%
				Total Capital Outlay							- %
				Total Expenditures	6,524	6,396	6,260	6,269	6,269	6,120	-2.2%
				Total Transfers							- %
				Net Total	(6,524)	(6,396)	(6,260)	(6,269)	(6,269)	(6,120)	-2.2%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department Expenditures											
50070	40110		61020	Full-Time Administrative Salaries	65,416	22,199	57,587	65,337	77,407	63,853	10.9%
			61030	Full-Time Classified Salaries	43,138	42,158	68,037	60,406	73,471	84,926	24.8%
			61035	Call-Back Time	-	106	100	197	197	250	150.0%
			61060	Temporary Salaries	43,330	15,210	-	-	-	-	- %
			61070	Over-Time Salaries	398	3,553	2,500	6,764	8,617	5,500	120.0%
			61080	Incentive Pay	1,125	6,183	-	-	-	-	- %
			61090	On Call Pay	-	2,122	3,300	4,902	5,842	6,000	81.8%
			61120	Reserve For Salary Adjustments	-	-	10,780	-	-	2,423	-77.5%
			61125	Turnover Salary Savings	-	-	(9,019)	-	-	-	-100.0%
				Total Salaries	153,407	91,531	133,286	137,605	165,534	162,952	22.3%
50070	40110		62010	PERA	24,251	11,174	25,326	24,848	29,915	30,738	21.4%
			62020	Group Insurance	37,220	26,554	41,979	44,517	52,880	46,365	10.4%
			63010	Medicare	2,104	1,265	1,822	1,874	2,260	2,157	18.4%
			63020	Social Security	8,998	5,409	7,789	8,012	9,661	9,224	18.4%
			63030	Workman's Comp Admin Assessment	34	22	33	19	61	29	-9.9%
				Total Benefits	72,607	44,424	76,948	79,269	94,777	88,514	15.0%
				Total Salaries & Benefits	226,014	135,955	210,233	216,874	260,310	251,466	19.6%
50070	40110		71030	Professional Services	12,601	4,512	20,000	8,450	15,000	20,000	- %
			72265	Permits	-	-	-	-	-	5,000	- %
			72416	Contractual Services	472	8,453	9,210	9,210	9,210	10,200	10.7%
			72432	Freight & Shipping	-	-	100	-	-	100	- %
			72442	Loan Payments	16,464	-	11,265	10,027	11,265	20,574	82.6%
			72454	Printing & Publishing	109	60	600	-	20	600	- %
			72458	Postage	2,710	2,749	2,500	3,021	3,250	3,100	24.0%
			72472	Small Tools	99	-	200	-	-	200	- %
			72482	Testing	618	1,464	1,500	352	750	1,500	- %
			72492	Uniforms	382	220	730	-	500	850	16.4%
			72835	Data Systems Maintenance	-	-	5,790	-	2,500	1,000	-82.7%
			72846	Operation parts/equip.	6,113	696	13,300	7,128	10,000	13,300	- %
			72847	Water/WW System Maint.	18,003	4,131	62,291	2,140	41,000	69,320	11.3%
			72855	Grounds Maintenance	65	-	300	-	32	300	- %
			72905	Electricity	29,536	31,878	35,000	30,012	35,000	35,000	- %
			72925	Telephone	735	766	1,300	683	825	1,400	7.7%
			72930	Water Usage	7,043	7,387	8,000	7,585	8,000	8,000	- %
			73025	Chemicals	-	-	2,000	-	-	500	-75.0%
			73190	Office Supplies	394	-	400	200	-	400	- %
			73230	Safety Supplies	371	-	600	-	300	600	- %
				Total Operating Expenditures	95,716	62,317	175,086	78,808	137,652	191,944	9.6%
50070	40110		74118	Architectural Services	-	54,364	18,500	7,169	12,937	-	-100.0%
			74130	Capital Outlay/Construction	-	-	124,760	644	93,568	150,866	20.9%
				Total Capital Outlay	-	54,364	143,260	7,812	106,505	150,866	5.3%
				Total Expenditures	321,730	252,636	528,579	303,494	504,468	594,276	12.4%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					153,407	91,531	133,286	137,605	165,534	162,952	22.3%
Total Benefits					72,607	44,424	76,948	79,269	94,777	88,514	15.0%
Total Salaries & Benefits					226,014	135,955	210,233	216,874	260,310	251,466	19.6%
Total Operating Expenditures					95,716	62,317	175,086	78,808	137,652	191,944	9.6%
Total Capital Outlay					-	54,364	143,260	7,812	106,505	150,866	5.3%
Total Expenditures					321,730	252,636	528,579	303,494	504,468	594,276	12.4%
Total Transfers											- %
Net Total					(321,730)	(252,636)	(528,579)	(303,494)	(504,468)	(594,276)	12.4%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40751 - 5165-CIF Chaparral Phase 2C WW											
Revenues											
50070	40751		53176	Grant Revenues	-	357,774	814,642	-	-	878,067	7.8%
			54361	Loan Proceeds	-	39,753	90,516	-	27,091	-	-100.0%
				Total Revenues	-	397,526	905,158	-	27,091	878,067	-3.0%
Expenditures											
50070	40751		74118	Architectural Services	-	399,150	20,850	10,621	19,463	-	-100.0%
			74130	Capital Outlay/Construction	-	-	876,680	5,307	-	878,067	0.2%
				Total Capital Outlay	-	399,150	897,530	15,928	19,463	878,067	-2.2%
				Total Expenditures	-	399,150	897,530	15,928	19,463	878,067	-2.2%
Total Summary for Org 40751											
				Total Revenue	-	397,526	905,158	-	27,091	878,067	-3.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	399,150	897,530	15,928	19,463	878,067	-2.2%
				Total Expenditures	-	399,150	897,530	15,928	19,463	878,067	-2.2%
				Total Transfers							- %
				Net Total	-	(1,623)	7,627	(15,928)	7,628	-	-100.0%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
40752 - 5167-CIF Chaparral Phase 2C-House											
Revenues											
50070	40752		53176	Grant Revenues	-	25,829	482,671	2,400	-	530,025	9.8%
			54361	Loan Proceeds	-	2,870	53,630	267	6,276	-	-100.0%
				Total Revenues	-	28,698	536,302	2,667	6,276	530,025	-1.2%
Expenditures											
50070	40752		74118	Architectural Services	-	29,975	86,302	2,372	6,277	-	-100.0%
			74130	Capital Outlay/Construction	-	-	450,000	487	-	530,025	17.8%
				Total Capital Outlay	-	29,975	536,302	2,858	6,277	530,025	-1.2%
				Total Expenditures	-	29,975	536,302	2,858	6,277	530,025	-1.2%
Total Summary for Org 40752											
				Total Revenue	-	28,698	536,302	2,667	6,276	530,025	-1.2%
				Total Salaries							-
				Total Benefits							-
				Total Salaries & Benefits							-
				Total Operating Expenditures							-
				Total Capital Outlay	-	29,975	536,302	2,858	6,277	530,025	-1.2%
				Total Expenditures	-	29,975	536,302	2,858	6,277	530,025	-1.2%
				Total Transfers							-
				Net Total	-	(1,276)	-	(192)	(1)	-	-

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 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	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	170,000	-	-	190,000	11.8%
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) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 50070							
Total Revenue	322,734	813,817	2,039,859	287,028	394,882	2,033,019	-0.3%
Total Salaries	153,407	91,531	133,286	137,605	165,534	162,952	22.3%
Total Benefits	72,607	44,424	76,948	79,269	94,777	88,514	15.0%
Total Salaries & Benefits	226,014	135,955	210,233	216,874	260,310	251,466	19.6%
Total Operating Expenditures	108,240	74,713	188,346	92,076	150,921	205,064	8.9%
Total Capital Outlay	-	483,488	1,767,092	26,599	132,245	1,748,958	-1.0%
Total Expenditures	334,254	694,156	2,165,671	335,549	543,476	2,205,488	1.8%
Total Transfers	185,169	(15,407)	-	-	-	-	- %
Net Total	173,649	104,254	(125,812)	(48,521)	(148,594)	(172,469)	37.1%

60010 - DAC Acquisition Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
60010	00000		57020	Interest On Investments	7,933	23,806	5,000	124,458	100,000	145,000	2,800.0%
Total Revenues					7,933	23,806	5,000	124,458	100,000	145,000	2,800.0%
Transfers											
60010	00000		81011	Transfer Into Fund	-	(5,500,000)	-	-	-	-	- %
			82012	Transfer Out Of Fund	-	217,671	-	-	-	-	- %
Total Transfers					-	(5,282,329)	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					7,933	23,806	5,000	124,458	100,000	145,000	2,800.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	5,282,329	-	-	-	-	- %
Net Total					7,933	5,306,135	5,000	124,458	100,000	145,000	2,800.0%

60010 - DAC Acquisition Fund

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 60010							
Total Revenue	7,933	23,806	5,000	124,458	100,000	145,000	2,800.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	-	5,282,329	-	-	-	-	- %
Net Total	7,933	5,306,135	5,000	124,458	100,000	145,000	2,800.0%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
00000 - DONA ANA COUNTY											
Revenues											
60020	00000		54115	Insurance Recoveries	-	3,925	-	-	-	-	-%
			54320	Refunds	422	4,738	-	1,649	1,650	500	-%
			55216	Fuel Costs	460,853	767,127	650,000	498,971	800,000	800,000	23.1%
			55217	Maintenance Costs	1,151,313	1,127,109	1,150,000	678,962	1,300,000	1,376,600	19.7%
			55356	Rental	1,550	6,249	-	11,746	15,000	20,000	-%
			57020	Interest On Investments	-	4,248	-	29,392	25,000	30,000	-%
				Total Revenues	1,614,138	1,913,397	1,800,000	1,220,719	2,141,650	2,227,100	23.7%
Transfers											
60020	00000		81011	Transfer Into Fund	(800,000)	(4,113,310)	(3,594,459)	(2,749,619)	(3,594,459)	(4,465,886)	24.2%
				Total Transfers	(800,000)	(4,113,310)	(3,594,459)	(2,749,619)	(3,594,459)	(4,465,886)	24.2%
Total Summary for Org 00000											
				Total Revenue	1,614,138	1,913,397	1,800,000	1,220,719	2,141,650	2,227,100	23.7%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures							-%
				Total Capital Outlay							-%
				Total Expenditures							-%
				Total Transfers	800,000	4,113,310	3,594,459	2,749,619	3,594,459	4,465,886	24.2%
				Net Total	2,414,138	6,026,707	5,394,459	3,970,339	5,736,109	6,692,986	24.1%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Expenditures											
60020	20101		74175	Capital Outlay/Vehicles	52,800	749,109	2,170,864	1,417,296	(8,777)	3,319,680	52.9%
Total Capital Outlay					52,800	749,109	2,170,864	1,417,296	(8,777)	3,319,680	52.9%
Total Expenditures					52,800	749,109	2,170,864	1,417,296	(8,777)	3,319,680	52.9%
Total Summary for Org 20101											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					52,800	749,109	2,170,864	1,417,296	(8,777)	3,319,680	52.9%
Total Expenditures					52,800	749,109	2,170,864	1,417,296	(8,777)	3,319,680	52.9%
Total Transfers											- %
Net Total					(52,800)	(749,109)	(2,170,864)	(1,417,296)	8,777	(3,319,680)	52.9%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8)/8)
30012 - Fleet											
Expenditures											
60020	30012		61020	Full-Time Administrative Salaries	154,006	175,621	210,454	176,373	202,273	230,433	9.5%
			61030	Full-Time Classified Salaries	342,787	304,301	364,250	333,597	390,360	448,167	23.0%
			61035	Call-Back Time	44	-	2,000	-	-	2,000	- %
			61070	Over-Time Salaries	10,428	20,193	20,000	16,435	18,722	20,000	- %
			61080	Incentive Pay	-	2,070	10,000	-	-	10,000	- %
			61100	Reserve For Contingencies/Salary	-	-	18,112	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	99,226	-	-	25,648	-74.2%
			61125	Turnover Salary Savings	-	-	(51,497)	-	-	(74,751)	45.2%
				Total Salaries	507,265	502,184	672,545	526,405	611,355	661,497	-1.6%
60020	30012		62010	PERA	97,008	93,406	115,860	100,901	117,566	140,199	21.0%
			62020	Group Insurance	160,596	143,339	199,604	122,301	139,515	142,567	-28.6%
			63010	Medicare	6,909	6,981	8,333	7,381	8,581	9,840	18.1%
			63020	Social Security	29,541	29,850	35,632	31,560	36,691	42,073	18.1%
			63030	Workman's Comp Admin Assessment	113	94	129	74	218	129	- %
				Total Benefits	294,168	273,670	359,558	262,217	302,570	334,808	-6.9%
				Total Salaries & Benefits	801,433	775,854	1,032,104	788,622	913,926	996,305	-3.5%
60020	30012		71030	Professional Services	-	-	-	2,776	2,776	-	- %
			72416	Contractual Services	2,175	5,102	20,000	18,789	20,000	25,000	25.0%
			72439	Leases	-	-	-	4,148	4,148	-	- %
			72448	Office Equip/Furniture Under \$5000	1,378	2,744	800	-	400	1,000	25.0%
			72454	Printing & Publishing	4,990	5,293	6,000	1,893	2,500	6,000	- %
			72458	Postage	185	324	500	298	400	500	- %
			72462	Record Storage/Maint.	363	333	600	394	485	600	- %
			72464	Rental	-	-	-	-	-	780	- %
			72472	Small Tools	5,063	12,559	8,000	2,417	15,408	20,000	150.0%
			72476	Equipment Under \$5,000	7,063	-	-	-	-	-	- %
			72492	Uniforms	3,212	3,770	5,000	2,947	3,510	5,000	- %
			72610	Employee Training	11,274	10,270	10,000	9,300	7,500	20,000	100.0%
			72615	Memberships	499	499	500	499	499	500	- %
			72676	Meals	-	-	-	-	-	2,580	- %
			72677	Travel	-	-	-	-	-	388	- %
			72678	Lodging	-	-	-	-	-	4,300	- %
			72680	Registrations	717	84	-	84	84	6,679	- %
			72815	Building Maintenance	11,299	9,127	15,000	9,589	8,500	15,000	- %
			72820	Construction Maintenance	465,187	487,871	587,000	502,783	590,000	636,000	8.3%
			72835	Data Systems Maintenance	116,848	149,521	135,000	123,530	125,000	256,000	89.6%
			72895	Vehicle Maintenance	383,270	430,806	491,000	378,462	438,000	438,000	-10.8%
			72915	Landfill/Disposal Fees	9,961	12,462	10,000	7,416	7,600	15,000	50.0%
			72925	Telephone	7,262	7,561	9,500	1,694	2,100	9,500	- %
			73110	Fuel	447,621	748,722	700,000	748,406	815,000	900,000	28.6%
			73150	Janitorial Supplies	1,821	2,287	2,500	1,993	2,200	2,500	- %
			73180	Medical Supplies	-	-	500	-	-	500	- %

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD	(10) FY23 YE Proj	(11) FY24 Request	(12) % incr ((11-8) / 8)
30012 - Fleet											
60020	30012		73190	Office Supplies	1,818	1,665	1,500	1,281	1,500	1,500	- %
			73210	Oil & Lube	29,999	33,369	42,000	35,443	30,000	30,000	-28.6%
			73230	Safety Supplies	3,975	3,889	4,000	3,579	4,000	4,000	- %
			73270	Shop Supplies	2,438	4,873	1,500	1,340	3,000	5,500	266.7%
				Total Operating Expenditures	1,518,418	1,933,130	2,050,900	1,859,060	2,084,610	2,406,827	17.4%
60020	30012		74130	Capital Outlay/Construction	-	-	-	-	-	200,000	- %
			74135	Capital Outlay/Construction Equip	-	304,680	625,000	-	567,619	684,000	9.4%
			74146	Capital Outlay/ Equip	8,435	9,996	103,595	103,388	103,388	-	-100.0%
			74170	Capital Outlay/Shop Equipment	5,600	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	641,108	1,007,989	50,209	1,035,772	1,152,206	14.3%
				Total Capital Outlay	14,035	955,783	1,736,584	153,597	1,706,779	2,036,206	17.3%
				Total Expenditures	2,333,886	3,664,767	4,819,588	2,801,279	4,705,315	5,439,338	12.9%
Total Summary for Org 30012											
				Total Revenue							- %
				Total Salaries	507,265	502,184	672,545	526,405	611,355	661,497	-1.6%
				Total Benefits	294,168	273,670	359,558	262,217	302,570	334,808	-6.9%
				Total Salaries & Benefits	801,433	775,854	1,032,104	788,622	913,926	996,305	-3.5%
				Total Operating Expenditures	1,518,418	1,933,130	2,050,900	1,859,060	2,084,610	2,406,827	17.4%
				Total Capital Outlay	14,035	955,783	1,736,584	153,597	1,706,779	2,036,206	17.3%
				Total Expenditures	2,333,886	3,664,767	4,819,588	2,801,279	4,705,315	5,439,338	12.9%
				Total Transfers							- %
				Net Total	(2,333,886)	(3,664,767)	(4,819,588)	(2,801,279)	(4,705,315)	(5,439,338)	12.9%

60020 - Fleet

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
Total Summary for Fund 60020							
Total Revenue	1,614,138	1,913,397	1,800,000	1,220,719	2,141,650	2,227,100	23.7%
Total Salaries	507,265	502,184	672,545	526,405	611,355	661,497	-1.6%
Total Benefits	294,168	273,670	359,558	262,217	302,570	334,808	-6.9%
Total Salaries & Benefits	801,433	775,854	1,032,104	788,622	913,926	996,305	-3.5%
Total Operating Expenditures	1,518,418	1,933,130	2,050,900	1,859,060	2,084,610	2,406,827	17.4%
Total Capital Outlay	66,836	1,704,893	3,907,448	1,570,893	1,698,002	5,355,886	37.1%
Total Expenditures	2,386,686	4,413,877	6,990,452	4,218,574	4,696,537	8,759,018	25.3%
Total Transfers	800,000	4,113,310	3,594,459	2,749,619	3,594,459	4,465,886	24.2%
Net Total	27,451	1,612,831	(1,595,993)	(248,236)	1,039,572	(2,066,032)	29.5%

	(6)	(7)	(8)	(9)	(10)	(13)
Report Totals	FY21 Actuals	FY22 Actuals	FY23 Budget	YTD + Encum	FY23 YE Proj	FY24 Request
Total Revenue	200,265,764.80	201,201,541.88	284,593,955.10	184,244,277.79	222,512,494	264,198,878
Total Expenditures	156,363,175.20	174,346,637.93	363,535,944.22	177,966,448.42	214,294,160	332,599,276
Total Transfers	-800,000.00	0.00	-3,594,459.00	-2,749,619.25	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

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
County Commissioners										
E13100	COUNTY COMMISSIONER	18.80	39,106	8,079	23,850	567	2,425	9	-	-
E13101	COUNTY COMMISSIONER	18.80	39,106	8,079	10,766	567	2,425	9	-	-
E13102	COUNTY COMMISSIONER	18.80	39,106	8,079	1,365	567	2,425	9	-	-
E13103	COUNTY COMMISSIONER	18.80	39,106	8,079	10,766	567	2,425	9	-	-
E13104	COUNTY COMMISSIONER	18.80	39,106	8,079	860	567	2,425	9	-	-
5.00	61010 -Elected Officials Salaries	195,530	40,397	47,608	2,835	12,123	46			
	61060 -Temporary Salaries	88,608	-	-	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-2,469	-	-	-	-	-	-
	63010 -Medicare	-	-	-	1,285	-	-	-	-	-
	63020 -Social Security	-	-	-	-	5,494	-	-	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	37	-	-
	Budget Items	88,608	-	-2,469	1,285	5,494	37			
5.00	TOTAL FOR County Commissioners	284,138	40,397	45,139	4,120	17,616	83			

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	17,897	23,850	1,256	5,371	9	-
1.00	61010 -Elected Officials Salaries		86,626	17,897	23,850	1,256	5,371	9	-
AS1020	CHIEF DEPUTY ASSESSOR	39.55	82,264	16,996	198	1,193	5,100	9	-
1.00	61015 -Appointed Officials Salaries		82,264	16,996	198	1,193	5,100	9	-
A10300	APPRAISAL DATA ANALYSIS COORD.	29.21	60,757	12,552	13,408	881	3,767	9	-
AS1040	APPRAISER, CHIEF	31.59	65,707	13,575	10,785	953	4,074	9	-
AS4020	SUPERVISOR, GIS MAPPING ANALYST	33.22	69,098	14,276	13,408	1,002	4,284	9	-
3.00	61020 -Full-Time Administrative Salaries		195,562	40,403	37,602	2,836	12,125	28	-
A19800	ADMINISTRATIVE ASSISTANT	22.86	47,549	9,824	13,759	689	2,948	9	-
A19801	ADMINISTRATIVE ASSISTANT	22.19	46,155	9,536	13,427	669	2,862	9	-
A20300	APPRAISER	19.41	40,373	8,341	23,850	585	2,503	9	-
A20301	APPRAISER	20.33	42,286	8,736	13,427	613	2,622	9	-
A29600	DOCUMENT TECHNICIAN	15.92	33,114	6,841	198	480	2,053	9	-
A29601	DOCUMENT TECHNICIAN	16.82	34,986	7,228	198	507	2,169	9	-
A29602	DOCUMENT TECHNICIAN	16.23	33,758	6,974	961	490	2,093	9	-
A29603	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A29604	DOCUMENT TECHNICIAN	15.26	31,741	6,558	31,495	460	1,968	9	-
A29607	DOCUMENT TECHNICIAN	19.29	40,123	8,289	15,279	582	2,488	9	-
A29650	DOCUMENT TECHNICIAN	18.40	38,272	7,907	198	555	2,373	9	-
A29651	DOCUMENT TECHNICIAN	16.26	33,821	6,987	198	490	2,097	9	-
A30302	APPRAISER	21.49	44,699	9,235	9,230	648	2,771	9	-
A30303	APPRAISER	20.09	41,787	8,633	13,408	606	2,591	9	-
A30305	APPRAISER	26.17	54,434	11,246	31,495	789	3,375	9	-
A30306	APPRAISER	20.04	41,683	8,612	13,408	604	2,584	9	-
A30307	APPRAISER	22.40	46,592	9,626	198	676	2,889	9	-
A39601	DOCUMENT TECHNICIAN	21.87	45,490	9,398	23,850	660	2,820	9	-
A39602	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A40401	GIS/MAPPING SPECIALIST	29.85	62,078	12,825	10,785	900	3,849	9	-
A40402	GIS/MAPPING SPECIALIST	29.85	62,078	12,825	10,785	900	3,849	9	-
A49603	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A50200	TITLE EXAMINER TA-AS5010	24.04	50,003	10,331	23,850	725	3,100	9	-
A50201	TITLE EXAMINER	18.85	39,208	8,100	15,279	569	2,431	9	-
A50202	TITLE EXAMINER	24.04	50,003	10,331	13,408	725	3,100	9	-
AL3100	APPRAISAL DATA ENTRY LEAD	24.04	50,003	10,331	13,408	725	3,100	9	-
AS2010	SUPERVISOR, PERSONAL PROPERTY	27.96	58,157	12,015	15,279	843	3,606	9	-
AS3020	SUPERVISOR, RESIDENTIAL APPR	25.99	54,059	11,169	15,279	784	3,352	9	-
AS5010	SUPERVISOR, TITLE EXAMINERS	30.54	63,523	13,124	31,495	921	3,938	9	-
29.00	61030 -Full-Time Classified Salaries		1,301,009	268,788	386,509	18,865	80,663	267	-
	61070 -Over-Time Salaries		25,600	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		32,858	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		86,852	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-188,501	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-23,387	-	-	-	-
	Budget Items		-43,191	-	-23,387	-	-	-	-
34.00	TOTAL FOR County Assessor		1,622,269	344,084	424,772	24,149	103,259	313	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10131

(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	
County Clerk									
CS1000	COUNTY CLERK	41.65	86,626	17,897	31,495	1,256	5,371	9	-
1.00	61010 -Elected Officials Salaries		86,626	17,897	31,495	1,256	5,371	9	-
CS1020	CHIEF DEPUTY CLERK	39.55	82,264	16,996	10,766	1,193	5,100	9	-
1.00	61015 -Appointed Officials Salaries		82,264	16,996	10,766	1,193	5,100	9	-
BS3010	SUPERVISOR, BUREAU OF ELECTION	34.43	71,614	14,796	15,279	1,038	4,440	9	-
CS2020	SUPERVISOR, RECORDING & FILING	33.60	69,888	14,439	15,279	1,013	4,333	9	-
2.00	61020 -Full-Time Administrative Salaries		141,502	29,234	30,558	2,052	8,773	18	-
B29800	ADMINISTRATIVE ASSISTANT	20.36	42,349	8,749	198	614	2,626	9	-
B30300	VOTING MACHINE TECHNICIAN	22.44	46,675	9,643	13,469	677	2,894	9	-
B30310	VOTING MACHINE TECHNICIAN	18.65	38,792	8,014	10,766	562	2,405	9	-
B30420	COMMUNICATIONS COORDINATOR	22.73	47,278	9,768	15,260	686	2,931	9	-
B39601	DOCUMENT TECHNICIAN	20.74	43,139	8,913	13,408	626	2,675	9	-
B39602	DOCUMENT TECHNICIAN	17.36	36,109	7,460	217	524	2,239	9	-
B39603	DOCUMENT TECHNICIAN	16.68	34,694	7,168	10,766	503	2,151	9	-
B39604	DOCUMENT TECHNICIAN	15.75	32,760	6,768	31,495	475	2,031	9	-
B39605	DOCUMENT TECHNICIAN	17.89	37,211	7,688	198	540	2,307	9	-
B39607	DOCUMENT TECHNICIAN	19.09	39,707	8,204	23,831	576	2,462	9	-
B39608	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
B39609	DOCUMENT TECHNICIAN	16.28	33,862	6,996	10,766	491	2,099	9	-
B39610	DOCUMENT TECHNICIAN	18.47	38,418	7,937	198	557	2,382	9	-
BL3020	VOTING MACHINE TECH LEAD	25.13	52,270	10,799	31,495	758	3,241	9	-
BL3030	REGISTRATION LEAD	17.96	37,357	7,718	23,850	542	2,316	9	-
BL3040	VOTE BY MAIL LEAD	24.04	50,003	10,331	767	725	3,100	9	-
BL3060	ELECTION OFFICIAL COORDINATOR	15.97	33,218	6,863	198	482	2,059	9	-
BS3030	ELECTIONS STAFF COORDINATOR	25.89	53,851	11,126	13,408	781	3,339	9	-
C29600	DOCUMENT TECHNICIAN	15.77	32,802	6,777	23,850	476	2,034	9	-
C29603	DOCUMENT TECHNICIAN	15.00	31,200	6,446	23,831	452	1,934	9	-
C29604	DOCUMENT TECHNICIAN	19.29	40,123	8,289	198	582	2,488	9	-
C29605	DOCUMENT TECHNICIAN	17.41	36,213	7,482	15,260	525	2,245	9	-
C29606	DOCUMENT TECHNICIAN	15.00	31,200	6,446	217	452	1,934	9	-
C29607	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
C29800	ADMINISTRATIVE ASSISTANT	24.65	51,272	10,593	13,408	743	3,179	9	-
CL2030	INDEX AND MAINTENANCE LEAD	20.64	42,931	8,870	13,427	623	2,662	9	-
CL2040	RECORDING AND LICENSING LEAD	20.70	43,056	8,895	15,279	624	2,669	9	-
27.00	61030 -Full-Time Classified Salaries		1,083,181	223,785	327,336	15,706	67,157	248	-
	61054 -Early Voting Pollworkers		532,536	-	-	-	-	-	-
	61060 -Temporary Salaries		240,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		180,462	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		93,718	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-223,913	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-20,879	-	-	-	-
	Budget Items		822,803	-	-20,879	-	-	-	-
31.00	TOTAL FOR County Clerk		2,216,376	287,912	379,276	20,207	86,402	285	-

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	17,897	31,495	1,256	5,371	9		
1.00	61010 -Elected Officials Salaries		86,626	17,897	31,495	1,256	5,371	9		
TS1020	CHIEF DEPUTY TREASURER	39.55	82,264	16,996	15,279	1,193	5,100	9		
1.00	61015 -Appointed Officials Salaries		82,264	16,996	15,279	1,193	5,100	9		
T10300	ACCOUNTANT II	28.53	59,342	12,260	10,766	860	3,679	9		
T10400	ACCOUNTANT III	31.59	65,707	13,575	10,785	953	4,074	9		
TS2020	SUPERVISOR, CASH OPERATIONS	35.02	72,842	15,049	13,658	1,056	4,516	9		
3.00	61020 -Full-Time Administrative Salaries		197,891	40,884	35,209	2,869	12,269	28		
T10501	ACCOUNTING SPECIALIST	20.83	43,326	8,951	13,717	628	2,686	9		
T10502	ACCOUNTING SPECIALST	22.01	45,781	9,458	13,408	664	2,838	9		
T19601	DOCUMENT TECHNICIAN	19.40	40,352	8,337	10,766	585	2,502	9		
T19800	ADMINISTRATIVE ASSISTANT	23.39	48,651	10,051	10,766	705	3,016	9		
T29602	DOCUMENT TECHNICIAN	33.88	70,460	14,557	21,551	1,022	4,369	18		
T29604	DOCUMENT TECHNICIAN	19.69	40,955	8,461	10,766	594	2,539	9		
T29606	DOCUMENT TECHNICIAN	18.92	39,354	8,130	13,408	571	2,440	9		
TL2960	DOCUMENT TECHNICIAN, LEAD	23.79	49,483	10,223	10,766	718	3,068	9		
8.00	61030 -Full-Time Classified Salaries		378,362	78,170	105,150	5,486	23,458	83		
T29650	DOCUMENT TECHNICIAN PT	19.14	19,906	4,078	-	289	1,234	9		
1.00	61050 -Part-Time Salaries		19,906	4,078	-	289	1,234	9		
	61100 -Reserve For Contingencies/Salary		21,711	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		39,418	-	-	-	-	-		
	61125 -Turnover Salary Savings		-84,956	-	-	-	-	-		
	62020 -Group Insurance		-	-	-9,770	-	-	-		
	Budget Items		-23,827	-	-9,770	-	-	-		
14.00	TOTAL FOR County Treasurer		741,222	158,024	177,363	11,093	47,433	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	7,874	481	553	2,363	9		
1.00	61010 -Elected Officials Salaries		38,114	7,874	481	553	2,363	9		
C19600	PROBATE JUDGE ASSISTANT	19.85	41,297	8,532	32,843	599	2,560	10		
1.00	61030 -Full-Time Classified Salaries		41,297	8,532	32,843	599	2,560	10		
	61100 -Reserve For Contingencies/Salary		39,225	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		2,810	-	-	-	-	-		
	61125 -Turnover Salary Savings		-12,254	-	-	-	-	-		
	62020 -Group Insurance		-	-	-1,744	-	-	-		
	Budget Items		29,781	-	-1,744	-	-	-		
2.00	TOTAL FOR County Probate Judge		109,192	16,406	31,581	1,151	4,923	20		

DOÑA ANA COUNTY

Entity 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
M10200	AUDITOR	50.80	105,664	21,830	10,766	1,532	6,551	9		
1.00	61020 -Full-Time Administrative Salaries	105,664	21,830	10,766	1,532	6,551	9			
	61120 -Reserve For Salary Adjustments	8,135	-	-	-	-	-	-		
	61125 -Turnover Salary Savings	-10,680	-	-	-	-	-	-		
	62020 -Group Insurance	-	-	-560	-	-	-	-		
	Budget Items	-2,545	-	-560	-	-	-	-		
1.00	TOTAL FOR County Auditor	103,119	21,830	10,206	1,532	6,551	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.
Office of Emergency Management			62010	62020	63010	63020	63030	63040
J20200	COORDINATOR, EMERGENCY MGMT	31.13	64,750	13,377	10,766	939	4,015	9
J20201	DEPUTY MANAGER - OEM	40.03	83,262	17,202	31,495	1,207	5,162	9
J20202	COORDINATOR, EMERGENCY MGM	31.59	65,707	13,575	10,785	953	4,074	9
JS2010	MANAGER, OEM	50.31	104,645	21,620	1,365	1,517	6,488	9
4.00	61020 -Full-Time Administrative Salaries		318,365	65,774	54,411	4,616	19,739	37
J29800	ADMINISTRATIVE ASSISTANT	22.97	47,778	9,871	15,682	693	2,962	9
1.00	61030 -Full-Time Classified Salaries		47,778	9,871	15,682	693	2,962	9
	61100 -Reserve For Contingencies/Salary		35,409	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		23,129	-	-	-	-	-
	61125 -Turnover Salary Savings		-41,367	-	-	-	-	-
	62020 -Group Insurance		-	-	-3,660	-	-	-
	Budget Items		17,171	-	-3,660	-	-	-
5.00	TOTAL FOR Office of Emergency Management		383,313	75,645	66,433	5,309	22,701	46

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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.	Communications Department	
										62010	62020
I20800	COMMUNICATION SYSTEMS TECHNCN	20.23	42,078	8,693	10,785	610	2,609	9			
I20801	COMMUNICATION SYSTEMS TECHNCN	24.82	51,626	10,666	10,785	749	3,201	9			
2.00	61030 -Full-Time Classified Salaries		93,704	19,359	21,570	1,359	5,810	18			
	61035 -Call-Back Time		400	-	-	-	-	-			
	61070 -Over-Time Salaries		1,764	-	-	-	-	-			
	61090 -On Call Pay		3,000	-	-	-	-	-			
	61120 -Reserve For Salary Adjustments		3,239	-	-	-	-	-			
	61125 -Turnover Salary Savings		-10,399	-	-	-	-	-			
	62020 -Group Insurance		-	-	-1,121	-	-	-			
	Budget Items		-1,996	-	-1,121	-	-	-			
2.00	TOTAL FOR Communications Department		91,708	19,359	20,450	1,359	5,810	18			

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

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	63010	63020	63030	63040
County Manager								
MS1011	ASSISTANT COUNTY MANAGER	71.73	149,198	30,824	10,832	2,163	9,250	9
MS1020	ASSISTANT COUNTY MANAGER	73.37	152,610	31,529	31,495	2,213	9,462	9
2.00	61020 -Full-Time Administrative Salaries		301,808	62,354	42,327	4,376	18,712	18
M19100	SWITCHBOARD OPERATOR	17.09	35,547	7,344	13,408	515	2,204	9
M19400	SECRETARY/RECEPTIONIST-Co. MGR	19.85	41,288	8,530	31,495	599	2,560	9
MS1990	EXECUTIVE ADMINISTRATIVE ASST	29.76	61,901	12,789	10,766	898	3,838	9
3.00	61030 -Full-Time Classified Salaries		138,736	28,663	55,670	2,012	8,602	28
MS1010	COUNTY MANAGER	98.70	205,288	42,413	23,850	2,977	9,932	9
1.00	61040 -Contract Salaries		205,288	42,413	23,850	2,977	9,932	9
	61070 -Over-Time Salaries		1,271	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		19,403	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		49,720	-	-	-	-	-
	61125 -Turnover Salary Savings		-70,244	-	-	-	-	-
	62020 -Group Insurance		-	-	-6,394	-	-	-
	Budget Items		150	-	-6,394	-	-	-
6.00	TOTAL FOR County Manager		645,982	133,429	115,453	9,365	37,246	55

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	35.00	72,800	15,040	11,098	1,056	4,514	9
OS1020	CHIEF PUBLIC INFORMATION OFFCR	45.16	93,933	19,407	31,495	1,362	5,824	9
2.00	61020 -Full-Time Administrative Salaries		166,733	34,447	42,594	2,418	10,337	18
O17100	SOCIAL MEDIA TECHNICIAN	23.44	48,755	10,073	15,279	707	3,023	9
O20200	MULTI-MEDIA COORDINATOR	23.83	49,566	10,240	9,230	719	3,073	9
O40500	MULTI-MEDIA SPECIALIST	20.31	42,245	8,728	10,766	613	2,619	9
3.00	61030 -Full-Time Classified Salaries		140,566	29,041	35,276	2,038	8,715	28
	61120 -Reserve For Salary Adjustments		23,658	-	-	-	-	-
	61125 -Turnover Salary Savings		-34,150	-	-	-	-	-
	62020 -Group Insurance		-	-	-4,074	-	-	-
	Budget Items		-10,492	-	-4,074	-	-	-
5.00	TOTAL FOR Public Information Office		296,807	63,488	73,796	4,456	19,053	46

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10227

(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
OS1050	COMM & CONST. SERVICES MANAGER	39.37	81,890	16,918	13,408	1,187	5,077	9
1.00	61020 -Full-Time Administrative Salaries		81,890	16,918	13,408	1,187	5,077	9
O10311	CONSTITUENT SERVICE SPECIALIST	26.20	54,496	11,259	217	790	3,379	9
1.00	61030 -Full-Time Classified Salaries		54,496	11,259	217	790	3,379	9
	61120 -Reserve For Salary Adjustments		10,500	-	-	-	-	-
	61125 -Turnover Salary Savings		-13,768	-	-	-	-	-
	62020 -Group Insurance		-	-	-701	-	-	-
	Budget Items		-3,268	-	-701	-	-	-
2.00	TOTAL FOR Community & Constituent Services		133,118	28,177	12,925	1,978	8,456	18

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

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	35.01	72,821	15,045	31,495	1,056	4,515	9													
F10401	ACCOUNTANT III	37.42	77,834	16,080	13,759	1,129	4,826	9													
F10500	ACCOUNTANT II	34.87	72,530	14,985	15,279	1,052	4,497	9													
F10501	ACCOUNTANT II	34.79	72,363	14,950	31,495	1,049	4,487	9													
F10502	ACCOUNTANT II	35.29	73,403	15,165	13,408	1,064	4,551	9													
F10650	BUDGET/GRANT ANALYST SR	27.99	58,219	12,028	10,720	844	3,610	9													
F10700	BUDGET ANALYST	29.85	62,078	12,825	10,785	900	3,849	9													
F50400	AUDIT & COMPLIANCE SPECIALIST	32.39	67,371	13,919	13,408	977	4,177	9													
FS1010	DIRECTOR, FINANCIAL SERVICES	64.48	134,118	27,709	15,682	1,945	8,315	9													
FS1020	CONTROLLER	50.92	105,914	21,882	13,408	1,536	6,567	9													
FS1030	PAYROLL & ACCOUNTS PAYABLE MGR	34.55	71,864	14,847	23,850	1,042	4,456	9													
FS1040	BUDGET AND RESEARCH OFFICER	40.85	84,968	17,554	23,850	1,232	5,268	9													
12.00	61020 -Full-Time Administrative Salaries		953,482	196,989	217,141	13,826	59,116	110													
F10300	ACCOUNTANT I	23.81	49,525	10,232	14,535	718	3,071	9													
F10301	ACCOUNTANT I	25.59	53,227	10,997	317	772	3,300	9													
F10800	PAYROLL COORDINATOR	19.51	40,581	8,384	1,365	588	2,516	9													
F10801	PAYROLL COORDINATOR	20.23	42,078	8,693	23,831	610	2,609	9													
F10900	ACCOUNTING SPECIALIST	23.41	48,693	10,060	15,279	706	3,019	9													
F10901	ACCOUNTING SPECIALIST	17.39	36,171	7,473	10,766	524	2,243	9													
F19800	ADMINISTRATIVE ASSISTANT	23.99	49,899	10,309	23,850	724	3,094	9													
F29701	SECRETARY	21.60	44,928	9,282	13,408	651	2,786	9													
F30402	ACCOUNTING SPECIALIST	18.02	37,482	7,744	31,495	543	2,324	9													
9.00	61030 -Full-Time Classified Salaries		402,584	83,174	134,847	5,837	24,960	83													
	61070 -Over-Time Salaries		45,843	-	-	-	-	-													
	61100 -Reserve For Contingencies/Salary		74,528	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		135,161	-	-	-	-	-													
	61125 -Turnover Salary Savings		-161,471	-	-	-	-	-													
	62020 -Group Insurance		-	-	-18,431	-	-	-													
	Budget Items		94,061	-	-18,431	-	-	-													
21.00	TOTAL FOR Finance Department		1,450,127	280,163	333,557	19,663	84,076	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	37.20	77,376	15,986	13,658	1,122	4,797	9		
W23100	PROPERTY MANAGER	32.48	67,558	13,958	13,408	980	4,189	9		
WS2020	MANAGER, FACILITIES & PARKS	50.92	105,914	21,882	10,766	1,536	6,567	9		
WS2210	SUPERVISOR, FACILITY MAINT	29.93	62,254	12,862	14,162	903	3,860	9		
WS2310	SUPERVISOR, BUILDING ATTENDANT	30.54	63,523	13,124	31,495	921	3,938	9		
WS2510	SUPERVISOR, GROUNDS MAINT	27.53	57,262	11,830	13,408	830	3,550	9		
6.00	61020 -Full-Time Administrative Salaries		433,888	89,641	96,898	6,291	26,901	55		
W22200	HVAC TECHNICIAN II	19.37	40,290	8,324	23,850	584	2,498	9		
W22201	HVAC TECHNICIAN II	24.71	51,397	10,619	14,162	745	3,187	9		
W22302	FACILITIES MAINTENANCE WORKER	17.87	37,170	7,679	10,766	539	2,305	9		
W22303	FACILITIES MAINTENANCE WORKER	19.12	39,770	8,216	13,408	577	2,466	9		
W22304	FACILITIES MAINTENANCE WORKER	19.30	40,144	8,294	13,408	582	2,489	9		
W22305	FACILITIES MAINTENANCE WORKER	15.54	32,323	6,678	10,785	469	2,004	9		
W22400	ELECTRICIAN II	25.94	53,955	11,147	14,143	782	3,345	9		
W23200	BUILDING ATTENDANT	17.25	35,880	7,413	13,408	520	2,225	9		
W23201	BUILDING ATTENDANT	17.38	36,150	7,469	13,408	524	2,241	9		
W23202	BUILDING ATTENDANT	17.75	36,920	7,628	15,279	535	2,289	9		
W23203	BUILDING ATTENDANT	18.00	37,440	7,735	10,766	543	2,321	9		
W23204	BUILDING ATTENDANT	18.00	37,440	7,735	13,408	543	2,321	9		
W23206	BUILDING ATTENDANT	16.63	34,590	7,146	292	502	2,145	9		
W23207	BUILDING ATTENDANT	15.63	32,510	6,717	10,436	471	2,016	9		
W23208	BUILDING ATTENDANT	17.00	35,360	7,305	13,658	513	2,192	9		
W23209	BUILDING ATTENDANT	16.63	34,590	7,146	13,408	502	2,145	9		
W23210	BUILDING ATTENDANT	15.00	31,200	6,446	198	452	1,934	9		
W23211	BUILDING ATTENDANT	16.63	34,590	7,146	13,408	502	2,145	9		
W23212	BUILDING ATTENDANT	15.63	32,510	6,717	10,766	471	2,016	9		
W23213	BUILDING ATTENDANT	16.63	34,590	7,146	198	502	2,145	9		
W25200	GROUNDS MAINTENANCE WORKER	15.88	33,030	6,824	10,766	479	2,048	9		
W25201	GROUNDS MAINTENANCE WORKER	16.13	33,550	6,932	15,279	486	2,080	9		
W25202	GROUNDS MAINTENANCE WORKER	17.25	35,880	7,413	10,766	520	2,225	9		
W25203	GROUNDS MAINTENANCE WORKER	16.63	34,590	7,146	23,850	502	2,145	9		
W25204	GROUNDS MAINTENANCE WORKER	15.38	31,990	6,609	23,850	464	1,983	9		
W25205	GROUNDS MAINTENANCE WORKER	16.13	33,550	6,932	10,766	486	2,080	9		
W25206	GROUNDS MAINTENANCE WORKER	15.38	31,990	6,609	10,785	464	1,983	9		
WS2980	ADMINISTRATIVE ASSISTANT	20.59	42,827	8,848	13,759	621	2,655	9		
28.00	61030 -Full-Time Classified Salaries		1,026,230	212,019	348,982	14,880	63,626	258		
	61035 -Call-Back Time		2,500	-	-	-	-	-		
	61060 -Temporary Salaries		25,000	-	-	-	-	-		
	61070 -Over-Time Salaries		4,000	-	-	-	-	-		
	61090 -On Call Pay		27,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		165,509	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		47,135	-	-	-	-	-		
	61125 -Turnover Salary Savings		-179,300	-	-	-	-	-		
	62020 -Group Insurance		-	-	-23,274	-	-	-		
	Budget Items		91,844	-	-23,274	-	-	-		
34.00	TOTAL FOR Facilities & Parks-Department		1,551,963	301,660	422,606	21,172	90,527	313		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

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.	Information Services Department	
									62010	62020
I20200	NETWORK ENGINEER	31.59	65,707	13,575	10,785	953	4,074	9		
I20600	VM-SANS ADMINISTRATOR	33.08	68,806	14,215	31,495	998	4,266	9		
I20700	NETWORK & SYSTEM ADMINISTRATOR	28.59	59,467	12,286	31,495	862	3,687	9		
I30301	DATABASE ADMINISTRATOR	28.10	58,448	12,075	10,785	848	3,624	9		
I30311	PROGRAMMER/ANALYST SR	29.85	62,078	12,825	10,785	900	3,849	9		
I30312	PROGRAMMER/ANALYST SR	37.20	77,376	15,986	23,601	1,122	4,797	9		
I40400	WEB APPLICATION DEVELOPER	33.07	68,786	14,211	15,683	997	4,265	9		
I40401	WEB APPLICATION DEVELOPER	29.85	62,078	12,825	10,785	900	3,849	9		
IL2700	CYBERSECURITY & BROADBAND LEAD	43.67	90,834	18,766	31,476	1,317	5,632	9		
IS1010	DIRECTOR, COMM & INFO SYS	63.25	131,560	27,180	10,766	1,908	8,157	9		
IS2010	INFRASTRUCTURE MANAGER	35.09	72,977	15,077	10,785	1,058	4,525	9		
IS2050	CUSTOMER SUPPORT MANAGER XD	34.68	72,134	14,903	13,408	1,046	4,472	9		
IS3030	APPLICATIONS ADMINISTRATOR	32.21	66,997	13,842	13,408	971	4,154	9		
IS3410	APPLICATION PROGRAMING MANAGER	43.73	90,958	18,792	13,408	1,319	5,639	9		
IS4010	WEB SERVICES MANAGER	38.22	79,498	16,424	13,408	1,153	4,929	9		
15.00	61020 -Full-Time Administrative Salaries		1,127,703	232,983	252,075	16,352	69,918	138		
I41400	APP TRAINING & SUPPORT SPECLST	27.33	56,846	11,744	10,766	824	3,524	9		
I50300	COMPUTER TECHNICIAN	20.51	42,661	8,814	10,766	619	2,645	9		
I50302	COMPUTER TECHNICIAN	17.51	36,421	7,525	198	528	2,258	9		
I50303	COMPUTER TECHNICIAN	18.87	39,250	8,109	10,766	569	2,433	9		
I50304	COMPUTER TECHNICIAN	18.24	37,939	7,838	198	550	2,352	9		
I51000	IT SERVICE DESK TECHNICIAN	16.71	34,757	7,181	10,785	504	2,155	9		
I52000	IT ADMINISTRATIVE ASSISTANT	22.09	45,947	9,493	13,408	666	2,849	9		
IL5300	COMPUTER SUPPORT TECHNICIAN SR	22.13	46,030	9,510	13,427	667	2,854	9		
8.00	61030 -Full-Time Classified Salaries		339,851	70,213	70,316	4,928	21,071	74		
	61035 -Call-Back Time		200	-	-	-	-	-		
	61070 -Over-Time Salaries		3,600	-	-	-	-	-		
	61090 -On Call Pay		4,400	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		88,247	-	-	-	-	-		
	61125 -Turnover Salary Savings		-158,936	-	-	-	-	-		
	62020 -Group Insurance		-	-	-16,844	-	-	-		
	Budget Items		-62,489	-	-16,844	-	-	-		
23.00	TOTAL FOR Information Services Department		1,405,065	303,197	305,547	21,280	90,988	212		

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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.	Legal Services Department	
									62010	62020
L10601	IA INVESTIGATOR	35.02	72,842	15,049	15,279	1,056	4,516	9		
LS1010	COUNTY ATTORNEY	64.48	134,118	27,709	13,408	1,945	8,315	9		
LS1020	DEPUTY COUNTY ATTORNEY	53.69	111,675	23,072	23,850	1,619	6,924	9		
3.00	61020 -Full-Time Administrative Salaries		318,635	65,830	52,538	4,620	19,755	28		
L10500	PARALEGAL I	34.85	72,488	14,976	31,495	1,051	4,494	9		
L10501	PARALEGAL I	33.66	70,013	14,465	31,495	1,015	4,341	9		
L10502	PARALEGAL I	30.72	63,898	13,201	15,279	927	3,962	9		
L10800	PUBLIC RECORDS COORDINATOR	21.24	44,179	9,127	217	641	2,739	9		
4.00	61030 -Full-Time Classified Salaries		250,578	51,769	78,487	3,633	15,536	37		
	61070 -Over-Time Salaries		1,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		23,330	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		43,821	-	-	-	-	-		
	61125 -Turnover Salary Savings		-64,080	-	-	-	-	-		
	62020 -Group Insurance		-	-	-6,869	-	-	-		
	Budget Items		4,071	-	-6,869	-	-	-		
7.00	TOTAL FOR Legal Services Department		573,284	117,599	124,156	8,254	35,291	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.	
								62010	62020
Personnel Department									
R10300	HR ADMINISTRATOR	34.46	71,677	14,808	13,529	1,039	4,444	9	-
R10301	HR ADMINISTRATOR	33.23	69,118	14,280	10,766	1,002	4,285	9	-
R10302	HR ADMINISTRATOR	33.35	69,368	14,331	10,766	1,006	4,301	9	-
R10304	HR ADMINISTRATOR	33.02	68,682	14,190	11,005	996	4,258	9	-
R10305	HR ADMINISTRATOR	33.35	69,358	14,329	23,850	1,006	4,300	9	-
R10700	HR ADMINISTRATOR TA - RS1031	38.89	80,891	16,712	31,495	1,173	5,015	9	-
RS1010	DIRECTOR, HUMAN RESOURCES	60.10	125,000	25,825	15,339	1,813	7,750	9	-
RS1030	TRAINING COORDNTR/SR HR ADMIN	37.08	77,126	15,934	13,408	1,118	4,782	9	-
RS1031	HR MANAGER BENEFITIS COMP & ADA	40.36	83,938	17,342	10,785	1,217	5,204	9	-
9.00	61020 -Full-Time Administrative Salaries		715,158	147,752	140,944	10,370	44,340	83	
R10500	HRIS SPECIALIST	34.21	71,157	14,701	13,408	1,032	4,412	9	-
R10501	HR REPRESENTATIVE	42.63	88,660	18,317	24,212	1,286	5,497	18	-
R10502	HR REPRESENTATIVE	19.03	39,582	8,178	10,766	574	2,454	9	-
R10504	HR REPRESENTATIVE	25.04	52,083	10,760	13,462	755	3,229	9	-
R10600	HR ASSISTANT	21.87	45,490	9,398	13,408	660	2,820	9	-
R10601	HR ASSISTANT	20.73	43,118	8,908	10,785	625	2,673	9	-
6.00	61030 -Full-Time Classified Salaries		340,090	70,263	86,043	4,931	21,086	64	
	61070 -Over-Time Salaries		20,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		4,640	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		71,511	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-119,945	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-11,859	-	-	-	-
	63040 -Unemployment Insurance		-	-	-	-	-	-	60,000
	Budget Items		-23,794	-	-11,859	-	-	-	60,000
15.00	TOTAL FOR Personnel Department		1,031,455	218,014	215,128	15,301	65,425	147	60,000

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	36.87	76,690	15,844	13,408	1,112	4,755	9	-
P20300	PLANNER - CURRENT PLANNING	29.36	61,069	12,617	9,230	886	3,786	9	-
P20301	PLANNER/DESIGNER - ADVANCE PLN	26.83	55,806	11,530	10,785	809	3,460	9	-
P20303	PLANNER - CURRENT PLANNING	29.85	62,078	12,825	10,785	900	3,849	9	-
P20304	PLANNER / DESIGNER	26.08	54,257	11,209	10,785	787	3,364	9	-
PS1010	DIRECTOR, COMMUNITY DEVELOPMEN	64.48	134,118	27,709	31,495	1,945	8,315	9	-
PS2010	CHIEF PLANNER - CURRENT PLNG	50.92	105,914	21,882	13,408	1,536	6,567	9	-
PS2011	CHIEF PLANNER - ADVANCED PLNG	40.59	84,427	17,443	13,639	1,224	5,234	9	-
PS2020	SENIOR PLANS EXAMINER	33.35	69,358	14,329	10,785	1,006	4,300	9	-
PS3010	COUNTY BUILDING OFFICIAL	45.35	94,328	19,488	13,408	1,368	5,848	9	-
PS4020	GIS ADMINISTRATOR	33.35	69,358	14,329	10,785	1,006	4,300	9	-
11.00	61020 -Full-Time Administrative Salaries	867,401	179,205	148,515	12,577	53,779	101		
P19800	ADMINISTRATIVE ASSISTANT	19.07	39,666	8,195	23,850	575	2,459	9	-
P20100	PLANS EXAMINER, PLUMBING-MECH	34.57	71,906	14,856	23,850	1,043	4,458	9	-
P20101	PLANS EXAMINER, BUILDING	30.37	63,170	13,051	31,495	916	3,917	9	-
P20102	PLANS EXAMINER, ELECTRICAL	29.45	61,256	12,655	198	888	3,798	9	-
P20400	PLANNING ASSISTANT	24.04	50,003	10,331	13,408	725	3,100	9	-
P20401	PLANNING ASSISTANT	19.30	40,144	8,294	15,260	582	2,489	9	-
P20402	PLANNING ASSISTANT	21.18	44,054	9,102	15,279	639	2,731	9	-
P30200	INSPECTOR I	23.07	47,975	9,912	10,785	696	2,974	9	-
P30201	INSPECTOR I ELECTRICAL	23.07	47,975	9,912	10,785	696	2,974	9	-
P30202	INSPECTOR I PLUMBING MECHNICL	24.87	51,730	10,687	10,766	750	3,207	9	-
P30500	DEVELOPMENT TECHNICIAN	18.10	37,648	7,778	10,766	546	2,334	9	-
P30501	DEVELOPMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
P30502	DEVELOPMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
P40700	GIS / MAPPER ANALYST	29.83	62,046	12,819	13,408	900	3,847	9	-
P40701	GIS / MAPPER ANALYST	29.85	62,078	12,825	10,785	900	3,849	9	-
P40702	GIS / MAPPER ANALYST	28.44	59,155	12,221	23,850	858	3,668	9	-
P50000	ENVIRONMENTAL CODES OFFICER	21.32	44,346	9,162	13,408	643	2,749	9	-
P50001	ENVIRONMENTAL CODES OFFICER	16.25	33,800	6,983	10,785	490	2,096	9	-
P50002	ENVIRONMENTAL CODES OFFICER	15.92	33,114	6,841	942	480	2,053	9	-
P50003	ENVIRONMENTAL CODES OFFICER	16.25	33,800	6,983	10,785	490	2,096	9	-
P51100	LABORER	7.69*	15,995	3,305	5,393	232	992	5	-
Q41100	LABORER	7.75*	16,120	3,330	99	234	999	5	-
21.00	61030 -Full-Time Classified Salaries	992,670	205,086	277,471	14,394	61,546	193		
	61060 -Temporary Salaries	90,000	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	1,500	-	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	323,348	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	103,325	-	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-230,435	-	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-22,515	-	-	-	-	-
	Budget Items	287,738	-	-22,515	-	-	-	-	-
32.00	TOTAL FOR Community Development Department	2,147,809	384,291	403,471	26,971	115,324	294		

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	35.72	74,298	15,350	13,408	1,077	4,606	9		
FS2010	MANAGER, PURCHASING	42.89	89,211	18,431	23,831	1,294	5,531	9		
2.00	61020 -Full-Time Administrative Salaries		163,509	33,781	37,239	2,371	10,138	18		
F20300	BUYER	26.20	54,496	11,259	10,766	790	3,379	9		
F20400	WAREHOUSE AND INVENTORY COORD	27.91	58,053	11,994	23,850	842	3,599	9		
F29700	SECRETARY	19.39	40,331	8,332	13,427	585	2,501	9		
O18100	MAIL CLERK	15.39	32,011	6,614	13,408	464	1,985	9		
4.00	61030 -Full-Time Classified Salaries		184,891	38,199	61,452	2,681	11,463	37		
	61070 -Over-Time Salaries		8,206	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		41,888	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		26,822	-	-	-	-	-		
	61125 -Turnover Salary Savings		-42,914	-	-	-	-	-		
	62020 -Group Insurance		-	-	-5,168	-	-	-		
	Budget Items		34,002	-	-5,168	-	-	-		
6.00	TOTAL FOR Purchasing Department		382,402	71,979	93,523	5,052	21,601	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.	Risk Management Department	
									62010	62020
KS1010	MANAGER, RISK MANAGEMENT	38.41	79,893	16,506	217	1,158	4,953	9		-
1.00	61020 -Full-Time Administrative Salaries		79,893	16,506	217	1,158	4,953	9		-
K10200	SAFETY/LOSS CTRL & TRNG SPCLST	34.34	71,427	14,757	13,408	1,036	4,428	9		-
1.00	61030 -Full-Time Classified Salaries		71,427	14,757	13,408	1,036	4,428	9		-
	61070 -Over-Time Salaries		1,500	-	-	-	-	-		-
	61120 -Reserve For Salary Adjustments		11,650	-	-	-	-	-		-
	61125 -Turnover Salary Savings		-15,282	-	-	-	-	-		-
	62020 -Group Insurance		-	-	-701	-	-	-		-
	Budget Items		-2,132	-	-701	-	-	-		-
2.00	TOTAL FOR Risk Management Department		149,188	31,263	12,925	2,194	9,382	18		-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 20501

(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
QS5010	MANAGER, ANIMAL CONTROL	34.13	70,990	14,667	23,850	1,029	4,401	9		
QS5030	VETERINARIAN	60.10	125,000	25,825	10,785	1,813	7,750	9		
2.00	61020 -Full-Time Administrative Salaries		195,990	40,492	34,635	2,842	12,151	18		
Q30000	ANIMAL CONTROL CASE WORKER	19.46	40,477	8,363	10,720	587	2,510	9		
Q41101	LABORER	16.38	34,070	7,039	198	494	2,112	9		
Q50001	ANIMAL CONTROL OFFICER	17.27	35,922	7,421	31,495	521	2,227	9		
Q50002	ANIMAL CONTROL OFFICER	18.28	38,022	7,855	10,785	551	2,357	9		
Q50004	ANIMAL CONTROL OFFICER	16.25	33,800	6,983	217	490	2,096	9		
Q50005	ANIMAL CONTROL OFFICER	16.25	33,800	6,983	10,785	490	2,096	9		
Q50006	ANIMAL CONTROL OFFICER	17.61	36,629	7,568	23,850	531	2,271	9		
Q50007	ANIMAL CONTROL OFFICER	16.93	35,214	7,275	31,495	511	2,183	9		
Q50008	ANIMAL CONTROL OFFICER	16.25	33,800	6,983	10,785	490	2,096	9		
Q50009	ANIMAL CONTROL OFFICER	18.28	38,022	7,855	10,785	551	2,357	9		
Q50010	ANIMAL CONTROL OFFICER	16.25	33,800	6,983	10,785	490	2,096	9		
Q50011	ANIMAL CONTROL OFFICER	16.25	33,800	6,983	10,720	490	2,096	9		
Q51201	LIVE EVIDENCE TECHNICIAN	19.86	41,309	8,534	10,483	599	2,561	9		
Q59700	SECRETARY	15.55	32,344	6,682	600	469	2,005	9		
QL5200	ANIMAL CONTROL OFFICER LEAD	21.47	44,658	9,226	23,850	648	2,769	9		
15.00	61030 -Full-Time Classified Salaries		545,667	112,735	197,555	7,912	33,831	138		
	61035 -Call-Back Time		5,000	-	-	-	-	-		
	61070 -Over-Time Salaries		30,000	-	-	-	-	-		
	61090 -On Call Pay		11,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		42,470	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		17,476	-	-	-	-	-		
	61125 -Turnover Salary Savings		-89,316	-	-	-	-	-		
	62020 -Group Insurance		-	-	-12,121	-	-	-		
	Budget Items		16,630	-	-12,121	-	-	-		
17.00	TOTAL FOR Animal Control		758,288	153,226	220,069	10,754	45,983	156		

DOÑA ANA COUNTY

Entity 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	30.54	63,523	13,124	13,408	921	3,938	9
1.00	61020 -Full-Time Administrative Salaries		63,523	13,124	13,408	921	3,938	9
W24200	VECTOR CONTROL TECHNICIAN	18.39	38,251	7,903	13,408	555	2,372	9
W24201	VECTOR CONTROL TECHNICIAN	17.04	35,443	7,323	23,831	514	2,197	9
W24202	VECTOR CONTROL TECHNICIAN	16.36	34,029	7,030	10,766	493	2,110	9
W24203	VECTOR CONTROL TECHNICIAN	17.04	35,443	7,323	23,850	514	2,197	9
4.00	61030 -Full-Time Classified Salaries		143,166	29,578	71,856	2,076	8,876	37
	61070 -Over-Time Salaries		2,013	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		5,497	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		6,651	-	-	-	-	-
	61125 -Turnover Salary Savings		-25,157	-	-	-	-	-
	62020 -Group Insurance		-	-	-4,468	-	-	-
	Budget Items		-10,995	-	-4,468	-	-	-
5.00	TOTAL FOR Vector Control		195,694	42,702	80,796	2,997	12,815	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	15.61	32,469	6,708	528	471	2,013	9
1.00	61030 -Full-Time Classified Salaries	32,469	6,708	528	471	2,013	9	
	61070 -Over-Time Salaries	10,537	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	534	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-3,728	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-17	-	-	-	-
	Budget Items	7,343	-	-17	-	-	-	-
1.00	TOTAL FOR Fairgrounds	39,812	6,708	511	471	2,013	9	

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 10001

Dept: 40104

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Codes Enforcement			62010	62020	63010	63020	63030	63040
	61125 -Turnover Salary Savings	-	-	-	-	-	-	-
	Budget Items	0	-	-	-	-	-	-
0.00	TOTAL FOR Codes Enforcement	-	-	-	-	-	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10002

Dept: 20101

(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
Sheriff - Law Enforcement								
SS1000	SHERIFF	43.43	90,338	18,664	15,523	1,310	5,601	9
1.00	61010 -Elected Officials Salaries		90,338	18,664	15,523	1,310	5,601	9
SS1010	UNDERSHERIFF	41.26	85,821	17,731	10,785	1,244	5,321	9
1.00	61015 -Appointed Officials Salaries		85,821	17,731	10,785	1,244	5,321	9
SS2000	DASO - MAJOR	65.19	135,595	27,322	13,408	1,966	-	9
SS2013	DASO - CAPTAIN	62.68	130,374	26,270	10,785	1,890	-	9
SS2014	DASO - CAPTAIN 8	59.70	124,176	25,021	15,682	1,801	-	9
SS2015	DASO - CAPTAIN 8	56.85	118,248	23,827	31,495	1,715	-	9
SS2016	DASO - CAPTAIN 8	56.85	118,248	23,827	31,476	1,715	-	9
SS2030	DASO - LIEUTENANT 8 TA-SS2013	56.85	118,248	23,827	31,476	1,715	-	9
SS2041	DASO - LIEUTENANT 10	51.06	106,205	21,400	10,785	1,540	-	9
SS2042	DASO - LIEUTENANT 8	51.06	106,205	21,400	10,785	1,540	-	9
SS2043	DASO - LIEUTENANT 8	49.58	103,126	20,780	23,850	1,495	-	9
SS2044	DASO - LIEUTENANT 8	49.58	103,126	20,780	15,682	1,495	-	9
SS2045	DASO - LIEUTENANT 8	49.58	103,126	20,780	23,850	1,495	-	9
SS2060	DASO - LIEUTENANT 8	49.58	103,126	20,780	15,279	1,495	-	9
SS2070	DASO - LIEUTENANT 8	50.32	104,666	21,090	13,408	1,518	-	9
SS2080	DASO - LIEUTENANT 8	52.79	109,803	22,125	13,427	1,592	-	9
14.00	61020 -Full-Time Administrative Salaries		1,584,274	319,231	261,391	22,972	-	129
S21500	DASO - DETECTIVE 10	30.79	64,043	12,905	23,850	929	-	9
S21501	DASO - DETECTIVE 10	29.40	61,152	12,322	13,408	887	-	9
S21502	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21503	DASO - DETECTIVE 10	29.40	61,152	12,322	13,408	887	-	9
S21504	DASO - DETECTIVE 10	30.79	64,043	12,905	15,279	929	-	9
S21505	DASO - DETECTIVE 10	29.40	61,152	12,322	23,831	887	-	9
S21506	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21507	DASO - DETECTIVE 10	32.23	67,038	13,508	15,279	972	-	9
S21508	DASO - DETECTIVE 10	32.23	67,038	13,508	13,427	972	-	9
S21509	DASO - DETECTIVE 10	35.37	73,570	14,824	31,495	1,067	-	9
S21510	DASO - DETECTIVE 10	33.76	70,221	14,149	31,495	1,018	-	9
S21511	DASO - DETECTIVE 10	28.08	58,406	11,769	13,073	847	-	9
S21512	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21513	DASO - DETECTIVE 8	35.37	73,570	14,824	23,850	1,067	-	9
S21514	DASO - DETECTIVE 10	30.79	64,043	12,905	31,495	929	-	9
S21515	DASO - DETECTIVE 10	29.40	61,152	12,322	-	887	-	9
S21516	DASO - DETECTIVE 10	29.40	61,152	12,322	13,408	887	-	9
S21517	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21518	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21550	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S21551	DASO - DETECTIVE 10	28.08	58,406	11,769	13,408	847	-	9
S21552	DASO - DETECTIVE 10	30.79	64,043	12,905	31,495	929	-	9
S21553	DASO - DETECTIVE 10	30.79	64,043	12,905	31,495	929	-	9
S21554	DASO - DETECTIVE 10	30.79	64,043	12,905	10,785	929	-	9
S22400	DASO - DEPUTY 10 TRAFFIC	26.11	54,309	10,943	11,076	787	-	9
S22700	DASO - DEPUTY 10 PATROL	30.70	63,856	12,867	31,495	926	-	9
S22701	DASO - DEPUTY 10 TRAFFIC	30.70	63,856	12,867	24,354	926	-	9
S22702	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	13,408	787	-	9
S22703	DASO-DEPUTY 10 PTRL TA-SS211B	35.00	72,800	14,669	23,831	1,056	-	9
S22800	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	31,495	880	-	9
S22801	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	13,408	757	-	9
S22802	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	13,427	787	-	9
S22803	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S22900	DASO - DEPUTY 10 LEGAL	27.64	57,491	11,584	15,279	834	-	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	26.11	54,309	10,943	10,785	787	-	9
S22902	DASO - DEPUTY 8 LEGAL	33.76	70,221	14,149	31,495	1,018	-	9
S23050	DASO - DEPUTY/CHAPLAIN	26.11	54,309	10,943	10,785	787	-	9
S23100	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23101	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23102	DASO - DEPUTY 10 PATROL	30.70	63,856	12,867	31,495	926	-	9
S23103	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	13,408	834	-	9
S23104	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23105	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23106	DASO - DEPUTY 10 PATROL	33.76	70,221	14,149	15,279	1,018	-	9
S23107	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23108	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	15,279	787	-	9
S23109	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23110	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	198	757	-	9
S23111	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23112	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23113	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23114	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	13,427	880	-	9
S23115	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	13,408	880	-	9
S23116	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	13,408	834	-	9
S23117	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	15,279	787	-	9
S23118	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	-	757	-	9
S23119	DASO - DEPUTY 10 PATROL	33.76	70,221	14,149	15,279	1,018	-	9
S23120	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	13,408	834	-	9
S23121	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23122	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	13,350	757	-	9
S23123	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23124	DASO - DEPUTY 10 PATROL	30.70	63,856	12,867	23,850	926	-	9
S23125	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	15,179	739	-	9
S23126	DASO - DEPUTY 10 PATROL	30.70	63,856	12,867	31,495	926	-	9
S23127	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23128	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	31,495	880	-	9
S23129	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23130	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23131	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	198	739	-	9
S23132	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	13,350	787	-	9
S23133	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23134	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	15,279	787	-	9
S23135	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	31,495	880	-	9
S23136	DASO - DEPUTY 10 PATROL	30.70	63,856	12,867	13,408	926	-	9
S23137	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23138	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23139	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23140	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	13,408	880	-	9
S23141	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	13,427	739	-	9
S23142	DASO - DEPUTY 10 PATROL	32.23	67,038	13,508	31,495	972	-	9
S23143	DASO - DEPUTY 10 PATROL	32.23	67,038	13,508	13,408	972	-	9
S23144	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23145	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	13,408	739	-	9
S23146	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	12,996	739	-	9
S23147	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23148	DASO - DEPUTY 8	26.11	54,309	10,943	10,785	787	-	9
S23149	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	13,408	787	-	9
S23150	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	13,408	880	-	9
S23151	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	23,850	787	-	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.
S23152	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	31,495	834	-	9
S23153	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	13,408	834	-	9
S23154	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	15,279	834	-	9
S23155	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23156	DASO - DEPUTY 10 PATROL	29.17	60,674	12,226	31,495	880	-	9
S23157	DASO - DEPUTY 10 PATROL	33.76	70,221	14,149	31,495	1,018	-	9
S23158	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	13,408	757	-	9
S23159	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	13,408	787	-	9
S23160	DASO - DEPUTY 8	26.11	54,309	10,943	10,785	787	-	9
S23161	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23162	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	31,495	834	-	9
S23163	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23164	DASO - DEPUTY 10 PATROL	33.76	70,221	14,149	31,495	1,018	-	9
S23165	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23166	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	23,850	739	-	9
S23167	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	13,408	739	-	9
S23168	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23169	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	23,831	787	-	9
S23170	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	13,408	757	-	9
S23171	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	-	787	-	9
S23172	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23173	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	31,495	834	-	9
S23174	DASO - DEPUTY 10 TRAFFIC	25.09	52,187	10,516	31,476	757	-	9
S23175	DASO - DEPUTY 10 PATROL	25.09	52,187	10,516	13,408	757	-	9
S23176	DASO - DEPUTY 10 PATROL	24.50	50,960	10,268	198	739	-	9
S23177	DASO - DEPUTY 10 PATROL	26.11	54,309	10,943	10,785	787	-	9
S23178	DASO - DEPUTY 10 PATROL	27.64	57,491	11,584	15,279	834	-	9
S23230	DASO DEPUTY 10 VEHICLE FORFEIT	26.11	54,309	10,943	10,785	787	-	9
S23400	DASO - DEPUTY 10 TRAFFIC	29.17	60,674	12,226	31,495	880	-	9
S23401	DASO - DEPUTY 10 TRAFFIC	26.11	54,309	10,943	13,408	787	-	9
S23402	DASO - DEPUTY 10 TRAFFIC	27.64	57,491	11,584	15,260	834	-	9
S23403	DASO - DEPUTY 10 TRAFFIC	30.70	63,856	12,867	217	926	-	9
S23499	DASO - DEPUTY 10 ACADEMY COORD	33.76	70,221	14,149	23,850	1,018	-	9
SS2072	DASO - SERGEANT 10 PATROL	38.10	79,248	15,968	13,408	1,149	-	9
SS2090	DASO - SERGEANT 10 CID	38.10	79,248	15,968	31,495	1,149	-	9
SS2100	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	24,354	1,087	-	9
SS2110	DASO - SERGEANT 10 PATROL	40.65	84,552	17,037	31,495	1,226	-	9
SS2111	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	31,495	1,087	-	9
SS2112	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	31,495	1,087	-	9
SS2113	DASO - SERGEANT 10 TRAFFIC	40.65	84,552	17,037	31,495	1,226	-	9
SS2116	DASO - SERGEANT 10	36.05	74,984	15,109	31,495	1,087	-	9
SS2117	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	15,238	1,087	-	9
SS2118	DASO - SERGEANT 10 PROF STDS	38.10	79,248	15,968	15,279	1,149	-	9
SS2119	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	15,279	1,087	-	9
SS211A	DASO - SERGEANT 10 COURT/LEGAL	40.65	84,552	17,037	23,850	1,226	-	9
SS211B	DASO - SERGEANT 10 PATROL	38.10	79,248	15,968	10,785	1,149	-	9
SS211C	DASO - SERGEANT 10 PATROL	36.05	74,984	15,109	31,495	1,087	-	9
SS211D	DASO - SERGEANT 10 LEGAL/COURT	40.65	84,552	17,037	31,495	1,226	-	9
SS211E	DASO - SERGEANT 8 COURT/LEGAL	39.25	81,640	16,450	13,408	1,184	-	9
SS211F	DASO - SERGEANT 10	36.05	74,984	15,109	31,495	1,087	-	9
SS211G	DASO - SERGEANT 10 PATROL	38.10	79,248	15,968	13,408	1,149	-	9
SS211H	DASO-SRGNT 10 TRNG TA-SS2042	49.58	103,126	20,780	23,850	1,495	-	9
SS211I	DASO - SERGEANT 10 CALEA	38.10	79,248	15,968	13,427	1,149	-	9
SS211J	DASO - SRGNT 10 PTRL TA-SS2041	49.58	103,126	20,780	31,476	1,495	-	9
SS2130	DASO - SERGEANT 10 CID	39.25	81,640	16,450	13,408	1,184	-	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	36.05 74,984	15,109	31,495	1,087	-	9	-
SS2180	DASO - SERGEANT 10 CID	36.05 74,984	15,109	31,495	1,087	-	9	-
146.00	61030 -Full-Time Classified Salaries	9,052,638	1,824,106	2,515,345	131,263	-	1,343	-
	61030 -Full-Time Classified Salaries	-126,000	-	-	-	-	-	-
	61035 -Call-Back Time	201,600	-	-	-	-	-	-
	61060 -Temporary Salaries	126,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	1,747,253	-	-	-	-	-	-
	61080 -Incentive Pay	138,000	-	-	-	-	-	-
	61090 -On Call Pay	189,750	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	809,144	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	610,998	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-1,939,235	-	-	-	-	-	-
	61170 -Court Time	59,800	-	-	-	-	-	-
	61175 -Clothing Allowance	18,000	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-146,858	-	-	-	-
	Budget Items	1,835,310	-	-146,858	-	-	-	-
162.00	TOTAL FOR Sheriff - Law Enforcement	12,648,381	2,179,732	2,656,187	156,790	10,922	1,490	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10002

Dept: 20105

(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
SS1990	DASO - EXECUTIVE SECRETARY	21.30	44,294	9,151	10,785	642	2,746	9
1.00	61015 -Appointed Officials Salaries		44,294	9,151	10,785	642	2,746	9
S21700	DASO - PROF STANDARDS INVESTIG	28.10	58,448	12,075	10,785	848	3,624	9
S21701	DASO - PROF STANDARDS INVESTIG	28.10	58,448	12,075	10,785	848	3,624	9
SS1020	DASO - DEPARTMENT MANAGER	37.30	77,584	16,029	31,495	1,125	4,810	9
SS3040	INFORMATION & RECORDS SUPERVSR	29.08	60,486	12,496	10,766	877	3,750	9
SS3180	DASO - GRANT WRITER	24.52	51,002	10,537	9,230	740	3,162	9
5.00	61020 -Full-Time Administrative Salaries		305,968	63,213	73,062	4,437	18,970	46
S18000	DASO - GRANT ASSISTANT	19.96	41,517	8,577	1,365	602	2,574	9
S19500	RECRUITING COORDINATOR	20.71	43,077	8,900	31,495	625	2,671	9
S19510	DASO RECORDS SPECIALIST	22.47	46,738	9,656	15,279	678	2,898	9
S19511	DASO RECORDS SPECIALIST	19.12	39,770	8,216	13,717	577	2,466	9
S19512	DASO RECORDS SPECIALIST	18.63	38,750	8,006	528	562	2,403	9
S19600	DASO - DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
S19602	DASO - DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
S19603	DASO -DOCUMENT TECHNICIAN	18.70	38,896	8,036	13,427	564	2,412	9
S19604	DASO - DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
S19605	DASO - DOCUMENT TECHNICIAN	17.99	37,419	7,731	198	543	2,320	9
S19607	DASO - DOCUMENT TECHNICIAN	17.26	35,901	7,417	841	521	2,226	9
S19608	DASO - DOCUMENT TECHNICIAN	19.04	39,603	8,182	14,042	574	2,455	9
S19650	DASO - DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
S19651	DASO - DOCUMENT TECHNICIAN	17.45	36,296	7,499	841	526	2,250	9
S19700	DASO - DOCUMENT TECHNICIAN	16.78	34,902	7,211	10,766	506	2,164	9
S19701	DASO - SECRETARY	19.69	40,955	8,461	13,604	594	2,539	9
S19704	DASO - SECRETARY	20.80	43,264	8,938	15,279	627	2,682	9
S19705	DASO PAYROLL TECHNICIAN	18.07	37,586	7,765	13,408	545	2,330	9
S19707	DASO - PURCHASING ASSISTANT	21.83	45,406	9,381	841	658	2,815	9
S19709	DASO TRAINING ASSISTANT	20.80	43,264	8,938	23,850	627	2,682	9
S19800	DASO -ADMINISTRATIVE ASST	24.87	51,730	10,687	31,495	750	3,207	9
S30400	INVENTORY TECHNICIAN SENIOR	24.02	49,962	10,322	23,850	724	3,098	9
S30501	DASO - INVENTORY TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
S30701	VICTIM ADVOCATE	21.26	44,221	9,136	13,427	641	2,742	9
S30800	COURT SECURITY & TRANSPORT	17.71	36,837	7,610	660	534	2,284	9
S30801	COURT SECURITY & TRANSPORT	24.19	50,315	10,395	198	730	3,120	9
S30802	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	10,785	506	2,164	9
S30803	COURT SECURITY & TRANSPORT	20.48	42,598	8,801	13,408	618	2,641	9
S30804	COURT SECURITY & TRANSPORT	16.32	33,946	7,013	15,279	492	2,105	9
S30805	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	10,785	506	2,164	9
S30806	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	10,785	506	2,164	9
S30807	COURT SECURITY & TRANSPORT	23.72	49,338	10,193	767	715	3,059	9
S30808	COURT SECURITY & TRANSPORT	18.18	37,814	7,812	15,279	548	2,344	9
S30809	COURT SECURITY & TRANSPORT	17.25	35,880	7,413	11,584	520	2,225	9
S30810	COURT SECURITY & TRANSPORT	26.05	54,184	11,194	31,495	786	3,359	9
S30811	COURT SECURITY & TRANSPORT	19.10	39,728	8,208	23,850	576	2,463	9
S30812	COURT SECURITY & TRANSPORT	26.05	54,184	11,194	13,408	786	3,359	9
S30813	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	14,799	506	2,164	9
S30814	COURT SECURITY & TRANSPORT	18.18	37,814	7,812	23,738	548	2,344	9
S30815	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	10,785	506	2,164	9
S30816	COURT SECURITY & TRANSPORT	24.19	50,315	10,395	13,408	730	3,120	9
S30817	COURT SECURITY & TRANSPORT	26.05	54,184	11,194	13,408	786	3,359	9
S30818	COURT SECURITY & TRANSPORT	20.95	43,576	9,003	15,279	632	2,702	9
S30819	COURT SECURITY & TRANSPORT	16.78	34,902	7,211	860	506	2,164	9
S30820	COORDINATOR TRANSPORT SVCS	28.42	59,114	12,213	13,408	857	3,665	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.
S30950	DASO - PROCESS SERVER	16.63	34,590	7,146	23,850	502	2,145	9
S30951	DASO - PROCESS SERVER	15.91	33,093	6,837	23,850	480	2,052	9
S31000	DASO - EVIDENCE & PROPERTY SPE	22.14	46,051	9,514	15,279	668	2,855	9
S31001	DASO - EVIDENCE & PROPERTY SPE	24.04	50,003	10,331	13,408	725	3,100	9
S31002	DASO - EVIDENCE & PROPERTY SPE	16.86	35,069	7,245	10,766	509	2,174	9
S31150	DASO - INTELLIGENCE ANALYST	34.89	72,571	14,993	23,850	1,052	4,499	9
S31152	DASO - INTELLIGENCE ANALYST	28.10	58,448	12,075	10,785	848	3,624	9
S31200	LEGAL PROCESS COORDINATOR	26.91	55,973	11,564	13,717	812	3,470	9
S31300	DASO-NCIC ASSISTANT TA-SS3030	19.10	39,728	8,208	13,658	576	2,463	9
S31401	DASO - TRANSCRIPTIONIST	17.21	35,797	7,396	10,785	519	2,219	9
S31402	DASO - TRANSCRIPTIONIST	17.67	36,754	7,593	15,279	533	2,279	9
S31406	DASO - TRANSCRIPTIONIST	17.21	35,797	7,396	10,785	519	2,219	9
S31407	DASO - DOCUMENT TECHNICIAN	17.62	36,650	7,572	15,260	531	2,272	9
S33000	CRIME SCENE TECHNICIAN	24.82	51,626	10,666	10,785	749	3,201	9
S33001	CRIME SCENE TECHNICIAN	24.82	51,626	10,666	10,785	749	3,201	9
S33002	CRIME SCENE TECHNICIAN	24.82	51,626	10,666	10,785	749	3,201	9
S35000	FLEET COORDINATOR	19.51	40,581	8,384	9,230	588	2,516	9
SS1991	DASO - BUDGET SPECIALIST	21.42	44,554	9,205	31,435	646	2,762	9
SS3020	SUPERVISOR, EVIDENCE	28.10	58,448	12,075	10,785	848	3,624	9
SS3030	COORDINATOR, RECORDS	24.82	51,626	10,666	10,785	749	3,201	9
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	29.53	61,422	12,690	15,683	891	3,808	9
66.00	61030 -Full-Time Classified Salaries		2,852,252	589,275	867,702	41,358	176,840	607
S31600	PROJECT LIFESAVER SPECIALIST	22.56	46,925	9,695	10,766	680	2,909	9
1.00	61050 -Part-Time Salaries		46,925	9,695	10,766	680	2,909	9
	61035 -Call-Back Time		525	-	-	-	-	-
	61070 -Over-Time Salaries		228,900	-	-	-	-	-
	61090 -On Call Pay		4,600	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		109,211	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		143,940	-	-	-	-	-
	61125 -Turnover Salary Savings		-554,786	-	-	-	-	-
	62020 -Group Insurance		-	-	-50,216	-	-	-
	Budget Items		-67,610	-	-50,216	-	-	-
73.00	TOTAL FOR Sheriff - Support		3,181,828	671,334	912,100	47,117	201,465	672

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 10002

Dept: 20189

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
School Safety			62010	62020	63010	63020	63030	63040
	61100 -Reserve For Contingencies/Salary	-	-	-	-	-	-	-
	Budget Items	-	-	-	-	-	-	-
0.00	TOTAL FOR School Safety	-	-	-	-	-	-	-

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.	Fire Marshal	
									62010	62020
JS1010	FIRE CHIEF	64.48	134,118	27,709	31,495	1,945	8,315	9		
JS1020	DEPUTY FIRE CHIEF	39.41	81,973	18,772	31,495	1,189	-	9		
2.00	61020 -Full-Time Administrative Salaries		216,091	46,481	62,990	3,133	8,315	18		
J10601	CAPTAIN - FIRE PREVENTION	28.18	58,614	13,423	217	850	-	9		
J11100	FIRE PREVENTION SPECIALIST	28.18	58,614	13,423	10,766	850	-	9		
J11101	FIRE PREVENTION SPECIALIST	34.66	72,093	16,509	13,408	1,045	-	9		
J19700	RECRUITING COORDINATOR	21.30	44,294	9,151	10,785	642	2,746	9		
J19800	ADMINISTRATIVE ASSISTANT	22.42	46,634	9,635	13,759	676	2,891	9		
JS1030	FIRE BATTALION CHIEF	37.30	77,591	16,030	10,793	1,125	4,811	9		
JS1031	FIRE BATTALION CHIEF	34.56	71,880	14,850	10,793	1,042	4,457	9		
JS1032	FIRE BATTALION CHIEF	34.56	71,880	14,850	10,793	1,042	4,457	9		
8.00	61030 -Full-Time Classified Salaries		501,599	107,871	81,315	7,273	19,361	74		
	61035 -Call-Back Time		3,000	-	-	-	-	-		
	61070 -Over-Time Salaries		96,580	-	-	-	-	-		
	61080 -Incentive Pay		120,000	-	-	-	-	-		
	61090 -On Call Pay		3,391	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		127,336	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		42,155	-	-	-	-	-		
	61125 -Turnover Salary Savings		-42,997	-	-	-	-	-		
	62020 -Group Insurance		-	-	-7,538	-	-	-		
	Budget Items		349,465	-	-7,538	-	-	-		
10.00	TOTAL FOR Fire Marshal		1,067,155	154,352	136,767	10,407	27,677	92		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10003

Dept: 20215

(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
Fire Service-Fire Marshall (GRT)									
J10600	CAPTAIN - TRAINING OFFICER	39.01	81,141	18,581	15,260	1,177	-	9	-
J10700	FIRE - LIEUTENANT EMT INTERMED	33.59	69,876	16,002	31,495	1,013	-	9	-
J10701	FIRE - LIEUTENANT EMT INTERMED	22.45	46,704	10,695	10,785	677	-	9	-
J10702	FIRE - LIEUTENANT EMT INTERMED	22.45	46,704	10,695	10,785	677	-	9	-
J10703	FIRE - LIEUTENANT EMT INTERMED	31.04	64,554	14,783	31,495	936	-	9	-
J10704	FIRE - LIEUTENANT EMT BASIC	25.23	52,475	12,017	10,766	761	-	9	-
J10705	FIRE - LIEUTENANT EMT INTERMED	28.12	58,484	13,393	10,766	848	-	9	-
J10706	FIRE - LIEUTENANT EMT INTERMED	28.68	59,651	13,660	31,495	865	-	9	-
J10707	FIRE - LIEUTENANT EMT BASIC	28.98	60,278	13,804	31,495	874	-	9	-
J10708	FIRE - LIEUTENANT EMT BASIC	32.00	66,557	15,242	31,495	965	-	9	-
J10709	FIRE - LIEUTENANT EMT BASIC	25.73	53,521	12,256	9,230	776	-	9	-
J10710	FIRE -LIEUTENANT EMT PARAMEDIC	34.14	71,013	16,262	15,279	1,030	-	9	-
J10711	FIRE - LIEUTENANT EMT INTERMED	26.49	55,106	12,619	10,785	799	-	9	-
J10712	FIRE - LIEUTENANT EMT INTERMED	26.49	55,106	12,619	10,785	799	-	9	-
J10800	FIRE - LIEUTENANT EMT INTERMED	32.29	67,155	15,379	13,408	974	-	9	-
J10801	FIRE - LIEUTENANT EMT INTERMED	22.45	46,704	10,695	10,785	677	-	9	-
J11200	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	198	663	-	9	-
J11201	FIREFIGHTER EMT BASIC	21.56	44,850	10,271	10,785	650	-	9	-
J11202	FIREFIGHTER EMT BASIC	21.56	44,850	10,271	10,785	650	-	9	-
J11203	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	10,785	711	-	9	-
J11204	FIREFIGHTER EMT BASIC	29.02	60,368	13,824	10,766	875	-	9	-
J11205	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	10,785	711	-	9	-
J11206	FIREFIGHTER EMT BASIC	21.56	44,850	10,271	10,785	650	-	9	-
J11207	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	15,279	663	-	9	-
J11208	FIREFIGHTER EMT BASIC	26.28	54,657	12,517	31,495	793	-	9	-
J11209	FIREFIGHTER EMT BASIC	18.10	37,644	8,621	10,785	546	-	9	-
J11210	FIREFIGHTER EMT BASIC	22.44	46,674	10,688	10,766	677	-	9	-
J11211	FIREFIGHTER EMT BASIC	22.44	46,674	10,688	15,279	677	-	9	-
J11212	FIREFIGHTER EMT INTERMEDIATE	24.02	49,963	11,442	10,785	724	-	9	-
J11213	FIREFIGHTER EMT BASIC	22.89	47,601	10,901	10,766	690	-	9	-
J11214	FIREFIGHTER EMT BASIC	22.89	47,601	10,901	10,766	690	-	9	-
J11215	FIREFIGHTER EMT BASIC	18.10	37,644	8,621	10,785	546	-	9	-
J11216	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	198	711	-	9	-
J11217	FIREFIGHTER EMT INTERMEDIATE	23.10	48,049	11,003	10,720	697	-	9	-
J11218	FIREFIGHTER EMT INTERMEDIATE	23.10	48,049	11,003	10,766	697	-	9	-
J11219	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	10,766	663	-	9	-
J11220	FIREFIGHTER EMT BASIC	22.44	46,674	10,688	10,785	677	-	9	-
J11221	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	10,785	711	-	9	-
J11222	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	10,785	711	-	9	-
J11223	FIREFIGHTER EMT PARAMEDIC	29.18	60,697	13,900	10,766	880	-	9	-
J11224	FIREFIGHTER EMT BASIC	22.44	46,674	10,688	15,279	677	-	9	-
J11225	FIREFIGHTER EMT PARAMEDIC	29.18	60,697	13,900	23,850	880	-	9	-
J11226	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	198	663	-	9	-
J11227	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	377	663	-	9	-
J11228	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	198	663	-	9	-
J11229	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	10,766	663	-	9	-
J11230	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	10,766	663	-	9	-
J11231	FIREFIGHTER EMT BASIC	21.99	45,747	10,476	15,279	663	-	9	-
J11232	FIREFIGHTER EMT INTERMEDIATE	23.56	49,006	11,222	10,785	711	-	9	-
49.00	61030 -Full-Time Classified Salaries		2,535,004	580,516	640,783	36,758	-	451	-
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		487,295	-	-	-	-	-	-
	61080 -Incentive Pay		8,000	-	-	-	-	-	-

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.
	61100 -Reserve For Contingencies/Salary	784,723	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	52,147	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-152,827	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-33,435	-	-	-	-
	Budget Items	1,181,338	-	-33,435	-	-	-	-
49.00	TOTAL FOR Fire Service-Fire Marshall (GRT)	3,716,342	580,516	607,347	36,758	-	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	7.69* 15,995	3,305	5,393	232	992	5	-
Q41100	LABORER	7.75* 16,120	3,330	99	234	999	5	-
QL4200	ENVIRONMENTAL CODES OFFCR LEAD	18.86 39,229	8,105	13,408	569	2,432	9	-
2.00	61030 -Full-Time Classified Salaries	71,344	14,740	18,900	1,034	4,423	18	-
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	987	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-701	-	-	-	-
	Budget Items	2,987	-	-701	-	-	-	-
2.00	TOTAL FOR Waste Exchange MOA 15-175	74,331	14,740	18,200	1,034	4,423	18	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10080

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.	
			62010	62020	63010	63020	63030	63040	
Road Department									
W50400	SURVEYING ASSOCIATE	34.34	71,427	14,757	481	1,036	4,428	9	-
W50600	ENGINEER ASSOCIATE	26.64	55,411	11,448	31,495	803	3,435	9	-
W50601	ENGINEER ASSOCIATE	28.04	58,323	12,050	10,766	846	3,616	9	-
WS4020	SUPERINTENDENT,ROADS TA-US2010	53.88	112,070	23,154	23,850	1,625	6,948	9	-
WS5020	COUNTY SURVEYOR	38.60	80,288	16,588	31,495	1,164	4,978	9	-
WS5030	ENGINEER SUPERVISOR	50.92	105,914	21,882	31,495	1,536	6,567	9	-
WS5040	COUNTY ENGINEER	61.10	127,088	26,256	198	1,843	7,879	9	-
7.00	61020 -Full-Time Administrative Salaries		610,522	126,134	129,782	8,853	37,852	64	-
W40700	EQUIPMENT OPERATOR	17.94	37,315	7,709	10,766	541	2,314	9	-
W40701	EQUIPMENT OPERATOR	22.34	46,467	9,600	13,408	674	2,881	9	-
W40703	EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W40704	EQUIPMENT OPERATOR	21.32	44,346	9,162	23,850	643	2,749	9	-
W40705	EQUIPMENT OPERATOR	16.25	33,800	6,983	10,785	490	2,096	9	-
W40706	EQUIPMENT OPERATOR	16.25	33,800	6,983	10,785	490	2,096	9	-
W40707	EQUIPMENT OPERATOR	23.35	48,568	10,034	13,408	704	3,011	9	-
W40708	EQUIPMENT OPERATOR	19.63	40,830	8,436	13,427	592	2,531	9	-
W40709	EQUIPMENT OPERATOR	11.50	23,920	4,942	10,785	347	1,483	9	-
W40711	EQUIPMENT OPERATOR	23.01	47,861	9,888	13,408	694	2,967	9	-
W40713	EQUIPMENT OPERATOR	21.32	44,346	9,162	13,408	643	2,749	9	-
W40714	EQUIPMENT OPERATOR	23.35	48,568	10,034	13,408	704	3,011	9	-
W40715	EQUIPMENT OPERATOR	23.01	47,861	9,888	13,408	694	2,967	9	-
W40800	HEAVY EQUIPMENT OPERATOR	21.84	45,427	9,385	23,850	659	2,816	9	-
W40801	HEAVY EQUIPMENT OPERATOR	24.44	50,835	10,503	13,427	737	3,152	9	-
W40802	HEAVY EQUIPMENT OPERATOR	24.82	51,626	10,666	13,408	749	3,201	9	-
W40803	HEAVY EQUIPMENT OPERATOR	23.33	48,526	10,026	23,850	704	3,009	9	-
W40804	HEAVY EQUIPMENT OPERATOR	25.56	53,165	10,984	10,785	771	3,296	9	-
W40805	HEAVY EQUIPMENT OPERATOR	25.56	53,165	10,984	10,766	771	3,296	9	-
W40806	HEAVY EQUIPMENT OPERATOR	25.56	53,165	10,984	13,759	771	3,296	9	-
W40807	HEAVY EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W40808	HEAVY EQUIPMENT OPERATOR	25.19	52,395	10,825	13,408	760	3,249	9	-
W40809	HEAVY EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W40810	HEAVY EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W40811	HEAVY EQUIPMENT OPERATOR	24.07	50,066	10,344	31,495	726	3,104	9	-
W40812	HEAVY EQUIPMENT OPERATOR	25.56	53,165	10,984	23,850	771	3,296	9	-
W40813	HEAVY EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W40814	HEAVY EQUIPMENT OPERATOR	25.56	53,165	10,984	13,658	771	3,296	9	-
W41001	LABORER	15.25	31,720	6,553	10,766	460	1,967	9	-
W41003	LABORER	18.00	37,440	7,735	23,850	543	2,321	9	-
W49700	SECRETARY	19.69	40,955	8,461	13,759	594	2,539	9	-
W49800	ADMINISTRATIVE ASSISTANT	24.39	50,731	10,481	23,756	736	3,145	9	-
W50700	ENGINEER TECH	25.99	54,059	11,169	13,427	784	3,352	9	-
W50701	ENGINEER TECH	26.33	54,766	11,315	15,682	794	3,396	9	-
W50900	INSPECTOR, CONSTRUCTION	17.80	37,024	7,649	198	537	2,295	9	-
W50902	INSPECTOR, CONSTRUCTION	24.78	51,542	10,649	31,495	747	3,196	9	-
W51000	SIGNING TECHNICIAN	21.37	44,450	9,183	31,495	645	2,756	9	-
W51001	SIGNING TECHNICIAN	19.51	40,581	8,384	13,699	588	2,516	9	-
W51100	LABORER	17.13	35,630	7,361	13,408	517	2,209	9	-
W51400	HEAVY EQUIPMENT OPERATOR	17.75	36,920	7,628	10,785	535	2,289	9	-
W53000	ICIP COORDINATOR	28.96	60,237	12,445	13,408	873	3,735	9	-
W59700	ADMINISTRATIVE ASSISTANT	23.95	49,816	10,292	14,162	722	3,089	9	-
WL4040	FOREMAN, ROADS XD	33.60	69,888	14,439	13,427	1,013	4,333	9	-
WL4041	FOREMAN, ROADS	25.78	53,622	11,078	13,408	778	3,325	9	-
WL4042	FOREMAN, ROADS	30.54	63,523	13,124	10,785	921	3,938	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.
WS4040	ROAD AND TRAFFIC LEAD TECH.	21.17	44,034	9,097	15,260	638	2,730	9
46.00	61030 -Full-Time Classified Salaries	2,103,920	434,670	689,806	30,507	130,443	423	
	61035 -Call-Back Time	5,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	54,000	-	-	-	-	-	-
	61090 -On Call Pay	4,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	34,643	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	109,689	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-256,832	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-42,872	-	-	-	-
	Budget Items	-49,501	-	-42,872	-	-	-	-
53.00	TOTAL FOR Road Department	2,664,941	560,804	776,716	39,359	168,295	488	

DOÑA ANA COUNTY

Fund: 21135

Entitiy Code: 0700

Dept: 25250

(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 Assist			62010	62020	63010	63020	63030	63040
F10399	ACCOUNTANT I FIXED	8.43* 17,534	3,623	3,236	254	1,087	3	-
0.30	61140 -Special Grant Pay	17,534	3,623	3,236	254	1,087	3	-
	62020 -Group Insurance	-	-	-560	-	-	-	-
	Budget Items	0	-	-560	-	-	-	-
0.30	TOTAL FOR U.S. Dept of Treasury Rental Assist	17,534	3,623	2,675	254	1,087	3	-

DOÑA ANA COUNTY

Fund: 21135

Entitiy Code: 0700

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.
			62010	62020	63010	63020	63030	63040
F10950	ACCOUNTING SPECIALIST FIXED	9.77*	20,316	4,197	5,393	295	1,260	5
F10951	COMMUNITY OUTREACH FIXED	19.89	41,371	8,547	217	600	2,565	9
F10952	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	198	600	2,565	9
F10953	OUTREACH COORDINATOR FIXED	21.48	44,673	9,229	5,393	648	2,770	14
F10954	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	198	600	2,565	9
F10955	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	23,850	600	2,565	9
F10956	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	198	600	2,565	9
F10957	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	217	600	2,565	9
F10958	OUTREACH COORDINATOR FIXED	23.07	47,975	9,912	10,785	696	2,974	9
F10959	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	10,785	600	2,565	9
F10960	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	10,720	600	2,565	9
F10961	OUTREACH COORDINATOR FIXED	19.89	41,371	8,547	-	600	2,565	9
11.50	61031 -Fixed Term Salaries-Non-Exempt		485,306	100,264	67,955	7,037	30,089	110
FS5041	GRANTS MANAGER	16.50*	34,320	-	-	-	-	-
0.50	61140 -Special Grant Pay		34,320	-	-	-	-	-
	62020 -Group Insurance		-	-	-3,212	-	-	-
	Budget Items		0	-	-3,212	-	-	-
12.00	TOTAL FOR US Dept of Treasury Rental Asst II		519,626	100,264	64,743	7,037	30,089	110

DOÑA ANA COUNTY

Fund: 21135

Entity Code: 0700

Dept: 25253

(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 - ARP			62010	62020	63010	63020	63030	63040
F10399	ACCOUNTANT I FIXED	8.43* 17,534	3,623	3,236	254	1,087	3	-
0.30	61140 -Special Grant Pay	17,534	3,623	3,236	254	1,087	3	-
0.30	TOTAL FOR U.S. Dept. of Treasury - ARP	17,534	3,623	3,236	254	1,087	3	-

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.
ARPA Premium Pay			62010	62020	63010	63020	63030	63040
	61080 -Incentive Pay	151,645	-	-	-	-	-	-
	Budget Items	151,645	-	-	-	-	-	-
0.00	TOTAL FOR ARPA Premium Pay	151,645	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 21135

Entitiy Code: 0700

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.
			62010	62020	63010	63020	63030	63040
F10950	ACCOUNTING SPECIALIST FIXED	9.77* 20,316	4,197	5,393	295	1,260	5	-
0.50	61031 -Fixed Term Salaries-Non-Exempt	20,316	4,197	5,393	295	1,260	5	-
FS5041	GRANTS MANAGER	16.50* 34,320	-	-	-	-	-	-
0.50	61140 -Special Grant Pay	34,320	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-560	-	-	-	-
	Budget Items	0	-	-560	-	-	-	-
1.00	TOTAL FOR U.S.Dept of Treasury Rental Ass III	54,636	4,197	4,832	295	1,260	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	24.39	50,731	10,481	10,766	736	3,145	9
H70404	COMPLIANCE OFFICER	23.14	48,131	9,944	13,408	698	2,984	9
H70405	COMPLIANCE OFFICER	21.47	44,658	9,226	13,408	648	2,769	9
H79603	COURT COMPLIANCE SECRETARY	15.61	32,469	6,708	961	471	2,013	9
HL7040	COMPLIANCE OFFICER LEAD	22.79	47,403	9,794	13,408	687	2,939	9
5.00	61140 -Special Grant Pay	223,392	46,153	51,952	3,239	13,850	46	
	61070 -Over-Time Salaries	4,161	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	17,198	-	-	-	-	-	-
	61140 -Special Grant Pay	11,162	-	-	-	-	-	-
	62010 -PERA	-	1,187	-	-	-	-	-
	62020 -Group Insurance	-	-	-2,818	-	-	-	-
	63010 -Medicare	-	-	-	98	-	-	-
	63020 -Social Security	-	-	-	-	418	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	-2
	Budget Items	32,521	1,187	-2,818	98	418	-2	
5.00	TOTAL FOR DWI Fee Program	255,913	47,340	49,135	3,337	14,268	44	

DOÑA ANA COUNTY

Fund: 22251

Entitiy Code: 0700

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	4.99*	10,384	2,145	301	151	644	2		
H20301	HEALTH PROMOTION SPECIALIST II	11.53*	23,988	4,956	5,393	348	1,487	5		
H40310	PROGRAM AND CONTRACT ASSISTANT	4.69*	9,760	2,016	50	142	605	2		
H40311	PROGRAM & CONTRACT ASSISTANT	5.30*	11,014	2,275	341	160	683	2		
H60500	HEALTH PROMOTION SPECIALIST II	23.07	47,975	9,912	10,785	696	2,974	9		
H60501	COMMUNITY HEALTH WORKER	19.54	40,633	8,395	10,785	589	2,519	9		
H60700	COMMUNITY HEALTH WORKER	19.54	40,633	8,395	10,785	589	2,519	9		
H70200	RECOVERY SUPPORT SPCLST	9.05*	18,814	3,887	15,495	273	1,166	5		
H70400	COMPLIANCE OFFICER	23.54	48,963	10,116	11,079	710	3,036	9		
H70401	COMPLIANCE OFFICER	21.39	44,491	9,192	10,766	645	2,758	9		
H70402	COMPLIANCE OFFICER	21.68	45,094	9,317	11,052	654	2,796	9		
H70406	COMPLIANCE OFFICER	19.08	39,686	8,199	217	575	2,461	9		
H79600	COURT COMPLIANCE SECRETARY	21.58	44,886	9,274	767	651	2,783	9		
H79604	COURT COMPLIANCE SECRETARY	18.44	38,345	7,922	10,785	556	2,377	9		
H79605	COURT COMPLIANCE SECRETARY	17.47	36,338	7,507	10,785	527	2,253	9		
HS6021	HEALTH PROMOTION COORDINATOR	13.46*	27,997	5,784	7,640	406	1,736	5		
HS7010	HHS DIV. MGR-COURT COMPLIANCE	39.49	82,139	16,970	15,279	1,191	5,093	9		
13.25	61140 -Special Grant Pay		611,140	126,262	132,306	8,862	37,891	122		
	61060 -Temporary Salaries		14,245	-	-	-	-	-		
	61070 -Over-Time Salaries		6,834	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		37,725	-	-	-	-	-		
	61140 -Special Grant Pay		86,594	-	-	-	-	-		
	62010 -PERA		-	5,662	-	-	-	-		
	62020 -Group Insurance		-	-	70,179	-	-	-		
	63010 -Medicare		-	-	-	463	-	-		
	63020 -Social Security		-	-	-	-	1,985	-		
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	2		
	Budget Items		145,398	5,662	70,179	463	1,985	2		
13.25	TOTAL FOR DWI Distribution		756,538	131,924	202,485	9,325	39,876	124		

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.
Gang Grant			62010	62020	63010	63020	63030	63040
	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.
Metro Project			62010	62020	63010	63020	63030	63040
	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

Entity Code: 0700

Fund: 23300

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.
NMSU Projects			62010	62020	63010	63020	63030	63040
	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.
			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	4.61* 9,586	1,981	2,696	139	594	2	-
0.25	61140 -Special Grant Pay	9,586	1,981	2,696	139	594	2	-
	62020 -Group Insurance	-	-	-560	-	-	-	-
	Budget Items	0	-	-560	-	-	-	-
0.25	TOTAL FOR 16HE-64-P01/16-HE-64-P04-FY16 Tracs	9,586	1,981	2,136	139	594	2	-

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	7,496	-	-	-	-	-	-
	Budget Items	7,496	-	-	-	-	-	-
0.00	TOTAL FOR 02-OP-RF-031 BKLUP/CIOT	7,496	-	-	-	-	-	-

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.
02-AL-64-031 ENDWI			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	31,578	-	-	-	-	-	-
	Budget Items	31,578	-	-	-	-	-	-
0.00	TOTAL FOR 02-AL-64-031 ENDWI	31,578	-	-	-	-	-	-

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	32,040	-	-	-	-	-	-
	Budget Items	32,040	-	-	-	-	-	-
0.00	TOTAL FOR 02-PT-02-031 STEP	32,040	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

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
	61070 -Over-Time Salaries	7,000	-	-	-	-	-	-
	Budget Items	7,000	-	-	-	-	-	-
0.00	TOTAL FOR 15PBJA-21-GG-03940 NTCP Crisis Resp	7,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity 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

Entitiy Code: 0700

Fund: 23300

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	13.83*	28,759	5,942	8,089	417	1,783	7
0.75	61140 -Special Grant Pay		28,759	5,942	8,089	417	1,783	7
0.75	TOTAL FOR EMW-2020-SS-00127-S01		28,759	5,942	8,089	417	1,783	7

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23300

Dept: 25321

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
22-ZG1016-63			62010	62020	63010	63020	63030	63040
	61080 -Incentive Pay	112,500	-	-	-	-	-	-
	Budget Items	112,500	-	-	-	-	-	-
0.00	TOTAL FOR 22-ZG1016-63	112,500	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 23310

Dept: 25322

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
LERF-Law Enforcement Retention Fund			62010	62020	63010	63020	63030	63040
	63010 -Medicare	-	-	-	2,350	-	-	-
	Budget Items	0	-	-	2,350	-	-	-
0.00	TOTAL FOR LERF-Law Enforcement Retention Fund	-	-	-	2,350	-	-	-

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		63010		63020		63030		63040		
Lower Rio Grande Flood District																					
G10300	PLANNER	28.66	59,613	12,316	15,279	864	3,696	9													
G10800	ENGINEER ASSOCIATE	31.59	65,707	13,575	10,785	953	4,074	9													
G10801	ENGINEER	33.35	69,358	14,329	10,785	1,006	4,300	9													
GS1020	SUPERVISOR, ENGINEER	40.05	83,304	17,211	13,427	1,208	5,165	9													
4.00	61020 -Full-Time Administrative Salaries		277,982	57,431	50,277	4,031	17,235	37													
G10400	GIS/MAPPING SPECIALIST	37.20	77,376	15,986	13,408	1,122	4,797	9													
G10500	FLOOD WARNING SYSTEM OPERATOR	22.84	47,507	9,815	10,766	689	2,945	9													
G10550	ELECTRONIC TECHNICIAN	21.30	44,294	9,151	10,785	642	2,746	9													
G10600	ENGINEERING AIDE	20.73	43,118	8,908	13,427	625	2,673	9													
G10700	SURVEY PARTY CHIEF	29.79	61,963	12,802	15,682	898	3,842	9													
G10900	ENGINEER TECH	27.17	56,514	11,676	31,495	819	3,504	9													
G19800	ADMINISTRATIVE ASSISTANT	25.94	53,955	11,147	13,408	782	3,345	9													
G21000	GRANT ADMINISTRATOR	33.81	70,325	14,529	14,162	1,020	4,360	9													
G40700	EQUIPMENT OPERATOR	16.25	33,800	6,983	10,785	490	2,096	9													
9.00	61030 -Full-Time Classified Salaries		488,852	100,997	133,920	7,088	30,309	83													
GS1010	DIRECTOR, FLOOD COMMISSION	67.41	140,213	28,968	13,427	2,033	8,693	9													
1.00	61040 -Contract Salaries		140,213	28,968	13,427	2,033	8,693	9													
	61070 -Over-Time Salaries		1,070	-	-	-	-	-													
	61100 -Reserve For Contingencies/Salary		394,947	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		53,420	-	-	-	-	-													
	61125 -Turnover Salary Savings		-125,426	-	-	-	-	-													
	62020 -Group Insurance		-	-	-10,322	-	-	-													
	Budget Items		324,011	-	-10,322	-	-	-													
14.00	TOTAL FOR Lower Rio Grande Flood District		1,231,057	187,396	187,303	13,152	56,237	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.	Community Services-Admin.	
									62010	62020
HS1010	DIRECTOR, HEALTH & HUMAN SERV	64.48	134,118	27,709	15,260	1,945	8,315	9		
HS1020	HHS ASSISTANT DIRECTOR	50.92	105,914	21,882	13,408	1,536	6,567	9		
2.00	61020 -Full-Time Administrative Salaries		240,032	49,591	28,668	3,480	14,882	18		
H10700	COMMITTEE COORDINATOR	14.98*	31,153	6,436	904	452	1,931	7		
H19800	ADMINISTRATIVE ASSISTANT	21.72	45,178	9,334	13,408	655	2,801	9		
H79602	SECRETARY	19.61	40,789	8,427	14,162	591	2,529	9		
HS1030	HHS OFFICE ADMINISTRATOR	28.91	60,133	12,423	13,427	872	3,728	9		
3.75	61030 -Full-Time Classified Salaries		177,252	36,620	41,902	2,570	10,990	35		
	61070 -Over-Time Salaries		2,248	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		3,691	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		37,181	-	-	-	-	-		
	61125 -Turnover Salary Savings		-19,178	-	-	-	-	-		
	62020 -Group Insurance		-	-	-3,692	-	-	-		
	Budget Items		23,942	-	-3,692	-	-	-		
5.75	TOTAL FOR Community Services-Admin.		441,227	86,211	66,878	6,051	25,872	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	29.53	61,422	12,690	13,408	891	3,808	9		
HS6010	HHS DIV. MGR-OUTREACH & EDUC	37.58	78,166	16,149	13,408	1,133	4,846	9		
HS6021	HEALTH PROMOTION COORDINATOR	13.46*	27,997	5,784	7,640	406	1,736	5		
2.50	61020 -Full-Time Administrative Salaries		167,586	34,623	34,456	2,430	10,390	23		
H20300	COMMUNITY HEALTH WORKER	18.42	38,314	7,916	198	556	2,375	9		
H20301	HEALTH PROMOTION SPECIALIST II	11.53*	23,988	4,956	5,393	348	1,487	5		
H20302	HEALTH PROMOTION SPECIALIST II	21.04	43,763	9,041	198	635	2,713	9		
H30200	COMMUNITY OUTRCH SPECIALIST II	23.16	48,173	9,953	23,850	699	2,987	9		
H60300	COMMUNITY OUTREACH PROMOTORA	17.00	35,360	7,305	23,850	513	2,192	9		
H60301	COMMUNITY OUTREACH PROMOTORA	16.69	34,715	7,172	10,766	503	2,152	9		
H60302	COMMUNITY OUTREACH PROMOTORA	19.45	40,456	8,358	961	587	2,508	9		
H60600	HEALTH PROMOTION SPECIALIST II	20.14	41,891	8,655	198	607	2,597	9		
H60601	COMMUNITY OUTREACH PROMOTORA	17.63	36,670	7,576	217	532	2,274	9		
H60602	COMMUNITY HEALTH WORKER	17.00	35,360	7,305	198	513	2,192	9		
H60603	COMMUNITY OUTRCH SPECIALIST I	21.30	44,294	9,151	10,785	642	2,746	9		
H60604	COMMUNITY OUTRCH SPECIALIST II	23.07	47,975	9,912	10,785	696	2,974	9		
H60605	COMMUNITY OUTREACH PROMOTORA	21.40	44,512	9,196	23,850	645	2,760	9		
H70302	COMMUNITY OUTRCH SPECIALIST I	22.86	47,549	9,824	13,658	689	2,948	9		
13.50	61030 -Full-Time Classified Salaries		563,020	116,320	124,910	8,164	34,907	124		
H80050	CHILDCARE PROVIDER	30.00	31,200	6,446	-	452	1,934	9		
H80051	CHILDCARE PROVIDER	30.00	31,200	6,446	-	452	1,934	9		
H80052	CHILDCARE PROVIDER	17.21	17,898	3,698	5,393	260	1,110	5		
H80053	CHILDCARE PROVIDER	17.21	17,898	3,698	5,393	260	1,110	5		
H80054	CHILDCARE PROVIDER	17.21	17,898	3,698	5,393	260	1,110	5		
5.00	61050 -Part-Time Salaries		116,095	23,985	16,178	1,683	7,198	32		
	61070 -Over-Time Salaries		5,352	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		15,097	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		80,908	-	-	-	-	-		
	61125 -Turnover Salary Savings		-93,853	-	-	-	-	-		
	62020 -Group Insurance		-	-	-9,234	-	-	-		
	Budget Items		7,504	-	-9,234	-	-	-		
21.00	TOTAL FOR Community Services-Outreach		854,204	174,928	166,310	12,277	52,495	179		

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		63010		63020		63030		63040		
Program Operations																					
H40300	PROGRAM/CONTRACT ADMINISTRATOR	26.30	54,704	11,302	31,495	793	3,392	9													
H40500	PROGRAM/CONTRACT ADMINISTRATOR	29.71	61,797	12,767	31,495	896	3,831	9													
H40600	DATA & EVALUATION COORDINATOR	25.62	53,290	11,010	198	773	3,304	9													
H50101	PROGRAM ADMINISTRATOR	16.07*	33,426	6,906	7,640	485	2,072	5													
HS4030	HHS DIVISION MGR - PROGRAM OPS	34.55	71,864	14,847	15,683	1,042	4,456	9													
4.50	61020 -Full-Time Administrative Salaries		275,080	56,832	86,511	3,989	17,055	41													
H40310	PROGRAM AND CONTRACT ASSISTANT	9.39*	19,521	4,033	99	283	1,210	5													
H40311	PROGRAM & CONTRACT ASSISTANT	10.59*	22,027	4,551	682	319	1,366	5													
1.00	61030 -Full-Time Classified Salaries		41,548	8,584	782	602	2,576	9													
H40550	PRGRM & CNTRACT ADMNSTR FIXED	13.18*	27,404	5,662	109	397	1,699	5													
0.50	61031 -Fixed Term Salaries-Non-Exempt		27,404	5,662	109	397	1,699	5													
	61070 -Over-Time Salaries		513	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		35,698	-	-	-	-	-													
	62020 -Group Insurance		-	-	-4,137	-	-	-													
	Budget Items		36,211	-	-4,137	-	-	-													
6.00	TOTAL FOR Program Operations		380,243	71,077	83,264	4,988	21,330	55													

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.
			62010	62020	63010	63020	63030	63040
H60200	SUBSTANCE USE PREVNTN COORDNTR	5.63*	11,710	2,419	5,963	170	726	2
H60201	OVERDOSE PREVENTION EDUCATOR	13.30*	27,654	5,713	-	401	1,715	5
0.75	61140 -Special Grant Pay		39,364	8,133	5,963	571	2,441	7
	61070 -Over-Time Salaries		108	-	-	-	-	-
	61140 -Special Grant Pay		10,598	-	-	-	-	-
	62010 -PERA		-	1,744	-	-	-	-
	62020 -Group Insurance		-	-	9,149	-	-	-
	63010 -Medicare		-	-	-	153	-	-
	63020 -Social Security		-	-	-	-	657	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-2
	Budget Items		10,706	1,744	9,149	153	657	-2
0.75	TOTAL FOR PDO BF30 GR 22-BF-30		50,070	9,877	15,112	724	3,098	5

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
H50101	PROGRAM ADMINISTRATOR	16.07*	33,426	6,906	7,640	485	2,072	5
H70200	RECOVERY SUPPORT SPCLST	9.05*	18,814	3,887	15,495	273	1,166	5
H70201	RECOVERY SUPPORT SPCLST	19.54	40,633	8,395	10,785	589	2,519	9
2.00	61140 -Special Grant Pay		92,872	19,187	33,920	1,347	5,758	18
	61140 -Special Grant Pay		-5,186	-	-	-	-	-
	62010 -PERA		-	954	-	-	-	-
	62020 -Group Insurance		-	-	-13,517	-	-	-
	63010 -Medicare		-	-	-	156	-	-
	63020 -Social Security		-	-	-	-	670	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	2
	Budget Items		-5,186	954	-13,517	156	670	2
2.00	TOTAL FOR 2019-AR-BX-K078 Comp. Opioid Abuse		87,686	20,141	20,403	1,503	6,428	21

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	16.89*	35,131	7,258	17,888	509	2,178	7
H60201	OVERDOSE PREVENTION EDUCATOR	13.30*	27,654	5,713	-	401	1,715	5
1.25	61140 -Special Grant Pay	62,785	12,971	17,888	910	3,893	12	
	61140 -Special Grant Pay	-1,438	-	-	-	-	-	-
	62010 -PERA	-	-845	-	-	-	-	-
	62020 -Group Insurance	-	-	12,157	-	-	-	-
	63010 -Medicare	-	-	-	-22	-	-	-
	63020 -Social Security	-	-	-	-	-92	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-5	-
	Budget Items	-1,438	-845	12,157	-22	-92	-5	
1.25	TOTAL FOR SPF-PFS2020-BE90 Ptn for Success	61,347	12,127	30,045	889	3,801	6	

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
H40301	PROGRAM/CONTRACT ADMINISTRATOR	14.05*	29,224	6,038	5,393	424	1,812	5
H60303	COMMUNITY HLTH WRKR (PROMOTRA)	22.42	46,634	9,635	961	676	2,891	9
H60304	COMMUNITY HLTH WRKR (PROMOTRA)	16.38	34,070	7,039	-	494	2,112	9
H60307	COMMUNITY HLTH WRKR (PROMOTRA)	16.14	33,571	6,936	-	487	2,081	9
H60308	COMMUNITY HLTH WRKR (PROMOTRA)	14.46*	30,081	6,215	1,829	436	1,865	6
H60309	COMMUNITY HLTH WRKR (PROMOTRA)	24.15	50,240	10,380	2,895	728	3,115	12
HS6020	PROGRAM ADMINISTRATOR - AHL	17.33*	36,046	7,447	6,714	523	2,235	5
HS6031	COMMUNITY HEALTH WORKER COORD	26.58	55,286	11,422	528	802	3,428	9
6.50	61140 -Special Grant Pay		315,153	65,110	18,319	4,570	19,539	63
	61140 -Special Grant Pay		-103,226	-	-	-	-	-
	62010 -PERA		-	-22,073	-	-	-	-
	62020 -Group Insurance		-	-	47,167	-	-	-
	63010 -Medicare		-	-	-	-1,430	-	-
	63020 -Social Security		-	-	-	-	-6,488	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-10
	Budget Items		-103,226	-22,073	47,167	-1,430	-6,488	-10
6.50	TOTAL FOR OMH AHL 1 CPIMP211288-01-00		211,927	43,037	65,486	3,140	13,051	53

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.
CDC CHW for Covid Response			62010	62020	63010	63020	63030	63040
H40301	PROGRAM/CONTRACT ADMINISTRATOR	14.05*	29,224	6,038	5,393	424	1,812	5
H60305	COMMUNITY HLTH WRKR (PROMOTRA)	18.00	37,440	7,735	-	543	2,321	9
H60306	COMMUNITY HLTH WRKR (PROMOTRA)	19.54	40,633	8,395	10,785	589	2,519	9
H60308	COMMUNITY HLTH WRKR (PROMOTRA)	14.46*	30,081	6,215	1,829	436	1,865	6
HS6020	PROGRAM ADMINISTRATOR - AHL	17.33*	36,046	7,447	6,714	523	2,235	5
HS6030	COMMUNITY HEALTH WORKER COORD	23.27	48,402	10,000	10,766	702	3,001	9
4.50	61140 -Special Grant Pay		221,826	45,829	35,486	3,216	13,753	43
	61140 -Special Grant Pay		56,725	-	-	-	-	-
	62010 -PERA		-	10,390	-	-	-	-
	62020 -Group Insurance		-	-	107,209	-	-	-
	63010 -Medicare		-	-	-	1,522	-	-
	63020 -Social Security		-	-	-	-	3,319	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	11
	Budget Items		56,725	10,390	107,209	1,522	3,319	11
4.50	TOTAL FOR CDC CHW for Covid Response		278,550	56,219	142,696	4,739	17,072	54

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
H60100	MENTAL HEALTH AWRNESS EDUCATOR	22.73	47,278	9,768	31,495	686	2,931	9
1.00	61140 -Special Grant Pay	47,278	9,768	31,495	686	2,931	9	
	61140 -Special Grant Pay	1,414	-	-	-	-	-	-
	62010 -PERA	-	-171	-	-	-	-	-
	62020 -Group Insurance	-	-	-6,192	-	-	-	-
	63010 -Medicare	-	-	-	21	-	-	-
	63020 -Social Security	-	-	-	-	87	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	-
	Budget Items	1,414	-171	-6,192	21	87		
1.00	TOTAL FOR Nuestra Emociones II	48,692	9,596	25,303	706	3,019	9	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50763

(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 Health Worker-Behavioral			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	17,235	-	-	-	-	-	-
	62010 -PERA	-	7,946	-	-	-	-	-
	62020 -Group Insurance	-	-	30,220	-	-	-	-
	63010 -Medicare	-	-	-	870	-	-	-
	63020 -Social Security	-	-	-	-	3,720	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	9	-
	Budget Items	17,235	7,946	30,220	870	3,720	9	
0.00	TOTAL FOR Community Health Worker-Behavioral	17,235	7,946	30,220	870	3,720	9	

DOÑA ANA COUNTY

Fund: 25143

Entity Code: 0700

Dept: 50764

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Violence Intervention Project			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	50,000	-	-	-	-	-	-
	61140 -Special Grant Pay	11,643	-	-	-	-	-	-
	Budget Items	61,643	-	-	-	-	-	-
0.00	TOTAL FOR Violence Intervention Project	61,643	-	-	-	-	-	-

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
H40310	PROGRAM AND CONTRACT ASSISTANT	4.69*	9,760	2,016	50	142	605	2
H40311	PROGRAM & CONTRACT ASSISTANT	5.30*	11,014	2,275	341	160	683	2
0.50	61030 -Full-Time Classified Salaries		20,774	4,292	391	301	1,288	5
H40550	PRGRM & CNTRACT ADMNSTR FIXED	13.18*	27,404	5,662	109	397	1,699	5
0.50	61031 -Fixed Term Salaries-Non-Exempt		27,404	5,662	109	397	1,699	5
	61070 -Over-Time Salaries		513	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		62,951	-	-	-	-	-
	Budget Items		63,464	-	-	-	-	-
1.00	TOTAL FOR Indigent Claims Department		111,642	9,954	499	699	2,987	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 TA - AS1040	30.81	64,087	13,240	10,766	929	3,973	9	-
A20202	APPRAISER, SENIOR	26.40	54,912	11,345	13,408	796	3,405	9	-
A20203	APPRAISER, SENIOR	23.07	47,975	9,912	10,785	696	2,974	9	-
A20204	APPRAISER, SENIOR	20.90	43,472	8,981	11,199	630	2,695	9	-
A20302	APPRAISER	19.79	41,163	8,504	13,427	597	2,552	9	-
A30304	APPRAISER	20.43	42,494	8,779	13,408	616	2,635	9	-
A30401	APPRAISER ASSISTANT	15.90	33,072	6,833	11,098	480	2,050	9	-
A30410	APPRAISER ASSISTANT	17.88	37,190	7,684	13,408	539	2,306	9	-
A30411	APPRAISER ASSISTANT	20.53	42,702	8,822	10,766	619	2,648	9	-
A30418	APPRAISER ASSISTANT TA-A20203	16.38	34,070	7,039	23,856	494	2,112	9	-
AS3010	COMMERCIAL APPRAISER SUPERVISR	27.91	58,053	11,994	13,469	842	3,599	9	-
11.00	61030 -Full-Time Classified Salaries		499,192	103,133	145,593	7,238	30,950	101	-
A29605	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A29606	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A29611	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9	-
A30412	APPRAISER ASSISTANT	15.03	31,262	6,459	10,720	453	1,938	9	-
A30417	APPRAISER ASSISTANT	15.03	31,262	6,459	10,785	453	1,938	9	-
5.00	61031 -Fixed Term Salaries-Non-Exempt		177,559	36,684	53,860	2,575	11,009	46	-
	61070 -Over-Time Salaries		45,000	-	-	-	-	-	-
	61080 -Incentive Pay		170,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		39,551	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-208,880	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-10,399	-	-	-	-
	Budget Items		45,671	-	-10,399	-	-	-	-
16.00	TOTAL FOR County Assessor 1% Fees		722,422	139,817	189,054	9,813	41,959	147	-

DOÑA ANA COUNTY

Fund: 25156

Entitiy Code: 0700

Dept: 25261

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Opioid Settlement			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	11,500	-	-	-	-	-	-
	61080 -Incentive Pay	11,128	-	-	-	-	-	-
	62010 -PERA	-	4,449	-	-	-	-	-
	62020 -Group Insurance	-	-	13,165	-	-	-	-
	63010 -Medicare	-	-	-	328	-	-	-
	63020 -Social Security	-	-	-	-	1,403	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	20	-
	Budget Items	22,628	4,449	13,165	328	1,403	20	
0.00	TOTAL FOR Opioid Settlement	22,628	4,449	13,165	328	1,403	20	

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 25230

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.
Sheriff - Law Enforcement			62010	62020	63010	63020	63030	63040
	61080 -Incentive Pay	142,000	-	-	-	-	-	-
	Budget Items	142,000	-	-	-	-	-	-
0.00	TOTAL FOR Sheriff - Law Enforcement	142,000	-	-	-	-	-	-

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
F10399	ACCOUNTANT I FIXED	11.24*	23,379	4,830	4,314	339	1,450	4
0.40	61030 -Full-Time Classified Salaries		23,379	4,830	4,314	339	1,450	4
U10500	ACCOUNTING SPECIALIST FIXED	16.95	35,256	7,284	198	511	2,186	9
U19600	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
U19650	DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
U19651	DOCUMENT TECHNICIAN FIXED	17.35	36,088	7,456	15,279	523	2,237	9
US1950	OFFICE SUPERVISOR FIXED	28.10	58,448	12,075	10,793	848	3,624	9
5.00	61031 -Fixed Term Salaries-Non-Exempt		206,482	42,659	47,841	2,994	12,802	46
	61070 -Over-Time Salaries		3,000	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		14,869	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		3,672	-	-	-	-	-
	61125 -Turnover Salary Savings		-25,591	-	-	-	-	-
	62020 -Group Insurance		-	-	-2,480	-	-	-
	Budget Items		-4,050	-	-2,480	-	-	-
5.40	TOTAL FOR Utility Department		225,811	47,489	49,675	3,333	14,251	50

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, JETPORT	35.74	74,339	15,358	10,785	1,078	4,609	9
WS2610	MANAGER, AIRPORT	50.30	104,624	21,615	23,850	1,517	6,487	9
2.00	61020 -Full-Time Administrative Salaries	178,963	36,974	34,635	2,595	11,096	18	
W22301	JETPORT OPS & MAINTENANCE WRKR	19.30	40,144	8,294	13,408	582	2,489	9
1.00	61030 -Full-Time Classified Salaries	40,144	8,294	13,408	582	2,489	9	
	61100 -Reserve For Contingencies/Salary	6,793	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	14,392	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-2,514	-	-	-	-
	Budget Items	21,185	-	-2,514	-	-	-	-
3.00	TOTAL FOR DAC/Santa Teresa Airport	240,292	45,268	45,529	3,177	13,585	28	

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.	
								62010	62020
Detention Center									
DS1010	DIRECTOR, DETENTION CENTER	64.48	134,118	27,709	31,495	1,945	8,315	9	-
DS1020	DC - CAPTAIN	20.48*	42,588	8,799	6,731	618	2,640	5	-
DS1030	DC - CAPTAIN	40.95	85,176	17,597	13,408	1,235	5,281	9	-
DS1050	DC - CAPTAIN	40.95	85,176	17,597	23,850	1,235	5,281	9	-
DS2170	DC - LIEUTENANT	32.17	66,914	13,824	31,495	970	4,149	9	-
DS2171	DC - LIEUTENANT	35.76	74,381	15,367	13,462	1,079	4,612	9	-
DS2172	DC - LIEUTENANT	35.76	74,381	15,367	13,759	1,079	4,612	9	-
DS2173	DC - LIEUTENANT	33.97	70,658	14,598	13,427	1,025	4,381	9	-
DS2174	DC - LIEUTENANT	26.79	55,723	11,512	10,785	808	3,455	9	-
DS2175	DC - LIEUTENANT	34.86	72,509	14,980	31,495	1,051	4,496	9	-
DS2176	DC - LIEUTENANT	29.48	61,318	12,668	13,658	889	3,802	9	-
DS2177	DC - LIEUTENANT	35.76	74,381	15,367	13,759	1,079	4,612	9	-
DS2178	DC - LIEUTENANT	33.07	68,786	14,211	13,427	997	4,265	9	-
DS2179	DC - LIEUTENANT	35.76	74,381	15,367	23,850	1,079	4,612	9	-
DS2180	DC - LIEUTENANT	32.17	66,914	13,824	13,408	970	4,149	9	-
DS2181	DC - LIEUTENANT	29.48	61,318	12,668	13,427	889	3,802	9	-
DS2182	DC - LIEUTENANT	33.07	68,786	14,211	13,408	997	4,265	9	-
DS2183	DC - LIEUTENANT	33.97	70,658	14,598	13,724	1,025	4,381	9	-
DS2184	DC - LIEUTENANT	27.69	57,595	11,899	13,408	835	3,571	9	-
DS2185	DC - LIEUTENANT	35.76	74,381	15,367	31,476	1,079	4,612	9	-
DS2186	DC - LIEUTENANT	35.76	74,381	15,367	15,683	1,079	4,612	9	-
DS2187	DC - LIEUTENANT	26.79	55,723	11,512	10,785	808	3,455	9	-
21.50	61020 -Full-Time Administrative Salaries		1,570,244	324,412	379,923	22,769	97,355	198	
D10200	DC - BACKGROUND INVESTIGATOR	24.22	50,378	10,408	13,408	730	3,123	9	-
D10800	DC - ACCOUNTING DATA SPECIALST	27.45	57,096	11,796	13,759	828	3,540	9	-
D10900	DC - ACCOUNTING SPECIALIST	24.04	50,003	10,331	23,831	725	3,100	9	-
D10902	DC - ACCOUNTING SPECIALIST	20.52	42,682	8,818	198	619	2,646	9	-
D11000	DC - RECRUITER/TRAINER	30.23	62,878	12,991	13,408	912	3,898	9	-
D19700	DC - SECRETARY	19.72	41,018	8,474	15,279	595	2,543	9	-
D19800	DC - ADMINISTRATIVE ASST	22.58	46,966	9,703	23,815	681	2,912	9	-
D21200	DC - OFFICER 8	23.99	49,899	10,309	13,427	724	3,094	9	-
D21201	DC - OFFICER 8	25.79	53,643	11,083	31,495	778	3,326	9	-
D21202	DC - OFFICER 8	24.35	50,648	10,464	13,408	734	3,140	9	-
D21203	DC - OFFICER 8	22.91	47,653	9,845	13,427	691	2,954	9	-
D21204	DC - OFFICER 8 (TA-DS4163)	26.03	54,150	11,187	15,279	785	3,357	9	-
D21205	DC - OFFICER 8	23.27	48,402	10,000	31,495	702	3,001	9	-
D21206	DC - OFFICER 8	21.45	44,616	9,218	14,865	647	2,766	9	-
D21207	DC - OFFICER 8	21.45	44,616	9,218	13,408	647	2,766	9	-
D21208	DC - OFFICER 8	26.15	54,392	11,237	31,495	789	3,372	9	-
D21210	DC - OFFICER 8	26.87	55,890	11,547	31,495	810	3,465	9	-
D21213	DC - OFFICER 8	25.07	52,146	10,773	31,495	756	3,233	9	-
D21214	DC - OFFICER 8	29.12	60,570	12,514	13,408	878	3,755	9	-
D21216	DC - OFFICER 8	22.91	47,653	9,845	-	691	2,954	9	-
D21217	DC - OFFICER 8	20.00	41,600	8,595	10,785	603	2,579	9	-
D21300	DC - OFFICER 12	21.45	46,847	9,679	31,495	679	2,905	9	-
D21301	DC - OFFICER 12	22.18	48,441	10,008	31,495	702	3,003	9	-
D21302	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9	-
D21303	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9	-
D21304	DC - OFFICER 12	20.73	45,274	9,354	15,279	656	2,807	9	-
D21305	DC - OFFICER 12	23.27	50,822	10,500	14,929	737	3,151	9	-
D21306	DC - OFFICER 12	19.00	41,496	8,573	198	602	2,573	9	-
D21307	DC - OFFICER 12	25.07	54,753	11,312	13,408	794	3,395	9	-
D21308	DC - OFFICER 12	25.79	56,325	11,637	15,279	817	3,492	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.
D21309	DC - OFFICER 12	18.00	39,312	8,122	198	570	2,437	9
D21310	DC - OFFICER 12	20.00	43,680	9,024	198	633	2,708	9
D21311	DC - OFFICER 12	19.00	41,496	8,573	198	602	2,573	9
D21312	DC - OFFICER 12	23.27	50,822	10,500	14,162	737	3,151	9
D21313	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21314	DC - OFFICER 12	18.00	39,312	8,122	10,720	570	2,437	9
D21315	DC - OFFICER 12	20.73	45,274	9,354	198	656	2,807	9
D21316	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21317	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21318	DC - OFFICER 12	22.18	48,441	10,008	15,279	702	3,003	9
D21319	DC - OFFICER 12	20.73	45,274	9,354	10,766	656	2,807	9
D21320	DC - OFFICER 12	21.45	46,847	9,679	10,766	679	2,905	9
D21321	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21323	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21325	DC - OFFICER 12	20.73	45,274	9,354	14,846	656	2,807	9
D21327	DC - OFFICER 12 (TA-DS2168)	21.00	45,864	9,476	10,766	665	2,844	9
D21329	DC - OFFICER 12	22.18	48,441	10,008	10,766	702	3,003	9
D21330	DC - OFFICER 12	22.91	50,035	10,337	31,495	726	3,102	9
D21331	DC - OFFICER 12	20.00	43,680	-	-	-	-	-
D21339	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21341	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21343	DC - OFFICER 12	25.79	56,325	11,637	31,495	817	3,492	9
D21344	DC - OFFICER 12	28.36	61,938	12,796	15,279	898	3,840	9
D21345	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21347	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21348	DC - OFFICER 12	20.36	44,466	9,187	15,260	645	2,757	9
D21350	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21351	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21353	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21354	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21356	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21357	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21358	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21359	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21360	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21361	DC - OFFICER 12 (TA-DS2169)	25.99	56,769	11,728	31,495	823	3,520	9
D21362	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21363	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21364	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21365	DC - OFFICER 12	20.73	45,274	9,354	10,766	656	2,807	9
D21366	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21367	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21368	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21369	DC - OFFICER 12	22.91	50,035	10,337	9,230	726	3,102	9
D21370	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21371	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21372	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21373	DC - OFFICER 12	22.18	48,441	10,008	1,365	702	3,003	9
D21374	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21375	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21376	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21377	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21378	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21379	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21380	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	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.
D21381	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21382	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21383	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21384	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21385	DC - OFFICER 12	22.18	48,441	10,008	10,766	702	3,003	9
D21386	DC - OFFICER 12	20.00	43,680	9,024	31,495	633	2,708	9
D21387	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21388	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21389	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21390	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21391	DC - OFFICER 12	20.36	44,466	9,187	15,279	645	2,757	9
D21392	DC - OFFICER 12	21.82	47,655	9,846	10,766	691	2,955	9
D21393	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21394	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21395	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21396	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D21397	DC - OFFICER 12	20.36	44,466	9,187	10,766	645	2,757	9
D21398	DC - OFFICER 12	20.00	43,680	9,024	10,785	633	2,708	9
D40800	DC - INMATE PROGRAM SPECIALIST	24.04	50,003	10,331	23,850	725	3,100	9
D40801	DC - INMATE PROGRAM SPECIALIST	20.41	42,453	8,771	23,850	616	2,632	9
D40802	DC - INMATE PROGRAM SPECIALIST	19.54	40,633	8,395	10,785	589	2,519	9
D49600	DC - DOCUMENT TECHNICIAN	20.68	43,014	8,887	13,408	624	2,667	9
D49601	DC - DOCUMENT TECHNICIAN	21.87	45,490	9,398	14,162	660	2,820	9
D49602	DC - DOCUMENT TECHNICIAN	21.58	44,886	9,274	11,079	651	2,783	9
D49603	DC - DOCUMENT TECHNICIAN	16.11	33,509	6,923	481	486	2,078	9
D49604	DC - DOCUMENT TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	9
D49605	DC - DOCUMENT TECHNICIAN	19.28	40,102	8,285	10,766	581	2,486	9
D49606	DC - DOCUMENT TECHNICIAN	15.10	31,408	6,489	1,365	455	1,947	9
D49607	DC - DOCUMENT TECHNICIAN	16.97	35,298	7,292	15,279	512	2,188	9
D49608	DC - DOCUMENT TECHNICIAN	19.39	40,331	8,332	15,279	585	2,501	9
D49609	DC - DOCUMENT TECHNICIAN	17.25	35,880	7,413	10,766	520	2,225	9
DS1060	DC - DISPOSITIONS SUPERVISOR	28.64	59,571	12,307	13,408	864	3,693	9
DS2162	DC - SERGEANT 8	22.11	45,989	9,501	10,785	667	2,851	9
DS2166	DC - SERGEANT 12	31.77	69,386	14,335	31,495	1,006	4,302	9
DS2167	DC - SERGEANT 12	25.99	56,762	11,727	24,354	823	3,519	9
DS2168	DC - SERGEANT 12	29.20	63,773	13,175	13,427	925	3,954	9
DS2169	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
DS216A	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
DS216B	DC - SERGEANT 12	29.20	63,773	13,175	15,279	925	3,954	9
DS216C	DC - SERGEANT 12	27.10	59,186	12,228	13,408	858	3,670	9
DS216D	DC - SERGEANT 12	24.88	54,338	11,226	31,476	788	3,369	9
DS216E	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
DS216F	DC - SERGEANT 12	28.17	61,523	12,711	31,495	892	3,814	9
DS216G	DC - SERGEANT 12	30.23	66,022	13,640	23,850	957	4,093	9
DS216H	DC - SERGEANT 12	26.55	57,985	11,980	13,408	841	3,595	9
DS216J	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
DS216K	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
132.00	61030 -Full-Time Classified Salaries		6,187,988	1,269,414	1,782,237	89,093	380,947	1,205
	61070 -Over-Time Salaries		1,419,179	-	-	-	-	-
	61080 -Incentive Pay		450,000	-	-	-	-	-
	61090 -On Call Pay		5,000	-	-	-	-	-
	61095 -Shift Diff. Pay		35,000	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		72,466	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		142,689	-	-	-	-	-
	61125 -Turnover Salary Savings		-816,291	-	-	-	-	-

DOÑA ANA COUNTY

Entity 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.
	62020 -Group Insurance	-	-	-112,603	-	-	-	-
	Budget Items	1,308,043	-	-112,603	-	-	-	-
153.50	TOTAL FOR Detention Center	9,066,275	1,593,827	2,049,558	111,861	478,302	1,403	-

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

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
Detention Center - Juveniles										
DS3170	DC - LIEUTENANT JUVENILE	35.76	74,381	15,367	13,659	1,079	4,612	9		
1.00	61020 -Full-Time Administrative Salaries		74,381	15,367	13,659	1,079	4,612	9		
D31300	DC - OFFICER 12 JUVENILE	42.91	93,715	19,362	42,280	1,359	5,810	18		
D31301	DC - OFFICER 12 JUVENILE	24.71	53,967	11,150	13,408	783	3,346	9		
D31302	DC - OFFICER 12 JUVENILE	23.99	52,394	10,825	13,408	760	3,248	9		
D31303	DC - OFFICER 12 JUVENILE	21.09	46,061	9,516	14,818	668	2,856	9		
D31304	DC - OFFICER 12 JUVENILE	21.45	46,847	9,679	13,427	679	2,905	9		
D31305	DC - OFFICER 12 JUVENILE	20.73	45,274	9,354	31,495	656	2,807	9		
D31306	DC - OFFICER 12 JUVENILE	23.99	52,394	10,825	31,495	760	3,248	9		
D31307	DC - OFFICER 12 JUVENILE	26.87	58,684	12,124	15,279	851	3,638	9		
D31308	DC - OFFICER 12 JUVENILE	20.73	45,274	9,354	10,766	656	2,807	9		
D31309	DC - OFFICER 12 JUVENILE	20.00	43,680	9,024	10,785	633	2,708	9		
D31310	DC - OFFICER 12 JUVENILE	20.73	45,274	9,354	198	656	2,807	9		
D31311	DC - OFFICER 12 JUVENILE	20.36	44,466	9,187	10,785	645	2,757	9		
D31312	DC - OFFICER 12 JUVENILE	20.73	45,274	9,354	10,766	656	2,807	9		
D31313	DC - OFFICER 12 JUVENILE	22.54	49,227	10,170	13,658	714	3,052	9		
D31314	DC - OFFICER 12 JUVENILE	24.71	53,967	11,150	13,819	783	3,346	9		
D31315	DC - OFFICER 12 JUVENILE	23.27	50,822	10,500	15,279	737	3,151	9		
D31316	DC - OFFICER 12 JUVENILE	20.00	43,680	9,024	10,785	633	2,708	9		
D31317	DC - OFFICER 12 JUVENILE	27.59	60,257	12,449	31,495	874	3,736	9		
D31318	DC - OFFICER 12 JUVENILE	22.54	49,227	10,170	14,989	714	3,052	9		
D31319	DC - OFFICER 12 JUVENILE	27.23	59,470	12,287	15,279	862	3,687	9		
D31320	DC - OFFICER 12 JUVENILE	24.71	53,967	11,150	13,408	783	3,346	9		
D31321	DC - OFFICER 12 JUVENILE	22.54	49,227	10,170	15,682	714	3,052	9		
D31322	DC - OFFICER 12 JUVENILE	25.79	56,325	11,637	15,279	817	3,492	9		
D31323	DC - OFFICER 12 JUVENILE	24.35	53,180	10,987	13,408	771	3,297	9		
D31324	DC - OFFICER 12 JUVENILE	20.00	43,680	9,024	10,785	633	2,708	9		
D31326	DC - OFFICER 12 JUVENILE	23.27	50,822	10,500	198	737	3,151	9		
D31327	DC - OFFICER 12 JUVENILE	20.73	45,274	9,354	10,766	656	2,807	9		
D31328	DC - OFFICER 12 JUVENILE	20.00	43,680	9,024	10,785	633	2,708	9		
D31330	DC - OFFICER 12 JUVENILE	20.00	43,680	9,024	10,785	633	2,708	9		
DS3160	DC - SERGEANT 12 JUVENILE	28.69	62,659	12,945	31,495	909	3,885	9		
DS3161	DC - SERGEANT 12 JUVENILE	25.99	56,762	11,727	13,408	823	3,519	9		
DS3162	DC - SERGEANT 12 JUVENILE	33.76	73,732	15,233	31,495	1,069	4,571	9		
DS3163	DC - SERGEANT 12 JUVENILE	28.69	62,659	12,945	31,495	909	3,885	9		
33.00	61030 -Full-Time Classified Salaries		1,735,603	358,576	543,210	25,166	107,607	313		
	61070 -Over-Time Salaries		600,847	-	-	-	-	-		
	61080 -Incentive Pay		120,000	-	-	-	-	-		
	61090 -On Call Pay		300	-	-	-	-	-		
	61095 -Shift Diff. Pay		18,000	-	-	-	-	-		
	61100 -Reserve For Contingencies/Salary		20,776	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		30,153	-	-	-	-	-		
	61125 -Turnover Salary Savings		-266,777	-	-	-	-	-		
	62020 -Group Insurance		-	-	-29,138	-	-	-		
	Budget Items		523,299	-	-29,138	-	-	-		
34.00	TOTAL FOR Detention Center - Juveniles		2,333,282	373,943	527,731	26,245	112,219	322		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50030

Dept: 20307

(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/Medical Section														
DS1020	DC - CAPTAIN	20.48*	42,588	8,799	6,731	618	2,640	5						
DS4170	DC - LIEUTENANT HEALTHCARE	26.79	55,723	11,512	10,785	808	3,455	9						
1.50	61020 -Full-Time Administrative Salaries		98,311	20,311	17,516	1,426	6,095	14						
D41300	DC - OFFICER 12 HEALTHCARE	41.18	89,937	18,581	24,174	1,304	5,576	18						
D41301	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41302	DC-OFFICER 12 HEALTH TA-DS216A	24.79	54,150	11,187	13,408	785	3,357	9						
D41303	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41304	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41305	DC - OFFICER 12 HEALTHCARE	21.82	47,655	9,846	31,495	691	2,955	9						
D41306	DC - OFFICER 12 HEALTHCARE	48.32	105,531	21,803	24,174	1,530	6,543	18						
D41307	DC - OFFICER 12 HEALTHCARE	42.54	92,907	19,195	26,045	1,347	5,760	18						
D41309	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41310	DC - OFFICER 12 HEALTHCARE	20.73	45,274	9,354	10,766	656	2,807	9						
D41313	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41314	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41315	DC - OFFICER 12 HEALTHCARE	21.45	46,847	9,679	9,230	679	2,905	9						
D41316	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41317	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41318	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41319	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41320	DC - OFFICER 12 HEALTHCARE	21.09	46,061	9,516	-	668	2,856	9						
D41321	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41324	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41325	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41326	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41327	DC - OFFICER 12 HEALTHCARE	22.54	49,227	10,170	10,720	714	3,052	9						
D41328	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41329	DC - OFFICER 12 HEALTHCARE	21.09	46,061	9,516	-	668	2,856	9						
D41331	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
D41333	DC - OFFICER 12 HEALTHCARE	20.00	43,680	9,024	10,785	633	2,708	9						
DS4160	DC - SERGEANT 12 HEALTHCARE	22.11	48,288	9,976	10,785	700	2,994	9						
DS4161	DC - SERGEANT 12 HEALTHCARE	22.11	48,288	9,976	10,785	700	2,994	9						
DS4162	DC - SERGEANT 12 HEALTHCARE	25.44	55,561	11,479	15,279	806	3,445	9						
30.00	61030 -Full-Time Classified Salaries		1,518,347	313,691	370,211	22,016	94,138	304						
	61070 -Over-Time Salaries		355,628	-	-	-	-	-						
	61080 -Incentive Pay		150,000	-	-	-	-	-						
	61090 -On Call Pay		700	-	-	-	-	-						
	61095 -Shift Diff. Pay		10,000	-	-	-	-	-						
	61100 -Reserve For Contingencies/Salary		12,787	-	-	-	-	-						
	61120 -Reserve For Salary Adjustments		19,487	-	-	-	-	-						
	61125 -Turnover Salary Savings		-	-	-	-	-	-						
	62020 -Group Insurance		-	-	-20,547	-	-	-						
	Budget Items		548,602	-	-20,547	-	-	-						
31.50	TOTAL FOR Detention/Medical Section		2,165,260	334,002	367,181	23,442	100,233	317						

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.
Utility Department			62010	62020	63010	63020	63030	63040
U20400	WATER/WASTEWATER OPERATOR 3	12.97*	26,978	5,574	11,925	391	1,673	5
0.50	61030 -Full-Time Classified Salaries	26,978	5,574	11,925	391	1,673	5	
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61090 -On Call Pay	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	1,053	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,253	-	-	-	-
	Budget Items	5,053	-	-1,253	-	-	-	-
0.50	TOTAL FOR Utility Department	32,031	5,574	10,672	391	1,673	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	13.16*	27,366	5,654	3,236	397	1,697	3													
0.30	61020 -Full-Time Administrative Salaries		27,366	5,654	3,236	397	1,697	3													
U20300	WATER/WASTEWATER OPERATOR 4	32.13	66,830	13,807	23,850	969	4,143	9													
U20500	WATER/WASTEWATER OPERATOR II	15.91	33,093	6,837	10,785	480	2,052	9													
U20501	WATER/WASTEWATER OPERATOR II	16.97	35,298	7,292	10,785	512	2,188	9													
U20801	WATER UTILITIES MAINTENANCE OP	30.23	62,878	12,991	31,495	912	3,898	9													
UL2010	WATER/WASTEWATER LEAD OPERATOR	32.51	67,621	13,970	15,279	981	4,192	9													
US2020	ASSISTANT MANAGER UTILITY	26.68*	55,489	11,464	10,056	805	3,440	7													
5.75	61030 -Full-Time Classified Salaries		321,209	66,362	102,251	4,658	19,915	53													
	61035 -Call-Back Time		9,302	-	-	-	-	-													
	61070 -Over-Time Salaries		35,000	-	-	-	-	-													
	61090 -On Call Pay		14,200	-	-	-	-	-													
	61120 -Reserve For Salary Adjustments		7,987	-	-	-	-	-													
	61125 -Turnover Salary Savings		-42,951	-	-	-	-	-													
	62020 -Group Insurance		-	-	-4,831	-	-	-													
	Budget Items		23,538	-	-4,831	-	-	-													
6.05	TOTAL FOR Utility Department		372,113	72,016	100,655	5,054	21,612	56													

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	9.49*	19,739	4,078	15,748	286	1,224	5
0.50	61030 -Full-Time Classified Salaries	19,739	4,078	15,748	286	1,224	5	
	61070 -Over-Time Salaries	2,700	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	710	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,659	-	-	-	-
	Budget Items	3,410	-	-1,659	-	-	-	-
0.50	TOTAL FOR Utility Department	23,150	4,078	14,089	286	1,224	5	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50067

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	12.97*	26,978	5,574	11,925	391	1,673	5
US2020	ASSISTANT MANAGER UTILITY	8.89*	18,496	3,821	3,352	268	1,147	2
0.75	61030 -Full-Time Classified Salaries	45,474	9,395	15,277	659	2,819	7	
	61035 -Call-Back Time	250	-	-	-	-	-	-
	61070 -Over-Time Salaries	1,750	-	-	-	-	-	-
	61090 -On Call Pay	7,500	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	1,053	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-701	-	-	-	-
	Budget Items	10,553	-	-701	-	-	-	-
0.75	TOTAL FOR Utility Department	56,027	9,395	14,577	659	2,819	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	63010	63020	63030	63040
US2010	MANAGER, UTILITIES	30.70*	63,853	13,192	7,550	926	3,959	6
0.70	61020 -Full-Time Administrative Salaries	63,853	13,192	7,550	926	3,959	6	
U20600	WATER/WASTEWATER OPERATOR I	9.49*	19,739	4,078	15,748	286	1,224	5
U20601	WATER/WASTEWATER OPERATOR I	15.80	32,864	6,790	14,162	477	2,038	9
U20700	UTILITIES MAINTENANCE WORKER	15.54	32,323	6,678	10,766	469	2,004	9
2.50	61030 -Full-Time Classified Salaries	84,926	17,546	40,676	1,231	5,265	23	
	61035 -Call-Back Time	250	-	-	-	-	-	-
	61070 -Over-Time Salaries	5,500	-	-	-	-	-	-
	61090 -On Call Pay	6,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,423	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,860	-	-	-	-
	Budget Items	14,173	-	-1,860	-	-	-	-
3.20	TOTAL FOR Utility Department	162,952	30,738	46,365	2,157	9,224	29	

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	50.92	105,914	21,882	31,476	1,536	6,567	9	-
WS3020	FLEET SUPERVISOR	29.85	62,078	12,825	10,785	900	3,849	9	-
WS4030	FLEET ADMINISTRATOR	30.02	62,442	12,900	13,408	905	3,871	9	-
3.00	61020 -Full-Time Administrative Salaries		230,433	47,607	55,670	3,341	14,287	28	-
W30200	ADMINISTRATIVE ASSISTANT	21.30	44,294	9,151	10,785	642	2,746	9	-
W30300	MECHANIC	19.88	41,350	8,543	13,427	600	2,564	9	-
W30301	MECHANIC	17.94	37,315	7,709	10,720	541	2,314	9	-
W30302	MECHANIC	18.96	39,437	8,148	13,427	572	2,445	9	-
W30303	MECHANIC	19.97	41,538	8,582	547	602	2,575	9	-
W30304	MECHANIC	17.43	36,254	7,490	10,436	526	2,248	9	-
W30401	HEAVY EQUIPMENT MECHANIC	20.35	42,328	8,745	198	614	2,624	9	-
W30402	HEAVY EQUIPMENT MECHANIC	17.75	36,920	7,628	10,785	535	2,289	9	-
W30403	HEAVY EQUIPMENT MECHANIC	23.33	48,526	10,026	217	704	3,009	9	-
W40400	INVENTORY TECHNICIAN	17.20	35,776	7,391	13,408	519	2,218	9	-
W40401	INVENTORY TECHNICIAN	21.36	44,429	9,179	10,766	644	2,755	9	-
11.00	61030 -Full-Time Classified Salaries		448,167	92,591	94,718	6,498	27,786	101	-
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		20,000	-	-	-	-	-	-
	61080 -Incentive Pay		10,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		25,648	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-74,751	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-7,821	-	-	-	-
	Budget Items		-17,103	-	-7,821	-	-	-	-
14.00	TOTAL FOR Fleet		661,497	140,199	142,567	9,840	42,073	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.	
984.00	Report Total	89,757,561	61,955,111	11,049,226	13,418,664	780,023	2,485,388	9,148	60,000