



# Doña Ana County

NEW MEXICO

## Fiscal Year 2024 Adopted Budget



# 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



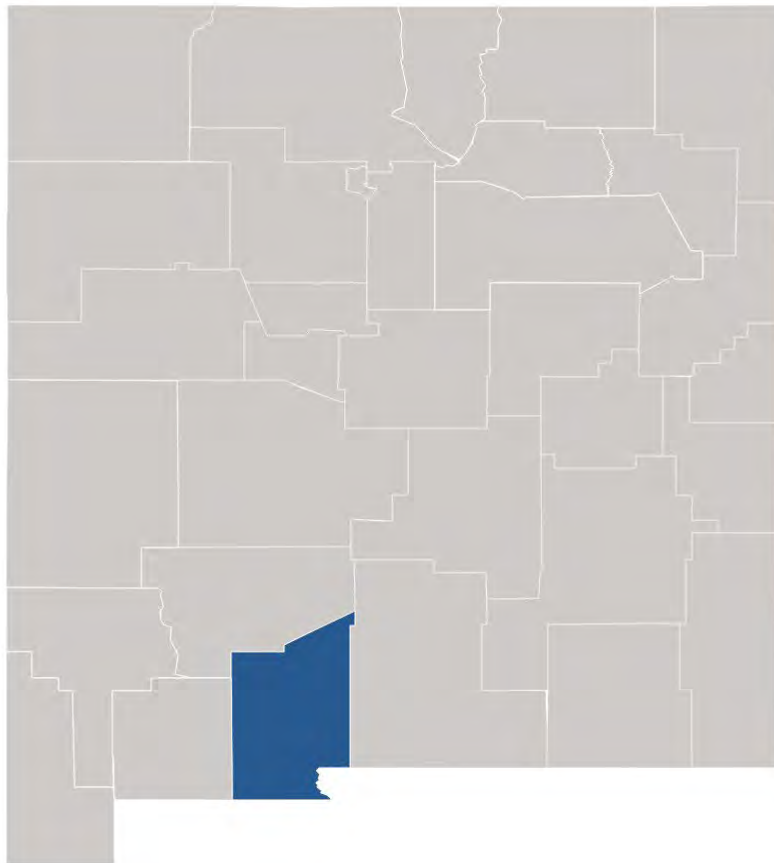
**Jonathan Macias**  
Assistant County Manager





**Doña Ana County**  
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**Fiscal Year 2023 – 2024**

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STATE OF NEW MEXICO  
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. 2023-56

2023 – 2024 BUDGET RESOLUTION  
(112th FISCAL YEAR)

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

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

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

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

Resolved in the Board session this 25<sup>th</sup> of July, 2023.

BOARD OF COUNTY COMMISSIONERS OF  
DOÑA ANA COUNTY, NEW MEXICO

Absent

Susana Chaparro, District 4, Chair For/Against

Christopher Schaljo-Herna District 1, Vice Chair For/Against

Diana Murillo, District 2 For/Against

Shannon Reynolds, District 3 For/Against

Manuel A. Sanchez, District 5 For/Against



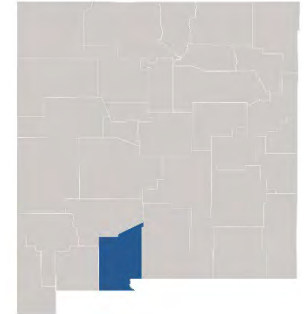
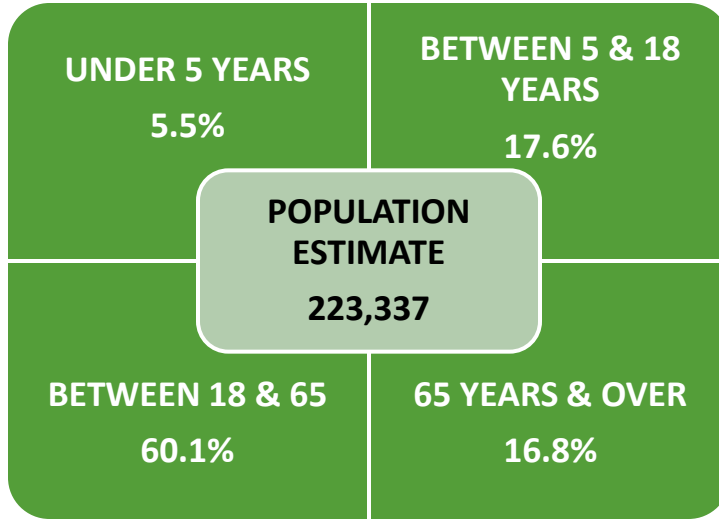
ATTEST:

Amanda López Askin, Ph.D.  
County Clerk



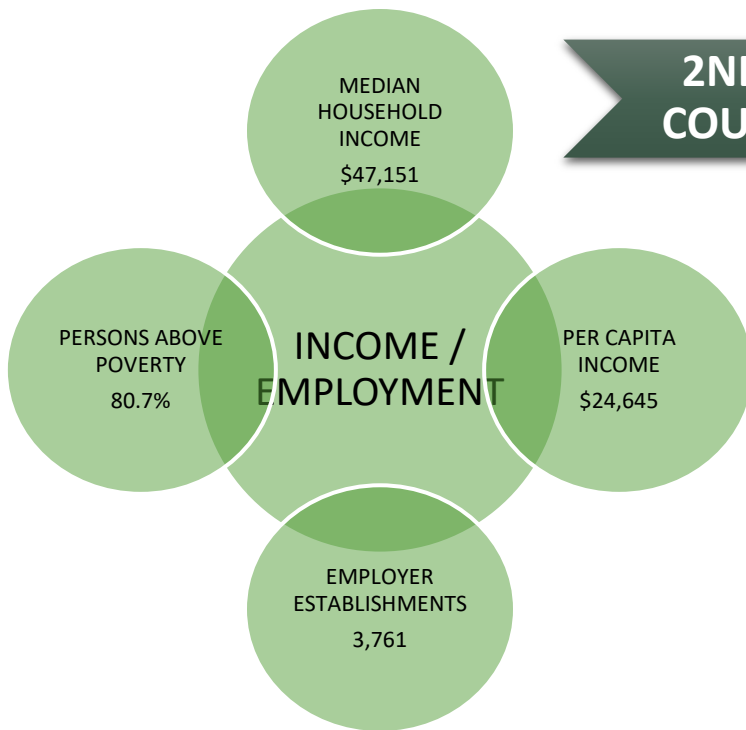


# Doña Ana County Demographics



**HIGH SCHOOL GRADUATES**  
80.7%

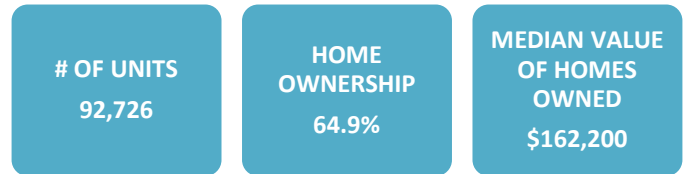
**BACHELOR DEGREE OR HIGHER**  
30.0%



**2ND MOST POPULATED COUNTY IN NEW MEXICO**

**5 MUNICIPALITIES WITHIN THE COUNTY**

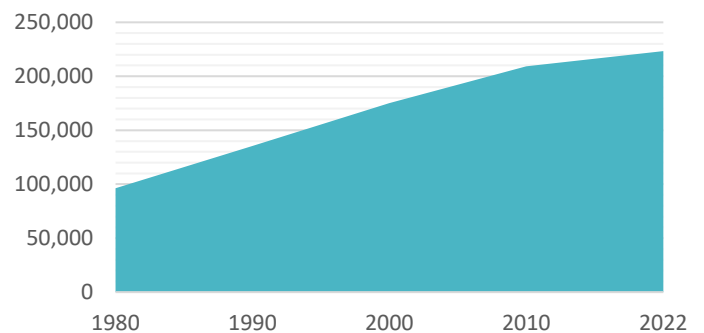
## HOUSING



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



■ COUNTY POPULATION



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



# Fiscal Year 2024 Budget Narrative

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

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## Letter from the County Manager

We are pleased to present Doña Ana County's approved budget for fiscal year 2024. Through dedication and hard work, the County has developed a budget that supports both the County's strategic and internal goals which reflects our strong commitment to appropriate fiscal stewardship. The budget process is a major undertaking that includes collaboration between County Management, County Commissioners, Elected Officials, Department Heads, and the Budget Office. It is through this process the County is able to operate and address the needs of our community.

The fiscal year 2024 Budget Book is a financial plan outlining the County's operations. The 2024 budget was approved by the Board of County Commissioners as the largest budget in the history of Doña Ana County. The final adopted budget includes revenue of \$271.2 million and expenditures of \$339.0 million. The budget will continue to grow towards \$400 million during the course of the fiscal year as funding is received from additional sources.


The fiscal year 2024 budget was formulated with every effort to maximize the ability to provide public services and achieve County goals. The budget contains funding to support daily operations, public safety, infrastructure maintenance, and health care services among others. This budget will also address major road and capital improvement projects, as well as other capital upgrades.

The County will continue to work on initiatives related to the grant awards of \$42.4 million from the American Rescue Plan Act and \$34.2 million from the Emergency Rental Assistance Program. The County is using this funding to support a public health response, address negative economic impacts; and invest in critical infrastructure. ERAP funds provide rent and utility payment assistance to County residents that continue to be negatively impacted by the COVID-19 pandemic. To date, ERAP has successfully provided approximately \$22 million in aid to approximately 3,900 families. These are examples of the various funding opportunities that the county is using to benefit the community.

The County is also in the process of developing and updating its strategic plan. This effort will help County leaders prioritize and plan work in order to achieve the identified goals.

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

Respectfully,

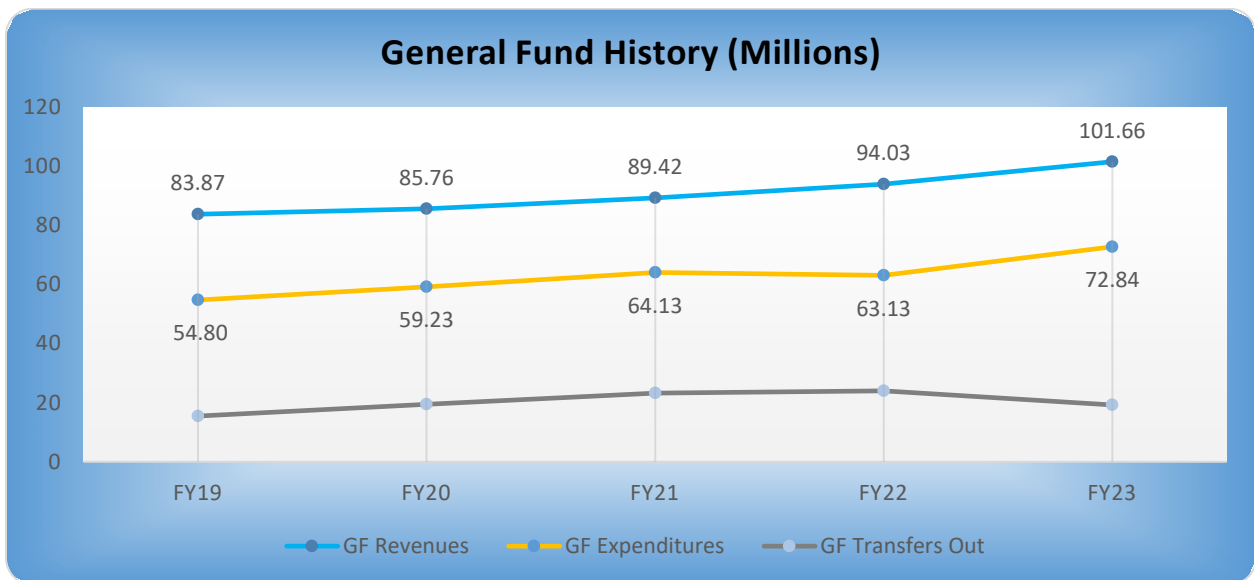
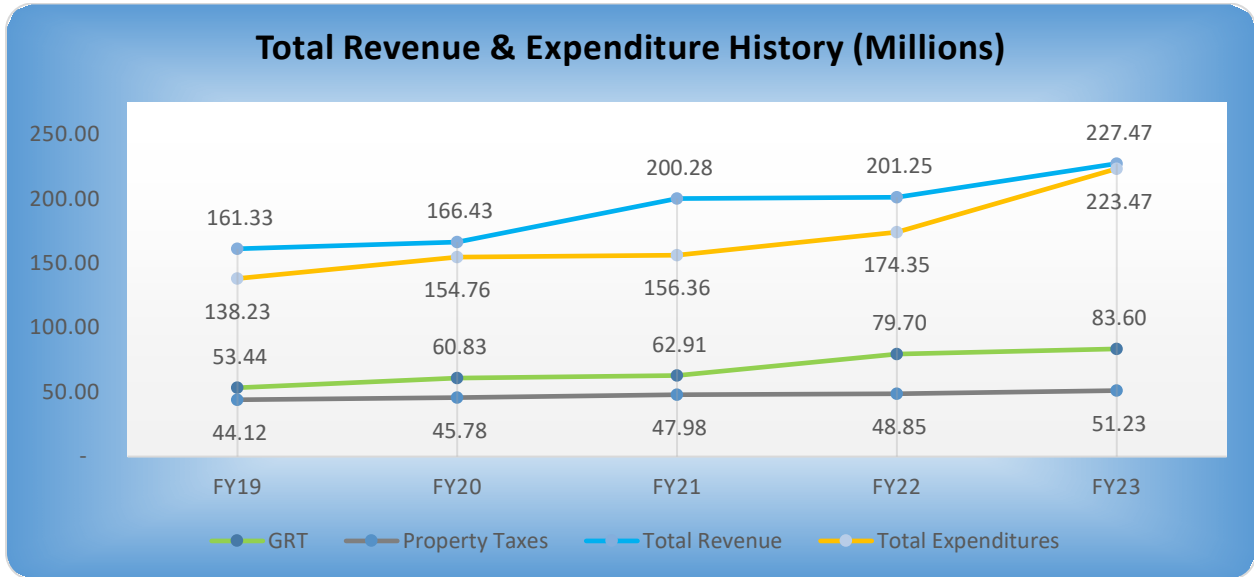
A handwritten signature in black ink that reads "Fernando R. Macias". The signature is written in a cursive style with a large, looping initial "F".

**Fernando R. Macias, County Manager**

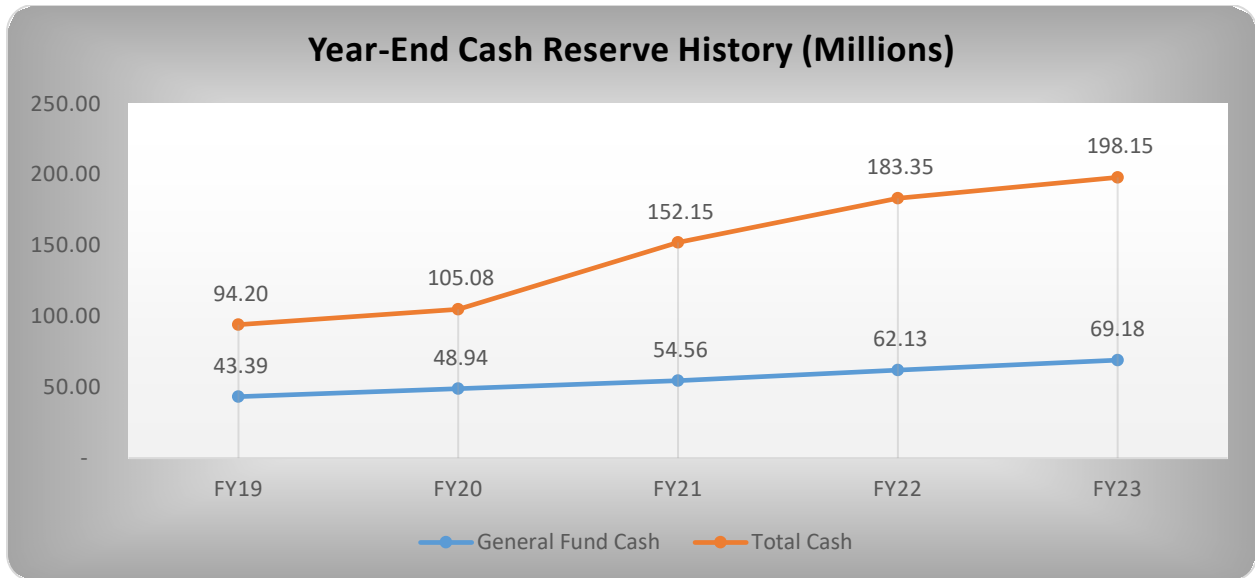
# Doña Ana County Budget Overview

## Historical Trends

Doña Ana County has experienced revenue and expenditure growth over the past 5 years. Revenue has exceeded expenditures in each of the previous 5 years resulting in increases in cash reserves. The charts below illustrate growth in revenues, expenditures, and cash reserves.







## Fiscal Year 2024 Budget Overview

Doña Ana County’s Fiscal Year 2024 budget includes total revenue of \$271.2 million and total expenditures of \$339.0 million. This represents a draw on reserves of approximately \$67.8 million. Although total budgeted expenditures exceed revenues, the County ensures that recurring revenues meet or exceed recurring expenditures. After considering one-time budgeted expenditures of \$68.4 million, the County’s Fiscal Year 2024 budget has a recurring revenue surplus of approximately \$530 thousand.

The County has different revenue sources that can be used for various reasons. Some sources can be used for any general purpose while others are restricted in nature or have been designated by the Board of County Commissioners for a specific purpose. The County maintains different fund types to account for such funding. The table below is a break-down of Doña Ana County’s Fiscal Year 2024 budget by fund type.

### Fiscal Year 2024 Budget Recap

<i>Fund Type</i>	<b>Beginning Cash</b>	<b>Revenue</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>End Cash</b>	<b>Cash Reserve Requirement</b>	<b>Adjusted End Cash</b>
<i>General Fund</i>	69.17	104.03	(17.42)	89.40	66.39	22.35	44.04
<i>Special Revenue</i>	115.64	123.32	8.13	195.99	51.10	0.83	50.27
<i>Capital Projects</i>	7.61	21.92	2.24	25.85	5.93		5.93
<i>Debt Service</i>	0.71	0.73	1.26	1.98	0.72		0.72
<i>Enterprise</i>	0.81	18.93	0.08	15.44	4.38		4.38
<i>Internal Service</i>	2.51	2.23	5.72	10.33	0.13		0.13
<i>Trust &amp; Agency</i>	1.69	0.00	0.00	0.00	1.69		1.69
<b>Grand Total</b>	<b>198.15</b>	<b>271.17</b>	<b>0.00</b>	<b>338.99</b>	<b>130.33</b>	<b>23.18</b>	<b>107.16</b>

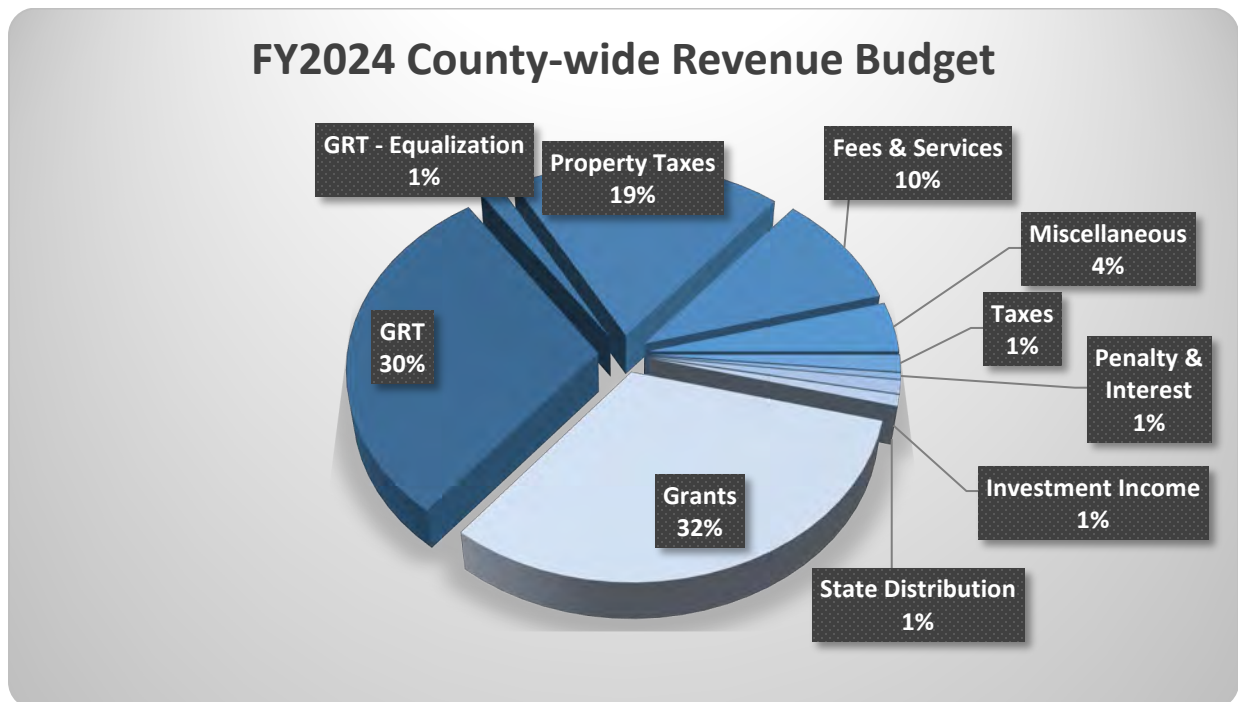
\*Figures above represent millions of dollars

## Revenues

Doña Ana County’s \$271.2 million in budgeted revenue comes from several sources. This represents an increase of 21% or \$46.8 million above the prior year adopted budget. The table below illustrates Fiscal Year 2023’s adopted budget and actuals versus Fiscal Year 2024’s budget.

<i>Revenue Source</i>	<b>FY23 Original Budget</b>	<b>FY23 Actuals</b>	<b>FY24 Budget</b>
<i>GRT</i>	67,013,415	79,308,965	80,499,186
<i>GRT – Equalization</i>	6,763,122	4,289,719	4,000,000
<i>Property Taxes</i>	48,729,176	51,229,481	51,671,484
<i>Fees &amp; Services</i>	23,755,199	27,884,992	26,403,427
<i>Miscellaneous</i>	6,466,150	13,134,036	11,419,464
<i>Other Taxes</i>	3,656,600	3,891,590	3,907,700
<i>Penalty &amp; Interest</i>	1,444,631	1,325,873	1,403,500
<i>Investment Income</i>	803,627	3,905,327	3,019,930
<b>Sub-Total</b>	<b>158,631,920</b>	<b>184,969,982</b>	<b>182,324,691</b>
<i>Invest. FMV Adjust.</i>	500,000	(2,181,713)	-
<i>State Distributions</i>	2,241,128	2,346,948	2,517,518
<i>Grants</i>	63,039,181	42,338,709	86,323,541
<b>Total Revenue</b>	<b>224,412,229</b>	<b>227,473,926</b>	<b>271,165,751</b>

The County’s two largest recurring revenues stem from Gross Receipts Tax and Property Taxes. These two sources combine to make up 50% of the total revenue budget for Fiscal Year 2024. The chart below reflects each revenue source as a percent of total revenue budgeted.



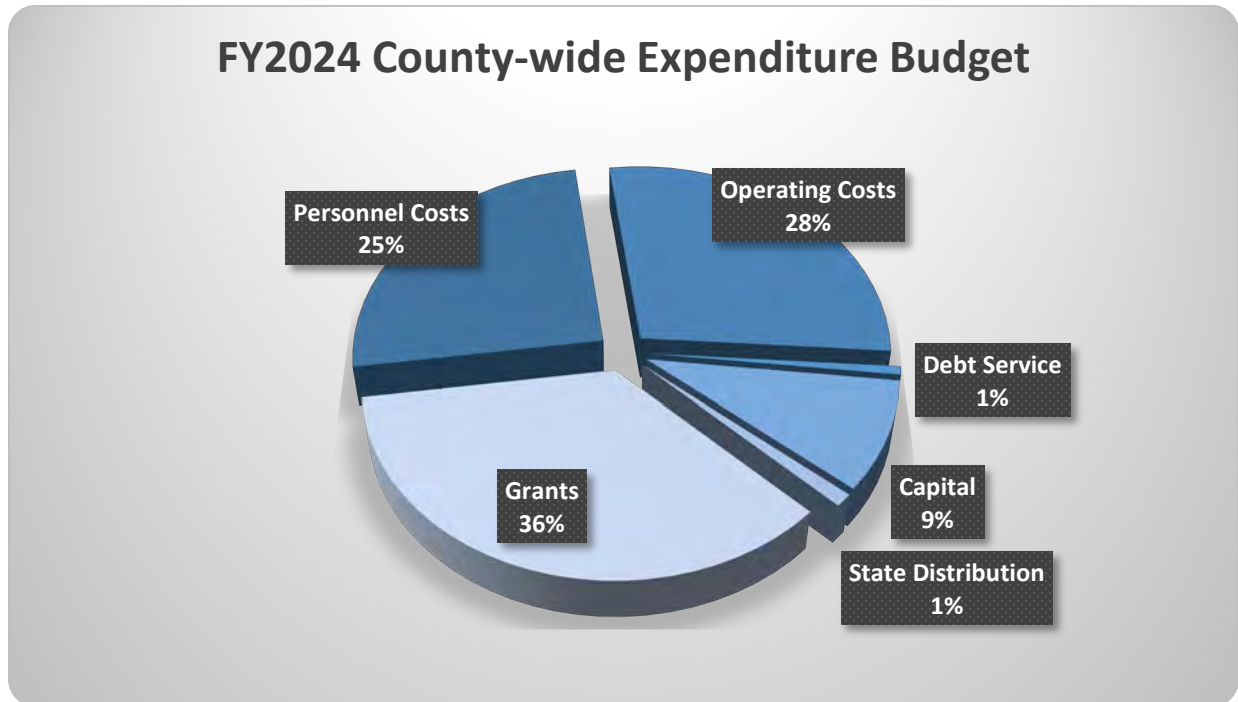


## Expenditures

Doña Ana County’s total expenditure budget for Fiscal Year 2024 is \$339.0 million. This represents an increase of 14% or \$40.6 million above the prior year adopted budget. The chart below illustrates Fiscal Year 2023’s adopted budget and actuals versus Fiscal Year 2024’s budget.

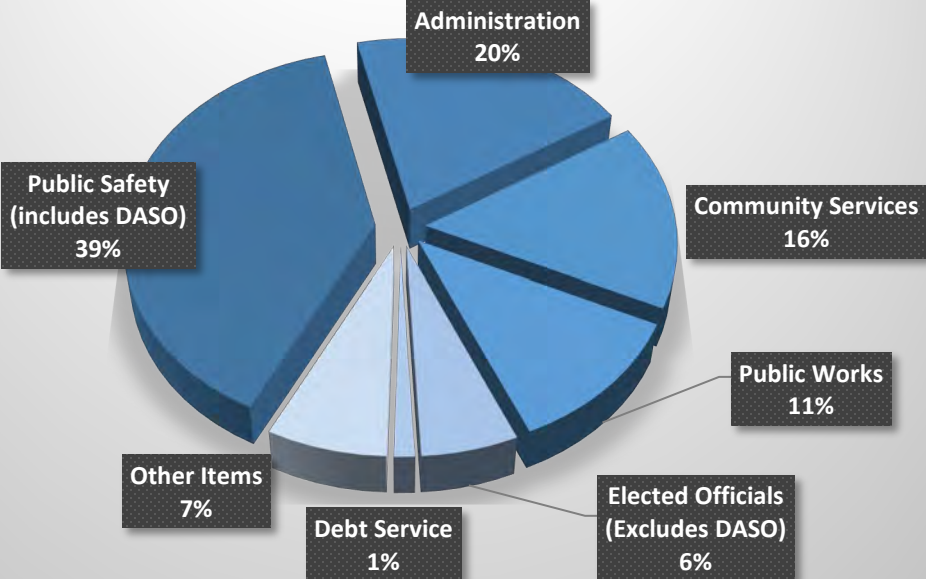
<i>Expenditure Type</i>	<b>FY23 Original Budget</b>	<b>FY23 Actuals</b>	<b>FY24 Budget</b>
<i>Personnel Costs</i>	74,386,355	72,464,022	85,268,778
<i>Operating Costs</i>	80,088,451	76,821,466	95,390,254
<i>Debt Service</i>	2,302,102	2,316,026	2,327,879
<b><i>Total Operations</i></b>	<b>156,776,908</b>	<b>151,601,514</b>	<b>182,986,911</b>
<i>Capital</i>	32,093,541	14,772,985	31,465,317
<i>State Distributions</i>	4,161,708	3,139,126	3,658,964
<i>Grants</i>	105,315,893	53,960,229	120,866,508
<b><i>Total Expenditures</i></b>	<b>298,348,051</b>	<b>223,473,854</b>	<b>338,977,699</b>

The County’s two largest recurring expenditure types are Personnel and Operating costs. These two expenditure types combine to make up 53% of the total expenditure budget for Fiscal Year 2024. The chart below reflects each expenditure type as a percent of total revenue budgeted.



The County’s total operational budget is approximately \$183.0 million and makes up 54% of the total budget. Expenditures types not included in the operational budget are capital items, state distributions, and grants. The chart below provides a breakdown of the operational budget by functional area.

# FY2024 Operational Budget by Functional Area

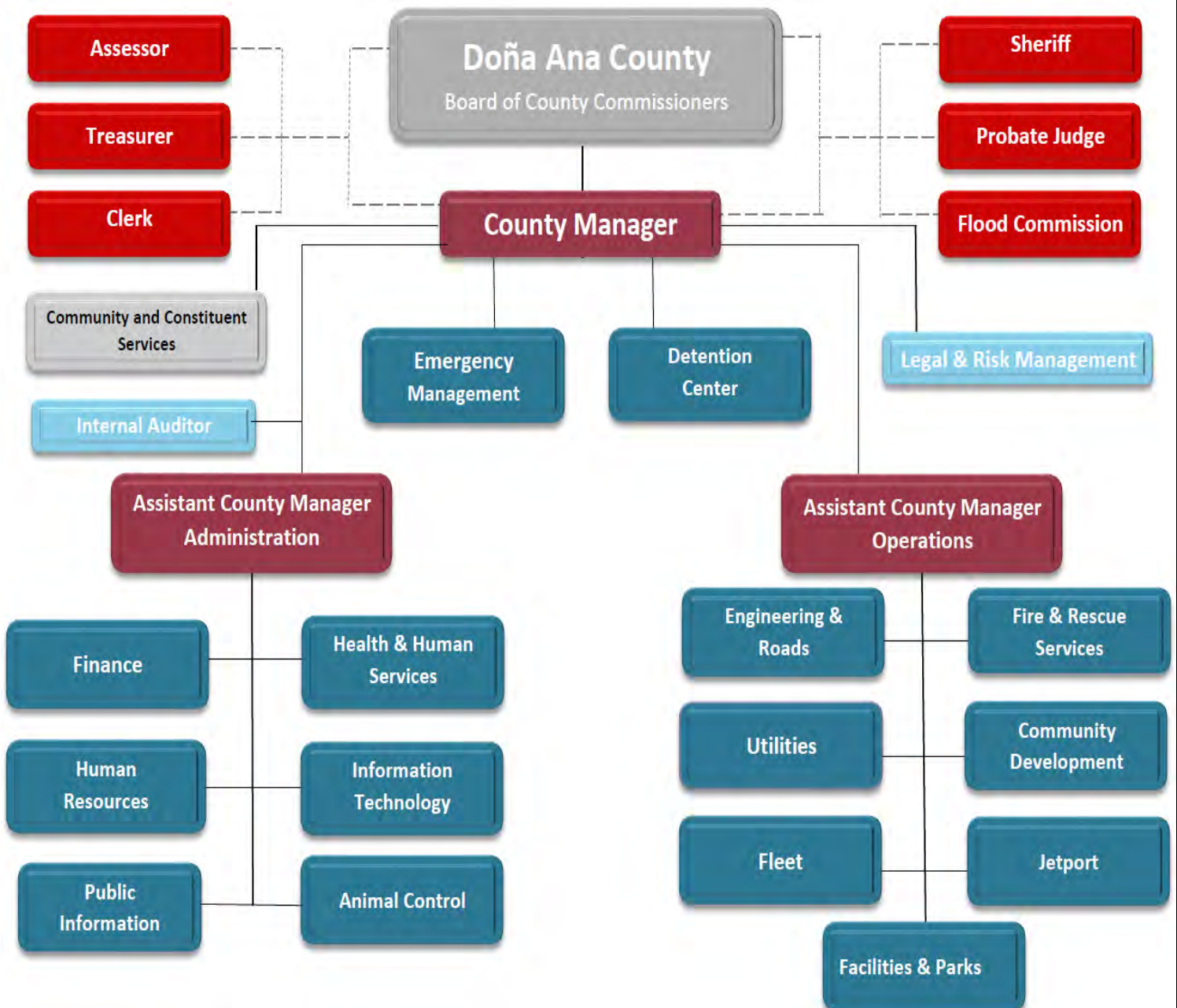




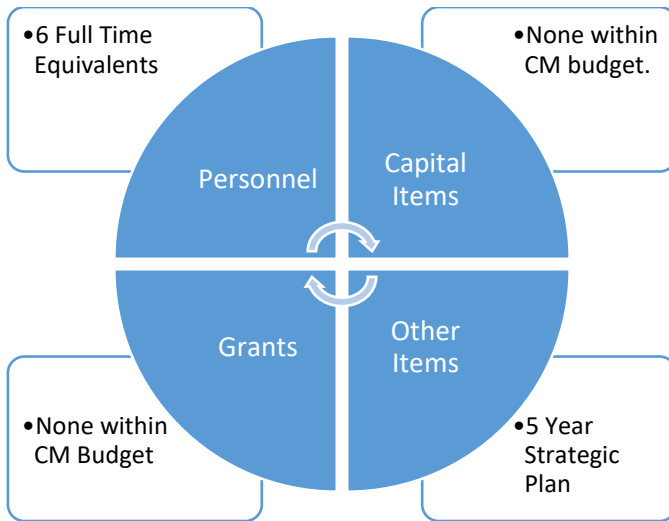
## Office of the County Manager

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

**DOÑA ANA COUNTY ORGANIZATIONAL CHART**



## Highlights



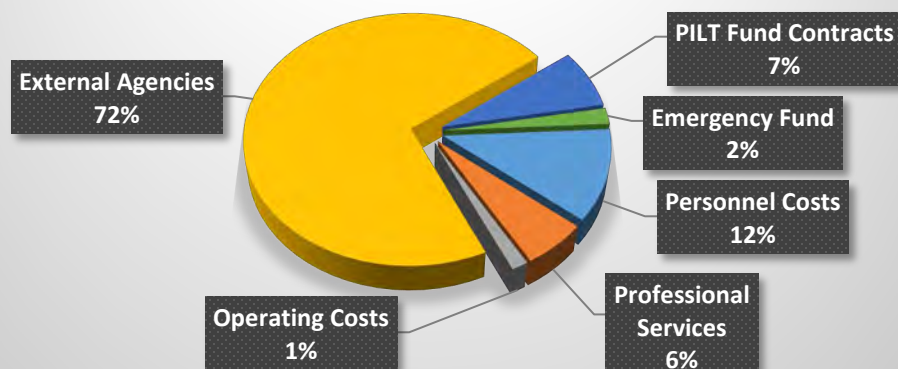
## Department Revenues

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

## Department Expenditure Breakdown

County Manager	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	820,666	773,327	941,530
<b>Professional Services</b>	505,000	183,304	470,000
<b>Operating Costs</b>	93,416	59,081	119,250
<b>External Agencies</b>	5,219,313	5,204,277	5,789,028
<b>PILT Fund Contracts</b>	623,298	575,741	600,000
<b>Emergency Fund</b>	165,000	-	165,000
<b>County Manger Total</b>	<b>7,426,693</b>	<b>6,795,730</b>	<b>8,084,808</b>

## FY24 County Manager Budget



# County Auditor

## Purpose

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

## Department Responsibilities

The Internal Auditor is responsible for the following:

### Audit Plan

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

### Audit Reports

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

### Assessments

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

## Budget Overview

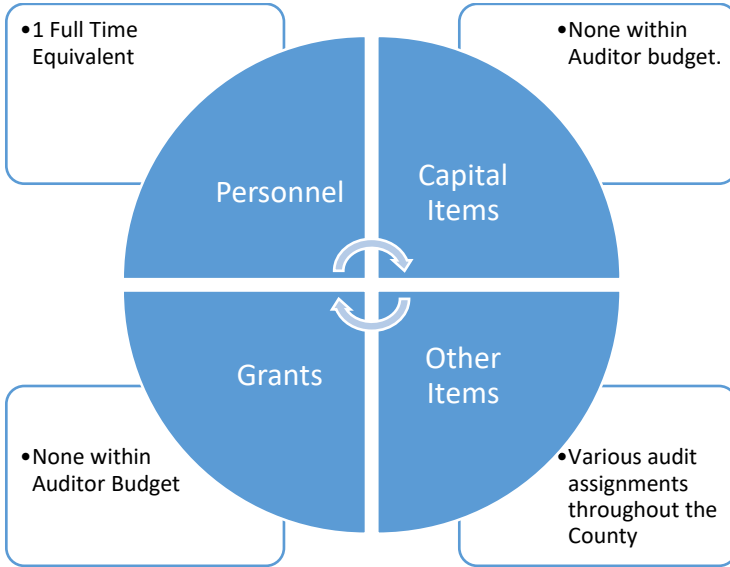
### Department Initiatives & Goals

Diligent communication and meetings with the Internal Audit Advisory Committee has helped the Internal Auditor complete a countywide risk assessment. The assessment weighed risks for departments that have never been audited, as well as for areas that tend to have higher levels of inherent risks. FY23 audit assignments were conducted in the following departments: Community Development, Engineering/Roads, Fire Administration, Office of Emergency Management, Public Information Office, and a follow-up audit within Facilities & Parks. Audits for FY24 have begun within Health & Human Services' Court Compliance Division, and a follow-up audit is planned for the Engineering/Roads Department. The current audit agenda allows for the flexibility needed to address audit-related projects requested by the County



Manager. The Internal Auditor currently conducts in-person meetings with the Internal Audit Advisory Committee to discuss internal audit matters that directly affect Doña Ana County.

### Highlights



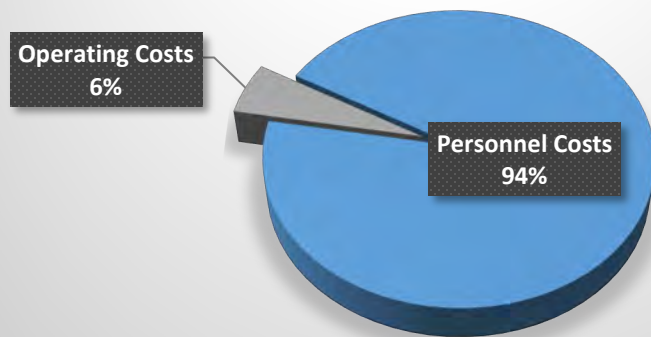
### Department Revenues

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

### Department Expenditure Breakdown

County Auditor	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	134,235	146,243	143,247
<b>Operating Costs</b>	8,402	4,333	8,402
<b>Auditor Total</b>	<b>142,637</b>	<b>150,577</b>	<b>151,650</b>

### FY24 County Auditor Budget



# Information Technology Department

## Purpose

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

## Department Responsibilities

### Service Desk

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

### Applications

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

### Web Development

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

### Infrastructure

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

### Radio Infrastructure

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

### Security

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

## Broadband

- Assists with promoting broadband within the County and works with providers to extend service to underserved / unserved areas.

## Administration

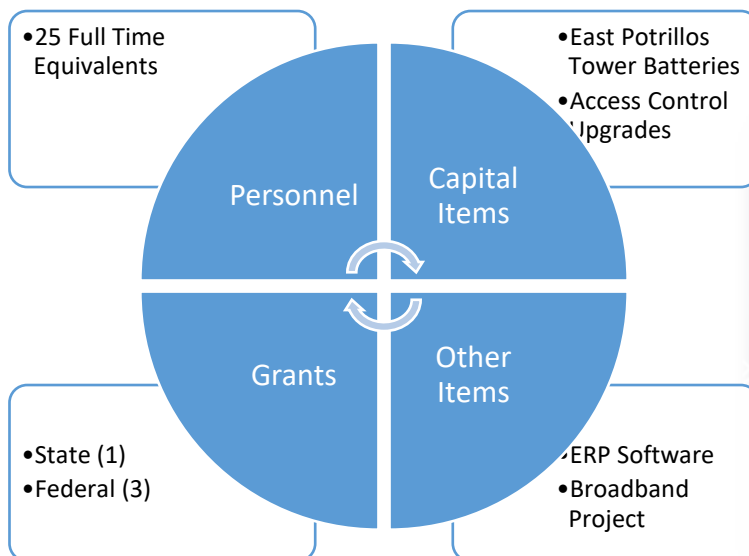
- Responsible for department operations, roles include but are not limited to budget oversight, purchasing, contracts, and grant administration.

## Budget Overview

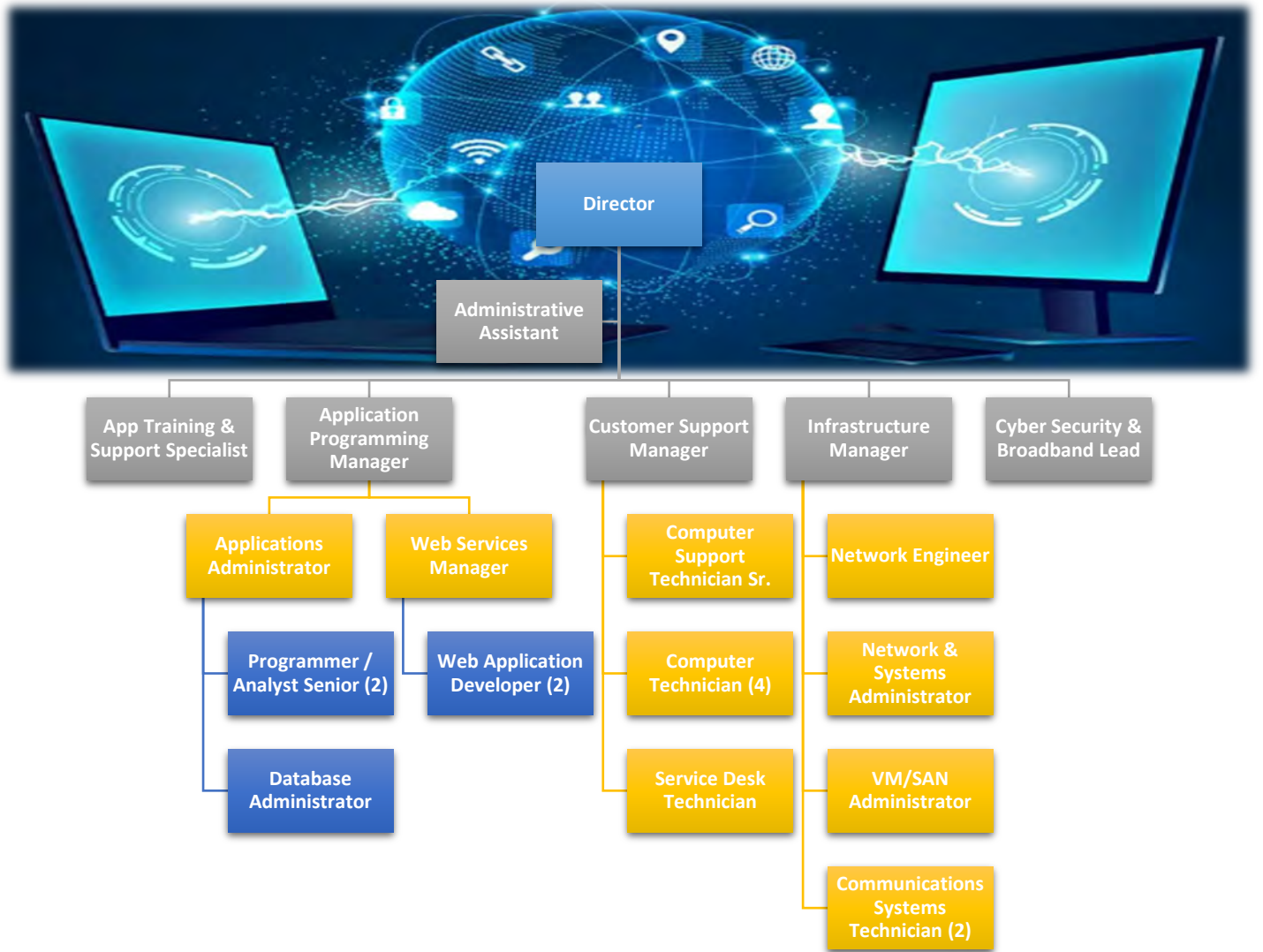
### Department Initiatives & Goals

- **ERP Software Implementation** - In FY23, IT, working with Finance, HR, Treasurer, and County management began implementing the selected replacement for the current Finance and Personnel management software.
- **Link to Fairgrounds** - IT will establish a microwave link to the fairgrounds to provide better connectivity for public safety during events and support for the new OEM office.
- **Salem Radio Tower** - IT is working on moving the northernmost radio tower in our simulcast emergency services radio infrastructure from Caballo Mountain to the Salem area.
- **Northern County Broadband Project** - IT is partnering with Ethos Broadband to construct fiber infrastructure from Salem to Radium Springs in order to provide broadband to locations along that path.
- **Network Lease Renewal** - The lease for the County's current network hardware ends in FY24. IT will prepare for and post a new RFP in FY24 in preparation for replacement.

## Highlights







## Capital Outlay

- **Battery Replacement at East Potrillos Tower**

The project will replace the batteries for the East Potrillos tower site which are not holding a full charge from the solar panels. The new batteries will reduce the current costs for generator fuel used to provide supplemental power when the batteries have been exhausted. This site is fully solar and depends on batteries for its primary power supply.

- **Access Controls Upgrade**

The project will upgrade the hardware and software to a new access control system at the Government Center. This would include all hardware at the Government Center for door access along with software for managing users, door access, and future security cameras. The new system would have much improved reporting of access and the ability to allow individuals to control granular access.

## Grants

- **ERP Software Implementation (FEDERAL)**

In FY23, a product was selected to replace our financial system, our personnel system, as well as several ancillary systems that augment the functionality of the existing core ERP system. The implementation has begun, and the expected completion date is the end of FY24.

- **Salem Tower (FEDERAL)**

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

- **Northern County Broadband Project (FEDERAL)**

The County has been supporting applications for the USDA Reconnect 4 grant to build a fiber backbone from Radium Springs to Salem in order to provide broadband to locations along that path. In June 2023, Ethos Broadband was awarded the grant and will begin partnering with the County to build the middle mile infrastructure along this path. This grant funded project will extend broadband internet services to area residents and connect county buildings in the northern part of the county.

- **700 MHz Radios (STATE)**

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

## Department Revenues

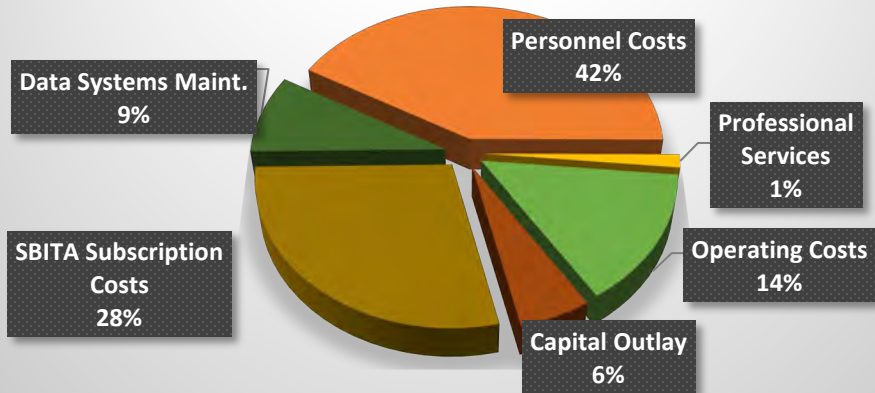
The department's budget is supported by General Fund revenues.

## Department Expenditure Breakdown

I.T. Department	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,750,138	1,714,502	2,264,992
<b>Professional Services</b>	214,229	180,862	77,550
<b>SBITA Subscription Costs</b>	-	-	1,540,800
<b>Data Systems Maintenance</b>	1,584,442	1,157,453	465,050
<b>Operating Costs</b>	607,890	485,328	783,746

<b>Capital Outlay</b>	340,099	267,519	295,966
<b>IT Department</b>	<b>4,496,798</b>	<b>3,805,664</b>	<b>5,437,104</b>

### FY24 Information Technology Budget



# Human Resources

## Purpose

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

## Department Responsibilities

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

- Recruitment, screening, and selection
- New employee onboarding and orientation
- Classification and compensation
- Employee benefits coordination, administration, compliance, and communication
- Training, professional development, and education for supervisors and employees
- Employee relations including mediation, facilitation, progressive disciplinary action, grievance, and appeals process
- Labor relations including participation on the negotiation team, administration, and contract compliance
- Management and employee consultation and advising
- Policy development, interpretation, and compliance
- Employment law and regulatory compliance (Federal and State)
- Americans with Disabilities Act Amendments Act coordination and implementation
- Respond to internal and external charges of discrimination and harassment
- Maintenance of applicant, employee, and retiree records
- Coordinate responses to unemployment claims and participate in related hearings

The Doña Ana County Human Resources Department is comprised of two (2) functional areas. There are a total of 15 full-time staff that include the Director and two (2) support staff.

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



coordinating the updates for the County's ADA Transition Plan; and providing guidance to employees, volunteers and managers regarding the County's responsibilities and obligations under the ADA.

Employee/Labor Relations has seven (7) employees and is primarily responsible for providing comprehensive consulting services to employees, volunteers, and managers related to employee and labor relations; policy and contract compliance; participating in union contract negotiations; providing training and professional development services; recruitment and selection; and compensation administration at the time of hire.

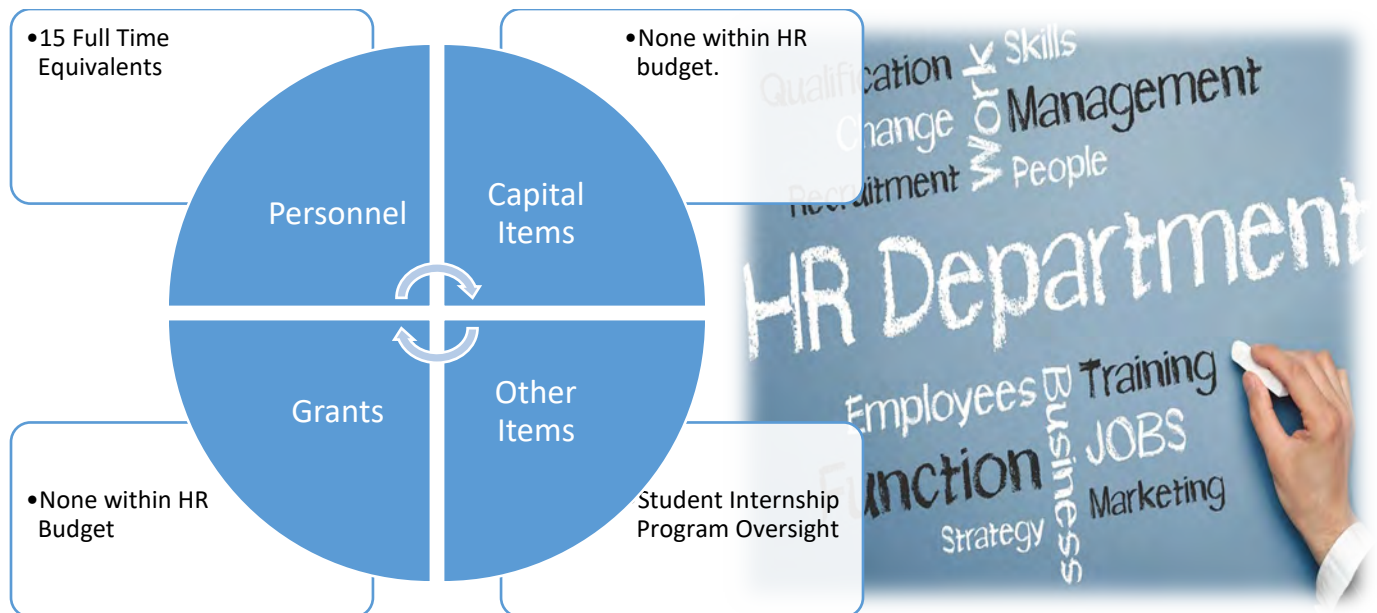
## Budget Overview

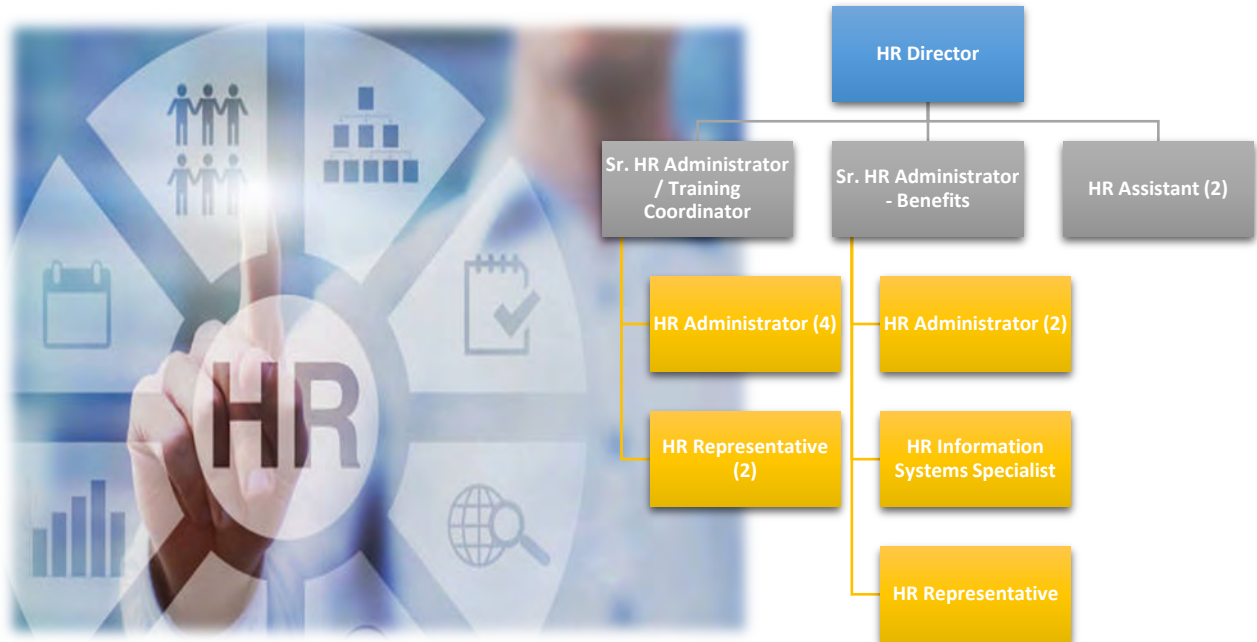
### Department Initiatives & Goals

1. Recruitment and retention improvements. In an increasingly competitive job market, it is essential that the County prioritizes in retaining existing employees and successfully recruits new employees.
  - Streamline the hiring process for all County positions with emphasis on public safety positions. The goal is to decrease the time-to-hire and improve retention of qualified candidates. HR will continue to work with management and the hiring departments to expedite the hiring and selection process for critical positions such as first responders. Improvements for the Sheriff's Department and Fire and Rescue Services will include consolidating the various evaluation exercises and tests to minimize return visits by candidates. For candidate convenience, testing and evaluation times will be offered on evenings and weekends. The goal is to reduce the time-to-hire in public safety positions by 25%.
  - Enhance on-boarding experience for new employees. Improvements will include increased communication with HR and the hiring department from acceptance of the offer until their start date; access to the on-boarding portal; and conducting surveys with new employees after 6 weeks regarding their experience to guide future enhancements to the process. Additional improvements include the addition of offer letters in the iCIMS applicant tracking system and expanded utilization of the system for various on-boarding tasks such as training and completion of new hire paperwork.
  - Improve succession planning. Continue to develop career ladders across the organization; provide recommendations for specific areas such as Information Technology, Facilities, and administrative support positions; provide cross-training, mentoring, and job shadowing opportunities for internal staff; and assist departments with identifying professional development opportunities both internal and external to the organization to prepare employees for career opportunities within the County as they become available.
  - Evaluate flexible scheduling arrangements and other work-life balance programs to improve recruitment and retention of employees. Consideration will be given to establishing pilot programs to determine the feasibility of various flexible work arrangements.

- Reconstitute the Workplace Improvement Committee (WIC) to enhance organizational communication, solicit employee-driven solutions, improve employee engagement, and increase trust and transparency within the organization.
2. Compensation and Market Competitiveness. Gallagher consultants completed a market study in 2021. Due to the unique economic environment and competitive labor market, it is essential that a salary review takes place in fiscal year 2023 to assess current and changing market trends in compensation and benefits. The analysis will be utilized to make additional recommendations to management for adjustments to compensation and benefits plans to remain competitive in recruitment and retention efforts. Commence and complete the study for fiscal year 2024 budget.  
**Cost:** Estimate \$ 10,000.00 for updated analysis of pay bands
  3. Update Doña Ana County and CRRUA Human Resources Policies and Procedures manual.  
Cost: Estimate \$2,500.00 for review by employment/labor attorney
  4. Design and implement the human resources management components of the new ERP system (Workday). Evaluate all current processes for efficiency and effectiveness. Modify processes as appropriate to capitalize on Workday’s capabilities. Convert all data from current systems and other sources into Workday. Completion date for conversion, testing, and implementation is July 1, 2024.

### Highlights



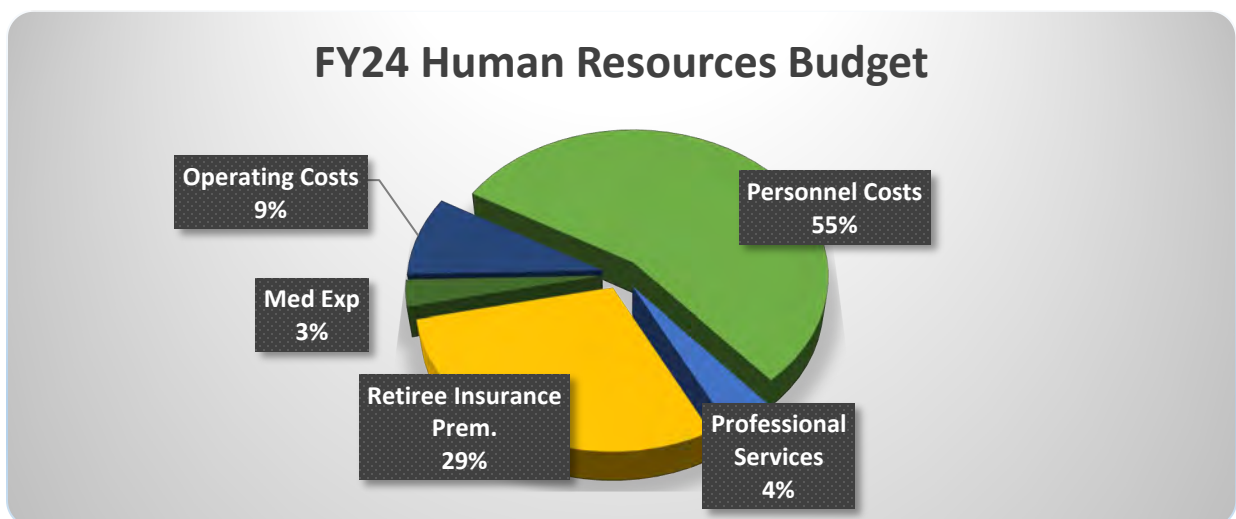


### Department Revenues

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

### Department Expenditure Breakdown

Human Resources	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,545,271	1,416,807	1,605,471
<b>Professional Services</b>	136,555	110,621	110,000
<b>Retiree Insurance Prem.</b>	919,674	667,520	850,000
<b>Med Exp (Med Screening)</b>	105,000	72,551	85,000
<b>Operating Costs</b>	263,091	171,191	254,020
<b>HR Total</b>	<b>2,969,591</b>	<b>2,438,689</b>	<b>2,904,491</b>



# Legal/Risk Management Department

## Department Purpose

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

## Department Responsibilities

### Legal

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

### Risk Management

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

## Department Initiatives & Goals

### Legal

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

### Risk Management

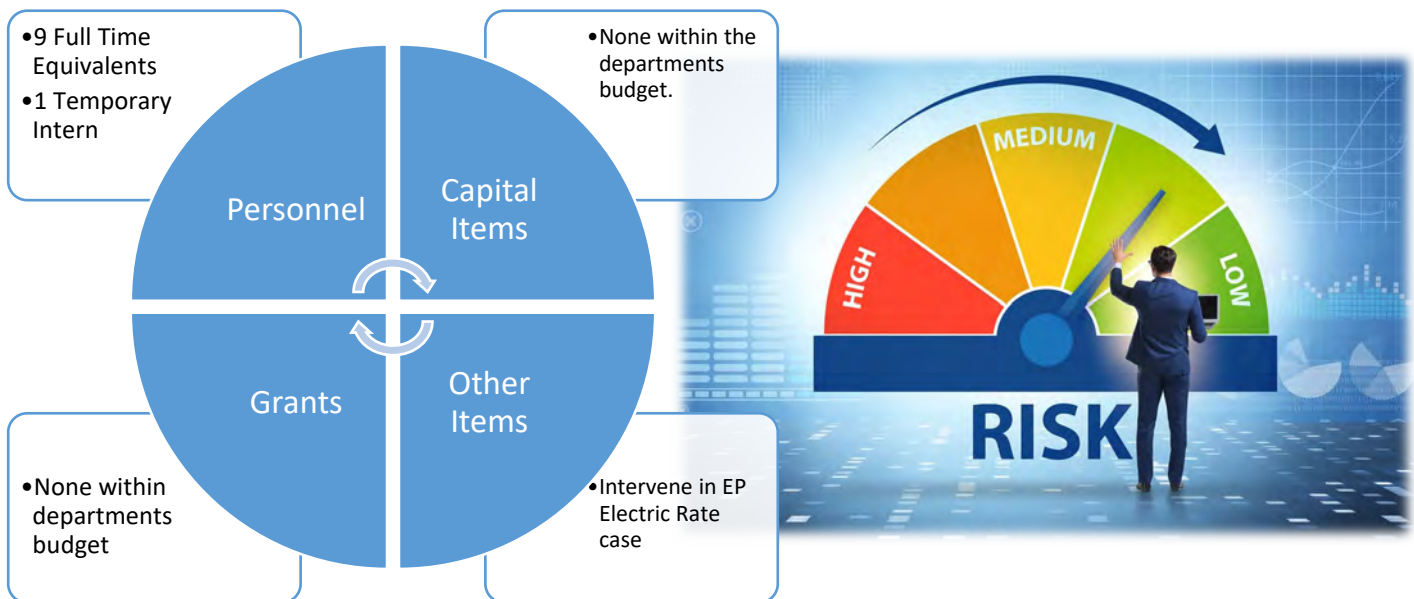
- County premiums for Law Enforcement, General Liability, Employment Practices, and Auto have increased by 208 percent from 2004 to 2023. As premiums have increased, the actual coverage offered by the New Mexico County Insurance Authority (NM CIA) has decreased through higher retentions and exclusions in the policies. Many of the added coverages offered by the pool have aggregate limits that could deplete coverage and exclude the County from making a claim.

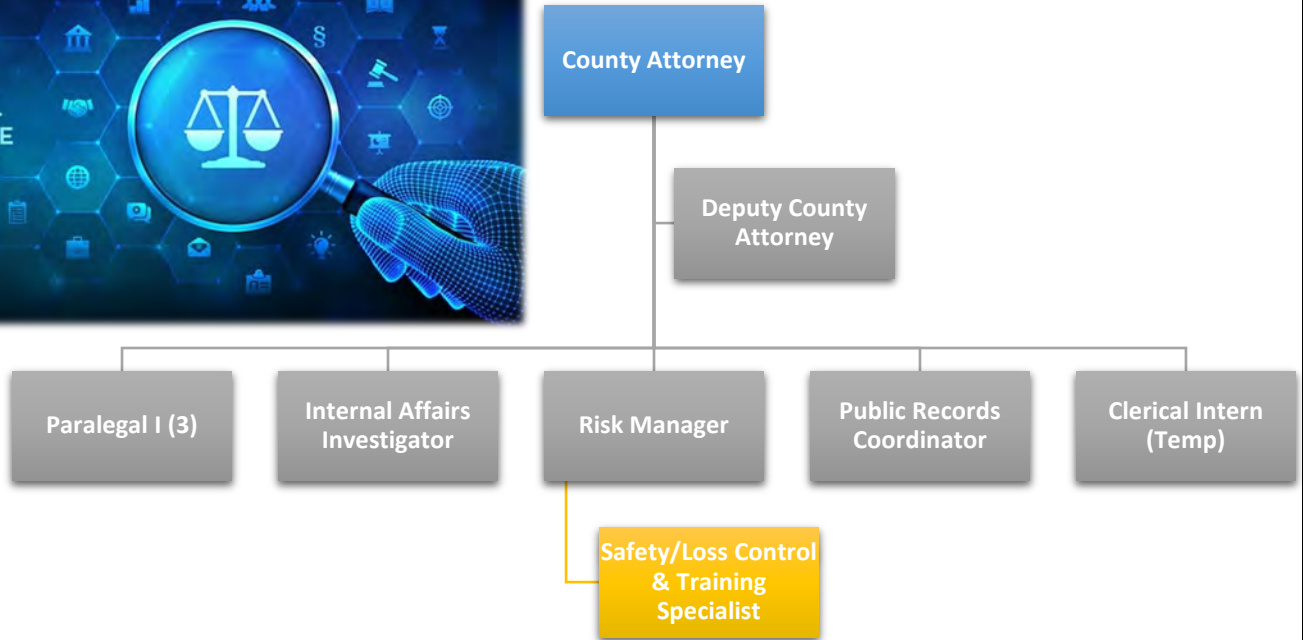


- The County has maintained high deductible levels on law enforcement and property & casualty programs to contain premium costs. This has been an effective strategy for the past three fiscal years. The second half of fiscal year 2021 saw a steep drop in claims frequency and severity with the COVID-19 mitigation steps. It appears the expected ongoing mitigation efforts for COVID-19 may keep claims and claims costs to a minimum through the first half of fiscal year 2022.
- Coverage year 2024 will see a challenging insurance market for law enforcement, property, employment practice, and auto coverage. The poor overall loss ratio for the NMCA pools may result in 30 percent increase for County coverage. Civil disturbances saw significant public property damage and claims in an already difficult property insurance market. Cyber security ransom demands have jumped 170%, cyber insurance will go from having a \$20,000 deductible to \$250,000 deductible, for FY 2024 with a 25% increase in premium. Combined with the public debate of law enforcement and law enforcement funding may create a very hard market for most of the county’s primary insurance lines.
- Our FY 2022 workers’ compensation costs are capped at roughly \$404,000 in premium with no deductible. This amount is a 25% discount from the premium rate; this is roughly \$150,000 below market price. With worker compensation cases increasing the premium could increase \$200,000 in FY 2024 still with no deductible. FY 2024 premium is \$630,000 which is about a 60% in premium. Risk Management is looking into a Third Party to help with cost for workers’ compensation insurance.

## Department Budget Overview

### Highlights





**Department Revenues**

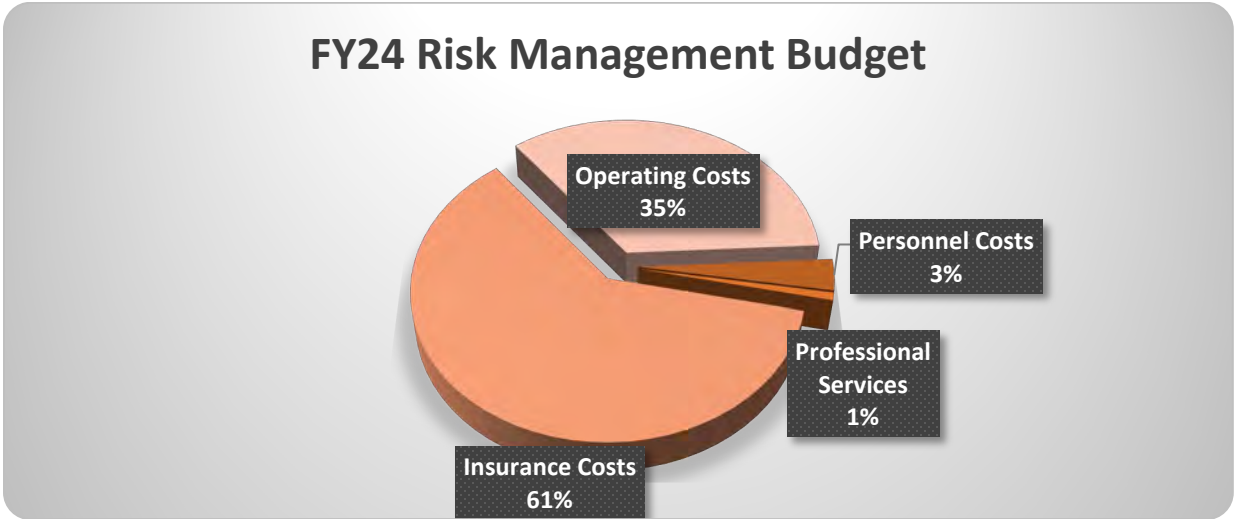
The department’s budget is supported by General fund revenues.

**Department Expenditure Breakdown**

Legal Department	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	863,154	847,724	858,648
<b>Professional Services</b>	467,449	132,202	427,449
<b>Operating Costs</b>	94,127	55,682	84,127
<b>Legal Dept. Total</b>	<b>1,424,730</b>	<b>1,035,608</b>	<b>1,370,225</b>



Risk Management	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	192,350	210,006	204,970
<b>Professional Services</b>	48,500	48,500	50,000
<b>Insurance Costs</b>	3,393,079	3,094,105	3,700,000
<b>Operating Costs</b>	2,288,681	1,021,487	2,093,000
<b>Risk Mgmt. Total</b>	<b>5,922,610</b>	<b>4,374,099</b>	<b>6,047,970</b>



# Public Information Office

## Purpose

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

## Department Responsibilities

### Communications

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

### Media Relations

- Respond to media interview requests as necessary.
- Create content for two regional publications highlighting county information and/or events.
- Prepare and deliver weekly drive-time updates across eight local radio stations that promote Doña Ana County events and opportunities within every department, along with updates to current events and topics of discussion among the Board of County Commissioners.

### Image Management

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

### Website Content Management

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



## Budget Overview

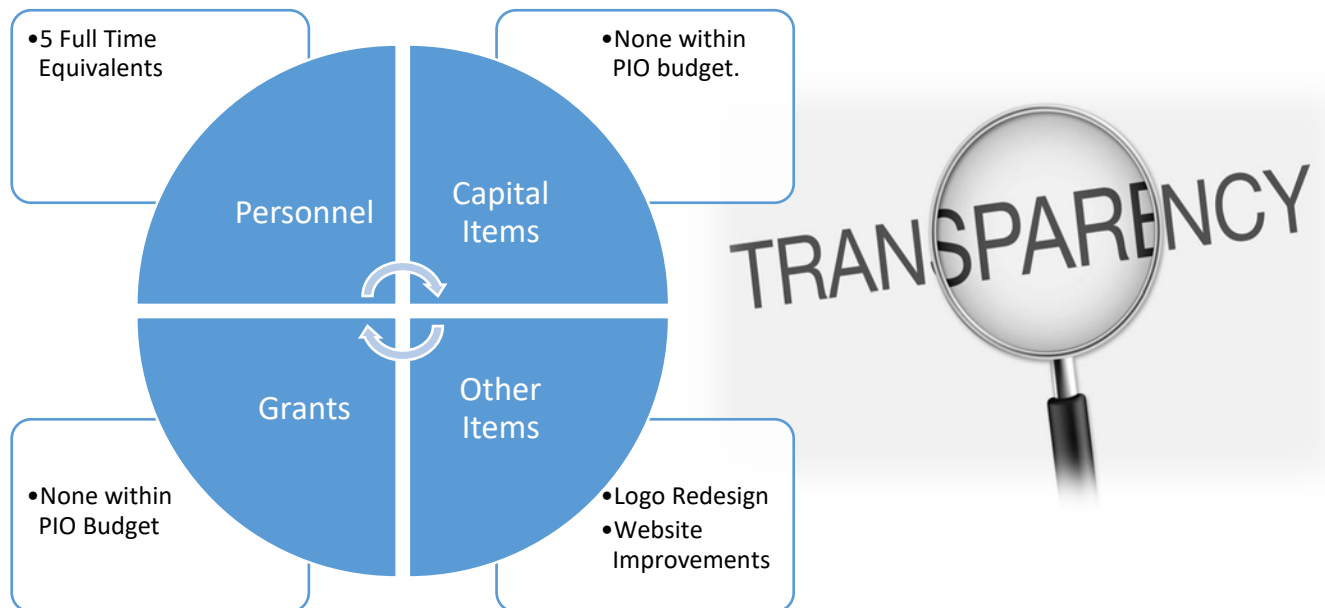
### Department Initiatives & Goals

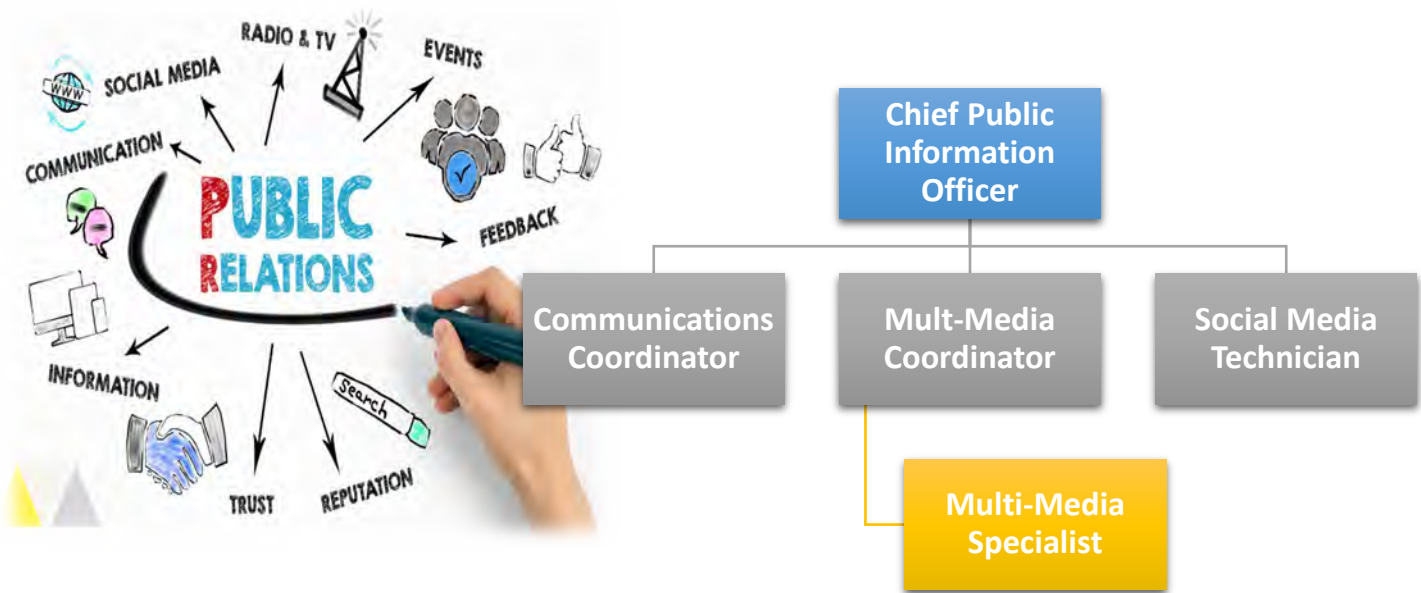
The primary departmental goal reflects components of three of the County's Seven Guiding Principles. As a team, we assist the Commission, Management and departments with transparency, accountability, public engagement, and public input. We provide support to both law-enforcement and non-law-enforcement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

### Highlights

#### 2022-2023

1. Moved forward in the logo redesign process by facilitating a countywide logo contest to include and engage county residents in the design of the new logo.
2. Began the process to convert to new work order/ticketing system to better manage communications requests. Due to circumstances beyond our control, the new live date is August 2023.
3. Began maximizing more capabilities of GovDelivery and GovAccess (website) to promote events on the hero image, send RFPs for purchasing and customizing departmental webpages to suit their needs.





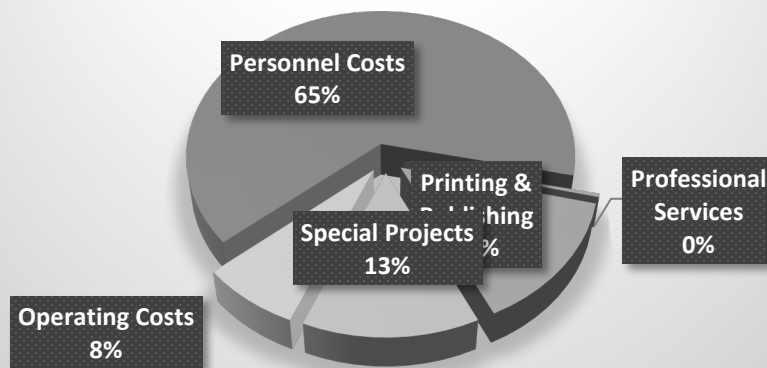
### Department Revenues

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

### Department Expenditure Breakdown

Public Information	FY23 Budget	FY23 Actuals	FY24 Budget
Personnel Costs	611,911	659,036	457,645
Professional Services	12,700	1,490	2,700
Printing & Publishing	130,637	90,530	100,000
Special Projects	102,299	31,429	95,000
Operating Costs	53,805	44,690	53,736
Capital Outlay	107,695	107,695	-
<b>PIO Total</b>	<b>1,019,047</b>	<b>934,871</b>	<b>709,081</b>

### FY24 Public Information Office Budget



# Financial Services

## Purpose

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

## Department Responsibilities

### Accounting Operations

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

### General Accounting

- Prepare financial reports, journal entries, adjusting entries, and ancillary schedules.
- Fixed asset management and accounting for county projects.
- Substantive balance sheet analysis.
- Audit preparation including auditor required schedules and analysis.
- Grant compliance and reporting.
- Timely billing and collection of accounts due to the county.
- Accounting and deposit of cash receipts.
- Debt management including fulfilling reporting requirements.
- Compliance with generally accepted accounting principles (GAAP), federal and state regulations, as well as county policies.

### Purchasing

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

### Budget

- Plan, direct, and coordinate with county management for the preparation, execution, review, and analysis of the county's operating budget.
- Monitor budget appropriations and actual expenditures to ensure compliance with all applicable regulations.

- Prepare and submit necessary reports due to the department of finance and administration (DFA).

## Budget Overview

### Department Initiatives & Goals

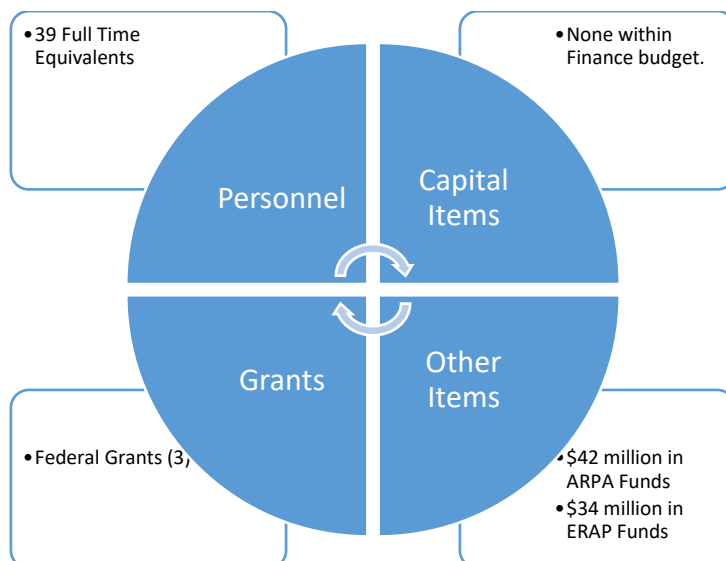
The financial services department will maintain its focus on internal controls and is responsible for financial oversight to ensure continuance of clean audits with no findings.

The goals include:

- To improve the accuracy and timeliness of financial recording and reporting
- To create better internal controls for accounts receivable, fixed assets, grants accounting, debt management, and general ledger accounting
- To provide proper administrative services to other county departments and public
- To provide proper coaching, supervision, and employee training
- To organize a more effective grant producing strategy and use grant consultants
- To implement an improved countywide financial and human resources software system that will provide for a common and comprehensive integrated system for maintaining county financials
- Cost containment and purchasing management to ensure proper and efficient use of funds
- Continuous improvements to make processes efficient, user-friendly and to provide the best customer service.
- Review and update budget operating procedures
- Evaluate budget process for efficiencies

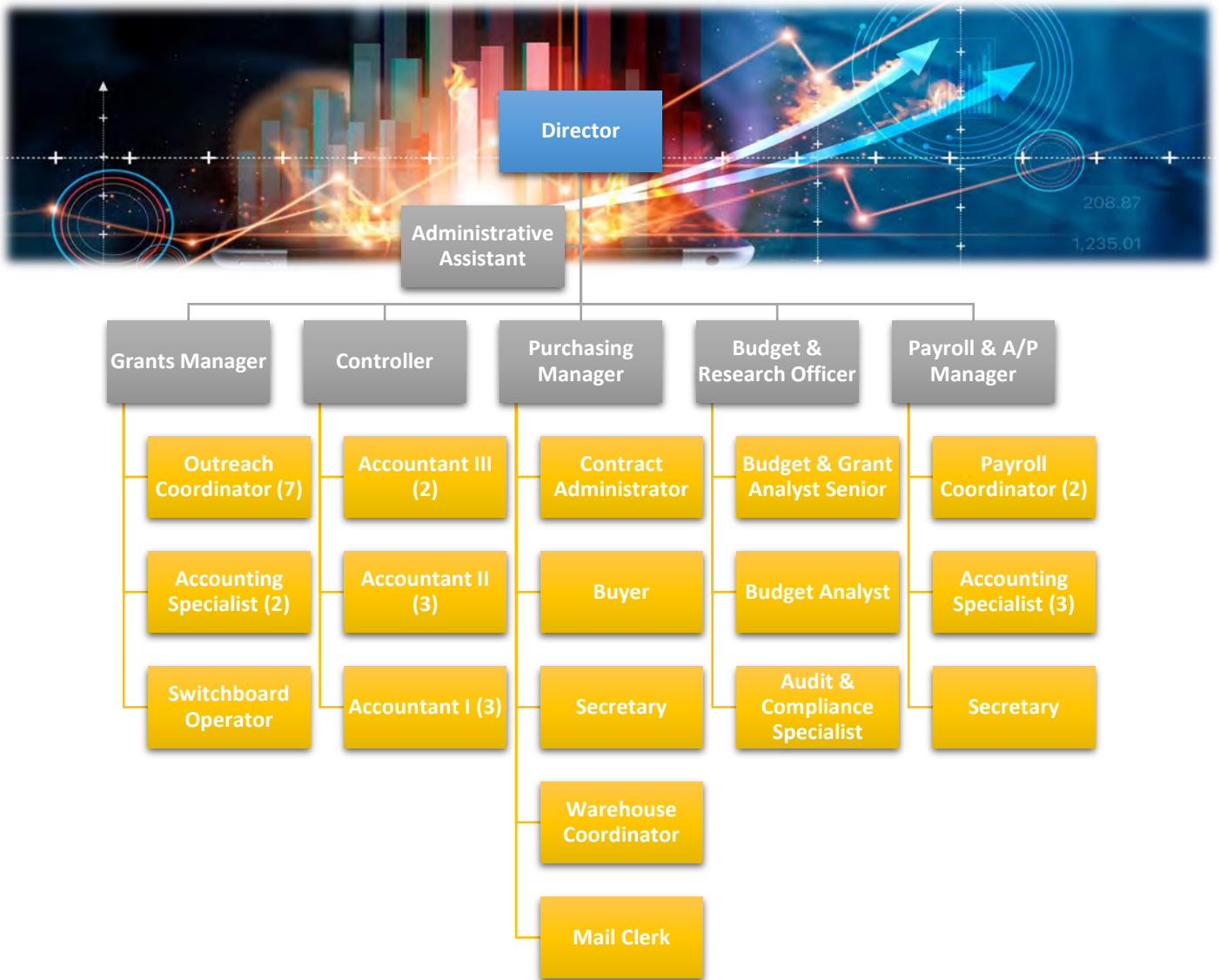
The financial services proposed budget provides the resources necessary to allow for training opportunities that are essential in maintaining and improving employee professional development and for training efforts to improve support to all other county departments.

### Highlights



**Doña Ana County**  
Emergency Rent & Utilities Assistance Program





## Grants

### Emergency Rental Assistance Program (ERA I and II)

As of July 2023, the county received a total of \$34,226,981 from the Emergency Rental Assistance (ERA) Program through the U.S. Department of the Treasury. \$13,643,087 was received for ERA I and \$20,583,893 for ERA II. Of the amounts received to date, we have disbursed over \$20.5 million in direct rental and utility assistance to over 3,850 Doña Ana County residents. The county’s dedicated Emergency Rental Assistance Program staff continue to review applications and disburse funds to our residents financially impacted by the Covid pandemic. The federal ERA II grant program ends on September 30, 2025.

### American Rescue Plan Act (ARPA)

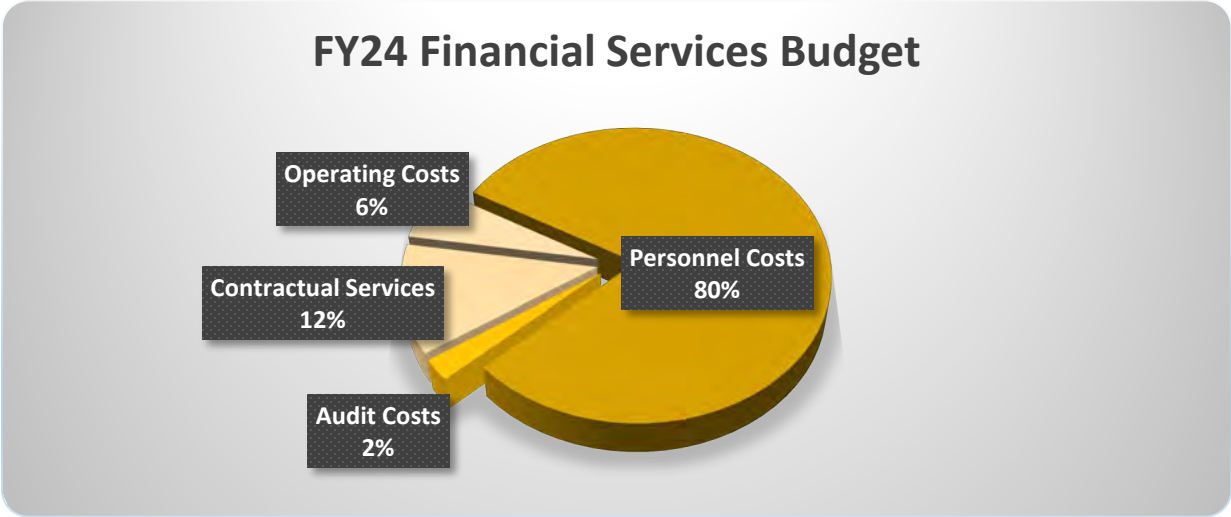
Continue working on efficient and effective distribution of funds \$42,381,821 received from American Rescue Plan Act (ARPA). As of July 2023, \$17.1 million of ARPA funds have been spent and all ARPA funds have been committed except about \$3 million. ARPA funds are to be used or encumbered for capital projects by December 31, 2024.

**Department Revenues**

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

**Department Expenditure Breakdown**

Financial Services	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	2,525,613	2,463,333	2,742,392
<b>Audit Costs</b>	77,778	77,778	80,500
<b>Contractual Services</b>	299,679	246,723	407,580
<b>Operating Costs</b>	184,747	158,415	199,505
<b>Finance Total</b>		<b>2,946,249</b>	<b>3,429,977</b>





## Doña Ana County Sheriff's Office

### Purpose

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

### Department Responsibilities

#### UNIFORM DIVISION

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

#### CRIMINAL INVESTIGATIONS DIVISION (CID)

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

#### JUDICIAL SERVICES

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

#### SUPPORT SERVICES

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

#### METRO NARCOTICS

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

## **INTELLIGENCE UNIT**

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

## **VICTIM ADVOCATES UNIT**

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

## **SEX OFFENDER REGISTRATION**

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

## **TRAINING UNIT**

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

## **TRAFFIC UNIT**

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

## **OTHER ANCILLARY SERVICES**

- Bomb Squad.
- Special Response Team.

## **Budget Overview**

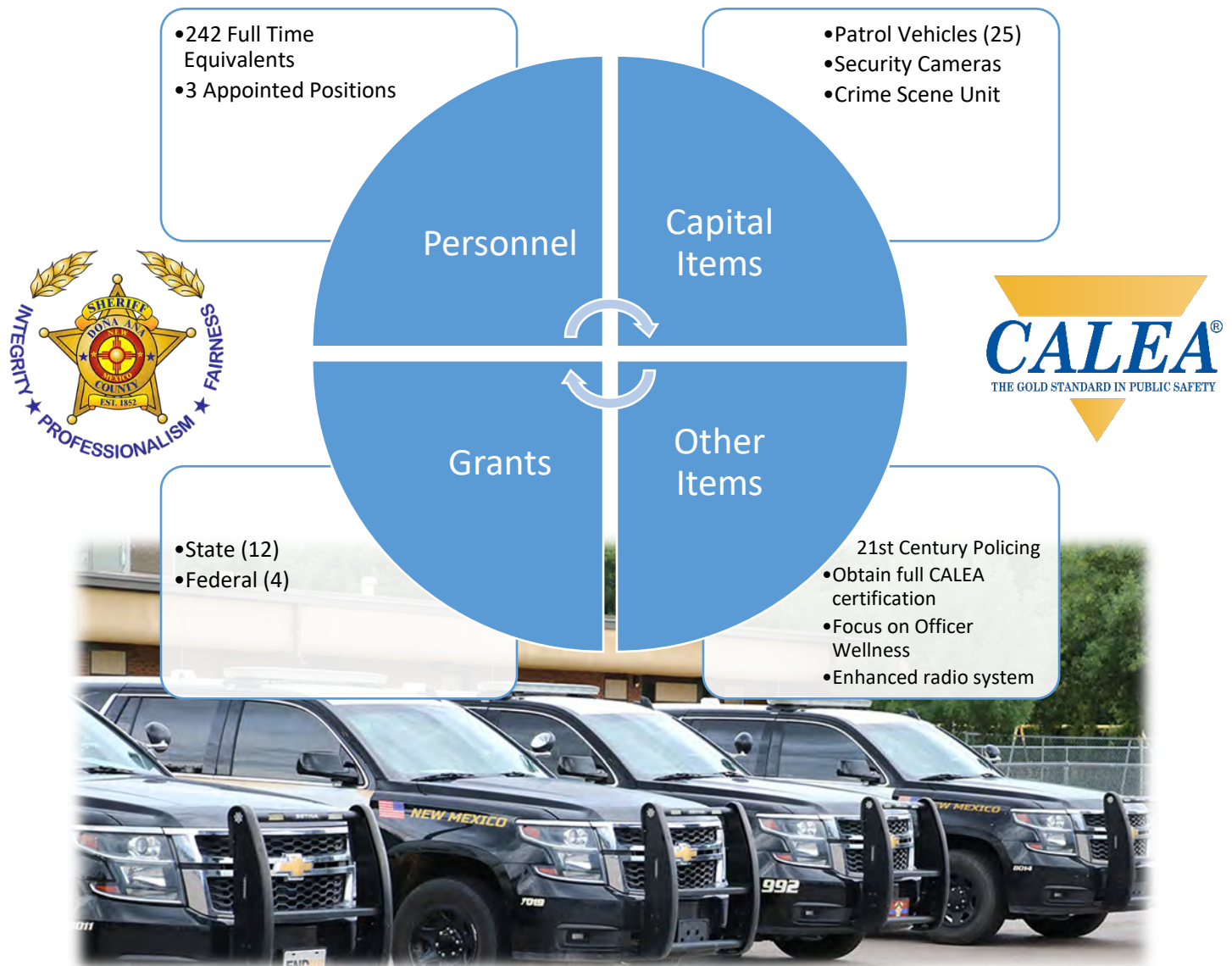
### **Department Initiatives & Goals**

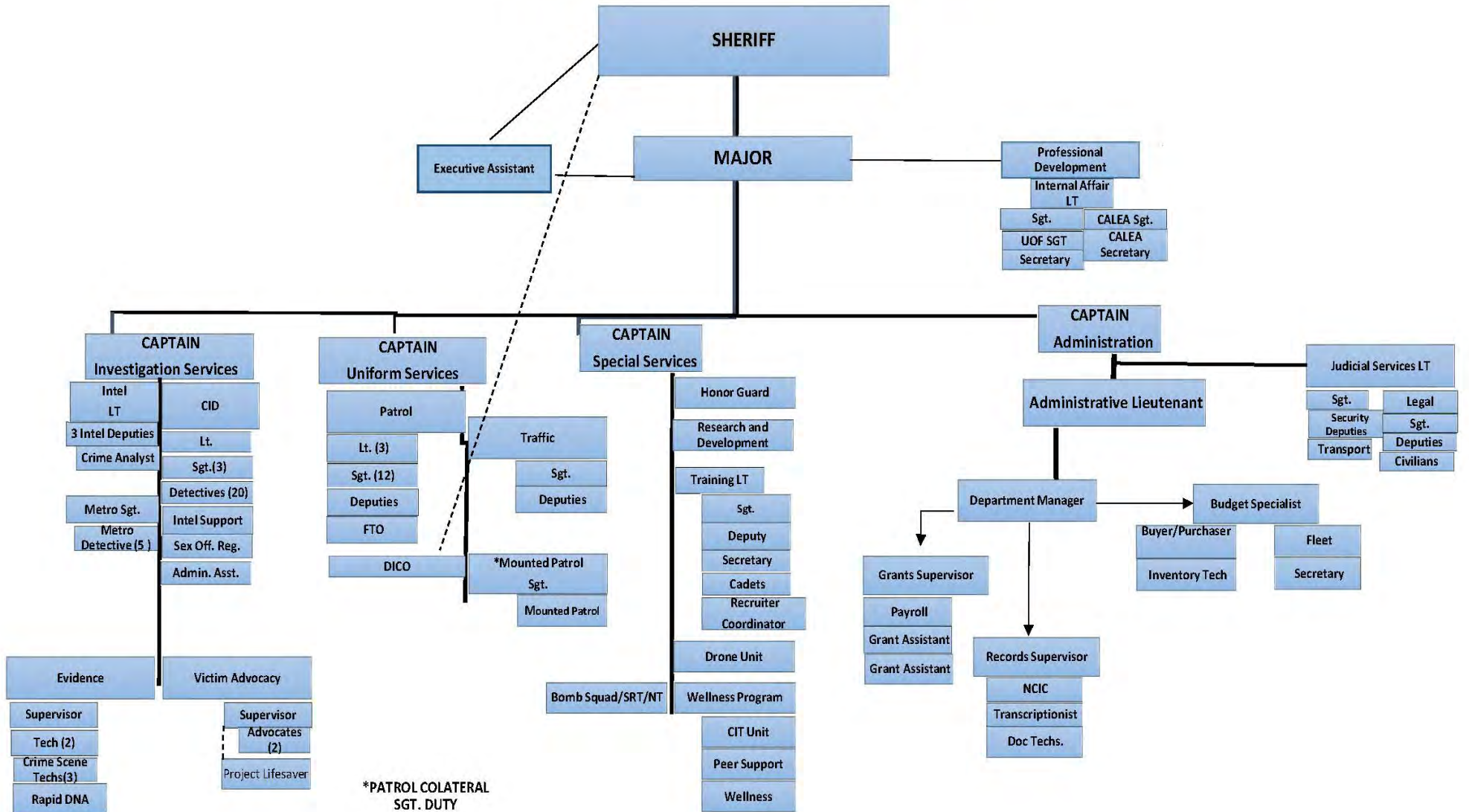
Continue to embrace and implement 21<sup>st</sup> Century Policing to ensure best practices by:



- Fully utilizing DASO’s current technology and seeking additional platforms to streamline internal operations and to support crime fighting efforts such as DNA processing;
- Attract qualified applicants who represent diversity of thought and critical thinking skills;
- Expand the concept of community policing by focusing more effort on mitigating quality of life crimes;
- Obtain full CALEA certification;
- Focus continued efforts on Officer Wellness in order to better serve our diverse constituency; and,
- Have a reliable county-wide radio system with interoperability features which reflects 21<sup>st</sup> century communication advances.

## Highlights





## Capital Outlay

- Twenty-five new law enforcement vehicles to replace retiring vehicles with aging and high mileage.
- One crime scene unit vehicle to be used for investigations at active scenes.
- Security Cameras System to be placed at various DASO facilities.

## Grants

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

## Department Revenues

Approximately \$25.0 million in general revenue sources will support the Sheriff's Office operations. The largest source of these revenues stem from gross receipts tax designated by the Board of County Commissioners. By resolution, the department is expected to receive \$7.1 million from the 1<sup>st</sup> 1/8<sup>th</sup> of the Hold Harmless GRT and \$2.2 million from the 1/16<sup>th</sup> general GRT.

The Sheriff's Office also anticipates approximately \$1.9 million from restricted sources. This revenue includes \$299,365 from the Law Enforcement Protection Fund (LEPF) and \$1.6 million for reimbursable grants and appropriations.

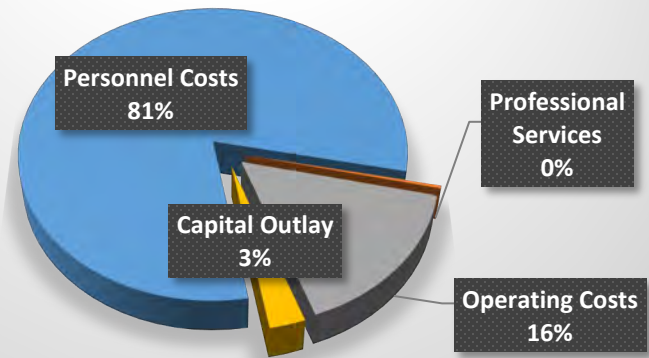
## Department Expenditure Breakdown

DASO	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	19,991,854	19,764,764	22,668,018
<b>Professional Services</b>	133,000	100,761	92,000
<b>Operating Costs</b>	4,000,023	3,473,909	4,451,304
<b>Capital Outlay</b>	1,124,000	165,424	767,717
<b>DASO GF Total</b>	<b>25,248,877</b>	<b>23,504,858</b>	<b>27,979,039</b>

\*Patrol Vehicle Replacement Budget is included in the Fleet Department section

DASO - Restricted	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	2,166,549	859,380	1,636,413
<b>LEPF</b>	288,648	148,622	445,792
<b>Restricted Total</b>	<b>2,455,197</b>	<b>1,008,002</b>	<b>2,082,205</b>

## FY24 DASO General Fund Budget



## Assessor's Office

### Purpose

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

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

### Department Responsibilities

#### Title Examining/Deeds Department

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

#### GIS/Mapping Department

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

#### Appraisal Department

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



- Data entry of property description and valuation records.
- Identify and assess all manufactured homes in Doña Ana County for property tax purposes.

### **Personal Property/Livestock Department**

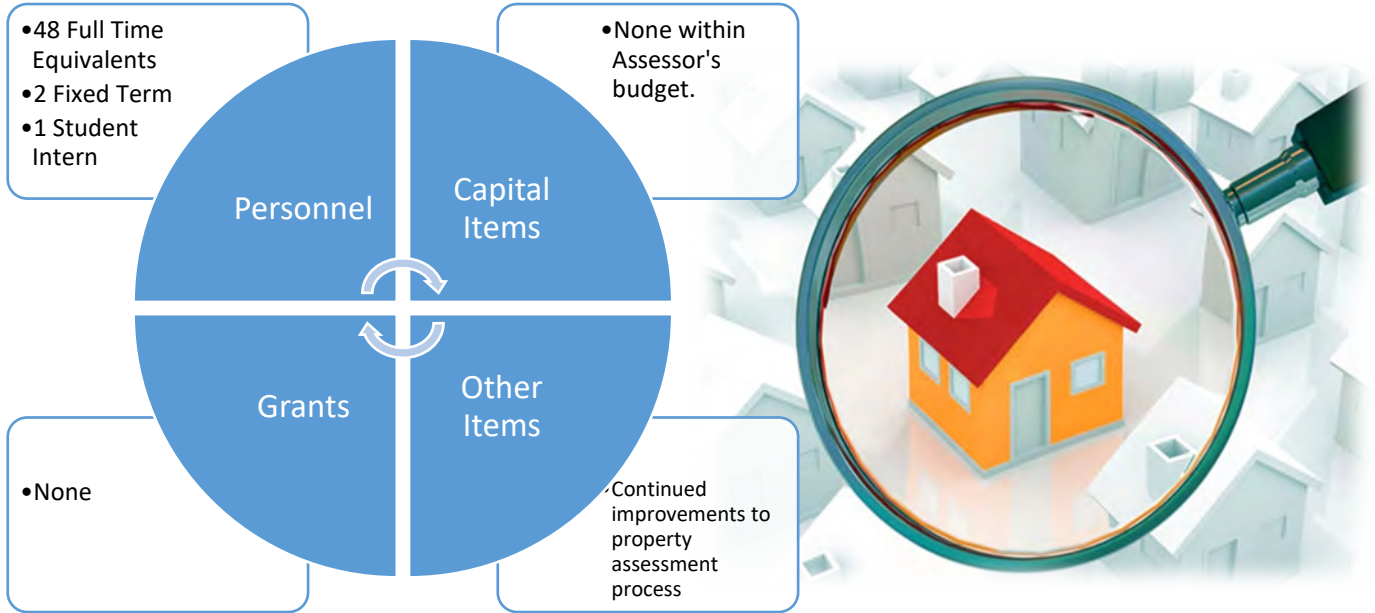
- Assist taxpayers and coordinate tax releases, title transfers, and issuance of Manufactured Home Installation permits with other governmental agencies.
- Assist the County Assessor and the County Treasurer with the correction of omitted assessments or changes to the tax schedule for manufactured homes.
- Review and approve the “Request for Permanent Status” applications for the taxpayers who want to assess their manufactured homes as real property.
- Provides customer service and assist the public, professionals, and other departments via walk-ins or on the phone.
- Assess business personal property and livestock for property tax purposes.
- Assist the taxpayers in Doña Ana County with the assessment process filing of protests, claiming of exemptions, applications for agricultural status, mailing address corrections, applications for the valuation limitation for over 65, and applications for non-governmental entities claim for property tax exemption.
- Coordinate with Building Services and the County Treasurer’s Office for placement of manufactured homes and payment of taxes.
- Assist taxpayers with the “Official Requests Form” for reporting of all assets and livestock.
- Allow taxpayers with the opportunity to protest the “Notice of Valuation”.
- Handle the data entry of local municipalities’ business registrations on a yearly basis.
- Verify all “Certificate of Livestock Inspection” reports, horse transportation permits, and auction invoices for the reporting of livestock.
- Assist local accountants with reporting for their clients of business personal property and livestock.

## **Budget Overview**

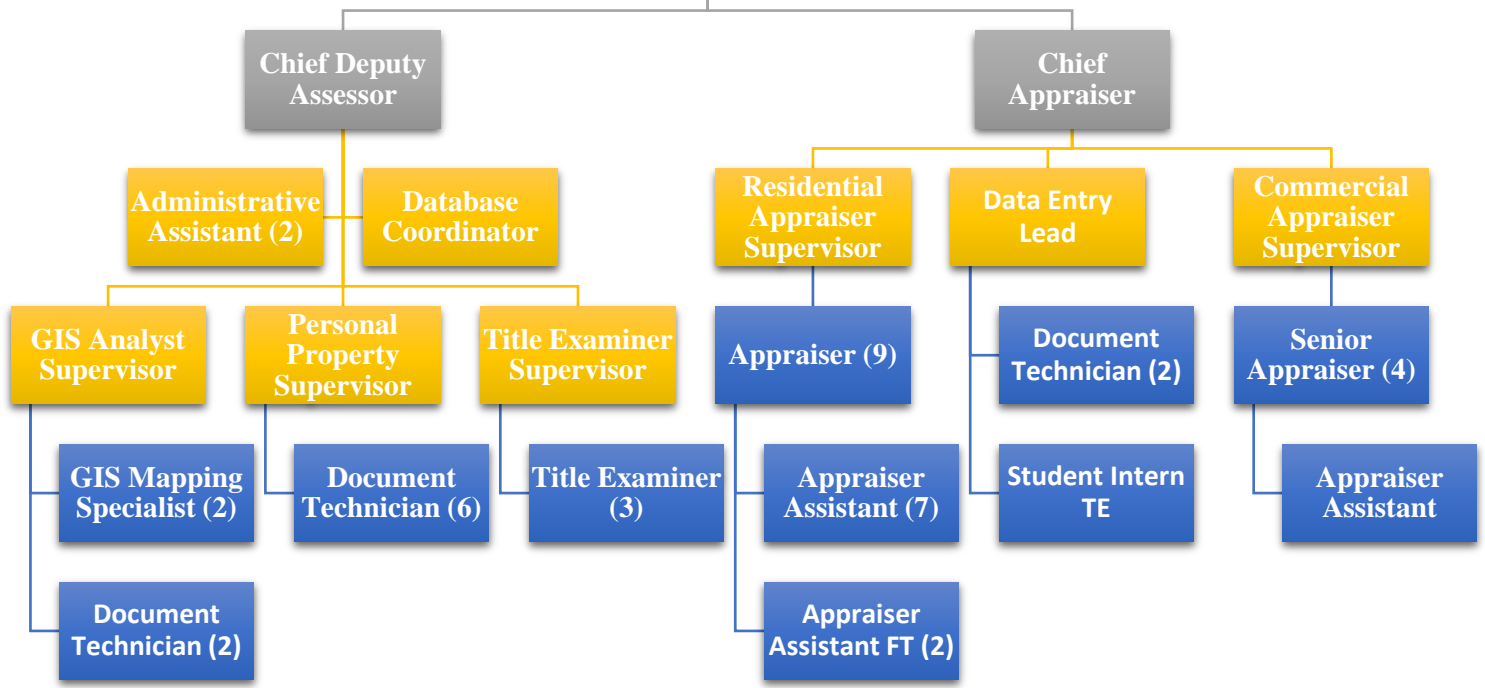
### **Department Initiatives & Goals**

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

## Highlights



**County Assessor**



## Department Revenues

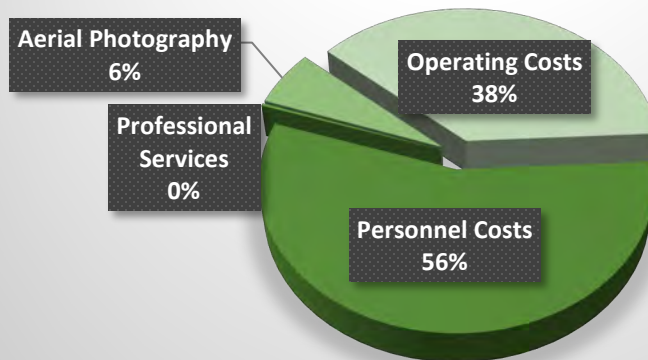
The County's reappraisal administrative fee fund receives a 1% administrative charge from all property tax revenue and generates approximately \$1.5 million annually. The revenue covers the Assessor's office operational expenses and partially covers salaries. General Fund revenue also supports roughly \$2.5 million in salaries and benefits.

## Department Expenditure Breakdown

Assessor GF	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	2,381,432	2,180,868	2,518,846
<b>Assessor GF Total</b>	<b>2,381,432</b>	<b>2,180,868</b>	<b>2,518,846</b>

Reappraisal Admin Fee Fund	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	994,155	906,234	1,103,212
<b>Professional Services</b>	5,000	3,519	5,000
<b>Aerial Photography</b>	120,000	117,183	120,000
<b>Operating Costs</b>	745,200	525,702	744,200
<b>Reappraisal Total</b>	<b>1,864,355</b>	<b>1,552,638</b>	<b>1,972,412</b>

### FY24 Reappraisal Admin Fee Budget



## Clerk's Office

### Purpose

The Clerk's Office preserves Doña Ana County's history and democracy. We work towards serving a community in which people are empowered by accurate information recorded in our office and are passionate about exercising their right to vote.

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

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

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

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

### Department Responsibilities

#### **County Commission**

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

#### **Bureau of Elections**

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

#### **Recording and Filing**

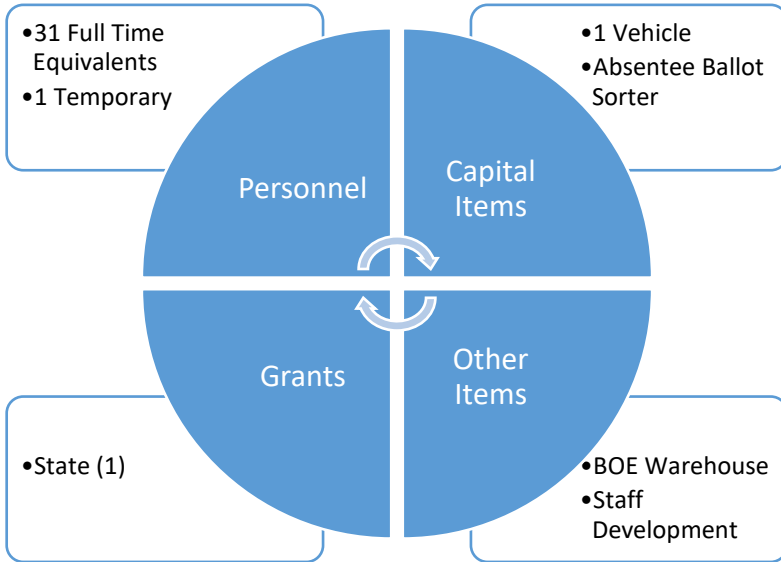
- Records documents of all kinds and provides convenient access to those that are open to the public.
- Issues certified copies of documents filed and recorded in our office.
- Maintains files of all newspapers published within the County.
- Issues and maintains marriage, business and liquor licenses.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

### Budget Overview

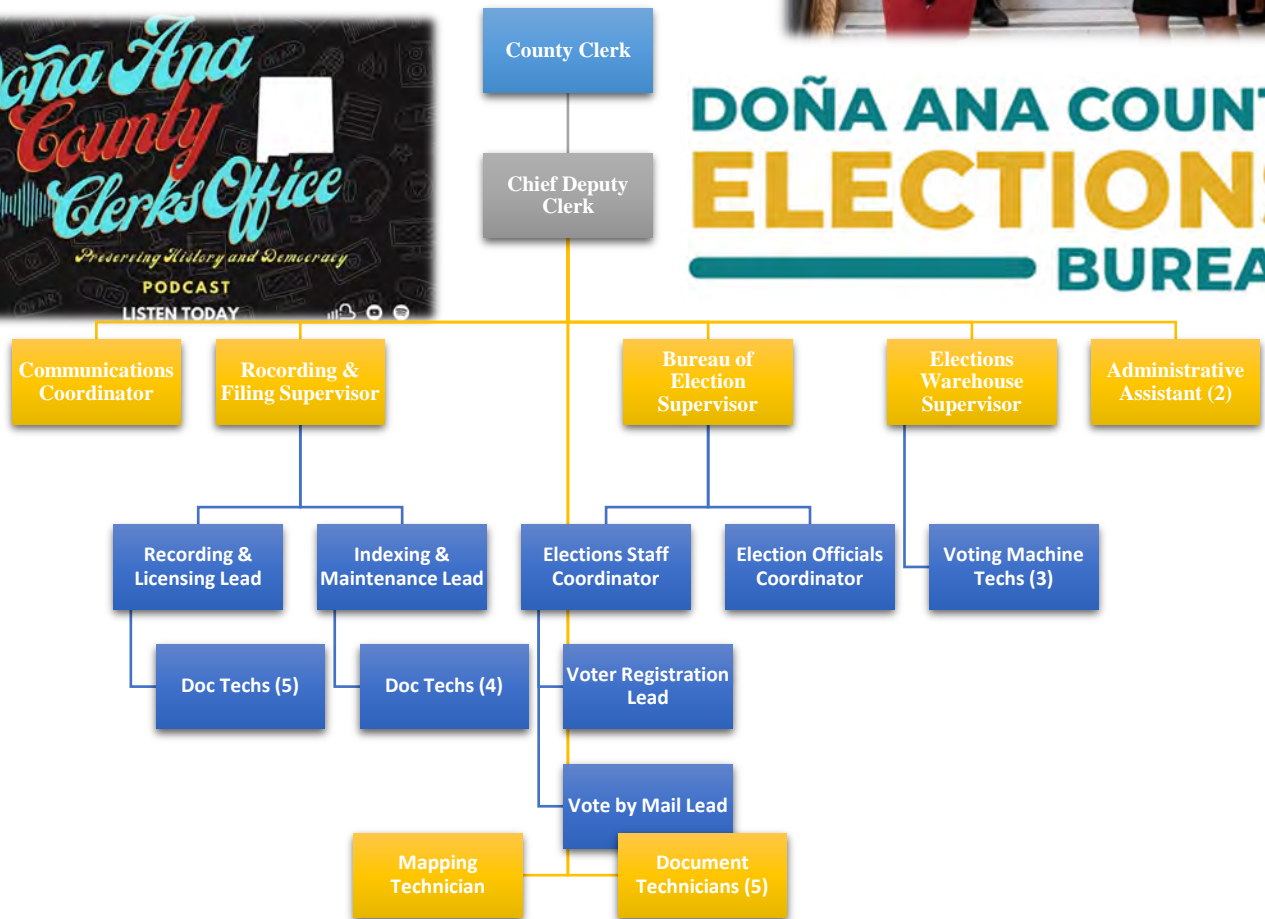
#### **Department Initiatives & Goals**

- Building of New Bureau of Elections Warehouse.
- Purchase of absentee sorter for faster and more accurate absentee ballot processing.
- Professional development for office administration and staff.

**Highlights**



**DOÑA ANA COUNTY ELECTIONS BUREAU**





## Capital Outlay

Clerk’s Office Capital Outlay Projects include purchasing another truck to reduce rental costs to support elections. In addition, the purchase of an Absentee Ballot Sorter that would reduce the amount of time required to sort and open absentee envelopes.

## Grants

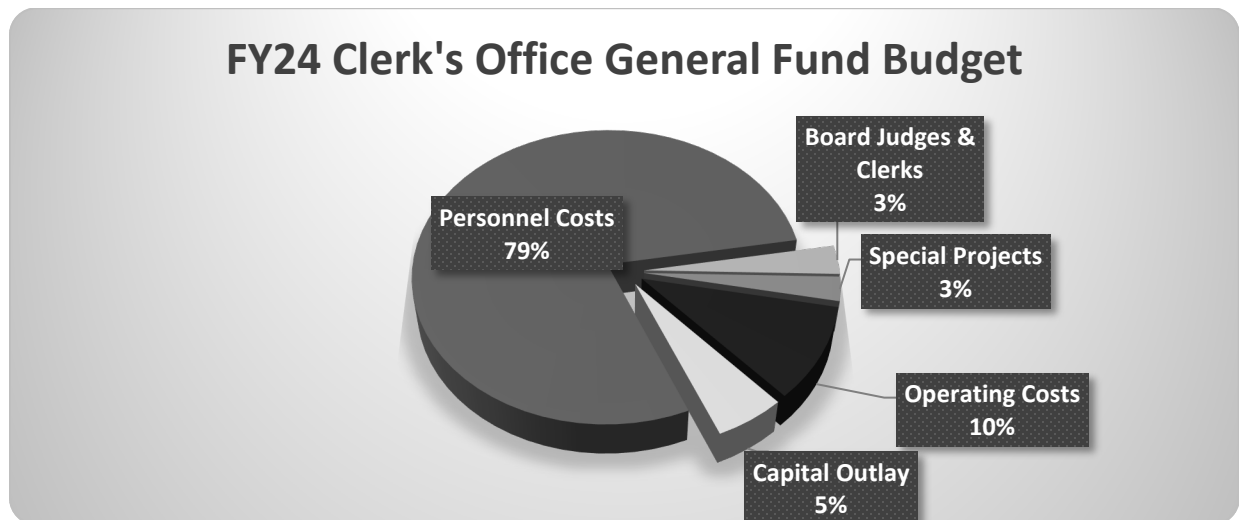
The Clerk’s Office has received additional State Appropriations Funds to complete the design and construction of a new Bureau of Elections Warehouse. A site has been selected, and with funds secured, the warehouse construction will likely break ground at the end of 2023. The County Clerk, Chief Deputy, Clerk’s Office team, and the Facilities & Parks department have been and continue to work with the architect on design.

## Department Revenues

General Fund revenue supports operations for the Clerk’s office. The Clerk’s office also generates revenue from recording and file fees. These fees are restricted in nature and accounted for in the Recording and Filing Fund. The total estimated revenue from these fees is \$255,000.

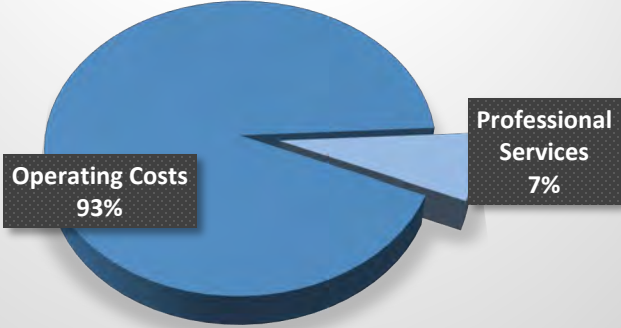
## Department Expenditure Breakdown

General Fund	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	2,017,649	2,385,944	2,990,458
<b>Pricinct Board Judges &amp; Clerks</b>	53,350	44,700	118,000
<b>Special Projects</b>	152,042	134,617	100,000
<b>Operating Costs</b>	465,400	326,688	387,738
<b>Capital Outlay</b>	-	-	205,000
<b>Clerk GF Total</b>	<b>2,688,441</b>	<b>2,891,949</b>	<b>3,801,196</b>



Recording & Filing Fee Fund	FY23 Budget	FY23 Actuals	FY24 Budget
Professional Services	60,000	35,264	19,500
Operating Costs	246,000	107,779	248,597
<b>R&amp;F Fee Fund Total</b>	<b>306,000</b>	<b>143,042</b>	<b>268,097</b>

### FY24 Recording & Filing Fee Budget



# Probate Judge's Office

## Purpose

The Dona Ana County Probate Office provides the judicial process for transferring the property of a person who has died (called a decedent) and according to their domicile or venue, (which is the place where the case should be filed). The property is transferred according to either:

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

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

## Department Responsibilities

### Probate Court

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

### State law limits the jurisdiction of the Probate Courts to:

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

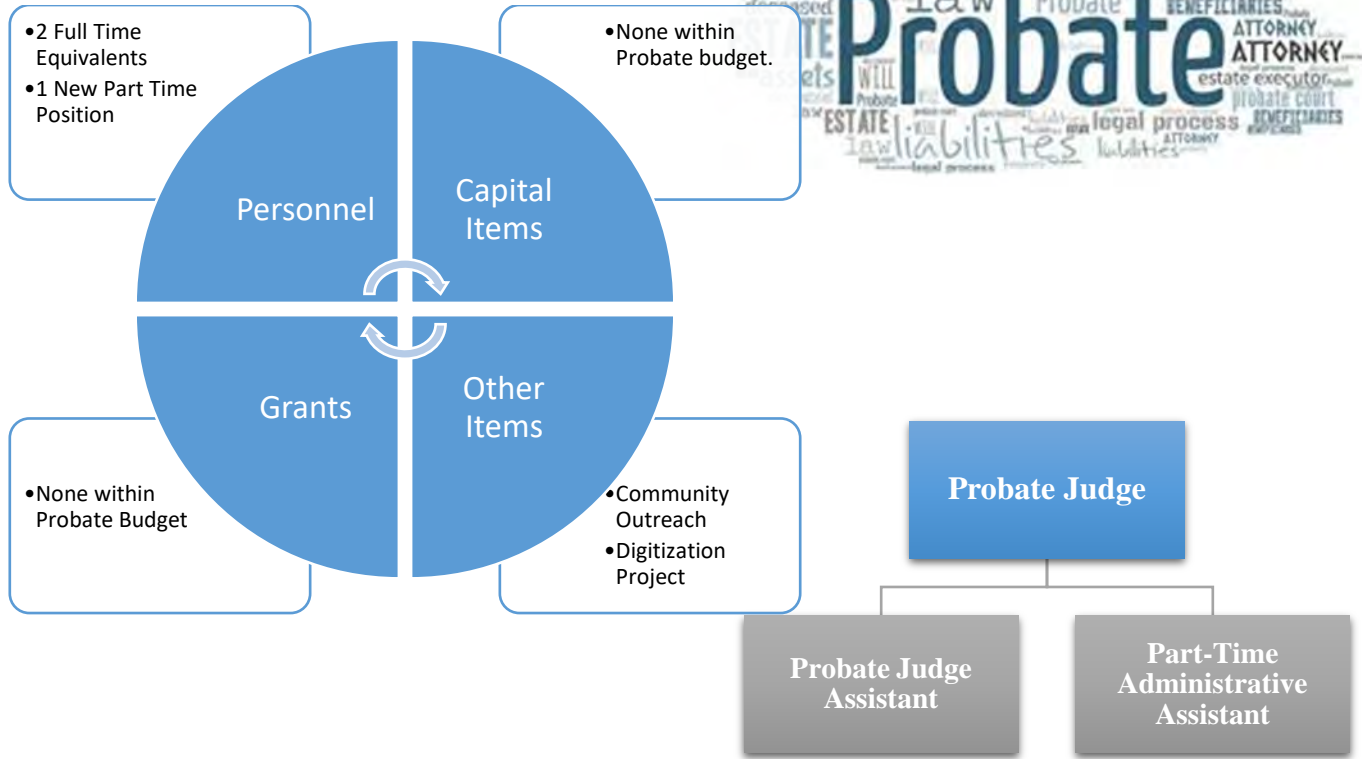
## Budget Overview

### Department Initiatives & Goals

The Probate Office focuses on doing as much outreach as possible. The office plans to do 2 or 3 presentations in the current year to inform the public about the functions of the Probate Office, probate requirements, and the functions of the Court. To reach more audience the Probate Office plans to line up presentations at the community centers, and in conjunction with the 3<sup>rd</sup> Judicial District Pro Bono Committee.

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

## Highlights



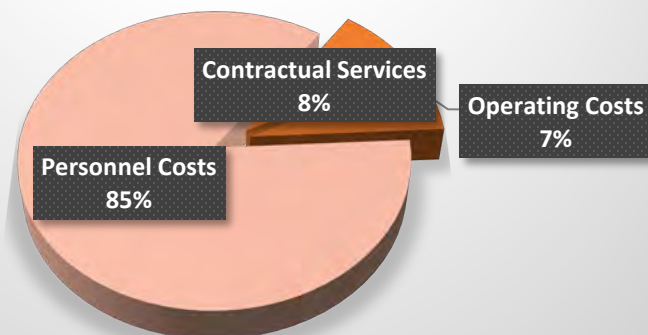
## Department Revenues

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

## Department Expenditure Breakdown

Probate - GF	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	120,971	105,488	163,274
<b>Contractual Services</b>	8,000	-	15,000
<b>Operating Costs</b>	10,112	5,934	12,844
<b>Probate Total</b>	<b>139,083</b>	<b>111,422</b>	<b>191,118</b>

## FY24 Probate Office Budget



# Treasurer's Office

## Purpose

The Dona Ana County Treasurer's office has a statutorily defined role independent from the rest of County government. The Treasurer's office is the property tax collector for the state, county, incorporated cities and towns, school districts, special districts, and other taxing agencies within the County's boundaries and distributes those taxes on a monthly basis. The office performs three annual mailings of approximately 115,000 tax notices including 14,000 delinquency notices.

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

## Department Responsibilities

### Accounting Operations

- Accounting for all Receipts.
- Accounting for all Disbursements.
- Distribution of taxes to taxing agencies.
- Reconciliation of bank accounts.
- Preparing the Treasurer's Financial Reports on a monthly, quarterly, semi-annual, and annual basis.

### Financial Services

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

### Property Tax Services

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



## Investment Services

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

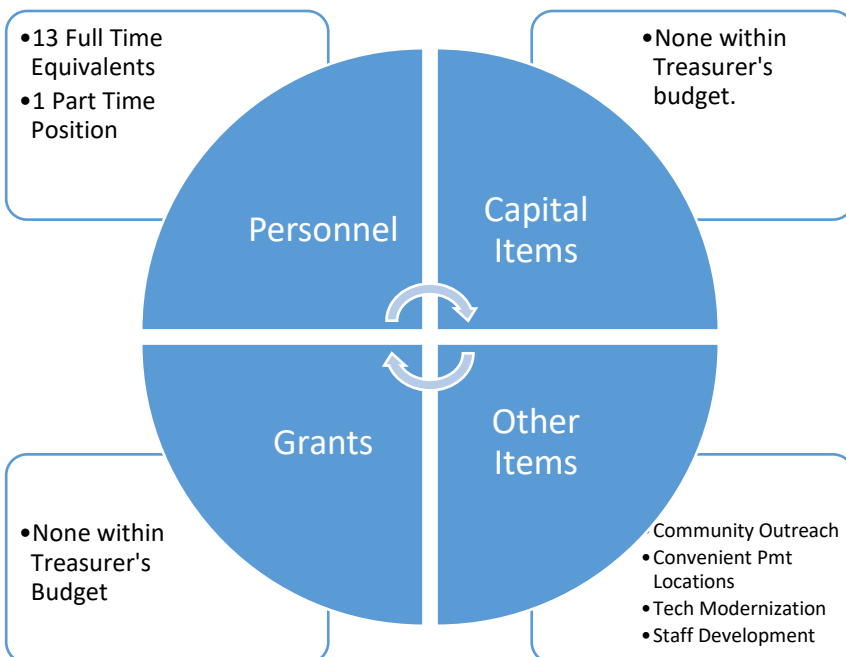
## Budget Overview

### Department Initiatives & Goals

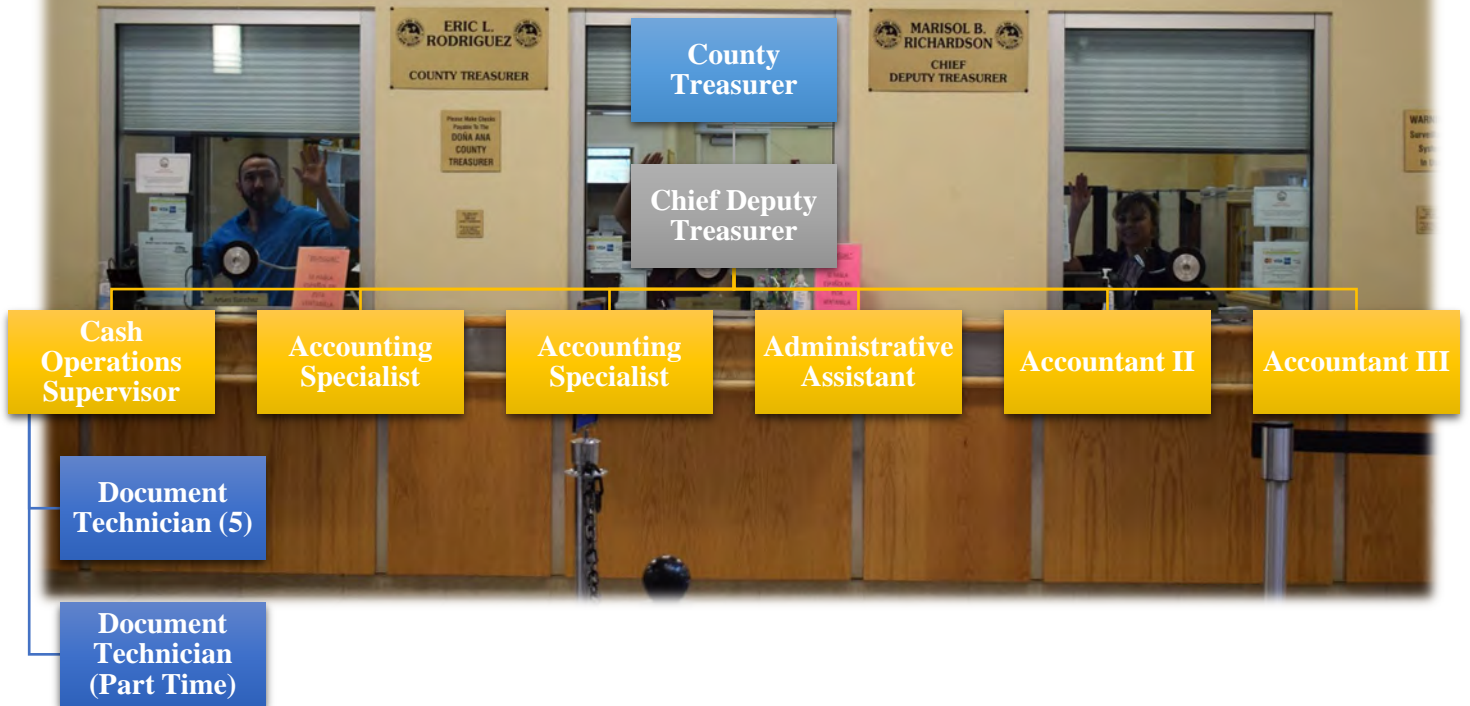
The office of the County Treasurer is currently undertaking the following initiatives for fiscal year 2024:

- Community Outreach – Increase participation in informational community events to provide educational material to residents.
- Convenience payment locations – Rollout first payment kiosk to increase accessibility while reducing wait times. Enhance remote payment options for residents in rural areas of the County.
- Technology Modernization – Implementation of investment management software to help manage investment portfolio, audit compliance, and track financial assets. Implementation of Enterprise Resource Planning software to improve operational efficiency.
- Staff development – Increase education and training opportunities to enhance staff’s knowledge and capacity.

### Highlights



# DOÑA ANA COUNTY TREASURER



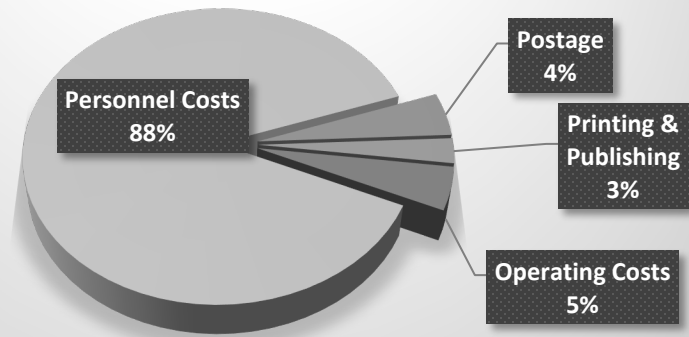
## Department Revenues

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

## Department Expenditure Breakdown

Treasurer GF	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,060,925	1,087,353	1,135,274
<b>Postage</b>	57,072	56,915	60,000
<b>Printing &amp; Publishing</b>	37,000	29,896	35,000
<b>Operating Costs</b>	45,246	43,966	60,316
<b>Capital Outlay</b>	16,850	16,500	-
<b>Treasurer GF Total</b>	<b>1,217,093</b>	<b>1,234,629</b>	<b>1,290,590</b>

## FY24 Treasurer's Office General Fund Budget



Treasurer - Restricted	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Treasurer Fees</b>	6,250	3,043	6,166
<b>Treasurer Fee Total</b>	<b>6,250</b>	<b>3,043</b>	<b>6,166</b>

# Engineering-Road Department

## Purpose

Design, construct and maintain the county roadways, bridges, minor drainage structures, and traffic control devices. Manage construction contracts, issue permits for new construction, driveways and new developments.

## Department Responsibilities

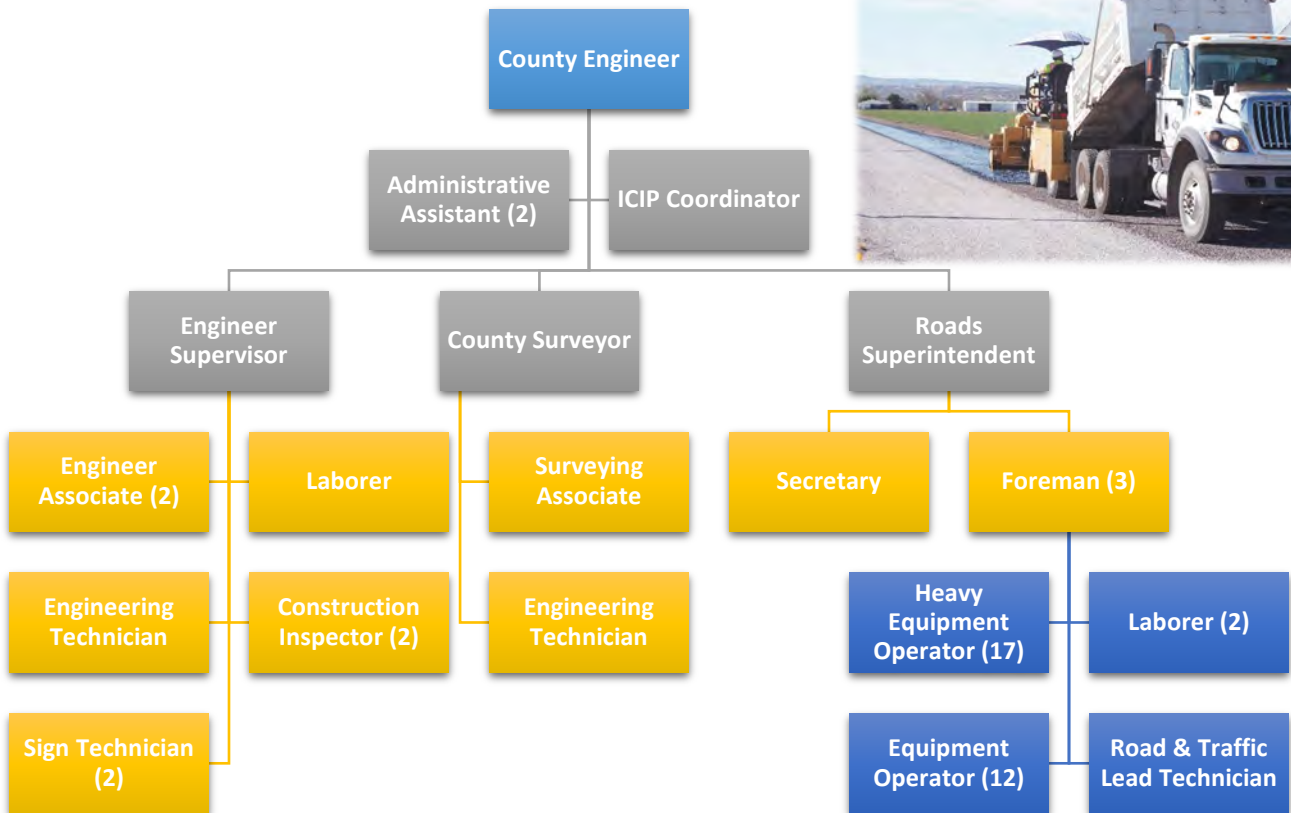
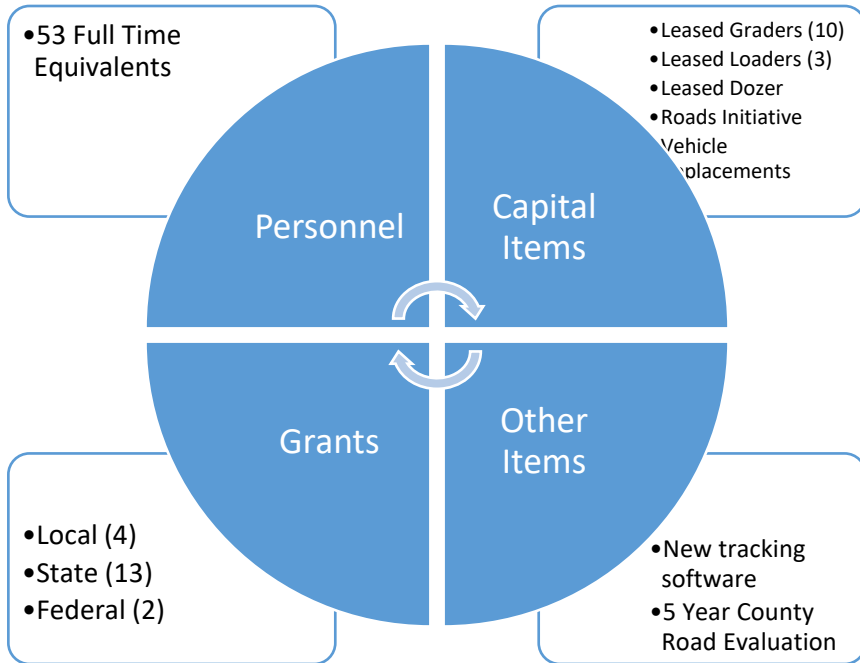
- Design, and construct roadway, bridges, and drainage structures
- Maintain roadways, bridges, and drainage structures
- Maintain by Regrading and reshaping the county owned unpaved roads
- Perform pavement preservation program on county owned paved roads
- Erect and maintain traffic signs, hazard markers and street names
- Purchase and test roadway materials
- Manage construction permits for all the developments in the county
- Review and approve site plans and access management plans
- Assist other department by providing construction management
- Apply for several grants, Federal and state's funds.

## Budget Overview

### Department Initiatives & Goals

- Completion of design and construction of Road Initiative I &II,
- Chip seal 30 miles of roadways
- Design and construct three roads under LGRF funds from NMDOT
- Purchase and utilize a new software to track all projects, from design to completion of construction.
- Apply for planning funds to create a resiliency plan for transportation system of the county\$2.0M
- Hire a consultant to Create County Road Safety Plan (CRSP) Utilizing Safe Street for All Funds (SS4A), a Federal Grant of \$400,000.00.
- Hire a consultant to perform five-year evaluation of County Road pavement, produce Pavement Condition Index, and for planning purposes.
- Hire a consultant to design the replacement of (2) bridges. Bridge #7703 (Savannah Road) and bridge #7721 (Kit Carson Road) – funded by FHWA through NMDOT
- Complete 100 % design of Railroad Grade Separation Bridge in Santa Teresa, on Industrial Road, for which County has been awarded \$33.1 M, to complete design, construction and construction management of the bridge.

## Highlights



## Capital Outlay

For the first time this year the Road Department leased 10 graders, 3 loaders, and a dozer. The equipment's leased duration is 5 years.



## Grants

The department is eligible for Local Government Road Funds every year and they are broken up into three different grants: School Bus (SB), Co-op and County Arterial Program (CAP). Doña Ana County applied for and was selected to receive RCE funds (Railroad Crossing Elimination Funds) from Federal Rail Administration (FRA) grant for a total of \$31.1 M. This will be added to the FY24 budget during the year.

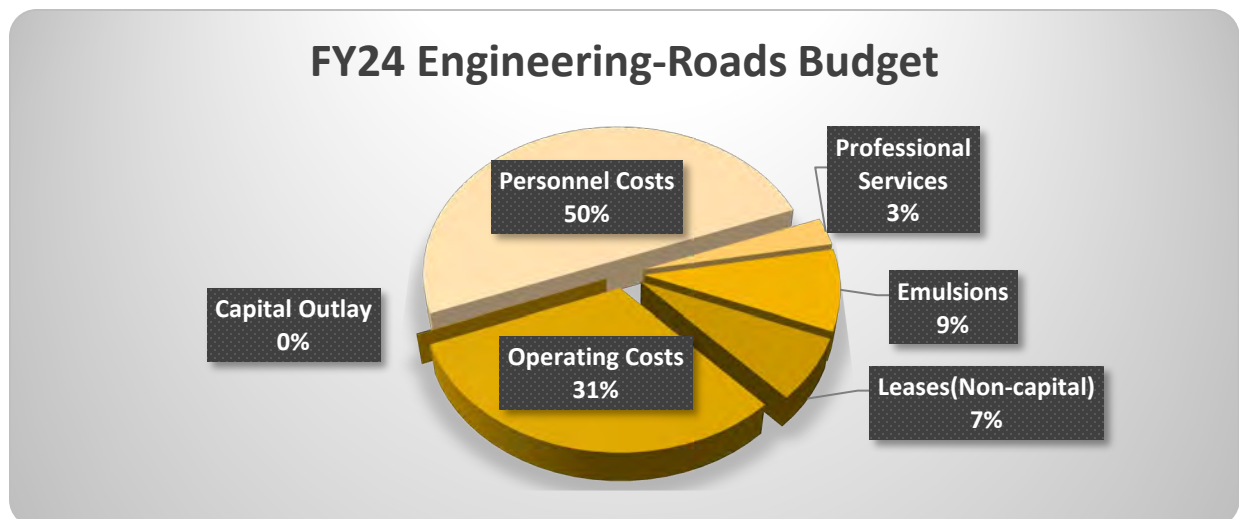
## Department Revenues

The Engineering-Road Department is anticipating approximately \$2.4 million in revenue. The main sources of revenue in the Road fund are generated from motor vehicle fees, gasoline tax, and development fees. Road fund will receive Board designated proceeds of \$4.6 million from the 3<sup>rd</sup> 1/8<sup>th</sup> Hold Harmless gross receipts tax. Additionally, the department's total budgeted grant and appropriation revenue for FY24 is \$2.3 million.

## Department Expenditure Breakdown

Engineering-Roads	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	3,882,046	3,646,545	4,210,603
<b>Professional Services</b>	300,858	173,434	250,000
<b>Emulsions</b>	372,000	370,944	744,000
<b>Leases(Non-capital)</b>	412,500	400,186	582,755
<b>Operating Costs</b>	2,091,231	1,910,370	2,624,199
<b>Capital Outlay</b>	66,687	54,420	5,000
<b>Engineering-Roads Total</b>	<b>7,125,322</b>	<b>6,555,898</b>	<b>8,416,557</b>

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



Restricted/Designated	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	5,338,484	2,537,197	3,891,187
<b>Road's Initiative</b>	4,500,000	1,351,859	3,148,141
<b>Restricted/Design. Total</b>	<b>9,838,484</b>	<b>3,889,056</b>	<b>7,039,328</b>

# Fleet Department

## Purpose

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

## Department Responsibilities

### Maintenance

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

### Billing

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

### Vehicle Replacement

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

### New Vehicle Registration

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

### Purchasing

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

### Fuel

- Issuance and tracking of fuel cards and fuel pins.



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

## **GPS**

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

## **Motor Pool**

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

## **Auctions**

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

## **Budget Overview**

### **Department Initiatives & Goals**

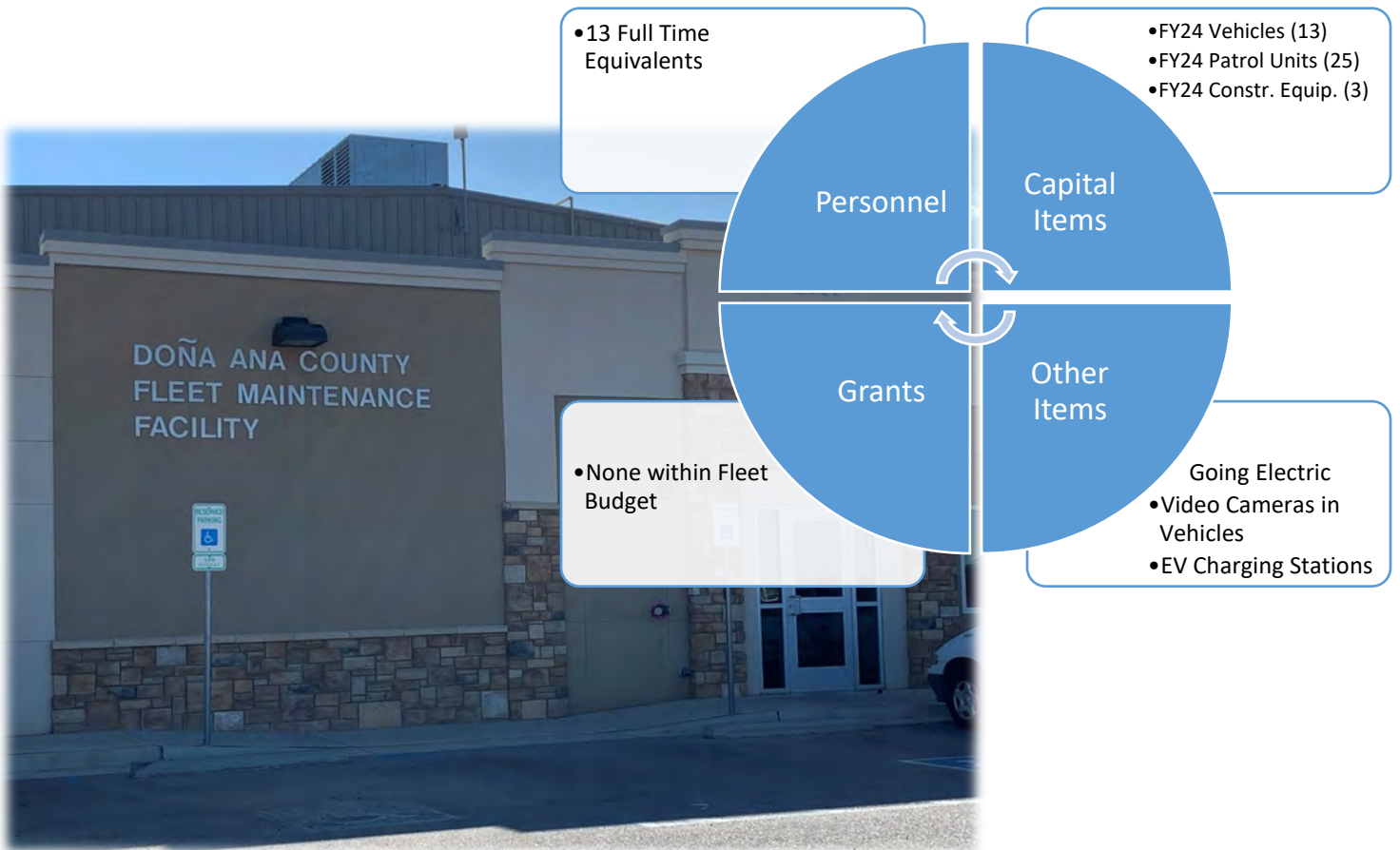
- Efficient repair of vehicles and equipment. Find ways to reduce cost.
- Provide motor pool to departments with minimal or no vehicles with the goal of reducing the overall fleet.
- Be in compliance with federal and state regulations. Follow best practices that include a storm water pollution prevention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

## **FY24 Goals**

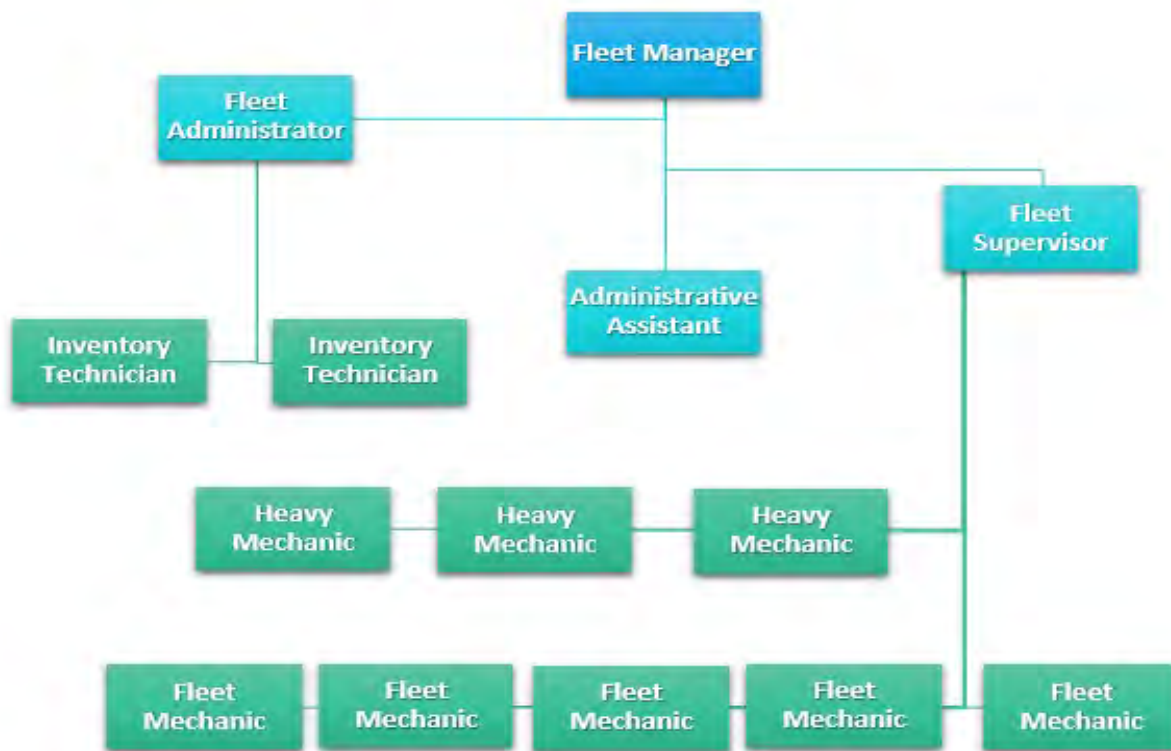
- FY24 Auction (80%)
  - Auction Date: July 29<sup>th</sup>, 2023 (Located at Roads Department)
  - Auction includes: Approximately 90 vehicles (light/heavy)
  - Estimated earnings: \$200,000
- FY24 Vehicle Replacement
  - New replacement vehicle types:
    - 2024 Ford F250 Extended Cab 4x4 w/Towing Package and Utility Body (Qty 3)
    - 2024 Ford F350 Extended Cab 4x4 w/Towing Package and Utility Body (Qty 3)
    - 2024 Ford F350 Crew Cab 4x4 w/Towing Package and Gooseneck Hitch
    - 2024 Ford F150 Lightning (EV) w/Light Bar
    - 2024 Ford F350 Extended Cab 4X4 Dually Flatbed w/Towing Package
    - 2024 Ford F350 Extended Cab 4X4 w/Towing Package and Light Bar
    - 2024 Ford F350 Extended Cab 4X4 w/Towing Package and Utility Body
    - 2024 International Durastar 4300 4x4 Rollback Flatbed Tow Truck
    - 2024 EV Chevrolet Bolt
    - 2024 Western Star Dump Truck (Qty 3)
  - DASO new replacement vehicle types:
    - 2024 Hybrid Ford Explores (Qty 25)
  - Budgeted Cost: \$4,401,680
- FY23 vehicles did not come in by June 2023, will be delivered for FY24
  - Ford F350 Extended Cab 4X4 w/Towing Package and Utility Body (Qty 4)
  - Ford F250 4X4 w/Animal Control Body (Qty 4)
  - Ford F350 Single Cab 4X4 w/Towing Package and 5th Wheel
  - Ford F150 Lightning (EV) 4X4 Crew Cab
  - Ford F150 Lightning (EV) 4X4 Crew Cab w/Sprayer
  - 2024 Oil Distributor
  - 2024 Transport Semi-Tractor
- FY24 Going Electric
  - The ordering of electric vehicles has become a challenge as electric vehicles like the F150 Lightning have been delayed from being built at Ford and will need to be carried over into FY24.
    - Pending Vehicles
    - Ford F150 Lightning (Vector Control)
    - Ford F150 Lightning (Community Development)

- Ford F150 Lightning (Road Dept)
- Adding Video Cameras to Existing Contract with Intellishift (GPS Provider)
  - Placing forward facing and driver facing cameras in our county vehicles will provide significant improvements to our existing GPS vehicle monitoring system.
  - Improvement- Provide real-time data in the event of an accident or alleged accident.
  - Improvement- Cameras allows the driver to activate the camera with one touch to record suspicious or erratic behavior from other drivers.
  - Improvement- Further improve our operators driving behaviors by helping reduce distracted driving, speeding, and lane departures.
  - Cost of adding cameras is \$63,321.72. Total cost of GPS system is \$225,290.81 yearly.

## Highlights







### Capital Outlay

The Fleet department will administer vehicle replacements, new vehicle purchases, and construction equipment purchases for County departments. Additionally, the Fleet Department has budgeted to construct Electric Vehicle charging stations to support the initiative to move toward electric vehicles.

### Department Revenues

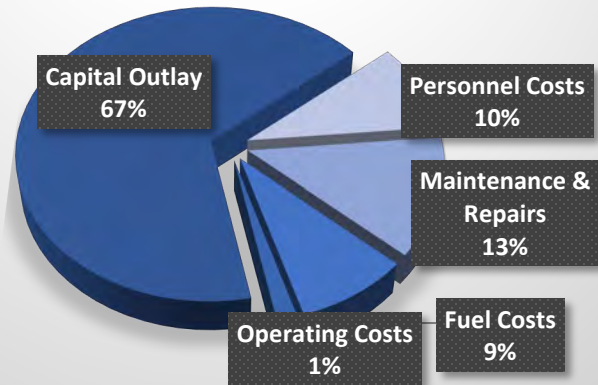
The Fleet Department is an internal service fund that provides fleet services to all other County departments. Services are for vehicle maintenance, fuel, and rentals. These items are charged to departments and booked as revenue in the Fleet fund. This is the department’s only revenue and is anticipated to generate approximately \$2.2 million. The department is also expected to receive support from General Fund revenue sources in the amount of \$5.7 million. Of this amount, \$4.5 million will be from the 2<sup>nd</sup> 1/8<sup>th</sup> Hold Harmless gross receipts tax to assist with the purchase of vehicles and construction equipment approved by the Board of County Commissioners.

### Department Expenditure Breakdown

Fleet Department	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,032,104	932,959	996,305
<b>Maintenance &amp; Repairs</b>	1,223,000	1,174,193	1,345,000
<b>Fuel Costs</b>	700,000	874,755	900,000
<b>Operating Costs</b>	127,900	105,582	161,827

<b>Capital Outlay</b>	3,907,448	1,614,242	6,922,978
<b>Fleet Total</b>	<b>6,990,452</b>	<b>4,701,732</b>	<b>10,326,110</b>

### FY24 Fleet Department Budget



# Utilities

## Purpose

The primary function of the Utility Department is to provide wastewater collection and treatment services for residents in the unincorporated areas of the County. It is the mission of Doña Ana County Utilities Department to provide efficient wastewater treatment and effectively respond to the demand.

## Department Responsibilities

### Field Operations - Wastewater

- Maintain and operate four Wastewater Treatment Plants (WWTP).
  - Salem WWTP
  - Rincon WWTP
  - Chaparral WWTP
  - South Central WWTP
- Maintain and operate 29 lift stations, and over 120 miles of collection lines.
- Maintain and operate a Septage Facility for the disposal of septic waste from commercial haulers.
- Project manage construction projects that include new service areas and to existing infrastructure.

### Administrative Operations

- Provide customer service for over 3,300 wastewater customers.
- Billing and Collections.
- Generate and reconcile billing, and receipt reports.
- Budget administration.
- Grant administration.
- Provide administrative support to Field staff.

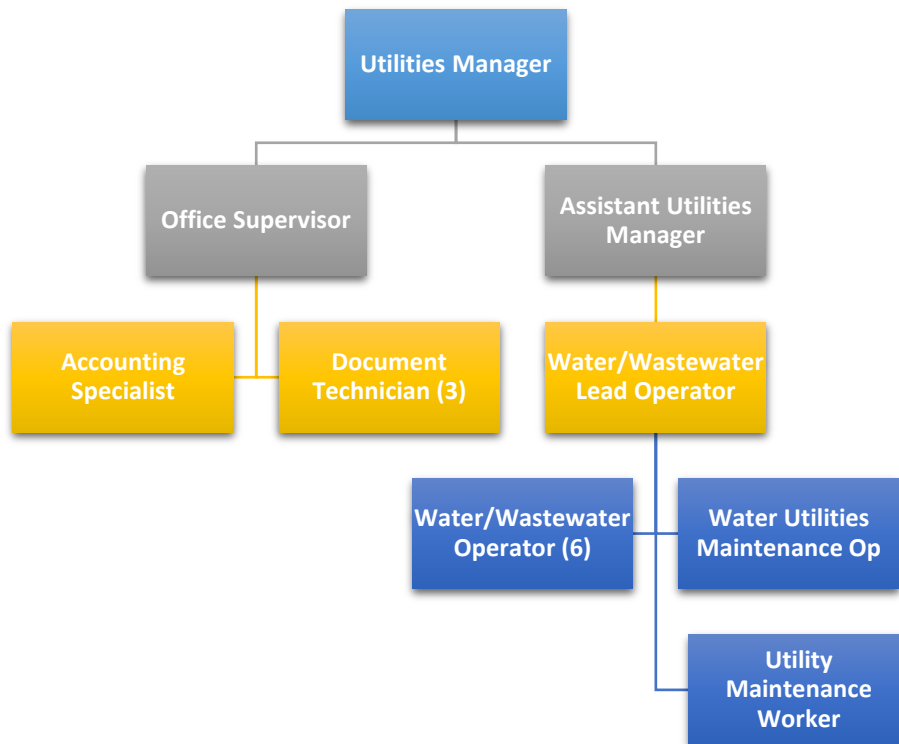
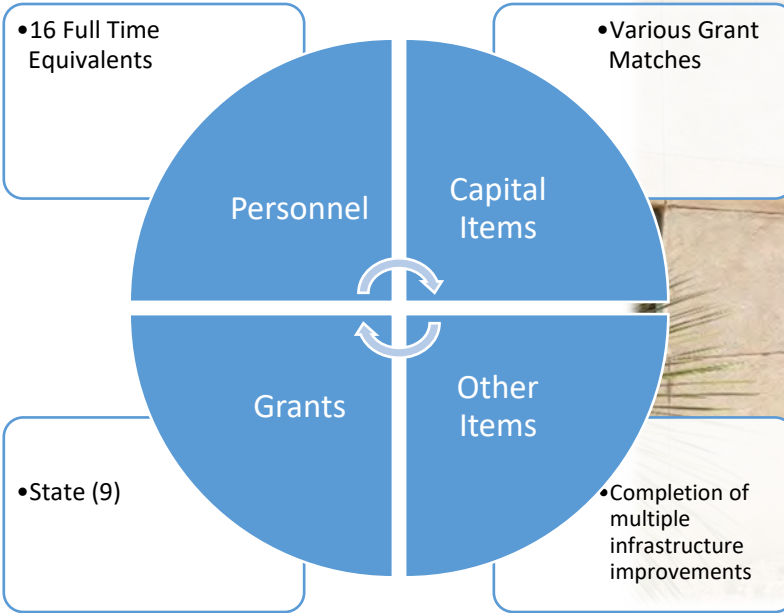
## Budget Overview

### Department Initiatives & Goals

- Operate facilities pursuant to federal and state regulations.
- Seek funding to improve and replace existing infrastructure.

Our commitment is to protect infrastructure and continue to provide a means for environmentally safe treatment of wastewater, solid and liquid waste, thereby protecting ground water resources.

## Highlights



## Grants

- State ICIP grant for \$3.4 million dollars to plan, design, and construct wastewater system improvements and extensions to the Sleepy Farms area near Vado.
- State ICIP grant for \$4.7 million dollars to plan, design, construct, and equip improvements to the South Central wastewater treatment plant in La Mesa.
- State ICIP grant for \$180,000 dollars to plan, design, and construct wastewater system improvements for the Chaparral Wastewater System.

- State ICIP grant for \$240,000 dollars to plan, design, and construct wastewater system improvements for the Rincon and Salem wastewater treatment plant.
- Colonias Grant for \$2.3 million dollars to plan and design improvements to the South Central wastewater treatment plant in La Mesa. (Phase 2)
- Colonias Grant for \$1.6 million dollars to plan and design improvements to the South Central wastewater treatment plant in La Mesa. (Phase 3)
- Colonias Grant for \$1.4 million dollars to plan and design improvements to the Chaparral Sewer Collection System.
- Colonias Grant for \$620,000 dollars for house connections in the Chaparral Sewer Collection System.
- Colonias Grant for \$2.6 million dollars to plan and design improvements to the South Central wastewater treatment plant in La Mesa. (Phase 2A)

### Department Revenues

The Utilities department’s total anticipated revenue is approximately \$20.5 million. This total revenue amount includes grant revenue. It supports the Environmental Expense fund, five Wastewater funds, and debt service funds associated with wastewater funds.

Aside from grant revenues, the main sources in the Wastewater funds are generated from wastewater user fees and services. Wastewater user charges are estimated to be \$2.4 million in FY2024. Other anticipate revenue amounts to \$240 thousand. Additionally, Wastewater funds will receive \$75 thousand from General revenue sources.

The Environmental Expense fund is anticipated to generate about \$279 thousand from landfill fees. The fund is supported by approximately \$1.8 million from the Environmental GRT and \$500 thousand from other General revenue sources.

The Utilities Administration fund does not generate revenue and will receive \$225 thousand from General Fund revenues to support administrative personnel costs.

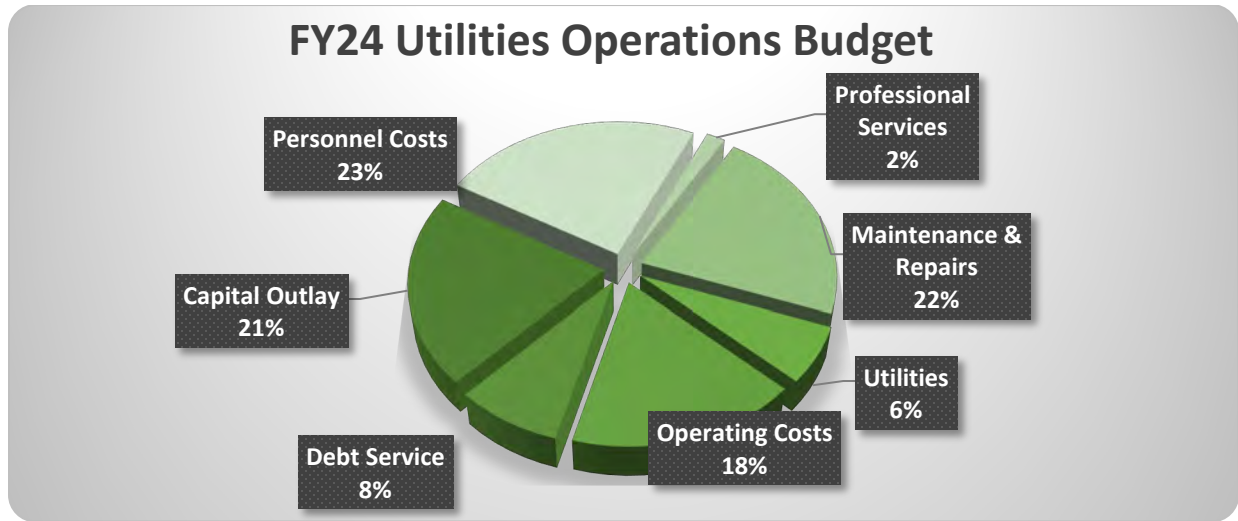
### Department Expenditure Breakdown

Utilities Administration	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	264,523	112,618	340,609
<b>Contractual Services</b>	48,009	39,081	35,000
<b>Utilities Admin Total</b>	<b>312,531</b>	<b>151,700</b>	<b>375,609</b>

Utilities Operations	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,023,010	996,526	999,631
<b>Professional Services</b>	101,395	72,027	72,000
<b>Maintenance &amp; Repairs</b>	534,293	316,518	627,051
<b>Utilities</b>	263,966	183,454	263,956
<b>Other Operating Costs</b>	686,877	614,119	746,935
<b>Debt Service</b>	324,787	340,266	343,308
<b>Capital Outlay</b>	1,248,313	295,992	888,737



<b>Utilities Operations Total</b>	<b>4,182,641</b>	<b>2,818,903</b>	<b>3,941,619</b>
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Environmental/Grants	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Environmental Costs</b>	3,038,102	2,743,324	2,776,245
<b>Grants/Appropriations</b>	20,588,392	9,175,755	11,494,897
<b>Environ. / Grants Total</b>	<b>23,626,494</b>	<b>11,919,079</b>	<b>14,271,142</b>

# Jetport

## Purpose

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

## Department Responsibilities

### Land Leases

- Administer 52 land lease contracts that generate approximately \$252,000 in revenue.
- Obtain new corporate tenants.
- Monitor condition of hangars and surrounding space to ensure the airport operations remains safe.

### T-Hangar Leases

- Maintain three T-hangars and two shade port hangars owned by the County.
- Manage 60 T-hangar leases that generate approximately \$100,000 annually.
- Ensure that hangars are used for aircraft storage in accordance with FAA Grant Assurances.

### Facility Maintenance

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

### Commercial Aeronautical Enterprises

- Monitor activity of the one fixed base operator, two maintenance shops, three flight schools, and the sky diving enterprise in which the County receives 2% of each entities gross receipts or approximately \$20,000 annually.

### Fuel Flowage

- Collect fuel purchase fees that amount to \$0.06 per gallon or approximately \$30,000 annually.
- Monitor self-fuelers and FBO fuelers for safety and County Code compliance.

### Business Development

- Develop specific business plans to supplement the Airport Master Plan.
- Start air cargo operations.
- Develop an Airport Industrial Park.
- Support for Experimental Aircraft Association local chapter.

- Small GA aircraft use.
- Young Eagles flight.
- Monthly meetings.
- Provide airport presence at Border Industrial Association meetings and functions.
- Schedule and monitor private company and government agency use of the ramp space for training.

### **Airport Development**

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

### **Community Relations**

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

## **Budget Overview**

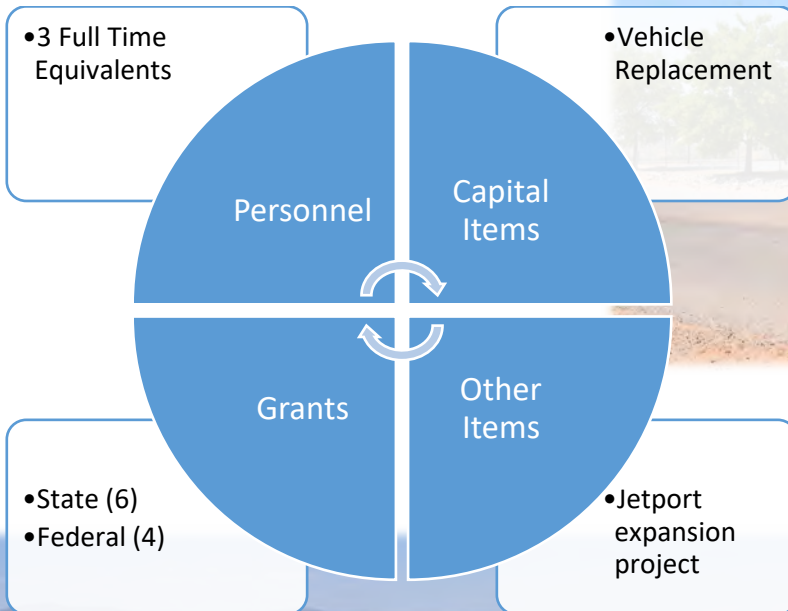
### **Department Initiatives & Goals**

The County is going to widen the current runway and strengthened it to enable cargo aircraft up to a Boeing 757-200 series aircraft. We are also working on plans to add a second “cargo” runway which will significantly expand the airport capabilities. A land lease has been approved to construct warehouses and cargo handling facility within two years. The Jetport remains a full-service airport that accommodates corporate jets, cargo aircraft, and private general aviation aircraft.

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



## Highlights



## Legislative Appropriations and Grants

### Reconstruction of the current runway.

The Capital Appropriations grant is in the amount of \$20,000,000, to plan design and construct projects at the Jetport to support air cargo operations. The project completion will be in FY2025. The project will:

- Widen the runway from 100 feet to 150 feet and increase the weight capacity from 94,000 lbs. to 214,000 lbs. dual wheel weight capacity.
- Plan design and construct cargo ramp area.
- Reconfigure the connecting taxiways to current FAA standards.

### East Hangar Expansion Project

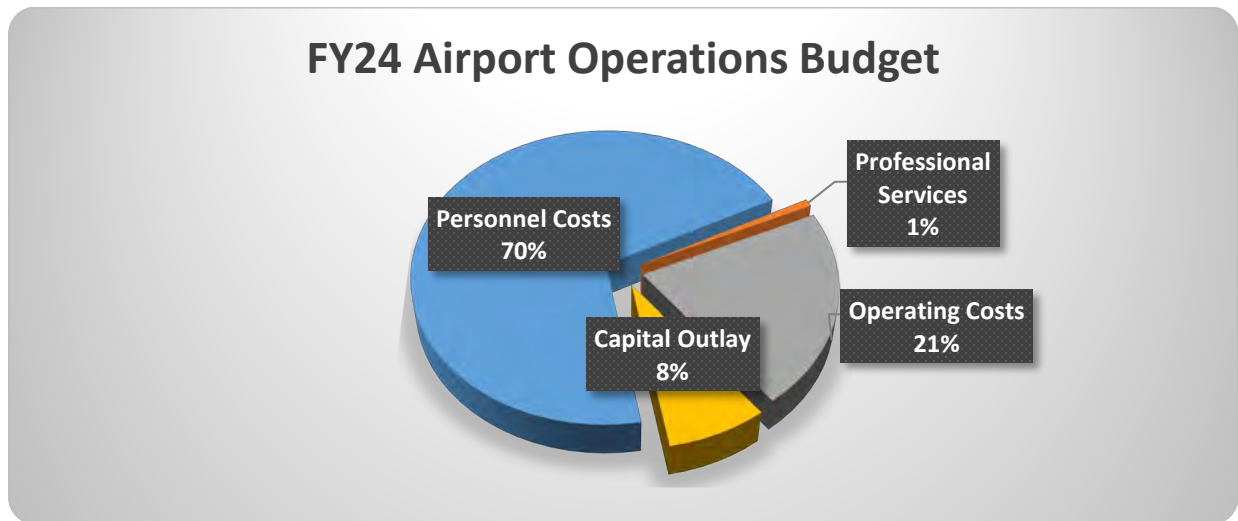
The construction grant in the amount of \$2,500,000 to grading and construction of taxi lanes for new T-hangar development east and south of the existing T-hangar area.

## Department Revenues

The total anticipated revenue for the Jetport is \$434,000. The main sources of revenue are generated from ground and T-hanger leases. Most of the Jetport’s grants are on a reimbursement basis. Payments are made upfront and the County then requests reimbursement from the grantor agencies. The total grant revenue budgeted for FY 2024 is approximately \$23.7 million. The grant revenue budget will be adjusted throughout the year as grants are formally awarded and approved by the BOCC.

## Department Expenditure Breakdown

Airport Operations	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	282,153	241,780	347,878
<b>Professional Services</b>	3,900	-	3,900
<b>Operating Costs</b>	91,814	43,135	106,559
<b>Capital Outlay</b>	46,140	49,915	38,000
<b>Airport Operations Total</b>	<b>424,007</b>	<b>334,829</b>	<b>496,337</b>



Restricted Funds	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	25,377,136	2,092,305	23,246,542
<b>Restricted Total</b>	<b>25,377,136</b>	<b>2,092,305</b>	<b>23,246,542</b>



# Facilities & Parks

## Purpose

Facilities & Parks is a diverse department providing cost effective and responsive service for maintenance and operation of facilities, grounds, and other related support functions that support Doña Ana County Government and public service functions of the County community.

## Department Responsibilities

### Facilities Maintenance

- Are a team of highly skilled management and trades professionals
- Maintain and service electrical, mechanical, plumbing, and structural components of 83 facilities across Doña Ana County

### Building Attendant Operations

- Provide cleaning maintenance and support services at 15 County facilities.
- Provide paper goods, carpet cleaning, floor care, clean up, and special projects.

### Property Management

- Manage the County's real estate portfolio
- Develop short and long term property interests.
- Process sales, purchases, interdepartmental transfers, appraisals, and leases

### Vector Control

- Manage and treat mosquito populations over 530 square miles of County land.
- Provide mosquito-borne surveillance, control activities and pest management
- Public outreach education on mosquito-borne diseases and prevention

### Grounds

- Provide preventative and general grounds maintenance of landscaped and paved areas for 59 properties, including 10 baseball parks, 14 community resource centers, 1 cemetery, and the fairgrounds.

### Capital Projects

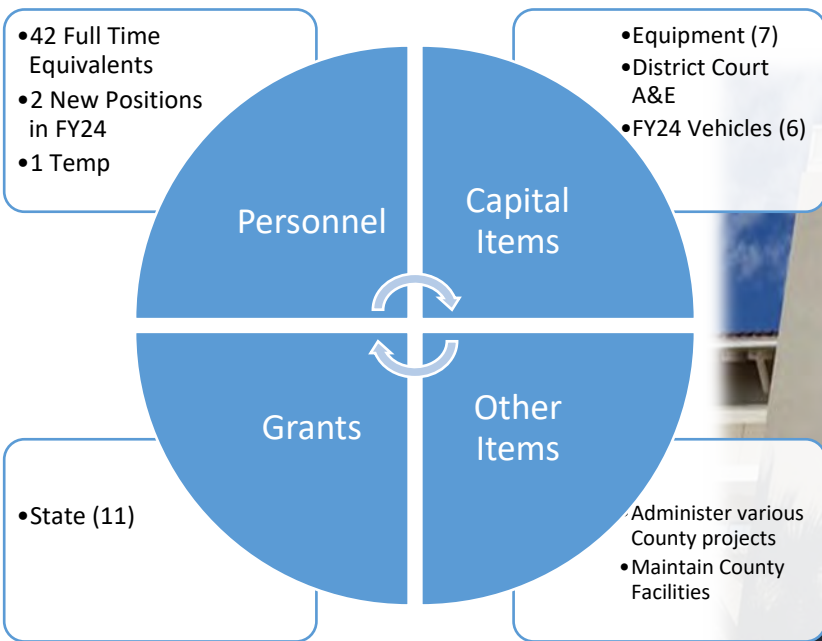
- Planning, design and development of major construction projects, renovations and remodeling
- Oversight of project budgets, contracts and Capital requests

# Budget Overview

## Department Initiatives & Goals

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

## Highlights



### Facilities & Parks Director



## Capital Outlay

The FY24 budget includes funding for the continuation of the Architectural and Engineering for the District Court Expansion project and grounds maintenance equipment.

### Grants

Grant Name	Grant Amount	Projected Completion
• Third Judicial Courthouse Reno.	\$150,000	September 2025
• DelaO Visitors Center Improv.	\$500,000	August 2023
• Delores Wright Park Bike Trail	\$180,000	August 2023
• Delores Wright Park/Ballpark Improv.	\$250,000	December 2023
• Delores Wright Park Comm Center	\$300,000	December 2023
• Chaparral Public Health Bldg Improv	\$75,000	August 2023
• Public Heath Depart Bldg Improv.	\$200,000	August 2023
• Delores Wright Park Splash Pad	\$550,000	March 2024
• Doña Ana Fairgrounds Improv.	\$250,000	September 2023
• Vado-Del Cerro Comm Center Equip	\$50,000	March 2023
• Chaparral Sub Station	\$30,000	December 2023

### Department Revenues

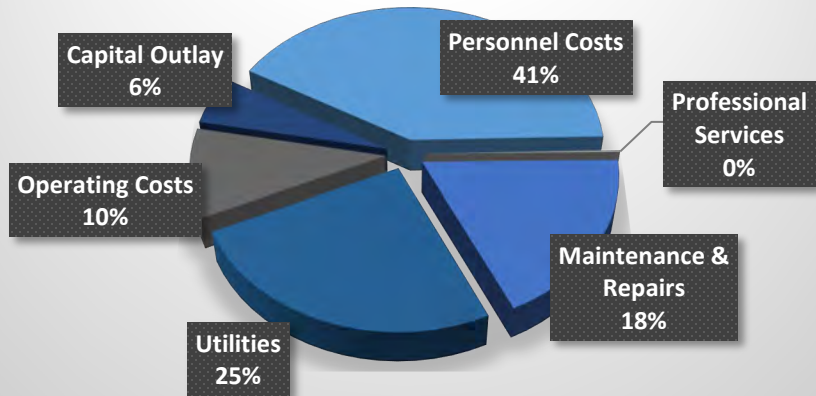
General Fund revenues support the department's budget. The department only has grant/appropriation revenue budget for FY2024 at approximately \$2.9m.

### Department Expenditure Breakdown

Facilities & Parks	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	2,560,706	2,614,057	2,772,814
<b>Professional Services</b>	10,324	8,791	12,000
<b>Maintenance &amp; Repairs</b>	1,003,033	866,129	1,227,187
<b>Utilities</b>	1,690,623	1,677,044	1,695,976
<b>Operating Costs</b>	433,716	440,659	653,877
<b>Capital Outlay</b>	1,174,091	894,272	357,118
<b>Facilities &amp; Parks Total</b>	<b>6,872,493</b>	<b>6,500,951</b>	<b>6,718,972</b>

\*Vehicle Replacements are included in the Fleet Department Section

## FY24 Facilities & Parks General Fund Budget



F&P Appropriations	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	6,568,869	3,138,158	2,919,223
<b>Appropriations Total</b>	<b>6,568,869</b>	<b>3,138,158</b>	<b>2,919,223</b>

# Detention Center

## Purpose

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

## Department Responsibilities

### Core Functions

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



## Budget Overview

### Department Initiatives & Goals

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

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

For expenditures, there was a concerted effort made to justify all expenses associated with requests made by operational staff. This includes requests to be closely associated with the core function and mission of the Detention Center. If the relationship between the core function and request did not meet the standard established by an existing need, the request was removed from the budget. The need had to be demonstrated, that is speculation would not be accepted as a substitute. Currently, several contracts are being reviewed and as appropriate amended to reduce the cost to the County.

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

- 1. Improve office morale and safety by assuring a professional working environment.**

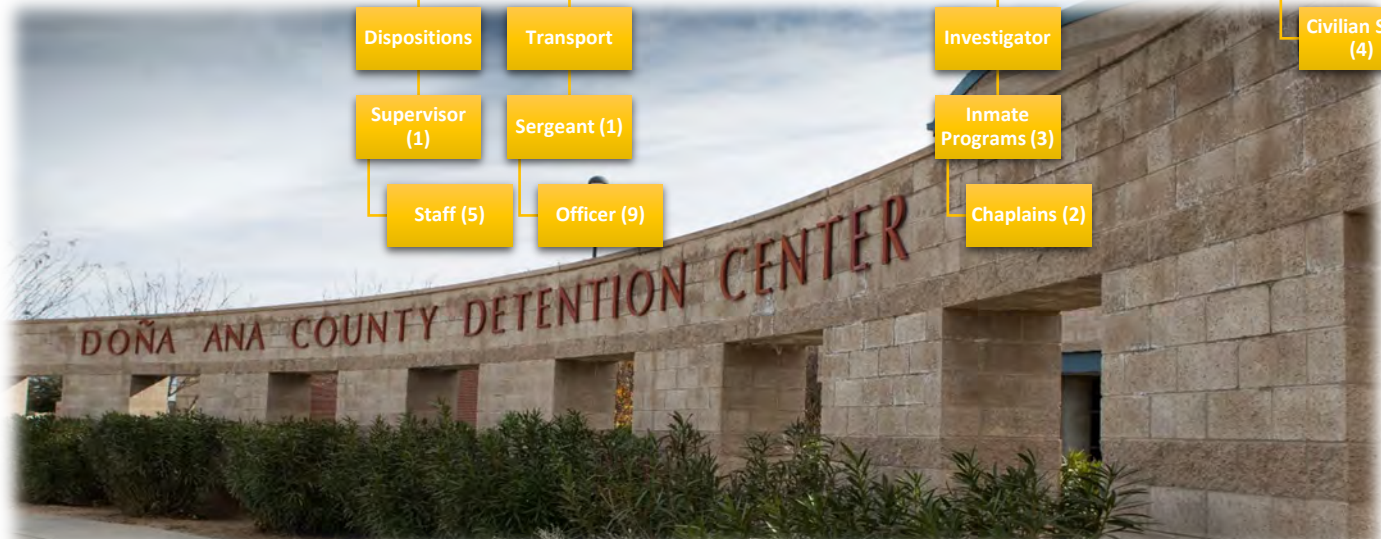
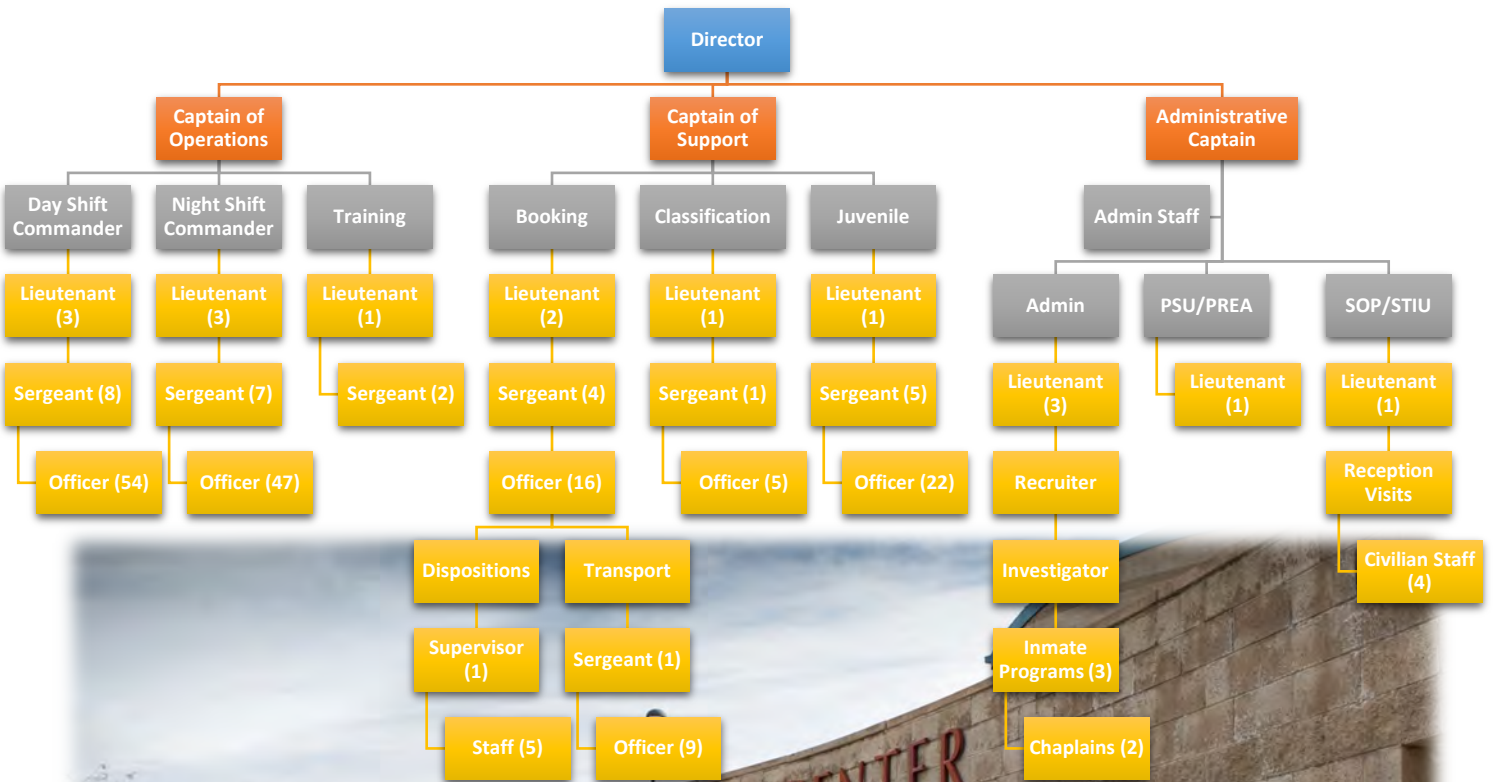
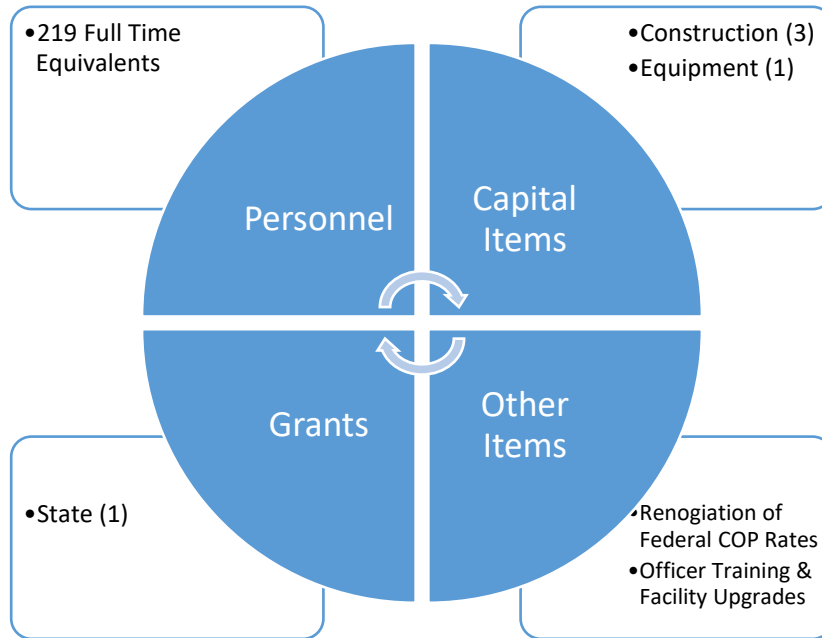


- a. Continue the recruitment process of viable officers to carry out the mission of the Detention Center.
  - b. Properly staff the facility in accordance with Department of Justice ratios.
  - c. Provide a state-of-the-art training facility to facilitate and enhance professional development.
  - d.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

### **Benchmarks**

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

# Highlights



## Capital Outlay

The FY24 Detention Center budget includes a number of various capital projects. These projects include: \$1,680,000 in funds to begin the replacement of the outdated facility water distribution controls. \$800,000 to begin the installation of stainless-steel shower inserts. \$500,000 in funds to replace worn-out cell locks, keys, and slider doors. \$450,000 to replace the jail floor tile.

## Grants

The Detention Center has approximately \$55,000 in a pass-through grant funding from the New Mexico Department of Health administered by New Mexico Counties for supplies and equipment to help prevent the spread of COVID-19 within the facility.

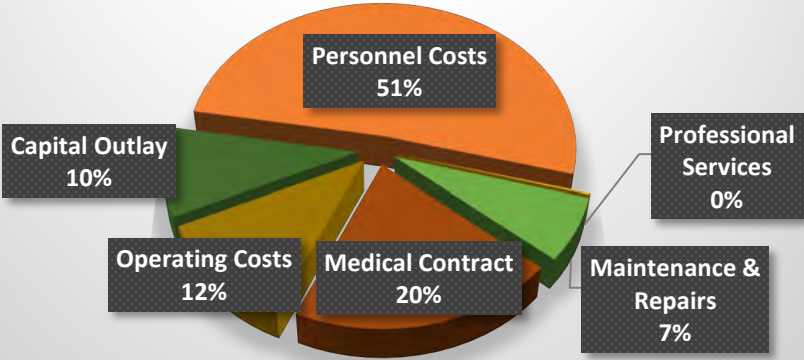
## Department Revenues

The Detention Centers total budgeted revenue is approximately \$21.2 million. This revenue supports both the Detention and Correction Funds. The estimated revenue projected for the Detention fund is \$20.9 million. The main source of revenue in the Detention fund is generated from care of prisoner fees. This amounts to approximately \$12.7 million. Detention is also expecting to receive \$7.2 million in Correctional facility gross receipt tax proceeds. Additionally, the Detention fund will receive a \$8.3 million subsidy from General Fund revenues, which includes Board designated proceeds of \$1.7 million from the 2<sup>nd</sup> 1/8<sup>th</sup> Hold Harmless gross receipts tax and \$1.2 million from the 3<sup>rd</sup> 1/8<sup>th</sup> Hold Harmless gross receipts tax. The estimated revenue project for the Corrections Fees fund is approximately \$271 thousand. This revenue stems from court collected fees. The total estimated grant revenue for FY24 is \$66 thousand.

## Department Expenditure Breakdown

Detention Center	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	17,424,156	17,762,314	19,665,403
<b>Professional Services</b>	94,166	533	63,100
<b>Maintenance &amp; Repairs</b>	2,525,343	2,259,662	2,648,821
<b>Medical Contract</b>	7,253,856	7,089,188	7,780,000
<b>Operating Costs</b>	4,385,488	3,409,396	4,378,640
<b>Capital Outlay</b>	2,134,769	945,004	3,727,508
<b>Detention Total</b>	<b>33,817,778</b>	<b>31,466,096</b>	<b>38,263,472</b>

### FY24 Detention Center Budget



Detention - Restricted	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Corrections Fund</b>	718,661	459,174	543,457
<b>Grants</b>	75,000	33,503	66,388
<b>Restricted Total</b>	<b>793,661</b>	<b>492,677</b>	<b>609,845</b>

# Doña Ana County Fire Rescue



## Purpose

### Mission

Doña Ana County Fire Rescue's mission is to protect life, property, and the environment. We strive to meet our community's needs and expectations through high-quality, all-hazards emergency response, and community risk reduction.

### Vision

Doña Ana County Fire Rescue will progressively advance our training, equipment, and technology to meet the evolving needs of our community. To provide safety for the community by hiring exceptional people and ensuring fiscal sustainability.

### Values

We, the members of Doña Ana County Fire Rescue, are committed to the following values in our interactions with coworkers and customers.

## Department Responsibilities

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

### **North District:**

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

### **New Mexico State University District:**

- Station 3 - NMSU is located on campus.

### **South District:**

- Station 2 - Anthony
- Station 4 - La Mesa
- Station 7 - La Union
- Station 9 - Chaparral
- Station 10 - Mesquite



Station 13 - South Valley  
Station 15 - Las Alturas  
Station 20 - Talavera  
Station 16 - Chamberino

**Santa Teresa District:**

Station 14 - Santa Teresa  
Station 17 - Jetport



The fire stations are staffed by approximately 200 volunteer firefighters and 60 career firefighters at Station 1, Station 2, Station 5, Station 6, Station 9, and Station 17. The career staff currently responds to medical emergencies, fires, automobile accidents, and rescue situations. The Doña Ana County Fire Rescue has a dedicated Hazardous Materials Response Team equipped with specialized testing, sampling, and decontamination equipment for incident mitigation and scene stabilization.

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

**General Accounting**

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

**Budget Overview**

**Department Initiative & Goals**

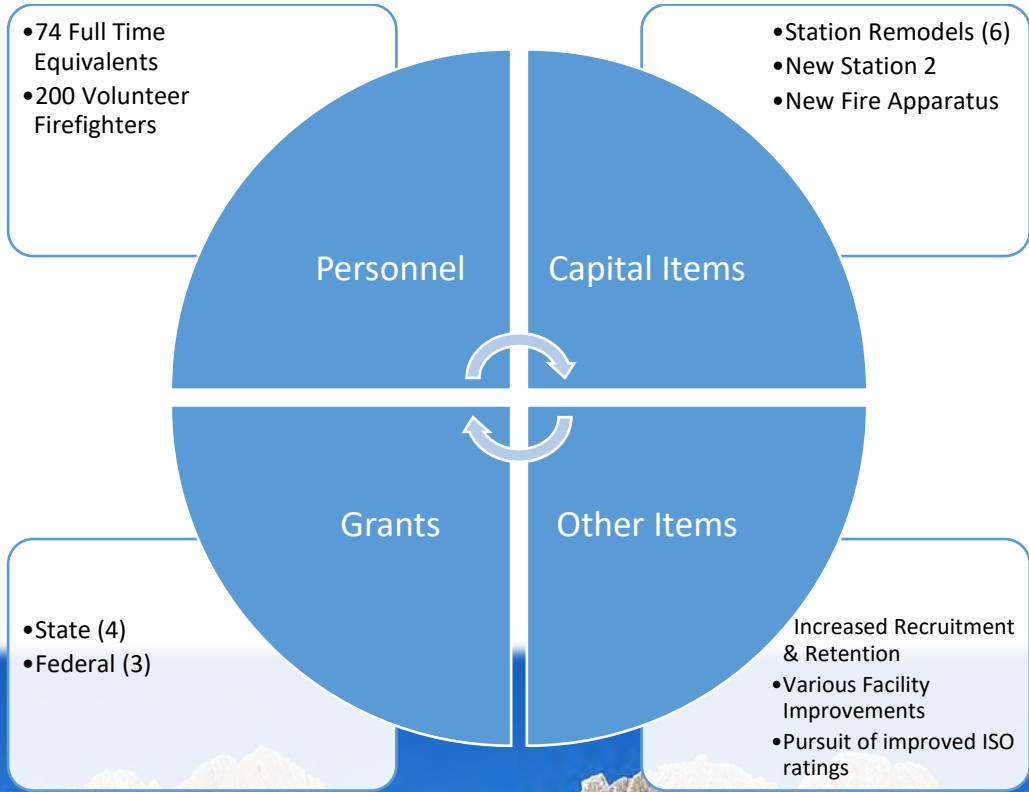
Doña Ana County Fire & Emergency Services continues to focus on improving in the following areas:

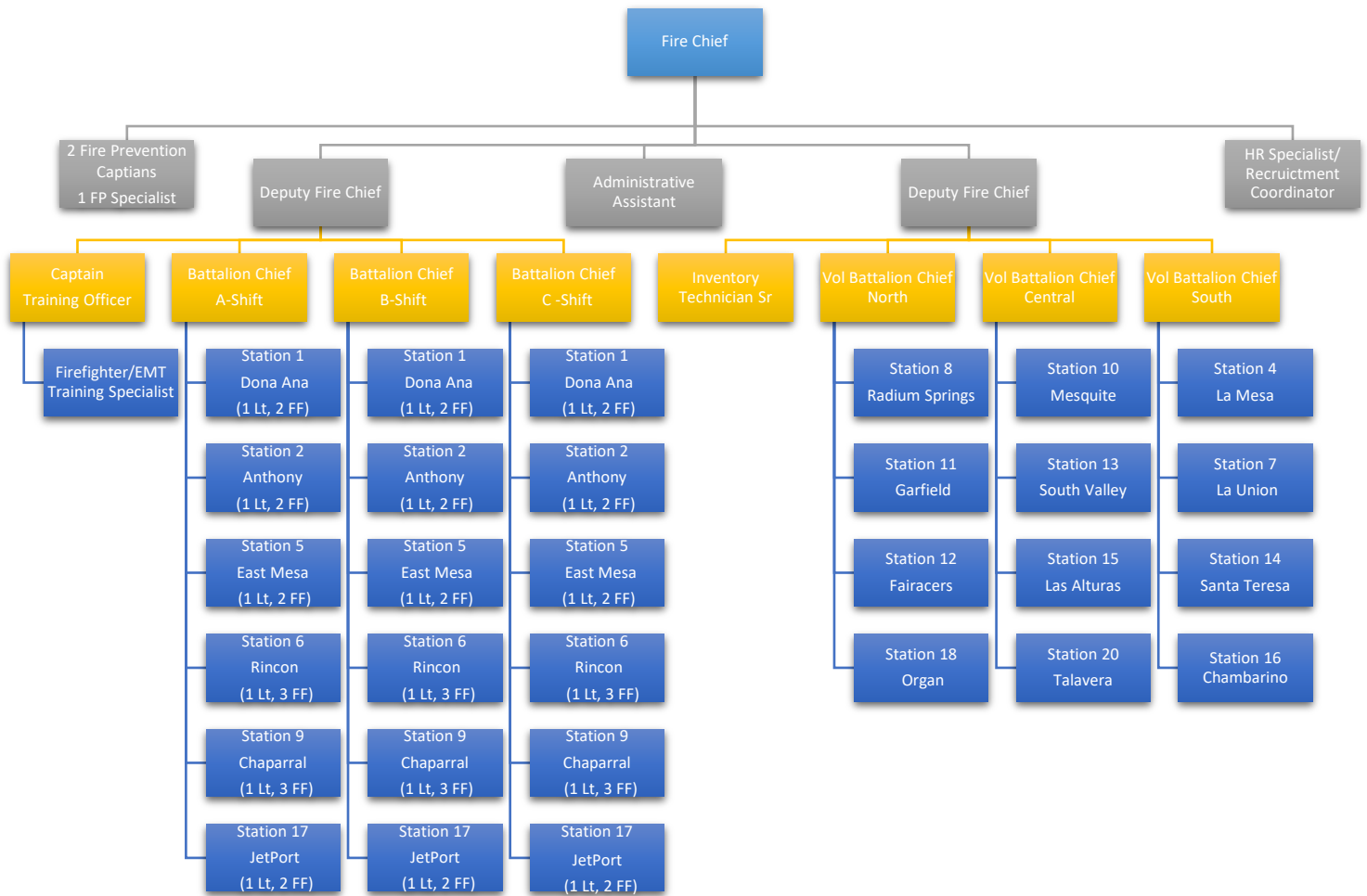
- Increase recruitment and retention of volunteer firefighters.
- Improve Public Protection Class ratings.
- Seek out grant funding from local, state, and federal sources.
- Provide fire department members with high-quality training.
- Renovation of stations to include sleeping facilities, allowing for 24-hour coverage capability.
- Continue improving Countywide public safety communications, enhancing response capabilities to emergencies.



- Ongoing standardization of fire-related equipment to include personal protective equipment, tools, apparatus, and uniforms.

### Highlight





## Capital Outlay

- Station 2 - Anthony station is being replaced. The new station will support paid firefighters, and the department's training needs in the region.
- Station 5 - The East Mesa on Moongate Rd remodel is underway to support career firefighters. The remodel will include a meeting room, a day room, offices, storage, bathrooms, bunker gear room, upgrade to HVAC, and pre-wiring for future generator.
- Station 6 - Rincon remodel to support career firefighters. The remodel will include a meeting room, a day room, offices, storage, bathrooms, bunker gear room, upgrade to HVAC, and pre-wiring for future generator.
- Station 9 - Chaparral Phase 2 remodel. Phase 1 was completed in late FY 22 and included roof repairs and the addition of dorms, restrooms, and office space. The station was built in the early 80s and requires upgrades to house the paid staff and volunteer members who do shift work at the station. Phase 2 includes a training room, day room, laundry facilities, and clean storage areas for firefighter PPE.

- Station 11 - Garfield station will be remodeled. The stations, bathrooms, kitchen, and training room will be upgraded.
- Station 13 - South Valley station, located on Carver Rd, will be remodeled. The stations, bathrooms, kitchen, and training room will be upgraded.
- Station 17 – JetPort station will be remodeled with the addition of a new restroom and a clean storage area for firefighter PPE.

### Legislative Appropriations

#### Fiscal Year 2023

- Doña Ana County has been awarded \$400,000 to supply and equip the new Station 2 in Anthony.

#### Fiscal Year 2024

- Doña Ana County has been awarded \$437,000 to renovate the crew area at Station 13 on Carver Rd.
- Doña Ana County has been awarded \$580,000 for planning, designing, and building phase 2 of the Station 9 Chaparral renovation.
- Doña Ana County has been awarded \$100,000 for planning, design, and build, of a public restroom at Station 17 Jetport.
- Doña Ana County has been awarded \$75,000 toward the purchase of a brush truck.

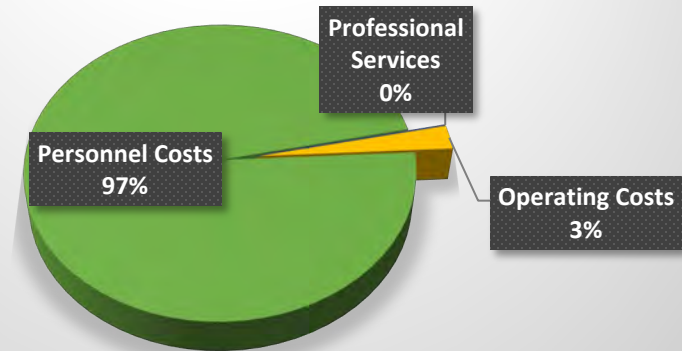
### Department Revenues

Approximately \$6.5 million in general revenue sources will be provided to support Fire's salary and operations. Fire anticipates receiving approximately \$8.4 million from sources that are restricted in nature. This restricted revenue includes \$3.7 million in proceeds from the Fire Protection Excise tax and \$2.4 million for reimbursable grants. The fire districts also apply for, and if awarded, receive Fire Protection and Emergency Medical Services distributions on an annual basis. The anticipated \$2.3 million in distributions is for operational use within the individual fire districts.

### Department Expenditure Breakdown

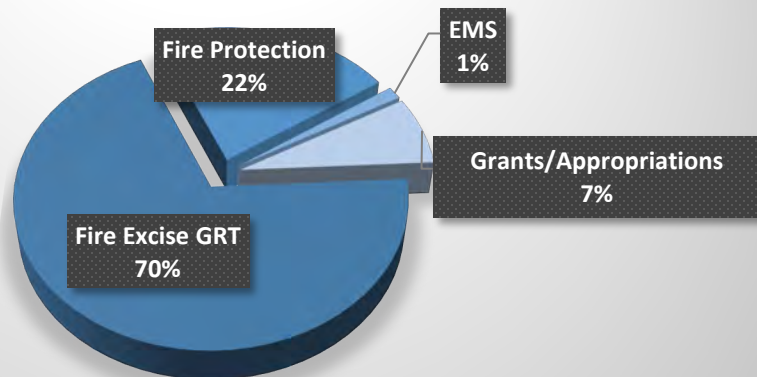
Fire General Fund	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	4,904,723	4,890,380	6,337,863
<b>Professional Services</b>	2,000	819	3,000
<b>Operating Costs</b>	226,000	203,083	166,300
<b>Fire GF Total</b>	<b>5,132,723</b>	<b>5,094,282</b>	<b>6,507,163</b>

## FY24 Fire General Fund Budget



Fire Restricted	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Fire Excise GRT</b>	13,973,955	6,922,020	9,672,107
<b>Fire Protection</b>	3,842,752	2,825,861	3,035,233
<b>EMS</b>	189,378	119,233	187,312
<b>Grants/Appropriations</b>	3,260,415	2,396,416	1,031,181
<b>Fire Restricted Total</b>	<b>21,266,500</b>	<b>12,263,530</b>	<b>13,925,833</b>

## FY24 Fire Restricted Funds



# Office of Emergency Management

## Purpose

The Office of Emergency Management (OEM) is responsible for coordinating prevention, preparation, mitigation, response, and recovery efforts related to natural, technological, and man-made disasters. OEM's efforts cover the entire County, including both unincorporated areas as well as those within municipalities.

OEM serves as the responsible agency for creating and maintaining the All-Hazard Emergency Operations Plan (AHEOP), the Threats and Hazards Identification & Risk Assessment (THIRA), the Tactical Interoperable Communications Plan (THIRA), and the Hazard Mitigation Plan. OEM also maintains critical resources necessary for response and recovery, ranging from facilities like the Emergency Operations Center (EOC) and the All-Hazard Disaster Shelter, to deployable resources like light tower trailers, generators, and sandbags.

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

## Department Responsibilities

OEM responsibilities include the following:

- Develop and maintain the All-Hazard Emergency Operations Plan (AHEOP), the Threats and Hazards Identification & Risk Assessment (THIRA), the Tactical Interoperable Communications Plan (TICP), and the Integrated Preparedness Plan (IPP).
- Coordinate multidisciplinary committee meetings with various stakeholders, to include the following subjects:
  - Flood
  - Communications
  - Cyber Security
  - Exercise
  - First Responders
  - Hazardous Materials
  - Medical
  - Prevention
  - Schools
  - Community Organizations Active in Disasters
- Develop and maintain emergency caches of personal protective equipment and supplies for first responders and the disaster shelter.
- Conduct the annual National Incident Management System (NIMS) compliance assessment.





- Coordinate disaster related training to address needs/gaps.
- Coordinate multi-agency/multi-jurisdictional exercises to test, evaluate, and improve emergency plans and capabilities.
- Maintain/enhance Emergency Operations Center (EOC) readiness and capabilities.
- Coordinate and/or conduct disaster damage assessments (when needed).
- Coordinate restoration of community lifelines.
- Identify, apply for, and manage disaster assistance grants.
- Conduct emergency preparedness community outreach activities and presentations.

## Budget Overview

### Department Initiatives & Goals

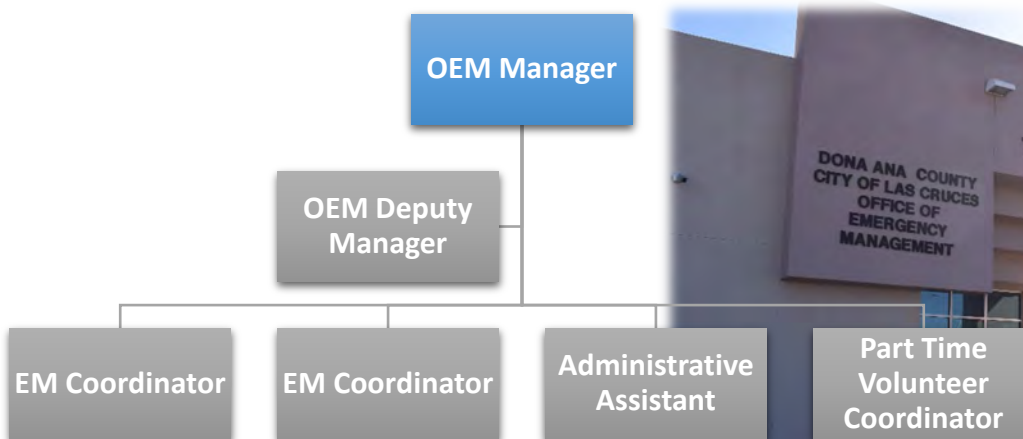
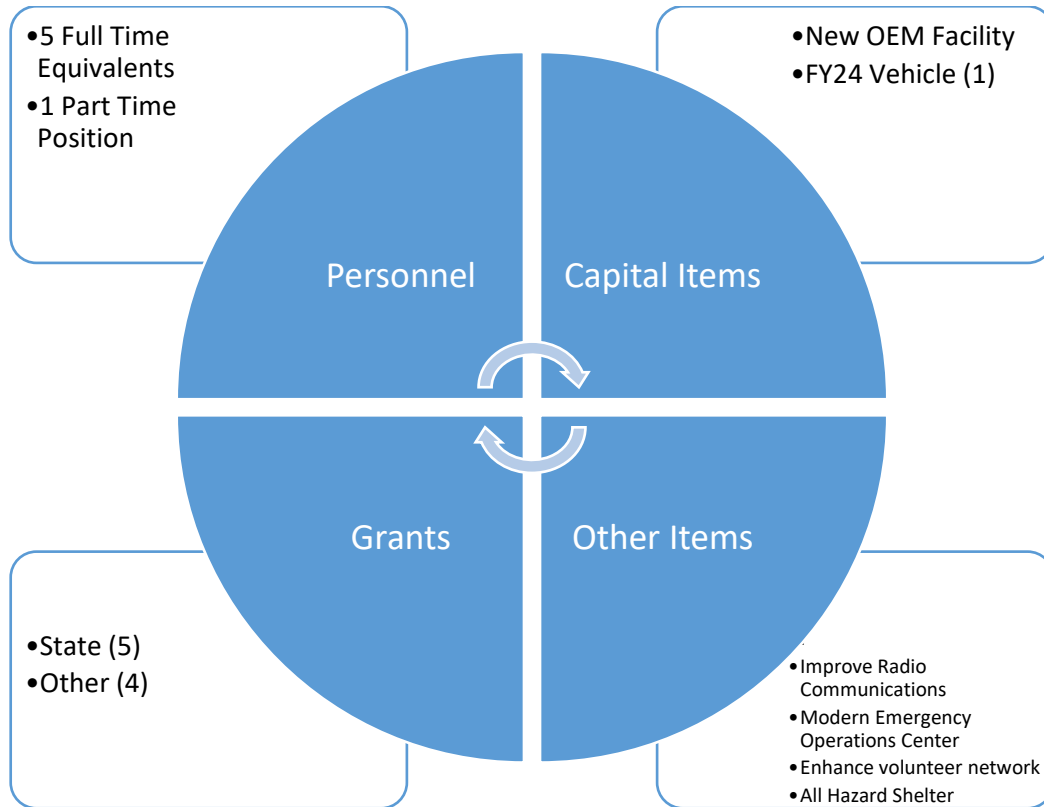
The following are the main strategic and tactical initiatives underway.

- **Improve Radio Communications Interoperability for First Responders:** OEM is the lead agency working to move the Doña Ana County Sheriff's Department and County Fire & Emergency Services onto the system (along with other public safety agencies in the County). This project is currently on track to be completed by June 2024. (NOTE: OEM already utilizes the State radio system and has already set up interoperable channels for use by the agencies once they are onboard.)
- **Construct modern Emergency Operations Center (EOC):** OEM is leading the effort to design and build a new, modern EOC that is able to handle the complex coordination needs of disasters within Doña Ana County, as well as in nearby counties. Design work started in FY2023, and construction is planned to start in FY2024 (dependent on receipt of funding support).
- **Update the All-Hazards Emergency Operations Plan (AHEOP):** The current AHEOP is based on a 2011 version that is outdated and no longer matches the needs of the County and the municipalities therein. One-time funding was provided in the operating budget to hire a consultant during FY2024 to assist in completely re-writing the AHEOP.
- **Build and sustain a volunteer network that can help in disasters:** OEM is working with a number of non-governmental agencies like the American Red Cross, the United Way, the Community Foundation of Southern New Mexico, Team Rubicon, and a host of faith-based organizations to create a volunteer network that can receive and distribute donations, provide emergency assistance to individuals/families, and assist in rebuilding and recovery efforts.
- **Construct and Prepare the All-Hazard Disaster Shelter:** OEM is wrapping up Phase 1 of the All-Hazard Disaster Sheltering project at the County Fairgrounds. This project provides the capability to provide disaster housing for people, pets, and livestock. The congregate (mass) shelter is already able to handle up to 300 people, and Phase 2 funding is being sought to provide for non-congregate (individual and family/small group) housing intended to specifically meet access and functional needs, as well as provide an ability for families with small children to stay together with less chance of disruption.



- Ensure appropriate capabilities for disaster response:** Based on the THIRA and input from a number of committees, OEM works to identify training, resource, and capability gaps and then address them in an ongoing effort to improve community readiness and resilience. This includes seeking external (grant) funding to acquire capabilities to close identified gaps.

### Highlights



## Capital Outlay

The Office of Emergency Management was allocated \$560,000 from the 2023 Legislative Session toward the construction of the new EOC facility. This serves as the match for the \$1.5 million FEMA EOC BRIC grant that resulted from Congressional Directed Spending. This project remains on the Capital Outlay list for the 2024 Legislative Session, along with Phase 2 of the All-Hazards Disaster Shelter.

## Grants

- **ARPA – All-Hazards Disaster Shelter:** OEM is wrapping up the final ARPA funding for Phase 1 of the All-Hazards Disaster Shelter, with final expenditures set for December 2023.
- **Emergency Management Performance Grant (EMPG):** The EMPG grant provides a set amount for reimbursement of the salary and benefits for some of the fulltime emergency management positions (Manager, Deputy Manager and one Coordinator). This grant funding was reduced from previous years, and no longer covers 50% of the salary and benefits. (NOTE: Reductions affected most of the local emergency management programs around the State for FY 2024.)
- **FY21 State Homeland Security Grant Program (SHSGP):** The SHSGP program provides for training and equipment for specified first responder and emergency management activities. The majority of the funding has been expended for this grant. The only item pending is the acquisition of portable radios for first responders. The purchase order has been issued and the radios ordered. This grant will conclude upon receipt of the radios.
- **FY22 State Homeland Security Grant Program (SHSGP):** This grant award was for acquisition of additional portable radios for first responders, as well as acquisition of a replacement explosive detection canine (to cover retirement of an existing dog), and for an unknown chemical identification instrument for hazardous materials response. Part of the radios have already been ordered, and the remaining items are in process of being bid.
- **FY23 State Homeland Security Grant Program (SHSGP):** OEM has applied for \$1,179,660.10 in SHSGP funds for FY2023-24 for building a regional PSAP Radio Network, purchasing additional radios for first responders, another replacement explosive detection canine, protective suits for the Bomb Squad, voting security equipment, and portable video camera equipment to protect soft targets and special events.
- **New Mexico Department of Health (DOH) Grant:** OEM will be expending the final funds from this grant during FY2024. This was an incentive grant with no restrictions on spending, requiring only that OEM regularly participate in disaster planning with New Mexico Department of Health. OEM has been using the funds to augment the regular budget and handle specialty one-time projects that are not supported by other grants.
- **National Association of County and City Health Officials (NACCHO) Operational Readiness:** Operational Readiness funds support the resources of Medical Reserve Corps (MRC) units to meet the emergency preparedness and response needs of their stakeholders. OEM received \$10,000 from the 2023 NACCHO Ops Readiness Grant to support the Southern New Mexico Medical Reserve Corps.

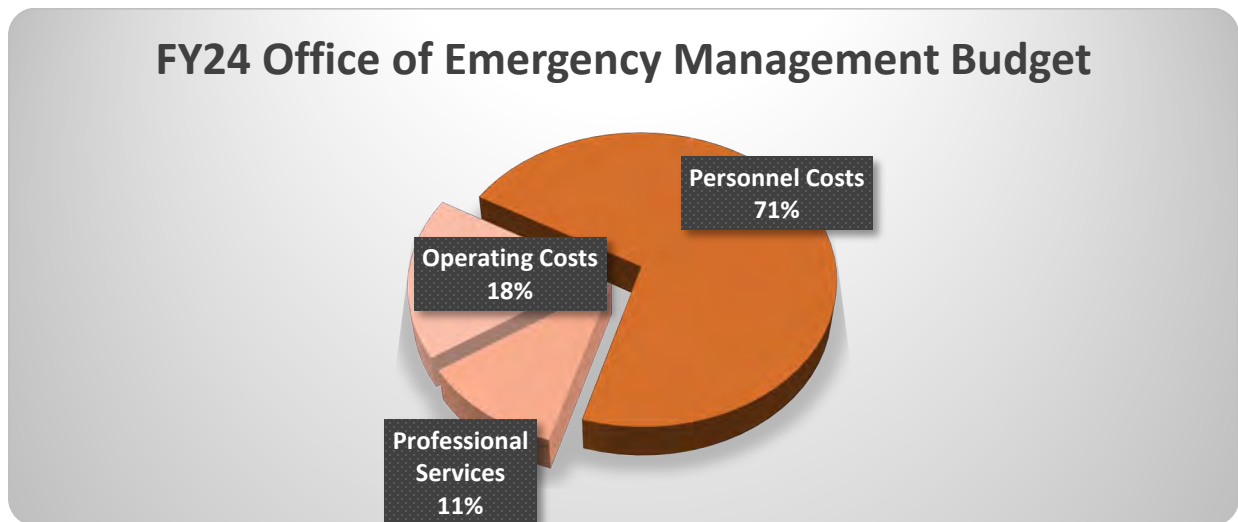
- **ARPA – EOC Facility:** This funding was allocated to provide for the initial design of the new Emergency Operations Center facility. Part of this project will continue into 2024 and possibly beyond until all the funding has been obtained for this project.
- **Agreement for Mutual Aid, Regional Interstate MMRS Response Capability:** This is a mutual aid agreement with the City of El Paso. This Agreement was designed to enhance the local capability for emergency responses to a terrorist incident involving a Weapon of Mass Destruction. This Agreement was signed by the Mayor of El Paso on April 15, 2003. The funding was not fully expended in 2004, and OEM is now pursuing acquisition of the capabilities that were originally intended by the project.

### Department Revenues

The Office of Emergency Management (OEM) is funded by various sources. Funding sources include the City of Las Cruces, the City of Sunland Park, the NMDHSEM (EMPG Grant) and the County. The Office of Emergency Management’s total anticipated revenue from external sources, including all grants, is approximately \$2.7 million.

### Department Expenditure Breakdown

OEM General Fund	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	461,418	425,004	553,448
<b>Professional Services</b>	-	-	86,000
<b>Operating Costs</b>	69,611	53,360	136,810
<b>Capital Outlay</b>	22,000	21,228	-
<b>OEM GF Total</b>	<b>553,029</b>	<b>499,592</b>	<b>776,258</b>



OEM Grants	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants</b>	2,349,676	137,789	2,284,455
<b>OEM Grants Total</b>	<b>2,349,676</b>	<b>137,789</b>	<b>2,284,455</b>

# Community Development Department

## Purpose

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

## Department Responsibilities

### Community and Regional Planning

- Comprehensive and long-range development planning and implementation
- Development code administration and enforcement
- Planning application review and processing
- Grant and project management
- Foreign Trade Zone administration

### Economic Development

- Support economic development and redevelopment activities
- Retention and expansion of existing businesses
- Recruitment of specific targeted businesses
- Coordination with regional economic development partners

### Building Services and Inspections

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

### Geographic Information Systems

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

### Codes Enforcement

- Respond to Solid Waste calls such as junk and abandoned vehicles, overgrown weeds, accumulation of trash, illegal dumping, and graffiti.
- Graffiti and litter abatement projects

- Manage the Keep Doña Ana County Beautiful grant that supports community efforts in beautification, graffiti abatement, litter and recycling education and programs

## Budget Overview

### Department Initiatives & Goals

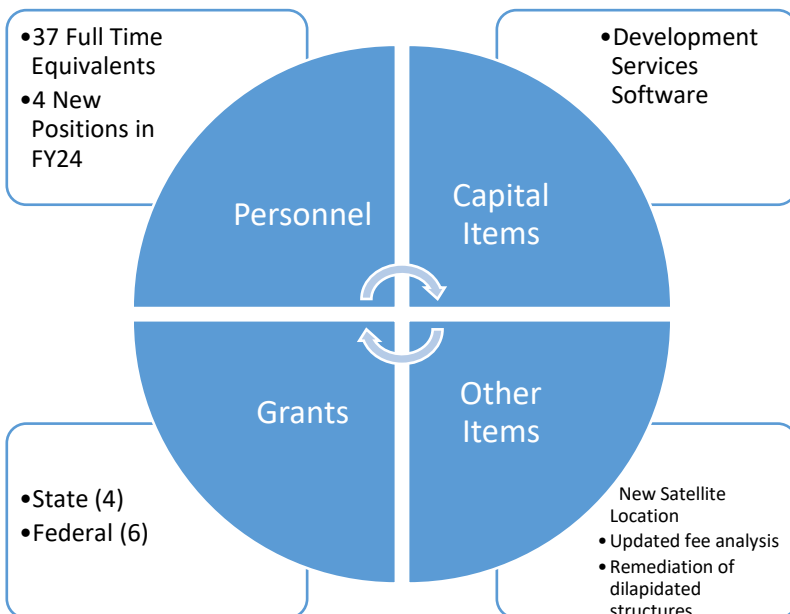
#### Customer Service and Response

- Implement Clarity and ePlanSoft systems for development review tracking, electronic plan review, and inspection services. The project is expected to be completed in April 2024.
- Retain a consultant to conduct a development fee analysis. Development fees have not been reviewed or updated in at least 20 years.
- Identify a suitable location for a satellite development services office in the southern part of the County. Three staff positions have been added to serve this location.

#### Development and Building Code Administration

- Assist with the adoption of the County’s Unified Development Code (UDC) in the area currently within the Camino Real Regional Utility Authority (CRRUA) planning authority in order to facilitate uniformity throughout the County.
- Pursue remediation of dilapidated structures throughout the County to include demolition and removal of structures that have been identified for condemnation.
- Continue to work collaboratively with other departments on the Community Sweep initiative to educate the community, correct violations, and prevent illegal dumping.

### Highlights



# PLAN 2040

Comprehensive Plan Doña Ana County, New Mexico



Image Credit: NMSU  
 Values | Why Aspirations for our future  
 Decisions | What Balancing the tradeoffs  
 Strategies | How Implementing the vision  
 AUGUST 25  
**2015**



**Capital Outlay**

Community Development is in the process of configuring a new development services software that will provide a full service portal for applicants as well as electronic plan review.

**Grants**

**Regional Innovation Accelerator Project**

The County was awarded \$1.1 million for a regional innovation accelerator project. The NM TradePort is designated as a regional infrastructure accelerator by the USDoT. The TradePort will make a significant contribution to the strategic re-tooling of the regional logistics and supply chain system. The funding will assist with furthering the goals of the NM TradePort which include fostering quality job growth, accommodating investment from diverse industries, improving the resiliency of the national supply chain, and reduction of CO2 emissions in the region while increasing economic and environmental justice for historically underserved communities.

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

Doña Ana County has received multiple grant awards for the Illegal Dumping Partnership initiative since 2012. The partnership is a multi-agency task force founded to help combat illegal dumping throughout Doña Ana County by way of focused outreach and education efforts combined with community cleanup events. In fiscal year 2024, Doña Ana County will administer four BLM grants – including grant VII and grant IX – with continued focus



on implementation efforts of the partnership's initiative. Grant VIII will be used to administer the NoThrow App throughout New Mexico.

### **Elks Drive Connectivity Project**

- Community: Doña Ana
- Phase I: approx. 1.0 miles – Doña Ana School Rd. to Columbia Elementary School
- Phase II: approx. 0.3 miles – Thorpe Rd. to Doña Ana School Rd.

The Elks Drive Connectivity Project is part of a greater network of infrastructure aimed at increasing pedestrian connectivity and safety around the community assets located in the Doña Ana area. Once constructed the project will complete connections to the recently constructed network of sidewalks along Doña Ana School Road and Thorpe Road. Design is completed for phase I and II. Construction on phase II began in July 2023 with an anticipated completion by September 2023. Construction of phase I is scheduled to begin in July/August of 2023 with expected completion by October/November 2023.

### **Airport Road Multiuse Trail**

- Community: Sunland Park
- Approx. 0.5 miles

The Airport Road Multi-use Trail aims to advance pedestrian connectivity and safety around the Santa Teresa High School completing the linkage from the existing multiuse trail on Highway 273/McNutt Road. Project design is completed and construction is approximately 90% complete. This project is nearing completion and anticipated to be fully operational by August 2023.

### **El Paseo Real + County Line Drive Multiuse Trail**

- Community: Chaparral
- Approx. 3.0 miles

The Paseo Real + County Line Multi-use Trail Project is the next step in advancing pedestrian connectivity and safety in the community of Chaparral. This project will connect to the recently completed Lisa Drive Multiuse Trail project where 3.0 miles of trail were constructed along Lisa Drive, Prescott Anthony Drive and County Line Drive providing pedestrian access to civic assets including multiple public schools, Doña Ana Community College branch, playgrounds, churches, the Dolores C. Wright Community Center and BMX pump track. This project will advance the initiative to expand the pedestrian network in the community by constructing an additional 3.0 miles of multiuse trail providing additional connections to community assets. Project design began in July 2023 with expected completion by the end of the calendar year. Project construction is anticipated to begin in early 2024.

### **Keep Doña Ana County Beautiful**

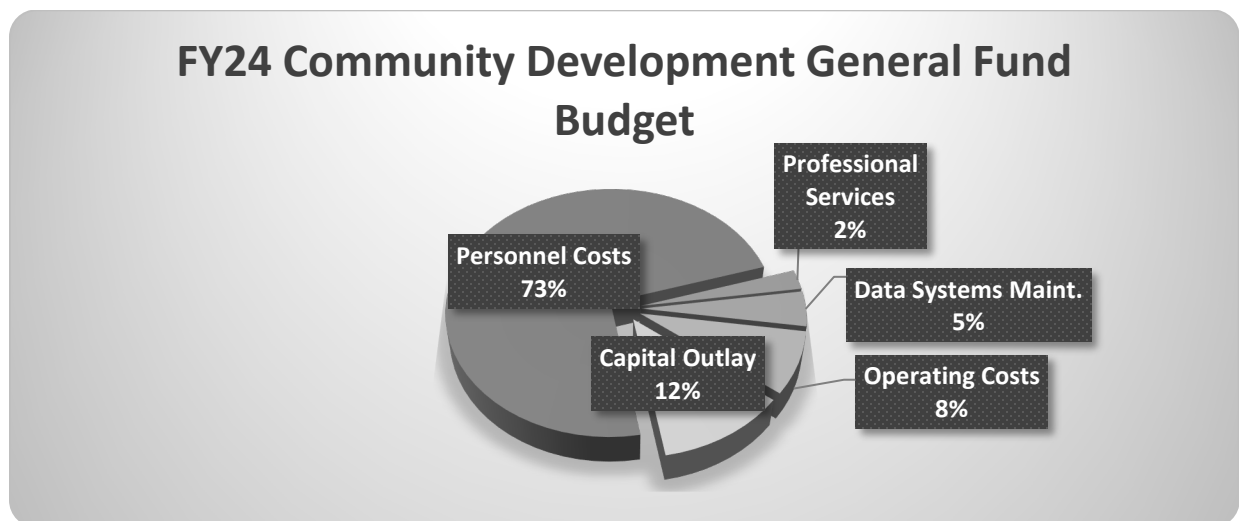
The Keep Doña Ana County Beautiful grant provides for litter abatement and beautification projects throughout FY24 in Doña Ana County. The grant also allows for educational material to be given out at various events throughout the year.

## Department Revenues

General Fund revenue supports the Community Development departments operations. The restricted revenue within the department is related to grants and the Waste Exchange Agreement with South Central Solid Waste Authority and the Camino Real Environmental Center, Inc. The Waste Exchange Agreement stems from a County enacted ordinance that implements solid waste flow control within the County limits. The total budgeted grant revenue for FY24 is approximately \$6.4 million and the Waste Exchange revenue is \$240 thousand.

## Department Expenditure Breakdown

Community Development	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	2,582,919	1,992,662	3,078,161
<b>Professional Services</b>	105,000	19,350	105,000
<b>Data Systems Maintenance</b>	46,080	47,294	190,000
<b>Operating Costs</b>	287,699	249,096	341,225
<b>Capital Outlay</b>	513,055	124,259	500,000
<b>CD GF Total</b>	<b>3,534,753</b>	<b>2,432,661</b>	<b>4,214,386</b>



CD – Restricted	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	11,599,636	2,320,467	11,863,209
<b>Waste Exchange</b>	261,651	138,136	307,101
<b>Restricted Total</b>	<b>11,861,287</b>	<b>2,458,603</b>	<b>12,170,310</b>

# Animal Control Department

## Purpose

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

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

## Department Responsibilities

### ANIMAL CONTROL

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

### COURT HOLD EVIDENCE FACILITY

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

## Budget Overview

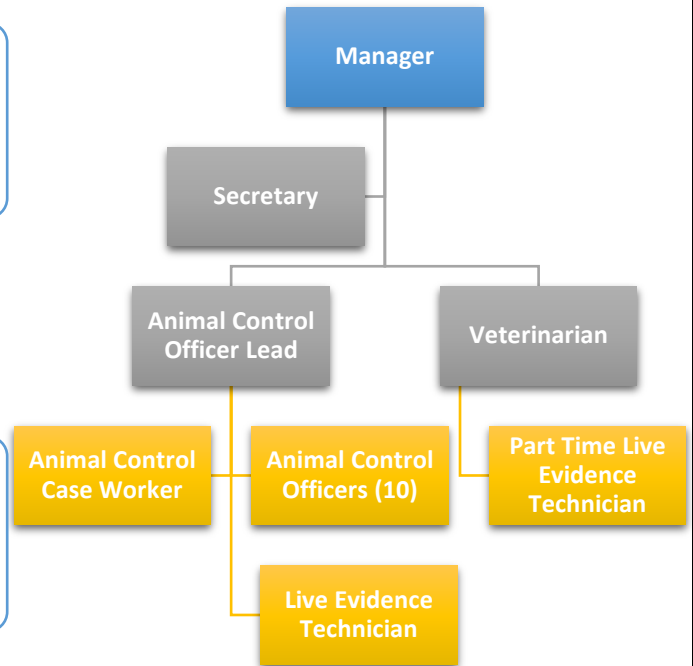
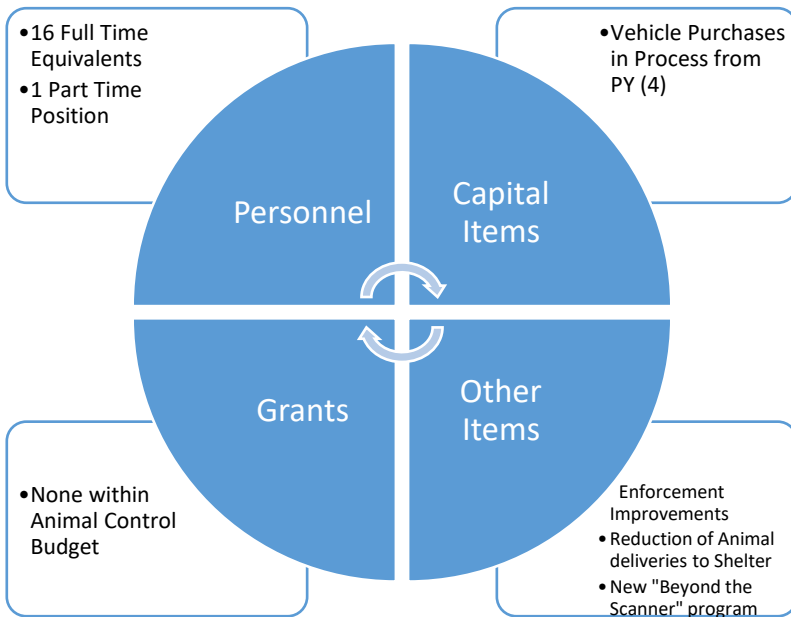
### Department Initiatives & Goals

- Through community outreach and education, the goal is to reduce the number of violations in the County by canvassing areas to inform residents about observed animal control violations.
- Step up enforcement through citations for non-compliance.
- Reduce the numbers of domesticated stray/unclaimed animals from being taken to the shelter by scanning every animal picked up for a microchip and attempt to make contact with the pet owner.
- Implement a new program called "Beyond the Scanner" to assist the officers on safely returning animals back to their owners.
- The work on the court hold facility floors have been completed and the facility is in full use. The facility can hold live evidence animals and county bite-quarantine animals. Implementations on agreements to hold same for the incorporated entities within Doña Ana County.



- Reduce the number of dogs and cats by providing no and/or low cost spay and neuter services with the County contract with Spay and Neuter Action Program (SNAP).

### Highlights



## Capital Outlay

We manage a fleet of 9 Animal Control trucks, 1 supervisor truck, 1 animal equipped trailer, 1 horse trailer, and one RV. Currently we have four vehicles that will be removed from our inventory to be replaced with new inventory.

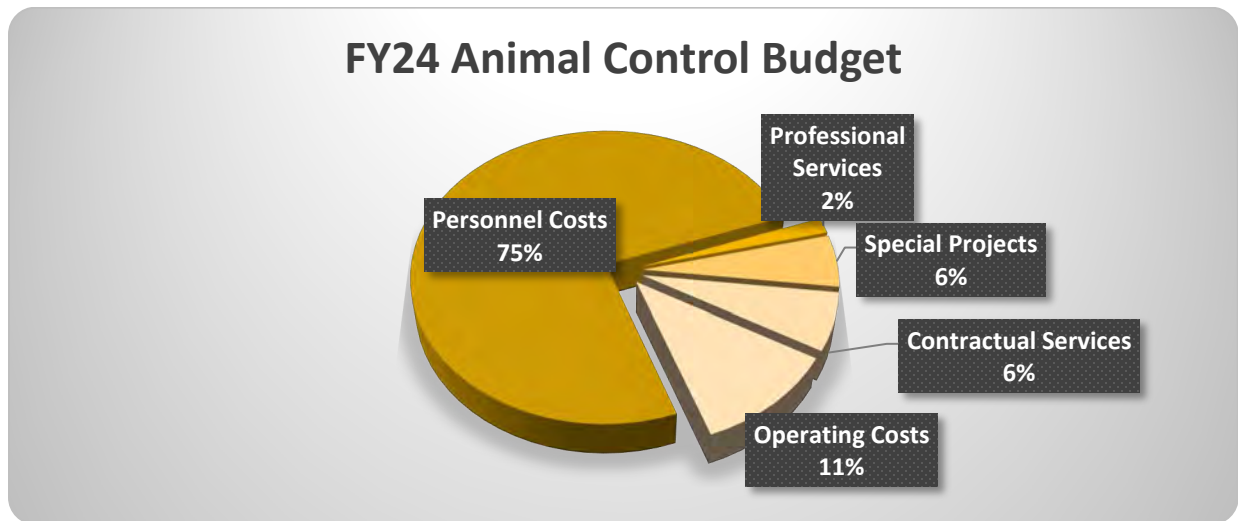
## Department Revenues

General Fund revenues support the Animal Control Department.

## Department Expenditure Breakdown

ACO General Fund	FY23 Budget	FY23 Actuals	FY24 Budget
Personnel Costs	1,072,138	808,961	1,188,476
Professional Services	26,774	5,589	26,774
Contractual Services	170,000	146,816	100,000
Special Projects	120,000	84,519	90,000
Operating Costs	175,466	128,975	178,666
<b>ACO GF Total</b>	<b>1,564,378</b>	<b>1,174,860</b>	<b>1,583,917</b>

\*Vehicle replacement budget is included in the Fleet Department section.



# Flood Commission

## Purpose

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

## Department Responsibilities

### Operate and Maintain Existing Flood Control Structures

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

### Permitting

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

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

- Flood zone determinations, elevation certificates, and floodplain development permits.
- Inspect floodplains routinely for unpermitted/new development & issues Notice of Violation forms for observed non-compliance.
- Administer the Community Rating System (CRS) (reduces flood insurance rates).

### Improve Flood Control County Wide

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

### Budget

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

## Budget Overview

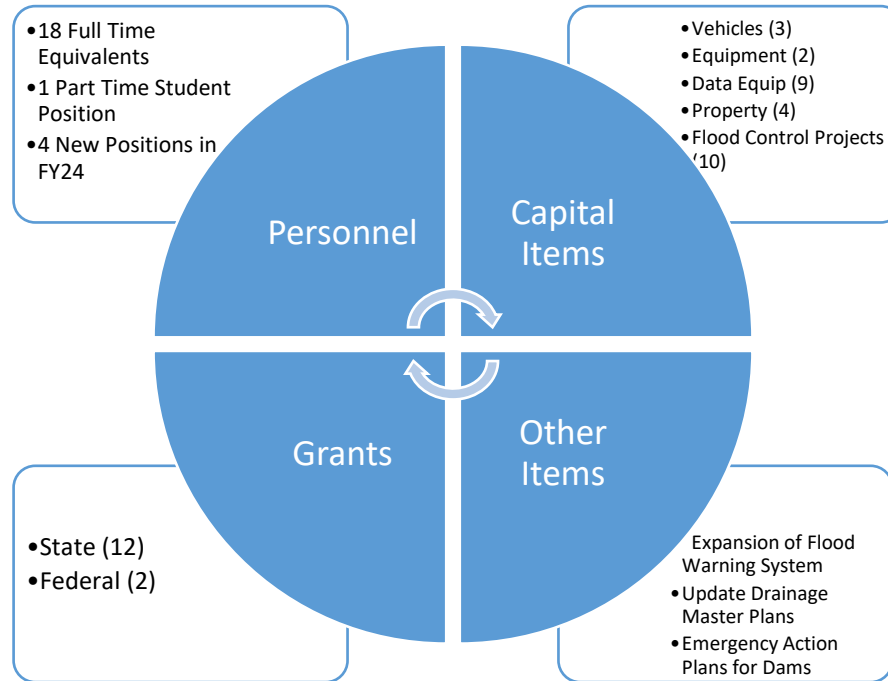
### Department Initiatives & Goals

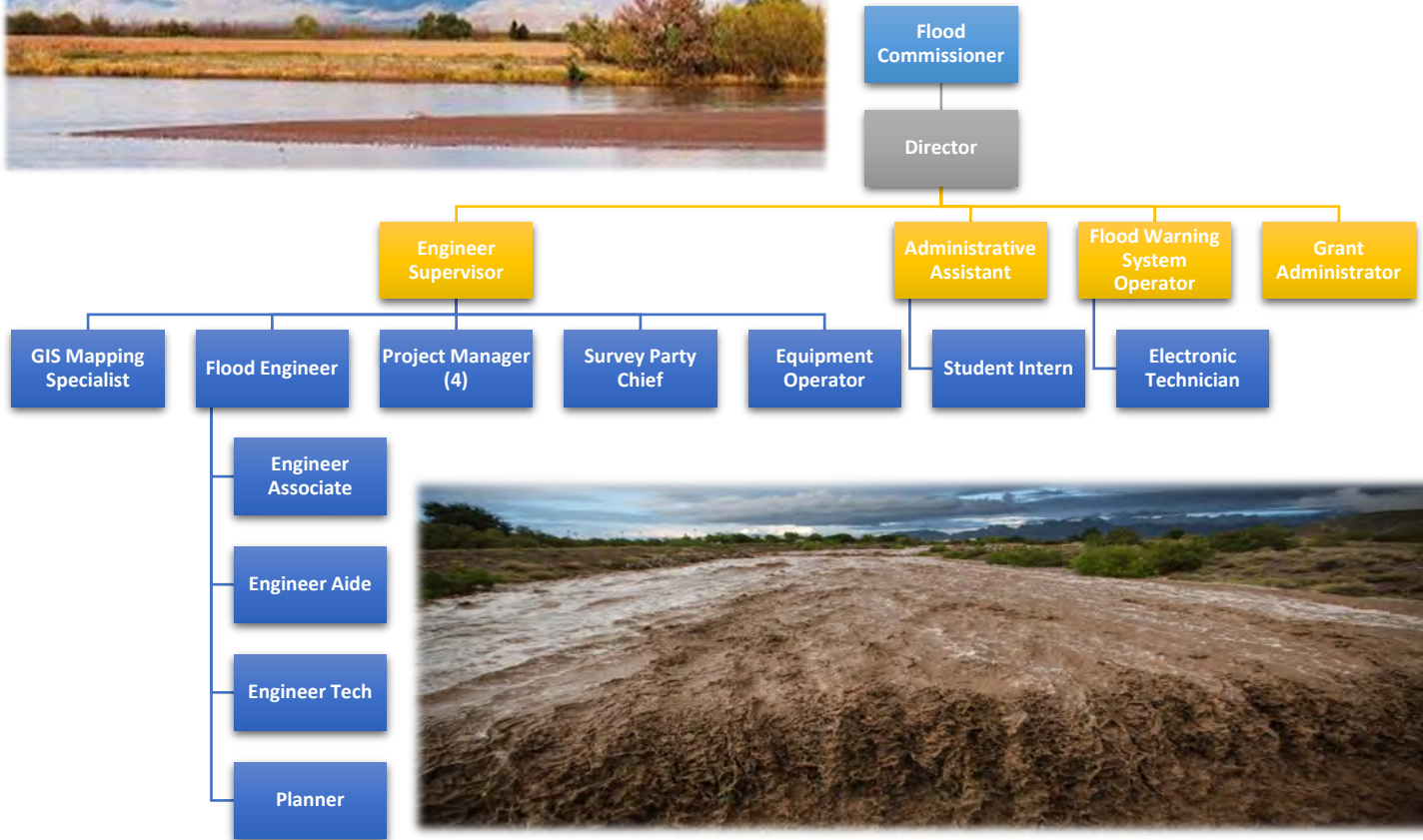
- Maintenance and rehabilitation of existing flood control structures.
- Continuing the expansion of the Flood Warning System.
- Continued effort to update Drainage Master Plans for future infrastructure needs.
- Emergency Action Plans for dams.
- Improve flood control countywide by upgrading existing flood control facilities and constructing new flood control structures as needed and as funding becomes available.



- Extend community outreach efforts to educate and inform residents of Dona Ana County about the risk of flooding, and methods to reduce risk and potential damage to property.

## Highlights





### Capital Outlay

The capital projects include the continued design and construction of the Hatch flood control dam, Storm water mitigation and breach of the Gardner Dam, flood control improvements for the communities of Dona Ana and La Union, improvements to the Tellbrook Arroyo and incorporating additional infrastructure and improvements to the flood warning system, and flood control improvements for the community of Vado. Capital outlay includes the purchase of properties for flood control for the La Union, Vado, Doña Ana, and the Gardner Dam projects. Capital purchases include additional server storage for electronic filing, replacing aging GPS receivers, 2 additional quick response drones, replacing 1 aging vehicle and 2 additional ATV's.

### Grants

The Flood Commission is working with the US Army Corps of Engineers (USACE) to design and construct the Hatch flood control dam with an estimated cost of \$22,250,000. The USACE will fund 65% of the project, up the federal program authorization amount of \$10,700,000. The remainder, will be funded by the County at a local cost share amount estimated at \$11,550,000. Due to recent and rapid cost escalations, the USACE is looking into other program authorizations to allow a larger federal contribution to the overall project cost. The County's cost share is funded by 4 capital outlay appropriations totaling \$4,725,600. Additional legislative requests for funding were submitted this fiscal year. The construction of the Brahman/ Dragonfly diversion channel has an estimated cost of \$29,300,000. It is currently funded with 4 state capital outlay appropriations and 1 federal American Rescue Plan Act (ARPA) grant totaling \$11,925,000. Additional legislative requests for funding were submitted this fiscal year, and

other funding sources are being explored to cover the balance. The Lily pond improvements project in Vado is funded by a \$1,214,000 ARPA grant. There are 3 grants for the Doña Ana area totaling \$3,467,222. 2 grants are from Legislative appropriations and 1 is Colonias grant/loans. The Colonia grant/loan is specifically for Abeyta Pond, Elks Dr Pond and Elks Dr Channel, while the legislative funds are reserved for Datil Pond. These projects are proposed capital projects from the 2020 Doña Ana Drainage Master Plan which focuses on much needed flood protection to local homeowners, businesses, and infrastructure. The Gardner Dam Breach project is funded by a \$3,400,000 appropriation from the State ARPA fund to address emergency concerns at the dam stemming from the 2021 monsoon season. Improvements to the drainage conditions in La Union are funded by 2 legislative appropriations, totaling \$1,290,000. We have received indication of another \$2,000,000 award from a congressional spending allocation from Senator Martin Heinrich’s office that is funded by the Federal Emergency Management Association’s Building Resilient Infrastructure and Communities fund (FEMA/BRIC), although it is unclear when agreements will be made available for those funds. Drainage improvements in Chaparral are funded by 1 legislative appropriation totaling \$175,000.

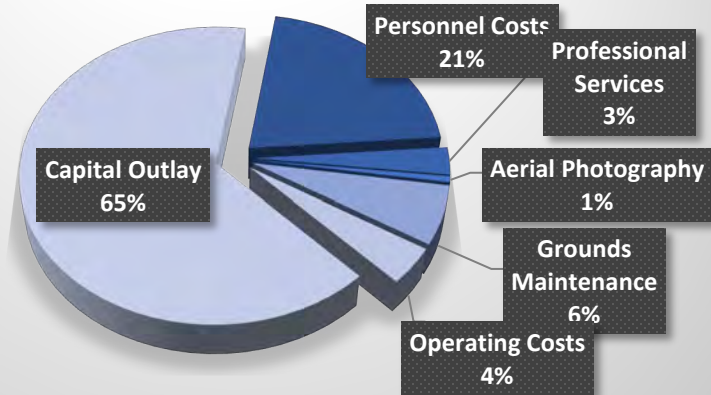
### Department Revenues

The total anticipated operating revenue for the Flood department is \$3.3 million. The main source of revenue is generated from the County Flood Tax and makes up approximately \$3.0 million. The department is also expecting to receive \$13.6 million in reimbursed grant revenue and loan proceeds.

### Department Expenditure Breakdown

Flood Department	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	1,268,504	1,055,994	1,675,274
<b>Professional Services</b>	425,000	245,629	235,000
<b>Aerial Photography</b>	800,000	371,574	50,000
<b>Grounds Maintenance</b>	450,000	209,308	500,000
<b>Operating Costs</b>	452,814	202,695	317,405
<b>Capital Outlay</b>	5,532,800	742,810	5,094,855
<b>Flood Total</b>	<b>8,929,118</b>	<b>2,828,009</b>	<b>7,872,534</b>

## FY24 Flood Department Budget



Grants/Appropriations	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Grants/Appropriations</b>	21,616,246	4,648,275	13,566,780
<b>Grants/Approp. Total</b>	<b>21,616,246</b>	<b>4,648,275</b>	<b>13,566,780</b>

# Health and Human Services

## Purpose

The Doña Ana Board of County Commissioners created the Health and Human Services (HHS) Department in 2001 with the mission to improve the quality of life in Doña Ana County by identifying and addressing unmet health and human service needs. The HHS Department strives to establish and maintain an environment that promotes respect, preserves dignity, fosters trust, and creates caring for our residents and employees.

## Department Responsibilities

The HHS Department is comprised of three divisions 1) Court Compliance, 2) Outreach and Education, and 3) Program Operations. The HHS Alliance serves as the advisory body for all HHS department divisions. The core functions of the department include:

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

The Court Compliance division is responsible for oversight of the LDWI and misdemeanor compliance programs, as well as the Stepping Up Initiative, which is a national initiative to reduce the number of people with mental illness out of jail and on the path to recovery. Current Stepping Up projects include Assisted Outpatient Treatment, jail diversion, and jail re-entry.

The Outreach and Education division is responsible for county-wide outreach and health education activities, as well as on-going activities at six (6) Community Resource Centers. The areas of focus include: 1) substance use prevention; 2) diabetes prevention and management; 3) behavioral health access and stigma; 4) caregiver and child attachment, and 5) community resilience.

The Program Operations Division is responsible for the administration of all department contracts; coordination of the Healthcare Assistance Program; oversight of grant submissions and awards; and compliance with the state's safety-net care pool. For FY24, the division expects to monitor over 50 contracts totaling over \$6.2 million and ten (10) grant awards totaling just over \$5.2 million.

## Budget Overview

### Department Initiatives & Goals

#### Health Fund

The health fund supports salary and operational costs for the department. The programs supported by the health fund include Nuestra Vida, Nuestras Emociones, Nuestra Familia, and Nuestra Comunidad.

Nuestra Vida is an evidence-based program that focuses on healthy eating and active living primarily to manage and prevent diabetes. In FY23, health promotion staff conducted three (3)

Nuestra Vida classes over a period of nine months with 200 encounters documented and continued to interact with participants by providing helpful resources.

Nuestra Emociones uses evidence-based mental health awareness training to increase knowledge and improve attitudes toward individuals with mental illness that focuses on mental health stigma reduction and access to mental health services. During FY23, instructors conducted thirteen (13) Mental Health First Aid (MHFA) classes, certifying 230 people as mental health first aiders.

Nuestra Familia aims to build strong parent and child attachment to improve social and emotional development. In 2023, staff focused on COVID safety practices when coordinating community events. During a six-week period, staff at six (6) Community Resource Centers (CRCs) conducted youth summer lunches where they served 2,700 meals. Staff also conducted winter celebrations at seven (7) CRCs for families and children reaching 248 participants. Due to remodeling and renovations, two centers could not host winter celebrations.

Nuestra Comunidad focuses on activities at the CRCs to build a resilient community and assist residents with connecting to a variety of services. Casa de Peregrinos conducted food distributions at six (6) CRCs reaching 300 residents per month and Adelante Development Center provided senior meals for up to 30 meals per day at two (2) of our facilities. Due to the renovations at the Doña Ana CRC, Adelante delivered meals to the De La O Center during FY23 and provided drive through meals for the Radium Springs CRC which was also closed for most of FY23. Adelante also provided 93,880 home delivered meals countywide. Attendance dropped significantly after the pandemic; people in some locations are still hesitant to return to the CRCs and congregate in large groups for activities. In FY23, CRCs conducted 1,109 educational and social networking classes with 22,419 encounters documented.

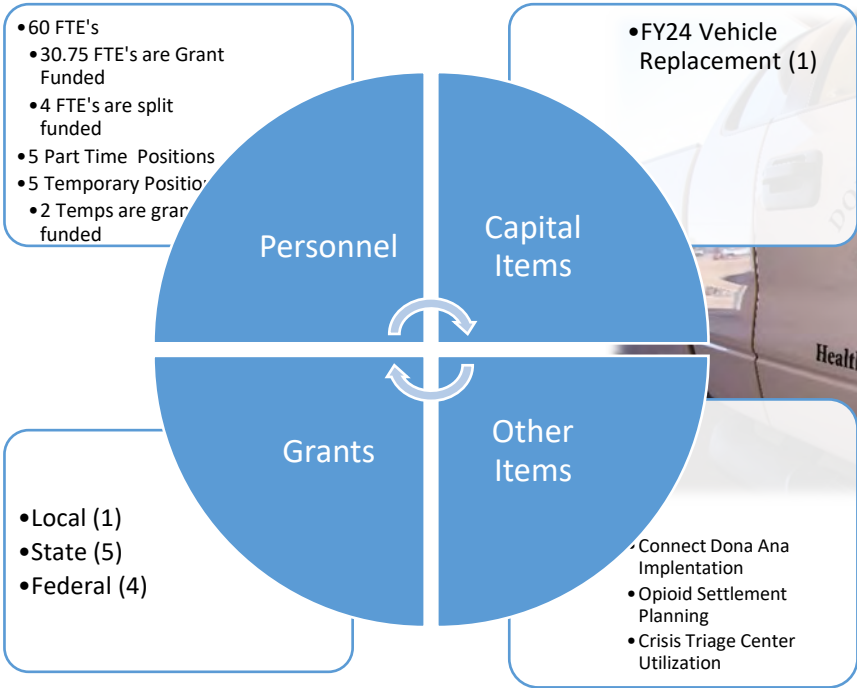
The FY24 budget includes \$120,000 in the Province Healthcare Fund. The Province Healthcare grant was a one-time grant related to the lease of the hospital. It is designated for integrated and expanded services and programs at federally qualified health centers and residency programs. Funds allocated in this FY support collaborative partnerships among the New Mexico Primary Care Training Consortium, Center for Health Innovation, La Clinica de Familia, Memorial Medical Center, Burrell College of Osteopathic Medicine, and the University of New Mexico to create a psychiatric residency program.

### **Healthcare Assistance (Indigent) Fund**

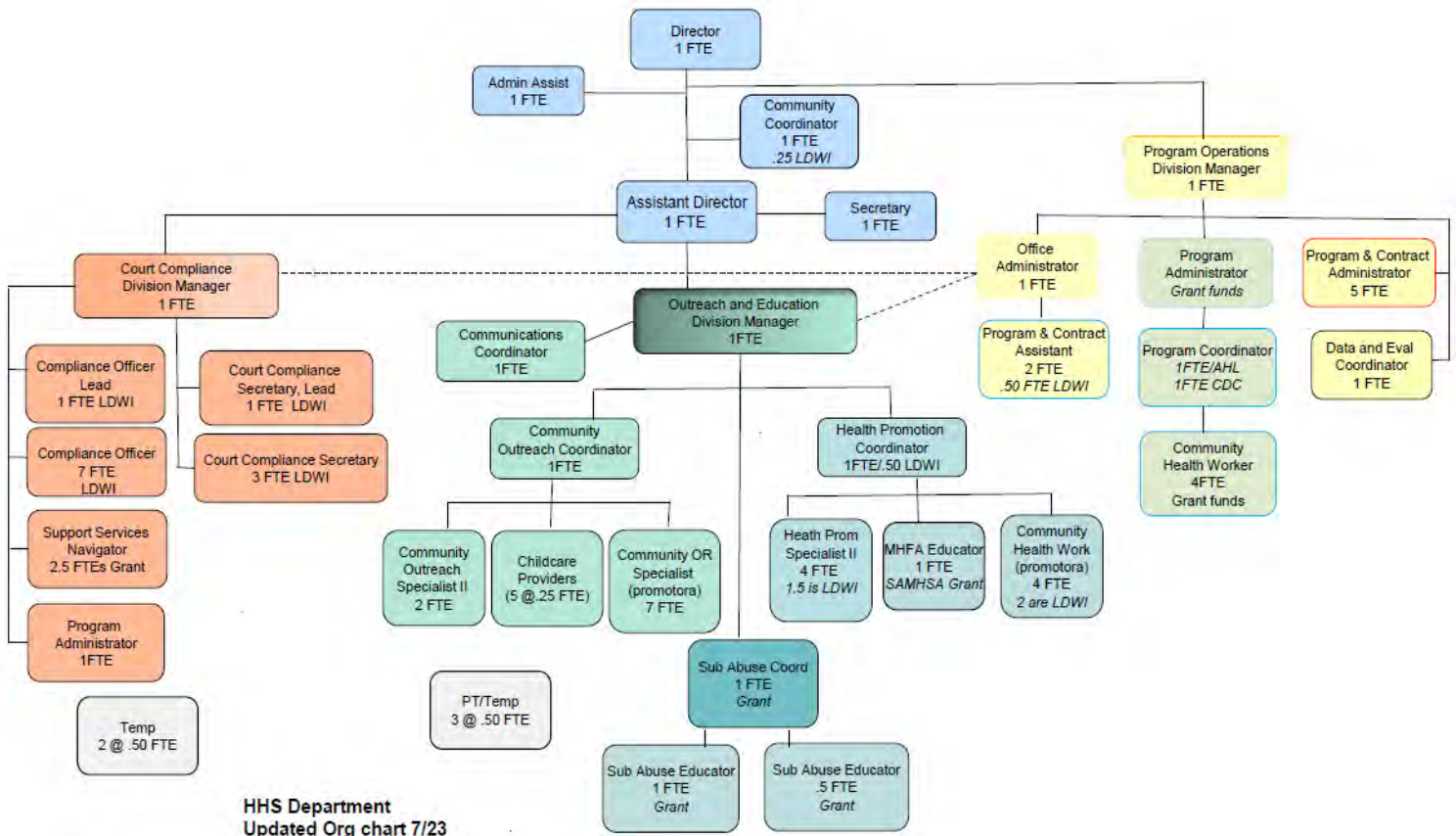
The total expenditure budget for FY24 is just over \$9.7 million, which is about \$1.7 million more than the adopted budget in FY23. The total revenue budget is about \$9.1 million, which is about \$1.4 million more than last years adopted revenue budget. Of this, approximately \$4.8 million is sent to the state as mandated to fund the safety-net care pool. The remaining \$5.0 million funds ambulance services, contracts for the Healthcare Assistance Program, out-of-county hospital claims, and burials of unclaimed bodies. Based on preliminary patient encounter data for FY23, there was just over 8,000 patient encounters, with just under 4,000 people enrolled in the program.



## Highlights



## HHS Organizational Chart



## Grants

### *Prevent Prescription Drug/Opioid Overdose Related Deaths (PDO)*

In August 2021, the New Mexico Human Services Department’s Office of Substance Abuse and Prevention awarded the HHS Department a five-year Prescription Drug Overdose (PDO) grant. The total award amount is \$722,500 of which \$144,500 is budgeted for FY24 for the third year of the project. The purpose of this program is to reduce the number of prescription drug/opioid overdose-related deaths and adverse events by training first responders and other key community sectors, and implementing secondary prevention strategies, including the purchase and distribution of naloxone (Narcan). The HHS Department distributed 5,422 Narcan kits, trained 100 individuals and 20 trainers to facilitate trainings in FY23.

### *Partnership for Success (PFS)*

In February of 2021, the New Mexico Human Services Department’s Office of Substance Abuse and Prevention awarded the HHS Department a five-year Strategic Prevention Framework grant titled, “Partnership for Success (PFS)”. In FY24 \$141,667 is budgeted for the third year of the project. The purpose of this program is to establish and/or expand various health committees. These committees focus their efforts on determining what evidence-based/best practice strategies work to reduce the risk of overdose from polysubstance use among adults between the ages of 25 and 64 living in Doña Ana County. For FY23, Community Health Workers and Court Compliance staff were trained in Trauma-Informed Motivational Interviewing (TIMI) provided by Matt

Bennett, trainer and advocate for trauma-informed care. TIMI is an innovative approach to helping those with past trauma make critical changes in their lives through new approaches to providing active listening services. This training completes one of seven strategies for the PFS program. For FY24, PFS staff are working on curriculum for polysubstance use to include six different modules addressing stigma, dangers of polysubstance use, different types of substances and their effects on physical and mental health. The curriculum will serve as a program for train the trainer for Community Health Workers throughout Doña Ana County.

*Comprehensive Opioid Abuse Site-Based Program (COAP)*

In October 2019, the U.S. Department of Justice Office of Justice Programs awarded the HHS Department a three-year Comprehensive Opioid Abuse Site-based Program (COAP) grant. The total award amount is \$899,654 of which \$300,000 is budgeted for FY24. The program aims to support Law Enforcement Assisted Diversion (LEAD) by reducing opioid related deaths, reducing criminal behavior, improving public safety, improving health outcomes, and improving quality of life for LEAD participants. Since the inception of the grant there have been 38 referrals to the program. The community-based policy and operating committees meet regularly. These funds also support the Medication-Assisted Treatment (MAT) program at the Doña Ana County Detention Center. To date, 97 people have continued MAT while incarcerated, four (4) people began the MAT program while jailed, 152 people were referred to the MAT program at the time of release and 1,627 received alcohol/opioid detox medical management.

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

In July of 2021, the U.S. Department of Health and Human Services Office of Minority Health (HHS OMH) awarded the HHS Department a two-year grant in the amount of \$2,460,636. In FY24 \$960,251.65 is allocated to support the Advancing Health Literacy to Enhance Equitable Community Responses to COVID-19 initiative. The purpose of this grant is to identify and implement best practices for improving health literacy to enhance COVID-19 vaccination and other mitigation practices among underserved populations. In FY23 Community Health Workers (CHW) provided 12 types of COVID-19 health literate flyers in English and Spanish and distributed over 10,000 flyers to target populations and program partners. CHW's delivered 10 Air Filtration trainings and three (3) Community Mural projects in English and Spanish to community residents and program partners in the northern part of the County. A no-cost extension was approved for an additional 12 months with a new ending date of June 30, 2024. The extension will provide additional time to complete approved goals and objectives.

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

In August of 2021, the Centers for Disease Control and Prevention (CDC) awarded the HHS Department a three-year grant. The requested grant amount of \$1,969,084 is to support the Community Health Workers for COVID Response and Resilient Communities initiative. In FY24, \$645,590 is allocated to support and expand the local CHW workforce to address COVID-19. This includes increasing capacity to manage CHW's as a sustainable component of the workforce by educating area clinical and nonclinical organizations about CHW's roles and skills; promoting their integration into care teams and other settings; and developing policy recommendations for sustainable financing of CHW programs. During FY23, 60 Community Health Workers completed

four (4) COVID-19 response trainings provided by NMSU Cooperative Extension as well as a two-day training on Mental Health GAP Action Program course lead by consultants from the World Health Organization (WHO). The training covered mental health well-being and health outcomes due to the COVID-19 pandemic. The HHS team also disseminated a survey to 58 various businesses and organizations in the County to participate in a research study: *Agentes de Cambio: Assessing Organizations' Knowledge of and Interactions/Experience with CHW's in Doña Ana County*. Findings were used to identify potential organizations and entities that are integrating CHW's in support of COVID-19 response efforts.

*Local DWI Program*

The total funding available for the Local DWI program for FY24 is \$2,145,189 of which \$1,468,801 is for the distribution allocation, \$100,000 is grant funding, and \$576,388 is in fees. The Local DWI program funds five of the seven designated program components including: 1) Prevention, 2) Screening, 3) Treatment, 4) Compliance Monitoring and Tracking, and 5) Coordination Planning and Evaluation. It is estimated that the compliance staff will monitor or track over 500 clients in FY24 and maintain a successful probation completion rate of approximately 76%. Additional services for clients include alcohol and substance abuse treatment, case management, and other counseling services. Community-based prevention programs are offered at five (5) CRCs. It is estimated that school-based prevention programs reached over 300 students during the school year.

**Department Revenues**

The total anticipated department revenue is approximately \$25.3 million. This revenue supports four primary funds: Indigent, Health, Health-Grants, and DWI.

The estimated revenue projection for the Indigent fund is \$9.1 million. The main sources of revenue in the Indigent fund are \$7.7 million from the 2<sup>nd</sup> 1/8<sup>th</sup> GRT and \$1.0 million of the 3<sup>rd</sup> 1/8<sup>th</sup> GRT.

The estimated revenue projection for the Health fund is \$10.9 million. The Health Services fund is supported by the remaining 3<sup>rd</sup> 1/8<sup>th</sup> GRT which is approximately \$6.6 million. The Health fund also includes the Medicaid GRT intercepted by the State of \$3.9 million.

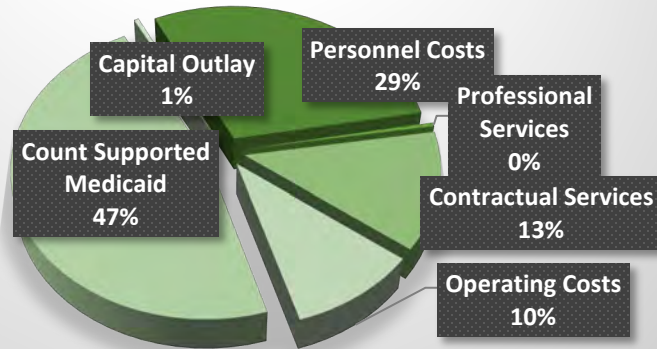
The Health Services grant funds are expected to generate a total of \$5.2 million in revenue. Of this, the DWI program is expecting \$1.7 million while all other grants make up \$3.5 million.

**Department Expenditure Breakdown**

Health Fund	FY23 Budget	FY23 Actuals	FY24 Budget
Personnel Costs	2,169,032	1,895,421	2,447,642
Professional Services	46,351	28,023	33,000
Contractual Services	1,084,074	706,426	1,079,956

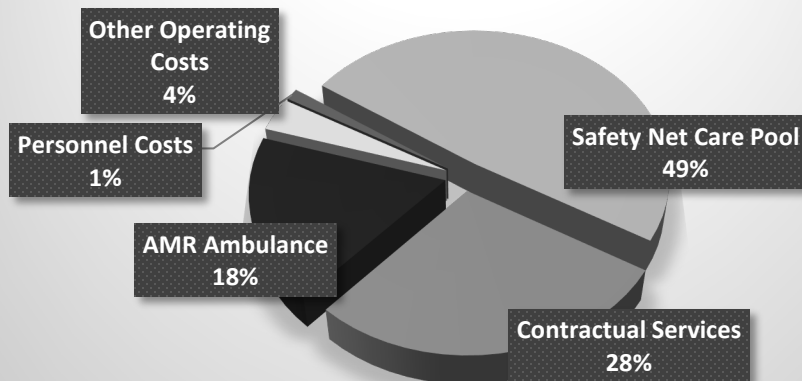
<b>Operating Costs</b>	650,887	460,830	836,637
<b>Supported Medicaid</b>	3,778,392	3,778,392	3,934,906
<b>Capital Outlay</b>	-	-	36,000
<b>Health Fund Total</b>	<b>7,728,735</b>	<b>6,869,092</b>	<b>8,368,141</b>

### FY24 Health Fund Budget



Indigent Fund	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	70,233	57,963	125,790
<b>Safety Net Care Pool</b>	4,746,122	4,746,122	4,888,506
<b>Contractual Services</b>	2,519,800	2,019,111	2,830,000
<b>AMR Ambulance</b>	1,275,000	1,147,500	1,800,000
<b>Other Operating Costs</b>	311,573	278,836	361,570
<b>Indigent Fund Total</b>	<b>8,922,728</b>	<b>8,249,532</b>	<b>10,005,866</b>

### FY24 Indigent Fund Budget



<b>HHS Grant Funds</b>	<b>FY23 Budget</b>	<b>FY23 Actuals</b>	<b>FY24 Budget</b>
<b>LDWI</b>	2,387,117	1,846,276	2,411,258
<b>Other Grants</b>	4,102,721	2,985,060	3,538,731
<b>HHS Grant Funds Total</b>	<b>6,489,838</b>	<b>4,831,336</b>	<b>5,949,989</b>



# Community and Constituent Services Office

## Purpose

The Community and Constituent Services (CCS) Office assists constituents who may need help in connecting to county departments and services. The personnel collaborate and confer with County staff, elected officials, and external agencies to help address constituent matters. CCS staff conducts constituent casework to provide specific and detailed answers to questions in relation to county government operations.

## Department Responsibilities

### Constituent Casework

- Collaborate with internal and external stakeholders to address constituent complaints such as trash, drainage, and zoning, to name a few issues handled through this department.
- Schedule meetings with staff and conduct site visits in response to complaints as needed.
- Conduct comprehensive research in response to constituent inquiries.

### Event Planning

- Organize and plan County Commissioners' Community Meetings.
- Work with County Commissioners on enhancing communications with constituents.
- Plan and organize some County special events such as Grand Reopening's of county buildings in collaboration with Facilities and Parks Department, PIO, Information Technology Department, County Manager's Office, County Commissioners, and other dignitaries.
- Assist other County departments in organizing their community meetings.

### Community Outreach

- Share information with constituents about County's initiatives, efforts, and community meetings via email and other methods of communication.
- Attend various community meetings to engage with constituents and document concerns that may need to be addressed by the County or an external agency.
- On occasion, share private foundation funding opportunities with non-profit organizations to investigate.

### Other

- Act as the County's Title VI Coordinator. Title VI prohibits discrimination on the basis of race, color, or national origin in any program or activity that receives Federal funds or other Federal financial assistance.
- Oversee the County's external reporting hotline called "EthicsPoint." This external reporting hotline, which is under County Human Resources Policies and Procedures, is an avenue that employees and the public can report allegations of wrongdoing by County personnel and County elected officials.

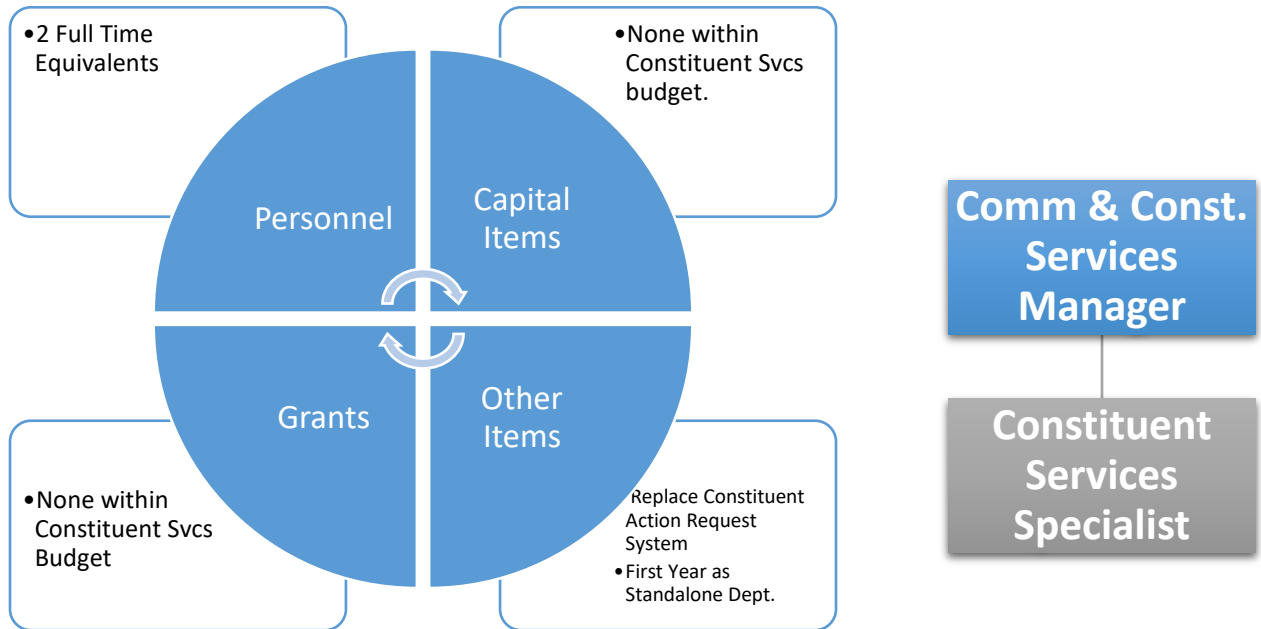
## Budget Overview

### Department Initiatives & Goals

- Replace the County Action Request Form (CARF) system.
- Update needed to the County’s Title VI Plan; update also needed by the New Mexico Department of Transportation.
- Direct Mail Pilot Project.

### Highlights

- Implemented new robust constituent services system called Intranet Quorum (IQ) with assistance from the Information Technology Department. IQ replaced the 15-year-old internally created County Action Request Form (CARF) system. Staff continues undergoing training to become familiar with all IQ’s functionalities.
- Revised the County’s Title VI Plan in collaboration with the Human Resources Department.
- CCS became a standalone department and FY 24 is the first year the office will have its own separate budget.



### Department Revenues

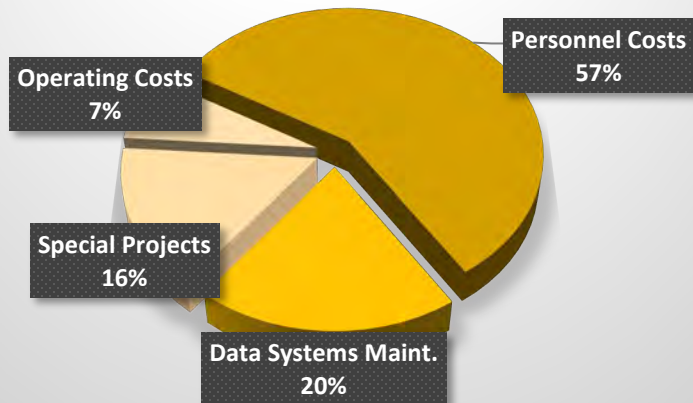
The department’s budget is supported by General Fund revenues.

### Department Expenditure Breakdown

Comm & Const. Svcs	FY23 Budget	FY23 Actuals	FY24 Budget
<b>Personnel Costs</b>	-	-	184,672
<b>Data Systems Maint.</b>	-	-	64,000

<b>Special Projects</b>	-	-	50,000
<b>Operating Costs</b>	-	-	23,345
<b>Constituent Svcs Total</b>	-	-	<b>322,017</b>

### FY24 Community & Constituent Services Budget



**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)								(L) Reserve Requirement	(M) Adjusted End Cash Balance
Residential	3,788,707,548	0.009172	34,750,026									
Non-Residential	1,434,862,590	0.011850	17,003,122									
<b>Total</b>	<b>5,223,570,138</b>		<b>51,753,147</b>									
(E) Fund Title	(F) Fund No	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance				
General Fund	10001	24,216,339	60,923,462	(12,489,159)	49,472,393	23,178,249	12,368,098	10,810,151				
DASO General Fund	10002	10,667,291	722,127	25,021,943	27,979,039	8,432,322	6,994,760	1,437,562				
Fire Chief - General Fund	10003	2,128,283	21,000	6,546,807	6,507,163	2,188,927	1,626,791	562,136				
Gross Receipts	10004	3,061,275	37,663,782	(36,425,917)	1,002,864	3,296,276	250,716	3,045,560				
Manager's Strategic Contingency Fd.	10005	1,139,062	27,000	-	-	1,166,062	-	1,166,062				
Community Services	10008	4,183	-	-	-	4,183	-	4,183				
County Clerk Equipment Recording	10010	246,490	255,000	-	268,097	233,393	-	233,393				
Cost to State/Treasurer	10020	1,625	-	-	-	1,625	-	1,625				
County Treasurer's Fees	10025	26,711	4,700	-	6,166	25,245	-	25,245				
Environmental Expense Fund	10030	1,349,421	554,672	2,500,000	3,173,823	1,230,270	793,456	436,815				
Environmental GRT Income	10050	524,764	1,821,621	(2,000,000)	53,929	292,456	-	292,456				
Hospital Revenue	10055	3,637,554	80,000	-	-	3,717,554	-	3,717,554				
Payment in Lieu of Taxes	10060	862,712	3,493,000	(2,800,000)	600,000	955,712	150,000	805,712				
Road	10080	2,573,255	3,555,051	4,849,135	9,950,690	1,026,752	829,224	197,527				
Federal Grants	21135	36,625,162	3,579,177	100,000	40,255,313	49,026	-	49,026				
LATCH Local Assistance and Tribal	21151	3,689,167	4,729,151	-	3,895,445	4,522,874	-	4,522,874				
Affordable Housing Loan Fund	21250	375,000	-	-	-	375,000	-	375,000				
CARES Act	22145	1,010	-	-	-	1,010	-	1,010				
DWI Grant Fund	22251	704,670	1,710,518	-	2,411,258	3,931	-	3,931				
State Grants	23110	-	5,683,645	-	5,034,891	648,754	-	648,754				
State Appropriations	23111	4,316,949	12,120,795	-	16,372,879	64,866	-	64,866				
Sheriffs Grants-State	23300	64,321	1,636,413	-	1,638,172	62,562	-	62,562				
Law Enforcement Fund	23310	770	3,392	-	3,392	770	-	770				

**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	15,996	2,673,439	(343,486)	2,284,455	61,494	-	61,494
Inmate Trust Fund	25112	Trust & Agency	99,076	-	-	-	99,076	-	99,076
Corrections Fees	25115	Special Revenue	307,291	271,000	-	543,457	34,834	-	34,834
Emergency Fund	25118	General Fund	390,748	10,000	-	165,000	235,748	41,250	194,498
Farm & Range	25120	Special Revenue	81,602	13,700	-	43,250	52,052	-	52,052
Fire Protection Excise Tax	25125	Special Revenue	1,155,806	3,650,288	(4,200,000)	107,859	498,235	-	498,235
Fire Protection Expense Fund	25130	Special Revenue	9,840,856	240,000	4,200,000	9,564,248	4,716,608	-	4,716,608
Flood Control	25135	Special Revenue	9,646,252	16,891,207	-	21,439,313	5,098,146	-	5,098,146
Health Services Fund	25140	Special Revenue	14,929,480	10,937,038	(3,000,000)	8,368,141	14,498,377	-	14,498,377
Hospital Lease	25141	General Fund	13,329,908	350,000	-	-	13,679,908	-	13,679,908
Province Health Care Gt	25142	General Fund	1,049,592	25,000	-	120,000	954,592	30,000	924,592
Health Services Grant Fund	25143	Special Revenue	-	3,538,731	-	3,538,731	-	-	-
Crisis Triage Center	25144	Special Revenue	1,156,207	35,000	-	970,000	221,207	-	221,207
Health Care Assistance Fund	25145	Special Revenue	5,421,778	9,052,287	-	10,005,866	4,468,199	-	4,468,199
Reappraisal Administrative Fees	25150	Special Revenue	281,699	1,504,500	190,000	1,972,412	3,787	-	3,787
LG Abatement Opioid Fund	25156	Special Revenue	893,164	-	-	781,319	111,846	-	111,846
Cannabis Regulation Act	25157	Special Revenue	107,228	120,000	-	3,600	223,628	-	223,628
Spaceport Gross Receipts Tax	25160	Special Revenue	11,234,952	12,977,489	-	12,977,489	11,234,952	-	11,234,952
Water & Sanitation GRT	25165	Special Revenue	-	4,505	-	4,505	-	-	-
Confiscated Assets	25210	Special Revenue	11	-	-	-	11	-	11
Law Enforcement Protection	25230	Special Revenue	140,026	293,000	-	433,026	-	-	-
Anthony EMS	25305	Special Revenue	393	7,055	-	7,448	-	-	-
Chamberino EMS	25310	Special Revenue	1,011	8,965	-	9,976	-	-	-
Chaparral EMS	25315	Special Revenue	449	5,548	-	5,997	-	-	-
Dona Ana EMS	25320	Special Revenue	457	16,183	-	16,640	-	-	-
Fairacres EMS	25325	Special Revenue	2,215	5,675	-	7,890	-	-	-
Garfield EMS	25330	Special Revenue	3,399	7,750	-	11,149	-	-	-
Las Alturas EMS	25335	Special Revenue	252	3,020	-	3,272	-	-	-
La Mesa EMS	25340	Special Revenue	139	5,320	-	5,459	-	-	-
La Union EMS	25345	Special Revenue	1,615	5,060	-	6,675	-	-	-
Mesquite EMS	25350	Special Revenue	2,106	7,580	-	9,686	-	-	-

**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	183	7,597	-	7,780	-	-	-
Radium Springs EMS	25365	Special Revenue	677	2,125	-	2,802	-	-	-
Rincon EMS	25370	Special Revenue	1,332	3,438	-	4,770	-	-	-
Santa Teresa EMS	25375	Special Revenue	245	5,179	-	5,424	-	-	-
South Valley EMS	25385	Special Revenue	2,226	7,652	-	9,878	-	-	-
University EMS	25395	Special Revenue	-	10,523	-	10,491	32	-	32
EMS - Emergicare/Anthony	25410	Special Revenue	4	11,080	-	11,084	-	-	-
EMS - Emergicare/Las Cruces	25415	Special Revenue	47	20,150	-	20,197	-	-	-
EMS - Emergicare/Sunland Park	25420	Special Revenue	31	12,120	-	12,151	-	-	-
EMS - NASA	25422	Special Revenue	878	7,553	-	8,431	-	-	-
EMS - SW Ambulance-Chaparral	25426	Special Revenue	17	10,080	-	10,097	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	Special Revenue	12	-	-	12	-	-	-
EMS - Americare/Hatch	25435	Special Revenue	3	-	-	3	-	-	-
DAC Fire Protection Admin	25560	Special Revenue	-	2,129,146	140,000	865,510	1,403,636	-	1,403,636
University Park Fire District	25595	Special Revenue	26,761	129,020	-	155,781	-	-	-
DACFES North District	25600	Special Revenue	405,795	717,691	(45,000)	1,078,486	-	-	-
DACFES South District	25605	Special Revenue	372,485	1,329,757	(65,000)	1,637,242	-	-	-
Santa Teresa Fire District	25610	Special Revenue	112,687	221,710	(30,000)	304,397	-	-	-
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	6,005	-	33,892	33,892	6,005	-	6,005
Reserve- NMED CWSRL #1438047	30045	Debt Service	289,884	-	-	-	289,884	-	289,884
Debt Service-2012 GRT Ref Rev Bond	30112	Debt Service	6	-	406,369	406,369	6	-	6
Debt Service - GO Bond Series 2013	30123	Debt Service	419,064	476,852	-	473,943	421,973	-	421,973
2014 Sub Lien GRT Ref Rev Bond	30124	Debt Service	5	-	758,194	758,194	5	-	5
1974-DW Drinking Water Loan	30126	Debt Service	2,069	-	92,645	92,645	2,069	-	2,069
DS-2020 Energy Savings LN#PPRF-5057	30127	Debt Service	-	257,119	-	253,420	3,699	-	3,699
Utility Department	41010	General Fund	274,389	3,200	225,000	375,609	126,980	93,902	33,078
Airport FAA Projects	41020	Capital Projects	-	21,923,033	-	21,451,955	471,078	-	471,078
HH Capital Improvement Projects	45070	Capital Projects	1,484,458	-	1,342,167	-	2,826,625	-	2,826,625
Griggs/Walnut Superfund Project	45075	General Fund	632,139	11,000	-	-	643,139	-	643,139



**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	351,692	-	-	351,692	-	-	-
Road's Initiative	45093	Capital Projects	5,762,656	-	-	3,148,141	2,614,514	-	2,614,514
Detention Energy Infrastructure	45095	Capital Projects	12,688	-	-	-	12,688	-	12,688
BOE Warehouse	45096	Capital Projects	-	-	900,000	900,000	-	-	-
DAC/Santa Teresa Airport	50020	Special Revenue	607,189	434,000	-	496,337	544,851	-	544,851
Detention Center Fund	50030	Special Revenue	9,722,034	20,889,161	8,335,416	38,329,860	616,751	-	616,751
Salem/Ogas-Wastewater	50043	Enterprise	101,061	295,392	(33,892)	278,595	83,965	-	83,965
South Central WWTP	50044	Enterprise	-	16,262,626	(187,519)	12,427,518	3,647,590	-	3,647,590
Reserves - Utilities	50045	Enterprise	234,045	5,000	-	-	239,045	-	239,045
La Union	50046	Enterprise	181,183	179,983	(68,475)	210,424	82,266	-	82,266
Rincon Wastewater	50067	Enterprise	350	152,521	75,000	222,320	5,551	-	5,551
Chaparral WW System	50070	Enterprise	277,347	2,035,096	-	2,007,772	304,672	-	304,672
DAC Acquisition Fund	60010	General Fund	6,440,371	145,000	-	-	6,585,371	-	6,585,371
Fleet	60020	Internal Service	2,511,837	2,227,100	5,715,886	10,326,110	128,713	-	128,713
Children's Trust Fund	70010	Trust & Agency	1,425	-	-	-	1,425	-	1,425
Property Tax Fund	70040	Trust & Agency	1,586,407	-	-	-	1,586,407	-	1,586,407
			<b>198,145,133</b>	<b>271,165,751</b>	-	<b>338,977,699</b>	<b>130,333,185</b>	<b>23,178,197</b>	<b>107,154,988</b>

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	69,179,084	104,029,243	(17,421,326)	89,395,891	66,391,110	22,348,973	44,042,138
Special Revenue	115,629,442	123,321,785	8,131,065	195,982,828	51,099,468	829,224	50,270,243
Capital Projects	7,614,728	21,923,033	2,242,167	25,851,788	5,928,139	-	5,928,139
Debt Service	711,028	733,971	1,257,208	1,984,571	717,636	-	717,636
Enterprise	810,482	18,930,618	75,000	15,436,515	4,379,585	-	4,379,585
Internal Service	2,511,837	2,227,100	5,715,886	10,326,110	128,713	-	128,713
Trust & Agency	1,688,533	-	-	-	1,688,533	-	1,688,533
	<b>198,145,133</b>	<b>271,165,751</b>	-	<b>338,977,699</b>	<b>130,333,185</b>	<b>23,178,197</b>	<b>107,154,988</b>

**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	\$ (13,482,645.00)

Description	Fund	Amount
DASO Fund	10002	\$ 2,500,000.00
FMO Fund	10003	\$ 5,000,000.00
Environmental Fund	10030	\$ 500,000.00
Detention	50030	\$ 2,500,000.00
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	\$ -
BOE Warehouse	45096	\$ 900,000.00
Assessor 1% Fund	25150	\$ 190,000.00
Road Fund	10080	\$ 250,000.00
Fleet	60020	\$ 1,250,000.00

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	\$ 4,599,135.00
HH Capital Improvement Projects	45070	\$ 1,342,167.00
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	\$ (343,486.06)
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General Fund	10001	\$ 343,486.06
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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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General Fund	10001	\$ (100,000.00)
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Federal Grants	21135	\$ 100,000.00
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**Total**            \$ (62,981,934.06)

**Total**            \$ 62,981,934.06

County/ Municipality:  
Dofia Ana County

FORM DS  
**DEBT SCHEDULE**  
 (ROUNDED TO NEAREST DOLLAR)

Fiscal Year:  
2024

<b>GENERAL OBLIGATION BONDS</b>									
(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
<b>GENERAL PURPOSE</b>									
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
									0
<b>GENERAL PURPOSE Total</b>			6,800,000	4,435,000	325,000		148,700		4,110,000
<b>WATER &amp; SEWER</b>									
									0
									0
									0
<b>WATER &amp; SEWER Total</b>			0	0	0		0		0
<b>GO BOND TOTAL</b>			<b>\$6,800,000</b>	<b>\$4,435,000</b>	<b>\$325,000</b>		<b>\$148,700</b>		<b>\$4,110,000</b>
<b>REVENUE BONDS</b>									
<b>GRT</b>									
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
<b>GRT Total</b>			14,083,000	6,238,000	977,000		200,195		5,261,000
<b>UTILITY</b>									
			0	0	0		0		0
			0	0	0		0		0
<b>UTILITY Total</b>			0	0	0		0		0
<b>OTHER (i.e. Gas, Lodger's Tax)</b>									
			0	0	0		0		0
			0	0	0		0		0
<b>OTHER Total</b>			0	0	0		0		0
<b>REVENUE BOND TOTAL</b>			<b>14,083,000</b>	<b>6,238,000</b>	<b>977,000</b>		<b>200,195</b>		<b>5,261,000</b>
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>									
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
<b>OTHER LONG TERM DEBT TOTAL</b>			<b>11,613,221</b>	<b>7,374,015</b>	<b>502,737</b>		<b>164,636</b>		<b>6,871,278</b>

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	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	\$ -
Sheriffs 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	

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

<b>Fund Description</b>	<b>Fund #</b>	<b>Page #</b>	<b>Fund Description</b>	<b>Fund #</b>	<b>Page #</b>
General Fund	10001	1-48	Cannabis Regulation Act	25157	439-440
DASO General Fund	10002	49-56	Spaceport Gross Receipts Tax	25160	441-442
Fire Chief - General Fund	10003	57-61	Water & Sanitation GRT	25165	443-444
Gross Receipts	10004	62-63	Confiscated Assets	25210	445-446
Manager's Strategic Contingency Fd.	10005	64-65	Law Enforcement Protection	25230	447-449
Community Services	10008	66-72	Emergency Medical Services (EMS)	25305-25435	450-518
County Clerk Equipment Recording	10010	73-75	Volunteer Fire Districts	25520-25595	519-540
County Treasurer's Fees	10025	76-78	DACFES North District	25600	541-548
Environmental Expense Fund	10030	79-88	DACFES South District	25605	549-557
Environmental GRT Income	10050	89-90	Santa Teresa Fire District	25610	558-564
Hospital Revenue	10055	91-92	Debt Service South Central 28-52/02	30042	565-568
Payment in Lieu of Taxes	10060	93-95	Debt Service La Union 30-61/02	30043	569-572
Road	10080	96-115	Debt Service Salem 29-53/02	30044	573-576
Federal Grants	21135	116-138	Debt Service-2012 GRT Ref Rev Bond	30112	577-580
LATCF Local Assistance & Tribal	21151	139-140	Debt Service - GO Bond Series 2013	30123	581-584
Housing Grants	21241	141-142	2014 Sub Lien GRT Ref Rev Bond	30124	585-588
CARES Act	22145	143-147	1974-DW Drinking Water Loan	30126	589-592
DWI Grant Fund	22251	148-154	DS-2020 Energy Savings LN#PPRF-5057	30127	593-596
State Grants	23110	155-162	Utility Department	41010	597-599
State Appropriations	23111	163-283	Airport FAA Projects	41020	600-613
Sheriffs Grants-State	23300	284-320	HH Capital Improvement Projects	45070	614-615
LERF-Law Enforcement Retention Fund	23310	321-322	Griggs/Walnut Superfund Project	45075	616-618
Civil Preparedness - State	25110	323-336	OEM Facility Cap. Proj.	45081	619-621
Corrections Fees	25115	337-339	Road's Initiative	45093	622-624
Emergency Fund	25118	340-345	Detention Energy Infrastructure	45095	625-627
Farm & Range	25120	346-348	BOE Warehouse	45096	628-630
Fire Protection Excise Tax	25125	349-350	DAC/Santa Teresa Airport	50020	631-634
Fire Protection Expense Fund	25130	351-353	Detention Center Fund	50030	635-645
Flood Control	25135	354-378	Salem/Ogas-Wastewater	50043	646-650
Health Services Fund	25140	379-392	South Central WWTP	50044	651-670
Hospital Lease	25141	393-394	Reserves - Utilities	50045	671-672
Province Health Care Gt	25142	395-397	La Union	50046	673-675
Health Services Grant Fund	25143	398-425	Rincon Wastewater	50067	676-680
Crisis Triage Center	25144	426-428	Chaparral WW System	50070	681-689
Health Care Assistance Fund	25145	429-431	DAC Acquisition Fund	60010	690-691
Reappraisal Administrative Fees	25150	432-435	Fleet	60020	692-696
LG Abatement Opioid Fund	25156	436-438			

**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	\$60,638,462	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	340
	25141	Hospital Lease	00000	\$350,000	393
	25142	Province Health Care Gt	00000	\$25,000	395
	41010	Utility Department	00000	\$3,200	597
	45075	Griggs/Walnut Superfund Project	00000	\$11,000	616
	60010	DAC Acquisition Fund	00000	\$145,000	690
<b>Total</b>				<b>\$104,029,243</b>	

Expenditures	Fund #	Description	Org #	Budget	Page
<b>Elected Officials</b>	10001	County Commissioners	10110	\$628,242	3
	10001	County Assessor	10121	\$2,518,846	4
	10001	County Clerk	10131	\$3,801,196	5-7
	10001	County Treasurer	10140	\$1,290,590	8-9
	10001	County Probate Judge	10150	\$191,118	10
	10002	Sheriff - Law Enforcement	20101	\$22,456,974	50-52
	10002	Sheriff - Support	20105	\$5,522,065	53-54
	10002	School Safety	20189	\$0	55
		<b>Elected Officials</b>		<b>\$36,409,031</b>	
<b>Administration</b>	10001	County Auditor	10201	\$151,650	11
	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	\$4,992,425	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	10525	\$600,000	94
	25118	County Manager Emergency Fund	10217	\$165,000	341
		<b>Administration</b>		<b>\$28,135,306</b>	
<b>Community Services</b>	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
		<b>Community Services</b>		<b>\$6,120,320</b>	
<b>Public Works</b>	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	598
		<b>Public Works</b>		<b>\$7,094,580</b>	
<b>Public Safety</b>	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
		<b>Public Safety</b>		<b>\$7,283,420</b>	
<b>Other General Fund</b>	10001	General Fund	00000	\$56,547	2
	10004	Gross Receipts	00000	\$1,002,864	62
	10030	Environmental Expense Fund	Various	\$3,173,823	80-88
	25142	Province Health Care Gt	50102	\$120,000	396
		<b>Other General Fund Budgets</b>		<b>\$4,353,234</b>	
<b>Total</b>				<b>\$89,395,890</b>	



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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10001	00000		51025	Current Property Taxes	45,886,131	47,001,551	46,909,173	49,603,541	-	49,848,632	6.3%
			51030	Delinquent Property Taxes	1,619,650	1,374,355	1,350,000	1,157,998	-	1,350,000	- %
			51066	Compensating Tax	-	1,233,649	1,645,940	1,645,940	-	1,884,900	14.5%
			51070	Nonrendition Penalty	131,195	144,260	120,374	147,615	-	130,000	8.0%
			52010	Building Permits	667,575	803,760	625,000	1,061,325	-	725,000	16.0%
			52020	Fireworks Permits	300	775	600	150	-	600	- %
			52030	ETZ Special Use Permits	-	-	600	-	-	-	-100.0%
			52040	Liquor Licenses	4,740	4,920	7,750	7,235	-	5,000	-35.5%
			52050	Mobile Home Permits	25,480	28,120	25,000	23,728	-	25,000	- %
			54115	Insurance Recoveries	1,255	-	1,500	341,027	-	-	-100.0%
			54117	Settlements	-	1,173,904	-	-	-	-	- %
			54120	Retiree Insurance	175,475	162,012	175,000	163,171	-	175,000	- %
			54245	Election Reimbursement-Munic	36,681	-	91,601	-	-	-	-100.0%
			54246	Election Reimbursement-Others	183,650	25,165	-	176,473	-	-	- %
			54250	Election Reimbursement-School	-	969	16,109	-	-	-	-100.0%
			54265	Leases	15,080	29,003	20,000	28,976	-	25,000	25.0%
			54290	Misc Revenues	27,004	17,996	100,000	14,132	-	15,000	-85.0%
			54296	IRB (INDUSTIRAL REVENUE BONDS)	209,167	163,908	200,000	173,547	-	200,000	- %
			54315	Reimbursements	2,942	3,985	5,075	13,965	-	5,000	-1.5%
			54320	Refunds	11,575	3,249	10,000	2,567	-	5,000	-50.0%
			54335	Secretary of State Funding	-	249,200	175,000	-	-	350,000	100.0%
			55115	Building Inspection Reports	960	540	960	780	-	500	-47.9%
			55130	Sale Of County Maps	-	-	100	-	-	-	-100.0%
			55135	Sale Of County Property	-	349,023	402,500	401,307	-	-	-100.0%
			55201	Administrative Fees	155,223	164,080	291,438	271,764	-	350,000	20.1%
			55215	Animal Control	7,933	8,073	8,074	11,756	-	8,000	-0.9%
			55220	Appeal Fees	-	-	400	600	-	400	- %
			55230	Business Registration Fees	51,185	55,575	50,000	56,370	-	50,000	- %
			55280	CNTY Clerk Equip. Recording Fe	-	1,761	100	245	-	-	-100.0%
			55285	County Clerk Fees	730,583	722,045	625,000	540,059	-	625,000	- %
			55313	Foreign Trade Zone Fees	9,000	34,533	16,000	21,000	-	16,000	- %
			55315	Franchise Fees	1,816,708	2,250,052	2,100,000	2,212,596	-	2,200,000	4.8%
			55325	Motor Vehicle - General	575,888	498,860	550,000	662,724	-	550,000	- %
			55340	Probate Judge - Fees	8,970	12,420	85,000	9,733	-	10,000	-88.2%
			55341	Fees-Electrical Permits	52,739	168,325	125,000	215,234	-	150,000	20.0%
			55342	Fees-Plumbing/Mechanical Permits	72,653	93,557	70,000	83,942	-	80,000	14.3%
			55346	Postage Fees	646	810	300	956	-	300	- %
			55355	Regulations And Maps	2,875	1,380	1,504	1,375	-	1,500	-0.3%
			55356	Rental	9,208	8,666	13,000	9,529	-	10,000	-23.1%
			55380	Special Use & Replat Fees	33,367	50,314	24,000	64,674	-	35,000	45.8%
			55400	Treasurer's Fees	10	-	-	-	-	-	- %
			55405	Copies - Copy Machines & Others	542	1,105	1,130	519	-	1,130	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
10001	00000		55412	Overages & Shortages	3	-	-	-	-	-	- %
			57010	Interest Income	-	-	-	411	-	-	- %
			57017	Revenue-Fair Value Adjustment	(634,720)	(6,584,235)	500,000	(2,181,713)	-	-	-100.0%
			57019	Realized Gain/Loss	32,026	(480)	15,000	240	-	15,000	- %
			57020	Interest On Investments	147,570	162,453	140,000	751,471	-	525,000	275.0%
			58010	Business Reg. Fees/Penalties	3,220	2,620	-	2,660	-	1,500	- %
			58020	Interest On Delinquent Taxes	1,265,451	1,299,884	1,262,857	1,177,773	-	1,265,000	0.2%
				<b>Total Revenues</b>	<b>53,339,939</b>	<b>51,722,140</b>	<b>57,761,085</b>	<b>58,877,395</b>	<b>-</b>	<b>60,638,462</b>	<b>5.0%</b>
<b>Expenditures</b>											
10001	00000		72405	Bad Debt -Expense	-	507	-	220	-	-	- %
			72411	Bank Charges	10,184	37	-	43	-	-	- %
			72431	Penalty Exp	-	4,567	-	48,665	-	-	- %
			724351	Accrued Interest Purchased	11,797	3,844	-	97,093	-	-	- %
			724352	Interest Expense	-	318	-	-	-	-	- %
			72701	GRT Admin Fee	-	-	49,378	49,378	-	56,547	14.5%
				<b>Total Operating Expenditures</b>	<b>21,981</b>	<b>9,274</b>	<b>49,378</b>	<b>195,399</b>	<b>-</b>	<b>56,547</b>	<b>14.5%</b>
				<b>Total Expenditures</b>	<b>21,981</b>	<b>9,274</b>	<b>49,378</b>	<b>195,399</b>	<b>-</b>	<b>56,547</b>	<b>14.5%</b>
<b>Transfers</b>											
10001	00000		81011	Transfer Into Fund	(4,023,760)	(1,314,507)	(1,127,425)	(1,127,425)	-	(1,093,486)	-3.0%
			82012	Transfer Out Of Fund	18,737,104	21,102,054	13,580,769	13,490,769	-	13,582,645	- %
				<b>Total Transfers</b>	<b>14,713,344</b>	<b>19,787,547</b>	<b>12,453,344</b>	<b>12,363,344</b>	<b>-</b>	<b>12,489,159</b>	<b>0.3%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>53,339,939</b>	<b>51,722,140</b>	<b>57,761,085</b>	<b>58,877,395</b>	<b>-</b>	<b>60,638,462</b>	<b>5.0%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>21,981</b>	<b>9,274</b>	<b>49,378</b>	<b>195,399</b>	<b>-</b>	<b>56,547</b>	<b>14.5%</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>21,981</b>	<b>9,274</b>	<b>49,378</b>	<b>195,399</b>	<b>-</b>	<b>56,547</b>	<b>14.5%</b>
				<b>Total Transfers</b>	<b>(14,713,344)</b>	<b>(19,787,547)</b>	<b>(12,453,344)</b>	<b>(12,363,344)</b>	<b>-</b>	<b>(12,489,159)</b>	<b>0.3%</b>
				<b>Net Total</b>	<b>38,604,614</b>	<b>31,925,319</b>	<b>45,258,363</b>	<b>46,318,653</b>	<b>-</b>	<b>48,092,756</b>	<b>6.3%</b>

**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)
<b>10110 - County Commissioners</b>											
<b>Expenditures</b>											
10001	10110		61010	Elected Officials Salaries	184,458	179,597	185,299	197,804	-	195,530	5.5%
			61060	Temporary Salaries	-	-	-	-	-	88,608	- %
			61125	Turnover Salary Savings	-	-	(14,820)	-	-	-	-100.0%
			<b>Total Salaries</b>		184,458	179,597	170,479	197,804	-	284,138	66.7%
10001	10110		62010	PERA	25,477	28,832	37,356	36,134	-	40,397	8.1%
			62020	Group Insurance	23,743	30,890	35,573	33,042	-	45,139	26.9%
			63010	Medicare	2,494	2,407	2,687	2,704	-	4,120	53.3%
			63020	Social Security	10,663	10,291	11,489	11,561	-	17,616	53.3%
			63030	Workman's Comp Admin Assessment	46	46	46	46	-	83	80.0%
			<b>Total Benefits</b>		62,422	72,466	87,151	83,487	-	107,354	23.2%
			<b>Total Salaries &amp; Benefits</b>		246,881	252,063	257,629	281,291	-	391,492	52.0%
10001	10110		72439	Leases	2,014	1,973	2,222	2,074	-	2,300	3.5%
			72448	Office Equip/Furniture Under \$5000	6,672	-	6,000	3,489	-	1,500	-75.0%
			72454	Printing & Publishing	623	1,496	1,200	408	-	1,200	- %
			72458	Postage	97	2	250	22	-	250	- %
			72464	Rental	-	1,083	3,000	848	-	5,000	66.7%
			72555	Special Projects	-	3,067	-	-	-	-	- %
			72615	Memberships	113,973	115,488	117,509	116,103	-	120,000	2.1%
			72650	Per Diem	-	3,365	15,000	10,803	-	25,000	66.7%
			72676	Meals	-	-	546	269	-	-	-100.0%
			72677	Travel	-	1,565	-	1,249	-	-	- %
			72680	Registrations	4,440	3,395	4,954	4,022	-	74,000	1,393.7%
			72835	Data Systems Maintenance	129	-	-	-	-	-	- %
			72925	Telephone	5,010	4,270	7,100	4,413	-	6,000	-15.5%
			73110	Fuel	-	326	500	232	-	500	- %
			73190	Office Supplies	729	523	1,350	1,317	-	1,000	-25.9%
			<b>Total Operating Expenditures</b>		133,688	136,553	159,631	145,248	-	236,750	48.3%
			<b>Total Expenditures</b>		380,568	388,616	417,260	426,540	-	628,242	50.6%
<b>Total Summary for Org 10110</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					184,458	179,597	170,479	197,804	-	284,138	66.7%
<b>Total Benefits</b>					62,422	72,466	87,151	83,487	-	107,354	23.2%
<b>Total Salaries &amp; Benefits</b>					246,881	252,063	257,629	281,291	-	391,492	52.0%
<b>Total Operating Expenditures</b>					133,688	136,553	159,631	145,248	-	236,750	48.3%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					380,568	388,616	417,260	426,540	-	628,242	50.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(380,568)	(388,616)	(417,260)	(426,540)	-	(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)
<b>10121 - County Assessor</b>											
<b>Expenditures</b>											
10001	10121		61010	Elected Officials Salaries	89,290	83,961	86,626	89,958	-	86,626	- %
			61015	Appointed Officials Salaries	84,795	79,733	82,264	83,530	-	82,264	- %
			61020	Full-Time Administrative Salaries	180,256	171,615	179,774	171,892	-	195,562	8.8%
			61030	Full-Time Classified Salaries	1,065,871	989,680	1,179,227	1,052,410	-	1,301,009	10.3%
			61070	Over-Time Salaries	18,575	20,135	-	12,528	-	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%
				<b>Total Salaries</b>	<b>1,438,786</b>	<b>1,425,774</b>	<b>1,452,332</b>	<b>1,410,318</b>	<b>-</b>	<b>1,622,269</b>	<b>11.7%</b>
10001	10121		62010	PERA	276,892	259,434	308,023	279,898	-	344,084	11.7%
			62020	Group Insurance	408,525	398,929	503,881	388,848	-	424,772	-15.7%
			63010	Medicare	19,498	19,232	22,154	19,251	-	24,149	9.0%
			63020	Social Security	83,370	82,232	94,729	82,315	-	103,259	9.0%
			63030	Workman's Comp Admin Assessment	261	239	313	237	-	313	- %
				<b>Total Benefits</b>	<b>788,546</b>	<b>760,067</b>	<b>929,100</b>	<b>770,550</b>	<b>-</b>	<b>896,577</b>	<b>-3.5%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>2,227,332</b>	<b>2,185,842</b>	<b>2,381,432</b>	<b>2,180,868</b>	<b>-</b>	<b>2,518,846</b>	<b>5.8%</b>
				<b>Total Expenditures</b>	<b>2,227,332</b>	<b>2,185,842</b>	<b>2,381,432</b>	<b>2,180,868</b>	<b>-</b>	<b>2,518,846</b>	<b>5.8%</b>

**Total Summary for Org 10121**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,438,786	1,425,774	1,452,332	1,410,318	-	1,622,269	11.7%
<b>Total Benefits</b>					788,546	760,067	929,100	770,550	-	896,577	-3.5%
<b>Total Salaries &amp; Benefits</b>					2,227,332	2,185,842	2,381,432	2,180,868	-	2,518,846	5.8%
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					2,227,332	2,185,842	2,381,432	2,180,868	-	2,518,846	5.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(2,227,332)	(2,185,842)	(2,381,432)	(2,180,868)	-	(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)
<b>10131 - County Clerk Expenditures</b>											
10001	10131		61010	Elected Officials Salaries	83,292	83,961	86,626	89,958	-	86,626	- %
			61015	Appointed Officials Salaries	79,032	79,733	82,264	84,795	-	82,264	- %
			61020	Full-Time Administrative Salaries	135,237	146,320	134,888	142,346	-	141,502	4.9%
			61030	Full-Time Classified Salaries	734,073	683,431	974,653	981,524	-	1,083,181	11.1%
			61054	Early Voting Pollworkers	135,887	213,496	161,558	152,940	-	532,536	229.6%
			61060	Temporary Salaries	146,553	122,569	121,707	88,702	-	240,000	97.2%
			61070	Over-Time Salaries	102,901	108,647	101,982	98,121	-	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%
				<b>Total Salaries</b>	1,416,974	1,443,023	1,299,339	1,638,386	-	2,216,376	70.6%
10001	10131		62010	PERA	209,159	204,209	257,733	270,457	-	287,912	11.7%
			62020	Group Insurance	238,834	266,886	362,481	356,894	-	379,276	4.6%
			63010	Medicare	19,713	20,156	18,537	22,730	-	20,207	9.0%
			63020	Social Security	84,290	86,183	79,264	97,192	-	86,402	9.0%
			63030	Workman's Comp Admin Assessment	271	381	294	285	-	285	-3.1%
				<b>Total Benefits</b>	552,267	577,815	718,310	747,557	-	774,082	7.8%
				<b>Total Salaries &amp; Benefits</b>	1,969,241	2,020,839	2,017,649	2,385,944	-	2,990,458	48.2%
10001	10131		71030	Professional Services	2,632	1,342	1,000	625	-	1,000	- %
			72244	Insurance	-	350	-	-	-	-	- %
			72265	Permits	-	-	50	-	-	-	-100.0%
			72410	Building Rental	70,500	56,400	56,400	56,400	-	59,466	5.4%
			72411	Bank Charges	-	-	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	-0.7%
			72448	Office Equip/Furniture Under \$5000	40	15,765	48,000	45,223	-	16,000	-66.7%
			72450	Other Election Expense	-	8,540	31,000	22,391	-	40,000	29.0%
			72452	Pricinct Board Judges & Clerks	52,400	72,700	53,350	44,700	-	118,000	121.2%
			72454	Printing & Publishing	56,497	44,207	72,000	39,823	-	72,000	- %
			72458	Postage	72,158	26,987	62,900	20,071	-	10,000	-84.1%
			72460	Record Books	2,256	-	-	-	-	-	- %
			72462	Record Storage/Maint.	13,357	-	-	-	-	-	- %
			72464	Rental	801	2,500	12,500	12,625	-	12,000	-4.0%
			72555	Special Projects	24,566	111,636	152,042	134,617	-	100,000	-34.2%
			72615	Memberships	1,548	-	3,100	2,376	-	3,100	- %
			72620	Mileage	1,047	11,698	7,900	7,268	-	7,200	-8.9%
			72676	Meals	1,243	2,879	7,380	6,412	-	9,170	24.3%
			72677	Travel	1,492	968	4,832	6,158	-	11,330	134.5%
			72678	Lodging	2,408	7,026	19,200	19,669	-	18,200	-5.2%
			72680	Registrations	1,078	3,920	10,975	10,831	-	6,186	-43.6%

**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)
<b>10131 - County Clerk</b>											
10001	10131		72835	Data Systems Maintenance	3,746	32,855	31,926	7,340	-	10,000	-68.7%
			72870	Office Equipment Maintenance	206	777	1,818	1,076	-	1,800	-1.0%
			72905	Electricity	7,339	7,268	17,000	8,699	-	17,000	- %
			72925	Telephone	28,029	26,779	27,399	14,431	-	35,000	27.7%
			72930	Water Usage	766	1,230	3,200	1,473	-	1,000	-68.8%
			73035	Consumable Supplies	552	975	3,000	2,302	-	3,000	- %
			73110	Fuel	1,432	5,958	5,000	4,211	-	10,000	100.0%
			73190	Office Supplies	22,758	17,148	24,000	22,959	-	24,000	- %
			73230	Safety Supplies	978	750	600	600	-	750	25.0%
				<b>Total Operating Expenditures</b>	<b>369,828</b>	<b>466,631</b>	<b>670,792</b>	<b>506,005</b>	<b>-</b>	<b>605,738</b>	<b>-9.7%</b>
10001	10131		74146	Capital Outlay/ Equip	-	-	-	-	-	205,000	- %
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>2,339,069</b>	<b>2,487,470</b>	<b>2,688,441</b>	<b>2,891,949</b>	<b>-</b>	<b>3,801,196</b>	<b>41.4%</b>

**Total Summary for Org 10131**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,416,974	1,443,023	1,299,339	1,638,386	-	2,216,376	70.6%
<b>Total Benefits</b>					552,267	577,815	718,310	747,557	-	774,082	7.8%
<b>Total Salaries &amp; Benefits</b>					1,969,241	2,020,839	2,017,649	2,385,944	-	2,990,458	48.2%
<b>Total Operating Expenditures</b>					369,828	466,631	670,792	506,005	-	605,738	-9.7%
<b>Total Capital Outlay</b>					-	-	-	-	-	205,000	- %
<b>Total Expenditures</b>					2,339,069	2,487,470	2,688,441	2,891,949	-	3,801,196	41.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(2,339,069)	(2,487,470)	(2,688,441)	(2,891,949)	-	(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)
<b>10135 - County Clerk - Bureau of Elections</b>											
<b>Expenditures</b>											
10001	10135		72890	Shop Equipment Maintenance	304	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	304	-	-	-	-	-	-%
				<b>Total Expenditures</b>	304	-	-	-	-	-	-%
<b>Total Summary for Org 10135</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	304	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	304	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(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)
<b>10140 - County Treasurer</b>											
<b>Expenditures</b>											
10001	10140		61010	Elected Officials Salaries	83,292	83,961	86,626	89,958	-	86,626	- %
			61015	Appointed Officials Salaries	79,032	79,733	82,264	85,428	-	82,264	- %
			61020	Full-Time Administrative Salaries	161,427	145,549	188,323	192,200	-	197,891	5.1%
			61030	Full-Time Classified Salaries	286,214	264,375	312,845	323,861	-	378,362	20.9%
			61050	Part-Time Salaries	-	16,698	18,013	24,643	-	19,906	10.5%
			61060	Temporary Salaries	9,426	3,953	16,800	-	-	-	-100.0%
			61070	Over-Time Salaries	1,308	525	4,000	1,010	-	-	-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%
				<b>Total Salaries</b>	<b>620,700</b>	<b>600,186</b>	<b>699,867</b>	<b>717,100</b>	<b>-</b>	<b>741,222</b>	<b>5.9%</b>
10001	10140		62010	PERA	119,718	116,040	142,041	143,748	-	158,024	11.3%
			62020	Group Insurance	138,970	134,090	164,979	174,111	-	177,363	7.5%
			63010	Medicare	8,403	8,300	10,216	9,909	-	11,093	8.6%
			63020	Social Security	35,931	35,489	43,683	42,368	-	47,433	8.6%
			63030	Workman's Comp Admin Assessment	117	106	138	117	-	138	- %
				<b>Total Benefits</b>	<b>303,139</b>	<b>294,024</b>	<b>361,059</b>	<b>370,253</b>	<b>-</b>	<b>394,052</b>	<b>9.1%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>923,839</b>	<b>894,210</b>	<b>1,060,925</b>	<b>1,087,353</b>	<b>-</b>	<b>1,135,274</b>	<b>7.0%</b>
10001	10140		72380	Med. Exp. (Med. Screening - Others)	125	-	-	-	-	-	- %
			72416	Contractual Services	7,887	7,654	9,984	8,997	-	29,000	190.5%
			72433	Misc. Supplies	-	-	326	324	-	-	-100.0%
			72439	Leases	4,834	4,734	4,978	4,977	-	4,978	- %
			72448	Office Equip/Furniture Under \$5000	9,441	5,868	6,124	6,115	-	2,914	-52.4%
			72454	Printing & Publishing	27,432	24,351	37,000	29,896	-	35,000	-5.4%
			72458	Postage	49,233	52,472	57,072	56,915	-	60,000	5.1%
			72462	Record Storage/Maint.	-	1,053	-	-	-	-	- %
			72464	Rental	-	-	901	1,442	-	800	-11.2%
			72615	Memberships	-	-	460	458	-	1,325	188.0%
			72620	Mileage	-	645	892	1,051	-	1,000	12.1%
			72676	Meals	-	616	1,570	1,295	-	944	-39.9%
			72677	Travel	-	1,257	1,614	1,594	-	2,000	23.9%
			72678	Lodging	-	2,487	6,000	5,614	-	4,040	-32.7%
			72680	Registrations	75	1,825	2,755	2,755	-	2,600	-5.6%
			72815	Building Maintenance	2,230	-	663	662	-	100	-84.9%
			72835	Data Systems Maintenance	-	132	1,636	1,634	-	170	-89.6%
			72870	Office Equipment Maintenance	9,492	3,288	617	584	-	1,675	171.5%
			72895	Vehicle Maintenance	428	2,086	217	388	-	1,000	360.8%
			72925	Telephone	965	947	875	769	-	1,000	14.3%
			73035	Consumable Supplies	-	-	380	367	-	750	97.4%
			73110	Fuel	305	369	1,000	686	-	1,000	- %
			73190	Office Supplies	4,047	3,762	4,254	4,253	-	4,520	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)
<b>10140 - County Treasurer</b>											
10001	10140		73195	Promotions	-	-	-	-	-	500	- %
<b>Total Operating Expenditures</b>					116,494	113,546	139,318	130,776	-	155,316	11.5%
10001	10140		74146	Capital Outlay/ Equip	-	-	16,850	16,500	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	16,850	16,500	-	-	-100.0%
<b>Total Expenditures</b>					1,040,333	1,007,756	1,217,093	1,234,629	-	1,290,590	6.0%
<b>Total Summary for Org 10140</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					620,700	600,186	699,867	717,100	-	741,222	5.9%
<b>Total Benefits</b>					303,139	294,024	361,059	370,253	-	394,052	9.1%
<b>Total Salaries &amp; Benefits</b>					923,839	894,210	1,060,925	1,087,353	-	1,135,274	7.0%
<b>Total Operating Expenditures</b>					116,494	113,546	139,318	130,776	-	155,316	11.5%
<b>Total Capital Outlay</b>					-	-	16,850	16,500	-	-	-100.0%
<b>Total Expenditures</b>					1,040,333	1,007,756	1,217,093	1,234,629	-	1,290,590	6.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(1,040,333)	(1,007,756)	(1,217,093)	(1,234,629)	-	(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)
<b>10150 - County Probate Judge</b>											
<b>Expenditures</b>											
10001	10150		61010	Elected Officials Salaries	39,287	36,942	38,114	39,580	-	38,114	- %
			61030	Full-Time Classified Salaries	21,732	21,098	32,491	25,234	-	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%
				<b>Total Salaries</b>	<b>61,019</b>	<b>58,039</b>	<b>56,931</b>	<b>64,814</b>	<b>-</b>	<b>109,192</b>	<b>91.8%</b>
10001	10150		62010	PERA	11,996	11,410	14,234	7,382	-	16,406	15.3%
			62020	Group Insurance	39,549	39,682	44,385	28,727	-	31,581	-28.8%
			63010	Medicare	728	750	1,024	862	-	1,151	12.5%
			63020	Social Security	3,111	3,208	4,378	3,686	-	4,923	12.5%
			63030	Workman's Comp Admin Assessment	18	17	20	16	-	20	- %
				<b>Total Benefits</b>	<b>55,402</b>	<b>55,067</b>	<b>64,040</b>	<b>40,674</b>	<b>-</b>	<b>54,082</b>	<b>-15.5%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>116,422</b>	<b>113,106</b>	<b>120,971</b>	<b>105,488</b>	<b>-</b>	<b>163,274</b>	<b>35.0%</b>
10001	10150		72416	Contractual Services	-	-	8,000	-	-	15,000	87.5%
			72439	Leases	795	-	830	830	-	560	-32.5%
			72448	Office Equip/Furniture Under \$5000	-	404	1,930	1,543	-	2,000	3.6%
			72454	Printing & Publishing	45	141	600	540	-	600	- %
			72464	Rental	-	-	-	-	-	1,800	- %
			72615	Memberships	-	-	100	20	-	-	-100.0%
			72620	Mileage	-	-	492	475	-	-	-100.0%
			72676	Meals	-	-	680	310	-	1,298	90.9%
			72677	Travel	-	-	-	58	-	36	- %
			72678	Lodging	-	-	1,600	-	-	2,700	68.8%
			72680	Registrations	-	-	780	300	-	1,050	34.6%
			72925	Telephone	633	908	2,300	1,286	-	2,300	- %
			73190	Office Supplies	255	279	800	573	-	500	-37.5%
				<b>Total Operating Expenditures</b>	<b>1,728</b>	<b>1,732</b>	<b>18,112</b>	<b>5,934</b>	<b>-</b>	<b>27,844</b>	<b>53.7%</b>
				<b>Total Expenditures</b>	<b>118,149</b>	<b>114,838</b>	<b>139,083</b>	<b>111,422</b>	<b>-</b>	<b>191,118</b>	<b>37.4%</b>

**Total Summary for Org 10150**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					61,019	58,039	56,931	64,814	-	109,192	91.8%
<b>Total Benefits</b>					55,402	55,067	64,040	40,674	-	54,082	-15.5%
<b>Total Salaries &amp; Benefits</b>					116,422	113,106	120,971	105,488	-	163,274	35.0%
<b>Total Operating Expenditures</b>					1,728	1,732	18,112	5,934	-	27,844	53.7%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					118,149	114,838	139,083	111,422	-	191,118	37.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(118,149)	(114,838)	(139,083)	(111,422)	-	(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)
<b>10201 - County Auditor</b>											
<b>Expenditures</b>											
10001	10201		61020	Full-Time Administrative Salaries	95,866	77,478	95,618	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%
				<b>Total Salaries</b>	95,866	80,956	97,298	106,306	-	103,119	6.0%
10001	10201		62010	PERA	18,847	15,232	19,277	21,413	-	21,830	13.2%
			62020	Group Insurance	8,147	8,859	10,336	10,584	-	10,206	-1.3%
			63010	Medicare	1,335	1,126	1,386	1,504	-	1,532	10.5%
			63020	Social Security	5,710	4,814	5,928	6,429	-	6,551	10.5%
			63030	Workman's Comp Admin Assessment	9	9	9	9	-	9	- %
				<b>Total Benefits</b>	34,049	30,040	36,937	39,938	-	40,128	8.6%
				<b>Total Salaries &amp; Benefits</b>	129,916	110,996	134,235	146,243	-	143,247	6.7%
10001	10201		72417	Subscriptions	149	149	500	-	-	400	-20.0%
			72439	Leases	397	-	420	415	-	450	7.1%
			72448	Office Equip/Furniture Under \$5000	62	-	250	-	-	200	-20.0%
			72454	Printing & Publishing	551	248	450	47	-	495	10.0%
			72458	Postage	-	-	18	-	-	3	-83.1%
			72464	Rental	-	-	200	-	-	150	-25.0%
			72615	Memberships	225	265	360	345	-	300	-16.7%
			72620	Mileage	-	-	94	-	-	94	- %
			72676	Meals	-	164	325	257	-	250	-23.1%
			72677	Travel	-	9	800	-	-	800	- %
			72678	Lodging	-	379	600	-	-	1,000	66.7%
			72680	Registrations	174	1,192	2,900	2,508	-	2,900	- %
			72925	Telephone	611	1,071	700	623	-	860	22.9%
			73110	Fuel	-	64	100	-	-	100	- %
			73190	Office Supplies	-	-	385	139	-	400	3.9%
			73295	Training Supplies	-	-	300	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	2,169	3,542	8,402	4,333	-	8,402	- %
				<b>Total Expenditures</b>	132,085	114,538	142,637	150,577	-	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)
<b>Total Summary for Org 10201</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					95,866	80,956	97,298	106,306	-	103,119	6.0%
<b>Total Benefits</b>					34,049	30,040	36,937	39,938	-	40,128	8.6%
<b>Total Salaries &amp; Benefits</b>					129,916	110,996	134,235	146,243	-	143,247	6.7%
<b>Total Operating Expenditures</b>					2,169	3,542	8,402	4,333	-	8,402	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					132,085	114,538	142,637	150,577	-	151,650	6.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(132,085)	(114,538)	(142,637)	(150,577)	-	(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)
<b>10215 - Office of Emergency Management</b>											
<b>Expenditures</b>											
10001	10215		61020	Full-Time Administrative Salaries	179,192	161,105	258,567	259,191	-	318,365	23.1%
			61030	Full-Time Classified Salaries	42,193	41,844	43,222	48,124	-	47,778	10.5%
			61060	Temporary Salaries	2,657	-	-	-	-	-	- %
			61070	Over-Time Salaries	128	31	-	79	-	-	- %
			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%
			<b>Total Salaries</b>		224,169	202,980	304,948	307,395	-	383,313	25.7%
10001	10215		62010	PERA	35,923	20,397	65,276	38,754	-	75,645	15.9%
			62020	Group Insurance	37,325	39,578	66,378	57,485	-	66,433	0.1%
			63010	Medicare	3,299	2,639	4,695	4,044	-	5,309	13.1%
			63020	Social Security	12,858	11,283	20,075	17,291	-	22,701	13.1%
			63030	Workman's Comp Admin Assessment	37	25	46	36	-	46	- %
			<b>Total Benefits</b>		89,441	73,922	156,470	117,609	-	170,134	8.7%
			<b>Total Salaries &amp; Benefits</b>		313,611	276,902	461,418	425,004	-	553,448	19.9%
10001	10215		71030	Professional Services	-	-	-	-	-	86,000	- %
			72414	Communications	1,458	2,668	1,947	1,967	-	1,400	-28.1%
			72433	Misc. Supplies	84	136	3,785	105	-	4,000	5.7%
			72439	Leases	443	434	544	456	-	500	-8.0%
			72447	Security Equipment	497	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	8,092	3,610	3,800	3,346	-	2,500	-34.2%
			72454	Printing & Publishing	1,997	3,680	3,261	2,132	-	4,000	22.7%
			72458	Postage	190	158	500	53	-	250	-50.0%
			72464	Rental	-	-	1,300	-	-	1,200	-7.7%
			72472	Small Tools	-	-	2,811	42	-	800	-71.5%
			72476	Equipment Under \$5,000	-	2,398	2,900	2,628	-	2,000	-31.0%
			72492	Uniforms	578	717	1,400	1,344	-	1,800	28.6%
			72516	Public Education Materials	-	-	2,795	2,795	-	1,000	-64.2%
			72610	Employee Training	132	-	760	760	-	650	-14.5%
			72615	Memberships	285	575	922	922	-	1,400	51.8%
			72620	Mileage	-	47	-	-	-	-	- %
			72676	Meals	42	721	4,000	2,837	-	3,500	-12.5%
			72677	Travel	4	9	1,560	1,529	-	2,360	51.3%
			72678	Lodging	217	506	5,000	4,516	-	6,700	34.0%
			72680	Registrations	-	1,200	3,180	2,930	-	12,500	293.1%
			72828	SBITA Subscription Costs	-	-	-	-	-	46,800	- %
			72830	Data Equipment Maintenance	-	-	110	110	-	-	-100.0%
			72835	Data Systems Maintenance	939	661	900	1,223	-	7,900	777.8%
			72845	Equipment Maintenance	55	88	-	-	-	150	- %
			72870	Office Equipment Maintenance	-	140	-	-	-	-	- %
			72895	Vehicle Maintenance	5,782	9,132	11,701	7,534	-	11,000	-6.0%
			72925	Telephone	4,573	4,811	4,730	4,060	-	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)
<b>10215 - Office of Emergency Management</b>											
10001	10215		73035	Consumable Supplies	336	106	400	308	-	1,300	225.0%
			73110	Fuel	1,431	3,458	4,000	4,025	-	6,500	62.5%
			73180	Medical Supplies	-	93	90	66	-	100	11.1%
			73190	Office Supplies	3,090	3,310	3,605	3,467	-	3,000	-16.8%
			73230	Safety Supplies	2,489	5,670	3,610	4,204	-	4,500	24.7%
				<b>Total Operating Expenditures</b>	<b>32,711</b>	<b>44,326</b>	<b>69,611</b>	<b>53,360</b>	<b>-</b>	<b>222,810</b>	<b>220.1%</b>
10001	10215		74125	Capital Outlay/Communication Eq	-	-	22,000	21,228	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>21,228</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Expenditures</b>	<b>346,322</b>	<b>321,228</b>	<b>553,029</b>	<b>499,592</b>	<b>-</b>	<b>776,258</b>	<b>40.4%</b>
<b>Total Summary for Org 10215</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	224,169	202,980	304,948	307,395	-	383,313	25.7%
				<b>Total Benefits</b>	89,441	73,922	156,470	117,609	-	170,134	8.7%
				<b>Total Salaries &amp; Benefits</b>	313,611	276,902	461,418	425,004	-	553,448	19.9%
				<b>Total Operating Expenditures</b>	32,711	44,326	69,611	53,360	-	222,810	220.1%
				<b>Total Capital Outlay</b>	-	-	22,000	21,228	-	-	-100.0%
				<b>Total Expenditures</b>	346,322	321,228	553,029	499,592	-	776,258	40.4%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(346,322)	(321,228)	(553,029)	(499,592)	-	(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)
<b>10220 - Communications Department</b>											
<b>Expenditures</b>											
10001	10220		61030	Full-Time Classified Salaries	106,005	94,839	97,843	68,821	-	93,704	-4.2%
			61035	Call-Back Time	139	347	500	159	-	400	-20.0%
			61070	Over-Time Salaries	576	73	2,470	557	-	1,764	-28.6%
			61090	On Call Pay	2,928	2,776	2,500	2,944	-	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%
			<b>Total Salaries</b>		109,649	98,034	98,995	72,481	-	91,708	-7.4%
10001	10220		62010	PERA	19,581	18,586	19,725	13,109	-	19,359	-1.9%
			62020	Group Insurance	26,554	27,618	31,046	26,038	-	20,450	-34.1%
			63010	Medicare	1,470	1,321	1,419	965	-	1,359	-4.2%
			63020	Social Security	6,284	5,649	6,066	4,125	-	5,810	-4.2%
			63030	Workman's Comp Admin Assessment	18	16	18	11	-	18	- %
			<b>Total Benefits</b>		53,906	53,189	58,275	44,248	-	46,996	-19.4%
			<b>Total Salaries &amp; Benefits</b>		163,555	151,223	157,270	116,729	-	138,704	-11.8%
10001	10220		71030	Professional Services	-	-	6,758	5,791	-	-	-100.0%
			72414	Communications	23,113	9,333	50,000	45,064	-	45,000	-10.0%
			72416	Contractual Services	72,412	90,863	64,390	62,901	-	100,000	55.3%
			72432	Freight & Shipping	168	-	500	-	-	500	- %
			72439	Leases	1,208	1,184	2,100	1,244	-	2,100	- %
			72448	Office Equip/Furniture Under \$5000	-	387	7,316	7,315	-	5,000	-31.7%
			72454	Printing & Publishing	93	-	1,000	-	-	500	-50.0%
			72464	Rental	-	-	980	-	-	425	-56.6%
			72472	Small Tools	908	409	2,000	-	-	1,000	-50.0%
			72492	Uniforms	898	1,053	1,700	910	-	750	-55.9%
			72610	Employee Training	-	-	1,505	1,503	-	10,000	564.5%
			72676	Meals	-	-	100	69	-	-	-100.0%
			72678	Lodging	-	-	202	179	-	-	-100.0%
			72680	Registrations	-	-	800	-	-	400	-50.0%
			72835	Data Systems Maintenance	27,107	-	-	-	-	10,000	- %
			72845	Equipment Maintenance	14,436	24,885	25,000	21,461	-	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	8	-	750	-50.0%
			72905	Electricity	3,364	3,013	3,500	2,868	-	3,500	- %
			72925	Telephone	1,846	1,978	2,500	2,056	-	2,500	- %
			72935	Gas Usage (Utilities)	-	2,408	14,500	11,524	-	5,500	-62.1%
			73060	Electrical Materials And Supplies	-	541	1,000	344	-	500	-50.0%
			73110	Fuel	406	832	1,100	990	-	550	-50.0%
			73190	Office Supplies	472	791	500	62	-	250	-50.0%
			73230	Safety Supplies	-	-	1,040	-	-	250	-76.0%
			<b>Total Operating Expenditures</b>		153,240	140,689	193,491	164,289	-	205,975	6.5%
10001	10220		74125	Capital Outlay/Communication Eq	-	-	8,400	7,884	-	-	-100.0%

**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)
<b>10220 - Communications Department</b>											
10001	10220		74140	Capital Outlay/Data Equip	-	-	-	-	-	100,000	-
			74175	Capital Outlay/Vehicles	-	-	14,699	14,699	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	23,099	22,583	-	100,000	332.9%
				<b>Total Expenditures</b>	316,795	291,912	373,860	303,601	-	444,679	18.9%
<b>Total Summary for Org 10220</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>	109,649	98,034	98,995	72,481	-	91,708	-7.4%
				<b>Total Benefits</b>	53,906	53,189	58,275	44,248	-	46,996	-19.4%
				<b>Total Salaries &amp; Benefits</b>	163,555	151,223	157,270	116,729	-	138,704	-11.8%
				<b>Total Operating Expenditures</b>	153,240	140,689	193,491	164,289	-	205,975	6.5%
				<b>Total Capital Outlay</b>	-	-	23,099	22,583	-	100,000	332.9%
				<b>Total Expenditures</b>	316,795	291,912	373,860	303,601	-	444,679	18.9%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(316,795)	(291,912)	(373,860)	(303,601)	-	(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)
<b>10225 - County Manager Expenditures</b>											
10001	10225		61020	Full-Time Administrative Salaries	130,711	734	132,000	54,073	-	301,808	128.6%
			61030	Full-Time Classified Salaries	118,029	116,770	120,245	128,697	-	138,736	15.4%
			61040	Contract Salaries	342,827	346,993	329,393	359,027	-	205,288	-37.7%
			61070	Over-Time Salaries	179	16	-	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%
				<b>Total Salaries</b>	591,745	479,991	594,791	541,800	-	645,982	8.6%
10001	10225		62010	PERA	113,375	83,453	117,258	108,734	-	133,429	13.8%
			62020	Group Insurance	86,840	57,540	67,005	86,014	-	115,453	72.3%
			63010	Medicare	8,006	6,629	8,434	7,466	-	9,365	11.0%
			63020	Social Security	31,970	26,044	33,123	29,266	-	37,246	12.4%
			63030	Workman's Comp Admin Assessment	51	44	55	47	-	55	- %
				<b>Total Benefits</b>	240,243	173,710	225,875	231,527	-	295,548	30.8%
				<b>Total Salaries &amp; Benefits</b>	831,988	653,701	820,666	773,327	-	941,530	14.7%
10001	10225		71030	Professional Services	116,704	146,115	505,000	183,304	-	470,000	-6.9%
			72416	Contractual Services	5,345	6,044	19,360	10,396	-	19,400	0.2%
			72417	Subscriptions	203	292	350	307	-	350	- %
			72432	Freight & Shipping	-	-	350	-	-	350	- %
			72439	Leases	3,576	3,551	3,993	3,733	-	4,400	10.2%
			72448	Office Equip/Furniture Under \$5000	3,282	5,770	7,064	6,190	-	7,000	-0.9%
			72454	Printing & Publishing	4,150	3,969	8,000	3,817	-	8,000	- %
			72458	Postage	63	103	660	71	-	600	-9.1%
			72464	Rental	-	-	2,825	1,735	-	3,500	23.9%
			72505	Books by mail	6,480	2,925	12,000	3,705	-	12,000	- %
			72615	Memberships	533	583	1,600	1,475	-	1,600	- %
			72620	Mileage	-	1,205	1,680	1,716	-	600	-64.3%
			72676	Meals	32	1,463	2,700	2,435	-	6,000	122.2%
			72677	Travel	-	2,034	6,075	3,654	-	10,000	64.6%
			72678	Lodging	-	4,930	8,830	8,222	-	22,000	149.2%
			72680	Registrations	2,672	4,137	7,693	7,344	-	13,000	69.0%
			72835	Data Systems Maintenance	258	396	236	630	-	450	90.7%
			72925	Telephone	1,459	1,348	3,400	837	-	3,400	- %
			73110	Fuel	-	-	1,300	465	-	1,300	- %
			73190	Office Supplies	2,143	2,703	5,300	2,349	-	5,300	- %
				<b>Total Operating Expenditures</b>	146,899	187,568	598,416	242,385	-	589,250	-1.5%
				<b>Total Expenditures</b>	978,887	841,269	1,419,082	1,015,711	-	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)
<b>Total Summary for Org 10225</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					591,745	479,991	594,791	541,800	-	645,982	8.6%
<b>Total Benefits</b>					240,243	173,710	225,875	231,527	-	295,548	30.8%
<b>Total Salaries &amp; Benefits</b>					831,988	653,701	820,666	773,327	-	941,530	14.7%
<b>Total Operating Expenditures</b>					146,899	187,568	598,416	242,385	-	589,250	-1.5%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					978,887	841,269	1,419,082	1,015,711	-	1,530,780	7.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(978,887)	(841,269)	(1,419,082)	(1,015,711)	-	(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)
<b>10226 - Public Information Office</b>											
<b>Expenditures</b>											
10001	10226		61020	Full-Time Administrative Salaries	179,982	217,714	224,994	250,124	-	166,733	-25.9%
			61030	Full-Time Classified Salaries	137,964	146,356	178,362	193,401	-	140,566	-21.2%
			61060	Temporary Salaries	-	2,514	-	3,691	-	-	- %
			61070	Over-Time Salaries	381	112	-	15	-	-	- %
			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%
				<b>Total Salaries</b>	<b>318,327</b>	<b>368,609</b>	<b>411,834</b>	<b>447,231</b>	<b>-</b>	<b>296,807</b>	<b>-27.9%</b>
10001	10226		62010	PERA	65,483	71,462	81,316	89,338	-	63,488	-21.9%
			62020	Group Insurance	52,185	69,334	87,840	89,931	-	73,796	-16.0%
			63010	Medicare	4,565	5,026	5,849	6,155	-	4,456	-23.8%
			63020	Social Security	19,521	21,493	25,008	26,316	-	19,053	-23.8%
			63030	Workman's Comp Admin Assessment	51	56	64	65	-	46	-28.6%
				<b>Total Benefits</b>	<b>141,806</b>	<b>167,371</b>	<b>200,077</b>	<b>211,805</b>	<b>-</b>	<b>160,838</b>	<b>-19.6%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>460,133</b>	<b>535,980</b>	<b>611,911</b>	<b>659,036</b>	<b>-</b>	<b>457,645</b>	<b>-25.2%</b>
10001	10226		71030	Professional Services	5,721	864	12,700	1,490	-	2,700	-78.7%
			72417	Subscriptions	472	838	22,950	21,011	-	1,150	-95.0%
			72433	Misc. Supplies	-	-	750	-	-	750	- %
			72439	Leases	1,987	1,973	2,400	2,074	-	2,400	- %
			72448	Office Equip/Furniture Under \$5000	837	6,784	2,000	1,098	-	2,000	- %
			72454	Printing & Publishing	98,406	60,551	130,637	90,530	-	100,000	-23.5%
			72458	Postage	39	3	150	8	-	150	- %
			72464	Rental	-	-	400	-	-	400	- %
			72492	Uniforms	-	-	-	-	-	1,500	- %
			72555	Special Projects	-	66,442	102,299	31,429	-	95,000	-7.1%
			72615	Memberships	538	198	129	79	-	500	287.6%
			72620	Mileage	-	48	300	-	-	300	- %
			72676	Meals	-	123	250	-	-	250	- %
			72677	Travel	-	964	495	-	-	495	- %
			72678	Lodging	-	109	1,000	-	-	1,000	- %
			72680	Registrations	478	155	2,825	2,804	-	1,775	-37.2%
			72835	Data Systems Maintenance	8,609	10,772	12,435	13,475	-	25,845	107.8%
			72895	Vehicle Maintenance	143	357	2,000	760	-	1,000	-50.0%
			72925	Telephone	1,726	1,532	2,671	1,773	-	2,171	-18.7%
			73110	Fuel	53	151	700	243	-	700	- %
			73190	Office Supplies	816	705	1,350	607	-	1,350	- %
			73195	Promotions	384	860	1,000	757	-	10,000	900.0%
				<b>Total Operating Expenditures</b>	<b>120,211</b>	<b>153,430</b>	<b>299,441</b>	<b>168,140</b>	<b>-</b>	<b>251,436</b>	<b>-16.0%</b>
10001	10226		74110	CAPITAL OUTLAY/SOFTWARE	-	-	107,695	107,695	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>107,695</b>	<b>107,695</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Expenditures</b>	<b>580,344</b>	<b>689,410</b>	<b>1,019,047</b>	<b>934,871</b>	<b>-</b>	<b>709,081</b>	<b>-30.4%</b>



**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)
<b>Total Summary for Org 10226</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					318,327	368,609	411,834	447,231	-	296,807	-27.9%
<b>Total Benefits</b>					141,806	167,371	200,077	211,805	-	160,838	-19.6%
<b>Total Salaries &amp; Benefits</b>					460,133	535,980	611,911	659,036	-	457,645	-25.2%
<b>Total Operating Expenditures</b>					120,211	153,430	299,441	168,140	-	251,436	-16.0%
<b>Total Capital Outlay</b>					-	-	107,695	107,695	-	-	-100.0%
<b>Total Expenditures</b>					580,344	689,410	1,019,047	934,871	-	709,081	-30.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(580,344)	(689,410)	(1,019,047)	(934,871)	-	(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)
<b>10227 - Community &amp; Constituent Services</b>											
<b>Expenditures</b>											
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)	- %
				<b>Total Salaries</b>	-	-	-	-	-	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	- %
				<b>Total Benefits</b>	-	-	-	-	-	51,554	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	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	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	137,345	- %
				<b>Total Expenditures</b>	-	-	-	-	-	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)		
<b>Total Summary for Org 10227</b>													
<b>Total Revenue</b>											-	%	
<b>Total Salaries</b>					-	-	-	-	-	133,118	-	%	
<b>Total Benefits</b>					-	-	-	-	-	51,554	-	%	
<b>Total Salaries &amp; Benefits</b>					-	-	-	-	-	184,672	-	%	
<b>Total Operating Expenditures</b>					-	-	-	-	-	137,345	-	%	
<b>Total Capital Outlay</b>												-	%
<b>Total Expenditures</b>					-	-	-	-	-	322,017	-	%	
<b>Total Transfers</b>												-	%
<b>Net Total</b>					-	-	-	-	-	(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)
<b>10235 - Finance Department</b>											
<b>Expenditures</b>											
10001	10235		61020	Full-Time Administrative Salaries	732,085	763,284	863,536	909,635	-	953,482	10.4%
			61030	Full-Time Classified Salaries	331,363	312,005	394,930	352,314	-	402,584	1.9%
			61060	Temporary Salaries	-	-	-	158	-	-	- %
			61070	Over-Time Salaries	801	229	2,230	1,140	-	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%
				<b>Total Salaries</b>	1,064,249	1,146,298	1,316,937	1,263,247	-	1,450,127	10.1%
10001	10235		62010	PERA	208,840	207,762	253,707	252,375	-	280,163	10.4%
			62020	Group Insurance	219,267	263,488	334,914	319,931	-	333,557	-0.4%
			63010	Medicare	14,452	15,673	18,248	17,366	-	19,663	7.8%
			63020	Social Security	61,793	67,014	78,025	74,253	-	84,076	7.8%
			63030	Workman's Comp Admin Assessment	159	156	193	169	-	193	- %
				<b>Total Benefits</b>	504,510	554,092	685,087	664,093	-	717,653	4.8%
				<b>Total Salaries &amp; Benefits</b>	1,568,758	1,700,391	2,002,023	1,927,340	-	2,167,780	8.3%
10001	10235		71010	Audit	75,534	75,513	77,778	77,778	-	80,500	3.5%
			72416	Contractual Services	122,572	111,403	299,649	246,723	-	407,550	36.0%
			72439	Leases	6,357	6,313	6,637	6,636	-	6,450	-2.8%
			72448	Office Equip/Furniture Under \$5000	10,838	8,720	10,300	6,200	-	10,300	- %
			72451	Non-Recoverable Expense	-	-	116	115	-	-	-100.0%
			72454	Printing & Publishing	14,905	18,721	23,000	20,095	-	25,000	8.7%
			72458	Postage	7,878	7,071	8,000	8,438	-	10,000	25.0%
			72462	Record Storage/Maint.	12,693	15,704	29,200	15,776	-	29,200	- %
			72464	Rental	-	541	400	263	-	1,180	195.0%
			72467	Refunds	52	-	100	-	-	100	- %
			72478	Tax Payments	26,911	26,765	26,920	26,768	-	26,920	- %
			72615	Memberships	1,205	1,744	3,000	2,707	-	3,000	- %
			72620	Mileage	-	50	500	283	-	400	-20.0%
			72676	Meals	-	650	1,100	907	-	1,711	55.5%
			72677	Travel	-	1,115	850	510	-	1,165	37.1%
			72678	Lodging	-	2,272	3,100	3,717	-	5,410	74.5%
			72680	Registrations	2,985	2,433	3,245	3,691	-	3,575	10.2%
			72835	Data Systems Maintenance	2,320	11,464	5,320	8,781	-	2,920	-45.1%
			72925	Telephone	1,001	1,220	1,500	1,009	-	1,600	6.7%
			73035	Consumable Supplies	338	675	980	789	-	1,000	2.0%
			73110	Fuel	-	-	200	89	-	300	50.0%
			73190	Office Supplies	6,667	9,669	11,000	10,214	-	11,600	5.5%
			73295	Training Supplies	-	658	3,355	-	-	6,000	78.8%
				<b>Total Operating Expenditures</b>	292,257	302,699	516,250	441,491	-	635,881	23.2%
				<b>Total Expenditures</b>	1,861,016	2,003,090	2,518,273	2,368,831	-	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)
<b>Total Summary for Org 10235</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,064,249	1,146,298	1,316,937	1,263,247	-	1,450,127	10.1%
<b>Total Benefits</b>					504,510	554,092	685,087	664,093	-	717,653	4.8%
<b>Total Salaries &amp; Benefits</b>					1,568,758	1,700,391	2,002,023	1,927,340	-	2,167,780	8.3%
<b>Total Operating Expenditures</b>					292,257	302,699	516,250	441,491	-	635,881	23.2%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					1,861,016	2,003,090	2,518,273	2,368,831	-	2,803,661	11.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(1,861,016)	(2,003,090)	(2,518,273)	(2,368,831)	-	(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)
<b>10245 - Facilities &amp; Parks-Department</b>											
<b>Revenues</b>											
10001	10245		54230	Donation-Received from Community	-	-	-	4,594	-	-	- %
			55356	Rental	75,000	75,000	75,000	75,000	-	75,000	- %
				<b>Total Revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>79,594</b>	<b>-</b>	<b>75,000</b>	<b>- %</b>
<b>Expenditures</b>											
10001	10245		61020	Full-Time Administrative Salaries	392,765	378,379	392,642	432,094	-	433,888	10.5%
			61030	Full-Time Classified Salaries	673,970	616,145	750,734	944,714	-	1,026,230	36.7%
			61035	Call-Back Time	322	1,074	2,000	2,203	-	2,500	25.0%
			61060	Temporary Salaries	10,449	4,398	8,000	3,587	-	25,000	212.5%
			61070	Over-Time Salaries	543	588	5,000	721	-	4,000	-20.0%
			61080	Incentive Pay	18,788	-	-	-	-	-	- %
			61090	On Call Pay	3,580	17,917	26,104	26,252	-	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%
				<b>Total Salaries</b>	<b>1,100,417</b>	<b>1,018,501</b>	<b>1,429,404</b>	<b>1,409,571</b>	<b>-</b>	<b>1,551,963</b>	<b>8.6%</b>
10001	10245		62010	PERA	209,091	195,474	230,505	277,093	-	301,660	30.9%
			62020	Group Insurance	372,859	362,184	454,970	413,457	-	422,606	-7.1%
			63010	Medicare	15,854	14,628	16,579	20,294	-	21,172	27.7%
			63020	Social Security	67,789	62,547	70,889	86,776	-	90,527	27.7%
			63030	Workman's Comp Admin Assessment	302	234	322	275	-	313	-2.9%
				<b>Total Benefits</b>	<b>665,895</b>	<b>635,066</b>	<b>773,264</b>	<b>797,895</b>	<b>-</b>	<b>836,278</b>	<b>8.1%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>1,766,312</b>	<b>1,653,567</b>	<b>2,202,669</b>	<b>2,207,466</b>	<b>-</b>	<b>2,388,240</b>	<b>8.4%</b>
10001	10245		71030	Professional Services	28,953	42,283	10,324	8,791	-	12,000	16.2%
			72380	Med. Exp. (Med. Screening - Others)	75	92	-	-	-	-	- %
			72416	Contractual Services	18,716	15,678	23,237	22,054	-	42,472	82.8%
			72420	Custodian Services	24,182	63,888	103,487	102,974	-	144,000	39.1%
			72433	Misc. Supplies	-	30	-	-	-	-	- %
			72439	Leases	13,510	12,336	12,425	12,097	-	13,885	11.7%
			72448	Office Equip/Furniture Under \$5000	10,073	19,597	550	550	-	3,000	445.5%
			72454	Printing & Publishing	3,852	3,304	1,900	3,035	-	1,000	-47.4%
			72458	Postage	245	19	364	133	-	1,000	174.7%
			72462	Record Storage/Maint.	-	-	10,927	10,927	-	-	-100.0%
			72464	Rental	739	18,023	500	89	-	2,000	300.0%
			72469	Roadside Lighting	4,260	3,670	5,000	3,848	-	5,000	- %
			72472	Small Tools	2,044	1,063	1,000	995	-	1,000	- %
			72476	Equipment Under \$5,000	6,084	2,901	8,204	6,128	-	6,000	-26.9%
			72485	Fee Charges	183	569	-	-	-	-	- %
			72492	Uniforms	11,593	9,852	13,110	12,697	-	16,440	25.4%
			725011	ADA-Under \$5000	48,738	10,676	6,551	6,551	-	50,000	663.2%
			72555	Special Projects	49,252	28,504	39,242	16,636	-	118,070	200.9%
			72578	Donation-Received from Community	-	(3,794)	3,794	3,794	-	-	-100.0%
			72610	Employee Training	2,178	150	214	213	-	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)
<b>10245 - Facilities &amp; Parks-Department</b>											
10001	10245		72615	Memberships	100	-	-	-	-	-	- %
			72676	Meals	-	-	159	39	-	300	88.7%
			72677	Travel	-	-	16	16	-	60	275.0%
			72678	Lodging	-	-	868	837	-	750	-13.6%
			72680	Registrations	200	75	1,090	665	-	1,090	- %
			72805	Ballpark Repairs	24,603	64,579	28,005	28,005	-	37,250	33.0%
			72815	Building Maintenance	573,069	328,510	271,131	234,136	-	442,975	63.4%
			72835	Data Systems Maintenance	3,174	7,692	9,126	7,647	-	6,800	-25.5%
			72845	Equipment Maintenance	1,159	1,143	841	841	-	2,000	137.8%
			72846	Operation parts/equip.	17,836	25,970	35,000	34,762	-	36,000	2.9%
			72855	Grounds Maintenance	30,215	41,510	131,495	127,368	-	144,000	9.5%
			72860	Judicial Complex Maintenance	83,766	71,370	125,000	107,839	-	220,127	76.1%
			72871	Repairs & Maintenance	22,648	101,619	5,000	2,115	-	5,000	- %
			72872	Renovations	224,775	466	35,893	35,545	-	5,000	-86.1%
			72885	Health Bldg. /Maint. & Repairs	83,512	169,448	170,000	81,148	-	147,000	-13.5%
			72890	Shop Equipment Maintenance	1,896	1,462	-	-	-	3,000	- %
			72895	Vehicle Maintenance	41,099	52,513	32,000	45,589	-	43,500	35.9%
			72898	South Valley Complex Maintenance	29,183	-	-	-	-	-	- %
			72905	Electricity	752,996	817,119	760,000	782,286	-	850,000	11.8%
			72906	District Lightning-Electricity	93,254	85,231	90,000	86,177	-	90,000	- %
			72910	Heating & Cooling	288,655	99,108	226,205	217,364	-	143,500	-36.6%
			72915	Landfill/Disposal Fees	52,726	55,742	50,000	62,610	-	67,000	34.0%
			72920	Sanitation	5,624	4,682	4,800	4,714	-	5,700	18.8%
			72925	Telephone	73,923	88,634	176,613	153,258	-	165,600	-6.2%
			72930	Water Usage	186,877	238,908	245,000	252,247	-	212,000	-13.5%
			72935	Gas Usage (Utilities)	15,435	22,255	20,000	24,811	-	25,000	25.0%
			73025	Chemicals	4,964	4,997	9,800	9,785	-	25,000	155.1%
			73035	Consumable Supplies	-	34	460	459	-	100	-78.3%
			73056	Program Supplies	209	-	323	323	-	-	-100.0%
			73060	Electrical Materials And Supplies	5,143	13,116	7,377	7,359	-	13,000	76.2%
			73110	Fuel	34,311	57,656	40,000	61,169	-	50,000	25.0%
			73150	Janitorial Supplies	33,643	38,419	30,000	48,358	-	30,000	- %
			73190	Office Supplies	3,711	3,906	2,143	1,694	-	4,000	86.7%
			73220	Recreation Supplies	8,598	2,157	3,000	1,785	-	5,000	66.7%
			73230	Safety Supplies	7,759	6,292	8,000	7,438	-	9,000	12.5%
			73270	Shop Supplies	50	-	-	-	-	-	- %
			73280	Signing Materials	4,583	3,618	2,500	1,958	-	3,500	40.0%
			<b>Total Operating Expenditures</b>		<b>2,934,372</b>	<b>2,637,073</b>	<b>2,762,675</b>	<b>2,641,859</b>	<b>-</b>	<b>3,211,119</b>	<b>16.2%</b>
10001	10245		74118	Architectural Services	31,915	162,352	529,060	347,601	-	176,968	-66.6%
			74120	Capital Outlay/Bldgs & Structure	-	20,662	-	-	-	-	- %
			74130	Capital Outlay/Construction	15,153	222,313	582,999	484,601	-	40,000	-93.1%
			74140	Capital Outlay/Data Equip	-	18,140	-	-	-	-	- %
			74146	Capital Outlay/ Equip	49,452	25,645	25,558	25,596	-	140,150	448.4%



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)
<b>10245 - Facilities &amp; Parks-Department</b>											
10001	10245		74153	Capital Outlay/Land Improvements	544	20,037	-	-	-	-	- %
				<b>Total Capital Outlay</b>	97,064	469,149	1,137,617	857,798	-	357,118	-68.6%
				<b>Total Expenditures</b>	4,797,747	4,759,789	6,102,961	5,707,123	-	5,956,477	-2.4%
<b>20714 - Fairgrounds</b>											
<b>Revenues</b>											
10001	10245	20714	55356	Rental	20,516	91,257	65,000	117,521	-	110,000	69.2%
				<b>Total Revenues</b>	20,516	91,257	65,000	117,521	-	110,000	69.2%
<b>Expenditures</b>											
10001	10245	20714	61030	Full-Time Classified Salaries	22,378	22,136	23,920	33,344	-	32,469	35.7%
			61070	Over-Time Salaries	574	2,861	4,002	7,446	-	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%
				<b>Total Salaries</b>	23,701	28,997	36,663	40,790	-	39,812	8.6%
10001	10245	20714	62010	PERA	4,355	4,352	4,822	6,718	-	6,708	39.1%
			62020	Group Insurance	505	495	511	530	-	511	- %
			63010	Medicare	347	424	347	596	-	471	35.7%
			63020	Social Security	1,484	1,814	1,483	2,547	-	2,013	35.7%
			63030	Workman's Comp Admin Assessment	9	9	9	9	-	9	- %
				<b>Total Benefits</b>	6,702	7,093	7,172	10,399	-	9,712	35.4%
				<b>Total Salaries &amp; Benefits</b>	30,403	36,089	43,835	51,188	-	49,523	13.0%
10001	10245	20714	72476	Equipment Under \$5,000	-	1,605	-	-	-	-	- %
			72492	Uniforms	400	337	400	380	-	400	- %
			72610	Employee Training	250	-	-	-	-	200	- %
			72815	Building Maintenance	29,343	67,145	52,764	52,236	-	77,560	47.0%
			72845	Equipment Maintenance	-	-	-	-	-	725	- %
			72846	Operation parts/equip.	1,876	2,535	500	498	-	2,000	300.0%
			72855	Grounds Maintenance	43,257	16,229	73,516	73,396	-	18,000	-75.5%
			72872	Renovations	-	2,633	903	903	-	-	-100.0%
			72895	Vehicle Maintenance	3,146	3,244	2,000	871	-	2,000	- %
			72905	Electricity	50,530	46,167	62,123	52,261	-	86,000	38.4%
			72910	Heating & Cooling	602	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	5,989	4,536	9,550	10,505	-	10,000	4.7%
			72925	Telephone	331	394	400	384	-	400	- %
			72930	Water Usage	32,285	24,783	38,750	23,564	-	33,400	-13.8%
			72935	Gas Usage (Utilities)	1,636	1,145	2,806	2,734	-	3,600	28.3%
			73110	Fuel	105	92	500	-	-	1,500	200.0%
			73150	Janitorial Supplies	-	1,994	2,173	2,165	-	3,500	61.1%
			73230	Safety Supplies	212	-	-	-	-	-	- %
			73280	Signing Materials	1,219	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	171,181	172,838	246,385	219,896	-	239,285	-2.9%
10001	10245	20714	74130	Capital Outlay/Construction	-	-	36,474	36,473	-	-	-100.0%

**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)
<b>10245 - Facilities &amp; Parks-Department</b>											
10001	10245	20714	74146	Capital Outlay/ Equip	-	5,202	-	-	-	-	-
<b>Total Capital Outlay</b>					-	5,202	36,474	36,473	-	-	-100.0%
<b>Total Expenditures</b>					201,584	214,130	326,694	307,558	-	288,808	-11.6%
<b>SD Org Summary of 1 orgs:</b>											
<b>Total SD Revenue</b>					20,516	91,257	65,000	117,521	-	110,000	69.2%
<b>Total SD Salaries</b>					23,701	28,997	36,663	40,790	-	39,812	8.6%
<b>Total SD Benefits</b>					6,702	7,093	7,172	10,399	-	9,712	35.4%
<b>Total SD Salaries &amp; Benefits</b>					30,403	36,089	43,835	51,188	-	49,523	13.0%
<b>Total SD Operating Expenses</b>					171,181	172,838	246,385	219,896	-	239,285	-2.9%
<b>Total SD Capital Outlay</b>					-	5,202	36,474	36,473	-	-	-100.0%
<b>Total SD Expenses</b>					201,584	214,130	326,694	307,558	-	288,808	-11.6%
<b>Total Summary for Org 10245</b>											
<b>Total Revenue</b>					95,516	166,257	140,000	197,115	-	185,000	32.1%
<b>Total Salaries</b>					1,124,118	1,047,497	1,466,067	1,450,360	-	1,591,774	8.6%
<b>Total Benefits</b>					672,597	642,159	780,436	808,294	-	845,990	8.4%
<b>Total Salaries &amp; Benefits</b>					1,796,715	1,689,657	2,246,504	2,258,654	-	2,437,764	8.5%
<b>Total Operating Expenditures</b>					3,105,553	2,809,911	3,009,060	2,861,755	-	3,450,404	14.7%
<b>Total Capital Outlay</b>					97,064	474,351	1,174,091	894,272	-	357,118	-69.6%
<b>Total Expenditures</b>					4,999,331	4,973,918	6,429,655	6,014,681	-	6,245,286	-2.9%
<b>Total Transfers</b>											-
<b>Net Total</b>					(4,903,815)	(4,807,661)	(6,289,655)	(5,817,566)	-	(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)
<b>10250 - Information Services Department</b>											
<b>Revenues</b>											
10001	10250		54315	Reimbursements	100,344	46,278	35,000	-	-	100,000	185.7%
<b>Total Revenues</b>					<b>100,344</b>	<b>46,278</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>185.7%</b>
<b>Expenditures</b>											
10001	10250		61020	Full-Time Administrative Salaries	849,675	788,676	1,058,960	794,338	-	1,127,703	6.5%
			61030	Full-Time Classified Salaries	197,116	187,123	263,519	257,010	-	339,851	29.0%
			61035	Call-Back Time	98	-	1,000	118	-	200	-80.0%
			61060	Temporary Salaries	-	16,846	-	7,749	-	-	- %
			61070	Over-Time Salaries	3,848	885	4,220	4,035	-	3,600	-14.7%
			61080	Incentive Pay	-	1,565	-	-	-	-	- %
			61090	On Call Pay	2,944	2,312	3,000	4,016	-	4,400	46.7%
			61120	Reserve For Salary Adjustments	-	-	89,166	-	-	88,247	-1.0%
			61125	Turnover Salary Savings	-	-	(520,000)	-	-	(158,936)	-69.4%
<b>Total Salaries</b>					<b>1,053,680</b>	<b>997,408</b>	<b>899,865</b>	<b>1,067,267</b>	<b>-</b>	<b>1,405,065</b>	<b>56.1%</b>
10001	10250		62010	PERA	205,033	189,643	266,612	210,003	-	303,197	13.7%
			62020	Group Insurance	225,339	234,654	325,009	242,451	-	305,547	-6.0%
			63010	Medicare	14,442	13,768	19,176	14,766	-	21,280	11.0%
			63020	Social Security	61,751	58,872	81,994	63,139	-	90,988	11.0%
			63030	Workman's Comp Admin Assessment	159	143	212	147	-	212	- %
<b>Total Benefits</b>					<b>506,724</b>	<b>497,081</b>	<b>693,003</b>	<b>530,506</b>	<b>-</b>	<b>721,223</b>	<b>4.1%</b>
<b>Total Salaries &amp; Benefits</b>					<b>1,560,405</b>	<b>1,494,489</b>	<b>1,592,868</b>	<b>1,597,773</b>	<b>-</b>	<b>2,126,288</b>	<b>33.5%</b>
10001	10250		71030	Professional Services	55,844	74,383	207,471	175,071	-	77,550	-62.6%
			72404	Annual Fees	-	-	500	400	-	350	-30.0%
			72414	Communications	29,735	43,681	37,622	37,344	-	55,000	46.2%
			72416	Contractual Services	2,201	5,310	19,000	6,518	-	15,000	-21.1%
			72417	Subscriptions	14	-	400	-	-	200	-50.0%
			72432	Freight & Shipping	-	1,960	100	-	-	100	- %
			72439	Leases	129,215	96,651	78,380	77,020	-	120,000	53.1%
			72448	Office Equip/Furniture Under \$5000	54,500	111,618	107,750	98,873	-	100,000	-7.2%
			724481	Hardware Equipment/ Under \$5000	7,747	6,671	10,000	8,941	-	25,000	150.0%
			72454	Printing & Publishing	4,516	3,969	11,079	10,309	-	10,000	-9.7%
			72458	Postage	-	2	30	1	-	30	- %
			72464	Rental	-	-	297	362	-	1,500	405.1%
			72475	IT Equipment Purchases	102,824	48,880	35,254	-	-	100,000	183.7%
			72492	Uniforms	-	-	750	569	-	1,500	100.0%
			72610	Employee Training	3,238	4,818	6,466	2,175	-	22,175	242.9%
			72615	Memberships	-	50	2,700	2,467	-	2,500	-7.4%
			72676	Meals	33	(33)	423	459	-	826	95.3%
			72677	Travel	(5)	999	436	436	-	1,550	255.5%
			72678	Lodging	(79)	79	2,130	2,012	-	1,730	-18.8%
			72680	Registrations	6,463	250	6,000	830	-	8,970	49.5%
			72815	Building Maintenance	-	-	1,000	864	-	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)
<b>10250 - Information Services Department</b>											
10001	10250		72830	Data Equipment Maintenance	149,955	136,477	77,000	60,105	-	89,000	15.6%
			72835	Data Systems Maintenance	1,225,475	1,202,181	1,584,442	1,157,453	-	464,050	-70.7%
			72870	Office Equipment Maintenance	-	-	1,000	-	-	10,000	900.0%
			72895	Vehicle Maintenance	179	343	2,000	508	-	1,000	-50.0%
			72925	Telephone	12,152	10,235	13,000	9,311	-	13,000	- %
			73035	Consumable Supplies	86	413	900	702	-	900	- %
			73110	Fuel	335	1,009	940	739	-	940	- %
			73190	Office Supplies	1,419	5,422	6,000	5,885	-	6,000	- %
				<b>Total Operating Expenditures</b>	<b>1,785,846</b>	<b>1,755,369</b>	<b>2,213,070</b>	<b>1,659,354</b>	<b>-</b>	<b>2,670,171</b>	<b>20.7%</b>
10001	10250		74110	CAPITAL OUTLAY/SOFTWARE	54,400	-	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	24,930	37,238	317,000	244,936	-	195,966	-38.2%
			74160	Capital Outlay/Office Equip	14,898	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>94,227</b>	<b>37,238</b>	<b>317,000</b>	<b>244,936</b>	<b>-</b>	<b>195,966</b>	<b>-38.2%</b>
				<b>Total Expenditures</b>	<b>3,440,478</b>	<b>3,287,096</b>	<b>4,122,938</b>	<b>3,502,063</b>	<b>-</b>	<b>4,992,425</b>	<b>21.1%</b>
<b>Total Summary for Org 10250</b>											
				<b>Total Revenue</b>	<b>100,344</b>	<b>46,278</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>185.7%</b>
				<b>Total Salaries</b>	<b>1,053,680</b>	<b>997,408</b>	<b>899,865</b>	<b>1,067,267</b>	<b>-</b>	<b>1,405,065</b>	<b>56.1%</b>
				<b>Total Benefits</b>	<b>506,724</b>	<b>497,081</b>	<b>693,003</b>	<b>530,506</b>	<b>-</b>	<b>721,223</b>	<b>4.1%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>1,560,405</b>	<b>1,494,489</b>	<b>1,592,868</b>	<b>1,597,773</b>	<b>-</b>	<b>2,126,288</b>	<b>33.5%</b>
				<b>Total Operating Expenditures</b>	<b>1,785,846</b>	<b>1,755,369</b>	<b>2,213,070</b>	<b>1,659,354</b>	<b>-</b>	<b>2,670,171</b>	<b>20.7%</b>
				<b>Total Capital Outlay</b>	<b>94,227</b>	<b>37,238</b>	<b>317,000</b>	<b>244,936</b>	<b>-</b>	<b>195,966</b>	<b>-38.2%</b>
				<b>Total Expenditures</b>	<b>3,440,478</b>	<b>3,287,096</b>	<b>4,122,938</b>	<b>3,502,063</b>	<b>-</b>	<b>4,992,425</b>	<b>21.1%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(3,340,134)</b>	<b>(3,240,819)</b>	<b>(4,087,938)</b>	<b>(3,502,063)</b>	<b>-</b>	<b>(4,892,425)</b>	<b>19.7%</b>

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)
<b>10255 - Legal Services Department</b>											
<b>Expenditures</b>											
10001	10255		61020	Full-Time Administrative Salaries	251,136	163,392	242,919	187,685	-	318,635	31.2%
			61030	Full-Time Classified Salaries	187,306	180,849	186,763	234,657	-	250,578	34.2%
			61040	Contract Salaries	122,591	119,404	121,347	137,681	-	-	-100.0%
			61060	Temporary Salaries	-	-	-	6,714	-	-	- %
			61070	Over-Time Salaries	40	-	3,000	307	-	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%
			<b>Total Salaries</b>		561,073	487,645	573,967	567,045	-	573,284	-0.1%
10001	10255		62010	PERA	109,270	90,397	111,088	111,796	-	117,599	5.9%
			62020	Group Insurance	118,093	111,909	135,881	128,659	-	124,156	-8.6%
			63010	Medicare	7,383	6,438	7,990	7,612	-	8,254	3.3%
			63020	Social Security	31,567	27,527	34,164	32,549	-	35,291	3.3%
			63030	Workman's Comp Admin Assessment	62	54	64	63	-	64	- %
			<b>Total Benefits</b>		266,376	236,324	289,187	280,679	-	285,364	-1.3%
			<b>Total Salaries &amp; Benefits</b>		827,449	723,969	863,154	847,724	-	858,648	-0.5%
10001	10255		71030	Professional Services	306,980	301,706	467,449	132,202	-	427,449	-8.6%
			71040	Litigation Support	235	386	3,500	-	-	5,000	42.9%
			72414	Communications	757	780	-	-	-	-	- %
			72432	Freight & Shipping	-	371	1,000	528	-	1,000	- %
			72439	Leases	2,781	2,762	16	2,903	-	2,850	17,354.4%
			72440	Law Library	27,053	15,877	22,474	14,434	-	27,974	24.5%
			72448	Office Equip/Furniture Under \$5000	-	7,475	14,000	6,606	-	4,000	-71.4%
			72454	Printing & Publishing	889	1,148	5,000	2,386	-	5,000	- %
			72458	Postage	152	34	500	213	-	500	- %
			72462	Record Storage/Maint.	1,400	1,358	3,000	2,065	-	1,500	-50.0%
			72464	Rental	90	178	600	476	-	600	- %
			72474	Summons & Depositions	-	-	1,000	-	-	1,000	- %
			72615	Memberships	1,298	916	2,000	1,110	-	2,000	- %
			72620	Mileage	-	-	1,200	-	-	600	-50.0%
			72676	Meals	-	40	800	59	-	800	- %
			72677	Travel	-	-	500	48	-	500	- %
			72678	Lodging	-	362	2,500	251	-	2,500	- %
			72680	Registrations	900	330	2,900	340	-	2,900	- %
			72835	Data Systems Maintenance	-	8,253	18,900	16,914	-	15,500	-18.0%
			72870	Office Equipment Maintenance	1,181	1,379	5,000	2,843	-	5,000	- %
			72925	Telephone	970	1,130	4,837	1,163	-	2,003	-58.6%
			73035	Consumable Supplies	-	97	500	376	-	500	- %
			73110	Fuel	31	92	400	114	-	400	- %
			73190	Office Supplies	1,993	1,764	3,500	2,851	-	2,000	-42.9%
			<b>Total Operating Expenditures</b>		346,708	346,437	561,576	187,884	-	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)
<b>10255 - Legal Services Department</b>											
10001	10255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	-	-%
			74130	Capital Outlay/Construction	51,216	4,198	-	-	-	-	-%
				<b>Total Capital Outlay</b>	51,216	4,198	-	-	-	-	-%
				<b>Total Expenditures</b>	1,225,373	1,074,604	1,424,730	1,035,608	-	1,370,225	-3.8%
<b>Total Summary for Org 10255</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>	561,073	487,645	573,967	567,045	-	573,284	-0.1%
				<b>Total Benefits</b>	266,376	236,324	289,187	280,679	-	285,364	-1.3%
				<b>Total Salaries &amp; Benefits</b>	827,449	723,969	863,154	847,724	-	858,648	-0.5%
				<b>Total Operating Expenditures</b>	346,708	346,437	561,576	187,884	-	511,576	-8.9%
				<b>Total Capital Outlay</b>	51,216	4,198	-	-	-	-	-%
				<b>Total Expenditures</b>	1,225,373	1,074,604	1,424,730	1,035,608	-	1,370,225	-3.8%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(1,225,373)	(1,074,604)	(1,424,730)	(1,035,608)	-	(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)
<b>10265 - Personnel Department</b>											
<b>Expenditures</b>											
10001	10265		61020	Full-Time Administrative Salaries	515,555	523,378	562,701	588,537	-	715,158	27.1%
			61030	Full-Time Classified Salaries	189,945	197,865	267,739	272,164	-	340,090	27.0%
			61040	Contract Salaries	122,591	119,996	121,347	86,425	-	-	-100.0%
			61070	Over-Time Salaries	220	323	-	2,007	-	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%
			<b>Total Salaries</b>		829,159	895,160	956,132	949,133	-	1,031,455	7.9%
10001	10265		62010	PERA	161,244	163,579	191,880	193,250	-	218,014	13.6%
			62020	Group Insurance	186,700	187,259	225,802	204,151	-	215,128	-4.7%
			63010	Medicare	11,111	12,368	13,801	13,296	-	15,301	10.9%
			63020	Social Security	47,510	52,884	59,011	56,852	-	65,425	10.9%
			63030	Workman's Comp Admin Assessment	117	120	138	125	-	147	6.7%
			63040	Unemployment Insurance	44,242	12,793	98,507	-	-	60,000	-39.1%
			<b>Total Benefits</b>		450,924	429,004	589,139	467,674	-	574,016	-2.6%
			<b>Total Salaries &amp; Benefits</b>		1,280,083	1,324,164	1,545,271	1,416,807	-	1,605,471	3.9%
10001	10265		71030	Professional Services	72,308	103,631	136,555	110,621	-	110,000	-19.4%
			72270	Retiree Insurance Premiums	492,010	701,224	919,674	667,520	-	850,000	-7.6%
			72275	Self-funding Health Insurance	43,357	32,579	51,500	50,181	-	55,000	6.8%
			72380	Med. Exp. (Med. Screening - Others)	49,766	47,881	105,000	72,551	-	85,000	-19.0%
			72416	Contractual Services	-	1,371	15,000	14,281	-	-	-100.0%
			72417	Subscriptions	8,841	2,083	4,300	1,642	-	4,300	- %
			72419	FSA - Fees	10,271	10,516	13,665	12,520	-	13,665	- %
			72432	Freight & Shipping	205	90	1,500	371	-	300	-80.0%
			72433	Misc. Supplies	11,417	11,246	16,500	10,188	-	16,500	- %
			72439	Leases	12,000	11,800	24,000	13,839	-	19,000	-20.8%
			72448	Office Equip/Furniture Under \$5000	18,489	21,237	33,500	24,639	-	8,500	-74.6%
			72454	Printing & Publishing	3,125	3,665	6,500	4,464	-	6,500	- %
			72458	Postage	1,316	1,428	1,650	1,569	-	1,650	- %
			72462	Record Storage/Maint.	3,832	5,382	10,000	9,333	-	7,000	-30.0%
			72464	Rental	-	146	1,395	594	-	1,395	- %
			72467	Refunds	-	-	1,500	-	-	1,500	- %
			725011	ADA-Under \$5000	-	-	600	-	-	600	- %
			72605	Educational Assistance	1,428	509	6,200	1,125	-	7,400	19.4%
			72610	Employee Training	3,205	298	13,000	-	-	42,000	223.1%
			72615	Memberships	2,107	4,076	2,800	2,759	-	2,800	- %
			72620	Mileage	-	418	350	466	-	350	- %
			72676	Meals	-	239	1,400	406	-	1,400	- %
			72677	Travel	-	509	950	57	-	950	- %
			72678	Lodging	-	1,144	4,200	2,207	-	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)
<b>10265 - Personnel Department</b>											
10001	10265		72680	Registrations	4,502	2,809	7,610	5,074	-	7,610	- %
			72815	Building Maintenance	-	-	500	326	-	-	-100.0%
			72835	Data Systems Maintenance	387	661	30,553	8,290	-	45,000	47.3%
			72870	Office Equipment Maintenance	-	-	750	-	-	750	- %
			72925	Telephone	370	349	5,868	237	-	350	-94.0%
			73035	Consumable Supplies	-	110	-	-	-	-	- %
			73110	Fuel	-	-	350	159	-	350	- %
			73190	Office Supplies	5,803	5,105	6,950	6,464	-	4,950	-28.8%
			73295	Training Supplies	1,366	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>746,104</b>	<b>970,504</b>	<b>1,424,320</b>	<b>1,021,882</b>	<b>-</b>	<b>1,299,020</b>	<b>-8.8%</b>
				<b>Total Expenditures</b>	<b>2,026,186</b>	<b>2,294,669</b>	<b>2,969,591</b>	<b>2,438,689</b>	<b>-</b>	<b>2,904,491</b>	<b>-2.2%</b>
<b>Total Summary for Org 10265</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	829,159	895,160	956,132	949,133	-	1,031,455	7.9%
				<b>Total Benefits</b>	450,924	429,004	589,139	467,674	-	574,016	-2.6%
				<b>Total Salaries &amp; Benefits</b>	1,280,083	1,324,164	1,545,271	1,416,807	-	1,605,471	3.9%
				<b>Total Operating Expenditures</b>	746,104	970,504	1,424,320	1,021,882	-	1,299,020	-8.8%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	2,026,186	2,294,669	2,969,591	2,438,689	-	2,904,491	-2.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(2,026,186)	(2,294,669)	(2,969,591)	(2,438,689)	-	(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)
<b>10270 - Community Development Department</b>											
<b>Expenditures</b>											
10001	10270		61020	Full-Time Administrative Salaries	725,215	626,130	761,006	549,321	-	867,401	14.0%
			61030	Full-Time Classified Salaries	603,709	598,210	803,195	691,627	-	992,670	23.6%
			61040	Contract Salaries	-	-	36,000	-	-	-	-100.0%
			61060	Temporary Salaries	-	59,162	50,000	85,199	-	90,000	80.0%
			61070	Over-Time Salaries	10,601	25,133	10,000	8,756	-	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%
				<b>Total Salaries</b>	1,339,524	1,311,591	1,729,549	1,334,902	-	2,147,809	24.2%
10001	10270		62010	PERA	259,710	237,555	333,285	261,758	-	384,291	15.3%
			62020	Group Insurance	294,382	277,274	393,321	297,964	-	403,471	2.6%
			63010	Medicare	18,417	18,329	23,971	18,545	-	26,971	12.5%
			63020	Social Security	78,748	78,373	102,498	79,295	-	115,324	12.5%
			63030	Workman's Comp Admin Assessment	202	190	294	198	-	294	- %
				<b>Total Benefits</b>	651,459	611,720	853,370	657,760	-	930,352	9.0%
				<b>Total Salaries &amp; Benefits</b>	1,990,983	1,923,312	2,582,919	1,992,662	-	3,078,161	19.2%
10001	10270		71030	Professional Services	325	69,920	105,000	19,350	-	105,000	- %
			72150	NMSHD Summer Youth	-	-	4,800	3,800	-	4,800	- %
			72414	Communications	-	-	-	-	-	600	- %
			72416	Contractual Services	-	29,170	90,800	80,933	-	120,000	32.2%
			72417	Subscriptions	-	-	320	320	-	100	-68.8%
			72421	Demolition	-	-	9,095	-	-	25,000	174.9%
			72432	Freight & Shipping	-	-	-	-	-	150	- %
			72439	Leases	8,862	8,680	18,020	11,199	-	18,020	- %
			72448	Office Equip/Furniture Under \$5000	4,737	11,270	8,500	1,298	-	12,500	47.1%
			72454	Printing & Publishing	11,050	21,059	11,100	25,026	-	20,000	80.2%
			72458	Postage	934	1,376	1,839	1,902	-	2,000	8.8%
			72462	Record Storage/Maint.	5,523	5,636	6,500	6,316	-	6,000	-7.7%
			72464	Rental	-	407	1,150	736	-	1,150	- %
			72467	Refunds	2,532	1,756	3,500	2,709	-	2,000	-42.9%
			72472	Small Tools	-	-	150	-	-	150	- %
			72492	Uniforms	2,836	2,236	12,445	8,931	-	8,445	-32.1%
			72615	Memberships	5,489	5,680	8,000	4,074	-	8,000	- %
			72620	Mileage	163	751	679	677	-	550	-19.0%
			72676	Meals	48	544	2,750	2,390	-	2,835	3.1%
			72677	Travel	-	1,175	3,916	3,927	-	3,380	-13.7%
			72678	Lodging	175	1,443	10,204	8,019	-	11,700	14.7%
			72680	Registrations	3,997	4,632	9,017	9,017	-	10,295	14.2%
			72815	Building Maintenance	-	-	2,350	2,349	-	-	-100.0%
			72835	Data Systems Maintenance	41,302	45,558	46,080	47,294	-	190,000	312.3%
			72870	Office Equipment Maintenance	1,574	-	4,000	496	-	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)
<b>10270 - Community Development Department</b>											
10001	10270		72872	Renovations	10,450	-	-	-	-	-	- %
			72895	Vehicle Maintenance	6,212	15,962	20,000	15,054	-	20,000	- %
			72925	Telephone	6,717	7,712	15,260	14,446	-	13,760	-9.8%
			73030	Code Books & Publications	707	2,241	2,014	2,013	-	1,000	-50.3%
			73056	Program Supplies	-	-	2,500	1,180	-	4,500	80.0%
			73110	Fuel	10,693	23,276	28,500	34,508	-	32,000	12.3%
			73180	Medical Supplies	-	-	200	-	-	200	- %
			73190	Office Supplies	7,485	8,883	7,850	6,658	-	7,850	- %
			73230	Safety Supplies	399	817	640	371	-	640	- %
			73295	Training Supplies	-	359	800	125	-	800	- %
			73300	Project Material & Supplies	-	-	800	446	-	800	- %
				<b>Total Operating Expenditures</b>	<b>132,209</b>	<b>270,543</b>	<b>438,779</b>	<b>315,564</b>	<b>-</b>	<b>636,225</b>	<b>45.0%</b>
10001	10270		74110	CAPITAL OUTLAY/SOFTWARE	-	-	500,000	111,147	-	500,000	- %
			74146	Capital Outlay/ Equip	8,901	-	13,055	13,112	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>8,901</b>	<b>-</b>	<b>513,055</b>	<b>124,259</b>	<b>-</b>	<b>500,000</b>	<b>-2.5%</b>
				<b>Total Expenditures</b>	<b>2,132,093</b>	<b>2,193,854</b>	<b>3,534,753</b>	<b>2,432,486</b>	<b>-</b>	<b>4,214,386</b>	<b>19.2%</b>

**Total Summary for Org 10270**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,339,524	1,311,591	1,729,549	1,334,902	-	2,147,809	24.2%
<b>Total Benefits</b>					651,459	611,720	853,370	657,760	-	930,352	9.0%
<b>Total Salaries &amp; Benefits</b>					1,990,983	1,923,312	2,582,919	1,992,662	-	3,078,161	19.2%
<b>Total Operating Expenditures</b>					132,209	270,543	438,779	315,564	-	636,225	45.0%
<b>Total Capital Outlay</b>					8,901	-	513,055	124,259	-	500,000	-2.5%
<b>Total Expenditures</b>					2,132,093	2,193,854	3,534,753	2,432,486	-	4,214,386	19.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(2,132,093)	(2,193,854)	(3,534,753)	(2,432,486)	-	(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)
<b>10275 - Purchasing Department</b>											
<b>Expenditures</b>											
10001	10275		61020	Full-Time Administrative Salaries	243,222	158,398	156,686	161,406	-	163,509	4.4%
			61030	Full-Time Classified Salaries	166,870	161,718	167,294	186,406	-	184,891	10.5%
			61070	Over-Time Salaries	139	120	-	116	-	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%
				<b>Total Salaries</b>	410,230	344,236	331,378	347,928	-	382,402	15.4%
10001	10275		62010	PERA	64,278	47,156	65,315	64,966	-	71,979	10.2%
			62020	Group Insurance	103,258	91,879	102,058	97,614	-	93,523	-8.4%
			63010	Medicare	5,579	4,669	4,698	4,821	-	5,052	7.5%
			63020	Social Security	23,855	19,966	20,087	20,612	-	21,601	7.5%
			63030	Workman's Comp Admin Assessment	64	53	55	53	-	55	- %
				<b>Total Benefits</b>	197,035	163,724	192,212	188,065	-	192,210	- %
				<b>Total Salaries &amp; Benefits</b>	607,265	507,959	523,590	535,993	-	574,612	9.7%
10001	10275		72416	Contractual Services	-	-	30	-	-	30	- %
			72432	Freight & Shipping	-	-	400	-	-	400	- %
			72439	Leases	20,504	21,604	21,850	21,705	-	25,000	14.4%
			72448	Office Equip/Furniture Under \$5000	-	-	1,700	1,620	-	-	-100.0%
			72454	Printing & Publishing	4,490	3,148	4,400	2,826	-	5,000	13.6%
			72458	Postage	354	997	2,000	1,367	-	1,500	-25.0%
			72464	Rental	-	-	-	142	-	400	- %
			72492	Uniforms	120	117	350	324	-	350	- %
			72615	Memberships	460	710	1,274	680	-	1,274	- %
			72676	Meals	-	-	200	138	-	400	100.0%
			72677	Travel	-	-	-	13	-	-	- %
			72678	Lodging	-	-	400	518	-	800	100.0%
			72680	Registrations	1,804	-	1,050	550	-	2,500	138.1%
			72835	Data Systems Maintenance	90	-	-	-	-	400	- %
			72895	Vehicle Maintenance	55	127	150	554	-	600	300.0%
			72925	Telephone	1,201	1,371	1,600	1,258	-	1,500	-6.3%
			73110	Fuel	253	342	850	487	-	850	- %
			73190	Office Supplies	7,105	9,679	9,000	8,620	-	10,000	11.1%
			73230	Safety Supplies	181	226	300	260	-	300	- %
			73295	Training Supplies	855	401	400	363	-	400	- %
				<b>Total Operating Expenditures</b>	37,472	38,722	45,954	41,425	-	51,704	12.5%
10001	10275		74110	CAPITAL OUTLAY/SOFTWARE	367	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	367	-	-	-	-	-	- %
				<b>Total Expenditures</b>	645,104	546,681	569,544	577,418	-	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)
<b>Total Summary for Org 10275</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					410,230	344,236	331,378	347,928	-	382,402	15.4%
<b>Total Benefits</b>					197,035	163,724	192,212	188,065	-	192,210	- %
<b>Total Salaries &amp; Benefits</b>					607,265	507,959	523,590	535,993	-	574,612	9.7%
<b>Total Operating Expenditures</b>					37,472	38,722	45,954	41,425	-	51,704	12.5%
<b>Total Capital Outlay</b>					367	-	-	-	-	-	- %
<b>Total Expenditures</b>					645,104	546,681	569,544	577,418	-	626,316	10.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(645,104)	(546,681)	(569,544)	(577,418)	-	(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)
<b>10280 - Risk Management Department</b>											
<b>Revenues</b>											
10001	10280		54115	Insurance Recoveries	102,604	-	-	-	-	-	- %
			54116	Recovered Funds	244,396	-	-	-	-	-	- %
				<b>Total Revenues</b>	<b>346,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Expenditures</b>											
10001	10280		61020	Full-Time Administrative Salaries	35,699	69,144	72,280	80,369	-	79,893	10.5%
			61030	Full-Time Classified Salaries	64,811	63,820	64,646	73,167	-	71,427	10.5%
			61070	Over-Time Salaries	-	-	3,000	572	-	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%
				<b>Total Salaries</b>	<b>100,509</b>	<b>140,964</b>	<b>141,165</b>	<b>154,107</b>	<b>-</b>	<b>149,188</b>	<b>5.7%</b>
10001	10280		62010	PERA	18,740	25,896	27,604	30,663	-	31,263	13.3%
			62020	Group Insurance	16,599	12,037	13,088	13,404	-	12,925	-1.2%
			63010	Medicare	1,428	2,041	1,985	2,239	-	2,194	10.5%
			63020	Social Security	6,106	8,728	8,489	9,575	-	9,382	10.5%
			63030	Workman's Comp Admin Assessment	12	18	18	18	-	18	- %
				<b>Total Benefits</b>	<b>42,884</b>	<b>48,720</b>	<b>51,186</b>	<b>55,899</b>	<b>-</b>	<b>55,782</b>	<b>9.0%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>143,393</b>	<b>189,684</b>	<b>192,350</b>	<b>210,006</b>	<b>-</b>	<b>204,970</b>	<b>6.6%</b>
10001	10280		71030	Professional Services	48,500	61,306	48,500	48,500	-	50,000	3.1%
			72240	Deductible Liability	173,533	255,303	300,000	263,110	-	300,000	- %
			72250	Law Enforcement Liability	1,788,975	1,998,594	1,893,079	1,893,079	-	2,200,000	16.2%
			72251	Deductible Law Enforcement	-	-	504,653	80,369	-	500,000	-0.9%
			72260	Liability Insurance	1,566,671	1,391,191	1,500,000	1,201,026	-	1,500,000	- %
			722781	Sheriffs Reserves Accident Policy	13,528	-	6,768	6,768	-	9,500	40.4%
			72280	Litigation Settlement	222,841	100,000	300,000	88,952	-	250,000	-16.7%
			72295	Workmen's Compensation	545,510	280,615	750,000	404,136	-	700,000	-6.7%
			72297	Work Comp Deductible	2,792	1,166	110,000	3,219	-	100,000	-9.1%
			72360	Medical Expenses	5,625	3,825	17,000	4,089	-	17,000	- %
			72416	Contractual Services	104,138	116,600	146,500	145,545	-	160,000	9.2%
			72439	Leases	-	789	830	830	-	1,000	20.5%
			72448	Office Equip/Furniture Under \$5000	1,440	-	3,000	2,799	-	1,500	-50.0%
			72454	Printing & Publishing	1,845	598	400	-	-	400	- %
			72458	Postage	15	29	150	-	-	150	- %
			72464	Rental	-	-	500	291	-	500	- %
			72482	Testing	-	2,037	4,000	2,288	-	4,000	- %
			72615	Memberships	520	520	600	470	-	600	- %
			72620	Mileage	-	-	800	-	-	1,200	50.0%
			72676	Meals	-	-	700	123	-	800	14.3%
			72677	Travel	-	-	600	3	-	600	- %
			72678	Lodging	-	-	1,350	875	-	2,500	85.2%
			72680	Registrations	-	50	2,000	990	-	2,900	45.0%
			72835	Data Systems Maintenance	2,255	2,060	13,500	2,168	-	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)
<b>10280 - Risk Management Department</b>											
10001	10280		72872	Renovations	810	6,637	15,000	9,000	-	15,000	- %
			72925	Telephone	810	375	1,780	608	-	1,800	1.1%
			73110	Fuel	-	-	250	73	-	250	- %
			73190	Office Supplies	813	510	800	623	-	800	- %
			73230	Safety Supplies	1,785	230	2,500	833	-	4,000	60.0%
			73295	Training Supplies	282	569	5,000	3,325	-	5,000	- %
				<b>Total Operating Expenditures</b>	<b>4,482,687</b>	<b>4,223,003</b>	<b>5,630,260</b>	<b>4,164,092</b>	<b>-</b>	<b>5,843,000</b>	<b>3.8%</b>
10001	10280		74146	Capital Outlay/ Equip	17,200	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>4,643,280</b>	<b>4,412,687</b>	<b>5,822,610</b>	<b>4,374,099</b>	<b>-</b>	<b>6,047,970</b>	<b>3.9%</b>
<b>Total Summary for Org 10280</b>											
				<b>Total Revenue</b>	<b>346,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries</b>	<b>100,509</b>	<b>140,964</b>	<b>141,165</b>	<b>154,107</b>	<b>-</b>	<b>149,188</b>	<b>5.7%</b>
				<b>Total Benefits</b>	<b>42,884</b>	<b>48,720</b>	<b>51,186</b>	<b>55,899</b>	<b>-</b>	<b>55,782</b>	<b>9.0%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>143,393</b>	<b>189,684</b>	<b>192,350</b>	<b>210,006</b>	<b>-</b>	<b>204,970</b>	<b>6.6%</b>
				<b>Total Operating Expenditures</b>	<b>4,482,687</b>	<b>4,223,003</b>	<b>5,630,260</b>	<b>4,164,092</b>	<b>-</b>	<b>5,843,000</b>	<b>3.8%</b>
				<b>Total Capital Outlay</b>	<b>17,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>4,643,280</b>	<b>4,412,687</b>	<b>5,822,610</b>	<b>4,374,099</b>	<b>-</b>	<b>6,047,970</b>	<b>3.9%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(4,296,281)</b>	<b>(4,412,687)</b>	<b>(5,822,610)</b>	<b>(4,374,099)</b>	<b>-</b>	<b>(6,047,970)</b>	<b>3.9%</b>



**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)
<b>10600 - External Agency Funding</b>											
<b>Expenditures</b>											
10001	10600		72493	Payments to Other Governments	614,857	808,485	987,900	972,865	-	1,097,779	11.1%
			72510	County Extension Office	143,112	144,327	154,100	154,099	-	170,436	10.6%
			72525	Animal Service Center	1,161,364	1,538,636	1,750,000	1,750,000	-	2,060,184	17.7%
			72535	Mesilla Valley Regional Dispatch	1,770,842	1,904,223	2,001,770	2,001,770	-	2,135,086	6.7%
			72545	Metro Narcotics	325,000	325,543	325,543	325,543	-	325,543	- %
				<b>Total Operating Expenditures</b>	4,015,174	4,721,214	5,219,313	5,204,277	-	5,789,028	10.9%
				<b>Total Expenditures</b>	4,015,174	4,721,214	5,219,313	5,204,277	-	5,789,028	10.9%

**Total Summary for Org 10600**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					4,015,174	4,721,214	5,219,313	5,204,277	-	5,789,028	10.9%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					4,015,174	4,721,214	5,219,313	5,204,277	-	5,789,028	10.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(4,015,174)	(4,721,214)	(5,219,313)	(5,204,277)	-	(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)
<b>20501 - Animal Control Expenditures</b>											
10001	20501		61020	Full-Time Administrative Salaries	-	37,537	179,251	71,422	-	195,990	9.3%
			61030	Full-Time Classified Salaries	312,811	238,005	414,889	415,892	-	545,667	31.5%
			61035	Call-Back Time	74	3,451	5,000	2,229	-	5,000	- %
			61070	Over-Time Salaries	10,715	6,528	20,000	15,373	-	30,000	50.0%
			61080	Incentive Pay	4,750	783	-	-	-	-	- %
			61090	On Call Pay	9,176	6,520	11,000	10,154	-	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%
				<b>Total Salaries</b>	<b>337,526</b>	<b>292,823</b>	<b>686,320</b>	<b>515,070</b>	<b>-</b>	<b>758,288</b>	<b>10.5%</b>
10001	20501		62010	PERA	60,289	53,587	119,779	97,383	-	153,226	27.9%
			62020	Group Insurance	134,792	116,311	220,421	160,205	-	220,069	-0.2%
			63010	Medicare	4,354	3,858	8,615	6,861	-	10,754	24.8%
			63020	Social Security	18,617	16,497	36,837	29,335	-	45,983	24.8%
			63030	Workman's Comp Admin Assessment	92	72	166	108	-	156	-5.6%
				<b>Total Benefits</b>	<b>218,145</b>	<b>190,326</b>	<b>385,817</b>	<b>293,891</b>	<b>-</b>	<b>430,189</b>	<b>11.5%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>555,670</b>	<b>483,149</b>	<b>1,072,138</b>	<b>808,961</b>	<b>-</b>	<b>1,188,476</b>	<b>10.9%</b>
10001	20501		71030	Professional Services	22,282	1,129	26,774	5,589	-	26,774	- %
			72414	Communications	-	-	2,800	2,601	-	2,800	- %
			72416	Contractual Services	27,747	1,014	170,000	146,816	-	100,000	-41.2%
			72433	Misc. Supplies	114	-	-	-	-	-	- %
			72439	Leases	10,947	52,798	27,546	29,218	-	27,546	- %
			72448	Office Equip/Furniture Under \$5000	1,912	-	1,500	1,166	-	1,000	-33.3%
			72454	Printing & Publishing	6,227	5,556	4,000	10,166	-	4,000	- %
			72458	Postage	329	51	100	7	-	100	- %
			72464	Rental	-	-	1,150	-	-	1,150	- %
			72476	Equipment Under \$5,000	-	-	1,500	39	-	4,500	200.0%
			72486	Training Fees	-	-	500	-	-	700	40.0%
			72492	Uniforms	1,309	2,209	7,000	2,174	-	7,000	- %
			72555	Special Projects	31,485	46,475	120,000	84,519	-	90,000	-25.0%
			72615	Memberships	260	150	400	150	-	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	-	877	-	-	800	-8.8%
			72872	Renovations	-	-	15,000	-	-	15,000	- %
			72895	Vehicle Maintenance	20,839	13,183	33,200	19,642	-	33,200	- %
			72925	Telephone	14,598	11,799	17,500	11,289	-	17,500	- %
			73035	Consumable Supplies	171	15	500	60	-	500	- %
			73056	Program Supplies	90	-	2,100	132	-	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)
<b>20501 - Animal Control</b>											
10001	20501		73110	Fuel	24,653	34,536	30,000	47,512	-	30,000	- %
			73150	Janitorial Supplies	130	183	2,000	578	-	2,000	- %
			73165	Animal Care Supplies	1,341	640	5,000	3,266	-	3,000	-40.0%
			73180	Medical Supplies	222	-	1,423	40	-	1,500	5.4%
			73190	Office Supplies	1,041	541	1,500	419	-	1,500	- %
			73230	Safety Supplies	1,612	796	2,000	400	-	2,000	- %
			73270	Shop Supplies	1,183	44	1,500	85	-	1,500	- %
			73300	Project Material & Supplies	-	-	900	31	-	900	- %
				<b>Total Operating Expenditures</b>	169,294	171,118	492,240	365,899	-	395,440	-19.7%
				<b>Total Expenditures</b>	724,965	654,268	1,564,378	1,174,860	-	1,583,917	1.2%
<b>Total Summary for Org 20501</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	337,526	292,823	686,320	515,070	-	758,288	10.5%
				<b>Total Benefits</b>	218,145	190,326	385,817	293,891	-	430,189	11.5%
				<b>Total Salaries &amp; Benefits</b>	555,670	483,149	1,072,138	808,961	-	1,188,476	10.9%
				<b>Total Operating Expenditures</b>	169,294	171,118	492,240	365,899	-	395,440	-19.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	724,965	654,268	1,564,378	1,174,860	-	1,583,917	1.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(724,965)	(654,268)	(1,564,378)	(1,174,860)	-	(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)
<b>20520 - Vector Control</b>											
<b>Expenditures</b>											
10001	20520		61020	Full-Time Administrative Salaries	57,920	55,783	57,491	63,910	-	63,523	10.5%
			61030	Full-Time Classified Salaries	103,038	104,139	105,622	147,568	-	143,166	35.5%
			61035	Call-Back Time	-	-	-	51	-	-	- %
			61070	Over-Time Salaries	-	2	2,019	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%
			<b>Total Salaries</b>		160,958	159,924	199,491	211,541	-	195,694	-1.9%
10001	20520		62010	PERA	31,617	31,248	32,884	42,600	-	42,702	29.9%
			62020	Group Insurance	49,413	64,611	69,303	84,760	-	80,796	16.6%
			63010	Medicare	2,231	2,237	2,365	3,119	-	2,997	26.7%
			63020	Social Security	9,540	9,566	10,113	13,338	-	12,815	26.7%
			63030	Workman's Comp Admin Assessment	46	38	46	44	-	46	- %
			<b>Total Benefits</b>		92,847	107,700	114,711	143,862	-	139,356	21.5%
			<b>Total Salaries &amp; Benefits</b>		253,805	267,624	314,202	355,403	-	335,050	6.6%
10001	20520		72448	Office Equip/Furniture Under \$5000	220	1,624	-	-	-	-	- %
			72454	Printing & Publishing	-	499	200	60	-	200	- %
			72464	Rental	834	1,032	1,010	806	-	1,010	- %
			72472	Small Tools	2,363	1,932	2,995	2,959	-	2,000	-33.2%
			72476	Equipment Under \$5,000	4,735	-	2,537	2,537	-	-	-100.0%
			72492	Uniforms	1,500	1,041	1,806	1,805	-	2,400	32.9%
			72516	Public Education Materials	-	-	370	-	-	500	35.1%
			72610	Employee Training	1,253	675	1,200	-	-	1,200	- %
			72676	Meals	-	257	600	221	-	100	-83.3%
			72677	Travel	-	5	-	-	-	-	- %
			72678	Lodging	-	202	575	326	-	575	- %
			72680	Registrations	165	1,008	1,125	1,075	-	2,025	80.0%
			72815	Building Maintenance	1,405	3,076	109	108	-	2,500	2,193.6%
			72835	Data Systems Maintenance	2,694	-	-	-	-	-	- %
			72846	Operation parts/equip.	1,433	2,809	1,667	1,665	-	2,800	68.0%
			72855	Grounds Maintenance	4,650	9,030	6,420	6,420	-	10,500	63.6%
			72871	Repairs & Maintenance	5,879	3,955	5,815	5,806	-	5,000	-14.0%
			72890	Shop Equipment Maintenance	-	2,445	2,848	2,848	-	450	-84.2%
			72895	Vehicle Maintenance	9,254	8,862	13,000	16,385	-	13,000	- %
			72915	Landfill/Disposal Fees	-	345	200	62	-	200	- %
			72925	Telephone	1,984	4,178	4,176	4,066	-	3,576	-14.4%
			73025	Chemicals	156	-	-	-	-	-	- %
			73035	Consumable Supplies	464	497	800	787	-	600	-25.0%
			73110	Fuel	7,231	9,967	8,000	10,237	-	8,000	- %
			73130	Insecticides	45,330	71,743	70,649	70,649	-	80,000	13.2%
			73190	Office Supplies	55	392	1,034	1,011	-	500	-51.7%
			73230	Safety Supplies	825	1,814	1,500	1,034	-	1,500	- %

**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)
<b>20520 - Vector Control</b>											
				<b>Total Operating Expenditures</b>	92,430	127,389	128,636	130,867	-	138,636	7.8%
10001	20520		74146	Capital Outlay/ Equip	6,589	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	6,589	-	-	-	-	-	- %
				<b>Total Expenditures</b>	352,824	395,013	442,838	486,270	-	473,686	7.0%
<b>Total Summary for Org 20520</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	160,958	159,924	199,491	211,541	-	195,694	-1.9%
				<b>Total Benefits</b>	92,847	107,700	114,711	143,862	-	139,356	21.5%
				<b>Total Salaries &amp; Benefits</b>	253,805	267,624	314,202	355,403	-	335,050	6.6%
				<b>Total Operating Expenditures</b>	92,430	127,389	128,636	130,867	-	138,636	7.8%
				<b>Total Capital Outlay</b>	6,589	-	-	-	-	-	- %
				<b>Total Expenditures</b>	352,824	395,013	442,838	486,270	-	473,686	7.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(352,824)	(395,013)	(442,838)	(486,270)	-	(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)
<b>40104 - Codes Enforcement</b>											
<b>Expenditures</b>											
10001	40104		61030	Full-Time Classified Salaries	94,983	79,601	-	-	-	-	- %
			61070	Over-Time Salaries	1,054	1,072	-	-	-	-	- %
			61080	Incentive Pay	2,250	-	-	-	-	-	- %
			61125	Turnover Salary Savings	-	-	-	-	-	-	- %
				<b>Total Salaries</b>	<b>98,287</b>	<b>80,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
10001	40104		62010	PERA	18,613	15,623	-	-	-	-	- %
			62020	Group Insurance	29,754	22,445	-	-	-	-	- %
			63010	Medicare	1,369	1,144	-	-	-	-	- %
			63020	Social Security	5,853	4,890	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	33	19	-	-	-	-	- %
				<b>Total Benefits</b>	<b>55,623</b>	<b>44,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>153,909</b>	<b>124,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
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	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>29,111</b>	<b>33,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>183,021</b>	<b>158,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 40104</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	<b>98,287</b>	<b>80,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Benefits</b>	<b>55,623</b>	<b>44,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>153,909</b>	<b>124,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>29,111</b>	<b>33,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>183,021</b>	<b>158,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(183,021)</b>	<b>(158,024)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**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)
<b>45801 - Dona Ana Village Association</b>											
<b>Expenditures</b>											
10001	45801		73220	Recreation Supplies	-	100	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	100	-	-	-	-	-%
				<b>Total Expenditures</b>	-	100	-	-	-	-	-%
<b>Total Summary for Org 45801</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	100	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	100	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	(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
<b>Total Summary for Fund 10001</b>							
<b>Total Revenue</b>	53,882,798	51,934,675	57,936,085	59,074,510	-	60,923,462	5.2%
<b>Total Salaries</b>	12,141,009	11,841,411	13,487,686	13,364,234	-	16,312,332	20.9%
<b>Total Benefits</b>	5,980,343	5,782,643	7,471,440	6,748,371	-	7,883,479	5.5%
<b>Total Salaries &amp; Benefits</b>	18,121,351	17,624,054	20,959,126	20,112,605	-	24,195,811	15.4%
<b>Total Operating Expenditures</b>	16,334,097	17,027,532	21,886,050	18,010,362	-	23,918,498	9.3%
<b>Total Capital Outlay</b>	275,565	515,786	2,173,790	1,431,473	-	1,358,084	-37.5%
<b>Total Expenditures</b>	34,731,013	35,167,372	45,018,966	39,554,441	-	49,472,393	9.9%
<b>Total Transfers</b>	(14,713,344)	(19,787,547)	(12,453,344)	(12,363,344)	-	(12,489,159)	0.3%
<b>Net Total</b>	4,438,441	(3,020,244)	463,775	7,156,726	-	(1,038,090)	-323.8%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10002	00000		531375	DARE Grant	-	-	100	-	-	100	- %
			54115	Insurance Recoveries	36,706	5,215	2,500	-	-	2,500	- %
			54290	Misc Revenues	1,178	1,352	2,500	11,428	-	2,500	- %
			54314	Contractual Reimbursements	167,164	232,468	251,027	251,027	-	251,027	- %
			54315	Reimbursements	203,684	191,738	305,000	216,716	-	305,000	- %
			54320	Refunds	925	309	1,000	3,174	-	1,000	- %
			55270	Civil Process Fees	14,248	21,100	28,000	26,787	-	28,000	- %
			55365	Sheriff - Fees	1,732	2,916	7,000	2,047	-	7,000	- %
			57020	Interest On Investments	29,281	33,613	60,000	130,547	-	125,000	108.3%
				<b>Total Revenues</b>	<b>454,918</b>	<b>488,711</b>	<b>657,127</b>	<b>641,726</b>	<b>-</b>	<b>722,127</b>	<b>9.9%</b>

<b>Transfers</b>											
10002	00000		81011	Transfer Into Fund	(21,515,857)	(22,964,489)	(25,169,808)	(22,696,405)	-	(25,021,943)	-0.6%
				<b>Total Transfers</b>	<b>(21,515,857)</b>	<b>(22,964,489)</b>	<b>(25,169,808)</b>	<b>(22,696,405)</b>	<b>-</b>	<b>(25,021,943)</b>	<b>-0.6%</b>

**Total Summary for Org 00000**

<b>Total Revenue</b>	454,918	488,711	657,127	641,726	-	722,127	9.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	21,515,857	22,964,489	25,169,808	22,696,405	-	25,021,943	-0.6%
<b>Net Total</b>	21,970,774	23,453,200	25,826,935	23,338,131	-	25,744,070	-0.3%

**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)
<b>20101 - Sheriff - Law Enforcement</b>											
<b>Revenues</b>											
10002	20101		54290	Misc Revenues	-	100	-	-	-	-	-
				<b>Total Revenues</b>	-	100	-	-	-	-	-
<b>Expenditures</b>											
10002	20101		61010	Elected Officials Salaries	93,118	87,558	90,338	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	1,372,804	-	1,584,274	7.4%
			61030	Full-Time Classified Salaries	7,124,681	6,443,098	8,059,063	7,300,104	-	8,926,638	10.8%
			61035	Call-Back Time	128,242	123,419	192,000	157,856	-	201,600	5.0%
			61060	Temporary Salaries	72,151	131,723	160,000	173,636	-	126,000	-21.3%
			61070	Over-Time Salaries	1,477,603	1,527,524	1,764,050	1,860,796	-	1,747,253	-1.0%
			61080	Incentive Pay	173,668	31,965	89,000	9,449	-	138,000	55.1%
			61090	On Call Pay	179,612	162,765	189,750	184,455	-	189,750	-
			61100	Reserve For Contingencies/Salary	-	-	1	-	-	809,144	-
			61120	Reserve For Salary Adjustments	-	-	15	-	-	610,998	4,046,245.5%
			61125	Turnover Salary Savings	-	-	(1,800,000)	-	-	(1,939,235)	7.7%
			61170	Court Time	49,143	67,525	94,800	94,736	-	59,800	-36.9%
			61175	Clothing Allowance	23,917	22,750	18,000	10,750	-	18,000	-
				<b>Total Salaries</b>	10,717,112	9,861,646	10,331,570	11,258,398	-	12,648,381	22.4%
10002	20101		62010	PERA	1,595,099	1,455,351	1,903,665	1,652,497	-	2,179,732	14.5%
			62020	Group Insurance	2,248,137	2,206,457	2,727,142	2,505,613	-	2,656,187	-2.6%
			63010	Medicare	156,314	138,790	140,417	161,753	-	156,790	11.7%
			63020	Social Security	15,369	19,146	39,321	23,786	-	10,922	-72.2%
			63030	Workman's Comp Admin Assessment	1,275	1,209	1,490	1,216	-	1,490	-
				<b>Total Benefits</b>	4,016,194	3,820,953	4,812,035	4,344,865	-	5,005,121	4.0%
				<b>Total Salaries &amp; Benefits</b>	14,733,305	13,682,599	15,143,606	15,603,263	-	17,653,502	16.6%
10002	20101		71030	Professional Services	12,464	53,384	133,000	100,761	-	92,000	-30.8%
			72380	Med. Exp. (Med. Screening - Others)	12,135	8,645	20,000	6,972	-	30,000	50.0%
			72410	Building Rental	-	-	-	-	-	5,000	-
			72414	Communications	134,237	120,766	145,000	121,491	-	185,000	27.6%
			72416	Contractual Services	5,319	57,680	235,000	159,091	-	310,000	31.9%
			72417	Subscriptions	73,370	93,027	162,500	140,054	-	182,500	12.3%
			72418	Crime Prevention	-	-	-	-	-	2,000	-
			72433	Misc. Supplies	525	1,180	2,000	198	-	2,000	-
			72439	Leases	127,827	158,583	152,000	89,178	-	247,000	62.5%
			72447	Security Equipment	-	-	-	-	-	4,000	-
			72448	Office Equip/Furniture Under \$5000	7,938	32,259	21,000	19,692	-	25,000	19.0%
			724482	Structures & Improve, under \$5,000	3,918	934	10,000	4,798	-	10,000	-
			72453	Moving Expenses/Transportation	-	-	2,500	1,785	-	-	-100.0%
			72454	Printing & Publishing	13,522	12,077	20,500	17,824	-	19,000	-7.3%
			72456	Polygraph Fees	-	-	-	-	-	1,000	-
			72458	Postage	243	-	1,000	-	-	1,000	-
			72464	Rental	1,772	1,710	6,400	5,273	-	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)
<b>20101 - Sheriff - Law Enforcement</b>											
10002	20101		72467	Refunds	40	-	100	-	-	-	-100.0%
			72476	Equipment Under \$5,000	497,125	137,448	293,000	389,744	-	213,000	-27.3%
			72482	Testing	6,319	10,459	35,000	7,576	-	35,000	- %
			72488	Trans. & Extra. Of Prisoners	-	-	200,000	136,897	-	200,000	- %
			72492	Uniforms	109,857	109,034	134,000	107,604	-	110,000	-17.9%
			72499	Property Tax Payments	-	2,114	-	-	-	-	- %
			72601	Academy Training	12	8,033	15,000	8,597	-	8,000	-46.7%
			72615	Memberships	780	1,535	1,500	945	-	1,000	-33.3%
			72676	Meals	2,347	13,382	19,535	19,976	-	16,535	-15.4%
			72677	Travel	1,543	12,857	26,285	19,491	-	14,285	-45.7%
			72678	Lodging	8,326	39,749	57,680	54,841	-	51,680	-10.4%
			72680	Registrations	48,395	81,125	75,100	53,576	-	85,100	13.3%
			72815	Building Maintenance	-	-	-	6,251	-	-	- %
			72835	Data Systems Maintenance	335,025	263,935	302,000	299,781	-	312,000	3.3%
			72845	Equipment Maintenance	9,562	4,979	11,000	2,342	-	20,000	81.8%
			72872	Renovations	88,650	-	-	-	-	-	- %
			72880	Sheriffs Dept/Maint. & Repairs	2,780	-	14,000	-	-	14,000	- %
			72895	Vehicle Maintenance	557,408	528,879	545,000	527,026	-	625,000	14.7%
			72905	Electricity	14,023	16,175	20,000	13,829	-	20,000	- %
			72930	Water Usage	-	-	5,500	-	-	5,500	- %
			73010	Ammunition	94,065	158,677	220,000	213,264	-	330,000	50.0%
			73035	Consumable Supplies	5,643	4,746	10,000	7,556	-	9,000	-10.0%
			73110	Fuel	541,319	787,220	830,000	764,262	-	880,000	6.0%
			73160	K9 Units/Purchases & Supplies	1,451	561	2,000	1,000	-	2,500	25.0%
			73170	Lab Supplies (Film, etc.)	20,329	11,993	-	-	-	60,000	- %
			73180	Medical Supplies	4,270	3,977	8,300	8,154	-	5,500	-33.7%
			73190	Office Supplies	4,402	8,807	8,000	7,505	-	6,000	-25.0%
			73230	Safety Supplies	1,770	6,668	7,000	4,768	-	7,000	- %
			73260	Sheriff's Supplies	17,692	24,026	24,000	13,653	-	24,000	- %
			73270	Shop Supplies	2,209	2,878	8,255	1,168	-	8,255	- %
			73280	Signing Materials	-	219	500	-	-	500	- %
				<b>Total Operating Expenditures</b>	<b>2,768,613</b>	<b>2,779,718</b>	<b>3,783,655</b>	<b>3,336,924</b>	<b>-</b>	<b>4,185,755</b>	<b>10.6%</b>
10002	20101		74120	Capital Outlay/Bldgs & Structure	-	-	75,000	51,939	-	-	-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	92,136	-	-	-100.0%
			74175	Capital Outlay/Vehicles	616,665	-	698,000	21,350	-	617,717	-11.5%
				<b>Total Capital Outlay</b>	<b>950,300</b>	<b>33,168</b>	<b>1,124,000</b>	<b>165,424</b>	<b>-</b>	<b>617,717</b>	<b>-45.0%</b>
				<b>Total Expenditures</b>	<b>18,452,219</b>	<b>16,495,485</b>	<b>20,051,261</b>	<b>19,105,611</b>	<b>-</b>	<b>22,456,974</b>	<b>12.0%</b>

**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)
<b>Total Summary for Org 20101</b>											
<b>Total Revenue</b>					-	100	-	-	-	-	-%
<b>Total Salaries</b>					10,717,112	9,861,646	10,331,570	11,258,398	-	12,648,381	22.4%
<b>Total Benefits</b>					4,016,194	3,820,953	4,812,035	4,344,865	-	5,005,121	4.0%
<b>Total Salaries &amp; Benefits</b>					14,733,305	13,682,599	15,143,606	15,603,263	-	17,653,502	16.6%
<b>Total Operating Expenditures</b>					2,768,613	2,779,718	3,783,655	3,336,924	-	4,185,755	10.6%
<b>Total Capital Outlay</b>					950,300	33,168	1,124,000	165,424	-	617,717	-45.0%
<b>Total Expenditures</b>					18,452,219	16,495,485	20,051,261	19,105,611	-	22,456,974	12.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(18,452,219)	(16,495,385)	(20,051,261)	(19,105,611)	-	(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)
<b>20105 - Sheriff - Support Expenditures</b>											
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	189,968	-	305,968	10.5%
			61030	Full-Time Classified Salaries	2,020,021	2,051,383	2,648,184	2,300,171	-	2,852,252	7.7%
			61035	Call-Back Time	133	547	500	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	223,658	-	228,900	5.0%
			61090	On Call Pay	2,800	2,632	4,600	2,888	-	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)	-	-	-	-	- %
				<b>Total Salaries</b>	2,502,839	2,361,292	3,097,449	2,716,853	-	3,181,828	2.7%
10002	20105		62010	PERA	456,805	433,281	606,326	494,567	-	671,334	10.7%
			62020	Group Insurance	653,745	651,282	913,701	752,259	-	912,100	-0.2%
			63010	Medicare	34,013	32,405	43,610	37,422	-	47,117	8.0%
			63020	Social Security	145,444	138,635	186,471	160,189	-	201,465	8.0%
			63030	Workman's Comp Admin Assessment	522	453	690	480	-	672	-2.7%
				<b>Total Benefits</b>	1,290,529	1,256,057	1,750,798	1,444,917	-	1,832,688	4.7%
				<b>Total Salaries &amp; Benefits</b>	3,793,368	3,617,348	4,848,248	4,161,771	-	5,014,516	3.4%
10002	20105		72414	Communications	1,987	1,058	2,000	1,099	-	2,000	- %
			72416	Contractual Services	24,135	23,163	64,200	21,271	-	64,200	- %
			72432	Freight & Shipping	-	-	200	17	-	200	- %
			72439	Leases	12,761	14,843	104,050	102,563	-	110,000	5.7%
			72448	Office Equip/Furniture Under \$5000	22,117	17,344	28,671	19,476	-	8,671	-69.8%
			72454	Printing & Publishing	-	438	8,200	6,904	-	1,000	-87.8%
			72458	Postage	7,128	5,744	5,900	5,607	-	5,900	- %
			72462	Record Storage/Maint.	12,574	11,319	16,000	13,326	-	16,000	- %
			72464	Rental	90	-	3,000	399	-	3,000	- %
			72488	Trans. & Extra. Of Prisoners	79,559	119,657	-	-	-	-	- %
			72492	Uniforms	5,704	-	7,000	4,393	-	2,500	-64.3%
			72560	Victim Assistance Program	1,450	1,677	2,500	1,223	-	2,500	- %
			72615	Memberships	490	460	500	145	-	500	- %
			72676	Meals	1,084	974	3,745	1,998	-	7,500	100.3%
			72677	Travel	1,976	2,233	4,280	1,869	-	8,000	86.9%
			72678	Lodging	5,327	4,156	8,404	5,156	-	16,000	90.4%
			72680	Registrations	9,384	5,502	12,840	10,171	-	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)
<b>20105 - Sheriff - Support</b>											
10002	20105		72915	Landfill/Disposal Fees	2,505	1,138	2,000	793	-	3,000	50.0%
			72925	Telephone	108,348	100,725	37,500	17,305	-	50,000	33.3%
			73170	Lab Supplies (Film, etc.)	6,344	2,290	6,000	4,486	-	6,000	- %
			73190	Office Supplies	22,914	14,327	25,610	24,864	-	24,610	-3.9%
			73260	Sheriff's Supplies	2,800	1,525	3,068	934	-	3,068	- %
				<b>Total Operating Expenditures</b>	<b>329,707</b>	<b>328,572</b>	<b>349,368</b>	<b>243,998</b>	<b>-</b>	<b>357,549</b>	<b>2.3%</b>
10002	20105		74146	Capital Outlay/ Equip	-	10,390	-	-	-	150,000	- %
				<b>Total Capital Outlay</b>	<b>-</b>	<b>10,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>4,123,075</b>	<b>3,956,310</b>	<b>5,197,616</b>	<b>4,405,769</b>	<b>-</b>	<b>5,522,065</b>	<b>6.2%</b>
<b>Total Summary for Org 20105</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	2,502,839	2,361,292	3,097,449	2,716,853	-	3,181,828	2.7%
				<b>Total Benefits</b>	1,290,529	1,256,057	1,750,798	1,444,917	-	1,832,688	4.7%
				<b>Total Salaries &amp; Benefits</b>	3,793,368	3,617,348	4,848,248	4,161,771	-	5,014,516	3.4%
				<b>Total Operating Expenditures</b>	329,707	328,572	349,368	243,998	-	357,549	2.3%
				<b>Total Capital Outlay</b>	-	10,390	-	-	-	150,000	- %
				<b>Total Expenditures</b>	4,123,075	3,956,310	5,197,616	4,405,769	-	5,522,065	6.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(4,123,075)	(3,956,310)	(5,197,616)	(4,405,769)	-	(5,522,065)	6.2%

**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)
<b>20189 - School Safety</b>											
<b>Revenues</b>											
10002	20189		54314	Contractual Reimbursements	-	-	-	-	-	-	-%
				<b>Total Revenues</b>	-	-	-	-	-	-	-%
<b>Expenditures</b>											
10002	20189		61100	Reserve For Contingencies/Salary	-	-	-	-	-	-	-%
				<b>Total Salaries</b>	-	-	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-	-%
				<b>Total Expenditures</b>	-	-	-	-	-	-	-%
<b>Total Summary for Org 20189</b>											
				<b>Total Revenue</b>	-	-	-	-	-	-	-%
				<b>Total Salaries</b>	-	-	-	-	-	-	-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%



**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
<b>Total Summary for Fund 10002</b>							
<b>Total Revenue</b>	454,918	488,811	657,127	641,726	-	722,127	9.9%
<b>Total Salaries</b>	13,219,950	12,222,937	13,429,020	13,975,251	-	15,830,209	17.9%
<b>Total Benefits</b>	5,306,723	5,077,010	6,562,834	5,789,782	-	6,837,808	4.2%
<b>Total Salaries &amp; Benefits</b>	18,526,673	17,299,947	19,991,854	19,765,033	-	22,668,018	13.4%
<b>Total Operating Expenditures</b>	3,098,321	3,108,290	4,133,023	3,580,922	-	4,543,304	9.9%
<b>Total Capital Outlay</b>	950,300	43,558	1,124,000	165,424	-	767,717	-31.7%
<b>Total Expenditures</b>	22,575,294	20,451,795	25,248,877	23,511,380	-	27,979,039	10.8%
<b>Total Transfers</b>	21,515,857	22,964,489	25,169,808	22,696,405	-	25,021,943	-0.6%
<b>Net Total</b>	(604,520)	3,001,506	578,058	(173,249)	-	(2,234,969)	-486.6%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
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	28,951	-	21,000	500.0%
				<b>Total Revenues</b>	4,965	7,220	3,500	28,951	-	21,000	500.0%
<b>Transfers</b>											
10003	00000		81011	Transfer Into Fund	(2,996,884)	(3,255,894)	(5,701,174)	(5,701,174)	-	(6,546,807)	14.8%
			82012	Transfer Out Of Fund	28,800	-	-	-	-	-	-
				<b>Total Transfers</b>	(2,968,084)	(3,255,894)	(5,701,174)	(5,701,174)	-	(6,546,807)	14.8%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	4,965	7,220	3,500	28,951	-	21,000	500.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	2,968,084	3,255,894	5,701,174	5,701,174	-	6,546,807	14.8%
				<b>Net Total</b>	2,973,049	3,263,114	5,704,674	5,730,125	-	6,567,807	15.1%

**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)
<b>10240 - Fire Marshal Expenditures</b>											
10003	10240		61020	Full-Time Administrative Salaries	101,055	72,831	195,686	85,015	-	216,091	10.4%
			61030	Full-Time Classified Salaries	179,266	186,578	234,528	384,937	-	537,147	129.0%
			61035	Call-Back Time	1,868	5,117	3,000	2,939	-	3,000	- %
			61040	Contract Salaries	49,814	112,220	-	134,922	-	-	- %
			61070	Over-Time Salaries	78,554	95,426	58,373	127,540	-	96,580	65.5%
			61080	Incentive Pay	124,663	119,331	120,000	119,998	-	120,000	- %
			61090	On Call Pay	3,595	3,177	3,391	3,502	-	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%
				<b>Total Salaries</b>	<b>538,814</b>	<b>594,680</b>	<b>897,708</b>	<b>858,853</b>	<b>-</b>	<b>1,102,704</b>	<b>22.8%</b>
10003	10240		62010	PERA	69,511	79,612	91,955	125,022	-	132,527	44.1%
			62020	Group Insurance	67,222	85,077	107,423	134,038	-	136,767	27.3%
			63010	Medicare	7,557	8,283	6,238	12,026	-	10,407	66.8%
			63020	Social Security	12,367	11,057	12,214	12,014	-	13,953	14.2%
			63030	Workman's Comp Admin Assessment	53	50	64	209	-	92	42.9%
				<b>Total Benefits</b>	<b>156,710</b>	<b>184,079</b>	<b>217,895</b>	<b>283,308</b>	<b>-</b>	<b>293,745</b>	<b>34.8%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>695,524</b>	<b>778,759</b>	<b>1,115,603</b>	<b>1,142,160</b>	<b>-</b>	<b>1,396,449</b>	<b>25.2%</b>
				<b>Total Expenditures</b>	<b>695,524</b>	<b>778,759</b>	<b>1,115,603</b>	<b>1,142,160</b>	<b>-</b>	<b>1,396,449</b>	<b>25.2%</b>
<b>Total Summary for Org 10240</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	<b>538,814</b>	<b>594,680</b>	<b>897,708</b>	<b>858,853</b>	<b>-</b>	<b>1,102,704</b>	<b>22.8%</b>
				<b>Total Benefits</b>	<b>156,710</b>	<b>184,079</b>	<b>217,895</b>	<b>283,308</b>	<b>-</b>	<b>293,745</b>	<b>34.8%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>695,524</b>	<b>778,759</b>	<b>1,115,603</b>	<b>1,142,160</b>	<b>-</b>	<b>1,396,449</b>	<b>25.2%</b>
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>695,524</b>	<b>778,759</b>	<b>1,115,603</b>	<b>1,142,160</b>	<b>-</b>	<b>1,396,449</b>	<b>25.2%</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(695,524)</b>	<b>(778,759)</b>	<b>(1,115,603)</b>	<b>(1,142,160)</b>	<b>-</b>	<b>(1,396,449)</b>	<b>25.2%</b>

**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)
<b>20215 - Fire Service-Fire Marshall (GRT)</b>											
<b>Expenditures</b>											
10003	20215		61030	Full-Time Classified Salaries	1,108,802	1,412,225	2,168,711	2,033,933	-	2,535,004	16.9%
			61035	Call-Back Time	827	-	2,000	-	-	2,000	- %
			61060	Temporary Salaries	34,535	-	-	163,647	-	-	- %
			61070	Over-Time Salaries	123,788	229,749	361,425	532,367	-	487,295	34.8%
			61080	Incentive Pay	750	331	5,000	6,158	-	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%
				<b>Total Salaries</b>	1,268,702	1,642,306	2,627,086	2,736,105	-	3,716,342	41.5%
10003	20215		62010	PERA	219,101	292,767	485,791	442,052	-	580,516	19.5%
			62020	Group Insurance	331,509	384,974	625,595	520,410	-	607,347	-2.9%
			63010	Medicare	17,876	23,356	31,443	39,085	-	36,758	16.9%
			63020	Social Security	3,070	514	18,756	10,177	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	214	250	451	391	-	451	- %
				<b>Total Benefits</b>	571,769	701,861	1,162,035	1,012,115	-	1,225,072	5.4%
				<b>Total Salaries &amp; Benefits</b>	1,840,471	2,344,167	3,789,121	3,748,220	-	4,941,413	30.4%
10003	20215		71030	Professional Services	217	88	2,000	819	-	3,000	50.0%
			72380	Med. Exp. (Med. Screening - Others)	411	3,535	20,000	12,935	-	29,000	45.0%
			72414	Communications	1,454	-	-	-	-	-	- %
			72416	Contractual Services	-	10,513	-	-	-	-	- %
			72417	Subscriptions	323	-	-	-	-	-	- %
			72433	Misc. Supplies	-	716	2,295	2,047	-	1,000	-56.4%
			72439	Leases	7,947	7,891	-	8,296	-	8,300	- %
			72449	Fire Equipment/ Under \$5000	1,002	-	-	-	-	-	- %
			72454	Printing & Publishing	2,191	4,136	5,000	3,540	-	3,000	-40.0%
			72476	Equipment Under \$5,000	7,850	-	-	-	-	-	- %
			72482	Testing	550	1,341	7,000	5,884	-	5,000	-28.6%
			72492	Uniforms	9,677	24,533	97,838	94,234	-	68,000	-30.5%
			72605	Educational Assistance	2,000	5,046	1,000	880	-	7,000	600.0%
			72610	Employee Training	175	1,648	7,000	7,000	-	7,000	- %
			72615	Memberships	514	497	1,000	171	-	1,500	50.0%
			72620	Mileage	269	-	135	132	-	-	-100.0%
			72676	Meals	670	2,639	875	875	-	5,500	528.8%
			72677	Travel	14	1,215	1,000	988	-	2,000	100.0%
			72678	Lodging	3,430	6,611	1,558	1,558	-	9,000	477.7%
			72680	Registrations	-	520	510	510	-	3,000	488.2%
			72895	Vehicle Maintenance	1,480	3,200	5,000	1,556	-	5,000	- %
			72925	Telephone	1,693	1,339	2,000	1,758	-	3,000	50.0%
			73110	Fuel	2,761	5,032	6,000	6,787	-	4,000	-33.3%
			73190	Office Supplies	278	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	8,952	24,827	62,789	52,571	-	-	-100.0%
			73295	Training Supplies	2,248	2,851	5,000	1,362	-	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)
<b>20215 - Fire Service-Fire Marshall (GRT)</b>											
<b>Total Operating Expenditures</b>					56,105	108,178	228,000	203,902	-	169,300	-25.7%
<b>Total Expenditures</b>					1,896,576	2,452,345	4,017,121	3,952,121	-	5,110,713	27.2%
<b>Total Summary for Org 20215</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,268,702	1,642,306	2,627,086	2,736,105	-	3,716,342	41.5%
<b>Total Benefits</b>					571,769	701,861	1,162,035	1,012,115	-	1,225,072	5.4%
<b>Total Salaries &amp; Benefits</b>					1,840,471	2,344,167	3,789,121	3,748,220	-	4,941,413	30.4%
<b>Total Operating Expenditures</b>					56,105	108,178	228,000	203,902	-	169,300	-25.7%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					1,896,576	2,452,345	4,017,121	3,952,121	-	5,110,713	27.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(1,896,576)	(2,452,345)	(4,017,121)	(3,952,121)	-	(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
<b>Total Summary for Fund 10003</b>							
<b>Total Revenue</b>	4,965	7,220	3,500	28,951	-	21,000	500.0%
<b>Total Salaries</b>	1,807,516	2,236,986	3,524,793	3,594,957	-	4,819,046	36.7%
<b>Total Benefits</b>	728,479	885,940	1,379,930	1,295,423	-	1,518,817	10.1%
<b>Total Salaries &amp; Benefits</b>	2,535,995	3,122,926	4,904,723	4,890,380	-	6,337,863	29.2%
<b>Total Operating Expenditures</b>	56,105	108,178	228,000	203,902	-	169,300	-25.7%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	2,592,100	3,231,104	5,132,723	5,094,282	-	6,507,163	26.8%
<b>Total Transfers</b>	2,968,084	3,255,894	5,701,174	5,701,174	-	6,546,807	14.8%
<b>Net Total</b>	380,948	32,010	571,951	635,844	-	60,644	-89.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10004	00000		51040	Equalization - GRT Tax	4,845,835	6,763,122	4,289,719	4,289,719	-	4,000,000	-6.8%
			51050	Gross Receipt Tax	5,515,941	6,947,390	7,419,223	7,419,223	-	7,654,304	3.2%
			51051	1/16th Gross Receipt Tax	2,757,971	3,473,695	3,709,612	3,709,612	-	3,827,151	3.2%
			51052	Hold Harmless Gross Receipts Tax	15,400,196	19,712,012	21,134,158	21,134,158	-	21,947,327	3.8%
			51054	Other State Shared Taxes in GF	1,676,564	304,830	-	-	-	-	- %
			57020	Interest On Investments	74,227	79,393	58,000	313,326	-	235,000	305.2%
				<b>Total Revenues</b>	<b>30,270,733</b>	<b>37,280,443</b>	<b>36,610,712</b>	<b>36,866,038</b>	<b>-</b>	<b>37,663,782</b>	<b>2.9%</b>
<b>Expenditures</b>											
10004	00000		72701	GRT Admin Fee	694,378	888,065	951,993	951,993	-	1,002,864	5.3%
				<b>Total Operating Expenditures</b>	<b>694,378</b>	<b>888,065</b>	<b>951,993</b>	<b>951,993</b>	<b>-</b>	<b>1,002,864</b>	<b>5.3%</b>
				<b>Total Expenditures</b>	<b>694,378</b>	<b>888,065</b>	<b>951,993</b>	<b>951,993</b>	<b>-</b>	<b>1,002,864</b>	<b>5.3%</b>
<b>Transfers</b>											
10004	00000		81011	Transfer Into Fund	-	-	(14,920)	(14,920)	-	-	-100.0%
			82012	Transfer Out Of Fund	32,347,768	35,124,551	37,234,034	34,760,631	-	36,425,917	-2.2%
				<b>Total Transfers</b>	<b>32,347,768</b>	<b>35,124,551</b>	<b>37,219,114</b>	<b>34,745,711</b>	<b>-</b>	<b>36,425,917</b>	<b>-2.1%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>30,270,733</b>	<b>37,280,443</b>	<b>36,610,712</b>	<b>36,866,038</b>	<b>-</b>	<b>37,663,782</b>	<b>2.9%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>694,378</b>	<b>888,065</b>	<b>951,993</b>	<b>951,993</b>	<b>-</b>	<b>1,002,864</b>	<b>5.3%</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>694,378</b>	<b>888,065</b>	<b>951,993</b>	<b>951,993</b>	<b>-</b>	<b>1,002,864</b>	<b>5.3%</b>
				<b>Total Transfers</b>	<b>(32,347,768)</b>	<b>(35,124,551)</b>	<b>(37,219,114)</b>	<b>(34,745,711)</b>	<b>-</b>	<b>(36,425,917)</b>	<b>-2.1%</b>
				<b>Net Total</b>	<b>(2,771,413)</b>	<b>1,267,826</b>	<b>(1,560,395)</b>	<b>1,168,334</b>	<b>-</b>	<b>235,001</b>	<b>-115.1%</b>

**10004 - Gross Receipts**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 10004</b>							
<b>Total Revenue</b>	30,270,733	37,280,443	36,610,712	36,866,038	-	37,663,782	2.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	694,378	888,065	951,993	951,993	-	1,002,864	5.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	694,378	888,065	951,993	951,993	-	1,002,864	5.3%
<b>Total Transfers</b>	(32,347,768)	(35,124,551)	(37,219,114)	(34,745,711)	-	(36,425,917)	-2.1%
<b>Net Total</b>	(2,771,413)	1,267,826	(1,560,395)	1,168,334	-	235,001	-115.1%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10005	00000		57020	Interest On Investments	9,151	8,682	8,000	32,244	-	27,000	237.5%
				<b>Total Revenues</b>	9,151	8,682	8,000	32,244	-	27,000	237.5%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	9,151	8,682	8,000	32,244	-	27,000	237.5%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	9,151	8,682	8,000	32,244	-	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
<b>Total Summary for Fund 10005</b>							
<b>Total Revenue</b>	9,151	8,682	8,000	32,244	-	27,000	237.5%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	9,151	8,682	8,000	32,244	-	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)
<b>40319 - Keep Dona Ana County Beautiful</b>											
<b>Revenues</b>											
10008	40319		53176	Grant Revenues	9,988	-	-	-	-	-	- %
				<b>Total Revenues</b>	9,988	-	-	-	-	-	- %
<b>Expenditures</b>											
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	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	9,988	-	-	-	-	-	- %
				<b>Total Expenditures</b>	9,988	-	-	-	-	-	- %
<b>Total Summary for Org 40319</b>											
				<b>Total Revenue</b>	9,988	-	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	9,988	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	9,988	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>40321 - NM Clean &amp; Beautiful</b>											
<b>Revenues</b>											
10008	40321		53176	Grant Revenues	-	11,081	-	-	-	-	-%
<b>Total Revenues</b>					-	11,081	-	-	-	-	-%
<b>Expenditures</b>											
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	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	11,081	-	-	-	-	-%
<b>Total Expenditures</b>					-	11,081	-	-	-	-	-%
<b>Total Summary for Org 40321</b>											
<b>Total Revenue</b>					-	11,081	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	11,081	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	11,081	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>40322 - NM Clean &amp; Beautiful</b>											
<b>Revenues</b>											
10008	40322		53176	Grant Revenues	-	-	17,325	16,961	-	-	-100.0%
				<b>Total Revenues</b>	-	-	17,325	16,961	-	-	-100.0%
<b>Expenditures</b>											
10008	40322		72150	NMSHD Summer Youth	-	-	4,750	4,396	-	-	-100.0%
			72516	Public Education Materials	-	-	1,350	1,350	-	-	-100.0%
			72680	Registrations	-	-	400	400	-	-	-100.0%
			73300	Project Material & Supplies	-	-	10,825	10,815	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	17,325	16,961	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	17,325	16,961	-	-	-100.0%
<b>Total Summary for Org 40322</b>											
				<b>Total Revenue</b>	-	-	17,325	16,961	-	-	-100.0%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	17,325	16,961	-	-	-100.0%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	-	17,325	16,961	-	-	-100.0%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>40714 - Otero Chaparral-MOA</b>											
<b>Expenditures</b>											
10008	40714		74130	Capital Outlay/Construction	-	19,516	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	19,516	-	-	-	-	-%
				<b>Total Expenditures</b>	-	19,516	-	-	-	-	-%
<b>Total Summary for Org 40714</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	19,516	-	-	-	-	-%
				<b>Total Expenditures</b>	-	19,516	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	(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)
<b>45800 - Dona Ana Village Outdoor Equity Fd</b>											
<b>Revenues</b>											
10008	45800		53176	Grant Revenues	-	20,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	20,000	-	-	-	-	-%
<b>Expenditures</b>											
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	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	20,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	20,000	-	-	-	-	-%
<b>Total Summary for Org 45800</b>											
				<b>Total Revenue</b>	-	20,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	20,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	20,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>45801 - Dona Ana Village Association</b>											
<b>Revenues</b>											
10008	45801		53176	Grant Revenues	-	5,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	5,000	-	-	-	-	-%
<b>Expenditures</b>											
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	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	5,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	5,000	-	-	-	-	-%
<b>Total Summary for Org 45801</b>											
				<b>Total Revenue</b>	-	5,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	5,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	5,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%



**10008 - Community Services**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 10008</b>							
<b>Total Revenue</b>	9,988	36,081	17,325	16,961	-	-	-100.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	9,988	36,081	17,325	16,961	-	-	-100.0%
<b>Total Capital Outlay</b>	-	19,516	-	-	-	-	- %
<b>Total Expenditures</b>	9,988	55,597	17,325	16,961	-	-	-100.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	-	(19,516)	-	-	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10010	00000		55280	CNTY Clerk Equip. Recording Fe	261,805	253,478	225,000	184,576	-	250,000	11.1%
			57020	Interest On Investments	2,412	2,607	4,500	6,854	-	5,000	11.1%
<b>Total Revenues</b>					<b>264,217</b>	<b>256,085</b>	<b>229,500</b>	<b>191,430</b>	<b>-</b>	<b>255,000</b>	<b>11.1%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>264,217</b>	<b>256,085</b>	<b>229,500</b>	<b>191,430</b>	<b>-</b>	<b>255,000</b>	<b>11.1%</b>
<b>Total Salaries</b>											<b>- %</b>
<b>Total Benefits</b>											<b>- %</b>
<b>Total Salaries &amp; Benefits</b>											<b>- %</b>
<b>Total Operating Expenditures</b>											<b>- %</b>
<b>Total Capital Outlay</b>											<b>- %</b>
<b>Total Expenditures</b>											<b>- %</b>
<b>Total Transfers</b>											<b>- %</b>
<b>Net Total</b>					<b>264,217</b>	<b>256,085</b>	<b>229,500</b>	<b>191,430</b>	<b>-</b>	<b>255,000</b>	<b>11.1%</b>

**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)
<b>90010 - County Clerk Equipment Recording</b>											
<b>Expenditures</b>											
10010	90010		71030	Professional Services	49,108	49,577	60,000	35,264	-	19,500	-67.5%
			72439	Leases	6,748	12,462	20,000	6,358	-	7,000	-65.0%
			72448	Office Equip/Furniture Under \$5000	42,282	9,408	30,000	15,306	-	56,500	88.3%
			72460	Record Books	-	1,898	6,351	-	-	13,000	104.7%
			72462	Record Storage/Maint.	-	5,367	12,609	5,252	-	10,000	-20.7%
			72464	Rental	-	-	1,500	-	-	3,600	140.0%
			72555	Special Projects	-	46,507	30,988	13,416	-	60,000	93.6%
			72620	Mileage	1,747	809	840	308	-	800	-4.8%
			72676	Meals	494	1,003	2,880	1,879	-	9,140	217.4%
			72677	Travel	-	1,226	2,832	748	-	2,833	- %
			72678	Lodging	598	3,477	11,200	5,988	-	18,200	62.5%
			72680	Registrations	1,027	3,080	10,150	3,459	-	9,219	-9.2%
			72845	Equipment Maintenance	9,822	33,501	60,000	30,638	-	36,655	-38.9%
			72872	Renovations	35,075	181,505	50,000	22,512	-	15,000	-70.0%
			72895	Vehicle Maintenance	12,849	4,650	6,500	1,914	-	6,500	- %
			72915	Landfill/Disposal Fees	-	6	-	-	-	-	- %
			73110	Fuel	-	67	150	-	-	150	- %
			73190	Office Supplies	-	200	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>159,751</b>	<b>354,742</b>	<b>306,000</b>	<b>143,042</b>	<b>-</b>	<b>268,097</b>	<b>-12.4%</b>
10010	90010		74146	Capital Outlay/ Equip	22,829	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>22,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>182,580</b>	<b>354,742</b>	<b>306,000</b>	<b>143,042</b>	<b>-</b>	<b>268,097</b>	<b>-12.4%</b>
<b>Total Summary for Org 90010</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>159,751</b>	<b>354,742</b>	<b>306,000</b>	<b>143,042</b>	<b>-</b>	<b>268,097</b>	<b>-12.4%</b>
				<b>Total Capital Outlay</b>	<b>22,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>182,580</b>	<b>354,742</b>	<b>306,000</b>	<b>143,042</b>	<b>-</b>	<b>268,097</b>	<b>-12.4%</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(182,580)</b>	<b>(354,742)</b>	<b>(306,000)</b>	<b>(143,042)</b>	<b>-</b>	<b>(268,097)</b>	<b>-12.4%</b>

**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
<b>Total Summary for Fund 10010</b>							
<b>Total Revenue</b>	264,217	256,085	229,500	191,430	-	255,000	11.1%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	159,751	354,742	306,000	143,042	-	268,097	-12.4%
<b>Total Capital Outlay</b>	22,829	-	-	-	-	-	- %
<b>Total Expenditures</b>	182,580	354,742	306,000	143,042	-	268,097	-12.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	81,637	(98,657)	(76,500)	48,387	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10025	00000		55140	Sale of Tax Lists	-	-	-	760	-	-	- %
			55400	Treasurer's Fees	8,640	3,934	-	3,469	-	4,200	- %
			57020	Interest On Investments	164	194	150	738	-	500	233.3%
				<b>Total Revenues</b>	<b>8,805</b>	<b>4,127</b>	<b>150</b>	<b>4,967</b>	<b>-</b>	<b>4,700</b>	<b>3,033.3%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>8,805</b>	<b>4,127</b>	<b>150</b>	<b>4,967</b>	<b>-</b>	<b>4,700</b>	<b>3,033.3%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>8,805</b>	<b>4,127</b>	<b>150</b>	<b>4,967</b>	<b>-</b>	<b>4,700</b>	<b>3,033.3%</b>

**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)
<b>10140 - County Treasurer Expenditures</b>											
10025	10140		72464	Rental	-	-	-	-	-	1,200	-%
			72620	Mileage	-	-	750	530	-	-	-100.0%
			72676	Meals	-	-	500	281	-	826	65.2%
			72677	Travel	-	-	800	14	-	200	-75.0%
			72678	Lodging	-	-	1,500	1,005	-	2,240	49.3%
			72680	Registrations	50	2,675	2,100	525	-	1,700	-19.0%
			73195	Promotions	-	-	600	688	-	-	-100.0%
				<b>Total Operating Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
				<b>Total Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
<b>Total Summary for Org 10140</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(50)	(2,675)	(6,250)	(3,043)	-	(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
<b>Total Summary for Fund 10025</b>							
<b>Total Revenue</b>	8,805	4,127	150	4,967	-	4,700	3,033.3%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	50	2,675	6,250	3,043	-	6,166	-1.3%
<b>Total Transfers</b>							- %
<b>Net Total</b>	8,755	1,452	(6,100)	1,924	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10030	00000		55320	Landfill Fee Revenue	310,081	282,267	263,100	250,217	-	279,454	6.2%
			57020	Interest On Investments	2,416	3,436	3,500	11,338	-	3,400	-2.9%
<b>Total Revenues</b>					<b>312,496</b>	<b>285,702</b>	<b>266,600</b>	<b>261,555</b>	<b>-</b>	<b>282,854</b>	<b>6.1%</b>
<b>Transfers</b>											
10030	00000		31011	Transfer Into Fund	(1,719,317)	(2,021,458)	(2,450,000)	(2,450,000)	-	(2,500,000)	2.0%
<b>Total Transfers</b>					<b>(1,719,317)</b>	<b>(2,021,458)</b>	<b>(2,450,000)</b>	<b>(2,450,000)</b>	<b>-</b>	<b>(2,500,000)</b>	<b>2.0%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>312,496</b>	<b>285,702</b>	<b>266,600</b>	<b>261,555</b>	<b>-</b>	<b>282,854</b>	<b>6.1%</b>
<b>Total Salaries</b>											<b>- %</b>
<b>Total Benefits</b>											<b>- %</b>
<b>Total Salaries &amp; Benefits</b>											<b>- %</b>
<b>Total Operating Expenditures</b>											<b>- %</b>
<b>Total Capital Outlay</b>											<b>- %</b>
<b>Total Expenditures</b>											<b>- %</b>
<b>Total Transfers</b>					<b>1,719,317</b>	<b>2,021,458</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>-</b>	<b>2,500,000</b>	<b>2.0%</b>
<b>Net Total</b>					<b>2,031,813</b>	<b>2,307,160</b>	<b>2,716,600</b>	<b>2,711,555</b>	<b>-</b>	<b>2,782,854</b>	<b>2.4%</b>



**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)
<b>40101 - Solid Waste Function</b>											
<b>Expenditures</b>											
10030	40101		61030	Full-Time Classified Salaries	-	4,004	-	828	-	-	-
				<b>Total Salaries</b>	-	4,004	-	828	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	4,004	-	828	-	-	-
10030	40101		72260	Liability Insurance	8,358	-	8,820	8,820	-	90,000	920.4%
			72416	Contractual Services	1,374,774	1,427,016	1,512,637	1,512,637	-	1,650,000	9.1%
			72439	Leases	-	40	80	40	-	45	-43.8%
			72454	Printing & Publishing	-	-	1,120	-	-	1,200	7.1%
			72467	Refunds	-	-	-	36	-	-	-
			72484	Tipping Fees	778,366	716,434	1,236,815	1,133,696	-	950,000	-23.2%
				<b>Total Operating Expenditures</b>	2,161,499	2,143,490	2,759,472	2,655,229	-	2,691,245	-2.5%
				<b>Total Expenditures</b>	2,161,499	2,147,494	2,759,472	2,656,056	-	2,691,245	-2.5%
<b>Total Summary for Org 40101</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>	-	4,004	-	828	-	-	-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>	-	4,004	-	828	-	-	-
				<b>Total Operating Expenditures</b>	2,161,499	2,143,490	2,759,472	2,655,229	-	2,691,245	-2.5%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	2,161,499	2,147,494	2,759,472	2,656,056	-	2,691,245	-2.5%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(2,161,499)	(2,147,494)	(2,759,472)	(2,656,056)	-	(2,691,245)	-2.5%

**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)
<b>40105 - Liquid Waste Expenditures</b>											
10030	40105		72454	Printing & Publishing	184	9	-	-	-	-	-%
			72482	Testing	-	-	10,000	-	-	10,000	-%
			72540	Mesquite Liq. Waste Facility Le	-	-	18,630	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	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	-	75,000	-70.0%
				<b>Total Capital Outlay</b>	4,617	14,717	250,000	87,268	-	75,000	-70.0%
				<b>Total Expenditures</b>	4,801	14,726	278,630	87,268	-	85,000	-69.5%
<b>Total Summary for Org 40105</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	184	9	28,630	-	-	10,000	-65.1%
				<b>Total Capital Outlay</b>	4,617	14,717	250,000	87,268	-	75,000	-70.0%
				<b>Total Expenditures</b>	4,801	14,726	278,630	87,268	-	85,000	-69.5%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(4,801)	(14,726)	(278,630)	(87,268)	-	(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)
<b>40313 - BLM Illegal Dumping Grant VII</b>											
<b>Revenues</b>											
10030	40313		53176	Grant Revenues	-	-	-	-	-	-	-
<b>Total Revenues</b>					-	-	-	-	-	-	-
<b>Expenditures</b>											
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	2,365	-	2,112	-52.8%
<b>Total Operating Expenditures</b>					4,805	-	19,774	2,365	-	17,410	-12.0%
10030	40313		74175	Capital Outlay/Vehicles	8,900	-	-	-	-	-	-
<b>Total Capital Outlay</b>					8,900	-	-	-	-	-	-
<b>Total Expenditures</b>					13,705	-	19,774	2,365	-	17,410	-12.0%
<b>Total Summary for Org 40313</b>											
<b>Total Revenue</b>					-	-	-	-	-	-	-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					4,805	-	19,774	2,365	-	17,410	-12.0%
<b>Total Capital Outlay</b>					8,900	-	-	-	-	-	-
<b>Total Expenditures</b>					13,705	-	19,774	2,365	-	17,410	-12.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					(13,705)	-	(19,774)	(2,365)	-	(17,410)	-12.0%

**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)
<b>40315 - BLM Grant VIII-No Throw</b>											
<b>Revenues</b>											
10030	40315		53176	Grant Revenues	-	-	14,151	-	-	-	-100.0%
				<b>Total Revenues</b>	-	-	14,151	-	-	-	-100.0%
<b>Expenditures</b>											
10030	40315		61140	Special Grant Pay	-	-	14,151	-	-	14,151	-
				<b>Total Salaries</b>	-	-	14,151	-	-	14,151	-
				<b>Total Salaries &amp; Benefits</b>	-	-	14,151	-	-	14,151	-
				<b>Total Expenditures</b>	-	-	14,151	-	-	14,151	-
<b>Total Summary for Org 40315</b>											
				<b>Total Revenue</b>	-	-	14,151	-	-	-	-100.0%
				<b>Total Salaries</b>	-	-	14,151	-	-	14,151	-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>	-	-	14,151	-	-	14,151	-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	-	14,151	-	-	14,151	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	(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)
<b>40318 - BLM Illegal Dumping Grant IX</b>											
<b>Revenues</b>											
10030	40318		53176	Grant Revenues	18,868	-	-	-	-	-	-
<b>Total Revenues</b>					18,868	-	-	-	-	-	-
<b>Expenditures</b>											
10030	40318		72416	Contractual Services	-	476	12,471	457	-	21,098	69.2%
			72484	Tipping Fees	-	-	6,000	-	-	6,000	-
			72835	Data Systems Maintenance	-	99	-	-	-	-	-
<b>Total Operating Expenditures</b>					-	575	18,471	457	-	27,098	46.7%
<b>Total Expenditures</b>					-	575	18,471	457	-	27,098	46.7%
<b>Total Summary for Org 40318</b>											
<b>Total Revenue</b>					18,868	-	-	-	-	-	-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	575	18,471	457	-	27,098	46.7%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	575	18,471	457	-	27,098	46.7%
<b>Total Transfers</b>											-
<b>Net Total</b>					18,868	(575)	(18,471)	(457)	-	(27,098)	46.7%

**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)
<b>40320 - BLM Illegal Dumping Grant X</b>											
<b>Revenues</b>											
10030	40320		53176	Grant Revenues	-	-	31,818	-	-	31,818	-%
<b>Total Revenues</b>					-	-	31,818	-	-	31,818	-%
<b>Expenditures</b>											
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	-%
<b>Total Operating Expenditures</b>					-	-	31,818	-	-	31,818	-%
<b>Total Expenditures</b>					-	-	31,818	-	-	31,818	-%
<b>Total Summary for Org 40320</b>											
<b>Total Revenue</b>					-	-	31,818	-	-	31,818	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	31,818	-	-	31,818	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	31,818	-	-	31,818	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>40732 - Waste Exchange MOA 15-175</b>											
<b>Revenues</b>											
10030	40732		55320	Landfill Fee Revenue	233,249	301,318	240,000	277,571	-	240,000	- %
<b>Total Revenues</b>					<b>233,249</b>	<b>301,318</b>	<b>240,000</b>	<b>277,571</b>	<b>-</b>	<b>240,000</b>	<b>- %</b>
<b>Expenditures</b>											
10030	40732		61030	Full-Time Classified Salaries	33,718	36,805	78,354	56,362	-	71,344	-8.9%
			61070	Over-Time Salaries	376	599	2,000	1,348	-	2,000	- %
			61080	Incentive Pay	750	-	-	-	-	-	- %
			61090	On Call Pay	1,376	1,048	-	304	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	16,623	-	-	987	-94.1%
<b>Total Salaries</b>					<b>36,220</b>	<b>38,452</b>	<b>96,977</b>	<b>58,014</b>	<b>-</b>	<b>74,331</b>	<b>-23.4%</b>
10030	40732		62010	PERA	6,626	7,236	15,796	11,349	-	14,740	-6.7%
			62020	Group Insurance	11,626	11,938	28,502	13,250	-	18,200	-36.1%
			63010	Medicare	528	560	1,136	846	-	1,034	-8.9%
			63020	Social Security	2,257	2,396	4,858	3,618	-	4,423	-8.9%
			63030	Workman's Comp Admin Assessment	13	11	28	13	-	18	-33.3%
<b>Total Benefits</b>					<b>21,051</b>	<b>22,141</b>	<b>50,320</b>	<b>29,076</b>	<b>-</b>	<b>38,415</b>	<b>-23.7%</b>
<b>Total Salaries &amp; Benefits</b>					<b>57,271</b>	<b>60,593</b>	<b>147,297</b>	<b>87,091</b>	<b>-</b>	<b>112,747</b>	<b>-23.5%</b>
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	-	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	31,161	-	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	-	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	-	1,450	- %
			72835	Data Systems Maintenance	-	-	1,680	-	-	1,680	- %
			72895	Vehicle Maintenance	9,013	7,619	8,000	4,969	-	8,000	- %
			72925	Telephone	443	1,378	2,400	1,336	-	2,400	- %
			73056	Program Supplies	239	-	4,500	-	-	4,500	- %
			73110	Fuel	4,661	7,778	5,500	12,803	-	5,500	- %
			73230	Safety Supplies	-	-	500	-	-	500	- %
			73280	Signing Materials	-	-	2,000	8	-	2,000	- %
<b>Total Operating Expenditures</b>					<b>79,367</b>	<b>49,297</b>	<b>114,354</b>	<b>51,045</b>	<b>-</b>	<b>194,354</b>	<b>70.0%</b>
<b>Total Expenditures</b>					<b>136,638</b>	<b>109,890</b>	<b>261,651</b>	<b>138,136</b>	<b>-</b>	<b>307,101</b>	<b>17.4%</b>

**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)
<b>Total Summary for Org 40732</b>											
<b>Total Revenue</b>					233,249	301,318	240,000	277,571	-	240,000	- %
<b>Total Salaries</b>					36,220	38,452	96,977	58,014	-	74,331	-23.4%
<b>Total Benefits</b>					21,051	22,141	50,320	29,076	-	38,415	-23.7%
<b>Total Salaries &amp; Benefits</b>					57,271	60,593	147,297	87,091	-	112,747	-23.5%
<b>Total Operating Expenditures</b>					79,367	49,297	114,354	51,045	-	194,354	70.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					136,638	109,890	261,651	138,136	-	307,101	17.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					96,611	191,429	(21,651)	139,436	-	(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
<b>Total Summary for Fund 10030</b>							
<b>Total Revenue</b>	564,613	587,021	552,569	539,126	-	554,672	0.4%
<b>Total Salaries</b>	36,220	42,456	111,128	58,842	-	88,482	-20.4%
<b>Total Benefits</b>	21,051	22,141	50,320	29,076	-	38,415	-23.7%
<b>Total Salaries &amp; Benefits</b>	57,271	64,597	161,448	87,918	-	126,898	-21.4%
<b>Total Operating Expenditures</b>	2,245,855	2,193,370	2,972,519	2,709,095	-	2,971,925	- %
<b>Total Capital Outlay</b>	13,517	14,717	250,000	87,268	-	75,000	-70.0%
<b>Total Expenditures</b>	2,316,642	2,272,684	3,383,967	2,884,281	-	3,173,823	-6.2%
<b>Total Transfers</b>	1,719,317	2,021,458	2,450,000	2,450,000	-	2,500,000	2.0%
<b>Net Total</b>	(32,712)	335,794	(381,398)	104,845	-	(119,150)	-68.8%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10050	00000		51050	Gross Receipt Tax	1,078,374	1,729,967	1,715,838	1,715,838	-	1,797,621	4.8%
			57020	Interest On Investments	2,136	3,712	1,650	27,893	-	24,000	1,354.5%
<b>Total Revenues</b>					1,080,510	1,733,679	1,717,488	1,743,731	-	1,821,621	6.1%
<b>Expenditures</b>											
10050	00000		72701	GRT Admin Fee	32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Operating Expenditures</b>					32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Expenditures</b>					32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Transfers</b>											
10050	00000		82012	Transfer Out Of Fund	1,044,317	1,110,458	1,750,000	1,750,000	-	2,000,000	14.3%
<b>Total Transfers</b>					1,044,317	1,110,458	1,750,000	1,750,000	-	2,000,000	14.3%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					1,080,510	1,733,679	1,717,488	1,743,731	-	1,821,621	6.1%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Transfers</b>					(1,044,317)	(1,110,458)	(1,750,000)	(1,750,000)	-	(2,000,000)	14.3%
<b>Net Total</b>					4,001	571,536	(83,810)	(57,567)	-	(232,308)	177.2%

**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
<b>Total Summary for Fund 10050</b>							
<b>Total Revenue</b>	1,080,510	1,733,679	1,717,488	1,743,731	-	1,821,621	6.1%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	32,191	51,685	51,298	51,298	-	53,929	5.1%
<b>Total Transfers</b>	(1,044,317)	(1,110,458)	(1,750,000)	(1,750,000)	-	(2,000,000)	14.3%
<b>Net Total</b>	4,001	571,536	(83,810)	(57,567)	-	(232,308)	177.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10055	00000		57020	Interest On Investments	29,224	27,727	37,000	102,971	-	80,000	116.2%
				<b>Total Revenues</b>	29,224	27,727	37,000	102,971	-	80,000	116.2%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	29,224	27,727	37,000	102,971	-	80,000	116.2%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	29,224	27,727	37,000	102,971	-	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
<b>Total Summary for Fund 10055</b>							
<b>Total Revenue</b>	29,224	27,727	37,000	102,971	-	80,000	116.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	29,224	27,727	37,000	102,971	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10060	00000		51090	Payment In Lieu Of Taxes	3,384,673	3,468,125	3,455,750	3,702,820	-	3,475,000	0.6%
			54320	Refunds	-	6,130	-	-	-	-	- %
			57020	Interest On Investments	3,704	5,008	1,800	36,849	-	18,000	900.0%
				<b>Total Revenues</b>	<b>3,388,377</b>	<b>3,479,262</b>	<b>3,457,550</b>	<b>3,739,669</b>	<b>-</b>	<b>3,493,000</b>	<b>1.0%</b>
<b>Transfers</b>											
10060	00000		81011	Transfer Into Fund	(200,000)	(200,000)	(200,000)	(200,000)	-	(200,000)	- %
			82012	Transfer Out Of Fund	2,932,978	2,975,000	3,491,750	3,491,750	-	3,000,000	-14.1%
				<b>Total Transfers</b>	<b>2,732,978</b>	<b>2,775,000</b>	<b>3,291,750</b>	<b>3,291,750</b>	<b>-</b>	<b>2,800,000</b>	<b>-14.9%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>3,388,377</b>	<b>3,479,262</b>	<b>3,457,550</b>	<b>3,739,669</b>	<b>-</b>	<b>3,493,000</b>	<b>1.0%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>	<b>(2,732,978)</b>	<b>(2,775,000)</b>	<b>(3,291,750)</b>	<b>(3,291,750)</b>	<b>-</b>	<b>(2,800,000)</b>	<b>-14.9%</b>
				<b>Net Total</b>	<b>655,399</b>	<b>704,262</b>	<b>165,800</b>	<b>447,919</b>	<b>-</b>	<b>693,000</b>	<b>318.0%</b>

**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)
<b>10525 - PILT - General Government</b>											
<b>Expenditures</b>											
10060	10525		72416	Contractual Services	473,952	489,504	623,298	575,741	-	600,000	-3.7%
				<b>Total Operating Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
				<b>Total Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
<b>Total Summary for Org 10525</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(473,952)	(489,504)	(623,298)	(575,741)	-	(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
<b>Total Summary for Fund 10060</b>							
<b>Total Revenue</b>	3,388,377	3,479,262	3,457,550	3,739,669	-	3,493,000	1.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	473,952	489,504	623,298	575,741	-	600,000	-3.7%
<b>Total Transfers</b>	(2,732,978)	(2,775,000)	(3,291,750)	(3,291,750)	-	(2,800,000)	-14.9%
<b>Net Total</b>	181,447	214,759	(457,498)	(127,822)	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
10080	00000		51045	Gasoline Tax	708,567	762,330	725,000	740,460	-	700,000	-3.4%
			54115	Insurance Recoveries	1,151	175	-	564	-	-	- %
			54290	Misc Revenues	-	23,142	-	-	-	-	- %
			54315	Reimbursements	6,015	72,958	6,000	900	-	6,000	- %
			54320	Refunds	3,216	-	-	4,168	-	-	- %
			55330	Motor Vehicle - Road	1,382,787	1,237,030	1,340,000	1,574,547	-	1,400,000	4.5%
			55350	Recoverable Development Fees	323,311	284,495	250,000	160,310	-	250,000	- %
			55370	Sign Fees	3,100	392	1,300	-	-	1,300	- %
			55405	Copies - Copy Machines & Others	-	-	150	-	-	150	- %
			57020	Interest On Investments	16,606	20,900	18,000	58,295	-	47,000	161.1%
				<b>Total Revenues</b>	<b>2,444,753</b>	<b>2,401,422</b>	<b>2,340,450</b>	<b>2,539,245</b>	<b>-</b>	<b>2,404,450</b>	<b>2.7%</b>
<b>Transfers</b>											
10080	00000		81011	Transfer Into Fund	(3,872,636)	(3,646,393)	(3,769,724)	(3,769,724)	-	(4,849,135)	28.6%
				<b>Total Transfers</b>	<b>(3,872,636)</b>	<b>(3,646,393)</b>	<b>(3,769,724)</b>	<b>(3,769,724)</b>	<b>-</b>	<b>(4,849,135)</b>	<b>28.6%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>2,444,753</b>	<b>2,401,422</b>	<b>2,340,450</b>	<b>2,539,245</b>	<b>-</b>	<b>2,404,450</b>	<b>2.7%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>	<b>3,872,636</b>	<b>3,646,393</b>	<b>3,769,724</b>	<b>3,769,724</b>	<b>-</b>	<b>4,849,135</b>	<b>28.6%</b>
				<b>Net Total</b>	<b>6,317,389</b>	<b>6,047,815</b>	<b>6,110,174</b>	<b>6,308,969</b>	<b>-</b>	<b>7,253,585</b>	<b>18.7%</b>

**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)
<b>30001 - Road Department Expenditures</b>											
10080	30001		61020	Full-Time Administrative Salaries	308,850	300,905	444,557	362,035	-	610,522	37.3%
			61030	Full-Time Classified Salaries	1,312,757	1,226,503	1,598,128	1,776,242	-	2,103,920	31.6%
			61035	Call-Back Time	898	1,752	5,000	4,897	-	5,000	- %
			61040	Contract Salaries	124,834	120,512	108,000	128,392	-	-	-100.0%
			61070	Over-Time Salaries	26,281	42,848	50,000	74,739	-	54,000	8.0%
			61080	Incentive Pay	-	4,783	-	-	-	-	- %
			61090	On Call Pay	2,944	2,744	4,000	2,984	-	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%
				<b>Total Salaries</b>	1,776,564	1,700,047	2,442,661	2,349,289	-	2,664,941	9.1%
10080	30001		62010	PERA	340,590	316,591	433,578	451,526	-	560,804	29.3%
			62020	Group Insurance	622,326	592,509	840,764	673,729	-	776,716	-7.6%
			63010	Medicare	23,828	23,145	31,185	32,530	-	39,359	26.2%
			63020	Social Security	101,885	98,966	133,342	139,093	-	168,295	26.2%
			63030	Workman's Comp Admin Assessment	372	302	515	378	-	488	-5.4%
				<b>Total Benefits</b>	1,089,001	1,031,513	1,439,385	1,297,256	-	1,545,662	7.4%
				<b>Total Salaries &amp; Benefits</b>	2,865,565	2,731,560	3,882,046	3,646,545	-	4,210,603	8.5%
10080	30001		71030	Professional Services	163,025	103,555	300,858	173,434	-	250,000	-16.9%
			72240	Deductible Liability	-	-	4,000	-	-	4,000	- %
			72360	Medical Expenses	953	1,061	2,050	1,116	-	2,050	- %
			72414	Communications	2,100	-	1,000	993	-	1,000	- %
			72416	Contractual Services	18,443	103,179	75,000	19,890	-	175,000	133.3%
			72439	Leases	307,892	373,496	412,500	400,186	-	582,755	41.3%
			72448	Office Equip/Furniture Under \$5000	8,396	3,201	9,248	10,042	-	7,000	-24.3%
			72454	Printing & Publishing	23,024	9,958	13,496	17,296	-	13,000	-3.7%
			72458	Postage	447	58	600	46	-	600	- %
			72462	Record Storage/Maint.	-	-	20,056	-	-	5,000	-75.1%
			72464	Rental	54,827	23,823	53,000	49,652	-	53,400	0.8%
			72472	Small Tools	1,567	2,268	5,500	3,296	-	5,500	- %
			72492	Uniforms	8,633	84	17,500	13,651	-	17,500	- %
			72493	Payments to Other Governments	16,740	8,604	19,400	6,903	-	19,400	- %
			72516	Public Education Materials	-	7,501	3,000	2,972	-	3,000	- %
			72615	Memberships	757	799	2,630	2,277	-	2,630	- %
			72620	Mileage	220	-	-	-	-	-	- %
			72676	Meals	52	-	3,630	286	-	3,350	-7.7%
			72677	Travel	10	-	700	27	-	300	-57.1%
			72678	Lodging	196	-	3,197	1,109	-	10,850	239.4%
			72680	Registrations	1,607	138	7,235	2,655	-	6,685	-7.6%
			72810	Bridge Repairs/Maint.	47,422	59,876	65,000	64,482	-	65,000	- %
			72815	Building Maintenance	1,987	123,863	3,000	1,888	-	3,000	- %
			72835	Data Systems Maintenance	32,090	49,815	30,221	30,851	-	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)
<b>30001 - Road Department</b>											
10080	30001		72855	Grounds Maintenance	9,999	24,975	25,000	25,000	-	25,000	- %
			72870	Office Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72871	Repairs & Maintenance	-	-	9,143	9,142	-	-	-100.0%
			72872	Renovations	10,450	-	-	-	-	-	- %
			72875	Road Construction & Maint.	194,232	308,854	282,172	279,621	-	320,000	13.4%
			72890	Shop Equipment Maintenance	377	-	500	710	-	500	- %
			72895	Vehicle Maintenance	435,277	467,460	500,000	498,794	-	500,000	- %
			72915	Landfill/Disposal Fees	19,732	10,275	20,500	19,846	-	20,500	- %
			72925	Telephone	20,743	33,394	41,000	26,408	-	35,000	-14.6%
			73035	Consumable Supplies	257	641	834	742	-	834	- %
			73040	Construction Equipment	2,920	276	6,000	5,142	-	3,000	-50.0%
			73080	Emulsions	365,386	366,336	372,000	370,944	-	744,000	100.0%
			73090	Engineering Supplies	777	103	266	191	-	1,500	463.9%
			73110	Fuel	172,788	303,148	200,000	354,627	-	400,000	100.0%
			73120	Gravel And Base Course Material	195,000	258,888	172,827	170,529	-	390,000	125.7%
			73121	Asphalt Pavement Re-surfacing	180,000	157,510	180,000	45,463	-	180,000	- %
			73180	Medical Supplies	-	-	400	393	-	-	-100.0%
			73190	Office Supplies	5,171	4,817	9,750	9,436	-	4,600	-52.8%
			73230	Safety Supplies	9,698	23,878	20,000	18,470	-	20,000	- %
			73280	Signing Materials	217,498	191,957	278,522	212,515	-	290,000	4.1%
			73290	Surveying Supplies	973	5,238	3,854	3,908	-	4,000	3.8%
				<b>Total Operating Expenditures</b>	<b>2,531,663</b>	<b>3,029,028</b>	<b>3,176,589</b>	<b>2,854,934</b>	<b>-</b>	<b>4,200,954</b>	<b>32.2%</b>
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	-	-	-100.0%
			74405	Capital Outlay/Road Projects	82,050	44,543	5,000	4,211	-	5,000	- %
				<b>Total Capital Outlay</b>	<b>324,318</b>	<b>183,940</b>	<b>66,687</b>	<b>54,420</b>	<b>-</b>	<b>5,000</b>	<b>-92.5%</b>
				<b>Total Expenditures</b>	<b>5,721,546</b>	<b>5,944,528</b>	<b>7,125,322</b>	<b>6,555,898</b>	<b>-</b>	<b>8,416,557</b>	<b>18.1%</b>
<b>Total Summary for Org 30001</b>											
				<b>Total Revenue</b>							<b>- %</b>
				<b>Total Salaries</b>	<b>1,776,564</b>	<b>1,700,047</b>	<b>2,442,661</b>	<b>2,349,289</b>	<b>-</b>	<b>2,664,941</b>	<b>9.1%</b>
				<b>Total Benefits</b>	<b>1,089,001</b>	<b>1,031,513</b>	<b>1,439,385</b>	<b>1,297,256</b>	<b>-</b>	<b>1,545,662</b>	<b>7.4%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>2,865,565</b>	<b>2,731,560</b>	<b>3,882,046</b>	<b>3,646,545</b>	<b>-</b>	<b>4,210,603</b>	<b>8.5%</b>
				<b>Total Operating Expenditures</b>	<b>2,531,663</b>	<b>3,029,028</b>	<b>3,176,589</b>	<b>2,854,934</b>	<b>-</b>	<b>4,200,954</b>	<b>32.2%</b>
				<b>Total Capital Outlay</b>	<b>324,318</b>	<b>183,940</b>	<b>66,687</b>	<b>54,420</b>	<b>-</b>	<b>5,000</b>	<b>-92.5%</b>
				<b>Total Expenditures</b>	<b>5,721,546</b>	<b>5,944,528</b>	<b>7,125,322</b>	<b>6,555,898</b>	<b>-</b>	<b>8,416,557</b>	<b>18.1%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(5,721,546)</b>	<b>(5,944,528)</b>	<b>(7,125,322)</b>	<b>(6,555,898)</b>	<b>-</b>	<b>(8,416,557)</b>	<b>18.1%</b>

**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)
<b>30709 - SP-HW2L100399 Tornillo Flats Drive</b>											
<b>Revenues</b>											
10080	30709		56010	Road Projects	155,721	-	-	-	-	-	-%
				<b>Total Revenues</b>	155,721	-	-	-	-	-	-%
<b>Total Summary for Org 30709</b>											
				<b>Total Revenue</b>	155,721	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>30710 - SB-HW2L100429 Zeus Ave, Camino De</b>											
<b>Revenues</b>											
10080	30710		56010	Road Projects	146,794	-	-	-	-	-	- %
<b>Total Revenues</b>					146,794	-	-	-	-	-	- %
<b>Expenditures</b>											
10080	30710		74405	Capital Outlay/Road Projects	195,725	-	-	-	-	-	- %
<b>Total Capital Outlay</b>					195,725	-	-	-	-	-	- %
<b>Total Expenditures</b>					195,725	-	-	-	-	-	- %
<b>Total Summary for Org 30710</b>											
<b>Total Revenue</b>					146,794	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					195,725	-	-	-	-	-	- %
<b>Total Expenditures</b>					195,725	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(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)
<b>30711 - CAP-HW2L100434 Mesilla Hills Drive</b>											
<b>Revenues</b>											
10080	30711		56010	Road Projects	235,778	-	-	-	-	-	-%
<b>Total Revenues</b>					235,778	-	-	-	-	-	-%
<b>Expenditures</b>											
10080	30711		74405	Capital Outlay/Road Projects	314,371	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					314,371	-	-	-	-	-	-%
<b>Total Expenditures</b>					314,371	-	-	-	-	-	-%
<b>Total Summary for Org 30711</b>											
<b>Total Revenue</b>					235,778	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					314,371	-	-	-	-	-	-%
<b>Total Expenditures</b>					314,371	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>30721 - Jornada Road-SB</b>											
<b>Revenues</b>											
10080	30721		56010	Road Projects	-	172,500	-	-	-	-	-%
<b>Total Revenues</b>					-	172,500	-	-	-	-	-%
<b>Expenditures</b>											
10080	30721		74405	Capital Outlay/Road Projects	230,000	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					230,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					230,000	-	-	-	-	-	-%
<b>Total Summary for Org 30721</b>											
<b>Total Revenue</b>					-	172,500	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					230,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					230,000	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>30722 - Carver Road-CAP</b>											
<b>Revenues</b>											
10080	30722		56010	Road Projects	-	239,242	-	-	-	-	-%
				<b>Total Revenues</b>	-	239,242	-	-	-	-	-%
<b>Expenditures</b>											
10080	30722		74405	Capital Outlay/Road Projects	318,989	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>	318,989	-	-	-	-	-	-%
				<b>Total Expenditures</b>	318,989	-	-	-	-	-	-%
<b>Total Summary for Org 30722</b>											
				<b>Total Revenue</b>	-	239,242	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	318,989	-	-	-	-	-	-%
				<b>Total Expenditures</b>	318,989	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(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)
<b>30723 - Quail Run Avenue-SP</b>											
<b>Revenues</b>											
10080	30723		56010	Road Projects	-	114,423	-	-	-	-	-%
<b>Total Revenues</b>					-	114,423	-	-	-	-	-%
<b>Expenditures</b>											
10080	30723		74405	Capital Outlay/Road Projects	-	152,564	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	152,564	-	-	-	-	-%
<b>Total Expenditures</b>					-	152,564	-	-	-	-	-%
<b>Total Summary for Org 30723</b>											
<b>Total Revenue</b>					-	114,423	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	152,564	-	-	-	-	-%
<b>Total Expenditures</b>					-	152,564	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(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)
<b>30724 - New Vado Horizons Subdivision</b>											
<b>Revenues</b>											
10080	30724		56010	Road Projects	-	304,116	-	-	-	-	-%
<b>Total Revenues</b>					-	304,116	-	-	-	-	-%
<b>Expenditures</b>											
10080	30724		74405	Capital Outlay/Road Projects	-	304,116	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	304,116	-	-	-	-	-%
<b>Total Expenditures</b>					-	304,116	-	-	-	-	-%
<b>Total Summary for Org 30724</b>											
<b>Total Revenue</b>					-	304,116	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	304,116	-	-	-	-	-%
<b>Total Expenditures</b>					-	304,116	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>30726 - L100498-COOP Westmoreland Area Road</b>											
<b>Revenues</b>											
10080	30726		56010	Road Projects	-	-	83,786	83,786	-	-	-100.0%
<b>Total Revenues</b>					-	-	83,786	83,786	-	-	-100.0%
<b>Expenditures</b>											
10080	30726		74405	Capital Outlay/Road Projects	-	-	111,715	111,715	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	111,715	111,715	-	-	-100.0%
<b>Total Expenditures</b>					-	-	111,715	111,715	-	-	-100.0%
<b>Total Summary for Org 30726</b>											
<b>Total Revenue</b>					-	-	83,786	83,786	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	111,715	111,715	-	-	-100.0%
<b>Total Expenditures</b>					-	-	111,715	111,715	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(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)
<b>30727 - L100508-CAP Watson Lane</b>											
<b>Revenues</b>											
10080	30727		56010	Road Projects	-	-	233,278	233,278	-	-	-100.0%
<b>Total Revenues</b>					-	-	233,278	233,278	-	-	-100.0%
<b>Expenditures</b>											
10080	30727		74405	Capital Outlay/Road Projects	-	289,444	21,593	21,593	-	-	-100.0%
<b>Total Capital Outlay</b>					-	289,444	21,593	21,593	-	-	-100.0%
<b>Total Expenditures</b>					-	289,444	21,593	21,593	-	-	-100.0%
<b>Total Summary for Org 30727</b>											
<b>Total Revenue</b>					-	-	233,278	233,278	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	289,444	21,593	21,593	-	-	-100.0%
<b>Total Expenditures</b>					-	289,444	21,593	21,593	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(289,444)	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)
<b>30728 - L100513-SBR Onnies Acres Road</b>											
<b>Revenues</b>											
10080	30728		56010	Road Projects	-	-	120,667	119,864	-	-	-100.0%
<b>Total Revenues</b>					-	-	120,667	119,864	-	-	-100.0%
<b>Expenditures</b>											
10080	30728		74405	Capital Outlay/Road Projects	-	20,296	140,593	139,523	-	-	-100.0%
<b>Total Capital Outlay</b>					-	20,296	140,593	139,523	-	-	-100.0%
<b>Total Expenditures</b>					-	20,296	140,593	139,523	-	-	-100.0%
<b>Total Summary for Org 30728</b>											
<b>Total Revenue</b>					-	-	120,667	119,864	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	20,296	140,593	139,523	-	-	-100.0%
<b>Total Expenditures</b>					-	20,296	140,593	139,523	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(20,296)	(19,926)	(19,659)	-	-	-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)
<b>30738 - SBR-HW2 L100544 Golden Sun Drive</b>											
<b>Revenues</b>											
10080	30738		56010	Road Projects	-	-	142,377	-	-	142,377	-%
<b>Total Revenues</b>					-	-	142,377	-	-	142,377	-%
<b>Expenditures</b>											
10080	30738		74405	Capital Outlay/Road Projects	-	-	189,836	-	-	189,836	-%
<b>Total Capital Outlay</b>					-	-	189,836	-	-	189,836	-%
<b>Total Expenditures</b>					-	-	189,836	-	-	189,836	-%
<b>Total Summary for Org 30738</b>											
<b>Total Revenue</b>					-	-	142,377	-	-	142,377	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	189,836	-	-	189,836	-%
<b>Total Expenditures</b>					-	-	189,836	-	-	189,836	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	(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)
<b>30739 - SP-HW2 L100528 Westmoreland Avenue</b>											
<b>Revenues</b>											
10080	30739		56010	Road Projects	-	-	229,311	-	-	229,311	- %
<b>Total Revenues</b>					-	-	229,311	-	-	229,311	- %
<b>Expenditures</b>											
10080	30739		74405	Capital Outlay/Road Projects	-	-	305,748	-	-	305,748	- %
<b>Total Capital Outlay</b>					-	-	305,748	-	-	305,748	- %
<b>Total Expenditures</b>					-	-	305,748	-	-	305,748	- %
<b>Total Summary for Org 30739</b>											
<b>Total Revenue</b>					-	-	229,311	-	-	229,311	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	305,748	-	-	305,748	- %
<b>Total Expenditures</b>					-	-	305,748	-	-	305,748	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(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)
<b>30740 - CAP-HW2 L100539 Higgins Lane</b>											
<b>Revenues</b>											
10080	30740		56010	Road Projects	-	-	263,656	-	-	263,656	- %
<b>Total Revenues</b>					-	-	263,656	-	-	263,656	- %
<b>Expenditures</b>											
10080	30740		74405	Capital Outlay/Road Projects	-	-	351,541	-	-	351,541	- %
<b>Total Capital Outlay</b>					-	-	351,541	-	-	351,541	- %
<b>Total Expenditures</b>					-	-	351,541	-	-	351,541	- %
<b>Total Summary for Org 30740</b>											
<b>Total Revenue</b>					-	-	263,656	-	-	263,656	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	351,541	-	-	351,541	- %
<b>Total Expenditures</b>					-	-	351,541	-	-	351,541	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(87,885)	-	-	(87,885)	- %



**10080 - Road**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>30741 - SP-HW2L100553 Sunland Area Roads</b>											
<b>Revenues</b>											
10080	30741		56010	Road Projects	-	-	-	-	-	172,433	- %
<b>Total Revenues</b>					-	-	-	-	-	172,433	- %
<b>Expenditures</b>											
10080	30741		74405	Capital Outlay/Road Projects	-	-	-	-	-	229,910	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	229,910	- %
<b>Total Expenditures</b>					-	-	-	-	-	229,910	- %
<b>Total Summary for Org 30741</b>											
<b>Total Revenue</b>					-	-	-	-	-	172,433	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	-	-	-	229,910	- %
<b>Total Expenditures</b>					-	-	-	-	-	229,910	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	(57,477)	- %

**10080 - Road**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>30742 - SBR-HW2 L100572 Twilight Road</b>											
<b>Revenues</b>											
10080	30742		56010	Road Projects	-	-	-	-	-	75,000	- %
<b>Total Revenues</b>					-	-	-	-	-	75,000	- %
<b>Expenditures</b>											
10080	30742		74405	Capital Outlay/Road Projects	-	-	-	-	-	100,000	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	100,000	- %
<b>Total Summary for Org 30742</b>											
<b>Total Revenue</b>					-	-	-	-	-	75,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	-	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	100,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	(25,000)	- %

**10080 - Road**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>30743 - CAP-HW2 L100577</b>											
<b>Revenues</b>											
10080	30743		56010	Road Projects	-	-	-	-	-	267,824	- %
<b>Total Revenues</b>					-	-	-	-	-	267,824	- %
<b>Expenditures</b>											
10080	30743		74405	Capital Outlay/Road Projects	-	-	-	-	-	357,098	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	357,098	- %
<b>Total Expenditures</b>					-	-	-	-	-	357,098	- %
<b>Total Summary for Org 30743</b>											
<b>Total Revenue</b>					-	-	-	-	-	267,824	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	-	-	-	357,098	- %
<b>Total Expenditures</b>					-	-	-	-	-	357,098	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	(89,274)	- %

**10080 - Road**

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 10080</b>							
<b>Total Revenue</b>	2,983,046	3,231,703	3,413,525	2,976,173	-	3,555,051	4.1%
<b>Total Salaries</b>	1,776,564	1,700,047	2,442,661	2,349,289	-	2,664,941	9.1%
<b>Total Benefits</b>	1,089,001	1,031,513	1,439,385	1,297,256	-	1,545,662	7.4%
<b>Total Salaries &amp; Benefits</b>	2,865,565	2,731,560	3,882,046	3,646,545	-	4,210,603	8.5%
<b>Total Operating Expenditures</b>	2,531,663	3,029,028	3,176,589	2,854,934	-	4,200,954	32.2%
<b>Total Capital Outlay</b>	1,383,403	950,360	1,187,713	327,250	-	1,539,133	29.6%
<b>Total Expenditures</b>	6,780,631	6,710,949	8,246,348	6,828,729	-	9,950,690	20.7%
<b>Total Transfers</b>	3,872,636	3,646,393	3,769,724	3,769,724	-	4,849,135	28.6%
<b>Net Total</b>	75,051	167,148	(1,063,099)	(82,832)	-	(1,546,504)	45.5%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
21135	00000		54315	Reimbursements	-	-	-	99	-	-	-%
			54320	Refunds	-	-	-	1,750	-	-	-%
				<b>Total Revenues</b>	-	-	-	1,849	-	-	-%
<b>Transfers</b>											
21135	00000		81011	Transfer Into Fund	(109,271)	(444,296)	(108,778)	(108,778)	-	(100,000)	-8.1%
			82012	Transfer Out Of Fund	-	-	14,920	14,920	-	-	-100.0%
				<b>Total Transfers</b>	(109,271)	(444,296)	(93,857)	(93,857)	-	(100,000)	6.5%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	-	-	-	1,849	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>	109,271	444,296	93,857	93,857	-	100,000	6.5%
				<b>Net Total</b>	109,271	444,296	93,857	95,707	-	100,000	6.5%

**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)
<b>20250 - FEMA AFG-S 05265 DACFES</b>											
<b>Revenues</b>											
21135	20250		53176	Grant Revenues	-	-	111,986	103,810	-	-	-100.0%
<b>Total Revenues</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Expenditures</b>											
21135	20250		73180	Medical Supplies	-	-	111,986	103,810	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Total Expenditures</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Total Summary for Org 20250</b>											
<b>Total Revenue</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	111,986	103,810	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25250 - U.S. Dept of Treasury Rental Assist</b>											
<b>Revenues</b>											
21135	25250		53176	Grant Revenues	9,365,356	-	277,731	277,731	-	-	-100.0%
			54320	Refunds	-	1,567	-	-	-	-	-%
				<b>Total Revenues</b>	<b>9,365,356</b>	<b>1,567</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Expenditures</b>											
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	-	-	-	-	-%
				<b>Total Salaries</b>	<b>2,594</b>	<b>123,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
21135	25250		62010	PERA	-	6,142	-	-	-	-	-%
			62020	Group Insurance	-	7,400	-	-	-	-	-%
			63010	Medicare	38	1,734	-	-	-	-	-%
			63020	Social Security	161	7,413	-	-	-	-	-%
			63030	Workman's Comp Admin Assessment	2	23	-	-	-	-	-%
				<b>Total Benefits</b>	<b>201</b>	<b>22,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>2,795</b>	<b>146,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
21135	25250		72403	Administrative Costs	115,714	304,929	27,773	27,773	-	-	-100.0%
			72585	Rental Assistance	1,590,519	5,745,207	198,040	198,040	-	-	-100.0%
			72586	Utility Assistance-Electricity	125,910	522,370	32,941	32,941	-	-	-100.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	79,671	365,931	9,409	9,500	-	-	-100.0%
			72588	Housing Services	-	779	9,569	9,478	-	-	-100.0%
				<b>Total Operating Expenditures</b>	<b>1,911,814</b>	<b>6,939,217</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Expenditures</b>	<b>1,914,608</b>	<b>7,085,599</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Transfers</b>											
21135	25250		82012	Transfer Out Of Fund	-	366,715	-	-	-	-	-%
				<b>Total Transfers</b>	<b>-</b>	<b>366,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Summary for Org 25250</b>											
				<b>Total Revenue</b>	<b>9,365,356</b>	<b>1,567</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Salaries</b>	<b>2,594</b>	<b>123,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Benefits</b>	<b>201</b>	<b>22,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>2,795</b>	<b>146,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Operating Expenditures</b>	<b>1,911,814</b>	<b>6,939,217</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Capital Outlay</b>							<b>-%</b>
				<b>Total Expenditures</b>	<b>1,914,608</b>	<b>7,085,599</b>	<b>277,731</b>	<b>277,731</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Transfers</b>	<b>-</b>	<b>(366,715)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Net Total</b>	<b>7,450,748</b>	<b>(7,450,748)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>

**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)
<b>25252 - US Dept of Treasury Rental Asst II</b>											
<b>Revenues</b>											
21135	25252		53176	Grant Revenues	2,847,068	-	12,498,546	17,736,825	-	-	-100.0%
			54320	Refunds	-	-	-	20,630	-	-	- %
				<b>Total Revenues</b>	<b>2,847,068</b>	<b>-</b>	<b>12,498,546</b>	<b>17,757,455</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Expenditures</b>											
21135	25252		61030	Full-Time Classified Salaries	-	-	-	159	-	-	- %
			61031	Fixed Term Salaries-Non-Exempt	-	9,923	95,000	193,527	-	485,306	410.8%
			61070	Over-Time Salaries	-	1,682	12,350	9,415	-	-	-100.0%
			61080	Incentive Pay	-	52	-	-	-	-	- %
			61140	Special Grant Pay	-	2,206	58,683	65,114	-	34,320	-41.5%
				<b>Total Salaries</b>	<b>-</b>	<b>13,863</b>	<b>166,033</b>	<b>268,215</b>	<b>-</b>	<b>519,626</b>	<b>213.0%</b>
21135	25252		62010	PERA	-	2,229	18,783	44,788	-	100,264	433.8%
			62020	Group Insurance	-	2,245	29,181	32,963	-	64,743	121.9%
			63010	Medicare	-	194	2,546	3,819	-	7,037	176.4%
			63020	Social Security	-	830	7,478	16,328	-	30,089	302.3%
			63030	Workman's Comp Admin Assessment	-	4	29	58	-	110	286.0%
				<b>Total Benefits</b>	<b>-</b>	<b>5,501</b>	<b>58,017</b>	<b>97,956</b>	<b>-</b>	<b>202,243</b>	<b>248.6%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>19,365</b>	<b>224,050</b>	<b>366,171</b>	<b>-</b>	<b>721,869</b>	<b>222.2%</b>
21135	25252		72403	Administrative Costs	-	53,746	1,648,798	333,118	-	1,592,077	-3.4%
			72433	Misc. Supplies	-	-	-	731	-	-	- %
			72585	Rental Assistance	-	562,396	10,474,004	6,662,604	-	8,024,713	-23.4%
			72586	Utility Assistance-Electricity	-	27,555	1,275,250	584,056	-	699,830	-45.1%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	12,984	769,356	429,947	-	513,208	-33.3%
			72588	Housing Services	-	-	278,110	34,602	-	93,311	-66.4%
				<b>Total Operating Expenditures</b>	<b>-</b>	<b>656,681</b>	<b>14,445,519</b>	<b>8,045,059</b>	<b>-</b>	<b>10,923,139</b>	<b>-24.4%</b>
				<b>Total Expenditures</b>	<b>-</b>	<b>676,046</b>	<b>14,669,569</b>	<b>8,411,230</b>	<b>-</b>	<b>11,645,008</b>	<b>-20.6%</b>
<b>Total Summary for Org 25252</b>											
				<b>Total Revenue</b>	<b>2,847,068</b>	<b>-</b>	<b>12,498,546</b>	<b>17,757,455</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Salaries</b>	<b>-</b>	<b>13,863</b>	<b>166,033</b>	<b>268,215</b>	<b>-</b>	<b>519,626</b>	<b>213.0%</b>
				<b>Total Benefits</b>	<b>-</b>	<b>5,501</b>	<b>58,017</b>	<b>97,956</b>	<b>-</b>	<b>202,243</b>	<b>248.6%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>-</b>	<b>19,365</b>	<b>224,050</b>	<b>366,171</b>	<b>-</b>	<b>721,869</b>	<b>222.2%</b>
				<b>Total Operating Expenditures</b>	<b>-</b>	<b>656,681</b>	<b>14,445,519</b>	<b>8,045,059</b>	<b>-</b>	<b>10,923,139</b>	<b>-24.4%</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>-</b>	<b>676,046</b>	<b>14,669,569</b>	<b>8,411,230</b>	<b>-</b>	<b>11,645,008</b>	<b>-20.6%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>2,847,068</b>	<b>(676,046)</b>	<b>(2,171,023)</b>	<b>9,346,225</b>	<b>-</b>	<b>(11,645,008)</b>	<b>436.4%</b>



**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)
<b>25253 - U.S. Dept. of Treasury - ARP</b>											
<b>Revenues</b>											
21135	25253		63176	Grant Revenues	21,190,911	21,190,911	-	-	-	-	- %
<b>Total Revenues</b>					21,190,911	21,190,911	-	-	-	-	- %
<b>Expenditures</b>											
21135	25253		61070	Over-Time Salaries	-	2	-	-	-	-	- %
			61080	Incentive Pay	-	1,217	-	-	-	-	- %
			61140	Special Grant Pay	-	30,921	-	2,334	-	17,534	- %
<b>Total Salaries</b>					-	32,140	-	2,334	-	17,534	- %
21135	25253		62010	PERA	-	5,292	-	470	-	3,623	- %
			62020	Group Insurance	-	3,142	-	14	-	3,236	- %
			63010	Medicare	-	422	-	34	-	254	- %
			63020	Social Security	-	1,804	-	145	-	1,087	- %
			63030	Workman's Comp Admin Assessment	-	4	-	-	-	3	- %
<b>Total Benefits</b>					-	10,664	-	664	-	8,202	- %
<b>Total Salaries &amp; Benefits</b>					-	42,804	-	2,998	-	25,737	- %
21135	25253		72403	Administrative Costs	-	72,272	2,820,674	29,245	-	2,731,157	-3.2%
			72555	Special Projects	31,538	-	-	-	-	-	- %
			73230	Safety Supplies	-	1,490	-	-	-	-	- %
<b>Total Operating Expenditures</b>					31,538	73,762	2,820,674	29,245	-	2,731,157	-3.2%
<b>Total Expenditures</b>					31,538	116,565	2,820,674	32,243	-	2,756,893	-2.3%
<b>Total Summary for Org 25253</b>											
<b>Total Revenue</b>					21,190,911	21,190,911	-	-	-	-	- %
<b>Total Salaries</b>					-	32,140	-	2,334	-	17,534	- %
<b>Total Benefits</b>					-	10,664	-	664	-	8,202	- %
<b>Total Salaries &amp; Benefits</b>					-	42,804	-	2,998	-	25,737	- %
<b>Total Operating Expenditures</b>					31,538	73,762	2,820,674	29,245	-	2,731,157	-3.2%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					31,538	116,565	2,820,674	32,243	-	2,756,893	-2.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					21,159,373	21,074,345	(2,820,674)	(32,243)	-	(2,756,893)	-2.3%

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)
<b>25254 - ARPA Public Health Response</b>											
<b>Expenditures</b>											
21135	25254		61070	Over-Time Salaries	-	-	-	51	-	-	- %
			61140	Special Grant Pay	-	-	-	3,212	-	-	- %
				<b>Total Salaries</b>	-	-	-	3,262	-	-	- %
21135	25254		62010	PERA	-	-	-	71	-	-	- %
			62020	Group Insurance	-	-	-	465	-	-	- %
			63010	Medicare	-	-	-	46	-	-	- %
			63020	Social Security	-	-	-	195	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	1	-	-	- %
				<b>Total Benefits</b>	-	-	-	777	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	4,039	-	-	- %
21135	25254		71030	Professional Services	-	118,783	1,884,109	1,251,977	-	920,247	-51.2%
			72416	Contractual Services	-	539,012	165,117	773,292	-	12,500	-92.4%
			72433	Misc. Supplies	-	13,737	-	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	-	-	- %
			72815	Building Maintenance	-	-	2,166,249	-	-	-	-100.0%
			72835	Data Systems Maintenance	-	97,138	-	-	-	-	- %
			72935	Gas Usage (Utilities)	-	1,134	8,466	12,343	-	2,123	-74.9%
			73180	Medical Supplies	-	15,613	-	-	-	-	- %
			73230	Safety Supplies	-	39,524	3,143	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	830,737	4,227,084	2,227,040	-	934,871	-77.9%
21135	25254		74118	Architectural Services	-	-	-	27,116	-	6,491	- %
			74125	Capital Outlay/Communication Eq	-	142,490	350	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	118,895	4,771,626	1,780,148	-	4,509,512	-5.5%
			74140	Capital Outlay/Data Equip	-	-	144,083	35,179	-	109,761	-23.8%
			74146	Capital Outlay/ Equip	-	833,460	1,019,633	118,950	-	300,313	-70.5%
			74175	Capital Outlay/Vehicles	-	1,389,916	2,102,449	2,210,992	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	2,484,761	8,038,141	4,172,385	-	4,926,078	-38.7%
				<b>Total Expenditures</b>	-	3,315,497	12,265,225	6,403,464	-	5,860,948	-52.2%

**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)
<b>Total Summary for Org 25254</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					-	-	-	3,262	-	-	- %
<b>Total Benefits</b>					-	-	-	777	-	-	- %
<b>Total Salaries &amp; Benefits</b>					-	-	-	4,039	-	-	- %
<b>Total Operating Expenditures</b>					-	830,737	4,227,084	2,227,040	-	934,871	-77.9%
<b>Total Capital Outlay</b>					-	2,484,761	8,038,141	4,172,385	-	4,926,078	-38.7%
<b>Total Expenditures</b>					-	3,315,497	12,265,225	6,403,464	-	5,860,948	-52.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(3,315,497)	(12,265,225)	(6,403,464)	-	(5,860,948)	-52.2%

**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)
<b>25255 - ARPA Economic Impact</b>											
<b>Expenditures</b>											
21135	25255		72416	Contractual Services	-	-	4,500,000	-	-	4,500,000	-
				<b>Total Operating Expenditures</b>	-	-	4,500,000	-	-	4,500,000	-
21135	25255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	380,000	34,081	-	345,919	-9.0%
				<b>Total Capital Outlay</b>	-	-	380,000	34,081	-	345,919	-9.0%
				<b>Total Expenditures</b>	-	-	4,880,000	34,081	-	4,845,919	-0.7%
<b>Total Summary for Org 25255</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	4,500,000	-	-	4,500,000	-
				<b>Total Capital Outlay</b>	-	-	380,000	34,081	-	345,919	-9.0%
				<b>Total Expenditures</b>	-	-	4,880,000	34,081	-	4,845,919	-0.7%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	(4,880,000)	(34,081)	-	(4,845,919)	-0.7%

**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)
<b>25256 - ARPA Premium Pay</b>											
<b>Expenditures</b>											
21135	25256		61020	Full-Time Administrative Salaries	-	35	-	-	-	-	-
			61080	Incentive Pay	-	3,412,277	2,421,364	2,034,155	-	264,544	-89.1%
				<b>Total Salaries</b>	-	3,412,313	2,421,364	2,034,155	-	264,544	-89.1%
21135	25256		63010	Medicare	-	47,281	-	28,278	-	-	-
			63020	Social Security	-	173,596	-	94,113	-	-	-
			63030	Workman's Comp Admin Assessment	-	679	-	274	-	-	-
				<b>Total Benefits</b>	-	221,556	-	122,666	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	3,633,869	2,421,364	2,156,821	-	264,544	-89.1%
				<b>Total Expenditures</b>	-	3,633,869	2,421,364	2,156,821	-	264,544	-89.1%
<b>Total Summary for Org 25256</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>	-	3,412,313	2,421,364	2,034,155	-	264,544	-89.1%
				<b>Total Benefits</b>	-	221,556	-	122,666	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	3,633,869	2,421,364	2,156,821	-	264,544	-89.1%
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	3,633,869	2,421,364	2,156,821	-	264,544	-89.1%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	(3,633,869)	(2,421,364)	(2,156,821)	-	(264,544)	-89.1%

**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)
<b>25257 - ARPA Critical Infrastructure</b>											
<b>Expenditures</b>											
21135	25257		71030	Professional Services	-	-	3,992,968	3,462	-	3,989,506	-0.1%
			72416	Contractual Services	-	20,000	-	34,790	-	-	-
			72815	Building Maintenance	-	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	-	20,000	3,992,968	38,252	-	3,989,506	-0.1%
21135	25257		74118	Architectural Services	-	52,257	-	-	-	-	-
			74130	Capital Outlay/Construction	-	12,327	6,597,382	188,224	-	6,219,286	-5.7%
			741313	Capital Outlay/Land	-	384,775	29,291	29,143	-	149	-99.5%
			74405	Capital Outlay/Road Projects	-	-	420,140	320,489	-	254,733	-39.4%
				<b>Total Capital Outlay</b>	-	449,359	7,046,813	537,856	-	6,474,167	-8.1%
				<b>Total Expenditures</b>	-	469,359	11,039,781	576,107	-	10,463,674	-5.2%
<b>Total Summary for Org 25257</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	20,000	3,992,968	38,252	-	3,989,506	-0.1%
				<b>Total Capital Outlay</b>	-	449,359	7,046,813	537,856	-	6,474,167	-8.1%
				<b>Total Expenditures</b>	-	469,359	11,039,781	576,107	-	10,463,674	-5.2%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	(469,359)	(11,039,781)	(576,107)	-	(10,463,674)	-5.2%

**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)
<b>25258 - U.S.Dept of Treasury Rental Ass III</b>											
<b>Revenues</b>											
21135	25258		53176	Grant Revenues	-	4,000,000	-	-	-	-	-%
			54320	Refunds	-	-	-	2,577	-	-	-%
				<b>Total Revenues</b>	-	4,000,000	-	2,577	-	-	-%
<b>Expenditures</b>											
21135	25258		61031	Fixed Term Salaries-Non-Exempt	-	9,923	43,325	43,325	-	-	-100.0%
			61070	Over-Time Salaries	-	1,682	8,375	8,375	-	-	-100.0%
			61080	Incentive Pay	-	47	-	-	-	-	-%
			61140	Special Grant Pay	-	2,206	16,770	16,770	-	-	-100.0%
				<b>Total Salaries</b>	-	13,858	68,470	68,470	-	-	-100.0%
21135	25258		62010	PERA	-	2,229	9,900	9,899	-	-	-100.0%
			62020	Group Insurance	-	2,244	11,392	11,393	-	-	-100.0%
			63010	Medicare	-	194	945	944	-	-	-100.0%
			63020	Social Security	-	829	4,038	4,039	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	4	10	10	-	-	-100.0%
				<b>Total Benefits</b>	-	5,501	26,285	26,285	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	19,359	94,755	94,755	-	-	-100.0%
21135	25258		72403	Administrative Costs	-	48,370	233,836	232,659	-	-	-100.0%
			72454	Printing & Publishing	-	-	54	54	-	-	-100.0%
			72585	Rental Assistance	-	1,574,093	1,340,530	1,279,665	-	-	-100.0%
			72586	Utility Assistance-Electricity	-	147,527	231,476	221,385	-	-	-100.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	97,123	152,877	94,517	-	-	-100.0%
			72588	Housing Services	-	-	60,000	60,000	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	1,867,113	2,018,773	1,888,279	-	-	-100.0%
				<b>Total Expenditures</b>	-	1,886,472	2,113,528	1,983,034	-	-	-100.0%
<b>Total Summary for Org 25258</b>											
				<b>Total Revenue</b>	-	4,000,000	-	2,577	-	-	-%
				<b>Total Salaries</b>	-	13,858	68,470	68,470	-	-	-100.0%
				<b>Total Benefits</b>	-	5,501	26,285	26,285	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	19,359	94,755	94,755	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	1,867,113	2,018,773	1,888,279	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-%
				<b>Total Expenditures</b>	-	1,886,472	2,113,528	1,983,034	-	-	-100.0%
				<b>Total Transfers</b>	-	-	-	-	-	-	-%
				<b>Net Total</b>	-	2,113,528	(2,113,528)	(1,980,458)	-	-	-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)
<b>25259 - ARPA OEM Facility</b>											
<b>Expenditures</b>											
21135	25259		74118	Architectural Services	-	-	480,000	160,354	-	319,646	-33.4%
				<b>Total Capital Outlay</b>	-	-	480,000	160,354	-	319,646	-33.4%
				<b>Total Expenditures</b>	-	-	480,000	160,354	-	319,646	-33.4%
<b>Total Summary for Org 25259</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	480,000	160,354	-	319,646	-33.4%
				<b>Total Expenditures</b>	-	-	480,000	160,354	-	319,646	-33.4%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	(480,000)	(160,354)	-	(319,646)	-33.4%



**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)
<b>25260 - ARPA - ERP</b>											
<b>Expenditures</b>											
21135	25260		72827	SBITA Implementation Costs	-	-	800,000	90,361	-	709,639	-11.3%
<b>Total Operating Expenditures</b>					-	-	800,000	90,361	-	709,639	-11.3%
<b>Total Expenditures</b>					-	-	800,000	90,361	-	709,639	-11.3%
<b>Total Summary for Org 25260</b>											
<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	800,000	90,361	-	709,639	-11.3%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	-	800,000	90,361	-	709,639	-11.3%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	(800,000)	(90,361)	-	(709,639)	-11.3%

**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)
<b>25858 - Regional Infrastructure Accelerator</b>											
<b>Revenues</b>											
21135	25858		53176	Grant Revenues	-	-	1,100,000	-	-	-	-100.0%
<b>Total Revenues</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Expenditures</b>											
21135	25858		72416	Contractual Services	-	-	1,100,000	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Total Summary for Org 25858</b>											
<b>Total Revenue</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	1,100,000	-	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25860 - East Taxilane/T-Hangar Development</b>											
<b>Expenditures</b>											
21135	25860		74130	Capital Outlay/Construction	-	-	140,299	24,286	-	116,013	-17.3%
<b>Total Capital Outlay</b>					-	-	140,299	24,286	-	116,013	-17.3%
<b>Total Expenditures</b>					-	-	140,299	24,286	-	116,013	-17.3%
<b>Total Summary for Org 25860</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	140,299	24,286	-	116,013	-17.3%
<b>Total Expenditures</b>					-	-	140,299	24,286	-	116,013	-17.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(140,299)	(24,286)	-	(116,013)	-17.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>30744 - 693JJ32340437 Safe Streets &amp; Roads</b>											
<b>Revenues</b>											
21135	30744		53176	Grant Revenues	-	-	-	-	-	400,000	- %
<b>Total Revenues</b>					-	-	-	-	-	400,000	- %
<b>Expenditures</b>											
21135	30744		71030	Professional Services	-	-	-	-	-	500,000	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Summary for Org 30744</b>											
<b>Total Revenue</b>					-	-	-	-	-	400,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	(100,000)	- %

**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)
<b>45727 - NMDOT TAP Funds -Lisa Drive Connect</b>											
<b>Revenues</b>											
21135	45727		53176	Grant Revenues	1,997	89,007	-	-	-	-	-%
<b>Total Revenues</b>					1,997	89,007	-	-	-	-	-%
<b>Expenditures</b>											
21135	45727		74130	Capital Outlay/Construction	-	138,895	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	138,895	-	-	-	-	-%
<b>Total Expenditures</b>					-	138,895	-	-	-	-	-%
<b>Total Summary for Org 45727</b>											
<b>Total Revenue</b>					1,997	89,007	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	138,895	-	-	-	-	-%
<b>Total Expenditures</b>					-	138,895	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>45732 - E100330 Airport Road Sidewalk</b>											
<b>Revenues</b>											
21135	45732		53176	Grant Revenues	-	204,712	-	-	-	-	-%
<b>Total Revenues</b>					-	204,712	-	-	-	-	-%
<b>Expenditures</b>											
21135	45732		72454	Printing & Publishing	39	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					39	-	-	-	-	-	-%
21135	45732		74130	Capital Outlay/Construction	-	239,551	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	239,551	-	-	-	-	-%
<b>Total Expenditures</b>					39	239,551	-	-	-	-	-%
<b>Total Summary for Org 45732</b>											
<b>Total Revenue</b>					-	204,712	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					39	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	239,551	-	-	-	-	-%
<b>Total Expenditures</b>					39	239,551	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>45733 - LC00390 Elks Drive Connectivity Pro</b>											
<b>Revenues</b>											
21135	45733		53176	Grant Revenues	39	75,068	31,432	31,393	-	-	-100.0%
				<b>Total Revenues</b>	39	75,068	31,432	31,393	-	-	-100.0%
<b>Expenditures</b>											
21135	45733		71030	Professional Services	-	-	7,144	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	7,144	-	-	-	-100.0%
21135	45733		74130	Capital Outlay/Construction	-	128,578	-	4,828	-	-	-
				<b>Total Capital Outlay</b>	-	128,578	-	4,828	-	-	-
				<b>Total Expenditures</b>	-	128,578	7,144	4,828	-	-	-100.0%
<b>Total Summary for Org 45733</b>											
				<b>Total Revenue</b>	39	75,068	31,432	31,393	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	7,144	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	128,578	-	4,828	-	-	-
				<b>Total Expenditures</b>	-	128,578	7,144	4,828	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	39	(53,510)	24,288	26,565	-	-	-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)
<b>45734 - LP10002 Lisa Drive Connectivity Pro</b>											
<b>Revenues</b>											
21135	45734		53176	Grant Revenues	574,750	-	-	-	-	-	- %
<b>Total Revenues</b>					574,750	-	-	-	-	-	- %
<b>Expenditures</b>											
21135	45734		74130	Capital Outlay/Construction	605,000	-	-	-	-	-	- %
<b>Total Capital Outlay</b>					605,000	-	-	-	-	-	- %
<b>Total Expenditures</b>					605,000	-	-	-	-	-	- %
<b>Total Summary for Org 45734</b>											
<b>Total Revenue</b>					574,750	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					605,000	-	-	-	-	-	- %
<b>Total Expenditures</b>					605,000	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(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)
<b>45735 - LC00390 Elks Drive Multi-Use Trail</b>											
<b>Revenues</b>											
21135	45735		53176	Grant Revenues	-	-	1,374,004	-	-	1,859,177	35.3%
<b>Total Revenues</b>					-	-	1,374,004	-	-	1,859,177	35.3%
<b>Expenditures</b>											
21135	45735		72454	Printing & Publishing	-	-	-	175	-	-	-
<b>Total Operating Expenditures</b>					-	-	-	175	-	-	-
21135	45735		74130	Capital Outlay/Construction	-	-	1,597,077	-	-	2,091,712	31.0%
<b>Total Capital Outlay</b>					-	-	1,597,077	-	-	2,091,712	31.0%
<b>Total Expenditures</b>					-	-	1,597,077	175	-	2,091,712	31.0%
<b>Total Summary for Org 45735</b>											
<b>Total Revenue</b>					-	-	1,374,004	-	-	1,859,177	35.3%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	-	175	-	-	-
<b>Total Capital Outlay</b>					-	-	1,597,077	-	-	2,091,712	31.0%
<b>Total Expenditures</b>					-	-	1,597,077	175	-	2,091,712	31.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	(223,074)	(175)	-	(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)
<b>90100 - CRISI 69A36521402940CRSNM</b>											
<b>Revenues</b>											
21135	90100		56010	Road Projects	-	-	1,320,000	-	-	1,320,000	-%
<b>Total Revenues</b>					-	-	1,320,000	-	-	1,320,000	-%
<b>Expenditures</b>											
21135	90100		74405	Capital Outlay/Road Projects	-	16,543	1,633,457	952,138	-	681,318	-58.3%
<b>Total Capital Outlay</b>					-	16,543	1,633,457	952,138	-	681,318	-58.3%
<b>Total Expenditures</b>					-	16,543	1,633,457	952,138	-	681,318	-58.3%
<b>Total Summary for Org 90100</b>											
<b>Total Revenue</b>					-	-	1,320,000	-	-	1,320,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	16,543	1,633,457	952,138	-	681,318	-58.3%
<b>Total Expenditures</b>					-	16,543	1,633,457	952,138	-	681,318	-58.3%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(16,543)	(313,457)	(952,138)	-	638,682	-303.8%

**21135 - Federal Grants**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 21135</b>							
<b>Total Revenue</b>	33,980,121	25,561,264	16,713,699	18,174,815	-	3,579,177	-78.6%
<b>Total Salaries</b>	2,594	3,595,846	2,655,868	2,376,436	-	801,704	-69.8%
<b>Total Benefits</b>	201	265,933	84,302	248,347	-	210,445	149.6%
<b>Total Salaries &amp; Benefits</b>	2,795	3,861,779	2,740,169	2,624,784	-	1,012,149	-63.1%
<b>Total Operating Expenditures</b>	1,943,391	10,387,509	34,301,879	12,699,953	-	24,288,311	-29.2%
<b>Total Capital Outlay</b>	605,000	3,457,687	19,315,786	5,885,929	-	14,954,853	-22.6%
<b>Total Expenditures</b>	2,551,185	17,706,975	56,357,834	21,210,666	-	40,255,313	-28.6%
<b>Total Transfers</b>	109,271	77,581	93,857	93,857	-	100,000	6.5%
<b>Net Total</b>	31,538,207	7,931,870	(39,550,278)	(2,941,993)	-	(36,576,136)	-7.5%

**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)
<b>25840 - LATCH Local Assistance &amp; Tribal</b>											
<b>Revenues</b>											
21151	25840		54290	Misc Revenues	-	-	4,729,151	4,729,151	-	4,729,151	-
<b>Total Revenues</b>					-	-	4,729,151	4,729,151	-	4,729,151	-
<b>Expenditures</b>											
21151	25840		71030	Professional Services	-	-	-	-	-	31,362	-
			72416	Contractual Services	-	-	376,000	22,444	-	353,556	-6.0%
			72476	Equipment Under \$5,000	-	-	-	-	-	35,400	-
			72827	SBITA Implementation Costs	-	-	-	553,172	-	2,960,752	-
			72828	SBITA Subscription Costs	-	-	-	356,548	-	481,376	-
			72829	SBITA Training Expenses	-	-	-	107,820	-	33,000	-
<b>Total Operating Expenditures</b>					-	-	376,000	1,039,984	-	3,895,445	936.0%
21151	25840		74110	CAPITAL OUTLAY/SOFTWARE	-	-	3,778,507	-	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	3,778,507	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	4,154,507	1,039,984	-	3,895,445	-6.2%
<b>Total Summary for Org 25840</b>											
<b>Total Revenue</b>					-	-	4,729,151	4,729,151	-	4,729,151	-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	376,000	1,039,984	-	3,895,445	936.0%
<b>Total Capital Outlay</b>					-	-	3,778,507	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	4,154,507	1,039,984	-	3,895,445	-6.2%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	574,644	3,689,167	-	833,706	45.1%

**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
<b>Total Summary for Fund 21151</b>							
<b>Total Revenue</b>	-	-	4,729,151	4,729,151	-	4,729,151	-
<b>Total Salaries</b>							-
<b>Total Benefits</b>							-
<b>Total Salaries &amp; Benefits</b>							-
<b>Total Operating Expenditures</b>	-	-	376,000	1,039,984	-	3,895,445	936.0%
<b>Total Capital Outlay</b>	-	-	3,778,507	-	-	-	-100.0%
<b>Total Expenditures</b>	-	-	4,154,507	1,039,984	-	3,895,445	-6.2%
<b>Total Transfers</b>							-
<b>Net Total</b>	-	-	574,644	3,689,167	-	833,706	45.1%

**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)
<b>10270 - Community Development Department</b>											
60110 - NM MFA Technical Assistance											

**Expenditures**

21241	10270	60110	72416	Contractual Services	2,496	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					2,496	-	-	-	-	-	- %
<b>Total Expenditures</b>					2,496	-	-	-	-	-	- %
<b>SD Org Summary of 1 orgs:</b>											
<b>Total SD Operating Expenses</b>					2,496	-	-	-	-	-	- %
<b>Total SD Expenses</b>					2,496	-	-	-	-	-	- %
<b>Total Summary for Org 10270</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					2,496	-	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					2,496	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(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
<b>Total Summary for Fund 21241</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	2,496	-	-	-	-	-	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	2,496	-	-	-	-	-	- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	(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)
<b>25244 - CTCL Covid 19 Grant</b>											
<b>Revenues</b>											
22145	25244		53176	Grant Revenues	206,925	-	-	-	-	-	- %
				<b>Total Revenues</b>	206,925	-	-	-	-	-	- %
<b>Expenditures</b>											
22145	25244		72433	Misc. Supplies	59,466	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	520	-	-	-	-	-	- %
			72454	Printing & Publishing	23,627	-	-	-	-	-	- %
			72467	Refunds	-	123,312	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	83,613	123,312	-	-	-	-	- %
				<b>Total Expenditures</b>	83,613	123,312	-	-	-	-	- %
<b>Total Summary for Org 25244</b>											
				<b>Total Revenue</b>	206,925	-	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	83,613	123,312	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	83,613	123,312	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>25246 - CARES-BUS-07000-DAC</b>											
<b>Revenues</b>											
22145	25246		53176	Grant Revenues	3,039,750	-	-	-	-	-	- %
				<b>Total Revenues</b>	3,039,750	-	-	-	-	-	- %
<b>Expenditures</b>											
22145	25246		61020	Full-Time Administrative Salaries	29,177	-	-	-	-	-	- %
				<b>Total Salaries</b>	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	-	-	-	-	-	- %
				<b>Total Benefits</b>	13,523	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	42,700	-	-	-	-	-	- %
22145	25246		72416	Contractual Services	87,452	-	-	-	-	-	- %
			72583	Small Business Grant Dist- COVID	2,890,600	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	2,978,052	-	-	-	-	-	- %
				<b>Total Expenditures</b>	3,020,752	-	-	-	-	-	- %
<b>Total Summary for Org 25246</b>											
				<b>Total Revenue</b>	3,039,750	-	-	-	-	-	- %
				<b>Total Salaries</b>	29,177	-	-	-	-	-	- %
				<b>Total Benefits</b>	13,523	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	42,700	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	2,978,052	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	3,020,752	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>25247 - CARES-07000-DAC</b>											
<b>Expenditures</b>											
22145	25247		72416	Contractual Services	20,000	-	-	-	-	-	- %
			72584	Mortgage/Rental Assistance-COVID	119,506	(1,136)	-	-	-	-	- %
<b>Total Operating Expenditures</b>					139,506	(1,136)	-	-	-	-	- %
<b>Total Expenditures</b>					139,506	(1,136)	-	-	-	-	- %
<b>Total Summary for Org 25247</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					139,506	(1,136)	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					139,506	(1,136)	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(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)
<b>25248 - DAC-Covid Assistance</b>											
<b>Revenues</b>											
22145	25248		53176	Grant Revenues	1,400,000	-	-	-	-	-	- %
				<b>Total Revenues</b>	1,400,000	-	-	-	-	-	- %
<b>Expenditures</b>											
22145	25248		61020	Full-Time Administrative Salaries	30,111	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	165,924	-	-	-	-	-	- %
				<b>Total Salaries</b>	196,035	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	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)	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	275,591	(1,010)	-	-	-	-	- %
				<b>Total Expenditures</b>	471,627	(1,010)	-	-	-	-	- %
<b>Total Summary for Org 25248</b>											
				<b>Total Revenue</b>	1,400,000	-	-	-	-	-	- %
				<b>Total Salaries</b>	196,035	-	-	-	-	-	- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	196,035	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	275,591	(1,010)	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	471,627	(1,010)	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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
<b>Total Summary for Fund 22145</b>							
<b>Total Revenue</b>	4,646,675	-	-	-	-	-	- %
<b>Total Salaries</b>	225,212	-	-	-	-	-	- %
<b>Total Benefits</b>	13,523	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	238,735	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>	3,476,762	121,166	-	-	-	-	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	3,715,497	121,166	-	-	-	-	- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	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)
<b>20516 - DWI Fee Program</b>											
<b>Revenues</b>											
22251	20516		54230	Donation-Received from Community	-	200	-	-	-	-	-%
			55296	Compliance Fees	140,862	104,445	200,000	88,292	-	150,000	-25.0%
			55303	Electronic Monitoring Fee	355	520	1,600	1,885	-	1,600	-%
			55305	DWI - Fees	16,775	15,449	40,000	14,450	-	20,000	-50.0%
			55405	Copies - Copy Machines & Others	-	-	100	-	-	100	-%
			58110	Late Charges	75	60	500	30	-	500	-%
				<b>Total Revenues</b>	<b>158,067</b>	<b>120,674</b>	<b>242,200</b>	<b>104,657</b>	<b>-</b>	<b>172,200</b>	<b>-28.9%</b>
<b>Expenditures</b>											
22251	20516		61070	Over-Time Salaries	-	22	4,161	92	-	4,161	-%
			61080	Incentive Pay	-	12,174	-	-	-	-	-%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	-	-%
			61140	Special Grant Pay	50,700	123,859	203,973	142,290	-	223,758	9.7%
				<b>Total Salaries</b>	<b>50,700</b>	<b>136,055</b>	<b>208,135</b>	<b>142,382</b>	<b>-</b>	<b>227,919</b>	<b>9.5%</b>
22251	20516		62010	PERA	9,968	24,351	40,101	28,682	-	45,110	12.5%
			62020	Group Insurance	10,724	28,387	44,609	33,327	-	51,836	16.2%
			63010	Medicare	709	1,931	2,889	2,025	-	3,181	10.1%
			63020	Social Security	3,030	8,258	12,483	8,658	-	13,599	8.9%
			63030	Workman's Comp Admin Assessment	14	23	125	22	-	44	-64.8%
				<b>Total Benefits</b>	<b>24,446</b>	<b>62,950</b>	<b>100,208</b>	<b>72,713</b>	<b>-</b>	<b>113,770</b>	<b>13.5%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>75,146</b>	<b>199,005</b>	<b>308,342</b>	<b>215,095</b>	<b>-</b>	<b>341,690</b>	<b>10.8%</b>
22251	20516		71030	Professional Services	-	-	4,580	-	-	4,500	-1.7%
			72316	Behavioral Health	-	-	-	-	-	100,000	-%
			72390	Safe Ride Services	-	-	2,500	328	-	-	-100.0%
			72410	Building Rental	-	-	2,785	2,785	-	-	-100.0%
			72416	Contractual Services	4,200	10,192	82,465	9,212	-	-	-100.0%
			72454	Printing & Publishing	985	2,977	-	-	-	1,000	-%
			72467	Refunds	275	914	2,300	1,266	-	2,300	-%
			72492	Uniforms	-	-	3,420	3,349	-	3,000	-12.3%
			72509	Electronic Monitoring	-	-	-	-	-	5,000	-%
			72680	Registrations	-	-	4,500	1,000	-	-	-100.0%
			72815	Building Maintenance	-	-	750	717	-	-	-100.0%
			72835	Data Systems Maintenance	-	-	-	-	-	50,500	-%
			72925	Telephone	37	116	161	98	-	50	-68.9%
				<b>Total Operating Expenditures</b>	<b>5,497</b>	<b>14,199</b>	<b>103,461</b>	<b>18,754</b>	<b>-</b>	<b>166,350</b>	<b>60.8%</b>
22251	20516		74175	Capital Outlay/Vehicles	43,237	-	40,000	-	-	40,000	-%
				<b>Total Capital Outlay</b>	<b>43,237</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>123,880</b>	<b>213,204</b>	<b>451,803</b>	<b>233,850</b>	<b>-</b>	<b>548,040</b>	<b>21.3%</b>

**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)
<b>Total Summary for Org 20516</b>											
<b>Total Revenue</b>					158,067	120,674	242,200	104,657	-	172,200	-28.9%
<b>Total Salaries</b>					50,700	136,055	208,135	142,382	-	227,919	9.5%
<b>Total Benefits</b>					24,446	62,950	100,208	72,713	-	113,770	13.5%
<b>Total Salaries &amp; Benefits</b>					75,146	199,005	308,342	215,095	-	341,690	10.8%
<b>Total Operating Expenditures</b>					5,497	14,199	103,461	18,754	-	166,350	60.8%
<b>Total Capital Outlay</b>					43,237	-	40,000	-	-	40,000	- %
<b>Total Expenditures</b>					123,880	213,204	451,803	233,850	-	548,040	21.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					34,187	(92,531)	(209,603)	(129,192)	-	(375,840)	79.3%

**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)
<b>20701 - DWI Grant</b>											
<b>Revenues</b>											
22251	20701		53176	Grant Revenues	87,448	169,211	200,000	73,172	-	100,000	-50.0%
				<b>Total Revenues</b>	<b>87,448</b>	<b>169,211</b>	<b>200,000</b>	<b>73,172</b>	<b>-</b>	<b>100,000</b>	<b>-50.0%</b>
<b>Expenditures</b>											
22251	20701		61140	Special Grant Pay	9,033	-	-	-	-	-	- %
				<b>Total Salaries</b>	<b>9,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
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	-	-	-	-	-	- %
				<b>Total Benefits</b>	<b>8,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>17,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
22251	20701		72316	Behavioral Health	-	-	-	-	-	100,000	- %
			72416	Contractual Services	150,867	89,851	163,510	40,860	-	-	-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	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>157,117</b>	<b>100,794</b>	<b>203,510</b>	<b>40,860</b>	<b>-</b>	<b>100,000</b>	<b>-50.9%</b>
				<b>Total Expenditures</b>	<b>174,982</b>	<b>100,794</b>	<b>203,510</b>	<b>40,860</b>	<b>-</b>	<b>100,000</b>	<b>-50.9%</b>
<b>Total Summary for Org 20701</b>											
				<b>Total Revenue</b>	<b>87,448</b>	<b>169,211</b>	<b>200,000</b>	<b>73,172</b>	<b>-</b>	<b>100,000</b>	<b>-50.0%</b>
				<b>Total Salaries</b>	<b>9,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Benefits</b>	<b>8,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>17,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>157,117</b>	<b>100,794</b>	<b>203,510</b>	<b>40,860</b>	<b>-</b>	<b>100,000</b>	<b>-50.9%</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>174,982</b>	<b>100,794</b>	<b>203,510</b>	<b>40,860</b>	<b>-</b>	<b>100,000</b>	<b>-50.9%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(87,535)</b>	<b>68,416</b>	<b>(3,510)</b>	<b>32,311</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>

**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)
<b>20706 - DWI Distribution</b>											
<b>Revenues</b>											
22251	20706		53142	DWI Grant (0544)	1,213,600	1,355,253	1,325,944	1,356,605	-	1,408,318	6.2%
			54315	Reimbursements	-	-	-	7	-	-	- %
			54320	Refunds	3,212	-	-	-	-	-	- %
				<b>Total Revenues</b>	1,216,812	1,355,253	1,325,944	1,356,612	-	1,408,318	6.2%
<b>Expenditures</b>											
22251	20706		61020	Full-Time Administrative Salaries	-	-	-	39,130	-	-	- %
			61030	Full-Time Classified Salaries	-	-	-	37,088	-	-	- %
			61060	Temporary Salaries	22,186	-	25,834	-	-	14,245	-44.9%
			61070	Over-Time Salaries	67	372	6,845	53	-	6,834	-0.2%
			61080	Incentive Pay	-	44,747	-	-	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	40,940	-	-	-	-100.0%
			61140	Special Grant Pay	587,240	494,715	468,069	534,688	-	667,556	42.6%
				<b>Total Salaries</b>	609,493	539,834	541,687	610,959	-	688,635	27.1%
22251	20706		62010	PERA	118,379	97,223	111,088	114,853	-	125,689	13.1%
			62020	Group Insurance	150,299	115,572	204,263	138,365	-	208,448	2.0%
			63010	Medicare	7,870	7,375	8,296	8,390	-	8,887	7.1%
			63020	Social Security	35,770	31,537	39,321	35,872	-	38,005	-3.3%
			63030	Workman's Comp Admin Assessment	136	113	124	117	-	124	-0.1%
				<b>Total Benefits</b>	312,453	251,822	363,092	297,597	-	381,153	5.0%
				<b>Total Salaries &amp; Benefits</b>	921,946	791,656	904,780	908,556	-	1,069,788	18.2%
22251	20706		71030	Professional Services	-	537	500	-	-	500	- %
			72390	Safe Ride Services	-	-	-	-	-	30,000	- %
			72410	Building Rental	-	-	-	-	-	3,000	- %
			72416	Contractual Services	88,593	142,805	301,011	241,046	-	47,360	-84.3%
			72420	Custodian Services	867	-	-	-	-	-	- %
			72432	Freight & Shipping	585	74	600	-	-	600	- %
			72439	Leases	1,517	1,946	5,500	1,430	-	10,225	85.9%
			72448	Office Equip/Furniture Under \$5000	34,127	46,557	78,717	71,787	-	15,000	-80.9%
			72454	Printing & Publishing	1,814	823	10,709	2,694	-	13,000	21.4%
			72458	Postage	927	597	1,000	678	-	1,000	- %
			72462	Record Storage/Maint.	3,304	2,837	6,400	3,982	-	6,400	- %
			72464	Rental	-	328	4,669	1,497	-	2,619	-43.9%
			72476	Equipment Under \$5,000	5,368	26,049	57,944	46,403	-	20,000	-65.5%
			72483	Drug Testing	68,663	-	-	-	-	92,304	- %
			72493	Payments to Other Governments	115,052	95,312	194,916	185,311	-	115,591	-40.7%
			72509	Electronic Monitoring	9,801	-	12,848	12,848	-	45,419	253.5%
			72615	Memberships	250	150	193	193	-	500	159.1%
			72620	Mileage	-	-	174	690	-	500	187.4%
			72676	Meals	-	180	4,000	2,929	-	3,201	-20.0%
			72677	Travel	-	65	1,341	926	-	2,841	111.9%
			72678	Lodging	(110)	506	8,670	8,621	-	10,170	17.3%
			72680	Registrations	5,258	1,050	6,215	6,044	-	4,300	-30.8%



**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)
<b>20706 - DWI Distribution</b>											
22251	20706		72835	Data Systems Maintenance	1,898	264	1,905	1,905	-	-	-100.0%
			72872	Renovations	-	35,061	19,609	6,143	-	160,000	716.0%
			72895	Vehicle Maintenance	4,345	1,506	1,164	1,481	-	3,000	157.7%
			72925	Telephone	3,078	10,273	15,889	11,279	-	15,000	-5.6%
			73110	Fuel	576	1,737	2,600	1,110	-	1,000	-61.5%
			73190	Office Supplies	14,554	23,145	22,508	23,685	-	15,000	-33.4%
			73195	Promotions	-	-	20,000	19,174	-	10,000	-50.0%
				<b>Total Operating Expenditures</b>	360,466	391,802	779,082	651,855	-	628,530	-19.3%
				<b>Total Expenditures</b>	1,282,412	1,183,458	1,683,861	1,560,411	-	1,698,318	0.9%
<b>Total Summary for Org 20706</b>											
				<b>Total Revenue</b>	1,216,812	1,355,253	1,325,944	1,356,612	-	1,408,318	6.2%
				<b>Total Salaries</b>	609,493	539,834	541,687	610,959	-	688,635	27.1%
				<b>Total Benefits</b>	312,453	251,822	363,092	297,597	-	381,153	5.0%
				<b>Total Salaries &amp; Benefits</b>	921,946	791,656	904,780	908,556	-	1,069,788	18.2%
				<b>Total Operating Expenditures</b>	360,466	391,802	779,082	651,855	-	628,530	-19.3%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	1,282,412	1,183,458	1,683,861	1,560,411	-	1,698,318	0.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(65,599)	171,795	(357,917)	(203,799)	-	(290,000)	-19.0%

**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)
<b>50117 - Misdemeanor Compliance Program</b>											
<b>Revenues</b>											
22251	50117		55206	Misdemeanor Fees	24,090	22,059	35,000	24,244	-	30,000	-14.3%
<b>Total Revenues</b>					24,090	22,059	35,000	24,244	-	30,000	-14.3%
<b>Expenditures</b>											
22251	50117		71030	Professional Services	-	-	8,000	-	-	8,000	- %
			72316	Behavioral Health	-	-	-	-	-	35,000	- %
			72416	Contractual Services	-	1,499	17,542	863	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	45	45	-	-	-100.0%
			72454	Printing & Publishing	137	1,059	3,000	1,301	-	3,000	- %
			72467	Refunds	50	-	100	30	-	100	- %
			72483	Drug Testing	569	-	2,500	487	-	-	-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	5,411	-	10,000	- %
			72925	Telephone	-	-	3,000	-	-	-	-100.0%
			73056	Program Supplies	-	-	3,361	2,924	-	3,500	4.1%
			73110	Fuel	-	-	94	94	-	-	-100.0%
			73190	Office Supplies	57	-	300	-	-	2,300	666.7%
<b>Total Operating Expenditures</b>					3,828	8,597	47,942	11,155	-	64,900	35.4%
<b>Total Expenditures</b>					3,828	8,597	47,942	11,155	-	64,900	35.4%
<b>Total Summary for Org 50117</b>											
<b>Total Revenue</b>					24,090	22,059	35,000	24,244	-	30,000	-14.3%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					3,828	8,597	47,942	11,155	-	64,900	35.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					3,828	8,597	47,942	11,155	-	64,900	35.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					20,262	13,462	(12,942)	13,089	-	(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
<b>Total Summary for Fund 22251</b>							
<b>Total Revenue</b>	1,486,417	1,667,196	1,803,144	1,558,685	-	1,710,518	-5.1%
<b>Total Salaries</b>	669,226	675,889	749,822	753,341	-	916,554	22.2%
<b>Total Benefits</b>	345,731	314,772	463,300	370,310	-	494,923	6.8%
<b>Total Salaries &amp; Benefits</b>	1,014,957	990,661	1,213,122	1,123,651	-	1,411,478	16.4%
<b>Total Operating Expenditures</b>	526,907	515,392	1,133,995	722,625	-	959,780	-15.4%
<b>Total Capital Outlay</b>	43,237	-	40,000	-	-	40,000	- %
<b>Total Expenditures</b>	1,585,102	1,506,053	2,387,117	1,846,276	-	2,411,258	1.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(98,685)	161,143	(583,973)	(287,591)	-	(700,740)	20.0%

**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)
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**00000 - DONA ANA COUNTY**

**Transfers**

23110	00000		01011	Transfer Into Fund	-	-	(86,934)	(86,934)	-	-	-100.0%
<b>Total Transfers</b>					-	-	(86,934)	(86,934)	-	-	-100.0%

**Total Summary for Org 00000**

<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>											-
<b>Total Transfers</b>					-	-	86,934	86,934	-	-	-100.0%
<b>Net Total</b>					-	-	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)
<b>20259 - EMNRD Wildland Fire Coordinator</b>											
<b>Revenues</b>											
23110	20259		53176	Grant Revenues	-	-	24,999	-	-	24,999	- %
<b>Total Revenues</b>					-	-	24,999	-	-	24,999	- %
<b>Expenditures</b>											
23110	20259		61140	Special Grant Pay	-	-	19,218	-	-	19,218	- %
<b>Total Salaries</b>					-	-	19,218	-	-	19,218	- %
23110	20259		62010	PERA	-	-	4,307	-	-	4,307	- %
			63010	Medicare	-	-	279	-	-	279	- %
			63020	Social Security	-	-	1,191	-	-	1,191	- %
			63030	Workman's Comp Admin Assessment	-	-	4	-	-	4	- %
<b>Total Benefits</b>					-	-	5,781	-	-	5,781	- %
<b>Total Salaries &amp; Benefits</b>					-	-	24,999	-	-	24,999	- %
<b>Total Expenditures</b>					-	-	24,999	-	-	24,999	- %
<b>Total Summary for Org 20259</b>											
<b>Total Revenue</b>					-	-	24,999	-	-	24,999	- %
<b>Total Salaries</b>					-	-	19,218	-	-	19,218	- %
<b>Total Benefits</b>					-	-	5,781	-	-	5,781	- %
<b>Total Salaries &amp; Benefits</b>					-	-	24,999	-	-	24,999	- %
<b>Total Operating Expenditures</b>					-	-		-	-		- %
<b>Total Capital Outlay</b>					-	-		-	-		- %
<b>Total Expenditures</b>					-	-	24,999	-	-	24,999	- %
<b>Total Transfers</b>					-	-		-	-		- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>21118 - 2020 Census Outreach Grant</b>											
<b>Expenditures</b>											
23110	21118		61020	Full-Time Administrative Salaries	17,757	-	-	-	-	-	- %
			61140	Special Grant Pay	7,463	-	-	-	-	-	- %
				<b>Total Salaries</b>	25,220	-	-	-	-	-	- %
23110	21118		63010	Medicare	108	-	-	-	-	-	- %
			63020	Social Security	463	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	2	-	-	-	-	-	- %
				<b>Total Benefits</b>	573	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	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	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	245,312	-	-	-	-	-	- %
				<b>Total Expenditures</b>	271,105	-	-	-	-	-	- %
<b>Total Summary for Org 21118</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	25,220	-	-	-	-	-	- %
				<b>Total Benefits</b>	573	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	25,793	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	245,312	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	271,105	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(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)
<b>25810 - Summer Enrichment Internship</b>											
<b>Revenues</b>											
23110	25810		53176	Grant Revenues	-	841,117	-	-	-	-	-%
				<b>Total Revenues</b>	-	841,117	-	-	-	-	-%
<b>Expenditures</b>											
23110	25810		61060	Temporary Salaries	157,584	591,227	-	-	-	-	-%
			61070	Over-Time Salaries	2,108	-	-	-	-	-	-%
				<b>Total Salaries</b>	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	-	-	-	-	-%
				<b>Total Benefits</b>	12,258	45,240	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	171,949	636,468	-	-	-	-	-%
23110	25810		72403	Administrative Costs	2,565	32,548	-	-	-	-	-%
			73190	Office Supplies	-	661	-	86	-	-	-%
				<b>Total Operating Expenditures</b>	2,565	33,209	-	86	-	-	-%
				<b>Total Expenditures</b>	174,514	669,677	-	86	-	-	-%
<b>Total Summary for Org 25810</b>											
				<b>Total Revenue</b>	-	841,117	-	-	-	-	-%
				<b>Total Salaries</b>	159,691	591,227	-	-	-	-	-%
				<b>Total Benefits</b>	12,258	45,240	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	171,949	636,468	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	2,565	33,209	-	86	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	174,514	669,677	-	86	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(174,514)	171,440	-	(86)	-	-	-%

**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)
<b>25811 - Summer Enrichment Internship 2022</b>											
<b>Revenues</b>											
23110	25811		53176	Grant Revenues	-	17,453	2,705,346	1,908,786	-	-	-100.0%
<b>Total Revenues</b>					-	17,453	2,705,346	1,908,786	-	-	-100.0%
<b>Expenditures</b>											
23110	25811		61031	Fixed Term Salaries-Non-Exempt	-	6,191	-	1,760	-	-	-
			61060	Temporary Salaries	-	318,683	1,760,687	1,132,110	-	-	-100.0%
			61070	Over-Time Salaries	-	2,532	3,000	2,742	-	-	-100.0%
			61080	Incentive Pay	-	1,779	-	-	-	-	-
			61140	Special Grant Pay	-	79,732	229,933	195,915	-	-	-100.0%
<b>Total Salaries</b>					-	408,917	1,993,621	1,332,526	-	-	-100.0%
23110	25811		62020	Group Insurance	-	17	24,852	3,657	-	-	-100.0%
			63010	Medicare	-	5,923	28,913	19,318	-	-	-100.0%
			63020	Social Security	-	25,327	123,631	82,601	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	2,170	1,719	(202)	-	-	-100.0%
<b>Total Benefits</b>					-	33,438	179,115	105,374	-	-	-100.0%
<b>Total Salaries &amp; Benefits</b>					-	442,355	2,172,735	1,437,901	-	-	-100.0%
23110	25811		72403	Administrative Costs	-	-	2,658	7,511	-	-	-100.0%
			72416	Contractual Services	-	7,973	97,108	16,838	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	152	-	72	-	-	-
			72458	Postage	-	-	-	24	-	-	-
			72493	Payments to Other Governments	-	-	-	8,357	-	-	-
			73190	Office Supplies	-	1,079	-	963	-	-	-
<b>Total Operating Expenditures</b>					-	9,204	99,767	33,764	-	-	-100.0%
<b>Total Expenditures</b>					-	451,559	2,272,502	1,471,665	-	-	-100.0%
<b>Total Summary for Org 25811</b>											
<b>Total Revenue</b>					-	17,453	2,705,346	1,908,786	-	-	-100.0%
<b>Total Salaries</b>					-	408,917	1,993,621	1,332,526	-	-	-100.0%
<b>Total Benefits</b>					-	33,438	179,115	105,374	-	-	-100.0%
<b>Total Salaries &amp; Benefits</b>					-	442,355	2,172,735	1,437,901	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	9,204	99,767	33,764	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	-	-	-	-	-
<b>Total Expenditures</b>					-	451,559	2,272,502	1,471,665	-	-	-100.0%
<b>Total Transfers</b>					-	-	-	-	-	-	-
<b>Net Total</b>					-	(434,106)	432,844	437,121	-	-	-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)
<b>25812 - Summer Enrichment Internship 2023</b>											
<b>Revenues</b>											
23110	25812		53176	Grant Revenues	-	-	-	-	-	4,006,905	-%
<b>Total Revenues</b>					-	-	-	-	-	4,006,905	-%
<b>Expenditures</b>											
23110	25812		61060	Temporary Salaries	-	-	-	599,926	-	3,034,108	-%
			61070	Over-Time Salaries	-	-	-	3,464	-	-	-%
			61140	Special Grant Pay	-	-	-	17,672	-	18,564	-%
<b>Total Salaries</b>					-	-	-	621,062	-	3,052,672	-%
23110	25812		62020	Group Insurance	-	-	-	-	-	10,550	-%
			63010	Medicare	-	-	-	9,004	-	21,083	-%
			63020	Social Security	-	-	-	38,501	-	38,423	-%
			63030	Workman's Comp Admin Assessment	-	-	-	2	-	3,163	-%
<b>Total Benefits</b>					-	-	-	47,507	-	73,219	-%
<b>Total Salaries &amp; Benefits</b>					-	-	-	668,570	-	3,125,891	-%
23110	25812		71030	Professional Services	-	-	-	236	-	-	-%
			72295	Workmen's Compensation	-	-	-	-	-	47,771	-%
			72380	Med. Exp. (Med. Screening - Others)	-	-	-	-	-	2,575	-%
			72416	Contractual Services	-	-	-	80,588	-	90,732	-%
			72417	Subscriptions	-	-	-	35	-	-	-%
			72439	Leases	-	-	-	-	-	1,185	-%
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	1,790	-%
			72454	Printing & Publishing	-	-	-	281	-	-	-%
			72620	Mileage	-	-	-	-	-	799	-%
			72925	Telephone	-	-	-	143	-	-	-%
			73056	Program Supplies	-	-	-	-	-	474	-%
			73190	Office Supplies	-	-	-	2,813	-	-	-%
<b>Total Operating Expenditures</b>					-	-	-	84,097	-	145,327	-%
<b>Total Expenditures</b>					-	-	-	752,666	-	3,271,217	-%
<b>Total Summary for Org 25812</b>											
<b>Total Revenue</b>					-	-	-	-	-	4,006,905	-%
<b>Total Salaries</b>					-	-	-	621,062	-	3,052,672	-%
<b>Total Benefits</b>					-	-	-	47,507	-	73,219	-%
<b>Total Salaries &amp; Benefits</b>					-	-	-	668,570	-	3,125,891	-%
<b>Total Operating Expenditures</b>					-	-	-	84,097	-	145,327	-%
<b>Total Capital Outlay</b>					-	-	-	-	-	-	-%
<b>Total Expenditures</b>					-	-	-	752,666	-	3,271,217	-%
<b>Total Transfers</b>					-	-	-	-	-	-	-%
<b>Net Total</b>					-	-	-	(752,666)	-	735,687	-%

**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)
<b>45736 - HW2LP10045 Paseo Real Multi Use</b>											
<b>Revenues</b>											
23110	45736		53176	Grant Revenues	-	-	1,651,741	-	-	1,651,741	-%
				<b>Total Revenues</b>	-	-	1,651,741	-	-	1,651,741	-%
<b>Expenditures</b>											
23110	45736		74130	Capital Outlay/Construction	-	-	1,738,675	-	-	1,738,675	-%
				<b>Total Capital Outlay</b>	-	-	1,738,675	-	-	1,738,675	-%
				<b>Total Expenditures</b>	-	-	1,738,675	-	-	1,738,675	-%
<b>Total Summary for Org 45736</b>											
				<b>Total Revenue</b>	-	-	1,651,741	-	-	1,651,741	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	-	1,738,675	-	-	1,738,675	-%
				<b>Total Expenditures</b>	-	-	1,738,675	-	-	1,738,675	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	(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
<b>Total Summary for Fund 23110</b>							
<b>Total Revenue</b>	-	858,570	4,382,086	1,908,786	-	5,683,645	29.7%
<b>Total Salaries</b>	184,911	1,000,145	2,012,839	1,953,589	-	3,071,890	52.6%
<b>Total Benefits</b>	12,831	78,678	184,896	152,882	-	79,000	-57.3%
<b>Total Salaries &amp; Benefits</b>	197,742	1,078,823	2,197,734	2,106,470	-	3,150,890	43.4%
<b>Total Operating Expenditures</b>	247,877	42,413	99,767	117,947	-	145,327	45.7%
<b>Total Capital Outlay</b>	-	-	1,738,675	-	-	1,738,675	- %
<b>Total Expenditures</b>	445,619	1,121,236	4,036,176	2,224,418	-	5,034,891	24.7%
<b>Total Transfers</b>	-	-	86,934	86,934	-	-	-100.0%
<b>Net Total</b>	(445,619)	(262,666)	432,844	(228,698)	-	648,754	49.9%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
23111	00000		53176	Grant Revenues	-	-	700,000	-	-	600,000	-14.3%
			57020	Interest On Investments	19,676	33,892	-	134,070	-	80,000	-
				<b>Total Revenues</b>	19,676	33,892	700,000	134,070	-	680,000	-2.9%
<b>Transfers</b>											
23111	00000		81011	Transfer Into Fund	-	(32,270)	-	-	-	-	-
				<b>Total Transfers</b>	-	(32,270)	-	-	-	-	-
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	19,676	33,892	700,000	134,070	-	680,000	-2.9%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	-	32,270	-	-	-	-	-
				<b>Net Total</b>	19,676	66,161	700,000	134,070	-	680,000	-2.9%

**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)
<b>10225 - County Manager</b>											
21078 - LEDA/Project Egg											
<b>Expenditures</b>											
23111	10225	21078	72416	Contractual Services	-	-	8,353	-	-	8,353	- %
<b>Total Operating Expenditures</b>					-	-	8,353	-	-	8,353	- %
<b>Total Expenditures</b>					-	-	8,353	-	-	8,353	- %
<b>SD Org Summary of 1 orgs:</b>											
<b>Total SD Operating Expenses</b>					-	-	8,353	-	-	8,353	- %
<b>Total SD Expenses</b>					-	-	8,353	-	-	8,353	- %
<b>Total Summary for Org 10225</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	8,353	-	-	8,353	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	8,353	-	-	8,353	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(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

<b>Revenues</b>											
23111	10240	25194	53176	Grant Revenues	-	234,639	132,552	8,756	-	-	-100.0%
<b>Total Revenues</b>					-	234,639	132,552	8,756	-	-	-100.0%

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

**SD Org Summary of 1 orgs:**

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

**Total Summary for Org 10240**

<b>Total Revenue</b>	-	234,639	132,552	8,756	-	-	-100.0%
<b>Total Salaries</b>						-	
<b>Total Benefits</b>						-	
<b>Total Salaries &amp; Benefits</b>						-	
<b>Total Operating Expenditures</b>						-	
<b>Total Capital Outlay</b>	10,947	232,448	123,796	-	-	-100.0%	
<b>Total Expenditures</b>	10,947	232,448	123,796	-	-	-100.0%	
<b>Total Transfers</b>						-	
<b>Net Total</b>	(10,947)	2,191	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)
<b>21079 - Leda-Admiral Cable agreement</b>											
<b>Expenditures</b>											
23111	21079		72416	Contractual Services	-	-	2,420,000	-	-	2,420,000	-%
				<b>Total Operating Expenditures</b>	-	-	2,420,000	-	-	2,420,000	-%
				<b>Total Expenditures</b>	-	-	2,420,000	-	-	2,420,000	-%
<b>Total Summary for Org 21079</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	2,420,000	-	-	2,420,000	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	-	2,420,000	-	-	2,420,000	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	(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)
<b>21094 - C1182628 DAC Intl Jetport</b>											
<b>Revenues</b>											
23111	21094		53176	Grant Revenues	381,785	375,777	-	-	-	-	-%
				<b>Total Revenues</b>	<b>381,785</b>	<b>375,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Expenditures</b>											
23111	21094		74130	Capital Outlay/Construction	381,785	356,818	-	-	-	-	-%
				<b>Total Capital Outlay</b>	<b>381,785</b>	<b>356,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>381,785</b>	<b>356,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Summary for Org 21094</b>											
				<b>Total Revenue</b>	<b>381,785</b>	<b>375,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries</b>							<b>-%</b>
				<b>Total Benefits</b>							<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>							<b>-%</b>
				<b>Total Operating Expenditures</b>							<b>-%</b>
				<b>Total Capital Outlay</b>	<b>381,785</b>	<b>356,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>381,785</b>	<b>356,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Transfers</b>							<b>-%</b>
				<b>Net Total</b>	<b>-</b>	<b>18,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>



**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)
<b>21095 - 18-C2504 Mesquite Community Ctr Equ</b>											
<b>Revenues</b>											
23111	21095		53176	Grant Revenues	22,590	-	-	-	-	-	-%
				<b>Total Revenues</b>	22,590	-	-	-	-	-	-%
<b>Total Summary for Org 21095</b>											
				<b>Total Revenue</b>	22,590	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21096 - LEDA-Boutique Unlimited</b>											
<b>Revenues</b>											
23111	21096		53176	Grant Revenues	1,250,000	-	-	-	-	-	-%
<b>Total Revenues</b>					1,250,000	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21096		72416	Contractual Services	-	624,601	625,399	125,399	-	500,000	-20.1%
<b>Total Operating Expenditures</b>					-	624,601	625,399	125,399	-	500,000	-20.1%
<b>Total Expenditures</b>					-	624,601	625,399	125,399	-	500,000	-20.1%
<b>Total Summary for Org 21096</b>											
<b>Total Revenue</b>					1,250,000	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	624,601	625,399	125,399	-	500,000	-20.1%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	624,601	625,399	125,399	-	500,000	-20.1%
<b>Total Transfers</b>											-%
<b>Net Total</b>					1,250,000	(624,601)	(625,399)	(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)
<b>21097 - LEDA-Corrugated Synergies Internati</b>											
<b>Revenues</b>											
23111	21097		53176	Grant Revenues	-	-	518,600	-	-	518,600	- %
<b>Total Revenues</b>					-	-	518,600	-	-	518,600	- %
<b>Expenditures</b>											
23111	21097		72416	Contractual Services	-	-	518,600	-	-	518,600	- %
<b>Total Operating Expenditures</b>					-	-	518,600	-	-	518,600	- %
<b>Total Expenditures</b>					-	-	518,600	-	-	518,600	- %
<b>Total Summary for Org 21097</b>											
<b>Total Revenue</b>					-	-	518,600	-	-	518,600	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	518,600	-	-	518,600	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	518,600	-	-	518,600	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>21098 - LEDA - FY20 W. Silver Recycling Inc</b>											
<b>Revenues</b>											
23111	21098		53176	Grant Revenues	200,000	-	-	-	-	-	-%
<b>Total Revenues</b>					200,000	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21098		72416	Contractual Services	-	-	200,000	200,000	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	200,000	200,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	200,000	200,000	-	-	-100.0%
<b>Total Summary for Org 21098</b>											
<b>Total Revenue</b>					200,000	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	200,000	200,000	-	-	-100.0%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	200,000	200,000	-	-	-100.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>21099 - LEDA-Project Lumberjack</b>											
<b>Revenues</b>											
23111	21099		53176	Grant Revenues	500,000	-	-	-	-	-	- %
				<b>Total Revenues</b>	500,000	-	-	-	-	-	- %
<b>Expenditures</b>											
23111	21099		72416	Contractual Services	-	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	500,000	500,000	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	500,000	500,000	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	500,000	500,000	-	-	-100.0%
<b>Total Summary for Org 21099</b>											
				<b>Total Revenue</b>	500,000	-	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	500,000	500,000	-	-	-100.0%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	500,000	500,000	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>21100 - 19-D2978 DAC Butterfiled- Cmty Park</b>											
<b>Revenues</b>											
23111	21100		53176	Grant Revenues	22,697	-	-	-	-	-	-%
				<b>Total Revenues</b>	22,697	-	-	-	-	-	-%
<b>Total Summary for Org 21100</b>											
				<b>Total Revenue</b>	22,697	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21101 - 19-D2981 DAC Radio Com Sys Replacem</b>											
<b>Revenues</b>											
23111	21101		53176	Grant Revenues	211,615	-	-	-	-	-	- %
				<b>Total Revenues</b>	211,615	-	-	-	-	-	- %
<b>Expenditures</b>											
23111	21101		74125	Capital Outlay/Communication Eq	-	-	-	11,746	-	-	- %
			74130	Capital Outlay/Construction	16,062	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	16,062	-	-	11,746	-	-	- %
				<b>Total Expenditures</b>	16,062	-	-	11,746	-	-	- %
<b>Total Summary for Org 21101</b>											
				<b>Total Revenue</b>	211,615	-	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	16,062	-	-	11,746	-	-	- %
				<b>Total Expenditures</b>	16,062	-	-	11,746	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	195,554	-	-	(11,746)	-	-	- %

**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)
<b>21102 - 19-D2984 DAC Berino Park Improve</b>											
<b>Revenues</b>											
23111	21102		53176	Grant Revenues	4,114	-	-	-	-	-	-%
<b>Total Revenues</b>					4,114	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21102		72871	Repairs & Maintenance	4,114	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					4,114	-	-	-	-	-	-%
<b>Total Expenditures</b>					4,114	-	-	-	-	-	-%
<b>Total Summary for Org 21102</b>											
<b>Total Revenue</b>					4,114	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					4,114	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					4,114	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%



**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)
<b>21103 - 19-D2986 Chaparral Sports Complex</b>											
<b>Revenues</b>											
23111	21103		53176	Grant Revenues	78,715	24,702	1,655	(736)	-	-	-100.0%
<b>Total Revenues</b>					<b>78,715</b>	<b>24,702</b>	<b>1,655</b>	<b>(736)</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Expenditures</b>											
23111	21103		74118	Architectural Services	85,116	18,301	1,655	-	-	-	-100.0%
<b>Total Capital Outlay</b>					<b>85,116</b>	<b>18,301</b>	<b>1,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>					<b>85,116</b>	<b>18,301</b>	<b>1,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Summary for Org 21103</b>											
<b>Total Revenue</b>					<b>78,715</b>	<b>24,702</b>	<b>1,655</b>	<b>(736)</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					<b>85,116</b>	<b>18,301</b>	<b>1,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Expenditures</b>					<b>85,116</b>	<b>18,301</b>	<b>1,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>(6,401)</b>	<b>6,401</b>	<b>-</b>	<b>(736)</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**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)
<b>21104 - 19-D2991 La Mesa Baseball Park Imp</b>											
<b>Revenues</b>											
23111	21104		53176	Grant Revenues	9,149	-	-	-	-	-	-%
<b>Total Revenues</b>					9,149	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21104		72871	Repairs & Maintenance	5,209	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					5,209	-	-	-	-	-	-%
<b>Total Expenditures</b>					5,209	-	-	-	-	-	-%
<b>Total Summary for Org 21104</b>											
<b>Total Revenue</b>					9,149	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					5,209	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					5,209	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>21106 - 19-D2977 DAC Baseball Park</b>											
<b>Revenues</b>											
23111	21106		53176	Grant Revenues	138,541	-	-	-	-	-	-
				<b>Total Revenues</b>	138,541	-	-	-	-	-	-
<b>Expenditures</b>											
23111	21106		72871	Repairs & Maintenance	31,317	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	31,317	-	-	-	-	-	-
23111	21106		74130	Capital Outlay/Construction	63,489	-	-	-	-	-	-
				<b>Total Capital Outlay</b>	63,489	-	-	-	-	-	-
				<b>Total Expenditures</b>	94,806	-	-	-	-	-	-
<b>Total Summary for Org 21106</b>											
				<b>Total Revenue</b>	138,541	-	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	31,317	-	-	-	-	-	-
				<b>Total Capital Outlay</b>	63,489	-	-	-	-	-	-
				<b>Total Expenditures</b>	94,806	-	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	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)
<b>21108 - 19-D2987 DAC Betty McKnight Ctr</b>											
<b>Revenues</b>											
23111	21108		53176	Grant Revenues	66,524	-	-	-	-	-	- %
<b>Total Revenues</b>					66,524	-	-	-	-	-	- %
<b>Expenditures</b>											
23111	21108		72871	Repairs & Maintenance	66,524	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					66,524	-	-	-	-	-	- %
<b>Total Expenditures</b>					66,524	-	-	-	-	-	- %
<b>Total Summary for Org 21108</b>											
<b>Total Revenue</b>					66,524	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					66,524	-	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					66,524	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>21109 - 19-D3006 Mesilla Valley Rgn Solar</b>											
<b>Revenues</b>											
23111	21109		53176	Grant Revenues	100,000	-	-	-	-	-	-%
				<b>Total Revenues</b>	100,000	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21109		74130	Capital Outlay/Construction	100,000	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>	100,000	-	-	-	-	-	-%
				<b>Total Expenditures</b>	100,000	-	-	-	-	-	-%
<b>Total Summary for Org 21109</b>											
				<b>Total Revenue</b>	100,000	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	100,000	-	-	-	-	-	-%
				<b>Total Expenditures</b>	100,000	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>21110 - 19-D3010 Mesquite Cmty Park Imprv</b>											
<b>Revenues</b>											
23111	21110		53176	Grant Revenues	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Revenues</b>	-	-	3,724	3,724	-	-	-100.0%
<b>Expenditures</b>											
23111	21110		72871	Repairs & Maintenance	-	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-%
23111	21110		74130	Capital Outlay/Construction	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	3,724	3,724	-	-	-100.0%
<b>Total Summary for Org 21110</b>											
				<b>Total Revenue</b>	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	3,724	3,724	-	-	-100.0%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>21111 - 19-D3011 Mesquite Community Ctr Ph2</b>											
<b>Revenues</b>											
23111	21111		53176	Grant Revenues	14,989	774	34,237	-	-	34,237	- %
				<b>Total Revenues</b>	14,989	774	34,237	-	-	34,237	- %
<b>Expenditures</b>											
23111	21111		72448	Office Equip/Furniture Under \$5000	774	-	19,478	-	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	-	1,718	-	17,762	- %
				<b>Total Operating Expenditures</b>	774	-	19,478	1,718	-	17,762	-8.8%
23111	21111		74146	Capital Outlay/ Equip	-	-	14,759	14,758	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	14,759	14,758	-	-	-100.0%
				<b>Total Expenditures</b>	774	-	34,237	16,475	-	17,762	-48.1%
<b>Total Summary for Org 21111</b>											
				<b>Total Revenue</b>	14,989	774	34,237	-	-	34,237	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	774	-	19,478	1,718	-	17,762	-8.8%
				<b>Total Capital Outlay</b>	-	-	14,759	14,758	-	-	-100.0%
				<b>Total Expenditures</b>	774	-	34,237	16,475	-	17,762	-48.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	14,215	774	-	(16,475)	-	16,475	- %

**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)
<b>21112 - 19-D3012 Radium Springs Cmty Ctr Im</b>											
<b>Revenues</b>											
23111	21112		53176	Grant Revenues	135,493	9,303	-	-	-	-	-%
<b>Total Revenues</b>					135,493	9,303	-	-	-	-	-%
<b>Expenditures</b>											
23111	21112		72871	Repairs & Maintenance	128,654	-	-	-	-	-	-%
			72872	Renovations	-	9,303	-	-	-	-	-%
<b>Total Operating Expenditures</b>					128,654	9,303	-	-	-	-	-%
<b>Total Expenditures</b>					128,654	9,303	-	-	-	-	-%
<b>Total Summary for Org 21112</b>											
<b>Total Revenue</b>					135,493	9,303	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					128,654	9,303	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					128,654	9,303	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>21113 - 19-D2988 DAC Community Ctr Improve</b>											
<b>Revenues</b>											
23111	21113		53176	Grant Revenues	57,219	-	2,781	1,729	-	-	-100.0%
<b>Total Revenues</b>					57,219	-	2,781	1,729	-	-	-100.0%
<b>Expenditures</b>											
23111	21113		72871	Repairs & Maintenance	37,281	-	1,729	1,729	-	-	-100.0%
<b>Total Operating Expenditures</b>					37,281	-	1,729	1,729	-	-	-100.0%
23111	21113		74130	Capital Outlay/Construction	-	-	1,052	519	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	1,052	519	-	-	-100.0%
<b>Total Expenditures</b>					37,281	-	2,781	2,248	-	-	-100.0%
<b>Total Summary for Org 21113</b>											
<b>Total Revenue</b>					57,219	-	2,781	1,729	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					37,281	-	1,729	1,729	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	1,052	519	-	-	-100.0%
<b>Total Expenditures</b>					37,281	-	2,781	2,248	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					19,938	-	-	(519)	-	-	- %

**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)
<b>21114 - A19-D2024 Anthony Senior Ctr Improv</b>											
<b>Revenues</b>											
23111	21114		53176	Grant Revenues	122,627	(394)	3,374	-	-	-	-100.0%
<b>Total Revenues</b>					122,627	(394)	3,374	-	-	-	-100.0%
<b>Expenditures</b>											
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	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					92,835	-	3,374	-	-	-	-100.0%
<b>Total Expenditures</b>					92,835	-	3,374	-	-	-	-100.0%
<b>Total Summary for Org 21114</b>											
<b>Total Revenue</b>					122,627	(394)	3,374	-	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					92,835	-	3,374	-	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					92,835	-	3,374	-	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>21115 - ZD9035 Delores Wright Community Pk</b>											
<b>Revenues</b>											
23111	21115		53176	Grant Revenues	14,637	-	-	-	-	-	-%
				<b>Total Revenues</b>	14,637	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21115		72846	Operation parts/equip.	92	-	-	-	-	-	-%
			73220	Recreation Supplies	81	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	173	-	-	-	-	-	-%
				<b>Total Expenditures</b>	173	-	-	-	-	-	-%
<b>Total Summary for Org 21115</b>											
				<b>Total Revenue</b>	14,637	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	173	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	173	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21116 - ZD9037 Delores Wright Comm Park</b>											
<b>Revenues</b>											
23111	21116		53176	Grant Revenues	4,895	-	-	-	-	-	-%
<b>Total Revenues</b>					4,895	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21116		73220	Recreation Supplies	86	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					86	-	-	-	-	-	-%
<b>Total Expenditures</b>					86	-	-	-	-	-	-%
<b>Total Summary for Org 21116</b>											
<b>Total Revenue</b>					4,895	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					86	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					86	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>21117 - ZD9209 Dona Ana County Youth Equip</b>											
<b>Revenues</b>											
23111	21117		53176	Grant Revenues	38,477	-	-	-	-	-	-
				<b>Total Revenues</b>	38,477	-	-	-	-	-	-
<b>Expenditures</b>											
23111	21117		72476	Equipment Under \$5,000	6,871	-	-	-	-	-	-
			72493	Payments to Other Governments	260	-	-	-	-	-	-
			73220	Recreation Supplies	5,858	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	12,988	-	-	-	-	-	-
				<b>Total Expenditures</b>	12,988	-	-	-	-	-	-
<b>Total Summary for Org 21117</b>											
				<b>Total Revenue</b>	38,477	-	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	12,988	-	-	-	-	-	-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	12,988	-	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	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)
<b>21119 - 19-D3099 Complex Feasability Study</b>											
<b>Revenues</b>											
23111	21119		53176	Grant Revenues	64,438	9,906	36,345	22,932	-	-	-100.0%
<b>Total Revenues</b>					64,438	9,906	36,345	22,932	-	-	-100.0%
<b>Expenditures</b>											
23111	21119		74118	Architectural Services	73,440	904	36,345	35,834	-	-	-100.0%
<b>Total Capital Outlay</b>					73,440	904	36,345	35,834	-	-	-100.0%
<b>Total Expenditures</b>					73,440	904	36,345	35,834	-	-	-100.0%
<b>Total Summary for Org 21119</b>											
<b>Total Revenue</b>					64,438	9,906	36,345	22,932	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					73,440	904	36,345	35,834	-	-	-100.0%
<b>Total Expenditures</b>					73,440	904	36,345	35,834	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(9,002)	9,002	-	(12,903)	-	-	- %

**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)
<b>21120 - ZD9256 Betty McKnight Community Ctr</b>											
<b>Revenues</b>											
23111	21120		53176	Grant Revenues	7,500	-	-	-	-	-	-%
				<b>Total Revenues</b>	7,500	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21120		72448	Office Equip/Furniture Under \$5000	1,147	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	1,147	-	-	-	-	-	-%
				<b>Total Expenditures</b>	1,147	-	-	-	-	-	-%
<b>Total Summary for Org 21120</b>											
				<b>Total Revenue</b>	7,500	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	1,147	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	1,147	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21121 - ZD9258 Butterfield Community Center</b>											
<b>Revenues</b>											
23111	21121		53176	Grant Revenues	7,499	-	-	-	-	-	-%
				<b>Total Revenues</b>	7,499	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	21121		72448	Office Equip/Furniture Under \$5000	821	-	-	-	-	-	-%
			73220	Recreation Supplies	44	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	865	-	-	-	-	-	-%
				<b>Total Expenditures</b>	865	-	-	-	-	-	-%
<b>Total Summary for Org 21121</b>											
				<b>Total Revenue</b>	7,499	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	865	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	865	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21122 - A18C5022 Anthony Sen Ctr-Vehicles</b>											
<b>Revenues</b>											
23111	21122		53176	Grant Revenues	135,683	-	-	-	-	-	-%
				<b>Total Revenues</b>	135,683	-	-	-	-	-	-%
<b>Total Summary for Org 21122</b>											
				<b>Total Revenue</b>	135,683	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>21123 - A18C5023 Anthony Sen Ctr- Imrpv/Cod</b>											
<b>Revenues</b>											
23111	21123		53176	Grant Revenues	92,180	-	7,820	7,549	-	-	-100.0%
				<b>Total Revenues</b>	92,180	-	7,820	7,549	-	-	-100.0%
<b>Expenditures</b>											
23111	21123		72871	Repairs & Maintenance	22,473	-	7,820	7,549	-	-	-100.0%
				<b>Total Operating Expenditures</b>	22,473	-	7,820	7,549	-	-	-100.0%
23111	21123		74130	Capital Outlay/Construction	56,354	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	6,539	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	62,892	-	-	-	-	-	- %
				<b>Total Expenditures</b>	85,365	-	7,820	7,549	-	-	-100.0%
<b>Total Summary for Org 21123</b>											
				<b>Total Revenue</b>	92,180	-	7,820	7,549	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	22,473	-	7,820	7,549	-	-	-100.0%
				<b>Total Capital Outlay</b>	62,892	-	-	-	-	-	- %
				<b>Total Expenditures</b>	85,365	-	7,820	7,549	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>21124 - A18C5024 Betty McKnight Multipurpos</b>											
<b>Revenues</b>											
23111	21124		53176	Grant Revenues	96,646	-	3,353	3,328	-	-	-100.0%
				<b>Total Revenues</b>	96,646	-	3,353	3,328	-	-	-100.0%
<b>Expenditures</b>											
23111	21124		72815	Building Maintenance	-	-	3,353	-	-	-	-100.0%
			72871	Repairs & Maintenance	35,852	-	-	3,328	-	-	- %
				<b>Total Operating Expenditures</b>	35,852	-	3,353	3,328	-	-	-100.0%
23111	21124		74130	Capital Outlay/Construction	54,032	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	54,032	-	-	-	-	-	- %
				<b>Total Expenditures</b>	89,884	-	3,353	3,328	-	-	-100.0%
<b>Total Summary for Org 21124</b>											
				<b>Total Revenue</b>	96,646	-	3,353	3,328	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	35,852	-	3,353	3,328	-	-	-100.0%
				<b>Total Capital Outlay</b>	54,032	-	-	-	-	-	- %
				<b>Total Expenditures</b>	89,884	-	3,353	3,328	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>21125 - 19-D4036 Berino Park Improvements</b>											
<b>Revenues</b>											
23111	21125		53176	Grant Revenues	-	81,439	-	-	-	-	-
				<b>Total Revenues</b>	-	81,439	-	-	-	-	-
<b>Expenditures</b>											
23111	21125		72871	Repairs & Maintenance	2,889	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	2,889	-	-	-	-	-	-
23111	21125		74153	Capital Outlay/Land Improvements	78,549	-	-	-	-	-	-
				<b>Total Capital Outlay</b>	78,549	-	-	-	-	-	-
				<b>Total Expenditures</b>	81,439	-	-	-	-	-	-
<b>Total Summary for Org 21125</b>											
				<b>Total Revenue</b>	-	81,439	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	2,889	-	-	-	-	-	-
				<b>Total Capital Outlay</b>	78,549	-	-	-	-	-	-
				<b>Total Expenditures</b>	81,439	-	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(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)
<b>21132 - A19-D2072-212 Betty McKnight Inter</b>											
<b>Revenues</b>											
23111	21132		53176	Grant Revenues	7,755	-	7,245	2,325	-	-	-100.0%
<b>Total Revenues</b>					7,755	-	7,245	2,325	-	-	-100.0%
<b>Expenditures</b>											
23111	21132		74146	Capital Outlay/ Equip	-	-	7,245	2,325	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	7,245	2,325	-	-	-100.0%
<b>Total Expenditures</b>					-	-	7,245	2,325	-	-	-100.0%
<b>Total Summary for Org 21132</b>											
<b>Total Revenue</b>					7,755	-	7,245	2,325	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	7,245	2,325	-	-	-100.0%
<b>Total Expenditures</b>					-	-	7,245	2,325	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>21140 - A18C5025 Mesilla Com. Ctr Vehicles</b>											
<b>Revenues</b>											
23111	21140		53176	Grant Revenues	-	50,082	8,703	52,745	-	-	-100.0%
<b>Total Revenues</b>					-	50,082	8,703	52,745	-	-	-100.0%
<b>Expenditures</b>											
23111	21140		74175	Capital Outlay/Vehicles	50,082	52,745	8,703	-	-	-	-100.0%
<b>Total Capital Outlay</b>					50,082	52,745	8,703	-	-	-	-100.0%
<b>Total Expenditures</b>					50,082	52,745	8,703	-	-	-	-100.0%
<b>Total Summary for Org 21140</b>											
<b>Total Revenue</b>					-	50,082	8,703	52,745	-	-	-100.0%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					50,082	52,745	8,703	-	-	-	-100.0%
<b>Total Expenditures</b>					50,082	52,745	8,703	-	-	-	-100.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(50,082)	(2,663)	-	52,745	-	-	-%

**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)
<b>21150 - LEDA-Cymm</b>											
<b>Revenues</b>											
23111	21150		53176	Grant Revenues	160,000	-	-	-	-	-	- %
<b>Total Revenues</b>					160,000	-	-	-	-	-	- %
<b>Expenditures</b>											
23111	21150		72416	Contractual Services	-	-	160,000	160,000	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	160,000	160,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	160,000	160,000	-	-	-100.0%
<b>Total Summary for Org 21150</b>											
<b>Total Revenue</b>					160,000	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	160,000	160,000	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	160,000	160,000	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>21151 - 21-F4025-Chaparral Library Const.</b>											
<b>Revenues</b>											
23111	21151		53176	Grant Revenues	-	-	182,056	182,056	-	-	-100.0%
<b>Total Revenues</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Expenditures</b>											
23111	21151		74130	Capital Outlay/Construction	-	-	182,056	182,056	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Total Expenditures</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Total Summary for Org 21151</b>											
<b>Total Revenue</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Total Expenditures</b>					-	-	182,056	182,056	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>21152 - 21-ZF9126 Chaparral Library Equip</b>											
<b>Revenues</b>											
23111	21152		53176	Grant Revenues	-	-	75,000	-	-	-	-100.0%
				<b>Total Revenues</b>	-	-	75,000	-	-	-	-100.0%
<b>Expenditures</b>											
23111	21152		72476	Equipment Under \$5,000	-	-	37,500	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	37,500	-	-	-	-100.0%
23111	21152		74146	Capital Outlay/ Equip	-	-	37,500	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	37,500	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	75,000	-	-	-	-100.0%
<b>Total Summary for Org 21152</b>											
				<b>Total Revenue</b>	-	-	75,000	-	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	37,500	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	37,500	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	75,000	-	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21153 - 21-F4026 Chaparral BMX Track</b>											
<b>Revenues</b>											
23111	21153		53176	Grant Revenues	-	368,215	-	-	-	-	-%
				<b>Total Revenues</b>	-	368,215	-	-	-	-	-%
<b>Expenditures</b>											
23111	21153		74130	Capital Outlay/Construction	-	368,215	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	368,215	-	-	-	-	-%
				<b>Total Expenditures</b>	-	368,215	-	-	-	-	-%
<b>Total Summary for Org 21153</b>											
				<b>Total Revenue</b>	-	368,215	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	368,215	-	-	-	-	-%
				<b>Total Expenditures</b>	-	368,215	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>21154 - A21G131 Placitas Com Ctr Equip</b>											
<b>Revenues</b>											
23111	21154		53176	Grant Revenues	-	-	17,461	2,839	-	-	-100.0%
<b>Total Revenues</b>					-	-	17,461	2,839	-	-	-100.0%
<b>Expenditures</b>											
23111	21154		72476	Equipment Under \$5,000	-	2,839	17,461	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	2,839	17,461	-	-	-	-100.0%
<b>Total Expenditures</b>					-	2,839	17,461	-	-	-	-100.0%
<b>Total Summary for Org 21154</b>											
<b>Total Revenue</b>					-	-	17,461	2,839	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	2,839	17,461	-	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	2,839	17,461	-	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(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)
<b>21155 - A21G132 Dona Ana Com Ctr Equip</b>											
<b>Revenues</b>											
23111	21155		53176	Grant Revenues	-	490	15,410	14,695	-	-	-100.0%
				<b>Total Revenues</b>	-	490	15,410	14,695	-	-	-100.0%
<b>Expenditures</b>											
23111	21155		72476	Equipment Under \$5,000	-	490	3,309	2,594	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	490	3,309	2,594	-	-	-100.0%
23111	21155		74130	Capital Outlay/Construction	-	-	12,101	12,101	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	12,101	12,101	-	-	-100.0%
				<b>Total Expenditures</b>	-	490	15,410	14,695	-	-	-100.0%
<b>Total Summary for Org 21155</b>											
				<b>Total Revenue</b>	-	490	15,410	14,695	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	490	3,309	2,594	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	12,101	12,101	-	-	-100.0%
				<b>Total Expenditures</b>	-	490	15,410	14,695	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21156 - A21G133 Radium Springs Com Ctr Equi</b>											
<b>Revenues</b>											
23111	21156		53176	Grant Revenues	-	2,594	15,606	-	-	15,606	-%
				<b>Total Revenues</b>	-	2,594	15,606	-	-	15,606	-%
<b>Expenditures</b>											
23111	21156		72476	Equipment Under \$5,000	-	2,594	695	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	2,594	695	-	-	-	-100.0%
23111	21156		74130	Capital Outlay/Construction	-	-	14,911	-	-	15,606	4.7%
				<b>Total Capital Outlay</b>	-	-	14,911	-	-	15,606	4.7%
				<b>Total Expenditures</b>	-	2,594	15,606	-	-	15,606	-%
<b>Total Summary for Org 21156</b>											
				<b>Total Revenue</b>	-	2,594	15,606	-	-	15,606	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	2,594	695	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	14,911	-	-	15,606	4.7%
				<b>Total Expenditures</b>	-	2,594	15,606	-	-	15,606	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>21157 - A21G134 Betty McKnight Com Ctr Equi</b>											
<b>Revenues</b>											
23111	21157		53176	Grant Revenues	-	-	25,800	2,857	-	-	-100.0%
				<b>Total Revenues</b>	-	-	25,800	2,857	-	-	-100.0%
<b>Expenditures</b>											
23111	21157		72476	Equipment Under \$5,000	-	-	13,515	2,857	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	13,515	2,857	-	-	-100.0%
23111	21157		74146	Capital Outlay/ Equip	-	-	12,285	9,344	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	12,285	9,344	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	25,800	12,201	-	-	-100.0%
<b>Total Summary for Org 21157</b>											
				<b>Total Revenue</b>	-	-	25,800	2,857	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	13,515	2,857	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	12,285	9,344	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	25,800	12,201	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	(9,344)	-	-	- %

**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)
<b>21158 - A21G135 Anthony Community Ctr Equip</b>											
<b>Revenues</b>											
23111	21158		53176	Grant Revenues	-	-	37,800	23,868	-	-	-100.0%
				<b>Total Revenues</b>	-	-	37,800	23,868	-	-	-100.0%
<b>Expenditures</b>											
23111	21158		72476	Equipment Under \$5,000	-	-	37,800	5,728	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	37,800	5,728	-	-	-100.0%
23111	21158		74146	Capital Outlay/ Equip	-	-	-	18,140	-	-	-
				<b>Total Capital Outlay</b>	-	-	-	18,140	-	-	-
				<b>Total Expenditures</b>	-	-	37,800	23,868	-	-	-100.0%
<b>Total Summary for Org 21158</b>											
				<b>Total Revenue</b>	-	-	37,800	23,868	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	37,800	5,728	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	-	18,140	-	-	-
				<b>Total Expenditures</b>	-	-	37,800	23,868	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21159 - 21-F4024 Chaparral Library Const</b>											
<b>Revenues</b>											
23111	21159		53176	Grant Revenues	-	-	275,000	275,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Expenditures</b>											
23111	21159		74130	Capital Outlay/Construction	-	-	275,000	275,000	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Total Summary for Org 21159</b>											
<b>Total Revenue</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	275,000	275,000	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>21160 - 21-F2714 Casas Lindas Improv</b>											
<b>Revenues</b>											
23111	21160		53176	Grant Revenues	-	15,367	8,633	8,633	-	-	-100.0%
				<b>Total Revenues</b>	-	15,367	8,633	8,633	-	-	-100.0%
<b>Expenditures</b>											
23111	21160		72476	Equipment Under \$5,000	-	-	1,420	1,420	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	1,420	1,420	-	-	-100.0%
23111	21160		74130	Capital Outlay/Construction	-	15,367	7,213	7,213	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	15,367	7,213	7,213	-	-	-100.0%
				<b>Total Expenditures</b>	-	15,367	8,633	8,633	-	-	-100.0%
<b>Total Summary for Org 21160</b>											
				<b>Total Revenue</b>	-	15,367	8,633	8,633	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	1,420	1,420	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	15,367	7,213	7,213	-	-	-100.0%
				<b>Total Expenditures</b>	-	15,367	8,633	8,633	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21161 - 21-F2716 Colquitt Park Improv</b>											
<b>Revenues</b>											
23111	21161		53176	Grant Revenues	-	173,417	-	-	-	1,583	- %
				<b>Total Revenues</b>	-	173,417	-	-	-	1,583	- %
<b>Expenditures</b>											
23111	21161		74130	Capital Outlay/Construction	-	173,417	-	-	-	1,583	- %
				<b>Total Capital Outlay</b>	-	173,417	-	-	-	1,583	- %
				<b>Total Expenditures</b>	-	173,417	-	-	-	1,583	- %
<b>Total Summary for Org 21161</b>											
				<b>Total Revenue</b>	-	173,417	-	-	-	1,583	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	173,417	-	-	-	1,583	- %
				<b>Total Expenditures</b>	-	173,417	-	-	-	1,583	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>21162 - 21-F2717 DAC Fairgrounds Improv</b>											
<b>Revenues</b>											
23111	21162		53176	Grant Revenues	-	143,125	25,321	56,782	-	93	-99.6%
				<b>Total Revenues</b>	-	143,125	25,321	56,782	-	93	-99.6%
<b>Expenditures</b>											
23111	21162		72815	Building Maintenance	-	13,052	-	-	-	-	-
			72855	Grounds Maintenance	-	-	8,389	8,296	-	-	-100.0%
			72871	Repairs & Maintenance	-	99,277	1	-	-	93	-
			72872	Renovations	-	62,349	16,932	16,932	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	174,679	25,321	25,228	-	93	-99.6%
				<b>Total Expenditures</b>	-	174,679	25,321	25,228	-	93	-99.6%
<b>Total Summary for Org 21162</b>											
				<b>Total Revenue</b>	-	143,125	25,321	56,782	-	93	-99.6%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	174,679	25,321	25,228	-	93	-99.6%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	174,679	25,321	25,228	-	93	-99.6%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	(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)
<b>21163 - A20-E5224 Anthony CC Vehicle Purcha</b>											
<b>Revenues</b>											
23111	21163		53176	Grant Revenues	-	-	190,760	95,000	-	154,000	-19.3%
<b>Total Revenues</b>					-	-	190,760	95,000	-	154,000	-19.3%
<b>Expenditures</b>											
23111	21163		74175	Capital Outlay/Vehicles	-	58,240	190,760	36,760	-	154,000	-19.3%
<b>Total Capital Outlay</b>					-	58,240	190,760	36,760	-	154,000	-19.3%
<b>Total Expenditures</b>					-	58,240	190,760	36,760	-	154,000	-19.3%
<b>Total Summary for Org 21163</b>											
<b>Total Revenue</b>					-	-	190,760	95,000	-	154,000	-19.3%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	58,240	190,760	36,760	-	154,000	-19.3%
<b>Total Expenditures</b>					-	58,240	190,760	36,760	-	154,000	-19.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(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)
<b>21164 - A20-E5225 Dona Ana CC Renovations</b>											
<b>Revenues</b>											
23111	21164		53176	Grant Revenues	-	-	100,000	79,112	-	15,081	-84.9%
<b>Total Revenues</b>					-	-	100,000	79,112	-	15,081	-84.9%
<b>Expenditures</b>											
23111	21164		72872	Renovations	-	-	100,000	84,919	-	15,081	-84.9%
<b>Total Operating Expenditures</b>					-	-	100,000	84,919	-	15,081	-84.9%
<b>Total Expenditures</b>					-	-	100,000	84,919	-	15,081	-84.9%
<b>Total Summary for Org 21164</b>											
<b>Total Revenue</b>					-	-	100,000	79,112	-	15,081	-84.9%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	100,000	84,919	-	15,081	-84.9%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	100,000	84,919	-	15,081	-84.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(5,807)	-	-	- %

**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)
<b>21165 - A20-E5228 Placitas CC Renovations</b>											
<b>Revenues</b>											
23111	21165		53176	Grant Revenues	-	13,464	31,536	31,536	-	-	-100.0%
				<b>Total Revenues</b>	-	13,464	31,536	31,536	-	-	-100.0%
<b>Expenditures</b>											
23111	21165		72871	Repairs & Maintenance	-	13,464	-	-	-	-	-
			72872	Renovations	-	-	31,536	31,536	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	13,464	31,536	31,536	-	-	-100.0%
				<b>Total Expenditures</b>	-	13,464	31,536	31,536	-	-	-100.0%
<b>Total Summary for Org 21165</b>											
				<b>Total Revenue</b>	-	13,464	31,536	31,536	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	13,464	31,536	31,536	-	-	-100.0%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	13,464	31,536	31,536	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21166 - A20-E5229 Radium Springs CC Ren</b>											
<b>Revenues</b>											
23111	21166		53176	Grant Revenues	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Revenues</b>	-	-	116,000	114,654	-	-	-100.0%
<b>Expenditures</b>											
23111	21166		72871	Repairs & Maintenance	-	-	-	-	-	-	-
			72872	Renovations	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	116,000	114,654	-	-	-100.0%
<b>Total Summary for Org 21166</b>											
				<b>Total Revenue</b>	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	-	116,000	114,654	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>21167 - LEDA/WTEC Corporation</b>											
<b>Revenues</b>											
23111	21167		53176	Grant Revenues	-	2,000,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	2,000,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	21167		72416	Contractual Services	-	-	2,000,000	-	-	2,000,000	-%
				<b>Total Operating Expenditures</b>	-	-	2,000,000	-	-	2,000,000	-%
				<b>Total Expenditures</b>	-	-	2,000,000	-	-	2,000,000	-%
<b>Total Summary for Org 21167</b>											
				<b>Total Revenue</b>	-	2,000,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	2,000,000	-	-	2,000,000	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	-	2,000,000	-	-	2,000,000	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	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)
<b>21168 - A21-F2017 Placitas CC Improvements</b>											
<b>Revenues</b>											
23111	21168		53176	Grant Revenues	-	-	100,000	95,915	-	4,085	-95.9%
			54320	Refunds	-	-	-	47	-	-	-
				<b>Total Revenues</b>	-	-	100,000	95,962	-	4,085	-95.9%
<b>Expenditures</b>											
23111	21168		72871	Repairs & Maintenance	-	-	-	-	-	4,085	-
			72872	Renovations	-	-	100,000	100,000	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	100,000	100,000	-	4,085	-95.9%
				<b>Total Expenditures</b>	-	-	100,000	100,000	-	4,085	-95.9%
<b>Total Summary for Org 21168</b>											
				<b>Total Revenue</b>	-	-	100,000	95,962	-	4,085	-95.9%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	100,000	100,000	-	4,085	-95.9%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	-	100,000	100,000	-	4,085	-95.9%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	(4,038)	-	-	-

**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)
<b>21169 - LEDA- Integrated Maquila Solutions</b>											
<b>Revenues</b>											
23111	21169		53176	Grant Revenues	-	100,000	-	-	-	-	-%
<b>Total Revenues</b>					-	100,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	21169		72416	Contractual Services	-	-	100,000	100,000	-	100,000	-%
<b>Total Operating Expenditures</b>					-	-	100,000	100,000	-	100,000	-%
<b>Total Expenditures</b>					-	-	100,000	100,000	-	100,000	-%
<b>Total Summary for Org 21169</b>											
<b>Total Revenue</b>					-	100,000	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	100,000	100,000	-	100,000	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	100,000	100,000	-	100,000	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	100,000	(100,000)	(100,000)	-	(100,000)	-%

**23111 - State Appropriations**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>21171 - LEDA/Project Gray Hog</b>											
<b>Revenues</b>											
23111	21171		53176	Grant Revenues	-	-	-	-	-	500,000	- %
<b>Total Revenues</b>					-	-	-	-	-	500,000	- %
<b>Expenditures</b>											
23111	21171		72416	Contractual Services	-	-	-	-	-	500,000	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Summary for Org 21171</b>											
<b>Total Revenue</b>					-	-	-	-	-	500,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**23111 - State Appropriations**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>21172 - LEDA/Oro, LLC</b>											
<b>Revenues</b>											
23111	21172		53176	Grant Revenues	-	-	-	-	-	750,000	- %
<b>Total Revenues</b>					-	-	-	-	-	750,000	- %
<b>Expenditures</b>											
23111	21172		72416	Contractual Services	-	-	-	-	-	750,000	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	750,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	750,000	- %
<b>Total Summary for Org 21172</b>											
<b>Total Revenue</b>					-	-	-	-	-	750,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	750,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	-	-	-	750,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**23111 - State Appropriations**

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY24 Request	(12) % incr ( (11-8) / 8)
<b>21173 - LEDA/Franklin Mountain</b>											
<b>Revenues</b>											
23111	21173		53176	Grant Revenues	-	-	-	-	-	500,000	- %
<b>Total Revenues</b>					-	-	-	-	-	500,000	- %
<b>Expenditures</b>											
23111	21173		72416	Contractual Services	-	-	-	-	-	500,000	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Summary for Org 21173</b>											
<b>Total Revenue</b>					-	-	-	-	-	500,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	-	-	-	500,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25800 - D3344 DAC Int Jetport Runway 10-28</b>											
<b>Revenues</b>											
23111	25800		53176	Grant Revenues	1,979,233	119,992	1,819,812	430,649	-	1,389,190	-23.7%
			54320	Refunds	-	20	-	-	-	-	- %
<b>Total Revenues</b>					1,979,233	120,012	1,819,812	430,649	-	1,389,190	-23.7%
<b>Expenditures</b>											
23111	25800		74130	Capital Outlay/Construction	621,416	262,125	1,677,659	288,516	-	1,389,163	-17.2%
<b>Total Capital Outlay</b>					621,416	262,125	1,677,659	288,516	-	1,389,163	-17.2%
<b>Total Expenditures</b>					621,416	262,125	1,677,659	288,516	-	1,389,163	-17.2%
<b>Total Summary for Org 25800</b>											
<b>Total Revenue</b>					1,979,233	120,012	1,819,812	430,649	-	1,389,190	-23.7%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					621,416	262,125	1,677,659	288,516	-	1,389,163	-17.2%
<b>Total Expenditures</b>					621,416	262,125	1,677,659	288,516	-	1,389,163	-17.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					1,357,817	(142,113)	142,153	142,133	-	27	-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)
<b>25801 - D3335 DAC Casas Lindas Drain &amp; Park</b>											
<b>Revenues</b>											
23111	25801		53176	Grant Revenues	18,450	-	-	-	-	-	-%
<b>Total Revenues</b>					18,450	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	25801		741313	Capital Outlay/Land	4,000	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					4,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					4,000	-	-	-	-	-	-%
<b>Total Summary for Org 25801</b>											
<b>Total Revenue</b>					18,450	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					4,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					4,000	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>25802 - D3328 DAC Int Jetport Taxilane</b>											
<b>Revenues</b>											
23111	25802		53176	Grant Revenues	378,252	4,020	373,729	9,512	-	364,217	-2.5%
<b>Total Revenues</b>					<b>378,252</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Expenditures</b>											
23111	25802		74130	Capital Outlay/Construction	377,980	4,020	373,729	9,512	-	364,217	-2.5%
<b>Total Capital Outlay</b>					<b>377,980</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Total Expenditures</b>					<b>377,980</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Total Summary for Org 25802</b>											
<b>Total Revenue</b>					<b>378,252</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Total Salaries</b>											<b>- %</b>
<b>Total Benefits</b>											<b>- %</b>
<b>Total Salaries &amp; Benefits</b>											<b>- %</b>
<b>Total Operating Expenditures</b>											<b>- %</b>
<b>Total Capital Outlay</b>					<b>377,980</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Total Expenditures</b>					<b>377,980</b>	<b>4,020</b>	<b>373,729</b>	<b>9,512</b>	<b>-</b>	<b>364,217</b>	<b>-2.5%</b>
<b>Total Transfers</b>											<b>- %</b>
<b>Net Total</b>					<b>272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>



**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)
<b>25803 - DFA-20-E2532 Delores Wright Improv</b>											
<b>Revenues</b>											
23111	25803		53176	Grant Revenues	-	138,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	138,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	25803		74130	Capital Outlay/Construction	-	138,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	138,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	138,000	-	-	-	-	-%
<b>Total Summary for Org 25803</b>											
				<b>Total Revenue</b>	-	138,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	138,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	138,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>25804 - DFA-20-E2534 DAC Fairgrounds Imp</b>											
<b>Revenues</b>											
23111	25804		53176	Grant Revenues	-	70,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	70,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	25804		74146	Capital Outlay/ Equip	-	70,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	70,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	70,000	-	-	-	-	-%
<b>Total Summary for Org 25804</b>											
				<b>Total Revenue</b>	-	70,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	70,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	70,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>25805 - DFA-20-E2567 Mesquite Baseball Impr</b>											
<b>Revenues</b>											
23111	25805		53176	Grant Revenues	-	150,000	150,000	-	-	-	-100.0%
				<b>Total Revenues</b>	-	150,000	150,000	-	-	-	-100.0%
<b>Expenditures</b>											
23111	25805		72805	Ballpark Repairs	-	37,413	-	-	-	-	-
			72871	Repairs & Maintenance	-	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	-	37,413	-	-	-	-	-
23111	25805		74130	Capital Outlay/Construction	-	112,587	150,000	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	112,587	150,000	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	150,000	150,000	-	-	-	-100.0%
<b>Total Summary for Org 25805</b>											
				<b>Total Revenue</b>	-	150,000	150,000	-	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	37,413	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	112,587	150,000	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	150,000	150,000	-	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>25806 - DFA-20-E2545 La Mesa Com. Ctr. Impr</b>											
<b>Revenues</b>											
23111	25806		53176	Grant Revenues	-	18,923	281,077	274,384	-	6,693	-97.6%
				<b>Total Revenues</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
<b>Expenditures</b>											
23111	25806		74118	Architectural Services	-	18,923	56,390	49,697	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	224,688	224,687	-	6,693	-97.0%
				<b>Total Capital Outlay</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
				<b>Total Expenditures</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
<b>Total Summary for Org 25806</b>											
				<b>Total Revenue</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
				<b>Total Expenditures</b>	-	18,923	281,077	274,384	-	6,693	-97.6%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25807 - 20-E2533 Casas Lindas Park Improvem</b>											
<b>Revenues</b>											
23111	25807		53176	Grant Revenues	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Revenues</b>	-	40,000	40,000	-	-	-	-100.0%
<b>Expenditures</b>											
23111	25807		74130	Capital Outlay/Construction	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	40,000	40,000	-	-	-	-100.0%
<b>Total Summary for Org 25807</b>											
				<b>Total Revenue</b>	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	40,000	40,000	-	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25808 - 20-E2544 Chaparral Library Const</b>											
<b>Revenues</b>											
23111	25808		53176	Grant Revenues	-	-	500,000	411,336	-	88,664	-82.3%
<b>Total Revenues</b>					-	-	500,000	411,336	-	88,664	-82.3%
<b>Expenditures</b>											
23111	25808		74130	Capital Outlay/Construction	-	-	500,000	495,000	-	5,000	-99.0%
<b>Total Capital Outlay</b>					-	-	500,000	495,000	-	5,000	-99.0%
<b>Total Expenditures</b>					-	-	500,000	495,000	-	5,000	-99.0%
<b>Total Summary for Org 25808</b>											
<b>Total Revenue</b>					-	-	500,000	411,336	-	88,664	-82.3%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	500,000	495,000	-	5,000	-99.0%
<b>Total Expenditures</b>					-	-	500,000	495,000	-	5,000	-99.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(83,663)	-	83,663	- %

**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)
<b>25809 - 20-E2568 Radium Springs Park Imp</b>											
<b>Revenues</b>											
23111	25809		53176	Grant Revenues	-	-	263,000	262,992	-	-	-100.0%
				<b>Total Revenues</b>	-	-	263,000	262,992	-	-	-100.0%
<b>Expenditures</b>											
23111	25809		72855	Grounds Maintenance	-	-	34,759	34,759	-	-	-100.0%
			72871	Repairs & Maintenance	-	-	-	-	-	-	-
			72872	Renovations	-	-	1,017	1,009	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	35,776	35,769	-	-	-100.0%
23111	25809		74130	Capital Outlay/Construction	-	-	97,390	97,390	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	129,834	129,834	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	227,224	227,224	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	263,000	262,992	-	-	-100.0%
<b>Total Summary for Org 25809</b>											
				<b>Total Revenue</b>	-	-	263,000	262,992	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	35,776	35,769	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	227,224	227,224	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	263,000	262,992	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>25815 - Elks Drive (Phase II) Multi Use</b>											
<b>Revenues</b>											
23111	25815		53176	Grant Revenues	-	-	241,369	-	-	241,369	- %
<b>Total Revenues</b>					-	-	241,369	-	-	241,369	- %
<b>Expenditures</b>											
23111	25815		74130	Capital Outlay/Construction	-	-	254,073	-	-	254,073	- %
<b>Total Capital Outlay</b>					-	-	254,073	-	-	254,073	- %
<b>Total Expenditures</b>					-	-	254,073	-	-	254,073	- %
<b>Total Summary for Org 25815</b>											
<b>Total Revenue</b>					-	-	241,369	-	-	241,369	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	254,073	-	-	254,073	- %
<b>Total Expenditures</b>					-	-	254,073	-	-	254,073	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(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)
<b>25816 - Airport Road Multi-Use Trail</b>											
<b>Revenues</b>											
23111	25816		53176	Grant Revenues	-	-	371,754	-	-	371,754	- %
			54315	Reimbursements	-	19,566	-	-	-	-	- %
<b>Total Revenues</b>					-	19,566	371,754	-	-	371,754	- %
<b>Expenditures</b>											
23111	25816		74130	Capital Outlay/Construction	-	-	391,320	275,280	-	391,320	- %
<b>Total Capital Outlay</b>					-	-	391,320	275,280	-	391,320	- %
<b>Total Expenditures</b>					-	-	391,320	275,280	-	391,320	- %
<b>Total Summary for Org 25816</b>											
<b>Total Revenue</b>					-	19,566	371,754	-	-	371,754	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	391,320	275,280	-	391,320	- %
<b>Total Expenditures</b>					-	-	391,320	275,280	-	391,320	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	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)
<b>25817 - 21-F2715 Dona Ana CC Center Impr</b>											
<b>Revenues</b>											
23111	25817		53176	Grant Revenues	-	-	150,000	143,534	-	6,466	-95.7%
<b>Total Revenues</b>					-	-	150,000	143,534	-	6,466	-95.7%
<b>Expenditures</b>											
23111	25817		72872	Renovations	-	-	(35,812)	26,093	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	(35,812)	26,093	-	-	-100.0%
23111	25817		74130	Capital Outlay/Construction	-	-	185,812	121,184	-	2,723	-98.5%
<b>Total Capital Outlay</b>					-	-	185,812	121,184	-	2,723	-98.5%
<b>Total Expenditures</b>					-	-	150,000	147,277	-	2,723	-98.2%
<b>Total Summary for Org 25817</b>											
<b>Total Revenue</b>					-	-	150,000	143,534	-	6,466	-95.7%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	(35,812)	26,093	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	185,812	121,184	-	2,723	-98.5%
<b>Total Expenditures</b>					-	-	150,000	147,277	-	2,723	-98.2%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	(3,743)	-	3,743	-

**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)
<b>25818 - 21-F2720 Placitas Lighting Imp</b>											
<b>Revenues</b>											
23111	25818		56010	Road Projects	-	-	75,000	-	-	75,000	-%
<b>Total Revenues</b>					-	-	75,000	-	-	75,000	-%
<b>Expenditures</b>											
23111	25818		74405	Capital Outlay/Road Projects	-	-	75,000	-	-	75,000	-%
<b>Total Capital Outlay</b>					-	-	75,000	-	-	75,000	-%
<b>Total Expenditures</b>					-	-	75,000	-	-	75,000	-%
<b>Total Summary for Org 25818</b>											
<b>Total Revenue</b>					-	-	75,000	-	-	75,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	75,000	-	-	75,000	-%
<b>Total Expenditures</b>					-	-	75,000	-	-	75,000	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>25819 - 21-F2722 Vado/Del Cerro CC Impr.</b>											
<b>Revenues</b>											
23111	25819		53176	Grant Revenues	-	37,311	189,189	184,895	-	2,265	-98.8%
				<b>Total Revenues</b>	-	37,311	189,189	184,895	-	2,265	-98.8%
<b>Expenditures</b>											
23111	25819		72815	Building Maintenance	-	-	24,994	24,993	-	-	-100.0%
			72872	Renovations	-	37,311	155,582	153,318	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	37,311	180,576	178,311	-	-	-100.0%
23111	25819		74130	Capital Outlay/Construction	-	-	8,613	8,613	-	2,265	-73.7%
				<b>Total Capital Outlay</b>	-	-	8,613	8,613	-	2,265	-73.7%
				<b>Total Expenditures</b>	-	37,311	189,189	186,924	-	2,265	-98.8%
<b>Total Summary for Org 25819</b>											
				<b>Total Revenue</b>	-	37,311	189,189	184,895	-	2,265	-98.8%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	37,311	180,576	178,311	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	8,613	8,613	-	2,265	-73.7%
				<b>Total Expenditures</b>	-	37,311	189,189	186,924	-	2,265	-98.8%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	(2,029)	-	-	-%

**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)
<b>25820 - 21-F2730 Berino BB Prk Impr.</b>											
<b>Revenues</b>											
23111	25820		53176	Grant Revenues	-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Revenues</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Expenditures</b>											
23111	25820		74130	Capital Outlay/Construction	-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Capital Outlay</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Expenditures</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Summary for Org 25820</b>											
<b>Total Revenue</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Expenditures</b>					-	-	250,000	205,832	-	44,168	-82.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25821 - 21-F2732 Delores Wright CC Impr.</b>											
<b>Revenues</b>											
23111	25821		53176	Grant Revenues	-	-	250,000	237,700	-	12,300	-95.1%
<b>Total Revenues</b>					-	-	250,000	237,700	-	12,300	-95.1%
<b>Expenditures</b>											
23111	25821		72476	Equipment Under \$5,000	-	-	7,256	4,824	-	2,432	-66.5%
			72872	Renovations	-	-	167,614	160,891	-	6,722	-96.0%
<b>Total Operating Expenditures</b>					-	-	174,870	165,716	-	9,154	-94.8%
23111	25821		74130	Capital Outlay/Construction	-	-	68,998	65,978	-	3,147	-95.4%
			74146	Capital Outlay/ Equip	-	-	6,132	6,006	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	75,130	71,984	-	3,147	-95.8%
<b>Total Expenditures</b>					-	-	250,000	237,700	-	12,300	-95.1%
<b>Total Summary for Org 25821</b>											
<b>Total Revenue</b>					-	-	250,000	237,700	-	12,300	-95.1%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	174,870	165,716	-	9,154	-94.8%
<b>Total Capital Outlay</b>					-	-	75,130	71,984	-	3,147	-95.8%
<b>Total Expenditures</b>					-	-	250,000	237,700	-	12,300	-95.1%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>25822 - 21-F2734 La Mesa Baseball Impr.</b>											
<b>Revenues</b>											
23111	25822		53176	Grant Revenues	-	75,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	75,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	25822		74130	Capital Outlay/Construction	-	75,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	75,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	75,000	-	-	-	-	-%
<b>Total Summary for Org 25822</b>											
				<b>Total Revenue</b>	-	75,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	-	75,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	75,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>25823 - 21-F2735 La Mesa CC Impr.</b>											
<b>Revenues</b>											
23111	25823		53176	Grant Revenues	-	-	110,000	105,059	-	4,941	-95.5%
				<b>Total Revenues</b>	-	-	110,000	105,059	-	4,941	-95.5%
<b>Expenditures</b>											
23111	25823		72815	Building Maintenance	-	-	16,932	16,932	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	16,932	16,932	-	-	-100.0%
23111	25823		74130	Capital Outlay/Construction	-	-	93,068	88,127	-	4,941	-94.7%
				<b>Total Capital Outlay</b>	-	-	93,068	88,127	-	4,941	-94.7%
				<b>Total Expenditures</b>	-	-	110,000	105,059	-	4,941	-95.5%
<b>Total Summary for Org 25823</b>											
				<b>Total Revenue</b>	-	-	110,000	105,059	-	4,941	-95.5%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	16,932	16,932	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	93,068	88,127	-	4,941	-94.7%
				<b>Total Expenditures</b>	-	-	110,000	105,059	-	4,941	-95.5%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-



**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)
<b>25824 - 21-F2736 Public Health Roof Impr.</b>											
<b>Revenues</b>											
23111	25824		53176	Grant Revenues	-	-	67,886	98,279	-	1,721	-97.5%
<b>Total Revenues</b>					-	-	67,886	98,279	-	1,721	-97.5%
<b>Expenditures</b>											
23111	25824		72815	Building Maintenance	-	32,114	67,886	66,165	-	1,721	-97.5%
<b>Total Operating Expenditures</b>					-	32,114	67,886	66,165	-	1,721	-97.5%
<b>Total Expenditures</b>					-	32,114	67,886	66,165	-	1,721	-97.5%
<b>Total Summary for Org 25824</b>											
<b>Total Revenue</b>					-	-	67,886	98,279	-	1,721	-97.5%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	32,114	67,886	66,165	-	1,721	-97.5%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	32,114	67,886	66,165	-	1,721	-97.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(32,114)	-	32,114	-	-	- %

**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)
<b>25825 - 21-F2742 Mesquite Baseball Prk Impr</b>											
<b>Revenues</b>											
23111	25825		53176	Grant Revenues	-	18,658	14,868	31,342	-	-	-100.0%
				<b>Total Revenues</b>	-	18,658	14,868	31,342	-	-	-100.0%
<b>Expenditures</b>											
23111	25825		72476	Equipment Under \$5,000	-	16,474	4,868	3,570	-	-	-100.0%
			72805	Ballpark Repairs	-	11,867	-	-	-	-	-
			73220	Recreation Supplies	-	-	-	549	-	-	-
				<b>Total Operating Expenditures</b>	-	28,341	4,868	4,119	-	-	-100.0%
23111	25825		74130	Capital Outlay/Construction	-	6,791	10,000	10,749	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	6,791	10,000	10,749	-	-	-100.0%
				<b>Total Expenditures</b>	-	35,132	14,868	14,868	-	-	-100.0%
<b>Total Summary for Org 25825</b>											
				<b>Total Revenue</b>	-	18,658	14,868	31,342	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	28,341	4,868	4,119	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	6,791	10,000	10,749	-	-	-100.0%
				<b>Total Expenditures</b>	-	35,132	14,868	14,868	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	(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)
<b>25826 - 21-F2743 Mesquite Skate Park Equip</b>											
<b>Revenues</b>											
23111	25826		53176	Grant Revenues	-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Revenues</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Expenditures</b>											
23111	25826		74130	Capital Outlay/Construction	-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Capital Outlay</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Expenditures</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Summary for Org 25826</b>											
<b>Total Revenue</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Expenditures</b>					-	10,543	114,457	114,457	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25827 - 21-F2744 Mesquite Comm. Ctr. Impr.</b>											
<b>Revenues</b>											
23111	25827		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
<b>Total Revenues</b>					-	-	100,000	-	-	100,000	- %
<b>Expenditures</b>											
23111	25827		74130	Capital Outlay/Construction	-	-	100,000	-	-	100,000	- %
<b>Total Capital Outlay</b>					-	-	100,000	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	100,000	-	-	100,000	- %
<b>Total Summary for Org 25827</b>											
<b>Total Revenue</b>					-	-	100,000	-	-	100,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	100,000	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	100,000	-	-	100,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25828 - 21-F4027 La Mesa CC Improvements</b>											
<b>Revenues</b>											
23111	25828		53176	Grant Revenues	-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Revenues</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Expenditures</b>											
23111	25828		72476	Equipment Under \$5,000	-	4,830	-	-	-	-	-
			72815	Building Maintenance	-	21,651	3,519	3,519	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Expenditures</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Summary for Org 25828</b>											
<b>Total Revenue</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	26,481	3,519	3,519	-	-	-100.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	-	-	-	-

**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)
<b>25829 - C1212995 Jetport Aircraft Hangar</b>											
<b>Revenues</b>											
23111	25829		53176	Grant Revenues	-	51,978	48,022	6,813	-	41,208	-14.2%
<b>Total Revenues</b>					-	51,978	48,022	6,813	-	41,208	-14.2%
<b>Expenditures</b>											
23111	25829		74130	Capital Outlay/Construction	-	58,792	41,208	-	-	41,208	-
<b>Total Capital Outlay</b>					-	58,792	41,208	-	-	41,208	-
<b>Total Expenditures</b>					-	58,792	41,208	-	-	41,208	-
<b>Total Summary for Org 25829</b>											
<b>Total Revenue</b>					-	51,978	48,022	6,813	-	41,208	-14.2%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>					-	58,792	41,208	-	-	41,208	-
<b>Total Expenditures</b>					-	58,792	41,208	-	-	41,208	-
<b>Total Transfers</b>											-
<b>Net Total</b>					-	(6,813)	6,813	6,813	-	-	-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)
<b>25830 - 21-F2721 ICIP Radio Replacements</b>											
<b>Revenues</b>											
23111	25830		53176	Grant Revenues	-	-	950,000	950,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	950,000	950,000	-	-	-100.0%
<b>Expenditures</b>											
23111	25830		74146	Capital Outlay/ Equip	-	904,661	45,340	45,339	-	-	-100.0%
<b>Total Capital Outlay</b>					-	904,661	45,340	45,339	-	-	-100.0%
<b>Total Expenditures</b>					-	904,661	45,340	45,339	-	-	-100.0%
<b>Total Summary for Org 25830</b>											
<b>Total Revenue</b>					-	-	950,000	950,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	904,661	45,340	45,339	-	-	-100.0%
<b>Total Expenditures</b>					-	904,661	45,340	45,339	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(904,661)	904,660	904,661	-	-	-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)
<b>25831 - 21-F2729 Anthony CC Improvements</b>											
<b>Revenues</b>											
23111	25831		53176	Grant Revenues	-	-	151,500	149,985	-	-	-100.0%
<b>Total Revenues</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Expenditures</b>											
23111	25831		74130	Capital Outlay/Construction	-	-	151,500	149,985	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Total Expenditures</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Total Summary for Org 25831</b>											
<b>Total Revenue</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Total Expenditures</b>					-	-	151,500	149,985	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>25832 - 22-ZG9097 Chaparral Community Ctr</b>											
<b>Revenues</b>											
23111	25832		53176	Grant Revenues	-	-	60,000	-	-	-	-100.0%
<b>Total Revenues</b>					-	-	60,000	-	-	-	-100.0%
<b>Expenditures</b>											
23111	25832		72433	Misc. Supplies	-	-	60,000	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	60,000	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	60,000	-	-	-	-100.0%
<b>Total Summary for Org 25832</b>											
<b>Total Revenue</b>					-	-	60,000	-	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	60,000	-	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	60,000	-	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25833 - 22-G4056 Vado-Del Cerro CC</b>											
<b>Revenues</b>											
23111	25833		53176	Grant Revenues	-	-	50,000	-	-	50,000	- %
				<b>Total Revenues</b>	-	-	50,000	-	-	50,000	- %
<b>Expenditures</b>											
23111	25833		72448	Office Equip/Furniture Under \$5000	-	-	25,000	-	-	25,000	- %
				<b>Total Operating Expenditures</b>	-	-	25,000	-	-	25,000	- %
23111	25833		74146	Capital Outlay/ Equip	-	-	25,000	-	-	25,000	- %
				<b>Total Capital Outlay</b>	-	-	25,000	-	-	25,000	- %
				<b>Total Expenditures</b>	-	-	50,000	-	-	50,000	- %
<b>Total Summary for Org 25833</b>											
				<b>Total Revenue</b>	-	-	50,000	-	-	50,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	25,000	-	-	25,000	- %
				<b>Total Capital Outlay</b>	-	-	25,000	-	-	25,000	- %
				<b>Total Expenditures</b>	-	-	50,000	-	-	50,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25834 - 22-G2813 DeLaO Visitor's Center Imp</b>											
<b>Revenues</b>											
23111	25834		53176	Grant Revenues	-	-	500,000	25,291	-	448,556	-10.3%
<b>Total Revenues</b>					-	-	500,000	25,291	-	448,556	-10.3%
<b>Expenditures</b>											
23111	25834		74118	Architectural Services	-	-	34,653	23,391	-	164,556	374.9%
			74130	Capital Outlay/Construction	-	-	465,347	28,053	-	284,000	-39.0%
<b>Total Capital Outlay</b>					-	-	500,000	51,444	-	448,556	-10.3%
<b>Total Expenditures</b>					-	-	500,000	51,444	-	448,556	-10.3%
<b>Total Summary for Org 25834</b>											
<b>Total Revenue</b>					-	-	500,000	25,291	-	448,556	-10.3%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	500,000	51,444	-	448,556	-10.3%
<b>Total Expenditures</b>					-	-	500,000	51,444	-	448,556	-10.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(26,153)	-	-	- %

**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)
<b>25835 - 22-G2830 Chaparral Sheriff's Sub</b>											
<b>Revenues</b>											
23111	25835		53176	Grant Revenues	-	-	30,000	-	-	30,000	- %
<b>Total Revenues</b>					-	-	30,000	-	-	30,000	- %
<b>Expenditures</b>											
23111	25835		74130	Capital Outlay/Construction	-	-	30,000	-	-	30,000	- %
<b>Total Capital Outlay</b>					-	-	30,000	-	-	30,000	- %
<b>Total Expenditures</b>					-	-	30,000	-	-	30,000	- %
<b>Total Summary for Org 25835</b>											
<b>Total Revenue</b>					-	-	30,000	-	-	30,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	30,000	-	-	30,000	- %
<b>Total Expenditures</b>					-	-	30,000	-	-	30,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25836 - C1223136 EI Camino Real Road</b>											
<b>Revenues</b>											
23111	25836		56010	Road Projects	-	-	400,000	-	-	400,000	- %
<b>Total Revenues</b>					-	-	400,000	-	-	400,000	- %
<b>Expenditures</b>											
23111	25836		74405	Capital Outlay/Road Projects	-	-	400,000	-	-	400,000	- %
<b>Total Capital Outlay</b>					-	-	400,000	-	-	400,000	- %
<b>Total Expenditures</b>					-	-	400,000	-	-	400,000	- %
<b>Total Summary for Org 25836</b>											
<b>Total Revenue</b>					-	-	400,000	-	-	400,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	400,000	-	-	400,000	- %
<b>Total Expenditures</b>					-	-	400,000	-	-	400,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25837 - C1223137 Tres Caballos Road</b>											
<b>Revenues</b>											
23111	25837		56010	Road Projects	-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Revenues</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Expenditures</b>											
23111	25837		74405	Capital Outlay/Road Projects	-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Capital Outlay</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Expenditures</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Summary for Org 25837</b>											
<b>Total Revenue</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Expenditures</b>					-	-	490,000	56,735	-	433,265	-11.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25850 - 22-G2810 DAC Fairgrounds</b>											
<b>Revenues</b>											
23111	25850		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
				<b>Total Revenues</b>	-	-	250,000	-	-	250,000	- %
<b>Expenditures</b>											
23111	25850		74130	Capital Outlay/Construction	-	-	250,000	-	-	250,000	- %
				<b>Total Capital Outlay</b>	-	-	250,000	-	-	250,000	- %
				<b>Total Expenditures</b>	-	-	250,000	-	-	250,000	- %
<b>Total Summary for Org 25850</b>											
				<b>Total Revenue</b>	-	-	250,000	-	-	250,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	250,000	-	-	250,000	- %
				<b>Total Expenditures</b>	-	-	250,000	-	-	250,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25851 - 22-G2811 Third Judicial Court</b>											
<b>Revenues</b>											
23111	25851		53176	Grant Revenues	-	-	150,000	-	-	150,000	- %
<b>Total Revenues</b>					-	-	150,000	-	-	150,000	- %
<b>Expenditures</b>											
23111	25851		74130	Capital Outlay/Construction	-	-	150,000	-	-	150,000	- %
<b>Total Capital Outlay</b>					-	-	150,000	-	-	150,000	- %
<b>Total Expenditures</b>					-	-	150,000	-	-	150,000	- %
<b>Total Summary for Org 25851</b>											
<b>Total Revenue</b>					-	-	150,000	-	-	150,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	150,000	-	-	150,000	- %
<b>Total Expenditures</b>					-	-	150,000	-	-	150,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>25852 - 22-G2814 Delores Wright Bicycle Tra</b>											
<b>Revenues</b>											
23111	25852		53176	Grant Revenues	-	-	180,000	-	-	180,000	- %
<b>Total Revenues</b>					-	-	180,000	-	-	180,000	- %
<b>Expenditures</b>											
23111	25852		74130	Capital Outlay/Construction	-	-	180,000	-	-	180,000	- %
<b>Total Capital Outlay</b>					-	-	180,000	-	-	180,000	- %
<b>Total Expenditures</b>					-	-	180,000	-	-	180,000	- %
<b>Total Summary for Org 25852</b>											
<b>Total Revenue</b>					-	-	180,000	-	-	180,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	180,000	-	-	180,000	- %
<b>Total Expenditures</b>					-	-	180,000	-	-	180,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25853 - 22-G2827 Public Health Chaparral</b>											
<b>Revenues</b>											
23111	25853		53176	Grant Revenues	-	-	75,000	-	-	75,000	-%
<b>Total Revenues</b>					-	-	75,000	-	-	75,000	-%
<b>Expenditures</b>											
23111	25853		74130	Capital Outlay/Construction	-	-	75,000	24,630	-	50,370	-32.8%
<b>Total Capital Outlay</b>					-	-	75,000	24,630	-	50,370	-32.8%
<b>Total Expenditures</b>					-	-	75,000	24,630	-	50,370	-32.8%
<b>Total Summary for Org 25853</b>											
<b>Total Revenue</b>					-	-	75,000	-	-	75,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	75,000	24,630	-	50,370	-32.8%
<b>Total Expenditures</b>					-	-	75,000	24,630	-	50,370	-32.8%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	(24,630)	-	24,630	-%

**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)
<b>25854 - 22-G2828 Delores Wright Phase 2</b>											
<b>Revenues</b>											
23111	25854		53176	Grant Revenues	-	-	300,000	-	-	300,000	- %
<b>Total Revenues</b>					-	-	300,000	-	-	300,000	- %
<b>Expenditures</b>											
23111	25854		74130	Capital Outlay/Construction	-	-	300,000	-	-	300,000	- %
<b>Total Capital Outlay</b>					-	-	300,000	-	-	300,000	- %
<b>Total Expenditures</b>					-	-	300,000	-	-	300,000	- %
<b>Total Summary for Org 25854</b>											
<b>Total Revenue</b>					-	-	300,000	-	-	300,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	300,000	-	-	300,000	- %
<b>Total Expenditures</b>					-	-	300,000	-	-	300,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25855 - 22-G2829 Delores C Wright Mem Park</b>											
<b>Revenues</b>											
23111	25855		53176	Grant Revenues	-	-	550,000	-	-	550,000	- %
				<b>Total Revenues</b>	-	-	550,000	-	-	550,000	- %
<b>Expenditures</b>											
23111	25855		74130	Capital Outlay/Construction	-	-	550,000	-	-	550,000	- %
				<b>Total Capital Outlay</b>	-	-	550,000	-	-	550,000	- %
				<b>Total Expenditures</b>	-	-	550,000	-	-	550,000	- %
<b>Total Summary for Org 25855</b>											
				<b>Total Revenue</b>	-	-	550,000	-	-	550,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	550,000	-	-	550,000	- %
				<b>Total Expenditures</b>	-	-	550,000	-	-	550,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25856 - 22-G2831 Delores Wright Ballpark</b>											
<b>Revenues</b>											
23111	25856		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
<b>Total Revenues</b>					-	-	250,000	-	-	250,000	- %
<b>Expenditures</b>											
23111	25856		74130	Capital Outlay/Construction	-	-	250,000	-	-	250,000	- %
<b>Total Capital Outlay</b>					-	-	250,000	-	-	250,000	- %
<b>Total Expenditures</b>					-	-	250,000	-	-	250,000	- %
<b>Total Summary for Org 25856</b>											
<b>Total Revenue</b>					-	-	250,000	-	-	250,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	250,000	-	-	250,000	- %
<b>Total Expenditures</b>					-	-	250,000	-	-	250,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25857 - 22-G2836 Public Health Building LC</b>											
<b>Revenues</b>											
23111	25857		53176	Grant Revenues	-	-	200,000	-	-	200,000	- %
<b>Total Revenues</b>					-	-	200,000	-	-	200,000	- %
<b>Expenditures</b>											
23111	25857		74130	Capital Outlay/Construction	-	-	200,000	-	-	200,000	- %
<b>Total Capital Outlay</b>					-	-	200,000	-	-	200,000	- %
<b>Total Expenditures</b>					-	-	200,000	-	-	200,000	- %
<b>Total Summary for Org 25857</b>											
<b>Total Revenue</b>					-	-	200,000	-	-	200,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	200,000	-	-	200,000	- %
<b>Total Expenditures</b>					-	-	200,000	-	-	200,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25861 - 22-G2815 B of E Warehouse</b>											
<b>Revenues</b>											
23111	25861		53176	Grant Revenues	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Revenues</b>	-	-	1,705,000	-	-	1,705,000	- %
<b>Expenditures</b>											
23111	25861		74130	Capital Outlay/Construction	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Capital Outlay</b>	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Expenditures</b>	-	-	1,705,000	-	-	1,705,000	- %
<b>Total Summary for Org 25861</b>											
				<b>Total Revenue</b>	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Expenditures</b>	-	-	1,705,000	-	-	1,705,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>30001 - Road Department</b>											
30629 - NMDOT HSIP-EI Camino Read/DA School											
<b>Revenues</b>											
23111	β0001	β0629	β6010	Road Projects	104,769	281,656	-	-	-	-	- %
<b>Total Revenues</b>					104,769	281,656	-	-	-	-	- %
<b>Expenditures</b>											
23111	β0001	β0629	74405	Capital Outlay/Road Projects	307,804	78,621	-	-	-	-	- %
<b>Total Capital Outlay</b>					307,804	78,621	-	-	-	-	- %
<b>Total Expenditures</b>					307,804	78,621	-	-	-	-	- %
<b>SD Org Summary of 1 orgs:</b>											
<b>Total SD Revenue</b>					104,769	281,656	-	-	-	-	- %
<b>Total SD Capital Outlay</b>					307,804	78,621	-	-	-	-	- %
<b>Total SD Expenses</b>					307,804	78,621	-	-	-	-	- %
<b>Total Summary for Org 30001</b>											
<b>Total Revenue</b>					104,769	281,656	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					307,804	78,621	-	-	-	-	- %
<b>Total Expenditures</b>					307,804	78,621	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(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)
<b>30701 - Soledad Canyon C1182629</b>											
<b>Revenues</b>											
23111	30701		56010	Road Projects	40,927	143,873	-	-	-	-	-%
<b>Total Revenues</b>					40,927	143,873	-	-	-	-	-%
<b>Expenditures</b>											
23111	30701		74405	Capital Outlay/Road Projects	40,927	143,873	-	-	-	-	-%
<b>Total Capital Outlay</b>					40,927	143,873	-	-	-	-	-%
<b>Total Expenditures</b>					40,927	143,873	-	-	-	-	-%
<b>Total Summary for Org 30701</b>											
<b>Total Revenue</b>					40,927	143,873	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					40,927	143,873	-	-	-	-	-%
<b>Total Expenditures</b>					40,927	143,873	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>30712 - C1193325 Dripping Springs Road</b>											
<b>Revenues</b>											
23111	30712		53176	Grant Revenues	-	2,976	-	-	-	-	-%
			56010	Road Projects	176,997	-	-	-	-	-	-%
				<b>Total Revenues</b>	176,997	2,976	-	-	-	-	-%
<b>Expenditures</b>											
23111	30712		74405	Capital Outlay/Road Projects	176,997	2,976	-	-	-	-	-%
				<b>Total Capital Outlay</b>	176,997	2,976	-	-	-	-	-%
				<b>Total Expenditures</b>	176,997	2,976	-	-	-	-	-%
<b>Total Summary for Org 30712</b>											
				<b>Total Revenue</b>	176,997	2,976	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	176,997	2,976	-	-	-	-	-%
				<b>Total Expenditures</b>	176,997	2,976	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>30713 - C1193326 Baylor Canyon Road</b>											
<b>Revenues</b>											
23111	30713		56010	Road Projects	42,703	-	-	-	-	-	-%
<b>Total Revenues</b>					42,703	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	30713		74405	Capital Outlay/Road Projects	42,703	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					42,703	-	-	-	-	-	-%
<b>Total Expenditures</b>					42,703	-	-	-	-	-	-%
<b>Total Summary for Org 30713</b>											
<b>Total Revenue</b>					42,703	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					42,703	-	-	-	-	-	-%
<b>Total Expenditures</b>					42,703	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>30714 - C1193327 Hill Area Improvements</b>											
<b>Revenues</b>											
23111	30714		56010	Road Projects	-	-	72,910	72,892	-	-	-100.0%
<b>Total Revenues</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Expenditures</b>											
23111	30714		74405	Capital Outlay/Road Projects	-	-	72,910	72,892	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Total Expenditures</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Total Summary for Org 30714</b>											
<b>Total Revenue</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Total Expenditures</b>					-	-	72,910	72,892	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30715 - C1193329 Organ Area Roads Ct</b>											
<b>Revenues</b>											
23111	30715		56010	Road Projects	400,000	-	-	-	-	-	-%
				<b>Total Revenues</b>	400,000	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	30715		74405	Capital Outlay/Road Projects	400,000	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>	400,000	-	-	-	-	-	-%
				<b>Total Expenditures</b>	400,000	-	-	-	-	-	-%
<b>Total Summary for Org 30715</b>											
				<b>Total Revenue</b>	400,000	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	400,000	-	-	-	-	-	-%
				<b>Total Expenditures</b>	400,000	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>30716 - C1193331 Gabaldon Road</b>											
<b>Revenues</b>											
23111	30716		56010	Road Projects	75,000	-	-	-	-	-	-%
<b>Total Revenues</b>					75,000	-	-	-	-	-	-%
<b>Expenditures</b>											
23111	30716		74405	Capital Outlay/Road Projects	75,000	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					75,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					75,000	-	-	-	-	-	-%
<b>Total Summary for Org 30716</b>											
<b>Total Revenue</b>					75,000	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					75,000	-	-	-	-	-	-%
<b>Total Expenditures</b>					75,000	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>30717 - C1193332 La Union sidewalks</b>											
<b>Revenues</b>											
23111	30717		56010	Road Projects	27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Revenues</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Expenditures</b>											
23111	30717		74405	Capital Outlay/Road Projects	27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Capital Outlay</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Expenditures</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Summary for Org 30717</b>											
<b>Total Revenue</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Expenditures</b>					27,620	-	100,000	72,380	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30718 - C1193333 Easy Lane</b>											
<b>Revenues</b>											
23111	00718		56010	Road Projects	-	-	131,478	-	-	131,478	- %
<b>Total Revenues</b>					-	-	131,478	-	-	131,478	- %
<b>Expenditures</b>											
23111	00718		74405	Capital Outlay/Road Projects	-	-	131,478	-	-	131,478	- %
<b>Total Capital Outlay</b>					-	-	131,478	-	-	131,478	- %
<b>Total Expenditures</b>					-	-	131,478	-	-	131,478	- %
<b>Total Summary for Org 30718</b>											
<b>Total Revenue</b>					-	-	131,478	-	-	131,478	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	131,478	-	-	131,478	- %
<b>Total Expenditures</b>					-	-	131,478	-	-	131,478	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>30720 - C1193336 Dona Ana Sodewalks Lightni</b>											
<b>Revenues</b>											
23111	30720		56010	Road Projects	43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Revenues</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Expenditures</b>											
23111	30720		74405	Capital Outlay/Road Projects	43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Capital Outlay</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Expenditures</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Summary for Org 30720</b>											
<b>Total Revenue</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Expenditures</b>					43,479	-	324,000	259,316	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30725 - C1194035 Roads and Streets Anthony</b>											
<b>Revenues</b>											
23111	30725		56010	Road Projects	-	9,649	-	-	-	-	-%
<b>Total Revenues</b>					-	9,649	-	-	-	-	-%
<b>Expenditures</b>											
23111	30725		74405	Capital Outlay/Road Projects	9,649	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					9,649	-	-	-	-	-	-%
<b>Total Expenditures</b>					9,649	-	-	-	-	-	-%
<b>Total Summary for Org 30725</b>											
<b>Total Revenue</b>					-	9,649	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					9,649	-	-	-	-	-	-%
<b>Total Expenditures</b>					9,649	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>30729 - C1212997 EI Camino Real Road</b>											
<b>Revenues</b>											
23111	30729		56010	Road Projects	-	-	425,000	425,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Expenditures</b>											
23111	30729		74405	Capital Outlay/Road Projects	-	-	425,000	425,000	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Total Summary for Org 30729</b>											
<b>Total Revenue</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	425,000	425,000	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30730 - C1212998 Lisa Drive</b>											
<b>Revenues</b>											
23111	30730		56010	Road Projects	-	-	350,000	-	-	350,000	- %
<b>Total Revenues</b>					-	-	350,000	-	-	350,000	- %
<b>Expenditures</b>											
23111	30730		74405	Capital Outlay/Road Projects	-	-	350,000	-	-	350,000	- %
<b>Total Capital Outlay</b>					-	-	350,000	-	-	350,000	- %
<b>Total Expenditures</b>					-	-	350,000	-	-	350,000	- %
<b>Total Summary for Org 30730</b>											
<b>Total Revenue</b>					-	-	350,000	-	-	350,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	350,000	-	-	350,000	- %
<b>Total Expenditures</b>					-	-	350,000	-	-	350,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30731 - C1213001 Dona Ana Sidewalks and Lig</b>											
<b>Revenues</b>											
23111	30731		56010	Road Projects	-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Revenues</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Expenditures</b>											
23111	30731		74405	Capital Outlay/Road Projects	-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Capital Outlay</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Expenditures</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Summary for Org 30731</b>											
<b>Total Revenue</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Expenditures</b>					-	3,102	246,898	24,650	-	222,249	-10.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30732 - C1213002 La Union Sidewalks and Lig</b>											
<b>Revenues</b>											
23111	30732		56010	Road Projects	-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Revenues</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Expenditures</b>											
23111	30732		74405	Capital Outlay/Road Projects	-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Capital Outlay</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Expenditures</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Summary for Org 30732</b>											
<b>Total Revenue</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Expenditures</b>					-	-	50,000	27,906	-	22,094	-55.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30733 - C1213007 Tres Caballos</b>											
<b>Revenues</b>											
23111	30733		56010	Road Projects	-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Revenues</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Expenditures</b>											
23111	30733		74405	Capital Outlay/Road Projects	-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Capital Outlay</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Expenditures</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Summary for Org 30733</b>											
<b>Total Revenue</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Expenditures</b>					-	-	200,000	19,750	-	180,250	-9.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30734 - C1213008 San Miguel Roads</b>											
<b>Revenues</b>											
23111	30734		56010	Road Projects	-	-	180,000	180,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Expenditures</b>											
23111	30734		74405	Capital Outlay/Road Projects	-	-	180,000	180,000	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Total Summary for Org 30734</b>											
<b>Total Revenue</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	180,000	180,000	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>30735 - C1162567 Santa Teresa Overpass</b>											
<b>Revenues</b>											
23111	30735		56010	Road Projects	-	87,178	3,715	-	-	-	-100.0%
<b>Total Revenues</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Expenditures</b>											
23111	30735		74405	Capital Outlay/Road Projects	-	87,178	3,715	-	-	-	-100.0%
<b>Total Capital Outlay</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Total Expenditures</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Total Summary for Org 30735</b>											
<b>Total Revenue</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Total Expenditures</b>					-	87,178	3,715	-	-	-	-100.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>30736 - C1212993 Carver Road</b>											
<b>Revenues</b>											
23111	30736		56010	Road Projects	-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Revenues</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Expenditures</b>											
23111	30736		74405	Capital Outlay/Road Projects	-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Capital Outlay</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Expenditures</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Summary for Org 30736</b>											
<b>Total Revenue</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Expenditures</b>					-	-	500,000	230,336	-	269,664	-46.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>30737 - C1212996 Multi Use Trail Dona Ana</b>											
<b>Revenues</b>											
23111	30737		56010	Road Projects	-	225,000	-	-	-	-	-%
<b>Total Revenues</b>					-	225,000	-	-	-	-	-%
<b>Expenditures</b>											
23111	30737		74405	Capital Outlay/Road Projects	-	225,000	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	225,000	-	-	-	-	-%
<b>Total Expenditures</b>					-	225,000	-	-	-	-	-%
<b>Total Summary for Org 30737</b>											
<b>Total Revenue</b>					-	225,000	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	225,000	-	-	-	-	-%
<b>Total Expenditures</b>					-	225,000	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**23111 - State Appropriations**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 23111</b>							
<b>Total Revenue</b>	7,252,873	5,170,717	16,965,956	6,233,960	-	12,120,795	-28.6%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	443,179	989,629	7,586,277	1,965,282	-	7,369,848	-2.9%
<b>Total Capital Outlay</b>	3,103,967	3,518,647	13,663,316	4,440,744	-	9,003,031	-34.1%
<b>Total Expenditures</b>	3,547,146	4,508,276	21,249,594	6,406,026	-	16,372,879	-22.9%
<b>Total Transfers</b>	-	32,270	-	-	-	-	- %
<b>Net Total</b>	3,705,727	694,711	(4,283,637)	(172,066)	-	(4,252,083)	-0.7%

**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

<b>Revenues</b>											
23300	20101	20122	53155	GANG Grant	-	-	5,000	-	-	5,000	- %
<b>Total Revenues</b>					-	-	5,000	-	-	5,000	- %
<b>Expenditures</b>											
23300	20101	20122	61070	Over-Time Salaries	-	-	5,000	-	-	5,000	- %
<b>Total Salaries</b>					-	-	5,000	-	-	5,000	- %
<b>Total Salaries &amp; Benefits</b>					-	-	5,000	-	-	5,000	- %
<b>Total Expenditures</b>					-	-	5,000	-	-	5,000	- %

20125 - Metro Project

<b>Revenues</b>											
23300	20101	20125	54235	Metro	138,295	99,178	133,000	110,176	-	133,000	- %
<b>Total Revenues</b>					138,295	99,178	133,000	110,176	-	133,000	- %
<b>Expenditures</b>											
23300	20101	20125	61035	Call-Back Time	23,305	1,219	25,000	7,900	-	-	-100.0%
			61070	Over-Time Salaries	99,756	88,418	105,000	102,348	-	133,000	26.7%
			61090	On Call Pay	7,950	2,985	3,000	2,760	-	-	-100.0%
<b>Total Salaries</b>					131,011	92,622	133,000	113,008	-	133,000	- %
23300	20101	20125	63010	Medicare	1,819	1,310	-	1,616	-	-	- %
<b>Total Benefits</b>					1,819	1,310	-	1,616	-	-	- %
<b>Total Salaries &amp; Benefits</b>					132,830	93,932	133,000	114,624	-	133,000	- %
<b>Total Expenditures</b>					132,830	93,932	133,000	114,624	-	133,000	- %

20131 - NMSU Projects

<b>Revenues</b>											
23300	20101	20131	54300	NMSU Project	-	24,933	54,000	43,621	-	54,000	- %
<b>Total Revenues</b>					-	24,933	54,000	43,621	-	54,000	- %
<b>Expenditures</b>											
23300	20101	20131	61070	Over-Time Salaries	-	22,444	54,000	39,651	-	54,000	- %
<b>Total Salaries</b>					-	22,444	54,000	39,651	-	54,000	- %
23300	20101	20131	63010	Medicare	-	325	-	575	-	-	- %
<b>Total Benefits</b>					-	325	-	575	-	-	- %
<b>Total Salaries &amp; Benefits</b>					-	22,769	54,000	40,226	-	54,000	- %
<b>Total Expenditures</b>					-	22,769	54,000	40,226	-	54,000	- %

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

<b>Revenues</b>											
23300	20101	20158	53176	Grant Revenues	157,673	113,933	326,357	149,680	-	503,818	54.4%
<b>Total Revenues</b>					157,673	113,933	326,357	149,680	-	503,818	54.4%
<b>Expenditures</b>											
23300	20101	20158	61140	Special Grant Pay	6,660	6,325	-	263	-	-	- %
<b>Total Salaries</b>					6,660	6,325	-	263	-	-	- %

**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)
<b>20101 - Sheriff - Law Enforcement</b>											
23300	20101	20158	62010	PERA	1,309	1,243	-	52	-	-	- %
			62020	Group Insurance	2,732	2,858	-	120	-	-	- %
			63010	Medicare	96	91	-	4	-	-	- %
			63020	Social Security	411	387	-	15	-	-	- %
			63030	Workman's Comp Admin Assessment	2	2	-	-	-	-	- %
				<b>Total Benefits</b>	4,551	4,581	-	190	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	11,211	10,906	-	454	-	-	- %
23300	20101	20158	72416	Contractual Services	98,450	115,872	198,136	129,559	-	293,577	48.2%
			72476	Equipment Under \$5,000	4,949	18,185	7,174	1,370	-	25,804	259.7%
			72620	Mileage	-	-	-	48	-	-	- %
			72676	Meals	-	-	3,014	515	-	4,498	49.3%
			72677	Travel	-	-	5,080	1,035	-	5,046	-0.7%
			72678	Lodging	-	-	3,258	2,313	-	8,945	174.6%
			72680	Registrations	-	-	5,428	1,495	-	8,933	64.6%
			72835	Data Systems Maintenance	-	-	10	-	-	50,010	500,004.0%
			73190	Office Supplies	-	-	2,000	373	-	51,627	2,481.4%
			73260	Sheriff's Supplies	-	-	3,214	-	-	49,709	1,446.6%
				<b>Total Operating Expenditures</b>	103,399	134,057	227,314	136,707	-	498,149	119.1%
23300	20101	20158	74146	Capital Outlay/ Equip	-	-	5,263	5,263	-	5,669	7.7%
				<b>Total Capital Outlay</b>	-	-	5,263	5,263	-	5,669	7.7%
				<b>Total Expenditures</b>	114,610	144,963	232,577	142,424	-	503,818	116.6%

**25121 - NM State Fair Security Project**

**Revenues**

23300	20101	25121	53176	Grant Revenues	-	12,503	-	17,290	-	-	- %
				<b>Total Revenues</b>	-	12,503	-	17,290	-	-	- %

**Expenditures**

23300	20101	25121	61070	Over-Time Salaries	-	12,503	-	17,290	-	-	- %
				<b>Total Salaries</b>	-	12,503	-	17,290	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	-	12,503	-	17,290	-	-	- %
				<b>Total Expenditures</b>	-	12,503	-	17,290	-	-	- %

**SD Org Summary of 5 orgs:**

<b>Total SD Revenue</b>	295,968	250,547	518,357	320,767	-	695,818	34.2%
<b>Total SD Salaries</b>	137,671	133,894	192,000	170,213	-	192,000	- %
<b>Total SD Benefits</b>	6,370	6,216	-	2,381	-	-	- %
<b>Total SD Salaries &amp; Benefits</b>	144,041	140,110	192,000	172,594	-	192,000	- %
<b>Total SD Operating Expenses</b>	103,399	134,057	227,314	136,707	-	498,149	119.1%
<b>Total SD Capital Outlay</b>	-	-	5,263	5,263	-	5,669	7.7%
<b>Total SD Expenses</b>	247,440	274,168	424,577	314,564	-	695,818	63.9%

**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)
<b>Total Summary for Org 20101</b>											
<b>Total Revenue</b>					295,968	250,547	518,357	320,767	-	695,818	34.2%
<b>Total Salaries</b>					137,671	133,894	192,000	170,213	-	192,000	- %
<b>Total Benefits</b>					6,370	6,216	-	2,381	-	-	- %
<b>Total Salaries &amp; Benefits</b>					144,041	140,110	192,000	172,594	-	192,000	- %
<b>Total Operating Expenditures</b>					103,399	134,057	227,314	136,707	-	498,149	119.1%
<b>Total Capital Outlay</b>					-	-	5,263	5,263	-	5,669	7.7%
<b>Total Expenditures</b>					247,440	274,168	424,577	314,564	-	695,818	63.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					48,528	(23,621)	93,780	6,203	-	-	-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)
<b>20173 - 20-AL-64-031 ENDWI 20</b>											
<b>Revenues</b>											
23300	20173		53176	Grant Revenues	3,343	-	-	-	-	-	- %
				<b>Total Revenues</b>	<b>3,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Expenditures</b>											
23300	20173		61070	Over-Time Salaries	3,414	-	-	-	-	-	- %
				<b>Total Salaries</b>	<b>3,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
23300	20173		62020	Group Insurance	6	-	-	-	-	-	- %
			63010	Medicare	42	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				<b>Total Benefits</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>3,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>3,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 20173</b>											
				<b>Total Revenue</b>	<b>3,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries</b>	<b>3,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Benefits</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>3,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>3,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>



**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)
<b>20174 - 20-OP-RF-031 BKLUP CIOT 20</b>											
<b>Revenues</b>											
23300	20174		53176	Grant Revenues	12,357	-	-	-	-	-	- %
				<b>Total Revenues</b>	12,357	-	-	-	-	-	- %
<b>Expenditures</b>											
23300	20174		61070	Over-Time Salaries	7,281	-	-	-	-	-	- %
				<b>Total Salaries</b>	7,281	-	-	-	-	-	- %
23300	20174		62020	Group Insurance	17	-	-	-	-	-	- %
			63010	Medicare	102	-	-	-	-	-	- %
			63020	Social Security	21	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	1	-	-	-	-	-	- %
				<b>Total Benefits</b>	141	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	7,421	-	-	-	-	-	- %
				<b>Total Expenditures</b>	7,421	-	-	-	-	-	- %
<b>Total Summary for Org 20174</b>											
				<b>Total Revenue</b>	12,357	-	-	-	-	-	- %
				<b>Total Salaries</b>	7,281	-	-	-	-	-	- %
				<b>Total Benefits</b>	141	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	7,421	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	7,421	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>20175 - 20-PT-RF-031 STEP-DNOS</b>											
<b>Revenues</b>											
23300	20175		53176	Grant Revenues	19,152	-	-	-	-	-	- %
				<b>Total Revenues</b>	19,152	-	-	-	-	-	- %
<b>Expenditures</b>											
23300	20175		61070	Over-Time Salaries	14,660	-	-	-	-	-	- %
				<b>Total Salaries</b>	14,660	-	-	-	-	-	- %
23300	20175		62020	Group Insurance	9	-	-	-	-	-	- %
			63010	Medicare	52	-	-	-	-	-	- %
			63020	Social Security	6	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	1	-	-	-	-	-	- %
				<b>Total Benefits</b>	68	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	14,728	-	-	-	-	-	- %
				<b>Total Expenditures</b>	14,728	-	-	-	-	-	- %
<b>Total Summary for Org 20175</b>											
				<b>Total Revenue</b>	19,152	-	-	-	-	-	- %
				<b>Total Salaries</b>	14,660	-	-	-	-	-	- %
				<b>Total Benefits</b>	68	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	14,728	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	14,728	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>20177 - 01-AL-64-031 ENDWI</b>											
<b>Revenues</b>											
23300	20177		53176	Grant Revenues	7,852	15,100	-	-	-	-	-%
				<b>Total Revenues</b>	<b>7,852</b>	<b>15,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Expenditures</b>											
23300	20177		61070	Over-Time Salaries	10,509	12,443	-	-	-	-	-%
				<b>Total Salaries</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Summary for Org 20177</b>											
				<b>Total Revenue</b>	<b>7,852</b>	<b>15,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Benefits</b>							<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Operating Expenditures</b>							<b>-%</b>
				<b>Total Capital Outlay</b>							<b>-%</b>
				<b>Total Expenditures</b>	<b>10,509</b>	<b>12,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Transfers</b>							<b>-%</b>
				<b>Net Total</b>	<b>(2,657)</b>	<b>2,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>

**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)
<b>20178 - 01-OP-RF-031 BKLUP</b>											
<b>Revenues</b>											
23300	20178		53176	Grant Revenues	3,127	2,159	-	-	-	-	-%
				<b>Total Revenues</b>	<b>3,127</b>	<b>2,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Expenditures</b>											
23300	20178		61070	Over-Time Salaries	3,808	1,477	-	-	-	-	-%
				<b>Total Salaries</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Expenditures</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
<b>Total Summary for Org 20178</b>											
				<b>Total Revenue</b>	<b>3,127</b>	<b>2,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Salaries</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Benefits</b>							<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Operating Expenditures</b>							<b>-%</b>
				<b>Total Capital Outlay</b>							<b>-%</b>
				<b>Total Expenditures</b>	<b>3,808</b>	<b>1,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>
				<b>Total Transfers</b>							<b>-%</b>
				<b>Net Total</b>	<b>(682)</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-%</b>

**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)
<b>20179 - 01-PT-RF-031 STEP</b>											
<b>Revenues</b>											
23300	20179		53176	Grant Revenues	15,810	22,798	-	-	-	-	- %
				<b>Total Revenues</b>	15,810	22,798	-	-	-	-	- %
<b>Expenditures</b>											
23300	20179		61070	Over-Time Salaries	23,532	15,076	-	-	-	-	- %
				<b>Total Salaries</b>	23,532	15,076	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	23,532	15,076	-	-	-	-	- %
				<b>Total Expenditures</b>	23,532	15,076	-	-	-	-	- %
<b>Total Summary for Org 20179</b>											
				<b>Total Revenue</b>	15,810	22,798	-	-	-	-	- %
				<b>Total Salaries</b>	23,532	15,076	-	-	-	-	- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	23,532	15,076	-	-	-	-	- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	23,532	15,076	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(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)
<b>20180 - 01-EE-05-031 EE Grant</b>											
<b>Revenues</b>											
23300	20180		53176	Grant Revenues	6,648	-	-	-	-	-	- %
<b>Total Revenues</b>					6,648	-	-	-	-	-	- %
<b>Expenditures</b>											
23300	20180		72476	Equipment Under \$5,000	6,648	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					6,648	-	-	-	-	-	- %
<b>Total Expenditures</b>					6,648	-	-	-	-	-	- %
<b>Total Summary for Org 20180</b>											
<b>Total Revenue</b>					6,648	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					6,648	-	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					6,648	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20181 - Aftermath K9</b>											
<b>Revenues</b>											
23300	20181		53176	Grant Revenues	250	-	-	-	-	-	-%
				<b>Total Revenues</b>	250	-	-	-	-	-	-%
<b>Total Summary for Org 20181</b>											
				<b>Total Revenue</b>	250	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>20183 - 02-OP-RF-031 BKLUP/CIOT</b>											
<b>Revenues</b>											
23300	20183		53176	Grant Revenues	-	4,896	9,996	903	-	-	-100.0%
				<b>Total Revenues</b>	-	4,896	9,996	903	-	-	-100.0%
<b>Expenditures</b>											
23300	20183		61070	Over-Time Salaries	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Salaries</b>	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	5,799	4,197	-	-	-	-100.0%
<b>Total Summary for Org 20183</b>											
				<b>Total Revenue</b>	-	4,896	9,996	903	-	-	-100.0%
				<b>Total Salaries</b>	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	5,799	4,197	-	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(903)	5,799	903	-	-	-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)
<b>20184 - 02-AL-64-031 ENDWI</b>											
<b>Revenues</b>											
23300	20184		53176	Grant Revenues	-	29,220	46,578	15,451	-	-	-100.0%
				<b>Total Revenues</b>	-	29,220	46,578	15,451	-	-	-100.0%
<b>Expenditures</b>											
23300	20184		61070	Over-Time Salaries	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Salaries</b>	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Expenditures</b>	-	32,576	14,003	12,096	-	-	-100.0%
<b>Total Summary for Org 20184</b>											
				<b>Total Revenue</b>	-	29,220	46,578	15,451	-	-	-100.0%
				<b>Total Salaries</b>	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	32,576	14,003	12,096	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(3,356)	32,575	3,356	-	-	-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)
<b>20185 - 02-PT-02-031 STEP</b>											
<b>Revenues</b>											
23300	20185		53176	Grant Revenues	-	23,044	47,040	20,385	-	-	-100.0%
				<b>Total Revenues</b>	-	23,044	47,040	20,385	-	-	-100.0%
<b>Expenditures</b>											
23300	20185		61070	Over-Time Salaries	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Salaries</b>	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Expenditures</b>	-	25,659	21,381	17,770	-	-	-100.0%
<b>Total Summary for Org 20185</b>											
				<b>Total Revenue</b>	-	23,044	47,040	20,385	-	-	-100.0%
				<b>Total Salaries</b>	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	25,659	21,381	17,770	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(2,615)	25,659	2,615	-	-	-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)
<b>20186 - 22-EE-05-031 NMDOT Edu and Enforce</b>											
<b>Revenues</b>											
23300	20186		53176	Grant Revenues	-	-	-	6,186	-	-	-%
<b>Total Revenues</b>					-	-	-	6,186	-	-	-%
<b>Expenditures</b>											
23300	20186		72476	Equipment Under \$5,000	-	6,186	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	6,186	-	-	-	-	-%
<b>Total Expenditures</b>					-	6,186	-	-	-	-	-%
<b>Total Summary for Org 20186</b>											
<b>Total Revenue</b>					-	-	-	6,186	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	6,186	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	6,186	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(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)
<b>20187 - 15PBJA-21-GG-03940 NTCP Crisis Resp</b>											
<b>Revenues</b>											
23300	20187		53176	Grant Revenues	-	-	139,964	39,839	-	100,125	-28.5%
				<b>Total Revenues</b>	-	-	139,964	39,839	-	100,125	-28.5%
<b>Expenditures</b>											
23300	20187		61070	Over-Time Salaries	-	-	6,050	1,519	-	4,531	-25.1%
			61140	Special Grant Pay	-	-	-	-	-	-	- %
				<b>Total Salaries</b>	-	-	6,050	1,519	-	4,531	-25.1%
23300	20187		62010	PERA	-	-	-	-	-	-	- %
			62020	Group Insurance	-	-	-	-	-	-	- %
			63010	Medicare	-	-	-	-	-	-	- %
			63020	Social Security	-	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				<b>Total Benefits</b>	-	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	6,050	1,519	-	4,531	-25.1%
23300	20187		72416	Contractual Services	-	-	30,000	7,516	-	22,484	-25.1%
			72476	Equipment Under \$5,000	-	-	1,840	1,391	-	449	-75.6%
			72486	Training Fees	-	-	1,687	-	-	1,687	- %
			72676	Meals	-	-	11,560	2,332	-	9,228	-20.2%
			72677	Travel	-	-	27,798	5,804	-	21,994	-20.9%
			72678	Lodging	-	-	31,958	8,828	-	23,130	-27.6%
			72680	Registrations	-	900	26,701	11,017	-	15,684	-41.3%
			73260	Sheriff's Supplies	-	-	1,470	533	-	937	-36.2%
				<b>Total Operating Expenditures</b>	-	900	133,014	37,420	-	95,594	-28.1%
				<b>Total Expenditures</b>	-	900	139,064	38,939	-	100,125	-28.0%
<b>Total Summary for Org 20187</b>											
				<b>Total Revenue</b>	-	-	139,964	39,839	-	100,125	-28.5%
				<b>Total Salaries</b>	-	-	6,050	1,519	-	4,531	-25.1%
				<b>Total Benefits</b>	-	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	6,050	1,519	-	4,531	-25.1%
				<b>Total Operating Expenditures</b>	-	900	133,014	37,420	-	95,594	-28.1%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	900	139,064	38,939	-	100,125	-28.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(900)	900	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)
<b>20188 - 22-JAG-LCPD-DASO</b>											
<b>Revenues</b>											
23300	20188		53176	Grant Revenues	-	-	-	-	-	16,954	- %
<b>Total Revenues</b>					-	-	-	-	-	16,954	- %
<b>Expenditures</b>											
23300	20188		72476	Equipment Under \$5,000	-	-	-	-	-	16,954	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	16,954	- %
<b>Total Expenditures</b>					-	-	-	-	-	16,954	- %
<b>Total Summary for Org 20188</b>											
<b>Total Revenue</b>					-	-	-	-	-	16,954	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	16,954	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	-	-	-	16,954	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25123 - BLM 140L2218P0012</b>											
<b>Revenues</b>											
23300	25123		53176	Grant Revenues	14,185	6,645	20,000	2,737	-	20,000	- %
<b>Total Revenues</b>					14,185	6,645	20,000	2,737	-	20,000	- %
<b>Expenditures</b>											
23300	25123		61070	Over-Time Salaries	17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Salaries</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Salaries &amp; Benefits</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Expenditures</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Summary for Org 25123</b>											
<b>Total Revenue</b>					14,185	6,645	20,000	2,737	-	20,000	- %
<b>Total Salaries</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					17,414	3,416	20,000	2,737	-	20,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(3,229)	3,229	-	-	-	-	- %

**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)
<b>25144 - 20-JAG-DACSO-SFY23</b>											
<b>Revenues</b>											
23300	25144		53176	Grant Revenues	-	-	48,080	48,080	-	-	-100.0%
				<b>Total Revenues</b>	-	-	48,080	48,080	-	-	-100.0%
<b>Expenditures</b>											
23300	25144		72476	Equipment Under \$5,000	-	-	38,278	38,279	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	38,278	38,279	-	-	-100.0%
23300	25144		74146	Capital Outlay/ Equip	-	-	9,802	9,801	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	9,802	9,801	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	48,080	48,080	-	-	-100.0%
<b>Total Summary for Org 25144</b>											
				<b>Total Revenue</b>	-	-	48,080	48,080	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	38,278	38,279	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	9,802	9,801	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	48,080	48,080	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>25159 - 19-JAG-DACSO-SFY22 JAG GRANT</b>											
<b>Revenues</b>											
23300	25159		53176	Grant Revenues	-	20,137	-	-	-	-	-%
				<b>Total Revenues</b>	-	20,137	-	-	-	-	-%
<b>Expenditures</b>											
23300	25159		72476	Equipment Under \$5,000	-	98	-	-	-	-	-%
			72680	Registrations	-	3,850	-	-	-	-	-%
			73190	Office Supplies	-	990	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	4,938	-	-	-	-	-%
23300	25159		74130	Capital Outlay/Construction	-	15,199	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	15,199	-	-	-	-	-%
				<b>Total Expenditures</b>	-	20,137	-	-	-	-	-%
<b>Total Summary for Org 25159</b>											
				<b>Total Revenue</b>	-	20,137	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	4,938	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	15,199	-	-	-	-	-%
				<b>Total Expenditures</b>	-	20,137	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%



**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 )
<b>25204 - EMW-2018-SS-00056-S01-DAC</b>											
<b>Revenues</b>											
23300	25204		53176	Grant Revenues	646,143	-	-	-	-	-	- %
				<b>Total Revenues</b>	646,143	-	-	-	-	-	- %
<b>Expenditures</b>											
23300	25204		61140	Special Grant Pay	601	-	-	-	-	-	- %
				<b>Total Salaries</b>	601	-	-	-	-	-	- %
23300	25204		62010	PERA	118	-	-	-	-	-	- %
			62020	Group Insurance	225	-	-	-	-	-	- %
			63010	Medicare	9	-	-	-	-	-	- %
			63020	Social Security	37	-	-	-	-	-	- %
				<b>Total Benefits</b>	389	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	990	-	-	-	-	-	- %
23300	25204		72476	Equipment Under \$5,000	473,385	-	-	-	-	-	- %
			72895	Vehicle Maintenance	14	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	473,399	-	-	-	-	-	- %
				<b>Total Expenditures</b>	474,389	-	-	-	-	-	- %
<b>Total Summary for Org 25204</b>											
				<b>Total Revenue</b>	646,143	-	-	-	-	-	- %
				<b>Total Salaries</b>	601	-	-	-	-	-	- %
				<b>Total Benefits</b>	389	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	990	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	473,399	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	474,389	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>25205 - EMW-2019-SS-00083-S01</b>											
<b>Revenues</b>											
23300	25205		53176	Grant Revenues	318,828	179,875	-	-	-	-	- %
				<b>Total Revenues</b>	<b>318,828</b>	<b>179,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Expenditures</b>											
23300	25205		61070	Over-Time Salaries	271,702	(171)	-	-	-	-	- %
			61140	Special Grant Pay	19,379	1	-	-	-	-	- %
				<b>Total Salaries</b>	<b>291,082</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
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	-	-	-	-	-	- %
				<b>Total Benefits</b>	<b>13,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>304,346</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
23300	25205		72493	Payments to Other Governments	164,801	-	-	-	-	-	- %
			72620	Mileage	2,509	-	-	-	-	-	- %
			72895	Vehicle Maintenance	11,644	-	-	-	-	-	- %
			73110	Fuel	14,583	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>193,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>497,883</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 25205</b>											
				<b>Total Revenue</b>	<b>318,828</b>	<b>179,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries</b>	<b>291,082</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Benefits</b>	<b>13,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>	<b>304,346</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>193,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>497,883</b>	<b>(171)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(179,055)</b>	<b>180,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**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)
<b>25206 - EMW-2020-SS-00127-S01</b>											
<b>Revenues</b>											
23300	25206		53176	Grant Revenues	-	277,729	882,375	84,699	-	-	-100.0%
				<b>Total Revenues</b>	-	277,729	882,375	84,699	-	-	-100.0%
<b>Expenditures</b>											
23300	25206		61140	Special Grant Pay	-	18,974	8,076	790	-	-	-100.0%
				<b>Total Salaries</b>	-	18,974	8,076	790	-	-	-100.0%
23300	25206		62010	PERA	-	3,730	472	155	-	-	-100.0%
			62020	Group Insurance	-	8,574	(574)	359	-	-	-100.0%
			63010	Medicare	-	274	1,928	11	-	-	-100.0%
			63020	Social Security	-	1,171	498	46	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	5	17	-	-	-	-100.0%
				<b>Total Benefits</b>	-	13,755	2,341	571	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	32,729	10,417	1,362	-	-	-100.0%
23300	25206		72493	Payments to Other Governments	-	327,769	265,216	-	-	-	-100.0%
			72895	Vehicle Maintenance	-	-	-	-	-	-	-
			73110	Fuel	-	568	692	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	328,337	265,908	-	-	-	-100.0%
23300	25206		74146	Capital Outlay/ Equip	-	-	115,899	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	115,899	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	361,066	392,224	1,362	-	-	-100.0%
<b>Total Summary for Org 25206</b>											
				<b>Total Revenue</b>	-	277,729	882,375	84,699	-	-	-100.0%
				<b>Total Salaries</b>	-	18,974	8,076	790	-	-	-100.0%
				<b>Total Benefits</b>	-	13,755	2,341	571	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	32,729	10,417	1,362	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	328,337	265,908	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	115,899	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	361,066	392,224	1,362	-	-	-100.0%
				<b>Total Transfers</b>	-	-	-	-	-	-	-
				<b>Net Total</b>	-	(83,337)	490,151	83,337	-	-	-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)
<b>25212 - 21-JAG-DACSO-SFY23 Edward Byrne Mem</b>											
<b>Revenues</b>											
23300	25212		53176	Grant Revenues	-	-	38,994	36,064	-	-	-100.0%
				<b>Total Revenues</b>	-	-	38,994	36,064	-	-	-100.0%
<b>Expenditures</b>											
23300	25212		72476	Equipment Under \$5,000	-	-	38,994	36,064	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	38,994	36,064	-	-	-100.0%
23300	25212		74146	Capital Outlay/ Equip	-	-	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
				<b>Total Expenditures</b>	-	-	38,994	36,064	-	-	-100.0%
<b>Total Summary for Org 25212</b>											
				<b>Total Revenue</b>	-	-	38,994	36,064	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	38,994	36,064	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
				<b>Total Expenditures</b>	-	-	38,994	36,064	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>25234 - LCPD-JAG FY20</b>											
<b>Revenues</b>											
23300	25234		53176	Grant Revenues	-	-	12,648	12,627	-	-	-100.0%
<b>Total Revenues</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Expenditures</b>											
23300	25234		72476	Equipment Under \$5,000	-	-	12,648	12,627	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Total Expenditures</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Total Summary for Org 25234</b>											
<b>Total Revenue</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	12,648	12,627	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>25235 - LCPD-JAG FY21</b>											
<b>Revenues</b>											
23300	25235		53176	Grant Revenues	-	12,625	-	-	-	-	-%
<b>Total Revenues</b>					-	12,625	-	-	-	-	-%
<b>Expenditures</b>											
23300	25235		72476	Equipment Under \$5,000	-	12,625	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	12,625	-	-	-	-	-%
<b>Total Expenditures</b>					-	12,625	-	-	-	-	-%
<b>Total Summary for Org 25235</b>											
<b>Total Revenue</b>					-	12,625	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	12,625	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	12,625	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>25236 - 19-JAG-DASO2-SFY22</b>											
<b>Revenues</b>											
23300	25236		53176	Grant Revenues	-	135,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	135,000	-	-	-	-	-%
<b>Expenditures</b>											
23300	25236		72476	Equipment Under \$5,000	-	135,000	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	135,000	-	-	-	-	-%
				<b>Total Expenditures</b>	-	135,000	-	-	-	-	-%
<b>Total Summary for Org 25236</b>											
				<b>Total Revenue</b>	-	135,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	135,000	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	135,000	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>25237 - DASO CALEA</b>											
<b>Revenues</b>											
23300	25237		53176	Grant Revenues	-	1,350	74,956	32,772	-	17,999	-76.0%
				<b>Total Revenues</b>	-	1,350	74,956	32,772	-	17,999	-76.0%
<b>Expenditures</b>											
23300	25237		61140	Special Grant Pay	-	-	-	-	-	-	-
				<b>Total Salaries</b>	-	-	-	-	-	-	-
23300	25237		62010	PERA	-	-	-	-	-	-	-
			62020	Group Insurance	-	-	-	-	-	-	-
			63010	Medicare	-	-	-	-	-	-	-
			63020	Social Security	-	-	-	-	-	-	-
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	-
				<b>Total Benefits</b>	-	-	-	-	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-	-
23300	25237		71010	Audit	-	-	7,500	5,500	-	2,000	-73.3%
			72476	Equipment Under \$5,000	-	-	7,950	6,228	-	-	-100.0%
			72676	Meals	-	-	395	-	-	395	-
			72677	Travel	-	-	3,600	-	-	3,600	-
			72678	Lodging	-	-	1,520	-	-	1,520	-
			72680	Registrations	-	1,575	15,746	5,839	-	9,907	-37.1%
			72835	Data Systems Maintenance	-	13,878	20,622	20,618	-	4	-100.0%
			73260	Sheriff's Supplies	-	1,387	783	210	-	573	-26.8%
				<b>Total Operating Expenditures</b>	-	16,840	58,116	38,395	-	17,999	-69.0%
				<b>Total Expenditures</b>	-	16,840	58,116	38,395	-	17,999	-69.0%
<b>Total Summary for Org 25237</b>											
				<b>Total Revenue</b>	-	1,350	74,956	32,772	-	17,999	-76.0%
				<b>Total Salaries</b>	-	-	-	-	-	-	-
				<b>Total Benefits</b>	-	-	-	-	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	-	-
				<b>Total Operating Expenditures</b>	-	16,840	58,116	38,395	-	17,999	-69.0%
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
				<b>Total Expenditures</b>	-	16,840	58,116	38,395	-	17,999	-69.0%
				<b>Total Transfers</b>	-	-	-	-	-	-	-
				<b>Net Total</b>	-	(15,490)	16,840	(5,623)	-	-	-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)
<b>25238 - 15JCOPS-22-GG-01527-TECP</b>											
<b>Revenues</b>											
23300	25238		53176	Grant Revenues	-	-	350,000	73,418	-	271,447	-22.4%
				<b>Total Revenues</b>	-	-	350,000	73,418	-	271,447	-22.4%
<b>Expenditures</b>											
23300	25238		71030	Professional Services	-	-	37,000	1,977	-	35,023	-5.3%
			72416	Contractual Services	-	-	-	-	-	9,270	-
			72417	Subscriptions	-	-	40,123	40,123	-	1	-100.0%
			72476	Equipment Under \$5,000	-	-	103,792	22,565	-	81,227	-21.7%
			72676	Meals	-	-	1,380	189	-	1,191	-13.7%
			72677	Travel	-	-	8,000	-	-	8,000	-
			72678	Lodging	-	-	3,300	969	-	2,331	-29.4%
			72680	Registrations	-	-	2,000	945	-	-	-100.0%
			73260	Sheriff's Supplies	-	-	134,405	-	-	134,405	-
				<b>Total Operating Expenditures</b>	-	-	330,000	66,768	-	271,447	-17.7%
23300	25238		74146	Capital Outlay/ Equip	-	-	20,000	10,730	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	20,000	10,730	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	350,000	77,498	-	271,447	-22.4%
<b>Total Summary for Org 25238</b>											
				<b>Total Revenue</b>	-	-	350,000	73,418	-	271,447	-22.4%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	330,000	66,768	-	271,447	-17.7%
				<b>Total Capital Outlay</b>	-	-	20,000	10,730	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	350,000	77,498	-	271,447	-22.4%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	(4,080)	-	-	-

**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)
<b>25239 - 15JCOPS-22-GG-04051-LEMH</b>											
<b>Revenues</b>											
23300	25239		53176	Grant Revenues	-	-	174,999	35,424	-	139,574	-20.2%
				<b>Total Revenues</b>	-	-	174,999	35,424	-	139,574	-20.2%
<b>Expenditures</b>											
23300	25239		72417	Subscriptions	-	-	6,000	5,260	-	740	-87.7%
			72454	Printing & Publishing	-	-	4,000	-	-	4,000	-
			72476	Equipment Under \$5,000	-	-	1,000	380	-	620	-38.0%
			72610	Employee Training	-	-	60,525	12,400	-	48,125	-20.5%
			72615	Memberships	-	-	2,000	395	-	1,605	-19.8%
			72676	Meals	-	-	12,540	1,267	-	11,272	-10.1%
			72677	Travel	-	-	35,100	2,464	-	32,636	-7.0%
			72678	Lodging	-	-	27,240	4,018	-	23,222	-14.7%
			72680	Registrations	-	-	19,500	5,125	-	14,375	-26.3%
			72835	Data Systems Maintenance	-	-	1,094	-	-	1,094	-
			73295	Training Supplies	-	-	6,000	4,116	-	1,884	-68.6%
				<b>Total Operating Expenditures</b>	-	-	174,999	35,424	-	139,574	-20.2%
				<b>Total Expenditures</b>	-	-	174,999	35,424	-	139,574	-20.2%
<b>Total Summary for Org 25239</b>											
				<b>Total Revenue</b>	-	-	174,999	35,424	-	139,574	-20.2%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	174,999	35,424	-	139,574	-20.2%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	-	174,999	35,424	-	139,574	-20.2%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>25310 - 03-AL-64-031 ENDWI</b>											
<b>Revenues</b>											
23300	25310		53176	Grant Revenues	-	-	46,578	18,566	-	28,012	-39.9%
<b>Total Revenues</b>					-	-	46,578	18,566	-	28,012	-39.9%
<b>Expenditures</b>											
23300	25310		61070	Over-Time Salaries	-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Salaries</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Salaries &amp; Benefits</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Expenditures</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Summary for Org 25310</b>											
<b>Total Revenue</b>					-	-	46,578	18,566	-	28,012	-39.9%
<b>Total Salaries</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	46,578	21,080	-	28,012	-39.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(2,513)	-	-	- %

**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)
<b>25311 - 03-OP-RF-031 BKLUP/CIC</b>											
<b>Revenues</b>											
23300	25311		53176	Grant Revenues	-	-	9,996	3,327	-	6,669	-33.3%
				<b>Total Revenues</b>	-	-	9,996	3,327	-	6,669	-33.3%
<b>Expenditures</b>											
23300	25311		61070	Over-Time Salaries	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Salaries</b>	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Salaries &amp; Benefits</b>	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Expenditures</b>	-	-	9,996	7,545	-	6,669	-33.3%
<b>Total Summary for Org 25311</b>											
				<b>Total Revenue</b>	-	-	9,996	3,327	-	6,669	-33.3%
				<b>Total Salaries</b>	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	9,996	7,545	-	6,669	-33.3%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	(4,218)	-	-	- %

**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)
<b>25312 - 03-PT-02-031 STEP</b>											
<b>Revenues</b>											
23300	25312		53176	Grant Revenues	-	-	47,040	19,724	-	27,316	-41.9%
				<b>Total Revenues</b>	-	-	47,040	19,724	-	27,316	-41.9%
<b>Expenditures</b>											
23300	25312		61070	Over-Time Salaries	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Salaries</b>	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Salaries &amp; Benefits</b>	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Expenditures</b>	-	-	47,040	32,037	-	27,316	-41.9%
<b>Total Summary for Org 25312</b>											
				<b>Total Revenue</b>	-	-	47,040	19,724	-	27,316	-41.9%
				<b>Total Salaries</b>	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	47,040	32,037	-	27,316	-41.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	(12,312)	-	-	- %

**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)
<b>25320 - 22-G2818 CAP Project</b>											
<b>Revenues</b>											
23300	25320		53176	Grant Revenues	-	-	200,000	-	-	200,000	-%
				<b>Total Revenues</b>	-	-	200,000	-	-	200,000	-%
<b>Expenditures</b>											
23300	25320		72476	Equipment Under \$5,000	-	-	50,000	-	-	50,000	-%
				<b>Total Operating Expenditures</b>	-	-	50,000	-	-	50,000	-%
23300	25320		74146	Capital Outlay/ Equip	-	-	150,000	-	-	150,000	-%
				<b>Total Capital Outlay</b>	-	-	150,000	-	-	150,000	-%
				<b>Total Expenditures</b>	-	-	200,000	-	-	200,000	-%
<b>Total Summary for Org 25320</b>											
				<b>Total Revenue</b>	-	-	200,000	-	-	200,000	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	50,000	-	-	50,000	-%
				<b>Total Capital Outlay</b>	-	-	150,000	-	-	150,000	-%
				<b>Total Expenditures</b>	-	-	200,000	-	-	200,000	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>25321 - 22-ZG1016-63</b>											
<b>Revenues</b>											
23300	25321		53176	Grant Revenues	-	-	112,500	112,500	-	112,500	-
				<b>Total Revenues</b>	-	-	112,500	112,500	-	112,500	-
<b>Expenditures</b>											
23300	25321		61080	Incentive Pay	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Salaries</b>	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Salaries &amp; Benefits</b>	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Expenditures</b>	-	-	112,500	110,741	-	114,259	1.6%
<b>Total Summary for Org 25321</b>											
				<b>Total Revenue</b>	-	-	112,500	112,500	-	112,500	-
				<b>Total Salaries</b>	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	-	-	112,500	110,741	-	114,259	1.6%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	1,759	-	(1,759)	-

**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)
<b>25323 - 03-EE-05-031 Edu &amp; Enforce. E&amp;E</b>											
<b>Revenues</b>											
23300	25323		53176	Grant Revenues	-	-	6,812	6,812	-	-	-100.0%
<b>Total Revenues</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Expenditures</b>											
23300	25323		74146	Capital Outlay/ Equip	-	-	6,812	6,812	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Total Expenditures</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Total Summary for Org 25323</b>											
<b>Total Revenue</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Total Expenditures</b>					-	-	6,812	6,812	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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
<b>Total Summary for Fund 23300</b>							
<b>Total Revenue</b>	1,343,662	981,124	2,786,913	890,282	-	1,636,413	-41.3%
<b>Total Salaries</b>	509,973	249,142	481,821	376,528	-	392,786	-18.5%
<b>Total Benefits</b>	20,280	19,972	2,341	2,952	-	-	-100.0%
<b>Total Salaries &amp; Benefits</b>	530,253	269,113	484,162	379,480	-	392,786	-18.9%
<b>Total Operating Expenditures</b>	776,983	638,883	1,329,271	401,685	-	1,089,717	-18.0%
<b>Total Capital Outlay</b>	-	15,199	307,776	32,606	-	155,669	-49.4%
<b>Total Expenditures</b>	1,307,236	923,195	2,121,209	813,771	-	1,638,172	-22.8%
<b>Total Transfers</b>							- %
<b>Net Total</b>	36,427	57,928	665,704	76,511	-	(1,759)	-100.3%

**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)
<b>25322 - LERF-Law Enforcement Retention Fund</b>											
<b>Revenues</b>											
23310	25322		53176	Grant Revenues	-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Revenues</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Expenditures</b>											
23310	25322		61080	Incentive Pay	-	-	51,587	44,762	-	3,344	-93.5%
<b>Total Salaries</b>					-	-	51,587	44,762	-	3,344	-93.5%
23310	25322		63010	Medicare	-	-	748	649	-	48	-93.5%
<b>Total Benefits</b>					-	-	748	649	-	48	-93.5%
<b>Total Salaries &amp; Benefits</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Expenditures</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Summary for Org 25322</b>											
<b>Total Revenue</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Salaries</b>					-	-	51,587	44,762	-	3,344	-93.5%
<b>Total Benefits</b>					-	-	748	649	-	48	-93.5%
<b>Total Salaries &amp; Benefits</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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
<b>Total Summary for Fund 23310</b>							
<b>Total Revenue</b>	-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Salaries</b>	-	-	51,587	44,762	-	3,344	-93.5%
<b>Total Benefits</b>	-	-	748	649	-	48	-93.5%
<b>Total Salaries &amp; Benefits</b>	-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	-	-	52,335	45,411	-	3,392	-93.5%
<b>Total Transfers</b>							- %
<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25110	00000		54320	Refunds	78	-	-	-	-	-	-
			56020	Civil Preparedness	259,742	183,835	377,425	288,785	-	471,813	25.0%
			57020	Interest On Investments	1,441	1,309	-	4,729	-	4,300	-
				<b>Total Revenues</b>	<b>261,260</b>	<b>185,143</b>	<b>377,425</b>	<b>293,514</b>	<b>-</b>	<b>476,113</b>	<b>26.1%</b>
<b>Transfers</b>											
25110	00000		82012	Transfer Out Of Fund	259,477	155,375	377,425	377,425	-	343,486	-9.0%
				<b>Total Transfers</b>	<b>259,477</b>	<b>155,375</b>	<b>377,425</b>	<b>377,425</b>	<b>-</b>	<b>343,486</b>	<b>-9.0%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	261,260	185,143	377,425	293,514	-	476,113	26.1%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	(259,477)	(155,375)	(377,425)	(377,425)	-	(343,486)	-9.0%
				<b>Net Total</b>	1,783	29,768	-	(83,911)	-	132,627	-

**25110 - Civil Preparedness - 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)
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**10215 - Office of Emergency Management**

20718 - MMRS-Regional Inter.Metr.Med.Res.Te

**Expenditures**

25110	10215	20718	72454	Printing & Publishing	-	-	-	-	-	700	- %
			72476	Equipment Under \$5,000	-	-	-	-	-	6,600	- %
			72516	Public Education Materials	-	-	-	-	-	2,000	- %
			73180	Medical Supplies	-	-	-	-	-	8,020	- %
			73230	Safety Supplies	-	-	-	-	-	21,463	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	38,783	- %
25110	10215	20718	74120	Capital Outlay/Bldgs & Structure	-	-	-	-	-	20,000	- %
			74146	Capital Outlay/ Equip	-	-	-	-	-	21,600	- %
				<b>Total Capital Outlay</b>	-	-	-	-	-	41,600	- %
				<b>Total Expenditures</b>	-	-	-	-	-	80,383	- %

**SD Org Summary of 1 orgs:**

<b>Total SD Operating Expenses</b>	-	-	-	-	-	-	-	-	-	38,783	- %
<b>Total SD Capital Outlay</b>	-	-	-	-	-	-	-	-	-	41,600	- %
<b>Total SD Expenses</b>	-	-	-	-	-	-	-	-	-	80,383	- %

**Total Summary for Org 10215**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	38,783	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	41,600	- %
<b>Total Expenditures</b>					-	-	-	-	-	80,383	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	(80,383)	- %

**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)
<b>20241 - EMW-2019-SS-00083-S01</b>											
<b>Revenues</b>											
25110	20241		53176	Grant Revenues	88,697	29,053	-	-	-	-	- %
				<b>Total Revenues</b>	88,697	29,053	-	-	-	-	- %
<b>Expenditures</b>											
25110	20241		72449	Fire Equipment/ Under \$5000	29,053	-	-	-	-	-	- %
			725242	NMSU Police Department	28,841	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	57,894	-	-	-	-	-	- %
25110	20241		74146	Capital Outlay/ Equip	59,856	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	59,856	-	-	-	-	-	- %
				<b>Total Expenditures</b>	117,750	-	-	-	-	-	- %
<b>Total Summary for Org 20241</b>											
				<b>Total Revenue</b>	88,697	29,053	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	57,894	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	59,856	-	-	-	-	-	- %
				<b>Total Expenditures</b>	117,750	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(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)
<b>20427 - EMW-2018-SS-0056-S01</b>											
<b>Revenues</b>											
25110	20427		53176	Grant Revenues	43,995	-	-	-	-	-	-%
				<b>Total Revenues</b>	43,995	-	-	-	-	-	-%
<b>Expenditures</b>											
25110	20427		74146	Capital Outlay/ Equip	43,995	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>	43,995	-	-	-	-	-	-%
				<b>Total Expenditures</b>	43,995	-	-	-	-	-	-%
<b>Total Summary for Org 20427</b>											
				<b>Total Revenue</b>	43,995	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>	43,995	-	-	-	-	-	-%
				<b>Total Expenditures</b>	43,995	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>20428 - HM-HMP-0579-16-03</b>											
<b>Revenues</b>											
25110	20428		53176	Grant Revenues	2,040	-	-	-	-	-	-%
				<b>Total Revenues</b>	2,040	-	-	-	-	-	-%
<b>Total Summary for Org 20428</b>											
				<b>Total Revenue</b>	2,040	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>20430 - EMW-2020-SS-0127-S01</b>											
<b>Revenues</b>											
25110	20430		53176	Grant Revenues	-	149,066	-	-	-	-	-%
				<b>Total Revenues</b>	-	149,066	-	-	-	-	-%
<b>Expenditures</b>											
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	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	116,236	-	-	-	-	-%
25110	20430		74146	Capital Outlay/ Equip	-	32,830	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	32,830	-	-	-	-	-%
				<b>Total Expenditures</b>	-	149,066	-	-	-	-	-%
<b>Total Summary for Org 20430</b>											
				<b>Total Revenue</b>	-	149,066	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	116,236	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	32,830	-	-	-	-	-%
				<b>Total Expenditures</b>	-	149,066	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>20432 - 2021 SHSGP Grant</b>											
<b>Revenues</b>											
25110	20432		53176	Grant Revenues	-	5,944	216,200	48,875	-	167,326	-22.6%
<b>Total Revenues</b>					-	5,944	216,200	48,875	-	167,326	-22.6%
<b>Expenditures</b>											
25110	20432		72414	Communications	-	-	-	-	-	-	-
			72449	Fire Equipment/ Under \$5000	-	5,944	8,056	4,369	-	3,688	-54.2%
			725238	LC -Fire Dept.	-	-	45,482	28,123	-	17,359	-61.8%
			725239	Sunland Park -Fire Dept.	-	-	17,682	16,383	-	1,299	-92.7%
<b>Total Operating Expenditures</b>					-	5,944	71,220	48,875	-	22,346	-68.6%
25110	20432		74125	Capital Outlay/Communication Eq	-	-	144,980	-	-	144,980	-
<b>Total Capital Outlay</b>					-	-	144,980	-	-	144,980	-
<b>Total Expenditures</b>					-	5,944	216,200	48,875	-	167,326	-22.6%
<b>Total Summary for Org 20432</b>											
<b>Total Revenue</b>					-	5,944	216,200	48,875	-	167,326	-22.6%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	5,944	71,220	48,875	-	22,346	-68.6%
<b>Total Capital Outlay</b>					-	-	144,980	-	-	144,980	-
<b>Total Expenditures</b>					-	5,944	216,200	48,875	-	167,326	-22.6%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	-	-	-	-

**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)
<b>20433 - National Assoc of County &amp; City Hea</b>											
<b>Revenues</b>											
25110	20433		53176	Grant Revenues	-	5,000	-	-	-	-	-%
				<b>Total Revenues</b>	-	5,000	-	-	-	-	-%
<b>Expenditures</b>											
25110	20433		72476	Equipment Under \$5,000	-	2,572	-	-	-	-	-%
			73180	Medical Supplies	-	2,400	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	4,972	-	-	-	-	-%
				<b>Total Expenditures</b>	-	4,972	-	-	-	-	-%
<b>Total Summary for Org 20433</b>											
				<b>Total Revenue</b>	-	5,000	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	4,972	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	4,972	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	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)
<b>20434 - MOA NMDOH 22.665.300.24104</b>											
<b>Revenues</b>											
25110	20434		53176	Grant Revenues	-	42,977	-	-	-	-	-
			54315	Reimbursements	-	-	5,529	-	-	-	-100.0%
				<b>Total Revenues</b>	-	42,977	5,529	-	-	-	-100.0%
<b>Expenditures</b>											
25110	20434		71030	Professional Services	-	398	3,446	874	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	5,529	853	-	1,985	-64.1%
			72454	Printing & Publishing	-	-	-	-	-	2,000	-
			72476	Equipment Under \$5,000	-	8,761	6,053	8,554	-	-	-100.0%
			72895	Vehicle Maintenance	-	-	12,000	11,405	-	-	-100.0%
			73130	Insecticides	-	-	-	-	-	1,500	-
			73230	Safety Supplies	-	-	-	-	-	1,261	-
				<b>Total Operating Expenditures</b>	-	9,159	27,028	21,686	-	6,746	-75.0%
25110	20434		74146	Capital Outlay/ Equip	-	5,386	-	-	-	-	-
			74175	Capital Outlay/Vehicles	-	-	8,947	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	5,386	8,947	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	14,545	35,976	21,686	-	6,746	-81.2%
<b>Total Summary for Org 20434</b>											
				<b>Total Revenue</b>	-	42,977	5,529	-	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	9,159	27,028	21,686	-	6,746	-75.0%
				<b>Total Capital Outlay</b>	-	5,386	8,947	-	-	-	-100.0%
				<b>Total Expenditures</b>	-	14,545	35,976	21,686	-	6,746	-81.2%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	28,432	(30,446)	(21,686)	-	(6,746)	-77.8%

**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)
<b>20435 - 22-0553 MRC RISE 22-0553 NACCHO</b>											
<b>Revenues</b>											
25110	20435		53176	Grant Revenues	-	-	67,500	35,000	-	-	-100.0%
				<b>Total Revenues</b>	-	-	67,500	35,000	-	-	-100.0%
<b>Expenditures</b>											
25110	20435		72492	Uniforms	-	-	4,576	4,519	-	-	-100.0%
			73180	Medical Supplies	-	-	10,420	10,228	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	14,996	14,747	-	-	-100.0%
25110	20435		74110	CAPITAL OUTLAY/SOFTWARE	-	-	52,504	52,482	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	52,504	52,482	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	67,500	67,229	-	-	-100.0%
<b>Total Summary for Org 20435</b>											
				<b>Total Revenue</b>	-	-	67,500	35,000	-	-	-100.0%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	-	14,996	14,747	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	52,504	52,482	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	67,500	67,229	-	-	-100.0%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	(32,229)	-	-	-%

**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)
<b>20436 - 2022 SHSGP Grant</b>											
<b>Revenues</b>											
25110	20436		53176	Grant Revenues	-	-	520,000	-	-	520,000	- %
				<b>Total Revenues</b>	-	-	520,000	-	-	520,000	- %
<b>Expenditures</b>											
25110	20436		74115	CAPITAL OUTLAY/ASSETS HELD IN TRUST	-	-	13,500	-	-	13,500	- %
			74125	Capital Outlay/Communication Eq	-	-	392,000	-	-	392,000	- %
			74146	Capital Outlay/ Equip	-	-	114,500	-	-	114,500	- %
				<b>Total Capital Outlay</b>	-	-	520,000	-	-	520,000	- %
				<b>Total Expenditures</b>	-	-	520,000	-	-	520,000	- %
<b>Total Summary for Org 20436</b>											
				<b>Total Revenue</b>	-	-	520,000	-	-	520,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	520,000	-	-	520,000	- %
				<b>Total Expenditures</b>	-	-	520,000	-	-	520,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>20437 - EMT-2022-EO-00002-S01</b>											
<b>Revenues</b>											
25110	20437		53176	Grant Revenues	-	-	1,500,000	-	-	1,500,000	- %
<b>Total Revenues</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Expenditures</b>											
25110	20437		74130	Capital Outlay/Construction	-	-	1,500,000	-	-	1,500,000	- %
<b>Total Capital Outlay</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Total Expenditures</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Total Summary for Org 20437</b>											
<b>Total Revenue</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Total Expenditures</b>					-	-	1,500,000	-	-	1,500,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20438 - NACCHO</b>											
<b>Revenues</b>											
25110	20438		53176	Grant Revenues	-	-	10,000	-	-	10,000	- %
				<b>Total Revenues</b>	-	-	10,000	-	-	10,000	- %
<b>Expenditures</b>											
25110	20438		72835	Data Systems Maintenance	-	-	6,000	-	-	6,000	- %
			73180	Medical Supplies	-	-	4,000	-	-	4,000	- %
				<b>Total Operating Expenditures</b>	-	-	10,000	-	-	10,000	- %
				<b>Total Expenditures</b>	-	-	10,000	-	-	10,000	- %
<b>Total Summary for Org 20438</b>											
				<b>Total Revenue</b>	-	-	10,000	-	-	10,000	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	10,000	-	-	10,000	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	10,000	-	-	10,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %



**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
<b>Total Summary for Fund 25110</b>							
<b>Total Revenue</b>	395,992	417,184	2,696,655	377,388	-	2,673,439	-0.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	57,894	136,311	123,245	85,307	-	77,875	-36.8%
<b>Total Capital Outlay</b>	103,851	38,217	2,226,431	52,482	-	2,206,580	-0.9%
<b>Total Expenditures</b>	161,745	174,528	2,349,676	137,789	-	2,284,455	-2.8%
<b>Total Transfers</b>	(259,477)	(155,375)	(377,425)	(377,425)	-	(343,486)	-9.0%
<b>Net Total</b>	(25,230)	87,281	(30,446)	(137,826)	-	45,498	-249.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25115	00000		55275	Corrections Fees	298,969	242,510	260,000	268,739	-	260,000	- %
			57020	Interest On Investments	3,151	3,131	6,000	11,464	-	11,000	83.3%
<b>Total Revenues</b>					<b>302,119</b>	<b>245,641</b>	<b>266,000</b>	<b>280,204</b>	<b>-</b>	<b>271,000</b>	<b>1.9%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>302,119</b>	<b>245,641</b>	<b>266,000</b>	<b>280,204</b>	<b>-</b>	<b>271,000</b>	<b>1.9%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>302,119</b>	<b>245,641</b>	<b>266,000</b>	<b>280,204</b>	<b>-</b>	<b>271,000</b>	<b>1.9%</b>

**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)
<b>20315 - Detention Center - Corrections</b>											
<b>Expenditures</b>											
25115	20315		72872	Renovations	-	39,515	-	-	-	-	-
			73294	Tactical/Bunker Gear	82,459	-	-	-	-	-	-
<b>Total Operating Expenditures</b>					<b>82,459</b>	<b>39,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
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	459,174	-	133,457	-77.8%
<b>Total Capital Outlay</b>					<b>187,779</b>	<b>-</b>	<b>718,661</b>	<b>459,174</b>	<b>-</b>	<b>543,457</b>	<b>-24.4%</b>
<b>Total Expenditures</b>					<b>270,237</b>	<b>39,515</b>	<b>718,661</b>	<b>459,174</b>	<b>-</b>	<b>543,457</b>	<b>-24.4%</b>
<b>Total Summary for Org 20315</b>											
<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					82,459	39,515	-	-	-	-	-
<b>Total Capital Outlay</b>					187,779	-	718,661	459,174	-	543,457	-24.4%
<b>Total Expenditures</b>					270,237	39,515	718,661	459,174	-	543,457	-24.4%
<b>Total Transfers</b>											-
<b>Net Total</b>					(270,237)	(39,515)	(718,661)	(459,174)	-	(543,457)	-24.4%

**25115 - Corrections Fees**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25115</b>							
<b>Total Revenue</b>	302,119	245,641	266,000	280,204	-	271,000	1.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	82,459	39,515	-	-	-	-	- %
<b>Total Capital Outlay</b>	187,779	-	718,661	459,174	-	543,457	-24.4%
<b>Total Expenditures</b>	270,237	39,515	718,661	459,174	-	543,457	-24.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	31,882	206,126	(452,661)	(178,970)	-	(272,457)	-39.8%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25118	00000		57020	Interest On Investments	4,863	3,761	6,792	11,061	-	10,000	47.2%
<b>Total Revenues</b>					4,863	3,761	6,792	11,061	-	10,000	47.2%
<b>Transfers</b>											
25118	00000		81011	Transfer Into Fund	(100,000)	-	-	-	-	-	-
<b>Total Transfers</b>					(100,000)	-	-	-	-	-	-
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					4,863	3,761	6,792	11,061	-	10,000	47.2%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>											-
<b>Total Transfers</b>					100,000	-	-	-	-	-	-
<b>Net Total</b>					104,863	3,761	6,792	11,061	-	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)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
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	- %
				<b>Total Operating Expenditures</b>	<b>94,887</b>	<b>119,264</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>- %</b>
25118	10217		741313	Capital Outlay/Land	-	3,249	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>-</b>	<b>3,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>94,887</b>	<b>122,514</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>- %</b>
<b>Total Summary for Org 10217</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>94,887</b>	<b>119,264</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>- %</b>
				<b>Total Capital Outlay</b>	<b>-</b>	<b>3,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>94,887</b>	<b>122,514</b>	<b>165,000</b>	<b>-</b>	<b>-</b>	<b>165,000</b>	<b>- %</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(94,887)</b>	<b>(122,514)</b>	<b>(165,000)</b>	<b>-</b>	<b>-</b>	<b>(165,000)</b>	<b>- %</b>

**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)
<b>25245 - FEMA 4529DR-NM</b>											
<b>Revenues</b>											
25118	25245		53176	Grant Revenues	127,456	-	-	-	-	-	-%
<b>Total Revenues</b>					127,456	-	-	-	-	-	-%
<b>Expenditures</b>											
25118	25245		72433	Misc. Supplies	42,326	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					42,326	-	-	-	-	-	-%
<b>Total Expenditures</b>					42,326	-	-	-	-	-	-%
<b>Total Summary for Org 25245</b>											
<b>Total Revenue</b>					127,456	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					42,326	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					42,326	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>25249 - 4529 Dr FEMA PA Covid DAC-2</b>											
<b>Revenues</b>											
25118	25249		53176	Grant Revenues	-	64,389	-	-	-	-	-%
				<b>Total Revenues</b>	-	64,389	-	-	-	-	-%
<b>Expenditures</b>											
25118	25249		61060	Temporary Salaries	20,103	-	-	-	-	-	-%
				<b>Total Salaries</b>	20,103	-	-	-	-	-	-%
25118	25249		63020	Social Security	1,246	-	-	-	-	-	-%
				<b>Total Benefits</b>	1,246	-	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	21,350	-	-	-	-	-	-%
25118	25249		72433	Misc. Supplies	27,704	-	-	-	-	-	-%
			72454	Printing & Publishing	15,336	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	43,039	-	-	-	-	-	-%
				<b>Total Expenditures</b>	64,389	-	-	-	-	-	-%
<b>Total Summary for Org 25249</b>											
				<b>Total Revenue</b>	-	64,389	-	-	-	-	-%
				<b>Total Salaries</b>	20,103	-	-	-	-	-	-%
				<b>Total Benefits</b>	1,246	-	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	21,350	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	43,039	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	64,389	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(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)
<b>25251 - 175157 DAC Vaccine Costs</b>											
<b>Revenues</b>											
25118	25251		53176	Grant Revenues	509,928	-	-	-	-	-	- %
				<b>Total Revenues</b>	509,928	-	-	-	-	-	- %
<b>Expenditures</b>											
25118	25251		61060	Temporary Salaries	2,381	-	-	-	-	-	- %
			61070	Over-Time Salaries	337	-	-	-	-	-	- %
				<b>Total Salaries</b>	2,719	-	-	-	-	-	- %
25118	25251		62010	PERA	521	-	-	-	-	-	- %
			63010	Medicare	39	-	-	-	-	-	- %
				<b>Total Benefits</b>	561	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	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	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	222,852	283,796	-	-	-	-	- %
				<b>Total Expenditures</b>	226,132	283,796	-	-	-	-	- %
<b>Total Summary for Org 25251</b>											
				<b>Total Revenue</b>	509,928	-	-	-	-	-	- %
				<b>Total Salaries</b>	2,719	-	-	-	-	-	- %
				<b>Total Benefits</b>	561	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	3,280	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	222,852	283,796	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	226,132	283,796	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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
<b>Total Summary for Fund 25118</b>							
<b>Total Revenue</b>	642,247	68,149	6,792	11,061	-	10,000	47.2%
<b>Total Salaries</b>	22,822	-	-	-	-	-	- %
<b>Total Benefits</b>	1,807	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	24,629	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>	403,104	403,060	165,000	-	-	165,000	- %
<b>Total Capital Outlay</b>	-	3,249	-	-	-	-	- %
<b>Total Expenditures</b>	427,733	406,310	165,000	-	-	165,000	- %
<b>Total Transfers</b>	100,000	-	-	-	-	-	- %
<b>Net Total</b>	314,513	(338,160)	(158,208)	11,061	-	(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	-	12,000	- %
			57020	Interest On Investments	23	181	150	2,245	-	1,700	1,033.3%
<b>Total Revenues</b>					8,499	22,446	12,150	11,307	-	13,700	12.8%

Transfers											
25120	00000		31011	Transfer Into Fund	(32,978)	(80,000)	(41,750)	(41,750)	-	-	-100.0%
<b>Total Transfers</b>					(32,978)	(80,000)	(41,750)	(41,750)	-	-	-100.0%

Total Summary for Org 00000

<b>Total Revenue</b>	8,499	22,446	12,150	11,307	-	13,700	12.8%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	32,978	80,000	41,750	41,750	-	-	-100.0%
<b>Net Total</b>	41,477	102,446	53,900	53,057	-	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)
<b>20510 - Animal Damage Control Program</b>											
<b>Expenditures</b>											
25120	20510		72416	Contractual Services	38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Operating Expenditures</b>					38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Expenditures</b>					38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Summary for Org 20510</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(38,802)	(38,103)	(49,889)	(43,224)	-	(43,250)	-13.3%

**25120 - Farm & Range**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25120</b>							
<b>Total Revenue</b>	8,499	22,446	12,150	11,307	-	13,700	12.8%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	38,802	38,103	49,889	43,224	-	43,250	-13.3%
<b>Total Transfers</b>	32,978	80,000	41,750	41,750	-	-	-100.0%
<b>Net Total</b>	2,675	64,343	4,011	9,832	-	(29,550)	-836.7%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25125	00000		51050	Gross Receipt Tax	2,156,821	3,459,987	3,431,732	3,431,732	-	3,595,288	4.8%
			57020	Interest On Investments	10,788	13,889	4,190	66,454	-	55,000	1,212.6%
<b>Total Revenues</b>					<b>2,167,609</b>	<b>3,473,876</b>	<b>3,435,922</b>	<b>3,498,186</b>	<b>-</b>	<b>3,650,288</b>	<b>6.2%</b>
<b>Expenditures</b>											
25125	00000		72701	GRT Admin Fee	64,385	103,372	102,597	102,597	-	107,859	5.1%
<b>Total Operating Expenditures</b>					<b>64,385</b>	<b>103,372</b>	<b>102,597</b>	<b>102,597</b>	<b>-</b>	<b>107,859</b>	<b>5.1%</b>
<b>Total Expenditures</b>					<b>64,385</b>	<b>103,372</b>	<b>102,597</b>	<b>102,597</b>	<b>-</b>	<b>107,859</b>	<b>5.1%</b>
<b>Transfers</b>											
25125	00000		82012	Transfer Out Of Fund	1,900,000	2,500,000	4,100,000	4,100,000	-	4,200,000	2.4%
<b>Total Transfers</b>					<b>1,900,000</b>	<b>2,500,000</b>	<b>4,100,000</b>	<b>4,100,000</b>	<b>-</b>	<b>4,200,000</b>	<b>2.4%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>2,167,609</b>	<b>3,473,876</b>	<b>3,435,922</b>	<b>3,498,186</b>	<b>-</b>	<b>3,650,288</b>	<b>6.2%</b>
<b>Total Salaries</b>											<b>- %</b>
<b>Total Benefits</b>											<b>- %</b>
<b>Total Salaries &amp; Benefits</b>											<b>- %</b>
<b>Total Operating Expenditures</b>					<b>64,385</b>	<b>103,372</b>	<b>102,597</b>	<b>102,597</b>	<b>-</b>	<b>107,859</b>	<b>5.1%</b>
<b>Total Capital Outlay</b>											<b>- %</b>
<b>Total Expenditures</b>					<b>64,385</b>	<b>103,372</b>	<b>102,597</b>	<b>102,597</b>	<b>-</b>	<b>107,859</b>	<b>5.1%</b>
<b>Total Transfers</b>					<b>(1,900,000)</b>	<b>(2,500,000)</b>	<b>(4,100,000)</b>	<b>(4,100,000)</b>	<b>-</b>	<b>(4,200,000)</b>	<b>2.4%</b>
<b>Net Total</b>					<b>203,224</b>	<b>870,505</b>	<b>(766,675)</b>	<b>(704,411)</b>	<b>-</b>	<b>(657,571)</b>	<b>-14.2%</b>

**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
<b>Total Summary for Fund 25125</b>							
<b>Total Revenue</b>	2,167,609	3,473,876	3,435,922	3,498,186	-	3,650,288	6.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	64,385	103,372	102,597	102,597	-	107,859	5.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	64,385	103,372	102,597	102,597	-	107,859	5.1%
<b>Total Transfers</b>	(1,900,000)	(2,500,000)	(4,100,000)	(4,100,000)	-	(4,200,000)	2.4%
<b>Net Total</b>	203,224	870,505	(766,675)	(704,411)	-	(657,571)	-14.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25130	00000		57020	Interest On Investments	78,983	87,419	73,200	300,399	-	240,000	227.9%
<b>Total Revenues</b>					78,983	87,419	73,200	300,399	-	240,000	227.9%
<b>Transfers</b>											
25130	00000		81011	Transfer Into Fund	(1,900,000)	(2,500,000)	(4,100,000)	(4,100,000)	-	(4,200,000)	2.4%
<b>Total Transfers</b>					(1,900,000)	(2,500,000)	(4,100,000)	(4,100,000)	-	(4,200,000)	2.4%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					78,983	87,419	73,200	300,399	-	240,000	227.9%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					1,900,000	2,500,000	4,100,000	4,100,000	-	4,200,000	2.4%
<b>Net Total</b>					1,978,983	2,587,419	4,173,200	4,400,399	-	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)
<b>20201 - Fire Protection Expenditures</b>											
25130	20201		71030	Professional Services	73,550	2,400	2,400	2,100	-	3,600	50.0%
			72278	Volunteer Accident Insurance	65,535	48,777	50,000	38,626	-	70,000	40.0%
			72355	Medical Control	30,000	32,000	35,000	32,000	-	35,000	- %
			72360	Medical Expenses	699	999	2,000	525	-	2,500	25.0%
			72414	Communications	-	-	46,000	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	-	-	-100.0%
			72476	Equipment Under \$5,000	2,273	9,254	-	-	-	300,000	- %
			72815	Building Maintenance	28,704	42,689	430,000	245,980	-	400,000	-7.0%
			72895	Vehicle Maintenance	-	-	246,068	64,770	-	1,000,000	306.4%
			73180	Medical Supplies	11,459	16,285	20,000	17,551	-	30,000	50.0%
			73294	tactical/Bunker Gear	-	-	54,900	52,788	-	115,000	109.5%
			<b>Total Operating Expenditures</b>		212,220	317,706	1,131,368	741,758	-	1,956,100	72.9%
25130	20201		74118	Architectural Services	27,069	66,675	150,000	70,432	-	111,461	-25.7%
			74125	Capital Outlay/Communication Eq	-	-	1,740,000	441,276	-	164,582	-90.5%
			74130	Capital Outlay/Construction	325,231	78,265	6,603,932	1,865,457	-	5,515,051	-16.5%
			74145	Capital Outlay/Fire Equip	-	-	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	3,680,129	-	1,817,054	-57.0%
			<b>Total Capital Outlay</b>		449,671	352,428	12,739,990	6,077,664	-	7,608,148	-40.3%
			<b>Total Expenditures</b>		661,891	670,134	13,871,358	6,819,423	-	9,564,248	-31.1%
<b>Total Summary for Org 20201</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					212,220	317,706	1,131,368	741,758	-	1,956,100	72.9%
<b>Total Capital Outlay</b>					449,671	352,428	12,739,990	6,077,664	-	7,608,148	-40.3%
<b>Total Expenditures</b>					661,891	670,134	13,871,358	6,819,423	-	9,564,248	-31.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(661,891)	(670,134)	(13,871,358)	(6,819,423)	-	(9,564,248)	-31.1%

**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
<b>Total Summary for Fund 25130</b>							
<b>Total Revenue</b>	78,983	87,419	73,200	300,399	-	240,000	227.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	212,220	317,706	1,131,368	741,758	-	1,956,100	72.9%
<b>Total Capital Outlay</b>	449,671	352,428	12,739,990	6,077,664	-	7,608,148	-40.3%
<b>Total Expenditures</b>	661,891	670,134	13,871,358	6,819,423	-	9,564,248	-31.1%
<b>Total Transfers</b>	1,900,000	2,500,000	4,100,000	4,100,000	-	4,200,000	2.4%
<b>Net Total</b>	1,317,093	1,917,285	(9,698,158)	(2,419,023)	-	(5,124,248)	-47.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25135	00000		51055	Hueco Flood Tax	73,923	74,061	81,600	77,601	-	87,000	6.6%
			51065	Lower Rio Grande Flood Tax	2,730,698	2,806,713	2,850,000	2,962,334	-	3,000,000	5.3%
			51105	Watershed Flood Tax	(314)	-	-	-	-	500	- %
			51110	Caballo SWC District	(83)	(223)	-	237	-	200	- %
			51111	La Union Watershed District	(925)	128	-	413	-	-	- %
			54290	Misc Revenues	-	-	100	564	-	100	- %
			54315	Reimbursements	7,800	8,883	5,000	5,190	-	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	285,798	-	230,000	253.8%
				<b>Total Revenues</b>	<b>2,946,601</b>	<b>2,973,648</b>	<b>3,001,850</b>	<b>3,332,137</b>	<b>-</b>	<b>3,322,950</b>	<b>10.7%</b>

**Total Summary for Org 00000**

<b>Total Revenue</b>	2,946,601	2,973,648	3,001,850	3,332,137	-	3,322,950	10.7%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	<b>2,946,601</b>	<b>2,973,648</b>	<b>3,001,850</b>	<b>3,332,137</b>	<b>-</b>	<b>3,322,950</b>	<b>10.7%</b>

**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)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
25135	10217		72464	Rental	-	157	-	-	-	-	-%
			72871	Repairs & Maintenance	-	727,107	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	727,264	-	-	-	-	-%
				<b>Total Expenditures</b>	-	727,264	-	-	-	-	-%
<b>Total Summary for Org 10217</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	727,264	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	727,264	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	(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)
<b>20605 - Lower Rio Grande Flood District</b>											
<b>Expenditures</b>											
25135	20605		61020	Full-Time Administrative Salaries	175,774	166,243	241,759	150,861	-	277,982	15.0%
			61030	Full-Time Classified Salaries	383,041	341,613	442,952	413,769	-	488,852	10.4%
			61040	Contract Salaries	119,042	123,689	126,880	141,996	-	140,213	10.5%
			61070	Over-Time Salaries	301	1,647	1,001	378	-	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%
				<b>Total Salaries</b>	<b>678,158</b>	<b>673,974</b>	<b>855,477</b>	<b>707,003</b>	<b>-</b>	<b>1,231,057</b>	<b>43.9%</b>
25135	20605		62010	PERA	132,325	123,110	163,618	141,895	-	187,396	14.5%
			62020	Group Insurance	159,466	138,697	187,193	155,072	-	187,303	0.1%
			63010	Medicare	9,132	9,310	11,768	9,843	-	13,152	11.8%
			63020	Social Security	39,046	39,810	50,319	42,089	-	56,237	11.8%
			63030	Workman's Comp Admin Assessment	101	93	129	91	-	129	- %
				<b>Total Benefits</b>	<b>340,071</b>	<b>311,019</b>	<b>413,027</b>	<b>348,990</b>	<b>-</b>	<b>444,216</b>	<b>7.6%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>1,018,228</b>	<b>984,994</b>	<b>1,268,504</b>	<b>1,055,994</b>	<b>-</b>	<b>1,675,274</b>	<b>32.1%</b>
25135	20605		71030	Professional Services	14,648	21,038	425,000	245,629	-	235,000	-44.7%
			72401	Aerial Photography	-	-	800,000	371,574	-	50,000	-93.8%
			72416	Contractual Services	-	1,789	190,102	26,836	-	102	-99.9%
			72433	Misc. Supplies	1,463	84	1,250	-	-	1,250	- %
			72439	Leases	5,403	5,126	6,000	9,764	-	6,400	6.7%
			72448	Office Equip/Furniture Under \$5000	3,297	11,275	18,494	682	-	3,455	-81.3%
			724481	Hardware Equipment/ Under \$5000	1,235	-	1,922	782	-	26,000	1,252.8%
			724482	Structures & Improve, under \$5,000	3,379	2,167	5,000	3,549	-	5,000	- %
			72454	Printing & Publishing	1,637	1,589	3,000	1,428	-	3,000	- %
			72458	Postage	102	121	600	354	-	600	- %
			72464	Rental	-	-	1,000	1,334	-	1,000	- %
			72472	Small Tools	510	1,483	3,750	2,767	-	3,750	- %
			72476	Equipment Under \$5,000	813	4,836	5,410	2,311	-	-	-100.0%
			72482	Testing	-	-	30,000	13,058	-	50,000	66.7%
			72492	Uniforms	822	666	1,500	1,213	-	2,000	33.3%
			72615	Memberships	5,965	5,733	7,045	6,415	-	7,270	3.2%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	-	464	2,475	498	-	4,209	70.1%
			72677	Travel	-	669	3,334	1,189	-	4,984	49.5%
			72678	Lodging	-	2,319	7,697	3,323	-	8,490	10.3%
			72680	Registrations	2,499	1,669	8,930	4,042	-	8,710	-2.5%
			72835	Data Systems Maintenance	91,945	75,997	97,305	90,576	-	131,425	35.1%
			72845	Equipment Maintenance	-	429	1,000	-	-	1,000	- %
			72855	Grounds Maintenance	242,205	417,163	450,000	209,308	-	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)
<b>20605 - Lower Rio Grande Flood District</b>											
25135	20605		72895	Vehicle Maintenance	19,595	9,059	19,250	14,936	-	19,250	- %
			72905	Electricity	-	-	200	-	-	200	- %
			72925	Telephone	1,613	2,833	4,500	(685)	-	5,800	28.9%
			72930	Water Usage	1,591	2,276	1,800	2,327	-	2,000	11.1%
			73035	Consumable Supplies	368	401	600	509	-	3,600	500.0%
			73090	Engineering Supplies	855	959	1,000	-	-	1,000	- %
			73110	Fuel	3,865	10,198	17,000	11,452	-	10,000	-41.2%
			73190	Office Supplies	1,482	1,245	1,800	1,746	-	1,800	- %
			73230	Safety Supplies	1,031	2,134	8,350	2,291	-	2,610	-68.7%
			73280	Signing Materials	750	-	-	-	-	-	- %
			73290	Surveying Supplies	549	598	1,000	-	-	1,000	- %
			<b>Total Operating Expenditures</b>		<b>454,374</b>	<b>584,320</b>	<b>2,127,814</b>	<b>1,029,206</b>	<b>-</b>	<b>1,102,405</b>	<b>-48.2%</b>
25135	20605		74110	CAPITAL OUTLAY/SOFTWARE	-	-	10,000	-	-	5,000	-50.0%
			74130	Capital Outlay/Construction	154,026	998,703	4,580,000	474,630	-	4,063,000	-11.3%
			741313	Capital Outlay/Land	-	14,784	725,000	189,682	-	775,000	6.9%
			74140	Capital Outlay/Data Equip	100,787	12,160	30,800	15,128	-	145,888	373.7%
			74146	Capital Outlay/ Equip	-	5,386	60,000	3,326	-	16,028	-73.3%
			74153	Capital Outlay/Land Improvements	-	9,077	10,000	1,009	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	112,485	117,000	59,036	-	89,939	-23.1%
			<b>Total Capital Outlay</b>		<b>254,813</b>	<b>1,152,595</b>	<b>5,532,800</b>	<b>742,810</b>	<b>-</b>	<b>5,094,855</b>	<b>-7.9%</b>
			<b>Total Expenditures</b>		<b>1,727,416</b>	<b>2,721,908</b>	<b>8,929,118</b>	<b>2,828,009</b>	<b>-</b>	<b>7,872,534</b>	<b>-11.8%</b>

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

**Revenues**

25135	20605	20611	53176	Grant Revenues	35,449	-	-	-	-	-	- %
				<b>Total Revenues</b>	<b>35,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**SD Org Summary of 1 orgs:**

<b>Total SD Revenue</b>	35,449	-	-	-	-	-	-	-	-	-	- %
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**Total Summary for Org 20605**

<b>Total Revenue</b>	35,449	-	-	-	-	-	-	-	-	-	- %
<b>Total Salaries</b>	678,158	673,974	855,477	707,003	-	1,231,057	43.9%				
<b>Total Benefits</b>	340,071	311,019	413,027	348,990	-	444,216	7.6%				
<b>Total Salaries &amp; Benefits</b>	1,018,228	984,994	1,268,504	1,055,994	-	1,675,274	32.1%				
<b>Total Operating Expenditures</b>	454,374	584,320	2,127,814	1,029,206	-	1,102,405	-48.2%				
<b>Total Capital Outlay</b>	254,813	1,152,595	5,532,800	742,810	-	5,094,855	-7.9%				
<b>Total Expenditures</b>	1,727,416	2,721,908	8,929,118	2,828,009	-	7,872,534	-11.8%				
<b>Total Transfers</b>							- %				
<b>Net Total</b>	(1,691,966)	(2,721,908)	(8,929,118)	(2,828,009)	-	(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)
<b>20613 - A18C2232 Hatch-Spring Canyon Dam</b>											
<b>Revenues</b>											
25135	20613		53176	Grant Revenues	553,846	14,095	-	-	-	-	- %
<b>Total Revenues</b>					553,846	14,095	-	-	-	-	- %
<b>Expenditures</b>											
25135	20613		74130	Capital Outlay/Construction	553,846	14,095	-	-	-	-	- %
<b>Total Capital Outlay</b>					553,846	14,095	-	-	-	-	- %
<b>Total Expenditures</b>					553,846	14,095	-	-	-	-	- %
<b>Total Summary for Org 20613</b>											
<b>Total Revenue</b>					553,846	14,095	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					553,846	14,095	-	-	-	-	- %
<b>Total Expenditures</b>					553,846	14,095	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20614 - FEMA-PDMC-PL-06-NM-2017-08</b>											
<b>Revenues</b>											
25135	20614		53176	Grant Revenues	29,646	7,567	-	-	-	-	-%
<b>Total Revenues</b>					29,646	7,567	-	-	-	-	-%
<b>Expenditures</b>											
25135	20614		71030	Professional Services	29,573	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					29,573	-	-	-	-	-	-%
<b>Total Expenditures</b>					29,573	-	-	-	-	-	-%
<b>Total Summary for Org 20614</b>											
<b>Total Revenue</b>					29,646	7,567	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					29,573	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					29,573	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>20615 - C1193330 Tellbrook Arroyo</b>											
<b>Revenues</b>											
25135	20615		53176	Grant Revenues	9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Revenues</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Expenditures</b>											
25135	20615		74130	Capital Outlay/Construction	-	-	274,196	274,196	-	-	-100.0%
			741313	Capital Outlay/Land	9,122	2,584	14,098	14,098	-	-	-100.0%
<b>Total Capital Outlay</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Expenditures</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Summary for Org 20615</b>											
<b>Total Revenue</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Expenditures</b>					9,122	2,584	288,294	288,294	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20616 - C1193339 East Mesa</b>											
<b>Revenues</b>											
25135	20616		53176	Grant Revenues	-	75,579	-	-	-	-	-%
<b>Total Revenues</b>					-	75,579	-	-	-	-	-%
<b>Expenditures</b>											
25135	20616		74130	Capital Outlay/Construction	-	75,579	-	-	-	-	-%
<b>Total Capital Outlay</b>					-	75,579	-	-	-	-	-%
<b>Total Expenditures</b>					-	75,579	-	-	-	-	-%
<b>Total Summary for Org 20616</b>											
<b>Total Revenue</b>					-	75,579	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	75,579	-	-	-	-	-%
<b>Total Expenditures</b>					-	75,579	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>20620 - A19D2421 Hatch-Spring Canyon Arroyo</b>											
<b>Revenues</b>											
25135	20620		53176	Grant Revenues	15,002	732,185	701,796	18,442	-	-	-100.0%
<b>Total Revenues</b>					15,002	732,185	701,796	18,442	-	-	-100.0%
<b>Expenditures</b>											
25135	20620		74130	Capital Outlay/Construction	-	707,323	638,088	638,088	-	-	-100.0%
			741313	Capital Outlay/Land	15,002	25,879	63,708	63,708	-	-	-100.0%
<b>Total Capital Outlay</b>					15,002	733,202	701,796	701,796	-	-	-100.0%
<b>Total Expenditures</b>					15,002	733,202	701,796	701,796	-	-	-100.0%
<b>Total Summary for Org 20620</b>											
<b>Total Revenue</b>					15,002	732,185	701,796	18,442	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					15,002	733,202	701,796	701,796	-	-	-100.0%
<b>Total Expenditures</b>					15,002	733,202	701,796	701,796	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(1,018)	-	(683,354)	-	-	- %

**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)
<b>20621 - A19D2420 Dragonfly Channel</b>											
<b>Revenues</b>											
25135	20621		53176	Grant Revenues	39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Revenues</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Expenditures</b>											
25135	20621		74130	Capital Outlay/Construction	38,506	192,013	641,068	36,232	-	697,761	8.8%
			741313	Capital Outlay/Land	550	-	99,200	5,334	-	941	-99.1%
<b>Total Capital Outlay</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Expenditures</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Summary for Org 20621</b>											
<b>Total Revenue</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Expenditures</b>					39,056	192,013	740,268	41,566	-	698,702	-5.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20622 - A20E2090 Brahman Diversion Channel</b>											
<b>Revenues</b>											
25135	20622		53176	Grant Revenues	19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Revenues</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Expenditures</b>											
25135	20622		74130	Capital Outlay/Construction	19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Capital Outlay</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Expenditures</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Summary for Org 20622</b>											
<b>Total Revenue</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Expenditures</b>					19,204	33,466	1,047,331	50,168	-	997,163	-4.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20623 - A20E2091 Lower Spring Canyon Arroyo</b>											
<b>Revenues</b>											
25135	20623		53176	Grant Revenues	-	24,863	2,475,137	18,895	-	1,945,894	-21.4%
<b>Total Revenues</b>					-	24,863	2,475,137	18,895	-	1,945,894	-21.4%
<b>Expenditures</b>											
25135	20623		74130	Capital Outlay/Construction	-	24,863	2,144,056	228,312	-	1,945,894	-9.2%
			741313	Capital Outlay/Land	-	-	331,081	300,879	-	-	-100.0%
<b>Total Capital Outlay</b>					-	24,863	2,475,137	529,191	-	1,945,894	-21.4%
<b>Total Expenditures</b>					-	24,863	2,475,137	529,191	-	1,945,894	-21.4%
<b>Total Summary for Org 20623</b>											
<b>Total Revenue</b>					-	24,863	2,475,137	18,895	-	1,945,894	-21.4%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>					-	24,863	2,475,137	529,191	-	1,945,894	-21.4%
<b>Total Expenditures</b>					-	24,863	2,475,137	529,191	-	1,945,894	-21.4%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	(510,296)	-	-	-

**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)
<b>20624 - 5518-CIF Colonias Elk Dr. Pond</b>											
<b>Revenues</b>											
25135	20624		53176	Grant Revenues	-	-	43,304	39,068	-	-	-100.0%
			54361	Loan Proceeds	-	-	4,812	4,341	-	-	-100.0%
				<b>Total Revenues</b>	-	-	48,115	43,409	-	-	-100.0%
<b>Expenditures</b>											
25135	20624		74130	Capital Outlay/Construction	-	-	48,115	46,975	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	48,115	46,975	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	48,115	46,975	-	-	-100.0%
<b>Total Summary for Org 20624</b>											
				<b>Total Revenue</b>	-	-	48,115	43,409	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	48,115	46,975	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	48,115	46,975	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	(3,566)	-	-	- %

**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)
<b>20625 - 5519-CIF Colonias Elk Dr. Channel</b>											
<b>Revenues</b>											
25135	20625		53176	Grant Revenues	-	-	45,827	41,281	-	4,961	-89.2%
			54361	Loan Proceeds	-	-	5,092	4,587	-	551	-89.2%
<b>Total Revenues</b>					-	-	50,919	45,867	-	5,513	-89.2%
<b>Expenditures</b>											
25135	20625		74130	Capital Outlay/Construction	-	461	50,919	46,883	-	4,035	-92.1%
<b>Total Capital Outlay</b>					-	461	50,919	46,883	-	4,035	-92.1%
<b>Total Expenditures</b>					-	461	50,919	46,883	-	4,035	-92.1%
<b>Total Summary for Org 20625</b>											
<b>Total Revenue</b>					-	-	50,919	45,867	-	5,513	-89.2%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	461	50,919	46,883	-	4,035	-92.1%
<b>Total Expenditures</b>					-	461	50,919	46,883	-	4,035	-92.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(461)	-	(1,016)	-	1,478	- %



**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)
<b>20626 - 5520-CIF Colonias Abeyta Pond</b>											
<b>Revenues</b>											
25135	20626		53176	Grant Revenues	-	-	1,343,454	7,911	-	1,315,735	-2.1%
			54361	Loan Proceeds	-	-	149,273	879	-	146,193	-2.1%
<b>Total Revenues</b>					-	-	1,492,727	8,790	-	1,461,928	-2.1%
<b>Expenditures</b>											
25135	20626		74130	Capital Outlay/Construction	-	-	1,492,727	30,799	-	1,461,928	-2.1%
<b>Total Capital Outlay</b>					-	-	1,492,727	30,799	-	1,461,928	-2.1%
<b>Total Expenditures</b>					-	-	1,492,727	30,799	-	1,461,928	-2.1%
<b>Total Summary for Org 20626</b>											
<b>Total Revenue</b>					-	-	1,492,727	8,790	-	1,461,928	-2.1%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	1,492,727	30,799	-	1,461,928	-2.1%
<b>Total Expenditures</b>					-	-	1,492,727	30,799	-	1,461,928	-2.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(22,009)	-	-	- %

**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)
<b>20627 - A21F2994-STB Brahman Division</b>											
<b>Revenues</b>											
25135	20627		53176	Grant Revenues	-	186,956	2,938,044	-	-	2,938,044	- %
				<b>Total Revenues</b>	-	186,956	2,938,044	-	-	2,938,044	- %
<b>Expenditures</b>											
25135	20627		74130	Capital Outlay/Construction	-	114,971	2,938,044	-	-	2,938,044	- %
			741313	Capital Outlay/Land	-	71,985	-	-	-	-	- %
				<b>Total Capital Outlay</b>	-	186,956	2,938,044	-	-	2,938,044	- %
				<b>Total Expenditures</b>	-	186,956	2,938,044	-	-	2,938,044	- %
<b>Total Summary for Org 20627</b>											
				<b>Total Revenue</b>	-	186,956	2,938,044	-	-	2,938,044	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	186,956	2,938,044	-	-	2,938,044	- %
				<b>Total Expenditures</b>	-	186,956	2,938,044	-	-	2,938,044	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>20628 - A21F3000-STB Dona Ana Project</b>											
<b>Revenues</b>											
25135	20628		53176	Grant Revenues	-	-	393,617	69,816	-	261,189	-33.6%
<b>Total Revenues</b>					-	-	393,617	69,816	-	261,189	-33.6%
<b>Expenditures</b>											
25135	20628		74130	Capital Outlay/Construction	-	5,300	393,617	132,427	-	261,189	-33.6%
			741313	Capital Outlay/Land	-	1,083	-	-	-	-	-
<b>Total Capital Outlay</b>					-	6,383	393,617	132,427	-	261,189	-33.6%
<b>Total Expenditures</b>					-	6,383	393,617	132,427	-	261,189	-33.6%
<b>Total Summary for Org 20628</b>											
<b>Total Revenue</b>					-	-	393,617	69,816	-	261,189	-33.6%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>					-	6,383	393,617	132,427	-	261,189	-33.6%
<b>Total Expenditures</b>					-	6,383	393,617	132,427	-	261,189	-33.6%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	(6,383)	-	(62,612)	-	-	-

**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)
<b>20629 - ZG1040 Gardner Dam Project</b>											
<b>Revenues</b>											
25135	20629		53176	Grant Revenues	-	-	3,400,000	-	-	-	-100.0%
<b>Total Revenues</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Expenditures</b>											
25135	20629		74130	Capital Outlay/Construction	-	-	3,400,000	-	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Total Summary for Org 20629</b>											
<b>Total Revenue</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	3,400,000	-	-	-	-100.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>20630 - 5762-CIF La Union Drainage Project</b>											
<b>Revenues</b>											
25135	20630		53176	Grant Revenues	-	-	720,000	-	-	800,000	11.1%
			54361	Loan Proceeds	-	-	80,000	-	-	-	-100.0%
				<b>Total Revenues</b>	-	-	800,000	-	-	800,000	-
<b>Expenditures</b>											
25135	20630		74130	Capital Outlay/Construction	-	-	800,000	-	-	200,000	-75.0%
			741313	Capital Outlay/Land	-	-	-	-	-	600,000	-
				<b>Total Capital Outlay</b>	-	-	800,000	-	-	800,000	-
				<b>Total Expenditures</b>	-	-	800,000	-	-	800,000	-
<b>Total Summary for Org 20630</b>											
				<b>Total Revenue</b>	-	-	800,000	-	-	800,000	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>	-	-	800,000	-	-	800,000	-
				<b>Total Expenditures</b>	-	-	800,000	-	-	800,000	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>20631 - DSB-FY23-FA-02 Gardner Dam Project</b>											
<b>Revenues</b>											
25135	20631		53176	Grant Revenues	-	-	3,400,000	2,347,210	-	833,367	-75.5%
<b>Total Revenues</b>					-	-	3,400,000	2,347,210	-	833,367	-75.5%
<b>Expenditures</b>											
25135	20631		74130	Capital Outlay/Construction	-	-	3,400,000	2,566,633	-	833,367	-75.5%
<b>Total Capital Outlay</b>					-	-	3,400,000	2,566,633	-	833,367	-75.5%
<b>Total Expenditures</b>					-	-	3,400,000	2,566,633	-	833,367	-75.5%
<b>Total Summary for Org 20631</b>											
<b>Total Revenue</b>					-	-	3,400,000	2,347,210	-	833,367	-75.5%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	3,400,000	2,566,633	-	833,367	-75.5%
<b>Total Expenditures</b>					-	-	3,400,000	2,566,633	-	833,367	-75.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(219,423)	-	-	- %

**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)
<b>20632 - C1223135 La Union Drainage Imp</b>											
<b>Revenues</b>											
25135	20632		53176	Grant Revenues	-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Revenues</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Expenditures</b>											
25135	20632		74130	Capital Outlay/Construction	-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Capital Outlay</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Expenditures</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Summary for Org 20632</b>											
<b>Total Revenue</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Expenditures</b>					-	-	490,000	3,750	-	486,250	-0.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20633 - A22G2293 Brahman Channel/Isaack La</b>											
<b>Revenues</b>											
25135	20633		53176	Grant Revenues	-	-	1,700,000	-	-	1,700,000	- %
<b>Total Revenues</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Expenditures</b>											
25135	20633		74130	Capital Outlay/Construction	-	-	1,700,000	-	-	1,700,000	- %
<b>Total Capital Outlay</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Total Expenditures</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Total Summary for Org 20633</b>											
<b>Total Revenue</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Total Expenditures</b>					-	-	1,700,000	-	-	1,700,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>20634 - A22G2294 Chaparral Flood Control</b>											
<b>Revenues</b>											
25135	20634		53176	Grant Revenues	-	-	175,000	-	-	175,000	- %
<b>Total Revenues</b>					-	-	175,000	-	-	175,000	- %
<b>Expenditures</b>											
25135	20634		74130	Capital Outlay/Construction	-	-	175,000	-	-	175,000	- %
<b>Total Capital Outlay</b>					-	-	175,000	-	-	175,000	- %
<b>Total Expenditures</b>					-	-	175,000	-	-	175,000	- %
<b>Total Summary for Org 20634</b>											
<b>Total Revenue</b>					-	-	175,000	-	-	175,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	175,000	-	-	175,000	- %
<b>Total Expenditures</b>					-	-	175,000	-	-	175,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>20635 - C1223134</b>											
<b>Revenues</b>											
25135	20635		53176	Grant Revenues	-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Revenues</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Expenditures</b>											
25135	20635		74130	Capital Outlay/Construction	-	-	1,475,000	-	-	1,222,208	-17.1%
			741313	Capital Outlay/Land	-	-	-	209,792	-	43,000	-
<b>Total Capital Outlay</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Expenditures</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Summary for Org 20635</b>											
<b>Total Revenue</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Expenditures</b>					-	-	1,475,000	209,792	-	1,265,208	-14.2%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	-	-	-	-

**25135 - Flood Control**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25135</b>							
<b>Total Revenue</b>	3,647,927	4,242,955	24,618,096	6,478,135	-	16,891,207	-31.4%
<b>Total Salaries</b>	678,158	673,974	855,477	707,003	-	1,231,057	43.9%
<b>Total Benefits</b>	340,071	311,019	413,027	348,990	-	444,216	7.6%
<b>Total Salaries &amp; Benefits</b>	1,018,228	984,994	1,268,504	1,055,994	-	1,675,274	32.1%
<b>Total Operating Expenditures</b>	483,947	1,311,584	2,127,814	1,029,206	-	1,102,405	-48.2%
<b>Total Capital Outlay</b>	891,044	2,422,197	27,149,046	5,391,084	-	18,661,635	-31.3%
<b>Total Expenditures</b>	2,393,219	4,718,775	30,545,364	7,476,284	-	21,439,313	-29.8%
<b>Total Transfers</b>							- %
<b>Net Total</b>	1,254,709	(475,820)	(5,927,268)	(998,149)	-	(4,548,106)	-23.3%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25140	00000		51050	Gross Receipt Tax	4,487,051	5,918,130	6,389,829	6,389,829	-	6,587,423	3.1%
			51053	1/16 Health Care Service/Gross Rcpt	2,762,993	3,571,498	3,778,392	3,778,392	-	3,934,906	4.1%
			51066	Compensating Tax	-	65,544	56,822	56,822	-	78,909	38.9%
			54290	Misc Revenues	-	-	4,800	-	-	-	-100.0%
			54315	Reimbursements	-	612	5,000	3	-	-	-100.0%
			54320	Refunds	180	311	5,000	125	-	10,000	100.0%
			57020	Interest On Investments	79,989	85,309	54,000	419,640	-	325,000	501.9%
				<b>Total Revenues</b>	<b>7,330,213</b>	<b>9,641,404</b>	<b>10,293,843</b>	<b>10,644,811</b>	<b>-</b>	<b>10,936,238</b>	<b>6.2%</b>
<b>Expenditures</b>											
25140	00000		72457	Grant Indirect Costs	-	-	-	(115,481)	-	-	- %
			72701	GRT Admin Fee	126,009	168,542	182,585	182,585	-	197,623	8.2%
				<b>Total Operating Expenditures</b>	<b>126,009</b>	<b>168,542</b>	<b>182,585</b>	<b>67,104</b>	<b>-</b>	<b>197,623</b>	<b>8.2%</b>
				<b>Total Expenditures</b>	<b>126,009</b>	<b>168,542</b>	<b>182,585</b>	<b>67,104</b>	<b>-</b>	<b>197,623</b>	<b>8.2%</b>
<b>Transfers</b>											
25140	00000		82012	Transfer Out Of Fund	-	-	-	-	-	3,000,000	- %
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>7,330,213</b>	<b>9,641,404</b>	<b>10,293,843</b>	<b>10,644,811</b>	<b>-</b>	<b>10,936,238</b>	<b>6.2%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>126,009</b>	<b>168,542</b>	<b>182,585</b>	<b>67,104</b>	<b>-</b>	<b>197,623</b>	<b>8.2%</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>126,009</b>	<b>168,542</b>	<b>182,585</b>	<b>67,104</b>	<b>-</b>	<b>197,623</b>	<b>8.2%</b>
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000,000)</b>	<b>- %</b>
				<b>Net Total</b>	<b>7,204,204</b>	<b>9,472,861</b>	<b>10,111,258</b>	<b>10,577,707</b>	<b>-</b>	<b>7,738,615</b>	<b>-23.5%</b>

**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)
<b>10217 - Emergency Relief Fund</b>											
<b>Expenditures</b>											
25140	10217		73056	Program Supplies	-	447	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	447	-	-	-	-	-%
				<b>Total Expenditures</b>	-	447	-	-	-	-	-%
<b>Total Summary for Org 10217</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	447	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	-	447	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	(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)
<b>50104 - 1/16th Healthcare GRT</b>											
<b>Expenditures</b>											
25140	50104		72360	Medical Expenses	2,762,993	3,571,498	3,778,392	3,778,392	-	3,934,906	4.1%
			72477	Compensating Tax Expense	-	65,544	56,822	56,822	-	78,909	38.9%
				<b>Total Operating Expenditures</b>	2,762,993	3,637,042	3,835,214	3,835,214	-	4,013,815	4.7%
				<b>Total Expenditures</b>	2,762,993	3,637,042	3,835,214	3,835,214	-	4,013,815	4.7%
<b>Total Summary for Org 50104</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	2,762,993	3,637,042	3,835,214	3,835,214	-	4,013,815	4.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	2,762,993	3,637,042	3,835,214	3,835,214	-	4,013,815	4.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(2,762,993)	(3,637,042)	(3,835,214)	(3,835,214)	-	(4,013,815)	4.7%

**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)
<b>50122 - Community Services-Admin.</b>											
<b>Expenditures</b>											
25140	50122		61020	Full-Time Administrative Salaries	-	-	75,962	45,647	-	240,032	216.0%
			61030	Full-Time Classified Salaries	129,136	152,529	160,394	168,970	-	177,252	10.5%
			61040	Contract Salaries	123,825	119,618	121,347	136,394	-	-	-100.0%
			61070	Over-Time Salaries	23	8	1,894	673	-	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%
				<b>Total Salaries</b>	252,984	272,155	383,130	351,684	-	441,227	15.2%
25140	50122		62010	PERA	49,305	53,066	72,113	61,128	-	86,211	19.6%
			62020	Group Insurance	48,932	50,041	65,210	59,555	-	66,878	2.6%
			63010	Medicare	3,574	3,822	5,187	4,958	-	6,051	16.7%
			63020	Social Security	15,283	16,344	22,178	21,198	-	25,872	16.7%
			63030	Workman's Comp Admin Assessment	39	39	53	44	-	53	- %
				<b>Total Benefits</b>	117,134	123,311	164,740	146,884	-	185,064	12.3%
				<b>Total Salaries &amp; Benefits</b>	370,118	395,466	547,870	498,567	-	626,291	14.3%
25140	50122		71030	Professional Services	-	4,002	61	61	-	3,000	4,818.0%
			72410	Building Rental	-	1,081	-	-	-	-	- %
			72416	Contractual Services	11,820	16,818	15,840	14,231	-	1,000	-93.7%
			72420	Custodian Services	2,541	-	-	-	-	-	- %
			72432	Freight & Shipping	634	217	1,200	216	-	1,200	- %
			72439	Leases	19,927	20,211	28,485	20,856	-	30,000	5.3%
			72448	Office Equip/Furniture Under \$5000	3,540	2,760	33,500	33,115	-	16,000	-52.2%
			72454	Printing & Publishing	4,385	8,681	14,013	10,800	-	4,000	-71.5%
			72458	Postage	34	924	800	197	-	1,000	25.0%
			72462	Record Storage/Maint.	3,009	3,279	6,484	5,775	-	-	-100.0%
			72464	Rental	-	179	1,000	4,000	-	1,000	- %
			72476	Equipment Under \$5,000	-	2,951	-	-	-	-	- %
			72486	Training Fees	-	2,888	1,000	900	-	2,000	100.0%
			72676	Meals	-	2,399	2,445	2,364	-	3,035	24.1%
			72677	Travel	-	735	880	338	-	1,280	45.5%
			72678	Lodging	-	3,613	3,584	3,222	-	5,928	65.4%
			72680	Registrations	344	1,600	2,315	2,315	-	2,955	27.6%
			72835	Data Systems Maintenance	-	-	-	-	-	500	- %
			72872	Renovations	-	3,595	-	-	-	-	- %
			72895	Vehicle Maintenance	6,774	9,035	8,000	8,277	-	10,000	25.0%
			72925	Telephone	6,451	8,439	13,204	7,896	-	14,000	6.0%
			73035	Consumable Supplies	-	1,830	2,900	2,895	-	4,500	55.2%
			73056	Program Supplies	-	-	212	212	-	-	-100.0%
			73110	Fuel	18	610	700	356	-	700	- %
			73190	Office Supplies	6,525	17,200	23,386	22,871	-	19,227	-17.8%
				<b>Total Operating Expenditures</b>	66,003	113,047	160,009	140,897	-	121,325	-24.2%
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)
<b>50122 - Community Services-Admin.</b>											
				<b>Total Capital Outlay</b>	-	-	-	-	-	36,000	- %
				<b>Total Expenditures</b>	436,121	508,513	707,879	639,464	-	783,616	10.7%
<b>Total Summary for Org 50122</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	252,984	272,155	383,130	351,684	-	441,227	15.2%
				<b>Total Benefits</b>	117,134	123,311	164,740	146,884	-	185,064	12.3%
				<b>Total Salaries &amp; Benefits</b>	370,118	395,466	547,870	498,567	-	626,291	14.3%
				<b>Total Operating Expenditures</b>	66,003	113,047	160,009	140,897	-	121,325	-24.2%
				<b>Total Capital Outlay</b>	-	-	-	-	-	36,000	- %
				<b>Total Expenditures</b>	436,121	508,513	707,879	639,464	-	783,616	10.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(436,121)	(508,513)	(707,879)	(639,464)	-	(783,616)	10.7%



**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)
<b>50123 - Community Services-Outreach</b>											
<b>Expenditures</b>											
25140	50123		61020	Full-Time Administrative Salaries	152,047	144,742	151,653	166,407	-	167,586	10.5%
			61030	Full-Time Classified Salaries	508,469	457,749	484,981	400,196	-	563,020	16.1%
			61050	Part-Time Salaries	47,702	21,533	46,409	29,289	-	116,095	150.2%
			61060	Temporary Salaries	114	1,393	11,704	-	-	-	-100.0%
			61070	Over-Time Salaries	106	1,798	4,442	333	-	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%
				<b>Total Salaries</b>	<b>708,439</b>	<b>629,101</b>	<b>744,815</b>	<b>596,225</b>	<b>-</b>	<b>854,204</b>	<b>14.7%</b>
25140	50123		62010	PERA	134,216	122,410	142,446	119,143	-	174,928	22.8%
			62020	Group Insurance	212,111	199,593	244,085	149,491	-	166,310	-31.9%
			63010	Medicare	9,805	8,795	10,245	8,351	-	12,277	19.8%
			63020	Social Security	41,923	37,607	43,808	35,709	-	52,495	19.8%
			63030	Workman's Comp Admin Assessment	169	133	170	119	-	179	5.4%
				<b>Total Benefits</b>	<b>398,224</b>	<b>368,539</b>	<b>440,754</b>	<b>312,814</b>	<b>-</b>	<b>406,190</b>	<b>-7.8%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>1,106,662</b>	<b>997,641</b>	<b>1,185,569</b>	<b>909,039</b>	<b>-</b>	<b>1,260,395</b>	<b>6.3%</b>
25140	50123		71030	Professional Services	3,005	4,904	10,000	6,238	-	10,000	- %
			72416	Contractual Services	49,711	51,208	76,631	61,909	-	91,956	20.0%
			72439	Leases	759	281	6,000	704	-	162,500	2,608.3%
			72448	Office Equip/Furniture Under \$5000	8,488	19,126	15,000	13,494	-	27,000	80.0%
			72454	Printing & Publishing	-	-	14,000	8,258	-	11,000	-21.4%
			72464	Rental	-	-	2,920	3,005	-	1,980	-32.2%
			72476	Equipment Under \$5,000	26,035	3,727	8,000	7,856	-	-	-100.0%
			72620	Mileage	3,847	1,212	3,000	1,816	-	3,000	- %
			72676	Meals	-	84	1,680	924	-	3,304	96.7%
			72677	Travel	-	82	216	74	-	216	- %
			72678	Lodging	-	843	7,800	7,678	-	8,250	5.8%
			72680	Registrations	1,678	2,150	4,430	3,287	-	4,430	- %
			72835	Data Systems Maintenance	160	-	-	-	-	1,000	- %
			72872	Renovations	-	45,740	-	-	-	-	- %
			72925	Telephone	20,926	22,410	73,500	26,034	-	80,000	8.8%
			73035	Consumable Supplies	2,603	17,751	14,000	15,333	-	14,000	- %
			73056	Program Supplies	41,045	71,470	88,000	98,312	-	90,000	2.3%
			73110	Fuel	1,912	3,918	3,500	3,844	-	8,000	128.6%
			73190	Office Supplies	13	-	-	-	-	-	- %
			73195	Promotions	-	-	5,000	3,358	-	3,000	-40.0%
				<b>Total Operating Expenditures</b>	<b>160,182</b>	<b>244,904</b>	<b>333,677</b>	<b>262,121</b>	<b>-</b>	<b>519,636</b>	<b>55.7%</b>
				<b>Total Expenditures</b>	<b>1,266,844</b>	<b>1,242,544</b>	<b>1,519,246</b>	<b>1,171,161</b>	<b>-</b>	<b>1,780,031</b>	<b>17.2%</b>

**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)
<b>Total Summary for Org 50123</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					708,439	629,101	744,815	596,225	-	854,204	14.7%
<b>Total Benefits</b>					398,224	368,539	440,754	312,814	-	406,190	-7.8%
<b>Total Salaries &amp; Benefits</b>					1,106,662	997,641	1,185,569	909,039	-	1,260,395	6.3%
<b>Total Operating Expenditures</b>					160,182	244,904	333,677	262,121	-	519,636	55.7%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					1,266,844	1,242,544	1,519,246	1,171,161	-	1,780,031	17.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(1,266,844)	(1,242,544)	(1,519,246)	(1,171,161)	-	(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)
<b>50124 - Program Operations</b>											
<b>Revenues</b>											
25140	50124		54320	Refunds	277	-	-	-	-	-	-%
				<b>Total Revenues</b>	277	-	-	-	-	-	-%
<b>Expenditures</b>											
25140	50124		61020	Full-Time Administrative Salaries	269,916	251,697	222,076	261,951	-	275,080	23.9%
			61030	Full-Time Classified Salaries	72,214	38,387	38,311	38,600	-	41,548	8.4%
			61031	Fixed Term Salaries-Non-Exempt	-	-	22,036	23,508	-	27,404	24.4%
			61070	Over-Time Salaries	113	97	100	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%
				<b>Total Salaries</b>	342,243	312,268	310,380	324,071	-	380,243	22.5%
25140	50124		62010	PERA	67,263	56,663	56,937	65,559	-	71,077	24.8%
			62020	Group Insurance	98,314	62,064	46,619	74,751	-	83,264	78.6%
			63010	Medicare	4,894	4,337	4,095	4,466	-	4,988	21.8%
			63020	Social Security	20,925	18,546	17,510	19,097	-	21,330	21.8%
			63030	Workman's Comp Admin Assessment	61	51	51	52	-	55	9.1%
				<b>Total Benefits</b>	191,456	141,661	125,212	163,924	-	180,714	44.3%
				<b>Total Salaries &amp; Benefits</b>	533,699	453,929	435,592	487,995	-	560,957	28.8%
25140	50124		72448	Office Equip/Furniture Under \$5000	5,284	2,544	1,000	850	-	1,000	-%
			72454	Printing & Publishing	-	-	500	-	-	500	-%
			72464	Rental	-	251	900	921	-	3,100	244.4%
			72615	Memberships	433	261	500	493	-	500	-%
			72620	Mileage	-	-	210	210	-	-	-100.0%
			72676	Meals	349	668	870	553	-	2,600	198.9%
			72677	Travel	-	60	74	65	-	130	75.7%
			72678	Lodging	-	578	2,357	2,124	-	3,900	65.5%
			72680	Registrations	1,756	815	2,740	2,214	-	3,950	44.2%
			72835	Data Systems Maintenance	4,129	4,565	5,350	6,919	-	7,220	35.0%
			72925	Telephone	111	63	200	21	-	200	-%
			73110	Fuel	25	-	1,202	181	-	1,200	-0.2%
				<b>Total Operating Expenditures</b>	12,088	9,805	15,903	14,552	-	24,300	52.8%
				<b>Total Expenditures</b>	545,787	463,734	451,495	502,547	-	585,257	29.6%

**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)
<b>Total Summary for Org 50124</b>											
<b>Total Revenue</b>					277	-	-	-	-	-	-%
<b>Total Salaries</b>					342,243	312,268	310,380	324,071	-	380,243	22.5%
<b>Total Benefits</b>					191,456	141,661	125,212	163,924	-	180,714	44.3%
<b>Total Salaries &amp; Benefits</b>					533,699	453,929	435,592	487,995	-	560,957	28.8%
<b>Total Operating Expenditures</b>					12,088	9,805	15,903	14,552	-	24,300	52.8%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					545,787	463,734	451,495	502,547	-	585,257	29.6%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(545,510)	(463,734)	(451,495)	(502,547)	-	(585,257)	29.6%

**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)
<b>501243 - HCI-Health Services</b>											
<b>Expenditures</b>											
25140	501243		61060	Temporary Salaries	-	-	-	371	-	-	-
				<b>Total Salaries</b>	-	-	-	371	-	-	-
25140	501243		63010	Medicare	-	-	-	5	-	-	-
			63020	Social Security	-	-	-	23	-	-	-
				<b>Total Benefits</b>	-	-	-	28	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	-	-	399	-	-	-
25140	501243		71030	Professional Services	2,071	2,400	36,290	21,725	-	20,000	-44.9%
			72390	Safe Ride Services	-	-	2,500	250	-	-	-100.0%
			72416	Contractual Services	294,366	493,677	991,603	630,286	-	987,000	-0.5%
			72610	Employee Training	-	-	1,123	1,123	-	-	-100.0%
				<b>Total Operating Expenditures</b>	296,438	496,077	1,031,516	653,384	-	1,007,000	-2.4%
				<b>Total Expenditures</b>	296,438	496,077	1,031,516	653,783	-	1,007,000	-2.4%
<b>Total Summary for Org 501243</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>	-	-	-	371	-	-	-
				<b>Total Benefits</b>	-	-	-	28	-	-	-
				<b>Total Salaries &amp; Benefits</b>	-	-	-	399	-	-	-
				<b>Total Operating Expenditures</b>	296,438	496,077	1,031,516	653,384	-	1,007,000	-2.4%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	296,438	496,077	1,031,516	653,783	-	1,007,000	-2.4%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(296,438)	(496,077)	(1,031,516)	(653,783)	-	(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	6,317	-	-	-100.0%
			72871	Repairs & Maintenance	-	391	-	-	-	-	-
<b>Total Operating Expenditures</b>					-	43,294	6,317	6,317	-	-	-100.0%
<b>Total Expenditures</b>					-	43,294	6,317	6,317	-	-	-100.0%

**SD Org Summary of 1 orgs:**

<b>Total SD Operating Expenses</b>	-	43,294	6,317	6,317	-	-	-100.0%
<b>Total SD Expenses</b>	-	43,294	6,317	6,317	-	-	-100.0%

**Total Summary for Org 50715**

<b>Total Revenue</b>							-	%
<b>Total Salaries</b>							-	%
<b>Total Benefits</b>							-	%
<b>Total Salaries &amp; Benefits</b>							-	%
<b>Total Operating Expenditures</b>	-	43,294	6,317	6,317	-	-	-100.0%	
<b>Total Capital Outlay</b>							-	%
<b>Total Expenditures</b>	-	43,294	6,317	6,317	-	-	-100.0%	
<b>Total Transfers</b>							-	%
<b>Net Total</b>	-	(43,294)	(6,317)	(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)
<b>50717 - Community Event Project- Donation</b>											
<b>Revenues</b>											
25140	50717		54130	Community Event Project-Donation	-	-	800	126	-	800	- %
<b>Total Revenues</b>					-	-	800	126	-	800	- %
<b>Expenditures</b>											
25140	50717		72676	Meals	-	-	300	-	-	300	- %
			73035	Consumable Supplies	-	-	300	-	-	300	- %
			73056	Program Supplies	-	-	200	-	-	200	- %
<b>Total Operating Expenditures</b>					-	-	800	-	-	800	- %
<b>Total Expenditures</b>					-	-	800	-	-	800	- %
<b>Total Summary for Org 50717</b>											
<b>Total Revenue</b>					-	-	800	126	-	800	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	800	-	-	800	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	800	-	-	800	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	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)
<b>50748 - CDC CHW for Covid Response</b>											
<b>Expenditures</b>											
25140	50748		72454	Printing & Publishing	-	616	-	-	-	-	-%
<b>Total Operating Expenditures</b>					-	616	-	-	-	-	-%
<b>Total Expenditures</b>					-	616	-	-	-	-	-%
<b>Total Summary for Org 50748</b>											
<b>Total Revenue</b>											-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	616	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	616	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(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
<b>Total Summary for Fund 25140</b>							
<b>Total Revenue</b>	7,330,490	9,641,404	10,294,643	10,644,937	-	10,937,038	6.2%
<b>Total Salaries</b>	1,303,665	1,213,525	1,438,325	1,272,350	-	1,675,674	16.5%
<b>Total Benefits</b>	706,814	633,511	730,707	623,650	-	771,969	5.6%
<b>Total Salaries &amp; Benefits</b>	2,010,479	1,847,036	2,169,032	1,896,000	-	2,447,642	12.8%
<b>Total Operating Expenditures</b>	3,423,713	4,713,774	5,566,020	4,979,590	-	5,884,499	5.7%
<b>Total Capital Outlay</b>	-	-	-	-	-	36,000	- %
<b>Total Expenditures</b>	5,434,192	6,560,810	7,735,053	6,875,590	-	8,368,141	8.2%
<b>Total Transfers</b>	-	-	-	-	-	(3,000,000)	- %
<b>Net Total</b>	1,896,298	3,080,594	2,559,590	3,769,347	-	(431,103)	-116.8%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25141	00000		57020	Interest On Investments	151,004	112,240	130,000	386,306	-	350,000	169.2%
<b>Total Revenues</b>					151,004	112,240	130,000	386,306	-	350,000	169.2%
<b>Transfers</b>											
25141	00000		81011	Transfer Into Fund	-	-	(1,568,472)	-	-	-	-100.0%
<b>Total Transfers</b>					-	-	(1,568,472)	-	-	-	-100.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					151,004	112,240	130,000	386,306	-	350,000	169.2%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	-	1,568,472	-	-	-	-100.0%
<b>Net Total</b>					151,004	112,240	1,698,472	386,306	-	350,000	-79.4%

**25141 - Hospital Lease**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25141</b>							
<b>Total Revenue</b>	151,004	112,240	130,000	386,306	-	350,000	169.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	-	-	1,568,472	-	-	-	-100.0%
<b>Net Total</b>	151,004	112,240	1,698,472	386,306	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25142	00000		57020	Interest On Investments	10,686	9,274	10,000	30,372	-	25,000	150.0%
				<b>Total Revenues</b>	10,686	9,274	10,000	30,372	-	25,000	150.0%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	10,686	9,274	10,000	30,372	-	25,000	150.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	10,686	9,274	10,000	30,372	-	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)
<b>50102 - Health Services Fund-External</b>											
<b>Expenditures</b>											
25142	50102		72416	Contractual Services	107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Operating Expenditures</b>					107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Expenditures</b>					107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Summary for Org 50102</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					(107,728)	(107,728)	(120,000)	(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
<b>Total Summary for Fund 25142</b>							
<b>Total Revenue</b>	10,686	9,274	10,000	30,372	-	25,000	150.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	107,728	107,728	120,000	116,108	-	120,000	- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	(97,042)	(98,454)	(110,000)	(85,736)	-	(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)
<b>501342 - PDO BF30 GR 22-BF-30</b>											
<b>Revenues</b>											
25143	501342		53176	Grant Revenues	-	46,883	215,685	167,924	-	169,403	-21.5%
				<b>Total Revenues</b>	-	46,883	215,685	167,924	-	169,403	-21.5%
<b>Expenditures</b>											
25143	501342		61070	Over-Time Salaries	-	-	109	3	-	108	-0.5%
			61080	Incentive Pay	-	469	-	-	-	-	-%
			61140	Special Grant Pay	-	5,392	31,577	19,809	-	57,512	82.1%
				<b>Total Salaries</b>	-	5,861	31,686	19,812	-	57,620	81.8%
25143	501342		62010	PERA	-	898	6,208	3,993	-	8,751	41.0%
			62020	Group Insurance	-	2,457	23,300	7,131	-	25,897	11.1%
			63010	Medicare	-	76	458	263	-	645	41.0%
			63020	Social Security	-	325	1,956	1,124	-	2,760	41.1%
			63030	Workman's Comp Admin Assessment	-	-	18	5	-	10	-44.4%
				<b>Total Benefits</b>	-	3,756	31,940	12,516	-	38,063	19.2%
				<b>Total Salaries &amp; Benefits</b>	-	9,617	63,626	32,328	-	95,683	50.4%
25143	501342		72351	Medication/Pharmacy	-	108,450	80,748	80,520	-	68,925	-14.6%
			72464	Rental	-	-	-	-	-	1,360	-%
			72620	Mileage	-	-	-	-	-	897	-%
			72676	Meals	-	-	-	-	-	284	-%
			72677	Travel	-	-	-	-	-	200	-%
			72678	Lodging	-	-	-	-	-	934	-%
			72835	Data Systems Maintenance	-	-	-	-	-	120	-%
			73180	Medical Supplies	-	-	126	126	-	1,000	694.4%
				<b>Total Operating Expenditures</b>	-	108,450	80,874	80,646	-	73,720	-8.8%
				<b>Total Expenditures</b>	-	118,067	144,500	112,974	-	169,403	17.2%
<b>Total Summary for Org 501342</b>											
				<b>Total Revenue</b>	-	46,883	215,685	167,924	-	169,403	-21.5%
				<b>Total Salaries</b>	-	5,861	31,686	19,812	-	57,620	81.8%
				<b>Total Benefits</b>	-	3,756	31,940	12,516	-	38,063	19.2%
				<b>Total Salaries &amp; Benefits</b>	-	9,617	63,626	32,328	-	95,683	50.4%
				<b>Total Operating Expenditures</b>	-	108,450	80,874	80,646	-	73,720	-8.8%
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-%
				<b>Total Expenditures</b>	-	118,067	144,500	112,974	-	169,403	17.2%
				<b>Total Transfers</b>	-	-	-	-	-	-	-%
				<b>Net Total</b>	-	(71,185)	71,185	54,950	-	-	-100.0%

**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)
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**50715 - Grants - Health**

501341 - PDO-BF30 GR 18-BF-30

<b>Revenues</b>											
25143	50715	501341	53176	Grant Revenues	223,078	30,856	-	-	-	-	- %
<b>Total Revenues</b>					223,078	30,856	-	-	-	-	- %

<b>Expenditures</b>											
25143	50715	501341	61080	Incentive Pay	-	174	-	-	-	-	- %
			61140	Special Grant Pay	33,072	3,347	-	-	-	-	- %
<b>Total Salaries</b>					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	-	-	-	-	-	- %
<b>Total Benefits</b>					26,159	3,035	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>					59,231	6,556	-	-	-	-	- %
25143	50715	501341	72351	Medication/Pharmacy	161,100	24,300	-	-	-	-	- %
<b>Total Operating Expenditures</b>					161,100	24,300	-	-	-	-	- %
<b>Total Expenditures</b>					220,331	30,856	-	-	-	-	- %

**SD Org Summary of 1 orgs:**

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

**Total Summary for Org 50715**

<b>Total Revenue</b>	223,078	30,856	-	-	-	-	-	-	-	-	- %
<b>Total Salaries</b>	33,072	3,521	-	-	-	-	-	-	-	-	- %
<b>Total Benefits</b>	26,159	3,035	-	-	-	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	59,231	6,556	-	-	-	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>	161,100	24,300	-	-	-	-	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>	220,331	30,856	-	-	-	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>	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)
<b>50724 - AOT-Federal Grant</b>											
<b>Revenues</b>											
25143	50724		53176	Grant Revenues	430,449	-	-	-	-	-	- %
				<b>Total Revenues</b>	430,449	-	-	-	-	-	- %
<b>Expenditures</b>											
25143	50724		61140	Special Grant Pay	16,365	-	-	-	-	-	- %
				<b>Total Salaries</b>	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	-	-	-	-	-	- %
				<b>Total Benefits</b>	9,990	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	26,355	-	-	-	-	-	- %
25143	50724		72416	Contractual Services	326,872	-	-	-	-	-	- %
			72555	Special Projects	4,342	-	-	-	-	-	- %
			72925	Telephone	317	-	-	-	-	-	- %
			73190	Office Supplies	432	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	331,963	-	-	-	-	-	- %
				<b>Total Expenditures</b>	358,318	-	-	-	-	-	- %
<b>Total Summary for Org 50724</b>											
				<b>Total Revenue</b>	430,449	-	-	-	-	-	- %
				<b>Total Salaries</b>	16,365	-	-	-	-	-	- %
				<b>Total Benefits</b>	9,990	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	26,355	-	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	331,963	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	358,318	-	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>50729 - Molina Healthcare of NM Gt</b>											
<b>Expenditures</b>											
25143	50729		72416	Contractual Services	241,743	153,132	-	-	-	-	-
				<b>Total Operating Expenditures</b>	241,743	153,132	-	-	-	-	-
				<b>Total Expenditures</b>	241,743	153,132	-	-	-	-	-
<b>Total Summary for Org 50729</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	241,743	153,132	-	-	-	-	-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	241,743	153,132	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(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)
<b>50730 - UTEP-COVID-19 MOU</b>											
<b>Revenues</b>											
25143	50730		53176	Grant Revenues	5,000	10,000	120	-	-	-	-100.0%
<b>Total Revenues</b>					5,000	10,000	120	-	-	-	-100.0%
<b>Expenditures</b>											
25143	50730		72454	Printing & Publishing	2,272	3,785	120	120	-	-	-100.0%
			72486	Training Fees	-	4,989	-	-	-	-	- %
			73035	Consumable Supplies	2,728	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					5,000	8,775	120	120	-	-	-100.0%
<b>Total Expenditures</b>					5,000	8,775	120	120	-	-	-100.0%
<b>Total Summary for Org 50730</b>											
<b>Total Revenue</b>					5,000	10,000	120	-	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					5,000	8,775	120	120	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					5,000	8,775	120	120	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	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)
<b>50731 - UTEP-COVID-19 MOU-FY23</b>											
<b>Revenues</b>											
25143	50731		53176	Grant Revenues	-	-	10,880	5,500	-	12,000	10.3%
<b>Total Revenues</b>					-	-	10,880	5,500	-	12,000	10.3%
<b>Expenditures</b>											
25143	50731		72454	Printing & Publishing	-	-	980	-	-	1,000	2.0%
			72486	Training Fees	-	-	7,900	6,900	-	9,000	13.9%
			73035	Consumable Supplies	-	-	1,000	922	-	1,000	-
			73056	Program Supplies	-	-	1,000	531	-	1,000	-
<b>Total Operating Expenditures</b>					-	-	10,880	8,353	-	12,000	10.3%
<b>Total Expenditures</b>					-	-	10,880	8,353	-	12,000	10.3%
<b>Total Summary for Org 50731</b>											
<b>Total Revenue</b>					-	-	10,880	5,500	-	12,000	10.3%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	10,880	8,353	-	12,000	10.3%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	-	10,880	8,353	-	12,000	10.3%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	(2,853)	-	-	-

**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)
<b>50738 - 19-D3014 Dental Equip Capital Appro</b>											
<b>Revenues</b>											
25143	50738		53176	Grant Revenues	100,000	-	-	-	-	-	-%
<b>Total Revenues</b>					100,000	-	-	-	-	-	-%
<b>Expenditures</b>											
25143	50738		72416	Contractual Services	89,490	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					89,490	-	-	-	-	-	-%
<b>Total Expenditures</b>					89,490	-	-	-	-	-	-%
<b>Total Summary for Org 50738</b>											
<b>Total Revenue</b>					100,000	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					89,490	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					89,490	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>50739 - ZD9383 Appropriation</b>											
<b>Revenues</b>											
25143	50739		53176	Grant Revenues	3,827	-	-	-	-	-	-%
				<b>Total Revenues</b>	3,827	-	-	-	-	-	-%
<b>Total Summary for Org 50739</b>											
				<b>Total Revenue</b>	3,827	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>50740 - ZD9384 Appropriation</b>											
<b>Revenues</b>											
25143	50740		53176	Grant Revenues	23,304	-	-	-	-	-	-%
				<b>Total Revenues</b>	23,304	-	-	-	-	-	-%
<b>Total Summary for Org 50740</b>											
				<b>Total Revenue</b>	23,304	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>50741 - ZD9392 Appropriation</b>											
<b>Revenues</b>											
25143	50741		53176	Grant Revenues	40,154	-	-	-	-	-	-%
				<b>Total Revenues</b>	40,154	-	-	-	-	-	-%
<b>Expenditures</b>											
25143	50741		61140	Special Grant Pay	724	-	-	-	-	-	-%
				<b>Total Salaries</b>	724	-	-	-	-	-	-%
25143	50741		62010	PERA	142	-	-	-	-	-	-%
			62020	Group Insurance	279	-	-	-	-	-	-%
			63010	Medicare	9	-	-	-	-	-	-%
			63020	Social Security	38	-	-	-	-	-	-%
				<b>Total Benefits</b>	468	-	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	1,192	-	-	-	-	-	-%
				<b>Total Expenditures</b>	1,192	-	-	-	-	-	-%
<b>Total Summary for Org 50741</b>											
				<b>Total Revenue</b>	40,154	-	-	-	-	-	-%
				<b>Total Salaries</b>	724	-	-	-	-	-	-%
				<b>Total Benefits</b>	468	-	-	-	-	-	-%
				<b>Total Salaries &amp; Benefits</b>	1,192	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	1,192	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>50742 - 2019-AR-BX-K078 Comp. Opioid Abuse</b>											
<b>Revenues</b>											
25143	50742		53176	Grant Revenues	98,442	196,135	729,624	221,859	-	291,355	-60.1%
				<b>Total Revenues</b>	<b>98,442</b>	<b>196,135</b>	<b>729,624</b>	<b>221,859</b>	<b>-</b>	<b>291,355</b>	<b>-60.1%</b>
<b>Expenditures</b>											
25143	50742		61070	Over-Time Salaries	-	45	-	-	-	-	- %
			61080	Incentive Pay	-	3,217	-	-	-	-	- %
			61140	Special Grant Pay	37,080	28,242	130,000	33,120	-	52,505	-59.6%
				<b>Total Salaries</b>	<b>37,080</b>	<b>31,504</b>	<b>130,000</b>	<b>33,120</b>	<b>-</b>	<b>52,505</b>	<b>-59.6%</b>
25143	50742		62010	PERA	7,276	5,535	25,558	6,674	-	19,340	-24.3%
			62020	Group Insurance	11,959	13,267	31,044	7,783	-	23,394	-24.6%
			63010	Medicare	461	395	1,885	455	-	1,447	-23.2%
			63020	Social Security	1,969	1,689	8,060	1,945	-	6,188	-23.2%
			63030	Workman's Comp Admin Assessment	12	7	26	4	-	21	-18.8%
				<b>Total Benefits</b>	<b>21,676</b>	<b>20,893</b>	<b>66,573</b>	<b>16,861</b>	<b>-</b>	<b>50,389</b>	<b>-24.3%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>58,755</b>	<b>52,397</b>	<b>196,573</b>	<b>49,981</b>	<b>-</b>	<b>102,894</b>	<b>-47.7%</b>
25143	50742		71030	Professional Services	2,100	9,400	18,800	4,590	-	6,500	-65.4%
			72351	Medication/Pharmacy	5,400	-	-	-	-	-	- %
			72390	Safe Ride Services	-	-	2,500	-	-	2,000	-20.0%
			72416	Contractual Services	48,141	148,797	240,676	179,153	-	134,800	-44.0%
			72448	Office Equip/Furniture Under \$5000	5,006	-	-	-	-	16,481	- %
			72476	Equipment Under \$5,000	606	-	6,815	3,415	-	-	-100.0%
			72486	Training Fees	-	-	-	2,393	-	1,000	- %
			72610	Employee Training	-	-	-	-	-	2,500	- %
			72620	Mileage	-	-	-	-	-	-	- %
			72676	Meals	-	-	816	-	-	1,000	22.5%
			72677	Travel	-	-	2,718	-	-	4,500	65.6%
			72678	Lodging	-	296	5,484	-	-	5,000	-8.8%
			72680	Registrations	-	-	813	888	-	325	-60.0%
			72925	Telephone	2,290	1,889	5,999	1,583	-	3,000	-50.0%
			73056	Program Supplies	7,061	12	26,794	17,324	-	7,355	-72.6%
			73110	Fuel	-	-	-	-	-	-	- %
			73190	Office Supplies	616	134	6,000	1,406	-	4,000	-33.3%
				<b>Total Operating Expenditures</b>	<b>71,219</b>	<b>160,527</b>	<b>317,415</b>	<b>210,753</b>	<b>-</b>	<b>188,461</b>	<b>-40.6%</b>
				<b>Total Expenditures</b>	<b>129,974</b>	<b>212,924</b>	<b>513,988</b>	<b>260,733</b>	<b>-</b>	<b>291,355</b>	<b>-43.3%</b>

**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)
<b>Total Summary for Org 50742</b>											
<b>Total Revenue</b>					98,442	196,135	729,624	221,859	-	291,355	-60.1%
<b>Total Salaries</b>					37,080	31,504	130,000	33,120	-	52,505	-59.6%
<b>Total Benefits</b>					21,676	20,893	66,573	16,861	-	50,389	-24.3%
<b>Total Salaries &amp; Benefits</b>					58,755	52,397	196,573	49,981	-	102,894	-47.7%
<b>Total Operating Expenditures</b>					71,219	160,527	317,415	210,753	-	188,461	-40.6%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					129,974	212,924	513,988	260,733	-	291,355	-43.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(31,532)	(16,789)	215,636	(38,875)	-	-	-100.0%

**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)
<b>50743 - CDWI Grant 20-CD-05-031</b>											
<b>Revenues</b>											
25143	50743		53176	Grant Revenues	13,147	-	-	-	-	-	-%
				<b>Total Revenues</b>	13,147	-	-	-	-	-	-%
<b>Total Summary for Org 50743</b>											
				<b>Total Revenue</b>	13,147	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>50744 - SPF-PFS2020-BE90 Ptn for Success</b>											
<b>Revenues</b>											
25143	50744		53176	Grant Revenues	45,986	95,090	141,667	92,175	-	195,605	38.1%
			54320	Refunds	-	-	-	2,028	-	-	- %
<b>Total Revenues</b>					45,986	95,090	141,667	94,204	-	195,605	38.1%
<b>Expenditures</b>											
25143	50744		61070	Over-Time Salaries	9	-	-	3	-	-	- %
			61080	Incentive Pay	-	3,296	-	-	-	-	- %
			61140	Special Grant Pay	21,609	46,649	54,732	28,269	-	54,732	- %
<b>Total Salaries</b>					21,618	49,945	54,732	28,273	-	54,732	- %
25143	50744		62010	PERA	4,248	9,010	10,760	5,699	-	10,760	- %
			62020	Group Insurance	7,072	24,365	42,084	12,198	-	42,084	- %
			63010	Medicare	279	619	793	369	-	793	- %
			63020	Social Security	1,193	2,646	3,391	1,580	-	3,391	- %
			63030	Workman's Comp Admin Assessment	7	9	11	7	-	11	- %
<b>Total Benefits</b>					12,799	36,648	57,039	19,853	-	57,039	- %
<b>Total Salaries &amp; Benefits</b>					34,417	86,593	111,771	48,125	-	111,771	- %
25143	50744		72416	Contractual Services	11,569	15,376	22,808	22,808	-	22,808	- %
			72454	Printing & Publishing	-	-	30,000	29,977	-	58,378	94.6%
			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	-	-	-	-100.0%
			73190	Office Supplies	-	-	427	-	-	778	82.0%
<b>Total Operating Expenditures</b>					11,569	15,376	59,896	52,785	-	83,834	40.0%
<b>Total Expenditures</b>					45,986	101,969	171,667	100,911	-	195,605	13.9%
<b>Total Summary for Org 50744</b>											
<b>Total Revenue</b>					45,986	95,090	141,667	94,204	-	195,605	38.1%
<b>Total Salaries</b>					21,618	49,945	54,732	28,273	-	54,732	- %
<b>Total Benefits</b>					12,799	36,648	57,039	19,853	-	57,039	- %
<b>Total Salaries &amp; Benefits</b>					34,417	86,593	111,771	48,125	-	111,771	- %
<b>Total Operating Expenditures</b>					11,569	15,376	59,896	52,785	-	83,834	40.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					45,986	101,969	171,667	100,911	-	195,605	13.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(6,879)	(30,000)	(6,707)	-	-	-100.0%

**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)
<b>50745 - BB10: (STATE) SGF: SA (LEAD)</b>											
<b>Revenues</b>											
25143	50745		53176	Grant Revenues	10,808	-	-	-	-	-	- %
<b>Total Revenues</b>					10,808	-	-	-	-	-	- %
<b>Expenditures</b>											
25143	50745		71030	Professional Services	3,318	-	-	-	-	-	- %
			72678	Lodging	64	-	-	-	-	-	- %
			73035	Consumable Supplies	160	-	-	-	-	-	- %
			73056	Program Supplies	7,266	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					10,808	-	-	-	-	-	- %
<b>Total Expenditures</b>					10,808	-	-	-	-	-	- %
<b>Total Summary for Org 50745</b>											
<b>Total Revenue</b>					10,808	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					10,808	-	-	-	-	-	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					10,808	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>50746 - FY22 BB10: (STATE) SGF: SA (LEAD)</b>											
<b>Revenues</b>											
25143	50746		53176	Grant Revenues	-	30,000	160,000	55,017	-	-	-100.0%
				<b>Total Revenues</b>	-	30,000	160,000	55,017	-	-	-100.0%
<b>Expenditures</b>											
25143	50746		61140	Special Grant Pay	-	-	34,152	15,484	-	-	-100.0%
				<b>Total Salaries</b>	-	-	34,152	15,484	-	-	-100.0%
25143	50746		62010	PERA	-	-	6,714	3,122	-	-	-100.0%
			62020	Group Insurance	-	-	24,664	4,362	-	-	-100.0%
			63010	Medicare	-	-	495	209	-	-	-100.0%
			63020	Social Security	-	-	2,117	895	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	-	10	2	-	-	-100.0%
				<b>Total Benefits</b>	-	-	34,000	8,590	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	-	68,152	24,074	-	-	-100.0%
25143	50746		71030	Professional Services	-	-	12,900	-	-	-	-100.0%
			72416	Contractual Services	-	-	70,000	56,667	-	-	-100.0%
			72454	Printing & Publishing	-	-	3,130	3,129	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	-	-	-	-	-
			72610	Employee Training	-	-	-	10,500	-	-	-
			72620	Mileage	-	-	-	-	-	-	-
			73035	Consumable Supplies	-	-	-	-	-	-	-
			73056	Program Supplies	-	-	5,818	1,704	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	91,848	72,000	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	160,000	96,074	-	-	-100.0%
<b>Total Summary for Org 50746</b>											
				<b>Total Revenue</b>	-	30,000	160,000	55,017	-	-	-100.0%
				<b>Total Salaries</b>	-	-	34,152	15,484	-	-	-100.0%
				<b>Total Benefits</b>	-	-	34,000	8,590	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	-	-	68,152	24,074	-	-	-100.0%
				<b>Total Operating Expenditures</b>	-	-	91,848	72,000	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
				<b>Total Expenditures</b>	-	-	160,000	96,074	-	-	-100.0%
				<b>Total Transfers</b>	-	-	-	-	-	-	-
				<b>Net Total</b>	-	30,000	-	(41,056)	-	-	-

**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)
<b>50747 - OMH AHL 1 CPIMP211288-01-00</b>											
<b>Revenues</b>											
25143	50747		53176	Grant Revenues	-	296,083	1,257,050	853,960	-	1,096,164	-12.8%
			54315	Reimbursements	-	-	-	-	-	-	- %
				<b>Total Revenues</b>	-	296,083	1,257,050	853,960	-	1,096,164	-12.8%
<b>Expenditures</b>											
25143	50747		61020	Full-Time Administrative Salaries	-	-	400	322	-	-	-100.0%
			61070	Over-Time Salaries	-	112	200	786	-	-	-100.0%
			61080	Incentive Pay	-	8,330	-	-	-	-	- %
			61140	Special Grant Pay	-	123,271	206,292	214,403	-	211,927	2.7%
				<b>Total Salaries</b>	-	131,714	206,892	215,511	-	211,927	2.4%
25143	50747		62010	PERA	-	24,235	48,735	39,267	-	43,037	-11.7%
			62020	Group Insurance	-	19,971	44,223	22,874	-	65,486	48.1%
			63010	Medicare	-	1,862	3,594	3,032	-	3,140	-12.6%
			63020	Social Security	-	7,961	15,369	12,964	-	13,051	-15.1%
			63030	Workman's Comp Admin Assessment	-	30	49	46	-	53	8.7%
				<b>Total Benefits</b>	-	54,058	111,970	78,182	-	124,768	11.4%
				<b>Total Salaries &amp; Benefits</b>	-	185,772	318,862	293,693	-	336,694	5.6%
25143	50747		71030	Professional Services	-	29,004	206,847	225,592	-	41,857	-79.8%
			72416	Contractual Services	-	223,325	467,520	437,097	-	516,200	10.4%
			72448	Office Equip/Furniture Under \$5000	-	11,335	8,000	2,120	-	2,500	-68.8%
			72454	Printing & Publishing	-	6,536	48,000	22,612	-	25,000	-47.9%
			72457	Grant Indirect Costs	-	-	140,000	110,151	-	135,912	-2.9%
			72458	Postage	-	-	1,500	1,311	-	1,000	-33.3%
			72464	Rental	-	-	2,000	315	-	1,000	-50.0%
			72476	Equipment Under \$5,000	-	1,045	1,500	1,500	-	1,500	- %
			72620	Mileage	-	-	5,000	81	-	500	-90.0%
			72676	Meals	-	-	2,110	1,375	-	1,500	-28.9%
			72677	Travel	-	-	1,000	822	-	1,000	- %
			72678	Lodging	-	-	5,220	4,256	-	4,500	-13.8%
			72680	Registrations	-	-	-	55	-	-	- %
			72835	Data Systems Maintenance	-	2,202	1,125	338	-	1,000	-11.1%
			72925	Telephone	-	2,265	20,040	6,877	-	7,000	-65.1%
			73056	Program Supplies	-	9,045	12,000	13,606	-	15,000	25.0%
			73110	Fuel	-	1,551	13,626	1,674	-	1,000	-92.7%
			73190	Office Supplies	-	2,473	2,700	2,042	-	3,000	11.1%
				<b>Total Operating Expenditures</b>	-	288,781	938,188	831,825	-	759,470	-19.0%
				<b>Total Expenditures</b>	-	474,553	1,257,050	1,125,519	-	1,096,164	-12.8%

**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)
<b>Total Summary for Org 50747</b>											
<b>Total Revenue</b>					-	296,083	1,257,050	853,960	-	1,096,164	-12.8%
<b>Total Salaries</b>					-	131,714	206,892	215,511	-	211,927	2.4%
<b>Total Benefits</b>					-	54,058	111,970	78,182	-	124,768	11.4%
<b>Total Salaries &amp; Benefits</b>					-	185,772	318,862	293,693	-	336,694	5.6%
<b>Total Operating Expenditures</b>					-	288,781	938,188	831,825	-	759,470	-19.0%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	474,553	1,257,050	1,125,519	-	1,096,164	-12.8%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(178,471)	-	(271,559)	-	-	-%



**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)
<b>50748 - CDC CHW for Covid Response</b>											
<b>Revenues</b>											
25143	50748		53176	Grant Revenues	-	41,424	857,649	413,179	-	968,385	12.9%
				<b>Total Revenues</b>	-	41,424	857,649	413,179	-	968,385	12.9%
<b>Expenditures</b>											
25143	50748		61070	Over-Time Salaries	-	-	150	47	-	-	-100.0%
			61080	Incentive Pay	-	2,261	-	-	-	-	-
			61140	Special Grant Pay	-	37,586	136,455	134,959	-	278,550	104.1%
				<b>Total Salaries</b>	-	39,847	136,605	135,007	-	278,550	103.9%
25143	50748		62010	PERA	-	7,390	29,786	27,136	-	56,219	88.7%
			62020	Group Insurance	-	5,942	48,146	16,745	-	142,696	196.4%
			63010	Medicare	-	573	2,197	1,933	-	4,739	115.7%
			63020	Social Security	-	2,450	9,393	8,268	-	17,072	81.7%
			63030	Workman's Comp Admin Assessment	-	5	30	26	-	54	76.7%
				<b>Total Benefits</b>	-	16,360	89,552	54,109	-	220,779	146.5%
				<b>Total Salaries &amp; Benefits</b>	-	56,207	226,157	189,116	-	499,329	120.8%
25143	50748		71030	Professional Services	-	-	132,558	100,044	-	50,000	-62.3%
			72416	Contractual Services	-	83,935	292,591	227,071	-	300,000	2.5%
			72448	Office Equip/Furniture Under \$5000	-	11,833	-	-	-	-	-
			72454	Printing & Publishing	-	-	1,000	381	-	7,156	615.6%
			72464	Rental	-	-	2,000	902	-	1,000	-50.0%
			72476	Equipment Under \$5,000	-	450	660	-	-	-	-100.0%
			72486	Training Fees	-	-	75,000	22,600	-	80,000	6.7%
			72620	Mileage	-	-	400	-	-	600	50.0%
			72835	Data Systems Maintenance	-	3,024	4,200	4,288	-	14,000	233.3%
			72895	Vehicle Maintenance	-	-	-	-	-	-	-
			72925	Telephone	-	-	4,800	3,382	-	3,600	-25.0%
			73035	Consumable Supplies	-	-	3,000	2,470	-	5,200	73.3%
			73056	Program Supplies	-	100	10,400	8,176	-	3,500	-66.3%
			73110	Fuel	-	-	2,300	1,145	-	3,000	30.4%
			73190	Office Supplies	-	2,000	1,240	435	-	1,000	-19.4%
				<b>Total Operating Expenditures</b>	-	101,343	530,149	370,895	-	469,056	-11.5%
				<b>Total Expenditures</b>	-	157,550	756,306	560,010	-	968,385	28.0%

**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)
<b>Total Summary for Org 50748</b>											
<b>Total Revenue</b>					-	41,424	857,649	413,179	-	968,385	12.9%
<b>Total Salaries</b>					-	39,847	136,605	135,007	-	278,550	103.9%
<b>Total Benefits</b>					-	16,360	89,552	54,109	-	220,779	146.5%
<b>Total Salaries &amp; Benefits</b>					-	56,207	226,157	189,116	-	499,329	120.8%
<b>Total Operating Expenditures</b>					-	101,343	530,149	370,895	-	469,056	-11.5%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	157,550	756,306	560,010	-	968,385	28.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(116,126)	101,343	(146,831)	-	-	-100.0%

**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)
<b>50749 - Nuestra Emociones II</b>											
<b>Revenues</b>											
25143	50749		53176	Grant Revenues	-	7,083	145,000	79,468	-	145,000	-
				<b>Total Revenues</b>	-	7,083	145,000	79,468	-	145,000	-
<b>Expenditures</b>											
25143	50749		61140	Special Grant Pay	-	-	46,342	32,098	-	46,342	-
				<b>Total Salaries</b>	-	-	46,342	32,098	-	46,342	-
25143	50749		62010	PERA	-	-	9,111	6,471	-	9,111	-
			62020	Group Insurance	-	-	26,962	20,656	-	26,962	-
			63010	Medicare	-	-	672	630	-	672	-
			63020	Social Security	-	-	2,873	2,696	-	2,873	-
			63030	Workman's Comp Admin Assessment	-	-	9	7	-	9	-
				<b>Total Benefits</b>	-	-	39,627	30,460	-	39,627	-
				<b>Total Salaries &amp; Benefits</b>	-	-	85,969	62,558	-	85,969	-
25143	50749		72416	Contractual Services	-	11,574	11,574	11,574	-	12,000	3.7%
			72454	Printing & Publishing	-	40	-	-	-	-	-
			72457	Grant Indirect Costs	-	-	-	5,329	-	-	-
			72486	Training Fees	-	11,549	18,249	16,057	-	20,859	14.3%
			72620	Mileage	-	-	-	50	-	-	-
			72676	Meals	-	-	1,216	401	-	608	-50.0%
			72677	Travel	-	-	2,880	909	-	3,940	36.8%
			72678	Lodging	-	-	3,168	2,025	-	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	15,717	14,541	-	11,939	-24.0%
				<b>Total Operating Expenditures</b>	-	23,451	59,031	52,986	-	59,031	-
				<b>Total Expenditures</b>	-	23,451	145,000	115,545	-	145,000	-
<b>Total Summary for Org 50749</b>											
				<b>Total Revenue</b>	-	7,083	145,000	79,468	-	145,000	-
				<b>Total Salaries</b>	-	-	46,342	32,098	-	46,342	-
				<b>Total Benefits</b>	-	-	39,627	30,460	-	39,627	-
				<b>Total Salaries &amp; Benefits</b>	-	-	85,969	62,558	-	85,969	-
				<b>Total Operating Expenditures</b>	-	23,451	59,031	52,986	-	59,031	-
				<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
				<b>Total Expenditures</b>	-	23,451	145,000	115,545	-	145,000	-
				<b>Total Transfers</b>	-	-	-	-	-	-	-
				<b>Net Total</b>	-	(16,369)	-	(36,076)	-	-	-

**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)
<b>50760 - NM Food Security Grant</b>											
<b>Revenues</b>											
25143	50760		53176	Grant Revenues	-	-	381,793	245,641	-	-	-100.0%
<b>Total Revenues</b>					-	-	381,793	245,641	-	-	-100.0%
<b>Expenditures</b>											
25143	50760		72416	Contractual Services	-	-	248,394	248,394	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	248,394	248,394	-	-	-100.0%
25143	50760		74175	Capital Outlay/Vehicles	-	-	133,399	133,386	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	133,399	133,386	-	-	-100.0%
<b>Total Expenditures</b>					-	-	381,793	381,780	-	-	-100.0%
<b>Total Summary for Org 50760</b>											
<b>Total Revenue</b>					-	-	381,793	245,641	-	-	-100.0%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	248,394	248,394	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	133,399	133,386	-	-	-100.0%
<b>Total Expenditures</b>					-	-	381,793	381,780	-	-	-100.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	(136,139)	-	-	-%

**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)
<b>50761 - 22-ZG9076 SB1 Junior Bill</b>											
<b>Revenues</b>											
25143	50761		53176	Grant Revenues	-	-	50,000	50,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Expenditures</b>											
25143	50761		72416	Contractual Services	-	-	50,000	50,000	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Total Expenditures</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Total Summary for Org 50761</b>											
<b>Total Revenue</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	50,000	50,000	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>50762 - Dona Ana County Data Driven Justice</b>											
<b>Revenues</b>											
25143	50762		53176	Grant Revenues	-	-	131,775	-	-	81,575	-38.1%
<b>Total Revenues</b>					-	-	131,775	-	-	81,575	-38.1%
<b>Expenditures</b>											
25143	50762		72403	Administrative Costs	-	-	6,275	-	-	6,275	-
			72416	Contractual Services	-	-	125,500	50,200	-	75,300	-40.0%
<b>Total Operating Expenditures</b>					-	-	131,775	50,200	-	81,575	-38.1%
<b>Total Expenditures</b>					-	-	131,775	50,200	-	81,575	-38.1%
<b>Total Summary for Org 50762</b>											
<b>Total Revenue</b>					-	-	131,775	-	-	81,575	-38.1%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	131,775	50,200	-	81,575	-38.1%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	-	131,775	50,200	-	81,575	-38.1%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	(50,200)	-	-	-

**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)
<b>50763 - Community Health Worker-Behavioral</b>											
<b>Revenues</b>											
25143	50763		53176	Grant Revenues	-	-	30,000	4,606	-	60,000	100.0%
<b>Total Revenues</b>					-	-	30,000	4,606	-	60,000	100.0%
<b>Expenditures</b>											
25143	50763		61070	Over-Time Salaries	-	-	-	50	-	-	-
			61140	Special Grant Pay	-	-	8,617	5,018	-	17,235	100.0%
<b>Total Salaries</b>					-	-	8,617	5,068	-	17,235	100.0%
25143	50763		62010	PERA	-	-	3,973	1,012	-	7,946	100.0%
			62020	Group Insurance	-	-	15,110	84	-	30,220	100.0%
			63010	Medicare	-	-	435	73	-	870	100.0%
			63020	Social Security	-	-	1,860	314	-	3,720	100.0%
			63030	Workman's Comp Admin Assessment	-	-	5	2	-	9	100.0%
<b>Total Benefits</b>					-	-	21,383	1,485	-	42,765	100.0%
<b>Total Salaries &amp; Benefits</b>					-	-	30,000	6,553	-	60,000	100.0%
<b>Total Expenditures</b>					-	-	30,000	6,553	-	60,000	100.0%
<b>Total Summary for Org 50763</b>											
<b>Total Revenue</b>					-	-	30,000	4,606	-	60,000	100.0%
<b>Total Salaries</b>					-	-	8,617	5,068	-	17,235	100.0%
<b>Total Benefits</b>					-	-	21,383	1,485	-	42,765	100.0%
<b>Total Salaries &amp; Benefits</b>					-	-	30,000	6,553	-	60,000	100.0%
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	-	30,000	6,553	-	60,000	100.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	(1,946)	-	-	-

**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 )
<b>50764 - Violence Intervention Project</b>											
<b>Revenues</b>											
25143	50764		53176	Grant Revenues	-	-	229,643	-	-	229,643	- %
<b>Total Revenues</b>					-	-	229,643	-	-	229,643	- %
<b>Expenditures</b>											
25143	50764		61070	Over-Time Salaries	-	-	50,000	-	-	50,000	- %
			61140	Special Grant Pay	-	-	11,643	-	-	11,643	- %
<b>Total Salaries</b>					-	-	61,643	-	-	61,643	- %
<b>Total Salaries &amp; Benefits</b>					-	-	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	- %
<b>Total Operating Expenditures</b>					-	-	168,000	-	-	168,000	- %
<b>Total Expenditures</b>					-	-	229,643	-	-	229,643	- %
<b>Total Summary for Org 50764</b>											
<b>Total Revenue</b>					-	-	229,643	-	-	229,643	- %
<b>Total Salaries</b>					-	-	61,643	-	-	61,643	- %
<b>Total Benefits</b>					-	-		-	-		- %
<b>Total Salaries &amp; Benefits</b>					-	-	61,643	-	-	61,643	- %
<b>Total Operating Expenditures</b>					-	-	168,000	-	-	168,000	- %
<b>Total Capital Outlay</b>					-	-		-	-		- %
<b>Total Expenditures</b>					-	-	229,643	-	-	229,643	- %
<b>Total Transfers</b>					-	-		-	-		- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**25143 - Health Services Grant 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)
<b>50766 - RFA-24-BHSD-02 Rise Grant</b>											
<b>Revenues</b>											
25143	50766		53176	Grant Revenues	-	-	-	-	-	289,601	- %
<b>Total Revenues</b>					-	-	-	-	-	289,601	- %
<b>Expenditures</b>											
25143	50766		61140	Special Grant Pay	-	-	-	-	-	16,715	- %
<b>Total Salaries</b>					-	-	-	-	-	16,715	- %
25143	50766		62010	PERA	-	-	-	-	-	3,286	- %
			62020	Group Insurance	-	-	-	-	-	3,992	- %
			63010	Medicare	-	-	-	-	-	242	- %
			63020	Social Security	-	-	-	-	-	1,036	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	3	- %
<b>Total Benefits</b>					-	-	-	-	-	8,560	- %
<b>Total Salaries &amp; Benefits</b>					-	-	-	-	-	25,275	- %
25143	50766		72390	Safe Ride Services	-	-	-	-	-	1,000	- %
			72416	Contractual Services	-	-	-	-	-	240,029	- %
			73190	Office Supplies	-	-	-	-	-	23,297	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	264,326	- %
<b>Total Expenditures</b>					-	-	-	-	-	289,601	- %
<b>Total Summary for Org 50766</b>											
<b>Total Revenue</b>					-	-	-	-	-	289,601	- %
<b>Total Salaries</b>					-	-	-	-	-	16,715	- %
<b>Total Benefits</b>					-	-	-	-	-	8,560	- %
<b>Total Salaries &amp; Benefits</b>					-	-	-	-	-	25,275	- %
<b>Total Operating Expenditures</b>					-	-	-	-	-	264,326	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	-	- %
<b>Total Expenditures</b>					-	-	-	-	-	289,601	- %
<b>Total Transfers</b>					-	-	-	-	-	-	- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**25143 - Health Services Grant Fund**

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25143</b>							
<b>Total Revenue</b>	994,196	753,551	4,340,885	2,191,358	-	3,538,731	-18.5%
<b>Total Salaries</b>	108,859	262,392	710,669	484,373	-	797,269	12.2%
<b>Total Benefits</b>	71,092	134,750	452,084	222,056	-	581,990	28.7%
<b>Total Salaries &amp; Benefits</b>	179,951	397,142	1,162,753	706,429	-	1,379,259	18.6%
<b>Total Operating Expenditures</b>	922,892	884,135	2,686,570	2,028,956	-	2,159,472	-19.6%
<b>Total Capital Outlay</b>	-	-	133,399	133,386	-	-	-100.0%
<b>Total Expenditures</b>	1,102,843	1,281,276	3,982,721	2,868,771	-	3,538,731	-11.1%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(108,647)	(527,725)	358,164	(677,413)	-	-	-100.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25144	00000		57020	Interest On Investments	13,480	12,304	11,000	41,655	-	35,000	218.2%
<b>Total Revenues</b>					13,480	12,304	11,000	41,655	-	35,000	218.2%
<b>Transfers</b>											
25144	00000		82012	Transfer Out Of Fund	-	-	1,568,472	-	-	-	-100.0%
<b>Total Transfers</b>					-	-	1,568,472	-	-	-	-100.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					13,480	12,304	11,000	41,655	-	35,000	218.2%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	-	(1,568,472)	-	-	-	-100.0%
<b>Net Total</b>					13,480	12,304	(1,557,472)	41,655	-	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)
<b>50131 - Crisis Triage Center</b>											
<b>Expenditures</b>											
25144	50131		72410	Building Rental	-	-	60,000	-	-	120,000	100.0%
			72416	Contractual Services	63,324	-	444,689	444,689	-	820,000	84.4%
			72454	Printing & Publishing	-	-	10,000	9,230	-	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	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
				<b>Total Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
<b>Total Summary for Org 50131</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(82,023)	-	(514,689)	(453,919)	-	(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
<b>Total Summary for Fund 25144</b>							
<b>Total Revenue</b>	13,480	12,304	11,000	41,655	-	35,000	218.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	82,023	-	514,689	453,919	-	970,000	88.5%
<b>Total Transfers</b>	-	-	(1,568,472)	-	-	-	-100.0%
<b>Net Total</b>	(68,543)	12,304	(2,072,161)	(412,264)	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25145	00000		51050	Gross Receipt Tax	6,544,832	7,976,651	8,448,617	8,448,617	-	8,718,971	3.2%
			54315	Reimbursements	141,730	180,705	145,258	200,317	-	197,316	35.8%
			54320	Refunds	-	-	1,000	570	-	1,000	- %
			57020	Interest On Investments	26,821	36,040	30,000	165,896	-	135,000	350.0%
				<b>Total Revenues</b>	<b>6,713,382</b>	<b>8,193,396</b>	<b>8,624,876</b>	<b>8,815,401</b>	<b>-</b>	<b>9,052,287</b>	<b>5.0%</b>
<b>Expenditures</b>											
25145	00000		72701	GRT Admin Fee	183,790	227,063	241,373	241,373	-	261,570	8.4%
				<b>Total Operating Expenditures</b>	<b>183,790</b>	<b>227,063</b>	<b>241,373</b>	<b>241,373</b>	<b>-</b>	<b>261,570</b>	<b>8.4%</b>
				<b>Total Expenditures</b>	<b>183,790</b>	<b>227,063</b>	<b>241,373</b>	<b>241,373</b>	<b>-</b>	<b>261,570</b>	<b>8.4%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>6,713,382</b>	<b>8,193,396</b>	<b>8,624,876</b>	<b>8,815,401</b>	<b>-</b>	<b>9,052,287</b>	<b>5.0%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>	<b>183,790</b>	<b>227,063</b>	<b>241,373</b>	<b>241,373</b>	<b>-</b>	<b>261,570</b>	<b>8.4%</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>	<b>183,790</b>	<b>227,063</b>	<b>241,373</b>	<b>241,373</b>	<b>-</b>	<b>261,570</b>	<b>8.4%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>6,529,592</b>	<b>7,966,332</b>	<b>8,383,502</b>	<b>8,574,028</b>	<b>-</b>	<b>8,790,717</b>	<b>4.9%</b>

**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)
<b>60101 - Indigent Claims Department</b>											
<b>Expenditures</b>											
25145	60101		61020	Full-Time Administrative Salaries	14,079	18,837	6,229	2,244	-	-	-100.0%
			61030	Full-Time Classified Salaries	-	4,075	18,384	19,446	-	20,774	13.0%
			61031	Fixed Term Salaries-Non-Exempt	-	-	22,036	23,508	-	27,404	24.4%
			61070	Over-Time Salaries	-	-	200	11	-	513	156.4%
			61080	Incentive Pay	-	1,826	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	-	-	-	62,951	- %
				<b>Total Salaries</b>	14,079	24,738	46,849	45,210	-	111,642	138.3%
25145	60101		62010	PERA	2,768	4,504	9,445	8,660	-	9,954	5.4%
			62020	Group Insurance	2,797	3,348	10,346	807	-	499	-95.2%
			63010	Medicare	205	348	679	621	-	699	2.8%
			63020	Social Security	875	1,488	2,905	2,656	-	2,987	2.8%
			63030	Workman's Comp Admin Assessment	2	4	9	9	-	9	- %
				<b>Total Benefits</b>	6,647	9,693	23,384	12,753	-	14,148	-39.5%
				<b>Total Salaries &amp; Benefits</b>	20,726	34,431	70,233	57,963	-	125,790	79.1%
25145	60101		72335	Indigent Hospital Claims	3,141	-	40,000	9,263	-	40,000	- %
			72395	Safety Net Care Pool	3,398,844	3,437,708	4,746,122	4,746,122	-	4,888,506	3.0%
			72416	Contractual Services	1,424,985	1,459,509	2,519,800	2,019,111	-	2,830,000	12.3%
			72434	Indigent Burials	26,800	28,800	30,000	28,000	-	60,000	100.0%
			72532	AMR Ambulance	1,243,125	1,275,000	1,275,000	1,147,500	-	1,800,000	41.2%
			72680	Registrations	-	-	200	200	-	-	-100.0%
				<b>Total Operating Expenditures</b>	6,096,895	6,201,016	8,611,122	7,950,196	-	9,618,506	11.7%
				<b>Total Expenditures</b>	6,117,621	6,235,447	8,681,355	8,008,159	-	9,744,296	12.2%
<b>Total Summary for Org 60101</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	14,079	24,738	46,849	45,210	-	111,642	138.3%
				<b>Total Benefits</b>	6,647	9,693	23,384	12,753	-	14,148	-39.5%
				<b>Total Salaries &amp; Benefits</b>	20,726	34,431	70,233	57,963	-	125,790	79.1%
				<b>Total Operating Expenditures</b>	6,096,895	6,201,016	8,611,122	7,950,196	-	9,618,506	11.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	6,117,621	6,235,447	8,681,355	8,008,159	-	9,744,296	12.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(6,117,621)	(6,235,447)	(8,681,355)	(8,008,159)	-	(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
<b>Total Summary for Fund 25145</b>							
<b>Total Revenue</b>	6,713,382	8,193,396	8,624,876	8,815,401	-	9,052,287	5.0%
<b>Total Salaries</b>	14,079	24,738	46,849	45,210	-	111,642	138.3%
<b>Total Benefits</b>	6,647	9,693	23,384	12,753	-	14,148	-39.5%
<b>Total Salaries &amp; Benefits</b>	20,726	34,431	70,233	57,963	-	125,790	79.1%
<b>Total Operating Expenditures</b>	6,280,685	6,428,080	8,852,495	8,191,569	-	9,880,076	11.6%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	6,301,411	6,462,511	8,922,728	8,249,532	-	10,005,866	12.1%
<b>Total Transfers</b>							- %
<b>Net Total</b>	411,971	1,730,885	(297,853)	565,869	-	(953,579)	220.2%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25150	00000		51020	County Valuation Fund 1%	1,377,234	1,423,414	1,450,000	1,493,372	-	1,500,000	3.4%
			54290	Misc Revenues	728	1,260	-	1,389	-	500	- %
			54315	Reimbursements	-	250	-	-	-	-	- %
			54320	Refunds	256	-	-	-	-	-	- %
			57020	Interest On Investments	3,576	2,042	11,000	6,634	-	4,000	-63.6%
				<b>Total Revenues</b>	<b>1,381,794</b>	<b>1,426,966</b>	<b>1,461,000</b>	<b>1,501,395</b>	<b>-</b>	<b>1,504,500</b>	<b>3.0%</b>
<b>Transfers</b>											
25150	00000		81011	Transfer Into Fund	-	-	(100,000)	(10,000)	-	(190,000)	90.0%
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>(10,000)</b>	<b>-</b>	<b>(190,000)</b>	<b>90.0%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>1,381,794</b>	<b>1,426,966</b>	<b>1,461,000</b>	<b>1,501,395</b>	<b>-</b>	<b>1,504,500</b>	<b>3.0%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>10,000</b>	<b>-</b>	<b>190,000</b>	<b>90.0%</b>
				<b>Net Total</b>	<b>1,381,794</b>	<b>1,426,966</b>	<b>1,561,000</b>	<b>1,511,395</b>	<b>-</b>	<b>1,694,500</b>	<b>8.6%</b>

**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)
<b>10125 - County Assessor 1% Fees</b>											
<b>Expenditures</b>											
25150	10125		61030	Full-Time Classified Salaries	454,723	397,222	460,509	414,492	-	499,192	8.4%
			61031	Fixed Term Salaries-Non-Exempt	53,185	52,247	170,003	59,480	-	177,559	4.4%
			61070	Over-Time Salaries	177	1,408	45,000	3,399	-	45,000	- %
			61080	Incentive Pay	140,602	152,089	130,000	116,692	-	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%
				<b>Total Salaries</b>	<b>648,686</b>	<b>602,966</b>	<b>647,838</b>	<b>594,062</b>	<b>-</b>	<b>722,422</b>	<b>11.5%</b>
25150	10125		62010	PERA	122,490	110,257	127,111	117,839	-	139,817	10.0%
			62020	Group Insurance	140,990	132,943	170,824	150,279	-	189,054	10.7%
			63010	Medicare	8,921	8,407	9,142	8,330	-	9,813	7.3%
			63020	Social Security	38,143	35,947	39,092	35,618	-	41,959	7.3%
			63030	Workman's Comp Admin Assessment	129	113	147	105	-	147	- %
				<b>Total Benefits</b>	<b>310,673</b>	<b>287,668</b>	<b>346,316</b>	<b>312,172</b>	<b>-</b>	<b>380,790</b>	<b>10.0%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>959,360</b>	<b>890,634</b>	<b>994,155</b>	<b>906,234</b>	<b>-</b>	<b>1,103,212</b>	<b>11.0%</b>
25150	10125		71030	Professional Services	3,353	3,496	5,000	3,519	-	5,000	- %
			72401	Aerial Photography	123,253	116,879	120,000	117,183	-	120,000	- %
			72416	Contractual Services	366	466	960	730	-	500	-47.9%
			72439	Leases	18,127	17,754	18,665	18,665	-	21,000	12.5%
			72444	Mapping	-	310	3,000	5	-	3,000	- %
			72447	Security Equipment	1,200	38	5,000	-	-	5,000	- %
			72448	Office Equip/Furniture Under \$5000	53,311	3,857	9,626	6,205	-	28,000	190.9%
			724481	Hardware Equipment/ Under \$5000	1,063	-	-	-	-	-	- %
			72454	Printing & Publishing	52,625	39,148	54,638	14,216	-	100,000	83.0%
			72458	Postage	52,386	61,777	92,517	92,459	-	65,000	-29.7%
			72462	Record Storage/Maint.	19,160	42,531	82,572	31,196	-	40,000	-51.6%
			72464	Rental	780	780	1,000	780	-	1,000	- %
			72472	Small Tools	56	409	1,300	217	-	1,500	15.4%
			72476	Equipment Under \$5,000	1,831	1,487	5,000	2,286	-	5,000	- %
			72492	Uniforms	2,581	4,738	5,000	3,193	-	8,000	60.0%
			72610	Employee Training	4,090	11,935	12,399	899	-	25,000	101.6%
			72615	Memberships	615	1,361	2,000	976	-	3,000	50.0%
			72620	Mileage	-	-	1,500	1,271	-	1,500	- %
			72676	Meals	-	1,895	3,000	1,177	-	3,000	- %
			72677	Travel	-	342	5,000	1,561	-	5,000	- %
			72678	Lodging	-	4,461	15,000	7,368	-	20,000	33.3%
			72680	Registrations	40	5,414	4,000	3,928	-	6,000	50.0%
			72815	Building Maintenance	-	-	10,000	2,800	-	-	-100.0%
			72835	Data Systems Maintenance	231,275	244,289	283,323	278,166	-	270,000	-4.7%
			72870	Office Equipment Maintenance	41,258	38,587	50,000	13,385	-	50,000	- %
			72871	Repairs & Maintenance	-	-	17,000	6,312	-	17,000	- %
			72872	Renovations	4,092	-	-	-	-	-	- %
			72895	Vehicle Maintenance	15,205	12,420	17,000	11,242	-	20,000	17.6%

**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)
<b>10125 - County Assessor 1% Fees</b>											
25150	10125		72925	Telephone	10,572	8,865	12,000	5,533	-	12,000	- %
			73110	Fuel	4,546	10,040	20,000	12,680	-	20,000	- %
			73150	Janitorial Supplies	1,666	3,889	5,000	611	-	5,000	- %
			73190	Office Supplies	6,057	6,812	8,500	7,843	-	8,500	- %
			73230	Safety Supplies	-	18	200	-	-	200	- %
				<b>Total Operating Expenditures</b>	<b>649,507</b>	<b>643,998</b>	<b>870,200</b>	<b>646,404</b>	<b>-</b>	<b>869,200</b>	<b>-0.1%</b>
25150	10125		74146	Capital Outlay/ Equip	9,573	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	64,870	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>9,573</b>	<b>64,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>1,618,439</b>	<b>1,599,502</b>	<b>1,864,355</b>	<b>1,552,638</b>	<b>-</b>	<b>1,972,412</b>	<b>5.8%</b>

**Total Summary for Org 10125**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					648,686	602,966	647,838	594,062	-	722,422	11.5%
<b>Total Benefits</b>					310,673	287,668	346,316	312,172	-	380,790	10.0%
<b>Total Salaries &amp; Benefits</b>					959,360	890,634	994,155	906,234	-	1,103,212	11.0%
<b>Total Operating Expenditures</b>					649,507	643,998	870,200	646,404	-	869,200	-0.1%
<b>Total Capital Outlay</b>					9,573	64,870	-	-	-	-	- %
<b>Total Expenditures</b>					1,618,439	1,599,502	1,864,355	1,552,638	-	1,972,412	5.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(1,618,439)	(1,599,502)	(1,864,355)	(1,552,638)	-	(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
<b>Total Summary for Fund 25150</b>							
<b>Total Revenue</b>	1,381,794	1,426,966	1,461,000	1,501,395	-	1,504,500	3.0%
<b>Total Salaries</b>	648,686	602,966	647,838	594,062	-	722,422	11.5%
<b>Total Benefits</b>	310,673	287,668	346,316	312,172	-	380,790	10.0%
<b>Total Salaries &amp; Benefits</b>	959,360	890,634	994,155	906,234	-	1,103,212	11.0%
<b>Total Operating Expenditures</b>	649,507	643,998	870,200	646,404	-	869,200	-0.1%
<b>Total Capital Outlay</b>	9,573	64,870	-	-	-	-	- %
<b>Total Expenditures</b>	1,618,439	1,599,502	1,864,355	1,552,638	-	1,972,412	5.8%
<b>Total Transfers</b>	-	-	100,000	10,000	-	190,000	90.0%
<b>Net Total</b>	(236,645)	(172,536)	(303,355)	(41,244)	-	(277,912)	-8.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25156	00000		54117	Settlements	-	-	-	893,164	-	-	-%
				<b>Total Revenues</b>	-	-	-	893,164	-	-	-%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	-	-	-	893,164	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	893,164	-	-	-%

**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)
<b>25261 - Opioid Settlement</b>											
<b>Expenditures</b>											
25156	25261		61070	Over-Time Salaries	-	-	-	-	-	11,500	- %
			61080	Incentive Pay	-	-	-	-	-	11,128	- %
				<b>Total Salaries</b>	-	-	-	-	-	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	- %
				<b>Total Benefits</b>	-	-	-	-	-	19,365	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	41,993	- %
25156	25261		72351	Medication/Pharmacy	-	-	-	-	-	20,000	- %
			72416	Contractual Services	-	-	-	-	-	719,326	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	739,326	- %
				<b>Total Expenditures</b>	-	-	-	-	-	781,319	- %
<b>Total Summary for Org 25261</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	-	-	-	-	-	22,628	- %
				<b>Total Benefits</b>	-	-	-	-	-	19,365	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	41,993	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	739,326	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	-	-	-	781,319	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	(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
<b>Total Summary for Fund 25156</b>							
<b>Total Revenue</b>	-	-	-	893,164	-	-	-%
<b>Total Salaries</b>	-	-	-	-	-	22,628	-%
<b>Total Benefits</b>	-	-	-	-	-	19,365	-%
<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	41,993	-%
<b>Total Operating Expenditures</b>	-	-	-	-	-	739,326	-%
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-%
<b>Total Expenditures</b>	-	-	-	-	-	781,319	-%
<b>Total Transfers</b>	-	-	-	-	-	-	-%
<b>Net Total</b>	-	-	-	893,164	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25157	00000		51067	Cannabis Excise Tax	-	-	110,544	110,544	-	120,000	8.6%
<b>Total Revenues</b>					-	-	110,544	110,544	-	120,000	8.6%
<b>Expenditures</b>											
25157	00000		72701	GRT Admin Fee	-	-	3,316	3,316	-	3,600	8.6%
<b>Total Operating Expenditures</b>					-	-	3,316	3,316	-	3,600	8.6%
<b>Total Expenditures</b>					-	-	3,316	3,316	-	3,600	8.6%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					-	-	110,544	110,544	-	120,000	8.6%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	3,316	3,316	-	3,600	8.6%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	3,316	3,316	-	3,600	8.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	107,228	107,228	-	116,400	8.6%



**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
<b>Total Summary for Fund 25157</b>							
<b>Total Revenue</b>	-	-	110,544	110,544	-	120,000	8.6%
<b>Total Salaries</b>							-
<b>Total Benefits</b>							-
<b>Total Salaries &amp; Benefits</b>							-
<b>Total Operating Expenditures</b>	-	-	3,316	3,316	-	3,600	8.6%
<b>Total Capital Outlay</b>							-
<b>Total Expenditures</b>	-	-	3,316	3,316	-	3,600	8.6%
<b>Total Transfers</b>							-
<b>Net Total</b>	-	-	107,228	107,228	-	116,400	8.6%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25160	00000		51050	Gross Receipt Tax	10,343,376	11,778,953	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Revenues</b>					10,343,376	11,778,953	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Expenditures</b>											
25160	00000		72495	75% Spaceport GRT Intercept	7,524,806	8,196,548	10,425,605	10,425,605	-	9,441,123	-9.4%
			72498	Spaceport GRT Education Payments	1,861,975	3,839,554	3,475,202	3,475,202	-	3,147,041	-9.4%
			72701	GRT Admin Fee	310,317	353,369	429,922	429,922	-	389,325	-9.4%
<b>Total Operating Expenditures</b>					9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Expenditures</b>					9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					10,343,376	11,778,953	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					646,278	(610,518)	-	-	-	-	- %

**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
<b>Total Summary for Fund 25160</b>							
<b>Total Revenue</b>	10,343,376	11,778,953	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	9,697,098	12,389,471	14,330,728	14,330,728	-	12,977,489	-9.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	646,278	(610,518)	-	-	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25165	00000		51056	Anthony Water and Sanitation GRT	1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Revenues</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Expenditures</b>											
25165	00000		72701	GRT Admin Fee	1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Operating Expenditures</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Expenditures</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 25165</b>							
<b>Total Revenue</b>	1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	1,676	4,089	6,437	6,437	-	4,505	-30.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Expenditures</b>											
25210	00000		72411	Bank Charges	75	-	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	75	-	-	-	-	-	-%
				<b>Total Expenditures</b>	75	-	-	-	-	-	-%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	75	-	-	-	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	75	-	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(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
<b>Total Summary for Fund 25210</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	75	-	-	-	-	-	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	75	-	-	-	-	-	- %
<b>Total Transfers</b>							- %
<b>Net Total</b>	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25230	00000		54205	Chapter 289-Laws Of 1983-	114,000	110,400	177,000	177,000	-	293,000	65.5%
			57020	Interest On Investments	1,021	1,206	-	6,401	-	-	- %
<b>Total Revenues</b>					115,021	111,606	177,000	183,401	-	293,000	65.5%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					115,021	111,606	177,000	183,401	-	293,000	65.5%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					115,021	111,606	177,000	183,401	-	293,000	65.5%



**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)
<b>20101 - Sheriff - Law Enforcement Expenditures</b>											
25230	20101		61080	Incentive Pay	-	-	-	-	-	142,000	-%
				<b>Total Salaries</b>	-	-	-	-	-	142,000	-%
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	142,000	-%
25230	20101		72476	Equipment Under \$5,000	46,500	-	51,248	40,760	-	74,109	44.6%
			72492	Uniforms	79,710	-	97,000	32,549	-	64,451	-33.6%
			72680	Registrations	-	-	65,400	34,653	-	77,466	18.4%
				<b>Total Operating Expenditures</b>	126,210	-	213,648	107,962	-	216,026	1.1%
25230	20101		74146	Capital Outlay/ Equip	-	95,258	50,000	40,660	-	50,000	-%
			74175	Capital Outlay/Vehicles	-	-	25,000	-	-	25,000	-%
				<b>Total Capital Outlay</b>	-	95,258	75,000	40,660	-	75,000	-%
				<b>Total Expenditures</b>	126,210	95,258	288,648	148,622	-	433,026	50.0%
<b>Total Summary for Org 20101</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>	-	-	-	-	-	142,000	-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	142,000	-%
				<b>Total Operating Expenditures</b>	126,210	-	213,648	107,962	-	216,026	1.1%
				<b>Total Capital Outlay</b>	-	95,258	75,000	40,660	-	75,000	-%
				<b>Total Expenditures</b>	126,210	95,258	288,648	148,622	-	433,026	50.0%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(126,210)	(95,258)	(288,648)	(148,622)	-	(433,026)	50.0%

**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
<b>Total Summary for Fund 25230</b>							
<b>Total Revenue</b>	115,021	111,606	177,000	183,401	-	293,000	65.5%
<b>Total Salaries</b>	-	-	-	-	-	142,000	- %
<b>Total Benefits</b>	-	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	142,000	- %
<b>Total Operating Expenditures</b>	126,210	-	213,648	107,962	-	216,026	1.1%
<b>Total Capital Outlay</b>	-	95,258	75,000	40,660	-	75,000	- %
<b>Total Expenditures</b>	126,210	95,258	288,648	148,622	-	433,026	50.0%
<b>Total Transfers</b>	-	-	-	-	-	-	- %
<b>Net Total</b>	(11,188)	16,347	(111,648)	34,779	-	(140,026)	25.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25305	00000		56030	Fire Protection Services	7,787	9,117	7,000	7,000	-	7,000	- %
			57020	Interest On Investments	45	51	55	71	-	55	- %
<b>Total Revenues</b>					<b>7,832</b>	<b>9,168</b>	<b>7,055</b>	<b>7,071</b>	<b>-</b>	<b>7,055</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,832</b>	<b>9,168</b>	<b>7,055</b>	<b>7,071</b>	<b>-</b>	<b>7,055</b>	<b>- %</b>
<b>Total Salaries</b>											<b>- %</b>
<b>Total Benefits</b>											<b>- %</b>
<b>Total Salaries &amp; Benefits</b>											<b>- %</b>
<b>Total Operating Expenditures</b>											<b>- %</b>
<b>Total Capital Outlay</b>											<b>- %</b>
<b>Total Expenditures</b>											<b>- %</b>
<b>Total Transfers</b>											<b>- %</b>
<b>Net Total</b>					<b>7,832</b>	<b>9,168</b>	<b>7,055</b>	<b>7,071</b>	<b>-</b>	<b>7,055</b>	<b>- %</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25305	20401		72493	Payments to Other Governments	-	-	-	-	-	393	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	200	- %
			73180	Medical Supplies	8,099	9,279	7,154	6,777	-	6,855	-4.2%
<b>Total Operating Expenditures</b>					8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Expenditures</b>					8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(8,099)	(9,279)	(7,154)	(6,777)	-	(7,448)	4.1%

**25305 - Anthony EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25305</b>							
<b>Total Revenue</b>	7,832	9,168	7,055	7,071	-	7,055	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	8,099	9,279	7,154	6,777	-	7,448	4.1%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(267)	(111)	(99)	294	-	(393)	297.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25310	00000		56030	Fire Protection Services	7,000	7,000	8,865	8,865	-	8,865	-
			57020	Interest On Investments	47	41	55	202	-	100	81.8%
				<b>Total Revenues</b>	<b>7,047</b>	<b>7,041</b>	<b>8,920</b>	<b>9,067</b>	<b>-</b>	<b>8,965</b>	<b>0.5%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>7,047</b>	<b>7,041</b>	<b>8,920</b>	<b>9,067</b>	<b>-</b>	<b>8,965</b>	<b>0.5%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>7,047</b>	<b>7,041</b>	<b>8,920</b>	<b>9,067</b>	<b>-</b>	<b>8,965</b>	<b>0.5%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25310	20401		72493	Payments to Other Governments	-	-	-	-	-	1,011	- %
			72605	Educational Assistance	-	953	-	-	-	-	- %
			72615	Memberships	-	163	-	-	-	300	- %
			73180	Medical Supplies	6,772	5,864	9,348	8,483	-	8,665	-7.3%
				<b>Total Operating Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
				<b>Total Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(6,772)	(6,980)	(9,348)	(8,483)	-	(9,976)	6.7%

**25310 - Chamberino EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25310</b>							
<b>Total Revenue</b>	7,047	7,041	8,920	9,067	-	8,965	0.5%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	6,772	6,980	9,348	8,483	-	9,976	6.7%
<b>Total Transfers</b>							- %
<b>Net Total</b>	275	61	(428)	584	-	(1,011)	136.5%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25315	00000		56030	Fire Protection Services	5,230	5,435	5,448	5,448	-	5,500	1.0%
			57020	Interest On Investments	34	22	40	43	-	48	20.8%
<b>Total Revenues</b>					5,264	5,457	5,488	5,491	-	5,548	1.1%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					5,264	5,457	5,488	5,491	-	5,548	1.1%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					5,264	5,457	5,488	5,491	-	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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25315	20401		72493	Payments to Other Governments	-	-	-	-	-	457	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72680	Registrations	-	-	-	-	-	-	- %
			73180	Medical Supplies	4,017	7,632	5,484	5,038	-	5,340	-2.6%
				<b>Total Operating Expenditures</b>	4,017	7,632	5,484	5,038	-	5,997	9.4%
				<b>Total Expenditures</b>	4,017	7,632	5,484	5,038	-	5,997	9.4%

**Total Summary for Org 20401**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					4,017	7,632	5,484	5,038	-	5,997	9.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					4,017	7,632	5,484	5,038	-	5,997	9.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(4,017)	(7,632)	(5,484)	(5,038)	-	(5,997)	9.4%

**25315 - Chaparral EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25315</b>							
<b>Total Revenue</b>	5,264	5,457	5,488	5,491	-	5,548	1.1%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	4,017	7,632	5,484	5,038	-	5,997	9.4%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	4,017	7,632	5,484	5,038	-	5,997	9.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	1,248	(2,175)	4	453	-	(449)	-11,663.7%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25320	00000		56030	Fire Protection Services	7,241	9,538	16,043	16,043	-	16,043	- %
			57020	Interest On Investments	37	50	55	168	-	140	154.5%
<b>Total Revenues</b>					<b>7,278</b>	<b>9,588</b>	<b>16,098</b>	<b>16,211</b>	<b>-</b>	<b>16,183</b>	<b>0.5%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,278</b>	<b>9,588</b>	<b>16,098</b>	<b>16,211</b>	<b>-</b>	<b>16,183</b>	<b>0.5%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,278</b>	<b>9,588</b>	<b>16,098</b>	<b>16,211</b>	<b>-</b>	<b>16,183</b>	<b>0.5%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25320	20401		72493	Payments to Other Governments	-	-	-	-	-	457	- %
			72605	Educational Assistance	-	-	-	-	-	1,000	- %
			72615	Memberships	-	-	-	-	-	200	- %
			73180	Medical Supplies	7,271	9,782	16,216	15,872	-	14,983	-7.6%
				<b>Total Operating Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
				<b>Total Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(7,271)	(9,782)	(16,216)	(15,872)	-	(16,640)	2.6%

**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
<b>Total Summary for Fund 25320</b>							
<b>Total Revenue</b>	7,278	9,588	16,098	16,211	-	16,183	0.5%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,271	9,782	16,216	15,872	-	16,640	2.6%
<b>Total Transfers</b>							- %
<b>Net Total</b>	7	(194)	(118)	340	-	(457)	288.7%

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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25325	00000		56030	Fire Protection Services	5,163	5,164	5,597	5,597	-	5,600	0.1%
			57020	Interest On Investments	34	34	40	132	-	75	87.5%
<b>Total Revenues</b>					5,197	5,198	5,637	5,729	-	5,675	0.7%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					5,197	5,198	5,637	5,729	-	5,675	0.7%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					5,197	5,198	5,637	5,729	-	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)
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**20401 - Emergency Medical Services**

<b>Expenditures</b>											
25325	20401		72493	Payments to Other Governments	-	-	-	-	-	2,215	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72680	Registrations	125	-	-	-	-	-	- %
			73180	Medical Supplies	8,090	5,229	5,933	3,810	-	5,475	-7.7%
<b>Total Operating Expenditures</b>					<b>8,215</b>	<b>5,229</b>	<b>5,933</b>	<b>3,810</b>	<b>-</b>	<b>7,890</b>	<b>33.0%</b>
<b>Total Expenditures</b>					<b>8,215</b>	<b>5,229</b>	<b>5,933</b>	<b>3,810</b>	<b>-</b>	<b>7,890</b>	<b>33.0%</b>

**Total Summary for Org 20401**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					8,215	5,229	5,933	3,810	-	7,890	33.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					8,215	5,229	5,933	3,810	-	7,890	33.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(8,215)	(5,229)	(5,933)	(3,810)	-	(7,890)	33.0%



**25325 - Fairacres EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25325</b>							
<b>Total Revenue</b>	5,197	5,198	5,637	5,729	-	5,675	0.7%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	8,215	5,229	5,933	3,810	-	7,890	33.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	8,215	5,229	5,933	3,810	-	7,890	33.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(3,018)	(31)	(296)	1,919	-	(2,215)	647.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25330	00000		56030	Fire Protection Services	7,131	7,634	7,641	7,641	-	7,650	0.1%
			57020	Interest On Investments	47	52	60	198	-	100	66.7%
				<b>Total Revenues</b>	<b>7,178</b>	<b>7,686</b>	<b>7,701</b>	<b>7,839</b>	<b>-</b>	<b>7,750</b>	<b>0.6%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>7,178</b>	<b>7,686</b>	<b>7,701</b>	<b>7,839</b>	<b>-</b>	<b>7,750</b>	<b>0.6%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>7,178</b>	<b>7,686</b>	<b>7,701</b>	<b>7,839</b>	<b>-</b>	<b>7,750</b>	<b>0.6%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25330	20401		72493	Payments to Other Governments	-	-	-	-	-	3,399	- %
			72610	Employee Training	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	250	- %
			72676	Meals	-	208	-	-	-	-	- %
			72678	Lodging	-	307	-	-	-	-	- %
			72680	Registrations	-	785	360	335	-	750	108.3%
			73180	Medical Supplies	7,381	2,686	11,616	8,381	-	6,750	-41.9%
				<b>Total Operating Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
				<b>Total Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(7,381)	(3,986)	(11,976)	(8,716)	-	(11,149)	-6.9%

**25330 - Garfield EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25330</b>							
<b>Total Revenue</b>	7,178	7,686	7,701	7,839	-	7,750	0.6%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,381	3,986	11,976	8,716	-	11,149	-6.9%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(203)	3,700	(4,275)	(877)	-	(3,399)	-20.5%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25335	00000		56030	Fire Protection Services	-	1,500	1,530	1,530	-	3,000	96.1%
			57020	Interest On Investments	2	10	60	35	-	20	-66.7%
				<b>Total Revenues</b>	2	1,510	1,590	1,565	-	3,020	89.9%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	2	1,510	1,590	1,565	-	3,020	89.9%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	2	1,510	1,590	1,565	-	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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25335	20401		72493	Payments to Other Governments	-	-	-	-	-	252	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	100	-	-	150	50.0%
			73180	Medical Supplies	209	1,500	1,552	1,375	-	2,870	84.9%
<b>Total Operating Expenditures</b>					209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Expenditures</b>					209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(209)	(1,500)	(1,652)	(1,375)	-	(3,272)	98.0%

**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
<b>Total Summary for Fund 25335</b>							
<b>Total Revenue</b>	2	1,510	1,590	1,565	-	3,020	89.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	209	1,500	1,652	1,375	-	3,272	98.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(207)	10	(62)	190	-	(252)	305.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25340	00000		56030	Fire Protection Services	5,080	5,116	5,239	5,239	-	5,240	- %
			57020	Interest On Investments	37	36	40	123	-	80	100.0%
<b>Total Revenues</b>					5,117	5,152	5,279	5,362	-	5,320	0.8%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					5,117	5,152	5,279	5,362	-	5,320	0.8%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					5,117	5,152	5,279	5,362	-	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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25340	20401		72493	Payments to Other Governments	-	-	-	-	-	139	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72676	Meals	-	-	-	-	-	300	- %
			72677	Travel	-	-	-	-	-	100	- %
			72678	Lodging	-	-	-	-	-	800	- %
			72680	Registrations	-	175	275	275	-	600	118.2%
			73180	Medical Supplies	5,718	2,664	7,347	7,292	-	3,320	-54.8%
				<b>Total Operating Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
				<b>Total Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(5,718)	(2,839)	(7,622)	(7,567)	-	(5,459)	-28.4%

**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
<b>Total Summary for Fund 25340</b>							
<b>Total Revenue</b>	5,117	5,152	5,279	5,362	-	5,320	0.8%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	5,718	2,839	7,622	7,567	-	5,459	-28.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(601)	2,313	(2,343)	(2,204)	-	(139)	-94.1%

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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25345	00000		56030	Fire Protection Services	5,000	5,000	5,000	5,000	-	5,000	- %
			57020	Interest On Investments	39	35	50	112	-	60	20.0%
<b>Total Revenues</b>					5,039	5,035	5,050	5,112	-	5,060	0.2%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					5,039	5,035	5,050	5,112	-	5,060	0.2%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					5,039	5,035	5,050	5,112	-	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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25345	20401		72493	Payments to Other Governments	-	-	-	-	-	1,615	- %
			72615	Memberships	-	-	-	-	-	-	- %
			73180	Medical Supplies	5,405	5,426	5,152	3,600	-	5,060	-1.8%
<b>Total Operating Expenditures</b>					5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Expenditures</b>					5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(5,405)	(5,426)	(5,152)	(3,600)	-	(6,675)	29.6%

**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
<b>Total Summary for Fund 25345</b>							
<b>Total Revenue</b>	5,039	5,035	5,050	5,112	-	5,060	0.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	5,405	5,426	5,152	3,600	-	6,675	29.6%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(366)	(391)	(102)	1,513	-	(1,615)	1,485.9%

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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25350	00000		56030	Fire Protection Services	7,026	7,026	7,478	7,478	-	7,480	- %
			57020	Interest On Investments	50	41	45	170	-	100	122.2%
<b>Total Revenues</b>					<b>7,076</b>	<b>7,067</b>	<b>7,523</b>	<b>7,648</b>	<b>-</b>	<b>7,580</b>	<b>0.8%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,076</b>	<b>7,067</b>	<b>7,523</b>	<b>7,648</b>	<b>-</b>	<b>7,580</b>	<b>0.8%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,076</b>	<b>7,067</b>	<b>7,523</b>	<b>7,648</b>	<b>-</b>	<b>7,580</b>	<b>0.8%</b>

**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**

<b>Expenditures</b>											
25350	20401		72493	Payments to Other Governments	-	-	-	-	-	2,106	-%
			72605	Educational Assistance	-	-	-	-	-	-	-%
			72615	Memberships	-	-	-	-	-	150	-%
			73180	Medical Supplies	5,818	8,629	7,877	5,896	-	7,430	-5.7%
<b>Total Operating Expenditures</b>					<b>5,818</b>	<b>8,629</b>	<b>7,877</b>	<b>5,896</b>	<b>-</b>	<b>9,686</b>	<b>23.0%</b>
<b>Total Expenditures</b>					<b>5,818</b>	<b>8,629</b>	<b>7,877</b>	<b>5,896</b>	<b>-</b>	<b>9,686</b>	<b>23.0%</b>

**Total Summary for Org 20401**

<b>Total Revenue</b>											-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					5,818	8,629	7,877	5,896	-	9,686	23.0%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					5,818	8,629	7,877	5,896	-	9,686	23.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(5,818)	(8,629)	(7,877)	(5,896)	-	(9,686)	23.0%

**25350 - Mesquite EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25350</b>							
<b>Total Revenue</b>	7,076	7,067	7,523	7,648	-	7,580	0.8%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	5,818	8,629	7,877	5,896	-	9,686	23.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	5,818	8,629	7,877	5,896	-	9,686	23.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	1,258	(1,562)	(354)	1,752	-	(2,106)	494.9%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25355	00000		56030	Fire Protection Services	7,107	7,033	7,522	7,522	-	7,522	- %
			57020	Interest On Investments	49	29	45	76	-	75	67.1%
<b>Total Revenues</b>					<b>7,156</b>	<b>7,062</b>	<b>7,567</b>	<b>7,598</b>	<b>-</b>	<b>7,597</b>	<b>0.4%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,156</b>	<b>7,062</b>	<b>7,567</b>	<b>7,598</b>	<b>-</b>	<b>7,597</b>	<b>0.4%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,156</b>	<b>7,062</b>	<b>7,567</b>	<b>7,598</b>	<b>-</b>	<b>7,597</b>	<b>0.4%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25355	20401		72493	Payments to Other Governments	-	-	-	-	-	183	- %
			72615	Memberships	-	-	-	-	-	125	- %
			72676	Meals	-	-	-	-	-	200	- %
			72677	Travel	-	-	-	-	-	50	- %
			72678	Lodging	-	-	-	-	-	500	- %
			72680	Registrations	-	-	-	-	-	300	- %
			73180	Medical Supplies	8,369	7,260	7,603	7,451	-	6,422	-15.5%
				<b>Total Operating Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
				<b>Total Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(8,369)	(7,260)	(7,603)	(7,451)	-	(7,780)	2.3%

**25355 - Organ EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25355</b>							
<b>Total Revenue</b>	7,156	7,062	7,567	7,598	-	7,597	0.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	8,369	7,260	7,603	7,451	-	7,780	2.3%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(1,212)	(198)	(36)	147	-	(183)	408.3%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25365	00000		56030	Fire Protection Services	2,350	1,630	2,067	2,067	-	2,100	1.6%
			57020	Interest On Investments	18	11	26	41	-	25	-3.8%
				<b>Total Revenues</b>	<b>2,368</b>	<b>1,641</b>	<b>2,093</b>	<b>2,108</b>	<b>-</b>	<b>2,125</b>	<b>1.5%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>2,368</b>	<b>1,641</b>	<b>2,093</b>	<b>2,108</b>	<b>-</b>	<b>2,125</b>	<b>1.5%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>2,368</b>	<b>1,641</b>	<b>2,093</b>	<b>2,108</b>	<b>-</b>	<b>2,125</b>	<b>1.5%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25365	20401		72493	Payments to Other Governments	-	-	-	-	-	677	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	125	- %
			73180	Medical Supplies	3,518	1,862	2,102	1,441	-	2,000	-4.9%
<b>Total Operating Expenditures</b>					3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Expenditures</b>					3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(3,518)	(1,862)	(2,102)	(1,441)	-	(2,802)	33.3%

**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
<b>Total Summary for Fund 25365</b>							
<b>Total Revenue</b>	2,368	1,641	2,093	2,108	-	2,125	1.5%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	3,518	1,862	2,102	1,441	-	2,802	33.3%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(1,150)	(222)	(9)	668	-	(677)	7,241.6%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25370	00000		56030	Fire Protection Services	3,000	3,000	3,388	3,388	-	3,388	- %
			57020	Interest On Investments	19	18	25	76	-	50	100.0%
<b>Total Revenues</b>					<b>3,019</b>	<b>3,018</b>	<b>3,413</b>	<b>3,464</b>	<b>-</b>	<b>3,438</b>	<b>0.7%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>3,019</b>	<b>3,018</b>	<b>3,413</b>	<b>3,464</b>	<b>-</b>	<b>3,438</b>	<b>0.7%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>3,019</b>	<b>3,018</b>	<b>3,413</b>	<b>3,464</b>	<b>-</b>	<b>3,438</b>	<b>0.7%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25370	20401		72493	Payments to Other Governments	-	-	-	-	-	1,332	- %
			72615	Memberships	-	-	-	-	-	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	2,425	-	1,883	-49.2%
				<b>Total Operating Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
				<b>Total Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(3,605)	(2,899)	(3,706)	(2,425)	-	(4,770)	28.7%



**25370 - Rincon EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25370</b>							
<b>Total Revenue</b>	3,019	3,018	3,413	3,464	-	3,438	0.7%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	3,605	2,899	3,706	2,425	-	4,770	28.7%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(587)	119	(293)	1,039	-	(1,332)	355.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25375	00000		56030	Fire Protection Services	5,000	5,000	5,119	5,119	-	5,119	- %
			57020	Interest On Investments	38	34	40	82	-	60	50.0%
<b>Total Revenues</b>					5,038	5,034	5,159	5,201	-	5,179	0.4%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					5,038	5,034	5,159	5,201	-	5,179	0.4%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					5,038	5,034	5,159	5,201	-	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**

<b>Expenditures</b>											
25375	20401		72493	Payments to Other Governments	-	-	-	-	-	245	- %
			72605	Educational Assistance	-	-	-	-	-	-	- %
			72610	Employee Training	-	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	100	- %
			73180	Medical Supplies	7,927	5,225	5,176	4,973	-	5,079	-1.9%
				<b>Total Operating Expenditures</b>	7,927	5,225	5,176	4,973	-	5,424	4.8%
				<b>Total Expenditures</b>	7,927	5,225	5,176	4,973	-	5,424	4.8%

**Total Summary for Org 20401**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					7,927	5,225	5,176	4,973	-	5,424	4.8%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					7,927	5,225	5,176	4,973	-	5,424	4.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(7,927)	(5,225)	(5,176)	(4,973)	-	(5,424)	4.8%

**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
<b>Total Summary for Fund 25375</b>							
<b>Total Revenue</b>	5,038	5,034	5,159	5,201	-	5,179	0.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,927	5,225	5,176	4,973	-	5,424	4.8%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,927	5,225	5,176	4,973	-	5,424	4.8%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(2,890)	(191)	(17)	228	-	(245)	1,354.1%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25385	00000		56030	Fire Protection Services	7,222	7,489	7,537	7,537	-	7,537	- %
			57020	Interest On Investments	10	25	25	155	-	115	360.0%
<b>Total Revenues</b>					<b>7,232</b>	<b>7,514</b>	<b>7,562</b>	<b>7,692</b>	<b>-</b>	<b>7,652</b>	<b>1.2%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,232</b>	<b>7,514</b>	<b>7,562</b>	<b>7,692</b>	<b>-</b>	<b>7,652</b>	<b>1.2%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,232</b>	<b>7,514</b>	<b>7,562</b>	<b>7,692</b>	<b>-</b>	<b>7,652</b>	<b>1.2%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25385	20401		72448	Office Equip/Furniture Under \$5000	-	-	2,760	2,760	-	-	-100.0%
			72493	Payments to Other Governments	-	-	-	-	-	2,226	-
			72605	Educational Assistance	-	-	-	-	-	-	-
			72610	Employee Training	-	-	-	-	-	-	-
			72615	Memberships	-	-	-	-	-	150	-
			72680	Registrations	-	-	-	-	-	-	-
			73180	Medical Supplies	7,096	4,900	7,616	5,520	-	7,502	-1.5%
				<b>Total Operating Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
				<b>Total Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(7,096)	(4,900)	(10,376)	(8,280)	-	(9,878)	-4.8%

**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
<b>Total Summary for Fund 25385</b>							
<b>Total Revenue</b>	7,232	7,514	7,562	7,692	-	7,652	1.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,096	4,900	10,376	8,280	-	9,878	-4.8%
<b>Total Transfers</b>							- %
<b>Net Total</b>	135	2,614	(2,814)	(588)	-	(2,226)	-20.9%

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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25395	00000		56030	Fire Protection Services	7,690	7,554	10,403	10,403	-	10,403	- %
			57020	Interest On Investments	40	30	80	155	-	120	50.0%
<b>Total Revenues</b>					<b>7,730</b>	<b>7,584</b>	<b>10,483</b>	<b>10,558</b>	<b>-</b>	<b>10,523</b>	<b>0.4%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,730</b>	<b>7,584</b>	<b>10,483</b>	<b>10,558</b>	<b>-</b>	<b>10,523</b>	<b>0.4%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,730</b>	<b>7,584</b>	<b>10,483</b>	<b>10,558</b>	<b>-</b>	<b>10,523</b>	<b>0.4%</b>



**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25395	20401		72454	Printing & Publishing	-	-	477	477	-	-	-100.0%
			72493	Payments to Other Governments	-	-	-	-	-	-	-
			72605	Educational Assistance	3,964	98	-	-	-	2,000	-
			72610	Employee Training	35	-	1,000	1,000	-	200	-80.0%
			72620	Mileage	-	-	136	141	-	-	-100.0%
			72676	Meals	-	-	615	413	-	-	-100.0%
			72677	Travel	-	-	-	15	-	-	-
			72678	Lodging	-	-	1,179	1,197	-	-	-100.0%
			72680	Registrations	160	326	835	835	-	400	-52.1%
			73180	Medical Supplies	3,704	7,014	6,387	6,550	-	7,891	23.5%
				<b>Total Operating Expenditures</b>	<b>7,863</b>	<b>7,438</b>	<b>10,629</b>	<b>10,628</b>	<b>-</b>	<b>10,491</b>	<b>-1.3%</b>
				<b>Total Expenditures</b>	<b>7,863</b>	<b>7,438</b>	<b>10,629</b>	<b>10,628</b>	<b>-</b>	<b>10,491</b>	<b>-1.3%</b>
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	7,863	7,438	10,629	10,628	-	10,491	-1.3%
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	7,863	7,438	10,629	10,628	-	10,491	-1.3%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	(7,863)	(7,438)	(10,629)	(10,628)	-	(10,491)	-1.3%

**25395 - University EMS**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25395</b>							
<b>Total Revenue</b>	7,730	7,584	10,483	10,558	-	10,523	0.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,863	7,438	10,629	10,628	-	10,491	-1.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,863	7,438	10,629	10,628	-	10,491	-1.3%
<b>Total Transfers</b>							- %
<b>Net Total</b>	(133)	146	(146)	(70)	-	32	-122.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25410	00000		56030	Fire Protection Services	11,485	11,250	11,250	-	-	11,000	-2.2%
			57020	Interest On Investments	44	48	90	6	-	80	-11.1%
				<b>Total Revenues</b>	<b>11,529</b>	<b>11,298</b>	<b>11,340</b>	<b>6</b>	<b>-</b>	<b>11,080</b>	<b>-2.3%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>11,529</b>	<b>11,298</b>	<b>11,340</b>	<b>6</b>	<b>-</b>	<b>11,080</b>	<b>-2.3%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>11,529</b>	<b>11,298</b>	<b>11,340</b>	<b>6</b>	<b>-</b>	<b>11,080</b>	<b>-2.3%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25410	20401		72414	Communications	1,994	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	344	256	-	4	-98.8%
			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	-	-	-	-	- %
<b>Total Operating Expenditures</b>					9,932	12,698	11,594	256	-	11,084	-4.4%
<b>Total Expenditures</b>					9,932	12,698	11,594	256	-	11,084	-4.4%

**Total Summary for Org 20401**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					9,932	12,698	11,594	256	-	11,084	-4.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					9,932	12,698	11,594	256	-	11,084	-4.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(9,932)	(12,698)	(11,594)	(256)	-	(11,084)	-4.4%

**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
<b>Total Summary for Fund 25410</b>							
<b>Total Revenue</b>	11,529	11,298	11,340	6	-	11,080	-2.3%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	9,932	12,698	11,594	256	-	11,084	-4.4%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	9,932	12,698	11,594	256	-	11,084	-4.4%
<b>Total Transfers</b>							- %
<b>Net Total</b>	1,597	(1,400)	(254)	(250)	-	(4)	-98.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25415	00000		56030	Fire Protection Services	20,000	20,000	20,000	-	-	20,000	- %
			57020	Interest On Investments	30	109	150	66	-	150	- %
				<b>Total Revenues</b>	<b>20,030</b>	<b>20,109</b>	<b>20,150</b>	<b>66</b>	<b>-</b>	<b>20,150</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>20,030</b>	<b>20,109</b>	<b>20,150</b>	<b>66</b>	<b>-</b>	<b>20,150</b>	<b>- %</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>20,030</b>	<b>20,109</b>	<b>20,150</b>	<b>66</b>	<b>-</b>	<b>20,150</b>	<b>- %</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25415	20401		72414	Communications	6,363	-	7,000	-	-	6,000	-14.3%
			72493	Payments to Other Governments	-	-	3,122	2,991	-	47	-98.5%
			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	-	-	9,450	-0.5%
			73180	Medical Supplies	2,042	9,055	-	-	-	-	- %
				<b>Total Operating Expenditures</b>	<b>18,399</b>	<b>18,727</b>	<b>23,122</b>	<b>2,991</b>	<b>-</b>	<b>20,197</b>	<b>-12.7%</b>
				<b>Total Expenditures</b>	<b>18,399</b>	<b>18,727</b>	<b>23,122</b>	<b>2,991</b>	<b>-</b>	<b>20,197</b>	<b>-12.7%</b>
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>18,399</b>	<b>18,727</b>	<b>23,122</b>	<b>2,991</b>	<b>-</b>	<b>20,197</b>	<b>-12.7%</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>18,399</b>	<b>18,727</b>	<b>23,122</b>	<b>2,991</b>	<b>-</b>	<b>20,197</b>	<b>-12.7%</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(18,399)</b>	<b>(18,727)</b>	<b>(23,122)</b>	<b>(2,991)</b>	<b>-</b>	<b>(20,197)</b>	<b>-12.7%</b>

**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
<b>Total Summary for Fund 25415</b>							
<b>Total Revenue</b>	20,030	20,109	20,150	66	-	20,150	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	18,399	18,727	23,122	2,991	-	20,197	-12.7%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	18,399	18,727	23,122	2,991	-	20,197	-12.7%
<b>Total Transfers</b>							- %
<b>Net Total</b>	1,631	1,382	(2,972)	(2,925)	-	(47)	-98.4%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25420	00000		56030	Fire Protection Services	12,593	12,383	12,000	-	-	12,000	- %
			57020	Interest On Investments	71	116	120	48	-	120	- %
<b>Total Revenues</b>					12,664	12,499	12,120	48	-	12,120	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					12,664	12,499	12,120	48	-	12,120	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					12,664	12,499	12,120	48	-	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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25420	20401		72448	Office Equip/Furniture Under \$5000	7,354	-	-	-	-	1,000	- %
			72493	Payments to Other Governments	-	-	5,137	1,978	-	31	-99.4%
			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	-	6,620	-17.3%
				<b>Total Operating Expenditures</b>	8,210	11,992	17,137	5,035	-	12,151	-29.1%
				<b>Total Expenditures</b>	8,210	11,992	17,137	5,035	-	12,151	-29.1%

**Total Summary for Org 20401**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					8,210	11,992	17,137	5,035	-	12,151	-29.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					8,210	11,992	17,137	5,035	-	12,151	-29.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(8,210)	(11,992)	(17,137)	(5,035)	-	(12,151)	-29.1%

**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
<b>Total Summary for Fund 25420</b>							
<b>Total Revenue</b>	12,664	12,499	12,120	48	-	12,120	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	8,210	11,992	17,137	5,035	-	12,151	-29.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	8,210	11,992	17,137	5,035	-	12,151	-29.1%
<b>Total Transfers</b>							- %
<b>Net Total</b>	4,455	506	(5,017)	(4,986)	-	(31)	-99.4%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25422	00000		56030	Fire Protection Services	7,117	7,072	7,478	7,478	-	7,478	- %
			57020	Interest On Investments	30	32	44	111	-	75	70.5%
<b>Total Revenues</b>					<b>7,147</b>	<b>7,104</b>	<b>7,522</b>	<b>7,589</b>	<b>-</b>	<b>7,553</b>	<b>0.4%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>7,147</b>	<b>7,104</b>	<b>7,522</b>	<b>7,589</b>	<b>-</b>	<b>7,553</b>	<b>0.4%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>7,147</b>	<b>7,104</b>	<b>7,522</b>	<b>7,589</b>	<b>-</b>	<b>7,553</b>	<b>0.4%</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25422	20401		72493	Payments to Other Governments	-	-	-	-	-	878	- %
			73180	Medical Supplies	7,018	6,711	8,346	7,535	-	7,553	-9.5%
<b>Total Operating Expenditures</b>					7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Expenditures</b>					7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(7,018)	(6,711)	(8,346)	(7,535)	-	(8,431)	1.0%

**25422 - EMS - NASA**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 25422</b>							
<b>Total Revenue</b>	7,147	7,104	7,522	7,589	-	7,553	0.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,018	6,711	8,346	7,535	-	8,431	1.0%
<b>Total Transfers</b>							- %
<b>Net Total</b>	129	393	(824)	54	-	(878)	6.6%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25426	00000		56030	Fire Protection Services	10,004	9,907	10,000	-	-	10,000	- %
			57020	Interest On Investments	60	55	80	24	-	80	- %
				<b>Total Revenues</b>	<b>10,064</b>	<b>9,962</b>	<b>10,080</b>	<b>24</b>	<b>-</b>	<b>10,080</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>10,064</b>	<b>9,962</b>	<b>10,080</b>	<b>24</b>	<b>-</b>	<b>10,080</b>	<b>- %</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>10,064</b>	<b>9,962</b>	<b>10,080</b>	<b>24</b>	<b>-</b>	<b>10,080</b>	<b>- %</b>

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25426	20401		72493	Payments to Other Governments	-	-	1,159	1,085	-	17	-98.5%
			73180	Medical Supplies	7,856	11,137	10,000	-	-	10,080	0.8%
				<b>Total Operating Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
				<b>Total Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	(7,856)	(11,137)	(11,159)	(1,085)	-	(10,097)	-9.5%



**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
<b>Total Summary for Fund 25426</b>							
<b>Total Revenue</b>	10,064	9,962	10,080	24	-	10,080	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	7,856	11,137	11,159	1,085	-	10,097	-9.5%
<b>Total Transfers</b>							- %
<b>Net Total</b>	2,207	(1,175)	(1,079)	(1,061)	-	(17)	-98.4%

**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	-	-	-	-	-	-	-%
<b>Total Revenues</b>					-	-	-	-	-	-	-%

**Total Summary for Org 00000**

<b>Total Revenue</b>	-	-	-	-	-	-	-%
<b>Total Salaries</b>							-%
<b>Total Benefits</b>							-%
<b>Total Salaries &amp; Benefits</b>							-%
<b>Total Operating Expenditures</b>							-%
<b>Total Capital Outlay</b>							-%
<b>Total Expenditures</b>							-%
<b>Total Transfers</b>							-%
<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25430	20401		72493	Payments to Other Governments	-	-	11	-	-	12	3.1%
				<b>Total Operating Expenditures</b>	-	-	11	-	-	12	3.1%
				<b>Total Expenditures</b>	-	-	11	-	-	12	3.1%
<b>Total Summary for Org 20401</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	-	11	-	-	12	3.1%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	-	11	-	-	12	3.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	(11)	-	-	(12)	3.1%

**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
<b>Total Summary for Fund 25430</b>							
<b>Total Revenue</b>	-	-	-	-	-	-	-%
<b>Total Salaries</b>							-%
<b>Total Benefits</b>							-%
<b>Total Salaries &amp; Benefits</b>							-%
<b>Total Operating Expenditures</b>	-	-	11	-	-	12	3.1%
<b>Total Capital Outlay</b>							-%
<b>Total Expenditures</b>	-	-	11	-	-	12	3.1%
<b>Total Transfers</b>							-%
<b>Net Total</b>	-	-	(11)	-	-	(12)	3.1%

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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25435	00000		57020	Interest On Investments	-	-	-	-	-	-	- %
				<b>Total Revenues</b>	-	-	-	-	-	-	- %
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	-	-	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>20401 - Emergency Medical Services</b>											
<b>Expenditures</b>											
25435	20401		72493	Payments to Other Governments	-	-	3	-	-	3	3.1%
<b>Total Operating Expenditures</b>					-	-	3	-	-	3	3.1%
<b>Total Expenditures</b>					-	-	3	-	-	3	3.1%
<b>Total Summary for Org 20401</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	3	-	-	3	3.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	3	-	-	3	3.1%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	(3)	-	-	(3)	3.1%

**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
<b>Total Summary for Fund 25435</b>							
<b>Total Revenue</b>	-	-	-	-	-	-	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	-	-	3	-	-	3	3.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	-	-	3	-	-	3	3.1%
<b>Total Transfers</b>							- %
<b>Net Total</b>	-	-	(3)	-	-	(3)	3.1%

**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)
<b>20248 - 21-F2718 SA-Exhaust Removal Systems</b>											
<b>Revenues</b>											
25520	20248		53176	Grant Revenues	-	-	-	545,551	-	-	-%
				<b>Total Revenues</b>	-	-	-	545,551	-	-	-%
<b>Total Summary for Org 20248</b>											
				<b>Total Revenue</b>	-	-	-	545,551	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	545,551	-	-	-%



**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
<b>Total Summary for Fund 25520</b>							
<b>Total Revenue</b>	-	-	-	545,551	-	-	-%
<b>Total Salaries</b>							-%
<b>Total Benefits</b>							-%
<b>Total Salaries &amp; Benefits</b>							-%
<b>Total Operating Expenditures</b>							-%
<b>Total Capital Outlay</b>							-%
<b>Total Expenditures</b>							-%
<b>Total Transfers</b>							-%
<b>Net Total</b>	-	-	-	545,551	-	-	-%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25560	00000		54230	Donation-Received from Community	381	765	-	660	-	1,000	- %
			54290	Misc Revenues	-	25	-	25	-	-	- %
			54315	Reimbursements	2	-	-	8	-	-	- %
			54320	Refunds	27	93	-	881	-	-	- %
			55405	Copies - Copy Machines & Others	40	-	-	-	-	-	- %
			56030	Fire Protection Services	97,907	94,415	105,855	105,855	-	105,855	- %
			57020	Interest On Investments	1,117	732	620	1,301	-	1,552	150.3%
				<b>Total Revenues</b>	<b>99,474</b>	<b>96,030</b>	<b>106,475</b>	<b>108,730</b>	<b>-</b>	<b>108,407</b>	<b>1.8%</b>
<b>Transfers</b>											
25560	00000		81011	Transfer Into Fund	(58,800)	(60,000)	(140,000)	(140,000)	-	(140,000)	- %
				<b>Total Transfers</b>	<b>(58,800)</b>	<b>(60,000)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>-</b>	<b>(140,000)</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>99,474</b>	<b>96,030</b>	<b>106,475</b>	<b>108,730</b>	<b>-</b>	<b>108,407</b>	<b>1.8%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>	<b>58,800</b>	<b>60,000</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>	<b>- %</b>
				<b>Net Total</b>	<b>158,274</b>	<b>156,030</b>	<b>246,475</b>	<b>248,730</b>	<b>-</b>	<b>248,407</b>	<b>0.8%</b>

**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)
<b>20201 - Fire Protection Expenditures</b>											
25560	20201		71030	Professional Services	88	695	-	-	-	-	- %
			72414	Communications	1,999	-	2,000	-	-	2,000	- %
			72432	Freight & Shipping	292	237	1,000	195	-	1,000	- %
			72433	Misc. Supplies	392	2,029	2,265	2,101	-	3,657	61.5%
			72439	Leases	1,911	1,872	3,000	2,239	-	3,000	- %
			72448	Office Equip/Furniture Under \$5000	13,635	10,274	8,000	6,724	-	9,000	12.5%
			72449	Fire Equipment/ Under \$5000	668	-	3,000	313	-	3,000	- %
			72454	Printing & Publishing	285	-	-	80	-	-	- %
			72458	Postage	282	75	200	13	-	200	- %
			72462	Record Storage/Maint.	127	-	800	64	-	300	-62.5%
			72476	Equipment Under \$5,000	933	3,418	13,400	11,018	-	5,000	-62.7%
			72482	Testing	695	660	-	-	-	-	- %
			72492	Uniforms	5,500	4,702	6,000	1,772	-	3,000	-50.0%
			72493	Payments to Other Governments	-	-	31,716	-	-	26,248	-17.2%
			72516	Public Education Materials	2,805	3,130	-	-	-	-	- %
			72605	Educational Assistance	450	-	-	-	-	-	- %
			72610	Employee Training	695	-	3,500	550	-	1,100	-68.6%
			72615	Memberships	1,124	1,034	3,800	1,102	-	3,000	-21.1%
			72676	Meals	51	240	800	149	-	800	- %
			72677	Travel	4	1,109	1,350	1,089	-	1,350	- %
			72678	Lodging	222	128	2,000	353	-	2,000	- %
			72680	Registrations	295	200	2,200	450	-	2,200	- %
			72815	Building Maintenance	7,891	21,197	27,500	23,425	-	4,000	-85.5%
			72835	Data Systems Maintenance	387	264	400	252	-	400	- %
			72845	Equipment Maintenance	1,227	1,165	3,000	1,033	-	4,000	33.3%
			72855	Grounds Maintenance	1,950	1,268	6,000	1,549	-	3,000	-50.0%
			72895	Vehicle Maintenance	17,340	23,178	15,000	1,306	-	15,000	- %
			72915	Landfill/Disposal Fees	704	839	1,700	1,436	-	1,700	- %
			72925	Telephone	10,107	14,008	9,500	7,478	-	8,000	-15.8%
			73030	Code Books & Publications	216	-	1,500	654	-	1,000	-33.3%
			73035	Consumable Supplies	-	246	800	611	-	700	-12.5%
			73110	Fuel	11,708	17,121	13,000	10,298	-	13,000	- %
			73150	Janitorial Supplies	1,027	1,547	2,500	1,084	-	2,500	- %
			73180	Medical Supplies	-	-	500	-	-	1,000	100.0%
			73190	Office Supplies	2,846	4,680	6,500	3,308	-	4,500	-30.8%
			73294	Tactical/Bunker Gear	2,986	-	6,000	-	-	4,000	-33.3%
			73295	Training Supplies	-	109	3,440	236	-	4,000	16.3%
				<b>Total Operating Expenditures</b>	<b>90,841</b>	<b>115,427</b>	<b>182,371</b>	<b>80,881</b>	<b>-</b>	<b>133,655</b>	<b>-26.7%</b>
25560	20201		74146	Capital Outlay/ Equip	-	-	7,200	5,600	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>5,600</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Expenditures</b>	<b>90,841</b>	<b>115,427</b>	<b>189,571</b>	<b>86,481</b>	<b>-</b>	<b>133,655</b>	<b>-29.5%</b>

**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)
<b>Total Summary for Org 20201</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					90,841	115,427	182,371	80,881	-	133,655	-26.7%
<b>Total Capital Outlay</b>					-	-	7,200	5,600	-	-	-100.0%
<b>Total Expenditures</b>					90,841	115,427	189,571	86,481	-	133,655	-29.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(90,841)	(115,427)	(189,571)	(86,481)	-	(133,655)	-29.5%

**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)
<b>20240 - DAC Fire Training</b>											
<b>Expenditures</b>											
25560	20240		72414	Communications	1,004	-	-	-	-	1,000	- %
			72417	Subscriptions	-	-	48	47	-	-	-100.0%
			72433	Misc. Supplies	538	690	1,000	945	-	1,500	50.0%
			72448	Office Equip/Furniture Under \$5000	-	382	5,774	5,774	-	3,000	-48.0%
			72449	Fire Equipment/ Under \$5000	19,339	10,104	2,702	2,702	-	13,300	392.2%
			72454	Printing & Publishing	-	497	-	-	-	800	- %
			72476	Equipment Under \$5,000	4,499	3,932	3,884	3,884	-	5,000	28.7%
			72492	Uniforms	1,434	1,988	2,298	2,198	-	2,000	-13.0%
			72610	Employee Training	-	-	3,750	3,750	-	3,500	-6.7%
			72615	Memberships	-	-	-	-	-	300	- %
			72815	Building Maintenance	4,817	2,732	10,000	4,650	-	5,000	-50.0%
			72845	Equipment Maintenance	3,372	3,112	6,200	6,004	-	5,800	-6.5%
			72895	Vehicle Maintenance	3,632	406	5,000	1,849	-	5,000	- %
			73035	Consumable Supplies	509	246	1,000	576	-	1,000	- %
			73150	Janitorial Supplies	39	-	300	-	-	500	66.7%
			73180	Medical Supplies	90	416	-	-	-	800	- %
			73190	Office Supplies	476	497	1,300	988	-	700	-46.2%
			73230	Safety Supplies	-	-	-	-	-	300	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	3,000	- %
			73295	Training Supplies	10,409	7,199	16,743	14,152	-	7,500	-55.2%
				<b>Total Operating Expenditures</b>	<b>50,158</b>	<b>32,200</b>	<b>60,000</b>	<b>47,520</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>50,158</b>	<b>32,200</b>	<b>60,000</b>	<b>47,520</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
<b>Total Summary for Org 20240</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>50,158</b>	<b>32,200</b>	<b>60,000</b>	<b>47,520</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>50,158</b>	<b>32,200</b>	<b>60,000</b>	<b>47,520</b>	<b>-</b>	<b>60,000</b>	<b>- %</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(50,158)</b>	<b>(32,200)</b>	<b>(60,000)</b>	<b>(47,520)</b>	<b>-</b>	<b>(60,000)</b>	<b>- %</b>

**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)
<b>20246 - DFA-20-E2535 SAP Health Equip</b>											
<b>Revenues</b>											
25560	20246		53176	Grant Revenues	-	-	50,000	20,420	-	-	-100.0%
<b>Total Revenues</b>					-	-	50,000	20,420	-	-	-100.0%
<b>Expenditures</b>											
25560	20246		72476	Equipment Under \$5,000	-	20,420	29,176	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	20,420	29,176	-	-	-	-100.0%
<b>Total Expenditures</b>					-	20,420	29,176	-	-	-	-100.0%
<b>Total Summary for Org 20246</b>											
<b>Total Revenue</b>					-	-	50,000	20,420	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	20,420	29,176	-	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	20,420	29,176	-	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(20,420)	20,824	20,420	-	-	-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)
<b>20248 - 21-F2718 SA-Exhaust Removal Systems</b>											
<b>Revenues</b>											
25560	20248		53176	Grant Revenues	-	-	552,000	-	-	552,000	-%
<b>Total Revenues</b>					-	-	552,000	-	-	552,000	-%
<b>Expenditures</b>											
25560	20248		72815	Building Maintenance	-	-	552,000	545,551	-	6,449	-98.8%
<b>Total Operating Expenditures</b>					-	-	552,000	545,551	-	6,449	-98.8%
<b>Total Expenditures</b>					-	-	552,000	545,551	-	6,449	-98.8%
<b>Total Summary for Org 20248</b>											
<b>Total Revenue</b>					-	-	552,000	-	-	552,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	552,000	545,551	-	6,449	-98.8%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	552,000	545,551	-	6,449	-98.8%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	(545,551)	-	545,551	-%

**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)
<b>20249 - 21-F2719 SA-Safety and Health Equip</b>											
<b>Revenues</b>											
25560	20249		53176	Grant Revenues	-	-	133,000	128,382	-	-	-100.0%
<b>Total Revenues</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Expenditures</b>											
25560	20249		74146	Capital Outlay/ Equip	-	-	133,000	128,382	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Total Expenditures</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Total Summary for Org 20249</b>											
<b>Total Revenue</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Total Expenditures</b>					-	-	133,000	128,382	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>20255 - NFP-Wildfire Grant</b>											
<b>Revenues</b>											
25560	20255		53176	Grant Revenues	-	-	10,000	10,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	10,000	10,000	-	-	-100.0%
<b>Expenditures</b>											
25560	20255		72454	Printing & Publishing	-	4,972	5,028	5,028	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	4,972	5,028	5,028	-	-	-100.0%
<b>Total Expenditures</b>					-	4,972	5,028	5,028	-	-	-100.0%
<b>Total Summary for Org 20255</b>											
<b>Total Revenue</b>					-	-	10,000	10,000	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	4,972	5,028	5,028	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	4,972	5,028	5,028	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(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)
<b>20257 - DAC Fire Prevention</b>											
<b>Expenditures</b>											
25560	20257		71030	Professional Services	-	-	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	5,500	1,893	-	-	-100.0%
			72414	Communications	-	-	1,477	1,477	-	1,000	-32.3%
			72432	Freight & Shipping	-	-	2,000	204	-	2,000	- %
			72433	Misc. Supplies	-	-	5,800	4,729	-	5,000	-13.8%
			72448	Office Equip/Furniture Under \$5000	-	-	765	337	-	2,000	161.4%
			72449	Fire Equipment/ Under \$5000	-	-	488	-	-	2,000	309.6%
			72454	Printing & Publishing	-	-	1,000	953	-	1,200	20.0%
			72476	Equipment Under \$5,000	-	-	6,470	5,503	-	5,000	-22.7%
			72482	Testing	-	-	1,400	155	-	1,400	- %
			72492	Uniforms	-	-	1,705	1,653	-	2,000	17.3%
			72516	Public Education Materials	-	-	5,687	5,687	-	13,900	144.4%
			72610	Employee Training	-	-	763	200	-	1,200	57.3%
			72615	Memberships	-	-	332	332	-	1,000	201.2%
			72676	Meals	-	-	500	-	-	300	-40.0%
			72677	Travel	-	-	500	-	-	1,000	100.0%
			72678	Lodging	-	-	-	-	-	1,500	- %
			72680	Registrations	-	-	500	-	-	1,500	200.0%
			72845	Equipment Maintenance	-	-	1,000	-	-	1,200	20.0%
			72895	Vehicle Maintenance	-	-	20,900	14,079	-	7,000	-66.5%
			72925	Telephone	-	-	5,000	4,549	-	5,000	- %
			73030	Code Books & Publications	-	-	-	-	-	2,500	- %
			73035	Consumable Supplies	-	-	-	-	-	-	- %
			73110	Fuel	-	1,521	10,000	9,290	-	13,000	30.0%
			73180	Medical Supplies	-	-	700	378	-	700	- %
			73190	Office Supplies	-	-	1,300	1,263	-	800	-38.5%
			73294	Tactical/Bunker Gear	-	-	-	-	-	7,000	- %
			73295	Training Supplies	-	-	800	-	-	800	- %
				<b>Total Operating Expenditures</b>	-	1,521	74,587	52,682	-	80,000	7.3%
25560	20257		74115	CAPITAL OUTLAY/ASSETS HELD IN TRUST	-	-	5,413	5,413	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	-	-	5,413	5,413	-	-	-100.0%
				<b>Total Expenditures</b>	-	1,521	80,000	58,095	-	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)
<b>Total Summary for Org 20257</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	1,521	74,587	52,682	-	80,000	7.3%
<b>Total Capital Outlay</b>					-	-	5,413	5,413	-	-	-100.0%
<b>Total Expenditures</b>					-	1,521	80,000	58,095	-	80,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(1,521)	(80,000)	(58,095)	-	(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)
<b>20258 - DHSEM Grant PPE and Apparatus</b>											
<b>Revenues</b>											
25560	20258		53176	Grant Revenues	-	-	325,000	325,000	-	-	-100.0%
<b>Total Revenues</b>					-	-	325,000	325,000	-	-	-100.0%
<b>Expenditures</b>											
25560	20258		72433	Misc. Supplies	-	-	1,080	1,080	-	-	-100.0%
			72454	Printing & Publishing	-	-	1,486	1,402	-	-	-100.0%
			72516	Public Education Materials	-	-	22,434	21,968	-	549	-97.6%
<b>Total Operating Expenditures</b>					-	-	25,000	24,451	-	549	-97.8%
25560	20258		74175	Capital Outlay/Vehicles	-	-	300,000	-	-	300,000	-
<b>Total Capital Outlay</b>					-	-	300,000	-	-	300,000	-
<b>Total Expenditures</b>					-	-	325,000	24,451	-	300,549	-7.5%
<b>Total Summary for Org 20258</b>											
<b>Total Revenue</b>					-	-	325,000	325,000	-	-	-100.0%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	25,000	24,451	-	549	-97.8%
<b>Total Capital Outlay</b>					-	-	300,000	-	-	300,000	-
<b>Total Expenditures</b>					-	-	325,000	24,451	-	300,549	-7.5%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	300,549	-	(300,549)	-

**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)
<b>20260 - FEMA EMW-2021-FG-01037</b>											
<b>Revenues</b>											
25560	20260		53176	Grant Revenues	-	-	1,292,739	-	-	1,292,739	-
				<b>Total Revenues</b>	-	-	1,292,739	-	-	1,292,739	-
<b>Expenditures</b>											
25560	20260		72476	Equipment Under \$5,000	-	-	-	788,453	-	-	-
				<b>Total Operating Expenditures</b>	-	-	-	788,453	-	-	-
25560	20260		74125	Capital Outlay/Communication Eq	-	-	1,292,739	395,430	-	108,856	-91.6%
				<b>Total Capital Outlay</b>	-	-	1,292,739	395,430	-	108,856	-91.6%
				<b>Total Expenditures</b>	-	-	1,292,739	1,183,883	-	108,856	-91.6%
<b>Total Summary for Org 20260</b>											
				<b>Total Revenue</b>	-	-	1,292,739	-	-	1,292,739	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	-	-	788,453	-	-	-
				<b>Total Capital Outlay</b>	-	-	1,292,739	395,430	-	108,856	-91.6%
				<b>Total Expenditures</b>	-	-	1,292,739	1,183,883	-	108,856	-91.6%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	(1,183,883)	-	1,183,883	-

**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)
<b>20261 - FEMA EMW-2021-FF-00696</b>											
<b>Revenues</b>											
25560	20261		53176	Grant Revenues	-	-	-	-	-	176,000	- %
				<b>Total Revenues</b>	-	-	-	-	-	176,000	- %
<b>Expenditures</b>											
25560	20261		61140	Special Grant Pay	-	-	-	-	-	75,000	- %
				<b>Total Salaries</b>	-	-	-	-	-	75,000	- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	75,000	- %
25560	20261		72454	Printing & Publishing	-	-	-	-	-	31,000	- %
			73294	tactical/Bunker Gear	-	-	-	-	-	70,000	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	101,000	- %
				<b>Total Expenditures</b>	-	-	-	-	-	176,000	- %
<b>Total Summary for Org 20261</b>											
				<b>Total Revenue</b>	-	-	-	-	-	176,000	- %
				<b>Total Salaries</b>	-	-	-	-	-	75,000	- %
				<b>Total Benefits</b>	-	-	-	-	-		- %
				<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	75,000	- %
				<b>Total Operating Expenditures</b>	-	-	-	-	-	101,000	- %
				<b>Total Capital Outlay</b>	-	-	-	-	-		- %
				<b>Total Expenditures</b>	-	-	-	-	-	176,000	- %
				<b>Total Transfers</b>	-	-	-	-	-		- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 25560</b>							
<b>Total Revenue</b>	99,474	96,030	2,469,214	592,532	-	2,129,146	-13.8%
<b>Total Salaries</b>	-	-	-	-	-	75,000	- %
<b>Total Benefits</b>	-	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	-	-	-	-	-	75,000	- %
<b>Total Operating Expenditures</b>	140,999	174,539	928,162	1,544,566	-	381,654	-58.9%
<b>Total Capital Outlay</b>	-	-	1,738,352	534,825	-	408,856	-76.5%
<b>Total Expenditures</b>	140,999	174,539	2,666,514	2,079,391	-	865,510	-67.5%
<b>Total Transfers</b>	58,800	60,000	140,000	140,000	-	140,000	- %
<b>Net Total</b>	17,275	(18,509)	(57,300)	(1,346,859)	-	1,403,636	-2,549.6%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25595	00000		56030	Fire Protection Services	116,558	112,401	126,020	126,020	-	126,020	- %
			57020	Interest On Investments	1,229	1,095	1,500	3,391	-	3,000	100.0%
<b>Total Revenues</b>					<b>117,787</b>	<b>113,496</b>	<b>127,520</b>	<b>129,411</b>	<b>-</b>	<b>129,020</b>	<b>1.2%</b>
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					<b>117,787</b>	<b>113,496</b>	<b>127,520</b>	<b>129,411</b>	<b>-</b>	<b>129,020</b>	<b>1.2%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>117,787</b>	<b>113,496</b>	<b>127,520</b>	<b>129,411</b>	<b>-</b>	<b>129,020</b>	<b>1.2%</b>



**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)
<b>20201 - Fire Protection Expenditures</b>											
25595	20201		71030	Professional Services	-	73	-	-	-	300	- %
			72380	Med. Exp. (Med. Screening - Others)	-	60	-	-	-	300	- %
			72414	Communications	2,826	25,380	740	740	-	5,000	575.4%
			72417	Subscriptions	323	371	7,000	5,910	-	5,000	-28.6%
			72432	Freight & Shipping	23	11	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	1,385	1,385	-	10,000	622.2%
			72476	Equipment Under \$5,000	529	1,024	700	616	-	3,000	328.6%
			72492	Uniforms	3,999	-	6,800	2,352	-	7,000	2.9%
			72493	Payments to Other Governments	-	-	-	-	-	26,461	- %
			72516	Public Education Materials	973	680	2,485	2,480	-	3,500	40.8%
			72605	Educational Assistance	538	-	-	-	-	2,500	- %
			72610	Employee Training	-	1,151	800	-	-	2,000	150.0%
			72615	Memberships	-	163	500	100	-	500	- %
			72620	Mileage	-	-	300	210	-	300	- %
			72676	Meals	-	327	700	(100)	-	700	- %
			72677	Travel	-	7	1,000	-	-	2,000	100.0%
			72678	Lodging	132	729	1,000	(37)	-	2,000	100.0%
			72680	Registrations	-	255	500	-	-	2,000	300.0%
			72845	Equipment Maintenance	10,152	9,411	15,950	13,653	-	14,000	-12.2%
			72895	Vehicle Maintenance	33,022	45,142	85,854	71,369	-	35,000	-59.2%
			72925	Telephone	2,903	2,883	3,300	2,883	-	3,500	6.1%
			73030	Code Books & Publications	-	-	-	-	-	500	- %
			73110	Fuel	11,866	15,913	18,000	20,927	-	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	- %
				<b>Total Operating Expenditures</b>	<b>75,259</b>	<b>119,934</b>	<b>147,814</b>	<b>123,077</b>	<b>-</b>	<b>155,781</b>	<b>5.4%</b>
25595	20201		74125	Capital Outlay/Communication Eq	-	-	47,829	47,829	-	-	-100.0%
			74145	Capital Outlay/Fire Equip	-	-	20,370	20,370	-	-	-100.0%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>68,199</b>	<b>68,199</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Total Expenditures</b>	<b>75,259</b>	<b>119,934</b>	<b>216,014</b>	<b>191,276</b>	<b>-</b>	<b>155,781</b>	<b>-27.9%</b>

**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)
<b>Total Summary for Org 20201</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					75,259	119,934	147,814	123,077	-	155,781	5.4%
<b>Total Capital Outlay</b>					-	-	68,199	68,199	-	-	-100.0%
<b>Total Expenditures</b>					75,259	119,934	216,014	191,276	-	155,781	-27.9%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(75,259)	(119,934)	(216,014)	(191,276)	-	(155,781)	-27.9%

**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)
<b>20234 - NMPRC Grant NMSU Fire</b>											
<b>Revenues</b>											
25595	20234		53176	Grant Revenues	89,663	-	-	-	-	-	-%
<b>Total Revenues</b>					89,663	-	-	-	-	-	-%
<b>Expenditures</b>											
25595	20234		72449	Fire Equipment/ Under \$5000	18,344	-	-	-	-	-	-%
			72476	Equipment Under \$5,000	4,758	10,357	-	-	-	-	-%
			73294	Tactical/Bunker Gear	-	56,135	-	-	-	-	-%
<b>Total Operating Expenditures</b>					23,102	66,492	-	-	-	-	-%
<b>Total Expenditures</b>					23,102	66,492	-	-	-	-	-%
<b>Total Summary for Org 20234</b>											
<b>Total Revenue</b>					89,663	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					23,102	66,492	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					23,102	66,492	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>20258 - DHSEM Grant PPE and Apparatus</b>											
<b>Revenues</b>											
25595	20258		53176	Grant Revenues	-	-	82,071	82,071	-	-	-100.0%
<b>Total Revenues</b>					-	-	82,071	82,071	-	-	-100.0%
<b>Expenditures</b>											
25595	20258		74145	Capital Outlay/Fire Equip	-	-	82,071	82,048	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	82,071	82,048	-	-	-100.0%
<b>Total Expenditures</b>					-	-	82,071	82,048	-	-	-100.0%
<b>Total Summary for Org 20258</b>											
<b>Total Revenue</b>					-	-	82,071	82,071	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	82,071	82,048	-	-	-100.0%
<b>Total Expenditures</b>					-	-	82,071	82,048	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	24	-	-	- %

**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
<b>Total Summary for Fund 25595</b>							
<b>Total Revenue</b>	207,449	113,496	209,591	211,482	-	129,020	-38.4%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	98,361	186,427	147,814	123,077	-	155,781	5.4%
<b>Total Capital Outlay</b>	-	-	150,271	150,247	-	-	-100.0%
<b>Total Expenditures</b>	98,361	186,427	298,085	273,323	-	155,781	-47.7%
<b>Total Transfers</b>							- %
<b>Net Total</b>	109,088	(72,931)	(88,494)	(61,841)	-	(26,761)	-69.8%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25600	00000		54230	Donation-Received from Community	100	200	-	200	-	-	-
			54290	Misc Revenues	-	1,631	-	-	-	-	-
			54320	Refunds	-	2,026	-	621	-	-	-
			56030	Fire Protection Services	652,708	629,426	705,691	705,691	-	705,691	-
			57020	Interest On Investments	6,629	5,502	13,000	17,316	-	12,000	-7.7%
				<b>Total Revenues</b>	<b>659,437</b>	<b>638,786</b>	<b>718,691</b>	<b>723,828</b>	<b>-</b>	<b>717,691</b>	<b>-0.1%</b>
<b>Transfers</b>											
25600	00000		82012	Transfer Out Of Fund	12,000	24,000	44,000	44,000	-	45,000	2.3%
				<b>Total Transfers</b>	<b>12,000</b>	<b>24,000</b>	<b>44,000</b>	<b>44,000</b>	<b>-</b>	<b>45,000</b>	<b>2.3%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	659,437	638,786	718,691	723,828	-	717,691	-0.1%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	(12,000)	(24,000)	(44,000)	(44,000)	-	(45,000)	2.3%
				<b>Net Total</b>	<b>647,437</b>	<b>614,786</b>	<b>674,691</b>	<b>679,828</b>	<b>-</b>	<b>672,691</b>	<b>-0.3%</b>

**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)
<b>20201 - Fire Protection Expenditures</b>											
25600	20201		71030	Professional Services	1,353	1,177	2,000	671	-	2,000	- %
			72380	Med. Exp. (Med. Screening - Others)	-	125	2,000	-	-	1,500	-25.0%
			72414	Communications	34,448	-	10,000	5,315	-	10,000	- %
			72417	Subscriptions	14,267	17,447	37,000	34,174	-	35,000	-5.4%
			72426	Electrical Contract	6,955	-	-	-	-	-	- %
			72432	Freight & Shipping	131	70	500	-	-	500	- %
			72433	Misc. Supplies	2,225	539	6,000	4,352	-	8,000	33.3%
			72448	Office Equip/Furniture Under \$5000	3,766	13,373	39,284	11,562	-	25,000	-36.4%
			72449	Fire Equipment/ Under \$5000	135,923	51,218	60,000	42,680	-	55,000	-8.3%
			72454	Printing & Publishing	-	-	3,000	2,717	-	3,000	- %
			72462	Record Storage/Maint.	-	-	2,000	95	-	500	-75.0%
			72464	Rental	-	377	-	-	-	-	- %
			72476	Equipment Under \$5,000	985	8,055	10,000	6,467	-	10,000	- %
			72492	Uniforms	18,048	12,994	24,000	1,607	-	20,000	-16.7%
			72493	Payments to Other Governments	-	-	64,565	-	-	360,795	458.8%
			72516	Public Education Materials	-	1,000	13,000	7,594	-	5,000	-61.5%
			72605	Educational Assistance	644	5,558	16,000	12,538	-	7,000	-56.3%
			72610	Employee Training	-	126	5,000	-	-	4,000	-20.0%
			72615	Memberships	5,871	5,703	12,000	6,530	-	8,000	-33.3%
			72620	Mileage	137	136	2,000	215	-	2,000	- %
			72676	Meals	189	97	2,000	488	-	2,000	- %
			72677	Travel	10	7	5,000	-	-	3,000	-40.0%
			72678	Lodging	1,245	953	5,000	1,254	-	5,000	- %
			72680	Registrations	-	275	3,000	825	-	3,000	- %
			72815	Building Maintenance	144,437	125,850	130,000	88,929	-	90,000	-30.8%
			72845	Equipment Maintenance	23,912	38,312	59,907	27,561	-	60,000	0.2%
			72855	Grounds Maintenance	1,800	2,362	12,500	6,768	-	8,500	-32.0%
			72895	Vehicle Maintenance	223,189	185,903	296,000	238,780	-	150,000	-49.3%
			72905	Electricity	22,689	22,314	25,000	20,638	-	28,000	12.0%
			72910	Heating & Cooling	10,647	18,876	25,000	20,246	-	13,000	-48.0%
			72915	Landfill/Disposal Fees	8,236	10,783	13,000	11,546	-	13,000	- %
			72920	Sanitation	-	-	1,000	-	-	1,000	- %
			72925	Telephone	25,692	24,771	32,000	28,583	-	30,000	-6.3%
			72930	Water Usage	4,443	8,598	9,000	8,037	-	9,000	- %
			73025	Chemicals	-	-	5,000	5,000	-	5,000	- %
			73030	Code Books & Publications	-	-	3,000	135	-	3,000	- %
			73035	Consumable Supplies	102	467	5,000	102	-	5,000	- %
			73110	Fuel	42,686	58,890	50,000	56,779	-	49,691	-0.6%
			73150	Janitorial Supplies	3,722	3,294	13,000	4,916	-	8,000	-38.5%
			73180	Medical Supplies	-	858	12,115	12,112	-	3,000	-75.2%
			73190	Office Supplies	599	1,474	11,000	1,182	-	5,000	-54.5%
			73230	Safety Supplies	-	-	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)
<b>20201 - Fire Protection</b>											
25600	20201		73294	tactical/Bunker Gear	26,273	44,177	45,000	7,641	-	20,000	-55.6%
			73295	Training Supplies	767	1,408	3,000	375	-	5,000	66.7%
				<b>Total Operating Expenditures</b>	765,391	667,567	1,075,871	678,416	-	1,078,486	0.2%
25600	20201		74130	Capital Outlay/Construction	-	2,773	50,000	47,028	-	-	-100.0%
			74145	Capital Outlay/Fire Equip	7,690	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	8,074	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	10,000	9,769	-	-	-100.0%
				<b>Total Capital Outlay</b>	7,690	10,847	60,000	56,797	-	-	-100.0%
				<b>Total Expenditures</b>	773,081	678,415	1,135,871	735,213	-	1,078,486	-5.1%
<b>Total Summary for Org 20201</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	765,391	667,567	1,075,871	678,416	-	1,078,486	0.2%
				<b>Total Capital Outlay</b>	7,690	10,847	60,000	56,797	-	-	-100.0%
				<b>Total Expenditures</b>	773,081	678,415	1,135,871	735,213	-	1,078,486	-5.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(773,081)	(678,415)	(1,135,871)	(735,213)	-	(1,078,486)	-5.1%



**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)
<b>20233 - 19-D2980</b>											
<b>Revenues</b>											
25600	20233		53176	Grant Revenues	312,420	-	-	-	-	-	-%
<b>Total Revenues</b>					312,420	-	-	-	-	-	-%
<b>Expenditures</b>											
25600	20233		74130	Capital Outlay/Construction	312,420	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					312,420	-	-	-	-	-	-%
<b>Total Expenditures</b>					312,420	-	-	-	-	-	-%
<b>Total Summary for Org 20233</b>											
<b>Total Revenue</b>					312,420	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					312,420	-	-	-	-	-	-%
<b>Total Expenditures</b>					312,420	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>20245 - NMPRC North/South Districts</b>											
<b>Expenditures</b>											
25600	20245		72414	Communications	157,753	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					157,753	-	-	-	-	-	-%
25600	20245		74125	Capital Outlay/Communication Eq	42,247	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					42,247	-	-	-	-	-	-%
<b>Total Expenditures</b>					200,000	-	-	-	-	-	-%
<b>Total Summary for Org 20245</b>											
<b>Total Revenue</b>											-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					157,753	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					42,247	-	-	-	-	-	-%
<b>Total Expenditures</b>					200,000	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>20256 - NM Fire Rescue Equipment</b>											
<b>Revenues</b>											
25600	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-
				<b>Total Revenues</b>	-	145,230	-	-	-	-	-
<b>Expenditures</b>											
25600	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-
25600	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-
<b>Total Summary for Org 20256</b>											
				<b>Total Revenue</b>	-	145,230	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>20258 - DHSEM Grant PPE and Apparatus</b>											
<b>Revenues</b>											
25600	20258		53176	Grant Revenues	-	-	145,905	145,905	-	-	-100.0%
<b>Total Revenues</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Expenditures</b>											
25600	20258		74145	Capital Outlay/Fire Equip	-	-	145,905	145,905	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Expenditures</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Summary for Org 20258</b>											
<b>Total Revenue</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Expenditures</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 25600</b>							
<b>Total Revenue</b>	971,858	784,016	864,596	869,733	-	717,691	-17.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	923,145	702,439	1,075,871	678,416	-	1,078,486	0.2%
<b>Total Capital Outlay</b>	362,357	121,206	205,905	202,702	-	-	-100.0%
<b>Total Expenditures</b>	1,285,502	823,645	1,281,775	881,117	-	1,078,486	-15.9%
<b>Total Transfers</b>	(12,000)	(24,000)	(44,000)	(44,000)	-	(45,000)	2.3%
<b>Net Total</b>	(325,644)	(63,629)	(461,180)	(55,384)	-	(405,795)	-12.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25605	00000		54115	Insurance Recoveries	-	1,830	-	-	-	-	-%
			54230	Donation-Received from Community	-	505	-	-	-	-	-%
			54265	Leases	10,440	10,440	10,440	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	-%
			57020	Interest On Investments	8,362	7,397	9,000	17,103	-	12,000	33.3%
				<b>Total Revenues</b>	<b>859,664</b>	<b>831,367</b>	<b>926,757</b>	<b>935,066</b>	<b>-</b>	<b>929,757</b>	<b>0.3%</b>
<b>Transfers</b>											
25605	00000		82012	Transfer Out Of Fund	18,000	32,000	52,000	52,000	-	65,000	25.0%
				<b>Total Transfers</b>	<b>18,000</b>	<b>32,000</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>	<b>65,000</b>	<b>25.0%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>859,664</b>	<b>831,367</b>	<b>926,757</b>	<b>935,066</b>	<b>-</b>	<b>929,757</b>	<b>0.3%</b>
				<b>Total Salaries</b>							<b>-%</b>
				<b>Total Benefits</b>							<b>-%</b>
				<b>Total Salaries &amp; Benefits</b>							<b>-%</b>
				<b>Total Operating Expenditures</b>							<b>-%</b>
				<b>Total Capital Outlay</b>							<b>-%</b>
				<b>Total Expenditures</b>							<b>-%</b>
				<b>Total Transfers</b>	<b>(18,000)</b>	<b>(32,000)</b>	<b>(52,000)</b>	<b>(52,000)</b>	<b>-</b>	<b>(65,000)</b>	<b>25.0%</b>
				<b>Net Total</b>	<b>841,664</b>	<b>799,367</b>	<b>874,757</b>	<b>883,066</b>	<b>-</b>	<b>864,757</b>	<b>-1.1%</b>

**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)
<b>20201 - Fire Protection Expenditures</b>											
25605	20201		71030	Professional Services	1,617	6,428	6,000	618	-	5,000	-16.7%
			72380	Med. Exp. (Med. Screening - Others)	194	-	2,000	-	-	2,000	- %
			72414	Communications	9,431	-	10,000	2,491	-	15,000	50.0%
			72417	Subscriptions	17,091	20,802	48,000	45,915	-	45,000	-6.3%
			72432	Freight & Shipping	151	92	500	-	-	500	- %
			72433	Misc. Supplies	4,303	3,944	8,000	4,747	-	7,000	-12.5%
			72448	Office Equip/Furniture Under \$5000	5,347	20,519	20,000	14,403	-	18,000	-10.0%
			72449	Fire Equipment/ Under \$5000	187,492	67,020	145,000	128,374	-	204,557	41.1%
			72454	Printing & Publishing	-	-	3,000	2,431	-	3,000	- %
			72458	Postage	253	160	500	195	-	500	- %
			72462	Record Storage/Maint.	-	-	2,000	95	-	700	-65.0%
			72476	Equipment Under \$5,000	4,370	20,591	10,000	3,849	-	10,000	- %
			72492	Uniforms	14,361	10,035	25,000	1,712	-	20,000	-20.0%
			72493	Payments to Other Governments	-	-	-	-	-	288,530	- %
			72516	Public Education Materials	337	2,263	5,150	3,459	-	8,000	55.3%
			72605	Educational Assistance	4,636	1,421	11,000	6,605	-	5,000	-54.5%
			72610	Employee Training	750	-	3,000	-	-	5,000	66.7%
			72615	Memberships	8,230	8,463	13,500	9,604	-	10,000	-25.9%
			72620	Mileage	-	139	2,000	-	-	2,000	- %
			72676	Meals	-	205	3,500	-	-	3,500	- %
			72677	Travel	-	-	5,000	-	-	5,000	- %
			72678	Lodging	-	288	7,000	-	-	7,000	- %
			72680	Registrations	-	275	5,000	-	-	5,000	- %
			72815	Building Maintenance	172,556	69,864	138,509	50,885	-	100,000	-27.8%
			72845	Equipment Maintenance	41,447	49,276	67,000	35,941	-	55,000	-17.9%
			72855	Grounds Maintenance	-	-	13,000	1,410	-	5,000	-61.5%
			72895	Vehicle Maintenance	189,614	357,931	363,508	289,684	-	170,000	-53.2%
			72905	Electricity	29,557	28,672	35,000	26,142	-	35,000	- %
			72910	Heating & Cooling	10,918	15,092	26,000	24,120	-	16,000	-38.5%
			72915	Landfill/Disposal Fees	11,757	15,242	15,000	14,525	-	10,000	-33.3%
			72920	Sanitation	189	-	1,000	-	-	1,000	- %
			72925	Telephone	23,422	24,166	32,000	30,713	-	28,000	-12.5%
			72930	Water Usage	7,464	7,215	8,000	7,493	-	8,000	- %
			73025	Chemicals	-	-	5,000	5,000	-	5,000	- %
			73030	Code Books & Publications	-	-	3,000	-	-	3,000	- %
			73035	Consumable Supplies	-	110	3,000	-	-	3,000	- %
			73110	Fuel	44,996	72,399	55,000	71,184	-	50,000	-9.1%
			73150	Janitorial Supplies	4,056	3,294	13,000	4,916	-	10,000	-23.1%
			73180	Medical Supplies	97	1,002	12,650	12,634	-	4,000	-68.4%
			73190	Office Supplies	1,707	2,995	6,500	1,554	-	5,000	-23.1%
			73230	Safety Supplies	-	475	2,000	-	-	2,000	- %
			73294	Tactical/Bunker Gear	16,508	9,480	68,417	66,177	-	30,000	-56.2%

**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)
<b>20201 - Fire Protection</b>											
25605	20201		73295	Training Supplies	1,222	510	5,000	-	-	8,000	60.0%
<b>Total Operating Expenditures</b>					814,073	820,365	1,207,734	866,877	-	1,218,287	0.9%
25605	20201		74118	Architectural Services	-	16,458	25,000	1,073	-	18,955	-24.2%
			74130	Capital Outlay/Construction	-	268,519	180,000	180,000	-	-	-100.0%
			74145	Capital Outlay/Fire Equip	17,404	5,168	-	-	-	-	-
			74175	Capital Outlay/Vehicles	-	-	10,000	9,769	-	-	-100.0%
<b>Total Capital Outlay</b>					17,404	290,145	215,000	190,842	-	18,955	-91.2%
<b>Total Expenditures</b>					831,476	1,110,510	1,422,734	1,057,719	-	1,237,242	-13.0%

**Total Summary for Org 20201**

<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					814,073	820,365	1,207,734	866,877	-	1,218,287	0.9%
<b>Total Capital Outlay</b>					17,404	290,145	215,000	190,842	-	18,955	-91.2%
<b>Total Expenditures</b>					831,476	1,110,510	1,422,734	1,057,719	-	1,237,242	-13.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					(831,476)	(1,110,510)	(1,422,734)	(1,057,719)	-	(1,237,242)	-13.0%



**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)
<b>20222 - Fire Donations</b>											
<b>Revenues</b>											
25605	20222		54230	Donation-Received from Community	25	-	-	-	-	-	-%
				<b>Total Revenues</b>	25	-	-	-	-	-	-%
<b>Total Summary for Org 20222</b>											
				<b>Total Revenue</b>	25	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>20242 - 22-G2812 Anthony Fire Station Equip</b>											
<b>Revenues</b>											
25605	20242		53176	Grant Revenues	-	-	400,000	-	-	400,000	-%
<b>Total Revenues</b>					-	-	400,000	-	-	400,000	-%
<b>Expenditures</b>											
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	-%
<b>Total Operating Expenditures</b>					-	-	310,000	-	-	310,000	-%
25605	20242		74146	Capital Outlay/ Equip	-	-	90,000	-	-	90,000	-%
<b>Total Capital Outlay</b>					-	-	90,000	-	-	90,000	-%
<b>Total Expenditures</b>					-	-	400,000	-	-	400,000	-%
<b>Total Summary for Org 20242</b>											
<b>Total Revenue</b>					-	-	400,000	-	-	400,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	310,000	-	-	310,000	-%
<b>Total Capital Outlay</b>					-	-	90,000	-	-	90,000	-%
<b>Total Expenditures</b>					-	-	400,000	-	-	400,000	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>20245 - NMPRC North/South Districts</b>											
<b>Expenditures</b>											
25605	20245		73294	Tactical/Bunker Gear	43,389	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					43,389	-	-	-	-	-	-%
<b>Total Expenditures</b>					43,389	-	-	-	-	-	-%
<b>Total Summary for Org 20245</b>											
<b>Total Revenue</b>											-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					43,389	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					43,389	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>20256 - NM Fire Rescue Equipment</b>											
<b>Revenues</b>											
25605	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-%
				<b>Total Revenues</b>	-	145,230	-	-	-	-	-%
<b>Expenditures</b>											
25605	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-%
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-%
25605	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-%
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-%
<b>Total Summary for Org 20256</b>											
				<b>Total Revenue</b>	-	145,230	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-%
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-%
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	-	-	-	-	-	-	-%

**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)
<b>20258 - DHSEM Grant PPE and Apparatus</b>											
<b>Revenues</b>											
25605	20258		53176	Grant Revenues	-	-	145,905	145,905	-	-	-100.0%
<b>Total Revenues</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Expenditures</b>											
25605	20258		74145	Capital Outlay/Fire Equip	-	-	145,905	145,905	-	-	-100.0%
<b>Total Capital Outlay</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Expenditures</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Summary for Org 20258</b>											
<b>Total Revenue</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Expenditures</b>					-	-	145,905	145,905	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 25605</b>							
<b>Total Revenue</b>	859,689	976,597	1,472,662	1,080,971	-	1,329,757	-9.7%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	857,462	855,236	1,517,734	866,877	-	1,528,287	0.7%
<b>Total Capital Outlay</b>	17,404	400,504	450,905	336,747	-	108,955	-75.8%
<b>Total Expenditures</b>	874,866	1,255,740	1,968,639	1,203,624	-	1,637,242	-16.8%
<b>Total Transfers</b>	(18,000)	(32,000)	(52,000)	(52,000)	-	(65,000)	25.0%
<b>Net Total</b>	(33,177)	(311,143)	(547,977)	(174,653)	-	(372,485)	-32.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
25610	00000		56030	Fire Protection Services	195,814	188,830	211,710	211,710	-	211,710	- %
			57020	Interest On Investments	3,653	5,240	3,600	12,954	-	10,000	177.8%
<b>Total Revenues</b>					199,467	194,070	215,310	224,664	-	221,710	3.0%
<b>Transfers</b>											
25610	00000		82012	Transfer Out Of Fund	-	4,000	44,000	44,000	-	30,000	-31.8%
<b>Total Transfers</b>					-	4,000	44,000	44,000	-	30,000	-31.8%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					199,467	194,070	215,310	224,664	-	221,710	3.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	(4,000)	(44,000)	(44,000)	-	(30,000)	-31.8%
<b>Net Total</b>					199,467	190,070	171,310	180,664	-	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)
<b>20201 - Fire Protection Expenditures</b>											
25610	20201		71030	Professional Services	81	105	700	39	-	700	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	500	-	-	500	- %
			72414	Communications	-	1,821	14,214	14,214	-	5,000	-64.8%
			72417	Subscriptions	2,298	2,727	7,500	6,355	-	7,000	-6.7%
			72432	Freight & Shipping	23	11	300	-	-	300	- %
			72433	Misc. Supplies	182	-	4,000	1,900	-	2,000	-50.0%
			72448	Office Equip/Furniture Under \$5000	-	3,236	22,100	17,482	-	5,000	-77.4%
			72449	Fire Equipment/ Under \$5000	-	169	27,690	16,670	-	48,000	73.3%
			72454	Printing & Publishing	-	-	800	401	-	1,000	25.0%
			72462	Record Storage/Maint.	-	-	1,000	-	-	500	-50.0%
			72476	Equipment Under \$5,000	-	-	16,000	14,093	-	5,000	-68.8%
			72492	Uniforms	1,934	2,371	1,400	907	-	3,000	114.3%
			72493	Payments to Other Governments	-	-	-	-	-	52,716	- %
			72516	Public Education Materials	-	-	2,000	1,592	-	2,500	25.0%
			72605	Educational Assistance	375	-	-	-	-	3,000	- %
			72610	Employee Training	-	-	-	-	-	3,000	- %
			72615	Memberships	1,677	1,664	2,500	1,905	-	2,000	-20.0%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	-	-	700	-	-	700	- %
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	-	-	1,000	-	-	1,000	- %
			72680	Registrations	-	-	2,000	-	-	2,000	- %
			72815	Building Maintenance	6,129	17,377	80,404	73,063	-	25,000	-68.9%
			72845	Equipment Maintenance	5,805	5,834	14,000	8,259	-	10,000	-28.6%
			72895	Vehicle Maintenance	18,566	29,095	67,946	48,500	-	30,310	-55.4%
			72905	Electricity	5,712	6,128	11,500	9,592	-	13,000	13.0%
			72910	Heating & Cooling	1,652	3,535	5,500	3,892	-	5,000	-9.1%
			72915	Landfill/Disposal Fees	395	562	2,700	1,270	-	3,000	11.1%
			72925	Telephone	2,336	2,763	5,000	2,680	-	5,000	- %
			72930	Water Usage	2,932	3,540	3,600	3,603	-	5,000	38.9%
			73025	Chemicals	-	-	1,100	1,099	-	1,500	36.4%
			73030	Code Books & Publications	-	-	1,000	-	-	1,000	- %
			73110	Fuel	3,649	1,781	14,000	10,848	-	10,000	-28.6%
			73150	Janitorial Supplies	-	-	4,300	434	-	3,000	-30.2%
			73180	Medical Supplies	-	-	6,000	3,982	-	3,000	-50.0%
			73190	Office Supplies	-	-	1,900	882	-	3,000	57.9%
			73230	Safety Supplies	-	-	500	-	-	1,000	100.0%
			73294	Tactical/Bunker Gear	-	-	-	-	-	7,000	- %
			73295	Training Supplies	-	-	1,000	-	-	3,000	200.0%
				<b>Total Operating Expenditures</b>	<b>53,746</b>	<b>82,720</b>	<b>325,554</b>	<b>243,663</b>	<b>-</b>	<b>274,426</b>	<b>-15.7%</b>
25610	20201		74125	Capital Outlay/Communication Eq	-	-	6,710	6,296	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	400,000	393,300	-	15,644	-96.1%



**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)
<b>20201 - Fire Protection</b>											
25610	20201		74146	Capital Outlay/ Equip	-	60,613	6,298	6,298	-	-	-100.0%
<b>Total Capital Outlay</b>					-	60,613	413,008	405,894	-	15,644	-96.2%
<b>Total Expenditures</b>					53,746	143,333	738,562	649,557	-	290,070	-60.7%
<b>Total Summary for Org 20201</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					53,746	82,720	325,554	243,663	-	274,426	-15.7%
<b>Total Capital Outlay</b>					-	60,613	413,008	405,894	-	15,644	-96.2%
<b>Total Expenditures</b>					53,746	143,333	738,562	649,557	-	290,070	-60.7%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(53,746)	(143,333)	(738,562)	(649,557)	-	(290,070)	-60.7%

**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)
<b>20221 - A2624-SantaTeresa Hazmat Facility</b>											
<b>Revenues</b>											
25610	20221		53176	Grant Revenues	16,417	-	-	-	-	-	-%
				<b>Total Revenues</b>	16,417	-	-	-	-	-	-%
<b>Total Summary for Org 20221</b>											
				<b>Total Revenue</b>	16,417	-	-	-	-	-	-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>							-%
				<b>Net Total</b>	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)
<b>20256 - NM Fire Rescue Equipment</b>											
<b>Revenues</b>											
25610	20256		53176	Grant Revenues	-	145,230	-	-	-	-	-
				<b>Total Revenues</b>	-	145,230	-	-	-	-	-
<b>Expenditures</b>											
25610	20256		72449	Fire Equipment/ Under \$5000	-	34,872	-	-	-	-	-
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-
25610	20256		74145	Capital Outlay/Fire Equip	-	110,358	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-
<b>Total Summary for Org 20256</b>											
				<b>Total Revenue</b>	-	145,230	-	-	-	-	-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	-	34,872	-	-	-	-	-
				<b>Total Capital Outlay</b>	-	110,358	-	-	-	-	-
				<b>Total Expenditures</b>	-	145,230	-	-	-	-	-
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	-	-	-	-

**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)
<b>20258 - DHSEM Grant PPE and Apparatus</b>											
<b>Revenues</b>											
25610	20258		53176	Grant Revenues	-	-	149,591	149,591	-	-	-100.0%
<b>Total Revenues</b>					-	-	149,591	149,591	-	-	-100.0%
<b>Expenditures</b>											
25610	20258		73294	tactical/Bunker Gear	-	-	149,591	135,264	-	14,327	-90.4%
<b>Total Operating Expenditures</b>					-	-	149,591	135,264	-	14,327	-90.4%
<b>Total Expenditures</b>					-	-	149,591	135,264	-	14,327	-90.4%
<b>Total Summary for Org 20258</b>											
<b>Total Revenue</b>					-	-	149,591	149,591	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	149,591	135,264	-	14,327	-90.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	149,591	135,264	-	14,327	-90.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	14,327	-	(14,327)	- %

**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
<b>Total Summary for Fund 25610</b>							
<b>Total Revenue</b>	215,885	339,300	364,901	374,255	-	221,710	-39.2%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	53,746	117,592	475,145	378,927	-	288,753	-39.2%
<b>Total Capital Outlay</b>	-	170,972	413,008	405,894	-	15,644	-96.2%
<b>Total Expenditures</b>	53,746	288,563	888,153	784,821	-	304,397	-65.7%
<b>Total Transfers</b>	-	(4,000)	(44,000)	(44,000)	-	(30,000)	-31.8%
<b>Net Total</b>	162,139	46,737	(567,252)	(454,566)	-	(112,687)	-80.1%

**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)	- %
<b>Total Transfers</b>					(187,520)	(193,518)	(187,519)	(187,519)	-	(187,519)	- %

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					187,520	193,518	187,519	187,519	-	187,519	- %
<b>Net Total</b>					187,520	193,518	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30042	100500		72408	Bond Principal Expense	156,907	166,045	163,246	163,246	-	166,511	2.0%
				<b>Total Operating Expenditures</b>	156,907	166,045	163,246	163,246	-	166,511	2.0%
				<b>Total Expenditures</b>	156,907	166,045	163,246	163,246	-	166,511	2.0%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	156,907	166,045	163,246	163,246	-	166,511	2.0%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	156,907	166,045	163,246	163,246	-	166,511	2.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(156,907)	(166,045)	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30042	110500		72404	Annual Fees	6,667	6,668	5,287	5,287	-	4,576	-13.4%
			72406	Bond Interest Expense	23,944	20,805	18,986	18,986	-	16,432	-13.5%
				<b>Total Operating Expenditures</b>	<b>30,611</b>	<b>27,473</b>	<b>24,273</b>	<b>24,272</b>	<b>-</b>	<b>21,008</b>	<b>-13.5%</b>
				<b>Total Expenditures</b>	<b>30,611</b>	<b>27,473</b>	<b>24,273</b>	<b>24,272</b>	<b>-</b>	<b>21,008</b>	<b>-13.5%</b>
<b>Total Summary for Org 110500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	30,611	27,473	24,273	24,272	-	21,008	-13.5%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	30,611	27,473	24,273	24,272	-	21,008	-13.5%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(30,611)	(27,473)	(24,273)	(24,272)	-	(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
<b>Total Summary for Fund 30042</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	187,518	193,518	187,519	187,519	-	187,519	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	187,518	193,518	187,519	187,519	-	187,519	- %
<b>Total Transfers</b>	187,520	193,518	187,519	187,519	-	187,519	- %
<b>Net Total</b>	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)	- %
<b>Total Transfers</b>					(68,475)	(68,474)	(68,475)	(68,475)	-	(68,475)	- %

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					68,475	68,474	68,475	68,475	-	68,475	- %
<b>Net Total</b>					68,475	68,474	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30043	100500		72408	Bond Principal Expense	57,296	58,442	59,611	59,612	-	60,803	2.0%
				<b>Total Operating Expenditures</b>	57,296	58,442	59,611	59,612	-	60,803	2.0%
				<b>Total Expenditures</b>	57,296	58,442	59,611	59,612	-	60,803	2.0%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	57,296	58,442	59,611	59,612	-	60,803	2.0%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	57,296	58,442	59,611	59,612	-	60,803	2.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(57,296)	(58,442)	(59,611)	(59,612)	-	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30043	110500		72404	Annual Fees	2,435	2,435	1,931	1,930	-	1,671	-13.5%
			72406	Bond Interest Expense	8,743	7,597	6,933	6,933	-	6,001	-13.4%
<b>Total Operating Expenditures</b>					11,178	10,032	8,864	8,863	-	7,672	-13.4%
<b>Total Expenditures</b>					11,178	10,032	8,864	8,863	-	7,672	-13.4%
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					11,178	10,032	8,864	8,863	-	7,672	-13.4%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					11,178	10,032	8,864	8,863	-	7,672	-13.4%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(11,178)	(10,032)	(8,864)	(8,863)	-	(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
<b>Total Summary for Fund 30043</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	68,474	68,474	68,475	68,475	-	68,475	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	68,474	68,474	68,475	68,475	-	68,475	- %
<b>Total Transfers</b>	68,475	68,474	68,475	68,475	-	68,475	- %
<b>Net Total</b>	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)	-	(33,892)	- %
<b>Total Transfers</b>					(33,891)	(33,892)	(33,893)	(33,893)	-	(33,892)	- %

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					33,891	33,892	33,893	33,893	-	33,892	- %
<b>Net Total</b>					33,891	33,892	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30044	100500		72408	Bond Principal Expense	28,359	22,926	29,505	29,503	-	30,095	2.0%
<b>Total Operating Expenditures</b>					28,359	22,926	29,505	29,503	-	30,095	2.0%
<b>Total Expenditures</b>					28,359	22,926	29,505	29,503	-	30,095	2.0%
<b>Total Summary for Org 100500</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					28,359	22,926	29,505	29,503	-	30,095	2.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					28,359	22,926	29,505	29,503	-	30,095	2.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(28,359)	(22,926)	(29,505)	(29,503)	-	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30044	110500		72404	Annual Fees	1,205	1,203	956	955	-	827	-13.5%
			72406	Bond Interest Expense	4,328	3,762	3,432	3,431	-	2,970	-13.5%
<b>Total Operating Expenditures</b>					<b>5,533</b>	<b>4,965</b>	<b>4,388</b>	<b>4,387</b>	<b>-</b>	<b>3,797</b>	<b>-13.5%</b>
<b>Total Expenditures</b>					<b>5,533</b>	<b>4,965</b>	<b>4,388</b>	<b>4,387</b>	<b>-</b>	<b>3,797</b>	<b>-13.5%</b>
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					5,533	4,965	4,388	4,387	-	3,797	-13.5%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					5,533	4,965	4,388	4,387	-	3,797	-13.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(5,533)	(4,965)	(4,388)	(4,387)	-	(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
<b>Total Summary for Fund 30044</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	33,892	27,892	33,893	33,890	-	33,892	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	33,892	27,892	33,893	33,890	-	33,892	- %
<b>Total Transfers</b>	33,891	33,892	33,893	33,893	-	33,892	- %
<b>Net Total</b>	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Expenditures</b>											
30112	00000		72411	Bank Charges	243	243	-	242	-	-	-
				<b>Total Operating Expenditures</b>	243	243	-	242	-	-	-
				<b>Total Expenditures</b>	243	243	-	242	-	-	-
<b>Transfers</b>											
30112	00000		81011	Transfer Into Fund	(408,819)	(407,519)	(406,119)	(406,119)	-	(406,369)	0.1%
				<b>Total Transfers</b>	(408,819)	(407,519)	(406,119)	(406,119)	-	(406,369)	0.1%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>							-
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>	243	243	-	242	-	-	-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>	243	243	-	242	-	-	-
				<b>Total Transfers</b>	408,819	407,519	406,119	406,119	-	406,369	0.1%
				<b>Net Total</b>	408,576	407,276	406,119	405,877	-	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30112	100500		72408	Bond Principal Expense	315,000	320,000	325,000	325,000	-	335,000	3.1%
				<b>Total Operating Expenditures</b>	315,000	320,000	325,000	325,000	-	335,000	3.1%
				<b>Total Expenditures</b>	315,000	320,000	325,000	325,000	-	335,000	3.1%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	315,000	320,000	325,000	325,000	-	335,000	3.1%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	315,000	320,000	325,000	325,000	-	335,000	3.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30112	110500		72406	Bond Interest Expense	93,575	87,275	80,875	80,875	-	71,125	-12.1%
			72411	Bank Charges	-	-	244	-	-	244	- %
<b>Total Operating Expenditures</b>					93,575	87,275	81,119	80,875	-	71,369	-12.0%
<b>Total Expenditures</b>					93,575	87,275	81,119	80,875	-	71,369	-12.0%
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					93,575	87,275	81,119	80,875	-	71,369	-12.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					93,575	87,275	81,119	80,875	-	71,369	-12.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(93,575)	(87,275)	(81,119)	(80,875)	-	(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
<b>Total Summary for Fund 30112</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	408,818	407,518	406,119	406,117	-	406,369	0.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	408,818	407,518	406,119	406,117	-	406,369	0.1%
<b>Total Transfers</b>	408,819	407,519	406,119	406,119	-	406,369	0.1%
<b>Net Total</b>	1	1	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
30123	00000		51025	Current Property Taxes	454,979	456,819	455,003	456,322	-	457,852	0.6%
			51030	Delinquent Property Taxes	16,246	13,714	15,000	11,620	-	15,000	- %
			57020	Interest On Investments	1,892	1,845	1,800	7,733	-	4,000	122.2%
				<b>Total Revenues</b>	<b>473,117</b>	<b>472,378</b>	<b>471,803</b>	<b>475,675</b>	<b>-</b>	<b>476,852</b>	<b>1.1%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>473,117</b>	<b>472,378</b>	<b>471,803</b>	<b>475,675</b>	<b>-</b>	<b>476,852</b>	<b>1.1%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>473,117</b>	<b>472,378</b>	<b>471,803</b>	<b>475,675</b>	<b>-</b>	<b>476,852</b>	<b>1.1%</b>

**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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30123	100500		72408	Bond Principal Expense	290,000	300,000	315,000	315,000	-	325,000	3.2%
				<b>Total Operating Expenditures</b>	290,000	300,000	315,000	315,000	-	325,000	3.2%
				<b>Total Expenditures</b>	290,000	300,000	315,000	315,000	-	325,000	3.2%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	290,000	300,000	315,000	315,000	-	325,000	3.2%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	290,000	300,000	315,000	315,000	-	325,000	3.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(290,000)	(300,000)	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30123	110500		72404	Annual Fees	243	243	243	242	-	243	-%
			72406	Bond Interest Expense	171,850	165,200	157,513	157,513	-	148,700	-5.6%
<b>Total Operating Expenditures</b>					<b>172,093</b>	<b>165,443</b>	<b>157,756</b>	<b>157,755</b>	<b>-</b>	<b>148,943</b>	<b>-5.6%</b>
<b>Total Expenditures</b>					<b>172,093</b>	<b>165,443</b>	<b>157,756</b>	<b>157,755</b>	<b>-</b>	<b>148,943</b>	<b>-5.6%</b>
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					172,093	165,443	157,756	157,755	-	148,943	-5.6%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					172,093	165,443	157,756	157,755	-	148,943	-5.6%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(172,093)	(165,443)	(157,756)	(157,755)	-	(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
<b>Total Summary for Fund 30123</b>							
<b>Total Revenue</b>	473,117	472,378	471,803	475,675	-	476,852	1.1%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	462,093	465,443	472,756	472,755	-	473,943	0.3%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	462,093	465,443	472,756	472,755	-	473,943	0.3%
<b>Total Transfers</b>							- %
<b>Net Total</b>	11,024	6,935	(953)	2,920	-	2,909	-405.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Expenditures</b>											
30124	00000		72411	Bank Charges	243	243	-	242	-	-	-%
				<b>Total Operating Expenditures</b>	243	243	-	242	-	-	-%
				<b>Total Expenditures</b>	243	243	-	242	-	-	-%
<b>Transfers</b>											
30124	00000		31011	Transfer Into Fund	(757,168)	(756,994)	(758,094)	(758,094)	-	(758,194)	-%
				<b>Total Transfers</b>	(757,168)	(756,994)	(758,094)	(758,094)	-	(758,194)	-%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>							-%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>	243	243	-	242	-	-	-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>	243	243	-	242	-	-	-%
				<b>Total Transfers</b>	757,168	756,994	758,094	758,094	-	758,194	-%
				<b>Net Total</b>	756,926	756,751	758,094	757,852	-	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30124	100500		72408	Bond Principal Expense	565,000	585,000	610,000	610,000	-	635,000	4.1%
				<b>Total Operating Expenditures</b>	565,000	585,000	610,000	610,000	-	635,000	4.1%
				<b>Total Expenditures</b>	565,000	585,000	610,000	610,000	-	635,000	4.1%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	565,000	585,000	610,000	610,000	-	635,000	4.1%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	565,000	585,000	610,000	610,000	-	635,000	4.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(565,000)	(585,000)	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30124	110500		72406	Bond Interest Expense	191,925	171,750	147,850	147,850	-	122,950	-16.8%
			72411	Bank Charges	-	-	244	-	-	244	- %
<b>Total Operating Expenditures</b>					191,925	171,750	148,094	147,850	-	123,194	-16.8%
<b>Total Expenditures</b>					191,925	171,750	148,094	147,850	-	123,194	-16.8%
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					191,925	171,750	148,094	147,850	-	123,194	-16.8%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					191,925	171,750	148,094	147,850	-	123,194	-16.8%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(191,925)	(171,750)	(148,094)	(147,850)	-	(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
<b>Total Summary for Fund 30124</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	757,168	756,993	758,094	758,092	-	758,194	- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	757,168	756,993	758,094	758,092	-	758,194	- %
<b>Total Transfers</b>	757,168	756,994	758,094	758,094	-	758,194	- %
<b>Net Total</b>	1	1	-	2	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Transfers</b>											
30126	00000		01011	Transfer Into Fund	(92,644)	(92,644)	(94,135)	(94,135)	-	(92,645)	-1.6%
<b>Total Transfers</b>					(92,644)	(92,644)	(94,135)	(94,135)	-	(92,645)	-1.6%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					92,644	92,644	94,135	94,135	-	92,645	-1.6%
<b>Net Total</b>					92,644	92,644	94,135	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30126	100500		72442	Loan Payments	-	147,559	76,001	76,001	-	77,521	2.0%
				<b>Total Operating Expenditures</b>	-	147,559	76,001	76,001	-	77,521	2.0%
				<b>Total Expenditures</b>	-	147,559	76,001	76,001	-	77,521	2.0%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	147,559	76,001	76,001	-	77,521	2.0%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	147,559	76,001	76,001	-	77,521	2.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(147,559)	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30126	110500		72404	Annual Fees	-	-	-	2,021	-	-	-
			72442	Loan Payments	9,645	27,796	18,134	14,563	-	15,124	-16.6%
<b>Total Operating Expenditures</b>					9,645	27,796	18,134	16,585	-	15,124	-16.6%
<b>Total Expenditures</b>					9,645	27,796	18,134	16,585	-	15,124	-16.6%
<b>Total Summary for Org 110500</b>											
<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					9,645	27,796	18,134	16,585	-	15,124	-16.6%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					9,645	27,796	18,134	16,585	-	15,124	-16.6%
<b>Total Transfers</b>											-
<b>Net Total</b>					(9,645)	(27,796)	(18,134)	(16,585)	-	(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
<b>Total Summary for Fund 30126</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	9,645	175,355	94,135	92,586	-	92,645	-1.6%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	9,645	175,355	94,135	92,586	-	92,645	-1.6%
<b>Total Transfers</b>	92,644	92,644	94,135	94,135	-	92,645	-1.6%
<b>Net Total</b>	82,999	(82,712)	-	1,549	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
30127	00000		51051	1/16th Gross Receipt Tax	20,535	246,381	247,375	247,375	-	254,619	2.9%
			57020	Interest On Investments	25	98	-	3,689	-	2,500	- %
<b>Total Revenues</b>					20,560	246,478	247,375	251,064	-	257,119	3.9%
<b>Expenditures</b>											
30127	00000		72701	GRT Admin Fee	616	7,391	7,422	7,421	-	7,639	2.9%
<b>Total Operating Expenditures</b>					616	7,391	7,422	7,421	-	7,639	2.9%
<b>Total Expenditures</b>					616	7,391	7,422	7,421	-	7,639	2.9%
<b>Transfers</b>											
30127	00000		β1011	Transfer Into Fund	(10,246)	-	-	-	-	-	- %
<b>Total Transfers</b>					(10,246)	-	-	-	-	-	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					20,560	246,478	247,375	251,064	-	257,119	3.9%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					616	7,391	7,422	7,421	-	7,639	2.9%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					616	7,391	7,422	7,421	-	7,639	2.9%
<b>Total Transfers</b>					10,246	-	-	-	-	-	- %
<b>Net Total</b>					30,189	239,087	239,953	243,643	-	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)
<b>100500 - Debt Service - Principal Expenditures</b>											
30127	100500		72442	Loan Payments	-	110,752	119,528	119,528	-	128,743	7.7%
				<b>Total Operating Expenditures</b>	-	110,752	119,528	119,528	-	128,743	7.7%
				<b>Total Expenditures</b>	-	110,752	119,528	119,528	-	128,743	7.7%
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	110,752	119,528	119,528	-	128,743	7.7%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	-	110,752	119,528	119,528	-	128,743	7.7%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
30127	110500		72442	Loan Payments	121,243	121,243	119,261	119,260	-	117,038	-1.9%
				<b>Total Operating Expenditures</b>	121,243	121,243	119,261	119,260	-	117,038	-1.9%
				<b>Total Expenditures</b>	121,243	121,243	119,261	119,260	-	117,038	-1.9%
<b>Total Summary for Org 110500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	121,243	121,243	119,261	119,260	-	117,038	-1.9%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	121,243	121,243	119,261	119,260	-	117,038	-1.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(121,243)	(121,243)	(119,261)	(119,260)	-	(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
<b>Total Summary for Fund 30127</b>							
<b>Total Revenue</b>	20,560	246,478	247,375	251,064	-	257,119	3.9%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	121,859	239,386	246,211	246,210	-	253,420	2.9%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	121,859	239,386	246,211	246,210	-	253,420	2.9%
<b>Total Transfers</b>	10,246	-	-	-	-	-	- %
<b>Net Total</b>	(91,054)	7,092	1,164	4,854	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
41010	00000		55412	Overages & Shortages	-	-	-	4	-	-	-
			57020	Interest On Investments	739	1,069	600	5,803	-	3,200	433.3%
<b>Total Revenues</b>					739	1,069	600	5,808	-	3,200	433.3%
<b>Transfers</b>											
41010	00000		31011	Transfer Into Fund	(195,000)	(135,100)	(250,000)	(250,000)	-	(225,000)	-10.0%
<b>Total Transfers</b>					(195,000)	(135,100)	(250,000)	(250,000)	-	(225,000)	-10.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					739	1,069	600	5,808	-	3,200	433.3%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>											-
<b>Total Transfers</b>					195,000	135,100	250,000	250,000	-	225,000	-10.0%
<b>Net Total</b>					195,739	136,169	250,600	255,808	-	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)
<b>40110 - Utility Department Expenditures</b>											
41010	40110		61020	Full-Time Administrative Salaries	19,057	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	72,651	55,512	27,830	13,947	-	23,379	-16.0%
			61031	Fixed Term Salaries-Non-Exempt	-	-	141,802	60,779	-	206,482	45.6%
			61060	Temporary Salaries	4,110	-	-	-	-	-	- %
			61070	Over-Time Salaries	1,754	1,658	3,000	1,448	-	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%
			<b>Total Salaries</b>		97,572	63,083	158,786	76,175	-	225,811	42.2%
41010	40110		62010	PERA	18,825	10,280	36,820	14,715	-	47,489	29.0%
			62020	Group Insurance	35,331	22,808	54,899	16,054	-	49,675	-9.5%
			63010	Medicare	1,286	863	2,648	1,071	-	3,333	25.9%
			63020	Social Security	5,498	3,688	11,324	4,581	-	14,251	25.9%
			63030	Workman's Comp Admin Assessment	21	14	46	22	-	50	8.0%
			<b>Total Benefits</b>		60,960	37,653	105,737	36,444	-	114,798	8.6%
			<b>Total Salaries &amp; Benefits</b>		158,533	100,736	264,523	112,618	-	340,609	28.8%
41010	40110		72416	Contractual Services	-	13,388	48,009	39,081	-	35,000	-27.1%
			<b>Total Operating Expenditures</b>		-	13,388	48,009	39,081	-	35,000	-27.1%
			<b>Total Expenditures</b>		158,533	114,124	312,531	151,700	-	375,609	20.2%

**Total Summary for Org 40110**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					97,572	63,083	158,786	76,175	-	225,811	42.2%
<b>Total Benefits</b>					60,960	37,653	105,737	36,444	-	114,798	8.6%
<b>Total Salaries &amp; Benefits</b>					158,533	100,736	264,523	112,618	-	340,609	28.8%
<b>Total Operating Expenditures</b>					-	13,388	48,009	39,081	-	35,000	-27.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					158,533	114,124	312,531	151,700	-	375,609	20.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(158,533)	(114,124)	(312,531)	(151,700)	-	(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
<b>Total Summary for Fund 41010</b>							
<b>Total Revenue</b>	739	1,069	600	5,808	-	3,200	433.3%
<b>Total Salaries</b>	97,572	63,083	158,786	76,175	-	225,811	42.2%
<b>Total Benefits</b>	60,960	37,653	105,737	36,444	-	114,798	8.6%
<b>Total Salaries &amp; Benefits</b>	158,533	100,736	264,523	112,618	-	340,609	28.8%
<b>Total Operating Expenditures</b>	-	13,388	48,009	39,081	-	35,000	-27.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	158,533	114,124	312,531	151,700	-	375,609	20.2%
<b>Total Transfers</b>	195,000	135,100	250,000	250,000	-	225,000	-10.0%
<b>Net Total</b>	37,206	22,046	(61,931)	104,108	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
41020	00000		57020	Interest On Investments	1,138	416	-	279	-	-	-%
<b>Total Revenues</b>					1,138	416	-	279	-	-	-%
<b>Transfers</b>											
41020	00000		81011	Transfer Into Fund	-	(16,750)	(330,000)	(330,000)	-	-	-100.0%
<b>Total Transfers</b>					-	(16,750)	(330,000)	(330,000)	-	-	-100.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					1,138	416	-	279	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>											-%
<b>Total Transfers</b>					-	16,750	330,000	330,000	-	-	-100.0%
<b>Net Total</b>					1,138	17,166	330,000	330,279	-	-	-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)
<b>25793 - DNA-23-01 East Taxilane/T-Hangar Co</b>											
<b>Revenues</b>											
41020	25793		531516	NMAD REVENUE	-	-	345,299	37,606	-	307,693	-10.9%
			53176	Grant Revenues	-	-	2,375,000	676,913	-	1,698,087	-28.5%
				<b>Total Revenues</b>	-	-	2,720,299	714,519	-	2,005,780	-26.3%
<b>Expenditures</b>											
41020	25793		74130	Capital Outlay/Construction	-	-	3,050,299	1,276,694	-	1,773,605	-41.9%
				<b>Total Capital Outlay</b>	-	-	3,050,299	1,276,694	-	1,773,605	-41.9%
				<b>Total Expenditures</b>	-	-	3,050,299	1,276,694	-	1,773,605	-41.9%
<b>Total Summary for Org 25793</b>											
				<b>Total Revenue</b>	-	-	2,720,299	714,519	-	2,005,780	-26.3%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	3,050,299	1,276,694	-	1,773,605	-41.9%
				<b>Total Expenditures</b>	-	-	3,050,299	1,276,694	-	1,773,605	-41.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	(330,000)	(562,175)	-	232,175	-170.4%

**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)
<b>25794 - CRRSA 03-35-0055-028-2021</b>											
<b>Revenues</b>											
41020	25794		53176	Grant Revenues	-	-	23,000	148	-	22,852	-0.6%
<b>Total Revenues</b>					-	-	23,000	148	-	22,852	-0.6%
<b>Expenditures</b>											
41020	25794		72815	Building Maintenance	-	148	22,852	-	-	22,852	-
<b>Total Operating Expenditures</b>					-	148	22,852	-	-	22,852	-
<b>Total Expenditures</b>					-	148	22,852	-	-	22,852	-
<b>Total Summary for Org 25794</b>											
<b>Total Revenue</b>					-	-	23,000	148	-	22,852	-0.6%
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	148	22,852	-	-	22,852	-
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	148	22,852	-	-	22,852	-
<b>Total Transfers</b>											-
<b>Net Total</b>					-	(148)	148	148	-	-	-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)
<b>25795 - DNA 21-02 Apron Sealcoat</b>											
<b>Revenues</b>											
41020	25795		531516	NMAD REVENUE	-	-	16,750	-	-	-	-100.0%
			53176	Grant Revenues	-	229,010	72,490	30,535	-	-	-100.0%
				<b>Total Revenues</b>	-	229,010	89,240	30,535	-	-	-100.0%
<b>Expenditures</b>											
41020	25795		74130	Capital Outlay/Construction	30,368	229,177	75,455	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	30,368	229,177	75,455	-	-	-	-100.0%
				<b>Total Expenditures</b>	30,368	229,177	75,455	-	-	-	-100.0%
<b>Total Summary for Org 25795</b>											
				<b>Total Revenue</b>	-	229,010	89,240	30,535	-	-	-100.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	30,368	229,177	75,455	-	-	-	-100.0%
				<b>Total Expenditures</b>	30,368	229,177	75,455	-	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(30,368)	(167)	13,785	30,535	-	-	-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)
<b>25796 - DNA-21-01 Annual Maintenance</b>											
<b>Revenues</b>											
41020	25796		53176	Grant Revenues	4,296	3,293	12,411	6,158	-	-	-100.0%
<b>Total Revenues</b>					4,296	3,293	12,411	6,158	-	-	-100.0%
<b>Expenditures</b>											
41020	25796		72871	Repairs & Maintenance	4,773	6,609	8,618	3,892	-	-	-100.0%
<b>Total Operating Expenditures</b>					4,773	6,609	8,618	3,892	-	-	-100.0%
<b>Total Expenditures</b>					4,773	6,609	8,618	3,892	-	-	-100.0%
<b>Total Summary for Org 25796</b>											
<b>Total Revenue</b>					4,296	3,293	12,411	6,158	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					4,773	6,609	8,618	3,892	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					4,773	6,609	8,618	3,892	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(477)	(3,316)	3,793	2,266	-	-	-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)
<b>25797 - NMDOT Aviation Maint. &amp; Cosumables</b>											
<b>Revenues</b>											
41020	25797		53176	Grant Revenues	7,174	-	-	-	-	-	-%
<b>Total Revenues</b>					7,174	-	-	-	-	-	-%
<b>Expenditures</b>											
41020	25797		72871	Repairs & Maintenance	3,246	-	-	-	-	-	-%
<b>Total Operating Expenditures</b>					3,246	-	-	-	-	-	-%
<b>Total Expenditures</b>					3,246	-	-	-	-	-	-%
<b>Total Summary for Org 25797</b>											
<b>Total Revenue</b>					7,174	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					3,246	-	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					3,246	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					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)
<b>25799 - Jetport Taxilane E Planning</b>											
<b>Revenues</b>											
41020	25799		531516	NMAD REVENUE	10,958	-	-	-	-	-	- %
<b>Total Revenues</b>					10,958	-	-	-	-	-	- %
<b>Expenditures</b>											
41020	25799		74118	Architectural Services	6,214	-	-	-	-	-	- %
<b>Total Capital Outlay</b>					6,214	-	-	-	-	-	- %
<b>Total Expenditures</b>					6,214	-	-	-	-	-	- %
<b>Total Summary for Org 25799</b>											
<b>Total Revenue</b>					10,958	-	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					6,214	-	-	-	-	-	- %
<b>Total Expenditures</b>					6,214	-	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>25862 - DNA-23-02 Airfield Maint and Constr</b>											
<b>Revenues</b>											
41020	25862		53176	Grant Revenues	-	-	20,000	-	-	20,000	-%
<b>Total Revenues</b>					-	-	20,000	-	-	20,000	-%
<b>Expenditures</b>											
41020	25862		72871	Repairs & Maintenance	-	-	20,000	3,394	-	16,606	-17.0%
<b>Total Operating Expenditures</b>					-	-	20,000	3,394	-	16,606	-17.0%
<b>Total Expenditures</b>					-	-	20,000	3,394	-	16,606	-17.0%
<b>Total Summary for Org 25862</b>											
<b>Total Revenue</b>					-	-	20,000	-	-	20,000	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	-	20,000	3,394	-	16,606	-17.0%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	-	20,000	3,394	-	16,606	-17.0%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	(3,394)	-	3,394	-%



**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)
<b>90735 - Jetport Runway 10-28 Phase II Const</b>											
<b>Revenues</b>											
41020	90735		531516	NMAD REVENUE	48,174	12,036	-	-	-	-	- %
			53176	Grant Revenues	835,347	248,422	-	-	-	-	- %
				<b>Total Revenues</b>	<b>883,521</b>	<b>260,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Expenditures</b>											
41020	90735		74130	Capital Outlay/Construction	124,126	116,596	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>124,126</b>	<b>116,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>124,126</b>	<b>116,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 90735</b>											
				<b>Total Revenue</b>	<b>883,521</b>	<b>260,458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>	<b>124,126</b>	<b>116,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>124,126</b>	<b>116,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>759,395</b>	<b>143,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**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)
<b>90736 - CARES NM DNA SF424</b>											
<b>Revenues</b>											
41020	90736		53176	Grant Revenues	34,720	-	34,280	14,746	-	19,534	-43.0%
				<b>Total Revenues</b>	34,720	-	34,280	14,746	-	19,534	-43.0%
<b>Expenditures</b>											
41020	90736		72476	Equipment Under \$5,000	-	3,286	-	-	-	-	- %
			72815	Building Maintenance	-	-	19,534	-	-	10,284	-47.4%
				<b>Total Operating Expenditures</b>	-	3,286	19,534	-	-	10,284	-47.4%
41020	90736		74146	Capital Outlay/ Equip	34,720	11,460	-	9,250	-	-	- %
				<b>Total Capital Outlay</b>	34,720	11,460	-	9,250	-	-	- %
				<b>Total Expenditures</b>	34,720	14,746	19,534	9,250	-	10,284	-47.4%
<b>Total Summary for Org 90736</b>											
				<b>Total Revenue</b>	34,720	-	34,280	14,746	-	19,534	-43.0%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	-	3,286	19,534	-	-	10,284	-47.4%
				<b>Total Capital Outlay</b>	34,720	11,460	-	9,250	-	-	- %
				<b>Total Expenditures</b>	34,720	14,746	19,534	9,250	-	10,284	-47.4%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(14,746)	14,746	5,496	-	9,250	-37.3%

**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)
<b>90741 - NMAD Dna 21-03 East Hangar Expansio</b>											
<b>Revenues</b>											
41020	90741		53176	Grant Revenues	-	102,070	113,930	113,930	-	-	-100.0%
<b>Total Revenues</b>					-	102,070	113,930	113,930	-	-	-100.0%
<b>Expenditures</b>											
41020	90741		74130	Capital Outlay/Construction	-	187,216	28,784	70,655	-	-	-100.0%
<b>Total Capital Outlay</b>					-	187,216	28,784	70,655	-	-	-100.0%
<b>Total Expenditures</b>					-	187,216	28,784	70,655	-	-	-100.0%
<b>Total Summary for Org 90741</b>											
<b>Total Revenue</b>					-	102,070	113,930	113,930	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	187,216	28,784	70,655	-	-	-100.0%
<b>Total Expenditures</b>					-	187,216	28,784	70,655	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(85,146)	85,146	43,275	-	-	-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)
<b>90743 - FAA Airport Resc 3-35-0055-029-2021</b>											
<b>Revenues</b>											
41020	90743		53176	Grant Revenues	-	-	59,000	-	-	59,000	- %
<b>Total Revenues</b>					-	-	59,000	-	-	59,000	- %
<b>Expenditures</b>											
41020	90743		72815	Building Maintenance	-	-	59,000	-	-	59,000	- %
<b>Total Operating Expenditures</b>					-	-	59,000	-	-	59,000	- %
<b>Total Expenditures</b>					-	-	59,000	-	-	59,000	- %
<b>Total Summary for Org 90743</b>											
<b>Total Revenue</b>					-	-	59,000	-	-	59,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	-	59,000	-	-	59,000	- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	-	59,000	-	-	59,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>90744 - CSLFRF-DFA_DAC-22-ZG1024</b>											
<b>Revenues</b>											
41020	90744		53176	Grant Revenues	-	-	20,000,000	204,133	-	19,795,867	-1.0%
<b>Total Revenues</b>					-	-	20,000,000	204,133	-	19,795,867	-1.0%
<b>Expenditures</b>											
41020	90744		74130	Capital Outlay/Construction	-	-	20,000,000	430,392	-	19,569,608	-2.2%
<b>Total Capital Outlay</b>					-	-	20,000,000	430,392	-	19,569,608	-2.2%
<b>Total Expenditures</b>					-	-	20,000,000	430,392	-	19,569,608	-2.2%
<b>Total Summary for Org 90744</b>											
<b>Total Revenue</b>					-	-	20,000,000	204,133	-	19,795,867	-1.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	20,000,000	430,392	-	19,569,608	-2.2%
<b>Total Expenditures</b>					-	-	20,000,000	430,392	-	19,569,608	-2.2%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	(226,259)	-	226,259	- %

**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
<b>Total Summary for Fund 41020</b>							
<b>Total Revenue</b>	941,807	595,248	23,072,160	1,084,447	-	21,923,033	-5.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	8,019	10,043	130,003	7,285	-	108,742	-16.4%
<b>Total Capital Outlay</b>	195,429	544,449	23,154,538	1,786,992	-	21,343,213	-7.8%
<b>Total Expenditures</b>	203,448	554,492	23,284,541	1,794,277	-	21,451,955	-7.9%
<b>Total Transfers</b>	-	16,750	330,000	330,000	-	-	-100.0%
<b>Net Total</b>	738,359	57,506	117,619	(379,830)	-	471,078	300.5%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Transfers</b>											
45070	00000		81011	Transfer Into Fund	(1,497,482)	(1,240,602)	(880,596)	(880,596)	-	(1,342,167)	52.4%
			82012	Transfer Out Of Fund	1,104,975	392,507	636,741	636,741	-	-	-100.0%
				<b>Total Transfers</b>	<b>(392,507)</b>	<b>(848,095)</b>	<b>(243,855)</b>	<b>(243,855)</b>	<b>-</b>	<b>(1,342,167)</b>	<b>450.4%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>	392,507	848,095	243,855	243,855	-	1,342,167	450.4%
				<b>Net Total</b>	392,507	848,095	243,855	243,855	-	1,342,167	450.4%

**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
<b>Total Summary for Fund 45070</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	392,507	848,095	243,855	243,855	-	1,342,167	450.4%
<b>Net Total</b>	392,507	848,095	243,855	243,855	-	1,342,167	450.4%



**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
45075	00000		57020	Interest On Investments	4,640	4,818	2,500	17,894	-	11,000	340.0%
<b>Total Revenues</b>					4,640	4,818	2,500	17,894	-	11,000	340.0%
<b>Transfers</b>											
45075	00000		81011	Transfer Into Fund	(100,000)	-	-	-	-	-	- %
<b>Total Transfers</b>					(100,000)	-	-	-	-	-	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					4,640	4,818	2,500	17,894	-	11,000	340.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					100,000	-	-	-	-	-	- %
<b>Net Total</b>					104,640	4,818	2,500	17,894	-	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)
<b>90045 - Griggs/Walnut Superfund Project</b>											
<b>Expenditures</b>											
45075	90045		72846	Operation parts/equip.	-	-	100,000	-	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	-	100,000	-	-	-	-100.0%
<b>Total Expenditures</b>					-	-	100,000	-	-	-	-100.0%
<b>Total Summary for Org 90045</b>											
<b>Total Revenue</b>											-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>					-	-	100,000	-	-	-	-100.0%
<b>Total Capital Outlay</b>											-
<b>Total Expenditures</b>					-	-	100,000	-	-	-	-100.0%
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	(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
<b>Total Summary for Fund 45075</b>							
<b>Total Revenue</b>	4,640	4,818	2,500	17,894	-	11,000	340.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>	-	-	100,000	-	-	-	-100.0%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	-	-	100,000	-	-	-	-100.0%
<b>Total Transfers</b>	100,000	-	-	-	-	-	- %
<b>Net Total</b>	104,640	4,818	(97,500)	17,894	-	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)	-	-	-100.0%
<b>Total Transfers</b>					-	-	(351,692)	(351,692)	-	-	-100.0%

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	-	351,692	351,692	-	-	-100.0%
<b>Net Total</b>					-	-	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)
<b>90046 - OEM Facility - Cap. Proj.</b>											
<b>Expenditures</b>											
45081	90046		74118	Architectural Services	-	-	351,692	-	-	351,692	- %
				<b>Total Capital Outlay</b>	-	-	351,692	-	-	351,692	- %
				<b>Total Expenditures</b>	-	-	351,692	-	-	351,692	- %
<b>Total Summary for Org 90046</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	351,692	-	-	351,692	- %
				<b>Total Expenditures</b>	-	-	351,692	-	-	351,692	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	(351,692)	-	-	(351,692)	- %

**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
<b>Total Summary for Fund 45081</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>	-	-	351,692	-	-	351,692	- %
<b>Total Expenditures</b>	-	-	351,692	-	-	351,692	- %
<b>Total Transfers</b>	-	-	351,692	351,692	-	-	-100.0%
<b>Net Total</b>	-	-	-	351,692	-	(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)	-	-	-	-	- %
<b>Total Transfers</b>					(8,606,884)	(1,451,153)	-	-	-	-	- %

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					8,606,884	1,451,153	-	-	-	-	- %
<b>Net Total</b>					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)
<b>30001 - Road Department Expenditures</b>											
45093	30001		61030	Full-Time Classified Salaries	11,711	-	-	-	-	-	- %
				<b>Total Salaries</b>	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	-	-	-	-	-	- %
				<b>Total Benefits</b>	7,123	-	-	-	-	-	- %
				<b>Total Salaries &amp; Benefits</b>	18,834	-	-	-	-	-	- %
45093	30001		71030	Professional Services	-	-	-	1,573	-	-	- %
				<b>Total Operating Expenditures</b>	-	-	-	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	-	3,148,141	-30.0%
				<b>Total Capital Outlay</b>	3,415,909	3,124,859	4,500,000	1,350,286	-	3,148,141	-30.0%
				<b>Total Expenditures</b>	3,434,743	3,124,859	4,500,000	1,351,859	-	3,148,141	-30.0%

**Total Summary for Org 30001**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>					11,711	-	-	-	-	-	- %
<b>Total Benefits</b>					7,123	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>					18,834	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>					-	-	-	1,573	-	-	- %
<b>Total Capital Outlay</b>					3,415,909	3,124,859	4,500,000	1,350,286	-	3,148,141	-30.0%
<b>Total Expenditures</b>					3,434,743	3,124,859	4,500,000	1,351,859	-	3,148,141	-30.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(3,434,743)	(3,124,859)	(4,500,000)	(1,351,859)	-	(3,148,141)	-30.0%



**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
<b>Total Summary for Fund 45093</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>	11,711	-	-	-	-	-	- %
<b>Total Benefits</b>	7,123	-	-	-	-	-	- %
<b>Total Salaries &amp; Benefits</b>	18,834	-	-	-	-	-	- %
<b>Total Operating Expenditures</b>	-	-	-	1,573	-	-	- %
<b>Total Capital Outlay</b>	3,415,909	3,124,859	4,500,000	1,350,286	-	3,148,141	-30.0%
<b>Total Expenditures</b>	3,434,743	3,124,859	4,500,000	1,351,859	-	3,148,141	-30.0%
<b>Total Transfers</b>	8,606,884	1,451,153	-	-	-	-	- %
<b>Net Total</b>	5,172,140	(1,673,706)	(4,500,000)	(1,351,859)	-	(3,148,141)	-30.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
45095	00000		57020	Interest On Investments	30,940	10,782	-	19,220	-	-	- %
<b>Total Revenues</b>					30,940	10,782	-	19,220	-	-	- %
<b>Transfers</b>											
45095	00000		81011	Transfer Into Fund	-	-	(14,700)	(14,700)	-	-	-100.0%
<b>Total Transfers</b>					-	-	(14,700)	(14,700)	-	-	-100.0%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					30,940	10,782	-	19,220	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	-	14,700	14,700	-	-	-100.0%
<b>Net Total</b>					30,940	10,782	14,700	33,920	-	-	-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)
<b>20301 - Detention Center Expenditures</b>											
45095	20301		74130	Capital Outlay/Construction	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
				<b>Total Capital Outlay</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
				<b>Total Expenditures</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
<b>Total Summary for Org 20301</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
				<b>Total Expenditures</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(2,621,898)	(760,895)	(1,500,047)	(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
<b>Total Summary for Fund 45095</b>							
<b>Total Revenue</b>	30,940	10,782	-	19,220	-	-	- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
<b>Total Expenditures</b>	2,621,898	760,895	1,500,047	1,499,314	-	-	-100.0%
<b>Total Transfers</b>	-	-	14,700	14,700	-	-	-100.0%
<b>Net Total</b>	(2,590,958)	(750,113)	(1,485,347)	(1,465,395)	-	-	-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)	- %
<b>Total Transfers</b>					-	-	-	-	-	(900,000)	- %

**Total Summary for Org 00000**

<b>Total Revenue</b>											- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	-	-	-	-	900,000	- %
<b>Net Total</b>					-	-	-	-	-	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)
<b>90745 - BOE Warehouse</b>											
<b>Expenditures</b>											
45096	90745		74130	Capital Outlay/Construction	-	-	-	-	-	900,000	- %
				<b>Total Capital Outlay</b>	-	-	-	-	-	900,000	- %
				<b>Total Expenditures</b>	-	-	-	-	-	900,000	- %
<b>Total Summary for Org 90745</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	-	-	-	900,000	- %
				<b>Total Expenditures</b>	-	-	-	-	-	900,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	(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
<b>Total Summary for Fund 45096</b>							
<b>Total Revenue</b>							- %
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>	-	-	-	-	-	900,000	- %
<b>Total Expenditures</b>	-	-	-	-	-	900,000	- %
<b>Total Transfers</b>	-	-	-	-	-	900,000	- %
<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50020	00000		55126	Gross Receipts Fees	40,640	28,492	25,000	37,880	-	25,000	- %
50020	00000		54265	Leases	209,328	202,368	215,000	263,675	-	250,000	16.3%
			54290	Misc Revenues	4,419	24	3,000	-	-	3,000	- %
			54315	Reimbursements	-	-	-	105	-	-	- %
			55125	Fuel Flowage Fees	32,236	47,100	33,000	49,911	-	40,000	21.2%
			55385	T-Hanger Leases	105,720	106,220	105,000	110,371	-	105,000	- %
			57020	Interest On Investments	4,652	3,020	2,000	15,361	-	11,000	450.0%
			58110	Late Charges	-	-	-	54	-	-	- %
				<b>Total Revenues</b>	<b>396,994</b>	<b>387,225</b>	<b>383,000</b>	<b>477,357</b>	<b>-</b>	<b>434,000</b>	<b>13.3%</b>
<b>Transfers</b>											
50020	00000		82012	Transfer Out Of Fund	-	16,750	330,000	330,000	-	-	-100.0%
				<b>Total Transfers</b>	<b>-</b>	<b>16,750</b>	<b>330,000</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>396,994</b>	<b>387,225</b>	<b>383,000</b>	<b>477,357</b>	<b>-</b>	<b>434,000</b>	<b>13.3%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>	<b>-</b>	<b>(16,750)</b>	<b>(330,000)</b>	<b>(330,000)</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
				<b>Net Total</b>	<b>396,994</b>	<b>370,475</b>	<b>53,000</b>	<b>147,357</b>	<b>-</b>	<b>434,000</b>	<b>718.9%</b>



**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)
<b>10230 - DAC/Santa Teresa Airport</b>											
<b>Expenditures</b>											
50020	10230		61020	Full-Time Administrative Salaries	78,807	76,518	137,654	132,129	-	178,963	30.0%
			61030	Full-Time Classified Salaries	46,424	28,583	28,142	31,304	-	40,144	42.6%
			61070	Over-Time Salaries	-	66	65	(154)	-	-	-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%
			<b>Total Salaries</b>		125,981	105,167	189,868	163,278	-	240,292	26.6%
50020	10230		62010	PERA	24,583	20,627	33,424	32,887	-	45,268	35.4%
			62020	Group Insurance	37,375	32,168	46,150	33,511	-	45,529	-1.3%
			63010	Medicare	1,739	1,451	2,404	2,290	-	3,177	32.2%
			63020	Social Security	7,437	6,204	10,280	9,793	-	13,585	32.1%
			63030	Workman's Comp Admin Assessment	24	16	28	20	-	28	- %
			<b>Total Benefits</b>		71,159	60,466	92,286	78,501	-	107,586	16.6%
			<b>Total Salaries &amp; Benefits</b>		197,140	165,633	282,153	241,780	-	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	-	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	-	850	4.9%
			72448	Office Equip/Furniture Under \$5000	337	761	500	445	-	500	- %
			724481	Hardware Equipment/ Under \$5000	-	-	2,000	962	-	-	-100.0%
			72454	Printing & Publishing	377	-	500	3,024	-	500	- %
			72458	Postage	22	-	400	25	-	300	-25.0%
			72464	Rental	-	-	600	-	-	400	-33.3%
			72472	Small Tools	67	-	500	93	-	500	- %
			72492	Uniforms	437	442	500	150	-	500	- %
			72610	Employee Training	-	-	250	175	-	250	- %
			72615	Memberships	75	75	200	75	-	200	- %
			72620	Mileage	-	252	-	283	-	-	- %
			72676	Meals	-	18	200	194	-	100	-50.0%
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	-	-	850	716	-	500	-41.2%
			72680	Registrations	-	-	360	350	-	520	44.4%
			72815	Building Maintenance	322	-	9,510	-	-	26,795	181.8%
			72835	Data Systems Maintenance	-	-	4,000	-	-	4,000	- %
			72845	Equipment Maintenance	-	-	2,000	514	-	2,000	- %
			72855	Grounds Maintenance	282	-	1,000	-	-	1,000	- %
			72871	Repairs & Maintenance	-	1,705	2,000	-	-	2,000	- %
			72895	Vehicle Maintenance	5,206	2,064	6,000	2,911	-	6,000	- %
			72905	Electricity	8,598	7,509	15,500	6,325	-	15,500	- %
			72920	Sanitation	3,367	3,323	3,600	3,368	-	3,600	- %
			72925	Telephone	6,962	7,346	8,850	8,121	-	9,160	3.5%

**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)
<b>10230 - DAC/Santa Teresa Airport</b>											
50020	10230		72930	Water Usage	1,698	1,964	2,500	2,606	-	2,000	-20.0%
			73035	Consumable Supplies	131	153	250	128	-	250	- %
			73060	Electrical Materials And Supplies	113	-	4,900	-	-	5,000	2.0%
			73110	Fuel	2,405	4,955	6,000	4,265	-	6,000	- %
			73180	Medical Supplies	-	-	100	-	-	100	- %
			73190	Office Supplies	65	44	200	260	-	300	50.0%
			73280	Signing Materials	-	-	1,000	-	-	1,000	- %
				<b>Total Operating Expenditures</b>	41,385	42,557	95,714	43,135	-	110,459	15.4%
50020	10230		74130	Capital Outlay/Construction	-	10,426	8,140	7,543	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	38,000	42,372	-	38,000	- %
				<b>Total Capital Outlay</b>	-	10,426	46,140	49,915	-	38,000	-17.6%
				<b>Total Expenditures</b>	238,526	218,616	424,007	334,829	-	496,337	17.1%
<b>Total Summary for Org 10230</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	125,981	105,167	189,868	163,278	-	240,292	26.6%
				<b>Total Benefits</b>	71,159	60,466	92,286	78,501	-	107,586	16.6%
				<b>Total Salaries &amp; Benefits</b>	197,140	165,633	282,153	241,780	-	347,878	23.3%
				<b>Total Operating Expenditures</b>	41,385	42,557	95,714	43,135	-	110,459	15.4%
				<b>Total Capital Outlay</b>	-	10,426	46,140	49,915	-	38,000	-17.6%
				<b>Total Expenditures</b>	238,526	218,616	424,007	334,829	-	496,337	17.1%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(238,526)	(218,616)	(424,007)	(334,829)	-	(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
<b>Total Summary for Fund 50020</b>							
<b>Total Revenue</b>	396,994	387,225	383,000	477,357	-	434,000	13.3%
<b>Total Salaries</b>	125,981	105,167	189,868	163,278	-	240,292	26.6%
<b>Total Benefits</b>	71,159	60,466	92,286	78,501	-	107,586	16.6%
<b>Total Salaries &amp; Benefits</b>	197,140	165,633	282,153	241,780	-	347,878	23.3%
<b>Total Operating Expenditures</b>	41,385	42,557	95,714	43,135	-	110,459	15.4%
<b>Total Capital Outlay</b>	-	10,426	46,140	49,915	-	38,000	-17.6%
<b>Total Expenditures</b>	238,526	218,616	424,007	334,829	-	496,337	17.1%
<b>Total Transfers</b>	-	(16,750)	(330,000)	(330,000)	-	-	-100.0%
<b>Net Total</b>	158,469	151,859	(371,007)	(187,472)	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50030	00000		51051	1/16th Gross Receipt Tax	5,320,662	6,518,704	6,994,261	6,994,261	-	7,235,773	3.5%
			54115	Insurance Recoveries	749	-	-	-	-	-	- %
			54290	Misc Revenues	82,149	50,958	-	28	-	-	- %
			54295	Other Income	375,654	398,953	295,000	481,197	-	375,000	27.1%
			54315	Reimbursements	1,924	7,501	2,500	4,123	-	2,500	- %
			54320	Refunds	51,981	3,253	3,500	222	-	3,500	- %
			55239	Social Security Administration	11,200	11,656	12,000	6,325	-	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	34,489	-	42,000	- %
			55249	CARE OF PRISONERS - H.B. 316	156,767	124,807	150,000	72,416	-	150,000	- %
			55250	Care Of Prisoners - Sunland P	7,080	28,926	13,000	25,285	-	15,000	15.4%
			55260	Care Of Prisoners - City	301,861	483,651	1,300,000	520,761	-	500,000	-61.5%
			55261	Care Of Prisoners-Others	243,981	315,444	240,000	612,691	-	300,000	25.0%
			55265	Care Of Prisoners - Federal	7,325,825	9,464,994	9,750,000	11,880,944	-	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	-	45,000	28.6%
			55314	Care of Prisoners BIA-Juvenile	17,496	35,907	15,000	57,678	-	20,000	33.3%
			55321	Care of Prisoners Sierra Cnty Juven	-	6,290	4,000	56,160	-	6,000	50.0%
			55322	Lincoln County Juvenile Housing	22,402	-	-	-	-	-	- %
			55337	Care of Prisoners Grant Cnty Juven	16,157	37,417	30,000	66,530	-	30,000	- %
			55338	Care of Prisoners Otero Cnty-Juveni	38,295	22,755	10,000	697,545	-	-	-100.0%
			55339	Care of Prisoners Luna Cnty-Juveni	24,050	107,465	40,000	132,260	-	100,000	150.0%
			55356	Rental	-	1,000	-	-	-	-	- %
			55395	Telephone Fees	355,450	360,000	360,000	360,000	-	360,000	- %
			55405	Copies - Copy Machines & Others	70	-	-	1,447	-	-	- %
			57020	Interest On Investments	10,213	20,213	-	161,252	-	125,000	- %
				<b>Total Revenues</b>	<b>14,432,127</b>	<b>18,156,168</b>	<b>19,298,261</b>	<b>22,243,537</b>	<b>-</b>	<b>20,822,773</b>	<b>7.9%</b>
<b>Expenditures</b>											
50030	00000		72701	GRT Admin Fee	154,334	190,366	204,529	204,529	-	217,074	6.1%
				<b>Total Operating Expenditures</b>	<b>154,334</b>	<b>190,366</b>	<b>204,529</b>	<b>204,529</b>	<b>-</b>	<b>217,074</b>	<b>6.1%</b>
				<b>Total Expenditures</b>	<b>154,334</b>	<b>190,366</b>	<b>204,529</b>	<b>204,529</b>	<b>-</b>	<b>217,074</b>	<b>6.1%</b>
<b>Transfers</b>											
50030	00000		81011	Transfer Into Fund	(8,640,293)	(13,344,793)	(11,358,121)	(11,358,121)	-	(8,335,416)	-26.6%
				<b>Total Transfers</b>	<b>(8,640,293)</b>	<b>(13,344,793)</b>	<b>(11,358,121)</b>	<b>(11,358,121)</b>	<b>-</b>	<b>(8,335,416)</b>	<b>-26.6%</b>
<b>Error</b>											
50030	00000		54266	Lease Revenue	-	-	-	5,000	-	-	- %
				<b>Total Error</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>- %</b>

**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)
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					14,432,127	18,156,168	19,298,261	22,243,537	-	20,822,773	7.9%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					154,334	190,366	204,529	204,529	-	217,074	6.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					154,334	190,366	204,529	204,529	-	217,074	6.1%
<b>Total Transfers</b>					8,640,293	13,344,793	11,358,121	11,358,121	-	8,335,416	-26.6%
<b>Net Total</b>					22,918,086	31,310,594	30,451,853	33,397,129	-	28,941,115	-5.0%

**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)
<b>20301 - Detention Center Expenditures</b>											
50030	20301		61020	Full-Time Administrative Salaries	809,077	986,158	1,113,206	1,488,665	-	1,570,244	41.1%
			61030	Full-Time Classified Salaries	4,496,110	3,653,525	5,684,116	4,506,267	-	6,187,988	8.9%
			61060	Temporary Salaries	252,028	136,448	-	512,332	-	-	- %
			61070	Over-Time Salaries	1,305,951	1,287,848	1,575,000	2,017,206	-	1,419,179	-9.9%
			61080	Incentive Pay	90,398	91,465	252,000	665,945	-	450,000	78.6%
			61090	On Call Pay	1,880	1,620	2,080	4,440	-	5,000	140.4%
			61095	Shift Diff. Pay	39,444	25,740	76,960	28,480	-	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%
				<b>Total Salaries</b>	6,994,887	6,182,804	7,326,673	9,223,335	-	9,066,275	23.7%
50030	20301		62010	PERA	1,019,149	859,113	1,370,340	1,126,107	-	1,593,827	16.3%
			62020	Group Insurance	1,661,102	1,455,367	2,317,797	1,631,236	-	2,049,558	-11.6%
			63010	Medicare	95,510	85,878	98,561	129,383	-	111,861	13.5%
			63020	Social Security	405,578	364,133	421,434	547,857	-	478,302	13.5%
			63030	Workman's Comp Admin Assessment	1,220	880	1,569	1,081	-	1,403	-10.6%
				<b>Total Benefits</b>	3,182,560	2,765,370	4,209,700	3,435,664	-	4,234,951	0.6%
				<b>Total Salaries &amp; Benefits</b>	10,177,447	8,948,174	11,536,373	12,659,000	-	13,301,226	15.3%
50030	20301		71030	Professional Services	3,500	2,315	83,225	504	-	51,000	-38.7%
			72412	Care Of Prisoners	223,036	294,334	550,000	519,927	-	555,000	0.9%
			72414	Communications	4,558	128,131	87,474	8,690	-	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	1,170,620	-	1,337,124	5.2%
			72439	Leases	113,879	107,839	142,057	113,809	-	135,000	-5.0%
			72446	Weapons under \$5000	12,248	-	17,300	8,452	-	18,000	4.0%
			72447	Security Equipment	31,211	24,071	20,609	20,604	-	45,000	118.4%
			72448	Office Equip/Furniture Under \$5000	49,243	41,888	54,309	53,486	-	30,000	-44.8%
			724482	Structures & Improve, under \$5,000	3,095	-	-	-	-	-	- %
			72454	Printing & Publishing	16,712	21,184	32,333	23,980	-	35,000	8.2%
			72456	Polygraph Fees	19,914	395	12,000	6,900	-	10,000	-16.7%
			72458	Postage	1,532	1,357	1,600	1,541	-	1,600	- %
			72462	Record Storage/Maint.	27,242	24,454	65,000	29,243	-	50,000	-23.1%
			72464	Rental	191	2,177	5,500	3,859	-	5,000	-9.1%
			72472	Small Tools	-	-	-	21	-	-	- %
			72476	Equipment Under \$5,000	7,026	2,422	10,500	11,772	-	10,500	- %
			72492	Uniforms	54,885	18,850	75,000	63,888	-	78,000	4.0%
			72610	Employee Training	15,545	53,357	32,570	20,524	-	31,805	-2.3%
			72615	Memberships	520	550	2,800	910	-	2,000	-28.6%
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	1,192	227	2,000	1,232	-	2,832	41.6%
			72677	Travel	37	88	3,000	1,921	-	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)
<b>20301 - Detention Center</b>											
50030	20301		72678	Lodging	1,437	1,792	3,000	2,058	-	3,890	29.7%
			72680	Registrations	-	-	-	550	-	11,195	- %
			72815	Building Maintenance	80,280	57,766	204,042	87,441	-	150,000	-26.5%
			72835	Data Systems Maintenance	30,376	141,603	91,025	91,024	-	125,000	37.3%
			72840	Detention Center Maintenance	1,879,991	1,758,739	2,093,451	1,986,073	-	2,133,379	1.9%
			72845	Equipment Maintenance	19,981	11,841	37,764	32,691	-	150,000	297.2%
			72870	Office Equipment Maintenance	-	-	800	-	-	800	- %
			72871	Repairs & Maintenance	8,124	15,070	36,000	15,578	-	36,000	- %
			72872	Renovations	-	79,440	-	-	-	-	- %
			72895	Vehicle Maintenance	13,305	7,525	18,000	4,096	-	20,000	11.1%
			72905	Electricity	341,806	274,883	400,000	192,504	-	375,000	-6.3%
			72925	Telephone	17,520	17,047	23,125	16,777	-	25,000	8.1%
			72930	Water Usage	194,057	227,774	257,000	251,675	-	257,000	- %
			73010	Ammunition	8,307	89,983	72,402	28,280	-	55,000	-24.0%
			73110	Fuel	8,585	11,798	13,000	13,848	-	13,500	3.8%
			73140	Jail Supplies	8,848	15,787	13,697	2,697	-	15,000	9.5%
			73150	Janitorial Supplies	55,265	36,728	57,000	53,357	-	60,000	5.3%
			73180	Medical Supplies	-	1,224	500	-	-	500	- %
			73190	Office Supplies	9,939	11,163	25,062	25,048	-	20,000	-20.2%
			73230	Safety Supplies	-	-	74,600	13,672	-	50,000	-33.0%
			73294	Tactical/Bunker Gear	-	1,130	24,385	17,285	-	17,000	-30.3%
				<b>Total Operating Expenditures</b>	<b>4,100,161</b>	<b>4,407,070</b>	<b>5,951,476</b>	<b>4,896,539</b>	<b>-</b>	<b>5,965,245</b>	<b>0.2%</b>
50030	20301		74130	Capital Outlay/Construction	-	188,061	1,612,471	804,140	-	3,055,251	89.5%
			74146	Capital Outlay/ Equip	-	-	522,298	140,864	-	672,257	28.7%
				<b>Total Capital Outlay</b>	<b>-</b>	<b>188,061</b>	<b>2,134,769</b>	<b>945,004</b>	<b>-</b>	<b>3,727,508</b>	<b>74.6%</b>
				<b>Total Expenditures</b>	<b>14,277,608</b>	<b>13,543,305</b>	<b>19,622,618</b>	<b>18,500,542</b>	<b>-</b>	<b>22,993,979</b>	<b>17.2%</b>
<b>Total Summary for Org 20301</b>											
				<b>Total Revenue</b>							<b>- %</b>
				<b>Total Salaries</b>	<b>6,994,887</b>	<b>6,182,804</b>	<b>7,326,673</b>	<b>9,223,335</b>	<b>-</b>	<b>9,066,275</b>	<b>23.7%</b>
				<b>Total Benefits</b>	<b>3,182,560</b>	<b>2,765,370</b>	<b>4,209,700</b>	<b>3,435,664</b>	<b>-</b>	<b>4,234,951</b>	<b>0.6%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>10,177,447</b>	<b>8,948,174</b>	<b>11,536,373</b>	<b>12,659,000</b>	<b>-</b>	<b>13,301,226</b>	<b>15.3%</b>
				<b>Total Operating Expenditures</b>	<b>4,100,161</b>	<b>4,407,070</b>	<b>5,951,476</b>	<b>4,896,539</b>	<b>-</b>	<b>5,965,245</b>	<b>0.2%</b>
				<b>Total Capital Outlay</b>	<b>-</b>	<b>188,061</b>	<b>2,134,769</b>	<b>945,004</b>	<b>-</b>	<b>3,727,508</b>	<b>74.6%</b>
				<b>Total Expenditures</b>	<b>14,277,608</b>	<b>13,543,305</b>	<b>19,622,618</b>	<b>18,500,542</b>	<b>-</b>	<b>22,993,979</b>	<b>17.2%</b>
				<b>Total Transfers</b>							<b>- %</b>
				<b>Net Total</b>	<b>(14,277,608)</b>	<b>(13,543,305)</b>	<b>(19,622,618)</b>	<b>(18,500,542)</b>	<b>-</b>	<b>(22,993,979)</b>	<b>17.2%</b>

**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)
<b>20305 - Detention Center - Juveniles</b>											
<b>Expenditures</b>											
50030	20305		61020	Full-Time Administrative Salaries	62,764	9,316	48,651	75,547	-	74,381	52.9%
			61030	Full-Time Classified Salaries	1,355,098	1,332,559	1,524,629	1,541,403	-	1,735,603	13.8%
			61070	Over-Time Salaries	473,695	496,772	570,000	656,133	-	600,847	5.4%
			61080	Incentive Pay	25,493	29,670	81,000	190,850	-	120,000	48.1%
			61090	On Call Pay	80	160	1,040	240	-	300	-71.2%
			61095	Shift Diff. Pay	15,363	15,374	19,148	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%
			<b>Total Salaries</b>		1,932,492	1,883,851	2,233,667	2,478,133	-	2,333,282	4.5%
50030	20305		62010	PERA	272,178	252,118	317,173	311,709	-	373,943	17.9%
			62020	Group Insurance	460,426	430,706	558,950	486,012	-	527,731	-5.6%
			63010	Medicare	26,607	26,040	22,813	34,515	-	26,245	15.0%
			63020	Social Security	113,769	111,345	97,543	147,584	-	112,219	15.0%
			63030	Workman's Comp Admin Assessment	285	249	340	251	-	322	-5.4%
			<b>Total Benefits</b>		873,266	820,457	996,819	980,071	-	1,040,460	4.4%
			<b>Total Salaries &amp; Benefits</b>		2,805,758	2,704,309	3,230,487	3,458,204	-	3,373,742	4.4%
50030	20305		72412	Care Of Prisoners	5,616	712	5,500	5,437	-	6,100	10.9%
			72430	Feeding Of Prisoners	49,275	54,237	91,266	63,640	-	100,000	9.6%
			72447	Security Equipment	54	6,000	4,000	826	-	12,000	200.0%
			72448	Office Equip/Furniture Under \$5000	-	-	1,400	422	-	1,400	- %
			72476	Equipment Under \$5,000	-	-	5,550	3,435	-	5,000	-9.9%
			72815	Building Maintenance	-	4,425	16,000	9,546	-	5,000	-68.8%
			72835	Data Systems Maintenance	18,142	18,142	18,142	18,142	-	18,142	- %
			72840	Detention Center Maintenance	15,694	-	-	-	-	-	- %
			72871	Repairs & Maintenance	5,737	-	-	8,425	-	-	- %
			73140	Jail Supplies	38	-	-	-	-	-	- %
			73150	Janitorial Supplies	11,505	8,817	13,500	13,457	-	11,000	-18.5%
			73190	Office Supplies	1,119	2,000	2,000	537	-	2,000	- %
			<b>Total Operating Expenditures</b>		107,179	94,334	157,358	123,867	-	160,642	2.1%
50030	20305		74130	Capital Outlay/Construction	-	291,542	-	-	-	-	- %
			<b>Total Capital Outlay</b>		-	291,542	-	-	-	-	- %
			<b>Total Expenditures</b>		2,912,937	3,090,185	3,387,845	3,582,071	-	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)
<b>Total Summary for Org 20305</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,932,492	1,883,851	2,233,667	2,478,133	-	2,333,282	4.5%
<b>Total Benefits</b>					873,266	820,457	996,819	980,071	-	1,040,460	4.4%
<b>Total Salaries &amp; Benefits</b>					2,805,758	2,704,309	3,230,487	3,458,204	-	3,373,742	4.4%
<b>Total Operating Expenditures</b>					107,179	94,334	157,358	123,867	-	160,642	2.1%
<b>Total Capital Outlay</b>					-	291,542	-	-	-	-	- %
<b>Total Expenditures</b>					2,912,937	3,090,185	3,387,845	3,582,071	-	3,534,384	4.3%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(2,912,937)	(3,090,185)	(3,387,845)	(3,582,071)	-	(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)
<b>20307 - Detention/Medical Section</b>											
<b>Expenditures</b>											
50030	20307		61020	Full-Time Administrative Salaries	32,501	99,319	82,129	86,769	-	98,311	19.7%
			61030	Full-Time Classified Salaries	1,198,920	919,043	1,326,771	697,517	-	1,518,347	14.4%
			61070	Over-Time Salaries	449,088	434,974	475,000	310,706	-	355,628	-25.1%
			61080	Incentive Pay	27,688	27,110	-	107,800	-	150,000	- %
			61090	On Call Pay	320	200	1,040	480	-	700	-32.7%
			61095	Shift Diff. Pay	17,572	11,168	18,720	5,320	-	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%
			<b>Total Salaries</b>		1,726,088	1,491,814	1,866,761	1,208,591	-	2,165,260	16.0%
50030	20307		62010	PERA	239,122	191,299	284,034	151,574	-	334,002	17.6%
			62020	Group Insurance	345,314	301,027	398,357	194,797	-	367,181	-7.8%
			63010	Medicare	23,797	20,959	20,429	17,063	-	23,442	14.7%
			63020	Social Security	101,752	89,617	87,352	72,961	-	100,233	14.7%
			63030	Workman's Comp Admin Assessment	315	206	363	125	-	317	-12.7%
			<b>Total Benefits</b>		710,300	603,107	790,536	436,520	-	825,174	4.4%
			<b>Total Salaries &amp; Benefits</b>		2,436,388	2,094,922	2,657,297	1,645,111	-	2,990,435	12.5%
50030	20307		71030	Professional Services	45	-	10,941	28	-	12,100	10.6%
			72345	Inmate Medical Services	112,519	182,000	200,000	103,599	-	215,000	7.5%
			72412	Care Of Prisoners	287,818	211,167	450,000	334,141	-	500,000	11.1%
			72416	Contractual Services	6,437,554	6,727,719	7,253,856	7,089,188	-	7,780,000	7.3%
			72448	Office Equip/Furniture Under \$5000	-	-	5,000	-	-	5,000	- %
			72835	Data Systems Maintenance	-	925	1,119	1,806	-	1,500	34.0%
			72845	Equipment Maintenance	-	-	4,000	-	-	4,000	- %
			72871	Repairs & Maintenance	-	-	5,000	4,840	-	5,000	- %
			73140	Jail Supplies	1,693	216	15,574	241	-	5,000	-67.9%
			<b>Total Operating Expenditures</b>		6,839,629	7,122,026	7,945,490	7,533,843	-	8,527,600	7.3%
			<b>Total Expenditures</b>		9,276,017	9,216,948	10,602,786	9,178,954	-	11,518,035	8.6%
<b>Total Summary for Org 20307</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					1,726,088	1,491,814	1,866,761	1,208,591	-	2,165,260	16.0%
<b>Total Benefits</b>					710,300	603,107	790,536	436,520	-	825,174	4.4%
<b>Total Salaries &amp; Benefits</b>					2,436,388	2,094,922	2,657,297	1,645,111	-	2,990,435	12.5%
<b>Total Operating Expenditures</b>					6,839,629	7,122,026	7,945,490	7,533,843	-	8,527,600	7.3%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					9,276,017	9,216,948	10,602,786	9,178,954	-	11,518,035	8.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(9,276,017)	(9,216,948)	(10,602,786)	(9,178,954)	-	(11,518,035)	8.6%

**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)
<b>20317 - SW-NM-0327 Atonement</b>											
<b>Revenues</b>											
50030	20317		53176	Grant Revenues	1,754	-	20,000	-	-	-	-100.0%
				<b>Total Revenues</b>	1,754	-	20,000	-	-	-	-100.0%
<b>Expenditures</b>											
50030	20317		61070	Over-Time Salaries	801	-	20,000	-	-	-	-100.0%
				<b>Total Salaries</b>	801	-	20,000	-	-	-	-100.0%
				<b>Total Salaries &amp; Benefits</b>	801	-	20,000	-	-	-	-100.0%
				<b>Total Expenditures</b>	801	-	20,000	-	-	-	-100.0%
<b>Total Summary for Org 20317</b>											
				<b>Total Revenue</b>	1,754	-	20,000	-	-	-	-100.0%
				<b>Total Salaries</b>	801	-	20,000	-	-	-	-100.0%
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>	801	-	20,000	-	-	-	-100.0%
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	801	-	20,000	-	-	-	-100.0%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	953	-	-	-	-	-	- %

**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)
<b>20322 - 2020-VD-BX-1148 DOJ CESF Grant</b>											
<b>Revenues</b>											
50030	20322		53176	Grant Revenues	-	45,614	-	-	-	-	-%
<b>Total Revenues</b>					-	45,614	-	-	-	-	-%
<b>Expenditures</b>											
50030	20322		72345	Inmate Medical Services	36,738	8,876	-	-	-	-	-%
<b>Total Operating Expenditures</b>					36,738	8,876	-	-	-	-	-%
<b>Total Expenditures</b>					36,738	8,876	-	-	-	-	-%
<b>Total Summary for Org 20322</b>											
<b>Total Revenue</b>					-	45,614	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					36,738	8,876	-	-	-	-	-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					36,738	8,876	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					(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)
<b>20323 - NMC/DOH COVID-19 PPE GRANT</b>											
<b>Revenues</b>											
50030	20323		53176	Grant Revenues	-	-	55,000	36,943	-	66,388	20.7%
<b>Total Revenues</b>					-	-	55,000	36,943	-	66,388	20.7%
<b>Expenditures</b>											
50030	20323		72375	Med. Exp. (Med. Screening - Detent)	-	-	15,000	-	-	-	-100.0%
			73150	Janitorial Supplies	-	-	20,000	-	-	-	-100.0%
			73180	Medical Supplies	-	-	5,000	-	-	-	-100.0%
			73230	Safety Supplies	-	3,440	15,000	33,503	-	66,388	342.6%
<b>Total Operating Expenditures</b>					-	3,440	55,000	33,503	-	66,388	20.7%
<b>Total Expenditures</b>					-	3,440	55,000	33,503	-	66,388	20.7%
<b>Total Summary for Org 20323</b>											
<b>Total Revenue</b>					-	-	55,000	36,943	-	66,388	20.7%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>					-	3,440	55,000	33,503	-	66,388	20.7%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>					-	3,440	55,000	33,503	-	66,388	20.7%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	(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
<b>Total Summary for Fund 50030</b>							
<b>Total Revenue</b>	14,433,881	18,201,782	19,373,261	22,280,480	-	20,889,161	7.8%
<b>Total Salaries</b>	10,654,268	9,558,470	11,447,101	12,910,059	-	13,564,818	18.5%
<b>Total Benefits</b>	4,766,125	4,188,935	5,997,056	4,852,255	-	6,100,585	1.7%
<b>Total Salaries &amp; Benefits</b>	15,420,394	13,747,404	17,444,156	17,762,314	-	19,665,403	12.7%
<b>Total Operating Expenditures</b>	11,238,042	11,826,112	14,313,853	12,792,281	-	14,936,949	4.4%
<b>Total Capital Outlay</b>	-	479,603	2,134,769	945,004	-	3,727,508	74.6%
<b>Total Expenditures</b>	26,658,435	26,053,120	33,892,778	31,499,599	-	38,329,860	13.1%
<b>Total Transfers</b>	8,640,293	13,344,793	11,358,121	11,358,121	-	8,335,416	-26.6%
<b>Net Total</b>	(3,584,261)	5,493,455	(3,161,396)	2,139,002	-	(9,105,283)	188.0%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50043	00000		54290	Misc Revenues	6,157	5,302	5,000	-	-	5,000	- %
			55286	Administrative Fees	150	150	150	-	-	150	- %
			55294	One Time Utility Charges	1,000	1,000	1,000	-	-	1,000	- %
			55298	Reconnect Fees	180	60	20	80	-	20	- %
			55300	Wastewater User Charges	115,639	139,262	149,580	135,783	-	146,022	-2.4%
			57020	Interest On Investments	881	882	400	2,883	-	2,200	450.0%
			58110	Late Charges	(1,505)	1,628	4,100	66	-	1,000	-75.6%
				<b>Total Revenues</b>	<b>122,502</b>	<b>148,284</b>	<b>160,250</b>	<b>138,812</b>	<b>-</b>	<b>155,392</b>	<b>-3.0%</b>
<b>Transfers</b>											
50043	00000		81011	Transfer Into Fund	(12,305)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	33,891	33,892	33,893	33,893	-	33,892	- %
				<b>Total Transfers</b>	<b>21,586</b>	<b>33,892</b>	<b>33,893</b>	<b>33,893</b>	<b>-</b>	<b>33,892</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>122,502</b>	<b>148,284</b>	<b>160,250</b>	<b>138,812</b>	<b>-</b>	<b>155,392</b>	<b>-3.0%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>	<b>(21,586)</b>	<b>(33,892)</b>	<b>(33,893)</b>	<b>(33,893)</b>	<b>-</b>	<b>(33,892)</b>	<b>- %</b>
				<b>Net Total</b>	<b>100,916</b>	<b>114,393</b>	<b>126,357</b>	<b>104,919</b>	<b>-</b>	<b>121,500</b>	<b>-3.8%</b>

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)
<b>40110 - Utility Department</b>											
<b>Expenditures</b>											
50043	40110		61030	Full-Time Classified Salaries	24,896	24,287	25,366	27,952	-	26,978	6.4%
			61035	Call-Back Time	-	-	-	144	-	-	- %
			61070	Over-Time Salaries	388	787	500	1,522	-	2,000	300.0%
			61080	Incentive Pay	375	2,000	-	-	-	-	- %
			61090	On Call Pay	35	537	3,300	1,413	-	2,000	-39.4%
			61120	Reserve For Salary Adjustments	-	-	2,206	-	-	1,053	-52.3%
			<b>Total Salaries</b>		25,694	27,610	31,372	31,030	-	32,031	2.1%
50043	40110		62010	PERA	4,894	4,775	5,114	5,630	-	5,574	9.0%
			62020	Group Insurance	9,254	9,928	11,445	11,715	-	10,672	-6.8%
			63010	Medicare	331	362	368	411	-	391	6.4%
			63020	Social Security	1,416	1,549	1,573	1,757	-	1,673	6.4%
			63030	Workman's Comp Admin Assessment	4	4	5	4	-	5	- %
			<b>Total Benefits</b>		15,901	16,618	18,504	19,517	-	18,314	-1.0%
			<b>Total Salaries &amp; Benefits</b>		41,594	44,228	49,875	50,547	-	50,344	0.9%
50043	40110		72416	Contractual Services	-	5,302	4,860	-	-	1,000	-79.4%
			72439	Leases	1,383	-	2,780	-	-	1,500	-46.0%
			72454	Printing & Publishing	47	32	150	-	-	250	66.7%
			72458	Postage	1,229	1,074	1,075	1,443	-	2,000	86.0%
			72472	Small Tools	-	-	75	-	-	75	- %
			72482	Testing	1,614	2,045	7,050	1,502	-	10,050	42.6%
			72492	Uniforms	167	100	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	-	14,000	100.0%
			72847	Water/WW System Maint.	27,395	30,220	25,825	20,492	-	29,425	13.9%
			72855	Grounds Maintenance	80	-	200	127	-	200	- %
			72905	Electricity	18,679	18,464	26,000	16,399	-	26,000	- %
			72925	Telephone	735	766	824	819	-	824	- %
			72930	Water Usage	934	872	852	864	-	852	- %
			73190	Office Supplies	197	-	200	154	-	200	- %
			73230	Safety Supplies	-	-	200	-	-	200	- %
			<b>Total Operating Expenditures</b>		55,994	63,256	83,616	44,048	-	88,251	5.5%
50043	40110		74146	Capital Outlay/ Equip	7,104	-	-	-	-	-	- %
			<b>Total Capital Outlay</b>		7,104	-	-	-	-	-	- %
			<b>Total Expenditures</b>		104,692	107,484	133,491	94,596	-	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)
<b>Total Summary for Org 40110</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					25,694	27,610	31,372	31,030	-	32,031	2.1%
<b>Total Benefits</b>					15,901	16,618	18,504	19,517	-	18,314	-1.0%
<b>Total Salaries &amp; Benefits</b>					41,594	44,228	49,875	50,547	-	50,344	0.9%
<b>Total Operating Expenditures</b>					55,994	63,256	83,616	44,048	-	88,251	5.5%
<b>Total Capital Outlay</b>					7,104	-	-	-	-	-	-
<b>Total Expenditures</b>					104,692	107,484	133,491	94,596	-	138,595	3.8%
<b>Total Transfers</b>											-
<b>Net Total</b>					(104,692)	(107,484)	(133,491)	(94,596)	-	(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)
<b>40158 - SAP21-F2317-STB Rincon &amp; Salem Imp.</b>											
<b>Revenues</b>											
50043	40158		53176	Grant Revenues	-	-	140,000	-	-	140,000	- %
<b>Total Revenues</b>					-	-	140,000	-	-	140,000	- %
<b>Expenditures</b>											
50043	40158		74130	Capital Outlay/Construction	-	-	140,000	-	-	140,000	- %
<b>Total Capital Outlay</b>					-	-	140,000	-	-	140,000	- %
<b>Total Expenditures</b>					-	-	140,000	-	-	140,000	- %
<b>Total Summary for Org 40158</b>											
<b>Total Revenue</b>					-	-	140,000	-	-	140,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	140,000	-	-	140,000	- %
<b>Total Expenditures</b>					-	-	140,000	-	-	140,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 50043</b>							
<b>Total Revenue</b>	122,502	148,284	300,250	138,812	-	295,392	-1.6%
<b>Total Salaries</b>	25,694	27,610	31,372	31,030	-	32,031	2.1%
<b>Total Benefits</b>	15,901	16,618	18,504	19,517	-	18,314	-1.0%
<b>Total Salaries &amp; Benefits</b>	41,594	44,228	49,875	50,547	-	50,344	0.9%
<b>Total Operating Expenditures</b>	55,994	63,256	83,616	44,048	-	88,251	5.5%
<b>Total Capital Outlay</b>	7,104	-	140,000	-	-	140,000	- %
<b>Total Expenditures</b>	104,692	107,484	273,491	94,596	-	278,595	1.9%
<b>Total Transfers</b>	(21,586)	(33,892)	(33,893)	(33,893)	-	(33,892)	- %
<b>Net Total</b>	(3,776)	6,909	(7,134)	10,323	-	(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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50044	00000		54290	Misc Revenues	69,766	84,024	40,000	26,319	-	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	5,502	-	5,000	316.7%
			55290	D.P. Service To Other Agencies	-	-	-	18,524	-	-	- %
			55292	Utility Stand-By Charge	969	(2,957)	4,000	869	-	2,316	-42.1%
			55294	One Time Utility Charges	17,958	30,232	8,000	29,000	-	15,000	87.5%
			55298	Reconnect Fees	1,300	220	1,000	220	-	1,000	- %
			55300	Wastewater User Charges	1,091,361	1,027,110	1,395,335	1,618,365	-	1,678,584	20.3%
			55301	Water User Charges	165	-	-	-	-	-	- %
			55319	LRG Flow Charge	115,498	61,636	56,400	59,776	-	56,400	- %
			55360	Septage Fee Revenue	298,584	99	-	-	-	-	- %
			55405	Copies - Copy Machines & Others	44	3	-	23	-	-	- %
			55412	Overages & Shortages	-	-	-	13	-	-	- %
			57020	Interest On Investments	5,404	6,425	5,500	2,396	-	3,500	-36.4%
			58110	Late Charges	(20,918)	(8,268)	41,300	136	-	1,000	-97.6%
				<b>Total Revenues</b>	<b>1,589,576</b>	<b>1,202,597</b>	<b>1,552,735</b>	<b>1,771,247</b>	<b>-</b>	<b>1,802,800</b>	<b>16.1%</b>
<b>Expenditures</b>											
50044	00000		72403	Administrative Costs	-	43,761	-	57,820	-	-	- %
				<b>Total Operating Expenditures</b>	<b>-</b>	<b>43,761</b>	<b>-</b>	<b>57,820</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Expenditures</b>	<b>-</b>	<b>43,761</b>	<b>-</b>	<b>57,820</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Transfers</b>											
50044	00000		81011	Transfer Into Fund	(519,500)	(427,909)	(557,209)	(557,209)	-	-	-100.0%
			82012	Transfer Out Of Fund	187,520	193,518	187,519	187,519	-	187,519	- %
				<b>Total Transfers</b>	<b>(331,980)</b>	<b>(234,391)</b>	<b>(369,690)</b>	<b>(369,690)</b>	<b>-</b>	<b>187,519</b>	<b>-150.7%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>1,589,576</b>	<b>1,202,597</b>	<b>1,552,735</b>	<b>1,771,247</b>	<b>-</b>	<b>1,802,800</b>	<b>16.1%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	<b>-</b>	<b>43,761</b>	<b>-</b>	<b>57,820</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	<b>-</b>	<b>43,761</b>	<b>-</b>	<b>57,820</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Total Transfers</b>	<b>331,980</b>	<b>234,391</b>	<b>369,690</b>	<b>369,690</b>	<b>-</b>	<b>(187,519)</b>	<b>-150.7%</b>
				<b>Net Total</b>	<b>1,921,556</b>	<b>1,393,227</b>	<b>1,922,425</b>	<b>2,083,117</b>	<b>-</b>	<b>1,615,281</b>	<b>-16.0%</b>

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)
<b>40110 - Utility Department Expenditures</b>											
50044	40110		61020	Full-Time Administrative Salaries	28,035	9,514	24,680	33,174	-	27,366	10.9%
			61030	Full-Time Classified Salaries	256,592	265,088	261,045	298,814	-	321,209	23.0%
			61035	Call-Back Time	3,750	8,443	9,000	3,842	-	9,302	3.4%
			61060	Temporary Salaries	24	7	33,000	-	-	-	-100.0%
			61070	Over-Time Salaries	22,164	36,335	35,000	25,945	-	35,000	- %
			61080	Incentive Pay	3,750	23,078	-	-	-	-	- %
			61090	On Call Pay	3,710	6,510	6,500	3,790	-	14,200	118.5%
			61120	Reserve For Salary Adjustments	-	-	95,320	-	-	7,987	-91.6%
			61125	Turnover Salary Savings	-	-	-	-	-	(42,951)	- %
				<b>Total Salaries</b>	<b>318,025</b>	<b>348,974</b>	<b>464,546</b>	<b>365,564</b>	<b>-</b>	<b>372,113</b>	<b>-19.9%</b>
50044	40110		62010	PERA	55,775	53,148	57,602	65,432	-	72,016	25.0%
			62020	Group Insurance	93,669	92,303	102,185	99,407	-	100,655	-1.5%
			63010	Medicare	4,279	4,784	4,143	5,018	-	5,054	22.0%
			63020	Social Security	18,296	20,458	17,715	21,455	-	21,612	22.0%
			63030	Workman's Comp Admin Assessment	57	54	57	43	-	56	-2.4%
				<b>Total Benefits</b>	<b>172,076</b>	<b>170,748</b>	<b>181,703</b>	<b>191,354</b>	<b>-</b>	<b>199,392</b>	<b>9.7%</b>
				<b>Total Salaries &amp; Benefits</b>	<b>490,101</b>	<b>519,722</b>	<b>646,249</b>	<b>556,919</b>	<b>-</b>	<b>571,505</b>	<b>-11.6%</b>
50044	40110		71030	Professional Services	30,321	16,604	79,695	51,683	-	40,000	-49.8%
			72260	Liability Insurance	31,344	-	33,100	33,074	-	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	72,760	73,195	-	67,000	-7.9%
			72432	Freight & Shipping	141	745	1,500	413	-	1,500	- %
			72439	Leases	-	5,129	5,240	5,392	-	5,500	5.0%
			72442	Loan Payments	14,000	-	10,375	18,809	-	19,728	90.1%
			72448	Office Equip/Furniture Under \$5000	3,055	255	2,877	2,733	-	7,300	153.7%
			72454	Printing & Publishing	13,647	5,411	20,000	9,571	-	20,000	- %
			72458	Postage	12,822	4,998	15,000	3,686	-	15,000	- %
			72462	Record Storage/Maint.	278	-	500	-	-	500	- %
			72464	Rental	894	-	2,500	-	-	12,500	400.0%
			72472	Small Tools	3,495	13,495	26,625	18,095	-	26,625	- %
			72478	Tax Payments	18,280	19,059	19,084	19,084	-	22,000	15.3%
			72482	Testing	11,042	11,595	30,000	7,489	-	37,000	23.3%
			724851	CC Portal Fee	-	2,041	-	28,739	-	40,000	- %
			724852	CC Charge Back Fee	-	-	-	23	-	-	- %
			72492	Uniforms	1,529	1,498	6,679	288	-	4,500	-32.6%
			72610	Employee Training	248	534	3,000	3,034	-	4,000	33.3%
			72615	Memberships	3,116	2,415	3,000	3,103	-	4,220	40.7%
			72676	Meals	-	-	580	-	-	580	- %
			72677	Travel	-	-	260	-	-	260	- %
			72678	Lodging	-	-	2,150	-	-	2,150	- %
			72680	Registrations	-	152	3,267	215	-	3,267	- %

**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)
<b>40110 - Utility Department</b>											
50044	40110		72815	Building Maintenance	1,857	1,285	3,000	-	-	3,000	- %
			72835	Data Systems Maintenance	13,287	20,317	18,000	13,991	-	18,000	- %
			72845	Equipment Maintenance	6,148	1,170	9,123	8,044	-	10,000	9.6%
			72846	Operation parts/equip.	16,359	41,634	65,321	30,481	-	60,000	-8.1%
			72847	Water/WW System Maint.	41,045	178,709	220,361	111,035	-	300,000	36.1%
			72855	Grounds Maintenance	1,943	247	1,000	99	-	1,000	- %
			72895	Vehicle Maintenance	49,328	37,256	55,600	40,882	-	55,600	- %
			72905	Electricity	91,096	105,534	120,000	79,777	-	120,000	- %
			72915	Landfill/Disposal Fees	14,793	10,349	32,000	13,045	-	32,000	- %
			72925	Telephone	14,094	8,883	13,260	9,496	-	13,260	- %
			72930	Water Usage	4,715	5,426	7,100	5,370	-	7,100	- %
			72935	Gas Usage (Utilities)	-	-	1,100	-	-	1,100	- %
			73025	Chemicals	158,108	162,498	213,030	153,769	-	213,030	- %
			73035	Consumable Supplies	562	588	1,000	843	-	1,500	50.0%
			73110	Fuel	23,992	40,019	25,000	43,584	-	25,000	- %
			73170	Lab Supplies (Film, etc.)	9,759	5,135	15,900	9,836	-	15,900	- %
			73190	Office Supplies	2,781	2,275	3,000	1,579	-	3,000	- %
			73230	Safety Supplies	8,014	6,862	15,000	4,896	-	15,000	- %
			73280	Signing Materials	-	-	200	-	-	200	- %
				<b>Total Operating Expenditures</b>	<b>1,098,292</b>	<b>871,982</b>	<b>1,157,487</b>	<b>805,356</b>	<b>-</b>	<b>1,263,620</b>	<b>9.2%</b>
50044	40110		74118	Architectural Services	55,625	37,234	150,000	9,379	-	-	-100.0%
			74130	Capital Outlay/Construction	89,537	138,939	955,053	259,708	-	769,430	-19.4%
			74146	Capital Outlay/ Equip	5,334	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	<b>150,496</b>	<b>176,174</b>	<b>1,105,053</b>	<b>269,087</b>	<b>-</b>	<b>769,430</b>	<b>-30.4%</b>
				<b>Total Expenditures</b>	<b>1,738,889</b>	<b>1,567,878</b>	<b>2,908,789</b>	<b>1,631,361</b>	<b>-</b>	<b>2,604,556</b>	<b>-10.5%</b>
<b>Total Summary for Org 40110</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	318,025	348,974	464,546	365,564	-	372,113	-19.9%
				<b>Total Benefits</b>	172,076	170,748	181,703	191,354	-	199,392	9.7%
				<b>Total Salaries &amp; Benefits</b>	490,101	519,722	646,249	556,919	-	571,505	-11.6%
				<b>Total Operating Expenditures</b>	1,098,292	871,982	1,157,487	805,356	-	1,263,620	9.2%
				<b>Total Capital Outlay</b>	150,496	176,174	1,105,053	269,087	-	769,430	-30.4%
				<b>Total Expenditures</b>	1,738,889	1,567,878	2,908,789	1,631,361	-	2,604,556	-10.5%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>(1,738,889)</b>	<b>(1,567,878)</b>	<b>(2,908,789)</b>	<b>(1,631,361)</b>	<b>-</b>	<b>(2,604,556)</b>	<b>-10.5%</b>

**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)
<b>40155 - South Central WW Collection Imprv</b>											
<b>Revenues</b>											
50044	40155		53176	Grant Revenues	100,000	-	-	-	-	-	-
<b>Total Revenues</b>					100,000	-	-	-	-	-	-
<b>Expenditures</b>											
50044	40155		74130	Capital Outlay/Construction	100,000	-	-	-	-	-	-
<b>Total Capital Outlay</b>					100,000	-	-	-	-	-	-
<b>Total Expenditures</b>					100,000	-	-	-	-	-	-
<b>Total Summary for Org 40155</b>											
<b>Total Revenue</b>					100,000	-	-	-	-	-	-
<b>Total Salaries</b>											-
<b>Total Benefits</b>											-
<b>Total Salaries &amp; Benefits</b>											-
<b>Total Operating Expenditures</b>											-
<b>Total Capital Outlay</b>					100,000	-	-	-	-	-	-
<b>Total Expenditures</b>					100,000	-	-	-	-	-	-
<b>Total Transfers</b>											-
<b>Net Total</b>					-	-	-	-	-	-	-

**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)
<b>40156 - South Central WW Treatment Plant Im</b>											
<b>Revenues</b>											
50044	40156		53176	Grant Revenues	618,564	154,895	3,849,071	1,415,027	-	2,434,094	-36.8%
<b>Total Revenues</b>					618,564	154,895	3,849,071	1,415,027	-	2,434,094	-36.8%
<b>Expenditures</b>											
50044	40156		74118	Architectural Services	31,214	81,669	369,409	171,349	-	-	-100.0%
			74130	Capital Outlay/Construction	624,332	311,023	3,203,577	2,528,280	-	873,357	-72.7%
<b>Total Capital Outlay</b>					655,547	392,692	3,572,986	2,699,629	-	873,357	-75.6%
<b>Total Expenditures</b>					655,547	392,692	3,572,986	2,699,629	-	873,357	-75.6%
<b>Total Summary for Org 40156</b>											
<b>Total Revenue</b>					618,564	154,895	3,849,071	1,415,027	-	2,434,094	-36.8%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					655,547	392,692	3,572,986	2,699,629	-	873,357	-75.6%
<b>Total Expenditures</b>					655,547	392,692	3,572,986	2,699,629	-	873,357	-75.6%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(36,982)	(237,797)	276,085	(1,284,602)	-	1,560,738	465.3%



**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)
<b>40157 - Sleepy Farm Ext &amp; WW System Imprv</b>											
<b>Revenues</b>											
50044	40157		53176	Grant Revenues	249,998	15,328	3,096,129	1,849,378	-	1,246,751	-59.7%
<b>Total Revenues</b>					<b>249,998</b>	<b>15,328</b>	<b>3,096,129</b>	<b>1,849,378</b>	<b>-</b>	<b>1,246,751</b>	<b>-59.7%</b>
<b>Expenditures</b>											
50044	40157		74118	Architectural Services	214,002	25,506	-	-	-	-	- %
			74130	Capital Outlay/Construction	12,667	-	3,085,951	3,085,951	-	6,050	-99.8%
			741313	Capital Outlay/Land	16,956	-	-	-	-	-	- %
<b>Total Capital Outlay</b>					<b>243,625</b>	<b>25,506</b>	<b>3,085,951</b>	<b>3,085,951</b>	<b>-</b>	<b>6,050</b>	<b>-99.8%</b>
<b>Total Expenditures</b>					<b>243,625</b>	<b>25,506</b>	<b>3,085,951</b>	<b>3,085,951</b>	<b>-</b>	<b>6,050</b>	<b>-99.8%</b>
<b>Total Summary for Org 40157</b>											
<b>Total Revenue</b>					<b>249,998</b>	<b>15,328</b>	<b>3,096,129</b>	<b>1,849,378</b>	<b>-</b>	<b>1,246,751</b>	<b>-59.7%</b>
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					<b>243,625</b>	<b>25,506</b>	<b>3,085,951</b>	<b>3,085,951</b>	<b>-</b>	<b>6,050</b>	<b>-99.8%</b>
<b>Total Expenditures</b>					<b>243,625</b>	<b>25,506</b>	<b>3,085,951</b>	<b>3,085,951</b>	<b>-</b>	<b>6,050</b>	<b>-99.8%</b>
<b>Total Transfers</b>											- %
<b>Net Total</b>					<b>6,374</b>	<b>(10,178)</b>	<b>10,178</b>	<b>(1,236,574)</b>	<b>-</b>	<b>1,240,701</b>	<b>12,090.1%</b>

**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)
<b>40159 - TAA21-013/NADBC21-098</b>											
<b>Revenues</b>											
50044	40159		53176	Grant Revenues	-	-	40,087	32,698	-	-	-100.0%
<b>Total Revenues</b>					-	-	40,087	32,698	-	-	-100.0%
<b>Expenditures</b>											
50044	40159		71030	Professional Services	-	19,913	40,087	35,517	-	-	-100.0%
<b>Total Operating Expenditures</b>					-	19,913	40,087	35,517	-	-	-100.0%
<b>Total Expenditures</b>					-	19,913	40,087	35,517	-	-	-100.0%
<b>Total Summary for Org 40159</b>											
<b>Total Revenue</b>					-	-	40,087	32,698	-	-	-100.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>					-	19,913	40,087	35,517	-	-	-100.0%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					-	19,913	40,087	35,517	-	-	-100.0%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(19,913)	-	(2,819)	-	-	- %

**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)
<b>40741 - 18-C2241-STB Vado WW Collection Sys</b>											
<b>Revenues</b>											
50044	40741		53176	Grant Revenues	160,307	6,155	-	-	-	-	- %
				<b>Total Revenues</b>	160,307	6,155	-	-	-	-	- %
<b>Expenditures</b>											
50044	40741		74118	Architectural Services	5,962	6,155	-	-	-	-	- %
			74130	Capital Outlay/Construction	151,900	-	-	-	-	-	- %
				<b>Total Capital Outlay</b>	157,861	6,155	-	-	-	-	- %
				<b>Total Expenditures</b>	157,861	6,155	-	-	-	-	- %
<b>Total Summary for Org 40741</b>											
				<b>Total Revenue</b>	160,307	6,155	-	-	-	-	- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	157,861	6,155	-	-	-	-	- %
				<b>Total Expenditures</b>	157,861	6,155	-	-	-	-	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	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)
<b>40742 - Vado LS #7 &amp; Sleepy Farms</b>											
<b>Revenues</b>											
50044	40742		53176	Grant Revenues	150,318	-	-	-	-	-	-%
<b>Total Revenues</b>					150,318	-	-	-	-	-	-%
<b>Expenditures</b>											
50044	40742		74118	Architectural Services	150,318	-	-	-	-	-	-%
<b>Total Capital Outlay</b>					150,318	-	-	-	-	-	-%
<b>Total Expenditures</b>					150,318	-	-	-	-	-	-%
<b>Total Summary for Org 40742</b>											
<b>Total Revenue</b>					150,318	-	-	-	-	-	-%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>					150,318	-	-	-	-	-	-%
<b>Total Expenditures</b>					150,318	-	-	-	-	-	-%
<b>Total Transfers</b>											-%
<b>Net Total</b>					-	-	-	-	-	-	-%

**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)
<b>40745 - 4909-CIF SC WWTP Grant</b>											
<b>Revenues</b>											
50044	40745		53176	Grant Revenues	310,116	188,999	-	-	-	-	- %
<b>Total Revenues</b>					310,116	188,999	-	-	-	-	- %
<b>Expenditures</b>											
50044	40745		74118	Architectural Services	256,543	188,999	-	-	-	-	- %
<b>Total Capital Outlay</b>					256,543	188,999	-	-	-	-	- %
<b>Total Expenditures</b>					256,543	188,999	-	-	-	-	- %
<b>Total Summary for Org 40745</b>											
<b>Total Revenue</b>					310,116	188,999	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					256,543	188,999	-	-	-	-	- %
<b>Total Expenditures</b>					256,543	188,999	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>40746 - 4909-CIF SC WWTP Loan</b>											
<b>Revenues</b>											
50044	40746		54361	Loan Proceeds	34,457	21,000	-	-	-	-	- %
<b>Total Revenues</b>					34,457	21,000	-	-	-	-	- %
<b>Expenditures</b>											
50044	40746		74118	Architectural Services	32,068	21,000	-	-	-	-	- %
<b>Total Capital Outlay</b>					32,068	21,000	-	-	-	-	- %
<b>Total Expenditures</b>					32,068	21,000	-	-	-	-	- %
<b>Total Summary for Org 40746</b>											
<b>Total Revenue</b>					34,457	21,000	-	-	-	-	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					32,068	21,000	-	-	-	-	- %
<b>Total Expenditures</b>					32,068	21,000	-	-	-	-	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					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)
<b>40750 - 5166-CIF Wastewater Infrastructure</b>											
<b>Revenues</b>											
50044	40750		53176	Grant Revenues	13,335	161,158	2,116,456	747,858	-	1,368,598	-35.3%
			54361	Loan Proceeds	1,482	17,906	235,162	83,095	-	152,066	-35.3%
				<b>Total Revenues</b>	<b>14,817</b>	<b>179,065</b>	<b>2,351,618</b>	<b>830,953</b>	<b>-</b>	<b>1,520,665</b>	<b>-35.3%</b>
<b>Expenditures</b>											
50044	40750		74118	Architectural Services	14,817	188,362	157,565	77,990	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	2,184,756	1,936,553	-	327,778	-85.0%
				<b>Total Capital Outlay</b>	<b>14,817</b>	<b>188,362</b>	<b>2,342,321</b>	<b>2,014,543</b>	<b>-</b>	<b>327,778</b>	<b>-86.0%</b>
				<b>Total Expenditures</b>	<b>14,817</b>	<b>188,362</b>	<b>2,342,321</b>	<b>2,014,543</b>	<b>-</b>	<b>327,778</b>	<b>-86.0%</b>
<b>Total Summary for Org 40750</b>											
				<b>Total Revenue</b>	<b>14,817</b>	<b>179,065</b>	<b>2,351,618</b>	<b>830,953</b>	<b>-</b>	<b>1,520,665</b>	<b>-35.3%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	<b>14,817</b>	<b>188,362</b>	<b>2,342,321</b>	<b>2,014,543</b>	<b>-</b>	<b>327,778</b>	<b>-86.0%</b>
				<b>Total Expenditures</b>	<b>14,817</b>	<b>188,362</b>	<b>2,342,321</b>	<b>2,014,543</b>	<b>-</b>	<b>327,778</b>	<b>-86.0%</b>
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	<b>-</b>	<b>(9,297)</b>	<b>9,297</b>	<b>(1,183,590)</b>	<b>-</b>	<b>1,192,887</b>	<b>12,730.8%</b>

**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)
<b>40754 - 20-E2118-STB South Central WW Sys</b>											
<b>Revenues</b>											
50044	40754		53176	Grant Revenues	-	-	101,000	-	-	101,000	- %
<b>Total Revenues</b>					-	-	101,000	-	-	101,000	- %
<b>Expenditures</b>											
50044	40754		74130	Capital Outlay/Construction	-	-	101,000	-	-	101,000	- %
<b>Total Capital Outlay</b>					-	-	101,000	-	-	101,000	- %
<b>Total Expenditures</b>					-	-	101,000	-	-	101,000	- %
<b>Total Summary for Org 40754</b>											
<b>Total Revenue</b>					-	-	101,000	-	-	101,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	101,000	-	-	101,000	- %
<b>Total Expenditures</b>					-	-	101,000	-	-	101,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**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)
<b>40755 - BEIF NM9180 Sleepy Farms WW Collect</b>											
<b>Revenues</b>											
50044	40755		53176	Grant Revenues	-	-	2,150,000	614,081	-	1,535,919	-28.6%
<b>Total Revenues</b>					-	-	2,150,000	614,081	-	1,535,919	-28.6%
<b>Expenditures</b>											
50044	40755		74130	Capital Outlay/Construction	-	196,355	1,953,645	746,150	-	1,201,446	-38.5%
<b>Total Capital Outlay</b>					-	196,355	1,953,645	746,150	-	1,201,446	-38.5%
<b>Total Expenditures</b>					-	196,355	1,953,645	746,150	-	1,201,446	-38.5%
<b>Total Summary for Org 40755</b>											
<b>Total Revenue</b>					-	-	2,150,000	614,081	-	1,535,919	-28.6%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	196,355	1,953,645	746,150	-	1,201,446	-38.5%
<b>Total Expenditures</b>					-	196,355	1,953,645	746,150	-	1,201,446	-38.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	(196,355)	196,355	(132,069)	-	334,474	70.3%

**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)
<b>40756 - 22-ZG9075 Backup Gen. Proj. Phase I</b>											
<b>Revenues</b>											
50044	40756		53176	Grant Revenues	-	-	50,000	-	-	-	-100.0%
				<b>Total Revenues</b>	-	-	50,000	-	-	-	-100.0%
<b>Expenditures</b>											
50044	40756		74130	Capital Outlay/Construction	-	-	-	50,000	-	-	-
			74146	Capital Outlay/ Equip	-	-	50,000	-	-	-	-100.0%
				<b>Total Capital Outlay</b>	-	-	50,000	50,000	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	50,000	50,000	-	-	-100.0%
<b>Total Summary for Org 40756</b>											
				<b>Total Revenue</b>	-	-	50,000	-	-	-	-100.0%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>	-	-	50,000	50,000	-	-	-100.0%
				<b>Total Expenditures</b>	-	-	50,000	50,000	-	-	-100.0%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	(50,000)	-	-	-

**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)
<b>40757 - CIF-5761 Phase 4 Water Infrs</b>											
<b>Revenues</b>											
50044	40757		53176	Grant Revenues	-	-	2,565,445	2,362	-	2,563,083	-0.1%
			54361	Loan Proceeds	-	-	285,049	262	-	284,787	-0.1%
				<b>Total Revenues</b>	-	-	2,850,494	2,625	-	2,847,869	-0.1%
<b>Expenditures</b>											
50044	40757		74118	Architectural Services	-	-	100,000	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	2,750,494	9,020	-	2,841,474	3.3%
				<b>Total Capital Outlay</b>	-	-	2,850,494	9,020	-	2,841,474	-0.3%
				<b>Total Expenditures</b>	-	-	2,850,494	9,020	-	2,841,474	-0.3%
<b>Total Summary for Org 40757</b>											
				<b>Total Revenue</b>	-	-	2,850,494	2,625	-	2,847,869	-0.1%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>	-	-	2,850,494	9,020	-	2,841,474	-0.3%
				<b>Total Expenditures</b>	-	-	2,850,494	9,020	-	2,841,474	-0.3%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	-	-	(6,396)	-	6,396	-

**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)
<b>40759 - 22-G2816</b>											
<b>Revenues</b>											
50044	40759		53176	Grant Revenues	-	-	550,000	-	-	550,000	- %
<b>Total Revenues</b>					-	-	550,000	-	-	550,000	- %
<b>Expenditures</b>											
50044	40759		74130	Capital Outlay/Construction	-	-	550,000	-	-	550,000	- %
<b>Total Capital Outlay</b>					-	-	550,000	-	-	550,000	- %
<b>Total Expenditures</b>					-	-	550,000	-	-	550,000	- %
<b>Total Summary for Org 40759</b>											
<b>Total Revenue</b>					-	-	550,000	-	-	550,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	550,000	-	-	550,000	- %
<b>Total Expenditures</b>					-	-	550,000	-	-	550,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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)
<b>50755 - 5521-CIF Colonias SCWWTP Aeration</b>											
<b>Revenues</b>											
50044	50755		53176	Grant Revenues	-	-	2,161,431	12,547	-	2,148,884	-0.6%
			54361	Loan Proceeds	-	-	240,159	1,394	-	238,765	-0.6%
				<b>Total Revenues</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
<b>Expenditures</b>											
50044	50755		74130	Capital Outlay/Construction	-	-	2,401,590	13,941	-	2,387,649	-0.6%
				<b>Total Capital Outlay</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
				<b>Total Expenditures</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
<b>Total Summary for Org 50755</b>											
				<b>Total Revenue</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
				<b>Total Expenditures</b>	-	-	2,401,590	13,941	-	2,387,649	-0.6%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	-	-	-	- %

**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)
<b>50756 - 5522-CIF Colonias SCWWTP Effluent</b>											
<b>Revenues</b>											
50044	50756		53176	Grant Revenues	-	-	1,688,837	36,547	-	1,652,290	-2.2%
			54361	Loan Proceeds	-	-	187,649	4,061	-	183,588	-2.2%
				<b>Total Revenues</b>	-	-	1,876,486	40,607	-	1,835,879	-2.2%
<b>Expenditures</b>											
50044	50756		74130	Capital Outlay/Construction	-	-	1,876,486	342,277	-	1,534,209	-18.2%
				<b>Total Capital Outlay</b>	-	-	1,876,486	342,277	-	1,534,209	-18.2%
				<b>Total Expenditures</b>	-	-	1,876,486	342,277	-	1,534,209	-18.2%
<b>Total Summary for Org 50756</b>											
				<b>Total Revenue</b>	-	-	1,876,486	40,607	-	1,835,879	-2.2%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	-	1,876,486	342,277	-	1,534,209	-18.2%
				<b>Total Expenditures</b>	-	-	1,876,486	342,277	-	1,534,209	-18.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	-	-	(301,670)	-	301,670	- %

**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
<b>Total Summary for Fund 50044</b>							
<b>Total Revenue</b>	3,228,154	1,768,038	20,869,210	6,570,557	-	16,262,626	-22.1%
<b>Total Salaries</b>	318,025	348,974	464,546	365,564	-	372,113	-19.9%
<b>Total Benefits</b>	172,076	170,748	181,703	191,354	-	199,392	9.7%
<b>Total Salaries &amp; Benefits</b>	490,101	519,722	646,249	556,919	-	571,505	-11.6%
<b>Total Operating Expenditures</b>	1,098,292	935,655	1,197,574	898,693	-	1,263,620	5.5%
<b>Total Capital Outlay</b>	1,761,275	1,195,242	19,889,526	9,230,598	-	10,592,392	-46.7%
<b>Total Expenditures</b>	3,349,668	2,650,619	21,733,349	10,686,210	-	12,427,518	-42.8%
<b>Total Transfers</b>	331,980	234,391	369,690	369,690	-	(187,519)	-150.7%
<b>Net Total</b>	210,466	(648,190)	(494,449)	(3,745,963)	-	3,647,590	-837.7%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50045	00000		57020	Interest On Investments	1,768	1,710	3,800	6,625	-	5,000	31.6%
<b>Total Revenues</b>					1,768	1,710	3,800	6,625	-	5,000	31.6%
<b>Transfers</b>											
50045	00000		81011	Transfer Into Fund	(15,407)	(15,407)	-	-	-	-	-%
<b>Total Transfers</b>					(15,407)	(15,407)	-	-	-	-	-%
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					1,768	1,710	3,800	6,625	-	5,000	31.6%
<b>Total Salaries</b>											-%
<b>Total Benefits</b>											-%
<b>Total Salaries &amp; Benefits</b>											-%
<b>Total Operating Expenditures</b>											-%
<b>Total Capital Outlay</b>											-%
<b>Total Expenditures</b>											-%
<b>Total Transfers</b>					15,407	15,407	-	-	-	-	-%
<b>Net Total</b>					17,175	17,117	3,800	6,625	-	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
<b>Total Summary for Fund 50045</b>							
<b>Total Revenue</b>	1,768	1,710	3,800	6,625	-	5,000	31.6%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	15,407	15,407	-	-	-	-	- %
<b>Net Total</b>	17,175	17,117	3,800	6,625	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50046	00000		54290	Misc Revenues	13,409	10,192	5,000	22,522	-	5,000	- %
			54320	Refunds	-	2,264	-	-	-	-	- %
			55286	Administrative Fees	600	1,350	500	750	-	150	-70.0%
			55294	One Time Utility Charges	2,000	7,000	2,000	5,000	-	1,000	-50.0%
			55298	Reconnect Fees	180	80	40	80	-	40	- %
			55300	Wastewater User Charges	147,392	154,503	155,000	154,705	-	166,993	7.7%
			57020	Interest On Investments	2,364	2,115	500	6,623	-	5,300	960.0%
			58110	Late Charges	(197)	1,445	4,700	(113)	-	1,500	-68.1%
				<b>Total Revenues</b>	<b>165,748</b>	<b>178,950</b>	<b>167,740</b>	<b>189,567</b>	<b>-</b>	<b>179,983</b>	<b>7.3%</b>
<b>Transfers</b>											
50046	00000		82012	Transfer Out Of Fund	68,475	68,474	68,475	68,475	-	68,475	- %
				<b>Total Transfers</b>	<b>68,475</b>	<b>68,474</b>	<b>68,475</b>	<b>68,475</b>	<b>-</b>	<b>68,475</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>165,748</b>	<b>178,950</b>	<b>167,740</b>	<b>189,567</b>	<b>-</b>	<b>179,983</b>	<b>7.3%</b>
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>							- %
				<b>Total Transfers</b>	<b>(68,475)</b>	<b>(68,474)</b>	<b>(68,475)</b>	<b>(68,475)</b>	<b>-</b>	<b>(68,475)</b>	<b>- %</b>
				<b>Net Total</b>	<b>97,273</b>	<b>110,476</b>	<b>99,265</b>	<b>121,092</b>	<b>-</b>	<b>111,508</b>	<b>12.3%</b>

**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)
<b>40110 - Utility Department</b>											
<b>Expenditures</b>											
50046	40110		61030	Full-Time Classified Salaries	16,881	16,584	17,243	20,414	-	19,739	14.5%
			61035	Call-Back Time	-	-	-	28	-	-	- %
			61070	Over-Time Salaries	387	628	700	2,554	-	2,700	285.7%
			61080	Incentive Pay	375	2,000	-	-	-	-	- %
			61090	On Call Pay	-	-	-	1,087	-	-	- %
			61120	Reserve For Salary Adjustments	-	-	3,167	-	-	710	-77.6%
				<b>Total Salaries</b>	17,643	19,212	21,110	24,083	-	23,150	9.7%
50046	40110		62010	PERA	3,319	3,260	3,476	4,112	-	4,078	17.3%
			62020	Group Insurance	12,626	13,329	15,110	15,470	-	14,089	-6.8%
			63010	Medicare	198	227	250	298	-	286	14.5%
			63020	Social Security	845	969	1,069	1,276	-	1,224	14.5%
			63030	Workman's Comp Admin Assessment	5	4	5	4	-	5	- %
				<b>Total Benefits</b>	16,992	17,789	19,910	21,161	-	19,682	-1.1%
				<b>Total Salaries &amp; Benefits</b>	34,634	37,001	41,020	45,244	-	42,831	4.4%
50046	40110		71030	Professional Services	-	-	-	-	-	12,000	- %
			72416	Contractual Services	29,495	38,192	48,402	48,402	-	39,500	-18.4%
			72454	Printing & Publishing	54	36	300	-	-	350	16.7%
			72458	Postage	1,344	1,215	1,200	1,557	-	1,250	4.2%
			72492	Uniforms	143	80	160	-	-	160	- %
			72846	Operation parts/equip.	176	84	2,500	2,414	-	2,500	- %
			72847	Water/WW System Maint.	-	6,756	32,031	32,031	-	33,500	4.6%
			72905	Electricity	5,384	5,299	6,000	4,937	-	6,000	- %
			72930	Water Usage	734	1,098	1,500	1,561	-	1,500	- %
			73025	Chemicals	24,572	46,202	68,833	60,463	-	70,833	2.9%
				<b>Total Operating Expenditures</b>	61,902	98,963	160,926	151,365	-	167,593	4.1%
				<b>Total Expenditures</b>	96,536	135,964	201,946	196,609	-	210,424	4.2%
<b>Total Summary for Org 40110</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	17,643	19,212	21,110	24,083	-	23,150	9.7%
				<b>Total Benefits</b>	16,992	17,789	19,910	21,161	-	19,682	-1.1%
				<b>Total Salaries &amp; Benefits</b>	34,634	37,001	41,020	45,244	-	42,831	4.4%
				<b>Total Operating Expenditures</b>	61,902	98,963	160,926	151,365	-	167,593	4.1%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	96,536	135,964	201,946	196,609	-	210,424	4.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(96,536)	(135,964)	(201,946)	(196,609)	-	(210,424)	4.2%

**50046 - La Union**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 50046</b>							
<b>Total Revenue</b>	165,748	178,950	167,740	189,567	-	179,983	7.3%
<b>Total Salaries</b>	17,643	19,212	21,110	24,083	-	23,150	9.7%
<b>Total Benefits</b>	16,992	17,789	19,910	21,161	-	19,682	-1.1%
<b>Total Salaries &amp; Benefits</b>	34,634	37,001	41,020	45,244	-	42,831	4.4%
<b>Total Operating Expenditures</b>	61,902	98,963	160,926	151,365	-	167,593	4.1%
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>	96,536	135,964	201,946	196,609	-	210,424	4.2%
<b>Total Transfers</b>	(68,475)	(68,474)	(68,475)	(68,475)	-	(68,475)	- %
<b>Net Total</b>	737	(25,488)	(102,681)	(75,517)	-	(98,916)	-3.7%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50067	00000		55298	Reconnect Fees	40	40	40	20	-	20	-50.0%
			55300	Wastewater User Charges	35,996	51,576	52,000	47,779	-	51,451	-1.1%
			57020	Interest On Investments	460	224	150	28	-	50	-66.7%
			58110	Late Charges	(1,326)	915	2,000	116	-	1,000	-50.0%
				<b>Total Revenues</b>	<b>35,171</b>	<b>52,755</b>	<b>54,190</b>	<b>47,943</b>	<b>-</b>	<b>52,521</b>	<b>-3.1%</b>
<b>Transfers</b>											
50067	00000		81011	Transfer Into Fund	(15,000)	(15,000)	(50,000)	(50,000)	-	(75,000)	50.0%
				<b>Total Transfers</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>-</b>	<b>(75,000)</b>	<b>50.0%</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>35,171</b>	<b>52,755</b>	<b>54,190</b>	<b>47,943</b>	<b>-</b>	<b>52,521</b>	<b>-3.1%</b>
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>							-
				<b>Total Expenditures</b>							-
				<b>Total Transfers</b>	<b>15,000</b>	<b>15,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>75,000</b>	<b>50.0%</b>
				<b>Net Total</b>	<b>50,171</b>	<b>67,755</b>	<b>104,190</b>	<b>97,943</b>	<b>-</b>	<b>127,521</b>	<b>22.4%</b>

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)
<b>40110 - Utility Department Expenditures</b>											
50067	40110		61030	Full-Time Classified Salaries	41,421	40,826	42,604	46,899	-	45,474	6.7%
			61035	Call-Back Time	-	171	202	349	-	250	23.8%
			61070	Over-Time Salaries	702	4,053	3,200	7,032	-	1,750	-45.3%
			61080	Incentive Pay	375	3,000	-	-	-	-	- %
			61090	On Call Pay	35	537	500	1,427	-	7,500	1,400.0%
			61120	Reserve For Salary Adjustments	-	-	2,747	-	-	1,053	-61.7%
				<b>Total Salaries</b>	42,533	48,587	49,253	55,707	-	56,027	13.8%
50067	40110		62010	PERA	8,083	7,963	8,488	9,379	-	9,395	10.7%
			62020	Group Insurance	12,012	12,803	14,662	15,010	-	14,577	-0.6%
			63010	Medicare	575	669	611	769	-	659	8.0%
			63020	Social Security	2,459	2,862	2,610	3,290	-	2,819	8.0%
			63030	Workman's Comp Admin Assessment	7	6	7	7	-	7	- %
				<b>Total Benefits</b>	23,136	24,303	26,379	28,455	-	27,457	4.1%
				<b>Total Salaries &amp; Benefits</b>	65,669	72,891	75,632	84,162	-	83,484	10.4%
50067	40110		72265	Permits	-	-	2,300	2,300	-	3,300	43.5%
			72439	Leases	2,962	3,051	3,316	3,314	-	3,800	14.6%
			72454	Printing & Publishing	19	38	60	-	-	200	233.3%
			72458	Postage	449	404	480	518	-	510	6.3%
			72482	Testing	1,156	899	4,170	638	-	5,500	31.9%
			72492	Uniforms	167	100	200	-	-	200	- %
			72615	Memberships	-	-	1,500	-	-	-	-100.0%
			72815	Building Maintenance	-	-	100	98	-	4,100	4,000.0%
			72846	Operation parts/equip.	1,499	148	4,994	5,292	-	5,900	18.1%
			72847	Water/WW System Maint.	9,452	217	2,806	125	-	4,306	53.5%
			72855	Grounds Maintenance	-	-	100	14	-	100	- %
			72905	Electricity	8,284	8,894	9,400	8,460	-	9,400	- %
			72925	Telephone	813	857	970	923	-	800	-17.5%
			72930	Water Usage	836	856	660	779	-	720	9.1%
				<b>Total Operating Expenditures</b>	25,638	15,465	31,056	22,460	-	38,836	25.1%
				<b>Total Expenditures</b>	91,307	88,356	106,688	106,621	-	122,320	14.7%

**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)
<b>Total Summary for Org 40110</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					42,533	48,587	49,253	55,707	-	56,027	13.8%
<b>Total Benefits</b>					23,136	24,303	26,379	28,455	-	27,457	4.1%
<b>Total Salaries &amp; Benefits</b>					65,669	72,891	75,632	84,162	-	83,484	10.4%
<b>Total Operating Expenditures</b>					25,638	15,465	31,056	22,460	-	38,836	25.1%
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>					91,307	88,356	106,688	106,621	-	122,320	14.7%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(91,307)	(88,356)	(106,688)	(106,621)	-	(122,320)	14.7%

**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)
<b>40158 - SAP21-F2317-STB Rincon &amp; Salem Imp.</b>											
<b>Revenues</b>											
50067	40158		53176	Grant Revenues	-	-	-	-	-	100,000	- %
<b>Total Revenues</b>					-	-	-	-	-	100,000	- %
<b>Expenditures</b>											
50067	40158		74130	Capital Outlay/Construction	-	-	-	-	-	100,000	- %
<b>Total Capital Outlay</b>					-	-	-	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	100,000	- %
<b>Total Summary for Org 40158</b>											
<b>Total Revenue</b>					-	-	-	-	-	100,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	-	-	-	100,000	- %
<b>Total Expenditures</b>					-	-	-	-	-	100,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %



**50067 - Rincon Wastewater**

	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD + Encum	(10) FY YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 50067</b>							
<b>Total Revenue</b>	35,171	52,755	54,190	47,943	-	152,521	181.5%
<b>Total Salaries</b>	42,533	48,587	49,253	55,707	-	56,027	13.8%
<b>Total Benefits</b>	23,136	24,303	26,379	28,455	-	27,457	4.1%
<b>Total Salaries &amp; Benefits</b>	65,669	72,891	75,632	84,162	-	83,484	10.4%
<b>Total Operating Expenditures</b>	25,638	15,465	31,056	22,460	-	38,836	25.1%
<b>Total Capital Outlay</b>	-	-	-	-	-	100,000	- %
<b>Total Expenditures</b>	91,307	88,356	106,688	106,621	-	222,320	108.4%
<b>Total Transfers</b>	15,000	15,000	50,000	50,000	-	75,000	50.0%
<b>Net Total</b>	(41,137)	(20,601)	(2,498)	(8,678)	-	5,201	-308.2%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
50070	00000		54290	Misc Revenues	8,673	8,453	8,500	43	-	8,500	- %
			54315	Reimbursements	150	184	-	9,276	-	-	- %
			54320	Refunds	-	-	-	(2,400)	-	-	- %
			55286	Administrative Fees	1,950	3,150	2,000	1,200	-	2,000	- %
			55292	Utility Stand-By Charge	12,893	12,657	12,500	12,256	-	12,500	- %
			55294	One Time Utility Charges	8,020	16,550	9,000	6,000	-	9,000	- %
			55298	Reconnect Fees	220	700	100	160	-	60	-40.0%
			55300	Wastewater User Charges	291,707	342,164	367,000	336,232	-	398,867	8.7%
			58110	Late Charges	(878)	3,734	9,300	226	-	4,000	-57.0%
				<b>Total Revenues</b>	<b>322,734</b>	<b>387,593</b>	<b>408,400</b>	<b>362,992</b>	<b>-</b>	<b>434,927</b>	<b>6.5%</b>
<b>Transfers</b>											
50070	00000		81011	Transfer Into Fund	(200,576)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	15,407	15,407	-	-	-	-	- %
				<b>Total Transfers</b>	<b>(185,169)</b>	<b>15,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	<b>322,734</b>	<b>387,593</b>	<b>408,400</b>	<b>362,992</b>	<b>-</b>	<b>434,927</b>	<b>6.5%</b>
				<b>Total Salaries</b>							<b>- %</b>
				<b>Total Benefits</b>							<b>- %</b>
				<b>Total Salaries &amp; Benefits</b>							<b>- %</b>
				<b>Total Operating Expenditures</b>							<b>- %</b>
				<b>Total Capital Outlay</b>							<b>- %</b>
				<b>Total Expenditures</b>							<b>- %</b>
				<b>Total Transfers</b>	<b>185,169</b>	<b>(15,407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
				<b>Net Total</b>	<b>507,903</b>	<b>372,186</b>	<b>408,400</b>	<b>362,992</b>	<b>-</b>	<b>434,927</b>	<b>6.5%</b>

**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)
<b>100500 - Debt Service - Principal Expenditures</b>											
50070	100500		72408	Bond Principal Expense	6,000	6,000	7,000	7,000	-	7,000	- %
				<b>Total Operating Expenditures</b>	6,000	6,000	7,000	7,000	-	7,000	- %
				<b>Total Expenditures</b>	6,000	6,000	7,000	7,000	-	7,000	- %
<b>Total Summary for Org 100500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	6,000	6,000	7,000	7,000	-	7,000	- %
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	6,000	6,000	7,000	7,000	-	7,000	- %
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(6,000)	(6,000)	(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)
<b>110500 - Debt Service - Interest</b>											
<b>Expenditures</b>											
50070	110500		72406	Bond Interest Expense	6,524	6,396	6,260	6,269	-	6,120	-2.2%
				<b>Total Operating Expenditures</b>	6,524	6,396	6,260	6,269	-	6,120	-2.2%
				<b>Total Expenditures</b>	6,524	6,396	6,260	6,269	-	6,120	-2.2%
<b>Total Summary for Org 110500</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>	6,524	6,396	6,260	6,269	-	6,120	-2.2%
				<b>Total Capital Outlay</b>							- %
				<b>Total Expenditures</b>	6,524	6,396	6,260	6,269	-	6,120	-2.2%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(6,524)	(6,396)	(6,260)	(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)
<b>40110 - Utility Department Expenditures</b>											
50070	40110		61020	Full-Time Administrative Salaries	65,416	22,199	57,587	77,407	-	63,853	10.9%
			61030	Full-Time Classified Salaries	43,138	42,158	68,037	73,432	-	84,926	24.8%
			61035	Call-Back Time	-	106	100	225	-	250	150.0%
			61060	Temporary Salaries	43,330	15,210	-	-	-	-	- %
			61070	Over-Time Salaries	398	3,553	2,500	8,026	-	5,500	120.0%
			61080	Incentive Pay	1,125	6,183	-	-	-	-	- %
			61090	On Call Pay	-	2,122	3,300	5,906	-	6,000	81.8%
			61120	Reserve For Salary Adjustments	-	-	10,780	-	-	2,423	-77.5%
			61125	Turnover Salary Savings	-	-	(9,019)	-	-	-	-100.0%
				<b>Total Salaries</b>	153,407	91,531	133,286	164,996	-	162,952	22.3%
50070	40110		62010	PERA	24,251	11,174	25,326	29,907	-	30,738	21.4%
			62020	Group Insurance	37,220	26,554	41,979	52,848	-	46,365	10.4%
			63010	Medicare	2,104	1,265	1,822	2,251	-	2,157	18.4%
			63020	Social Security	8,998	5,409	7,789	9,626	-	9,224	18.4%
			63030	Workman's Comp Admin Assessment	34	22	33	26	-	29	-9.9%
				<b>Total Benefits</b>	72,607	44,424	76,948	94,658	-	88,514	15.0%
				<b>Total Salaries &amp; Benefits</b>	226,014	135,955	210,233	259,654	-	251,466	19.6%
50070	40110		71030	Professional Services	12,601	4,512	21,700	8,450	-	20,000	-7.8%
			72265	Permits	-	-	-	-	-	5,000	- %
			72416	Contractual Services	472	8,453	9,210	9,210	-	10,200	10.7%
			72432	Freight & Shipping	-	-	100	-	-	100	- %
			72442	Loan Payments	16,464	-	11,265	18,304	-	20,574	82.6%
			72454	Printing & Publishing	109	60	600	-	-	600	- %
			72458	Postage	2,710	2,749	2,500	3,605	-	3,100	24.0%
			72472	Small Tools	99	-	200	-	-	200	- %
			72482	Testing	618	1,464	1,500	352	-	1,500	- %
			72492	Uniforms	382	220	730	-	-	850	16.4%
			72835	Data Systems Maintenance	-	-	5,790	-	-	1,000	-82.7%
			72846	Operation parts/equip.	6,113	696	13,300	7,128	-	13,300	- %
			72847	Water/WW System Maint.	18,003	4,131	60,591	42,019	-	69,320	14.4%
			72855	Grounds Maintenance	65	-	300	-	-	300	- %
			72905	Electricity	29,536	31,878	35,000	31,924	-	35,000	- %
			72925	Telephone	735	766	1,300	819	-	1,400	7.7%
			72930	Water Usage	7,043	7,387	8,000	8,280	-	8,000	- %
			73025	Chemicals	-	-	2,000	-	-	500	-75.0%
			73190	Office Supplies	394	-	400	200	-	400	- %
			73230	Safety Supplies	371	-	600	-	-	600	- %
				<b>Total Operating Expenditures</b>	95,716	62,317	175,086	130,290	-	191,944	9.6%
50070	40110		74118	Architectural Services	-	54,364	18,500	7,308	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	124,760	19,598	-	119,307	-4.4%
				<b>Total Capital Outlay</b>	-	54,364	143,260	26,905	-	119,307	-16.7%
				<b>Total Expenditures</b>	321,730	252,636	528,579	416,849	-	562,717	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)
<b>Total Summary for Org 40110</b>											
<b>Total Revenue</b>											- %
<b>Total Salaries</b>					153,407	91,531	133,286	164,996	-	162,952	22.3%
<b>Total Benefits</b>					72,607	44,424	76,948	94,658	-	88,514	15.0%
<b>Total Salaries &amp; Benefits</b>					226,014	135,955	210,233	259,654	-	251,466	19.6%
<b>Total Operating Expenditures</b>					95,716	62,317	175,086	130,290	-	191,944	9.6%
<b>Total Capital Outlay</b>					-	54,364	143,260	26,905	-	119,307	-16.7%
<b>Total Expenditures</b>					321,730	252,636	528,579	416,849	-	562,717	6.5%
<b>Total Transfers</b>											- %
<b>Net Total</b>					(321,730)	(252,636)	(528,579)	(416,849)	-	(562,717)	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)
<b>40751 - 5165-CIF Chaparral Phase 2C WW</b>											
<b>Revenues</b>											
50070	40751		53176	Grant Revenues	-	357,774	814,642	20,358	-	788,881	-3.2%
			54361	Loan Proceeds	-	39,753	90,516	2,262	-	87,653	-3.2%
				<b>Total Revenues</b>	-	397,526	905,158	22,620	-	876,534	-3.2%
<b>Expenditures</b>											
50070	40751		74118	Architectural Services	-	399,150	20,850	11,125	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	876,680	145,760	-	740,645	-15.5%
				<b>Total Capital Outlay</b>	-	399,150	897,530	156,885	-	740,645	-17.5%
				<b>Total Expenditures</b>	-	399,150	897,530	156,885	-	740,645	-17.5%
<b>Total Summary for Org 40751</b>											
				<b>Total Revenue</b>	-	397,526	905,158	22,620	-	876,534	-3.2%
				<b>Total Salaries</b>							-
				<b>Total Benefits</b>							-
				<b>Total Salaries &amp; Benefits</b>							-
				<b>Total Operating Expenditures</b>							-
				<b>Total Capital Outlay</b>	-	399,150	897,530	156,885	-	740,645	-17.5%
				<b>Total Expenditures</b>	-	399,150	897,530	156,885	-	740,645	-17.5%
				<b>Total Transfers</b>							-
				<b>Net Total</b>	-	(1,623)	7,627	(134,266)	-	135,889	1,681.6%

**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)
<b>40752 - 5167-CIF Chaparral Phase 2C-House</b>											
<b>Revenues</b>											
50070	40752		53176	Grant Revenues	-	25,829	482,671	2,400	-	480,271	-0.5%
			54361	Loan Proceeds	-	2,870	53,630	267	-	53,363	-0.5%
				<b>Total Revenues</b>	-	28,698	536,302	2,667	-	533,635	-0.5%
<b>Expenditures</b>											
50070	40752		74118	Architectural Services	-	29,975	86,302	3,116	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	450,000	30,619	-	501,290	11.4%
				<b>Total Capital Outlay</b>	-	29,975	536,302	33,735	-	501,290	-6.5%
				<b>Total Expenditures</b>	-	29,975	536,302	33,735	-	501,290	-6.5%
<b>Total Summary for Org 40752</b>											
				<b>Total Revenue</b>	-	28,698	536,302	2,667	-	533,635	-0.5%
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	-	29,975	536,302	33,735	-	501,290	-6.5%
				<b>Total Expenditures</b>	-	29,975	536,302	33,735	-	501,290	-6.5%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	-	(1,276)	-	(31,069)	-	32,345	- %



**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)
<b>40753 - 20-E2116-STB Chaparral WWTP Fencing</b>											
<b>Revenues</b>											
50070	40753		53176	Grant Revenues	-	-	190,000	-	-	190,000	- %
<b>Total Revenues</b>					-	-	190,000	-	-	190,000	- %
<b>Expenditures</b>											
50070	40753		74118	Architectural Services	-	-	20,000	-	-	-	-100.0%
			74130	Capital Outlay/Construction	-	-	170,000	-	-	190,000	11.8%
<b>Total Capital Outlay</b>					-	-	190,000	-	-	190,000	- %
<b>Total Expenditures</b>					-	-	190,000	-	-	190,000	- %
<b>Total Summary for Org 40753</b>											
<b>Total Revenue</b>					-	-	190,000	-	-	190,000	- %
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>					-	-	190,000	-	-	190,000	- %
<b>Total Expenditures</b>					-	-	190,000	-	-	190,000	- %
<b>Total Transfers</b>											- %
<b>Net Total</b>					-	-	-	-	-	-	- %

**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
<b>Total Summary for Fund 50070</b>							
<b>Total Revenue</b>	322,734	813,817	2,039,859	388,278	-	2,035,096	-0.2%
<b>Total Salaries</b>	153,407	91,531	133,286	164,996	-	162,952	22.3%
<b>Total Benefits</b>	72,607	44,424	76,948	94,658	-	88,514	15.0%
<b>Total Salaries &amp; Benefits</b>	226,014	135,955	210,233	259,654	-	251,466	19.6%
<b>Total Operating Expenditures</b>	108,240	74,713	188,346	143,559	-	205,064	8.9%
<b>Total Capital Outlay</b>	-	483,488	1,767,092	217,526	-	1,551,242	-12.2%
<b>Total Expenditures</b>	334,254	694,156	2,165,671	620,739	-	2,007,772	-7.3%
<b>Total Transfers</b>	185,169	(15,407)	-	-	-	-	- %
<b>Net Total</b>	173,649	104,254	(125,812)	(232,460)	-	27,324	-121.7%

**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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
60010	00000		57020	Interest On Investments	7,933	23,806	5,000	182,312	-	145,000	2,800.0%
<b>Total Revenues</b>					7,933	23,806	5,000	182,312	-	145,000	2,800.0%
<b>Transfers</b>											
60010	00000		81011	Transfer Into Fund	-	(5,500,000)	-	-	-	-	- %
			82012	Transfer Out Of Fund	-	217,671	-	-	-	-	- %
<b>Total Transfers</b>					-	(5,282,329)	-	-	-	-	- %
<b>Total Summary for Org 00000</b>											
<b>Total Revenue</b>					7,933	23,806	5,000	182,312	-	145,000	2,800.0%
<b>Total Salaries</b>											- %
<b>Total Benefits</b>											- %
<b>Total Salaries &amp; Benefits</b>											- %
<b>Total Operating Expenditures</b>											- %
<b>Total Capital Outlay</b>											- %
<b>Total Expenditures</b>											- %
<b>Total Transfers</b>					-	5,282,329	-	-	-	-	- %
<b>Net Total</b>					7,933	5,306,135	5,000	182,312	-	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
<b>Total Summary for Fund 60010</b>							
<b>Total Revenue</b>	7,933	23,806	5,000	182,312	-	145,000	2,800.0%
<b>Total Salaries</b>							- %
<b>Total Benefits</b>							- %
<b>Total Salaries &amp; Benefits</b>							- %
<b>Total Operating Expenditures</b>							- %
<b>Total Capital Outlay</b>							- %
<b>Total Expenditures</b>							- %
<b>Total Transfers</b>	-	5,282,329	-	-	-	-	- %
<b>Net Total</b>	7,933	5,306,135	5,000	182,312	-	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)
<b>00000 - DONA ANA COUNTY</b>											
<b>Revenues</b>											
60020	00000		54115	Insurance Recoveries	-	3,925	-	-	-	-	-%
			54320	Refunds	422	4,738	-	1,649	-	500	-%
			55216	Fuel Costs	460,853	767,127	650,000	831,893	-	800,000	23.1%
			55217	Maintenance Costs	1,151,313	1,127,109	1,150,000	1,047,384	-	1,376,600	19.7%
			55356	Rental	1,550	6,249	-	26,205	-	20,000	-%
			57020	Interest On Investments	-	4,248	-	43,816	-	30,000	-%
				<b>Total Revenues</b>	1,614,138	1,913,397	1,800,000	1,950,946	-	2,227,100	23.7%
<b>Transfers</b>											
60020	00000		81011	Transfer Into Fund	(800,000)	(4,113,310)	(3,594,459)	(3,594,459)	-	(5,715,886)	59.0%
				<b>Total Transfers</b>	(800,000)	(4,113,310)	(3,594,459)	(3,594,459)	-	(5,715,886)	59.0%
<b>Total Summary for Org 00000</b>											
				<b>Total Revenue</b>	1,614,138	1,913,397	1,800,000	1,950,946	-	2,227,100	23.7%
				<b>Total Salaries</b>							-%
				<b>Total Benefits</b>							-%
				<b>Total Salaries &amp; Benefits</b>							-%
				<b>Total Operating Expenditures</b>							-%
				<b>Total Capital Outlay</b>							-%
				<b>Total Expenditures</b>							-%
				<b>Total Transfers</b>	800,000	4,113,310	3,594,459	3,594,459	-	5,715,886	59.0%
				<b>Net Total</b>	2,414,138	6,026,707	5,394,459	5,545,405	-	7,942,986	47.2%

**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)
<b>20101 - Sheriff - Law Enforcement</b>											
<b>Expenditures</b>											
60020	20101		74175	Capital Outlay/Vehicles	52,800	749,109	2,170,864	1,460,645	-	3,319,680	52.9%
				<b>Total Capital Outlay</b>	52,800	749,109	2,170,864	1,460,645	-	3,319,680	52.9%
				<b>Total Expenditures</b>	52,800	749,109	2,170,864	1,460,645	-	3,319,680	52.9%
<b>Total Summary for Org 20101</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>							- %
				<b>Total Benefits</b>							- %
				<b>Total Salaries &amp; Benefits</b>							- %
				<b>Total Operating Expenditures</b>							- %
				<b>Total Capital Outlay</b>	52,800	749,109	2,170,864	1,460,645	-	3,319,680	52.9%
				<b>Total Expenditures</b>	52,800	749,109	2,170,864	1,460,645	-	3,319,680	52.9%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(52,800)	(749,109)	(2,170,864)	(1,460,645)	-	(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)
<b>30012 - Fleet</b>											
<b>Expenditures</b>											
60020	30012		61020	Full-Time Administrative Salaries	154,006	175,621	210,454	207,744	-	230,433	9.5%
			61030	Full-Time Classified Salaries	342,787	304,301	364,250	397,661	-	448,167	23.0%
			61035	Call-Back Time	44	-	2,000	-	-	2,000	- %
			61070	Over-Time Salaries	10,428	20,193	20,000	20,989	-	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%
				<b>Total Salaries</b>	507,265	502,184	672,545	626,394	-	661,497	-1.6%
60020	30012		62010	PERA	97,008	93,406	115,860	120,140	-	140,199	21.0%
			62020	Group Insurance	160,596	143,339	199,604	139,908	-	142,567	-28.6%
			63010	Medicare	6,909	6,981	8,333	8,797	-	9,840	18.1%
			63020	Social Security	29,541	29,850	35,632	37,616	-	42,073	18.1%
			63030	Workman's Comp Admin Assessment	113	94	129	104	-	129	- %
				<b>Total Benefits</b>	294,168	273,670	359,558	306,565	-	334,808	-6.9%
				<b>Total Salaries &amp; Benefits</b>	801,433	775,854	1,032,104	932,959	-	996,305	-3.5%
60020	30012		72416	Contractual Services	2,175	5,102	25,000	20,743	-	25,000	- %
			72439	Leases	-	-	-	4,148	-	-	- %
			72448	Office Equip/Furniture Under \$5000	1,378	2,744	800	-	-	1,000	25.0%
			72454	Printing & Publishing	4,990	5,293	6,000	1,992	-	6,000	- %
			72458	Postage	185	324	500	298	-	500	- %
			72462	Record Storage/Maint.	363	333	600	515	-	600	- %
			72464	Rental	-	-	-	-	-	780	- %
			72472	Small Tools	5,063	12,559	8,000	2,417	-	20,000	150.0%
			72476	Equipment Under \$5,000	7,063	-	-	-	-	-	- %
			72492	Uniforms	3,212	3,770	5,000	4,395	-	5,000	- %
			72610	Employee Training	11,274	10,270	10,000	9,300	-	20,000	100.0%
			72615	Memberships	499	499	500	499	-	500	- %
			72676	Meals	-	-	-	-	-	2,580	- %
			72677	Travel	-	-	-	-	-	388	- %
			72678	Lodging	-	-	-	-	-	4,300	- %
			72680	Registrations	717	84	-	84	-	6,679	- %
			72815	Building Maintenance	11,299	9,127	15,000	10,936	-	15,000	- %
			72820	Construction Maintenance	465,187	487,871	587,000	562,793	-	636,000	8.3%
			72835	Data Systems Maintenance	116,848	149,521	130,000	123,530	-	256,000	96.9%
			72895	Vehicle Maintenance	383,270	430,806	491,000	476,933	-	438,000	-10.8%
			72915	Landfill/Disposal Fees	9,961	12,462	10,000	8,549	-	15,000	50.0%
			72925	Telephone	7,262	7,561	9,500	1,964	-	9,500	- %
			73110	Fuel	447,621	748,722	700,000	874,755	-	900,000	28.6%
			73150	Janitorial Supplies	1,821	2,287	2,500	2,306	-	2,500	- %
			73180	Medical Supplies	-	-	500	256	-	500	- %
			73190	Office Supplies	1,818	1,665	1,500	1,281	-	1,500	- %

**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)
<b>30012 - Fleet</b>											
60020	30012		73210	Oil & Lube	29,999	33,369	42,000	41,576	-	30,000	-28.6%
			73230	Safety Supplies	3,975	3,889	4,000	3,921	-	4,000	- %
			73270	Shop Supplies	2,438	4,873	1,500	1,340	-	5,500	266.7%
				<b>Total Operating Expenditures</b>	1,518,418	1,933,130	2,050,900	2,154,531	-	2,406,827	17.4%
60020	30012		74130	Capital Outlay/Construction	-	-	-	-	-	200,000	- %
			74135	Capital Outlay/Construction Equip	-	304,680	625,000	-	-	1,265,529	102.5%
			74146	Capital Outlay/ Equip	8,435	9,996	103,595	103,388	-	-	-100.0%
			74170	Capital Outlay/Shop Equipment	5,600	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	641,108	1,007,989	50,209	-	2,137,769	112.1%
				<b>Total Capital Outlay</b>	14,035	955,783	1,736,584	153,597	-	3,603,298	107.5%
				<b>Total Expenditures</b>	2,333,886	3,664,767	4,819,588	3,241,087	-	7,006,430	45.4%
<b>Total Summary for Org 30012</b>											
				<b>Total Revenue</b>							- %
				<b>Total Salaries</b>	507,265	502,184	672,545	626,394	-	661,497	-1.6%
				<b>Total Benefits</b>	294,168	273,670	359,558	306,565	-	334,808	-6.9%
				<b>Total Salaries &amp; Benefits</b>	801,433	775,854	1,032,104	932,959	-	996,305	-3.5%
				<b>Total Operating Expenditures</b>	1,518,418	1,933,130	2,050,900	2,154,531	-	2,406,827	17.4%
				<b>Total Capital Outlay</b>	14,035	955,783	1,736,584	153,597	-	3,603,298	107.5%
				<b>Total Expenditures</b>	2,333,886	3,664,767	4,819,588	3,241,087	-	7,006,430	45.4%
				<b>Total Transfers</b>							- %
				<b>Net Total</b>	(2,333,886)	(3,664,767)	(4,819,588)	(3,241,087)	-	(7,006,430)	45.4%



**60020 - Fleet**

	(6) FY21 Actuals	(7) FY22 Actuals	(8) FY23 Budget	(9) YTD + Encum	(10) FY23 YE Proj	(13) FY24 Request	(12) % Incr
<b>Total Summary for Fund 60020</b>							
<b>Total Revenue</b>	1,614,138	1,913,397	1,800,000	1,950,946	-	2,227,100	23.7%
<b>Total Salaries</b>	507,265	502,184	672,545	626,394	-	661,497	-1.6%
<b>Total Benefits</b>	294,168	273,670	359,558	306,565	-	334,808	-6.9%
<b>Total Salaries &amp; Benefits</b>	801,433	775,854	1,032,104	932,959	-	996,305	-3.5%
<b>Total Operating Expenditures</b>	1,518,418	1,933,130	2,050,900	2,154,531	-	2,406,827	17.4%
<b>Total Capital Outlay</b>	66,836	1,704,893	3,907,448	1,614,242	-	6,922,978	77.2%
<b>Total Expenditures</b>	2,386,686	4,413,877	6,990,452	4,701,732	-	10,326,110	47.7%
<b>Total Transfers</b>	800,000	4,113,310	3,594,459	3,594,459	-	5,715,886	59.0%
<b>Net Total</b>	27,451	1,612,831	(1,595,993)	843,673	-	(2,383,124)	49.3%

	(6)	(7)	(8)	(9)	(10)	(13)
<b>Report Totals</b>	FY21 Actuals	FY22 Actuals	FY23 Budget	YTD + Encum	FY23 YE Proj	FY24 Request
<b>Total Revenue</b>	200,265,764.80	201,201,541.88	297,019,284.69	227,468,926.44	-	271,165,751
<b>Total Expenditures</b>	156,363,175.20	174,346,637.93	370,313,978.64	223,491,133.18	-	338,977,699
<b>Total Transfers</b>	-800,000.00	0.00	-3,594,459.00	-3,594,459.00	-	-

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	-	-
<b>5.00</b>	<b>61010 -Elected Officials Salaries</b>	<b>195,530</b>	<b>40,397</b>	<b>47,608</b>	<b>2,835</b>	<b>12,123</b>	<b>46</b>			
	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	-	-
	<b>Budget Items</b>	<b>88,608</b>	<b>-</b>	<b>-2,469</b>	<b>1,285</b>	<b>5,494</b>	<b>37</b>			
<b>5.00</b>	<b>TOTAL FOR County Commissioners</b>	<b>284,138</b>	<b>40,397</b>	<b>45,139</b>	<b>4,120</b>	<b>17,616</b>	<b>83</b>			

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	-
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>86,626</b>	<b>17,897</b>	<b>23,850</b>	<b>1,256</b>	<b>5,371</b>	<b>9</b>	-
AS1020	CHIEF DEPUTY ASSESSOR	39.55	82,264	16,996	198	1,193	5,100	9	-
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>82,264</b>	<b>16,996</b>	<b>198</b>	<b>1,193</b>	<b>5,100</b>	<b>9</b>	-
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	-
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>195,562</b>	<b>40,403</b>	<b>37,602</b>	<b>2,836</b>	<b>12,125</b>	<b>28</b>	-
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	-
<b>29.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,301,009</b>	<b>268,788</b>	<b>386,509</b>	<b>18,865</b>	<b>80,663</b>	<b>267</b>	-
	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	-	-	-	-
	<b>Budget Items</b>		<b>-43,191</b>	<b>-</b>	<b>-23,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>34.00</b>	<b>TOTAL FOR County Assessor</b>		<b>1,622,269</b>	<b>344,084</b>	<b>424,772</b>	<b>24,149</b>	<b>103,259</b>	<b>313</b>	<b>-</b>

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	-
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>86,626</b>	<b>17,897</b>	<b>31,495</b>	<b>1,256</b>	<b>5,371</b>	<b>9</b>	-
CS1020	CHIEF DEPUTY CLERK	39.55	82,264	16,996	10,766	1,193	5,100	9	-
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>82,264</b>	<b>16,996</b>	<b>10,766</b>	<b>1,193</b>	<b>5,100</b>	<b>9</b>	-
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	-
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>141,502</b>	<b>29,234</b>	<b>30,558</b>	<b>2,052</b>	<b>8,773</b>	<b>18</b>	-
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	-
B39700	MAPPING TECHNICIAN	18.44	38,345	7,922	10,785	556	2,377	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	-
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	-
<b>27.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,083,181</b>	<b>223,785</b>	<b>327,336</b>	<b>15,706</b>	<b>67,157</b>	<b>248</b>	-
	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	-	-	-	-
	<b>Budget Items</b>		<b>822,803</b>	<b>-</b>	<b>-20,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31.00</b>	<b>TOTAL FOR County Clerk</b>		<b>2,216,376</b>	<b>287,912</b>	<b>379,276</b>	<b>20,207</b>	<b>86,402</b>	<b>285</b>	<b>-</b>

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.	County Treasurer	
									62010	62020
TS1000	COUNTY TREASURER	41.65	86,626	17,897	31,495	1,256	5,371	9		
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>86,626</b>	<b>17,897</b>	<b>31,495</b>	<b>1,256</b>	<b>5,371</b>	<b>9</b>		
TS1020	CHIEF DEPUTY TREASURER	39.55	82,264	16,996	15,279	1,193	5,100	9		
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>82,264</b>	<b>16,996</b>	<b>15,279</b>	<b>1,193</b>	<b>5,100</b>	<b>9</b>		
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		
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>197,891</b>	<b>40,884</b>	<b>35,209</b>	<b>2,869</b>	<b>12,269</b>	<b>28</b>		
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		
<b>8.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>378,362</b>	<b>78,170</b>	<b>105,150</b>	<b>5,486</b>	<b>23,458</b>	<b>83</b>		
T29650	DOCUMENT TECHNICIAN PT	19.14	19,906	4,078	-	289	1,234	9		
<b>1.00</b>	<b>61050 -Part-Time Salaries</b>		<b>19,906</b>	<b>4,078</b>	<b>-</b>	<b>289</b>	<b>1,234</b>	<b>9</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>-23,827</b>	<b>-</b>	<b>-9,770</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>14.00</b>	<b>TOTAL FOR County Treasurer</b>		<b>741,222</b>	<b>158,024</b>	<b>177,363</b>	<b>11,093</b>	<b>47,433</b>	<b>138</b>		

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		
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>38,114</b>	<b>7,874</b>	<b>481</b>	<b>553</b>	<b>2,363</b>	<b>9</b>		
C19600	PROBATE JUDGE ASSISTANT	19.85	41,297	8,532	32,843	599	2,560	10		
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>41,297</b>	<b>8,532</b>	<b>32,843</b>	<b>599</b>	<b>2,560</b>	<b>10</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>29,781</b>	<b>-</b>	<b>-1,744</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>2.00</b>	<b>TOTAL FOR County Probate Judge</b>		<b>109,192</b>	<b>16,406</b>	<b>31,581</b>	<b>1,151</b>	<b>4,923</b>	<b>20</b>		

**DOÑA ANA COUNTY**

Entitiy Code: 0700

Fund: 10001

Dept: 10201

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	County Auditor	
									62010	62020
M10200	AUDITOR	50.80	105,664	21,830	10,766	1,532	6,551	9		-
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>105,664</b>	<b>21,830</b>	<b>10,766</b>	<b>1,532</b>	<b>6,551</b>	<b>9</b>			-
	61120 -Reserve For Salary Adjustments	8,135	-	-	-	-	-	-		-
	61125 -Turnover Salary Savings	-10,680	-	-	-	-	-	-		-
	62020 -Group Insurance	-	-	-560	-	-	-	-		-
	<b>Budget Items</b>	<b>-2,545</b>	<b>-</b>	<b>-560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		-
<b>1.00</b>	<b>TOTAL FOR County Auditor</b>	<b>103,119</b>	<b>21,830</b>	<b>10,206</b>	<b>1,532</b>	<b>6,551</b>	<b>9</b>			-



DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10215

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
			62010	62020	63010	63020	63030	63040	
Office of Emergency Management									
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	-
<b>4.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>318,365</b>	<b>65,774</b>	<b>54,411</b>	<b>4,616</b>	<b>19,739</b>	<b>37</b>	-
J29800	ADMINISTRATIVE ASSISTANT	22.97	47,778	9,871	15,682	693	2,962	9	-
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>47,778</b>	<b>9,871</b>	<b>15,682</b>	<b>693</b>	<b>2,962</b>	<b>9</b>	-
	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	-	-	-	-
	<b>Budget Items</b>		<b>17,171</b>	<b>-</b>	<b>-3,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.00</b>	<b>TOTAL FOR Office of Emergency Management</b>		<b>383,313</b>	<b>75,645</b>	<b>66,433</b>	<b>5,309</b>	<b>22,701</b>	<b>46</b>	<b>-</b>

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			
<b>2.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>93,704</b>	<b>19,359</b>	<b>21,570</b>	<b>1,359</b>	<b>5,810</b>	<b>18</b>			
	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	-	-	-			
	<b>Budget Items</b>		<b>-1,996</b>	<b>-</b>	<b>-1,121</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>2.00</b>	<b>TOTAL FOR Communications Department</b>		<b>91,708</b>	<b>19,359</b>	<b>20,450</b>	<b>1,359</b>	<b>5,810</b>	<b>18</b>			

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
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>301,808</b>	<b>62,354</b>	<b>42,327</b>	<b>4,376</b>	<b>18,712</b>	<b>18</b>
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
<b>3.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>138,736</b>	<b>28,663</b>	<b>55,670</b>	<b>2,012</b>	<b>8,602</b>	<b>28</b>
MS1010	COUNTY MANAGER	98.70	205,288	42,413	23,850	2,977	9,932	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>205,288</b>	<b>42,413</b>	<b>23,850</b>	<b>2,977</b>	<b>9,932</b>	<b>9</b>
	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	-	-	-
	<b>Budget Items</b>		<b>150</b>	<b>-</b>	<b>-6,394</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6.00</b>	<b>TOTAL FOR County Manager</b>		<b>645,982</b>	<b>133,429</b>	<b>115,453</b>	<b>9,365</b>	<b>37,246</b>	<b>55</b>

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
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>166,733</b>	<b>34,447</b>	<b>42,594</b>	<b>2,418</b>	<b>10,337</b>	<b>18</b>
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
<b>3.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>140,566</b>	<b>29,041</b>	<b>35,276</b>	<b>2,038</b>	<b>8,715</b>	<b>28</b>
	61120 -Reserve For Salary Adjustments		23,658	-	-	-	-	-
	61125 -Turnover Salary Savings		-34,150	-	-	-	-	-
	62020 -Group Insurance		-	-	-4,074	-	-	-
	<b>Budget Items</b>		<b>-10,492</b>	<b>-</b>	<b>-4,074</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.00</b>	<b>TOTAL FOR Public Information Office</b>		<b>296,807</b>	<b>63,488</b>	<b>73,796</b>	<b>4,456</b>	<b>19,053</b>	<b>46</b>

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

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													
<b>12.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>953,482</b>	<b>196,989</b>	<b>217,141</b>	<b>13,826</b>	<b>59,116</b>	<b>110</b>													
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													
<b>9.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>402,584</b>	<b>83,174</b>	<b>134,847</b>	<b>5,837</b>	<b>24,960</b>	<b>83</b>													
	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	-	-	-													
	<b>Budget Items</b>		<b>94,061</b>	<b>-</b>	<b>-18,431</b>	<b>-</b>	<b>-</b>	<b>-</b>													
<b>21.00</b>	<b>TOTAL FOR Finance Department</b>		<b>1,450,127</b>	<b>280,163</b>	<b>333,557</b>	<b>19,663</b>	<b>84,076</b>	<b>193</b>													

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.	Facilities & Parks-Department	
									62010	62020
W20600	CORDNTR, CNSTRN PROJ TA-WS2020	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		
<b>6.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>433,888</b>	<b>89,641</b>	<b>96,898</b>	<b>6,291</b>	<b>26,901</b>	<b>55</b>		
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		
W29800	ADMINISTRATIVE ASSISTANT	20.59	42,827	8,848	13,759	621	2,655	9		
<b>28.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,026,230</b>	<b>212,019</b>	<b>348,982</b>	<b>14,880</b>	<b>63,626</b>	<b>258</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>91,844</b>	<b>-</b>	<b>-23,274</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>34.00</b>	<b>TOTAL FOR Facilities &amp; Parks-Department</b>		<b>1,551,963</b>	<b>301,660</b>	<b>422,606</b>	<b>21,172</b>	<b>90,527</b>	<b>313</b>		

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		
<b>15.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>1,127,703</b>	<b>232,983</b>	<b>252,075</b>	<b>16,352</b>	<b>69,918</b>	<b>138</b>		
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		
<b>8.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>339,851</b>	<b>70,213</b>	<b>70,316</b>	<b>4,928</b>	<b>21,071</b>	<b>74</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>-62,489</b>	<b>-</b>	<b>-16,844</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>23.00</b>	<b>TOTAL FOR Information Services Department</b>		<b>1,405,065</b>	<b>303,197</b>	<b>305,547</b>	<b>21,280</b>	<b>90,988</b>	<b>212</b>		



DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10255

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	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		
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>318,635</b>	<b>65,830</b>	<b>52,538</b>	<b>4,620</b>	<b>19,755</b>	<b>28</b>		
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		
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>250,578</b>	<b>51,769</b>	<b>78,487</b>	<b>3,633</b>	<b>15,536</b>	<b>37</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>4,071</b>	<b>-</b>	<b>-6,869</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>7.00</b>	<b>TOTAL FOR Legal Services Department</b>		<b>573,284</b>	<b>117,599</b>	<b>124,156</b>	<b>8,254</b>	<b>35,291</b>	<b>64</b>		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10265

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	Personnel Department	
									62010	62020
R10300	HR ADMINISTRATOR	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	-	-
<b>9.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>715,158</b>	<b>147,752</b>	<b>140,944</b>	<b>10,370</b>	<b>44,340</b>	<b>83</b>		
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	-	-
<b>6.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>340,090</b>	<b>70,263</b>	<b>86,043</b>	<b>4,931</b>	<b>21,086</b>	<b>64</b>		
	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
	<b>Budget Items</b>		<b>-23,794</b>	<b>-</b>	<b>-11,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>15.00</b>	<b>TOTAL FOR Personnel Department</b>		<b>1,031,455</b>	<b>218,014</b>	<b>215,128</b>	<b>15,301</b>	<b>65,425</b>	<b>147</b>		<b>60,000</b>

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.	Community Development Department	
									62010	62020
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	-	-
<b>11.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>867,401</b>	<b>179,205</b>	<b>148,515</b>	<b>12,577</b>	<b>53,779</b>	<b>101</b>		
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	-	-
<b>21.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>992,670</b>	<b>205,086</b>	<b>277,471</b>	<b>14,394</b>	<b>61,546</b>	<b>193</b>		
	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	-	-	-	-	-
	<b>Budget Items</b>		<b>287,738</b>	<b>-</b>	<b>-22,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32.00</b>	<b>TOTAL FOR Community Development Department</b>		<b>2,147,809</b>	<b>384,291</b>	<b>403,471</b>	<b>26,971</b>	<b>115,324</b>	<b>294</b>		

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		
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>163,509</b>	<b>33,781</b>	<b>37,239</b>	<b>2,371</b>	<b>10,138</b>	<b>18</b>		
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		
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>184,891</b>	<b>38,199</b>	<b>61,452</b>	<b>2,681</b>	<b>11,463</b>	<b>37</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>34,002</b>	<b>-</b>	<b>-5,168</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>6.00</b>	<b>TOTAL FOR Purchasing Department</b>		<b>382,402</b>	<b>71,979</b>	<b>93,523</b>	<b>5,052</b>	<b>21,601</b>	<b>55</b>		

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		-
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>79,893</b>	<b>16,506</b>	<b>217</b>	<b>1,158</b>	<b>4,953</b>	<b>9</b>		-
K10200	SAFETY/LOSS CTRL & TRNG SPCLST	34.34	71,427	14,757	13,408	1,036	4,428	9		-
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>71,427</b>	<b>14,757</b>	<b>13,408</b>	<b>1,036</b>	<b>4,428</b>	<b>9</b>		-
	61070 -Over-Time Salaries		1,500	-	-	-	-	-		-
	61120 -Reserve For Salary Adjustments		11,650	-	-	-	-	-		-
	61125 -Turnover Salary Savings		-15,282	-	-	-	-	-		-
	62020 -Group Insurance		-	-	-701	-	-	-		-
	<b>Budget Items</b>		<b>-2,132</b>	<b>-</b>	<b>-701</b>	<b>-</b>	<b>-</b>	<b>-</b>		-
<b>2.00</b>	<b>TOTAL FOR Risk Management Department</b>		<b>149,188</b>	<b>31,263</b>	<b>12,925</b>	<b>2,194</b>	<b>9,382</b>	<b>18</b>		-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

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		
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>195,990</b>	<b>40,492</b>	<b>34,635</b>	<b>2,842</b>	<b>12,151</b>	<b>18</b>		
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		
<b>15.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>545,667</b>	<b>112,735</b>	<b>197,555</b>	<b>7,912</b>	<b>33,831</b>	<b>138</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>16,630</b>	<b>-</b>	<b>-12,121</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>17.00</b>	<b>TOTAL FOR Animal Control</b>		<b>758,288</b>	<b>153,226</b>	<b>220,069</b>	<b>10,754</b>	<b>45,983</b>	<b>156</b>		

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 20520

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Vector Control			62010	62020	63010	63020	63030	63040
WS2410	SUPERVISOR, VECTOR CONTROL	30.54	63,523	13,124	13,408	921	3,938	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>63,523</b>	<b>13,124</b>	<b>13,408</b>	<b>921</b>	<b>3,938</b>	<b>9</b>
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
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>143,166</b>	<b>29,578</b>	<b>71,856</b>	<b>2,076</b>	<b>8,876</b>	<b>37</b>
	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	-	-	-
	<b>Budget Items</b>		<b>-10,995</b>	<b>-</b>	<b>-4,468</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.00</b>	<b>TOTAL FOR Vector Control</b>		<b>195,694</b>	<b>42,702</b>	<b>80,796</b>	<b>2,997</b>	<b>12,815</b>	<b>46</b>

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
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>32,469</b>	<b>6,708</b>	<b>528</b>	<b>471</b>	<b>2,013</b>	<b>9</b>	
	61070 -Over-Time Salaries	10,537	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	534	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-3,728	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-17	-	-	-	-
	<b>Budget Items</b>	<b>7,343</b>	<b>-</b>	<b>-17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.00</b>	<b>TOTAL FOR Fairgrounds</b>	<b>39,812</b>	<b>6,708</b>	<b>511</b>	<b>471</b>	<b>2,013</b>	<b>9</b>	



**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	-	-	-	-	-	-	-
	<b>Budget Items</b>	<b>0</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Codes Enforcement</b>	-	-	-	-	-	-	-

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
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>90,338</b>	<b>18,664</b>	<b>15,523</b>	<b>1,310</b>	<b>5,601</b>	<b>9</b>
SS1010	UNDERSHERIFF	41.26	85,821	17,731	10,785	1,244	5,321	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>85,821</b>	<b>17,731</b>	<b>10,785</b>	<b>1,244</b>	<b>5,321</b>	<b>9</b>
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 10	52.79	109,803	22,125	13,427	1,592	-	9
<b>14.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>1,584,274</b>	<b>319,231</b>	<b>261,391</b>	<b>22,972</b>	<b>-</b>	<b>129</b>
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 PATROL	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

Entitiy Code: 0700

Fund: 10002

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S23152	DASO - DEPUTY 10 PATROL	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 - SERGEANT 10 TRAINING	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 - SERGEANT 10 PATROL	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	-
<b>146.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>9,052,638</b>	<b>1,824,106</b>	<b>2,515,345</b>	<b>131,263</b>	-	<b>1,343</b>	-
	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	-	-	-	-
	<b>Budget Items</b>	<b>1,835,310</b>	<b>-</b>	<b>-146,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>162.00</b>	<b>TOTAL FOR Sheriff - Law Enforcement</b>	<b>12,648,381</b>	<b>2,179,732</b>	<b>2,656,187</b>	<b>156,790</b>	<b>10,922</b>	<b>1,490</b>	<b>-</b>

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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
Sheriff - Support								
SS1990	DASO - EXECUTIVE SECRETARY	21.30	44,294	9,151	10,785	642	2,746	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>44,294</b>	<b>9,151</b>	<b>10,785</b>	<b>642</b>	<b>2,746</b>	<b>9</b>
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
<b>5.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>305,968</b>	<b>63,213</b>	<b>73,062</b>	<b>4,437</b>	<b>18,970</b>	<b>46</b>
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
<b>66.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>2,852,252</b>	<b>589,275</b>	<b>867,702</b>	<b>41,358</b>	<b>176,840</b>	<b>607</b>
S31600	PROJECT LIFESAVER SPECIALIST	22.56	46,925	9,695	10,766	680	2,909	9
<b>1.00</b>	<b>61050 -Part-Time Salaries</b>		<b>46,925</b>	<b>9,695</b>	<b>10,766</b>	<b>680</b>	<b>2,909</b>	<b>9</b>
	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	-	-	-
	<b>Budget Items</b>		<b>-67,610</b>	<b>-</b>	<b>-50,216</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>73.00</b>	<b>TOTAL FOR Sheriff - Support</b>		<b>3,181,828</b>	<b>671,334</b>	<b>912,100</b>	<b>47,117</b>	<b>201,465</b>	<b>672</b>

**DOÑA ANA COUNTY**

Fund: 10002

Entity Code: 0700

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	-	-	-	-	-	-	-
	<b>Budget Items</b>	<b>0</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR School Safety</b>	-	-	-	-	-	-	-



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		
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>216,091</b>	<b>46,481</b>	<b>62,990</b>	<b>3,133</b>	<b>8,315</b>	<b>18</b>		
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		
<b>8.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>501,599</b>	<b>107,871</b>	<b>81,315</b>	<b>7,273</b>	<b>19,361</b>	<b>74</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>349,465</b>	<b>-</b>	<b>-7,538</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>10.00</b>	<b>TOTAL FOR Fire Marshal</b>		<b>1,067,155</b>	<b>154,352</b>	<b>136,767</b>	<b>10,407</b>	<b>27,677</b>	<b>92</b>		

DOÑA ANA COUNTY

Fund: 10003

Entitiy Code: 0700

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
<b>Fire Service-Fire Marshall (GRT)</b>									
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	-
<b>49.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>2,535,004</b>	<b>580,516</b>	<b>640,783</b>	<b>36,758</b>	-	<b>451</b>	-
	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	-	-	-	-
	<b>Budget Items</b>	<b>1,181,338</b>	<b>-</b>	<b>-33,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>49.00</b>	<b>TOTAL FOR Fire Service-Fire Marshall (GRT)</b>	<b>3,716,342</b>	<b>580,516</b>	<b>607,347</b>	<b>36,758</b>	<b>-</b>	<b>451</b>	<b>-</b>

**DOÑA ANA COUNTY**

Fund: 10030

Entity 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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>14,151</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR BLM Grant VIII-No Throw</b>	<b>14,151</b>	-	-	-	-	-	-

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	-
<b>2.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>71,344</b>	<b>14,740</b>	<b>18,900</b>	<b>1,034</b>	<b>4,423</b>	<b>18</b>	-
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	987	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-701	-	-	-	-
	<b>Budget Items</b>	<b>2,987</b>	<b>-</b>	<b>-701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2.00</b>	<b>TOTAL FOR Waste Exchange MOA 15-175</b>	<b>74,331</b>	<b>14,740</b>	<b>18,200</b>	<b>1,034</b>	<b>4,423</b>	<b>18</b>	-

DOÑA ANA COUNTY

Fund: 10080

Entitiy Code: 0700

Dept: 30001

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)	
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.	
				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	-
<b>7.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>610,522</b>	<b>126,134</b>	<b>129,782</b>	<b>8,853</b>	<b>37,852</b>	<b>64</b>	-
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
<b>46.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>2,103,920</b>	<b>434,670</b>	<b>689,806</b>	<b>30,507</b>	<b>130,443</b>	<b>423</b>	
	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	-	-	-	-
	<b>Budget Items</b>	<b>-49,501</b>	<b>-</b>	<b>-42,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>53.00</b>	<b>TOTAL FOR Road Department</b>	<b>2,664,941</b>	<b>560,804</b>	<b>776,716</b>	<b>39,359</b>	<b>168,295</b>	<b>488</b>	

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
<b>0.30</b>	<b>61140 -Special Grant Pay</b>	<b>17,534</b>	<b>3,623</b>	<b>3,236</b>	<b>254</b>	<b>1,087</b>	<b>3</b>	
	61140 -Special Grant Pay	-17,534	-	-	-	-	-	-
	62010 -PERA	-	-3,623	-	-	-	-	-
	62020 -Group Insurance	-	-	-3,236	-	-	-	-
	63010 -Medicare	-	-	-	-254	-	-	-
	63020 -Social Security	-	-	-	-	-1,087	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-3	-
	<b>Budget Items</b>	<b>-17,534</b>	<b>-3,623</b>	<b>-3,236</b>	<b>-254</b>	<b>-1,087</b>	<b>-3</b>	
<b>0.30</b>	<b>TOTAL FOR U.S. Dept of Treasury Rental Assist</b>		-	-	-	-	-	-



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
<b>11.50</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>485,306</b>	<b>100,264</b>	<b>67,955</b>	<b>7,037</b>	<b>30,089</b>	<b>110</b>
FS5041	GRANTS MANAGER	16.50*	34,320	-	-	-	-	-
<b>0.50</b>	<b>61140 -Special Grant Pay</b>		<b>34,320</b>	-	-	-	-	-
	62020 -Group Insurance		-	-	-3,212	-	-	-
	<b>Budget Items</b>		<b>0</b>	-	<b>-3,212</b>	-	-	-
<b>12.00</b>	<b>TOTAL FOR US Dept of Treasury Rental Asst II</b>		<b>519,626</b>	<b>100,264</b>	<b>64,743</b>	<b>7,037</b>	<b>30,089</b>	<b>110</b>

**DOÑA ANA COUNTY**

Fund: 21135

Entitiy 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	264,544	-	-	-	-	-	-
	<b>Budget Items</b>	<b>264,544</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR ARPA Premium Pay</b>	<b>264,544</b>	-	-	-	-	-	-

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
<b>0.50</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>20,316</b>	<b>4,197</b>	<b>5,393</b>	<b>295</b>	<b>1,260</b>	<b>5</b>
FS5041	GRANTS MANAGER	16.50*	34,320	-	-	-	-	-
<b>0.50</b>	<b>61140 -Special Grant Pay</b>		<b>34,320</b>	-	-	-	-	-
	61031 -Fixed Term Salaries-Non-Exempt		-20,316	-	-	-	-	-
	61140 -Special Grant Pay		-34,320	-	-	-	-	-
	62010 -PERA		-	-4,197	-	-	-	-
	62020 -Group Insurance		-	-	-5,393	-	-	-
	63010 -Medicare		-	-	-	-295	-	-
	63020 -Social Security		-	-	-	-	-1,260	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-5
	<b>Budget Items</b>		<b>-54,636</b>	<b>-4,197</b>	<b>-5,393</b>	<b>-295</b>	<b>-1,260</b>	<b>-5</b>
<b>1.00</b>	<b>TOTAL FOR U.S.Dept of Treasury Rental Ass III</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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
<b>5.00</b>	<b>61140 -Special Grant Pay</b>	<b>223,392</b>	<b>46,153</b>	<b>51,952</b>	<b>3,239</b>	<b>13,850</b>	<b>46</b>	
	61070 -Over-Time Salaries	4,161	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	-	-	-	-	-	-	-
	61140 -Special Grant Pay	366	-	-	-	-	-	-
	62010 -PERA	-	-1,043	-	-	-	-	-
	62020 -Group Insurance	-	-	-116	-	-	-	-
	63010 -Medicare	-	-	-	-59	-	-	-
	63020 -Social Security	-	-	-	-	-251	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-2	-
	<b>Budget Items</b>	<b>4,527</b>	<b>-1,043</b>	<b>-116</b>	<b>-59</b>	<b>-251</b>	<b>-2</b>	
<b>5.00</b>	<b>TOTAL FOR DWI Fee Program</b>	<b>227,919</b>	<b>45,110</b>	<b>51,836</b>	<b>3,181</b>	<b>13,599</b>	<b>44</b>	

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		
<b>13.25</b>	<b>61140 -Special Grant Pay</b>		<b>611,140</b>	<b>126,262</b>	<b>132,306</b>	<b>8,862</b>	<b>37,891</b>	<b>122</b>		
	61060 -Temporary Salaries		14,245	-	-	-	-	-		
	61070 -Over-Time Salaries		6,834	-	-	-	-	-		
	61120 -Reserve For Salary Adjustments		-	-	-	-	-	-		
	61140 -Special Grant Pay		56,416	-	-	-	-	-		
	62010 -PERA		-	-573	-	-	-	-		
	62020 -Group Insurance		-	-	76,142	-	-	-		
	63010 -Medicare		-	-	-	25	-	-		
	63020 -Social Security		-	-	-	-	114	-		
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	2		
	<b>Budget Items</b>		<b>77,495</b>	<b>-573</b>	<b>76,142</b>	<b>25</b>	<b>114</b>	<b>2</b>		
<b>13.25</b>	<b>TOTAL FOR DWI Distribution</b>		<b>688,635</b>	<b>125,689</b>	<b>208,448</b>	<b>8,887</b>	<b>38,005</b>	<b>124</b>		

DOÑA ANA COUNTY

Fund: 23110

Entitiy Code: 0700

Dept: 20259

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
EMNRD Wildland Fire Coordinator			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	19,218	-	-	-	-	-	-
	62010 -PERA	-	4,307	-	-	-	-	-
	63010 -Medicare	-	-	-	279	-	-	-
	63020 -Social Security	-	-	-	-	1,191	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	4	-
	<b>Budget Items</b>	<b>19,218</b>	<b>4,307</b>	<b>-</b>	<b>279</b>	<b>1,191</b>	<b>4</b>	<b>-</b>
<b>0.00</b>	<b>TOTAL FOR EMNRD Wildland Fire Coordinator</b>	<b>19,218</b>	<b>4,307</b>	<b>-</b>	<b>279</b>	<b>1,191</b>	<b>4</b>	<b>-</b>

DOÑA ANA COUNTY

Fund: 23110

Entitiy Code: 0700

Dept: 25812

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Summer Enrichment Internship 2023			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	3,034,108	-	-	-	-	-	-
	61140 -Special Grant Pay	18,564	-	-	-	-	-	-
	62020 -Group Insurance	-	-	10,550	-	-	-	-
	63010 -Medicare	-	-	-	21,083	-	-	-
	63020 -Social Security	-	-	-	-	38,423	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	3,163	-
	<b>Budget Items</b>	<b>3,052,672</b>	<b>-</b>	<b>10,550</b>	<b>21,083</b>	<b>38,423</b>	<b>3,163</b>	<b>-</b>
<b>0.00</b>	<b>TOTAL FOR Summer Enrichment Internship 2023</b>	<b>3,052,672</b>	<b>-</b>	<b>10,550</b>	<b>21,083</b>	<b>38,423</b>	<b>3,163</b>	<b>-</b>



**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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>5,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Gang Grant</b>	<b>5,000</b>	-	-	-	-	-	-

**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	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	133,000	-	-	-	-	-	-
	61090 -On Call Pay	-	-	-	-	-	-	-
	<b>Budget Items</b>	<b>133,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Metro Project</b>	<b>133,000</b>	-	-	-	-	-	-

**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.
			62010	62020	63010	63020	63030	63040
	NMSU Projects							
	61070 -Over-Time Salaries	54,000	-	-	-	-	-	-
	<b>Budget Items</b>	<b>54,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR NMSU Projects</b>	<b>54,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20158

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
16HE-64-P01/16-HE-64-P04-FY16 Tracs			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	4.61*	9,586	1,981	2,696	139	594	2
<b>0.25</b>	<b>61140 -Special Grant Pay</b>	<b>9,586</b>	<b>1,981</b>	<b>2,696</b>	<b>139</b>	<b>594</b>	<b>2</b>	
	61140 -Special Grant Pay	-9,586	-	-	-	-	-	-
	62010 -PERA	-	-1,981	-	-	-	-	-
	62020 -Group Insurance	-	-	-2,696	-	-	-	-
	63010 -Medicare	-	-	-	-139	-	-	-
	63020 -Social Security	-	-	-	-	-594	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-2	-
	<b>Budget Items</b>	<b>-9,586</b>	<b>-1,981</b>	<b>-2,696</b>	<b>-139</b>	<b>-594</b>	<b>-2</b>	
<b>0.25</b>	<b>TOTAL FOR 16HE-64-P01/16-HE-64-P04-FY16 Tracs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**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	4,531	-	-	-	-	-	-
	<b>Budget Items</b>	<b>4,531</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR 15PBJA-21-GG-03940 NTCP Crisis Resp</b>	<b>4,531</b>	-	-	-	-	-	-

**DOÑA ANA COUNTY**

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>20,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR BLM 140L2218P0012</b>	<b>20,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 25206

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
EMW-2020-SS-00127-S01			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	13.83*	28,759	5,942	8,089	417	1,783	7
<b>0.75</b>	<b>61140 -Special Grant Pay</b>	<b>28,759</b>	<b>5,942</b>	<b>8,089</b>	<b>417</b>	<b>1,783</b>	<b>7</b>	
	61140 -Special Grant Pay	-28,759	-	-	-	-	-	-
	62010 -PERA	-	-5,942	-	-	-	-	-
	62020 -Group Insurance	-	-	-8,089	-	-	-	-
	63010 -Medicare	-	-	-	-417	-	-	-
	63020 -Social Security	-	-	-	-	-1,783	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-7	-
	<b>Budget Items</b>	<b>-28,759</b>	<b>-5,942</b>	<b>-8,089</b>	<b>-417</b>	<b>-1,783</b>	<b>-7</b>	
<b>0.75</b>	<b>TOTAL FOR EMW-2020-SS-00127-S01</b>		-	-	-	-	-	-

**DOÑA ANA COUNTY**

Entity Code: 0700

Fund: 23300

Dept: 25310

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
03-AL-64-031	ENDWI		62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	28,012	-	-	-	-	-	-
	<b>Budget Items</b>	<b>28,012</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR 03-AL-64-031 ENDWI</b>	<b>28,012</b>	-	-	-	-	-	-



**DOÑA ANA COUNTY**

Entity Code: 0700

Fund: 23300

Dept: 25311

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
03-OP-RF-031 BKLUP/CIC			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	6,669	-	-	-	-	-	-
	<b>Budget Items</b>	<b>6,669</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR 03-OP-RF-031 BKLUP/CIC</b>	<b>6,669</b>	-	-	-	-	-	-

**DOÑA ANA COUNTY**

Entity Code: 0700

Fund: 23300

Dept: 25312

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
03-PT-02-031 STEP			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	27,316	-	-	-	-	-	-
	<b>Budget Items</b>	<b>27,316</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR 03-PT-02-031 STEP</b>	<b>27,316</b>	-	-	-	-	-	-

**DOÑA ANA COUNTY**

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>112,500</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR 22-ZG1016-63</b>	<b>112,500</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23310

Entitiy Code: 0700

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
	61080 -Incentive Pay	3,344	-	-	-	-	-	-
	63010 -Medicare	-	-	-	48	-	-	-
	<b>Budget Items</b>	<b>3,344</b>	-	-	<b>48</b>	-	-	-
<b>0.00</b>	<b>TOTAL FOR LERF-Law Enforcement Retention Fund</b>	<b>3,344</b>	-	-	<b>48</b>	-	-	-

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.	Lower Rio Grande Flood District	
									62010	62020
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		
<b>4.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>277,982</b>	<b>57,431</b>	<b>50,277</b>	<b>4,031</b>	<b>17,235</b>	<b>37</b>		
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		
<b>9.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>488,852</b>	<b>100,997</b>	<b>133,920</b>	<b>7,088</b>	<b>30,309</b>	<b>83</b>		
GS1010	DIRECTOR, FLOOD COMMISSION	67.41	140,213	28,968	13,427	2,033	8,693	9		
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>140,213</b>	<b>28,968</b>	<b>13,427</b>	<b>2,033</b>	<b>8,693</b>	<b>9</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>324,011</b>	<b>-</b>	<b>-10,322</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>14.00</b>	<b>TOTAL FOR Lower Rio Grande Flood District</b>		<b>1,231,057</b>	<b>187,396</b>	<b>187,303</b>	<b>13,152</b>	<b>56,237</b>	<b>129</b>		

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		
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>240,032</b>	<b>49,591</b>	<b>28,668</b>	<b>3,480</b>	<b>14,882</b>	<b>18</b>		
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		
<b>3.75</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>177,252</b>	<b>36,620</b>	<b>41,902</b>	<b>2,570</b>	<b>10,990</b>	<b>35</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>23,942</b>	<b>-</b>	<b>-3,692</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>5.75</b>	<b>TOTAL FOR Community Services-Admin.</b>		<b>441,227</b>	<b>86,211</b>	<b>66,878</b>	<b>6,051</b>	<b>25,872</b>	<b>53</b>		

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		
<b>2.50</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>167,586</b>	<b>34,623</b>	<b>34,456</b>	<b>2,430</b>	<b>10,390</b>	<b>23</b>		
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		
<b>13.50</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>563,020</b>	<b>116,320</b>	<b>124,910</b>	<b>8,164</b>	<b>34,907</b>	<b>124</b>		
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		
<b>5.00</b>	<b>61050 -Part-Time Salaries</b>		<b>116,095</b>	<b>23,985</b>	<b>16,178</b>	<b>1,683</b>	<b>7,198</b>	<b>32</b>		
	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	-	-	-		
	<b>Budget Items</b>		<b>7,504</b>	<b>-</b>	<b>-9,234</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>21.00</b>	<b>TOTAL FOR Community Services-Outreach</b>		<b>854,204</b>	<b>174,928</b>	<b>166,310</b>	<b>12,277</b>	<b>52,495</b>	<b>179</b>		

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.	Fiscal Year: 2023 - 2024	
									62010	62020
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	-	-
<b>4.50</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>275,080</b>	<b>56,832</b>	<b>86,511</b>	<b>3,989</b>	<b>17,055</b>	<b>41</b>	-	-
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	-	-
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>41,548</b>	<b>8,584</b>	<b>782</b>	<b>602</b>	<b>2,576</b>	<b>9</b>	-	-
H40550	PRGRM & CNTRACT ADMNSTR FIXED	13.18*	27,404	5,662	109	397	1,699	5	-	-
<b>0.50</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>27,404</b>	<b>5,662</b>	<b>109</b>	<b>397</b>	<b>1,699</b>	<b>5</b>	-	-
	61070 -Over-Time Salaries		513	-	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		35,698	-	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-4,137	-	-	-	-	-
	<b>Budget Items</b>		<b>36,211</b>	<b>-</b>	<b>-4,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6.00</b>	<b>TOTAL FOR Program Operations</b>		<b>380,243</b>	<b>71,077</b>	<b>83,264</b>	<b>4,988</b>	<b>21,330</b>	<b>55</b>	-	-



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
<b>0.75</b>	<b>61140 -Special Grant Pay</b>	<b>39,364</b>	<b>8,133</b>	<b>5,963</b>	<b>571</b>	<b>2,441</b>	<b>7</b>	
	61070 -Over-Time Salaries	108	-	-	-	-	-	-
	61140 -Special Grant Pay	18,148	-	-	-	-	-	-
	62010 -PERA	-	619	-	-	-	-	-
	62020 -Group Insurance	-	-	19,935	-	-	-	-
	63010 -Medicare	-	-	-	75	-	-	-
	63020 -Social Security	-	-	-	-	319	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	3
	<b>Budget Items</b>	<b>18,256</b>	<b>619</b>	<b>19,935</b>	<b>75</b>	<b>319</b>	<b>3</b>	
<b>0.75</b>	<b>TOTAL FOR PDO BF30 GR 22-BF-30</b>	<b>57,620</b>	<b>8,751</b>	<b>25,897</b>	<b>645</b>	<b>2,760</b>	<b>10</b>	

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
<b>2.00</b>	<b>61140 -Special Grant Pay</b>		<b>92,872</b>	<b>19,187</b>	<b>33,920</b>	<b>1,347</b>	<b>5,758</b>	<b>18</b>
	61140 -Special Grant Pay		-40,367	-	-	-	-	-
	62010 -PERA		-	152	-	-	-	-
	62020 -Group Insurance		-	-	-10,527	-	-	-
	63010 -Medicare		-	-	-	100	-	-
	63020 -Social Security		-	-	-	-	430	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	3
	<b>Budget Items</b>		<b>-40,367</b>	<b>152</b>	<b>-10,527</b>	<b>100</b>	<b>430</b>	<b>3</b>
<b>2.00</b>	<b>TOTAL FOR 2019-AR-BX-K078 Comp. Opioid Abuse</b>		<b>52,505</b>	<b>19,340</b>	<b>23,394</b>	<b>1,447</b>	<b>6,188</b>	<b>21</b>

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
<b>1.25</b>	<b>61140 -Special Grant Pay</b>		<b>62,785</b>	<b>12,971</b>	<b>17,888</b>	<b>910</b>	<b>3,893</b>	<b>12</b>
	61140 -Special Grant Pay		-8,053	-	-	-	-	-
	62010 -PERA		-	-2,211	-	-	-	-
	62020 -Group Insurance		-	-	24,196	-	-	-
	63010 -Medicare		-	-	-	-117	-	-
	63020 -Social Security		-	-	-	-	-502	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-1
	<b>Budget Items</b>		<b>-8,053</b>	<b>-2,211</b>	<b>24,196</b>	<b>-117</b>	<b>-502</b>	<b>-1</b>
<b>1.25</b>	<b>TOTAL FOR SPF-PFS2020-BE90 Ptn for Success</b>		<b>54,732</b>	<b>10,760</b>	<b>42,084</b>	<b>793</b>	<b>3,391</b>	<b>11</b>

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
<b>6.50</b>	<b>61140 -Special Grant Pay</b>		<b>315,153</b>	<b>65,110</b>	<b>18,319</b>	<b>4,570</b>	<b>19,539</b>	<b>63</b>
	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
	<b>Budget Items</b>		<b>-103,226</b>	<b>-22,073</b>	<b>47,167</b>	<b>-1,430</b>	<b>-6,488</b>	<b>-10</b>
<b>6.50</b>	<b>TOTAL FOR OMH AHL 1 CPIMP211288-01-00</b>		<b>211,927</b>	<b>43,037</b>	<b>65,486</b>	<b>3,140</b>	<b>13,051</b>	<b>53</b>

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
<b>4.50</b>	<b>61140 -Special Grant Pay</b>		<b>221,826</b>	<b>45,829</b>	<b>35,486</b>	<b>3,216</b>	<b>13,753</b>	<b>43</b>
	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
	<b>Budget Items</b>		<b>56,725</b>	<b>10,390</b>	<b>107,209</b>	<b>1,522</b>	<b>3,319</b>	<b>11</b>
<b>4.50</b>	<b>TOTAL FOR CDC CHW for Covid Response</b>		<b>278,550</b>	<b>56,219</b>	<b>142,696</b>	<b>4,739</b>	<b>17,072</b>	<b>54</b>

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
<b>1.00</b>	<b>61140 -Special Grant Pay</b>	<b>47,278</b>	<b>9,768</b>	<b>31,495</b>	<b>686</b>	<b>2,931</b>	<b>9</b>	
	61140 -Special Grant Pay	-936	-	-	-	-	-	-
	62010 -PERA	-	-657	-	-	-	-	-
	62020 -Group Insurance	-	-	-4,533	-	-	-	-
	63010 -Medicare	-	-	-	-14	-	-	-
	63020 -Social Security	-	-	-	-	-58	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-936</b>	<b>-657</b>	<b>-4,533</b>	<b>-14</b>	<b>-58</b>		
<b>1.00</b>	<b>TOTAL FOR Nuestra Emociones II</b>	<b>46,342</b>	<b>9,111</b>	<b>26,962</b>	<b>672</b>	<b>2,873</b>	<b>9</b>	

DOÑA ANA COUNTY

Fund: 25143

Entity 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	-
	<b>Budget Items</b>	<b>17,235</b>	<b>7,946</b>	<b>30,220</b>	<b>870</b>	<b>3,720</b>	<b>9</b>	
0.00	<b>TOTAL FOR Community Health Worker-Behavioral</b>	<b>17,235</b>	<b>7,946</b>	<b>30,220</b>	<b>870</b>	<b>3,720</b>	<b>9</b>	

**DOÑA ANA COUNTY**

Entitiy Code: 0700

Fund: 25143

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>61,643</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Violence Intervention Project</b>	<b>61,643</b>	-	-	-	-	-	-



DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50766

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
RFA-24-BHSD-02 Rise Grant			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	16,715	-	-	-	-	-	-
	62010 -PERA	-	3,286	-	-	-	-	-
	62020 -Group Insurance	-	-	3,992	-	-	-	-
	63010 -Medicare	-	-	-	242	-	-	-
	63020 -Social Security	-	-	-	-	1,036	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	3	-
	<b>Budget Items</b>	<b>16,715</b>	<b>3,286</b>	<b>3,992</b>	<b>242</b>	<b>1,036</b>	<b>3</b>	
0.00	<b>TOTAL FOR RFA-24-BHSD-02 Rise Grant</b>	<b>16,715</b>	<b>3,286</b>	<b>3,992</b>	<b>242</b>	<b>1,036</b>	<b>3</b>	

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
Indigent Claims Department								
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
<b>0.50</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>20,774</b>	<b>4,292</b>	<b>391</b>	<b>301</b>	<b>1,288</b>	<b>5</b>
H40550	PRGRM & CNTRACT ADMNSTR FIXED	13.18*	27,404	5,662	109	397	1,699	5
<b>0.50</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>27,404</b>	<b>5,662</b>	<b>109</b>	<b>397</b>	<b>1,699</b>	<b>5</b>
	61070 -Over-Time Salaries		513	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		62,951	-	-	-	-	-
	<b>Budget Items</b>		<b>63,464</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1.00</b>	<b>TOTAL FOR Indigent Claims Department</b>		<b>111,642</b>	<b>9,954</b>	<b>499</b>	<b>699</b>	<b>2,987</b>	<b>9</b>

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 25150

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.	County Assessor 1% Fees	
									62010	62020
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	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	-	-
<b>11.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>499,192</b>	<b>103,133</b>	<b>145,593</b>	<b>7,238</b>	<b>30,950</b>	<b>101</b>		
A30412	APPRAISER ASSISTANT	15.03	31,262	6,459	10,720	453	1,938	9	-	-
A30413	APPRAISER ASSISTANT	18.44	38,345	7,922	10,785	556	2,377	9	-	-
A30414	APPRAISER ASSISTANT	18.44	38,345	7,922	10,785	556	2,377	9	-	-
A30415	APPRAISER ASSISTANT	18.44	38,345	7,922	10,785	556	2,377	9	-	-
A30417	APPRAISER ASSISTANT	15.03	31,262	6,459	10,785	453	1,938	9	-	-
<b>5.00</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>177,559</b>	<b>36,684</b>	<b>53,860</b>	<b>2,575</b>	<b>11,009</b>	<b>46</b>		
	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	-	-	-	-	-
	<b>Budget Items</b>		<b>45,671</b>	<b>-</b>	<b>-10,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16.00</b>	<b>TOTAL FOR County Assessor 1% Fees</b>		<b>722,422</b>	<b>139,817</b>	<b>189,054</b>	<b>9,813</b>	<b>41,959</b>	<b>147</b>		

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	-
	<b>Budget Items</b>	<b>22,628</b>	<b>4,449</b>	<b>13,165</b>	<b>328</b>	<b>1,403</b>	<b>20</b>	
0.00	<b>TOTAL FOR Opioid Settlement</b>	<b>22,628</b>	<b>4,449</b>	<b>13,165</b>	<b>328</b>	<b>1,403</b>	<b>20</b>	

**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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>142,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Sheriff - Law Enforcement</b>	<b>142,000</b>	-	-	-	-	-	-

**DOÑA ANA COUNTY**

Entity Code: 0700

Fund: 25560

Dept: 20261

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
FEMA EMW-2021-FF-00696			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	75,000	-	-	-	-	-	-
	<b>Budget Items</b>	<b>75,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR FEMA EMW-2021-FF-00696</b>	<b>75,000</b>	-	-	-	-	-	-

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
<b>0.40</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>23,379</b>	<b>4,830</b>	<b>4,314</b>	<b>339</b>	<b>1,450</b>	<b>4</b>
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 FIXED	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
<b>5.00</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>206,482</b>	<b>42,659</b>	<b>47,841</b>	<b>2,994</b>	<b>12,802</b>	<b>46</b>
	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	-	-	-
	<b>Budget Items</b>		<b>-4,050</b>	<b>-</b>	<b>-2,480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.40</b>	<b>TOTAL FOR Utility Department</b>		<b>225,811</b>	<b>47,489</b>	<b>49,675</b>	<b>3,333</b>	<b>14,251</b>	<b>50</b>

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.
			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
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>178,963</b>	<b>36,974</b>	<b>34,635</b>	<b>2,595</b>	<b>11,096</b>	<b>18</b>
W22301	JETPORT OPS & MAINTENANCE WRKR	19.30	40,144	8,294	13,408	582	2,489	9
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>40,144</b>	<b>8,294</b>	<b>13,408</b>	<b>582</b>	<b>2,489</b>	<b>9</b>
	61100 -Reserve For Contingencies/Salary		6,793	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		14,392	-	-	-	-	-
	62020 -Group Insurance		-	-	-2,514	-	-	-
	<b>Budget Items</b>		<b>21,185</b>	<b>-</b>	<b>-2,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3.00</b>	<b>TOTAL FOR DAC/Santa Teresa Airport</b>		<b>240,292</b>	<b>45,268</b>	<b>45,529</b>	<b>3,177</b>	<b>13,585</b>	<b>28</b>



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	-
DS2189	DC - LIEUTENANT	23.22	48,288	9,976	10,785	700	2,994	9	-
DS2190	DC - LIEUTENANT	23.22	48,288	9,976	10,785	700	2,994	9	-
DS2191	DC - LIEUTENANT	23.22	48,288	9,976	10,785	700	2,994	9	-
DS2192	DC - LIEUTENANT	23.22	48,288	9,976	10,785	700	2,994	9	-
<b>25.50</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>1,763,397</b>	<b>364,318</b>	<b>423,064</b>	<b>25,569</b>	<b>109,331</b>	<b>235</b>	
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	-

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.
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
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

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.
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
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
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
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
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
DS216K	DC - SERGEANT 12	22.11	48,288	9,976	10,785	700	2,994	9
M19900	EXECUTIVE ADMINISTRATIVE ASST	21.00	43,680	9,024	10,785	633	2,708	9
<b>128.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>5,994,835</b>	<b>1,229,509</b>	<b>1,739,097</b>	<b>86,292</b>	<b>368,972</b>	<b>1,168</b>
	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**

Fund: 50030

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

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		63010		63020		63030		63040		
Detention Center - Juveniles																					
DS3170	DC - LIEUTENANT JUVENILE	35.76	74,381	15,367	13,659	1,079	4,612	9													
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>74,381</b>	<b>15,367</b>	<b>13,659</b>	<b>1,079</b>	<b>4,612</b>	<b>9</b>													
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													
<b>33.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,735,603</b>	<b>358,576</b>	<b>543,210</b>	<b>25,166</b>	<b>107,607</b>	<b>313</b>													
	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	-	-	-													
	<b>Budget Items</b>		<b>523,299</b>	<b>-</b>	<b>-29,138</b>	<b>-</b>	<b>-</b>	<b>-</b>													
<b>34.00</b>	<b>TOTAL FOR Detention Center - Juveniles</b>		<b>2,333,282</b>	<b>373,943</b>	<b>527,731</b>	<b>26,245</b>	<b>112,219</b>	<b>322</b>													

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20307

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E)	(F)	(G)	(H)	(I)	
				Health Insurance	Medicare	FICA	Work. Comp.	Unempl. Ins.	
				62010	62020	63010	63020	63030	63040
DS1020	DC - CAPTAIN	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	-
<b>1.50</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>98,311</b>	<b>20,311</b>	<b>17,516</b>	<b>1,426</b>	<b>6,095</b>	<b>14</b>	-
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	-
<b>30.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,518,347</b>	<b>313,691</b>	<b>370,211</b>	<b>22,016</b>	<b>94,138</b>	<b>304</b>	-
	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	-	-	-	-
	<b>Budget Items</b>		<b>548,602</b>	<b>-</b>	<b>-20,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31.50</b>	<b>TOTAL FOR Detention/Medical Section</b>		<b>2,165,260</b>	<b>334,002</b>	<b>367,181</b>	<b>23,442</b>	<b>100,233</b>	<b>317</b>	<b>-</b>

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
<b>0.50</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>26,978</b>	<b>5,574</b>	<b>11,925</b>	<b>391</b>	<b>1,673</b>	<b>5</b>	
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61090 -On Call Pay	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	1,053	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,253	-	-	-	-
	<b>Budget Items</b>	<b>5,053</b>	<b>-</b>	<b>-1,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0.50</b>	<b>TOTAL FOR Utility Department</b>	<b>32,031</b>	<b>5,574</b>	<b>10,672</b>	<b>391</b>	<b>1,673</b>	<b>5</b>	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50044

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													
<b>0.30</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>27,366</b>	<b>5,654</b>	<b>3,236</b>	<b>397</b>	<b>1,697</b>	<b>3</b>													
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													
<b>5.75</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>321,209</b>	<b>66,362</b>	<b>102,251</b>	<b>4,658</b>	<b>19,915</b>	<b>53</b>													
	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	-	-	-													
	<b>Budget Items</b>		<b>23,538</b>	<b>-</b>	<b>-4,831</b>	<b>-</b>	<b>-</b>	<b>-</b>													
<b>6.05</b>	<b>TOTAL FOR Utility Department</b>		<b>372,113</b>	<b>72,016</b>	<b>100,655</b>	<b>5,054</b>	<b>21,612</b>	<b>56</b>													



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.
Utility Department			62010	62020	63010	63020	63030	63040
U20600	WATER/WASTEWATER OPERATOR I	9.49*	19,739	4,078	15,748	286	1,224	5
<b>0.50</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>19,739</b>	<b>4,078</b>	<b>15,748</b>	<b>286</b>	<b>1,224</b>	<b>5</b>	
	61070 -Over-Time Salaries	2,700	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	710	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,659	-	-	-	-
	<b>Budget Items</b>	<b>3,410</b>	<b>-</b>	<b>-1,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0.50</b>	<b>TOTAL FOR Utility Department</b>	<b>23,150</b>	<b>4,078</b>	<b>14,089</b>	<b>286</b>	<b>1,224</b>	<b>5</b>	

DOÑA ANA COUNTY

Fund: 50067

Entitiy Code: 0700

Dept: 40110

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
			62010	62020	63010	63020	63030	63040
U20400	WATER/WASTEWATER OPERATOR 3	12.97*	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
<b>0.75</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>45,474</b>	<b>9,395</b>	<b>15,277</b>	<b>659</b>	<b>2,819</b>	<b>7</b>	
	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	-	-	-	-
	<b>Budget Items</b>	<b>10,553</b>	<b>-</b>	<b>-701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0.75</b>	<b>TOTAL FOR Utility Department</b>	<b>56,027</b>	<b>9,395</b>	<b>14,577</b>	<b>659</b>	<b>2,819</b>	<b>7</b>	

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.
Utility Department			62010	62020	63010	63020	63030	63040
US2010	MANAGER, UTILITIES	30.70*	63,853	13,192	7,550	926	3,959	6
<b>0.70</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>63,853</b>	<b>13,192</b>	<b>7,550</b>	<b>926</b>	<b>3,959</b>	<b>6</b>	
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
<b>2.50</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>84,926</b>	<b>17,546</b>	<b>40,676</b>	<b>1,231</b>	<b>5,265</b>	<b>23</b>	
	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	-	-	-	-
	<b>Budget Items</b>	<b>14,173</b>	<b>-</b>	<b>-1,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3.20</b>	<b>TOTAL FOR Utility Department</b>	<b>162,952</b>	<b>30,738</b>	<b>46,365</b>	<b>2,157</b>	<b>9,224</b>	<b>29</b>	

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	
<b>Fleet</b>									
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	-
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>230,433</b>	<b>47,607</b>	<b>55,670</b>	<b>3,341</b>	<b>14,287</b>	<b>28</b>	-
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	-
<b>11.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>448,167</b>	<b>92,591</b>	<b>94,718</b>	<b>6,498</b>	<b>27,786</b>	<b>101</b>	-
	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	-	-	-	-
	<b>Budget Items</b>		<b>-17,103</b>	<b>-</b>	<b>-7,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14.00</b>	<b>TOTAL FOR Fleet</b>		<b>661,497</b>	<b>140,199</b>	<b>142,567</b>	<b>9,840</b>	<b>42,073</b>	<b>129</b>	<b>-</b>

**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	<b>Report Total</b>	92,848,123	64,980,363	11,028,833	13,451,612	797,362	2,517,640	12,312	60,000