DOÑA ANA COUNTY

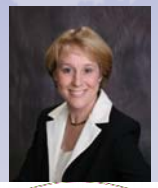
2009 - 2010

FINAL BUDGET

98th Fiscal Year

July 28, 2009

COMMISSIONERS

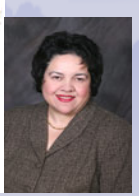


Karen G. Perez
District 3

Dolores Saldaña-Caviness
District 2

Scott A. Krahling
District 4

Oscar Vásquez Butler
Vice-Chair
District 1



Leticia Duarte-Benavidez
Chairwoman
District 5

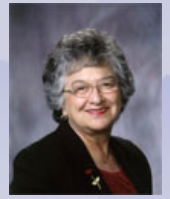
COUNTY MANAGEMENT

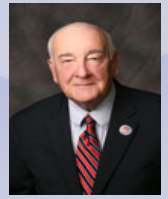
Brian D. Haines, CPA
County Manager

Todd Garrison
County Sheriff

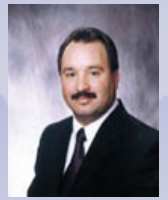
ELECTED OFFICIALS

Alice M. Salcido
County Probate Judge
(Selected)





Lynn Ellins
County Clerk



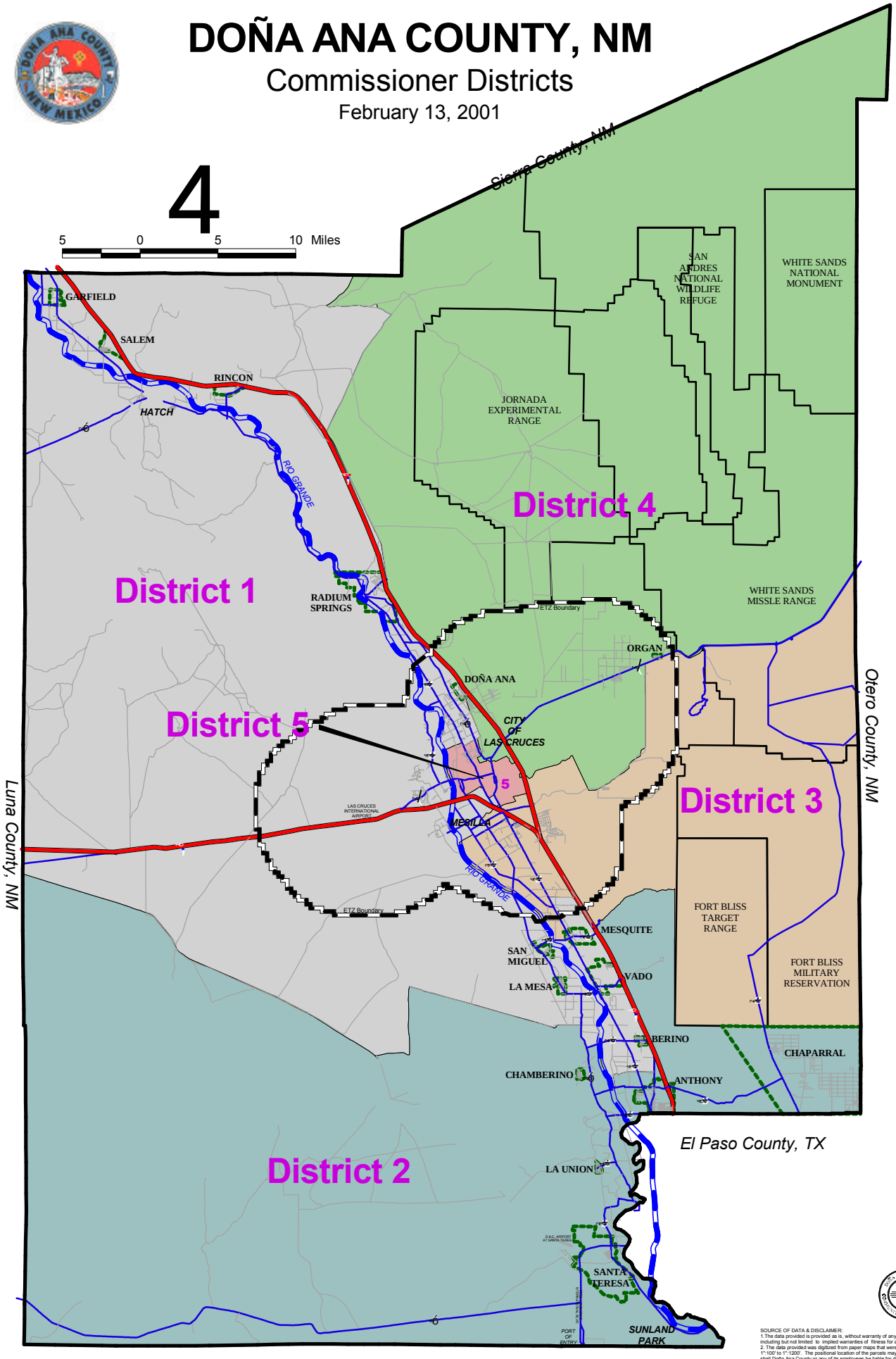
Gary Perez
County Assessor

David Gutierrez
County Treasurer

DOÑA ANA COUNTY, NM

Commissioner Districts

February 13, 2001



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DOÑA ANA COUNTY

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FISCAL YEAR 2009 - 2010

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DOÑA ANA COUNTY

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DOÑA ANA COUNTY

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FISCAL YEAR 2009-2010

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	10002	DASO General Fund	00000	96,959	34
	10003	Fire Marshal - General Fund	00000	76,936	42
Total				**36,102,034**	
Expenditures	Fund #	Description	Org #	Budget	Page
Elected Officials	10001	County Commissioners	10110	1,708,436	3-4
	10001	County Assessor	10121	1,883,565	5
	10001	County Clerk - Recording & Filing	10131	626,465	6
	10001	County Clerk - Bureau of Elections	10135	923,633	7-8
	10001	County Treasurer	10140	846,966	9
	10001	County Probate Judge	10150	65,390	10
General Government	10001	County Auditor	10201	106,630	11
	10001	Communications Department	10220	277,159	15
	10001	County Manager	10225	873,146	16
	10001	Public Information Office	10226	170,424	17
	10001	Finance Department	10235	1,150,022	18
	10001	Facilities & Parks-Department	10245	3,820,225	19-20
	10001	Information Services Department	10250	2,487,778	21-22
	10001	Legal Services Department	10255	897,372	23-24
	10001	Personnel Department	10265	1,664,831	25
	10001	Planning Department	10270	1,886,611	26-27
	10001	Purchasing Department	10275	249,374	28
	10001	Risk Management Department	10280	3,541,467	29-30
	10001	DWI Forfiture Program	20104	87,995	31
Public Safety	10001	Civil Preparedness	10215	267,063	13-14
	10001	Vector Control	20520	343,458	32
	10002	Sheriff - Law Enforcement	20101	12,298,253	35-36
	10002	Sheriff - Support	20105	3,577,221	37-38
	10002	Project Life Saver	20147	5,000	39
	10002	Animal Control	20501	1,367,350	40-41
	10003	Fire Marshal	10240	323,043	43
	10003	Fire Service-Fire Marshall (GRT)	20215	2,054,922	44-45
	10003	EMS ACT-08 Equipment	20406	82,124	46
Total				**43,585,922**	

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(A) Property Tax Catagory	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)
Residential	2,287,677,885	0.007887	18,042,915
Non-Residential	1,170,418,752	0.011850	13,869,462
Total	3,458,096,637		31,912,378

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
General Fund	10001	5,440,491	36,003,139	(11,526,569)	23,878,009	6,039,053	5,969,502	69,550
DASO General Fund	10002	4,518,682	96,959	16,953,935	17,247,824	4,321,751	4,311,956	9,795
Fire Marshal - General Fund	10003	593,118	76,936	2,414,415	2,460,090	624,379	615,022	9,357
Gross Receipts	10004	248,122	9,200,000	(9,431,950)	-	16,172	-	16,172
Community Services	10008	-	13,000	-	13,000	-	-	-
County Clerk Equipment Recording	10010	107,105	147,000	-	140,500	113,605	-	113,605
Cost to State/Treasurer	10020	1,045	-	-	-	1,045	-	1,045
County Treasurer's Fees	10025	11,961	1,900	-	12,600	1,261	-	1,261
Environmental Expense Fund	10030	84,853	567,000	1,615,000	2,260,247	6,606	-	6,606
Environmental Gross Receipts	10040	-	-	-	-	-	-	-
Environmental GRT Income	10050	289,569	1,011,864	(1,290,000)	-	11,433	-	11,433
Hospital Revenue	10055	3,277,815	49,543	(11,205)	4,000	3,312,153	-	3,312,153
Payment in Lieu of Taxes	10060	2,178,291	2,501,500	(3,839,587)	659,593	180,611	164,898	15,712
Recreation	10070	96,057	8,000	46,100	150,062	95	-	95
Road	10080	1,795,640	3,099,454	4,562,000	8,289,501	1,167,594	690,792	476,802
COPS Grant 96UMWX1438	21110	-	-	-	-	-	-	-
COPS Grant #2	21111	-	-	-	-	-	-	-
COPS Grant #3 #96UMWX1438	21112	-	-	-	-	-	-	-
COPS In School 2 #2001SHWX0482	21113	-	-	-	-	-	-	-
COPS More2 #2002CLWX0003	21114	-	-	-	-	-	-	-
NS VTC Tech. #2002CKWX0196	21115	-	-	-	-	-	-	-
COPS #2002ULWX036-OJP#856000281	21116	-	-	-	-	-	-	-
Anti-Terr.Task Force/ATTF DOJ216	21117	-	-	-	-	-	-	-
COPS #2005CKWX0207	21118	-	-	-	-	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Rural Domestic Violence Grant	21119	-	-	-	-	-	-	-
DARE Program	21120	-	-	-	-	-	-	-
COPS In School Grant 2000SHWX0773	21123	42,042	-	(42,042)	-	-	-	-
GREAT Grant	21124	4,013	52,626	600	57,209	29	-	29
HIDTA Grant	21125	-	-	-	-	-	-	-
Substance Abuse Grants	21130	35,961	-	-	21,870	14,091	-	14,091
NMSU Project Venture/SCNMP	21132	-	-	-	-	-	-	-
02-VF-GX-K003 Victims of Crime _USJ	21134	11,438	-	(11,438)	-	-	-	-
Federal Reimb. Grant/Detention	21135	62,589	-	(62,589)	-	-	-	-
B-02-SP-NM-0439 FairgroundsGrant	21136	-	-	-	-	-	-	-
Family Self-Sufficiency Fund	21210	-	-	-	-	-	-	-
Section 8 Existing	21215	-	-	-	-	-	-	-
Section 8 Mod-Rehab	21220	-	-	-	-	-	-	-
Section 8 Vouchers	21225	984,308	-	-	-	984,308	-	984,308
Casas de Quinta Sol	21233	-	-	-	-	-	-	-
CFP-Housing	21235	-	-	-	-	-	-	-
Housing Grants	21241	-	97,410	-	97,410	-	-	-
Community Development	22110	-	-	-	-	-	-	-
CDBG DA-MDWCA Master Plan	22111	-	-	-	-	-	-	-
CDBG#08-C-NR-I-07-G-13 LRioGM Wtr	22113	-	500,000	-	500,000	-	-	-
Gang Grant#99-YHGS_07-DAC	22115	-	-	-	-	-	-	-
LEBG Grant#2000-LB-BX-2342	22118	-	-	-	-	-	-	-
LEBG Grants	22119	-	-	-	-	-	-	-
V.A.W.A.(Violence Against Women Act	22130	-	-	-	-	-	-	-
CFDA#1SP09597-01/Border Hlth/SCNMPC	22140	-	-	-	-	-	-	-
CYFD Grants	22209	-	-	-	-	-	-	-
CYFD Grant 96-690-0245	22210	-	-	-	-	-	-	-
CYFD Grant 97-690-0219	22211	-	-	-	-	-	-	-
DWI Grant Fund	22250	-	-	-	-	-	-	-
DWI Grant Fund	22251	679,404	1,296,529	-	1,607,877	368,055	-	368,055
Underage Drinking Grant(DWI)	22270	-	-	-	-	-	-	-
NM-DOH-BHSD-State Incentive Grant	23110	-	-	15,100	-	15,100	-	15,100

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
State Appropriations	23111	-	15,462,948	-	15,270,358	192,590	-	192,590
DART Coordinator-Grant	23115	-	-	-	-	-	-	-
Colonia's Initiative	23120	-	2,445,215	-	2,434,023	11,192	-	11,192
Sheriffs Grants-State	23300	-	1,649,784	-	1,468,001	181,783	-	181,783
Civil Preparedness - State	25110	491,884	2,719,103	-	2,609,812	601,174	-	601,174
Inmate Trust Fund	25112	42,206	-	-	-	42,206	-	42,206
Inmate Welfare Fund	25113	160,470	110,105	-	96,000	174,575	-	174,575
Corrections Fees	25115	666,050	792,168	-	655,000	803,218	-	803,218
Emergency Fund	25118	751,412	5,360	-	400,000	356,772	-	356,772
Farm & Range	25120	31,081	11,500	-	12,000	30,581	-	30,581
Fire Protection Excise Tax	25125	2,850,526	2,079,328	(4,900,000)	-	29,854	-	29,854
Fire Protection Expense Fund	25130	3,258,843	22,395	4,900,000	2,092,739	6,088,499	-	6,088,499
Flood Control	25135	6,214,471	1,678,931	-	2,290,437	5,602,965	-	5,602,965
Health Services Fund	25140	9,806,041	11,943,442	(4,357,898)	10,520,243	6,871,342	-	6,871,342
Hospital Lease	25141	18,517,210	127,400	(127,400)	466,000	18,051,210	-	18,051,210
Province Health Care Gt	25142	3,837,217	54,679	(54,679)	416,000	3,421,217	-	3,421,217
Hospital Expanded Care	25143	7	-	(7)	-	-	-	-
Indigent Hospital Care	25145	2,064,300	8,614,553	266,023	9,620,000	1,324,876	-	1,324,876
Reappraisal Administrative Fees	25150	1,842,899	845,550	-	850,490	1,837,959	-	1,837,959
TIDD Development Districts	25153	8,161	-	-	8,161	-	-	-
El Paso Del Norte Grant	25155	-	-	-	-	-	-	-
Spaceport Gross Receipts Tax	25160	607,001	7,284,017	-	7,891,018	-	-	-
Confiscated Assets	25210	398,874	203,462	-	227,712	374,624	-	374,624
Law Enforcement Block Grants	25220	189	-	-	-	189	-	189
Law Enforcement Protection	25230	23,774	113,100	2,350	139,207	17	-	17
Anthony EMS	25305	80	8,242	-	8,322	-	-	-
Chamberino EMS	25310	909	5,093	-	6,002	-	-	-
Chaparral EMS	25315	3,263	9,300	-	12,563	-	-	-
Dona Ana EMS	25320	1,943	20,224	-	22,167	-	-	-
Fairacres EMS	25325	6,049	11,536	-	17,585	-	-	-
Garfield EMS	25330	3,400	7,820	-	11,220	-	-	-
Las Alturas EMS	25335	785	7,120	-	7,905	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
La Mesa EMS	25340	21,418	6,842	-	28,260	-	-	-
La Union EMS	25345	2,215	7,139	-	9,354	-	-	-
Mesquite EMS	25350	16,717	193	-	16,910	-	-	-
Organ EMS	25355	3,646	15,802	-	19,448	-	-	-
Organ/East Mesa Substation	25360	-	-	-	-	-	-	-
Radium Springs EMS	25365	9,261	14,324	-	23,585	-	-	-
Rincon EMS	25370	640	7,237	-	7,877	-	-	-
Santa Teresa EMS	25375	-	3,042	-	3,042	-	-	-
South Valley EMS	25385	1,042	10,721	-	11,763	-	-	-
University EMS	25395	1,450	16,190	-	17,640	-	-	-
EMS - Emergicare/Anthony	25410	10	11,234	-	11,244	-	-	-
EMS - Emergicare/Las Cruces	25415	17,282	10,256	-	27,538	-	-	-
EMS - Emergicare/Sunland Park	25420	7,446	16,628	-	24,074	-	-	-
EMS - NASA	25422	3,930	10,686	-	14,616	-	-	-
EMS - Southwest Air Ambulance	25425	-	-	-	-	-	-	-
EMS - SW Ambulance-Chaparral	25426	3,282	24,449	-	27,731	-	-	-
Anthony Fire District	25505	50,146	66,347	-	116,493	-	-	-
Chamberino Fire District	25510	124,816	63,843	-	188,659	-	-	-
Chaparral Fire District	25515	45,574	73,230	-	118,804	-	-	-
Dona Ana Fire District	25520	54,901	66,945	-	121,846	-	-	-
Fairacres/Picacho Fire District	25525	98,619	66,220	-	164,839	-	-	-
Garfield/Salem Fire District	25530	52,290	65,308	-	117,598	-	-	-
Las Alturas Fire District	25535	157,961	70,528	-	228,489	-	-	-
La Mesa Fire District	25540	261,245	68,699	-	329,944	-	-	-
La Union Fire District	25545	151,393	67,234	-	218,627	-	-	-
Mesquite Fire District	25550	203,381	64,779	-	268,160	-	-	-
Organ Fire District	25555	287,517	141,528	-	429,045	-	-	-
Organ/East Mesa Substation	25560	-	-	-	-	-	-	-
Radium Springs Fire District	25565	129,855	72,015	-	201,870	-	-	-
Rincon Fire District	25570	6,249	66,338	-	72,587	-	-	-
Santa Teresa Fire District	25575	189,109	68,372	-	257,481	-	-	-
Santa Teres Substation #2	25580	1,929	22,436	-	24,365	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
South Valley Fire District	25585	65,689	65,379	-	131,068	-	-	-
Talavera Fire District	25590	238,831	28,570	-	267,401	-	-	-
University Park Fire District	25595	200,364	70,510	-	270,874	-	-	-
Bond Retirement - Fire 1994	30020	-	-	-	-	-	-	-
Bond Retirement/Border Water System	30035	13,370	-	(13,370)	-	-	-	-
GO Bond - Judicial	30040	551,238	553,925	-	554,368	550,795	-	550,795
Debt Service-South Central	30042	-	221,428	-	221,428	-	-	-
Debt Service-LaUnion	30043	-	39,448	-	39,448	-	-	-
Debt Service-Salem	30044	-	29,009	-	29,009	-	-	-
Reserve-Border Water System	30055	-	-	-	-	-	-	-
Reserve - Fire Protection	30060	-	-	-	-	-	-	-
Debt Service-Fillmore Paving Dist.	30080	-	-	-	-	-	-	-
Reserve - Flood Loan	30090	170,408	-	-	-	170,408	-	170,408
911-Loan Program Fund	30096	-	-	-	-	-	-	-
911-Loan - Reserve Fund	30097	-	-	-	-	-	-	-
911-Loan - Debt Service Fund	30098	-	-	-	-	-	-	-
Bond Retirement - 2001A Airport Rd	30100	101,312	-	244,703	255,022	90,993	-	90,993
Reserve - 2001A Airport Road	30101	227,795	3,738	-	-	231,533	-	231,533
Bond Retirement - 2001B Border Pk	30102	320,018	4,605	637,703	652,023	310,303	-	310,303
Reserve - 2001B SAD Border Park	30103	571,802	9,383	-	-	581,185	-	581,185
Bond Retirement -2003 GRT Rev.Bond	30110	7,103	-	475,020	475,020	7,103	-	7,103
Debt Service -2004 PILT Rev.Bond	30120	18,676	-	989,587	989,587	18,676	-	18,676
Debt Ser.Reserve -04 PILT Rev.Bond	30121	1,112,766	-	-	-	1,112,766	-	1,112,766
Debt Service-2008 Utility Bond	30122	441,835	5,687	13,370	133,300	327,592	-	327,592
Utility Department	41010	18,221	-	250,000	252,590	15,631	-	15,631
Airport FAA Projects	41020	386,876	5,704,394	-	2,650,000	3,441,270	-	3,441,270
EPA Wastewater Grant	42008	-	-	-	-	-	-	-
CDBG Group Shelter	42009	-	-	-	-	-	-	-
Wastewater Projects/Grants	42010	-	37,332	-	37,332	-	-	-
CDBG-Salem 01-C-RS-1-7-A-10	42011	-	-	-	-	-	-	-
#98-C-NR-I-7-G-71 LasPal/Mon.VistaW	42013	-	-	-	-	-	-	-
#98-C-NR-I-7-G-7 RadiumSpr./Ft.Sel	42014	-	-	-	-	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Utility Projects	42015	67,778	-	(67,778)	-	-	-	-
CDBG-Dona Ana Water Sys Improvement	42016	-	-	-	-	-	-	-
CDBG-La Mesa Water Sys. Improvement	42017	-	-	-	-	-	-	-
CDBG-La Unio Water Sys. Improvement	42020	-	-	-	-	-	-	-
Utility Projects	43010	-	261,293	-	261,293	-	-	-
Bond-Border Water Systems	45030	-	-	-	-	-	-	-
Border Park Project	45060	-	-	-	-	-	-	-
Sheriffs HQ Project	45070	-	-	-	-	-	-	-
Griggs/Walnut Superfund Project	45075	94,696	-	125,400	220,000	96	-	96
County Administrative Bldg- Project	45080	-	-	-	-	-	-	-
Judicial Bldg. Remodeling- Project	45090	11,451	-	-	-	11,451	-	11,451
Bond Retirement - Detention	50010	366,540	-	2,367,125	2,367,125	366,540	-	366,540
DAC/Santa Teresa Airport	50020	512,519	198,876	-	710,488	908	-	908
Detention Center Fund	50030	3,654,979	14,316,743	1,980,630	19,903,911	48,441	-	48,441
Reserve - Detention (Series 1993)	50035	2,412,775	-	-	-	2,412,775	-	2,412,775
South Central Solid Waste Auth	50040	-	-	-	-	-	-	-
Salem/Ogas-Wastewater	50043	62,864	66,100	(3,000)	63,169	62,795	-	62,795
South Central WWTP	50044	531,230	628,956	19,878	821,105	358,959	-	358,959
Reserves - Utilities	50045	449,597	7,263	66,900	-	523,760	-	523,760
La Union	50046	119,108	104,200	-	145,577	77,732	-	77,732
Villa Sereno	50050	265,112	-	-	-	265,112	-	265,112
Home Choice - Villa Sereno	50052	962,764	-	-	-	962,764	-	962,764
deleted 05	50053	-	-	-	-	-	-	-
Border Wastewater	50060	607,741	103,514	-	84,100	627,155	-	627,155
Border Water System	50062	692,366	262,669	-	256,981	698,053	-	698,053
Chaparral Wastewater Systems-RUS	50063	100	22,464	-	22,464	100	-	100
Dona Ana Wastewater System	50064	48,941	108,000	-	113,000	43,941	-	43,941
Las Palmeras/Montana Vista WW Servi	50065	-	-	-	-	-	-	-
San Miguel Water System	50066	-	-	-	-	-	-	-
Rincon Wastewater	50067	45,177	41,400	-	47,227	39,350	-	39,350
NMED CWSRLF-Cnty Wide Utilities	50068	433,173	3,143	-	-	436,316	-	436,316
Talavera Water System	50069	-	-	-	-	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 98th

FISCAL YEAR 2009 - 2010 BUDGET RECAPITULATION

(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	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Chaparral WW System	50070	7,900	154,500	(16,000)	140,772	5,627	-	5,627
DAC Acquisition Fund	60010	7,742,273	57,472	(2,907,920)	-	4,891,825	-	4,891,825
Fleet	60020	559,328	2,874,285	1,600,000	4,783,564	250,048	-	250,048
Children's Trust Fund	70010	2,280	-	-	-	2,280	-	2,280
CDBG Loan Fund	70015	-	-	-	-	-	-	-
CID #85-1 Acquisition Fund	70020	-	-	-	-	-	-	-
Fillmore Special Assessment	70035	-	-	-	-	-	-	-
Property Tax Fund	70040	1,138,239	-	-	-	1,138,239	-	1,138,239
Airport Rd-Special Assessment-2001A	70050	-	244,703	(244,703)	-	-	-	-
Border Park-Special Assessment2001B	70060	-	637,703	(637,703)	-	-	-	-
Long-Term Debt	80010	-	-	-	-	-	-	-
General Fixed Assets	90010	-	-	-	-	-	-	-
		99,190,104	**139,020,493**	**-**	**154,953,891**	**83,256,706**	**11,752,171**	**71,504,536**

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS
FOR
FISCAL YEAR 2009 - 2010

Transfer Out of Fund (82012)				Transfer Into Fund (81011)		
Description	**Fund**	**Amount**		**Description**	**Fund**	**Amount**
General Fund	10001	$ (14,043,050.00)		DASO Fund	10002	$ 11,738,500.00
				FMO Fund	10003	$ 1,540,000.00
				Environmental Fund	10030	$ 325,000.00
				Recreation	10070	$ 46,100.00
				GREAT Grant	21124	$ 600.00
				NM-DOH-BHSD-State Incentive Grai	23110	$ 15,100.00
				Law Enforcement Protection	25230	$ 2,350.00
				Utility Fund	41010	$ 250,000.00
				Griggs/Walnut Superfund Project	45075	$ 125,400.00
Gross Receipts Tax	10004	$ (9,431,949.88)		DASO Fund	10002	$ 1,507,514.60
				FMO Fund	10003	$ 874,415.28
				2003 GRT Bond - Environmental	30110	$ 475,020.00
				Environmental Fund	10030	$ -
				Road Fund	10080	$ 4,562,000.00
				General Fund	10001	$ 1,263,000.00
				Fleet	60020	$ 750,000.00
Environmental GRT	10050	$ (1,290,000.00)		Environmental Fund	10030	$ 1,290,000.00
PILT Fund	10060	$ (3,039,587.00)		Debt Service -2004 PILT Rev.Bond	30120	$ 989,587.00
				Fleet Fund	60020	$ 850,000.00
				General Fund	10001	$ 1,200,000.00
Detention Fund	50030	$ (2,367,125.00)		Bond Retirement - Detention	50010	$ 2,367,125.00
Health Services Fund	25140	$ (4,035,166.00)		Detention Fund	50030	$ 4,347,754.75
Federal Reimb. Grant/Detention	21135	$ (62,588.75)				
General Fund	10001	$ (250,000.00)				
DAC Acquisition	60010	$ (3,707,920.00)		DASO Fund	10002	$ 3,707,920.00
Assessment - 2001A	70050	$ (244,703.13)		2001A Airport Rd	30100	$ 244,703.13
Assessment - 2001B	70060	$ (637,703.13)		2001B Border Park	30102	$ 637,703.13
Salem/Ogaz-Wastewater	50043	$ (3,000.00)		Reserves - Utilities	50045	$ 66,900.00
South Central WWTP	50044	$ (47,900.00)				
Chaparral WW System	50070	$ (16,000.00)				
Hospital Revenue	10055	$ (11,205.00)		Indigent Hospital Care	25145	$ 266,016.00
Health Services Fund (SLIAG)	25140	$ (72,732.00)				
Hospital Lease	25141	$ (127,400.00)				
Province Health Care Gt	25142	$ (54,679.00)				
Health Services Fund	25140	$ (250,000.00)		General Fund	10001	$ 303,480.84
COPS In School Grant 2000SHW	21123	$ (42,042.37)				
02-VF-GX-K003 Victims of Crime	21134	$ (11,438.47)				
Bond Retirement/Border Water S	30035	$ (13,370.35)		Debt Service-2008 Utility Bond	30122	$ 13,370.35
Utility Projects	42015	$ (67,778.23)		South Central WWTP	50044	$ 67,778.23
Hospital Expanded Care	25143	$ (6.68)		Indigent Hospital Care	25145	$ 6.68
Fire Protection Excise Tax	25125	$ (4,900,000.00)		Fire Protection Expense Fund	25130	$ 4,900,000.00
PILT Fund	10060	$ (800,000.00)		Acquisition Fund	60010	$ 800,000.00
	Total	$ (45,527,344.99)			**Total**	$ 45,527,344.99
					Net	$ -

DOÑA ANA COUNTY

BONDS SCHEDULE
FISCAL YEAR 2009 - 2010

Gross Receipts Tax Revenue Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/09	Amt O/S 06/30/09	Rates	Principal Due	Interest Due	Total Due 2009-2010	New Amt Retired	New Amt Outstanding
Water System-GRT Revenue Bond Series 1999	30035 11/1/1999	6,000,000	6,000,000	-	5.30% - 7.00%	-	-	-	-	-
GRT Refunding & Impr Bonds Series 2003	30110 10/1/2003	7,145,000	1,285,000	5,860,000	2.50% - 4.50%	210,000	265,020	475,020	1,495,000	5,650,000
PILT Revenue Improvement Bonds Series 2004A	30120 6/20/2003	13,800,000	1,590,000	12,210,000	4.00% - 5.50%	365,000	621,087	986,087	1,955,000	11,845,000
Water System-Revenue Bond Series 2008	30122 12/17/2008	7,765,000	1,100,000	6,665,000	2.00% - 3.50%	-	133,300	133,300	-	6,665,000
Revenue Bonds-Series 1998 Subordinated Series	50010 4/1/1998	27,890,000	13,510,000	14,380,000	4.60% - 5.50%	1,595,000	769,725	2,364,725	15,105,000	12,785,000
		$ 62,600,000	$ 23,485,000	$ 39,115,000		$ 2,170,000	$ 1,789,132	$ 3,959,132	$ 18,555,000	$ 36,945,000

Special Assessment Districts

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/09	Amt O/S 06/30/09	Rates	Principal Due	Interest Due	Total Due 2009-2010	New Amt Retired	New Amt Outstanding
Fillmore Assessment District Revenue bond Series 2000	30035 11/1/1999	765,000	765,000	-	6.00%	-	-	-	765,000	-
Santa Teresa Airport Road Series 2001A	30100 2/16/2001	2,215,000	380,000	1,835,000	8.375%	95,000	149,704	244,704	475,000	1,740,000
Santa Teresa Border Park Series 2001B	30102 2/16/2001	5,560,000	905,000	4,655,000	8.375%	235,000	402,704	637,704	1,140,000	4,420,000
		$ 8,540,000	$ 2,050,000	$ 6,490,000		$ 330,000	$ 552,408	$ 882,408	$ 2,380,000	$ 6,160,000

General Obligation Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/09	Amt O/S 06/30/09	Rates	Principal Due	Interest Due	Total Due 2009-2010	New Amt Retired	New Amt Outstanding
G.O. Judicial Facilities Bonds Refunding 2003	30040 6/20/2003	4,805,000	2,230,000	2,575,000	2.00% - 3.00%	490,000	64,368	554,368	2,720,000	2,085,000
		$ 4,805,000	$ 2,230,000	$ 2,575,000		$ 490,000	$ 64,368	$ 554,368	$ 2,720,000	$ 2,085,000

DOÑA ANA COUNTY

NOTES PAYABLE SCHEDULE
FISCAL YEAR 2009 - 2010

Purpose of Bond	Fund # Org #	Original Issue	Amount Drawn	Additions	Remaining Draw	Principal Due	Interest Due	Total Due 2009-2010	Remaining Principal
NM Environment Dept. Clean Water State Revolving Fund	10030 40105	799,266	799,266	-	-	41,913	9,179	51,092	417,017
NM Finance Authority - Flood	25135 20605	2,215,217	2,215,217	-	-	113,322	37,257	150,579	636,804
NM Interstate Stream Commission - Flood	25135 20605	1,100,000	1,100,000	-	-	-	-	-	-
NM Finance Authority - Chaparral Fire - Intercept	25515 20201	85,640	85,640	-	-	9,998	300	10,298	-
NM Environment Dept. Clean Water State Revolving Fund	30042, 30043 & 30044 110500	4,740,014	4,740,014	-	-	195,083	269,236	464,320	-
		$ 8,940,137	$ 8,940,137	$ -		$ 360,316	$ 315,972	$ 676,289	$ 1,053,821

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2009 - 2010

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE FROM	TO	COVERAGE AMOUNT	PREMIUM
Multiline Policy (including)	NMACIA ML Pool	NMAC	1/1/2010	1/1/2011		914,000
General Liability - Tort Claim Lmt					Tort Claim Lmt	inc.
Auto Liability - Tort Claim Lmt					Tort Claim Lmt	inc.
Public Officials E & O - Tort Claim Lmt					Tort Claim Lmt	inc.
All Risk Property					150,000,000	inc.
Earthquake and Flood					30,000,000	inc.
Foreign Jurisdiction Liability					6,000,000	inc.
Money and Securities					2,000,000	inc.
Employee Dishonesty					2,000,000	inc.
Land Use Planning Def.					$40/100 K	-
Law Enforcement Liability	NMACIA LE Pool	NMAC	1/1/2010	1/1/2011	Tort Claim Lmt	1,272,400
Foreign Jurisdiction Liability					6,000,000	inc.
Boiler and Machinery	Hartford	NMAC	1/1/2010	1/1/2011	50,000,000	-
Public Officials Bond	Fidelity & Deposit	NMAC	1/1/2010	1/1/2012	Per Statute	750
Workers' Compensation Insurance	NMACIA WC Pool	NMAC	7/1/2009	6/30/2010	Statutory	919,600
Sherriff's Volunteers Accident Policy	AIG Life	DIRECT	1/1/2009	1/1/2010	100,000	11,000
Airport Owners & Operators Liab.	ACE USA	AON	8/1/2009	7/31/2010	10,000,000	6,193
Volunteer Firefighters Accident	Provident	AON	8/1/2009	7/31/2010	255,000	75,000
Environmental Liability Insurance	XL - Indian Harbor	AON	8/1/2009	7/31/2010	3,000,000	7,000

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Cigarette Tax - General	51005		11,745	22,692	20,000	-11.9%	16,000	-20.0%
Current Property Taxes	51025		24,097,540	27,392,415	30,732,489	12.2%	29,716,806	-3.3%
Delinquent Property Taxes	51030		715,645	822,019	960,390	16.8%	928,650	-3.3%
Nonrendition Penalty	51070		111,232	73,138	320,130	337.7%	309,550	-3.3%
Building Permits	52010		491,869	388,200	380,000	-2.1%	272,000	-28.4%
ETZ Special Use Permits	52030		3,185	8,671	6,000	-30.8%	6,000	- %
Liquor Licenses	52040		8,260	7,000	3,000	-57.1%	3,000	- %
Mobile Home Permits	52050		29,528	28,780	28,000	-2.7%	29,000	3.6%
Insurance Recoveries	54115		21,052	15,831	1,353,000	8,446.6%	725,000	-46.4%
Retiree Insurance	54120		138,955	192,112	175,000	-8.9%	350,506	100.3%
DWI Forfiture Program	54227		-	-	30,000	- %	30,000	- %
Election Reimbursement-School	54250		25,306	-	20,000	- %	20,000	- %
Leases	54265		82,244	105,260	175,000	66.3%	93,400	-46.6%
Misc Revenues	54290		109,579	35,157	75,000	113.3%	41,000	-45.3%
IRB (INDUSTIRAL REVENUE BONDS)	54296		3,943	-	-	- %	257,606	- %
Reimbursements	54315		82,132	73,960	75,000	1.4%	46,500	-38.0%
Refunds	54320		32,275	60,121	10,000	-83.4%	10,000	- %
Sale Of ETZ Regulations	55120		205	210	1,000	376.2%	200	-80.0%
Sale Of County Maps	55130		13,942	8,452	12,000	42.0%	3,500	-70.8%
Administrative Fees	55201		3,092	3,235	3,000	-7.2%	5,400	80.0%
Appeal Fees	55220		625	713	1,000	40.4%	500	-50.0%
Business Registration Fees	55230		48,547	55,315	50,000	-9.6%	50,000	- %
Civil Process Fees	55270		23,102	22,876	12,000	-47.5%	21,993	83.3%
County Clerk Fees	55285		609,815	461,812	500,000	8.3%	500,000	- %
Foreign Trade Zone Fees	55313		-	-	2,500	- %	1,500	-40.0%
Franchise Fees	55315		954,761	1,608,223	1,550,000	-3.6%	1,100,000	-29.0%
Motor Vehicle - General	55325		428,307	523,849	450,000	-14.1%	450,000	- %
Probate Judge - Fees	55340		6,310	5,880	6,000	2.0%	6,000	- %
Fees-Electrical Permits	55341		140,086	119,570	125,000	4.5%	84,000	-32.8%
Fees-Plumbing/Mechanical Permits	55342		118,163	88,331	100,000	13.2%	62,000	-38.0%
Postage Fees	55346		-	1,063	-	-100.0%	2,000	- %
Regulations And Maps	55355		2,629	2,961	3,000	1.3%	1,450	-51.7%
Rental	55356		16,071	17,634	125,000	608.8%	110,000	-12.0%
Special Use & Replat Fees	55380		24,628	20,183	20,000	-0.9%	12,000	-40.0%
Treasurer's Fees	55400		1,549	900	1,000	11.1%	1,900	90.0%
Zoning Change Fees	55410		1,500	6,000	2,000	-66.7%	2,000	- %
Application Fees	55411		1,528	75	50,000	66,566.7%	-	-100.0%

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		577,161	513,496	500,000	-2.6%	87,678	-82.5%
Business Reg. Fees/Penalties	58010		2,100	3,060	2,000	-34.6%	2,000	- %
Interest On Delinquent Taxes	58020		524,723	611,909	400,000	-34.6%	355,000	-11.3%
Penalty	58030		276,092	316,330	200,000	-36.8%	214,000	7.0%
Total Revenues			30,003,071	33,658,960	38,478,509	14.3%	35,928,139	-6.6%
Transfer Into Fund	81011		8,494	4,800,228	-	-100.0%	2,766,481	- %
Transfer Out Of Fund	82012		(15,806,335)	(16,884,713)	(16,824,139)	-0.4%	(14,293,050)	-15.0%
Total Transfers			(15,797,842)	(12,084,485)	(16,824,139)	39.2%	(11,526,569)	-31.5%

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		134,613	139,269	147,784	6.1%	147,784	- %
Total Salaries			134,613	139,269	147,784	6.1%	147,784	- %
PERA	62010		20,256	21,141	28,098	32.9%	29,066	3.4%
Group Insurance	62020		19,290	13,721	14,887	8.5%	22,595	51.8%
Medicare	63010		1,848	1,943	2,143	10.3%	2,143	- %
Social Security	63020		7,902	8,308	9,163	10.3%	9,163	- %
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Unemployment Insurance	63040		-	402	473	17.6%	990	109.3%
Total Benefits			49,341	45,561	54,810	20.3%	64,003	16.8%
Total Salaries & Benefits			183,954	184,830	202,594	9.6%	211,787	4.5%
Professional Services	71030		15,742	16,904	99,896	491.0%	14,700	-85.3%
Communications	72414		17,734	11,614	60,000	416.6%	60,000	- %
Misc. Supplies	72433		2,430	1,618	3,000	85.5%	2,500	-16.7%
Printing & Publishing	72454		4,697	2,110	1,000	-52.6%	1,000	- %
Rental	72464		4,429	738	500	-32.3%	200	-60.0%
Tax Payments	72478		18,027	33,292	22,800	-31.5%	150,634	560.7%
Mesilla Valley Regional Dispatch	72535		1,064,540	1,123,481	1,176,315	4.7%	1,176,315	- %
Memberships	72615		55,143	61,119	55,500	-9.2%	55,500	- %
Mileage - District 1	72625		73	359	1,500	317.8%	1,000	-33.3%
Mileage - District 2	72630		187	13	1,500	11,618.8%	1,000	-33.3%
Mileage - District 3	72635		371	444	1,500	237.7%	1,000	-33.3%
Mileage - District 5	72640		975	509	1,500	194.8%	1,000	-33.3%
Mileage - District 4	72645		1,896	1,641	1,000	-39.1%	1,000	- %
Per Diem - District 1	72655		912	2,049	3,000	46.4%	2,250	-25.0%
Per Diem - District 2	72660		20	1,901	3,000	57.8%	2,250	-25.0%
Per Diem - District 3	72665		588	325	3,000	823.3%	2,250	-25.0%
Per Diem - District 4	72670		5,968	5,892	3,500	-40.6%	2,250	-35.7%
Per Diem - District 5	72675		1,140	306	3,000	880.4%	2,250	-25.0%
Registrations	72680		4,558	3,863	4,000	3.5%	3,000	-25.0%
Office Equipment Maintenance	72870		-	-	200	- %	50	-75.0%
Telephone	72925		5,515	7,734	5,000	-35.3%	5,000	- %
Fuel	73110		87	2,918	2,100	-28.0%	1,000	-52.4%
Office Supplies	73190		-	237	300	26.5%	200	-33.3%
Total Operating Expenditures			1,216,547	1,279,922	1,453,111	13.5%	1,486,349	2.3%
Capital Outlay/Construction	74130		-	-	10,278	- %	10,300	0.2%
Capital Outlay/Vehicles	74175		-	-	6,218	- %	-	-100.0%
Total Capital Outlay			-	-	16,496	- %	10,300	-37.6%

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			1,400,501	1,464,752	1,672,201	14.2%	1,708,436	2.2%

General Fund

Fund: 10001
Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		61,067	65,531	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		50,266	56,051	58,043	3.6%	58,053	- %
Full-Time Administrative Salaries	61020		218,767	235,147	267,225	13.6%	267,218	- %
Full-Time Classified Salaries	61030		741,883	755,398	806,621	6.8%	817,690	1.4%
Over-Time Salaries	61070		3,507	1,031	7,500	627.7%	7,500	- %
Incentive Pay	61080		50,527	47,527	55,000	15.7%	70,000	27.3%
Total Salaries			1,126,017	1,160,685	1,259,888	8.5%	1,285,959	2.1%
PERA	62010		203,762	211,099	227,659	7.8%	229,728	0.9%
Group Insurance	62020		206,357	208,786	263,500	26.2%	261,905	-0.6%
Medicare	63010		15,633	16,145	18,268	13.1%	18,646	2.1%
Social Security	63020		66,846	69,036	78,113	13.1%	79,729	2.1%
Workman's Comp Admin Assessment	63030		317	315	331	5.0%	340	2.8%
Unemployment Insurance	63040		-	3,234	3,832	18.5%	7,257	89.4%
Total Benefits			492,916	508,615	591,703	16.3%	597,606	1.0%
Total Salaries & Benefits			1,618,933	1,669,300	1,851,591	10.9%	1,883,565	1.7%
Total Expenditures			1,618,933	1,669,300	1,851,591	10.9%	1,883,565	1.7%

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		56,957	56,957	56,950	- %	65,499	15.0%
Appointed Officials Salaries	61015		48,491	54,242	56,175	3.6%	49,234	-12.4%
Full-Time Administrative Salaries	61020		29,522	36,243	39,353	8.6%	39,354	- %
Full-Time Classified Salaries	61030		181,979	206,115	207,288	0.6%	208,499	0.6%
Temporary Salaries	61060		25,418	19,431	34,819	79.2%	-	-100.0%
Over-Time Salaries	61070		16,728	9,518	17,000	78.6%	10,000	-41.2%
Total Salaries			359,095	382,506	411,585	7.6%	372,586	-9.5%
PERA	62010		55,181	71,650	71,187	-0.6%	69,892	-1.8%
Group Insurance	62020		45,841	42,041	43,324	3.1%	56,182	29.7%
Medicare	63010		5,186	5,533	5,968	7.9%	5,403	-9.5%
Social Security	63020		22,173	23,659	25,518	7.9%	23,100	-9.5%
Workman's Comp Admin Assessment	63030		126	131	129	-1.6%	110	-14.4%
Unemployment Insurance	63040		-	964	1,151	19.4%	2,353	104.4%
Total Benefits			128,506	143,978	147,277	2.3%	157,041	6.6%
Total Salaries & Benefits			487,601	526,484	558,862	6.1%	529,626	-5.2%
Professional Services	71030		-	-	15,206	- %	15,000	-1.4%
Subscriptions	72417		-	41	-	-100.0%	3,500	- %
Freight & Shipping	72432		11	-	100	- %	-	-100.0%
Leases(Non-capital)	72439		-	15,719	20,000	27.2%	20,000	- %
Office Equip/Furniture Under $5000	72448		-	1,899	7,510	295.4%	5,000	-33.4%
Printing & Publishing	72454		9,280	3,994	6,000	50.2%	6,000	- %
Postage	72458		414	3,618	7,500	107.3%	8,500	13.3%
Record Books	72460		3,030	4,679	6,000	28.2%	6,000	- %
Record Storage/Maint.	72462		338	402	1,000	148.7%	1,000	- %
Mileage	72620		180	93	2,000	2,051.5%	2,000	- %
Meals	72676		154	156	950	509.0%	-	-100.0%
Travel	72677		-	-	50	- %	2,000	3,900.0%
Lodging	72678		354	210	3,000	1,328.6%	2,000	-33.3%
Registrations	72680		2,075	917	1,000	9.1%	1,000	- %
Office Equipment Maintenance	72870		-	828	2,000	141.6%	2,000	- %
Vehicle Maintenance	72895		-	1,692	3,000	77.3%	2,000	-33.3%
Telephone	72925		7,717	8,674	6,000	-30.8%	9,500	58.3%
Fuel	73110		-	465	1,367	193.9%	1,339	-2.0%
Office Supplies	73190		6,985	5,215	8,000	53.4%	10,000	25.0%
Total Operating Expenditures			36,657	48,583	90,683	86.7%	96,839	6.8%
Total Expenditures			524,258	575,066	649,545	13.0%	626,465	-3.6%

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		13,855	43,627	46,543	6.7%	45,219	-2.8%
Full-Time Classified Salaries	61030		213,477	192,059	234,793	22.3%	234,166	-0.3%
Early Voting Pollworkers	61054		41,347	30,071	31,328	4.2%	42,000	34.1%
Voting Machine Technicians	61055		26,809	7,593	7,500	-1.2%	13,032	73.8%
Temporary Salaries	61060		62,564	55,217	60,916	10.3%	71,926	18.1%
Over-Time Salaries	61070		43,587	36,562	28,081	-23.2%	45,000	60.3%
Total Salaries			401,639	365,128	409,161	12.1%	451,344	10.3%
PERA	62010		48,404	44,943	53,490	19.0%	57,685	7.8%
Group Insurance	62020		69,285	65,142	84,931	30.4%	82,629	-2.7%
Medicare	63010		6,395	5,043	5,933	17.6%	6,545	10.3%
Social Security	63020		27,342	21,564	25,368	17.6%	27,983	10.3%
Workman's Comp Admin Assessment	63030		160	122	166	36.2%	145	-12.7%
Unemployment Insurance	63040		-	772	900	16.5%	2,902	222.4%
Total Benefits			151,586	137,586	170,788	24.1%	177,889	4.2%
Total Salaries & Benefits			553,225	502,714	579,949	15.4%	629,233	8.5%
Building Rental	72410		55,543	55,543	55,543	- %	55,543	- %
Leases(Non-capital)	72439		-	-	10,615	- %	13,000	22.5%
Office Equip/Furniture Under $5000	72448		455	11,833	2,500	-78.9%	2,500	- %
Other Election Expense	72450		10,325	86,139	32,000	-62.9%	22,000	-31.3%
Pricinct Board Judges & Clerks	72452		102,750	77,875	98,990	27.1%	97,500	-1.5%
Printing & Publishing	72454		235,244	15,241	25,000	64.0%	20,000	-20.0%
Postage	72458		7,901	17,916	34,740	93.9%	30,000	-13.6%
Small Tools	72472		50	-	100	- %	100	- %
Voting Machine Transportation	72496		5,887	2,790	4,000	43.4%	4,000	- %
Employee Training	72610		-	-	50	- %	500	900.0%
Memberships	72615		(175)	-	400	- %	400	- %
Mileage	72620		589	1,754	1,295	-26.2%	1,000	-22.8%
Meals	72676		120	22	1,625	7,286.4%	1,000	-38.5%
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		252	63	3,500	5,455.6%	2,000	-42.9%
Registrations	72680		2,905	4,275	1,800	-57.9%	2,500	38.9%
Equipment Maintenance	72845		4,688	2,938	1,000	-66.0%	1,000	- %
Office Equipment Maintenance	72870		80	-	125	- %	125	- %
Vehicle Maintenance	72895		7,984	2,824	2,000	-29.2%	2,500	25.0%
Electricity	72905		8,880	8,897	9,200	3.4%	10,000	8.7%
Telephone	72925		13,412	16,797	20,600	22.6%	20,600	- %
Fuel	73110		5,992	1,999	3,000	50.1%	4,832	61.1%

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Supplies	73190		7,839	4,461	2,700	-39.5%	2,300	-14.8%
Safety Supplies	73230		183	-	100	- %	500	400.0%
Total Operating Expenditures			482,906	321,866	311,383	-3.3%	294,400	-5.5%
Total Expenditures			1,036,131	824,580	891,332	8.1%	923,633	3.6%

General Fund

Fund: 10001
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		56,957	56,957	56,950	- %	65,499	15.0%
Appointed Officials Salaries	61015		50,266	56,051	55,043	-1.8%	58,053	5.5%
Full-Time Administrative Salaries	61020		102,412	100,421	119,746	19.2%	82,139	-31.4%
Full-Time Classified Salaries	61030		157,886	204,767	193,168	-5.7%	258,917	34.0%
Temporary Salaries	61060		14,836	25,295	22,639	-10.5%	-	-100.0%
Over-Time Salaries	61070		6,320	6,604	7,000	6.0%	7,000	- %
Total Salaries			388,676	450,095	454,546	1.0%	471,608	3.8%
PERA	62010		60,930	68,668	82,240	19.8%	83,075	1.0%
Group Insurance	62020		59,416	64,530	68,718	6.5%	100,432	46.2%
Medicare	63010		5,426	6,370	6,591	3.5%	6,837	3.7%
Social Security	63020		23,199	27,237	28,182	3.5%	29,238	3.7%
Workman's Comp Admin Assessment	63030		117	131	138	5.3%	131	-5.0%
Unemployment Insurance	63040		-	1,189	1,384	16.4%	2,814	103.3%
Total Benefits			149,089	168,124	187,253	11.4%	222,528	18.8%
Total Salaries & Benefits			537,765	618,219	641,799	3.8%	694,136	8.2%
Annual Fees	72404		-	-	100	- %	100	- %
Contractual Services	72416		6,992	7,629	10,123	32.7%	11,000	8.7%
Accrued Interest Purchased	724351		-	-	-	- %	5,000	- %
Leases(Non-capital)	72439		2,947	8,239	7,700	-6.5%	7,000	-9.1%
Office Equip/Furniture Under $5000	72448		12,630	250	1,187	374.8%	1,210	1.9%
Printing & Publishing	72454		15,076	30,481	33,000	8.3%	33,000	- %
Postage	72458		57,445	60,684	67,500	11.2%	73,000	8.1%
Record Storage/Maint.	72462		-	40	1,000	2,393.8%	1,000	- %
Mileage	72620		1,051	1,093	1,500	37.2%	1,500	- %
Meals	72676		124	-	364	- %	600	64.8%
Travel	72677		-	-	36	- %	100	177.8%
Lodging	72678		210	-	1,571	- %	2,400	52.8%
Registrations	72680		3,329	1,800	2,956	64.2%	3,500	18.4%
Office Equipment Maintenance	72870		899	2,752	2,273	-17.4%	1,000	-56.0%
Vehicle Maintenance	72895		-	564	831	47.3%	1,000	20.3%
Telephone	72925		2,709	3,242	3,000	-7.5%	3,000	- %
Fuel	73110		354	317	485	52.9%	420	-13.4%
Office Supplies	73190		6,121	6,998	6,800	-2.8%	8,000	17.6%
Total Operating Expenditures			118,281	128,883	140,426	9.0%	152,830	8.8%
Total Expenditures			656,045	747,102	782,225	4.7%	846,966	8.3%

General Fund

Fund: 10001
Code: 10150

(A) County Probate Judge DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		26,871	28,892	28,808	-0.3%	28,808	- %
Temporary Salaries	61060		-	9,550	9,766	2.3%	20,509	110.0%
Total Salaries			26,871	38,442	38,574	0.3%	49,317	27.8%
PERA	62010		-	2,130	6,424	201.6%	4,573	-28.8%
Group Insurance	62020		542	561	608	8.4%	586	-3.7%
Medicare	63010		390	557	559	0.3%	715	27.9%
Social Security	63020		1,666	2,383	2,392	0.4%	3,058	27.8%
Workman's Comp Admin Assessment	63030		9	18	18	-2.2%	18	2.2%
Unemployment Insurance	63040		-	84	92	10.0%	383	315.8%
Total Benefits			2,607	5,733	10,093	76.0%	9,333	-7.5%
Total Salaries & Benefits			29,478	44,176	48,667	10.2%	58,650	20.5%
Leases(Non-capital)	72439		-	-	-	- %	281	- %
Office Equip/Furniture Under $5000	72448		-	-	1,544	- %	4,000	159.1%
Printing & Publishing	72454		54	75	285	280.0%	100	-64.9%
Mileage	72620		-	143	181	26.8%	277	53.0%
Meals	72676		72	80	180	125.0%	157	-12.8%
Travel	72677		-	-	34	- %	25	-26.5%
Lodging	72678		168	210	420	100.0%	650	54.8%
Registrations	72680		165	418	270	-35.4%	500	85.2%
Office Equipment Maintenance	72870		-	-	-	- %	50	- %
Telephone	72925		316	394	367	-6.9%	300	-18.3%
Office Supplies	73190		-	226	459	103.0%	400	-12.9%
Total Operating Expenditures			1,042	1,546	3,740	141.9%	6,740	80.2%
Total Expenditures			30,520	45,722	52,407	14.6%	65,390	24.8%

General Fund

Fund: 10001
Code: 10201

(A) County Auditor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Contract Salaries	61040		40,450	-	54,935	- %	69,992	27.4%
Temporary Salaries	61060		4,913	-	19,000	- %	-	-100.0%
Total Salaries			45,363	-	73,935	- %	69,992	-5.3%
PERA	62010		7,662	-	10,445	- %	13,305	27.4%
Group Insurance	62020		4,261	-	12,741	- %	9,571	-24.9%
Medicare	63010		655	-	1,072	- %	1,015	-5.3%
Social Security	63020		2,802	-	4,584	- %	4,340	-5.3%
Workman's Comp Admin Assessment	63030		12	-	18	- %	9	-48.9%
Unemployment Insurance	63040		-	198	176	-11.2%	198	12.5%
Total Benefits			15,392	198	29,036	14,542.5%	28,438	-2.1%
Total Salaries & Benefits			60,755	198	102,971	51,826.9%	98,430	-4.4%
Professional Services	71030		-	-	-	- %	1,500	- %
Leases(Non-capital)	72439		-	-	288	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	1,160	-	-100.0%	1,000	- %
Printing & Publishing	72454		601	7,564	200	-97.4%	500	150.0%
Employee Training	72610		595	-	-	- %	1,500	- %
Memberships	72615		-	-	100	- %	300	200.0%
Mileage	72620		560	-	250	- %	250	- %
Meals	72676		445	-	250	- %	250	- %
Travel	72677		689	-	500	- %	1,000	100.0%
Lodging	72678		1,537	-	800	- %	500	-37.5%
Registrations	72680		2,210	-	950	- %	500	-47.4%
Telephone	72925		204	293	1,000	241.5%	400	-60.0%
Office Supplies	73190		243	-	600	- %	500	-16.7%
Total Operating Expenditures			7,684	9,017	4,938	-45.2%	8,200	66.1%
Total Expenditures			68,440	9,216	107,909	1,070.9%	106,630	-1.2%

General Fund

Fund: 10001
Code: 10204

(A) ADA Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		36,382	38,830	41,836	7.7%	-	-100.0%
Total Salaries			36,382	38,830	41,836	7.7%	-	-100.0%
PERA	62010		6,916	7,382	7,954	7.8%	-	-100.0%
Group Insurance	62020		8,202	8,018	8,700	8.5%	-	-100.0%
Medicare	63010		488	524	607	15.8%	-	-100.0%
Social Security	63020		2,086	2,242	2,594	15.7%	-	-100.0%
Workman's Comp Admin Assessment	63030		9	9	9	-2.2%	-	-100.0%
Unemployment Insurance	63040		-	109	134	22.6%	-	-100.0%
Total Benefits			17,701	18,284	19,998	9.4%	-	-100.0%
Total Salaries & Benefits			54,083	57,115	61,834	8.3%	-	-100.0%
Professional Services	71030		-	214	1,400	554.2%	-	-100.0%
Subscriptions	72417		-	429	2,500	483.4%	-	-100.0%
Office Equip/Furniture Under $5000	72448		3,590	400	1,500	275.0%	-	-100.0%
Printing & Publishing	72454		706	164	300	83.0%	-	-100.0%
Postage	72458		-	-	300	- %	-	-100.0%
ADA-Under $500	725011		6,031	438	800	82.6%	-	-100.0%
Memberships	72615		195	145	200	37.9%	-	-100.0%
Mileage	72620		-	-	350	- %	-	-100.0%
Per Diem	72650		-	2,357	400	-83.0%	-	-100.0%
Registrations	72680		733	1,024	550	-46.3%	-	-100.0%
Telephone	72925		575	571	500	-12.4%	-	-100.0%
Office Supplies	73190		913	312	600	92.5%	-	-100.0%
Total Operating Expenditures			12,990	8,594	9,400	9.4%	-	-100.0%
Total Expenditures			67,073	65,708	71,234	8.4%	-	-100.0%

General Fund

Fund: 10001
Code: 10215

(A) Civil Preparedness DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		115,274	102,697	121,339	18.2%	122,470	0.9%
Full-Time Classified Salaries	61030		24,419	25,179	26,016	3.3%	26,021	- %
Over-Time Salaries	61070		-	-	909	- %	-	-100.0%
Total Salaries			139,693	127,876	148,264	15.9%	148,491	0.2%
PERA	62010		26,556	24,302	28,017	15.3%	28,228	0.8%
Group Insurance	62020		25,881	22,730	34,204	50.5%	27,796	-18.7%
Medicare	63010		1,900	1,744	2,150	23.3%	2,153	0.1%
Social Security	63020		8,126	7,459	9,192	23.2%	9,206	0.2%
Workman's Comp Admin Assessment	63030		37	32	37	14.9%	37	-0.5%
Unemployment Insurance	63040		-	416	472	13.4%	792	67.8%
Total Benefits			62,500	56,684	74,072	30.7%	68,212	-7.9%
Total Salaries & Benefits			202,193	184,560	222,336	20.5%	216,703	-2.5%
Building Rental	72410		1,912	127	1,920	1,415.2%	1,920	- %
Communications	72414		909	3,552	1,000	-71.8%	1,000	- %
Contractual Services	72416		224	6,796	-	-100.0%	100	- %
Misc. Supplies	72433		1,271	2,212	1,348	-39.1%	1,833	36.0%
Leases(Non-capital)	72439		-	5,270	5,257	-0.2%	5,052	-3.9%
Office Equip/Furniture Under $5000	72448		1,456	24,384	5,570	-77.2%	5,234	-6.0%
Printing & Publishing	72454		1,605	1,912	2,955	54.5%	2,843	-3.8%
Postage	72458		867	1,011	1,355	34.0%	1,050	-22.5%
Small Tools	72472		175	-	-	- %	100	- %
Uniforms	72492		246	216	160	-25.8%	250	56.3%
Employee Training	72610		170	327	-	-100.0%	350	- %
Memberships	72615		208	228	244	7.0%	300	23.0%
Mileage	72620		-	-	461	- %	143	-69.0%
Meals	72676		80	-	1,148	- %	1,148	- %
Travel	72677		-	-	1,700	- %	2,918	71.7%
Lodging	72678		210	-	4,011	- %	3,161	-21.2%
Registrations	72680		700	614	1,475	140.2%	1,200	-18.6%
Office Equipment Maintenance	72870		132	440	2,257	413.5%	2,365	4.8%
Vehicle Maintenance	72895		1,370	740	764	3.2%	789	3.3%
Telephone	72925		15,678	7,343	11,702	59.4%	13,710	17.2%
Water Usage	72930		403	312	350	12.3%	400	14.3%
Fuel	73110		2,342	1,804	1,261	-30.1%	1,271	0.8%
Office Supplies	73190		2,476	4,828	4,873	0.9%	2,674	-45.1%
Oil & Lube	73210		173	154	300	94.5%	300	- %
Safety Supplies	73230		543	3,799	250	-93.4%	250	- %

General Fund

Fund: 10001
Code: 10215

(A) Civil Preparedness DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			40,422	69,518	50,360	-27.6%	50,360	- %
Total Expenditures			242,615	254,078	272,696	7.3%	267,063	-2.1%

General Fund

Fund: 10001
Code: 10220

(A) Communications Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		31,064	41,662	81,394	95.4%	98,322	20.8%
Call-Back Time	61035		-	239	1,000	319.2%	1,000	- %
Over-Time Salaries	61070		1,134	1,657	1,500	-9.5%	1,500	- %
On Call Pay	61090		-	112	2,920	2,507.1%	2,920	- %
Total Salaries			83,477	73,887	86,814	17.5%	103,742	19.5%
PERA	62010		12,625	11,451	18,080	57.9%	18,691	3.4%
Group Insurance	62020		4,705	3,326	7,808	134.8%	31,033	297.4%
Medicare	63010		1,210	1,071	1,408	31.4%	1,504	6.8%
Social Security	63020		5,176	4,581	6,020	31.4%	6,432	6.8%
Workman's Comp Admin Assessment	63030		25	21	28	35.3%	28	-1.4%
Unemployment Insurance	63040		-	189	304	60.7%	594	95.4%
Total Benefits			23,741	20,639	33,648	63.0%	58,281	73.2%
Total Salaries & Benefits			107,218	94,526	120,462	27.4%	162,023	34.5%
Communications	72414		20,066	17,676	15,000	-15.1%	15,000	- %
Contractual Services	72416		12,207	3,524	18,362	421.0%	15,000	-18.3%
Misc. Supplies	72433		360	-	7,052	- %	-	-100.0%
Small Tools	72472		392	1,036	1,000	-3.5%	1,000	- %
Uniforms	72492		131	261	1,300	397.2%	1,300	- %
Vehicle Maintenance	72895		798	-	1,062	- %	1,062	- %
Electrical Materials And Supplies	73060		4,029	6,966	7,160	2.8%	7,160	- %
Fuel	73110		1,621	1,010	375	-62.9%	1,614	330.4%
Safety Supplies	73230		1,486	1,974	2,000	1.3%	3,000	50.0%
Total Operating Expenditures			43,243	32,447	53,311	64.3%	45,136	-15.3%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	-	- %	30,000	- %
Capital Outlay/Communication Eq	74125		3,800	36,859	-	-100.0%	40,000	- %
Capital Outlay/Data Equip	74140		-	42,514	77,000	81.1%	-	-100.0%
Total Capital Outlay			3,800	79,373	77,000	-3.0%	70,000	-9.1%
Total Expenditures			154,261	206,347	250,773	21.5%	277,159	10.5%

General Fund

Fund: 10001
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		40,253	56,844	65,814	15.8%	65,811	- %
Contract Salaries	61040		159,861	168,631	172,436	2.3%	176,466	2.3%
Over-Time Salaries	61070		10	-	200	- %	-	-100.0%
Total Salaries			280,437	245,613	238,450	-2.9%	242,277	1.6%
PERA	62010		52,410	46,470	45,298	-2.5%	46,057	1.7%
Group Insurance	62020		27,754	26,839	25,792	-3.9%	32,287	25.2%
Medicare	63010		4,025	3,502	3,458	-1.3%	3,513	1.6%
Social Security	63020		15,741	12,860	13,048	1.5%	15,021	15.1%
Workman's Comp Admin Assessment	63030		47	38	31	-18.2%	31	- %
Unemployment Insurance	63040		-	719	762	6.0%	1,800	136.3%
Total Benefits			99,978	90,427	88,389	-2.3%	98,709	11.7%
Total Salaries & Benefits			380,415	336,040	326,839	-2.7%	340,986	4.3%
Professional Services	71030		86,078	65,583	321,682	390.5%	460,000	43.0%
CASE-Crimes Against Seniors	72415		-	42,000	44,160	5.1%	44,160	- %
Contractual Services	72416		5,764	16,889	1,000	-94.1%	17,900	1,690.0%
Freight & Shipping	72432		73	-	100	- %	50	-50.0%
Office Equip/Furniture Under $5000	72448		258	2,697	5,500	104.0%	-	-100.0%
Printing & Publishing	72454		3,611	629	500	-20.5%	500	- %
Postage	72458		855	462	800	73.0%	500	-37.5%
Record Storage/Maint.	72462		888	-	200	- %	-	-100.0%
Rental	72464		3,197	250	500	100.0%	100	-80.0%
Memberships	72615		-	550	250	-54.5%	250	- %
Mileage	72620		228	395	400	1.4%	200	-50.0%
Per Diem	72650		493	593	800	34.8%	800	- %
Registrations	72680		794	2,179	1,500	-31.2%	1,500	- %
Office Equipment Maintenance	72870		174	-	200	- %	100	-50.0%
Vehicle Maintenance	72895		-	-	3,951	- %	500	-87.3%
Telephone	72925		8,620	5,999	7,100	18.4%	3,500	-50.7%
Fuel	73110		-	-	76	- %	100	31.6%
Office Supplies	73190		2,990	2,469	3,000	21.5%	2,000	-33.3%
Total Operating Expenditures			122,196	141,018	391,719	177.8%	532,160	35.9%
Capital Outlay/Construction	74130		-	-	18,000	- %	-	-100.0%
Total Capital Outlay			369	-	18,000	- %	-	-100.0%
Total Expenditures			502,980	477,059	736,558	54.4%	873,146	18.5%

General Fund

Fund: 10001
Code: 10226

(A) **Public Information Office** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		31,654	34,220	32,628	-4.7%	32,635	- %
Contract Salaries	61040		63,034	64,782	69,992	8.0%	69,992	- %
Total Salaries			94,688	99,001	102,620	3.7%	102,627	- %
PERA	62010		18,000	18,820	19,511	3.7%	19,509	- %
Group Insurance	62020		10,079	10,161	11,025	8.5%	10,876	-1.4%
Medicare	63010		1,373	1,436	1,488	3.7%	1,488	- %
Social Security	63020		5,871	6,138	6,362	3.6%	6,363	- %
Workman's Comp Admin Assessment	63030		18	18	18	-2.2%	18	2.2%
Unemployment Insurance	63040		-	286	328	14.8%	396	20.7%
Total Benefits			35,341	36,859	38,732	5.1%	38,651	-0.2%
Total Salaries & Benefits			130,029	135,860	141,352	4.0%	141,278	-0.1%
Misc. Supplies	72433		-	206	200	-3.1%	190	-5.0%
Leases(Non-capital)	72439		-	-	1,122	- %	1,122	- %
Office Equip/Furniture Under $5000	72448		-	1,070	4,500	320.5%	4,050	-10.0%
Printing & Publishing	72454		4,980	10,024	15,164	51.3%	14,406	-5.0%
Postage	72458		-	-	100	- %	95	-5.0%
Rental	72464		-	-	2,906	- %	2,761	-5.0%
Memberships	72615		-	-	500	- %	475	-5.0%
Mileage	72620		170	70	500	612.9%	475	-5.0%
Per Diem	72650		411	98	750	662.4%	713	-5.0%
Registrations	72680		299	-	800	- %	760	-5.0%
Office Equipment Maintenance	72870		-	2,905	500	-82.8%	475	-5.0%
Vehicle Maintenance	72895		622	95	500	428.7%	475	-5.0%
Telephone	72925		336	1,903	2,500	31.4%	2,375	-5.0%
Fuel	73110		325	256	262	2.4%	300	14.5%
Office Supplies	73190		501	442	500	13.1%	475	-5.0%
Total Operating Expenditures			7,645	17,070	30,804	80.5%	29,146	-5.4%
Total Expenditures			137,673	152,930	172,156	12.6%	170,424	-1.0%

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		337,520	394,776	368,082	-6.8%	362,606	-1.5%
Full-Time Classified Salaries	61030		63,646	75,536	228,862	203.0%	217,235	-5.1%
Contract Salaries	61040		70,509	30,870	59,984	94.3%	90,000	50.0%
Over-Time Salaries	61070		2,142	3,191	1,225	-61.6%	1,200	-2.0%
Total Salaries			474,655	507,502	658,153	29.7%	671,042	2.0%
PERA	62010		89,100	93,598	129,484	38.3%	127,337	-1.7%
Group Insurance	62020		91,577	93,072	139,193	49.6%	126,618	-9.0%
Medicare	63010		6,481	7,057	9,890	40.2%	9,730	-1.6%
Social Security	63020		27,712	30,173	42,289	40.2%	41,605	-1.6%
Workman's Comp Admin Assessment	63030		112	113	138	22.4%	138	- %
Unemployment Insurance	63040		-	1,401	2,179	55.6%	2,970	36.3%
Total Benefits			214,982	225,413	323,173	43.4%	308,398	-4.6%
Total Salaries & Benefits			689,637	732,915	981,326	33.9%	979,440	-0.2%
Audit	71010		97,500	83,558	83,558	- %	84,240	0.8%
Professional Services	71030		-	-	4,900	- %	-	-100.0%
Annual Fees	72404		176	-	350	- %	-	-100.0%
Subscriptions	72417		247	743	50	-93.3%	270	440.0%
Freight & Shipping	72432		49	-	50	- %	180	260.0%
Leases(Non-capital)	72439		16,814	25,619	24,020	-6.2%	19,500	-18.8%
Office Equip/Furniture Under $5000	72448		9,500	15,090	440	-97.1%	7,706	1,651.4%
Printing & Publishing	72454		21,641	15,469	16,000	3.4%	15,200	-5.0%
Postage	72458		8,993	10,124	11,700	15.6%	12,000	2.6%
Record Storage/Maint.	72462		3,459	3,467	5,300	52.9%	4,000	-24.5%
Memberships	72615		210	370	500	35.1%	500	- %
Mileage	72620		205	824	525	-36.3%	400	-23.8%
Meals	72676		157	677	850	25.5%	1,217	43.2%
Travel	72677		283	697	723	3.7%	1,554	114.9%
Lodging	72678		724	2,100	2,240	6.7%	3,691	64.8%
Registrations	72680		-	3,375	3,960	17.3%	3,574	-9.7%
Office Equipment Maintenance	72870		1,834	545	3,820	600.9%	5,600	46.6%
Telephone	72925		4,112	5,493	6,000	9.2%	5,700	-5.0%
Fuel	73110		50	108	657	510.8%	500	-23.9%
Office Supplies	73190		9,233	8,590	8,900	3.6%	4,750	-46.6%
Total Operating Expenditures			175,266	176,850	174,543	-1.3%	170,582	-2.3%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	19,200	- %	-	-100.0%
Total Capital Outlay			-	-	19,200	- %	-	-100.0%
Total Expenditures			864,903	909,764	1,175,069	29.2%	1,150,022	-2.1%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Rental	55356		75,000	75,000	-	-100.0%	75,000	- %
Total Revenues			75,000	75,000	-	-100.0%	75,000	- %
Full-Time Administrative Salaries	61020		230,403	202,164	263,439	30.3%	199,472	-24.3%
Full-Time Classified Salaries	61030		536,695	594,044	680,838	14.6%	710,819	4.4%
Contract Salaries	61040		76,007	81,136	88,005	8.5%	88,005	- %
Temporary Salaries	61060		27,556	31,567	26,517	-16.0%	16,328	-38.4%
Over-Time Salaries	61070		2,305	3,320	10,483	215.7%	6,000	-42.8%
Total Salaries			872,965	912,231	1,069,282	17.2%	1,020,624	-4.6%
PERA	62010		160,149	166,496	199,120	19.6%	186,352	-6.4%
Group Insurance	62020		167,093	190,516	258,013	35.4%	260,190	0.8%
Medicare	63010		12,205	12,710	15,505	22.0%	14,799	-4.6%
Social Security	63020		52,187	54,347	66,295	22.0%	63,279	-4.5%
Workman's Comp Admin Assessment	63030		314	329	386	17.4%	350	-9.4%
Unemployment Insurance	63040		-	2,526	3,351	32.7%	7,012	109.2%
Total Benefits			391,947	426,923	542,670	27.1%	531,981	-2.0%
Total Salaries & Benefits			1,264,912	1,339,154	1,611,952	20.4%	1,552,605	-3.7%
Professional Services	71030		15,298	18,481	35,782	93.6%	25,000	-30.1%
Medical Expenses	72360		975	-	189	- %	-	-100.0%
Annual Fees	72404		-	-	25	- %	-	-100.0%
Building Rental	72410		50,730	40,924	53,839	31.6%	42,000	-22.0%
Contractual Services	72416		101,748	15,304	17,133	11.9%	20,000	16.7%
Custodian Services	72420		27,207	29,491	30,000	1.7%	30,000	- %
Electrical Contract	72426		4,180	5,959	1,985	-66.7%	5,000	151.9%
Judicial Remodeling	72438		88,480	85,375	48,028	-43.7%	-	-100.0%
Leases(Non-capital)	72439		80	4,422	5,845	32.2%	10,000	71.1%
Office Equip/Furniture Under $5000	72448		7,647	11,647	1,841	-84.2%	7,000	280.2%
Printing & Publishing	72454		2,382	2,188	2,133	-2.5%	3,500	64.1%
Postage	72458		1,124	1,171	566	-51.7%	2,000	253.4%
Record Storage/Maint.	72462		-	-	-	- %	500	- %
Rental	72464		8,426	1,241	4,000	222.2%	3,000	-25.0%
Small Tools	72472		2,692	4,854	1,500	-69.1%	4,000	166.7%
Uniforms	72492		6,508	7,013	11,000	56.8%	10,000	-9.1%
Property Tax Payments	72499		-	-	1,585	- %	-	-100.0%
Chaparral Sub-Station	72502		3,867	-	1,390	- %	2,000	43.9%
Employee Training	72610		7,771	1,225	795	-35.1%	2,000	151.6%
Memberships	72615		58	33	45	36.4%	500	1,011.1%
Mileage	72620		760	43	17	-60.6%	500	2,841.2%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Meals	72676		30	1,121	239	-78.7%	1,000	318.4%
Travel	72677		231	142	35	-75.4%	500	1,328.6%
Lodging	72678		105	2,164	650	-70.0%	1,000	53.8%
Registrations	72680		1,245	1,997	950	-52.4%	1,000	5.3%
Building Maintenance	72815		81,147	67,201	105,179	56.5%	90,000	-14.4%
Equipment Maintenance	72845		1,640	335	1,543	360.0%	2,000	29.6%
Operation parts/equip.	72846		3,008	-	7,149	- %	8,000	11.9%
Fairgrounds Maintenance	72850		1,680	3,376	1,560	-53.8%	3,000	92.3%
Grounds Maintenance	72855		6,308	6,947	13,723	97.5%	10,000	-27.1%
Judicial Complex Maintenance	72860		-	-	-	- %	20,000	- %
Health Bldg. /Maint. & Repairs	72885		44,487	24,735	20,000	-19.1%	20,000	- %
Shop Equipment Maintenance	72890		2,289	2,522	5,892	133.6%	4,000	-32.1%
Vehicle Maintenance	72895		11,314	29,934	24,917	-16.8%	29,445	18.2%
South Valley Complex Maintenance	72898		27,094	2,190	1,938	-11.5%	2,000	3.2%
Electricity	72905		772,275	796,928	805,000	1.0%	1,000,000	24.2%
District Lightning-Electricity	72906		71,792	88,093	70,000	-20.5%	75,000	7.1%
Heating & Cooling	72910		39,071	59,876	141,314	136.0%	120,000	-15.1%
Landfill/Disposal Fees	72915		22,428	23,750	26,500	11.6%	25,000	-5.7%
Sanitation	72920		829	935	900	-3.7%	1,000	11.1%
Telephone	72925		117,291	88,522	86,000	-2.8%	80,000	-7.0%
Water Usage	72930		312,593	373,614	332,000	-11.1%	385,500	16.1%
Electrical Materials And Supplies	73060		9,796	9,141	11,500	25.8%	10,000	-13.0%
Fuel	73110		48,136	57,900	54,539	-5.8%	58,675	7.6%
Janitorial Supplies	73150		104,402	45,831	39,608	-13.6%	45,000	13.6%
Medical Supplies	73180		1,248	353	600	70.0%	500	-16.7%
Office Supplies	73190		4,949	5,349	5,315	-0.6%	5,000	-5.9%
Safety Supplies	73230		5,475	7,543	6,934	-8.1%	7,000	1.0%
Signing Materials	73280		748	719	1,317	83.2%	1,000	-24.1%
Total Operating Expenditures			2,179,775	1,930,593	1,983,000	2.7%	2,172,620	9.6%
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	45,000	- %
Capital Outlay/Construction	74130		149,507	99,479	79,181	-20.4%	50,000	-36.9%
Capital Outlay/ Equip	74146		-	-	13,850	- %	-	-100.0%
Capital Outlay/Vehicles	74175		-	88,758	35,732	-59.7%	-	-100.0%
Total Capital Outlay			174,512	215,430	128,763	-40.2%	95,000	-26.2%
Total Expenditures			3,619,199	3,485,177	3,723,715	6.8%	3,820,225	2.6%

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		454,672	539,463	545,747	1.2%	755,413	38.4%
Full-Time Classified Salaries	61030		156,606	176,794	203,644	15.2%	203,674	- %
Call-Back Time	61035		-	384	663	72.6%	1,000	50.8%
Contract Salaries	61040		74,766	80,565	83,990	4.3%	83,990	- %
Over-Time Salaries	61070		5,311	4,064	6,000	47.7%	6,000	- %
On Call Pay	61090		-	200	2,920	1,360.0%	2,920	- %
Total Salaries			691,355	801,470	842,964	5.2%	1,052,997	24.9%
PERA	62010		129,551	151,363	158,928	5.0%	198,289	24.8%
Group Insurance	62020		98,177	126,402	147,215	16.5%	187,682	27.5%
Medicare	63010		9,757	11,242	13,442	19.6%	15,268	13.6%
Social Security	63020		41,720	48,068	53,474	11.2%	65,286	22.1%
Workman's Comp Admin Assessment	63030		158	166	184	11.1%	202	10.0%
Unemployment Insurance	63040		-	2,289	2,947	28.8%	4,356	47.8%
Total Benefits			279,363	339,530	376,190	10.8%	471,083	25.2%
Total Salaries & Benefits			970,718	1,141,000	1,219,154	6.8%	1,524,080	25.0%
Professional Services	71030		23,373	30,706	16,418	-46.5%	15,000	-8.6%
Annual Fees	72404		575	-	12,491	- %	11,000	-11.9%
Communications	72414		27,384	17,781	42,300	137.9%	43,000	1.7%
Freight & Shipping	72432		348	117	800	582.0%	800	- %
Leases(Non-capital)	72439		4,628	7,486	4,900	-34.5%	8,300	69.4%
Office Equip/Furniture Under $5000	72448		59,013	49,216	12,500	-74.6%	22,500	80.0%
Printing & Publishing	72454		6,218	3,657	1,800	-50.8%	1,800	- %
Postage	72458		37	41	100	144.8%	100	- %
Memberships	72615		135	225	250	11.1%	250	- %
Mileage	72620		551	549	1,032	88.0%	1,032	- %
Meals	72676		201	1,761	1,550	-12.0%	1,550	- %
Travel	72677		888	3,308	1,400	-57.7%	1,400	- %
Lodging	72678		866	5,383	3,250	-39.6%	3,250	- %
Registrations	72680		11,223	6,701	9,875	47.4%	10,000	1.3%
Data Equipment Maintenance	72830		214,959	211,686	211,609	- %	275,000	30.0%
Data Systems Maintenance	72835		167,019	169,070	195,600	15.7%	280,000	43.1%
Office Equipment Maintenance	72870		16,560	33,418	15,650	-53.2%	16,650	6.4%
Vehicle Maintenance	72895		-	1,112	1,301	17.0%	1,300	-0.1%
Telephone	72925		29,894	34,647	21,900	-36.8%	30,000	37.0%
Fuel	73110		-	848	1,449	70.8%	766	-47.1%
Office Supplies	73190		4,414	4,988	5,000	0.2%	5,000	- %
Total Operating Expenditures			572,387	582,701	561,175	-3.7%	728,698	29.9%

General Fund

Fund: 10001
Code: 10250

(A) **Information Services Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
CAPITAL OUTLAY/SOFTWARE	74110		29,600	182,752	200,700	9.8%	135,000	-32.7%
Capital Outlay/Bldgs & Structure	74120		-	-	7,600	- %	-	-100.0%
Capital Outlay/Communication Eq	74125		-	32,525	-	-100.0%	50,000	- %
Capital Outlay/Data Equip	74140		247,947	195,643	148,448	-24.1%	50,000	-66.3%
Capital Outlay/Vehicles	74175		-	-	44,134	- %	-	-100.0%
Total Capital Outlay			282,396	410,921	400,882	-2.4%	235,000	-41.4%
Total Expenditures			1,825,501	2,134,621	2,181,211	2.2%	2,487,778	14.1%

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		123,855	141,125	187,297	32.7%	186,805	-0.3%
Full-Time Classified Salaries	61030		96,691	99,362	131,039	31.9%	131,019	- %
Contract Salaries	61040		77,918	88,998	95,992	7.9%	95,992	- %
Temporary Salaries	61060		7,585	8,797	4,853	-44.8%	-	-100.0%
Over-Time Salaries	61070		87	395	2,400	507.3%	2,400	- %
Total Salaries			306,136	338,676	421,581	24.5%	416,216	-1.3%
PERA	62010		56,738	61,938	78,776	27.2%	78,666	-0.1%
Group Insurance	62020		44,843	47,047	75,497	60.5%	68,327	-9.5%
Medicare	63010		4,265	4,711	6,113	29.7%	6,035	-1.3%
Social Security	63020		18,235	20,145	26,138	29.7%	25,805	-1.3%
Workman's Comp Admin Assessment	63030		58	60	78	30.4%	74	-5.6%
Unemployment Insurance	63040		-	985	1,326	34.7%	1,584	19.5%
Total Benefits			124,139	134,887	187,928	39.3%	180,492	-4.0%
Total Salaries & Benefits			430,275	473,563	609,509	28.7%	596,708	-2.1%
Professional Services	71030		20,776	52,099	204,000	291.6%	171,172	-16.1%
Litigation Support	71040		11,476	19,622	6,000	-69.4%	10,000	66.7%
Freight & Shipping	72432		921	858	2,500	191.2%	2,500	- %
Leases(Non-capital)	72439		-	-	3,849	- %	3,849	- %
Law Library	72440		21,948	20,457	18,115	-11.4%	23,115	27.6%
Office Equip/Furniture Under $5000	72448		24,985	13,115	7,500	-42.8%	9,500	26.7%
Printing & Publishing	72454		2,712	3,883	12,685	226.7%	13,685	7.9%
Postage	72458		1,130	319	2,000	527.4%	1,800	-10.0%
Record Storage/Maint.	72462		-	-	600	- %	800	33.3%
Summons & Depositions	72474		-	-	2,000	- %	2,000	- %
Memberships	72615		2,620	1,560	2,525	61.9%	2,525	- %
Mileage	72620		2,080	1,904	4,500	136.4%	4,500	- %
Meals	72676		321	1,171	2,830	141.6%	2,830	- %
Travel	72677		-	1,783	3,000	68.3%	3,000	- %
Lodging	72678		978	5,849	8,000	36.8%	8,000	- %
Registrations	72680		6,107	9,842	9,800	-0.4%	14,800	51.0%
Office Equipment Maintenance	72870		1,105	1,620	1,900	17.3%	1,900	- %
Telephone	72925		4,465	7,633	9,040	18.4%	9,040	- %
Fuel	73110		-	365	300	-17.9%	248	-17.3%
Office Supplies	73190		5,042	4,779	5,400	13.0%	5,400	- %
Total Operating Expenditures			108,981	150,724	306,544	103.4%	290,664	-5.2%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	2,394	- %	-	-100.0%
Capital Outlay/Data Equip	74140		-	-	7,606	- %	10,000	31.5%

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Capital Outlay			-	-	10,000	- %	10,000	- %
Total Expenditures			539,256	624,288	926,053	48.3%	897,372	-3.1%

General Fund

Fund: 10001
Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		147,384	124,957	148,632	18.9%	272,352	83.2%
Full-Time Classified Salaries	61030		83,533	113,892	127,407	11.9%	131,156	2.9%
Contract Salaries	61040		35,834	45,324	78,562	73.3%	78,562	- %
Temporary Salaries	61060		17,267	3,629	10,412	186.9%	20,509	97.0%
Over-Time Salaries	61070		58	260	500	92.6%	-	-100.0%
Total Salaries			284,076	288,061	365,513	26.9%	502,579	37.5%
PERA	62010		48,925	53,217	67,420	26.7%	95,540	41.7%
Group Insurance	62020		34,723	33,337	51,556	54.7%	86,490	67.8%
Medicare	63010		4,018	4,135	5,191	25.5%	7,287	40.4%
Social Security	63020		17,181	17,682	22,197	25.5%	31,160	40.4%
Workman's Comp Admin Assessment	63030		69	69	76	10.1%	110	45.3%
Unemployment Insurance	63040		-	596	1,135	90.4%	2,376	109.3%
Total Benefits			104,916	109,038	147,575	35.3%	222,964	51.1%
Total Salaries & Benefits			388,992	397,099	513,088	29.2%	725,543	41.4%
Professional Services	71030		13,785	62,391	28,026	-55.1%	38,000	35.6%
Retiree Insurance Premiums	72270		-	344,631	278,500	-19.2%	625,904	124.7%
Med. Exp. (Med. Screening - Others)	72380		-	-	-	- %	200,000	- %
Subscriptions	72417		-	2,970	3,125	5.2%	4,800	53.6%
Freight & Shipping	72432		499	405	615	51.9%	100	-83.7%
Office Equip/Furniture Under $5000	72448		9,068	5,523	5,500	-0.4%	23,500	327.3%
Printing & Publishing	72454		11,035	8,658	4,385	-49.4%	3,200	-27.0%
Postage	72458		2,085	3,646	3,500	-4.0%	2,600	-25.7%
Record Storage/Maint.	72462		1,186	1,023	4,000	291.2%	4,000	- %
ADA-Under $500	725011		-	-	-	- %	800	- %
Educational Assistance	72605		3,294	5,661	12,000	112.0%	10,000	-16.7%
Employee Training	72610		1,729	1,521	5,722	276.3%	5,000	-12.6%
Memberships	72615		1,290	1,390	1,320	-5.0%	1,300	-1.5%
Mileage	72620		610	224	28	-87.4%	100	255.1%
Meals	72676		-	-	417	- %	1,600	283.7%
Travel	72677		-	-	917	- %	1,200	30.9%
Lodging	72678		-	-	462	- %	1,500	224.9%
Registrations	72680		4,500	2,500	3,385	35.4%	3,000	-11.4%
Office Equipment Maintenance	72870		292	705	1,800	155.2%	2,184	21.3%
Telephone	72925		3,425	5,463	5,400	-1.1%	5,500	1.9%
Office Supplies	73190		4,282	4,084	5,000	22.4%	5,000	- %
Total Operating Expenditures			59,657	461,407	364,102	-21.1%	939,288	158.0%
Total Expenditures			448,649	858,506	877,190	2.2%	1,664,831	89.8%

General Fund

Fund: 10001
Code: 10270

(A) Planning Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		308,370	378,094	445,668	17.9%	445,848	- %
Full-Time Classified Salaries	61030		443,862	468,974	604,789	29.0%	614,806	1.7%
Contract Salaries	61040		73,003	79,530	83,990	5.6%	83,990	- %
Over-Time Salaries	61070		-	644	1,565	142.9%	-	-100.0%
Total Salaries			829,434	962,992	1,136,012	18.0%	1,144,645	0.8%
PERA	62010		156,104	176,030	215,692	22.5%	217,597	0.9%
Group Insurance	62020		151,129	164,199	257,732	57.0%	229,752	-10.9%
Medicare	63010		11,479	13,436	16,472	22.6%	16,597	0.8%
Social Security	63020		49,081	57,449	70,433	22.6%	70,968	0.8%
Workman's Comp Admin Assessment	63030		222	244	267	9.5%	267	-0.1%
Unemployment Insurance	63040		-	2,536	3,630	43.1%	5,704	57.1%
Total Benefits			368,014	413,893	564,226	36.3%	540,885	-4.1%
Total Salaries & Benefits			1,197,448	1,376,885	1,700,238	23.5%	1,685,530	-0.9%
Professional Services	71030		50,000	13,763	20,000	45.3%	20,000	- %
Aerial Photography	72401		-	10,000	1,700	-83.0%	10,000	488.2%
Contractual Services	72416		-	-	20,000	- %	20,000	- %
Subscriptions	72417		-	363	500	37.7%	500	- %
Freight & Shipping	72432		-	-	150	- %	100	-33.3%
Leases(Non-capital)	72439		5,473	7,612	25,100	229.8%	24,200	-3.6%
Mapping	72444		3,496	4,958	2,500	-49.6%	-	-100.0%
Office Equip/Furniture Under $5000	72448		6,492	31,099	8,400	-73.0%	3,500	-58.3%
Printing & Publishing	72454		16,518	15,537	18,100	16.5%	18,000	-0.6%
Postage	72458		9,706	9,494	8,599	-9.4%	10,000	16.3%
Record Storage/Maint.	72462		3,979	3,654	7,000	91.6%	5,000	-28.6%
Small Tools	72472		-	-	500	- %	250	-50.0%
Uniforms	72492		1,807	1,841	2,000	8.7%	2,000	- %
Memberships	72615		3,089	1,324	2,480	87.4%	2,200	-11.3%
Mileage	72620		-	-	176	- %	250	42.0%
Meals	72676		1,050	898	2,226	147.9%	1,695	-23.9%
Travel	72677		1,226	734	1,550	111.1%	1,820	17.4%
Lodging	72678		2,781	2,067	5,089	146.2%	4,345	-14.6%
Registrations	72680		3,289	5,122	7,930	54.8%	10,425	31.5%
Data Systems Maintenance	72835		-	-	8,900	- %	9,400	5.6%
Office Equipment Maintenance	72870		21,007	20,950	1,500	-92.8%	1,500	- %
Vehicle Maintenance	72895		11,402	12,906	17,429	35.0%	13,000	-25.4%
Telephone	72925		7,668	7,421	8,000	7.8%	8,500	6.3%
Code Books & Publications	73030		1,425	1,381	2,000	44.8%	1,500	-25.0%

General Fund

Fund: 10001
Code: 10270

(A) Planning Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fuel	73110		22,054	26,304	25,670	-2.4%	23,896	-6.9%
Office Supplies	73190		9,484	12,371	13,500	9.1%	9,000	-33.3%
Total Operating Expenditures			185,953	192,033	210,999	9.9%	201,081	-4.7%
Capital Outlay/Vehicles	74175		-	19,978	20,800	4.1%	-	-100.0%
Total Capital Outlay			1,638	19,978	20,800	4.1%	-	-100.0%
Total Expenditures			1,385,039	1,588,896	1,932,037	21.6%	1,886,611	-2.4%

General Fund

Fund: 10001
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		89,005	84,864	95,500	12.5%	95,493	- %
Full-Time Classified Salaries	61030		58,926	60,657	62,765	3.5%	62,774	- %
Total Salaries			147,932	145,764	158,265	8.6%	158,267	- %
PERA	62010		28,122	27,663	30,091	8.8%	30,087	- %
Group Insurance	62020		17,313	22,710	24,775	9.1%	30,208	21.9%
Medicare	63010		2,100	2,052	2,295	11.8%	2,295	- %
Social Security	63020		8,977	8,776	9,812	11.8%	9,813	- %
Workman's Comp Admin Assessment	63030		35	37	37	0.5%	37	-0.5%
Unemployment Insurance	63040		-	348	506	45.5%	792	56.5%
Total Benefits			56,547	61,586	67,516	9.6%	73,231	8.5%
Total Salaries & Benefits			204,479	207,350	225,781	8.9%	231,498	2.5%
Freight & Shipping	72432		15	-	150	- %	143	-4.7%
Office Equip/Furniture Under $5000	72448		2,736	2,340	850	-63.7%	600	-29.4%
Printing & Publishing	72454		2,878	519	1,000	92.6%	1,200	20.0%
Postage	72458		1,558	1,427	1,700	19.1%	1,750	2.9%
Memberships	72615		315	430	800	86.0%	760	-5.0%
Mileage	72620		73	193	500	159.6%	95	-81.0%
Meals	72676		90	585	520	-11.1%	300	-42.3%
Travel	72677		466	558	500	-10.4%	1,000	100.0%
Lodging	72678		110	815	930	14.1%	800	-14.0%
Registrations	72680		870	3,003	2,050	-31.7%	1,500	-26.8%
Data Equipment Maintenance	72830		-	-	200	- %	190	-5.0%
Data Systems Maintenance	72835		-	-	200	- %	190	-5.0%
Office Equipment Maintenance	72870		1,800	1,832	2,500	36.5%	2,375	-5.0%
Landfill/Disposal Fees	72915		-	-	200	- %	190	-5.0%
Telephone	72925		2,331	1,914	3,000	56.7%	2,850	-5.0%
Fuel	73110		226	195	300	54.2%	300	- %
Office Supplies	73190		4,198	4,306	3,400	-21.0%	3,633	6.9%
Total Operating Expenditures			18,544	18,102	18,800	3.9%	17,876	-4.9%
Total Expenditures			223,023	225,452	244,581	8.5%	249,374	2.0%

General Fund

Fund: 10001
Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		60,008	61,848	63,903	3.3%	63,898	- %
Full-Time Classified Salaries	61030		-	25,285	63,123	149.6%	64,688	2.5%
Total Salaries			60,008	87,133	127,026	45.8%	128,586	1.2%
PERA	62010		11,408	17,194	25,194	46.5%	25,540	1.4%
Group Insurance	62020		8,202	14,886	31,124	109.1%	28,733	-7.7%
Medicare	63010		830	1,192	1,842	54.5%	1,864	1.2%
Social Security	63020		3,551	5,099	7,876	54.5%	7,972	1.2%
Workman's Comp Admin Assessment	63030		9	18	28	52.2%	28	-1.4%
Unemployment Insurance	63040		-	179	406	127.0%	594	46.3%
Total Benefits			24,000	38,568	66,470	72.3%	64,731	-2.6%
Total Salaries & Benefits			84,008	125,701	193,496	53.9%	193,317	-0.1%
Professional Services	71030		52,354	174,301	30,000	-82.8%	16,000	-46.7%
Deductible Liability	72240		68,140	18,068	90,550	401.2%	85,000	-6.1%
Law Enforcement Liability	72250		722,902	903,628	1,157,000	28.0%	1,272,400	10.0%
Liability Insurance	72260		749,387	788,612	869,100	10.2%	914,000	5.2%
Sheriffs Reserves Accident Policy	722781		-	9,600	10,600	10.4%	11,000	3.8%
Reserve for Uninsured Liability	72280		-	1,371,000	16,000	-98.8%	100,000	525.0%
Surety Bonds	72285		591	580	750	29.4%	750	- %
Workmen's Compensation	72295		909,393	875,726	875,800	- %	919,600	5.0%
Medical Expenses	72360		-	4,257	9,940	133.5%	5,000	-49.7%
Office Equip/Furniture Under $5000	72448		-	8,150	5,200	-36.2%	3,000	-42.3%
Printing & Publishing	72454		43	613	1,300	112.0%	1,200	-7.7%
Postage	72458		242	218	400	83.9%	300	-25.0%
Testing	72482		2,044	-	1,400	- %	1,500	7.1%
Employee Training	72610		4,296	3,545	7,470	110.7%	5,000	-33.1%
Memberships	72615		185	350	1,200	242.9%	800	-33.3%
Mileage	72620		330	475	500	5.3%	400	-20.0%
Meals	72676		-	226	3,026	1,241.3%	2,000	-33.9%
Travel	72677		-	-	1,300	- %	1,200	-7.7%
Lodging	72678		-	641	1,300	102.7%	1,100	-15.4%
Registrations	72680		650	770	1,426	85.2%	1,300	-8.8%
Building Maintenance	72815		-	-	5,000	- %	-	-100.0%
Office Equipment Maintenance	72870		16	-	300	- %	200	-33.3%
Vehicle Maintenance	72895		103	524	1,122	114.2%	1,500	33.7%
Telephone	72925		869	796	1,750	119.9%	2,000	14.3%
Fuel	73110		169	316	500	58.1%	500	- %
Office Supplies	73190		495	1,232	1,800	46.1%	1,500	-16.7%

General Fund

Fund: 10001
Code: 10280

(A) **Risk Management Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Oil & Lube	73210		-	-	100	- %	-	-100.0%
Safety Supplies	73230		-	69	900	1,205.5%	900	- %
Total Operating Expenditures			2,844,191	4,183,002	3,095,734	-26.0%	3,348,150	8.2%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	40,000	- %	-	-100.0%
Total Capital Outlay			-	-	40,000	- %	-	-100.0%
Total Expenditures			2,928,199	4,308,704	3,329,230	-22.7%	3,541,467	6.4%

General Fund

Fund: 10001
Code: 20104

(A) DWI Forfiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Professional Services	71030		-	-	8,000	- %	8,000	- %
Litigation Support	71040		-	-	15,500	- %	15,500	- %
Freight & Shipping	72432		-	-	200	- %	200	- %
Office Equip/Furniture Under $5000	72448		-	-	6,500	- %	6,500	- %
Printing & Publishing	72454		-	-	8,600	- %	8,600	- %
Postage	72458		-	-	3,800	- %	3,800	- %
Rental	72464		-	-	300	- %	300	- %
Mileage	72620		-	-	300	- %	300	- %
Registrations	72680		-	-	200	- %	200	- %
Vehicle Maintenance	72895		-	-	31,000	- %	31,000	- %
Fuel	73110		-	-	300	- %	600	100.0%
Office Supplies	73190		-	-	1,495	- %	1,495	- %
Sheriff's Supplies	73260		-	-	11,500	- %	11,500	- %
Total Operating Expenditures			-	-	87,695	- %	87,995	0.3%
Total Expenditures			-	-	87,695	- %	87,995	0.3%

General Fund

Fund: 10001
Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		128,681	125,036	127,932	2.3%	118,061	-7.7%
Temporary Salaries	61060		3,930	12,080	15,288	26.6%	15,600	2.0%
Over-Time Salaries	61070		13,541	22,584	20,000	-11.4%	10,000	-50.0%
Total Salaries			146,151	159,699	163,220	2.2%	143,661	-12.0%
PERA	62010		24,462	20,744	24,324	17.3%	22,443	-7.7%
Group Insurance	62020		40,632	34,385	48,427	40.8%	38,544	-20.4%
Medicare	63010		1,937	2,169	2,367	9.1%	2,083	-12.0%
Social Security	63020		8,283	9,273	10,120	9.1%	8,907	-12.0%
Workman's Comp Admin Assessment	63030		48	46	55	19.6%	55	0.4%
Unemployment Insurance	63040		-	552	409	-26.0%	1,110	171.3%
Total Benefits			75,362	67,169	85,702	27.6%	73,142	-14.7%
Total Salaries & Benefits			221,514	226,869	248,922	9.7%	216,803	-12.9%
Professional Services	71030		-	-	22,030	- %	10,000	-54.6%
Office Equip/Furniture Under $5000	72448		-	1,793	2,000	11.5%	2,000	- %
Printing & Publishing	72454		-	46	800	1,651.7%	800	- %
Small Tools	72472		-	598	1,000	67.2%	1,000	- %
Uniforms	72492		-	1,055	2,000	89.6%	2,000	- %
Employee Training	72610		-	359	1,500	317.8%	1,200	-20.0%
Memberships	72615		-	-	100	- %	100	- %
Meals	72676		-	-	1,000	- %	1,000	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		150	-	100	- %	100	- %
Grounds Maintenance	72855		3,138	4,263	10,000	134.6%	10,000	- %
Shop Equipment Maintenance	72890		-	230	3,000	1,204.3%	1,000	-66.7%
Vehicle Maintenance	72895		6,602	8,515	14,090	65.5%	15,750	11.8%
Telephone	72925		2,987	3,091	3,000	-2.9%	3,000	- %
Water Usage	72930		-	293	500	70.5%	500	- %
Fuel	73110		20,326	26,466	24,382	-7.9%	34,305	40.7%
Insecticides	73130		24,568	28,814	30,000	4.1%	35,000	16.7%
Medical Supplies	73180		-	400	400	- %	400	- %
Office Supplies	73190		-	777	1,500	92.9%	1,500	- %
Safety Supplies	73230		750	758	2,000	163.9%	2,000	- %
Shop Supplies	73270		913	2,149	3,000	39.6%	3,000	- %
Total Operating Expenditures			62,801	79,607	124,402	56.3%	126,655	1.8%
Total Expenditures			284,315	306,476	373,324	21.8%	343,458	-8.0%

General Fund

Total Summary for Fund 10001	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	30,140,671	33,733,960	38,478,509	14.1%	36,003,139	-6.4%
Total Salaries	7,141,143	7,324,863	8,355,473	14.1%	8,684,343	3.9%
Total Benefits	2,961,699	3,049,696	3,807,249	24.8%	3,987,597	4.7%
Total Salaries & Benefits	10,102,842	10,374,559	12,162,722	17.2%	12,671,940	4.2%
Total Operating Expenditures	8,645,068	9,833,483	9,466,869	-3.7%	10,785,769	13.9%
Total Capital Outlay	533,598	725,702	731,141	0.7%	420,300	-42.5%
Total Expenditures	19,281,507	20,933,744	22,360,732	6.8%	23,878,009	6.8%
Total Transfers	(15,797,842)	(12,084,485)	(16,824,139)	39.2%	(11,526,569)	-31.5%
Net Total	(4,938,678)	715,732	(706,362)	-198.7%	598,561	-184.7%

DASO General Fund

Fund: 10002
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
DARE Grant	531375		35	155	5,188	3,247.1%	-	-100.0%
Keep American Beautiful Grant	53175		-	-	1,000	- %	1,000	- %
Insurance Recoveries	54115		1,047	1,832	12,900	604.1%	-	-100.0%
Reimbursements	54315		911	26,341	14,000	-46.9%	5,000	-64.3%
Refunds	54320		841	1,418	500	-64.7%	500	- %
Animal Control	55215		-	9,721	19,937	105.1%	17,000	-14.7%
Sheriff - Fees	55365		7,774	9,351	10,000	6.9%	10,000	- %
Interest On Investments	57020		-	-	2,900	- %	63,459	2,088.2%
Total Revenues			15,607	52,589	66,425	26.3%	96,959	46.0%
Transfer Into Fund	81011		14,750,446	14,416,179	16,192,455	12.3%	16,953,935	4.7%
Total Transfers			14,750,378	13,459,654	16,192,455	20.3%	16,953,935	4.7%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Elected Officials Salaries	61010		63,688	68,480	68,307	-0.3%	68,307	- %
Appointed Officials Salaries	61015		100,734	70,706	74,652	5.6%	76,523	2.5%
Full-Time Administrative Salaries	61020		389,173	451,674	541,865	20.0%	582,830	7.6%
Full-Time Classified Salaries	61030		4,559,620	4,838,447	5,296,014	9.5%	6,210,536	17.3%
Call-Back Time	61035		-	17,174	81,386	373.9%	100,000	22.9%
Over-Time Salaries	61070		591,061	569,819	563,477	-1.1%	633,482	12.4%
On Call Pay	61090		131,294	105,907	118,300	11.7%	85,000	-28.1%
Court Time	61170		74,154	71,571	125,000	74.7%	65,000	-48.0%
Clothing Allowance	61175		14,535	15,480	17,280	11.6%	17,280	- %
Total Salaries			6,144,687	6,209,776	6,886,281	10.9%	7,838,958	13.8%
PERA	62010		924,730	962,341	1,067,996	11.0%	1,269,410	18.9%
Group Insurance	62020		869,160	965,550	1,223,136	26.7%	1,391,700	13.8%
Medicare	63010		87,376	95,656	108,533	13.5%	113,414	4.5%
Social Security	63020		18,995	-	-	- %	54,776	- %
Workman's Comp Admin Assessment	63030		1,256	1,197	1,417	18.4%	1,435	1.3%
Unemployment Insurance	63040		-	14,957	21,258	42.1%	30,888	45.3%
Total Benefits			1,901,516	2,039,701	2,422,340	18.8%	2,861,623	18.1%
Total Salaries & Benefits			8,046,203	8,249,477	9,308,621	12.8%	10,700,581	15.0%
Professional Services	71030		6,192	4,991	9,000	80.3%	8,000	-11.1%
Medical Expenses	72360		1,527	338	6,000	1,674.2%	10,000	66.7%
Building Rental	72410		52,355	25,159	-	-100.0%	10,400	- %
Communications	72414		-	62,379	24,446	-60.8%	30,400	24.4%
Contractual Services	72416		74,388	50,211	52,377	4.3%	51,844	-1.0%
Crime Prevention	72418		-	-	-	- %	5,000	- %
Freight & Shipping	72432		-	371	371	-0.1%	-	-100.0%
Office Equip/Furniture Under $5000	72448		4,522	-	33,595	- %	10,000	-70.2%
Printing & Publishing	72454		15,635	15,981	44,583	179.0%	20,000	-55.1%
Refunds	72467		-	-	428	- %	300	-29.9%
Testing	72482		-	2,337	5,000	113.9%	5,000	- %
Training Fees	72486		-	18,428	-	-100.0%	15,000	- %
Uniforms	72492		75,504	71,332	95,000	33.2%	93,512	-1.6%
Academy Training	72601		3,827	4,629	5,969	29.0%	5,000	-16.2%
Memberships	72615		700	1,222	2,470	102.2%	1,500	-39.3%
Mileage	72620		15,491	9,245	1,533	-83.4%	500	-67.4%
Per Diem	72650		18,470	665	4	-99.4%	100	2,400.0%
Meals	72676		6,524	10,008	14,443	44.3%	15,000	3.9%
Travel	72677		30	1,293	9,917	667.0%	10,000	0.8%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Lodging	72678		14,609	20,059	20,500	2.2%	30,000	46.3%
Registrations	72680		19,661	20,356	25,557	25.5%	25,000	-2.2%
Building Maintenance	72815		-	3,790	6,000	58.3%	5,000	-16.7%
Equipment Maintenance	72845		9,645	5,392	12,303	128.2%	15,000	21.9%
Office Equipment Maintenance	72870		-	1,838	4,076	121.8%	5,000	22.7%
Sheriffs Dept/Maint. & Repairs	72880		2,436	-	-	- %	5,000	- %
Vehicle Maintenance	72895		185,810	231,789	385,000	66.1%	391,347	1.6%
Water Usage	72930		548	1,361	2,000	46.9%	1,000	-50.0%
Ammunition	73010		39,368	54,570	45,000	-17.5%	80,000	77.8%
Fuel	73110		503,978	598,227	634,441	6.1%	587,725	-7.4%
K9 Units/Purchases & Supplies	73160		15,220	9,542	8,000	-16.2%	8,000	- %
Lab Supplies (Film, etc.)	73170		5,397	2,639	5,000	89.5%	5,000	- %
Medical Supplies	73180		22,073	2,137	3,000	40.4%	5,000	66.7%
Office Supplies	73190		7,163	4,269	2,500	-41.4%	10,000	300.0%
Oil & Lube	73210		16,289	17,719	17,000	-4.1%	17,000	- %
Safety Supplies	73230		-	3,735	7,000	87.4%	7,000	- %
Sheriff's Supplies	73260		10,023	86,111	106,659	23.9%	14,398	-86.5%
Shop Supplies	73270		1,344	35,431	34,000	-4.0%	17,000	-50.0%
Total Operating Expenditures			1,128,857	1,382,735	1,623,172	17.4%	1,520,026	-6.4%
Capital Outlay/Bldgs & Structure	74120		-	54,447	47,222	-13.3%	-	-100.0%
Capital Outlay/Data Equip	74140		-	115,245	181,665	57.6%	-	-100.0%
Capital Outlay/Shop Equipment	74170		5,350	-	18,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175		247,944	321,375	494,555	53.9%	77,646	-84.3%
Total Capital Outlay			282,426	501,394	741,442	47.9%	77,646	-89.5%
Total Expenditures			9,457,485	10,133,606	11,673,235	15.2%	12,298,253	5.4%

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Appointed Officials Salaries	61015		-	34,178	36,728	7.5%	36,733	- %
Full-Time Administrative Salaries	61020		118,888	175,441	171,563	-2.2%	84,094	-51.0%
Full-Time Classified Salaries	61030		543,092	775,190	1,178,453	52.0%	1,499,563	27.2%
Call-Back Time	61035		-	164	2,922	1,682.7%	9,023	208.8%
Temporary Salaries	61060		249,785	231,993	279,440	20.5%	282,922	1.2%
Over-Time Salaries	61070		60,945	195,363	163,547	-16.3%	225,000	37.6%
On Call Pay	61090		167	715	2,072	189.6%	5,824	181.1%
Total Salaries			972,876	1,566,845	1,834,725	17.1%	2,143,159	16.8%
PERA	62010		157,325	230,626	290,569	26.0%	359,311	23.7%
Group Insurance	62020		135,366	169,490	306,726	81.0%	418,739	36.5%
Medicare	63010		13,702	22,224	27,691	24.6%	30,861	11.4%
Social Security	63020		58,935	95,360	118,403	24.2%	130,410	10.1%
Workman's Comp Admin Assessment	63030		391	467	635	36.1%	662	4.3%
Unemployment Insurance	63040		-	2,191	4,774	117.9%	14,153	196.5%
Total Benefits			365,719	520,357	748,798	43.9%	954,137	27.4%
Total Salaries & Benefits			1,338,595	2,087,202	2,583,523	23.8%	3,097,296	19.9%
Professional Services	71030		-	-	3,500	- %	-	-100.0%
Contractual Services	72416		6,213	34,089	38,900	14.1%	62,000	59.4%
Leases(Non-capital)	72439		-	52,601	30,000	-43.0%	51,325	71.1%
Office Equip/Furniture Under $5000	72448		-	15,098	5,000	-66.9%	5,000	- %
Printing & Publishing	72454		5,297	4,719	4,500	-4.6%	4,000	-11.1%
Postage	72458		7,321	8,141	12,862	58.0%	12,000	-6.7%
Record Storage/Maint.	72462		2,646	2,662	3,210	20.6%	2,500	-22.1%
Refunds	72467		96	330	206	-37.6%	-	-100.0%
Trans. & Extra. Of Prisoners	72488		99,306	149,402	95,000	-36.4%	95,000	- %
Uniforms	72492		-	-	-	- %	5,000	- %
Memberships	72615		470	385	710	84.4%	600	-15.5%
Mileage	72620		447	371	30	-91.9%	500	1,566.7%
Per Diem	72650		1,262	10	-	-100.0%	100	- %
Meals	72676		570	894	954	6.7%	2,000	109.6%
Travel	72677		72	29	123	325.6%	1,000	713.0%
Lodging	72678		996	1,891	1,673	-11.5%	1,500	-10.3%
Registrations	72680		3,270	2,453	1,638	-33.2%	3,300	101.5%
Office Equipment Maintenance	72870		2,567	1,549	5,431	250.6%	1,100	-79.7%
Sheriffs Dept/Maint. & Repairs	72880		-	-	5,000	- %	-	-100.0%
Telephone	72925		97,152	121,054	143,975	18.9%	190,000	32.0%
Lab Supplies (Film, etc.)	73170		7,094	4,734	7,000	47.9%	7,000	- %

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Medical Supplies	73180		-	-	1,000	- %	1,000	- %
Office Supplies	73190		22,088	33,467	30,000	-10.4%	30,000	- %
Recreation Supplies	73220		-	-	48	- %	-	-100.0%
Sheriff's Supplies	73260		-	-	-	- %	5,000	- %
Total Operating Expenditures			256,865	433,880	390,760	-9.9%	479,925	22.8%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	26,269	- %	-	-100.0%
Total Capital Outlay			48,817	-	26,269	- %	-	-100.0%
Total Expenditures			1,644,277	2,521,082	3,000,552	19.0%	3,577,221	19.2%

DASO General Fund

Fund: 10002
Code: 20147

(A) Project Life Saver DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Sheriff's Supplies	73260		-	-	5,000	- %	5,000	- %
Total Operating Expenditures			-	-	5,000	- %	5,000	- %
Total Expenditures			-	-	5,000	- %	5,000	- %

DASO General Fund

Fund: 10002
Code: 20501

(A) Animal Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		-	27,264	51,208	87.8%	51,210	- %
Full-Time Classified Salaries	61030		-	172,758	193,313	11.9%	205,712	6.4%
Call-Back Time	61035		-	-	1,554	- %	-	-100.0%
Temporary Salaries	61060		-	6,640	9,234	39.1%	53,105	475.1%
Over-Time Salaries	61070		-	12,155	14,896	22.6%	14,450	-3.0%
On Call Pay	61090		-	1,840	2,080	13.0%	2,600	25.0%
Total Salaries			-	220,657	272,285	23.4%	327,077	20.1%
PERA	62010		-	38,357	49,170	28.2%	55,864	13.6%
Group Insurance	62020		-	45,151	73,789	63.4%	68,929	-6.6%
Medicare	63010		-	3,093	4,152	34.2%	4,743	14.2%
Social Security	63020		-	13,227	17,755	34.2%	20,279	14.2%
Workman's Comp Admin Assessment	63030		-	83	101	22.0%	120	18.4%
Unemployment Insurance	63040		-	474	828	74.8%	2,398	189.6%
Total Benefits			-	100,385	145,795	45.2%	152,332	4.5%
Total Salaries & Benefits			-	321,042	418,080	30.2%	479,409	14.7%
Professional Services	71030		-	980	3,000	206.1%	3,000	- %
Leases(Non-capital)	72439		-	-	5,726	- %	5,726	- %
Office Equip/Furniture Under $5000	72448		-	-	1,582	- %	-	-100.0%
Printing & Publishing	72454		-	1,616	1,700	5.2%	2,000	17.6%
Uniforms	72492		-	5,647	6,157	9.0%	6,500	5.6%
Humane Society	72525		-	330,559	850,000	157.1%	848,365	-0.2%
Per Diem	72650		-	14	500	3,533.7%	500	- %
Meals	72676		-	694	1,439	107.3%	1,500	4.2%
Travel	72677		-	37	6	-83.8%	2,500	41,566.7%
Lodging	72678		-	1,341	398	-70.3%	3,450	766.8%
Registrations	72680		-	990	1,315	32.8%	3,100	135.7%
Vehicle Maintenance	72895		-	22,590	1,000	-95.6%	2,500	150.0%
Telephone	72925		-	5,703	3,000	-47.4%	3,000	- %
Office Supplies	73190		-	606	800	32.0%	800	- %
Safety Supplies	73230		-	808	618	-23.5%	1,000	61.8%
Shop Supplies	73270		-	3,003	9,811	226.7%	4,000	-59.2%
Total Operating Expenditures			-	425,328	887,052	108.6%	887,941	0.1%
Capital Outlay/ Equip	74146		-	-	1,223	- %	-	-100.0%
Capital Outlay/Vehicles	74175		-	26,354	48,451	83.8%	-	-100.0%
Total Capital Outlay			-	26,354	49,674	88.5%	-	-100.0%
Total Expenditures			-	772,723	1,354,806	75.3%	1,367,350	0.9%

DASO General Fund

Total Summary for Fund 10002	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	15,607	69,462	66,425	-4.4%	96,959	46.0%
Total Salaries	7,117,563	7,997,278	8,993,291	12.5%	10,309,194	14.6%
Total Benefits	2,267,235	2,660,443	3,316,933	24.7%	3,968,092	19.6%
Total Salaries & Benefits	9,384,798	10,657,721	12,310,224	15.5%	14,277,286	16.0%
Total Operating Expenditures	1,385,722	2,241,942	2,905,984	29.6%	2,892,892	-0.5%
Total Capital Outlay	331,242	527,748	817,385	54.9%	77,646	-90.5%
Total Expenditures	11,101,763	13,427,411	16,033,593	19.4%	17,247,824	7.6%
Total Transfers	14,750,378	13,459,654	16,192,455	20.3%	16,953,935	4.7%
Net Total	3,664,222	101,705	225,287	121.5%	(196,930)	-187.4%

Fire Marshal - General Fund

Fund: 10003
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	68,882	68,882	- %	67,310	-2.3%
Interest On Investments	57020		-	11,955	3,700	-69.1%	9,626	160.2%
Total Revenues			4,784	81,921	72,582	-11.4%	76,936	6.0%
Transfer Into Fund	81011		-	1,568,452	926,727	-40.9%	2,414,415	160.5%
Transfer Out Of Fund	82012		-	(397,209)	(588,900)	48.3%	-	-100.0%
Total Transfers			-	1,171,243	337,827	-71.2%	2,414,415	614.7%

Fire Marshal - General Fund

Fund: 10003
Code: 10240

(A) Fire Marshal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		123,260	100,366	103,700	3.3%	48,048	-53.7%
Full-Time Classified Salaries	61030		67,167	78,095	96,789	23.9%	95,715	-1.1%
Call-Back Time	61035		-	5,868	8,000	36.3%	9,000	12.5%
Contract Salaries	61040		-	-	-	- %	60,008	- %
Over-Time Salaries	61070		7,383	4,336	8,000	84.5%	9,000	12.5%
On Call Pay	61090		8,018	6,003	3,500	-41.7%	3,500	- %
Total Salaries			205,828	194,668	219,989	13.0%	225,271	2.4%
PERA	62010		39,598	37,232	42,001	12.8%	42,698	1.7%
Group Insurance	62020		43,624	36,863	49,920	35.4%	47,768	-4.3%
Medicare	63010		2,763	2,676	3,190	19.2%	3,266	2.4%
Social Security	63020		11,816	10,825	1,671	-84.6%	3,004	79.8%
Workman's Comp Admin Assessment	63030		44	41	51	23.2%	46	-9.8%
Unemployment Insurance	63040		-	515	642	24.6%	990	54.2%
Total Benefits			97,845	88,153	97,475	10.6%	97,772	0.3%
Total Salaries & Benefits			303,672	282,820	317,464	12.2%	323,043	1.8%
Total Expenditures			337,926	321,799	317,464	-1.3%	323,043	1.8%

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		-	114,024	348,591	205.7%	468,208	34.3%
Call-Back Time	61035		-	1,018	500	-50.9%	4,000	700.0%
Over-Time Salaries	61070		-	13,281	50,000	276.5%	100,000	100.0%
On Call Pay	61090		-	-	15,000	- %	15,000	- %
Total Salaries			-	128,323	414,091	222.7%	587,208	41.8%
PERA	62010		-	24,230	101,700	319.7%	97,875	-3.8%
Group Insurance	62020		-	18,589	85,945	362.3%	134,282	56.2%
Medicare	63010		-	1,835	8,390	357.2%	8,515	1.5%
Social Security	63020		-	-	500	- %	7,378	1,375.6%
Workman's Comp Admin Assessment	63030		-	51	166	228.1%	147	-11.3%
Unemployment Insurance	63040		-	-	1,531	- %	3,168	106.9%
Total Benefits			-	44,705	198,232	343.4%	251,364	26.8%
Total Salaries & Benefits			-	173,028	612,323	253.9%	838,572	36.9%
Professional Services	71030		-	-	3,000	- %	3,000	- %
Medical Expenses	72360		-	4,205	15,000	256.7%	15,000	- %
Communications	72414		-	11,650	5,000	-57.1%	6,000	20.0%
Misc. Supplies	72433		-	1,479	1,500	1.4%	1,500	- %
Office Equip/Furniture Under $5000	72448		-	-	5,000	- %	5,000	- %
Fire Equipment/ Under $5000	72449		-	13,978	15,025	7.5%	20,000	33.1%
Printing & Publishing	72454		-	-	8,000	- %	7,000	-12.5%
Postage	72458		-	-	100	- %	500	400.0%
Small Tools	72472		-	1,040	5,000	380.9%	5,000	- %
Uniforms	72492		-	12,989	30,000	131.0%	45,000	50.0%
Public Education Materials	72516		-	-	1,500	- %	3,000	100.0%
Special Projects	72555		-	2,549	10,700	319.8%	860,000	7,937.4%
Educational Assistance	72605		-	702	3,000	327.4%	5,000	66.7%
Memberships	72615		-	-	1,500	- %	1,500	- %
Mileage	72620		-	58	3,700	6,238.9%	3,000	-18.9%
Meals	72676		-	358	6,000	1,575.5%	5,000	-16.7%
Travel	72677		-	48	5,000	10,406.4%	5,000	- %
Lodging	72678		-	-	10,500	- %	9,000	-14.3%
Registrations	72680		-	190	8,000	4,110.5%	5,000	-37.5%
Building Maintenance	72815		-	1,283	8,000	523.5%	8,000	- %
Equipment Maintenance	72845		-	-	1,000	- %	5,000	400.0%
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		-	3,459	15,000	333.6%	15,000	- %
Electricity	72905		-	-	2,000	- %	2,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Heating & Cooling	72910		-	-	5,000	- %	5,000	- %
Telephone	72925		-	-	5,000	- %	5,000	- %
Water Usage	72930		-	679	5,000	636.4%	5,000	- %
Code Books & Publications	73030		-	160	1,000	526.6%	5,000	400.0%
Fuel	73110		-	4,452	11,748	163.9%	10,350	-11.9%
Janitorial Supplies	73150		-	250	2,500	900.0%	3,000	20.0%
Medical Supplies	73180		-	746	5,000	570.6%	5,000	- %
Office Supplies	73190		-	-	1,000	- %	1,000	- %
Safety Supplies	73230		-	-	2,000	- %	2,000	- %
Total Operating Expenditures			-	60,274	202,273	235.6%	1,076,350	432.1%
Capital Outlay/Vehicles	74175		-	-	140,000	- %	140,000	- %
Total Capital Outlay			-	-	140,000	- %	140,000	- %
Total Expenditures			-	233,302	954,596	309.2%	2,054,922	115.3%

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	1,254	140	-88.8%	3,000	2,042.9%
Freight & Shipping	72432		-	231	900	290.0%	700	-22.2%
Misc. Supplies	72433		-	-	-	- %	500	- %
Office Equip/Furniture Under $5000	72448		-	13,516	4,636	-65.7%	2,000	-56.9%
Fire Equipment/ Under $5000	72449		-	14,600	5,412	-62.9%	6,360	17.5%
Printing & Publishing	72454		-	-	300	- %	500	66.7%
Postage	72458		-	-	200	- %	300	50.0%
Record Storage/Maint.	72462		-	-	60	- %	-	-100.0%
Small Tools	72472		-	113	451	300.2%	700	55.2%
Uniforms	72492		-	5,528	8,190	48.2%	5,000	-38.9%
Payments to Other Governments	72493		-	-	-	- %	14,716	- %
Public Education Materials	72516		-	-	1,379	- %	1,000	-27.5%
Special Projects	72555		-	70	500	614.3%	500	- %
Educational Assistance	72605		-	-	-	- %	1,000	- %
Employee Training	72610		-	456	399	-12.4%	1,000	150.6%
Memberships	72615		-	435	900	106.9%	1,500	66.7%
Mileage	72620		-	73	750	928.0%	1,000	33.3%
Meals	72676		-	340	2,000	489.0%	2,000	- %
Travel	72677		-	1,240	1,336	7.7%	2,000	49.7%
Lodging	72678		-	1,722	4,181	142.8%	4,000	-4.3%
Registrations	72680		-	2,655	2,999	13.0%	4,000	33.4%
Equipment Maintenance	72845		-	-	1,800	- %	2,000	11.1%
Vehicle Maintenance	72895		-	788	7,500	851.4%	4,000	-46.7%
Telephone	72925		-	-	5,960	- %	7,000	17.4%
Water Usage	72930		-	-	300	- %	-	-100.0%
Code Books & Publications	73030		-	4,734	1,872	-60.5%	1,500	-19.9%
Fuel	73110		-	-	9,000	- %	10,098	12.2%
Janitorial Supplies	73150		-	201	500	149.1%	500	- %
Lab Supplies (Film, etc.)	73170		-	-	-	- %	250	- %
Medical Supplies	73180		-	4,940	2,935	-40.6%	1,000	-65.9%
Office Supplies	73190		-	2,125	3,382	59.1%	2,500	-26.1%
Safety Supplies	73230		-	2,957	900	-69.6%	1,500	66.7%
Total Operating Expenditures			-	57,977	68,882	18.8%	82,124	19.2%
Total Expenditures			-	57,977	68,882	18.8%	82,124	19.2%

Fire Marshal - General Fund

Total Summary for Fund 10003	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,784	81,921	72,582	-11.4%	76,936	6.0%
Total Salaries	205,828	322,991	634,080	96.3%	812,479	28.1%
Total Benefits	97,845	132,857	295,707	122.6%	349,136	18.1%
Total Salaries & Benefits	303,672	455,848	929,787	104.0%	1,161,616	24.9%
Total Operating Expenditures	34,253	157,230	271,155	72.5%	1,158,474	327.2%
Total Capital Outlay	-	-	140,000	- %	140,000	- %
Total Expenditures	337,926	613,079	1,340,942	118.7%	2,460,090	83.5%
Total Transfers	971,536	1,171,243	337,827	-71.2%	2,414,415	614.7%
Net Total	638,394	640,086	(930,533)	-245.4%	31,262	-103.4%

Gross Receipts

Fund: 10004
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Equalization - GRT Tax	51040		1,683,376	2,737,628	2,737,628	- %	2,600,000	-5.0%
Gross Receipt Tax	51050		4,241,116	4,312,967	4,400,000	2.0%	4,400,000	- %
1/16th Gross Receipt Tax	51051		1,524,912	2,156,483	2,200,000	2.0%	2,200,000	- %
Interest On Investments	57020		76,444	27,051	25,000	-7.6%	-	-100.0%
Total Revenues			7,525,849	9,234,129	9,362,628	1.4%	9,200,000	-1.7%
Transfer Out Of Fund	82012		(8,026,509)	(11,440,693)	(8,828,789)	-22.8%	(9,431,950)	6.8%
Total Transfers			(8,026,509)	(10,140,693)	(8,828,789)	-12.9%	(9,431,950)	6.8%

Gross Receipts

Total Summary for Fund 10004	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,525,849	9,234,129	9,362,628	1.4%	9,200,000	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(8,026,509)	(10,140,693)	(8,828,789)	-12.9%	(9,431,950)	6.8%
Net Total	(500,660)	(906,564)	533,839	-158.9%	(231,950)	-143.4%

Community Services

Fund: 10008
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Keep American Beautiful Grant	53175		-	-	13,000	- %	13,000	- %
Total Revenues			-	-	13,000	- %	13,000	- %

Community Services

Fund: 10008
Code: 40715

(A) Grants - Sanitation DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
NMSHD Summer Youth	72150		-	6,433	8,158	26.8%	5,900	-27.7%
Printing & Publishing	72454		330	1,300	401	-69.1%	1,400	249.1%
Small Tools	72472		-	-	893	- %	1,000	12.0%
Mileage	72620		-	526	-	-100.0%	600	- %
Per Diem	72650		1,762	-	-	- %	120	- %
Meals	72676		-	204	112	-45.1%	300	167.9%
Travel	72677		-	23	9	-61.2%	50	455.6%
Lodging	72678		-	440	288	-34.5%	930	222.9%
Registrations	72680		-	250	250	- %	850	240.0%
Lab Supplies (Film, etc.)	73170		-	-	-	- %	50	- %
Office Supplies	73190		764	300	648	116.0%	800	23.5%
Safety Supplies	73230		186	117	1,005	761.9%	1,000	-0.5%
Shop Supplies	73270		1,223	881	1,236	40.3%	-	-100.0%
Total Operating Expenditures			5,016	10,472	13,000	24.1%	13,000	- %
Total Expenditures			6,846	10,472	13,000	24.1%	13,000	- %

Community Services

Total Summary for Fund 10008	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,328	12,491	13,000	4.1%	13,000	- %
Total Salaries	1,698	-	-	- %	-	- %
Total Benefits	132	-	-	- %	-	- %
Total Salaries & Benefits	1,830	-	-	- %	-	- %
Total Operating Expenditures	5,016	10,472	13,000	24.1%	13,000	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	6,846	10,472	13,000	24.1%	13,000	- %
Total Transfers	-	(126,525)	-	-100.0%	-	- %
Net Total	(2,518)	(124,506)	-	-100.0%	-	- %

County Clerk Equipment Recording

Fund: 10010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
CNTY Clerk Equip. Recording Fe	55280		140,327	85,553	200,000	133.8%	147,000	-26.5%
Total Revenues			149,941	93,371	200,000	114.2%	147,000	-26.5%

County Clerk Equipment Recording

Fund: 10010
Code: 90010

(A) County Clerk Equipment Recording DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Misc. Supplies	72433		-	2,426	13,000	435.9%	9,000	-30.8%
Office Equip/Furniture Under $5000	72448		-	5,030	16,000	218.1%	7,000	-56.3%
Other Election Expense	72450		-	-	55,953	- %	30,000	-46.4%
Rental	72464		-	-	39,100	- %	6,500	-83.4%
Mileage	72620		-	-	1,000	- %	1,000	- %
Per Diem	72650		-	-	-	- %	15,000	- %
Meals	72676		-	-	950	- %	950	- %
Travel	72677		-	-	50	- %	50	- %
Lodging	72678		-	-	3,000	- %	3,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Equipment Maintenance	72845		-	11,049	25,000	126.3%	12,000	-52.0%
Office Supplies	73190		6,700	897	10,000	1,014.9%	10,000	- %
Total Operating Expenditures			30,048	20,633	165,053	699.9%	95,500	-42.1%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	35,000	- %	-	-100.0%
Capital Outlay/Data Equip	74140		37,931	37,130	24,947	-32.8%	40,000	60.3%
Capital Outlay/ Equip	74146		-	43,661	-	-100.0%	5,000	- %
Capital Outlay/Office Equip	74160		-	172,000	10,000	-94.2%	-	-100.0%
Total Capital Outlay			37,931	268,579	69,947	-74.0%	45,000	-35.7%
Total Expenditures			67,979	289,213	235,000	-18.7%	140,500	-40.2%

County Clerk Equipment Recording

Total Summary for Fund 10010	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	149,941	177,841	200,000	12.5%	147,000	-26.5%
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	30,048	20,633	165,053	699.9%	95,500	-42.1%
Total Capital Outlay	37,931	268,579	69,947	-74.0%	45,000	-35.7%
Total Expenditures	67,979	289,213	235,000	-18.7%	140,500	-40.2%
Total Transfers	-		-	- %	-	- %
Net Total	81,962	(111,372)	(35,000)	-68.6%	6,500	-118.6%

County Treasurer's Fees

Fund: 10025
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Treasurer's Fees	55400		-	-	12,653	- %	1,900	-85.0%
Total Revenues			(81)	-	12,653	- %	1,900	-85.0%

County Treasurer's Fees

Fund: 10025
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Meals	72676		-	-	1,600	- %	1,600	- %
Travel	72677		-	-	800	- %	400	-50.0%
Lodging	72678		-	-	5,600	- %	5,600	- %
Registrations	72680		-	1,852	5,000	170.0%	3,000	-40.0%
Total Operating Expenditures			175	4,778	15,000	213.9%	12,600	-16.0%
Total Expenditures			175	4,778	15,000	213.9%	12,600	-16.0%

County Treasurer's Fees

Total Summary for Fund 10025	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	3,072	3,691	12,653	242.8%	1,900	-85.0%
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	175	4,778	15,000	213.9%	12,600	-16.0%
Total Capital Outlay				- %		- %
Total Expenditures	175	4,778	15,000	213.9%	12,600	-16.0%
Total Transfers	-		-	- %	-	- %
Net Total	2,897	(1,087)	(2,347)	115.9%	(10,700)	355.9%

Environmental Expense Fund

Fund: 10030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Sale Of County Property	55135		-	-	-	- %	423,000	- %
Septage Fee Revenue	55360		-	-	141,000	- %	138,000	-2.1%
Total Revenues			18,895	27,849	141,000	406.3%	561,000	297.9%
Transfer Into Fund	81011		1,911,513	1,950,000	2,102,995	7.8%	1,615,000	-23.2%
Total Transfers			1,911,513	1,950,000	2,102,995	7.8%	1,615,000	-23.2%

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		324,013	320,854	345,276	7.6%	-	-100.0%
Call-Back Time	61035		-	1,004	2,000	99.1%	-	-100.0%
Part-Time Salaries	61050		-	-	15,592	- %	-	-100.0%
Temporary Salaries	61060		36,561	41,446	9,786	-76.4%	-	-100.0%
Over-Time Salaries	61070		28,966	27,971	26,088	-6.7%	-	-100.0%
On Call Pay	61090		1,330	658	2,912	342.4%	-	-100.0%
Total Salaries			390,870	391,933	401,654	2.5%	-	-100.0%
PERA	62010		64,060	65,571	70,473	7.5%	-	-100.0%
Group Insurance	62020		96,482	98,562	105,727	7.3%	-	-100.0%
Medicare	63010		5,221	5,258	5,824	10.8%	-	-100.0%
Social Security	63020		22,325	22,482	24,903	10.8%	-	-100.0%
Workman's Comp Admin Assessment	63030		144	148	147	-1.0%	-	-100.0%
Unemployment Insurance	63040		-	944	1,186	25.6%	-	-100.0%
Total Benefits			188,232	192,964	208,260	7.9%	-	-100.0%
Total Salaries & Benefits			579,103	584,898	609,914	4.3%	-	-100.0%
Professional Services	71030		-	-	159	- %	-	-100.0%
Liability Insurance	72260		5,607	7,643	7,900	3.4%	-	-100.0%
Contractual Services	72416		12,406	10,111	14,000	38.5%	963,700	6,783.6%
Subscriptions	72417		-	-	200	- %	-	-100.0%
Leases(Non-capital)	72439		-	-	200	- %	-	-100.0%
Printing & Publishing	72454		-	757	500	-34.0%	-	-100.0%
Postage	72458		103	57	500	776.9%	-	-100.0%
Refunds	72467		-	-	600	- %	-	-100.0%
Small Tools	72472		974	1,289	1,000	-22.4%	-	-100.0%
Tipping Fees	72484		911,007	843,885	837,000	-0.8%	837,000	- %
Uniforms	72492		2,638	3,918	5,300	35.3%	-	-100.0%
Meals	72676		-	-	100	- %	-	-100.0%
Travel	72677		-	-	200	- %	-	-100.0%
Lodging	72678		-	-	200	- %	-	-100.0%
Registrations	72680		150	-	200	- %	-	-100.0%
Construction Maintenance	72820		-	106	500	373.5%	-	-100.0%
Equipment Maintenance	72845		2,689	372	2,295	516.3%	-	-100.0%
Grounds Maintenance	72855		1,283	3,122	3,705	18.7%	-	-100.0%
Office Equipment Maintenance	72870		349	200	200	- %	-	-100.0%
Vehicle Maintenance	72895		57,108	115,682	77,412	-33.1%	-	-100.0%
Telephone	72925		2,050	5,269	9,000	70.8%	-	-100.0%
Chemicals	73025		-	-	500	- %	-	-100.0%

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fuel	73110		131,313	130,916	122,484	-6.4%	-	-100.0%
Medical Supplies	73180		159	-	300	- %	-	-100.0%
Office Supplies	73190		231	131	400	206.5%	-	-100.0%
Safety Supplies	73230		2,333	1,805	2,250	24.7%	-	-100.0%
Signing Materials	73280		-	-	1,000	- %	-	-100.0%
Total Operating Expenditures			1,139,496	1,125,264	1,088,105	-3.3%	1,800,700	65.5%
Capital Outlay/Construction Equip	74135		-	-	66,588	- %	-	-100.0%
Capital Outlay/ Equip	74146		-	55,010	27,000	-50.9%	-	-100.0%
Capital Outlay/Vehicles	74175		119,370	75,544	225,000	197.8%	-	-100.0%
Total Capital Outlay			119,370	130,554	318,588	144.0%	-	-100.0%
Total Expenditures			1,837,969	1,840,716	2,016,607	9.6%	1,800,700	-10.7%

Environmental Expense Fund

Fund: 10030
Code: 40104

(A) Sheriffs -Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		78,346	82,264	125,681	52.8%	128,565	2.3%
Part-Time Salaries	61050		-	-	4,200	- %	7,800	85.7%
Over-Time Salaries	61070		5,292	5,408	4,800	-11.2%	5,000	4.2%
Total Salaries			83,638	87,671	134,681	53.6%	141,365	5.0%
PERA	62010		15,095	15,445	26,320	70.4%	25,923	-1.5%
Group Insurance	62020		26,019	30,498	39,200	28.5%	39,203	- %
Medicare	63010		1,142	1,166	1,953	67.4%	2,050	5.0%
Social Security	63020		4,882	4,988	8,350	67.4%	8,765	5.0%
Workman's Comp Admin Assessment	63030		35	37	64	73.9%	64	0.6%
Unemployment Insurance	63040		-	243	431	77.0%	1,217	182.3%
Total Benefits			47,173	52,377	76,318	45.7%	77,221	1.2%
Total Salaries & Benefits			130,811	140,048	210,999	50.7%	218,586	3.6%
NMSHD Local Government	72148		-	-	2,000	- %	5,000	150.0%
NMSHD Summer Youth	72150		-	-	-	- %	5,000	- %
Medical Expenses	72360		-	-	-	- %	1,000	- %
Office Equip/Furniture Under $5000	72448		1,364	-	800	- %	-	-100.0%
Printing & Publishing	72454		409	-	1,000	- %	1,500	50.0%
Uniforms	72492		3,923	5,482	6,125	11.7%	6,125	- %
Mileage	72620		-	283	800	183.2%	-	-100.0%
Per Diem	72650		137	-	80	- %	-	-100.0%
Meals	72676		-	320	600	87.5%	1,000	66.7%
Travel	72677		-	20	-	-100.0%	2,600	- %
Lodging	72678		-	882	-	-100.0%	3,500	- %
Registrations	72680		-	980	400	-59.2%	2,600	550.0%
Equipment Maintenance	72845		429	306	-	-100.0%	1,000	- %
Telephone	72925		2,859	3,303	6,000	81.7%	3,000	-50.0%
Safety Supplies	73230		-	-	700	- %	-	-100.0%
Shop Supplies	73270		1,555	964	3,000	211.1%	3,000	- %
Total Operating Expenditures			12,714	20,987	21,505	2.5%	35,325	64.3%
Capital Outlay/Vehicles	74175		39,346	19,075	20,000	4.8%	-	-100.0%
Total Capital Outlay			39,346	19,075	20,000	4.8%	-	-100.0%
Total Expenditures			182,871	180,110	252,504	40.2%	253,911	0.6%

Environmental Expense Fund

Fund: 10030
Code: 40105

(A) Liquid Waste DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		16,057	13,873	19,663	41.7%	20,134	2.4%
Call-Back Time	61035		-	-	500	- %	200	-60.0%
Over-Time Salaries	61070		1,860	2,766	3,500	26.5%	3,500	- %
Total Salaries			18,398	16,908	23,663	40.0%	23,834	0.7%
PERA	62010		3,052	2,637	3,739	41.8%	3,828	2.4%
Medicare	63010		215	230	343	49.4%	346	0.8%
Social Security	63020		919	982	1,467	49.4%	1,478	0.7%
Workman's Comp Admin Assessment	63030		10	8	9	11.7%	9	2.2%
Unemployment Insurance	63040		-	55	63	14.8%	198	214.3%
Total Benefits			14,874	6,427	5,621	-12.5%	5,858	4.2%
Total Salaries & Benefits			33,272	23,335	29,284	25.5%	29,692	1.4%
Debt Service	71012		51,091	51,091	51,091	- %	52,000	1.8%
Professional Services	71030		2,875	4,391	2,013	-54.2%	500	-75.2%
Contractual Services	72416		971	-	200	- %	200	- %
Printing & Publishing	72454		260	249	300	20.4%	500	66.7%
Rental	72464		2,240	3,424	500	-85.4%	500	- %
Small Tools	72472		-	-	206	- %	150	-27.2%
Testing	72482		-	-	-	- %	4,700	- %
Uniforms	72492		230	78	500	545.2%	400	-20.0%
Mesquite Liq. Waste Facility Le	72540		18,992	19,561	20,149	3.0%	20,754	3.0%
Mesquite Liquid Waste Facility Clos	72541		-	-	460	- %	700	52.2%
Registrations	72680		-	300	75	-75.0%	75	- %
Operation parts/equip.	72846		-	5,844	500	-91.4%	1,000	100.0%
Grounds Maintenance	72855		-	355	-	-100.0%	5,500	- %
Chemicals	73025		-	-	981	- %	1,000	1.9%
Medical Supplies	73180		-	-	100	- %	-	-100.0%
Office Supplies	73190		62	200	200	- %	200	- %
Safety Supplies	73230		-	-	100	- %	100	- %
Signing Materials	73280		200	-	100	- %	100	- %
Total Operating Expenditures			76,920	93,293	77,475	-17.0%	88,379	14.1%
Capital Outlay/Vehicles	74175		-	-	-	- %	81,564	- %
Total Capital Outlay			-	-	-	- %	81,564	- %
Total Expenditures			110,193	116,628	106,759	-8.5%	199,635	87.0%

Environmental Expense Fund

Fund: 10030
Code: 40301

(A) 09NT-01 Clean up Effort DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	-	- %	6,000	- %
Total Revenues			-	-	-	- %	6,000	- %
Rental	72464		-	-	-	- %	2,000	- %
Operation parts/equip.	72846		-	-	-	- %	500	- %
Grounds Maintenance	72855		-	-	-	- %	750	- %
Landfill/Disposal Fees	72915		-	-	-	- %	2,000	- %
Signing Materials	73280		-	-	-	- %	750	- %
Total Operating Expenditures			-	-	-	- %	6,000	- %
Total Expenditures			-	-	-	- %	6,000	- %

Environmental Expense Fund

Total Summary for Fund 10030	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	230,962	154,984	141,000	-9.0%	567,000	302.1%
Total Salaries	492,906	496,513	559,998	12.8%	165,199	-70.5%
Total Benefits	250,279	251,768	290,199	15.3%	83,079	-71.4%
Total Salaries & Benefits	743,186	748,281	850,197	13.6%	248,279	-70.8%
Total Operating Expenditures	1,229,131	1,239,544	1,187,085	-4.2%	1,930,404	62.6%
Total Capital Outlay	158,716	149,629	338,588	126.3%	81,564	-75.9%
Total Expenditures	2,131,032	2,137,454	2,375,870	11.2%	2,260,247	-4.9%
Total Transfers	1,911,513	1,950,000	2,102,995	7.8%	1,615,000	-23.2%
Net Total	11,442	(32,470)	(131,875)	306.1%	(78,247)	-40.7%

Environmental GRT Income

Fund: 10050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Gross Receipt Tax	51050		821,668	904,978	836,196	-7.6%	1,010,051	20.8%
Interest On Investments	57020		8,729	8,146	6,000	-26.3%	1,813	-69.8%
Total Revenues			830,397	913,124	842,196	-7.8%	1,011,864	20.1%
Transfer Out Of Fund	82012		(740,000)	(750,000)	(1,087,995)	45.1%	(1,290,000)	18.6%
Total Transfers			(740,000)	(750,000)	(1,087,995)	45.1%	(1,290,000)	18.6%

Environmental GRT Income

Total Summary for Fund 10050	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	830,397	913,124	842,196	-7.8%	1,011,864	20.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(740,000)	(750,000)	(1,087,995)	45.1%	(1,290,000)	18.6%
Net Total	90,397	163,124	(245,799)	-250.7%	(278,136)	13.2%

Hospital Revenue

Fund: 10055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		34,708	1,434	-	-100.0%	49,543	- %
Total Revenues			132,247	21,920	-	-100.0%	49,543	- %
Transfer Out Of Fund	82012		(318,527)	-	(23,523)	- %	(11,205)	-52.4%
Total Transfers			(318,527)	-	(23,523)	- %	(11,205)	-52.4%

Hospital Revenue

Fund: 10055
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bank Charges	72411		3,797	4,212	4,000	-5.0%	4,000	- %
Total Operating Expenditures			3,797	4,212	4,000	-5.0%	4,000	- %
Total Expenditures			3,797	4,212	4,000	-5.0%	4,000	- %

Hospital Revenue

Total Summary for Fund 10055	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	132,247	21,920	-	-100.0%	49,543	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,797	4,212	4,000	-5.0%	4,000	- %
Total Capital Outlay				- %		- %
Total Expenditures	3,797	4,212	4,000	-5.0%	4,000	- %
Total Transfers	(318,527)	-	(23,523)	- %	(11,205)	-52.4%
Net Total	(190,078)	17,709	(27,523)	-255.4%	34,338	-224.8%

Payment in Lieu of Taxes

Fund: 10060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payment In Lieu Of Taxes	51090		1,743,867	1,723,169	2,723,720	58.1%	2,500,000	-8.2%
Administrative Fees	55201		-	6,000	6,000	- %	1,500	-75.0%
Interest On Investments	57020		(15,563)	5,026	10,500	108.9%	-	-100.0%
Total Revenues			1,728,304	1,734,195	2,740,220	58.0%	2,501,500	-8.7%
Transfer Out Of Fund	82012		(1,130,274)	(1,387,552)	(1,235,562)	-11.0%	(3,839,587)	210.8%
Total Transfers			(1,130,274)	(1,387,552)	(1,235,562)	-11.0%	(3,839,587)	210.8%

Payment in Lieu of Taxes

Fund: 10060
Code: 10525

(A) PILT - General Government DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
La Casa Domestic Violence Shelter	72142		-	-	-	- %	5,000	- %
Payments to Other Governments	72493		-	-	18,783	- %	-	-100.0%
Anthony/Bernio Economic Dev.	725013		-	-	9,700	- %	-	-100.0%
County Bookmobile	72505		52,000	52,000	78,000	50.0%	30,000	-61.5%
Dona Ana Arts Council	725050		7,000	7,250	3,000	-58.6%	10,000	233.3%
DA Senior Olympics	725060		1,500	1,500	1,500	- %	-	-100.0%
County Extension Office	72510		115,000	115,000	115,000	- %	115,000	- %
Gadsden Recreation	72515		30,000	-	15,500	- %	15,000	-3.2%
Hillrise Elementary	725162		-	-	15,000	- %	9,800	-34.7%
Chihuahuana Desert Nature Park	72518		2,500	5,000	2,500	-50.0%	-	-100.0%
Hatch Library	72520		5,250	-	10,000	- %	9,250	-7.5%
Hatch Recreation(Northern Rec.)	72521		18,750	20,000	8,000	-60.0%	4,750	-40.6%
Spay & Neuter Action	725252		-	16,250	7,500	-53.8%	9,500	26.7%
Mesilla Valley EDC	72530		100,000	100,000	100,000	- %	100,000	- %
Southwest Environmental Center	72537		5,000	-	-	- %	5,500	- %
LaPinon	72543		-	-	-	- %	5,000	- %
Metro Narcotics	72545		151,967	170,750	225,543	32.1%	225,543	- %
SER of New Mexico	725461		-	10,000	30,500	205.0%	37,500	23.0%
RSVP-RioGrande Val.Ret.SeniorVolunt	725531		-	16,592	10,000	-39.7%	14,250	42.5%
La Union Soil & Water Conservation	72554		-	-	3,100	- %	-	-100.0%
City of Sunland Park	72563		-	25,000	15,000	-40.0%	11,250	-25.0%
Border Fair Housing Economic Ctr	72571		-	-	-	- %	7,250	- %
Literacy Volunteer of DAC	72573		-	-	-	- %	5,000	- %
NM Teen Pregnanacy Coalition	72574		-	-	-	- %	10,000	- %
Avance	72575		-	-	-	- %	30,000	- %
Total Operating Expenditures			584,592	574,342	668,626	16.4%	659,593	-1.4%
Total Expenditures			584,592	574,342	668,626	16.4%	659,593	-1.4%

Payment in Lieu of Taxes

Total Summary for Fund 10060	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,728,304	1,734,195	2,740,220	58.0%	2,501,500	-8.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	584,592	574,342	668,626	16.4%	659,593	-1.4%
Total Capital Outlay				- %		- %
Total Expenditures	584,592	574,342	668,626	16.4%	659,593	-1.4%
Total Transfers	(1,130,274)	(1,387,552)	(1,235,562)	-11.0%	(3,839,587)	210.8%
Net Total	13,438	(227,699)	836,032	-467.2%	(1,997,680)	-338.9%

Recreation

Fund: 10070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Cigarette Tax - Recreation	51010		5,895	11,388	50,000	339.1%	8,000	-84.0%
Interest On Investments	57020		7,113	6,545	2,000	-69.4%	-	-100.0%
Total Revenues			13,007	92,933	52,000	-44.0%	8,000	-84.6%
Transfer Into Fund	81011		-	-	-	- %	46,100	- %
Total Transfers			-	-	-	- %	46,100	- %

Recreation

Fund: 10070
Code: 70101

(A) Recreation Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		-	-	56,632	- %	48,360	-14.6%
Total Salaries			-	-	56,632	- %	48,360	-14.6%
PERA	62010		-	-	10,678	- %	9,193	-13.9%
Group Insurance	62020		-	-	15,568	- %	11,787	-24.3%
Medicare	63010		-	-	820	- %	701	-14.5%
Social Security	63020		-	-	3,495	- %	2,998	-14.2%
Workman's Comp Admin Assessment	63030		-	-	18	- %	18	- %
Unemployment Insurance	63040		-	-	-	- %	396	- %
Total Benefits			-	-	30,579	- %	25,094	-17.9%
Total Salaries & Benefits			-	-	87,211	- %	73,454	-15.8%
Professional Services	71030		-	3,067	10,000	226.0%	10,000	- %
Office Equip/Furniture Under $5000	72448		-	3,014	5,000	65.9%	3,000	-40.0%
Printing & Publishing	72454		-	-	-	- %	500	- %
Postage	72458		-	-	-	- %	500	- %
Rental	72464		473	720	1,000	38.9%	500	-50.0%
Employee Training	72610		-	-	500	- %	100	-80.0%
Mileage	72620		-	-	500	- %	100	-80.0%
Meals	72676		-	-	200	- %	100	-50.0%
Lodging	72678		-	-	500	- %	100	-80.0%
Registrations	72680		-	-	200	- %	200	- %
Ballpark Repairs	72805		8,108	2,644	6,000	127.0%	5,000	-16.7%
Building Maintenance	72815		396	4,208	13,600	223.2%	5,000	-63.2%
Grounds Maintenance	72855		7,009	7,668	13,000	69.5%	5,000	-61.5%
Electricity	72905		-	14,258	3,400	-76.2%	5,000	47.1%
Heating & Cooling	72910		-	1,285	2,026	57.7%	5,000	146.8%
Telephone	72925		-	-	5,000	- %	5,000	- %
Electrical Materials And Supplies	73060		1,223	793	1,000	26.1%	500	-50.0%
Fuel	73110		-	-	-	- %	500	- %
Office Supplies	73190		-	-	3,000	- %	2,000	-33.3%
Signing Materials	73280		90	706	1,000	41.7%	500	-50.0%
Total Operating Expenditures			17,298	38,363	65,926	71.8%	48,600	-26.3%
Capital Outlay/Construction	74130		-	30,072	43,720	45.4%	28,008	-35.9%
Total Capital Outlay			-	30,072	43,720	45.4%	28,008	-35.9%
Total Expenditures			17,298	68,435	196,857	187.7%	150,062	-23.8%

Recreation

Total Summary for Fund 10070	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	13,007	92,933	52,000	-44.0%	8,000	-84.6%
Total Salaries	-	-	56,632	- %	48,360	-14.6%
Total Benefits	-	-	30,579	- %	25,094	-17.9%
Total Salaries & Benefits	-	-	87,211	- %	73,454	-15.8%
Total Operating Expenditures	17,298	38,363	65,926	71.8%	48,600	-26.3%
Total Capital Outlay	-	30,072	43,720	45.4%	28,008	-35.9%
Total Expenditures	17,298	68,435	196,857	187.7%	150,062	-23.8%
Total Transfers	-	-	-	- %	46,100	- %
Net Total	(4,291)	24,498	(144,857)	-691.3%	(95,962)	-33.8%

Road

Fund: 10080
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Gasoline Tax	51045		653,924	648,482	760,000	17.2%	665,000	-12.5%
Insurance Recoveries	54115		158	-	500	- %	500	- %
Misc Revenues	54290		386	-	500	- %	500	- %
Refunds	54320		-	209	15,000	7,077.0%	-	-100.0%
Refunds - Road	54325		47	-	500	- %	500	- %
Motor Vehicle - Road	55330		956,543	1,188,630	1,395,000	17.4%	1,060,000	-24.0%
Recoverable Development Fees	55350		311,576	213,784	300,000	40.3%	300,000	- %
Interest On Investments	57020		96,338	61,950	35,000	-43.5%	12,000	-65.7%
Total Revenues			2,477,282	2,147,948	2,506,500	16.7%	2,038,500	-18.7%
Transfer Into Fund	81011		2,294,961	3,627,100	4,116,391	13.5%	4,562,000	10.8%
Total Transfers			2,294,961	3,627,100	4,116,391	13.5%	4,562,000	10.8%

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		89,470	77,457	64,976	-16.1%	64,979	- %
Full-Time Classified Salaries	61030		955,924	759,038	1,092,526	43.9%	1,055,662	-3.4%
Call-Back Time	61035		-	6,960	7,000	0.6%	14,000	100.0%
Temporary Salaries	61060		-	-	49,720	- %	-	-100.0%
Over-Time Salaries	61070		54,149	101,192	74,766	-26.1%	100,000	33.8%
On Call Pay	61090		12,894	4,911	5,000	1.8%	3,000	-40.0%
Total Salaries			1,112,437	949,557	1,293,988	36.3%	1,237,642	-4.4%
PERA	62010		198,405	157,139	220,076	40.1%	213,034	-3.2%
Group Insurance	62020		230,432	175,298	293,363	67.4%	271,150	-7.6%
Medicare	63010		15,439	13,300	18,763	41.1%	17,946	-4.4%
Social Security	63020		66,017	56,870	80,227	41.1%	76,734	-4.4%
Workman's Comp Admin Assessment	63030		375	295	423	43.2%	377	-10.8%
Unemployment Insurance	63040		-	3,098	3,704	19.6%	7,933	114.2%
Total Benefits			510,669	406,000	616,556	51.9%	587,174	-4.8%
Total Salaries & Benefits			1,623,105	1,355,557	1,910,544	40.9%	1,824,816	-4.5%
Professional Services	71030		2,056	2,400	-	-100.0%	10,000	- %
Communications	72414		817	-	769	- %	1,000	30.0%
Office Equip/Furniture Under $5000	72448		4,705	8,453	14,425	70.7%	15,000	4.0%
Printing & Publishing	72454		4,950	3,559	3,200	-10.1%	2,500	-21.9%
Postage	72458		141	259	531	105.1%	500	-5.8%
Rental	72464		21,985	3,224	59,724	1,752.5%	27,000	-54.8%
Small Tools	72472		50,126	308	5,000	1,523.7%	1,000	-80.0%
Uniforms	72492		8,908	9,388	9,047	-3.6%	10,000	10.5%
Employee Training	72610		-	-	-	- %	5,000	- %
Per Diem	72650		-	845	2,500	195.9%	2,500	- %
Registrations	72680		250	-	500	- %	-	-100.0%
Bridge Repairs/Maint.	72810		32,056	23,355	43,618	86.8%	50,000	14.6%
Office Equipment Maintenance	72870		2,434	2,992	1,745	-41.7%	2,000	14.6%
Road Construction & Maint.	72875		97,263	126,081	237,556	88.4%	220,000	-7.4%
Vehicle Maintenance	72895		99,148	658,336	688,278	4.5%	688,278	- %
Landfill/Disposal Fees	72915		313	560	-	-100.0%	1,500	- %
Telephone	72925		10,082	10,427	12,908	23.8%	13,000	0.7%
Water Usage	72930		542	495	-	-100.0%	500	- %
Construction Equipment	73040		7,226	8,853	4,000	-54.8%	4,000	- %
Emulsions	73080		244,498	243,278	330,000	35.6%	435,000	31.8%
Fuel	73110		340,558	458,116	352,271	-23.1%	426,039	20.9%
Gravel And Base Course Material	73120		182,886	213,420	241,382	13.1%	225,000	-6.8%

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Asphalt Pavement Re-surfacing	73121		382,899	389,779	31,678	-91.9%	310,000	878.6%
Medical Supplies	73180		779	817	1,400	71.3%	1,400	- %
Office Supplies	73190		2,532	2,103	3,295	56.7%	3,500	6.2%
Safety Supplies	73230		6,510	8,766	13,500	54.0%	13,500	- %
Signing Materials	73280		5,151	11,944	40,000	234.9%	40,000	- %
Total Operating Expenditures			1,895,302	2,444,089	2,097,327	-14.2%	2,508,217	19.6%
Capital Outlay/Construction Equip	74135		25,991	85,770	354,579	313.4%	68,317	-80.7%
Capital Outlay/ Equip	74146		-	50,672	102,822	102.9%	-	-100.0%
Capital Outlay/Vehicles	74175		-	52,472	506,421	865.1%	209,686	-58.6%
Leases	74210		257,241	268,382	305,000	13.6%	305,000	- %
Total Capital Outlay			283,231	457,296	1,268,822	177.5%	583,003	-54.1%
Total Expenditures			3,801,639	4,256,942	5,276,693	24.0%	4,916,035	-6.8%
207183 - SP-GS-7513(332)School Flashing Lgts								
Road Projects	56010	207183	-	-	-	- %	5,742	- %
Total Revenues			-	-	-	- %	5,742	- %
Road Projects	72547	207183	-	-	-	- %	5,742	- %
Total Operating Expenditures			-	-	-	- %	5,742	- %
Total Expenditures			-	-	-	- %	5,742	- %
30511 - CAP-Via Norte								
Road Projects	56010	30511	-	-	271,359	- %	250,000	-7.9%
Total Revenues			-	-	271,359	- %	250,000	-7.9%
Road Projects	72547	30511	-	-	202,341	- %	332,257	64.2%
Total Operating Expenditures			-	-	202,341	- %	332,257	64.2%
Total Expenditures			-	-	202,341	- %	332,257	64.2%
305114 - SB- A-Street								
Road Projects	56010	305114	-	-	193,794	- %	193,764	- %
Total Revenues			-	-	193,794	- %	193,764	- %
Road Projects	72547	305114	-	-	203,392	- %	234,764	15.4%
Total Operating Expenditures			-	-	203,392	- %	234,764	15.4%
Total Expenditures			-	-	203,392	- %	234,764	15.4%
30539 - Co-op Casad Road								
Road Projects	56010	30539	-	-	151,505	- %	151,505	- %
Total Revenues			-	-	151,505	- %	151,505	- %
Road Projects	72547	30539	-	-	202,007	- %	202,007	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	202,007	- %	202,007	- %
Total Expenditures			-	-	202,007	- %	202,007	- %
305632 - CAP-Brahman Road								
Road Projects	56010	305632	-	-	169,821	- %	-	-100.0%
Total Revenues			-	-	169,821	- %	-	-100.0%
Road Projects	72547	305632	-	49,199	175,006	255.7%	-	-100.0%
Total Operating Expenditures			-	49,199	175,006	255.7%	-	-100.0%
Total Expenditures			-	49,971	175,006	250.2%	-	-100.0%
305633 - CAP-Carlton Road								
Road Projects	56010	305633	-	-	53,213	- %	-	-100.0%
Total Revenues			-	-	53,213	- %	-	-100.0%
305634 - SB-Mesilla View Road								
Road Projects	56010	305634	-	-	63,521	- %	-	-100.0%
Total Revenues			-	-	63,521	- %	-	-100.0%
Road Projects	72547	305634	-	1,300	83,204	6,300.3%	-	-100.0%
Total Operating Expenditures			-	1,300	83,204	6,300.3%	-	-100.0%
Total Expenditures			-	1,491	83,204	5,479.7%	-	-100.0%

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		220,210	308,374	372,011	20.6%	405,954	9.1%
Full-Time Classified Salaries	61030		299,871	333,777	375,561	12.5%	432,931	15.3%
Part-Time Salaries	61050		-	-	12,438	- %	-	-100.0%
Temporary Salaries	61060		8,419	20,697	5,899	-71.5%	-	-100.0%
Over-Time Salaries	61070		154	5,626	12,384	120.1%	10,991	-11.2%
Total Salaries			528,653	668,475	778,293	16.4%	849,876	9.2%
PERA	62010		98,586	121,992	144,866	18.8%	159,472	10.1%
Group Insurance	62020		102,071	113,698	158,282	39.2%	178,150	12.6%
Medicare	63010		7,310	9,314	11,285	21.2%	12,323	9.2%
Social Security	63020		31,258	39,824	48,255	21.2%	52,692	9.2%
Workman's Comp Admin Assessment	63030		154	177	195	10.2%	202	3.8%
Unemployment Insurance	63040		-	1,833	2,445	33.4%	4,260	74.2%
Total Benefits			239,379	286,838	365,328	27.4%	407,100	11.4%
Total Salaries & Benefits			768,032	955,313	1,143,621	19.7%	1,256,975	9.9%
Professional Services	71030		362,895	392,581	273,000	-30.5%	250,000	-8.4%
Contractual Services	72416		-	-	-	- %	250,000	- %
Misc. Supplies	72433		8,771	6,092	2,731	-55.2%	-	-100.0%
Leases(Non-capital)	72439		-	-	3,600	- %	3,600	- %
Printing & Publishing	72454		12,243	10,859	4,000	-63.2%	3,000	-25.0%
Postage	72458		550	985	500	-49.2%	700	40.0%
Rental	72464		-	767	600	-21.8%	600	- %
Small Tools	72472		435	608	1,000	64.5%	1,000	- %
Uniforms	72492		2,033	4,583	4,800	4.7%	3,500	-27.1%
Memberships	72615		713	696	1,500	115.5%	1,340	-10.7%
Mileage	72620		2,554	798	2,300	188.3%	1,900	-17.4%
Meals	72676		342	774	2,400	210.0%	1,400	-41.7%
Travel	72677		-	-	2,300	- %	-	-100.0%
Lodging	72678		1,445	1,476	7,500	408.3%	4,000	-46.7%
Registrations	72680		8,702	10,152	6,900	-32.0%	3,000	-56.5%
Office Equipment Maintenance	72870		472	1,423	2,500	75.6%	2,500	- %
Vehicle Maintenance	72895		4,112	1,597	37,838	2,269.3%	35,000	-7.5%
Telephone	72925		8,217	10,651	10,000	-6.1%	10,000	- %
Engineering Supplies	73090		4,378	3,791	1,960	-48.3%	3,000	53.1%
Fuel	73110		25,522	6,786	48,371	612.8%	43,873	-9.3%
Medical Supplies	73180		490	-	338	- %	350	3.6%
Office Supplies	73190		3,357	3,263	3,000	-8.1%	3,000	- %
Safety Supplies	73230		2,651	4,445	3,662	-17.6%	2,700	-26.3%

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Signing Materials	73280		71,424	86,809	85,004	-2.1%	100,000	17.6%
Surveying Supplies	73290		5,212	3,574	5,000	39.9%	4,000	-20.0%
Total Operating Expenditures			530,088	582,852	510,804	-12.4%	728,463	42.6%
CAPITAL OUTLAY/SOFTWARE	74110		-	39,035	20,000	-48.8%	-	-100.0%
Capital Outlay/Vehicles	74175		21,219	-	71,437	- %	-	-100.0%
Total Capital Outlay			78,047	42,371	91,437	115.8%	-	-100.0%
Total Expenditures			1,376,167	1,580,535	1,745,862	10.5%	1,985,438	13.7%

Road

Fund: 10080
Code: 30101

(A) SP-1-10 (900) Brahman/Dragon Fly DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
305735 - SP-1-10 (900) Brahman/Dragon Fly								
Road Projects	56010	305735	-	-	-	- %	125,360	- %
Total Revenues			-	-	-	- %	125,360	- %
Road Projects	72547	305735	-	-	-	- %	167,147	- %
Total Operating Expenditures			-	-	-	- %	167,147	- %
Total Expenditures			-	-	-	- %	167,147	- %
305736 - CAP-1-10 (400) Sands/Harper Rds								
Road Projects	56010	305736	-	-	-	- %	193,114	- %
Total Revenues			-	-	-	- %	193,114	- %
Road Projects	72547	305736	-	-	-	- %	257,485	- %
Total Operating Expenditures			-	-	-	- %	257,485	- %
Total Expenditures			-	-	-	- %	257,485	- %
305737 - SB-7713 (929) 10 Shrode/Missle/Paet								
Road Projects	56010	305737	-	-	-	- %	141,469	- %
Total Revenues			-	-	-	- %	141,469	- %
Road Projects	72547	305737	-	-	-	- %	188,625	- %
Total Operating Expenditures			-	-	-	- %	188,625	- %
Total Expenditures			-	-	-	- %	188,625	- %

Road

Total Summary for Fund 10080	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,313,400	4,420,462	3,409,713	-22.9%	3,099,454	-9.1%
Total Salaries	1,657,619	1,644,513	2,072,281	26.0%	2,087,517	0.7%
Total Benefits	757,777	703,377	981,884	39.6%	994,274	1.3%
Total Salaries & Benefits	2,415,397	2,347,890	3,054,165	30.1%	3,081,791	0.9%
Total Operating Expenditures	3,616,972	5,912,354	3,474,081	-41.2%	4,624,707	33.1%
Total Capital Outlay	387,362	564,323	1,360,259	141.0%	583,003	-57.1%
Total Expenditures	6,419,731	8,824,567	7,888,505	-10.6%	8,289,501	5.1%
Total Transfers	2,294,961	3,627,100	4,116,391	13.5%	4,562,000	10.8%
Net Total	1,188,630	(777,005)	(362,401)	-53.4%	(628,047)	73.3%

COPS Grant 96UMWX1438

Total Summary for Fund 21110	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	33,565	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	33,565	-	-	- %	-	- %
Total Transfers	-	(119,806)	-	-100.0%	-	- %
Net Total	(33,565)	(119,806)	-	-100.0%	-	- %

COPS In School 2 #2001SHWX0482

Total Summary for Fund 21113	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	(6,721)	-	-100.0%	-	- %
Net Total	-	(6,721)	-	-100.0%	-	- %

COPS More2 #2002CLWX0003

Total Summary for Fund 21114	**(D)** FY07 Actuals	**(E)** FY08 Actuals	**(F)** FY09 Budget	**(G)** % incr ((F-E) / E))	**(H)** FY10 Request	**(I)** % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	(26,130)	-	-100.0%	-	- %
Net Total	-	(26,130)	-	-100.0%	-	- %

COPS #2002ULWX036-OJP#856000281

Total Summary for Fund 21116	**(D)** FY07 Actuals	**(E)** FY08 Actuals	**(F)** FY09 Budget	**(G)** % incr ((F-E) / E))	**(H)** FY10 Request	**(I)** % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	(38,228)	-	-100.0%	-	- %
Net Total	-	(38,228)	-	-100.0%	-	- %

COPS #2005CKWX0207

Fund: 21118
Code: 20101

(A) **Sheriff - Law Enforcement** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
201022 - Technology Grt.Sheriff#2005CKWX0207								
Transfer Out Of Fund	82012	201022	-	-	(58,098)	- %	-	-100.0%
Total Transfers			-	58,098	(58,098)	-200.0%	-	-100.0%

COPS #2005CKWX0207

Total Summary for Fund 21118	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	58,098	(58,098)	-200.0%	-	-100.0%
Net Total	-	58,098	(58,098)	-200.0%	-	-100.0%

COPS In School Grant 2000SHWX0773

Fund: 21123
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Out Of Fund	82012		-	-	-	- %	(42,042)	- %
Total Transfers			-	-	-	- %	(42,042)	- %

COPS In School Grant 2000SHWX0773

Total Summary for Fund 21123	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,064	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	3,064	-	-	- %	-	- %
Total Transfers	-	-	-	- %	(42,042)	- %
Net Total	(3,064)	-	-	- %	(42,042)	- %

GREAT Grant

Fund: 21124
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
GREAT Grant Revenues	53145		-	28,009	49,843	78.0%	-	-100.0%
Grant Revenues	53176		-	-	53,580	- %	52,626	-1.8%
Total Revenues			-	28,009	103,423	269.3%	52,626	-49.1%
Transfer Into Fund	81011		-	5,476	-	-100.0%	600	- %
Total Transfers			-	5,476	-	-100.0%	600	- %

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20114 - 2009 G.R.E.A.T. GRANT								
Over-Time Salaries	61070	20114	-	-	9,511	- %	7,544	-20.7%
Total Salaries			-	-	9,511	- %	7,544	-20.7%
Medicare	63010	20114	-	-	-	- %	109	- %
Social Security	63020	20114	-	-	-	- %	468	- %
Total Benefits			-	-	-	- %	577	- %
Total Salaries & Benefits			-	-	9,511	- %	8,121	-14.6%
Office Equip/Furniture Under $5000	72448	20114	-	-	1,331	- %	1,331	- %
Uniforms	72492	20114	-	-	500	- %	500	- %
Per Diem	72650	20114	-	-	4,050	- %	-	-100.0%
Meals	72676	20114	-	-	-	- %	2,000	- %
Travel	72677	20114	-	-	3,200	- %	2,462	-23.1%
Lodging	72678	20114	-	-	1,500	- %	3,480	132.0%
Registrations	72680	20114	-	-	-	- %	3,000	- %
Great Supplies	73055	20114	-	-	38,598	- %	35,015	-9.3%
Office Supplies	73190	20114	-	-	1,300	- %	1,300	- %
Total Operating Expenditures			-	-	50,479	- %	49,088	-2.8%
Total Expenditures			-	-	59,990	- %	57,209	-4.6%
Transfer Into Fund	81011	20114	-	-	6,410	- %	-	-100.0%
Total Transfers			-	-	6,410	- %	-	-100.0%

GREAT Grant

Fund: 21124
Code: 20123

(A) GREAT Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Over-Time Salaries	61070		-	1,045	4,632	343.3%	-	-100.0%
Total Salaries			-	1,045	4,632	343.3%	-	-100.0%
Medicare	63010		-	6	67	1,041.4%	-	-100.0%
Social Security	63020		-	-	561	- %	-	-100.0%
Total Benefits			-	6	628	10,598.5%	-	-100.0%
Total Salaries & Benefits			-	1,051	5,260	400.6%	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	1,673	2,214	32.3%	-	-100.0%
Uniforms	72492		-	-	102	- %	-	-100.0%
Mileage	72620		-	2,953	3,200	8.4%	-	-100.0%
Per Diem	72650		-	956	4,050	323.6%	-	-100.0%
Travel	72677		-	255	1,112	336.7%	-	-100.0%
Lodging	72678		-	790	675	-14.6%	-	-100.0%
Great Supplies	73055		-	23,615	31,927	35.2%	-	-100.0%
Office Supplies	73190		-	644	1,303	102.4%	-	-100.0%
Total Operating Expenditures			-	31,375	44,583	42.1%	-	-100.0%
Total Expenditures			-	32,426	49,843	53.7%	-	-100.0%

GREAT Grant

Total Summary for Fund 21124	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	28,009	103,423	269.3%	52,626	-49.1%
Total Salaries	-	1,045	14,143	1,253.7%	7,544	-46.7%
Total Benefits	-	6	628	10,598.5%	577	-8.1%
Total Salaries & Benefits	-	1,051	14,771	1,305.9%	8,121	-45.0%
Total Operating Expenditures	-	31,375	95,062	203.0%	49,088	-48.4%
Total Capital Outlay				- %		- %
Total Expenditures	-	32,426	109,833	238.7%	57,209	-47.9%
Total Transfers	-	5,476	6,410	17.1%	600	-90.6%
Net Total	-	1,059	-	-100.0%	(3,983)	- %

HIDTA Grant

Total Summary for Fund 21125	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-			- %		- %
Total Salaries	-			- %		- %
Total Benefits	-			- %		- %
Total Salaries & Benefits	-			- %		- %
Total Operating Expenditures	-			- %		- %
Total Capital Outlay				- %		- %
Total Expenditures	-			- %		- %
Total Transfers	68	-	-	- %	-	- %
Net Total	68	-	-	- %	-	- %

Substance Abuse Grants

Fund: 21130
Code: 50105

(A) SCNMCPC Federal Grant Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		-	-	-	- %	15,153	- %
Special Grant Pay	61140		14,090	14,667	15,155	3.3%	-	-100.0%
Total Salaries			14,090	14,667	15,155	3.3%	15,153	- %
PERA	62010		2,679	2,788	2,881	3.3%	2,881	- %
Group Insurance	62020		2,286	2,370	2,572	8.5%	2,536	-1.4%
Medicare	63010		204	213	220	3.4%	220	-0.1%
Social Security	63020		874	909	940	3.4%	939	-0.1%
Workman's Comp Admin Assessment	63030		5	5	5	8.5%	5	-8.0%
Unemployment Insurance	63040		-	-	48	- %	136	184.1%
Total Benefits			6,047	6,285	6,666	6.1%	6,717	0.8%
Total Salaries & Benefits			20,138	20,953	21,821	4.1%	21,870	0.2%
Total Expenditures			20,138	20,953	21,821	4.1%	21,870	0.2%

Substance Abuse Grants

Total Summary for Fund 21130	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-			- %		- %
Total Salaries	14,090	14,667	15,155	3.3%	15,153	- %
Total Benefits	6,047	6,285	6,666	6.1%	6,717	0.8%
Total Salaries & Benefits	20,138	20,953	21,821	4.1%	21,870	0.2%
Total Operating Expenditures	-			- %		- %
Total Capital Outlay				- %		- %
Total Expenditures	20,138	20,953	21,821	4.1%	21,870	0.2%
Total Transfers		-	-	- %	-	- %
Net Total	(20,138)	(20,953)	(21,821)	4.1%	(21,870)	0.2%

02-VF-GX-K003 Victims of Crime _USJ

Fund: 21134
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Out Of Fund	82012		-	-	-	- %	(11,438)	- %
Total Transfers			-	-	-	- %	(11,438)	- %

02-VF-GX-K003 Victims of Crime _USJ

Total Summary for Fund 21134	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	53,478	-	-	- %	-	- %
Total Salaries	23,040	-	-	- %	-	- %
Total Benefits	11,291	-	-	- %	-	- %
Total Salaries & Benefits	34,331	-	-	- %	-	- %
Total Operating Expenditures	19,449	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	53,780	-	-	- %	-	- %
Total Transfers	-	-	-	- %	(11,438)	- %
Net Total	(301)	-	-	- %	(11,438)	- %

Federal Reimb. Grant/Detention

Fund: 21135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Out Of Fund	82012		-	-	-	- %	(62,589)	- %
Total Transfers			-	-	-	- %	(62,589)	- %

Federal Reimb. Grant/Detention

Total Summary for Fund 21135	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue		-	-	- %	-	- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	-	-	- %	(62,589)	- %
Net Total	-	-	-	- %	(62,589)	- %

B-02-SP-NM-0439 FairgroundsGrant

Total Summary for Fund 21136	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	860,586	139,414	-	-100.0%	-	- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	54	-	-	- %	-	- %
Total Capital Outlay	857,160	139,414	-	-100.0%	-	- %
Total Expenditures	857,214	139,414	-	-100.0%	-	- %
Total Transfers	-	-	-	- %		- %
Net Total	3,372	-	-	- %	-	- %

CFP-Housing

Total Summary for Fund 21235	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue			-	- %	-	- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures			-	- %	-	- %
Total Transfers	(3,737)	-	-	- %	-	- %
Net Total	(3,737)	-	-	- %	-	- %

Housing Grants

Fund: 21241
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
60107 - NMFA#06-C-NR-1-7-G-35								
Housing Grants	53406	60107	-	-	96,500	- %	97,410	0.9%
Total Revenues			-	-	96,500	- %	97,410	0.9%
Housing Grants	72715	60107	-	29,500	96,500	227.1%	97,410	0.9%
Total Operating Expenditures			-	29,500	96,500	227.1%	97,410	0.9%
Total Expenditures			-	29,500	96,500	227.1%	97,410	0.9%

Housing Grants

Total Summary for Fund 21241	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	96,500	- %	97,410	0.9%
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	-	29,500	96,500	227.1%	97,410	0.9%
Total Capital Outlay			-	- %	-	- %
Total Expenditures	-	29,500	96,500	227.1%	97,410	0.9%
Total Transfers		-	-	- %	-	- %
Net Total	-	(29,500)	-	-100.0%	-	- %

CDBG#08-C-NR-I-07-G-13 LRioGM Wtr

Fund: 22113
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
CDBG-08-C-NR-I-07-G-13 RioGMD-Wtr	533045		-	-	500,000	- %	500,000	- %
Total Revenues			-	-	500,000	- %	500,000	- %

CDBG#08-C-NR-I-07-G-13 LRioGM Wtr

Fund: 22113
Code: 90715

(A) Grants - Capital Outlay DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Construction	74130		-	-	500,000	- %	500,000	- %
Total Capital Outlay			-	-	500,000	- %	500,000	- %
Total Expenditures			-	-	500,000	- %	500,000	- %

CDBG#08-C-NR-I-07-G-13 LRioGM Wtr

Total Summary for Fund 22113	**(D)** FY07 Actuals	**(E)** FY08 Actuals	**(F)** FY09 Budget	**(G)** % incr ((F-E) / E))	**(H)** FY10 Request	**(I)** % incr ((H-F) / F))
Total Revenue	-	-	500,000	- %	500,000	- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	-			- %		- %
Total Capital Outlay	-	-	500,000	- %	500,000	- %
Total Expenditures	-	-	500,000	- %	500,000	- %
Total Transfers		-	-	- %	-	- %
Net Total	-	-	-	- %	-	- %

LEBG Grant#2000-LB-BX-2342

Total Summary for Fund 22118	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	-	44,177	-	-100.0%	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	-	44,177	-	-100.0%	-	- %
Total Transfers	-	(70,558)	-	-100.0%	-	- %
Net Total	-	(114,735)	-	-100.0%	-	- %

LEBG Grants

Total Summary for Fund 22119	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	16,163	5,095	-	-100.0%	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	16,163	5,095	-	-100.0%	-	- %
Total Transfers	-	(2,659)	-	-100.0%	-	- %
Net Total	(16,163)	(7,754)	-	-100.0%	-	- %

CFDA#1SP09597-01/Border Hlth/SCNMPC

Total Summary for Fund 22140	**(D)** FY07 Actuals	**(E)** FY08 Actuals	**(F)** FY09 Budget	**(G)** % incr ((F-E) / E))	**(H)** FY10 Request	**(I)** % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures			-	- %	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures			-	- %	-	- %
Total Transfers	-	(209)	-	-100.0%	-	- %
Net Total	-	(209)	-	-100.0%	-	- %

CYFD Grants

Total Summary for Fund 22209	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures			-	- %	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures			-	- %	-	- %
Total Transfers	-	(16,000)	-	-100.0%	-	- %
Net Total	-	(16,000)	-	-100.0%	-	- %

DWI Grant Fund

Fund: 22251
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
DWI Grant (0544)	53142		-	-	875,110	- %	-	-100.0%
Misc Revenues	54290		-	-	500	- %	-	-100.0%
Reimbursements	54315		(6)	-	250	- %	-	-100.0%
Refunds	54320		-	-	250	- %	-	-100.0%
Misdemeanor Fees	55206		-	-	30,000	- %	-	-100.0%
Compliance Fees	55296		-	-	175,000	- %	-	-100.0%
Drug Court Fees	55303		-	-	6,000	- %	-	-100.0%
DWI - Fees	55305		-	-	114,085	- %	-	-100.0%
Total Revenues			(6)	-	1,201,195	- %	-	-100.0%

DWI Grant Fund

Fund: 22251
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20108 - DA Magistrate Court Security								
Contractual Services	72416	20108	2,621	-	10,000	- %	-	-100.0%
Total Operating Expenditures			2,621	-	10,000	- %	-	-100.0%
Total Expenditures			2,621	-	10,000	- %	-	-100.0%

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Compliance Fees	55296		124,328	181,127	-	-100.0%	275,000	- %
Drug Court Fees	55303		2,270	780	-	-100.0%	4,650	- %
DWI - Fees	55305		39,258	39,973	-	-100.0%	39,000	- %
Total Revenues			165,952	222,545	-	-100.0%	318,650	- %
Over-Time Salaries	61070		2,466	44	4,000	9,015.8%	6,972	74.3%
Special Grant Pay	61140		39,368	116,282	133,960	15.2%	138,382	3.3%
Total Salaries			41,834	116,326	137,960	18.6%	145,354	5.4%
PERA	62010		7,492	21,962	26,231	19.4%	26,306	0.3%
Group Insurance	62020		10,992	31,746	43,989	38.6%	45,653	3.8%
Medicare	63010		572	1,584	2,001	26.3%	2,108	5.3%
Social Security	63020		2,445	6,773	8,553	26.3%	9,012	5.4%
Workman's Comp Admin Assessment	63030		16	39	46	17.6%	46	- %
Unemployment Insurance	63040		-	-	441	- %	977	121.4%
Total Benefits			21,517	62,104	81,261	30.8%	84,102	3.5%
Total Salaries & Benefits			63,351	178,431	219,221	22.9%	229,456	4.7%
Building Rental	72410		6,294	907	3,554	291.9%	-	-100.0%
Contractual Services	72416		2,432	7,475	14,000	87.3%	75,000	435.7%
Misc. Supplies	72433		27,377	13,785	27,654	100.6%	-	-100.0%
Leases(Non-capital)	72439		-	1,230	1,500	22.0%	5,000	233.3%
Printing & Publishing	72454		-	280	7,076	2,427.1%	6,056	-14.4%
Record Storage/Maint.	72462		-	-	-	- %	1,500	- %
Refunds	72467		590	200	2,000	900.0%	500	-75.0%
Screening Charges	72471		-	-	-	- %	20,000	- %
Drug Testing	72483		-	-	1,500	- %	1,000	-33.3%
Memberships	72615		-	-	500	- %	250	-50.0%
Mileage	72620		284	-	3,890	- %	1,000	-74.3%
Meals	72676		-	-	1,110	- %	1,000	-9.9%
Travel	72677		-	-	1,200	- %	1,200	- %
Lodging	72678		-	258	3,510	1,260.9%	3,000	-14.5%
Registrations	72680		-	860	2,500	190.7%	2,500	- %
Office Equipment Maintenance	72870		1,063	1,563	2,000	27.9%	5,000	150.0%
Telephone	72925		4,611	4,483	5,420	20.9%	3,000	-44.6%
Fuel	73110		100	-	2,000	- %	1,900	-5.0%
Office Supplies	73190		2,213	1,676	9,825	486.4%	15,099	53.7%
Total Operating Expenditures			44,964	33,366	89,239	167.5%	143,005	60.2%
Capital Outlay/Construction	74130		-	-	10,000	- %	-	-100.0%
Total Capital Outlay			-	-	10,000	- %	-	-100.0%

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			108,315	211,796	318,460	50.4%	372,461	17.0%

DWI Grant Fund

Fund: 22251
Code: 20701

(A) Grants DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
DWI Grant (0544)	53142		45,000	15,750	20,500	30.2%	-	-100.0%
Total Revenues			45,000	15,750	20,500	30.2%	-	-100.0%
Professional Services	71030		45,000	26,250	100,000	281.0%	-	-100.0%
Total Operating Expenditures			45,000	26,250	100,000	281.0%	-	-100.0%
Total Expenditures			45,000	26,250	100,000	281.0%	-	-100.0%

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
DWI Grant (0544)	53142		715,928	937,022	-	-100.0%	937,879	- %
Total Revenues			716,111	937,027	-	-100.0%	937,879	- %
Temporary Salaries	61060		-	-	32,377	- %	-	-100.0%
Over-Time Salaries	61070		6,896	777	3,500	350.3%	-	-100.0%
Special Grant Pay	61140		216,346	212,065	275,463	29.9%	425,641	54.5%
Total Salaries			223,515	213,876	311,340	45.6%	425,641	36.7%
PERA	62010		38,998	33,534	59,195	76.5%	78,794	33.1%
Group Insurance	62020		39,651	33,774	110,981	228.6%	127,712	15.1%
Medicare	63010		3,130	3,068	4,514	47.1%	6,172	36.7%
Social Security	63020		13,385	13,117	19,303	47.2%	26,390	36.7%
Workman's Comp Admin Assessment	63030		84	73	109	49.2%	152	39.7%
Unemployment Insurance	63040		-	3	996	30,452.1%	3,460	247.4%
Total Benefits			95,247	83,570	195,098	133.5%	242,679	24.4%
Total Salaries & Benefits			318,762	297,445	506,438	70.3%	668,320	32.0%
Professional Services	71030		112,714	183,798	163,548	-11.0%	150,000	-8.3%
Building Rental	72410		6,265	1,702	2,000	17.5%	500	-75.0%
Contractual Services	72416		57,498	36,762	114,000	210.1%	125,000	9.6%
Misc. Supplies	72433		8,715	10,143	15,000	47.9%	6,500	-56.7%
Leases(Non-capital)	72439		2,736	2,576	6,000	132.9%	3,200	-46.7%
Office Equip/Furniture Under $5000	72448		15,180	12,459	8,000	-35.8%	5,000	-37.5%
Printing & Publishing	72454		11,783	11,742	9,000	-23.3%	5,000	-44.4%
Postage	72458		5,018	4,198	4,000	-4.7%	3,720	-7.0%
Drug Testing	72483		1,044	345	1,650	378.3%	-	-100.0%
Training Fees	72486		-	-	2,000	- %	1,500	-25.0%
Payments to Other Governments	72493		48,119	108,444	317,000	192.3%	161,103	-49.2%
Memberships	72615		220	770	2,000	159.7%	500	-75.0%
Mileage	72620		3,620	920	5,141	458.7%	1,000	-80.5%
Meals	72676		1,228	2,316	3,650	57.6%	2,000	-45.2%
Travel	72677		2,167	4,704	6,900	46.7%	3,250	-52.9%
Lodging	72678		7,540	8,295	12,210	47.2%	3,250	-73.4%
Registrations	72680		5,488	7,290	5,000	-31.4%	2,902	-42.0%
Office Equipment Maintenance	72870		6,825	4,739	8,000	68.8%	3,650	-54.4%
Telephone	72925		411	1,861	5,500	195.5%	3,579	-34.9%
Fuel	73110		689	1,026	3,000	192.3%	1,000	-66.7%
Office Supplies	73190		14,016	15,700	19,000	21.0%	11,500	-39.5%
Total Operating Expenditures			313,434	419,823	712,599	69.7%	494,154	-30.7%
Capital Outlay/Construction	74130		-	-	8,000	- %	-	-100.0%

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Data Equip	74140		24,865	5,165	-	-100.0%	32,742	- %
Total Capital Outlay			24,865	5,165	8,000	54.9%	32,742	309.3%
Total Expenditures			657,061	722,433	1,227,037	69.8%	1,195,216	-2.6%

DWI Grant Fund

Fund: 22251
Code: 50117

(A) **Misdemeanor Compliance Program** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Misdemeanor Fees	55206		9,436	30,409	-	-100.0%	40,000	- %
Total Revenues			9,436	30,409	-	-100.0%	40,000	- %
Professional Services	71030		-	-	-	- %	20,000	- %
Office Equip/Furniture Under $5000	72448		-	-	14,000	- %	14,000	- %
Refunds	72467		-	-	-	- %	200	- %
Office Supplies	73190		-	-	-	- %	6,000	- %
Total Operating Expenditures			-	-	14,000	- %	40,200	187.1%
Capital Outlay/Vehicles	74175		-	-	16,000	- %	-	-100.0%
Total Capital Outlay			-	-	16,000	- %	-	-100.0%
Total Expenditures			59	-	30,000	- %	40,200	34.0%

DWI Grant Fund

Total Summary for Fund 22251	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	936,493	1,205,731	1,221,695	1.3%	1,296,529	6.1%
Total Salaries	265,389	330,202	449,300	36.1%	570,995	27.1%
Total Benefits	116,783	145,674	276,359	89.7%	326,781	18.2%
Total Salaries & Benefits	382,173	475,876	725,659	52.5%	897,776	23.7%
Total Operating Expenditures	406,018	479,439	925,838	93.1%	677,359	-26.8%
Total Capital Outlay	24,865	5,165	34,000	558.3%	32,742	-3.7%
Total Expenditures	813,056	960,480	1,685,497	75.5%	1,607,877	-4.6%
Total Transfers	-	-	-	- %	-	- %
Net Total	123,438	245,251	(463,802)	-289.1%	(311,349)	-32.9%

NM-DOH-BHSD-State Incentive Grant

Fund: 23110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Into Fund	81011		-	-	-	- %	15,100	- %
Total Transfers			-	(60,883)	-	-100.0%	15,100	- %

NM-DOH-BHSD-State Incentive Grant

Total Summary for Fund 23110	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	60,012	-	-	- %	-	- %
Total Salaries	23,671	-	-	- %	-	- %
Total Benefits	10,588	-	-	- %	-	- %
Total Salaries & Benefits	34,259	-	-	- %	-	- %
Total Operating Expenditures	12,667	13,977	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	46,926	13,977	-	-100.0%	-	- %
Total Transfers	-	(60,883)	-	-100.0%	15,100	- %
Net Total	13,086	(74,860)	-	-100.0%	15,100	- %

State Appropriations

Fund: 23111
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		3,165	2,485	-	-100.0%	2,991	- %
Total Revenues			3,165	2,485	-	-100.0%	2,991	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
207156 - 05 Rodeo Initiative								
Grant Revenues	53176	207156	60,000	50,000	40,000	-20.0%	-	-100.0%
Total Revenues			60,000	50,000	40,000	-20.0%	-	-100.0%
Contractual Services	72416	207156	60,000	50,000	40,000	-20.0%	-	-100.0%
Total Operating Expenditures			60,000	50,000	40,000	-20.0%	-	-100.0%
Total Expenditures			60,000	50,000	40,000	-20.0%	-	-100.0%
20717 - DAC-Sr.Srv.Impr.Grt.-Anthony								
Grant Revenues	53176	20717	-	-	5,000	- %	5,000	- %
Total Revenues			-	-	5,000	- %	5,000	- %
Capital Outlay/Construction	74130	20717	-	-	5,000	- %	5,000	- %
Total Capital Outlay			-	-	5,000	- %	5,000	- %
Total Expenditures			-	-	5,000	- %	5,000	- %
20824 - SAP-04-1781 DelCerro Comm.Ctr								
Grant Revenues	53176	20824	-	-	7,030	- %	-	-100.0%
Total Revenues			-	-	7,030	- %	-	-100.0%
Capital Outlay/Construction	74130	20824	-	-	7,030	- %	-	-100.0%
Total Capital Outlay			-	-	7,030	- %	-	-100.0%
Total Expenditures			-	-	7,030	- %	-	-100.0%
20825 - SAP-04-HC0674 DelCerr/Mesquite .Ctr								
Grant Revenues	53176	20825	-	-	35,000	- %	-	-100.0%
Total Revenues			-	-	35,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20825	-	1,318	35,000	2,554.9%	-	-100.0%
Total Capital Outlay			-	1,318	35,000	2,554.9%	-	-100.0%
Total Expenditures			-	1,318	35,000	2,554.9%	-	-100.0%
20832 - SAP-04-1671 Rodey Multipurpose Ct1								
Grant Revenues	53176	20832	5,248	20,247	74,505	268.0%	27,677	-62.9%
Total Revenues			5,248	20,247	74,505	268.0%	27,677	-62.9%
Architectural Services	74118	20832	-	15,855	27,677	74.6%	-	-100.0%
Capital Outlay/Construction	74130	20832	4,392	4,392	46,803	965.6%	-	-100.0%
Leases	74210	20832	-	-	25	- %	-	-100.0%
Total Capital Outlay			4,392	20,247	74,505	268.0%	-	-100.0%
Total Expenditures			4,392	20,247	74,505	268.0%	-	-100.0%
20845 - SAP-04-HC0958 Mesquite Comm.Ctr.Ld								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20845	-	-	45,000	- %	-	-100.0%
Total Revenues			-	-	45,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20845	-	-	45,000	- %	-	-100.0%
Total Capital Outlay			-	-	45,000	- %	-	-100.0%
Total Expenditures			-	-	45,000	- %	-	-100.0%
20848 - SAP-04-1675 Rad.Spr.Com,Rec.Pk-TBB.								
Grant Revenues	53176	20848	16,106	-	33,894	- %	19,622	-42.1%
Total Revenues			16,106	-	33,894	- %	19,622	-42.1%
Capital Outlay/Construction	74130	20848	-	-	33,894	- %	-	-100.0%
Total Capital Outlay			16,106	-	33,894	- %	-	-100.0%
Total Expenditures			16,106	-	33,894	- %	-	-100.0%
20852 - SAP-04-1775 SanMiquelCom,Rec.Land								
Grant Revenues	53176	20852	-	7,809	10,927	39.9%	6,074	-44.4%
Total Revenues			-	7,809	10,927	39.9%	6,074	-44.4%
Architectural Services	74118	20852	-	-	6,089	- %	-	-100.0%
Capital Outlay/Construction	74130	20852	-	7,809	4,839	-38.0%	-	-100.0%
Total Capital Outlay			-	7,809	10,928	39.9%	-	-100.0%
Total Expenditures			-	7,809	10,928	39.9%	-	-100.0%
20853 - SAP-04-SC0083 SanMiquelComBldg/Land								
Grant Revenues	53176	20853	3,520	10,031	11,449	14.1%	-	-100.0%
Total Revenues			3,520	10,031	11,449	14.1%	-	-100.0%
Capital Outlay/Construction	74130	20853	3,520	10,031	14,969	49.2%	-	-100.0%
Total Capital Outlay			3,520	10,031	14,969	49.2%	-	-100.0%
Total Expenditures			3,520	10,031	14,969	49.2%	-	-100.0%
20857 - 08-3813 Sr.CtrsMealsEquip.NM Aging								
Grant Revenues	53176	20857	-	-	22,300	- %	22,300	- %
Total Revenues			-	-	22,300	- %	22,300	- %
SER of New Mexico	725461	20857	-	-	5,300	- %	-	-100.0%
Total Operating Expenditures			-	-	5,300	- %	-	-100.0%
Capital Outlay/Construction	74130	20857	-	-	17,000	- %	-	-100.0%
Total Capital Outlay			-	-	17,000	- %	-	-100.0%
Total Expenditures			-	-	22,300	- %	-	-100.0%
20868 - SAP-05-L-1447 Colquitt ParkDevelopm								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20868	-	-	40,000	- %	-	-100.0%
Total Revenues			-	-	40,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20868	-	-	40,000	- %	-	-100.0%
Total Capital Outlay			-	-	40,000	- %	-	-100.0%
Total Expenditures			-	-	40,000	- %	-	-100.0%
20869 - SAP-05-L-1448 Dolores Wright Mem.Pk								
Grant Revenues	53176	20869	38,750	9,612	90,238	838.8%	90,238	- %
Total Revenues			38,750	9,612	90,238	838.8%	90,238	- %
Architectural Services	74118	20869	-	10,236	1,387	-86.4%	-	-100.0%
Capital Outlay/Construction	74130	20869	38,750	-	90,238	- %	89,615	-0.7%
Total Capital Outlay			38,750	10,236	91,625	795.1%	89,615	-2.2%
Total Expenditures			38,750	10,236	91,625	795.1%	89,615	-2.2%
20874 - SAP-05-L-0439 Butterfield Pk ComCt								
Grant Revenues	53176	20874	-	23,198	76,802	231.1%	66,802	-13.0%
Total Revenues			-	23,198	76,802	231.1%	66,802	-13.0%
Architectural Services	74118	20874	-	1,071	8,929	733.5%	-	-100.0%
Capital Outlay/Construction	74130	20874	-	23,198	66,802	188.0%	66,802	- %
Total Capital Outlay			-	24,269	75,731	212.0%	66,802	-11.8%
Total Expenditures			-	24,269	75,731	212.0%	66,802	-11.8%
20878 - SAP-05-L-0449 Berino Park Improvem.								
Grant Revenues	53176	20878	6,905	-	872	- %	-	-100.0%
Total Revenues			6,905	-	872	- %	-	-100.0%
Capital Outlay/Construction	74130	20878	437	-	435	- %	-	-100.0%
Total Capital Outlay			437	-	435	- %	-	-100.0%
Total Expenditures			437	-	435	- %	-	-100.0%
20879 - SAP-05-L-0453 Dona AnaPlaza-Land								
Grant Revenues	53176	20879	54,547	-	146,071	- %	130,351	-10.8%
Total Revenues			54,547	-	146,071	- %	130,351	-10.8%
Architectural Services	74118	20879	-	-	59,495	- %	34,173	-42.6%
Capital Outlay/Construction	74130	20879	2,618	-	87,576	- %	96,178	9.8%
Total Capital Outlay			54,011	-	147,071	- %	130,351	-11.4%
Total Expenditures			54,547	-	147,071	- %	130,351	-11.4%
20880 - SAP-05-L-1727 Land-Park& NatureRefu								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20880	-	-	15,000	- %	-	-100.0%
Total Revenues			-	-	15,000	- %	-	-100.0%
Capital Outlay/Land	741313	20880	-	-	15,000	- %	-	-100.0%
Total Capital Outlay			-	-	15,000	- %	-	-100.0%
Total Expenditures			-	-	15,000	- %	-	-100.0%
20881 - SAP-05-L-1730 Comm.Weaving Program								
Grant Revenues	53176	20881	-	16,605	8,395	-49.4%	3,210	-61.8%
Total Revenues			-	16,605	8,395	-49.4%	3,210	-61.8%
Office Equip/Furniture Under $5000	72448	20881	-	3,273	4,781	46.1%	-	-100.0%
Total Operating Expenditures			-	3,273	4,781	46.1%	-	-100.0%
Total Expenditures			-	20,220	4,781	-76.4%	-	-100.0%
20882 - SAP-05-L-0450 Colquitt Pk Improveme								
Grant Revenues	53176	20882	-	7,482	92,518	1,136.6%	74,054	-20.0%
Total Revenues			-	7,482	92,518	1,136.6%	74,054	-20.0%
Capital Outlay/Construction	74130	20882	-	-	92,519	- %	74,054	-20.0%
Total Capital Outlay			-	7,482	92,519	1,136.6%	74,054	-20.0%
Total Expenditures			-	7,482	92,519	1,136.6%	74,054	-20.0%
20883 - SAP-05-L-1453 LaClinica de Familia								
Grant Revenues	53176	20883	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	20883	-	-	-	- %	20,000	- %
Capital Outlay/Construction	74130	20883	-	-	20,000	- %	-	-100.0%
Total Capital Outlay			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
20885 - SAP-05-L-0448 Ind. Pk in DAC-Land								
Grant Revenues	53176	20885	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Capital Outlay/Construction	74130	20885	-	-	50,000	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
20887 - SAP-05-L-1441 Transitional LivingFa								
Grant Revenues	53176	20887	-	11,650	138,350	1,087.6%	81,772	-40.9%
Total Revenues			-	11,650	138,350	1,087.6%	81,772	-40.9%

State Appropriations

Fund: 23111
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Contractual Services	72416	20887	-	-	-	- %	81,772	- %
Total Operating Expenditures			-	-	-	- %	81,772	- %
Architectural Services	74118	20887	-	11,650	114,704	884.6%	-	-100.0%
Capital Outlay/Construction	74130	20887	-	-	23,646	- %	-	-100.0%
Total Capital Outlay			-	11,650	138,350	1,087.6%	-	-100.0%
Total Expenditures			-	11,650	138,350	1,087.6%	81,772	-40.9%
20892 - SAP05-L-G-1728 Chihuahua Desert Pk								
Grant Revenues	53176	20892	-	-	40,000	- %	-	-100.0%
Total Revenues			-	-	40,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20892	-	-	40,000	- %	-	-100.0%
Total Capital Outlay			-	-	40,000	- %	-	-100.0%
Total Expenditures			-	-	40,000	- %	-	-100.0%
20893 - NM Aging Grt#07-2313 Sr.Ser.Revovat								
Grant Revenues	53176	20893	-	-	19,600	- %	19,600	- %
Total Revenues			-	-	19,600	- %	19,600	- %
Capital Outlay/Construction	74130	20893	-	-	3,563	- %	19,600	450.1%
Capital Outlay/ Equip	74146	20893	-	-	16,037	- %	-	-100.0%
Total Capital Outlay			-	-	19,600	- %	19,600	- %
Total Expenditures			-	-	19,600	- %	19,600	- %
209012 - SAP 06-L-G-386 CC in Placitas								
Grant Revenues	53176	209012	-	3,113	46,887	1,406.1%	20,986	-55.2%
Total Revenues			-	3,113	46,887	1,406.1%	20,986	-55.2%
Architectural Services	74118	209012	-	-	5,000	- %	316	-93.7%
Capital Outlay/Construction	74130	209012	-	3,290	25,413	672.4%	20,671	-18.7%
Capital Outlay/ Equip	74146	209012	-	7,637	16,475	115.7%	-	-100.0%
Total Capital Outlay			-	10,927	46,888	329.1%	20,987	-55.2%
Total Expenditures			-	10,927	46,888	329.1%	20,987	-55.2%
209013 - SAP 06-L-G-391 Dolores W.Park								
Grant Revenues	53176	209013	-	6,879	143,122	1,980.7%	139,765	-2.3%
Total Revenues			-	6,879	143,122	1,980.7%	139,765	-2.3%
Architectural Services	74118	209013	-	10,236	3,356	-67.2%	-	-100.0%
Capital Outlay/Construction	74130	209013	-	-	139,765	- %	139,765	- %
Total Capital Outlay			-	10,236	143,121	1,298.2%	139,765	-2.3%
Total Expenditures			-	10,236	143,121	1,298.2%	139,765	-2.3%

State Appropriations

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
209014 - SAP 06-L-G-396 Vado/DelCerro CC								
Grant Revenues	53176	209014	-	-	50,000	- %	48,185	-3.6%
Total Revenues			-	-	50,000	- %	48,185	-3.6%
Architectural Services	74118	209014	-	668	1,815	171.5%	-	-100.0%
Capital Outlay/Construction	74130	209014	-	-	48,185	- %	48,185	- %
Total Capital Outlay			-	668	50,000	7,380.1%	48,185	-3.6%
Total Expenditures			-	668	50,000	7,380.1%	48,185	-3.6%
209016 - SAP 06-L-G-398 Fairacres FD-Bldg								
Grant Revenues	53176	209016	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Architectural Services	74118	209016	-	-	50,000	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
209019 - SAP 06-L-G-401 Vehicles-DAC								
Grant Revenues	53176	209019	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Capital Outlay/Construction	74130	209019	-	-	-	- %	50,000	- %
Capital Outlay/Vehicles	74175	209019	-	-	50,000	- %	-	-100.0%
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
209022 - SAP 06-L-G-415 MDWCAMesquite PkLot								
Grant Revenues	53176	209022	36,870	12,432	5,185	-58.3%	-	-100.0%
Total Revenues			36,870	12,432	5,185	-58.3%	-	-100.0%
Capital Outlay/Construction	74130	209022	36,055	12,432	5,185	-58.3%	-	-100.0%
Total Capital Outlay			36,055	12,432	5,185	-58.3%	-	-100.0%
Total Expenditures			36,870	12,432	5,185	-58.3%	-	-100.0%
209023 - SAP 06-L-G-417 Facility DA Boxing C								
Grant Revenues	53176	209023	10,691	227,485	157,824	-30.6%	-	-100.0%
Total Revenues			10,691	227,485	157,824	-30.6%	-	-100.0%
Architectural Services	74118	209023	10,691	33,361	14,094	-57.8%	-	-100.0%
Capital Outlay/Construction	74130	209023	-	194,123	154,422	-20.5%	-	-100.0%
Total Capital Outlay			10,691	227,485	168,516	-25.9%	-	-100.0%
Total Expenditures			10,691	227,485	168,516	-25.9%	-	-100.0%

State Appropriations

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
209043 - SAP06-1104-GF Fairgounds Septic-Imp								
Grant Revenues	53176	209043	-	-	300,000	- %	37,802	-87.4%
Total Revenues			-	-	300,000	- %	37,802	-87.4%
Capital Outlay/Construction	74130	209043	-	-	300,000	- %	37,802	-87.4%
Total Capital Outlay			-	-	300,000	- %	37,802	-87.4%
Total Expenditures			-	-	300,000	- %	37,802	-87.4%
20910 - SAP05-L-G-1424ComCtr.Butterfield Pk								
Grant Revenues	53176	20910	31,248	53,196	83,062	56.1%	4,818	-94.2%
Total Revenues			31,248	53,196	83,062	56.1%	4,818	-94.2%
Capital Outlay/Construction	74130	20910	-	40,994	83,062	102.6%	4,818	-94.2%
Total Capital Outlay			31,248	53,196	83,062	56.1%	4,818	-94.2%
Total Expenditures			31,248	53,196	83,062	56.1%	4,818	-94.2%
20911 - SAP05-L-G-1427ValleyCom.Library								
Grant Revenues	53176	20911	-	16,985	478,016	2,714.4%	440,770	-7.8%
Total Revenues			-	16,985	478,016	2,714.4%	440,770	-7.8%
Architectural Services	74118	20911	-	16,985	85,472	403.2%	25,164	-70.6%
Capital Outlay/Construction	74130	20911	-	-	392,544	- %	415,606	5.9%
Total Capital Outlay			-	16,985	478,016	2,714.4%	440,770	-7.8%
Total Expenditures			-	16,985	478,016	2,714.4%	440,770	-7.8%
20917 - Sev.Tax 05-167 Anthony Sr.Ctr								
Grant Revenues	53176	20917	-	8,421	16,580	96.9%	-	-100.0%
Total Revenues			-	8,421	16,580	96.9%	-	-100.0%
Capital Outlay/Construction	74130	20917	-	-	16,580	- %	-	-100.0%
Total Capital Outlay			-	1,071	16,580	1,447.7%	-	-100.0%
Total Expenditures			483	7,938	16,580	108.9%	-	-100.0%
209242 - SAP06-L-G-385 Butterfield Comm.Ctr								
Grant Revenues	53176	209242	-	-	148,500	- %	133,650	-10.0%
Total Revenues			-	-	148,500	- %	133,650	-10.0%
Architectural Services	74118	209242	-	-	14,850	- %	-	-100.0%
Capital Outlay/Construction	74130	209242	-	-	133,650	- %	133,650	- %
Total Capital Outlay			-	-	148,500	- %	133,650	-10.0%
Total Expenditures			-	-	148,500	- %	133,650	-10.0%
209243 - SAP06-L-G-403 SantaTeresa Comm Park								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	209243	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Architectural Services	74118	209243	-	-	5,000	- %	5,000	- %
Capital Outlay/Construction	74130	209243	-	-	45,000	- %	45,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
209244 - SAP06-L-G-409 Chamberino Multi.Cnt								
Grant Revenues	53176	209244	-	-	148,500	- %	148,500	- %
Total Revenues			-	-	148,500	- %	148,500	- %
Architectural Services	74118	209244	-	-	14,850	- %	-	-100.0%
Capital Outlay/Construction	74130	209244	-	-	133,650	- %	-	-100.0%
Capital Outlay/Land	741313	209244	-	-	-	- %	148,500	- %
Total Capital Outlay			-	-	148,500	- %	148,500	- %
Total Expenditures			-	-	148,500	- %	148,500	- %
209245 - SAP06-L-G-410 Butterfield Pk								
Grant Revenues	53176	209245	-	18,161	75,000	313.0%	56,839	-24.2%
Total Revenues			-	18,161	75,000	313.0%	56,839	-24.2%
Architectural Services	74118	209245	-	-	7,500	- %	-	-100.0%
Capital Outlay/Construction	74130	209245	-	18,161	67,500	271.7%	56,839	-15.8%
Total Capital Outlay			-	18,161	75,000	313.0%	56,839	-24.2%
Total Expenditures			-	18,161	75,000	313.0%	56,839	-24.2%
209247 - SAP06-L-G-413 Boxing Club/Anthony								
Grant Revenues	53176	209247	-	-	150,000	- %	150,000	- %
Total Revenues			-	-	150,000	- %	150,000	- %
Architectural Services	74118	209247	-	-	50,000	- %	-	-100.0%
Capital Outlay/Construction	74130	209247	-	-	100,000	- %	150,000	50.0%
Total Capital Outlay			-	-	150,000	- %	150,000	- %
Total Expenditures			-	-	150,000	- %	150,000	- %
209248 - SAP06-L-G-414 Mesquite Resource Ctr								
Grant Revenues	53176	209248	-	-	100,000	- %	97,988	-2.0%
Total Revenues			-	-	100,000	- %	97,988	-2.0%
Building Maintenance	72815	209248	-	-	2,040	- %	-	-100.0%
Total Operating Expenditures			-	-	2,040	- %	-	-100.0%
Architectural Services	74118	209248	-	-	10,000	- %	7,285	-27.2%

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Capital Outlay/Construction	74130	209248	-	-	87,960	- %	90,703	3.1%
Total Capital Outlay			-	-	97,960	- %	97,988	- %
Total Expenditures			-	-	100,000	- %	97,988	-2.0%
209249 - SAP06-L-G-418 DA Village Rev.Projec								
Grant Revenues	53176	209249	25,726	21,232	964,405	4,442.2%	952,544	-1.2%
Total Revenues			25,726	21,232	964,405	4,442.2%	952,544	-1.2%
Architectural Services	74118	209249	-	18,286	92,758	407.3%	-	-100.0%
Capital Outlay/Construction	74130	209249	25,726	-	800,000	- %	952,544	19.1%
Capital Outlay/Land	741313	209249	-	900	99,101	10,913.1%	-	-100.0%
Total Capital Outlay			25,726	19,186	991,859	5,069.7%	952,544	-4.0%
Total Expenditures			25,726	19,186	991,859	5,069.7%	952,544	-4.0%
20926 - SAP06-L-G-1577LivingFacilityYouth								
Grant Revenues	53176	20926	-	-	321,750	- %	321,750	- %
Total Revenues			-	-	321,750	- %	321,750	- %
Contractual Services	72416	20926	-	-	-	- %	321,750	- %
Total Operating Expenditures			-	-	-	- %	321,750	- %
Architectural Services	74118	20926	-	-	32,175	- %	-	-100.0%
Capital Outlay/Construction	74130	20926	-	-	289,575	- %	-	-100.0%
Total Capital Outlay			-	-	321,750	- %	-	-100.0%
Total Expenditures			-	-	321,750	- %	321,750	- %
20927 - SAP06-L-G-1578Dolores PkDevelop.								
Grant Revenues	53176	20927	-	10,236	139,765	1,265.5%	139,765	- %
Total Revenues			-	10,236	139,765	1,265.5%	139,765	- %
Capital Outlay/Construction	74130	20927	-	-	139,764	- %	139,764	- %
Total Capital Outlay			-	10,236	139,764	1,265.4%	139,764	- %
Total Expenditures			-	10,236	139,764	1,265.4%	139,764	- %
20928 - SAP06-L-G-1579 Talavera Station-Exp								
Grant Revenues	53176	20928	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Capital Outlay/Vehicles	74175	20928	-	-	100,000	- %	100,000	- %
Total Capital Outlay			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
20929 - SAP06-L-G-1580 LasAlturas FD-Equip								

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20929	-	-	40,358	- %	-	-100.0%
Total Revenues			-	-	40,358	- %	-	-100.0%
Fire Equipment/ Under $5000	72449	20929	-	-	16,990	- %	-	-100.0%
Total Operating Expenditures			-	-	16,990	- %	-	-100.0%
Capital Outlay/Fire Equip	74145	20929	-	-	23,367	- %	-	-100.0%
Total Capital Outlay			-	-	23,367	- %	-	-100.0%
Total Expenditures			-	-	40,357	- %	-	-100.0%
20930 - SAP06-L-G-1590 LaMesa Comm.Ctr.con.								
Grant Revenues	53176	20930	-	198,000	198,000	- %	-	-100.0%
Total Revenues			-	198,000	198,000	- %	-	-100.0%
20932 - SAP06-L-G-1591 TaasafHillsPk-Const								
Grant Revenues	53176	20932	-	15,380	67,442	338.5%	-	-100.0%
Total Revenues			-	15,380	67,442	338.5%	-	-100.0%
Capital Outlay/Construction	74130	20932	-	15,380	84,620	450.2%	-	-100.0%
Total Capital Outlay			-	15,380	84,620	450.2%	-	-100.0%
Total Expenditures			-	15,380	84,620	450.2%	-	-100.0%
20933 - SAP06-L-G-1593 Fairacres -Bldg.-Equ								
Grant Revenues	53176	20933	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Architectural Services	74118	20933	-	-	10,000	- %	10,000	- %
Capital Outlay/Construction	74130	20933	-	-	90,000	- %	90,000	- %
Total Capital Outlay			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
20937 - SAP06-L-G-1597 SantaTeresa Park								
Grant Revenues	53176	20937	-	-	75,000	- %	75,000	- %
Total Revenues			-	-	75,000	- %	75,000	- %
Architectural Services	74118	20937	-	-	7,500	- %	-	-100.0%
Capital Outlay/Construction	74130	20937	-	-	25,000	- %	-	-100.0%
Capital Outlay/Land	741313	20937	-	-	23,373	- %	73,607	214.9%
Capital Outlay/ Equip	74146	20937	-	-	19,127	- %	-	-100.0%
Total Capital Outlay			-	-	75,000	- %	73,607	-1.9%
Total Expenditures			-	-	75,000	- %	73,607	-1.9%
20938 - SAP06-L-G-1598 Study-Pool S.DAC								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20938	-	-	15,000	- %	-	-100.0%
Total Revenues			-	-	15,000	- %	-	-100.0%
Architectural Services	74118	20938	-	-	15,000	- %	-	-100.0%
Total Capital Outlay			-	-	15,000	- %	-	-100.0%
Total Expenditures			-	-	15,000	- %	-	-100.0%
20939 - SAP06-L-G-1607 WetlandHabitat& Park								
Grant Revenues	53176	20939	-	-	75,000	- %	-	-100.0%
Total Revenues			-	-	75,000	- %	-	-100.0%
Architectural Services	74118	20939	-	-	7,500	- %	-	-100.0%
Capital Outlay/Construction	74130	20939	-	-	1,769	- %	-	-100.0%
Total Capital Outlay			-	-	9,269	- %	-	-100.0%
Total Expenditures			-	-	9,269	- %	-	-100.0%
20940 - SAP06-L-G-1615 Rincon Center								
Grant Revenues	53176	20940	15,593	11,261	23,146	105.5%	-	-100.0%
Total Revenues			15,593	11,261	23,146	105.5%	-	-100.0%
Architectural Services	74118	20940	-	-	479	- %	-	-100.0%
Capital Outlay/Construction	74130	20940	14,222	6,307	22,667	259.4%	-	-100.0%
Total Capital Outlay			14,222	6,307	23,146	267.0%	-	-100.0%
Total Expenditures			15,593	11,261	23,146	105.5%	-	-100.0%
20943 - SAP06-L-G-1619 Rodey Improv.								
Grant Revenues	53176	20943	-	-	78,840	- %	100,000	26.8%
Total Revenues			-	-	78,840	- %	100,000	26.8%
Capital Outlay/Construction	74130	20943	-	-	70,420	- %	100,000	42.0%
Total Capital Outlay			-	-	70,420	- %	100,000	42.0%
Total Expenditures			-	-	70,420	- %	100,000	42.0%
20944 - SAP06-L-G-1620 Milagro=Plan/Design								
Grant Revenues	53176	20944	-	-	100,000	- %	92,555	-7.4%
Total Revenues			-	-	100,000	- %	92,555	-7.4%
Architectural Services	74118	20944	-	-	10,000	- %	10,000	- %
Capital Outlay/Construction	74130	20944	-	-	90,000	- %	82,555	-8.3%
Total Capital Outlay			-	-	100,000	- %	92,555	-7.4%
Total Expenditures			-	-	100,000	- %	92,555	-7.4%
20946 - SAP06-0163-STB Fairgrnds Septic/Imp								

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20946	-	13,364	36,636	174.1%	-	-100.0%
Total Revenues			-	13,364	36,636	174.1%	-	-100.0%
Architectural Services	74118	20946	-	14,132	8,996	-36.3%	-	-100.0%
Capital Outlay/Construction	74130	20946	-	13,364	13,508	1.1%	-	-100.0%
Total Capital Outlay			-	27,496	22,504	-18.2%	-	-100.0%
Total Expenditures			-	27,496	22,504	-18.2%	-	-100.0%
20947 - SAP06-0164-STB WW-Milagro								
Grant Revenues	53176	20947	-	41,008	50,000	21.9%	8,998	-82.0%
Total Revenues			-	41,008	50,000	21.9%	8,998	-82.0%
Architectural Services	74118	20947	-	2,395	2,395	- %	2,395	- %
Capital Outlay/Construction	74130	20947	8,998	29,616	6,595	-77.7%	6,603	0.1%
Total Capital Outlay			8,998	32,011	8,990	-71.9%	8,998	0.1%
Total Expenditures			8,998	32,011	8,990	-71.9%	8,998	0.1%
20948 - SAP07-L-G-3389 Equip-Animal Control								
Grant Revenues	53176	20948	-	5,000	45,000	800.0%	45,000	- %
Total Revenues			-	5,000	45,000	800.0%	45,000	- %
Capital Outlay/ Equip	74146	20948	-	-	45,000	- %	45,000	- %
Total Capital Outlay			-	5,000	45,000	800.0%	45,000	- %
Total Expenditures			-	5,000	45,000	800.0%	45,000	- %
20949 - SAP07-L-G-3390 Butterfield-Com.ctr								
Grant Revenues	53176	20949	-	9,078	392,066	4,218.9%	350,636	-10.6%
Total Revenues			-	9,078	392,066	4,218.9%	350,636	-10.6%
Architectural Services	74118	20949	-	9,078	46,839	416.0%	4,555	-90.3%
Capital Outlay/Construction	74130	20949	-	-	345,227	- %	346,081	0.2%
Total Capital Outlay			-	9,078	392,066	4,218.9%	350,636	-10.6%
Total Expenditures			-	9,078	392,066	4,218.9%	350,636	-10.6%
20950 - SAP07-L-G-3391 EMesa Park								
Grant Revenues	53176	20950	-	-	250,000	- %	243,283	-2.7%
Total Revenues			-	-	250,000	- %	243,283	-2.7%
Architectural Services	74118	20950	-	-	25,000	- %	10,164	-59.3%
Capital Outlay/Construction	74130	20950	-	-	100,000	- %	100,000	- %
Capital Outlay/ Equip	74146	20950	-	-	125,000	- %	125,000	- %
Total Capital Outlay			-	-	250,000	- %	235,164	-5.9%
Total Expenditures			-	-	250,000	- %	235,164	-5.9%

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Fund: 23111
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20951 - SAP07-L-G-3392 Fire Vehicles								
Grant Revenues	53176	20951	-	-	47,000	- %	-	-100.0%
Total Revenues			-	-	47,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	20951	-	-	47,000	- %	-	-100.0%
Total Capital Outlay			-	-	47,000	- %	-	-100.0%
Total Expenditures			-	-	47,000	- %	-	-100.0%
20952 - SAP07-L-G-3393 Equip.-Sheriff Crime								
Grant Revenues	53176	20952	-	-	44,767	- %	-	-100.0%
Total Revenues			-	-	44,767	- %	-	-100.0%
Sheriff's Supplies	73260	20952	-	-	35,318	- %	-	-100.0%
Total Operating Expenditures			-	17,412	35,318	102.8%	-	-100.0%
Capital Outlay/Office Equip	74160	20952	-	-	9,682	- %	-	-100.0%
Total Capital Outlay			-	-	9,682	- %	-	-100.0%
Total Expenditures			-	17,412	45,000	158.4%	-	-100.0%
20954 - SAP07-L-G-3395 Sheriff-Surv.equip.								
Grant Revenues	53176	20954	-	-	27,000	- %	-	-100.0%
Total Revenues			-	-	27,000	- %	-	-100.0%
Communications	72414	20954	-	-	27,000	- %	-	-100.0%
Total Operating Expenditures			-	-	27,000	- %	-	-100.0%
Total Expenditures			-	-	27,000	- %	-	-100.0%
20955 - SAP07-L-G-3398 Equip-Vector Cont.								
Grant Revenues	53176	20955	-	56,117	38,884	-30.7%	-	-100.0%
Total Revenues			-	56,117	38,884	-30.7%	-	-100.0%
Office Equip/Furniture Under $5000	72448	20955	-	-	209	- %	-	-100.0%
Operation parts/equip.	72846	20955	-	14,695	1,961	-86.7%	-	-100.0%
Total Operating Expenditures			-	14,695	2,170	-85.2%	-	-100.0%
Capital Outlay/ Equip	74146	20955	-	19,835	22,480	13.3%	-	-100.0%
Capital Outlay/Vehicles	74175	20955	-	21,587	14,234	-34.1%	-	-100.0%
Total Capital Outlay			-	41,422	36,714	-11.4%	-	-100.0%
Total Expenditures			-	56,117	38,884	-30.7%	-	-100.0%
20956 - SAP07-L-G-3399 AdamsPk-ADA								
Grant Revenues	53176	20956	-	8,800	41,200	368.2%	41,200	- %
Total Revenues			-	8,800	41,200	368.2%	41,200	- %
Architectural Services	74118	20956	-	5,000	5,000	- %	-	-100.0%

State Appropriations

Fund: 23111
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Construction	74130	20956	-	-	41,200	- %	41,200	- %
Total Capital Outlay			-	5,000	46,200	824.0%	41,200	-10.8%
Total Expenditures			-	8,800	46,200	425.0%	41,200	-10.8%
20957 - SAP07-L-G-3400 Bernio Pk-plan/const								
Grant Revenues	53176	20957	-	-	28,000	- %	-	-100.0%
Total Revenues			-	-	28,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20957	-	-	28,000	- %	-	-100.0%
Total Capital Outlay			-	-	28,000	- %	-	-100.0%
Total Expenditures			-	-	28,000	- %	-	-100.0%
20958 - SAP07-L-G-3401 Chambernio Com.Ctr								
Grant Revenues	53176	20958	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Architectural Services	74118	20958	-	-	5,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20958	-	-	45,000	- %	-	-100.0%
Capital Outlay/Land	741313	20958	-	-	-	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
20959 - SAP07-L-G-3404 LaMesa Center								
Grant Revenues	53176	20959	-	50,000	50,000	- %	-	-100.0%
Total Revenues			-	50,000	50,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20959	-	50,000	50,000	- %	-	-100.0%
Total Capital Outlay			-	50,000	50,000	- %	-	-100.0%
Total Expenditures			-	50,000	50,000	- %	-	-100.0%
20960 - SAP07-L-G-3409 MesquiteFD-tanker								
Grant Revenues	53176	20960	-	-	80,000	- %	-	-100.0%
Total Revenues			-	-	80,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	20960	-	-	80,000	- %	-	-100.0%
Total Capital Outlay			-	-	80,000	- %	-	-100.0%
Total Expenditures			-	-	80,000	- %	-	-100.0%
20961 - SAP07-L-G-3410 Mesquite-landscape								
Grant Revenues	53176	20961	-	-	12,000	- %	-	-100.0%
Total Revenues			-	-	12,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20961	-	-	12,000	- %	-	-100.0%

State Appropriations

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Capital Outlay			-	-	12,000	- %	-	-100.0%
Total Expenditures			-	-	12,000	- %	-	-100.0%
20962 - SAP07-L-G-3411 Mesquite-Welcomesign								
Grant Revenues	53176	20962	-	-	5,000	- %	5,000	- %
Total Revenues			-	-	5,000	- %	5,000	- %
Capital Outlay/Construction	74130	20962	-	-	5,000	- %	5,000	- %
Total Capital Outlay			-	-	5,000	- %	5,000	- %
Total Expenditures			-	-	5,000	- %	5,000	- %
20963 - SAP07-L-G-3412 RSprings Rec.Equip								
Grant Revenues	53176	20963	-	3,831	21,170	452.6%	21,170	- %
Total Revenues			-	3,831	21,170	452.6%	21,170	- %
Office Equip/Furniture Under $5000	72448	20963	-	3,831	561	-85.4%	-	-100.0%
Recreation Supplies	73220	20963	-	-	11,919	- %	-	-100.0%
Total Operating Expenditures			-	3,831	12,480	225.8%	-	-100.0%
Capital Outlay/ Equip	74146	20963	-	-	8,968	- %	-	-100.0%
Total Capital Outlay			-	-	8,968	- %	-	-100.0%
Total Expenditures			-	3,831	21,448	459.9%	-	-100.0%
20964 - SAP07-L-G-3413 LaClinca-SMig.prk lo								
Grant Revenues	53176	20964	-	-	30,000	- %	30,000	- %
Total Revenues			-	-	30,000	- %	30,000	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	20964	-	-	-	- %	30,000	- %
Architectural Services	74118	20964	-	-	3,000	- %	-	-100.0%
Capital Outlay/Construction	74130	20964	-	-	27,000	- %	-	-100.0%
Total Capital Outlay			-	-	30,000	- %	30,000	- %
Total Expenditures			-	-	30,000	- %	30,000	- %
20965 - SAP07-L-G-3414 VadodelCerro-ComCtr								
Grant Revenues	53176	20965	-	1,841	48,159	2,515.3%	46,839	-2.7%
Total Revenues			-	1,841	48,159	2,515.3%	46,839	-2.7%
Architectural Services	74118	20965	-	2,240	3,158	41.0%	1,839	-41.8%
Capital Outlay/Construction	74130	20965	-	-	45,000	- %	45,000	- %
Total Capital Outlay			-	2,240	48,158	2,049.7%	46,839	-2.7%
Total Expenditures			-	2,240	48,158	2,049.7%	46,839	-2.7%
20966 - SAP07-L-G-5152 Modules-AnimalCont.								

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Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	20966	-	-	62,500	- %	62,500	- %
Total Revenues			-	-	62,500	- %	62,500	- %
Capital Outlay/Vehicles	74175	20966	-	-	62,500	- %	-	-100.0%
Total Capital Outlay			-	-	62,500	- %	-	-100.0%
Total Expenditures			-	-	62,500	- %	-	-100.0%
20967 - SAP07-L-G-5151 DistrictCourt.-renov								
Grant Revenues	53176	20967	-	43,017	55,983	30.1%	33,625	-39.9%
Total Revenues			-	43,017	55,983	30.1%	33,625	-39.9%
Architectural Services	74118	20967	-	2,690	2,691	- %	-	-100.0%
Capital Outlay/Construction	74130	20967	-	53,044	53,293	0.5%	33,625	-36.9%
Total Capital Outlay			-	55,734	55,984	0.4%	33,625	-39.9%
Total Expenditures			-	55,734	55,984	0.4%	33,625	-39.9%
20969 - SAP07-L-G-5154 Triage Ctr-Health								
Grant Revenues	53176	20969	-	-	100,000	- %	75,897	-24.1%
Total Revenues			-	-	100,000	- %	75,897	-24.1%
Architectural Services	74118	20969	-	-	100,000	- %	75,897	-24.1%
Total Capital Outlay			-	-	100,000	- %	75,897	-24.1%
Total Expenditures			-	-	100,000	- %	75,897	-24.1%
20970 - SAP07-L-G-5155 CrisisServ.Center								
Grant Revenues	53176	20970	-	-	41,900	- %	41,900	- %
Total Revenues			-	-	41,900	- %	41,900	- %
Architectural Services	74118	20970	-	-	41,900	- %	41,900	- %
Total Capital Outlay			-	-	41,900	- %	41,900	- %
Total Expenditures			-	-	41,900	- %	41,900	- %
20971 - SAP07-L-G-5156 Dental Equip.								
Grant Revenues	53176	20971	-	-	2,000	- %	2,000	- %
Total Revenues			-	-	2,000	- %	2,000	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	20971	-	-	2,000	- %	707	-64.7%
Total Capital Outlay			-	-	2,000	- %	707	-64.7%
Total Expenditures			-	-	2,000	- %	707	-64.7%
20972 - SAP07-L-G-5157 Trailer& Equip.Rescu								
Grant Revenues	53176	20972	-	-	30,000	- %	30,000	- %
Total Revenues			-	-	30,000	- %	30,000	- %

State Appropriations

Fund: 23111
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Operation parts/equip.	72846	20972	-	-	1,919	- %	-	-100.0%
Total Operating Expenditures			-	-	1,919	- %	-	-100.0%
Capital Outlay/ Equip	74146	20972	-	-	28,081	- %	2,084	-92.6%
Total Capital Outlay			-	-	28,081	- %	2,084	-92.6%
Total Expenditures			-	-	30,000	- %	2,084	-93.1%
20974 - SAP07-L-G-5159 Equip.Vector Cont.								
Grant Revenues	53176	20974	-	94,794	60,206	-36.5%	29,633	-50.8%
Total Revenues			-	94,794	60,206	-36.5%	29,633	-50.8%
Operation parts/equip.	72846	20974	-	-	848	- %	-	-100.0%
Lab Supplies (Film, etc.)	73170	20974	-	-	12,265	- %	-	-100.0%
Total Operating Expenditures			-	-	13,113	- %	-	-100.0%
Capital Outlay/ Equip	74146	20974	-	-	7,960	- %	-	-100.0%
Capital Outlay/Vehicles	74175	20974	-	94,794	39,133	-58.7%	-	-100.0%
Total Capital Outlay			-	94,794	47,093	-50.3%	-	-100.0%
Total Expenditures			-	94,794	60,206	-36.5%	-	-100.0%
20976 - SAP07-L-G-5161 Range Facility-Sheri								
Grant Revenues	53176	20976	-	-	55,000	- %	55,000	- %
Total Revenues			-	-	55,000	- %	55,000	- %
Sheriffs Dept/Maint. & Repairs	72880	20976	-	-	4,000	- %	-	-100.0%
Sheriff's Supplies	73260	20976	-	-	11,411	- %	-	-100.0%
Total Operating Expenditures			-	-	15,411	- %	-	-100.0%
Architectural Services	74118	20976	-	-	-	- %	5,500	- %
Capital Outlay/Construction	74130	20976	-	-	39,589	- %	49,500	25.0%
Total Capital Outlay			-	-	39,589	- %	55,000	38.9%
Total Expenditures			-	-	55,000	- %	55,000	- %
20979 - SAP07-L-G-5164 Treasurer IT Equip.								
Grant Revenues	53176	20979	-	17,312	82,688	377.6%	57,010	-31.1%
Total Revenues			-	17,312	82,688	377.6%	57,010	-31.1%
Office Equip/Furniture Under $5000	72448	20979	-	8,661	28,040	223.8%	-	-100.0%
Total Operating Expenditures			-	8,661	28,040	223.8%	-	-100.0%
Capital Outlay/Construction	74130	20979	-	-	29,681	- %	27,443	-7.5%
Capital Outlay/Data Equip	74140	20979	-	8,651	24,967	188.6%	29,560	18.4%
Total Capital Outlay			-	8,651	54,648	531.7%	57,003	4.3%
Total Expenditures			-	17,312	82,688	377.6%	57,003	-31.1%

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20980 - SAP07-L-G-5165 WomensCult.Cntr								
Grant Revenues	53176	20980	-	23,664	26,336	11.3%	26,336	- %
Total Revenues			-	23,664	26,336	11.3%	26,336	- %
Capital Outlay/Construction	74130	20980	-	18,963	26,336	38.9%	-	-100.0%
Capital Outlay/ Equip	74146	20980	-	-	-	- %	26,337	- %
Total Capital Outlay			-	18,963	26,336	38.9%	26,337	- %
Total Expenditures			-	23,664	26,336	11.3%	26,337	- %
20981 - SAP07-L-G-5166 Youth Facility								
Grant Revenues	53176	20981	-	-	358,380	- %	358,380	- %
Total Revenues			-	-	358,380	- %	358,380	- %
Contractual Services	72416	20981	-	-	-	- %	358,380	- %
Total Operating Expenditures			-	-	-	- %	358,380	- %
Architectural Services	74118	20981	-	-	35,838	- %	-	-100.0%
Capital Outlay/Construction	74130	20981	-	-	322,542	- %	-	-100.0%
Total Capital Outlay			-	-	358,380	- %	-	-100.0%
Total Expenditures			-	-	358,380	- %	358,380	- %
20983 - SAP07-L-G-5169 Bldg.-S.N.MFair grou								
Grant Revenues	53176	20983	-	175,959	86,391	-50.9%	-	-100.0%
Total Revenues			-	175,959	86,391	-50.9%	-	-100.0%
Architectural Services	74118	20983	-	16,792	4,099	-75.6%	-	-100.0%
Capital Outlay/Construction	74130	20983	-	81,914	82,293	0.5%	-	-100.0%
Total Capital Outlay			-	175,959	86,392	-50.9%	-	-100.0%
Total Expenditures			-	175,959	86,392	-50.9%	-	-100.0%
20984 - SAP07-L-G-5170 S.NM-Fair & Rodeo								
Grant Revenues	53176	20984	-	-	54,285	- %	54,285	- %
Total Revenues			-	-	54,285	- %	54,285	- %
Operation parts/equip.	72846	20984	-	-	3,401	- %	3,401	- %
Total Operating Expenditures			-	-	3,401	- %	3,401	- %
Architectural Services	74118	20984	-	-	4,559	- %	2,027	-55.5%
Capital Outlay/Construction	74130	20984	-	-	46,325	- %	48,857	5.5%
Total Capital Outlay			-	-	50,884	- %	50,884	- %
Total Expenditures			-	-	54,285	- %	54,285	- %
20985 - SAP07-L-G-5171 Adams Pk-ADA								
Grant Revenues	53176	20985	-	-	81,900	- %	80,634	-1.5%

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Total Revenues			-	-	81,900	- %	80,634	-1.5%
Architectural Services	74118	20985	-	1,267	3,356	164.9%	2,089	-37.8%
Capital Outlay/Construction	74130	20985	-	-	78,544	- %	78,545	- %
Total Capital Outlay			-	1,267	81,900	6,365.1%	80,634	-1.5%
Total Expenditures			-	1,267	81,900	6,365.1%	80,634	-1.5%
20988 - SAP07-L-G-5174 Chamberino Imp.Fac.								
Grant Revenues	53176	20988	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Architectural Services	74118	20988	-	-	5,000	- %	5,000	- %
Capital Outlay/Construction	74130	20988	-	-	45,000	- %	45,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
20989 - SAP07-L-G-5175 Chamberino Com.Ctr								
Grant Revenues	53176	20989	-	-	41,900	- %	41,900	- %
Total Revenues			-	-	41,900	- %	41,900	- %
Architectural Services	74118	20989	-	-	4,190	- %	-	-100.0%
Capital Outlay/Construction	74130	20989	-	-	37,710	- %	-	-100.0%
Capital Outlay/Land	741313	20989	-	-	-	- %	41,900	- %
Total Capital Outlay			-	-	41,900	- %	41,900	- %
Total Expenditures			-	-	41,900	- %	41,900	- %
20990 - SAP07-L-G-5176 Colquitt Pk-Chaparra								
Grant Revenues	53176	20990	-	2,997	112,003	3,636.7%	108,766	-2.9%
Total Revenues			-	2,997	112,003	3,636.7%	108,766	-2.9%
Architectural Services	74118	20990	-	4,988	6,474	29.8%	-	-100.0%
Capital Outlay/Construction	74130	20990	-	-	107,519	- %	108,766	1.2%
Total Capital Outlay			-	4,988	113,993	2,185.5%	108,766	-4.6%
Total Expenditures			-	4,988	113,993	2,185.5%	108,766	-4.6%
20991 - SAP07-L-G-5177 Dolores W.Park/Chap								
Grant Revenues	53176	20991	-	6,916	128,072	1,751.7%	121,012	-5.5%
Total Revenues			-	6,916	128,072	1,751.7%	121,012	-5.5%
Architectural Services	74118	20991	-	7,742	3,319	-57.1%	1,247	-62.4%
Capital Outlay/Construction	74130	20991	-	-	119,765	- %	119,765	- %
Total Capital Outlay			-	7,742	123,084	1,489.8%	121,012	-1.7%
Total Expenditures			-	7,742	123,084	1,489.8%	121,012	-1.7%

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20993 - SAP07-L-G-5179 Rec.Pk - DA Cnty								
Grant Revenues	53176	20993	-	7,120	67,881	853.4%	2,096	-96.9%
Total Revenues			-	7,120	67,881	853.4%	2,096	-96.9%
Capital Outlay/Construction	74130	20993	-	7,528	67,881	801.7%	2,096	-96.9%
Total Capital Outlay			-	7,528	67,881	801.7%	2,096	-96.9%
Total Expenditures			-	7,528	67,881	801.7%	2,096	-96.9%
20994 - SAP07-L-G-5180 Veterns Pk/DA Villag								
Grant Revenues	53176	20994	-	-	200,000	- %	200,000	- %
Total Revenues			-	-	200,000	- %	200,000	- %
Architectural Services	74118	20994	-	-	20,000	- %	15,807	-21.0%
Capital Outlay/Construction	74130	20994	-	-	180,000	- %	180,000	- %
Total Capital Outlay			-	-	200,000	- %	195,807	-2.1%
Total Expenditures			-	-	200,000	- %	195,807	-2.1%
20995 - SAP07-L-G-5184 Comm.Ctr-LaMesa								
Grant Revenues	53176	20995	-	21,416	195,344	812.1%	95,229	-51.3%
Total Revenues			-	21,416	195,344	812.1%	95,229	-51.3%
Architectural Services	74118	20995	-	3,774	36,781	874.7%	16,095	-56.2%
Capital Outlay/Construction	74130	20995	-	17,643	158,563	798.8%	75,515	-52.4%
Total Capital Outlay			-	21,416	195,344	812.1%	91,610	-53.1%
Total Expenditures			-	21,416	195,344	812.1%	91,610	-53.1%
20996 - SAP07-L-G-5185 LaMesa-Center								
Grant Revenues	53176	20996	-	-	115,731	- %	115,731	- %
Total Revenues			-	-	115,731	- %	115,731	- %
Office Equip/Furniture Under $5000	72448	20996	-	-	3,000	- %	-	-100.0%
Operation parts/equip.	72846	20996	-	-	3,122	- %	-	-100.0%
Total Operating Expenditures			-	-	6,122	- %	-	-100.0%
Architectural Services	74118	20996	-	-	6,799	- %	6,799	- %
Capital Outlay/Construction	74130	20996	-	-	102,810	- %	108,932	6.0%
Total Capital Outlay			-	-	109,609	- %	115,731	5.6%
Total Expenditures			-	-	115,731	- %	115,731	- %
20997 - SAP07-L-G-5186 Pak Equp.LaMesa								
Grant Revenues	53176	20997	-	24,372	8,516	-65.1%	629	-92.6%
Total Revenues			-	24,372	8,516	-65.1%	629	-92.6%
Operation parts/equip.	72846	20997	-	-	629	- %	-	-100.0%

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Total Operating Expenditures			-	-	629	- %	-	-100.0%
Capital Outlay/Construction	74130	20997	-	-	-	- %	629	- %
Capital Outlay/ Equip	74146	20997	-	24,372	7,887	-67.6%	-	-100.0%
Total Capital Outlay			-	24,372	7,887	-67.6%	629	-92.0%
Total Expenditures			-	24,372	8,516	-65.1%	629	-92.6%
20998 - SAP07-L-G-5187 Dist.Court-plans								
Grant Revenues	53176	20998	-	139,316	1,165	-99.2%	-	-100.0%
Total Revenues			-	139,316	1,165	-99.2%	-	-100.0%
Architectural Services	74118	20998	-	139,316	1,165	-99.2%	-	-100.0%
Total Capital Outlay			-	139,316	1,165	-99.2%	-	-100.0%
Total Expenditures			-	139,316	1,165	-99.2%	-	-100.0%
20999 - SAP07-L-G-5188 Anthony FD-vehicle								
Grant Revenues	53176	20999	-	-	90,000	- %	90,000	- %
Total Revenues			-	-	90,000	- %	90,000	- %
Fire Equipment/ Under $5000	72449	20999	-	-	49,783	- %	-	-100.0%
Medical Supplies	73180	20999	-	-	4,582	- %	-	-100.0%
Total Operating Expenditures			-	-	54,365	- %	-	-100.0%
Capital Outlay/Fire Equip	74145	20999	-	-	35,635	- %	-	-100.0%
Total Capital Outlay			-	-	35,635	- %	-	-100.0%
Total Expenditures			-	-	90,000	- %	-	-100.0%
21000 - SAP07-L-G-5216 Mesquite FD-pumper								
Grant Revenues	53176	21000	-	-	65,000	- %	-	-100.0%
Total Revenues			-	-	65,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	21000	-	-	65,000	- %	-	-100.0%
Total Capital Outlay			-	-	65,000	- %	-	-100.0%
Total Expenditures			-	-	65,000	- %	-	-100.0%
21001 - SAP07-L-G-5217 Equp.Cntr-Mesquite								
Grant Revenues	53176	21001	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Office Equip/Furniture Under $5000	72448	21001	-	-	9,400	- %	-	-100.0%
Total Operating Expenditures			-	-	9,400	- %	-	-100.0%
Capital Outlay/Data Equip	74140	21001	-	-	3,600	- %	10,000	177.8%
Capital Outlay/ Equip	74146	21001	-	-	7,000	- %	10,000	42.9%
Total Capital Outlay			-	-	10,600	- %	20,000	88.7%

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Total Expenditures			-	-	20,000	- %	20,000	- %
21002 - SAP07-L-G-5218 Mesquite/landscape								
Grant Revenues	53176	21002	-	-	3,000	- %	3,000	- %
Total Revenues			-	-	3,000	- %	3,000	- %
Capital Outlay/Construction	74130	21002	-	-	3,000	- %	3,000	- %
Total Capital Outlay			-	-	3,000	- %	3,000	- %
Total Expenditures			-	-	3,000	- %	3,000	- %
21004 - SAP07-L-G-5220 R.Springs-Rec Ctr								
Grant Revenues	53176	21004	-	38,406	61,594	60.4%	15,275	-75.2%
Total Revenues			-	38,406	61,594	60.4%	15,275	-75.2%
Capital Outlay/Construction	74130	21004	-	38,406	61,594	60.4%	15,275	-75.2%
Total Capital Outlay			-	38,406	61,594	60.4%	15,275	-75.2%
Total Expenditures			-	38,406	61,594	60.4%	15,275	-75.2%
21005 - SAP07-L-G-5221 SanMiguel/Complex								
Grant Revenues	53176	21005	-	-	189,981	- %	189,981	- %
Total Revenues			-	-	189,981	- %	189,981	- %
Architectural Services	74118	21005	-	-	41,746	- %	41,750	- %
Capital Outlay/Construction	74130	21005	-	-	148,235	- %	148,231	- %
Total Capital Outlay			-	-	189,981	- %	189,981	- %
Total Expenditures			-	-	189,981	- %	189,981	- %
21006 - SAP07-L-G-5222 Park-Santa Teresa								
Grant Revenues	53176	21006	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Architectural Services	74118	21006	-	-	2,000	- %	2,000	- %
Capital Outlay/Construction	74130	21006	-	-	18,000	- %	18,000	- %
Total Capital Outlay			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
21009 - SAP07-L-G-5210 Vehicle-Talavera FD								
Grant Revenues	53176	21009	-	-	80,000	- %	41,674	-47.9%
Total Revenues			-	-	80,000	- %	41,674	-47.9%
Fire Equipment/ Under $5000	72449	21009	-	-	8,214	- %	5,516	-32.8%
Total Operating Expenditures			-	-	8,214	- %	5,516	-32.8%
Capital Outlay/Fire Equip	74145	21009	-	-	35,257	- %	-	-100.0%

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Capital Outlay/Vehicles	74175	21009	-	-	36,529	- %	36,529	- %
Total Capital Outlay			-	-	71,786	- %	36,529	-49.1%
Total Expenditures			-	-	80,000	- %	42,045	-47.4%
21010 - SAP07-L-G-5213-Talavera Comm.Park								
Grant Revenues	53176	21010	-	-	20,000	- %	17,708	-11.5%
Total Revenues			-	-	20,000	- %	17,708	-11.5%
Architectural Services	74118	21010	-	-	4,870	- %	2,543	-47.8%
Capital Outlay/Construction	74130	21010	-	-	15,130	- %	15,166	0.2%
Total Capital Outlay			-	-	20,000	- %	17,709	-11.5%
Total Expenditures			-	-	20,000	- %	17,709	-11.5%
21011 - SAP07-L-G-6201 IT weaving Comm. Pro								
Grant Revenues	53176	21011	-	-	16,605	- %	-	-100.0%
Total Revenues			-	-	16,605	- %	-	-100.0%
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21011	-	-	20,219	- %	-	-100.0%
Total Capital Outlay			-	-	20,219	- %	-	-100.0%
Total Expenditures			-	-	20,219	- %	-	-100.0%
21012 - SAP07-L-G-6203 Equip/imp.DA Park								
Grant Revenues	53176	21012	-	-	20,000	- %	11,881	-40.6%
Total Revenues			-	-	20,000	- %	11,881	-40.6%
Operation parts/equip.	72846	21012	-	-	11,880	- %	11,861	-0.2%
Total Operating Expenditures			-	-	11,880	- %	11,861	-0.2%
Capital Outlay/Construction	74130	21012	-	-	439	- %	-	-100.0%
Capital Outlay/ Equip	74146	21012	-	-	7,681	- %	-	-100.0%
Total Capital Outlay			-	-	8,120	- %	-	-100.0%
Total Expenditures			-	-	20,000	- %	11,861	-40.7%
21013 - SAP07-L-G-6204 Records Sys-LaClinci								
Grant Revenues	53176	21013	-	-	39,063	- %	-	-100.0%
Total Revenues			-	-	39,063	- %	-	-100.0%
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21013	-	-	39,063	- %	-	-100.0%
Total Capital Outlay			-	-	39,063	- %	-	-100.0%
Total Expenditures			-	-	39,063	- %	-	-100.0%
21016 - SAP07-L-G-6219 Tanker-Mesquite FD								
Grant Revenues	53176	21016	-	-	50,000	- %	-	-100.0%

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Total Revenues			-	-	50,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	21016	-	-	50,000	- %	-	-100.0%
Total Capital Outlay			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
21017 - SAP07-L-G-6220 Equip.for trk-Mesqui								
Grant Revenues	53176	21017	-	-	125,000	- %	-	-100.0%
Total Revenues			-	-	125,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	21017	-	-	125,000	- %	-	-100.0%
Total Capital Outlay			-	-	125,000	- %	-	-100.0%
Total Expenditures			-	-	125,000	- %	-	-100.0%
21021 - SAP07-L-G-3397 Pool-North-DAC Study								
Grant Revenues	53176	21021	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Architectural Services	74118	21021	-	-	50,000	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
21024 - SAP08-L-G-4255 Anthony V Library								
Grant Revenues	53176	21024	-	-	15,000	- %	15,000	- %
Total Revenues			-	-	15,000	- %	15,000	- %
Capital Outlay/Construction	74130	21024	-	-	15,000	- %	-	-100.0%
Capital Outlay/ Equip	74146	21024	-	-	-	- %	15,000	- %
Total Capital Outlay			-	-	15,000	- %	15,000	- %
Total Expenditures			-	-	15,000	- %	15,000	- %
21025 - SAP08-L-G-4256 Equip.forButterfield								
Grant Revenues	53176	21025	-	-	90,000	- %	90,000	- %
Total Revenues			-	-	90,000	- %	90,000	- %
Office Equip/Furniture Under $5000	72448	21025	-	-	3,000	- %	-	-100.0%
Total Operating Expenditures			-	-	3,000	- %	-	-100.0%
Architectural Services	74118	21025	-	-	10,150	- %	20,000	97.0%
Capital Outlay/Construction	74130	21025	-	-	-	- %	70,000	- %
Capital Outlay/ Equip	74146	21025	-	-	76,850	- %	-	-100.0%
Total Capital Outlay			-	-	87,000	- %	90,000	3.4%
Total Expenditures			-	-	90,000	- %	90,000	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
21026 - SAP08-L-G-4257 Dolores W.Park								
Grant Revenues	53176	21026	-	-	60,000	- %	58,530	-2.5%
Total Revenues			-	-	60,000	- %	58,530	-2.5%
Architectural Services	74118	21026	-	-	1,470	- %	-	-100.0%
Capital Outlay/Construction	74130	21026	-	-	58,530	- %	58,530	- %
Total Capital Outlay			-	-	60,000	- %	58,530	-2.5%
Total Expenditures			-	-	60,000	- %	58,530	-2.5%
21027 - SAP08-L-G-4258 ElectEquip.HealthRec								
Grant Revenues	53176	21027	-	-	10,000	- %	10,000	- %
Total Revenues			-	-	10,000	- %	10,000	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21027	-	-	10,000	- %	10,000	- %
Total Capital Outlay			-	-	10,000	- %	10,000	- %
Total Expenditures			-	-	10,000	- %	10,000	- %
21028 - SAP08-L-G-4259 Warehouse bldg								
Grant Revenues	53176	21028	-	-	40,000	- %	18,110	-54.7%
Total Revenues			-	-	40,000	- %	18,110	-54.7%
Architectural Services	74118	21028	-	-	13,675	- %	18,110	32.4%
Capital Outlay/ Equip	74146	21028	-	-	26,325	- %	-	-100.0%
Total Capital Outlay			-	-	40,000	- %	18,110	-54.7%
Total Expenditures			-	-	40,000	- %	18,110	-54.7%
21029 - SAP08-L-G-4260 MobileDentalClinic								
Grant Revenues	53176	21029	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Capital Outlay/Bldgs & Structure	74120	21029	-	-	50,000	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
21030 - SAP08-L-G-4261 Equi/Vehicles-Vector								
Grant Revenues	53176	21030	-	-	5,000	- %	5,000	- %
Total Revenues			-	-	5,000	- %	5,000	- %
Office Equip/Furniture Under $5000	72448	21030	-	-	2,155	- %	-	-100.0%
Operation parts/equip.	72846	21030	-	-	1,230	- %	-	-100.0%
Total Operating Expenditures			-	-	3,385	- %	-	-100.0%
Capital Outlay/ Equip	74146	21030	-	-	1,615	- %	5,000	209.6%
Total Capital Outlay			-	-	1,615	- %	5,000	209.6%

State Appropriations

Fund: 23111
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			-	-	5,000	- %	5,000	- %
21031 - SAP08-L-G-4262 RinconComm.Center								
Grant Revenues	53176	21031	-	-	25,000	- %	-	-100.0%
Total Revenues			-	-	25,000	- %	-	-100.0%
Capital Outlay/Construction	74130	21031	-	-	25,000	- %	-	-100.0%
Total Capital Outlay			-	-	25,000	- %	-	-100.0%
Total Expenditures			-	-	25,000	- %	-	-100.0%
21032 - SAP08-L-G-4263 Sheriffs-Firingrange								
Grant Revenues	53176	21032	-	-	35,000	- %	35,000	- %
Total Revenues			-	-	35,000	- %	35,000	- %
Architectural Services	74118	21032	-	-	3,500	- %	3,500	- %
Capital Outlay/Construction	74130	21032	-	-	31,500	- %	31,500	- %
Total Capital Outlay			-	-	35,000	- %	35,000	- %
Total Expenditures			-	-	35,000	- %	35,000	- %
21033 - SAP08-L-G-4264 Youth facility-DAC								
Grant Revenues	53176	21033	-	-	450,000	- %	445,500	-1.0%
Total Revenues			-	-	450,000	- %	445,500	-1.0%
Contractual Services	72416	21033	-	-	-	- %	445,500	- %
Total Operating Expenditures			-	-	-	- %	445,500	- %
Architectural Services	74118	21033	-	-	45,000	- %	-	-100.0%
Capital Outlay/Construction	74130	21033	-	-	405,000	- %	-	-100.0%
Total Capital Outlay			-	-	450,000	- %	-	-100.0%
Total Expenditures			-	-	450,000	- %	445,500	-1.0%
21034 - SAP08-L-G-4265 AdamsBallpark								
Grant Revenues	53176	21034	-	-	10,000	- %	10,000	- %
Total Revenues			-	-	10,000	- %	10,000	- %
Capital Outlay/Construction	74130	21034	-	-	10,000	- %	10,000	- %
Total Capital Outlay			-	-	10,000	- %	10,000	- %
Total Expenditures			-	-	10,000	- %	10,000	- %
21035 - SAP08-L-G-4266 SheriffsSub.StAnthon								
Grant Revenues	53176	21035	-	-	40,000	- %	40,000	- %
Total Revenues			-	-	40,000	- %	40,000	- %
Architectural Services	74118	21035	-	-	24,000	- %	24,000	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Construction	74130	21035	-	-	16,000	- %	16,000	- %
Total Capital Outlay			-	-	40,000	- %	40,000	- %
Total Expenditures			-	-	40,000	- %	40,000	- %
21036 - SAP08-L-G-4267 Library-Anthony								
Grant Revenues	53176	21036	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Capital Outlay/Construction	74130	21036	-	-	50,000	- %	50,000	- %
Total Capital Outlay			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
21037 - SAP08-L-G-4268 Chamb.Sprts Complex								
Grant Revenues	53176	21037	-	-	75,000	- %	75,000	- %
Total Revenues			-	-	75,000	- %	75,000	- %
Architectural Services	74118	21037	-	-	7,500	- %	-	-100.0%
Capital Outlay/Construction	74130	21037	-	-	66,589	- %	-	-100.0%
Capital Outlay/Land	741313	21037	-	-	911	- %	74,090	8,032.8%
Total Capital Outlay			-	-	75,000	- %	74,090	-1.2%
Total Expenditures			-	-	75,000	- %	74,090	-1.2%
21038 - SAP08-L-G-4269 Colquitt Pak-Chappar								
Grant Revenues	53176	21038	-	-	10,000	- %	10,000	- %
Total Revenues			-	-	10,000	- %	10,000	- %
Capital Outlay/Construction	74130	21038	-	-	10,000	- %	10,000	- %
Total Capital Outlay			-	-	10,000	- %	10,000	- %
Total Expenditures			-	-	10,000	- %	10,000	- %
21039 - SAP08-L-G-4270 Boxing Fac.DAC								
Grant Revenues	53176	21039	-	-	100,000	- %	89,919	-10.1%
Total Revenues			-	-	100,000	- %	89,919	-10.1%
Office Equip/Furniture Under $5000	72448	21039	-	-	1,350	- %	-	-100.0%
Recreation Supplies	73220	21039	-	-	5,380	- %	-	-100.0%
Total Operating Expenditures			-	-	6,730	- %	-	-100.0%
Architectural Services	74118	21039	-	-	600	- %	600	- %
Capital Outlay/Construction	74130	21039	-	-	82,648	- %	88,919	7.6%
Capital Outlay/ Equip	74146	21039	-	-	10,022	- %	-	-100.0%
Total Capital Outlay			-	-	93,270	- %	89,519	-4.0%
Total Expenditures			-	-	100,000	- %	89,519	-10.5%

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
21040 - SAP08-L-G-4292 Organ Cntr-lot& park								
Grant Revenues	53176	21040	-	-	115,000	- %	115,000	- %
Total Revenues			-	-	115,000	- %	115,000	- %
Capital Outlay/Construction	74130	21040	-	-	31,000	- %	31,000	- %
Capital Outlay/ Equip	74146	21040	-	-	84,000	- %	84,000	- %
Total Capital Outlay			-	-	115,000	- %	115,000	- %
Total Expenditures			-	-	115,000	- %	115,000	- %
21041 - SAP08-L-G-4293 SanMiguel-Mas.Plan								
Grant Revenues	53176	21041	-	-	10,000	- %	10,000	- %
Total Revenues			-	-	10,000	- %	10,000	- %
Architectural Services	74118	21041	-	-	10,000	- %	10,000	- %
Total Capital Outlay			-	-	10,000	- %	10,000	- %
Total Expenditures			-	-	10,000	- %	10,000	- %
21042 - SAP08-L-G-4294 SanMiguelComplex								
Grant Revenues	53176	21042	-	-	5,000	- %	5,000	- %
Total Revenues			-	-	5,000	- %	5,000	- %
Architectural Services	74118	21042	-	-	5,000	- %	5,000	- %
Total Capital Outlay			-	-	5,000	- %	5,000	- %
Total Expenditures			-	-	5,000	- %	5,000	- %
21043 - SAP08-L-G-4295 Tortugas roads/field								
Grant Revenues	53176	21043	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Architectural Services	74118	21043	-	-	10,000	- %	10,000	- %
Capital Outlay/Construction	74130	21043	-	-	90,000	- %	90,000	- %
Total Capital Outlay			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
21044 - SAP08-L-G-4273 Bld/Supply AnimalShe								
Grant Revenues	53176	21044	-	-	120,000	- %	118,800	-1.0%
Total Revenues			-	-	120,000	- %	118,800	-1.0%
Capital Outlay/Construction	74130	21044	-	-	120,000	- %	118,800	-1.0%
Total Capital Outlay			-	-	120,000	- %	118,800	-1.0%
Total Expenditures			-	-	120,000	- %	118,800	-1.0%
21045 - SAP08-L-G-4274 Triage Cntr-LC								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	21045	-	-	5,000	- %	5,000	- %
Total Revenues			-	-	5,000	- %	5,000	- %
Architectural Services	74118	21045	-	-	5,000	- %	5,000	- %
Total Capital Outlay			-	-	5,000	- %	5,000	- %
Total Expenditures			-	-	5,000	- %	5,000	- %
21049 - CLC-SAP07-L-G-5202 LaPinon SA Ctr								
Grant Revenues	53176	21049	-	-	41,900	- %	41,900	- %
Total Revenues			-	-	41,900	- %	41,900	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21049	-	-	41,900	- %	-	-100.0%
Capital Outlay/Construction	74130	21049	-	-	-	- %	41,900	- %
Total Capital Outlay			-	-	41,900	- %	41,900	- %
Total Expenditures			-	-	41,900	- %	41,900	- %
21050 - SAP#08-L-G-3217 SAN MIGUEL DRAINAGE								
Grant Revenues	53176	21050	-	-	250,000	- %	250,000	- %
Total Revenues			-	-	250,000	- %	250,000	- %
Architectural Services	74118	21050	-	-	25,000	- %	25,000	- %
Capital Outlay/Construction	74130	21050	-	-	225,000	- %	225,000	- %
Total Capital Outlay			-	-	250,000	- %	250,000	- %
Total Expenditures			-	-	250,000	- %	250,000	- %
21051 - SAP08-L-G-3218 CAMINO REAL IMPROVEM								
Grant Revenues	53176	21051	-	-	200,000	- %	148,855	-25.6%
Total Revenues			-	-	200,000	- %	148,855	-25.6%
Architectural Services	74118	21051	-	-	20,000	- %	20,000	- %
Capital Outlay/Construction	74130	21051	-	-	128,855	- %	128,855	- %
Capital Outlay/Land	741313	21051	-	-	51,145	- %	-	-100.0%
Total Capital Outlay			-	-	200,000	- %	148,855	-25.6%
Total Expenditures			-	-	200,000	- %	148,855	-25.6%
21052 - SAP08-L-G-3225 SANTA TERESA HAZMAT								
Grant Revenues	53176	21052	-	-	371,250	- %	371,250	- %
Total Revenues			-	-	371,250	- %	371,250	- %
Architectural Services	74118	21052	-	-	37,125	- %	37,125	- %
Capital Outlay/Construction	74130	21052	-	-	334,125	- %	334,125	- %
Total Capital Outlay			-	-	371,250	- %	371,250	- %
Total Expenditures			-	-	371,250	- %	371,250	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
21070 - NM AGING & LONG TERM CARE								
Grant Revenues	53176	21070	-	-	195,000	- %	195,000	- %
Total Revenues			-	-	195,000	- %	195,000	- %
Architectural Services	74118	21070	-	-	19,500	- %	19,500	- %
Capital Outlay/Construction	74130	21070	-	-	175,500	- %	175,500	- %
Total Capital Outlay			-	-	195,000	- %	195,000	- %
Total Expenditures			-	-	195,000	- %	195,000	- %
21071 - 07-L-G-3042/3914 3RD JUDICIAL								
Grant Revenues	53176	21071	-	-	170,000	- %	-	-100.0%
Total Revenues			-	-	170,000	- %	-	-100.0%
Contractual Services	72416	21071	-	-	-	- %	170,000	- %
Total Operating Expenditures			-	-	-	- %	170,000	- %
Architectural Services	74118	21071	-	-	170,000	- %	-	-100.0%
Total Capital Outlay			-	-	170,000	- %	-	-100.0%
Total Expenditures			-	-	170,000	- %	170,000	- %
21080 - SAP#08-L-G-5160 Placitas Arroyo								
Grant Revenues	53176	21080	-	-	250,100	- %	250,100	- %
Total Revenues			-	-	250,100	- %	250,100	- %
Architectural Services	74118	21080	-	-	25,010	- %	25,010	- %
Capital Outlay/Construction	74130	21080	-	-	225,090	- %	225,090	- %
Total Capital Outlay			-	-	250,100	- %	250,100	- %
Total Expenditures			-	-	250,100	- %	250,100	- %
21081 - SAP#08-L-G-4275 Family Residency								
Grant Revenues	53176	21081	-	-	246,510	- %	246,510	- %
Total Revenues			-	-	246,510	- %	246,510	- %
Architectural Services	74118	21081	-	-	24,651	- %	24,651	- %
Capital Outlay/Construction	74130	21081	-	-	221,859	- %	221,859	- %
Total Capital Outlay			-	-	246,510	- %	246,510	- %
Total Expenditures			-	-	246,510	- %	246,510	- %
21082 - Veterans' Services Van/Equipment								
Grant Revenues	53176	21082	-	-	13,000	- %	-	-100.0%
Total Revenues			-	-	13,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175	21082	-	-	13,000	- %	-	-100.0%
Total Capital Outlay			-	-	13,000	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			-	-	13,000	- %	-	-100.0%
25103 - 08-L-G-1075 Textile Arts Training								
Grant Revenues	53176	25103	-	-	20,000	- %	-	-100.0%
Total Revenues			-	-	20,000	- %	-	-100.0%
CAA / Coordination	725066	25103	-	-	20,000	- %	-	-100.0%
Total Operating Expenditures			-	-	20,000	- %	-	-100.0%
Total Expenditures			-	-	20,000	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
201301 - SAP-10567 AC/Tran. Modules								
Grant Revenues	53176	201301	70,707	-	29,293	- %	29,293	- %
Total Revenues			70,707	-	29,293	- %	29,293	- %
Capital Outlay/Vehicles	74175	201301	70,707	-	29,293	- %	-	-100.0%
Total Capital Outlay			70,707	-	29,293	- %	-	-100.0%
Total Expenditures			70,707	-	29,293	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
207183 - SP-GS-7513(332)School Flashing Lgts								
Road Projects	56010	207183	-	-	70,000	- %	5,742	-91.8%
Total Revenues			-	-	70,000	- %	5,742	-91.8%
Road Projects	72547	207183	-	-	70,000	- %	5,742	-91.8%
Total Operating Expenditures			-	-	70,000	- %	5,742	-91.8%
Total Expenditures			-	-	70,000	- %	5,742	-91.8%
21022 - CoOp SP-GA-7513(283)TortugasLights								
Grant Revenues	53176	21022	-	-	30,000	- %	-	-100.0%
Total Revenues			-	-	30,000	- %	-	-100.0%
Road Construction & Maint.	72875	21022	-	-	30,000	- %	-	-100.0%
Total Operating Expenditures			-	-	30,000	- %	-	-100.0%
Total Expenditures			-	-	30,000	- %	-	-100.0%
305238 - Severance Tax- Brahman Rd								
Road Projects	56010	305238	-	-	89,201	- %	-	-100.0%
Total Revenues			-	-	89,201	- %	-	-100.0%
305259 - Sev. Tax-Church Street								
Road Projects	56010	305259	-	-	70,000	- %	70,000	- %
Total Revenues			-	-	70,000	- %	70,000	- %
Road Projects	72547	305259	-	-	70,000	- %	70,000	- %
Total Operating Expenditures			-	-	70,000	- %	70,000	- %
Total Expenditures			-	-	70,000	- %	70,000	- %
305262 - Sev. Tax-Harper Road								
Road Projects	56010	305262	-	-	15,036	- %	-	-100.0%
Total Revenues			-	-	15,036	- %	-	-100.0%
Road Projects	72547	305262	-	-	15,036	- %	-	-100.0%
Total Operating Expenditures			-	-	15,036	- %	-	-100.0%
Total Expenditures			-	-	15,036	- %	-	-100.0%
305263 - Sev. Tax-HDragon Fly Road								
Road Projects	56010	305263	-	-	110,000	- %	-	-100.0%
Total Revenues			-	-	110,000	- %	-	-100.0%
305264 - Sev. Tax-Holguin Road								
Road Projects	56010	305264	-	-	330,942	- %	85,000	-74.3%

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Revenues			-	-	330,942	- %	85,000	-74.3%
Road Projects	72547	305264	-	-	330,942	- %	85,000	-74.3%
Total Operating Expenditures			-	-	330,942	- %	85,000	-74.3%
Total Expenditures			-	-	330,942	- %	85,000	-74.3%
305274 - Sev. Tax-Dona Ana Rd II								
Road Projects	56010	305274	-	-	79,964	- %	-	-100.0%
Total Revenues			-	-	79,964	- %	-	-100.0%
Road Projects	72547	305274	-	-	90,839	- %	-	-100.0%
Total Operating Expenditures			-	-	90,839	- %	-	-100.0%
Total Expenditures			-	-	90,839	- %	-	-100.0%
305285 - Sev. Tax-Prescott Anthony Dr Impr								
Road Projects	56010	305285	-	-	280,000	- %	-	-100.0%
Total Revenues			-	-	280,000	- %	-	-100.0%
Road Projects	72547	305285	-	-	280,000	- %	-	-100.0%
Total Operating Expenditures			-	-	280,000	- %	-	-100.0%
Total Expenditures			-	-	280,000	- %	-	-100.0%
305287 - Sev. Tax-Shrode Rd Ext Impr I								
Road Projects	56010	305287	-	-	116,500	- %	-	-100.0%
Total Revenues			-	-	116,500	- %	-	-100.0%
Road Projects	72547	305287	-	-	116,500	- %	-	-100.0%
Total Operating Expenditures			-	-	116,500	- %	-	-100.0%
Total Expenditures			-	-	116,500	- %	-	-100.0%
305288 - Sev. Tax-Shrode Rd Ext Impr II								
Road Projects	56010	305288	-	-	150,000	- %	-	-100.0%
Total Revenues			-	-	150,000	- %	-	-100.0%
Road Projects	72547	305288	-	-	150,000	- %	-	-100.0%
Total Operating Expenditures			-	-	150,000	- %	-	-100.0%
Total Expenditures			-	-	150,000	- %	-	-100.0%
305291 - Sev. Tax-Visnaga Street Impr								
Road Projects	56010	305291	-	-	4,845	- %	-	-100.0%
Total Revenues			-	-	4,845	- %	-	-100.0%
Road Projects	72547	305291	-	-	4,845	- %	-	-100.0%
Total Operating Expenditures			-	-	4,845	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			-	-	4,845	- %	-	-100.0%
305292 - ST - East Berino Rd								
Road Projects	56010	305292	-	-	150,000	- %	-	-100.0%
Total Revenues			-	-	150,000	- %	-	-100.0%
Road Projects	72547	305292	-	-	150,000	- %	-	-100.0%
Total Operating Expenditures			-	-	150,000	- %	-	-100.0%
Total Expenditures			-	-	150,000	- %	-	-100.0%
305294 - ST - Kit Carson Rd								
Road Projects	56010	305294	-	-	100,000	- %	-	-100.0%
Total Revenues			-	-	100,000	- %	-	-100.0%
Road Projects	72547	305294	-	-	100,000	- %	-	-100.0%
Total Operating Expenditures			-	-	100,000	- %	-	-100.0%
Total Expenditures			-	-	100,000	- %	-	-100.0%
305295 - ST - Raasaf Circle								
Road Projects	56010	305295	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305295	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305296 - ST - Shrode Rd								
Road Projects	56010	305296	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305296	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305298 - ST - Upham Rd								
Road Projects	56010	305298	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Rental	72464	305298	-	-	11,880	- %	-	-100.0%
Road Projects	72547	305298	-	-	38,120	- %	50,000	31.2%
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305299 - STB-Dripping Spgs/TortugasArroyoCro								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305299	-	-	180,000	- %	-	-100.0%
Total Revenues			-	-	180,000	- %	-	-100.0%
Road Projects	72547	305299	-	-	180,000	- %	-	-100.0%
Total Operating Expenditures			-	-	180,000	- %	-	-100.0%
Total Expenditures			-	-	180,000	- %	-	-100.0%
30538 - CoOp ST-2112(201)Drippig Spr/Bernio								
Road Projects	56010	30538	-	-	648,654	- %	-	-100.0%
Total Revenues			-	-	648,654	- %	-	-100.0%
Road Projects	72547	30538	-	-	648,654	- %	-	-100.0%
Total Operating Expenditures			-	-	648,654	- %	-	-100.0%
Total Expenditures			-	-	648,654	- %	-	-100.0%
30556 - GF SP-GA-7513(281)Vado/Trails								
Road Projects	56010	30556	-	-	55,000	- %	30,451	-44.6%
Total Revenues			-	-	55,000	- %	30,451	-44.6%
Capital Outlay/Construction	74130	30556	-	-	55,000	- %	30,451	-44.6%
Total Capital Outlay			-	-	55,000	- %	30,451	-44.6%
Total Expenditures			-	-	55,000	- %	30,451	-44.6%
305636 - SP-GA-7513(291)Abeyta Circle								
Road Projects	56010	305636	-	-	75,000	- %	100,000	33.3%
Total Revenues			-	-	75,000	- %	100,000	33.3%
Road Projects	72547	305636	-	-	100,000	- %	100,000	- %
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
305637 - SP-GA-7513(293)Corona Road								
Road Projects	56010	305637	-	-	238,000	- %	238,000	- %
Total Revenues			-	-	238,000	- %	238,000	- %
Road Projects	72547	305637	-	-	238,000	- %	238,000	- %
Total Operating Expenditures			-	-	238,000	- %	238,000	- %
Total Expenditures			-	-	238,000	- %	238,000	- %
305638 - SP-GA-7513(294)Berino Intersections								
Road Projects	56010	305638	-	-	26,000	- %	-	-100.0%
Total Revenues			-	-	26,000	- %	-	-100.0%
Road Projects	72547	305638	-	-	26,000	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	26,000	- %	-	-100.0%
Total Expenditures			-	-	26,000	- %	-	-100.0%
305639 - SP-GA-7513(295)Thorpe Road								
Road Projects	56010	305639	-	-	95,000	- %	95,000	- %
Total Revenues			-	-	95,000	- %	95,000	- %
Road Projects	72547	305639	-	-	95,000	- %	95,000	- %
Total Operating Expenditures			-	-	95,000	- %	95,000	- %
Total Expenditures			-	-	95,000	- %	95,000	- %
305640 - SP-GA-7513(296)Organ A & B St								
Road Projects	56010	305640	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305640	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305641 - SP-GA-7513(297)Abeyta Circle								
Road Projects	56010	305641	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Road Projects	72547	305641	-	-	-	- %	25,000	- %
Total Operating Expenditures			-	-	-	- %	25,000	- %
Total Expenditures			-	-	-	- %	25,000	- %
305642 - SP-GA-7513(320)Alvarez Road								
Road Projects	56010	305642	-	-	66,000	- %	66,000	- %
Total Revenues			-	-	66,000	- %	66,000	- %
Road Projects	72547	305642	-	-	66,000	- %	66,000	- %
Total Operating Expenditures			-	-	66,000	- %	66,000	- %
Total Expenditures			-	-	66,000	- %	66,000	- %
305643 - SP-GA-7513(298)Arroyo Road								
Road Projects	56010	305643	-	-	475,000	- %	475,000	- %
Total Revenues			-	-	475,000	- %	475,000	- %
Road Projects	72547	305643	-	-	475,000	- %	475,000	- %
Total Operating Expenditures			-	-	475,000	- %	475,000	- %
Total Expenditures			-	-	475,000	- %	475,000	- %
305644 - SP-GA-2126(201)Baylor Canyon Rd								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305644	-	-	150,000	- %	150,000	- %
Total Revenues			-	-	150,000	- %	150,000	- %
Road Projects	72547	305644	-	-	150,000	- %	150,000	- %
Total Operating Expenditures			-	-	150,000	- %	150,000	- %
Total Expenditures			-	-	150,000	- %	150,000	- %
305645 - SP-GA-7513(299)Blue Topaz Rd.								
Road Projects	56010	305645	-	-	300,000	- %	300,000	- %
Total Revenues			-	-	300,000	- %	300,000	- %
Road Projects	72547	305645	-	-	300,000	- %	300,000	- %
Total Operating Expenditures			-	-	300,000	- %	300,000	- %
Total Expenditures			-	-	300,000	- %	300,000	- %
305646 - SP-GA-7513(296)Chamberino Access								
Road Projects	56010	305646	-	-	41,900	- %	22,005	-47.5%
Total Revenues			-	-	41,900	- %	22,005	-47.5%
Road Projects	72547	305646	-	-	41,900	- %	22,005	-47.5%
Total Operating Expenditures			-	-	41,900	- %	22,005	-47.5%
Total Expenditures			-	-	41,900	- %	22,005	-47.5%
305647 - SP-GA-7513(301)School Flashers								
Road Projects	56010	305647	-	-	22,000	- %	-	-100.0%
Total Revenues			-	-	22,000	- %	-	-100.0%
Road Projects	72547	305647	-	-	22,000	- %	-	-100.0%
Total Operating Expenditures			-	-	22,000	- %	-	-100.0%
Total Expenditures			-	-	22,000	- %	-	-100.0%
305648 - SP-GA-7513(302)Edgemont St.								
Road Projects	56010	305648	-	-	30,000	- %	-	-100.0%
Total Revenues			-	-	30,000	- %	-	-100.0%
Road Projects	72547	305648	-	-	30,000	- %	-	-100.0%
Total Operating Expenditures			-	-	30,000	- %	-	-100.0%
Total Expenditures			-	-	30,000	- %	-	-100.0%
305649 - SP-GA-2110(200)Old Picacho Flood								
Road Projects	56010	305649	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Road Projects	72547	305649	-	-	100,000	- %	100,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
305650 - SP-GA-7513(315)Juan Diego St.								
Road Projects	56010	305650	-	-	75,000	- %	75,000	- %
Total Revenues			-	-	75,000	- %	75,000	- %
Road Projects	72547	305650	-	-	32,888	- %	-	-100.0%
Total Operating Expenditures			-	-	32,888	- %	-	-100.0%
Architectural Services	74118	305650	-	-	42,112	- %	27,500	-34.7%
Capital Outlay/Construction	74130	305650	-	-	-	- %	47,500	- %
Total Capital Outlay			-	-	42,112	- %	75,000	78.1%
Total Expenditures			-	-	75,000	- %	75,000	- %
305651 - SP-GA-7513(324)Killdeer Road								
Road Projects	56010	305651	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305651	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305652 - SP-GA-5581(200)East Mesa Roads								
Road Projects	56010	305652	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Road Projects	72547	305652	-	-	100,000	- %	100,000	- %
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
305654 - SP-GA-7513(306)Milagro Roads								
Road Projects	56010	305654	-	-	150,000	- %	150,000	- %
Total Revenues			-	-	150,000	- %	150,000	- %
Road Projects	72547	305654	-	-	150,000	- %	150,000	- %
Total Operating Expenditures			-	-	150,000	- %	150,000	- %
Total Expenditures			-	-	150,000	- %	150,000	- %
305655 - SP-GA-7513(321)Picacho Hills MsPlan								
Road Projects	56010	305655	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Road Projects	72547	305655	-	-	100,000	- %	100,000	- %

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Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
305656 - SP-GA-7513(322)Rasaaf Hills								
Road Projects	56010	305656	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305656	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305658 - SP-GA-7513(307)Visnaga Road								
Road Projects	56010	305658	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305658	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305659 - SP-GA-7513(325)Church Street								
Road Projects	56010	305659	-	-	70,000	- %	70,000	- %
Total Revenues			-	-	70,000	- %	70,000	- %
Road Projects	72547	305659	-	-	70,000	- %	70,000	- %
Total Operating Expenditures			-	-	70,000	- %	70,000	- %
Total Expenditures			-	-	70,000	- %	70,000	- %
305660 - SP-GA-7513(308)Berino/Stern Roads								
Road Projects	56010	305660	-	-	91,900	- %	91,900	- %
Total Revenues			-	-	91,900	- %	91,900	- %
Road Projects	72547	305660	-	-	91,900	- %	91,900	- %
Total Operating Expenditures			-	-	91,900	- %	91,900	- %
Total Expenditures			-	-	91,900	- %	91,900	- %
305661 - SP-GA-7513(316)Mesilla View Road								
Road Projects	56010	305661	-	-	100,000	- %	-	-100.0%
Total Revenues			-	-	100,000	- %	-	-100.0%
Road Projects	72547	305661	-	-	100,000	- %	-	-100.0%
Total Operating Expenditures			-	-	100,000	- %	-	-100.0%
Total Expenditures			-	-	100,000	- %	-	-100.0%
305662 - SP-GA-7513(317)Thorpe Road								

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Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305662	-	-	97,000	- %	97,000	- %
Total Revenues			-	-	97,000	- %	97,000	- %
Road Projects	72547	305662	-	-	97,000	- %	97,000	- %
Total Operating Expenditures			-	-	97,000	- %	97,000	- %
Total Expenditures			-	-	97,000	- %	97,000	- %
305663 - SP-GA-5570(200)Mayfield Lane								
Road Projects	56010	305663	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305663	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305664 - SP-GA-7613(239)Navajo Trail								
Road Projects	56010	305664	-	-	110,000	- %	-	-100.0%
Total Revenues			-	-	110,000	- %	-	-100.0%
Road Projects	72547	305664	-	-	110,000	- %	-	-100.0%
Total Operating Expenditures			-	-	110,000	- %	-	-100.0%
Total Expenditures			-	-	110,000	- %	-	-100.0%
305665 - SP-GA-7513(319)Organ A & B Street								
Road Projects	56010	305665	-	-	150,000	- %	-	-100.0%
Total Revenues			-	-	150,000	- %	-	-100.0%
Road Projects	72547	305665	-	-	150,000	- %	-	-100.0%
Total Operating Expenditures			-	-	150,000	- %	-	-100.0%
Total Expenditures			-	-	150,000	- %	-	-100.0%
305666 - SP-GA-7513(309)Tierra Alta Road								
Road Projects	56010	305666	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305666	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305667 - SP-GA-7513(304)Placitas Rd/Sidewalk								
Road Projects	56010	305667	-	-	-	- %	199,814	- %
Total Revenues			-	-	-	- %	199,814	- %
Road Projects	72547	305667	-	-	-	- %	199,814	- %

State Appropriations

Fund: 23111
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(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	-	- %	199,814	- %
Total Expenditures			-	-	-	- %	199,814	- %
305668 - SP-GA-7513(310)Drainage JoseS/Greg/								
Road Projects	56010	305668	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305668	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305669 - SP-GA-7513(311)Kit Carson Road								
Road Projects	56010	305669	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305669	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305670 - SP-GA-7513(312)Det.PonWof Vict.DurS								
Road Projects	56010	305670	-	-	120,000	- %	120,000	- %
Total Revenues			-	-	120,000	- %	120,000	- %
Road Projects	72547	305670	-	-	120,000	- %	120,000	- %
Total Operating Expenditures			-	-	120,000	- %	120,000	- %
Total Expenditures			-	-	120,000	- %	120,000	- %
305671 - SP-GA-7513(313)Angostura Road								
Road Projects	56010	305671	-	-	125,000	- %	125,000	- %
Total Revenues			-	-	125,000	- %	125,000	- %
Road Projects	72547	305671	-	-	125,000	- %	125,000	- %
Total Operating Expenditures			-	-	125,000	- %	125,000	- %
Total Expenditures			-	-	125,000	- %	125,000	- %
305672 - SP-GA-7513(314)ElColorado St/Rodey								
Road Projects	56010	305672	-	-	100,000	- %	100,000	- %
Total Revenues			-	-	100,000	- %	100,000	- %
Road Projects	72547	305672	-	-	100,000	- %	100,000	- %
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
305674 - ST-7513 (292) Corona Roads								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305674	-	-	250,000	- %	250,000	- %
Total Revenues			-	-	250,000	- %	250,000	- %
Road Projects	72547	305674	-	-	250,000	- %	250,000	- %
Total Operating Expenditures			-	-	250,000	- %	250,000	- %
Total Expenditures			-	-	250,000	- %	250,000	- %
305675 - SP-GA-7513(200)Brahman Rd								
Road Projects	56010	305675	-	-	140,000	- %	7,147	-94.9%
Total Revenues			-	-	140,000	- %	7,147	-94.9%
Road Projects	72547	305675	-	-	140,000	- %	7,147	-94.9%
Total Operating Expenditures			-	-	140,000	- %	7,147	-94.9%
Total Expenditures			-	-	140,000	- %	7,147	-94.9%
305676 - SP-GA-7513(330)Church St.								
Road Projects	56010	305676	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Road Projects	72547	305676	-	-	20,000	- %	20,000	- %
Total Operating Expenditures			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
305677 - SP-GA-7513(331)Comanche St.								
Road Projects	56010	305677	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305677	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305678 - SP-GA-2121(200)Dragon Fly Rd								
Road Projects	56010	305678	-	-	85,000	- %	-	-100.0%
Total Revenues			-	-	85,000	- %	-	-100.0%
Road Projects	72547	305678	-	-	85,000	- %	-	-100.0%
Total Operating Expenditures			-	-	85,000	- %	-	-100.0%
Total Expenditures			-	-	85,000	- %	-	-100.0%
305679 - SP-GA-7513(333) El Milagro Rd								
Road Projects	56010	305679	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Road Projects	72547	305679	-	-	25,000	- %	25,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	25,000	- %	25,000	- %
Total Expenditures			-	-	25,000	- %	25,000	- %
305680 - SP-GA-2120(200) Tellbrook Rd								
Road Projects	56010	305680	-	-	115,000	- %	-	-100.0%
Total Revenues			-	-	115,000	- %	-	-100.0%
Road Projects	72547	305680	-	-	115,000	- %	-	-100.0%
Total Operating Expenditures			-	-	115,000	- %	-	-100.0%
Total Expenditures			-	-	115,000	- %	-	-100.0%
305681 - SP-GA-7513(334) ViaDel Norte Rd								
Road Projects	56010	305681	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305681	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305682 - SP-GA-7513(335)Vista del Oro Rd								
Road Projects	56010	305682	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305682	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305683 - SP-GA-7513(336) Bernio Roads								
Road Projects	56010	305683	-	-	25,000	- %	-	-100.0%
Total Revenues			-	-	25,000	- %	-	-100.0%
Road Projects	72547	305683	-	-	25,000	- %	-	-100.0%
Total Operating Expenditures			-	-	25,000	- %	-	-100.0%
Total Expenditures			-	-	25,000	- %	-	-100.0%
305684 - SP-GA-7513(337) Chamberino Access								
Road Projects	56010	305684	-	-	25,000	- %	23,758	-5.0%
Total Revenues			-	-	25,000	- %	23,758	-5.0%
Road Projects	72547	305684	-	-	25,000	- %	23,758	-5.0%
Total Operating Expenditures			-	-	25,000	- %	23,758	-5.0%
Total Expenditures			-	-	25,000	- %	23,758	-5.0%
305685 - SP-GA-7513(338) Amparo Road								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305685	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305685	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305686 - SP-GA-7513(339) Alvarez Road								
Road Projects	56010	305686	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Road Projects	72547	305686	-	-	25,000	- %	25,000	- %
Total Operating Expenditures			-	-	25,000	- %	25,000	- %
Total Expenditures			-	-	25,000	- %	25,000	- %
305687 - SP-GA-7513(340)Visnage Road								
Road Projects	56010	305687	-	-	25,000	- %	-	-100.0%
Total Revenues			-	-	25,000	- %	-	-100.0%
Road Projects	72547	305687	-	-	25,000	- %	-	-100.0%
Total Operating Expenditures			-	-	25,000	- %	-	-100.0%
Total Expenditures			-	-	25,000	- %	-	-100.0%
305688 - SP-GA-7513(341) Mesquite Roads								
Road Projects	56010	305688	-	-	24,000	- %	-	-100.0%
Total Revenues			-	-	24,000	- %	-	-100.0%
Road Projects	72547	305688	-	-	24,000	- %	-	-100.0%
Total Operating Expenditures			-	-	24,000	- %	-	-100.0%
Total Expenditures			-	-	24,000	- %	-	-100.0%
305689 - SP-GA-7513(342) A Street- Organ Rd								
Road Projects	56010	305689	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Road Projects	72547	305689	-	-	50,000	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
305690 - SP-GA-7513(343) Alto de las Flores								
Road Projects	56010	305690	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Road Projects	72547	305690	-	-	20,000	- %	20,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
305691 - SP-GA-7513(344) Casas Lindas St.								
Road Projects	56010	305691	-	-	35,000	- %	-	-100.0%
Total Revenues			-	-	35,000	- %	-	-100.0%
Road Projects	72547	305691	-	-	35,000	- %	-	-100.0%
Total Operating Expenditures			-	-	35,000	- %	-	-100.0%
Total Expenditures			-	-	35,000	- %	-	-100.0%
305692 - SP-GA-7513(345) Edgemont Street								
Road Projects	56010	305692	-	-	25,000	- %	-	-100.0%
Total Revenues			-	-	25,000	- %	-	-100.0%
Road Projects	72547	305692	-	-	25,000	- %	-	-100.0%
Total Operating Expenditures			-	-	25,000	- %	-	-100.0%
Total Expenditures			-	-	25,000	- %	-	-100.0%
305693 - SP-GA-7513(346) Killdeer Street								
Road Projects	56010	305693	-	-	30,000	- %	-	-100.0%
Total Revenues			-	-	30,000	- %	-	-100.0%
Road Projects	72547	305693	-	-	30,000	- %	-	-100.0%
Total Operating Expenditures			-	-	30,000	- %	-	-100.0%
Total Expenditures			-	-	30,000	- %	-	-100.0%
305694 - SP-GA-7513(329) Tortugas Roads								
Road Projects	56010	305694	-	-	250,000	- %	250,000	- %
Total Revenues			-	-	250,000	- %	250,000	- %
Road Projects	72547	305694	-	-	250,000	- %	250,000	- %
Total Operating Expenditures			-	-	250,000	- %	250,000	- %
Total Expenditures			-	-	250,000	- %	250,000	- %
305751 - ST - Corona Road Impr.								
Road Projects	56010	305751	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Road Projects	72547	305751	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
305811 - ST - Pichacho Traffic Signals								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Road Projects	56010	305811	-	-	125,000	- %	125,000	- %
Total Revenues			-	-	125,000	- %	125,000	- %
Road Projects	72547	305811	-	-	125,000	- %	125,000	- %
Total Operating Expenditures			-	-	125,000	- %	125,000	- %
Total Expenditures			-	-	125,000	- %	125,000	- %
30604 - SP-GA-7513(326) GF								
Road Projects	56010	30604	-	-	75,000	- %	-	-100.0%
Total Revenues			-	-	75,000	- %	-	-100.0%
Road Projects	72547	30604	-	-	75,000	- %	-	-100.0%
Total Operating Expenditures			-	-	75,000	- %	-	-100.0%
Total Expenditures			-	-	75,000	- %	-	-100.0%
30605 - SP-GA-7513(327) Capital-GF								
Road Projects	56010	30605	-	-	100,000	- %	82,548	-17.5%
Total Revenues			-	-	100,000	- %	82,548	-17.5%
Road Projects	72547	30605	-	-	100,000	- %	82,548	-17.5%
Total Operating Expenditures			-	-	100,000	- %	82,548	-17.5%
Total Expenditures			-	-	100,000	- %	82,548	-17.5%
30606 - ST-7513 (293) SER-Tax								
Road Projects	56010	30606	-	-	150,000	- %	150,000	- %
Total Revenues			-	-	150,000	- %	150,000	- %
Road Projects	72547	30606	-	-	150,000	- %	150,000	- %
Total Operating Expenditures			-	-	150,000	- %	150,000	- %
Total Expenditures			-	-	150,000	- %	150,000	- %
30607 - SP-GA-7613(243)GF-East Mesa Rds								
Road Projects	56010	30607	-	-	500,000	- %	500,000	- %
Total Revenues			-	-	500,000	- %	500,000	- %
Road Projects	72547	30607	-	-	500,000	- %	500,000	- %
Total Operating Expenditures			-	-	500,000	- %	500,000	- %
Total Expenditures			-	-	500,000	- %	500,000	- %
30608 - SP-GA-7513(263)GF-VistaMontana Rd.								
Road Projects	56010	30608	-	-	70,000	- %	-	-100.0%
Total Revenues			-	-	70,000	- %	-	-100.0%
Road Projects	72547	30608	-	-	70,000	- %	-	-100.0%

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			-	-	70,000	- %	-	-100.0%
Total Expenditures			-	-	70,000	- %	-	-100.0%
30609 - CT#09-WRAP-01 PICACHO HILLS FLOOD								
Road Projects	56010	30609	-	-	450,000	- %	450,000	- %
Total Revenues			-	-	450,000	- %	450,000	- %
Architectural Services	74118	30609	-	-	45,000	- %	45,000	- %
Capital Outlay/Construction	74130	30609	-	-	305,000	- %	305,000	- %
Capital Outlay/Land	741313	30609	-	-	100,000	- %	100,000	- %
Total Capital Outlay			-	-	450,000	- %	450,000	- %
Total Expenditures			-	-	450,000	- %	450,000	- %
30610 - CT#09-WRAP-02 BRAHMAN FLOOD CTRL								
Road Projects	56010	30610	-	-	135,000	- %	135,000	- %
Total Revenues			-	-	135,000	- %	135,000	- %
Architectural Services	74118	30610	-	-	13,500	- %	13,500	- %
Capital Outlay/Construction	74130	30610	-	-	121,500	- %	121,500	- %
Total Capital Outlay			-	-	135,000	- %	135,000	- %
Total Expenditures			-	-	135,000	- %	135,000	- %
30611 - CT#09-WRAP-03 DRAGON FLY FLOOD CTRL								
Road Projects	56010	30611	-	-	85,000	- %	85,000	- %
Total Revenues			-	-	85,000	- %	85,000	- %
Capital Outlay/Construction	74130	30611	-	-	65,000	- %	65,000	- %
Capital Outlay/Land	741313	30611	-	-	20,000	- %	20,000	- %
Total Capital Outlay			-	-	85,000	- %	85,000	- %
Total Expenditures			-	-	85,000	- %	85,000	- %
30612 - CT#09-WRAP-04-TELLBROOK ARROYO EROS								
Road Projects	56010	30612	-	-	165,000	- %	165,000	- %
Total Revenues			-	-	165,000	- %	165,000	- %
Road Projects	72547	30612	-	-	-	- %	165,000	- %
Total Operating Expenditures			-	-	-	- %	165,000	- %
Architectural Services	74118	30612	-	-	16,500	- %	-	-100.0%
Capital Outlay/Construction	74130	30612	-	-	148,500	- %	-	-100.0%
Total Capital Outlay			-	-	165,000	- %	-	-100.0%
Total Expenditures			-	-	165,000	- %	165,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
30613 - CT#09-WRAP-05-CHAPARRAL FLOOD CTRL								
Road Projects	56010	30613	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Capital Outlay/Construction	74130	30613	-	-	20,000	- %	20,000	- %
Total Capital Outlay			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
30614 - CT#09-WRAP-06-VADO FLOOD CTRL								
Road Projects	56010	30614	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Capital Outlay/Construction	74130	30614	-	-	25,000	- %	25,000	- %
Total Capital Outlay			-	-	25,000	- %	25,000	- %
Total Expenditures			-	-	25,000	- %	25,000	- %

State Appropriations

Total Summary for Fund 23111	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,857,206	3,383,508	22,128,634	554.0%	15,462,948	-30.1%
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	259,710	287,337	8,548,192	2,875.0%	6,277,094	-26.6%
Total Capital Outlay	1,166,019	3,147,311	13,127,060	317.1%	8,993,264	-31.5%
Total Expenditures	1,425,729	3,434,648	21,675,252	531.1%	15,270,358	-29.5%
Total Transfers	-		-	- %		- %
Net Total	431,477	(51,140)	453,382	-986.6%	192,590	-57.5%

Colonia's Initiative

Fund: 23120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		-	-	-	- %	11,192	- %
Total Revenues			-	-	-	- %	11,192	- %

Colonia's Initiative

Fund: 23120
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
40130 - 08-L-G-3949 (9)								
Grant Revenues	53176	40130	-	-	200,000	- %	200,000	- %
Total Revenues			-	-	200,000	- %	200,000	- %
Capital Outlay/Construction	74130	40130	-	-	200,000	- %	200,000	- %
Total Capital Outlay			-	-	200,000	- %	200,000	- %
Total Expenditures			-	-	200,000	- %	200,000	- %
40131 - 08-L-G-3949 (10)								
Grant Revenues	53176	40131	-	-	500,000	- %	500,000	- %
Total Revenues			-	-	500,000	- %	500,000	- %
Professional Services	71030	40131	-	-	-	- %	10,000	- %
Total Operating Expenditures			-	-	-	- %	10,000	- %
Capital Outlay/Construction	74130	40131	-	-	500,000	- %	490,000	-2.0%
Total Capital Outlay			-	-	500,000	- %	490,000	-2.0%
Total Expenditures			-	-	500,000	- %	500,000	- %

Colonia's Initiative

Fund: 23120
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
30505 - Amparo Road								
Grant Revenues	53176	30505	-	-	5,833	- %	23,082	295.7%
Total Revenues			-	-	5,833	- %	23,082	295.7%
Road Projects	72547	30505	-	-	23,080	- %	23,082	- %
Total Operating Expenditures			-	-	23,080	- %	23,082	- %
Total Expenditures			-	-	23,080	- %	23,082	- %
305276 - Sev. Tax-Las Palmeras								
Grant Revenues	53176	305276	243,263	201,753	22,128	-89.0%	-	-100.0%
Total Revenues			149,894	201,753	22,128	-89.0%	-	-100.0%
Professional Services	71030	305276	-	-	7,624	- %	-	-100.0%
Total Operating Expenditures			243,263	201,753	7,624	-96.2%	-	-100.0%
Total Expenditures			243,263	216,360	7,624	-96.5%	-	-100.0%
305801 - ST/Bridge-Rodney Roads								
Grant Revenues	53176	305801	169,290	96,534	2,743	-97.2%	-	-100.0%
Total Revenues			129,187	96,534	2,743	-97.2%	-	-100.0%

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20901 - SAP-05-L-1458 Milagro WW								
Grant Revenues	53176	20901	302,059	88,115	482	-99.5%	482	- %
Total Revenues			302,059	88,115	482	-99.5%	482	- %
Architectural Services	74118	20901	347	1,591	482	-69.7%	482	- %
Total Capital Outlay			302,059	88,115	482	-99.5%	482	- %
Total Expenditures			302,059	88,115	482	-99.5%	482	- %
20902 - SAP-05-L-1458 Vado Del Cerro								
Grant Revenues	53176	20902	285,212	87,401	592,204	577.6%	340,868	-42.4%
Total Revenues			285,212	87,401	592,204	577.6%	340,868	-42.4%
Professional Services	71030	20902	7,231	91,206	69,337	-24.0%	57,519	-17.0%
Road Projects	72547	20902	-	-	145,000	- %	10,939	-92.5%
Total Operating Expenditures			7,231	93,706	214,337	128.7%	68,458	-68.1%
Capital Outlay/Construction	74130	20902	13,290	28,385	353,360	1,144.9%	247,903	-29.8%
Capital Outlay/Land	741313	20902	264,691	493	24,507	4,867.9%	24,507	- %
Total Capital Outlay			277,981	28,878	377,867	1,208.5%	272,410	-27.9%
Total Expenditures			285,212	122,584	592,204	383.1%	340,868	-42.4%
20903 - SAP-05-L-1458 Montana Vista								
Grant Revenues	53176	20903	374,155	3,843	8,360	117.5%	8,360	- %
Total Revenues			374,155	3,843	8,360	117.5%	8,360	- %
Architectural Services	74118	20903	-	3,843	8,360	117.5%	8,360	- %
Total Capital Outlay			374,036	3,843	8,360	117.5%	8,360	- %
Total Expenditures			374,155	3,843	8,360	117.5%	8,360	- %
20904 - SAP-05-L-1458 Chaparral WW								
Grant Revenues	53176	20904	135,461	210,768	91,594	-56.5%	9,764	-89.3%
Total Revenues			135,461	210,768	91,594	-56.5%	9,764	-89.3%
Architectural Services	74118	20904	-	217,113	91,594	-57.8%	9,764	-89.3%
Total Capital Outlay			135,230	275,398	91,594	-66.7%	9,764	-89.3%
Total Expenditures			135,461	275,398	91,594	-66.7%	9,764	-89.3%
20923 - SAP06 #LGD06-545-SanMiguel W								
Grant Revenues	53176	20923	-	8,142	138,813	1,605.0%	-	-100.0%
Total Revenues			-	8,142	138,813	1,605.0%	-	-100.0%
Architectural Services	74118	20923	-	56,378	138,813	146.2%	-	-100.0%
Total Capital Outlay			8,142	391,859	138,813	-64.6%	-	-100.0%

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			8,142	391,859	138,813	-64.6%	-	-100.0%
40124 - 07-L-G-5572 Drainage/pav.Berino								
Grant Revenues	53176	40124	-	-	183,753	- %	7,919	-95.7%
Total Revenues			-	-	183,753	- %	7,919	-95.7%
Capital Outlay/Construction	74130	40124	-	316,247	183,753	-41.9%	7,919	-95.7%
Total Capital Outlay			-	316,247	183,753	-41.9%	7,919	-95.7%
Total Expenditures			-	316,247	183,753	-41.9%	7,919	-95.7%
40125 - 07-L-G-5572 MontanaVista-W/ WW								
Grant Revenues	53176	40125	-	-	200,000	- %	122,088	-39.0%
Total Revenues			-	-	200,000	- %	122,088	-39.0%
Architectural Services	74118	40125	-	-	155,565	- %	77,653	-50.1%
Capital Outlay/Construction	74130	40125	-	-	44,435	- %	44,435	- %
Total Capital Outlay			-	-	200,000	- %	122,088	-39.0%
Total Expenditures			-	-	200,000	- %	122,088	-39.0%
40126 - 07-L-G-5572 VadodelCerro-roads/WW/D								
Grant Revenues	53176	40126	-	-	800,000	- %	800,000	- %
Total Revenues			-	-	800,000	- %	800,000	- %
Capital Outlay/Construction	74130	40126	-	-	800,000	- %	800,000	- %
Total Capital Outlay			-	-	800,000	- %	800,000	- %
Total Expenditures			-	-	800,000	- %	800,000	- %
40127 - 07-L-G-5572 Chaparral-Rds/WW/Drain.								
Grant Revenues	53176	40127	-	-	792,848	- %	421,460	-46.8%
Total Revenues			-	-	792,848	- %	421,460	-46.8%
Capital Outlay/Construction	74130	40127	-	7,152	792,848	10,985.2%	421,460	-46.8%
Total Capital Outlay			-	7,152	792,848	10,985.2%	421,460	-46.8%
Total Expenditures			-	7,152	792,848	10,985.2%	421,460	-46.8%

Colonia's Initiative

Total Summary for Fund 23120	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	2,716,157	1,381,644	3,538,758	156.1%	2,445,215	-30.9%
Total Salaries		-	-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	848,636	296,403	245,041	-17.3%	101,540	-58.6%
Total Capital Outlay	1,873,711	2,770,019	3,293,717	18.9%	2,332,483	-29.2%
Total Expenditures	2,722,347	3,066,423	3,538,758	15.4%	2,434,023	-31.2%
Total Transfers	188,000	-	-	- %	-	- %
Net Total	181,809	(1,684,778)	-	-100.0%	11,192	- %

Sheriffs Grants-State

Fund: 23300
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Mesilla Valley Safety Grant/Sheriff	531005		-	-	4,500	- %	4,500	- %
Bureau of Land Mgt. Grant	531039		-	-	20,000	- %	20,000	- %
Juvenile Drug Court Program	53104		-	-	15,000	- %	15,000	- %
Technology Grt.Sheriff#2005CKWX0207	53134		-	-	147,996	- %	147,996	- %
GANG Grant	53155		-	-	55,000	- %	1,000	-98.2%
Custom Projects	54220		-	-	60,000	- %	39,000	-35.0%
DEA Project	54225		-	-	45,000	- %	63,000	40.0%
DA Magistrate Court Security	54228		-	-	67,282	- %	-	-100.0%
Metro	54235		-	-	126,813	- %	-	-100.0%
NMSU Project	54300		-	-	60,870	- %	50,725	-16.7%
Interest On Investments	57020		-	-	-	- %	4,752	- %
Total Revenues			3	-	602,461	- %	345,973	-42.6%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
201022 - Technology Grt.Sheriff#2005CKWX0207								
Capital Outlay/Vehicles	74175	201022	-	-	147,996	- %	-	-100.0%
Total Capital Outlay			-	-	147,996	- %	-	-100.0%
Total Expenditures			-	-	147,996	- %	-	-100.0%
20108 - DA Magistrate Court Security								
Temporary Salaries	61060	20108	-	2,360	16,405	595.3%	-	-100.0%
Over-Time Salaries	61070	20108	-	-	2,826	- %	-	-100.0%
Special Grant Pay	61140	20108	35,458	22,649	25,771	13.8%	-	-100.0%
Total Salaries			35,458	25,009	45,002	79.9%	-	-100.0%
PERA	62010	20108	6,102	3,994	8,556	114.2%	-	-100.0%
Group Insurance	62020	20108	4,444	119	10,119	8,422.7%	-	-100.0%
Medicare	63010	20108	543	372	653	75.5%	-	-100.0%
Social Security	63020	20108	638	1,590	2,790	75.5%	-	-100.0%
Workman's Comp Admin Assessment	63030	20108	11	92	18	-80.4%	-	-100.0%
Unemployment Insurance	63040	20108	-	-	144	- %	-	-100.0%
Total Benefits			11,737	6,167	22,280	261.3%	-	-100.0%
Total Salaries & Benefits			47,196	31,176	67,282	115.8%	-	-100.0%
Total Expenditures			47,196	31,176	67,282	115.8%	-	-100.0%
201114 - Buckle Down 08-OP-RF-031								
Grant Revenues	53176	201114	-	3,112	11,569	271.8%	-	-100.0%
Total Revenues			-	3,112	11,569	271.8%	-	-100.0%
Over-Time Salaries	61070	201114	-	4,583	7,600	65.8%	-	-100.0%
Total Salaries			-	4,583	7,600	65.8%	-	-100.0%
Total Salaries & Benefits			-	4,583	7,600	65.8%	-	-100.0%
Total Expenditures			-	4,583	7,600	65.8%	-	-100.0%
201116 - 100Days/Nights Sum Grt 08-PT-DS-031								
Grant Revenues	53176	201116	-	-	30,000	- %	-	-100.0%
Total Revenues			-	-	30,000	- %	-	-100.0%
Over-Time Salaries	61070	201116	-	-	30,000	- %	-	-100.0%
Total Salaries			-	-	30,000	- %	-	-100.0%
Total Salaries & Benefits			-	-	30,000	- %	-	-100.0%
Total Expenditures			-	-	30,000	- %	-	-100.0%
201117 - Buckle Down 09-OP-RF-031								

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176	201117	-	-	4,004	- %	4,004	- %
Total Revenues			-	-	4,004	- %	4,004	- %
Over-Time Salaries	61070	201117	-	-	4,004	- %	4,004	- %
Total Salaries			-	-	4,004	- %	4,004	- %
Medicare	63010	201117	-	-	-	- %	58	- %
Social Security	63020	201117	-	-	-	- %	248	- %
Total Benefits			-	-	-	- %	306	- %
Total Salaries & Benefits			-	-	4,004	- %	4,310	7.7%
Total Expenditures			-	-	4,004	- %	4,310	7.7%
201118 - 2009 STONE GARDEN								
Grant Revenues	53176	201118	-	-	900,000	- %	714,614	-20.6%
Total Revenues			-	-	900,000	- %	714,614	-20.6%
Over-Time Salaries	61070	201118	-	-	353,549	- %	177,499	-49.8%
Total Salaries			-	-	353,549	- %	177,499	-49.8%
Medicare	63010	201118	-	-	-	- %	2,574	- %
Social Security	63020	201118	-	-	-	- %	11,005	- %
Total Benefits			-	-	-	- %	13,579	- %
Total Salaries & Benefits			-	-	353,549	- %	191,078	-46.0%
Vehicle Maintenance	72895	201118	-	-	25,000	- %	20,051	-19.8%
Fuel	73110	201118	-	-	90,000	- %	85,613	-4.9%
Total Operating Expenditures			-	-	115,000	- %	105,664	-8.1%
Capital Outlay/Vehicles	74175	201118	-	-	431,451	- %	431,451	- %
Total Capital Outlay			-	-	431,451	- %	431,451	- %
Total Expenditures			-	-	900,000	- %	728,193	-19.1%
201119 - Click It or Ticket Grt 09-OP-TD-031								
Grant Revenues	53176	201119	-	-	9,039	- %	-	-100.0%
Total Revenues			-	-	9,039	- %	-	-100.0%
Over-Time Salaries	61070	201119	-	-	9,039	- %	-	-100.0%
Total Salaries			-	-	9,039	- %	-	-100.0%
Total Salaries & Benefits			-	-	9,039	- %	-	-100.0%
Total Expenditures			-	-	9,039	- %	-	-100.0%
201124 - 100Days/Nights Sum Grt 09-PT-D5-031								
Grant Revenues	53176	201124	-	-	-	- %	19,988	- %
Total Revenues			-	-	-	- %	19,988	- %
Over-Time Salaries	61070	201124	-	-	-	- %	19,988	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Salaries			-	-	-	- %	19,988	- %
Medicare	63010	201124	-	-	-	- %	290	- %
Social Security	63020	201124	-	-	-	- %	1,239	- %
Total Benefits			-	-	-	- %	1,529	- %
Total Salaries & Benefits			-	-	-	- %	21,517	- %
Total Expenditures			-	-	-	- %	21,517	- %
201125 - Bureau of Land Mgt. Grant								
Grant Revenues	53176	201125	-	-	-	- %	20,000	- %
Total Revenues			-	17,640	-	-100.0%	20,000	- %
Over-Time Salaries	61070	201125	6,543	20,072	20,000	-0.4%	20,000	- %
Total Salaries			6,543	20,072	20,000	-0.4%	20,000	- %
Medicare	63010	201125	-	-	290	- %	290	- %
Social Security	63020	201125	-	-	-	- %	1,240	- %
Total Benefits			-	-	290	- %	1,530	427.6%
Total Salaries & Benefits			6,543	20,072	20,290	1.1%	21,530	6.1%
Total Expenditures			6,543	20,072	20,290	1.1%	21,530	6.1%
201126 - DWI #08-AL-64-031								
Grant Revenues	53176	201126	-	9,063	24,840	174.1%	-	-100.0%
Total Revenues			-	9,063	24,840	174.1%	-	-100.0%
Over-Time Salaries	61070	201126	-	14,912	19,071	27.9%	-	-100.0%
Total Salaries			-	14,912	19,071	27.9%	-	-100.0%
Total Salaries & Benefits			-	14,912	19,071	27.9%	-	-100.0%
Total Expenditures			-	14,912	19,071	27.9%	-	-100.0%
20115 - Custom Projects								
Call-Back Time	61035	20115	-	10,329	-	-100.0%	10,000	- %
Over-Time Salaries	61070	20115	40,542	18,186	60,000	229.9%	25,620	-57.3%
On Call Pay	61090	20115	-	2,535	-	-100.0%	3,380	- %
Total Salaries			40,542	31,049	60,000	93.2%	39,000	-35.0%
Medicare	63010	20115	-	-	-	- %	566	- %
Social Security	63020	20115	-	-	-	- %	2,418	- %
Total Benefits			-	-	-	- %	2,984	- %
Total Salaries & Benefits			40,542	31,049	60,000	93.2%	41,984	-30.0%
Total Expenditures			40,542	31,049	60,000	93.2%	41,984	-30.0%
20121 - DEA Projects								

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
DEA Project	54225	20121	15,621	-	-	- %	45,880	- %
Total Revenues			15,621	-	-	- %	45,880	- %
Call-Back Time	61035	20121	-	-	32,542	- %	32,500	-0.1%
Over-Time Salaries	61070	20121	6,856	-	9,678	- %	10,000	3.3%
On Call Pay	61090	20121	-	-	2,780	- %	3,380	21.6%
Total Salaries			6,856	-	45,000	- %	45,880	2.0%
Medicare	63010	20121	-	-	-	- %	665	- %
Social Security	63020	20121	-	-	-	- %	2,845	- %
Total Benefits			-	-	-	- %	3,510	- %
Total Salaries & Benefits			6,856	-	45,000	- %	49,390	9.8%
Total Expenditures			6,856	-	45,000	- %	49,390	9.8%
20122 - Gang Grant								
Over-Time Salaries	61070	20122	2,714	288	55,000	18,997.2%	1,000	-98.2%
Total Salaries			2,714	288	55,000	18,997.2%	1,000	-98.2%
Medicare	63010	20122	-	-	-	- %	15	- %
Social Security	63020	20122	-	-	-	- %	62	- %
Total Benefits			-	-	-	- %	77	- %
Total Salaries & Benefits			2,714	288	55,000	18,997.2%	1,077	-98.0%
Total Expenditures			2,714	288	55,000	18,997.2%	1,077	-98.0%
20124 - Mesilla Valley Safety Grant/Sheriff								
Over-Time Salaries	61070	20124	-	-	4,435	- %	-	-100.0%
Total Salaries			-	-	4,435	- %	-	-100.0%
Medicare	63010	20124	-	-	65	- %	-	-100.0%
Total Benefits			-	-	65	- %	-	-100.0%
Total Salaries & Benefits			-	-	4,500	- %	-	-100.0%
Total Expenditures			-	-	4,500	- %	-	-100.0%
20125 - Metro Project								
Metro	54235	20125	100,857	83,159	-	-100.0%	113,380	- %
Total Revenues			100,857	83,159	-	-100.0%	113,380	- %
Call-Back Time	61035	20125	-	2,847	12,023	322.3%	15,000	24.8%
Over-Time Salaries	61070	20125	59,130	77,693	105,297	35.5%	90,000	-14.5%
On Call Pay	61090	20125	-	3,380	7,680	127.2%	10,140	32.0%
Total Salaries			59,130	83,920	125,000	49.0%	115,140	-7.9%
Medicare	63010	20125	870	1,217	1,813	49.0%	1,670	-7.9%
Social Security	63020	20125	-	-	-	- %	7,139	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Benefits			870	1,217	1,813	49.0%	8,808	385.8%
Total Salaries & Benefits			60,000	85,137	126,813	49.0%	123,948	-2.3%
Total Expenditures			60,000	85,137	126,813	49.0%	123,948	-2.3%
20127 - Juvenile Drug Court Program								
Juvenile Drug Court Program	53104	20127	9,158	14,723	-	-100.0%	15,000	- %
Total Revenues			9,158	14,723	-	-100.0%	15,000	- %
Over-Time Salaries	61070	20127	9,864	13,693	14,786	8.0%	14,786	- %
Total Salaries			9,864	13,693	14,786	8.0%	14,786	- %
Medicare	63010	20127	136	188	214	13.7%	214	0.2%
Social Security	63020	20127	-	-	-	- %	917	- %
Total Benefits			136	188	214	13.7%	1,131	428.6%
Total Salaries & Benefits			10,000	13,882	15,000	8.1%	15,917	6.1%
Total Expenditures			10,000	13,882	15,000	8.1%	15,917	6.1%
20128 - Sheriff/FTE DWI Grant								
Grant Revenues	53176	20128	129,587	102,745	122,798	19.5%	-	-100.0%
Total Revenues			129,612	102,745	122,798	19.5%	-	-100.0%
Over-Time Salaries	61070	20128	12,715	6,657	8,000	20.2%	-	-100.0%
Special Grant Pay	61140	20128	67,022	59,361	77,958	31.3%	-	-100.0%
Court Time	61170	20128	10,263	11,370	3,000	-73.6%	-	-100.0%
Total Salaries			91,663	77,388	88,958	15.0%	-	-100.0%
PERA	62010	20128	12,811	10,188	14,422	41.6%	-	-100.0%
Group Insurance	62020	20128	14,629	14,035	19,797	41.1%	-	-100.0%
Medicare	63010	20128	1,289	1,124	1,290	14.8%	-	-100.0%
Workman's Comp Admin Assessment	63030	20128	20	9	18	95.7%	-	-100.0%
Unemployment Insurance	63040	20128	-	-	249	- %	-	-100.0%
Total Benefits			28,748	25,356	35,776	41.1%	-	-100.0%
Total Salaries & Benefits			120,411	102,744	124,734	21.4%	-	-100.0%
Total Expenditures			125,424	102,744	124,734	21.4%	-	-100.0%
201293 - 08-NM Safe Border Grt-DAC								
Payments to Other Governments	72493	201293	-	-	886	- %	885	-0.1%
Meals	72676	201293	-	-	317	- %	-	-100.0%
Lodging	72678	201293	-	-	828	- %	-	-100.0%
Registrations	72680	201293	-	-	150	- %	-	-100.0%
Sheriff's Supplies	73260	201293	-	5,520	8,848	60.3%	-	-100.0%
Total Operating Expenditures			-	5,520	11,029	99.8%	885	-92.0%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Data Equip	74140	201293	-	29,249	24,514	-16.2%	-	-100.0%
Capital Outlay/Vehicles	74175	201293	-	-	19,690	- %	-	-100.0%
Total Capital Outlay			-	29,249	44,204	51.1%	-	-100.0%
Total Expenditures			-	34,769	55,233	58.9%	885	-98.4%
20131 - NMSU Projects								
Over-Time Salaries	61070	20131	19,714	55,617	60,000	7.9%	50,000	-16.7%
Total Salaries			19,714	55,617	60,000	7.9%	50,000	-16.7%
Medicare	63010	20131	286	787	870	10.5%	725	-16.7%
Social Security	63020	20131	-	-	-	- %	3,100	- %
Total Benefits			286	787	870	10.5%	3,825	339.7%
Total Salaries & Benefits			20,000	56,404	60,870	7.9%	53,825	-11.6%
Total Expenditures			20,000	56,404	60,870	7.9%	53,825	-11.6%
201387 - 09-EE-05-031 TSEEP (Traffic Grant)								
Grant Revenues	53176	201387	-	-	-	- %	74,217	- %
Total Revenues			-	-	-	- %	74,217	- %
Communications	72414	201387	-	-	-	- %	72,224	- %
Office Supplies	73190	201387	-	-	-	- %	1,993	- %
Total Operating Expenditures			-	-	-	- %	74,217	- %
Total Expenditures			-	-	-	- %	74,217	- %
201388 - Traffic Grant-08-EE-05-031								
Grant Revenues	53176	201388	-	-	49,597	- %	-	-100.0%
Total Revenues			-	-	49,597	- %	-	-100.0%
Communications	72414	201388	-	-	15,671	- %	-	-100.0%
Office Supplies	73190	201388	-	-	2,150	- %	-	-100.0%
Safety Supplies	73230	201388	-	-	17,950	- %	-	-100.0%
Sheriff's Supplies	73260	201388	-	-	13,826	- %	-	-100.0%
Total Operating Expenditures			-	-	49,597	- %	-	-100.0%
Total Expenditures			-	-	49,597	- %	-	-100.0%
201389 - 08-EE-05-031 TSEEP(Traffic Grant)								
Grant Revenues	53176	201389	-	-	50,000	- %	-	-100.0%
Total Revenues			-	-	50,000	- %	-	-100.0%
Communications	72414	201389	-	-	35,344	- %	-	-100.0%
Mileage	72620	201389	-	-	2,500	- %	-	-100.0%
Per Diem	72650	201389	-	-	80	- %	-	-100.0%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Meals	72676	201389	-	-	600	- %	-	-100.0%
Travel	72677	201389	-	-	200	- %	-	-100.0%
Lodging	72678	201389	-	-	750	- %	-	-100.0%
Registrations	72680	201389	-	-	1,000	- %	-	-100.0%
Safety Supplies	73230	201389	-	-	6,000	- %	-	-100.0%
Sheriff's Supplies	73260	201389	-	-	3,526	- %	-	-100.0%
Total Operating Expenditures			-	-	50,000	- %	-	-100.0%
Total Expenditures			-	-	50,000	- %	-	-100.0%
201390 - SW BORDER ENHANCEMENT PROJECT								
Grant Revenues	53176	201390	-	-	235,000	- %	-	-100.0%
Total Revenues			-	-	235,000	- %	-	-100.0%
Equipment Maintenance	72845	201390	-	-	8,477	- %	-	-100.0%
Office Supplies	73190	201390	-	-	61,838	- %	-	-100.0%
Sheriff's Supplies	73260	201390	-	-	165,185	- %	-	-100.0%
Total Operating Expenditures			-	-	235,500	- %	-	-100.0%
Capital Outlay/Data Equip	74140	201390	-	-	-	- %	15,500	- %
Capital Outlay/ Equip	74146	201390	-	-	-	- %	5,095	- %
Total Capital Outlay			-	-	-	- %	20,595	- %
Total Expenditures			-	-	235,500	- %	20,595	-91.3%
201392 - Traffic Grant 07-AL-FTE164-031								
Grant Revenues	53176	201392	5,929	-	229,305	- %	147,071	-35.9%
Total Revenues			6,346	-	229,305	- %	147,071	-35.9%
Over-Time Salaries	61070	201392	408	-	5,622	- %	10,000	77.9%
Special Grant Pay	61140	201392	1,704	-	77,958	- %	76,788	-1.5%
Court Time	61170	201392	-	-	1,250	- %	3,000	140.0%
Total Salaries			2,112	-	84,830	- %	89,788	5.8%
PERA	62010	201392	307	-	14,422	- %	14,206	-1.5%
Group Insurance	62020	201392	232	-	25,483	- %	23,476	-7.9%
Medicare	63010	201392	31	-	1,230	- %	1,302	5.8%
Social Security	63020	201392	-	-	-	- %	806	- %
Workman's Comp Admin Assessment	63030	201392	-	-	18	- %	18	2.2%
Unemployment Insurance	63040	201392	-	-	249	- %	396	59.0%
Total Benefits			570	-	41,402	- %	40,204	-2.9%
Total Salaries & Benefits			2,682	-	126,232	- %	129,991	3.0%
Mileage	72620	201392	591	-	1,000	- %	-	-100.0%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Per Diem	72650	201392	86	-	50	- %	50	- %
Meals	72676	201392	890	-	2,000	- %	2,000	- %
Travel	72677	201392	258	-	500	- %	2,000	300.0%
Lodging	72678	201392	1,704	-	3,000	- %	5,000	66.7%
Registrations	72680	201392	400	-	4,500	- %	3,000	-33.3%
Total Operating Expenditures			3,930	-	11,050	- %	12,050	9.0%
Total Expenditures			6,611	-	137,282	- %	142,041	3.5%
201394 - STEP 08-PT-02-031 Traffic En.Grt								
Grant Revenues	53176	201394	-	1,129	24,785	2,095.9%	-	-100.0%
Total Revenues			-	1,129	24,785	2,095.9%	-	-100.0%
Over-Time Salaries	61070	201394	-	8,656	17,097	97.5%	-	-100.0%
Total Salaries			-	8,656	17,097	97.5%	-	-100.0%
Total Salaries & Benefits			-	8,656	17,097	97.5%	-	-100.0%
Meals	72676	201394	-	555	125	-77.5%	-	-100.0%
Lodging	72678	201394	-	403	101	-74.9%	-	-100.0%
Total Operating Expenditures			-	1,658	226	-86.4%	-	-100.0%
Total Expenditures			-	10,314	17,323	68.0%	-	-100.0%
201395 - SW Border Enhancement Project								
Grant Revenues	53176	201395	-	-	34,394	- %	34,114	-0.8%
Total Revenues			-	-	34,394	- %	34,114	-0.8%
Office Supplies	73190	201395	-	-	1,000	- %	1,000	- %
Sheriff's Supplies	73260	201395	-	-	12,799	- %	12,519	-2.2%
Total Operating Expenditures			-	-	13,799	- %	13,519	-2.0%
Capital Outlay/Data Equip	74140	201395	-	-	15,500	- %	15,500	- %
Capital Outlay/ Equip	74146	201395	-	-	5,095	- %	5,095	- %
Total Capital Outlay			-	-	20,595	- %	20,595	- %
Total Expenditures			-	-	34,394	- %	34,114	-0.8%
20149 - 09 OP. DWI								
Grant Revenues	53176	20149	-	-	31,414	- %	21,270	-32.3%
Total Revenues			-	-	31,414	- %	21,270	-32.3%
Over-Time Salaries	61070	20149	-	-	31,414	- %	22,238	-29.2%
Total Salaries			-	-	31,414	- %	22,238	-29.2%
Medicare	63010	20149	-	-	-	- %	322	- %
Social Security	63020	20149	-	-	-	- %	1,379	- %
Total Benefits			-	-	-	- %	1,701	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Salaries & Benefits			-	-	31,414	- %	23,939	-23.8%
Total Expenditures			-	-	31,414	- %	23,939	-23.8%
201542 - 2009 Step Grant								
Grant Revenues	53176	201542	-	-	16,985	- %	16,985	- %
Total Revenues			-	-	16,985	- %	16,985	- %
Over-Time Salaries	61070	201542	-	-	16,985	- %	16,985	- %
Total Salaries			-	-	16,985	- %	16,985	- %
Medicare	63010	201542	-	-	-	- %	246	- %
Social Security	63020	201542	-	-	-	- %	1,053	- %
Total Benefits			-	-	-	- %	1,299	- %
Total Salaries & Benefits			-	-	16,985	- %	18,284	7.6%
Total Expenditures			-	-	16,985	- %	18,284	7.6%
20163 - Stonegarden #07-EPTALA-03-002								
Grant Revenues	53176	20163	14,418	120,197	50,277	-58.2%	-	-100.0%
Total Revenues			14,418	120,197	50,277	-58.2%	-	-100.0%
Over-Time Salaries	61070	20163	14,418	124,216	43,445	-65.0%	-	-100.0%
Total Salaries			14,418	124,216	43,445	-65.0%	-	-100.0%
Total Salaries & Benefits			14,418	124,216	43,445	-65.0%	-	-100.0%
Total Expenditures			14,418	124,216	43,445	-65.0%	-	-100.0%
20164 - NM Safe Border 09-Dona Ana								
Grant Revenues	53176	20164	-	-	90,000	- %	-	-100.0%
Total Revenues			-	-	90,000	- %	-	-100.0%
Special Grant Pay	61140	20164	-	-	32,240	- %	-	-100.0%
Total Salaries			-	-	32,240	- %	-	-100.0%
PERA	62010	20164	-	-	5,964	- %	-	-100.0%
Group Insurance	62020	20164	-	-	13,790	- %	-	-100.0%
Medicare	63010	20164	-	-	467	- %	-	-100.0%
Workman's Comp Admin Assessment	63030	20164	-	-	9	- %	-	-100.0%
Total Benefits			-	-	20,230	- %	-	-100.0%
Total Salaries & Benefits			-	-	52,470	- %	-	-100.0%
Uniforms	72492	20164	-	-	2,277	- %	-	-100.0%
Sheriff's Supplies	73260	20164	-	-	8,253	- %	-	-100.0%
Total Operating Expenditures			-	-	10,530	- %	-	-100.0%
Capital Outlay/Vehicles	74175	20164	-	-	27,000	- %	-	-100.0%
Total Capital Outlay			-	-	27,000	- %	-	-100.0%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Expenditures			-	-	90,000	- %	-	-100.0%
20165 - ATF Task Force-OT								
Grant Revenues	53176	20165	-	-	15,000	- %	15,000	- %
Total Revenues			-	-	15,000	- %	15,000	- %
Over-Time Salaries	61070	20165	-	-	15,000	- %	15,000	- %
Total Salaries			-	-	15,000	- %	15,000	- %
Medicare	63010	20165	-	-	-	- %	218	- %
Social Security	63020	20165	-	-	-	- %	930	- %
Total Benefits			-	-	-	- %	1,148	- %
Total Salaries & Benefits			-	-	15,000	- %	16,148	7.7%
Total Expenditures			-	-	15,000	- %	16,148	7.7%
20166 - HIDTA/DEA								
Grant Revenues	53176	20166	-	-	62,288	- %	62,288	- %
Total Revenues			-	-	62,288	- %	62,288	- %
Call-Back Time	61035	20166	-	-	-	- %	20,000	- %
Over-Time Salaries	61070	20166	-	-	62,288	- %	35,528	-43.0%
On Call Pay	61090	20166	-	-	-	- %	6,760	- %
Total Salaries			-	-	62,288	- %	62,288	- %
Medicare	63010	20166	-	-	-	- %	903	- %
Social Security	63020	20166	-	-	-	- %	3,862	- %
Total Benefits			-	-	-	- %	4,765	- %
Total Salaries & Benefits			-	-	62,288	- %	67,053	7.7%
Total Expenditures			-	-	62,288	- %	67,053	7.7%

Sheriffs Grants-State

Fund: 23300
Code: 25102

(A) ANIMAL CARE AND SHELTER ASSISTANCE DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	33,400	- %	-	-100.0%
Total Revenues			-	-	33,400	- %	-	-100.0%
Temporary Salaries	61060		-	-	23,437	- %	-	-100.0%
Total Salaries			-	-	23,437	- %	-	-100.0%
Medicare	63010		-	-	340	- %	-	-100.0%
Social Security	63020		-	-	1,453	- %	-	-100.0%
Workman's Comp Admin Assessment	63030		-	-	20	- %	-	-100.0%
Unemployment Insurance	63040		-	-	75	- %	-	-100.0%
Total Benefits			-	-	1,888	- %	-	-100.0%
Total Salaries & Benefits			-	-	25,325	- %	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	9,034	- %
Sheriffs Dept/Maint. & Repairs	72880		-	-	8,075	- %	-	-100.0%
Total Operating Expenditures			-	-	8,075	- %	9,034	11.9%
Total Expenditures			-	-	33,400	- %	9,034	-73.0%

Sheriffs Grants-State

Total Summary for Fund 23300	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	714,686	651,987	2,627,156	302.9%	1,649,784	-37.2%
Total Salaries	423,417	509,405	1,268,180	149.0%	693,596	-45.3%
Total Benefits	54,242	33,715	124,828	270.2%	86,395	-30.8%
Total Salaries & Benefits	477,659	543,120	1,393,008	156.5%	779,991	-44.0%
Total Operating Expenditures	42,659	34,937	504,806	1,344.9%	215,369	-57.3%
Total Capital Outlay	64,211	132,323	671,246	407.3%	472,641	-29.6%
Total Expenditures	584,529	710,380	2,569,060	261.6%	1,468,001	-42.9%
Total Transfers	33,000	-	-	- %	-	- %
Net Total	163,157	(58,393)	58,096	-199.5%	181,783	212.9%

Civil Preparedness - State

Fund: 25110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Civil Preparedness	56020		131,239	186,027	156,192	-16.0%	156,192	- %
Interest On Investments	57020		(2,319)	3,722	-	-100.0%	9,119	- %
Total Revenues			128,919	189,749	156,192	-17.7%	165,311	5.8%

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Civil Preparedness DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20511 - 07-GE-T7-0023 Homeland Sec.&Emer.Gt								
Grant Revenues	53176	20511	-	-	408,828	- %	325,990	-20.3%
Total Revenues			-	-	408,828	- %	325,990	-20.3%
LC -Fire Dept.	725238	20511	-	-	238,378	- %	190,380	-20.1%
Sunland Park -Fire Dept.	725239	20511	-	-	12,000	- %	12,000	- %
LasCruces Police Department	725240	20511	-	-	44,600	- %	44,600	- %
NMSU Police Department	725242	20511	-	-	17,500	- %	17,500	- %
Meals	72676	20511	-	-	6,240	- %	-	-100.0%
Lodging	72678	20511	-	-	9,520	- %	-	-100.0%
K9 Units/Purchases & Supplies	73160	20511	-	-	18,955	- %	-	-100.0%
Safety Supplies	73230	20511	-	-	43,742	- %	43,617	-0.3%
Total Operating Expenditures			-	-	390,935	- %	308,097	-21.2%
Capital Outlay/Vehicles	74175	20511	-	-	17,893	- %	17,893	- %
Total Capital Outlay			-	-	17,893	- %	17,893	- %
Total Expenditures			-	-	408,828	- %	325,990	-20.3%

Civil Preparedness - State

Fund: 25110
Code: 20214

(A) 1MRCSG061001-01 CFDA93.008 MRC Unit DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	45,000	50,000	11.1%	17,550	-64.9%
Total Revenues			-	45,000	50,000	11.1%	17,550	-64.9%
Temporary Salaries	61060		-	-	29,800	- %	33,987	14.1%
Total Salaries			-	-	29,800	- %	33,987	14.1%
PERA	62010		-	-	4,200	- %	6,461	53.8%
Medicare	63010		-	-	493	- %	493	- %
Social Security	63020		-	-	2,108	- %	2,107	- %
Workman's Comp Admin Assessment	63030		-	-	9	- %	9	2.2%
Unemployment Insurance	63040		-	-	108	- %	198	83.3%
Total Benefits			-	-	6,918	- %	9,268	34.0%
Total Salaries & Benefits			-	-	36,718	- %	43,255	17.8%
Communications	72414		-	-	1,250	- %	200	-84.0%
Misc. Supplies	72433		-	-	1,124	- %	700	-37.7%
Office Equip/Furniture Under $5000	72448		-	-	361	- %	250	-30.7%
Printing & Publishing	72454		-	-	1,293	- %	1,300	0.5%
Postage	72458		-	-	200	- %	100	-50.0%
Rental	72464		-	-	225	- %	-	-100.0%
Small Tools	72472		-	-	930	- %	190	-79.6%
Uniforms	72492		-	-	1,217	- %	448	-63.2%
Memberships	72615		-	-	156	- %	106	-32.1%
Mileage	72620		-	-	77	- %	-	-100.0%
Meals	72676		-	-	750	- %	200	-73.3%
Travel	72677		-	-	1,400	- %	406	-71.0%
Lodging	72678		-	-	1,557	- %	400	-74.3%
Registrations	72680		-	-	1,058	- %	100	-90.5%
Telephone	72925		-	-	409	- %	100	-75.6%
Fuel	73110		-	-	275	- %	-	-100.0%
Office Supplies	73190		-	-	1,000	- %	300	-70.0%
Total Operating Expenditures			-	799	13,282	1,562.4%	4,800	-63.9%
Total Expenditures			-	799	50,000	6,158.0%	48,055	-3.9%

Civil Preparedness - State

Fund: 25110
Code: 20513

(A) 004-GE-T4-0005- DAC Comm- OEM Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	487,690	- %	-	-100.0%
Total Revenues			286,946	337,321	487,690	44.6%	-	-100.0%
Safety Supplies	73230		-	52,887	74,611	41.1%	-	-100.0%
Total Operating Expenditures			249,002	56,387	74,611	32.3%	-	-100.0%
Capital Outlay/ Equip	74146		-	46,106	148,408	221.9%	-	-100.0%
Total Capital Outlay			47,010	434,235	148,408	-65.8%	-	-100.0%
Total Expenditures			296,012	490,623	223,019	-54.5%	-	-100.0%

Civil Preparedness - State

Fund: 25110
Code: 20521

(A) Sub Grant Agreement 2008-DAC SHSGP DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	965,451	- %	965,451	- %
Total Revenues			-	-	965,451	- %	965,451	- %
Subscriptions	72417		-	-	5,845	- %	-	-100.0%
Safety Supplies	73230		-	-	51,155	- %	57,000	11.4%
Total Operating Expenditures			-	-	57,000	- %	57,000	- %
Capital Outlay/Fire Equip	74145		-	-	225,000	- %	225,000	- %
Capital Outlay/ Equip	74146		-	-	365,000	- %	365,000	- %
Capital Outlay/Vehicles	74175		-	-	318,451	- %	318,451	- %
Total Capital Outlay			-	-	908,451	- %	908,451	- %
Total Expenditures			-	-	965,451	- %	965,451	- %

Civil Preparedness - State

Fund: 25110
Code: 20718

(A) MMRS-Regional Inter.Metr.Med.Res.Te DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Lab Supplies (Film, etc.)	73170		-	-	80,500	- %	77,500	-3.7%
Total Operating Expenditures			-	-	80,500	- %	77,500	-3.7%
Total Expenditures			-	-	80,500	- %	77,500	-3.7%

Civil Preparedness - State

Fund: 25110
Code: 20918

(A) 05-GE-T5-0012 NM/DPS OEM Grt-CLC DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	142,255	- %	6,882	-95.2%
Total Revenues			1,601	-	142,255	- %	6,882	-95.2%
Safety Supplies	73230		1,601	-	113,380	- %	6,882	-93.9%
Total Operating Expenditures			1,601	-	113,380	- %	6,882	-93.9%
Capital Outlay/Communication Eq	74125		-	-	28,875	- %	-	-100.0%
Total Capital Outlay			-	-	28,875	- %	-	-100.0%
Total Expenditures			1,601	-	142,255	- %	6,882	-95.2%

Civil Preparedness - State

Fund: 25110
Code: 20919

(A) 05-GE-T5-0012 NM/DPS OEM Grt-DAC-Sh DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	34,875	- %	7,100	-79.6%
Total Revenues			438,462	159,777	34,875	-78.2%	7,100	-79.6%
Communications	72414		-	-	10,953	- %	7,100	-35.2%
Safety Supplies	73230		77,085	2,520	9,801	288.9%	-	-100.0%
Total Operating Expenditures			77,085	2,520	20,754	723.5%	7,100	-65.8%
Capital Outlay/Communication Eq	74125		11,542	-	14,121	- %	-	-100.0%
Total Capital Outlay			361,377	157,257	14,121	-91.0%	-	-100.0%
Total Expenditures			438,462	159,777	34,875	-78.2%	7,100	-79.6%

Civil Preparedness - State

Fund: 25110
Code: 209193

(A) 06-GE-T6-0064-DPS/OEM Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	1,180,577	- %	910,956	-22.8%
Total Revenues			-	-	1,180,577	- %	910,956	-22.8%
LC -Fire Dept.	725238		-	-	425,434	- %	218,537	-48.6%
LasCruces Police Department	725240		-	-	24,800	- %	24,800	- %
NMSU Police Department	725242		-	62,725	48,247	-23.1%	48,248	- %
Mesilla Valley Regional Dispatch	72535		-	-	500,000	- %	500,000	- %
Safety Supplies	73230		-	-	21,133	- %	57,133	170.3%
Total Operating Expenditures			-	62,725	1,019,614	1,525.5%	848,718	-16.8%
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115		-	-	98,238	- %	-	-100.0%
Capital Outlay/ Equip	74146		-	-	-	- %	62,238	- %
Total Capital Outlay			-	-	98,238	- %	62,238	-36.6%
Total Expenditures			-	62,725	1,117,852	1,682.2%	910,956	-18.5%

Civil Preparedness - State

Fund: 25110
Code: 20920

(A) 05-GE-T5-0012 NM/DPS OEM Grt-DAC AI DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	134,079	- %	40,314	-69.9%
Total Revenues			1,600	1,600	134,079	8,279.9%	40,314	-69.9%
Communications	72414		-	-	5,790	- %	2,762	-52.3%
Safety Supplies	73230		-	-	97,973	- %	25,362	-74.1%
Total Operating Expenditures			1,600	1,760	103,763	5,795.6%	28,124	-72.9%
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115		-	-	18,125	- %	-	-100.0%
Capital Outlay/Data Equip	74140		-	-	12,191	- %	12,190	- %
Total Capital Outlay			-	-	30,316	- %	12,190	-59.8%
Total Expenditures			1,600	1,760	134,079	7,518.1%	40,314	-69.9%

Civil Preparedness - State

Fund: 25110
Code: 20921

(A) 05-GE-T5-0012 NM/DPS OEM Grt-Others DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	378,573	- %	279,549	-26.2%
Total Revenues			334,431	35,845	378,573	956.1%	279,549	-26.2%
LC -Fire Dept.	725238		169,833	-	89,736	- %	-	-100.0%
Sunland Park -Fire Dept.	725239		-	-	268,638	- %	227,564	-15.3%
LasCruces Police Department	725240		87,639	-	20,199	- %	-	-100.0%
Total Operating Expenditures			272,466	34,155	378,573	1,008.4%	227,564	-39.9%
Total Expenditures			336,121	34,155	378,573	1,008.4%	227,564	-39.9%

Civil Preparedness - State

Total Summary for Fund 25110	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,602,189	878,585	3,938,520	348.3%	2,719,103	-31.0%
Total Salaries	-	-	29,800	- %	33,987	14.1%
Total Benefits	-	-	6,918	- %	9,268	34.0%
Total Salaries & Benefits	-	-	36,718	- %	43,255	17.8%
Total Operating Expenditures	654,165	267,639	2,252,412	741.6%	1,565,785	-30.5%
Total Capital Outlay	830,421	591,492	1,246,302	110.7%	1,000,772	-19.7%
Total Expenditures	1,484,586	859,131	3,535,432	311.5%	2,609,812	-26.2%
Total Transfers		-	-	- %	-	- %
Net Total	117,603	19,454	403,088	1,972.1%	109,291	-72.9%

Inmate Welfare Fund

Fund: 25113
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Other Income	54295		-	-	-	- %	108,000	- %
Interest On Investments	57020		-	-	-	- %	2,105	- %
Total Revenues			-	-	-	- %	110,105	- %

Inmate Welfare Fund

Fund: 25113
Code: 20320

(A) Inmate Welfare Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Care Of Prisoners	72412		-	-	-	- %	96,000	- %
Total Operating Expenditures			-	-	-	- %	96,000	- %
Total Expenditures			-	-	-	- %	96,000	- %

Inmate Welfare Fund

Total Summary for Fund 25113	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	-	- %	110,105	- %
Total Salaries	-	-		- %		- %
Total Benefits	-	-		- %		- %
Total Salaries & Benefits	-	-		- %		- %
Total Operating Expenditures	-	-	-	- %	96,000	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	-	-	- %	96,000	- %
Total Transfers		-	-	- %	-	- %
Net Total	-	-	-	- %	14,105	- %

Corrections Fees

Fund: 25115
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Corrections Fees	55275		543,894	801,816	695,000	-13.3%	782,000	12.5%
Interest On Investments	57020		22,860	16,465	16,305	-1.0%	10,168	-37.6%
Total Revenues			566,754	818,281	711,305	-13.1%	792,168	11.4%

Corrections Fees

Fund: 25115
Code: 20315

(A) Detention Center - Corrections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Professional Services	71030		30,310	161,021	147,439	-8.4%	120,000	-18.6%
Care Of Prisoners	72412		97,592	-	81,000	- %	45,000	-44.4%
Communications	72414		9,992	-	14,193	- %	40,000	181.8%
Contractual Services	72416		-	1,578	5,000	216.8%	5,000	- %
Weapons under $5000	72446		-	-	-	- %	15,000	- %
Security Equipment	72447		-	-	-	- %	51,000	- %
Office Equip/Furniture Under $5000	72448		4,613	-	51,600	- %	39,000	-24.4%
Polygraph Fees	72456		-	3,360	8,500	153.0%	8,000	-5.9%
Employee Training	72610		-	22,250	24,770	11.3%	30,000	21.1%
Data Systems Maintenance	72835		-	37,379	20,000	-46.5%	-	-100.0%
Office Equipment Maintenance	72870		45,218	-	60,000	- %	-	-100.0%
Ammunition	73010		-	-	-	- %	37,000	- %
Code Books & Publications	73030		-	-	-	- %	1,000	- %
Jail Supplies	73140		112,514	101,579	125,083	23.1%	67,000	-46.4%
Janitorial Supplies	73150		-	-	-	- %	70,000	- %
Office Supplies	73190		-	2,670	-	-100.0%	42,000	- %
Total Operating Expenditures			807,034	466,484	537,585	15.2%	570,000	6.0%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	35,000	- %	-	-100.0%
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	85,000	- %
Capital Outlay/Data Equip	74140		53,242	63,484	210,350	231.3%	-	-100.0%
Capital Outlay/ Equip	74146		32,253	8,588	7,088	-17.5%	-	-100.0%
Capital Outlay/Vehicles	74175		18,876	21,004	22,977	9.4%	-	-100.0%
Total Capital Outlay			148,263	98,534	275,415	179.5%	85,000	-69.1%
Total Expenditures			955,297	565,018	813,000	43.9%	655,000	-19.4%

Corrections Fees

Total Summary for Fund 25115	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	566,754	818,281	711,305	-13.1%	792,168	11.4%
Total Salaries	-	117	-	-100.0%	-	- %
Total Benefits	-	61	-	-100.0%	-	- %
Total Salaries & Benefits	-	178	-	-100.0%	-	- %
Total Operating Expenditures	807,034	466,484	537,585	15.2%	570,000	6.0%
Total Capital Outlay	148,263	98,534	275,415	179.5%	85,000	-69.1%
Total Expenditures	955,297	565,196	813,000	43.8%	655,000	-19.4%
Total Transfers		-	-	- %	-	- %
Net Total	(388,543)	253,085	(101,695)	-140.2%	137,168	-234.9%

Emergency Fund

Fund: 25118
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		-	-	-	- %	5,360	- %
Total Revenues			-	701,928	-	-100.0%	5,360	- %
Transfer Into Fund	81011		-	-	500,000	- %	-	-100.0%
Total Transfers			-	-	500,000	- %	-	-100.0%

Emergency Fund

Fund: 25118
Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Contractual Services	72416		42,270	-	400,000	- %	400,000	- %
Total Operating Expenditures			49,527	-	400,000	- %	400,000	- %
Total Expenditures			49,527	74,943	400,000	433.7%	400,000	- %

Emergency Fund

Total Summary for Fund 25118	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	33,787	702,970	-	-100.0%	5,360	- %
Total Salaries	-	307,939	-	-100.0%	-	- %
Total Benefits	-	119,149	-	-100.0%	-	- %
Total Salaries & Benefits	-	427,089	-	-100.0%	-	- %
Total Operating Expenditures	49,527	360,097	400,000	11.1%	400,000	- %
Total Capital Outlay	-	93,348	-	-100.0%	-	- %
Total Expenditures	49,527	880,534	400,000	-54.6%	400,000	- %
Total Transfers	-	-	500,000	- %	-	-100.0%
Net Total	(15,741)	(177,564)	100,000	-156.3%	(394,640)	-494.6%

Farm & Range

Fund: 25120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Taylor Grazing Fees	55390		11,634	11,171	11,500	2.9%	11,500	- %
Interest On Investments	57020		1,134	513	700	36.5%	-	-100.0%
Total Revenues			12,768	11,684	12,200	4.4%	11,500	-5.7%
Transfer Into Fund	81011		-	6,656	17,283	159.7%	-	-100.0%
Total Transfers			-	6,656	17,283	159.7%	-	-100.0%

Farm & Range

Fund: 25120
Code: 20510

(A) Animal Damage Control Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Rodent & Predatory Animal	72468		30,000	12,000	30,000	150.0%	12,000	-60.0%
Total Operating Expenditures			30,000	12,000	30,000	150.0%	12,000	-60.0%
Total Expenditures			30,000	12,000	30,000	150.0%	12,000	-60.0%

Farm & Range

Total Summary for Fund 25120	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	12,768	11,684	12,200	4.4%	11,500	-5.7%
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	30,000	12,000	30,000	150.0%	12,000	-60.0%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	30,000	12,000	30,000	150.0%	12,000	-60.0%
Total Transfers	-	6,656	17,283	159.7%	-	-100.0%
Net Total	(17,232)	6,340	(517)	-108.2%	(500)	-3.3%

Fire Protection Excise Tax

Fund: 25125
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Gross Receipt Tax	51050		1,643,362	1,809,958	1,350,000	-25.4%	2,020,115	49.6%
Interest On Investments	57020		54,676	55,638	16,000	-71.2%	59,213	270.1%
Total Revenues			1,698,039	1,865,596	1,366,000	-26.8%	2,079,328	52.2%
Transfer Out Of Fund	82012		(1,200,000)	(1,200,000)	(1,200,000)	- %	(4,900,000)	308.3%
Total Transfers			(1,200,000)	(1,200,000)	(1,200,000)	- %	(4,900,000)	308.3%

Fire Protection Excise Tax

Total Summary for Fund 25125	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,698,039	1,865,596	1,366,000	-26.8%	2,079,328	52.2%
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(1,200,000)	(1,200,000)	(1,200,000)	- %	(4,900,000)	308.3%
Net Total	498,039	665,596	166,000	-75.1%	(2,820,672)	-1,799.2%

Fire Protection Expense Fund

Fund: 25130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		138,380	128,890	-	-100.0%	22,395	- %
Total Revenues			138,380	128,890	-	-100.0%	22,395	- %
Transfer Into Fund	81011		1,200,000	1,200,000	1,200,000	- %	4,900,000	308.3%
Total Transfers			1,200,000	1,200,000	1,200,000	- %	4,900,000	308.3%

Fire Protection Expense Fund

Fund: 25130
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Volunteer Accident Insurance	72278		-	74,142	75,000	1.2%	75,000	- %
Medical Control	72355		383	13,750	39,948	190.5%	75,000	87.7%
Misc. Supplies	72433		243	-	10,000	- %	10,000	- %
Fire Equipment/ Under $5000	72449		24,446	19,941	10,000	-49.9%	10,000	- %
Uniforms	72492		-	16,790	20,000	19.1%	20,000	- %
Special Projects	72555		3,862	21,570	844	-96.1%	87,739	10,295.6%
Building Maintenance	72815		-	12,379	20,000	61.6%	20,000	- %
Equipment Maintenance	72845		4,801	7,592	15,000	97.6%	15,000	- %
Vehicle Maintenance	72895		156	1,482	15,000	912.3%	25,000	66.7%
Electricity	72905		-	-	5,000	- %	5,000	- %
Heating & Cooling	72910		59	101	5,000	4,862.8%	5,000	- %
Water Usage	72930		-	-	5,000	- %	5,000	- %
Fuel	73110		-	-	10,000	- %	-	-100.0%
Janitorial Supplies	73150		-	985	2,500	153.7%	2,500	- %
Medical Supplies	73180		653	9,069	41,895	362.0%	60,000	43.2%
Office Supplies	73190		-	35	2,500	7,123.3%	2,500	- %
Safety Supplies	73230		1,299	-	32,000	- %	32,000	- %
Total Operating Expenditures			112,514	180,061	309,687	72.0%	449,739	45.2%
Architectural Services	74118		-	32,869	3,852	-88.3%	-	-100.0%
Capital Outlay/Bldgs & Structure	74120		8,158	-	625,000	- %	625,000	- %
Capital Outlay/Communication Eq	74125		-	11,391	36,200	217.8%	50,000	38.1%
Capital Outlay/Construction	74130		-	-	45,000	- %	-	-100.0%
Capital Outlay/Data Equip	74140		-	-	50,000	- %	50,000	- %
Capital Outlay/Fire Equip	74145		99,509	1,794	233,000	12,887.7%	118,000	-49.4%
Capital Outlay/Vehicles	74175		732,582	504,956	800,000	58.4%	800,000	- %
Total Capital Outlay			840,249	551,011	1,793,052	225.4%	1,643,000	-8.4%
Total Expenditures			952,763	731,071	2,102,739	187.6%	2,092,739	-0.5%

Fire Protection Expense Fund

Total Summary for Fund 25130	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	138,380	154,930	-	-100.0%	22,395	- %
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	112,514	180,061	309,687	72.0%	449,739	45.2%
Total Capital Outlay	840,249	551,011	1,793,052	225.4%	1,643,000	-8.4%
Total Expenditures	952,763	731,071	2,102,739	187.6%	2,092,739	-0.5%
Total Transfers	1,200,000	1,200,000	1,200,000	- %	4,900,000	308.3%
Net Total	385,617	623,859	(902,739)	-244.7%	2,829,656	-413.5%

Flood Control

Fund: 25135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Hueco Flood Tax	51055		-	43,162	45,000	4.3%	50,000	11.1%
Lower Rio Grande Flood Tax	51065		-	1,435,137	1,300,000	-9.4%	1,500,000	15.4%
Misc Revenues	54290		-	1	25	4,900.0%	-	-100.0%
Reimbursements	54315		-	43,877	15,000	-65.8%	40,000	166.7%
Refunds	54320		-	-	100	- %	100	- %
Interest On Investments	57020		-	179,086	100,000	-44.2%	88,831	-11.2%
Total Revenues			-	1,702,099	1,460,125	-14.2%	1,678,931	15.0%

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		176,085	227,219	237,472	4.5%	227,703	-4.1%
Full-Time Classified Salaries	61030		108,694	116,092	163,127	40.5%	163,467	0.2%
Temporary Salaries	61060		13,029	28,736	34,360	19.6%	42,557	23.9%
Over-Time Salaries	61070		-	-	6,000	- %	6,000	- %
Reserve For Salary Adjustments	61120		-	-	-	- %	20,000	- %
Total Salaries			297,808	372,047	440,959	18.5%	459,727	4.3%
PERA	62010		53,979	65,242	76,166	16.7%	74,361	-2.4%
Group Insurance	62020		39,210	44,632	63,655	42.6%	69,877	9.8%
Medicare	63010		4,211	5,267	6,394	21.4%	6,666	4.3%
Social Security	63020		18,006	22,519	27,339	21.4%	28,503	4.3%
Workman's Comp Admin Assessment	63030		83	90	101	12.6%	101	0.2%
Unemployment Insurance	63040		-	905	1,282	41.6%	2,161	68.5%
Total Benefits			115,488	138,655	174,937	26.2%	181,669	3.8%
Total Salaries & Benefits			413,296	510,703	615,896	20.6%	641,396	4.1%
Professional Services	71030		-	4,000	365,000	9,025.0%	270,000	-26.0%
Aerial Photography	72401		216,894	2,273	2,500	10.0%	750,000	29,900.0%
Misc. Supplies	72433		5,072	774	1,000	29.2%	1,000	- %
Leases(Non-capital)	72439		-	-	7,800	- %	7,800	- %
Loan Payments	72442		202,717	137,011	155,000	13.1%	155,000	- %
Office Equip/Furniture Under $5000	72448		214	8,468	6,700	-20.9%	8,800	31.3%
Printing & Publishing	72454		264	1,138	1,500	31.8%	1,500	- %
Postage	72458		878	591	1,000	69.1%	1,000	- %
Rental	72464		-	-	1,000	- %	1,000	- %
Uniforms	72492		833	896	1,000	11.6%	1,000	- %
Educational Assistance	72605		-	-	250	- %	-	-100.0%
Memberships	72615		1,235	1,237	2,150	73.8%	6,500	202.3%
Mileage	72620		1,178	-	500	- %	500	- %
Meals	72676		-	982	3,300	236.0%	1,600	-51.5%
Travel	72677		-	667	4,150	522.2%	4,000	-3.6%
Lodging	72678		-	2,344	3,350	42.9%	5,200	55.2%
Registrations	72680		2,937	5,044	6,250	23.9%	7,400	18.4%
Data Systems Maintenance	72835		6,878	7,175	18,227	154.0%	42,000	130.4%
Grounds Maintenance	72855		36,976	65,592	207,976	217.1%	100,000	-51.9%
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		1,232	2,580	2,500	-3.1%	2,500	- %
Telephone	72925		5,475	6,909	7,000	1.3%	5,900	-15.7%
Engineering Supplies	73090		1,337	180	1,500	731.7%	1,500	- %

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fuel	73110		3,587	4,145	5,000	20.6%	4,091	-18.2%
Office Supplies	73190		1,277	884	2,000	126.2%	2,000	- %
Safety Supplies	73230		229	190	2,774	1,360.2%	750	-73.0%
Surveying Supplies	73290		414	2,238	1,500	-33.0%	1,500	- %
Total Operating Expenditures			498,464	255,320	811,427	217.8%	1,383,041	70.4%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	20,000	- %	-	-100.0%
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	6,000	- %
Capital Outlay/Construction	74130		238,683	39,546	490,000	1,139.1%	200,000	-59.2%
Capital Outlay/Data Equip	74140		75,399	107,824	10,000	-90.7%	60,000	500.0%
Total Capital Outlay			324,390	221,136	520,000	135.1%	266,000	-48.8%
Total Expenditures			1,236,150	987,158	1,947,323	97.3%	2,290,437	17.6%

Flood Control

Total Summary for Fund 25135	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,583,387	1,706,723	1,460,125	-14.4%	1,678,931	15.0%
Total Salaries	297,808	372,047	440,959	18.5%	459,727	4.3%
Total Benefits	115,488	138,655	174,937	26.2%	181,669	3.8%
Total Salaries & Benefits	413,296	510,703	615,896	20.6%	641,396	4.1%
Total Operating Expenditures	498,464	255,320	811,427	217.8%	1,383,041	70.4%
Total Capital Outlay	324,390	221,136	520,000	135.1%	266,000	-48.8%
Total Expenditures	1,236,150	987,158	1,947,323	97.3%	2,290,437	17.6%
Total Transfers				- %		- %
Net Total	347,237	719,565	(487,198)	-167.7%	(611,506)	25.5%

Health Services Fund

Fund: 25140
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
1/16 Health Care Service/Gross Rcpt	51053		-	-	1,846,712	- %	1,846,712	- %
Grant Revenues	53176		-	-	-	- %	113,000	- %
Misc Revenues	54290		107,902	163,293	110,000	-32.6%	98,000	-10.9%
MMC-Charitable Donation	54292		7,799,958	9,217,750	9,000,000	-2.4%	9,327,260	3.6%
Reimbursements	54315		8,456	28,029	8,000	-71.5%	20,000	150.0%
Refunds	54320		114	26	200	666.3%	5,000	2,400.0%
Interest Income	57010		-	-	76,500	- %	-	-100.0%
Investment Income	57015		-	-	20,500	- %	-	-100.0%
Interest On Investments	57020		466,035	810,664	1,300,000	60.4%	72,732	-94.4%
Total Revenues			10,457,546	12,553,667	12,361,912	-1.5%	11,482,704	-7.1%
Transfer Out Of Fund	82012		(2,307,000)	(236,828)	(6,609,797)	2,691.0%	(4,357,898)	-34.1%
Total Transfers			(2,307,000)	(158,958)	(6,609,797)	4,058.2%	(4,357,898)	-34.1%

Health Services Fund

Fund: 25140
Code: 50101

(A) Community Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		43,029	23,310	44,928	92.7%	46,982	4.6%
Full-Time Classified Salaries	61030		155,082	135,524	148,257	9.4%	113,339	-23.6%
Total Salaries			203,315	163,033	193,185	18.5%	160,321	-17.0%
PERA	62010		37,661	26,752	37,757	41.1%	30,477	-19.3%
Group Insurance	62020		39,968	29,966	69,323	131.3%	40,483	-41.6%
Medicare	63010		2,857	2,282	2,879	26.1%	2,325	-19.3%
Social Security	63020		12,215	9,759	12,312	26.2%	9,940	-19.3%
Workman's Comp Admin Assessment	63030		65	46	69	50.0%	53	-22.7%
Unemployment Insurance	63040		-	506	635	25.4%	1,311	106.4%
Total Benefits			92,766	69,312	122,975	77.4%	84,589	-31.2%
Total Salaries & Benefits			296,081	232,345	316,160	36.1%	244,910	-22.5%
Indigent Hospital Claims	72335		-	290,337	760,000	161.8%	760,000	- %
Building Rental	72410		500	63	750	1,100.0%	-	-100.0%
Contractual Services	72416		-	-	-	- %	500	- %
Indigent Burials	72434		-	4,225	6,900	63.3%	7,000	1.4%
Leases(Non-capital)	72439		-	-	-	- %	3,200	- %
Office Equip/Furniture Under $5000	72448		860	6,738	790	-88.3%	5,000	532.9%
Printing & Publishing	72454		2,007	1,538	1,000	-35.0%	1,800	80.0%
Postage	72458		2,989	3,956	10,875	174.9%	11,000	1.1%
Record Storage/Maint.	72462		-	-	-	- %	600	- %
Employee Training	72610		-	-	-	- %	2,300	- %
Memberships	72615		165	25	300	1,100.0%	250	-16.7%
Mileage	72620		401	194	286	47.5%	300	4.9%
Meals	72676		30	-	840	- %	1,000	19.0%
Travel	72677		-	16	100	525.0%	750	650.0%
Lodging	72678		237	-	2,530	- %	3,000	18.6%
Registrations	72680		728	-	435	- %	653	50.1%
Telephone	72925		4,274	2,789	4,848	73.8%	6,000	23.8%
Office Supplies	73190		6,345	3,515	3,500	-0.4%	7,500	114.3%
Total Operating Expenditures			18,616	313,395	793,154	153.1%	810,853	2.2%
Total Expenditures			314,696	545,740	1,109,314	103.3%	1,055,763	-4.8%

Health Services Fund

Fund: 25140
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Ben Archer Health Clinic	72301		911,000	882,000	856,840	-2.9%	963,500	12.4%
La Clinica	72350		1,008,000	1,024,000	1,024,000	- %	1,056,855	3.2%
Mesilla Valley Hospice	72385		350,000	375,000	380,000	1.3%	397,025	4.5%
St. Lukes	72398		90,000	90,000	45,000	-50.0%	93,750	108.3%
CAA / Coordination	725066		66,000	68,500	68,500	- %	23,000	-66.4%
Families & Youth	72512		27,000	-	25,160	- %	29,000	15.3%
First Step	725235		100,000	241,000	225,400	-6.5%	123,938	-45.0%
Mesilla Valley Casa	72528		31,000	31,000	31,000	- %	25,000	-19.4%
Participas, Inc.	72531		-	-	26,100	- %	18,500	-29.1%
AMR Ambulance	72532		455,533	1,466,443	1,500,000	2.3%	1,500,000	- %
DOH/Region II	72533		42,000	42,000	42,000	- %	42,000	- %
Mesilla Valley Regional Dispatch	72535		-	-	64,596	- %	15,000	-76.8%
LaPinon	72543		25,000	25,000	25,000	- %	26,032	4.1%
City of Sunland Park	72563		-	35,400	35,400	- %	18,500	-47.7%
FIC-DAC Jail Diversion	72564		-	60,000	60,000	- %	-	-100.0%
NM Teen Pregnanacy Coalition	72574		-	-	-	- %	6,000	- %
Total Operating Expenditures			3,738,936	4,355,343	4,408,996	1.2%	4,338,100	-1.6%
Capital Outlay/Data Equip	74140		-	-	-	- %	5,000	- %
Total Capital Outlay			-	-	-	- %	5,000	- %
Total Expenditures			3,738,936	4,355,343	4,408,996	1.2%	4,343,100	-1.5%

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		63,987	129,740	213,336	64.4%	146,032	-31.5%
Full-Time Classified Salaries	61030		14,184	44,335	90,197	103.4%	69,919	-22.5%
Contract Salaries	61040		73,772	80,565	83,990	4.3%	83,990	- %
Temporary Salaries	61060		-	-	47,559	- %	49,920	5.0%
Over-Time Salaries	61070		-	-	4,000	- %	-	-100.0%
Total Salaries			152,666	254,640	439,082	72.4%	349,861	-20.3%
PERA	62010		28,955	48,393	71,280	47.3%	66,509	-6.7%
Group Insurance	62020		19,572	23,858	59,129	147.8%	51,689	-12.6%
Medicare	63010		2,185	3,660	6,202	69.4%	5,158	-16.8%
Social Security	63020		9,343	15,650	26,561	69.7%	21,691	-18.3%
Workman's Comp Admin Assessment	63030		33	55	90	62.8%	72	-19.8%
Unemployment Insurance	63040		-	621	1,240	99.7%	1,592	28.4%
Total Benefits			60,088	92,238	164,502	78.3%	146,712	-10.8%
Total Salaries & Benefits			212,754	346,879	603,584	74.0%	496,573	-17.7%
Professional Services	71030		25,147	127,907	239,000	86.9%	163,000	-31.8%
Medical Expenses	72360		-	-	1,846,712	- %	1,846,712	- %
Med. Exp. (Med. Screening - Others)	72380		58,329	70,388	145,000	106.0%	-	-100.0%
Contractual Services	72416		787	2,255	-	-100.0%	3,000	- %
Misc. Supplies	72433		-	-	1,650	- %	1,500	-9.1%
Leases(Non-capital)	72439		842	7,602	15,000	97.3%	15,000	- %
Office Equip/Furniture Under $5000	72448		9,946	16,637	14,059	-15.5%	5,000	-64.4%
Non-recoverable Expenses	72451		-	-	50	- %	25	-50.0%
Printing & Publishing	72454		984	903	2,000	121.4%	2,000	- %
Postage	72458		25	-	300	- %	100	-66.7%
Educational Assistance	72605		-	2,390	2,500	4.6%	2,500	- %
Memberships	72615		-	235	845	259.3%	1,000	18.3%
Mileage	72620		467	986	3,550	259.9%	4,000	12.7%
Meals	72676		746	549	2,640	380.7%	2,500	-5.3%
Travel	72677		426	1,043	1,300	24.7%	2,000	53.8%
Lodging	72678		1,821	3,797	8,280	118.0%	8,500	2.7%
Registrations	72680		1,019	5,110	5,540	8.4%	5,000	-9.7%
Office Equipment Maintenance	72870		700	-	4,172	- %	5,000	19.8%
Vehicle Maintenance	72895		54	-	4,894	- %	5,000	2.2%
Telephone	72925		371	2,871	3,000	4.5%	4,000	33.3%
Fuel	73110		469	1,183	3,000	153.5%	1,232	-58.9%
Medical Supplies	73180		-	-	-	- %	500	- %
Office Supplies	73190		2,111	3,971	8,500	114.0%	8,000	-5.9%

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Total Operating Expenditures			112,667	248,655	2,311,992	829.8%	2,085,569	-9.8%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	-	- %	20,000	- %
Total Capital Outlay			10,650	35,651	-	-100.0%	20,000	- %
Total Expenditures			336,071	631,185	2,915,576	361.9%	2,602,142	-10.8%

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		67,984	69,308	85,519	23.4%	83,221	-2.7%
Full-Time Classified Salaries	61030		87,192	86,194	106,809	23.9%	131,123	22.8%
Total Salaries			158,669	155,501	192,328	23.7%	214,344	11.4%
PERA	62010		29,444	29,217	36,567	25.2%	40,747	11.4%
Group Insurance	62020		36,621	29,752	48,423	62.8%	49,343	1.9%
Medicare	63010		2,197	2,206	2,789	26.4%	3,108	11.4%
Social Security	63020		9,394	9,433	11,924	26.4%	13,289	11.5%
Workman's Comp Admin Assessment	63030		53	49	58	19.0%	67	15.8%
Unemployment Insurance	63040		-	470	615	30.8%	1,460	137.3%
Total Benefits			77,709	71,127	100,376	41.1%	108,014	7.6%
Total Salaries & Benefits			236,378	226,629	292,704	29.2%	322,358	10.1%
Professional Services	71030		23,449	9,218	5,000	-45.8%	5,000	- %
Building Rental	72410		2,883	-	2,000	- %	2,836	41.8%
Contractual Services	72416		18,281	17,759	36,632	106.3%	40,000	9.2%
Freight & Shipping	72432		-	-	-	- %	500	- %
Misc. Supplies	72433		43,889	40,029	21,988	-45.1%	20,000	-9.0%
Leases(Non-capital)	72439		6,380	7,246	4,132	-43.0%	4,250	2.9%
Office Equip/Furniture Under $5000	72448		8,764	6,834	10,000	46.3%	7,500	-25.0%
Printing & Publishing	72454		14,083	6,170	13,107	112.4%	11,609	-11.4%
Postage	72458		669	811	2,000	146.6%	2,000	- %
Rental	72464		-	-	500	- %	500	- %
Memberships	72615		-	200	400	100.0%	250	-37.5%
Mileage	72620		18,813	13,166	19,475	47.9%	18,352	-5.8%
Meals	72676		1,735	196	1,380	603.2%	1,380	- %
Travel	72677		240	298	300	0.7%	3,000	900.0%
Lodging	72678		5,086	850	2,400	182.5%	3,500	45.8%
Registrations	72680		6,107	2,767	5,000	80.7%	5,000	- %
Vehicle Maintenance	72895		1,514	3,095	4,000	29.2%	4,000	- %
Telephone	72925		8,671	8,675	16,654	92.0%	15,000	-9.9%
Fuel	73110		3,714	3,978	10,184	156.0%	5,054	-50.4%
Office Supplies	73190		9,594	5,777	6,000	3.9%	8,335	38.9%
Total Operating Expenditures			175,308	127,318	161,152	26.6%	158,066	-1.9%
Capital Outlay/Vehicles	74175		-	26,000	15,096	-41.9%	-	-100.0%
Total Capital Outlay			-	26,000	15,096	-41.9%	-	-100.0%
Total Expenditures			411,686	379,947	468,952	23.4%	480,424	2.4%

Health Services Fund

Fund: 25140
Code: 50124

(A) HCI-Data Collection Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		-	28,195	44,131	56.5%	92,206	108.9%
Full-Time Classified Salaries	61030		-	-	-	- %	22,194	- %
Total Salaries			26,308	40,863	44,131	8.0%	114,400	159.2%
PERA	62010		-	5,360	8,391	56.5%	22,478	167.9%
Group Insurance	62020		-	3,005	5,298	76.3%	24,222	357.2%
Medicare	63010		381	593	701	18.3%	1,659	136.6%
Social Security	63020		1,631	2,534	2,997	18.3%	7,093	136.7%
Workman's Comp Admin Assessment	63030		5	9	14	52.2%	28	97.1%
Unemployment Insurance	63040		-	-	282	- %	594	110.6%
Total Benefits			2,017	11,500	17,683	53.8%	56,073	217.1%
Total Salaries & Benefits			28,325	52,364	61,814	18.0%	170,473	175.8%
Professional Services	71030		-	13,454	500	-96.3%	-	-100.0%
Misc. Supplies	72433		-	745	1,000	34.3%	1,000	- %
Leases(Non-capital)	72439		-	-	-	- %	3,200	- %
Office Equip/Furniture Under $5000	72448		7,500	-	5,600	- %	2,500	-55.4%
Printing & Publishing	72454		-	3,319	1,500	-54.8%	1,500	- %
Postage	72458		-	-	-	- %	500	- %
Mileage	72620		-	185	-	-100.0%	1,500	- %
Meals	72676		-	-	-	- %	1,000	- %
Travel	72677		-	-	-	- %	250	- %
Lodging	72678		-	-	-	- %	2,500	- %
Registrations	72680		-	105	-	-100.0%	1,300	- %
Telephone	72925		-	934	1,700	82.0%	3,000	76.5%
Fuel	73110		-	128	1,000	679.6%	-	-100.0%
Office Supplies	73190		-	1,628	2,000	22.8%	3,500	75.0%
Total Operating Expenditures			7,500	22,357	13,300	-40.5%	21,750	63.5%
Total Expenditures			35,825	74,720	75,114	0.5%	192,223	155.9%

Health Services Fund

Fund: 25140
Code: 501241

(A) HCI-Behavioral Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Ben Archer Health Clinic	72301		-	-	-	- %	61,250	- %
Contractual Services	72416		160,475	112,466	230,580	105.0%	-	-100.0%
DOH/Region II	72533		-	-	-	- %	72,500	- %
FIC-DAC Jail Diversion	72564		-	-	-	- %	73,750	- %
Total Operating Expenditures			160,475	112,466	230,580	105.0%	207,500	-10.0%
Total Expenditures			160,475	112,466	230,580	105.0%	207,500	-10.0%

Health Services Fund

Fund: 25140
Code: 501242

(A) HCI-Prevention Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		-	18,512	29,706	60.5%	-	-100.0%
Full-Time Classified Salaries	61030		-	14,813	25,694	73.5%	-	-100.0%
Total Salaries			4,129	33,324	55,400	66.2%	-	-100.0%
PERA	62010		-	6,335	10,533	66.3%	-	-100.0%
Group Insurance	62020		-	6,696	12,201	82.2%	-	-100.0%
Medicare	63010		60	481	803	66.9%	-	-100.0%
Social Security	63020		256	2,057	3,435	67.0%	-	-100.0%
Workman's Comp Admin Assessment	63030		7	14	18	30.4%	-	-100.0%
Unemployment Insurance	63040		-	-	177	- %	-	-100.0%
Total Benefits			323	15,583	27,167	74.3%	-	-100.0%
Total Salaries & Benefits			4,451	48,908	82,567	68.8%	-	-100.0%
Professional Services	71030		37,200	1,100	8,100	636.4%	-	-100.0%
Contractual Services	72416		12,220	5,500	205,500	3,636.4%	450,000	119.0%
Misc. Supplies	72433		-	7,341	3,000	-59.1%	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	-	3,500	- %	-	-100.0%
Printing & Publishing	72454		250	16,344	8,000	-51.1%	-	-100.0%
Memberships	72615		-	-	100	- %	-	-100.0%
Mileage	72620		-	-	755	- %	-	-100.0%
Meals	72676		-	-	360	- %	-	-100.0%
Travel	72677		-	-	20	- %	-	-100.0%
Lodging	72678		-	-	945	- %	-	-100.0%
Registrations	72680		-	-	300	- %	-	-100.0%
Telephone	72925		-	3	600	21,101.4%	-	-100.0%
Fuel	73110		-	106	400	275.9%	-	-100.0%
Office Supplies	73190		-	1,887	3,000	59.0%	-	-100.0%
Total Operating Expenditures			49,670	33,077	234,580	609.2%	450,000	91.8%
Total Expenditures			54,122	81,984	317,147	286.8%	450,000	41.9%

Health Services Fund

Fund: 25140
Code: 501243

(A) HCI-Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		-	34,461	44,131	28.1%	39,520	-10.4%
Full-Time Classified Salaries	61030		-	11,859	23,305	96.5%	23,712	1.7%
Total Salaries			-	46,320	67,436	45.6%	63,232	-6.2%
PERA	62010		-	9,196	13,588	47.8%	12,020	-11.5%
Group Insurance	62020		-	6,357	11,025	73.4%	18,418	67.1%
Medicare	63010		-	672	978	45.6%	917	-6.3%
Social Security	63020		-	2,872	4,181	45.6%	3,920	-6.2%
Workman's Comp Admin Assessment	63030		-	16	18	11.8%	18	2.2%
Unemployment Insurance	63040		-	39	216	448.1%	396	83.3%
Total Benefits			-	19,152	30,006	56.7%	35,690	18.9%
Total Salaries & Benefits			-	65,472	97,442	48.8%	98,922	1.5%
Professional Services	71030		4,698	91,352	100,000	9.5%	150,000	50.0%
Contractual Services	72416		77,284	373,306	399,000	6.9%	167,500	-58.0%
Misc. Supplies	72433		-	-	3,000	- %	8,000	166.7%
Leases(Non-capital)	72439		-	-	-	- %	3,200	- %
Office Equip/Furniture Under $5000	72448		-	1,574	3,500	122.3%	4,800	37.1%
Postage	72458		-	-	800	- %	1,000	25.0%
Memberships	72615		-	-	500	- %	600	20.0%
Mileage	72620		-	-	200	- %	1,500	650.0%
Meals	72676		-	-	720	- %	1,500	108.3%
Travel	72677		-	-	773	- %	500	-35.3%
Lodging	72678		-	-	1,500	- %	3,500	133.3%
Registrations	72680		-	-	1,200	- %	1,000	-16.7%
Telephone	72925		-	-	500	- %	2,000	300.0%
Fuel	73110		-	-	400	- %	1,000	150.0%
Office Supplies	73190		-	-	1,500	- %	3,000	100.0%
Total Operating Expenditures			81,982	466,273	513,593	10.1%	349,100	-32.0%
Total Expenditures			81,982	531,744	611,035	14.9%	448,022	-26.7%

Health Services Fund

Fund: 25140
Code: 501244

(A) HCI-Evaluation Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Temporary Salaries	61060		1,429	1,065	4,218	296.1%	-	-100.0%
Total Salaries			1,429	1,065	4,218	296.1%	-	-100.0%
Medicare	63010		21	15	62	301.6%	-	-100.0%
Social Security	63020		89	66	262	296.8%	-	-100.0%
Workman's Comp Admin Assessment	63030		2	-	2	- %	-	-100.0%
Total Benefits			112	81	326	300.1%	-	-100.0%
Total Salaries & Benefits			1,540	1,146	4,544	296.4%	-	-100.0%
Professional Services	71030		12,600	46,800	40,000	-14.5%	-	-100.0%
Printing & Publishing	72454		-	-	1,500	- %	-	-100.0%
Office Supplies	73190		-	4,217	1,000	-76.3%	-	-100.0%
Total Operating Expenditures			12,600	51,022	42,500	-16.7%	-	-100.0%
Total Expenditures			14,140	52,169	47,044	-9.8%	-	-100.0%

Health Services Fund

Fund: 25140
Code: 50125

(A) Health & Human Sers.-Youth Activiti DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		-	-	-	- %	34,133	- %
Full-Time Classified Salaries	61030		-	-	25,376	- %	49,088	93.4%
Total Salaries			-	-	25,376	- %	83,221	228.0%
PERA	62010		-	-	4,831	- %	15,820	227.5%
Group Insurance	62020		-	-	7,784	- %	22,603	190.4%
Medicare	63010		-	-	368	- %	1,207	227.5%
Social Security	63020		-	-	1,573	- %	5,160	228.0%
Workman's Comp Admin Assessment	63030		-	-	18	- %	28	53.3%
Unemployment Insurance	63040		-	-	80	- %	594	642.5%
Total Benefits			-	-	14,654	- %	45,412	209.9%
Total Salaries & Benefits			-	-	40,030	- %	128,632	221.3%
Contractual Services	72416		-	-	52,500	- %	80,000	52.4%
Freight & Shipping	72432		-	-	-	- %	800	- %
Misc. Supplies	72433		-	-	8,300	- %	8,000	-3.6%
Leases(Non-capital)	72439		-	-	-	- %	3,200	- %
Office Equip/Furniture Under $5000	72448		-	-	14,700	- %	5,000	-66.0%
Printing & Publishing	72454		-	-	6,000	- %	5,000	-16.7%
Postage	72458		-	-	200	- %	200	- %
Mileage	72620		-	-	2,000	- %	4,800	140.0%
Meals	72676		-	-	276	- %	1,500	443.5%
Travel	72677		-	-	50	- %	100	100.0%
Lodging	72678		-	-	570	- %	2,500	338.6%
Registrations	72680		-	-	250	- %	1,000	300.0%
Vehicle Maintenance	72895		-	-	1,500	- %	3,000	100.0%
Telephone	72925		-	-	2,001	- %	3,000	49.9%
Fuel	73110		-	-	1,500	- %	3,500	133.3%
Office Supplies	73190		-	-	4,000	- %	3,000	-25.0%
Total Operating Expenditures			-	-	93,847	- %	124,600	32.8%
Total Expenditures			-	-	133,877	- %	253,232	89.2%

Health Services Fund

Fund: 25140
Code: 50129

(A) Crisis Triage-Mental Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	350,000	- %	460,738	31.6%
Total Revenues			-	-	350,000	- %	460,738	31.6%
Temporary Salaries	61060		-	-	37,372	- %	-	-100.0%
Special Grant Pay	61140		-	-	14,124	- %	21,507	52.3%
Total Salaries			-	-	51,496	- %	21,507	-58.2%
PERA	62010		-	-	1,239	- %	4,089	230.0%
Group Insurance	62020		-	-	2,255	- %	6,288	178.8%
Medicare	63010		-	-	1,170	- %	312	-73.3%
Social Security	63020		-	-	5,001	- %	1,333	-73.3%
Workman's Comp Admin Assessment	63030		-	-	18	- %	9	-48.9%
Unemployment Insurance	63040		-	-	250	- %	194	-22.6%
Total Benefits			-	-	9,933	- %	12,224	23.1%
Total Salaries & Benefits			-	-	61,429	- %	33,731	-45.1%
Professional Services	71030		-	-	220,000	- %	124,950	-43.2%
Building Rental	72410		-	-	12,000	- %	7,313	-39.1%
Contractual Services	72416		-	-	25,000	- %	289,900	1,059.6%
Freight & Shipping	72432		-	-	-	- %	200	- %
Misc. Supplies	72433		-	-	3,000	- %	4,000	33.3%
Leases(Non-capital)	72439		-	-	-	- %	3,000	- %
Office Equip/Furniture Under $5000	72448		-	-	11,475	- %	4,500	-60.8%
Printing & Publishing	72454		-	-	1,200	- %	2,500	108.3%
Postage	72458		-	-	296	- %	300	1.4%
Memberships	72615		-	-	-	- %	250	- %
Mileage	72620		-	-	1,350	- %	1,000	-25.9%
Meals	72676		-	-	1,000	- %	500	-50.0%
Travel	72677		-	-	2,500	- %	2,000	-20.0%
Lodging	72678		-	-	4,500	- %	2,500	-44.4%
Registrations	72680		-	-	700	- %	400	-42.9%
Office Equipment Maintenance	72870		-	-	700	- %	1,500	114.3%
Electricity	72905		-	-	-	- %	2,500	- %
Telephone	72925		-	-	1,000	- %	3,500	250.0%
Fuel	73110		-	-	250	- %	292	16.8%
Office Supplies	73190		-	-	3,600	- %	3,000	-16.7%
Total Operating Expenditures			-	-	288,571	- %	454,105	57.4%
Total Expenditures			-	-	350,000	- %	487,836	39.4%

Health Services Fund

Total Summary for Fund 25140	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	11,380,347	13,492,442	12,711,912	-5.8%	11,943,442	-6.0%
Total Salaries	559,467	694,960	1,072,652	54.3%	1,006,886	-6.1%
Total Benefits	235,818	279,010	487,623	74.8%	488,713	0.2%
Total Salaries & Benefits	795,285	973,970	1,560,275	60.2%	1,495,600	-4.1%
Total Operating Expenditures	4,365,754	5,729,907	9,092,265	58.7%	8,999,643	-1.0%
Total Capital Outlay	10,650	61,651	15,096	-75.5%	25,000	65.6%
Total Expenditures	5,171,689	6,765,528	10,667,636	57.7%	10,520,243	-1.4%
Total Transfers	(981,869)	(3,837,281)	(6,609,797)	72.3%	(4,357,898)	-34.1%
Net Total	5,226,789	2,889,633	(4,565,521)	-258.0%	(2,934,699)	-35.7%

Hospital Lease

Fund: 25141
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		551,573	-	-	- %	127,400	- %
Total Revenues			859,767	(23,530)	-	-100.0%	127,400	- %
Transfer Out Of Fund	82012		(1,006,604)	-	(121,854)	- %	(127,400)	4.6%
Total Transfers			(1,006,604)	-	(121,854)	- %	(127,400)	4.6%

Hospital Lease

Fund: 25141
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Accrued Interest Purchased	724351		-	-	5,000	- %	5,000	- %
Property Tax Payments	72499		443,671	266,790	461,000	72.8%	461,000	- %
Total Operating Expenditures			443,671	266,790	466,000	74.7%	466,000	- %
Total Expenditures			443,671	266,790	466,000	74.7%	466,000	- %

Hospital Lease

Total Summary for Fund 25141	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	859,767	(23,530)	-	-100.0%	127,400	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	443,671	266,790	466,000	74.7%	466,000	- %
Total Capital Outlay				- %		- %
Total Expenditures	443,671	266,790	466,000	74.7%	466,000	- %
Total Transfers	(1,006,604)	-	(121,854)	- %	(127,400)	4.6%
Net Total	(590,508)	(290,320)	(587,854)	102.5%	(466,000)	-20.7%

Province Health Care Gt

Fund: 25142
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		253,651	172,540	225,000	30.4%	54,679	-75.7%
Total Revenues			253,651	172,540	225,000	30.4%	54,679	-75.7%
Transfer Out Of Fund	82012		-	-	-	- %	(54,679)	- %
Total Transfers			-	-	-	- %	(54,679)	- %

Province Health Care Gt

Fund: 25142
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Ben Archer Health Clinic	72301		100,000	100,000	100,000	- %	-	-100.0%
La Clinica	72350		200,000	200,000	200,000	- %	-	-100.0%
St. Lukes	72398		50,000	-	50,000	- %	-	-100.0%
Contractual Services	72416		100,000	-	-	- %	296,000	- %
CAA / Coordination	725066		-	100,000	100,000	- %	120,000	20.0%
Total Operating Expenditures			600,000	400,000	450,000	12.5%	416,000	-7.6%
Total Expenditures			600,000	400,000	450,000	12.5%	416,000	-7.6%

Province Health Care Gt

Total Summary for Fund 25142	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	253,651	172,540	225,000	30.4%	54,679	-75.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	600,000	400,000	450,000	12.5%	416,000	-7.6%
Total Capital Outlay				- %		- %
Total Expenditures	600,000	400,000	450,000	12.5%	416,000	-7.6%
Total Transfers	-	-	-	- %	(54,679)	- %
Net Total	(346,349)	(227,460)	(225,000)	-1.1%	(416,000)	84.9%

Hospital Expanded Care

Fund: 25143
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		168,170	13,889	186	-98.7%	-	-100.0%
Total Revenues			168,170	13,889	186	-98.7%	-	-100.0%
Transfer Out Of Fund	82012		-	(554,677)	(14,075)	-97.5%	(7)	-100.0%
Total Transfers			-	(554,677)	(14,075)	-97.5%	(7)	-100.0%

Hospital Expanded Care

Total Summary for Fund 25143	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	168,170	13,889	186	-98.7%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,250,000	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	4,250,000	-	-	- %	-	- %
Total Transfers	-	(554,677)	(14,075)	-97.5%	(7)	-100.0%
Net Total	(4,081,830)	(540,788)	(13,889)	-97.4%	(7)	-100.0%

Indigent Hospital Care

Fund: 25145
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Gross Receipt Tax	51050		6,195,942	1,748,741	8,500,000	386.1%	8,587,130	1.0%
Interest On Investments	57020		104,888	-	100,000	- %	27,423	-72.6%
Total Revenues			6,300,829	1,748,741	8,600,000	391.8%	8,614,553	0.2%
Transfer Into Fund	81011		520,000	2,233,000	3,949,642	76.9%	266,023	-93.3%
Total Transfers			520,000	2,233,000	3,949,642	76.9%	266,023	-93.3%

Indigent Hospital Care

Fund: 25145
Code: 60101

(A) Indigent Claims Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Mountain View Regional Hospital	72326		563,341	639,522	729,304	14.0%	458,538	-37.1%
Sole Community Provider	72395		7,696,863	9,171,115	9,745,143	6.3%	9,161,462	-6.0%
Total Operating Expenditures			8,260,205	9,810,637	10,474,447	6.8%	9,620,000	-8.2%
Total Expenditures			8,260,205	9,810,637	10,474,447	6.8%	9,620,000	-8.2%

Indigent Hospital Care

Total Summary for Fund 25145	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	6,300,829	6,349,229	8,600,000	35.4%	8,614,553	0.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,260,205	9,810,637	10,474,447	6.8%	9,620,000	-8.2%
Total Capital Outlay				- %		- %
Total Expenditures	8,260,205	9,810,637	10,474,447	6.8%	9,620,000	-8.2%
Total Transfers	520,000	2,233,000	3,949,642	76.9%	266,023	-93.3%
Net Total	(1,439,376)	(1,228,409)	2,075,195	-268.9%	(739,424)	-135.6%

Reappraisal Administrative Fees

Fund: 25150
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
County Valuation Fund 1%	51020		693,542	679,009	712,500	4.9%	820,000	15.1%
Interest On Investments	57020		52,286	46,585	50,000	7.3%	25,550	-48.9%
Total Revenues			745,919	727,544	762,500	4.8%	845,550	10.9%

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Temporary Salaries	61060		91,229	89,958	182,400	102.8%	136,573	-25.1%
Over-Time Salaries	61070		1,085	-	2,000	- %	2,000	- %
Incentive Pay	61080		-	-	-	- %	1,000	- %
Total Salaries			92,313	89,958	184,400	105.0%	139,573	-24.3%
PERA	62010		7,658	1,062	15,000	1,312.1%	7,797	-48.0%
Medicare	63010		1,334	1,303	2,645	103.0%	2,024	-23.5%
Social Security	63020		5,705	5,572	11,309	103.0%	8,654	-23.5%
Workman's Comp Admin Assessment	63030		54	55	100	81.2%	64	-35.6%
Unemployment Insurance	63040		-	-	-	- %	1,203	- %
Total Benefits			14,751	7,992	29,054	263.5%	19,742	-32.1%
Total Salaries & Benefits			107,065	97,950	213,454	117.9%	159,315	-25.4%
Professional Services	71030		5,255	3,000	9,000	200.0%	20,000	122.2%
Contractual Services	72416		5,549	1,879	6,000	219.3%	6,000	- %
Leases(Non-capital)	72439		8,630	12,050	12,000	-0.4%	13,000	8.3%
Mapping	72444		6,278	5,266	10,000	89.9%	10,000	- %
Office Equip/Furniture Under $5000	72448		7,247	39,996	25,000	-37.5%	100,000	300.0%
Printing & Publishing	72454		35,436	29,158	93,500	220.7%	120,000	28.3%
Postage	72458		41,023	47,916	43,800	-8.6%	50,000	14.2%
Record Storage/Maint.	72462		17,215	8,870	13,000	46.6%	14,000	7.7%
Uniforms	72492		-	-	5,500	- %	5,000	-9.1%
Special Projects	72555		634	12,521	5,000	-60.1%	5,000	- %
Employee Training	72610		5,606	19,942	6,500	-67.4%	10,000	53.8%
Memberships	72615		533	590	750	27.1%	1,000	33.3%
Mileage	72620		650	966	2,500	158.7%	2,500	- %
Meals	72676		1,079	1,004	5,500	447.8%	3,000	-45.5%
Travel	72677		8	72	3,400	4,622.2%	2,500	-26.5%
Lodging	72678		2,546	2,230	13,200	491.9%	8,000	-39.4%
Registrations	72680		3,955	1,555	3,600	131.5%	3,600	- %
Office Equipment Maintenance	72870		50,938	46,267	120,000	159.4%	120,000	- %
Vehicle Maintenance	72895		3,458	11,135	18,000	61.6%	20,000	11.1%
Telephone	72925		6,426	5,946	10,000	68.2%	10,000	- %
Water Usage	72930		685	898	1,400	55.9%	1,400	- %
Fuel	73110		18,011	24,488	25,000	2.1%	22,175	-11.3%
Office Supplies	73190		11,621	10,554	14,000	32.7%	14,000	- %
Total Operating Expenditures			257,464	286,304	446,650	56.0%	561,175	25.6%
CAPITAL OUTLAY/SOFTWARE	74110		144,431	-	10,000	- %	120,000	1,100.0%
Capital Outlay/Data Equip	74140		13,886	70,659	118,000	67.0%	-	-100.0%

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Capital Outlay/Furniture	74150		-	-	5,000	- %	5,000	- %
Capital Outlay/Office Equip	74160		-	-	5,000	- %	5,000	- %
Capital Outlay/Vehicles	74175		31,872	86,205	60,000	-30.4%	-	-100.0%
Total Capital Outlay			190,190	156,864	198,000	26.2%	130,000	-34.3%
Total Expenditures			554,719	541,118	858,104	58.6%	850,490	-0.9%

Reappraisal Administrative Fees

Total Summary for Fund 25150	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	745,919	727,544	762,500	4.8%	845,550	10.9%
Total Salaries	92,313	89,958	184,400	105.0%	139,573	-24.3%
Total Benefits	14,751	7,992	29,054	263.5%	19,742	-32.1%
Total Salaries & Benefits	107,065	97,950	213,454	117.9%	159,315	-25.4%
Total Operating Expenditures	257,464	286,304	446,650	56.0%	561,175	25.6%
Total Capital Outlay	190,190	156,864	198,000	26.2%	130,000	-34.3%
Total Expenditures	554,719	541,118	858,104	58.6%	850,490	-0.9%
Total Transfers				- %		- %
Net Total	191,200	186,425	(95,604)	-151.3%	(4,940)	-94.8%

TIDD Development Districts

Fund: 25153
Code: 45600

(A) STDD's/1 to 3 Development District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Professional Services	71030		-	32,175	-	-100.0%	8,161	- %
Total Operating Expenditures			-	32,240	-	-100.0%	8,161	- %
Total Expenditures			-	32,240	-	-100.0%	8,161	- %

TIDD Development Districts

Total Summary for Fund 25153	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	40,315	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	32,240	-	-100.0%	8,161	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	32,240	-	-100.0%	8,161	- %
Total Transfers				- %		- %
Net Total	-	8,075	-	-100.0%	(8,161)	- %

El Paso Del Norte Grant

Total Summary for Fund 25155	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-		-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-		-	- %		- %
Total Capital Outlay				- %		- %
Total Expenditures	-		-	- %		- %
Total Transfers	-	(778)	-	-100.0%	-	- %
Net Total	-	(778)	-	-100.0%	-	- %

Spaceport Gross Receipts Tax

Fund: 25160
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Gross Receipt Tax	51050		-	-	2,428,006	- %	7,284,017	200.0%
Total Revenues			-	-	2,428,006	- %	7,284,017	200.0%
Spaceport GRT Education Payments	72498		-	-	-	- %	2,428,006	- %
PHD Region 5	72565		-	-	1,821,005	- %	5,463,013	200.0%
Total Operating Expenditures			-	-	1,821,005	- %	7,891,018	333.3%
Total Expenditures			-	-	1,821,005	- %	7,891,018	333.3%

Spaceport Gross Receipts Tax

Total Summary for Fund 25160	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	2,428,006	- %	7,284,017	200.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	1,821,005	- %	7,891,018	333.3%
Total Capital Outlay				- %		- %
Total Expenditures	-	-	1,821,005	- %	7,891,018	333.3%
Total Transfers	-		-	- %	-	- %
Net Total	-	-	607,001	- %	(607,001)	-200.0%

Confiscated Assets

Fund: 25210
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
US Marshalls	54223		-	29,310	-	-100.0%	75,000	- %
US Customs	54224		-	173,442	58,000	-66.6%	75,000	29.3%
Confiscated Assets	54226		-	9,818	50,000	409.3%	50,000	- %
Interest On Investments	57020		-	13,401	15,000	11.9%	3,462	-76.9%
Total Revenues			-	232,841	123,000	-47.2%	203,462	65.4%

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Temporary Salaries	61060		-	-	-	- %	20,509	- %
Total Salaries			104	-	-	- %	20,509	- %
PERA	62010		-	-	-	- %	3,899	- %
Medicare	63010		2	-	-	- %	297	- %
Social Security	63020		-	-	-	- %	1,272	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	9	- %
Unemployment Insurance	63040		-	-	-	- %	185	- %
Total Benefits			19	-	-	- %	5,661	- %
Total Salaries & Benefits			123	-	-	- %	26,170	- %
Bank Charges	72411		-	172	173	0.4%	1,500	767.1%
Communications	72414		8,399	10,086	4,781	-52.6%	-	-100.0%
Contractual Services	72416		-	-	3,000	- %	20,000	566.7%
Office Equip/Furniture Under $5000	72448		18,323	1,122	4,557	306.1%	-	-100.0%
Printing & Publishing	72454		-	6,768	-	-100.0%	10,000	- %
Equipment Maintenance	72845		-	-	6,100	- %	5,000	-18.0%
Office Equipment Maintenance	72870		-	957	-	-100.0%	13,500	- %
Sheriff's Supplies	73260		18,718	13,353	28,765	115.4%	-	-100.0%
Total Operating Expenditures			57,671	48,884	47,376	-3.1%	50,000	5.5%
Capital Outlay/Communication Eq	74125		-	-	11,600	- %	-	-100.0%
Capital Outlay/Vehicles	74175		165,296	193,832	41,754	-78.5%	-	-100.0%
Total Capital Outlay			444,714	193,832	53,354	-72.5%	-	-100.0%
Total Expenditures			502,509	242,716	100,730	-58.5%	76,170	-24.4%
20102 - US.Dept. of Justice								
Temporary Salaries	61060	20102	8,388	18,744	745	-96.0%	-	-100.0%
Over-Time Salaries	61070	20102	4,105	33,089	-	-100.0%	-	- %
Incentive Pay	61080	20102	10,696	20,008	21,297	6.4%	25,000	17.4%
Total Salaries			23,188	71,841	22,042	-69.3%	25,000	13.4%
Medicare	63010	20102	327	1,004	624	-37.8%	363	-41.9%
Social Security	63020	20102	520	1,173	47	-96.0%	1,550	3,197.9%
Workman's Comp Admin Assessment	63030	20102	7	16	9	-43.3%	-	-100.0%
Total Benefits			2,204	2,193	680	-69.0%	1,913	181.3%
Total Salaries & Benefits			25,392	74,034	22,722	-69.3%	26,913	18.4%
Ammunition	73010	20102	230	-	15,443	- %	10,000	-35.2%
Sheriff's Supplies	73260	20102	177,750	9,715	34,572	255.9%	39,629	14.6%
Total Operating Expenditures			217,573	29,378	50,015	70.2%	49,629	-0.8%
Total Expenditures			352,495	103,412	72,737	-29.7%	76,542	5.2%

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
20103 - US.Dept. of the Treasury/Customs								
Building Rental	72410	20103	-	-	5,200	- %	-	-100.0%
Communications	72414	20103	-	-	-	- %	30,000	- %
Leases(Non-capital)	72439	20103	-	-	19,301	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448	20103	17,302	-	-	- %	4,000	- %
Printing & Publishing	72454	20103	6,062	8,273	7,000	-15.4%	8,000	14.3%
Sheriff's Supplies	73260	20103	-	-	-	- %	33,000	- %
Total Operating Expenditures			41,063	8,273	31,501	280.8%	75,000	138.1%
CAPITAL OUTLAY/SOFTWARE	74110	20103	-	-	20,000	- %	-	-100.0%
Total Capital Outlay			-	-	20,000	- %	-	-100.0%
Total Expenditures			41,063	8,273	51,501	522.5%	75,000	45.6%

Confiscated Assets

Total Summary for Fund 25210	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	209,747	261,021	123,000	-52.9%	203,462	65.4%
Total Salaries	23,292	71,841	22,042	-69.3%	45,509	106.5%
Total Benefits	2,223	2,193	680	-69.0%	7,574	1,013.8%
Total Salaries & Benefits	25,515	74,034	22,722	-69.3%	53,083	133.6%
Total Operating Expenditures	316,307	86,535	128,892	48.9%	174,629	35.5%
Total Capital Outlay	554,245	193,832	73,354	-62.2%	-	-100.0%
Total Expenditures	896,067	354,401	224,968	-36.5%	227,712	1.2%
Total Transfers	764,000	(5,476)	-	-100.0%	-	- %
Net Total	77,680	(98,856)	(101,968)	3.1%	(24,250)	-76.2%

Law Enforcement Block Grants

Total Summary for Fund 25220	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,253	758	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers	-	(28,347)	-	-100.0%	-	- %
Net Total	1,253	(27,589)	-	-100.0%	-	- %

Law Enforcement Protection

Fund: 25230
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Chapter 289-Laws Of 1983-	54205		115,531	104,400	109,200	4.6%	111,600	2.2%
Interest On Investments	57020		3,266	3,233	-	-100.0%	1,500	- %
Total Revenues			118,797	107,633	109,200	1.5%	113,100	3.6%
Transfer Into Fund	81011		-	-	-	- %	2,350	- %
Total Transfers			-	-	-	- %	2,350	- %

Law Enforcement Protection

Fund: 25230
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	23,961	-	-100.0%	19,377	- %
Office Equip/Furniture Under $5000	72448		6,836	-	560	- %	-	-100.0%
Uniforms	72492		-	-	-	- %	11,300	- %
Mileage	72620		-	-	373	- %	-	-100.0%
Per Diem	72650		-	56	90	60.7%	191	112.2%
Meals	72676		-	3,749	5,779	54.2%	5,674	-1.8%
Travel	72677		-	253	2,000	689.0%	6,947	247.4%
Lodging	72678		-	12,197	10,299	-15.6%	16,045	55.8%
Registrations	72680		7,961	6,255	3,545	-43.3%	6,125	72.8%
Equipment Maintenance	72845		-	-	2,377	- %	2,377	- %
Sheriff's Supplies	73260		11,802	-	88,571	- %	15,161	-82.9%
Total Operating Expenditures			26,599	46,471	113,594	144.4%	83,197	-26.8%
Capital Outlay/Vehicles	74175		19,922	42,018	47,292	12.6%	56,010	18.4%
Total Capital Outlay			65,204	42,018	47,292	12.6%	56,010	18.4%
Total Expenditures			91,803	88,489	160,886	81.8%	139,207	-13.5%
Transfer Into Fund	81011		-	-	58,098	- %	-	-100.0%
Transfer Out Of Fund	82012		-	(58,098)	(6,410)	-89.0%	-	-100.0%
Total Transfers			-	(58,098)	51,688	-189.0%	-	-100.0%

Law Enforcement Protection

Total Summary for Fund 25230	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	118,797	108,308	109,200	0.8%	113,100	3.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	26,599	46,471	113,594	144.4%	83,197	-26.8%
Total Capital Outlay	65,204	42,018	47,292	12.6%	56,010	18.4%
Total Expenditures	91,803	88,489	160,886	81.8%	139,207	-13.5%
Total Transfers	-	(58,098)	51,688	-189.0%	2,350	-95.5%
Net Total	26,994	(38,279)	2	-100.0%	(23,757)	-1,187,950.0%

Anthony EMS

Fund: 25305
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		7,000	7,000	7,000	- %	8,000	14.3%
Interest On Investments	57020		395	360	242	-32.7%	242	- %
Total Revenues			7,395	7,552	7,242	-4.1%	8,242	13.8%

Anthony EMS

Fund: 25305
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Uniforms	72492		1,046	243	116	-52.2%	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	322	74,697.7%
Educational Assistance	72605		554	2,178	2,060	-5.4%	1,000	-51.5%
Mileage	72620		-	111	-	-100.0%	300	- %
Meals	72676		-	611	-	-100.0%	200	- %
Travel	72677		-	-	-	- %	500	- %
Lodging	72678		-	1,577	-	-100.0%	1,000	- %
Registrations	72680		-	-	-	- %	500	- %
Medical Supplies	73180		1,090	10,908	5,760	-47.2%	4,500	-21.9%
Total Operating Expenditures			2,690	15,628	7,936	-49.2%	8,322	4.9%
Total Expenditures			2,690	15,628	7,936	-49.2%	8,322	4.9%

Anthony EMS

Total Summary for Fund 25305	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,395	7,552	7,242	-4.1%	8,242	13.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,690	15,628	7,936	-49.2%	8,322	4.9%
Total Capital Outlay				- %		- %
Total Expenditures	2,690	15,628	7,936	-49.2%	8,322	4.9%
Total Transfers	-			- %		- %
Net Total	4,705	(8,076)	(694)	-91.4%	(80)	-88.5%

Chamberino EMS

Fund: 25310
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		5,000	5,000	5,000	- %	5,000	- %
Interest On Investments	57020		389	130	93	-28.7%	93	- %
Total Revenues			5,389	5,130	5,093	-0.7%	5,093	- %

Chamberino EMS

Fund: 25310
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Uniforms	72492		-	-	78	- %	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	1,002	286,185.7%
Educational Assistance	72605		-	350	1,501	328.9%	700	-53.4%
Employee Training	72610		685	330	-	-100.0%	500	- %
Mileage	72620		100	-	-	- %	300	- %
Meals	72676		120	-	-	- %	300	- %
Lodging	72678		165	-	-	- %	700	- %
Medical Supplies	73180		12,589	3,535	5,140	45.4%	2,500	-51.4%
Total Operating Expenditures			14,319	4,499	6,719	49.4%	6,002	-10.7%
Total Expenditures			14,319	4,499	6,719	49.4%	6,002	-10.7%

Chamberino EMS

Total Summary for Fund 25310	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,389	5,130	5,093	-0.7%	5,093	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	14,319	4,499	6,719	49.4%	6,002	-10.7%
Total Capital Outlay				- %		- %
Total Expenditures	14,319	4,499	6,719	49.4%	6,002	-10.7%
Total Transfers	-			- %		- %
Net Total	(8,930)	632	(1,626)	-357.3%	(909)	-44.1%

Chaparral EMS

Fund: 25315
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		8,414	10,881	13,589	24.9%	9,000	-33.8%
Interest On Investments	57020		860	737	1,055	43.1%	300	-71.6%
Total Revenues			9,274	11,618	14,644	26.0%	9,300	-36.5%

Chaparral EMS

Fund: 25315
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Equip/Furniture Under $5000	72448		-	-	1,710	- %	-	-100.0%
Payments to Other Governments	72493		125	-	1	- %	3,563	659,725.9%
Educational Assistance	72605		990	2,362	1,215	-48.6%	4,000	229.2%
Medical Supplies	73180		3,295	21,659	11,867	-45.2%	5,000	-57.9%
Total Operating Expenditures			4,411	24,021	14,793	-38.4%	12,563	-15.1%
Capital Outlay/Fire Equip	74145		-	-	7,200	- %	-	-100.0%
Total Capital Outlay			-	-	7,200	- %	-	-100.0%
Total Expenditures			4,411	24,021	21,993	-8.4%	12,563	-42.9%

Chaparral EMS

Total Summary for Fund 25315	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	9,274	11,618	14,644	26.0%	9,300	-36.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,411	24,021	14,793	-38.4%	12,563	-15.1%
Total Capital Outlay	-	-	7,200	- %	-	-100.0%
Total Expenditures	4,411	24,021	21,993	-8.4%	12,563	-42.9%
Total Transfers	-			- %		- %
Net Total	4,864	(12,402)	(7,349)	-40.7%	(3,263)	-55.6%

Dona Ana EMS

Fund: 25320
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		9,083	11,878	15,454	30.1%	20,000	29.4%
Interest On Investments	57020		961	893	1,000	11.9%	224	-77.6%
Total Revenues			10,044	12,771	16,454	28.8%	20,224	22.9%

Dona Ana EMS

Fund: 25320
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		4,760	-	-	- %	2,167	-3,612,383.3%
Educational Assistance	72605		-	134	500	273.1%	3,000	500.0%
Meals	72676		-	-	-	- %	500	- %
Travel	72677		-	-	-	- %	1,000	- %
Lodging	72678		-	-	-	- %	1,500	- %
Registrations	72680		-	-	-	- %	1,000	- %
Medical Supplies	73180		6,902	8,141	15,244	87.3%	13,000	-14.7%
Total Operating Expenditures			11,662	15,206	15,744	3.5%	22,167	40.8%
Capital Outlay/Medical Equip	74155		-	-	14,090	- %	-	-100.0%
Total Capital Outlay			-	-	14,090	- %	-	-100.0%
Total Expenditures			11,662	15,206	29,834	96.2%	22,167	-25.7%

Dona Ana EMS

Total Summary for Fund 25320	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	10,044	12,771	16,454	28.8%	20,224	22.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	11,662	15,206	15,744	3.5%	22,167	40.8%
Total Capital Outlay	-	-	14,090	- %	-	-100.0%
Total Expenditures	11,662	15,206	29,834	96.2%	22,167	-25.7%
Total Transfers	-			- %		- %
Net Total	(1,618)	(2,435)	(13,380)	449.4%	(1,943)	-85.5%

Fairacres EMS

Fund: 25325
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		8,965	8,020	8,020	- %	11,300	40.9%
Interest On Investments	57020		292	501	646	28.9%	236	-63.5%
Total Revenues			9,257	8,521	8,666	1.7%	11,536	33.1%

Fairacres EMS

Fund: 25325
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	4,145	- %	-	-100.0%
Uniforms	72492		-	-	1,486	- %	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	6,285	10,474,450.0%
Educational Assistance	72605		35	989	285	-71.2%	2,000	601.8%
Mileage	72620		145	273	-	-100.0%	1,000	- %
Meals	72676		-	282	-	-100.0%	500	- %
Lodging	72678		-	495	-	-100.0%	750	- %
Registrations	72680		-	-	-	- %	750	- %
Medical Supplies	73180		719	3,602	7,790	116.3%	5,800	-25.5%
Office Supplies	73190		-	-	-	- %	500	- %
Safety Supplies	73230		-	-	3,070	- %	-	-100.0%
Total Operating Expenditures			1,640	5,641	16,776	197.4%	17,585	4.8%
Total Expenditures			1,640	5,641	16,776	197.4%	17,585	4.8%

Fairacres EMS

Total Summary for Fund 25325	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	9,257	8,521	8,666	1.7%	11,536	33.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,640	8,314	16,776	101.8%	17,585	4.8%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	1,640	8,314	16,776	101.8%	17,585	4.8%
Total Transfers	-			- %		- %
Net Total	7,617	207	(8,110)	-4,016.0%	(6,049)	-25.4%

Garfield EMS

Fund: 25330
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	5,700	6,823	19.7%	7,700	12.9%
Interest On Investments	57020		461	184	263	42.7%	120	-54.4%
Total Revenues			461	5,884	7,086	20.4%	7,820	10.4%

Garfield EMS

Fund: 25330
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	2,030	- %	-	-100.0%
Payments to Other Governments	72493		4,297	432	1	-99.8%	3,520	439,905.0%
Educational Assistance	72605		3,765	2,155	1,988	-7.7%	3,000	50.9%
Medical Supplies	73180		1,396	4,023	4,321	7.4%	4,700	8.8%
Total Operating Expenditures			13,593	6,677	8,339	24.9%	11,220	34.5%
Total Expenditures			13,593	6,677	8,339	24.9%	11,220	34.5%

Garfield EMS

Total Summary for Fund 25330	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	461	5,884	7,086	20.4%	7,820	10.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	13,593	6,677	8,339	24.9%	11,220	34.5%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	13,593	6,677	8,339	24.9%	11,220	34.5%
Total Transfers	-			- %		- %
Net Total	(13,132)	(793)	(1,254)	58.2%	(3,400)	171.2%

Las Alturas EMS

Fund: 25335
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		5,278	7,000	7,000	- %	7,000	- %
Interest On Investments	57020		110	211	120	-43.2%	120	- %
Total Revenues			5,388	7,211	7,120	-1.3%	7,120	- %

Las Alturas EMS

Fund: 25335
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	-	- %	905	376,895.8%
Educational Assistance	72605		1,494	590	500	-15.2%	1,000	100.0%
Mileage	72620		496	263	-	-100.0%	500	- %
Meals	72676		-	283	-	-100.0%	300	- %
Travel	72677		-	-	-	- %	300	- %
Lodging	72678		-	468	-	-100.0%	500	- %
Registrations	72680		150	1,180	1,315	11.4%	1,500	14.1%
Medical Supplies	73180		3,194	3,649	7,276	99.4%	2,700	-62.9%
Office Supplies	73190		-	-	85	- %	200	135.3%
Total Operating Expenditures			6,682	6,432	9,176	42.7%	7,905	-13.9%
Total Expenditures			6,682	6,432	9,176	42.7%	7,905	-13.9%

Las Alturas EMS

Total Summary for Fund 25335	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,388	7,211	7,120	-1.3%	7,120	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	6,682	6,432	9,176	42.7%	7,905	-13.9%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	6,682	6,432	9,176	42.7%	7,905	-13.9%
Total Transfers	-			- %		- %
Net Total	(1,293)	779	(2,056)	-363.9%	(785)	-61.8%

La Mesa EMS

Fund: 25340
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		5,484	6,055	6,055	- %	6,500	7.3%
Interest On Investments	57020		543	636	342	-46.2%	342	- %
Total Revenues			6,027	6,691	6,397	-4.4%	6,842	7.0%

La Mesa EMS

Fund: 25340
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		422	-	15,283	- %	21,760	42.4%
Educational Assistance	72605		1,020	280	3,000	971.4%	2,500	-16.7%
Mileage	72620		93	-	500	- %	500	- %
Per Diem	72650		585	-	500	- %	-	-100.0%
Meals	72676		-	-	-	- %	500	- %
Lodging	72678		-	-	-	- %	700	- %
Registrations	72680		50	190	500	163.2%	500	- %
Medical Supplies	73180		870	993	3,897	292.6%	1,800	-53.8%
Total Operating Expenditures			3,040	1,463	23,680	1,518.9%	28,260	19.3%
Total Expenditures			3,040	1,463	23,680	1,518.9%	28,260	19.3%

La Mesa EMS

Total Summary for Fund 25340	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	6,027	6,691	6,397	-4.4%	6,842	7.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,040	1,463	23,680	1,518.9%	28,260	19.3%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	3,040	1,463	23,680	1,518.9%	28,260	19.3%
Total Transfers	-			- %		- %
Net Total	2,987	5,228	(17,283)	-430.6%	(21,418)	23.9%

La Union EMS

Fund: 25345
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		3,525	6,000	7,725	28.8%	7,000	-9.4%
Interest On Investments	57020		153	229	139	-39.2%	139	- %
Total Revenues			3,678	6,229	7,864	26.3%	7,139	-9.2%

La Union EMS

Fund: 25345
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	-	- %	2,354	1,176,755.0%
Educational Assistance	72605		1,510	1,060	2,500	135.8%	2,000	-20.0%
Mileage	72620		-	-	208	- %	-	-100.0%
Meals	72676		-	-	50	- %	-	-100.0%
Lodging	72678		-	-	55	- %	-	-100.0%
Medical Supplies	73180		3,756	3,937	8,465	115.0%	5,000	-40.9%
Total Operating Expenditures			5,861	4,997	11,278	125.7%	9,354	-17.1%
Total Expenditures			5,861	4,997	11,278	125.7%	9,354	-17.1%

La Union EMS

Total Summary for Fund 25345	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	3,678	6,229	7,864	26.3%	7,139	-9.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,861	4,997	11,278	125.7%	9,354	-17.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	5,861	4,997	11,278	125.7%	9,354	-17.1%
Total Transfers	-			- %		- %
Net Total	(2,184)	1,231	(3,414)	-377.2%	(2,215)	-35.1%

Mesquite EMS

Fund: 25350
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		3,648	-	3,648	- %	-	-100.0%
Interest On Investments	57020		403	349	193	-44.8%	193	- %
Total Revenues			4,051	349	3,841	999.5%	193	-95.0%

Mesquite EMS

Fund: 25350
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	9,000	- %	-	-100.0%
Payments to Other Governments	72493		-	-	260	- %	7,910	2,947.1%
Educational Assistance	72605		230	-	1,500	- %	1,500	- %
Memberships	72615		-	-	-	- %	200	- %
Mileage	72620		-	-	-	- %	700	- %
Meals	72676		-	-	-	- %	500	- %
Lodging	72678		-	-	-	- %	2,000	- %
Medical Supplies	73180		384	610	2,341	283.5%	4,100	75.1%
Total Operating Expenditures			614	610	13,101	2,046.0%	16,910	29.1%
Total Expenditures			614	610	13,101	2,046.0%	16,910	29.1%

Mesquite EMS

Total Summary for Fund 25350	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,051	349	3,841	999.5%	193	-95.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	614	610	13,101	2,046.0%	16,910	29.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	614	610	13,101	2,046.0%	16,910	29.1%
Total Transfers	-			- %		- %
Net Total	3,437	(261)	(9,260)	3,446.1%	(16,717)	80.5%

Organ EMS

Fund: 25355
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		4,000	9,863	12,079	22.5%	15,500	28.3%
Interest On Investments	57020		490	633	336	-46.9%	302	-10.1%
Total Revenues			4,490	10,496	12,415	18.3%	15,802	27.3%

Organ EMS

Fund: 25355
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Med. Exp. (Med. Screening - Others)	72380		-	-	-	- %	450	- %
Communications	72414		-	-	341	- %	1,000	193.3%
Printing & Publishing	72454		-	-	148	- %	250	68.9%
Payments to Other Governments	72493		-	-	-	- %	3,948	1,096,702.8%
Educational Assistance	72605		1,295	-	-	- %	2,000	- %
Mileage	72620		-	-	-	- %	500	- %
Meals	72676		-	270	312	15.6%	500	60.3%
Travel	72677		-	-	-	- %	600	- %
Lodging	72678		-	678	572	-15.6%	2,000	249.7%
Registrations	72680		-	1,430	2,320	62.2%	2,000	-13.8%
Medical Supplies	73180		2,823	1,176	24,755	2,005.6%	6,200	-75.0%
Total Operating Expenditures			4,118	3,554	28,449	700.5%	19,448	-31.6%
Total Expenditures			4,118	3,554	28,449	700.5%	19,448	-31.6%

Organ EMS

Total Summary for Fund 25355	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,490	10,496	12,415	18.3%	15,802	27.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,118	3,554	28,449	700.5%	19,448	-31.6%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	4,118	3,554	28,449	700.5%	19,448	-31.6%
Total Transfers	-			- %		- %
Net Total	373	6,942	(16,033)	-331.0%	(3,646)	-77.3%

Radium Springs EMS

Fund: 25365
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		3,289	3,000	3,967	32.2%	14,000	252.9%
Interest On Investments	57020		536	349	186	-46.8%	324	74.2%
Total Revenues			3,825	3,349	4,153	24.0%	14,324	244.9%

Radium Springs EMS

Fund: 25365
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	-	- %	9,585	47,922,600.0%
Educational Assistance	72605		120	-	1,000	- %	2,000	100.0%
Memberships	72615		-	-	125	- %	300	140.0%
Medical Supplies	73180		7,560	587	12,658	2,055.0%	11,700	-7.6%
Total Operating Expenditures			7,680	587	13,783	2,246.6%	23,585	71.1%
Total Expenditures			7,680	587	13,783	2,246.6%	23,585	71.1%

Radium Springs EMS

Total Summary for Fund 25365	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	3,825	3,349	4,153	24.0%	14,324	244.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	7,680	587	13,783	2,246.6%	23,585	71.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	7,680	587	13,783	2,246.6%	23,585	71.1%
Total Transfers	-			- %		- %
Net Total	(3,854)	2,762	(9,630)	-448.7%	(9,261)	-3.8%

Rincon EMS

Fund: 25370
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		7,000	7,000	7,000	- %	7,000	- %
Interest On Investments	57020		502	396	237	-40.2%	237	- %
Total Revenues			7,502	7,396	7,237	-2.2%	7,237	- %

Rincon EMS

Fund: 25370
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	1	- %	877	148,491.5%
Educational Assistance	72605		1,545	5,520	150	-97.3%	600	300.0%
Employee Training	72610		-	-	2,457	- %	2,000	-18.6%
Mileage	72620		-	-	-	- %	300	- %
Per Diem	72650		5,886	6,534	374	-94.3%	-	-100.0%
Meals	72676		-	-	-	- %	400	- %
Lodging	72678		-	-	-	- %	1,000	- %
Medical Supplies	73180		1,921	-	6,752	- %	2,700	-60.0%
Total Operating Expenditures			9,416	12,054	9,734	-19.3%	7,877	-19.1%
Total Expenditures			9,416	12,054	9,734	-19.3%	7,877	-19.1%

Rincon EMS

Total Summary for Fund 25370	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,502	7,396	7,237	-2.2%	7,237	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,416	12,054	9,734	-19.3%	7,877	-19.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	9,416	12,054	9,734	-19.3%	7,877	-19.1%
Total Transfers	-			- %		- %
Net Total	(1,913)	(4,658)	(2,497)	-46.4%	(640)	-74.4%

Santa Teresa EMS

Fund: 25375
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		5,463	3,000	3,000	- %	3,000	- %
Interest On Investments	57020		447	304	170	-44.1%	42	-75.3%
Total Revenues			5,910	3,304	3,170	-4.1%	3,042	-4.0%

Santa Teresa EMS

Fund: 25375
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Uniforms	72492		-	-	80	- %	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	42	10,143.9%
Educational Assistance	72605		300	400	3,143	685.8%	1,500	-52.3%
Memberships	72615		-	-	175	- %	-	-100.0%
Medical Supplies	73180		6,754	5,982	2,767	-53.7%	1,500	-45.8%
Total Operating Expenditures			7,054	6,382	6,165	-3.4%	3,042	-50.7%
Total Expenditures			7,054	6,382	6,165	-3.4%	3,042	-50.7%

Santa Teresa EMS

Total Summary for Fund 25375	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,910	3,304	3,170	-4.1%	3,042	-4.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	7,054	6,382	6,165	-3.4%	3,042	-50.7%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	7,054	6,382	6,165	-3.4%	3,042	-50.7%
Total Transfers	-			- %		- %
Net Total	(1,143)	(3,078)	(2,995)	-2.7%	-	-100.0%

South Valley EMS

Fund: 25385
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		7,898	10,138	14,243	40.5%	10,500	-26.3%
Interest On Investments	57020		215	348	221	-36.4%	221	- %
Total Revenues			8,113	10,486	14,464	37.9%	10,721	-25.9%

South Valley EMS

Fund: 25385
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	1	- %	1,263	200,401.6%
Educational Assistance	72605		715	288	812	181.9%	1,000	23.2%
Meals	72676		-	-	220	- %	-	-100.0%
Lodging	72678		-	-	330	- %	-	-100.0%
Registrations	72680		90	-	595	- %	1,000	68.1%
Equipment Maintenance	72845		-	-	640	- %	500	-21.9%
Medical Supplies	73180		5,513	9,947	13,554	36.3%	8,000	-41.0%
Total Operating Expenditures			6,317	12,751	16,152	26.7%	11,763	-27.2%
Total Expenditures			6,317	12,751	16,152	26.7%	11,763	-27.2%

South Valley EMS

Total Summary for Fund 25385	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	8,113	10,486	14,464	37.9%	10,721	-25.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	6,317	12,751	16,152	26.7%	11,763	-27.2%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	6,317	12,751	16,152	26.7%	11,763	-27.2%
Total Transfers	-			- %		- %
Net Total	1,796	(2,266)	(1,688)	-25.5%	(1,042)	-38.2%

University EMS

Fund: 25395
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		8,111	10,633	12,084	13.6%	16,000	32.4%
Interest On Investments	57020		801	860	593	-31.0%	190	-68.0%
Total Revenues			8,912	11,493	12,677	10.3%	16,190	27.7%

University EMS

Fund: 25395
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	1	- %	1,640	168,920.6%
Educational Assistance	72605		485	2,976	5,534	85.9%	7,000	26.5%
Equipment Maintenance	72845		-	-	983	- %	-	-100.0%
Medical Supplies	73180		3,340	12,655	7,272	-42.5%	9,000	23.8%
Total Operating Expenditures			3,825	15,986	13,790	-13.7%	17,640	27.9%
Total Expenditures			3,825	28,575	13,790	-51.7%	17,640	27.9%

University EMS

Total Summary for Fund 25395	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	8,912	11,493	12,677	10.3%	16,190	27.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,825	15,986	13,790	-13.7%	17,640	27.9%
Total Capital Outlay	-	12,589	-	-100.0%	-	- %
Total Expenditures	3,825	28,575	13,790	-51.7%	17,640	27.9%
Total Transfers	-			- %		- %
Net Total	5,087	(17,082)	(1,113)	-93.5%	(1,450)	30.2%

EMS - Emergicare/Anthony

Fund: 25410
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		11,861	-	16,500	- %	11,000	-33.3%
Interest On Investments	57020		851	999	587	-41.2%	234	-60.1%
Total Revenues			12,712	999	17,087	1,610.9%	11,234	-34.3%

EMS - Emergicare/Anthony

Fund: 25410
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		17,534	-	1	- %	244	33,795.8%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		-	-	2,000	- %	-	-100.0%
Equipment Maintenance	72845		-	-	2,000	- %	-	-100.0%
Vehicle Maintenance	72895		-	9,513	7,978	-16.1%	8,000	0.3%
Medical Supplies	73180		-	-	21,254	- %	2,000	-90.6%
Total Operating Expenditures			17,534	15,898	34,233	115.3%	11,244	-67.2%
Total Expenditures			17,534	15,898	34,233	115.3%	11,244	-67.2%

EMS - Emergicare/Anthony

Total Summary for Fund 25410	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	12,712	17,499	17,087	-2.4%	11,234	-34.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	17,534	15,898	34,233	115.3%	11,244	-67.2%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	17,534	15,898	34,233	115.3%	11,244	-67.2%
Total Transfers	-			- %		- %
Net Total	(4,822)	1,601	(17,146)	-1,170.8%	(10)	-99.9%

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		20,000	-	20,000	- %	10,000	-50.0%
Interest On Investments	57020		1,695	1,690	1,109	-34.4%	256	-76.9%
Total Revenues			21,695	1,690	21,109	1,149.3%	10,256	-51.4%

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	-	- %	1,000	- %
Office Equip/Furniture Under $5000	72448		-	-	11,756	- %	-	-100.0%
Uniforms	72492		-	-	6,694	- %	-	-100.0%
Payments to Other Governments	72493		-	-	-	- %	17,538	5,158,011.8%
Educational Assistance	72605		-	1,225	1,550	26.5%	2,000	29.0%
Employee Training	72610		-	-	-	- %	1,000	- %
Vehicle Maintenance	72895		9,356	-	12,000	- %	3,000	-75.0%
Medical Supplies	73180		-	38,669	8,261	-78.6%	3,000	-63.7%
Total Operating Expenditures			9,356	40,717	40,261	-1.1%	27,538	-31.6%
Total Expenditures			9,356	40,717	40,261	-1.1%	27,538	-31.6%

EMS - Emergicare/Las Cruces

Total Summary for Fund 25415	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	21,695	21,690	21,109	-2.7%	10,256	-51.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,356	40,717	40,261	-1.1%	27,538	-31.6%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	9,356	40,717	40,261	-1.1%	27,538	-31.6%
Total Transfers	-			- %		- %
Net Total	12,339	(19,027)	(19,152)	0.7%	(17,282)	-9.8%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		9,287	-	13,903	- %	16,000	15.1%
Interest On Investments	57020		786	1,195	628	-47.4%	628	- %
Total Revenues			10,073	1,195	14,531	1,116.1%	16,628	14.4%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	5,500	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	-	4,300	- %	-	-100.0%
Uniforms	72492		-	-	2,300	- %	-	-100.0%
Payments to Other Governments	72493		-	-	1	- %	8,074	928,002.3%
Educational Assistance	72605		-	-	1,205	- %	2,000	66.0%
Lodging	72678		-	-	2,396	- %	-	-100.0%
Vehicle Maintenance	72895		-	6,719	852	-87.3%	2,000	134.7%
Medical Supplies	73180		-	-	25,942	- %	12,000	-53.7%
Total Operating Expenditures			-	6,719	42,496	532.5%	24,074	-43.3%
Total Expenditures			-	6,719	42,496	532.5%	24,074	-43.3%

EMS - Emergicare/Sunland Park

Total Summary for Fund 25420	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	10,073	15,098	14,531	-3.8%	16,628	14.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	6,719	42,496	532.5%	24,074	-43.3%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	-	6,719	42,496	532.5%	24,074	-43.3%
Total Transfers	-			- %		- %
Net Total	10,073	8,379	(27,965)	-433.7%	(7,446)	-73.4%

EMS - NASA

Fund: 25422
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		7,079	-	7,188	- %	10,200	41.9%
Interest On Investments	57020		363	356	486	36.3%	486	- %
Total Revenues			7,442	356	7,674	2,052.7%	10,686	39.2%

EMS - NASA

Fund: 25422
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	917	-	-100.0%	4,416	1,103,930.0%
Educational Assistance	72605		3,363	1,100	-	-100.0%	2,000	- %
Meals	72676		-	108	-	-100.0%	300	- %
Travel	72677		-	430	-	-100.0%	500	- %
Lodging	72678		-	246	-	-100.0%	700	- %
Registrations	72680		-	495	-	-100.0%	500	- %
Medical Supplies	73180		3,788	4,782	12,291	157.0%	6,200	-49.6%
Total Operating Expenditures			7,151	8,078	12,292	52.2%	14,616	18.9%
Total Expenditures			7,151	8,078	12,292	52.2%	14,616	18.9%

EMS - NASA

Total Summary for Fund 25422	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,442	7,514	7,674	2.1%	10,686	39.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	7,151	8,078	12,292	52.2%	14,616	18.9%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	7,151	8,078	12,292	52.2%	14,616	18.9%
Total Transfers	-			- %		- %
Net Total	291	(564)	(4,617)	719.0%	(3,930)	-14.9%

EMS - Southwest Air Ambulance

Total Summary for Fund 25425	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	50	45	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures				- %		- %
Total Transfers	-	(1,134)	-	-100.0%	-	- %
Net Total	50	(1,089)	-	-100.0%	-	- %

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		8,042	-	12,885	- %	24,000	86.3%
Interest On Investments	57020		285	746	449	-39.8%	449	- %
Total Revenues			8,327	746	13,334	1,686.7%	24,449	83.4%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payments to Other Governments	72493		-	-	-	- %	3,731	3,391,554.5%
Vehicle Maintenance	72895		-	-	8,000	- %	3,000	-62.5%
Medical Supplies	73180		-	-	5,334	- %	21,000	293.7%
Total Operating Expenditures			-	-	13,334	- %	27,731	108.0%
Capital Outlay/Medical Equip	74155		-	-	21,958	- %	-	-100.0%
Total Capital Outlay			-	-	21,958	- %	-	-100.0%
Total Expenditures			-	-	35,292	- %	27,731	-21.4%

EMS - SW Ambulance-Chaparral

Total Summary for Fund 25426	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	8,327	13,631	13,334	-2.2%	24,449	83.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	13,334	- %	27,731	108.0%
Total Capital Outlay	-	-	21,958	- %	-	-100.0%
Total Expenditures	-	-	35,292	- %	27,731	-21.4%
Total Transfers	-		-	- %	-	- %
Net Total	8,327	13,631	(21,958)	-261.1%	(3,282)	-85.1%

Anthony Fire District

Fund: 25505
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		4,733	5,212	2,402	-53.9%	2,402	- %
Total Revenues			80,437	70,654	67,840	-4.0%	66,347	-2.2%

Anthony Fire District

Fund: 25505
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Equip/Furniture Under $5000	72448		-	1,357	3,000	121.1%	1,000	-66.7%
Fire Equipment/ Under $5000	72449		-	-	30,988	- %	4,000	-87.1%
Uniforms	72492		644	228	3,000	1,215.8%	1,000	-66.7%
Payments to Other Governments	72493		-	-	7,749	- %	51,194	560.6%
Educational Assistance	72605		-	554	150	-72.9%	1,000	566.7%
Memberships	72615		-	-	-	- %	300	- %
Mileage	72620		-	307	-	-100.0%	300	- %
Meals	72676		-	262	-	-100.0%	400	- %
Travel	72677		-	-	-	- %	1,000	- %
Lodging	72678		-	1,284	-	-100.0%	2,000	- %
Registrations	72680		-	560	-	-100.0%	1,000	- %
Building Maintenance	72815		1,494	4,662	15,000	221.7%	7,945	-47.0%
Equipment Maintenance	72845		2,350	1,807	3,500	93.7%	2,500	-28.6%
Vehicle Maintenance	72895		10,112	15,236	30,557	100.6%	15,000	-50.9%
Electricity	72905		4,844	3,362	6,200	84.4%	4,000	-35.5%
Heating & Cooling	72910		1,391	1,339	5,000	273.5%	3,000	-40.0%
Telephone	72925		2,884	3,317	5,000	50.7%	4,000	-20.0%
Water Usage	72930		333	265	2,500	842.4%	1,000	-60.0%
Fuel	73110		8,365	8,381	12,402	48.0%	14,354	15.7%
Janitorial Supplies	73150		457	-	800	- %	500	-37.5%
Office Supplies	73190		671	780	1,200	53.8%	500	-58.3%
Safety Supplies	73230		-	-	300	- %	500	66.7%
Total Operating Expenditures			33,546	45,166	127,346	182.0%	116,493	-8.5%
Capital Outlay/Vehicles	74175		-	-	58,000	- %	-	-100.0%
Total Capital Outlay			-	-	58,000	- %	-	-100.0%
Total Expenditures			33,546	45,166	185,346	310.4%	116,493	-37.1%

Anthony Fire District

Total Summary for Fund 25505	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	120,316	70,654	67,840	-4.0%	66,347	-2.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	123,174	45,166	127,346	182.0%	116,493	-8.5%
Total Capital Outlay	20,370	-	58,000	- %	-	-100.0%
Total Expenditures	143,544	45,166	185,346	310.4%	116,493	-37.1%
Total Transfers	-		-	- %	-	- %
Net Total	(23,228)	25,488	(117,506)	-561.0%	(50,146)	-57.3%

Chamberino Fire District

Fund: 25510
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	61,995	61,995	- %	60,579	-2.3%
Interest On Investments	57020		10,958	9,659	5,134	-46.8%	3,264	-36.4%
Total Revenues			11,329	71,654	67,129	-6.3%	63,843	-4.9%

Chamberino Fire District

Fund: 25510
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	1,140	6,000	426.4%	1,000	-83.3%
Office Equip/Furniture Under $5000	72448		-	6,366	7,000	10.0%	2,000	-71.4%
Fire Equipment/ Under $5000	72449		8,920	23,918	28,162	17.7%	7,000	-75.1%
Printing & Publishing	72454		-	-	300	- %	300	- %
Postage	72458		-	52	167	221.2%	140	-16.2%
Small Tools	72472		-	227	1,500	562.3%	700	-53.3%
Uniforms	72492		795	2,356	2,000	-15.1%	2,000	- %
Payments to Other Governments	72493		-	-	52,277	- %	128,080	145.0%
Educational Assistance	72605		1,333	200	1,500	649.6%	1,500	- %
Employee Training	72610		-	190	1,500	689.5%	1,500	- %
Meals	72676		-	60	500	739.2%	500	- %
Travel	72677		-	105	1,000	856.2%	1,000	- %
Lodging	72678		-	315	1,000	217.7%	1,000	- %
Building Maintenance	72815		219	209	3,400	1,526.8%	3,439	1.1%
Equipment Maintenance	72845		529	448	3,000	569.3%	3,000	- %
Vehicle Maintenance	72895		10,638	6,392	20,000	212.9%	15,000	-25.0%
Electricity	72905		2,696	3,243	4,000	23.3%	4,000	- %
Heating & Cooling	72910		1,898	1,962	4,000	103.9%	3,000	-25.0%
Telephone	72925		1,865	1,783	3,000	68.3%	3,000	- %
Water Usage	72930		-	-	1,000	- %	500	-50.0%
Fuel	73110		6,281	5,847	7,000	19.7%	8,000	14.3%
Janitorial Supplies	73150		379	249	500	100.5%	500	- %
Medical Supplies	73180		-	-	2,000	- %	-	-100.0%
Office Supplies	73190		182	351	1,000	184.5%	500	-50.0%
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
Total Operating Expenditures			35,735	55,412	152,806	175.8%	188,659	23.5%
Capital Outlay/Fire Equip	74145		-	-	6,985	- %	-	-100.0%
Capital Outlay/Vehicles	74175		-	-	110,000	- %	-	-100.0%
Total Capital Outlay			-	-	116,985	- %	-	-100.0%
Total Expenditures			35,735	55,412	269,791	386.9%	188,659	-30.1%

Chamberino Fire District

Total Summary for Fund 25510	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	11,329	71,654	67,129	-6.3%	63,843	-4.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	35,735	55,412	152,806	175.8%	188,659	23.5%
Total Capital Outlay	-	-	116,985	- %	-	-100.0%
Total Expenditures	35,735	55,412	269,791	386.9%	188,659	-30.1%
Total Transfers	-		-	- %	-	- %
Net Total	(24,407)	16,242	(202,662)	-1,347.8%	(124,816)	-38.4%

Chaparral Fire District

Fund: 25515
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Leases	54265		-	-	4,200	- %	4,200	- %
Fire Protection Services	56030		-	68,882	61,617	-10.5%	67,310	9.2%
Interest On Investments	57020		8,182	4,820	7,000	45.2%	1,720	-75.4%
Total Revenues			8,182	73,905	72,817	-1.5%	73,230	0.6%

Chaparral Fire District

Fund: 25515
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Equip/Furniture Under $5000	72448		-	2,661	1,300	-51.1%	1,300	- %
Fire Equipment/ Under $5000	72449		22,207	24,167	37,900	56.8%	13,500	-64.4%
Uniforms	72492		480	3,081	5,000	62.3%	2,000	-60.0%
Payments to Other Governments	72493		1,402	-	7,785	- %	51,494	561.5%
Public Education Materials	72516		-	-	3,000	- %	3,000	- %
Educational Assistance	72605		736	519	5,000	863.9%	5,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Per Diem	72650		-	-	500	- %	-	-100.0%
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		-	-	700	- %	700	- %
Building Maintenance	72815		2,505	3,947	5,000	26.7%	3,310	-33.8%
Equipment Maintenance	72845		19	770	5,000	549.2%	3,000	-40.0%
Vehicle Maintenance	72895		9,170	29,088	14,956	-48.6%	10,000	-33.1%
Electricity	72905		3,877	4,683	5,000	6.8%	4,000	-20.0%
Heating & Cooling	72910		3,347	4,390	4,500	2.5%	2,000	-55.6%
Telephone	72925		2,381	2,640	2,826	7.1%	2,500	-11.5%
Water Usage	72930		206	257	500	94.5%	500	- %
Fuel	73110		5,631	20,118	15,000	-25.4%	10,000	-33.3%
Janitorial Supplies	73150		435	1,081	500	-53.8%	500	- %
Medical Supplies	73180		-	-	500	- %	-	-100.0%
Office Supplies	73190		920	1,171	1,000	-14.6%	500	-50.0%
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
Total Operating Expenditures			53,317	105,837	121,467	14.8%	118,804	-2.2%
Capital Outlay/Fire Equip	74145		-	-	14,213	- %	-	-100.0%
Total Capital Outlay			31,113	-	14,213	- %	-	-100.0%
Total Expenditures			84,430	105,837	135,680	28.2%	118,804	-12.4%

Chaparral Fire District

Total Summary for Fund 25515	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	8,182	78,105	72,817	-6.8%	73,230	0.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	53,317	105,837	121,467	14.8%	118,804	-2.2%
Total Capital Outlay	31,113	-	14,213	- %	-	-100.0%
Total Expenditures	84,430	105,837	135,680	28.2%	118,804	-12.4%
Total Transfers	-		-	- %	-	- %
Net Total	(76,248)	(27,732)	(62,863)	126.7%	(45,574)	-27.5%

Dona Ana Fire District

Fund: 25520
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		4,158	5,482	3,098	-43.5%	3,000	-3.2%
Total Revenues			4,158	70,920	68,536	-3.4%	66,945	-2.3%

Dona Ana Fire District

Fund: 25520
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	3,000	- %	3,000	- %
Office Equip/Furniture Under $5000	72448		-	-	6,500	- %	2,000	-69.2%
Fire Equipment/ Under $5000	72449		9,331	20,166	13,000	-35.5%	10,000	-23.1%
Uniforms	72492		3,001	1,438	5,000	247.7%	2,000	-60.0%
Payments to Other Governments	72493		1,540	3,449	15,435	347.6%	57,901	275.1%
Educational Assistance	72605		2,377	-	3,000	- %	1,000	-66.7%
Employee Training	72610		-	-	2,000	- %	1,000	-50.0%
Mileage	72620		-	679	1,000	47.3%	1,000	- %
Per Diem	72650		-	528	1,000	89.5%	-	-100.0%
Meals	72676		-	1,068	1,700	59.2%	1,000	-41.2%
Travel	72677		-	2,281	4,000	75.3%	2,000	-50.0%
Lodging	72678		-	1,867	4,000	114.2%	3,000	-25.0%
Registrations	72680		-	2,030	1,500	-26.1%	1,000	-33.3%
Building Maintenance	72815		768	3,150	4,023	27.7%	2,945	-26.8%
Equipment Maintenance	72845		68	917	3,000	227.2%	3,000	- %
Vehicle Maintenance	72895		8,195	14,568	21,952	50.7%	13,000	-40.8%
Electricity	72905		2,628	3,025	3,500	15.7%	3,500	- %
Heating & Cooling	72910		434	440	1,500	240.9%	1,000	-33.3%
Telephone	72925		2,620	2,399	4,000	66.7%	3,000	-25.0%
Water Usage	72930		717	234	1,000	327.0%	1,000	- %
Fuel	73110		8,994	11,184	12,738	13.9%	9,000	-29.3%
Office Supplies	73190		-	90	500	455.7%	500	- %
Total Operating Expenditures			40,673	69,512	113,348	63.1%	121,846	7.5%
Capital Outlay/Vehicles	74175		-	-	50,000	- %	-	-100.0%
Total Capital Outlay			-	-	50,000	- %	-	-100.0%
Total Expenditures			40,673	69,512	163,348	135.0%	121,846	-25.4%

Dona Ana Fire District

Total Summary for Fund 25520	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	84,132	70,930	68,536	-3.4%	66,945	-2.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	60,346	69,512	113,348	63.1%	121,846	7.5%
Total Capital Outlay	60,302	-	50,000	- %	-	-100.0%
Total Expenditures	120,648	69,512	163,348	135.0%	121,846	-25.4%
Total Transfers	-		-	- %	-	- %
Net Total	(36,515)	1,418	(94,812)	-6,787.0%	(54,901)	-42.1%

Fairacres/Picacho Fire District

Fund: 25525
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		11,074	6,366	3,650	-42.7%	2,275	-37.7%
Total Revenues			11,074	83,857	69,088	-17.6%	66,220	-4.2%

Fairacres/Picacho Fire District

Fund: 25525
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	1,832	4,200	129.3%	2,000	-52.4%
Office Equip/Furniture Under $5000	72448		550	1,301	4,000	207.5%	-	-100.0%
Fire Equipment/ Under $5000	72449		25,705	28,339	21,650	-23.6%	10,000	-53.8%
Uniforms	72492		-	510	3,938	672.6%	2,750	-30.2%
Payments to Other Governments	72493		-	-	20,384	- %	102,714	403.9%
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		-	-	900	- %	-	-100.0%
Mileage	72620		134	58	1,000	1,613.2%	1,000	- %
Meals	72676		150	82	1,000	1,125.5%	1,000	- %
Travel	72677		-	-	1,500	- %	1,500	- %
Lodging	72678		275	132	1,000	657.6%	1,000	- %
Registrations	72680		-	175	1,000	471.4%	1,000	- %
Building Maintenance	72815		9,507	16,540	10,000	-39.5%	5,945	-40.6%
Equipment Maintenance	72845		1,993	717	5,000	597.4%	5,000	- %
Vehicle Maintenance	72895		15,143	9,631	10,000	3.8%	10,000	- %
Electricity	72905		2,009	2,417	5,000	106.9%	4,000	-20.0%
Heating & Cooling	72910		1,315	1,233	3,500	183.8%	3,500	- %
Telephone	72925		1,562	1,633	3,000	83.7%	3,000	- %
Water Usage	72930		229	-	-	- %	500	- %
Fuel	73110		6,550	4,566	9,000	97.1%	7,180	-20.2%
Janitorial Supplies	73150		-	321	500	55.6%	500	- %
Office Supplies	73190		470	-	1,000	- %	750	-25.0%
Safety Supplies	73230		-	994	500	-49.7%	1,000	100.0%
Total Operating Expenditures			65,591	70,480	108,572	54.0%	164,839	51.8%
Capital Outlay/Fire Equip	74145		(6,110)	-	7,901	- %	-	-100.0%
Total Capital Outlay			34,480	64,305	7,901	-87.7%	-	-100.0%
Total Expenditures			100,071	134,785	116,473	-13.6%	164,839	41.5%

Fairacres/Picacho Fire District

Total Summary for Fund 25525	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	37,845	83,857	69,088	-17.6%	66,220	-4.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	83,275	70,480	108,572	54.0%	164,839	51.8%
Total Capital Outlay	54,085	64,305	7,901	-87.7%	-	-100.0%
Total Expenditures	137,359	134,785	116,473	-13.6%	164,839	41.5%
Total Transfers	-		-	- %	-	- %
Net Total	(99,514)	(50,928)	(47,385)	-7.0%	(98,619)	108.1%

Garfield/Salem Fire District

Fund: 25530
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		900	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		7,914	2,652	3,800	43.3%	1,363	-64.1%
Total Revenues			8,814	68,090	69,238	1.7%	65,308	-5.7%

Garfield/Salem Fire District

Fund: 25530
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Subscriptions	72417		-	-	30	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	-	-100.0%
Fire Equipment/ Under $5000	72449		32,168	23,591	13,238	-43.9%	13,945	5.3%
Postage	72458		-	176	98	-44.3%	-	-100.0%
Uniforms	72492		3,940	7,805	7,000	-10.3%	4,000	-42.9%
Payments to Other Governments	72493		8,205	-	18,933	- %	53,653	183.4%
Educational Assistance	72605		1,017	758	2,000	164.0%	2,000	- %
Memberships	72615		-	470	500	6.4%	500	- %
Mileage	72620		-	216	500	131.2%	500	- %
Meals	72676		-	186	1,250	572.6%	1,250	- %
Travel	72677		-	690	1,000	44.8%	1,000	- %
Lodging	72678		-	105	1,500	1,328.6%	1,500	- %
Registrations	72680		-	325	1,250	284.6%	1,250	- %
Building Maintenance	72815		2,265	13,188	10,000	-24.2%	6,000	-40.0%
Equipment Maintenance	72845		575	884	6,000	579.0%	3,500	-41.7%
Vehicle Maintenance	72895		13,288	10,842	10,000	-7.8%	10,000	- %
Electricity	72905		1,439	2,257	3,000	32.9%	3,500	16.7%
Heating & Cooling	72910		1,444	1,950	2,500	28.2%	1,500	-40.0%
Telephone	72925		3,151	3,475	4,000	15.1%	4,000	- %
Water Usage	72930		427	480	1,000	108.6%	1,000	- %
Fuel	73110		4,591	8,784	10,000	13.8%	7,000	-30.0%
Medical Supplies	73180		120	-	500	- %	-	-100.0%
Office Supplies	73190		3,470	2,709	500	-81.5%	500	- %
Safety Supplies	73230		-	-	-	- %	1,000	- %
Total Operating Expenditures			76,100	78,890	96,799	22.7%	117,598	21.5%
Total Expenditures			148,354	78,890	96,799	22.7%	117,598	21.5%

Garfield/Salem Fire District

Total Summary for Fund 25530	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	8,814	68,090	69,238	1.7%	65,308	-5.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	76,100	78,890	96,799	22.7%	117,598	21.5%
Total Capital Outlay	72,254	-	-	- %	-	- %
Total Expenditures	148,354	78,890	96,799	22.7%	117,598	21.5%
Total Transfers	-		-	- %	-	- %
Net Total	(139,540)	(10,800)	(27,561)	155.2%	(52,290)	89.7%

Las Alturas Fire District

Fund: 25535
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	-	68,882	- %	67,310	-2.3%
Interest On Investments	57020		4,694	6,788	3,440	-49.3%	3,218	-6.5%
Total Revenues			4,694	6,788	72,322	965.4%	70,528	-2.5%

Las Alturas Fire District

Fund: 25535
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		438	-	2,000	- %	2,000	- %
Office Equip/Furniture Under $5000	72448		-	9,102	3,000	-67.0%	2,000	-33.3%
Fire Equipment/ Under $5000	72449		9,342	9,291	32,440	249.1%	18,410	-43.2%
Uniforms	72492		759	1,178	5,000	324.6%	3,000	-40.0%
Payments to Other Governments	72493		-	-	106,462	- %	162,900	53.0%
Educational Assistance	72605		390	174	2,000	1,049.4%	2,000	- %
Memberships	72615		52	-	500	- %	500	- %
Mileage	72620		961	198	500	152.8%	500	- %
Per Diem	72650		2,345	158	500	216.5%	-	-100.0%
Meals	72676		-	359	500	39.3%	500	- %
Travel	72677		-	1,331	1,000	-24.8%	1,000	- %
Lodging	72678		-	1,595	1,500	-6.0%	1,500	- %
Registrations	72680		-	405	1,000	146.9%	1,000	- %
Building Maintenance	72815		4,502	2,070	12,500	503.8%	10,000	-20.0%
Equipment Maintenance	72845		177	910	4,000	339.4%	3,000	-25.0%
Vehicle Maintenance	72895		4,157	5,736	10,382	81.0%	7,000	-32.6%
Electricity	72905		945	909	4,000	340.1%	4,000	- %
Heating & Cooling	72910		339	450	2,000	344.1%	1,500	-25.0%
Telephone	72925		1,152	1,681	3,000	78.4%	2,000	-33.3%
Water Usage	72930		247	209	1,000	379.1%	700	-30.0%
Fuel	73110		1,407	2,775	8,000	188.2%	3,279	-59.0%
Janitorial Supplies	73150		352	-	500	- %	500	- %
Medical Supplies	73180		110	77	500	553.5%	-	-100.0%
Office Supplies	73190		743	768	1,000	30.2%	700	-30.0%
Safety Supplies	73230		82	119	500	321.9%	500	- %
Total Operating Expenditures			28,898	39,495	203,784	416.0%	228,489	12.1%
Capital Outlay/Fire Equip	74145		-	-	10,000	- %	-	-100.0%
Total Capital Outlay			63,490	-	10,000	- %	-	-100.0%
Total Expenditures			92,388	39,495	213,784	441.3%	228,489	6.9%

Las Alturas Fire District

Total Summary for Fund 25535	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	185,903	75,670	72,322	-4.4%	70,528	-2.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	58,011	39,495	203,784	416.0%	228,489	12.1%
Total Capital Outlay	215,586	-	10,000	- %	-	-100.0%
Total Expenditures	273,597	39,495	213,784	441.3%	228,489	6.9%
Total Transfers	-		-	- %	-	- %
Net Total	(87,694)	36,175	(141,462)	-491.0%	(157,961)	11.7%

La Mesa Fire District

Fund: 25540
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		13,061	10,716	5,565	-48.1%	4,754	-14.6%
Total Revenues			13,061	76,154	71,003	-6.8%	68,699	-3.2%

La Mesa Fire District

Fund: 25540
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	5,500	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	-	5,000	- %	2,000	-60.0%
Fire Equipment/ Under $5000	72449		1,646	25,475	36,825	44.6%	5,940	-83.9%
Rental	72464		-	-	98	- %	98	- %
Uniforms	72492		369	-	4,000	- %	1,000	-75.0%
Payments to Other Governments	72493		544	-	195,818	- %	267,763	36.7%
Educational Assistance	72605		3,114	-	3,000	- %	1,000	-66.7%
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		173	-	300	- %	300	- %
Meals	72676		-	-	700	- %	400	-42.9%
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		-	-	1,600	- %	600	-62.5%
Registrations	72680		-	-	1,000	- %	500	-50.0%
Building Maintenance	72815		12,699	2,103	4,000	90.2%	3,000	-25.0%
Equipment Maintenance	72845		664	710	5,000	604.3%	3,000	-40.0%
Vehicle Maintenance	72895		435	772	10,600	1,273.9%	10,000	-5.7%
Electricity	72905		682	788	2,000	153.8%	2,000	- %
Heating & Cooling	72910		1,007	912	1,500	64.5%	2,000	33.3%
Sanitation	72920		-	-	300	- %	-	-100.0%
Telephone	72925		3,769	3,576	3,300	-7.7%	3,000	-9.1%
Water Usage	72930		191	191	500	162.2%	1,000	100.0%
Fuel	73110		2,726	2,991	4,675	56.3%	4,236	-9.4%
Janitorial Supplies	73150		178	205	500	143.6%	500	- %
Medical Supplies	73180		-	-	500	- %	-	-100.0%
Office Supplies	73190		448	210	900	328.4%	500	-44.4%
Safety Supplies	73230		1,524	460	500	8.7%	500	- %
Total Operating Expenditures			30,473	38,488	290,116	653.8%	311,337	7.3%
Capital Outlay/Vehicles	74175		-	-	18,607	- %	18,607	- %
Total Capital Outlay			29,381	-	18,607	- %	18,607	- %
Total Expenditures			59,854	38,488	308,723	702.1%	329,944	6.9%

La Mesa Fire District

Total Summary for Fund 25540	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	13,061	76,154	71,003	-6.8%	68,699	-3.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	30,473	38,488	290,116	653.8%	311,337	7.3%
Total Capital Outlay	29,381	-	18,607	- %	18,607	- %
Total Expenditures	59,854	38,488	308,723	702.1%	329,944	6.9%
Total Transfers	-		-	- %	-	- %
Net Total	(46,794)	37,665	(237,720)	-731.1%	(261,245)	9.9%

La Union Fire District

Fund: 25545
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	72,327	72,327	- %	64,030	-11.5%
Interest On Investments	57020		9,073	7,272	4,030	-44.6%	3,204	-20.5%
Total Revenues			9,073	79,599	76,357	-4.1%	67,234	-11.9%

La Union Fire District

Fund: 25545
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		769	570	16,327	2,765.0%	3,000	-81.6%
Fire Equipment/ Under $5000	72449		8,976	41,689	10,000	-76.0%	8,000	-20.0%
Uniforms	72492		7,390	3,715	5,000	34.6%	5,000	- %
Payments to Other Governments	72493		-	-	103,185	- %	156,242	51.4%
Educational Assistance	72605		1,001	-	3,000	- %	3,000	- %
Lodging	72678		-	248	-	-100.0%	1,000	- %
Building Maintenance	72815		1,755	1,186	8,000	574.7%	8,000	- %
Equipment Maintenance	72845		808	224	4,030	1,699.1%	4,030	- %
Vehicle Maintenance	72895		13,173	9,583	18,000	87.8%	10,000	-44.4%
Electricity	72905		1,879	1,893	4,000	111.3%	4,000	- %
Heating & Cooling	72910		1,485	1,312	3,000	128.6%	3,000	- %
Telephone	72925		2,787	3,524	4,000	13.5%	3,000	-25.0%
Water Usage	72930		682	1,784	2,000	12.1%	2,000	- %
Fuel	73110		5,528	6,938	11,000	58.6%	5,355	-51.3%
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Medical Supplies	73180		2,308	618	1,000	61.8%	-	-100.0%
Office Supplies	73190		1,505	3,206	1,000	-68.8%	1,000	- %
Safety Supplies	73230		-	296	1,000	238.4%	1,000	- %
Total Operating Expenditures			50,045	76,784	195,542	154.7%	218,627	11.8%
Capital Outlay/Fire Equip	74145		-	-	8,000	- %	-	-100.0%
Capital Outlay/Vehicles	74175		-	-	13,000	- %	-	-100.0%
Total Capital Outlay			-	-	21,000	- %	-	-100.0%
Total Expenditures			50,045	76,784	216,542	182.0%	218,627	1.0%

La Union Fire District

Total Summary for Fund 25545	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	9,073	79,599	76,357	-4.1%	67,234	-11.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	50,045	76,784	195,542	154.7%	218,627	11.8%
Total Capital Outlay	-	-	21,000	- %	-	-100.0%
Total Expenditures	50,045	76,784	216,542	182.0%	218,627	1.0%
Total Transfers	-		-	- %	-	- %
Net Total	(40,972)	2,815	(140,185)	-5,079.6%	(151,393)	8.0%

Mesquite Fire District

Fund: 25550
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	-	61,995	- %	60,579	-2.3%
Interest On Investments	57020		15,226	13,294	7,065	-46.9%	4,200	-40.6%
Total Revenues			15,226	13,302	69,060	419.2%	64,779	-6.2%

Mesquite Fire District

Fund: 25550
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	9,000	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	2,216	14,000	531.9%	5,000	-64.3%
Fire Equipment/ Under $5000	72449		475	26,490	91,795	246.5%	12,000	-86.9%
Postage	72458		-	-	200	- %	100	-50.0%
Uniforms	72492		-	3,162	8,000	153.0%	3,000	-62.5%
Payments to Other Governments	72493		-	-	84,424	- %	207,581	145.9%
Educational Assistance	72605		1,447	-	5,000	- %	2,000	-60.0%
Employee Training	72610		-	-	1,000	- %	1,000	- %
Mileage	72620		-	23	500	2,070.1%	500	- %
Per Diem	72650		473	5,344	2,000	-62.6%	-	-100.0%
Meals	72676		-	476	1,000	110.1%	700	-30.0%
Travel	72677		-	524	2,000	282.0%	1,000	-50.0%
Lodging	72678		-	1,375	2,000	45.5%	2,000	- %
Registrations	72680		-	450	1,000	122.2%	1,000	- %
Building Maintenance	72815		160	3,453	23,000	566.1%	3,000	-87.0%
Equipment Maintenance	72845		-	-	4,000	- %	3,779	-5.5%
Vehicle Maintenance	72895		341	11,580	13,986	20.8%	7,000	-49.9%
Electricity	72905		2,046	2,562	4,000	56.2%	3,000	-25.0%
Heating & Cooling	72910		1,294	1,307	2,000	53.0%	2,000	- %
Telephone	72925		4,472	3,818	6,000	57.1%	3,000	-50.0%
Water Usage	72930		882	1,068	2,550	138.7%	2,000	-21.6%
Fuel	73110		3,899	7,163	7,000	-2.3%	7,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	1,224	500	-59.1%	-	-100.0%
Office Supplies	73190		52	724	1,200	65.7%	500	-58.3%
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			15,541	72,958	287,155	293.6%	268,160	-6.6%
Capital Outlay/Vehicles	74175		-	-	62,879	- %	-	-100.0%
Total Capital Outlay			-	-	62,879	- %	-	-100.0%
Total Expenditures			15,541	72,958	350,034	379.8%	268,160	-23.4%

Mesquite Fire District

Total Summary for Fund 25550	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	15,226	75,297	69,060	-8.3%	64,779	-6.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	15,541	72,958	287,155	293.6%	268,160	-6.6%
Total Capital Outlay	-	-	62,879	- %	-	-100.0%
Total Expenditures	15,541	72,958	350,034	379.8%	268,160	-23.4%
Total Transfers	-		-	- %	-	- %
Net Total	(315)	2,338	(280,974)	-12,117.1%	(203,381)	-27.6%

Organ Fire District

Fund: 25555
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	137,764	137,764	- %	134,620	-2.3%
Interest On Investments	57020		14,079	13,058	6,908	-47.1%	6,908	- %
Total Revenues			14,079	150,822	144,672	-4.1%	141,528	-2.2%

Organ Fire District

Fund: 25555
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		635	-	-	- %	5,340	- %
Office Equip/Furniture Under $5000	72448		12,089	2,090	5,000	139.2%	7,000	40.0%
Fire Equipment/ Under $5000	72449		24,546	9,548	20,000	109.5%	21,000	5.0%
Printing & Publishing	72454		23	476	500	5.1%	1,000	100.0%
Postage	72458		-	-	150	- %	150	- %
Rental	72464		-	-	-	- %	2,000	- %
Uniforms	72492		3,105	14,987	15,000	0.1%	15,000	- %
Payments to Other Governments	72493		-	-	117,715	- %	299,746	154.6%
Public Education Materials	72516		-	-	500	- %	2,000	300.0%
Educational Assistance	72605		2,001	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	150	700	366.7%	700	- %
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		-	275	2,300	736.4%	2,300	- %
Registrations	72680		-	298	2,380	698.7%	2,380	- %
Building Maintenance	72815		339	1,397	7,000	401.1%	10,000	42.9%
Equipment Maintenance	72845		-	-	5,000	- %	5,000	- %
Vehicle Maintenance	72895		11,611	14,719	15,000	1.9%	15,000	- %
Electricity	72905		3,605	3,584	6,200	73.0%	7,000	12.9%
Heating & Cooling	72910		2,429	1,553	4,500	189.7%	5,000	11.1%
Sanitation	72920		61	206	750	264.4%	750	- %
Telephone	72925		4,292	3,669	5,500	49.9%	6,000	9.1%
Water Usage	72930		-	-	1,000	- %	1,000	- %
Fuel	73110		3,082	3,949	9,000	127.9%	4,679	-48.0%
Janitorial Supplies	73150		295	214	600	180.3%	2,000	233.3%
Medical Supplies	73180		-	-	500	- %	2,000	300.0%
Office Supplies	73190		399	359	1,100	206.6%	2,000	81.8%
Safety Supplies	73230		745	-	1,000	- %	4,000	300.0%
Total Operating Expenditures			69,256	57,473	227,395	295.7%	429,045	88.7%
Capital Outlay/Construction	74130		4,116	91,567	20,392	-77.7%	-	-100.0%
Capital Outlay/Vehicles	74175		-	-	100,000	- %	-	-100.0%
Total Capital Outlay			25,190	91,567	120,392	31.5%	-	-100.0%
Total Expenditures			94,447	149,039	347,787	133.4%	429,045	23.4%

Organ Fire District

Total Summary for Fund 25555	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	14,079	150,822	144,672	-4.1%	141,528	-2.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	69,256	57,473	227,395	295.7%	429,045	88.7%
Total Capital Outlay	25,190	91,567	120,392	31.5%	-	-100.0%
Total Expenditures	94,447	149,039	347,787	133.4%	429,045	23.4%
Total Transfers	-		-	- %	-	- %
Net Total	(80,367)	1,782	(203,115)	-11,495.6%	(287,517)	41.6%

Radium Springs Fire District

Fund: 25565
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	68,882	68,882	- %	67,310	-2.3%
Interest On Investments	57020		10,938	10,159	5,163	-49.2%	4,705	-8.9%
Total Revenues			10,938	79,083	74,045	-6.4%	72,015	-2.7%

Radium Springs Fire District

Fund: 25565
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	6,050	- %	3,000	-50.4%
Office Equip/Furniture Under $5000	72448		502	-	7,000	- %	4,000	-42.9%
Fire Equipment/ Under $5000	72449		13,485	1,564	12,000	667.4%	7,160	-40.3%
Postage	72458		-	54	150	177.8%	150	- %
Uniforms	72492		3,144	1,294	5,000	286.3%	3,000	-40.0%
Payments to Other Governments	72493		38	-	73,563	- %	137,851	87.4%
Educational Assistance	72605		858	-	2,000	- %	2,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Per Diem	72650		-	-	1,000	- %	-	-100.0%
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		-	-	2,000	- %	2,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		838	915	11,000	1,102.4%	8,000	-27.3%
Equipment Maintenance	72845		48	40	5,000	12,400.0%	3,000	-40.0%
Vehicle Maintenance	72895		7,457	12,250	13,000	6.1%	10,000	-23.1%
Electricity	72905		1,502	1,752	4,000	128.4%	4,000	- %
Heating & Cooling	72910		1,743	552	2,000	262.6%	2,000	- %
Sanitation	72920		514	879	2,000	127.5%	2,000	- %
Telephone	72925		3,137	2,764	4,000	44.7%	4,000	- %
Water Usage	72930		396	169	845	401.5%	500	-40.8%
Fuel	73110		1,459	1,744	6,000	244.1%	2,709	-54.9%
Janitorial Supplies	73150		473	497	1,000	101.2%	1,000	- %
Medical Supplies	73180		-	-	500	- %	-	-100.0%
Office Supplies	73190		497	499	1,000	100.2%	1,000	- %
Total Operating Expenditures			36,091	24,972	163,608	555.2%	201,870	23.4%
Capital Outlay/Vehicles	74175		-	-	145,000	- %	-	-100.0%
Total Capital Outlay			-	-	145,000	- %	-	-100.0%
Total Expenditures			36,091	24,972	308,608	1,135.8%	201,870	-34.6%

Radium Springs Fire District

Total Summary for Fund 25565	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	10,938	79,083	74,045	-6.4%	72,015	-2.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	36,091	24,972	163,608	555.2%	201,870	23.4%
Total Capital Outlay	-	-	145,000	- %	-	-100.0%
Total Expenditures	36,091	24,972	308,608	1,135.8%	201,870	-34.6%
Total Transfers	-		-	- %	-	- %
Net Total	(25,153)	54,111	(234,563)	-533.5%	(129,855)	-44.6%

Rincon Fire District

Fund: 25570
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		5,841	5,811	3,151	-45.8%	2,393	-24.1%
Total Revenues			5,841	71,249	68,589	-3.7%	66,338	-3.3%

Rincon Fire District

Fund: 25570
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		-	-	8,000	- %	4,000	-50.0%
Subscriptions	72417		-	-	400	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		-	-	15,500	- %	-	-100.0%
Fire Equipment/ Under $5000	72449		5,654	5,100	9,544	87.1%	10,445	9.4%
Uniforms	72492		2,468	3,560	639	-82.1%	2,000	213.0%
Payments to Other Governments	72493		4,511	-	-	- %	8,642	2,107,702.4%
Educational Assistance	72605		-	720	176	-75.6%	2,000	1,036.4%
Employee Training	72610		-	-	1,447	- %	1,000	-30.9%
Mileage	72620		-	-	521	- %	500	-4.0%
Meals	72676		-	-	2,094	- %	500	-76.1%
Travel	72677		-	-	-	- %	2,000	- %
Lodging	72678		-	-	3,795	- %	1,000	-73.6%
Registrations	72680		-	660	125	-81.1%	1,000	700.0%
Building Maintenance	72815		713	3,643	2,423	-33.5%	3,000	23.8%
Equipment Maintenance	72845		890	-	1,500	- %	2,000	33.3%
Vehicle Maintenance	72895		9,770	5,530	16,000	189.3%	13,000	-18.8%
Electricity	72905		1,172	1,013	2,000	97.4%	2,000	- %
Heating & Cooling	72910		4,007	2,702	2,411	-10.8%	2,000	-17.0%
Telephone	72925		4,313	4,417	5,750	30.2%	3,500	-39.1%
Water Usage	72930		611	624	1,000	60.2%	1,000	- %
Fuel	73110		5,256	9,247	12,000	29.8%	12,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	587	1,088	85.2%	-	-100.0%
Office Supplies	73190		-	367	500	36.4%	500	- %
Total Operating Expenditures			39,364	38,171	87,413	129.0%	72,587	-17.0%
Capital Outlay/Bldgs & Structure	74120		-	-	79,511	- %	-	-100.0%
Total Capital Outlay			-	28,039	79,511	183.6%	-	-100.0%
Total Expenditures			39,364	66,209	166,924	152.1%	72,587	-56.5%

Rincon Fire District

Total Summary for Fund 25570	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,841	71,249	68,589	-3.7%	66,338	-3.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	39,364	38,171	87,413	129.0%	72,587	-17.0%
Total Capital Outlay	-	28,039	79,511	183.6%	-	-100.0%
Total Expenditures	39,364	66,209	166,924	152.1%	72,587	-56.5%
Total Transfers	-		-	- %	-	- %
Net Total	(33,523)	5,040	(98,335)	-2,051.3%	(6,249)	-93.6%

Santa Teresa Fire District

Fund: 25575
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	-	88,398	- %	63,945	-27.7%
Interest On Investments	57020		7,394	10,901	5,479	-49.7%	4,427	-19.2%
Total Revenues			7,394	10,901	93,877	761.2%	68,372	-27.2%

Santa Teresa Fire District

Fund: 25575
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Misc. Supplies	72433		-	-	1,699	- %	2,000	17.7%
Office Equip/Furniture Under $5000	72448		-	-	2,534	- %	2,945	16.2%
Fire Equipment/ Under $5000	72449		19,122	10,166	29,535	190.5%	10,000	-66.1%
Uniforms	72492		233	2,996	3,500	16.8%	1,500	-57.1%
Payments to Other Governments	72493		16,019	-	-	- %	193,536	148,873,576.9%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Mileage	72620		-	-	-	- %	500	- %
Meals	72676		-	-	-	- %	500	- %
Travel	72677		-	-	-	- %	2,000	- %
Lodging	72678		-	-	-	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		625	999	7,500	650.7%	7,500	- %
Equipment Maintenance	72845		-	-	6,610	- %	4,000	-39.5%
Vehicle Maintenance	72895		602	20,231	15,711	-22.3%	10,000	-36.4%
Electricity	72905		3,499	4,546	9,000	98.0%	4,000	-55.6%
Heating & Cooling	72910		-	-	-	- %	1,000	- %
Telephone	72925		412	1,527	3,000	96.5%	3,000	- %
Water Usage	72930		315	260	877	237.4%	500	-43.0%
Fuel	73110		4,774	7,679	10,000	30.2%	10,000	- %
Janitorial Supplies	73150		313	-	500	- %	500	- %
Medical Supplies	73180		-	468	500	6.8%	-	-100.0%
Office Supplies	73190		-	-	1,356	- %	1,000	-26.3%
Total Operating Expenditures			45,913	48,874	94,322	93.0%	257,481	173.0%
Capital Outlay/Construction	74130		-	7,927	63,301	698.5%	-	-100.0%
Capital Outlay/Vehicles	74175		-	-	94,222	- %	-	-100.0%
Total Capital Outlay			1,049	7,927	157,523	1,887.1%	-	-100.0%
Total Expenditures			46,962	56,801	251,845	343.4%	257,481	2.2%

Santa Teresa Fire District

Total Summary for Fund 25575	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,394	99,299	93,877	-5.5%	68,372	-27.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	45,913	48,874	94,322	93.0%	257,481	173.0%
Total Capital Outlay	1,049	7,927	157,523	1,887.1%	-	-100.0%
Total Expenditures	46,962	56,801	251,845	343.4%	257,481	2.2%
Total Transfers	-		-	- %	-	- %
Net Total	(39,568)	42,498	(157,968)	-471.7%	(189,109)	19.7%

Santa Teres Substation #2

Fund: 25580
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	-	-	- %	22,436	- %
Interest On Investments	57020		4,874	349	349	-0.1%	-	-100.0%
Total Revenues			4,874	349	349	-0.1%	22,436	6,328.7%

Santa Teres Substation #2

Fund: 25580
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Equipment/ Under $5000	72449		5,646	8,013	5,000	-37.6%	10,436	108.7%
Payments to Other Governments	72493		-	-	1	- %	1,429	246,317.2%
Employee Training	72610		-	-	4,911	- %	-	-100.0%
Memberships	72615		-	-	-	- %	500	- %
Building Maintenance	72815		-	-	-	- %	2,000	- %
Equipment Maintenance	72845		-	-	-	- %	2,000	- %
Vehicle Maintenance	72895		8,648	-	2,589	- %	2,000	-22.8%
Code Books & Publications	73030		-	-	-	- %	1,000	- %
Fuel	73110		-	-	-	- %	500	- %
Janitorial Supplies	73150		-	-	-	- %	500	- %
Medical Supplies	73180		-	-	449	- %	2,000	345.4%
Safety Supplies	73230		-	-	-	- %	2,000	- %
Total Operating Expenditures			14,294	8,013	12,950	61.6%	24,365	88.2%
Capital Outlay/Fire Equip	74145		-	-	15,725	- %	-	-100.0%
Capital Outlay/Vehicles	74175		-	-	44,048	- %	-	-100.0%
Total Capital Outlay			-	-	59,773	- %	-	-100.0%
Total Expenditures			14,294	8,013	72,723	807.5%	24,365	-66.5%

Santa Teres Substation #2

Total Summary for Fund 25580	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,874	349	349	-0.1%	22,436	6,328.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	14,294	8,013	12,950	61.6%	24,365	88.2%
Total Capital Outlay	-	-	59,773	- %	-	-100.0%
Total Expenditures	14,294	8,013	72,723	807.5%	24,365	-66.5%
Total Transfers	-		-	- %	-	- %
Net Total	(9,420)	(7,664)	(72,374)	844.4%	(1,929)	-97.3%

South Valley Fire District

Fund: 25585
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	65,438	65,438	- %	63,945	-2.3%
Interest On Investments	57020		4,847	3,626	1,980	-45.4%	1,434	-27.6%
Total Revenues			4,849	69,064	67,418	-2.4%	65,379	-3.0%

South Valley Fire District

Fund: 25585
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Equipment/ Under $5000	72449		8,361	6,330	17,418	175.2%	10,000	-42.6%
Rental	72464		-	-	2,104	- %	-	-100.0%
Uniforms	72492		1,782	1,859	8,500	357.4%	3,000	-64.7%
Payments to Other Governments	72493		-	2,122	31,471	1,382.9%	67,123	113.3%
Educational Assistance	72605		376	37	2,500	6,651.3%	2,500	- %
Mileage	72620		-	-	500	- %	500	- %
Per Diem	72650		740	2,585	1,500	-42.0%	-	-100.0%
Meals	72676		-	-	1,500	- %	700	-53.3%
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		-	-	1,500	- %	2,000	33.3%
Registrations	72680		-	690	3,000	334.8%	2,000	-33.3%
Building Maintenance	72815		2,116	2,025	13,000	541.9%	3,000	-76.9%
Equipment Maintenance	72845		566	1,707	4,500	163.6%	3,000	-33.3%
Vehicle Maintenance	72895		10,799	16,444	20,515	24.8%	15,000	-26.9%
Electricity	72905		1,764	1,959	4,000	104.2%	4,000	- %
Heating & Cooling	72910		1,796	1,261	2,000	58.7%	2,000	- %
Telephone	72925		2,361	2,247	3,000	33.5%	3,000	- %
Water Usage	72930		-	-	500	- %	500	- %
Fuel	73110		8,254	8,286	8,000	-3.5%	8,245	3.1%
Janitorial Supplies	73150		430	-	500	- %	500	- %
Medical Supplies	73180		-	-	500	- %	-	-100.0%
Office Supplies	73190		1,610	826	500	-39.5%	1,000	100.0%
Safety Supplies	73230		-	-	500	- %	1,000	100.0%
Total Operating Expenditures			40,953	48,378	129,508	167.7%	131,068	1.2%
Total Expenditures			78,839	52,475	129,508	146.8%	131,068	1.2%

South Valley Fire District

Total Summary for Fund 25585	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	4,849	69,064	67,418	-2.4%	65,379	-3.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	40,953	48,378	129,508	167.7%	131,068	1.2%
Total Capital Outlay	37,886	4,097	-	-100.0%	-	- %
Total Expenditures	78,839	52,475	129,508	146.8%	131,068	1.2%
Total Transfers	-		-	- %	-	- %
Net Total	(73,990)	16,588	(62,090)	-474.3%	(65,689)	5.8%

Talavera Fire District

Fund: 25590
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	68,882	68,882	- %	24,680	-64.2%
Interest On Investments	57020		7,465	8,108	4,922	-39.3%	3,890	-21.0%
Total Revenues			7,465	76,990	73,804	-4.1%	28,570	-61.3%

Talavera Fire District

Fund: 25590
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		8,763	-	4,000	- %	1,000	-75.0%
Misc. Supplies	72433		1,015	-	-	- %	500	- %
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	-	-100.0%
Fire Equipment/ Under $5000	72449		2,055	3,666	20,674	463.9%	3,000	-85.5%
Uniforms	72492		46	158	4,000	2,435.7%	1,000	-75.0%
Payments to Other Governments	72493		-	-	171,482	- %	242,721	41.5%
Educational Assistance	72605		600	-	2,000	- %	500	-75.0%
Memberships	72615		-	-	700	- %	300	-57.1%
Mileage	72620		-	-	1,000	- %	500	-50.0%
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	500	-50.0%
Lodging	72678		-	-	1,000	- %	500	-50.0%
Registrations	72680		-	-	1,000	- %	500	-50.0%
Building Maintenance	72815		2,377	5,152	5,000	-2.9%	1,000	-80.0%
Equipment Maintenance	72845		-	874	4,000	357.7%	1,000	-75.0%
Vehicle Maintenance	72895		738	3,501	10,000	185.6%	3,000	-70.0%
Electricity	72905		1,786	2,409	4,000	66.0%	4,000	- %
Heating & Cooling	72910		276	525	3,500	567.0%	1,000	-71.4%
Telephone	72925		549	577	2,500	333.3%	1,000	-60.0%
Water Usage	72930		73	50	1,000	1,890.8%	500	-50.0%
Fuel	73110		-	-	7,000	- %	3,000	-57.1%
Janitorial Supplies	73150		-	-	1,000	- %	500	-50.0%
Medical Supplies	73180		-	99	1,000	914.6%	-	-100.0%
Office Supplies	73190		1,015	432	1,000	131.6%	380	-62.0%
Safety Supplies	73230		-	-	1,000	- %	500	-50.0%
Total Operating Expenditures			19,294	17,442	250,356	1,335.3%	267,401	6.8%
Capital Outlay/Fire Equip	74145		-	-	11,889	- %	-	-100.0%
Total Capital Outlay			39,065	-	11,889	- %	-	-100.0%
Total Expenditures			58,359	17,442	262,245	1,403.5%	267,401	2.0%

Talavera Fire District

Total Summary for Fund 25590	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	47,465	76,990	73,804	-4.1%	28,570	-61.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	19,294	17,442	250,356	1,335.3%	267,401	6.8%
Total Capital Outlay	79,065	-	11,889	- %	-	-100.0%
Total Expenditures	98,359	17,442	262,245	1,403.5%	267,401	2.0%
Total Transfers	-		-	- %	-	- %
Net Total	(50,894)	59,548	(188,441)	-416.5%	(238,831)	26.7%

University Park Fire District

Fund: 25595
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fire Protection Services	56030		-	68,882	68,882	- %	67,310	-2.3%
Interest On Investments	57020		7,223	7,249	4,515	-37.7%	3,200	-29.1%
Total Revenues			7,223	76,131	73,397	-3.6%	70,510	-3.9%

University Park Fire District

Fund: 25595
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Communications	72414		2,492	2,663	10,000	275.5%	5,000	-50.0%
Office Equip/Furniture Under $5000	72448		-	3,721	3,000	-19.4%	2,000	-33.3%
Fire Equipment/ Under $5000	72449		8,789	8,171	10,000	22.4%	5,000	-50.0%
Uniforms	72492		4,018	-	5,000	- %	2,000	-60.0%
Payments to Other Governments	72493		-	-	138,189	- %	203,564	47.3%
Educational Assistance	72605		3,983	450	2,000	344.4%	1,000	-50.0%
Employee Training	72610		-	-	2,000	- %	1,000	-50.0%
Mileage	72620		-	-	500	- %	500	- %
Per Diem	72650		-	-	1,000	- %	-	-100.0%
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	2,000	- %	1,000	-50.0%
Lodging	72678		-	-	2,000	- %	1,000	-50.0%
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		-	-	5,000	- %	2,913	-41.7%
Equipment Maintenance	72845		-	-	5,000	- %	3,000	-40.0%
Vehicle Maintenance	72895		5,541	16,137	12,000	-25.6%	12,000	- %
Fuel	73110		7,194	7,410	10,000	34.9%	10,000	- %
Medical Supplies	73180		-	-	500	- %	-	-100.0%
Office Supplies	73190		-	-	1,000	- %	500	-50.0%
Total Operating Expenditures			32,017	38,552	210,689	446.5%	251,977	19.6%
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115		-	-	10,000	- %	-	-100.0%
Capital Outlay/Fire Equip	74145		-	-	8,897	- %	18,897	112.4%
Total Capital Outlay			-	-	18,897	- %	18,897	- %
Total Expenditures			32,017	38,552	229,586	495.5%	270,874	18.0%

University Park Fire District

Total Summary for Fund 25595	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	7,223	76,131	73,397	-3.6%	70,510	-3.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	32,017	38,552	210,689	446.5%	251,977	19.6%
Total Capital Outlay	-	34,102	18,897	-44.6%	18,897	- %
Total Expenditures	32,017	72,654	229,586	216.0%	270,874	18.0%
Total Transfers	-		-	- %	-	- %
Net Total	(24,794)	3,477	(156,189)	-4,592.7%	(200,364)	28.3%

Bond Retirement - Fire 1994

Total Summary for Fund 30020	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	-	(506)	-	-100.0%	-	- %
Net Total	-	(506)	-	-100.0%	-	- %

Bond Retirement/Border Water System

Fund: 30035
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		63,030	39,976	50,000	25.1%	-	-100.0%
Total Revenues			715,811	39,976	50,000	25.1%	-	-100.0%
Transfer Into Fund	81011		350,000	445,758	153,329	-65.6%	-	-100.0%
Transfer Out Of Fund	82012		-	(1,326,000)	(54,024)	-95.9%	(13,370)	-75.3%
Total Transfers			350,000	(880,242)	99,305	-111.3%	(13,370)	-113.5%

Bond Retirement/Border Water System

Fund: 30035
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Interest Expense	72406		-	315,758	153,329	-51.4%	-	-100.0%
Total Operating Expenditures			-	315,758	153,329	-51.4%	-	-100.0%
Total Expenditures			-	315,758	153,329	-51.4%	-	-100.0%

Bond Retirement/Border Water System

Total Summary for Fund 30035	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	715,811	39,976	50,000	25.1%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	449,508	445,758	153,329	-65.6%	-	-100.0%
Total Capital Outlay	-			- %		- %
Total Expenditures	449,508	445,758	153,329	-65.6%	-	-100.0%
Total Transfers	350,000	(880,242)	99,305	-111.3%	(13,370)	-113.5%
Net Total	616,303	(1,286,024)	(4,024)	-99.7%	(13,370)	232.3%

GO Bond - Judicial

Fund: 30040
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Current Property Taxes	51025		516,956	496,184	525,000	5.8%	525,000	- %
Delinquent Property Taxes	51030		18,407	18,856	20,000	6.1%	20,000	- %
Interest On Investments	57020		17,933	14,259	17,500	22.7%	8,925	-49.0%
Total Revenues			553,296	529,299	562,500	6.3%	553,925	-1.5%

GO Bond - Judicial

Fund: 30040
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		450,000	465,000	470,000	1.1%	490,000	4.3%
Total Operating Expenditures			543,203	465,000	470,000	1.1%	490,000	4.3%
Total Expenditures			543,203	465,000	470,000	1.1%	490,000	4.3%

GO Bond - Judicial

Fund: 30040
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Interest Expense	72406		-	84,053	74,703	-11.1%	64,368	-13.8%
Total Operating Expenditures			-	84,053	74,703	-11.1%	64,368	-13.8%
Total Expenditures			-	84,053	74,703	-11.1%	64,368	-13.8%

GO Bond - Judicial

Total Summary for Fund 30040	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	553,296	529,299	562,500	6.3%	553,925	-1.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	543,203	549,053	544,703	-0.8%	554,368	1.8%
Total Capital Outlay	-			- %		- %
Total Expenditures	543,203	549,053	544,703	-0.8%	554,368	1.8%
Total Transfers				- %		- %
Net Total	10,094	(19,754)	17,797	-190.1%	(443)	-102.5%

Debt Service-South Central

Fund: 30042
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	54297		-	-	139,757	- %	221,428	58.4%
Total Revenues			-	-	139,757	- %	221,428	58.4%

Debt Service-South Central

Fund: 30042
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	71012		-	-	139,757	- %	221,428	58.4%
Total Operating Expenditures			-	-	139,757	- %	221,428	58.4%
Total Expenditures			-	-	139,757	- %	221,428	58.4%

Debt Service-South Central

Total Summary for Fund 30042	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	139,757	- %	221,428	58.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	139,757	- %	221,428	58.4%
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-	139,757	- %	221,428	58.4%
Total Transfers				- %		- %
Net Total	-	-	-	- %	-	- %

Debt Service-LaUnion

Fund: 30043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	54297		-	-	51,034	- %	39,448	-22.7%
Total Revenues			-	-	51,034	- %	39,448	-22.7%

Debt Service-LaUnion

Fund: 30043
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	71012		-	-	51,034	- %	39,448	-22.7%
Total Operating Expenditures			-	-	51,034	- %	39,448	-22.7%
Total Expenditures			-	-	51,034	- %	39,448	-22.7%

Debt Service-LaUnion

Total Summary for Fund 30043	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	51,034	- %	39,448	-22.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	51,034	- %	39,448	-22.7%
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-	51,034	- %	39,448	-22.7%
Total Transfers				- %		- %
Net Total	-	-	-	- %	-	- %

Debt Service-Salem

Fund: 30044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	54297		-	-	25,265	- %	29,009	14.8%
Total Revenues			-	-	25,265	- %	29,009	14.8%

Debt Service-Salem

Fund: 30044
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Debt Service	71012		-	-	25,265	- %	29,009	14.8%
Total Operating Expenditures			-	-	25,265	- %	29,009	14.8%
Total Expenditures			-	-	25,265	- %	29,009	14.8%

Debt Service-Salem

Total Summary for Fund 30044	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	25,265	- %	29,009	14.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	25,265	- %	29,009	14.8%
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-	25,265	- %	29,009	14.8%
Total Transfers				- %		- %
Net Total	-	-	-	- %	-	- %

Reserve-Border Water System

Fund: 30055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Out Of Fund	82012		-	-	(461,008)	- %	-	-100.0%
Total Transfers			-	-	(461,008)	- %	-	-100.0%

Reserve-Border Water System

Total Summary for Fund 30055	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-		- %		- %
Total Transfers	-	-	(461,008)	- %	-	-100.0%
Net Total	-	-	(461,008)	- %	-	-100.0%

Debt Service-Fillmore Paving Dist.

Total Summary for Fund 30080	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-		- %		- %
Total Transfers	-	-	-	- %	-	- %
Net Total	-	-	-	- %	-	- %

Reserve - Flood Loan

Total Summary for Fund 30090	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	(20)	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-		- %		- %
Total Transfers	-		-	- %	-	- %
Net Total	(20)	-	-	- %	-	- %

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		(5,499)	643	800	24.5%	-	-100.0%
Total Revenues			(5,499)	643	800	24.5%	-	-100.0%
Transfer Into Fund	81011		249,159	247,919	247,450	-0.2%	244,703	-1.1%
Total Transfers			246,228	244,569	247,450	1.2%	244,703	-1.1%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		75,000	80,000	90,000	12.5%	95,000	5.6%
Total Operating Expenditures			259,518	80,000	90,000	12.5%	95,000	5.6%
Total Expenditures			259,518	80,000	90,000	12.5%	95,000	5.6%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Annual Fees	72404		-	10,318	10,318	- %	10,318	- %
Bond Interest Expense	72406		-	167,919	161,219	-4.0%	149,704	-7.1%
Total Operating Expenditures			-	178,236	171,537	-3.8%	160,022	-6.7%
Total Expenditures			-	178,236	171,537	-3.8%	160,022	-6.7%

Bond Retirement - 2001A Airport Rd

Total Summary for Fund 30100	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	(5,499)	643	800	24.5%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	259,518	258,236	261,537	1.3%	255,022	-2.5%
Total Capital Outlay	-			- %		- %
Total Expenditures	259,518	258,236	261,537	1.3%	255,022	-2.5%
Total Transfers	246,228	244,569	247,450	1.2%	244,703	-1.1%
Net Total	(18,789)	(13,024)	(13,287)	2.0%	(10,319)	-22.3%

Reserve - 2001A Airport Road

Fund: 30101
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		12,511	12,589	6,300	-50.0%	3,738	-40.7%
Total Revenues			12,511	12,589	6,300	-50.0%	3,738	-40.7%

Reserve - 2001A Airport Road

Total Summary for Fund 30101	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	12,511	12,589	6,300	-50.0%	3,738	-40.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers				- %		- %
Net Total	12,511	12,589	6,300	-50.0%	3,738	-40.7%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		(12,491)	2,646	2,800	5.8%	4,605	64.5%
Total Revenues			(12,491)	2,646	2,800	5.8%	4,605	64.5%
Transfer Into Fund	81011		637,506	644,519	637,672	-1.1%	637,703	- %
Total Transfers			630,184	635,866	637,672	0.3%	637,703	- %

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		180,000	195,000	215,000	10.3%	235,000	9.3%
Total Operating Expenditures			659,811	195,000	215,000	10.3%	235,000	9.3%
Total Expenditures			659,811	195,000	215,000	10.3%	235,000	9.3%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Annual Fees	72404		-	14,318	14,319	- %	14,319	- %
Bond Interest Expense	72406		-	449,519	432,213	-3.8%	402,704	-6.8%
Total Operating Expenditures			-	463,836	446,532	-3.7%	417,023	-6.6%
Total Expenditures			-	463,836	446,532	-3.7%	417,023	-6.6%

Bond Retirement - 2001B Border Pk

Total Summary for Fund 30102	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	(12,491)	2,646	2,800	5.8%	4,605	64.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	659,811	658,836	661,532	0.4%	652,023	-1.4%
Total Capital Outlay	-			- %		- %
Total Expenditures	659,811	658,836	661,532	0.4%	652,023	-1.4%
Total Transfers	630,184	635,866	637,672	0.3%	637,703	- %
Net Total	(42,118)	(20,324)	(21,060)	3.6%	(9,715)	-53.9%

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		31,406	31,600	15,800	-50.0%	9,383	-40.6%
Total Revenues			31,406	31,600	15,800	-50.0%	9,383	-40.6%

Reserve - 2001B SAD Border Park

Total Summary for Fund 30103	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	31,406	31,600	15,800	-50.0%	9,383	-40.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers				- %		- %
Net Total	31,406	31,600	15,800	-50.0%	9,383	-40.6%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Into Fund	81011		475,277	475,401	475,402	- %	475,020	-0.1%
Total Transfers			475,277	475,401	475,402	- %	475,020	-0.1%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		195,000	200,000	205,000	2.5%	210,000	2.4%
Total Operating Expenditures			475,276	200,000	205,000	2.5%	210,000	2.4%
Total Expenditures			475,276	200,000	205,000	2.5%	210,000	2.4%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Annual Fees	72404		-	-	375	- %	-	-100.0%
Bond Interest Expense	72406		-	275,401	270,402	-1.8%	265,020	-2.0%
Total Operating Expenditures			-	275,401	270,777	-1.7%	265,020	-2.1%
Total Expenditures			-	275,401	270,777	-1.7%	265,020	-2.1%

Bond Retirement -2003 GRT Rev.Bond

Total Summary for Fund 30110	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	475,276	475,775	475,777	- %	475,020	-0.2%
Total Capital Outlay	-			- %		- %
Total Expenditures	475,276	475,775	475,777	- %	475,020	-0.2%
Total Transfers	475,277	475,401	475,402	- %	475,020	-0.1%
Net Total	1	(374)	(375)	0.2%	-	-100.0%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		46,986	35,336	48,000	35.8%	-	-100.0%
Total Revenues			46,986	35,336	48,000	35.8%	-	-100.0%
Transfer Into Fund	81011		990,274	985,552	985,562	- %	989,587	0.4%
Total Transfers			990,274	985,552	985,562	- %	989,587	0.4%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		320,000	330,000	345,000	4.5%	365,000	5.8%
Total Operating Expenditures			990,274	330,000	345,000	4.5%	365,000	5.8%
Total Expenditures			990,274	330,000	345,000	4.5%	365,000	5.8%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Annual Fees	72404		-	3,206	3,500	9.2%	3,500	- %
Bond Interest Expense	72406		-	652,249	637,062	-2.3%	621,087	-2.5%
Total Operating Expenditures			-	655,455	640,562	-2.3%	624,587	-2.5%
Total Expenditures			-	655,455	640,562	-2.3%	624,587	-2.5%

Debt Service -2004 PILT Rev.Bond

Total Summary for Fund 30120	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	46,986	35,336	48,000	35.8%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	990,274	985,455	985,562	- %	989,587	0.4%
Total Capital Outlay	-			- %		- %
Total Expenditures	990,274	985,455	985,562	- %	989,587	0.4%
Total Transfers	990,274	985,552	985,562	- %	989,587	0.4%
Net Total	46,986	35,433	48,000	35.5%	-	-100.0%

Debt Service-2008 Utility Bond

Fund: 30122
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		-	-	-	- %	5,687	- %
Total Revenues			-	-	-	- %	5,687	- %
Transfer Into Fund	81011		-	-	515,031	- %	13,370	-97.4%
Total Transfers			-	-	515,031	- %	13,370	-97.4%

Debt Service-2008 Utility Bond

Fund: 30122
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Interest Expense	72406		-	-	155,300	- %	133,300	-14.2%
Total Operating Expenditures			-	-	155,300	- %	133,300	-14.2%
Total Expenditures			-	-	155,300	- %	133,300	-14.2%

Debt Service-2008 Utility Bond

Total Summary for Fund 30122	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	-	- %	5,687	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	155,300	- %	133,300	-14.2%
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-	155,300	- %	133,300	-14.2%
Total Transfers	-	-	515,031	- %	13,370	-97.4%
Net Total	-	-	359,731	- %	(114,243)	-131.8%

Utility Department

Fund: 41010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		2,232	3,861	9,500	146.1%	-	-100.0%
Total Revenues			2,322	3,861	9,500	146.1%	-	-100.0%
Transfer Into Fund	81011		210,200	275,000	217,000	-21.1%	250,000	15.2%
Total Transfers			210,200	275,000	217,000	-21.1%	250,000	15.2%

Utility Department

Fund: 41010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		45,150	77,520	100,982	30.3%	102,003	1.0%
Contract Salaries	61040		60,196	66,060	72,567	9.8%	72,567	- %
Over-Time Salaries	61070		34	123	500	307.2%	500	- %
Total Salaries			142,629	162,386	174,049	7.2%	175,070	0.6%
PERA	62010		27,107	30,515	32,997	8.1%	33,186	0.6%
Group Insurance	62020		18,109	22,334	33,647	50.7%	28,672	-14.8%
Medicare	63010		1,993	2,291	2,524	10.2%	2,539	0.6%
Social Security	63020		8,523	9,601	10,791	12.4%	10,854	0.6%
Workman's Comp Admin Assessment	63030		33	40	43	7.7%	43	-0.9%
Unemployment Insurance	63040		-	462	555	20.2%	956	72.3%
Total Benefits			55,766	65,242	80,557	23.5%	76,249	-5.3%
Total Salaries & Benefits			198,395	227,628	254,606	11.9%	251,320	-1.3%
Professional Services	71030		-	-	1,270	- %	1,270	- %
Total Operating Expenditures			678	-	1,270	- %	1,270	- %
Total Expenditures			199,073	227,628	255,876	12.4%	252,590	-1.3%

Utility Department

Total Summary for Fund 41010	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	2,322	3,861	9,500	146.1%	-	-100.0%
Total Salaries	142,629	162,386	174,049	7.2%	175,070	0.6%
Total Benefits	55,766	65,242	80,557	23.5%	76,249	-5.3%
Total Salaries & Benefits	198,395	227,628	254,606	11.9%	251,320	-1.3%
Total Operating Expenditures	678	-	1,270	- %	1,270	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	199,073	227,628	255,876	12.4%	252,590	-1.3%
Total Transfers	210,200	275,000	217,000	-21.1%	250,000	15.2%
Net Total	13,449	51,232	(29,376)	-157.3%	(2,590)	-91.2%

Airport FAA Projects

Fund: 41020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
3-35-0055-013-2003-FAATaxiway-lgts-	531515		-	-	4,999	- %	4,999	- %
3-35-0055-1101/FAA-FED- AWOS	531520		-	-	37,500	- %	37,500	- %
Interest On Investments	57020		6,553	9,619	11,000	14.4%	26,066	137.0%
Total Revenues			985,523	9,619	53,499	456.2%	68,565	28.2%

Airport FAA Projects

Fund: 41020
Code: 20896

(A) Airport Grt#3-35-0055-018-2008 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	100,001	- %	2,683,751	2,583.7%
Total Revenues			-	-	100,001	- %	2,683,751	2,583.7%
Architectural Services	74118		-	-	283,508	- %	650,000	129.3%
Capital Outlay/Construction	74130		-	-	100,000	- %	2,000,000	1,900.0%
Total Capital Outlay			-	-	383,508	- %	2,650,000	591.0%
Total Expenditures			-	-	383,508	- %	2,650,000	591.0%

Airport FAA Projects

Fund: 41020
Code: 90718

(A) 3-35-0055-015-2005Runway-FAA Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	4,920	20,177	310.1%	20,177	- %
Total Revenues			-	4,920	20,177	310.1%	20,177	- %
Architectural Services	74118		221,628	16,838	111,274	560.8%	-	-100.0%
Total Capital Outlay			492,036	16,838	111,274	560.8%	-	-100.0%
Total Expenditures			492,459	16,838	111,274	560.8%	-	-100.0%

Airport FAA Projects

Fund: 41020
Code: 90720

(A) 3-35-0055-015-05 Masterplan-FAA Gra DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	113,582	141,978	25.0%	141,978	- %
Total Revenues			-	113,582	141,978	25.0%	141,978	- %
Architectural Services	74118		179,340	119,560	149,450	25.0%	-	-100.0%
Total Capital Outlay			179,340	119,560	149,450	25.0%	-	-100.0%
Total Expenditures			179,340	119,560	149,450	25.0%	-	-100.0%

Airport FAA Projects

Fund: 41020
Code: 90722

(A) Airport Run Extension PH2 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	2,739,882	- %	2,739,882	- %
Total Revenues			-	-	2,739,882	- %	2,739,882	- %
Architectural Services	74118		36,920	-	170,630	- %	-	-100.0%
Capital Outlay/Construction	74130		-	-	2,423,000	- %	-	-100.0%
Total Capital Outlay			36,920	-	2,593,630	- %	-	-100.0%
Total Expenditures			36,920	-	2,593,630	- %	-	-100.0%

Airport FAA Projects

Fund: 41020
Code: 90724

(A) Airport-FAA03-35-0055-017-07runway DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	214,907	50,041	-76.7%	50,041	- %
Total Revenues			-	214,907	50,041	-76.7%	50,041	- %
Architectural Services	74118		24,625	20,183	19,588	-2.9%	-	-100.0%
Total Capital Outlay			24,625	265,758	19,588	-92.6%	-	-100.0%
Total Expenditures			24,625	266,156	19,588	-92.6%	-	-100.0%

Airport FAA Projects

Total Summary for Fund 41020	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	985,523	343,028	3,105,578	805.3%	5,704,394	83.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	423	4,085	-	-100.0%	-	- %
Total Capital Outlay	1,029,741	402,156	3,257,450	710.0%	2,650,000	-18.6%
Total Expenditures	1,030,164	406,242	3,257,450	701.9%	2,650,000	-18.6%
Total Transfers	145,975	-	-	- %	-	- %
Net Total	101,334	(63,214)	(151,872)	140.3%	3,054,394	-2,111.2%

Wastewater Projects/Grants

Fund: 42010
Code: 209010

(A) SAP-05-0069-STB Chap.Water&WW DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	708,634	283,743	-60.0%	-	-100.0%
Total Revenues			-	708,634	283,743	-60.0%	-	-100.0%
Architectural Services	74118		-	7,623	82,077	976.7%	-	-100.0%
Capital Outlay/Construction	74130		-	708,634	201,666	-71.5%	-	-100.0%
Total Capital Outlay			-	716,257	283,743	-60.4%	-	-100.0%
Total Expenditures			-	716,257	283,743	-60.4%	-	-100.0%

Wastewater Projects/Grants

Fund: 42010
Code: 20908

(A) SAP-05-0584-CP AltoDeLasFlores Wate DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		53,046	-	46,954	- %	-	-100.0%
Total Revenues			53,046	-	46,954	- %	-	-100.0%
Architectural Services	74118		-	-	46,954	- %	-	-100.0%
Total Capital Outlay			53,046	-	46,954	- %	-	-100.0%
Total Expenditures			53,046	-	46,954	- %	-	-100.0%

Wastewater Projects/Grants

Fund: 42010
Code: 20925

(A) SAP06 #LGD06-1105-GF Santa Teresa W DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	34,816	65,184	87.2%	37,332	-42.7%
Total Revenues			-	34,816	65,184	87.2%	37,332	-42.7%
Professional Services	71030		-	34,816	34,834	0.1%	6,982	-80.0%
Total Operating Expenditures			-	34,816	34,834	0.1%	6,982	-80.0%
Capital Outlay/Construction	74130		-	-	30,350	- %	30,350	- %
Total Capital Outlay			-	-	30,350	- %	30,350	- %
Total Expenditures			-	34,816	65,184	87.2%	37,332	-42.7%

Wastewater Projects/Grants

Total Summary for Fund 42010	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	103,046	1,113,449	395,881	-64.4%	37,332	-90.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	34,816	34,834	0.1%	6,982	-80.0%
Total Capital Outlay	103,046	1,086,257	361,047	-66.8%	30,350	-91.6%
Total Expenditures	103,046	1,121,072	395,881	-64.7%	37,332	-90.6%
Total Transfers		-	-	- %	-	- %
Net Total	-	(7,623)	-	-100.0%	-	- %

Utility Projects

Fund: 42015
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		-	24,018	390	-98.4%	-	-100.0%
Total Revenues			-	24,018	390	-98.4%	-	-100.0%
Transfer Out Of Fund	82012		-	(1,805,772)	(46,334)	-97.4%	(67,778)	46.3%
Total Transfers			-	(1,805,772)	(46,334)	-97.4%	(67,778)	46.3%

Utility Projects

Total Summary for Fund 42015	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	778,823	24,018	390	-98.4%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	590,974	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	590,974	-	-	- %	-	- %
Total Transfers	-	(1,805,772)	(46,334)	-97.4%	(67,778)	46.3%
Net Total	187,849	(1,781,754)	(45,944)	-97.4%	(67,778)	47.5%

CDBG-Dona Ana Water Sys Improvement

Total Summary for Fund 42016	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures		-	-	- %	-	- %
Total Transfers	-	(28,983)	-	-100.0%	-	- %
Net Total	-	(28,983)	-	-100.0%	-	- %

CDBG-La Unio Water Sys. Improvement

Total Summary for Fund 42020	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	390,700	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	21,561	-	-	- %	-	- %
Total Capital Outlay	389,126	-	-	- %	-	- %
Total Expenditures	410,687	-	-	- %	-	- %
Total Transfers	500	(35)	-	-100.0%	-	- %
Net Total	(19,487)	(35)	-	-100.0%	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
21046 - SAP08--3847-GF MV								
SAP Grants	53205	21046	-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Architectural Services	74118	21046	-	-	-	- %	20,000	- %
Capital Outlay/Construction	74130	21046	-	-	20,000	- %	-	-100.0%
Total Capital Outlay			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
21047 - SAP08-3851-GF Chaparral								
SAP Grants	53205	21047	-	-	20,000	- %	-	-100.0%
Total Revenues			-	-	20,000	- %	-	-100.0%
Capital Outlay/Construction	74130	21047	-	-	20,000	- %	-	-100.0%
Total Capital Outlay			-	-	20,000	- %	-	-100.0%
Total Expenditures			-	-	20,000	- %	-	-100.0%
21048 - SAP08-3858-GF-SanMiguel								
SAP Grants	53205	21048	-	-	20,000	- %	19,924	-0.4%
Total Revenues			-	-	20,000	- %	19,924	-0.4%
Architectural Services	74118	21048	-	-	20,000	- %	19,924	-0.4%
Total Capital Outlay			-	-	20,000	- %	19,924	-0.4%
Total Expenditures			-	-	20,000	- %	19,924	-0.4%

Utility Projects

Fund: 43010
Code: 40150

(A) SAP-07-3227-GF Chaparral WW System DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	23,886	- %	4,754	-80.1%
Total Revenues			-	-	23,886	- %	4,754	-80.1%
Architectural Services	74118		-	-	9,392	- %	4,754	-49.4%
Capital Outlay/Construction	74130		-	-	11,126	- %	-	-100.0%
Capital Outlay/Land	741313		-	26,114	3,368	-87.1%	-	-100.0%
Total Capital Outlay			-	26,114	23,886	-8.5%	4,754	-80.1%
Total Expenditures			-	26,114	23,886	-8.5%	4,754	-80.1%

Utility Projects

Fund: 43010
Code: 40151

(A) SAP-07-4450-GF Chaparral WW System DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	400,000	- %	146,615	-63.3%
Total Revenues			-	-	400,000	- %	146,615	-63.3%
Capital Outlay/Construction	74130		-	-	400,000	- %	146,615	-63.3%
Total Capital Outlay			-	-	400,000	- %	146,615	-63.3%
Total Expenditures			-	-	400,000	- %	146,615	-63.3%

Utility Projects

Fund: 43010
Code: 40152

(A) SAP-07-4449-GF Chaparral WW System DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	65,000	- %	-	-100.0%
Total Revenues			-	-	65,000	- %	-	-100.0%
Capital Outlay/Construction	74130		-	-	65,000	- %	-	-100.0%
Total Capital Outlay			-	-	65,000	- %	-	-100.0%
Total Expenditures			-	-	65,000	- %	-	-100.0%

Utility Projects

Fund: 43010
Code: 40153

(A) SAP-07-4447-GF MontanaVista WW Syst DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	70,000	- %	70,000	- %
Total Revenues			-	-	70,000	- %	70,000	- %
Architectural Services	74118		-	-	-	- %	70,000	- %
Capital Outlay/Construction	74130		-	-	70,000	- %	-	-100.0%
Total Capital Outlay			-	-	70,000	- %	70,000	- %
Total Expenditures			-	-	70,000	- %	70,000	- %

Utility Projects

Total Summary for Fund 43010	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	618,886	- %	261,293	-57.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay	-	26,114	618,886	2,270.0%	261,293	-57.8%
Total Expenditures	-	26,114	618,886	2,270.0%	261,293	-57.8%
Total Transfers			-	- %	-	- %
Net Total	-	(26,114)	-	-100.0%	-	- %

Griggs/Walnut Superfund Project

Fund: 45075
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Transfer Into Fund	81011		-	-	190,000	- %	125,400	-34.0%
Total Transfers			-	-	190,000	- %	125,400	-34.0%

Griggs/Walnut Superfund Project

Fund: 45075
Code: 90045

(A) Griggs/Walnut Superfund Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Professional Services	71030		-	-	150,000	- %	140,000	-6.7%
Reserve for Uninsured Liability	72280		-	-	10,000	- %	50,000	400.0%
Loan Payments	72442		-	-	30,000	- %	30,000	- %
Total Operating Expenditures			-	-	190,000	- %	220,000	15.8%
Total Expenditures			-	-	190,000	- %	220,000	15.8%

Griggs/Walnut Superfund Project

Total Summary for Fund 45075	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-		- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	190,000	- %	220,000	15.8%
Total Capital Outlay	-			- %		- %
Total Expenditures	-	-	190,000	- %	220,000	15.8%
Total Transfers	-	-	190,000	- %	125,400	-34.0%
Net Total	-	-	-	- %	(94,600)	- %

County Administrative Bldg- Project

Total Summary for Fund 45080	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	5,924	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	688,462	-	-	- %	-	- %
Total Expenditures	688,462	-	-	- %	-	- %
Total Transfers	(8,494)	-	-	- %	-	- %
Net Total	(691,032)	-	-	- %	-	- %

Judicial Bldg. Remodeling- Project

Total Summary for Fund 45090	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	20,898	11,331	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	78,720	755,000	-	-100.0%	-	- %
Total Expenditures	78,720	755,000	-	-100.0%	-	- %
Total Transfers	796,494	16,328	-	-100.0%	-	- %
Net Total	738,672	(727,341)	-	-100.0%	-	- %

Bond Retirement - Detention

Fund: 50010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		187,411	172,775	190,000	10.0%	-	-100.0%
Total Revenues			187,411	172,775	190,000	10.0%	-	-100.0%
Transfer Into Fund	81011		2,020,000	2,364,743	2,368,125	0.1%	2,367,125	- %
Total Transfers			2,020,000	2,264,743	2,368,125	4.6%	2,367,125	- %

Bond Retirement - Detention

Fund: 50010
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Principal Expense	72408		1,385,000	1,450,000	1,520,000	4.8%	1,595,000	4.9%
Total Operating Expenditures			2,363,453	1,450,000	1,520,000	4.8%	1,595,000	4.9%
Total Expenditures			2,363,453	1,450,000	1,520,000	4.8%	1,595,000	4.9%

Bond Retirement - Detention

Fund: 50010
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Annual Fees	72404		-	2,369	2,400	1.3%	2,400	- %
Bond Interest Expense	72406		-	912,425	845,725	-7.3%	769,725	-9.0%
Total Operating Expenditures			-	914,794	848,125	-7.3%	772,125	-9.0%
Total Expenditures			-	914,794	848,125	-7.3%	772,125	-9.0%

Bond Retirement - Detention

Total Summary for Fund 50010	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	187,411	172,775	190,000	10.0%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,363,453	2,364,794	2,368,125	0.1%	2,367,125	- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures	2,363,453	2,364,794	2,368,125	0.1%	2,367,125	- %
Total Transfers	2,020,000	2,264,743	2,368,125	4.6%	2,367,125	- %
Net Total	(156,042)	72,724	190,000	161.3%	-	-100.0%

DAC/Santa Teresa Airport

Fund: 50020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Leases	54265		-	80,567	120,000	48.9%	113,030	-5.8%
Sale Of Fuel	55125		-	(31,539)	40,000	-226.8%	30,000	-25.0%
T-Hanger Leases	55385		-	54,770	50,000	-8.7%	52,000	4.0%
Interest On Investments	57020		-	10,655	20,000	87.7%	3,846	-80.8%
Total Revenues			-	114,859	230,000	100.2%	198,876	-13.5%

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		40,643	41,903	43,296	3.3%	43,306	- %
Full-Time Classified Salaries	61030		19,757	19,806	20,377	2.9%	20,883	2.5%
Temporary Salaries	61060		13,267	13,577	10,188	-25.0%	8,840	-13.2%
Over-Time Salaries	61070		-	-	500	- %	-	-100.0%
Total Salaries			73,668	75,287	74,361	-1.2%	73,029	-1.8%
PERA	62010		11,482	11,731	12,106	3.2%	12,202	0.8%
Group Insurance	62020		13,345	12,631	13,705	8.5%	14,616	6.6%
Medicare	63010		1,022	1,055	1,078	2.2%	1,059	-1.8%
Social Security	63020		4,370	4,509	4,610	2.2%	4,528	-1.8%
Workman's Comp Admin Assessment	63030		32	32	28	-13.0%	28	-1.4%
Unemployment Insurance	63040		-	178	204	14.6%	396	94.1%
Total Benefits			30,251	30,136	31,731	5.3%	32,829	3.5%
Total Salaries & Benefits			103,919	105,423	106,092	0.6%	105,858	-0.2%
Professional Services	71030		250	-	16,998	- %	5,682	-66.6%
Airport Liabilty Insurance	72210		8,320	6,881	6,193	-10.0%	6,193	- %
Contractual Services	72416		-	646	500	-22.6%	500	- %
Printing & Publishing	72454		346	101	852	746.2%	300	-64.8%
Postage	72458		119	194	404	107.9%	200	-50.5%
Rental	72464		103	509	-	-100.0%	400	- %
Small Tools	72472		86	323	810	150.9%	810	- %
Uniforms	72492		173	718	150	-79.1%	150	- %
Employee Training	72610		220	740	107	-85.5%	600	460.7%
Memberships	72615		240	275	500	81.8%	500	- %
Mileage	72620		365	576	-	-100.0%	34	- %
Per Diem	72650		571	1,653	300	-81.8%	1,500	400.0%
Registrations	72680		250	390	-	-100.0%	200	- %
Building Maintenance	72815		597	294	3,341	1,035.3%	3,340	- %
Equipment Maintenance	72845		120	157	59	-62.4%	59	- %
Vehicle Maintenance	72895		1,986	11,311	7,389	-34.7%	20,105	172.1%
Electricity	72905		15,048	18,003	19,600	8.9%	19,000	-3.1%
Sanitation	72920		-	-	624	- %	850	36.2%
Telephone	72925		3,015	2,762	3,300	19.5%	3,000	-9.1%
Water Usage	72930		913	904	725	-19.8%	800	10.3%
Electrical Materials And Supplies	73060		3,713	4	2,686	67,050.0%	2,329	-13.3%
Fuel	73110		3,118	6,085	6,648	9.3%	4,848	-27.1%
Medical Supplies	73180		-	206	-	-100.0%	30	- %
Office Supplies	73190		589	486	855	75.9%	700	-18.1%

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Signing Materials	73280		-	-	90	- %	-	-100.0%
Total Operating Expenditures			40,491	58,249	72,131	23.8%	72,130	- %
Capital Outlay/Construction	74130		13,763	12,984	210,659	1,522.5%	532,500	152.8%
Capital Outlay/Vehicles	74175		-	-	18,468	- %	-	-100.0%
Total Capital Outlay			16,688	12,984	229,127	1,664.7%	532,500	132.4%
Total Expenditures			161,098	176,655	407,350	130.6%	710,488	74.4%

DAC/Santa Teresa Airport

Total Summary for Fund 50020	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	232,637	237,945	230,000	-3.3%	198,876	-13.5%
Total Salaries	73,668	75,287	74,361	-1.2%	73,029	-1.8%
Total Benefits	30,251	30,136	31,731	5.3%	32,829	3.5%
Total Salaries & Benefits	103,919	105,423	106,092	0.6%	105,858	-0.2%
Total Operating Expenditures	40,491	58,249	72,131	23.8%	72,130	- %
Total Capital Outlay	16,688	12,984	229,127	1,664.7%	532,500	132.4%
Total Expenditures	161,098	176,655	407,350	130.6%	710,488	74.4%
Total Transfers	(145,975)	-	-	- %	-	- %
Net Total	(74,436)	61,290	(177,350)	-389.4%	(511,612)	188.5%

Detention Center Fund

Fund: 50030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
1/16th Gross Receipt Tax	51051		1,481,820	2,122,462	2,173,166	2.4%	3,943,757	81.5%
Alien Assistance	54204		-	125,862	42,760	-66.0%	329,808	671.3%
SW Border Prosecution Initiative	54212		771,928	875,268	604,000	-31.0%	400,000	-33.8%
Misc Revenues	54290		200	292	1,050	259.3%	700	-33.3%
Reimbursements	54315		8,604	7,036	8,227	16.9%	8,200	-0.3%
Refunds	54320		360	5,785	668	-88.5%	500	-25.1%
Social Security Administration	55239		28,400	18,400	23,000	25.0%	18,000	-21.7%
Care Of Prisoners - Hatch	55240		2,271	2,580	2,559	-0.8%	2,000	-21.8%
Care Of Prisoners -Border Patrol	55241		20,292	69,352	57,264	-17.4%	1,437	-97.5%
Care Of Prisoners Mesilla P	55245		23,367	24,694	25,040	1.4%	18,500	-26.1%
Care Of Prisoners -NMSU	55246		9,168	19,511	20,219	3.6%	20,219	- %
CARE OF PRISONERS - H.B. 316	55249		116,228	481,487	138,513	-71.2%	246,802	78.2%
Care Of Prisoners - Sunland P	55250		32,916	31,644	27,647	-12.6%	41,654	50.7%
Care Of Prisoners - LCPD	55255		393,932	156,915	156,967	- %	172,250	9.7%
Care Of Prisoners - City	55260		1,219,368	1,219,623	1,473,493	20.8%	2,000,205	35.7%
Care Of Prisoners-Others	55261		12,092	29,489	16,231	-45.0%	23,000	41.7%
Care Of Prisoners - Federal	55265		6,550,011	6,429,171	6,407,074	-0.3%	6,450,809	0.7%
Care Of Prisoners -DHS/ICE/DRO	55268		-	7,431	-	-100.0%	1,437	- %
Document Process Fees	55295		4,739	3,609	4,233	17.3%	2,800	-33.9%
Food Nutrition Program	55312		46,015	41,925	54,900	30.9%	37,200	-32.2%
Care of Prisoners BIA-Juvenile	55314		20,501	20,297	12,000	-40.9%	41,200	243.3%
Care of Prisoners Sierra Cnty Juven	55321		41,373	55,824	52,658	-5.7%	54,700	3.9%
Lincoln County Juvenile Housing	55322		111,952	105,797	157,418	48.8%	22,400	-85.8%
Care of Prisoners Grant Cnty Juven	55337		25,247	64,626	195,679	202.8%	22,400	-88.6%
Care of Prisoners Otero Cnty-Juveni	55338		277,402	195,006	215,000	10.3%	224,000	4.2%
Care of Prisoners Luna Cnty-Juveni	55339		24,046	13,814	63,245	357.8%	51,240	-19.0%
Telephone Fees	55395		135,648	135,648	113,040	-16.7%	113,040	- %
Interest On Investments	57020		166,689	224,649	112,467	-49.9%	28,485	-74.7%
Total Revenues			11,523,573	12,488,195	12,158,518	-2.6%	14,276,743	17.4%
Transfer Into Fund	81011		310,000	2,546,828	3,918,450	53.9%	4,347,755	11.0%
Transfer Out Of Fund	82012		-	-	(3,287,745)	- %	(2,367,125)	-28.0%
Total Transfers			310,000	2,546,828	630,705	-75.2%	1,980,630	214.0%

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		544,102	533,955	757,615	41.9%	757,120	-0.1%
Full-Time Classified Salaries	61030		3,092,827	3,329,183	4,568,674	37.2%	5,081,233	11.2%
Contract Salaries	61040		65,274	70,705	84,989	20.2%	75,005	-11.7%
Temporary Salaries	61060		563	-	8,311	- %	-	-100.0%
Over-Time Salaries	61070		716,815	970,844	503,970	-48.1%	736,897	46.2%
Incentive Pay	61080		4,900	5,450	8,000	46.8%	7,800	-2.5%
On Call Pay	61090		2,422	3,520	4,500	27.8%	4,160	-7.6%
Shift Diff. Pay	61095		-	11,011	77,610	604.8%	63,180	-18.6%
Total Salaries			4,426,903	4,924,668	6,013,669	22.1%	6,725,395	11.8%
PERA	62010		700,309	746,657	1,032,275	38.3%	1,124,129	8.9%
Group Insurance	62020		792,719	815,025	1,433,925	75.9%	1,633,676	13.9%
Medicare	63010		61,355	68,870	86,687	25.9%	97,518	12.5%
Social Security	63020		262,344	294,370	370,662	25.9%	416,975	12.5%
Workman's Comp Admin Assessment	63030		1,136	1,209	1,709	41.3%	1,711	0.1%
Unemployment Insurance	63040		-	11,423	15,452	35.3%	36,828	138.3%
Total Benefits			1,817,863	1,937,554	2,940,710	51.8%	3,310,837	12.6%
Total Salaries & Benefits			6,244,767	6,862,222	8,954,379	30.5%	10,036,232	12.1%
Subscriptions	72417		-	132	1,000	659.9%	500	-50.0%
Feeding Of Prisoners	72430		967,741	888,720	970,000	9.1%	960,000	-1.0%
Leases(Non-capital)	72439		-	-	23,460	- %	35,000	49.2%
Office Equip/Furniture Under $5000	72448		3,013	4,014	25,704	540.4%	-	-100.0%
Printing & Publishing	72454		42,154	-	19,296	- %	16,000	-17.1%
Postage	72458		2,017	1,526	1,700	11.4%	1,500	-11.8%
Record Books	72460		-	2,497	310	-87.6%	2,500	706.5%
Record Storage/Maint.	72462		7,328	-	16,190	- %	22,000	35.9%
Rental	72464		-	-	-	- %	500	- %
Refunds	72467		11,475	-	600	- %	1,500	150.0%
Small Tools	72472		6	-	250	- %	250	- %
Trans. & Extra. Of Prisoners	72488		16,567	-	33,140	- %	9,000	-72.8%
Uniforms	72492		21,153	-	54,006	- %	65,500	21.3%
Payments to Other Governments	72493		-	-	-	- %	500	- %
ADA-Under $500	725011		103	500	-	-100.0%	1,000	- %
Employee Training	72610		1,311	7,022	18,900	169.1%	1,000	-94.7%
Memberships	72615		1,972	1,404	2,000	42.5%	2,000	- %
Mileage	72620		384	554	1,000	80.3%	1,000	- %
Meals	72676		199	2,127	1,100	-48.3%	1,000	-9.1%
Travel	72677		535	1,282	780	-39.1%	2,000	156.4%

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Lodging	72678		343	4,739	920	-80.6%	1,500	63.0%
Registrations	72680		3,260	8,673	2,087	-75.9%	3,000	43.7%
Data Systems Maintenance	72835		16,180	-	-	- %	55,000	- %
Detention Center Maintenance	72840		1,016,641	999,600	1,029,000	2.9%	1,090,000	5.9%
Equipment Maintenance	72845		1,178	2,500	500	-80.0%	62,000	12,300.0%
Grounds Maintenance	72855		77	956	200	-79.1%	1,000	400.0%
Office Equipment Maintenance	72870		-	-	-	- %	65,000	- %
Vehicle Maintenance	72895		2,363	9,544	15,425	61.6%	15,500	0.5%
Electricity	72905		-	292,531	310,000	6.0%	340,000	9.7%
Sanitation	72920		4,010	-	600	- %	1,000	66.7%
Telephone	72925		189	21,446	20,000	-6.7%	30,000	50.0%
Water Usage	72930		-	196,317	175,000	-10.9%	195,000	11.4%
Ammunition	73010		1,177	6,903	11,213	62.4%	-	-100.0%
Code Books & Publications	73030		463	115	450	291.9%	-	-100.0%
Fuel	73110		9,167	18,168	13,437	-26.0%	17,000	26.5%
Janitorial Supplies	73150		61,955	38,000	61,500	61.8%	7,500	-87.8%
Office Supplies	73190		23,945	15,660	25,000	59.6%	-	-100.0%
Safety Supplies	73230		2,606	6,984	7,500	7.4%	7,500	- %
Total Operating Expenditures			2,229,922	2,570,605	2,842,268	10.6%	3,013,750	6.0%
Capital Outlay/ADA	74112		-	-	-	- %	5,000	- %
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	380,000	- %
Capital Outlay/Construction	74130		-	-	-	- %	91,057	- %
Capital Outlay/Data Equip	74140		-	-	-	- %	263,375	- %
Capital Outlay/ Equip	74146		-	-	-	- %	23,000	- %
Total Capital Outlay			-	-	-	- %	762,432	- %
Total Expenditures			8,474,689	9,432,828	11,796,647	25.1%	13,812,414	17.1%

Detention Center Fund

Fund: 50030
Code: 20305

(A) Detention Center - Juveniles DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		40,643	43,245	44,325	2.5%	45,448	2.5%
Full-Time Classified Salaries	61030		799,724	901,941	985,202	9.2%	1,054,588	7.0%
Over-Time Salaries	61070		170,651	142,660	102,218	-28.3%	136,989	34.0%
Incentive Pay	61080		1,700	1,200	2,700	125.0%	2,600	-3.7%
On Call Pay	61090		570	440	500	13.6%	2,080	316.0%
Shift Diff. Pay	61095		-	4,140	12,700	206.8%	12,480	-1.7%
Total Salaries			1,013,653	1,093,626	1,147,645	4.9%	1,254,185	9.3%
PERA	62010		159,086	179,849	195,744	8.8%	209,117	6.8%
Group Insurance	62020		172,106	193,195	212,645	10.1%	261,632	23.0%
Medicare	63010		14,229	15,445	16,641	7.7%	18,186	9.3%
Social Security	63020		60,842	66,030	71,154	7.8%	77,760	9.3%
Workman's Comp Admin Assessment	63030		260	279	294	5.5%	322	9.5%
Unemployment Insurance	63040		-	2,692	3,294	22.4%	6,930	110.4%
Total Benefits			406,523	457,489	499,772	9.2%	573,946	14.8%
Total Salaries & Benefits			1,420,176	1,551,115	1,647,417	6.2%	1,828,131	11.0%
Feeding Of Prisoners	72430		134,829	128,485	131,099	2.0%	136,000	3.7%
Office Equip/Furniture Under $5000	72448		1,503	500	500	- %	4,000	700.0%
Printing & Publishing	72454		1,062	1,453	500	-65.6%	500	- %
Uniforms	72492		13,850	-	7,200	- %	8,500	18.1%
ADA-Under $500	725011		402	98	-	-100.0%	500	- %
Office Equipment Maintenance	72870		7,937	4,408	5,000	13.4%	-	-100.0%
Code Books & Publications	73030		91	156	200	28.2%	200	- %
Jail Supplies	73140		236	10,949	5,000	-54.3%	8,500	70.0%
Janitorial Supplies	73150		10,000	9,429	6,050	-35.8%	10,000	65.3%
Office Supplies	73190		1,632	3,535	2,000	-43.4%	5,000	150.0%
Safety Supplies	73230		528	972	1,000	2.9%	-	-100.0%
Total Operating Expenditures			172,069	159,984	158,549	-0.9%	173,200	9.2%
Total Expenditures			1,592,245	1,711,099	1,805,966	5.5%	2,001,331	10.8%

Detention Center Fund

Fund: 50030
Code: 20307

(A) Detention/Medical Section DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Inmate Medical Services	72345		85,561	1,254,907	241,811	-80.7%	100,000	-58.6%
Care Of Prisoners	72412		-	-	-	- %	85,000	- %
Contractual Services	72416		-	-	2,619,812	- %	3,850,166	47.0%
Total Operating Expenditures			661,406	1,671,453	2,861,623	71.2%	4,035,166	41.0%
Capital Outlay/Construction	74130		-	-	-	- %	10,000	- %
Capital Outlay/Medical Equip	74155		6,320	-	-	- %	5,000	- %
Total Capital Outlay			6,320	-	-	- %	15,000	- %
Total Expenditures			1,716,318	2,226,326	2,861,623	28.5%	4,050,166	41.5%

Detention Center Fund

Fund: 50030
Code: 20308

(A) DOH Agreement #5601 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Health MOA-DAC/State Health Dept.	54271		-	20,000	40,000	100.0%	40,000	- %
Total Revenues			-	20,000	40,000	100.0%	40,000	- %
Professional Services	71030		-	4,410	40,000	807.0%	40,000	- %
Total Operating Expenditures			-	4,410	40,000	807.0%	40,000	- %
Total Expenditures			-	4,410	40,000	807.0%	40,000	- %

Detention Center Fund

Total Summary for Fund 50030	(D) Prev2 Actuals	(E) Prev1 Actuals	(F) FY Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	11,523,573	12,508,195	12,198,518	-2.5%	14,316,743	17.4%
Total Salaries	6,204,485	6,423,775	7,161,314	11.5%	7,979,580	11.4%
Total Benefits	2,509,050	2,544,435	3,440,482	35.2%	3,884,783	12.9%
Total Salaries & Benefits	8,713,535	8,968,210	10,601,796	18.2%	11,864,363	11.9%
Total Operating Expenditures	3,063,397	4,406,452	5,902,440	33.9%	7,262,116	23.0%
Total Capital Outlay	6,320	-	-	- %	777,432	- %
Total Expenditures	11,783,252	13,374,662	16,504,236	23.4%	19,903,911	20.6%
Total Transfers	2,097,000	2,546,828	630,705	-75.2%	1,980,630	214.0%
Net Total	1,837,321	1,680,361	(3,675,013)	-318.7%	(3,606,538)	-1.9%

Salem/Ogas-Wastewater

Fund: 50043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	100	- %	100	- %
Wastewater User Charges	55300		-	-	61,000	- %	61,500	0.8%
Interest On Investments	57020		-	-	1,200	- %	-	-100.0%
Late Charges	58110		-	-	2,500	- %	4,500	80.0%
Total Revenues			-	-	64,800	- %	66,100	2.0%
Transfer Out Of Fund	82012		-	-	(4,000)	- %	(3,000)	-25.0%
Total Transfers			-	-	(4,000)	- %	(3,000)	-25.0%

Salem/Ogas-Wastewater

Fund: 50043
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		16,582	14,412	13,784	-4.4%	12,241	-11.2%
Call-Back Time	61035		-	-	200	- %	200	- %
Over-Time Salaries	61070		284	133	200	50.8%	500	150.0%
On Call Pay	61090		71	103	-	-100.0%	50	- %
Total Salaries			21,145	14,648	14,184	-3.2%	12,991	-8.4%
PERA	62010		3,152	2,740	2,621	-4.3%	2,327	-11.2%
Group Insurance	62020		2,858	2,762	2,607	-5.6%	2,330	-10.6%
Medicare	63010		307	212	206	-3.0%	188	-8.6%
Social Security	63020		1,311	908	880	-3.1%	805	-8.5%
Workman's Comp Admin Assessment	63030		9	6	5	-13.0%	5	-8.0%
Unemployment Insurance	63040		-	64	44	-30.7%	198	350.0%
Total Benefits			7,636	6,692	6,363	-4.9%	5,853	-8.0%
Total Salaries & Benefits			28,781	21,339	20,547	-3.7%	18,844	-8.3%
Permits	72265		-	-	100	- %	-	-100.0%
Contractual Services	72416		608	3,689	3,700	0.3%	3,700	- %
Freight & Shipping	72432		-	77	100	29.3%	100	- %
Leases(Non-capital)	72439		-	1,276	1,300	1.9%	1,300	- %
Loan Payments	72442		-	-	26,925	- %	-	-100.0%
Printing & Publishing	72454		1,153	295	500	69.2%	500	- %
Postage	72458		788	671	1,200	78.8%	1,300	8.3%
Small Tools	72472		72	50	175	249.9%	175	- %
Testing	72482		-	-	100	- %	1,750	1,650.0%
Uniforms	72492		394	226	300	32.5%	500	66.7%
Operation parts/equip.	72846		3,920	4,141	7,200	73.9%	5,300	-26.4%
Electricity	72905		18,739	24,460	28,000	14.5%	25,000	-10.7%
Telephone	72925		5,846	3,124	3,200	2.4%	3,200	- %
Water Usage	72930		-	-	700	- %	700	- %
Office Supplies	73190		462	433	500	15.4%	500	- %
Safety Supplies	73230		-	200	300	50.0%	300	- %
Total Operating Expenditures			32,240	42,818	74,300	73.5%	44,325	-40.3%
Capital Outlay/Construction	74130		-	-	11,427	- %	-	-100.0%
Total Capital Outlay			1,294	-	11,427	- %	-	-100.0%
Total Expenditures			62,316	64,158	106,274	65.6%	63,169	-40.6%

Salem/Ogas-Wastewater

Total Summary for Fund 50043	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	69,741	69,224	64,800	-6.4%	66,100	2.0%
Total Salaries	21,145	14,648	14,184	-3.2%	12,991	-8.4%
Total Benefits	7,636	6,692	6,363	-4.9%	5,853	-8.0%
Total Salaries & Benefits	28,781	21,339	20,547	-3.7%	18,844	-8.3%
Total Operating Expenditures	32,240	42,818	74,300	73.5%	44,325	-40.3%
Total Capital Outlay	1,294	-	11,427	- %	-	-100.0%
Total Expenditures	62,316	64,158	106,274	65.6%	63,169	-40.6%
Total Transfers	(5,797)	(4,000)	(4,000)	- %	(3,000)	-25.0%
Net Total	1,629	1,066	(45,474)	-4,365.3%	(69)	-99.8%

South Central WWTP

Fund: 50044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	20,000	- %	20,000	- %
Wastewater User Charges	55300		-	-	505,000	- %	530,000	5.0%
San Miguel Water O & M	55306		-	-	10,000	- %	10,000	- %
La union Water O & M	55307		-	-	3,500	- %	14,000	300.0%
Talavera Water O & M	55308		-	-	7,000	- %	6,000	-14.3%
Sunland Pk Water O & M	55309		-	-	10,000	- %	10,000	- %
Interest On Investments	57020		-	-	20,000	- %	4,956	-75.2%
Late Charges	58110		-	-	30,000	- %	34,000	13.3%
Total Revenues			-	-	605,500	- %	628,956	3.9%
Transfer Into Fund	81011		-	-	163,860	- %	67,778	-58.6%
Transfer Out Of Fund	82012		-	-	(48,000)	- %	(47,900)	-0.2%
Total Transfers			-	-	115,860	- %	19,878	-82.8%

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		58,573	60,373	62,379	3.3%	62,379	- %
Full-Time Classified Salaries	61030		108,943	127,184	133,135	4.7%	109,316	-17.9%
Call-Back Time	61035		-	967	3,000	210.1%	3,000	- %
Over-Time Salaries	61070		5,819	4,278	8,500	98.7%	8,500	- %
On Call Pay	61090		2,853	2,055	2,080	1.2%	2,080	- %
Total Salaries			176,188	194,858	209,094	7.3%	185,276	-11.4%
PERA	62010		31,614	35,655	37,173	4.3%	32,639	-12.2%
Group Insurance	62020		32,385	40,353	43,783	8.5%	47,199	7.8%
Medicare	63010		2,400	2,649	3,032	14.5%	2,687	-11.4%
Social Security	63020		10,263	11,326	12,964	14.5%	11,487	-11.4%
Workman's Comp Admin Assessment	63030		40	45	45	- %	37	-18.2%
Unemployment Insurance	63040		-	538	626	16.4%	990	58.1%
Total Benefits			76,702	90,564	97,623	7.8%	95,039	-2.6%
Total Salaries & Benefits			252,890	285,422	306,717	7.5%	280,314	-8.6%
Professional Services	71030		9,348	18,210	9,500	-47.8%	9,500	- %
Liability Insurance	72260		22,769	30,577	31,500	3.0%	30,000	-4.8%
Permits	72265		-	-	200	- %	-	-100.0%
Annual Fees	72404		-	-	3,741	- %	-	-100.0%
Contractual Services	72416		31,222	14,887	35,300	137.1%	40,000	13.3%
Freight & Shipping	72432		-	292	400	36.8%	400	- %
Leases(Non-capital)	72439		-	-	2,078	- %	2,078	- %
Loan Payments	72442		-	-	157,969	- %	-	-100.0%
Office Equip/Furniture Under $5000	72448		724	4,298	5,900	37.3%	5,400	-8.5%
Printing & Publishing	72454		1,765	4,259	4,600	8.0%	4,800	4.3%
Postage	72458		5,666	9,599	13,216	37.7%	12,000	-9.2%
Small Tools	72472		403	769	1,000	30.0%	1,000	- %
Tax Payments	72478		-	-	-	- %	7,300	- %
Testing	72482		-	-	800	- %	4,000	400.0%
Uniforms	72492		1,098	978	1,028	5.1%	1,100	7.0%
Meals	72676		-	80	237	196.3%	170	-28.3%
Travel	72677		-	53	150	180.7%	150	- %
Lodging	72678		-	110	544	394.5%	430	-21.0%
Registrations	72680		545	2,594	1,070	-58.8%	1,070	- %
Building Maintenance	72815		190	-	-	- %	7,000	- %
Operation parts/equip.	72846		51,502	65,619	79,187	20.7%	78,500	-0.9%
Grounds Maintenance	72855		480	6,865	9,000	31.1%	6,000	-33.3%
Vehicle Maintenance	72895		5,122	7,769	14,651	88.6%	18,000	22.9%

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Electricity	72905		64,408	86,762	107,155	23.5%	89,000	-16.9%
Telephone	72925		3,638	4,356	7,500	72.2%	11,000	46.7%
Water Usage	72930		-	-	3,800	- %	3,800	- %
Chemicals	73025		3,346	4,695	80,500	1,614.4%	80,500	- %
Fuel	73110		18,710	30,709	30,252	-1.5%	31,393	3.8%
Office Supplies	73190		2,004	2,263	3,000	32.5%	3,000	- %
Safety Supplies	73230		-	798	1,225	53.5%	800	-34.7%
Total Operating Expenditures			226,046	327,752	605,503	84.7%	448,391	-25.9%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	21,500	- %	23,400	8.8%
Capital Outlay/Construction	74130		-	387,996	382,000	-1.5%	35,000	-90.8%
Capital Outlay/Data Equip	74140		-	-	121,759	- %	-	-100.0%
Capital Outlay/Vehicles	74175		33,179	39,303	50,813	29.3%	34,000	-33.1%
Total Capital Outlay			36,976	459,486	576,072	25.4%	92,400	-84.0%
Total Expenditures			515,911	1,072,660	1,488,292	38.7%	821,105	-44.8%

South Central WWTP

Total Summary for Fund 50044	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	679,599	709,215	605,500	-14.6%	628,956	3.9%
Total Salaries	176,188	194,858	209,094	7.3%	185,276	-11.4%
Total Benefits	76,702	90,564	97,623	7.8%	95,039	-2.6%
Total Salaries & Benefits	252,890	285,422	306,717	7.5%	280,314	-8.6%
Total Operating Expenditures	226,046	327,752	605,503	84.7%	448,391	-25.9%
Total Capital Outlay	36,976	459,486	576,072	25.4%	92,400	-84.0%
Total Expenditures	515,911	1,072,660	1,488,292	38.7%	821,105	-44.8%
Total Transfers	4,290	752,000	115,860	-84.6%	19,878	-82.8%
Net Total	167,978	388,554	(766,932)	-297.4%	(172,271)	-77.5%

Reserves - Utilities

Fund: 50045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		-	-	-	- %	7,263	- %
Total Revenues			-	-	-	- %	7,263	- %
Transfer Into Fund	81011		68,407	-	75,500	- %	66,900	-11.4%
Total Transfers			68,407	-	75,500	- %	66,900	-11.4%

Reserves - Utilities

Total Summary for Fund 50045	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	11,965	12,661	-	-100.0%	7,263	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	68,407	67,000	75,500	12.7%	66,900	-11.4%
Net Total	80,372	79,661	75,500	-5.2%	74,163	-1.8%

La Union

Fund: 50046
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	2,600	- %	1,500	-42.3%
Wastewater User Charges	55300		-	-	90,000	- %	98,000	8.9%
Interest On Investments	57020		-	-	4,200	- %	-	-100.0%
Late Charges	58110		-	-	4,700	- %	4,700	- %
Total Revenues			-	-	101,500	- %	104,200	2.7%
Transfer Out Of Fund	82012		-	-	(12,500)	- %	-	-100.0%
Total Transfers			-	-	(12,500)	- %	-	-100.0%

La Union

Fund: 50046
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		-	17,926	23,903	33.3%	55,457	132.0%
Call-Back Time	61035		-	68	300	343.7%	400	33.3%
Over-Time Salaries	61070		335	1,313	800	-39.1%	2,500	212.5%
On Call Pay	61090		-	868	240	-72.4%	500	108.3%
Total Salaries			14,461	22,782	25,243	10.8%	58,857	133.2%
PERA	62010		-	3,408	4,545	33.4%	10,542	132.0%
Group Insurance	62020		-	8,384	11,826	41.1%	23,337	97.3%
Medicare	63010		210	290	366	26.3%	853	133.2%
Social Security	63020		897	1,239	1,565	26.3%	3,649	133.2%
Workman's Comp Admin Assessment	63030		12	7	9	30.4%	17	89.1%
Unemployment Insurance	63040		-	-	76	- %	396	421.1%
Total Benefits			1,118	13,328	18,387	38.0%	38,795	111.0%
Total Salaries & Benefits			15,578	36,110	43,630	20.8%	97,652	123.8%
Contractual Services	72416		38,946	29,295	36,300	23.9%	32,000	-11.8%
Freight & Shipping	72432		-	77	50	-35.4%	50	- %
Loan Payments	72442		-	-	30,014	- %	-	-100.0%
Printing & Publishing	72454		6,444	338	800	136.5%	500	-37.5%
Postage	72458		397	913	1,500	64.2%	1,500	- %
Small Tools	72472		144	194	500	157.1%	500	- %
Uniforms	72492		-	215	575	166.9%	575	- %
Operation parts/equip.	72846		1,482	567	1,300	129.2%	1,500	15.4%
Electricity	72905		2,913	4,288	4,500	5.0%	5,000	11.1%
Office Supplies	73190		262	212	300	41.5%	300	- %
Total Operating Expenditures			51,533	39,293	75,839	93.0%	41,925	-44.7%
Capital Outlay/ Equip	74146		-	-	6,000	- %	6,000	- %
Total Capital Outlay			-	-	6,000	- %	6,000	- %
Total Expenditures			67,111	75,403	125,469	66.4%	145,577	16.0%

La Union

Total Summary for Fund 50046	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	81,654	103,949	101,500	-2.4%	104,200	2.7%
Total Salaries	14,461	22,782	25,243	10.8%	58,857	133.2%
Total Benefits	1,118	13,328	18,387	38.0%	38,795	111.0%
Total Salaries & Benefits	15,578	36,110	43,630	20.8%	97,652	123.8%
Total Operating Expenditures	51,533	39,293	75,839	93.0%	41,925	-44.7%
Total Capital Outlay	-	-	6,000	- %	6,000	- %
Total Expenditures	67,111	75,403	125,469	66.4%	145,577	16.0%
Total Transfers	(12,500)	(10,000)	(12,500)	25.0%	-	-100.0%
Net Total	2,043	18,546	(36,469)	-296.6%	(41,377)	13.5%

Villa Sereno

Total Summary for Fund 50050	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(156,561)	-	-	- %	-	- %
Net Total	(156,561)	-	-	- %	-	- %

Home Choice - Villa Sereno

Total Summary for Fund 50052	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures				- %		- %
Total Transfers	160,298	-	-	- %	-	- %
Net Total	160,298	-	-	- %	-	- %

Border Wastewater

Fund: 50060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	2,000	- %	1,000	-50.0%
Wastewater User Charges	55300		-	-	56,000	- %	56,000	- %
La union Water O & M	55307		-	-	26,000	- %	26,000	- %
Interest On Investments	57020		-	-	2,000	- %	20,514	925.7%
Total Revenues			-	-	86,000	- %	103,514	20.4%

Border Wastewater

Fund: 50060
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Bond Interest Expense	72406		-	-	160,000	- %	-	-100.0%
Contractual Services	72416		4,135	-	14,000	- %	14,000	- %
Freight & Shipping	72432		-	-	50	- %	50	- %
Interest Expense on Verde Liability	724350		-	-	190,000	- %	-	-100.0%
Printing & Publishing	72454		917	192	300	56.3%	300	- %
Postage	72458		917	336	600	78.8%	600	- %
Small Tools	72472		-	30	100	233.7%	100	- %
Testing	72482		-	-	-	- %	2,000	- %
Operation parts/equip.	72846		4,657	2,979	4,000	34.3%	4,500	12.5%
Electricity	72905		37,715	34,613	32,000	-7.5%	40,000	25.0%
Telephone	72925		-	435	650	49.3%	650	- %
Chemicals	73025		335	-	500	- %	500	- %
Office Supplies	73190		255	400	400	- %	400	- %
Total Operating Expenditures			49,132	40,092	402,600	904.2%	63,100	-84.3%
Architectural Services	74118		-	-	10,000	- %	21,000	110.0%
Total Capital Outlay			-	-	10,000	- %	21,000	110.0%
Total Expenditures			68,577	43,521	412,600	848.1%	84,100	-79.6%

Border Wastewater

Total Summary for Fund 50060	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	90,138	69,748	86,000	23.3%	103,514	20.4%
Total Salaries	15,027	2,838	-	-100.0%	-	- %
Total Benefits	4,419	590	-	-100.0%	-	- %
Total Salaries & Benefits	19,446	3,428	-	-100.0%	-	- %
Total Operating Expenditures	49,132	40,092	402,600	904.2%	63,100	-84.3%
Total Capital Outlay	-	-	10,000	- %	21,000	110.0%
Total Expenditures	68,577	43,521	412,600	848.1%	84,100	-79.6%
Total Transfers		-	-	- %	-	- %
Net Total	21,560	26,228	(326,600)	-1,345.2%	19,414	-105.9%

Border Water System

Fund: 50062
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Refunds	54320		-	-	10,521	- %	-	-100.0%
Administrative Fees	55286		-	-	5,000	- %	1,000	-80.0%
Water User Charges	55301		-	-	199,479	- %	250,000	25.3%
Interest On Investments	57020		-	-	4,500	- %	11,169	148.2%
Late Charges	58110		-	-	500	- %	500	- %
Total Revenues			-	-	220,000	- %	262,669	19.4%

Border Water System

Fund: 50062
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Temporary Salaries	61060		-	-	21,360	- %	27,768	30.0%
Over-Time Salaries	61070		1,764	73	-	-100.0%	500	- %
Total Salaries			16,175	12,514	21,360	70.7%	28,268	32.3%
PERA	62010		2,694	302	-	-100.0%	5,279	- %
Medicare	63010		234	41	620	1,407.8%	410	-33.9%
Social Security	63020		1,001	176	2,649	1,406.7%	1,753	-33.8%
Workman's Comp Admin Assessment	63030		5	-	7	- %	9	31.4%
Unemployment Insurance	63040		-	35	68	95.5%	198	191.2%
Total Benefits			4,252	590	3,344	466.9%	7,648	128.7%
Total Salaries & Benefits			20,427	13,104	24,704	88.5%	35,916	45.4%
Contractual Services	72416		12,203	1,231	6,300	411.9%	3,000	-52.4%
Freight & Shipping	72432		-	-	50	- %	50	- %
Printing & Publishing	72454		917	153	300	96.2%	300	- %
Postage	72458		917	336	600	78.8%	600	- %
Refunds	72467		600	150	-	-100.0%	500	- %
Tax Payments	72478		-	-	-	- %	5,400	- %
Testing	72482		-	-	1,000	- %	-	-100.0%
Operation parts/equip.	72846		6,300	12,401	4,000	-67.7%	5,000	25.0%
Electricity	72905		30,362	37,955	72,061	89.9%	78,000	8.2%
Chemicals	73025		251	614	650	5.9%	650	- %
Fuel	73110		6,055	1,729	2,115	22.3%	2,115	- %
Office Supplies	73190		62	300	-	-100.0%	300	- %
Safety Supplies	73230		-	-	-	- %	150	- %
Total Operating Expenditures			57,866	77,598	87,076	12.2%	96,065	10.3%
Architectural Services	74118		-	-	190,139	- %	125,000	-34.3%
Total Capital Outlay			(525)	-	190,139	- %	125,000	-34.3%
Total Expenditures			77,769	90,702	301,919	232.9%	256,981	-14.9%

Border Water System

Total Summary for Fund 50062	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	126,431	110,464	220,000	99.2%	262,669	19.4%
Total Salaries	16,175	12,514	21,360	70.7%	28,268	32.3%
Total Benefits	4,252	590	3,344	466.9%	7,648	128.7%
Total Salaries & Benefits	20,427	13,104	24,704	88.5%	35,916	45.4%
Total Operating Expenditures	57,866	77,448	87,076	12.4%	96,065	10.3%
Total Capital Outlay	(525)	-	190,139	- %	125,000	-34.3%
Total Expenditures	77,769	90,552	301,919	233.4%	256,981	-14.9%
Total Transfers		-	-	- %	-	- %
Net Total	48,663	19,912	(81,919)	-511.4%	5,688	-106.9%

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40119

(A) USDA RUS Chaparral WW #36007-2 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	1,031,789	940,285	-8.9%	-	-100.0%
Total Revenues			100	1,031,789	940,285	-8.9%	-	-100.0%
Capital Outlay/Construction	74130		-	1,031,789	940,285	-8.9%	-	-100.0%
Total Capital Outlay			-	1,031,789	940,285	-8.9%	-	-100.0%
Total Expenditures			-	1,031,789	940,285	-8.9%	-	-100.0%

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40120

(A) USDA RUS Chaparral WW #36007-3 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	-	466,250	- %	22,464	-95.2%
Total Revenues			-	-	466,250	- %	22,464	-95.2%
Capital Outlay/Construction	74130		-	-	466,250	- %	22,464	-95.2%
Total Capital Outlay			-	-	466,250	- %	22,464	-95.2%
Total Expenditures			-	-	466,250	- %	22,464	-95.2%

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40121

(A) USDA RUS Chaparral WW #36007-4 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Grant Revenues	53176		-	200,857	161,829	-19.4%	-	-100.0%
Total Revenues			-	200,857	161,829	-19.4%	-	-100.0%
Capital Outlay/Construction	74130		-	200,857	161,829	-19.4%	-	-100.0%
Total Capital Outlay			-	200,857	161,829	-19.4%	-	-100.0%
Total Expenditures			-	200,857	161,829	-19.4%	-	-100.0%

Chaparral Wastewater Systems-RUS

Total Summary for Fund 50063	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	100	2,247,107	1,568,364	-30.2%	22,464	-98.6%
Total Salaries	-	-	-	- %	-	- %
Total Benefits	-	-	-	- %	-	- %
Total Salaries & Benefits	-	-	-	- %	-	- %
Total Operating Expenditures	-	-	-	- %	-	- %
Total Capital Outlay	-	2,241,857	1,568,364	-30.0%	22,464	-98.6%
Total Expenditures	-	2,241,857	1,568,364	-30.0%	22,464	-98.6%
Total Transfers	-	-	-	- %	-	- %
Net Total	100	5,250	-	-100.0%	-	- %

Dona Ana Wastewater System

Fund: 50064
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Wastewater User Charges	55300		-	-	83,000	- %	108,000	30.1%
Interest On Investments	57020		(2)	-	275	- %	-	-100.0%
Total Revenues			(2)	-	83,275	- %	108,000	29.7%
Transfer Into Fund	81011		-	-	11,613	- %	-	-100.0%
Total Transfers			-	-	11,613	- %	-	-100.0%

Dona Ana Wastewater System

Fund: 50064
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Wastewater User Charges	55300		82,057	77,131	25,000	-67.6%	-	-100.0%
Total Revenues			82,204	77,601	25,000	-67.8%	-	-100.0%
Contractual Services	72416		93,897	91,395	124,000	35.7%	110,000	-11.3%
Operation parts/equip.	72846		1,569	-	3,000	- %	3,000	- %
Total Operating Expenditures			95,466	91,395	127,000	39.0%	113,000	-11.0%
Total Expenditures			95,466	91,395	127,000	39.0%	113,000	-11.0%

Dona Ana Wastewater System

Total Summary for Fund 50064	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	82,202	77,601	108,275	39.5%	108,000	-0.3%
Total Salaries	-	-	-	- %	-	- %
Total Benefits	-	-	-	- %	-	- %
Total Salaries & Benefits	-	-	-	- %	-	- %
Total Operating Expenditures	95,466	91,395	127,000	39.0%	113,000	-11.0%
Total Capital Outlay	-			- %		- %
Total Expenditures	95,466	91,395	127,000	39.0%	113,000	-11.0%
Total Transfers	-	15,534	11,613	-25.2%	-	-100.0%
Net Total	(13,264)	1,740	(7,112)	-508.7%	(5,000)	-29.7%

Las Palmeras/Montana Vista WW Servi

Total Summary for Fund 50065	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries	-	-	-	- %	-	- %
Total Benefits	-	-	-	- %	-	- %
Total Salaries & Benefits	-	-	-	- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	(48,138)	(431)	-	-100.0%	-	- %
Net Total	(48,138)	(431)	-	-100.0%	-	- %

Rincon Wastewater

Fund: 50067
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	1,000	- %	1,000	- %
Wastewater User Charges	55300		-	-	40,000	- %	38,000	-5.0%
Interest On Investments	57020		-	-	2,500	- %	-	-100.0%
Late Charges	58110		-	-	2,350	- %	2,400	2.1%
Total Revenues			-	-	45,850	- %	41,400	-9.7%
Transfer Out Of Fund	82012		-	-	(5,000)	- %	-	-100.0%
Total Transfers			-	-	(5,000)	- %	-	-100.0%

Rincon Wastewater

Fund: 50067
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		5,323	14,113	17,961	27.3%	18,443	2.7%
Call-Back Time	61035		-	34	200	480.2%	200	- %
Over-Time Salaries	61070		87	306	200	-34.6%	400	100.0%
Total Salaries			6,425	14,469	18,361	26.9%	19,043	3.7%
PERA	62010		1,012	2,683	3,415	27.3%	3,506	2.7%
Group Insurance	62020		647	2,292	3,123	36.2%	3,081	-1.3%
Medicare	63010		93	210	266	26.8%	276	3.8%
Social Security	63020		398	897	1,138	26.9%	1,181	3.8%
Workman's Comp Admin Assessment	63030		1	5	6	24.0%	6	-0.3%
Unemployment Insurance	63040		-	16	57	254.9%	308	440.6%
Total Benefits			2,152	6,103	8,005	31.2%	8,358	4.4%
Total Salaries & Benefits			8,576	20,572	26,366	28.2%	27,401	3.9%
Contractual Services	72416		2,944	3,483	6,042	73.5%	3,000	-50.3%
Freight & Shipping	72432		-	-	50	- %	50	- %
Leases(Non-capital)	72439		-	-	120	- %	1,320	1,000.0%
Printing & Publishing	72454		1,009	263	500	90.3%	500	- %
Postage	72458		277	349	500	43.4%	500	- %
Small Tools	72472		96	82	300	266.1%	-	-100.0%
Testing	72482		-	-	100	- %	1,600	1,500.0%
Uniforms	72492		286	170	101	-40.5%	101	- %
Mileage	72620		203	28	58	106.0%	29	-50.0%
Meals	72676		-	155	140	-9.9%	80	-42.9%
Travel	72677		-	295	882	199.0%	441	-50.0%
Lodging	72678		-	507	810	59.8%	405	-50.0%
Registrations	72680		-	105	200	90.5%	200	- %
Building Maintenance	72815		-	-	490	- %	-	-100.0%
Operation parts/equip.	72846		3,020	3,360	4,000	19.1%	3,000	-25.0%
Electricity	72905		4,762	7,976	7,000	-12.2%	7,000	- %
Telephone	72925		-	180	410	127.8%	900	119.5%
Water Usage	72930		-	-	600	- %	600	- %
Office Supplies	73190		266	245	171	-30.1%	100	-41.5%
Total Operating Expenditures			12,862	19,313	22,474	16.4%	19,826	-11.8%
Total Expenditures			23,943	39,884	48,840	22.5%	47,227	-3.3%

Rincon Wastewater

Total Summary for Fund 50067	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	58,255	42,179	45,850	8.7%	41,400	-9.7%
Total Salaries	6,425	14,469	18,361	26.9%	19,043	3.7%
Total Benefits	2,152	6,103	8,005	31.2%	8,358	4.4%
Total Salaries & Benefits	8,576	20,572	26,366	28.2%	27,401	3.9%
Total Operating Expenditures	12,862	19,313	22,474	16.4%	19,826	-11.8%
Total Capital Outlay	2,505	-	-	- %	-	- %
Total Expenditures	23,943	39,884	48,840	22.5%	47,227	-3.3%
Total Transfers	(2,500)	(5,000)	(5,000)	- %	-	-100.0%
Net Total	31,812	(2,706)	(7,990)	195.3%	(5,827)	-27.1%

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		(2,485)	-	-	- %	3,143	- %
Total Revenues			(644,834)	(406,588)	-	-100.0%	3,143	- %

NMED CWSRLF-Cnty Wide Utilities

Total Summary for Fund 50068	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	(651,409)	(402,968)	-	-100.0%	3,143	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	613,336	364,613	-	-100.0%	-	- %
Total Expenditures	613,336	364,613	-	-100.0%	-	- %
Total Transfers				- %	-	- %
Net Total	(1,264,745)	(767,581)	-	-100.0%	3,143	- %

Talavera Water System

Total Summary for Fund 50069	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue			-	- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures			-	- %	-	- %
Total Transfers	(3,762)	(824)	-	-100.0%	-	- %
Net Total	(3,762)	(824)	-	-100.0%	-	- %

Chaparral WW System

Fund: 50070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Administrative Fees	55286		-	-	230,000	- %	100,000	-56.5%
Wastewater User Charges	55300		-	-	52,000	- %	54,000	3.8%
Late Charges	58110		-	-	-	- %	500	- %
Total Revenues			-	-	282,000	- %	154,500	-45.2%
Transfer Into Fund	81011		-	-	35,000	- %	-	-100.0%
Transfer Out Of Fund	82012		-	-	(6,000)	- %	(16,000)	166.7%
Total Transfers			-	-	29,000	- %	(16,000)	-155.2%

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Classified Salaries	61030		-	-	20,218	- %	18,907	-6.5%
Call-Back Time	61035		-	-	200	- %	200	- %
Over-Time Salaries	61070		-	-	200	- %	200	- %
Total Salaries			-	-	20,618	- %	19,307	-6.4%
PERA	62010		-	-	3,844	- %	3,594	-6.5%
Group Insurance	62020		-	-	12,741	- %	12,614	-1.0%
Medicare	63010		-	-	299	- %	280	-6.4%
Social Security	63020		-	-	1,278	- %	1,197	-6.3%
Workman's Comp Admin Assessment	63030		-	-	9	- %	9	2.2%
Unemployment Insurance	63040		-	-	65	- %	170	161.8%
Total Benefits			-	-	18,236	- %	17,865	-2.0%
Total Salaries & Benefits			-	-	38,854	- %	37,172	-4.3%
Contractual Services	72416		-	-	7,500	- %	7,000	-6.7%
Freight & Shipping	72432		-	-	100	- %	100	- %
Printing & Publishing	72454		-	-	500	- %	500	- %
Postage	72458		-	-	1,200	- %	1,200	- %
Small Tools	72472		-	-	3,000	- %	1,700	-43.3%
Uniforms	72492		-	-	400	- %	400	- %
Operation parts/equip.	72846		-	-	8,300	- %	8,300	- %
Electricity	72905		-	-	22,000	- %	30,000	36.4%
Telephone	72925		-	-	3,200	- %	3,200	- %
Water Usage	72930		-	-	-	- %	500	- %
Office Supplies	73190		-	-	500	- %	500	- %
Safety Supplies	73230		-	-	200	- %	200	- %
Total Operating Expenditures			-	-	46,900	- %	53,600	14.3%
Capital Outlay/Construction	74130		-	-	100,000	- %	50,000	-50.0%
Total Capital Outlay			-	-	100,000	- %	50,000	-50.0%
Total Expenditures			-	-	185,754	- %	140,772	-24.2%

Chaparral WW System

Total Summary for Fund 50070	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	282,000	- %	154,500	-45.2%
Total Salaries	-	-	20,618	- %	19,307	-6.4%
Total Benefits	-	-	18,236	- %	17,865	-2.0%
Total Salaries & Benefits	-	-	38,854	- %	37,172	-4.3%
Total Operating Expenditures	-	-	46,900	- %	53,600	14.3%
Total Capital Outlay	-	-	100,000	- %	50,000	-50.0%
Total Expenditures	-	-	185,754	- %	140,772	-24.2%
Total Transfers	-	-	29,000	- %	(16,000)	-155.2%
Net Total	-	-	125,246	- %	(2,272)	-101.8%

DAC Acquisition Fund

Fund: 60010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Interest On Investments	57020		89,605	183,987	180,000	-2.2%	57,472	-68.1%
Total Revenues			89,605	1,683,987	180,000	-89.3%	57,472	-68.1%
Transfer Into Fund	81011		255,000	2,642,420	3,193,722	20.9%	800,000	-75.0%
Transfer Out Of Fund	82012		(1,560,494)	(1,150,000)	(1,098,842)	-4.4%	(3,707,920)	237.4%
Total Transfers			(1,305,494)	1,492,420	2,094,880	40.4%	(2,907,920)	-238.8%

DAC Acquisition Fund

Total Summary for Fund 60010	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	89,605	1,683,987	180,000	-89.3%	57,472	-68.1%
Total Salaries	-	-		- %		- %
Total Benefits	-	-		- %		- %
Total Salaries & Benefits	-	-		- %		- %
Total Operating Expenditures	-	-		- %		- %
Total Capital Outlay	-	7,501	-	-100.0%	-	- %
Total Expenditures	-	7,501	-	-100.0%	-	- %
Total Transfers	(1,305,494)	1,492,420	2,094,880	40.4%	(2,907,920)	-238.8%
Net Total	(1,215,889)	3,168,906	2,274,880	-28.2%	(2,850,448)	-225.3%

Fleet

Fund: 60020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Fuel Costs	55216		1,077,315	1,364,282	1,587,083	16.3%	1,587,083	- %
Maintenance Costs	55217		466,066	968,308	1,285,091	32.7%	1,285,091	- %
Interest On Investments	57020		-	-	-	- %	2,111	- %
Total Revenues			1,543,381	2,333,043	2,872,174	23.1%	2,874,285	0.1%
Transfer Into Fund	81011		-	650,000	250,000	-61.5%	1,600,000	540.0%
Total Transfers			-	650,000	250,000	-61.5%	1,600,000	540.0%

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Full-Time Administrative Salaries	61020		54,348	77,329	80,193	3.7%	80,205	- %
Full-Time Classified Salaries	61030		283,388	301,328	382,963	27.1%	390,936	2.1%
Call-Back Time	61035		-	1,547	4,000	158.6%	4,000	- %
Temporary Salaries	61060		18,271	19,238	331	-98.3%	-	-100.0%
Over-Time Salaries	61070		13,555	7,103	21,000	195.6%	30,000	42.9%
On Call Pay	61090		4,256	1,013	8,000	689.9%	3,000	-62.5%
Total Salaries			373,818	407,557	496,487	21.8%	508,141	2.3%
PERA	62010		63,611	71,973	88,123	22.4%	89,564	1.6%
Group Insurance	62020		78,673	88,036	132,531	50.5%	128,899	-2.7%
Medicare	63010		5,130	5,630	7,199	27.9%	7,368	2.3%
Social Security	63020		21,936	24,072	30,782	27.9%	31,505	2.3%
Workman's Comp Admin Assessment	63030		113	120	138	14.6%	138	- %
Unemployment Insurance	63040		-	1,109	1,483	33.7%	2,970	100.3%
Total Benefits			169,463	190,940	260,256	36.3%	260,443	0.1%
Total Salaries & Benefits			543,281	598,498	756,743	26.4%	768,584	1.6%
Professional Services	71030		-	-	-	- %	1,000,000	- %
Office Equip/Furniture Under $5000	72448		-	-	1,000	- %	1,000	- %
Printing & Publishing	72454		225	627	800	27.6%	800	- %
Postage	72458		-	-	100	- %	-	-100.0%
Rental	72464		-	-	1,160	- %	3,360	189.7%
Small Tools	72472		10,196	3,999	4,000	- %	6,000	50.0%
Uniforms	72492		3,254	4,692	7,000	49.2%	7,000	- %
Employee Training	72610		3,014	1,641	5,000	204.7%	8,000	60.0%
Memberships	72615		-	-	50	- %	50	- %
Mileage	72620		-	-	100	- %	100	- %
Per Diem	72650		(285)	275	1,500	445.5%	1,500	- %
Registrations	72680		-	250	500	100.0%	500	- %
Building Maintenance	72815		-	-	500	- %	500	- %
Construction Maintenance	72820		429,116	208,885	225,000	7.7%	600,000	166.7%
Data Systems Maintenance	72835		1,371	5,119	20,000	290.7%	10,000	-50.0%
Office Equipment Maintenance	72870		-	1,322	640	-51.6%	-	-100.0%
Vehicle Maintenance	72895		188,137	320,939	201,000	-37.4%	400,000	99.0%
Landfill/Disposal Fees	72915		3,568	5,388	17,500	224.8%	10,000	-42.9%
Telephone	72925		2,499	4,847	1,700	-64.9%	5,000	194.1%
Water Usage	72930		428	760	1,000	31.6%	1,000	- %
Fuel	73110		1,098,155	1,465,251	1,678,273	14.5%	1,838,670	9.6%
Medical Supplies	73180		-	-	1,000	- %	1,000	- %

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Office Supplies	73190		9	2,960	3,710	25.3%	3,500	-5.7%
Oil & Lube	73210		36,151	29,596	30,000	1.4%	45,000	50.0%
Safety Supplies	73230		1,570	3,399	4,000	17.7%	4,000	- %
Shop Supplies	73270		14,430	8,145	8,000	-1.8%	8,000	- %
Total Operating Expenditures			1,803,883	2,068,094	2,213,533	7.0%	3,954,980	78.7%
Capital Outlay/Construction	74130		41,951	49,137	60,000	22.1%	60,000	- %
Capital Outlay/ Equip	74146		-	-	25,500	- %	-	-100.0%
Total Capital Outlay			76,292	49,137	85,500	74.0%	60,000	-29.8%
Total Expenditures			2,423,456	2,715,729	3,055,776	12.5%	4,783,564	56.5%

Fleet

Total Summary for Fund 60020	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	1,543,381	2,333,043	2,872,174	23.1%	2,874,285	0.1%
Total Salaries	373,818	407,557	496,487	21.8%	508,141	2.3%
Total Benefits	169,463	190,940	260,256	36.3%	260,443	0.1%
Total Salaries & Benefits	543,281	598,498	756,743	26.4%	768,584	1.6%
Total Operating Expenditures	1,803,883	2,068,094	2,213,533	7.0%	3,954,980	78.7%
Total Capital Outlay	76,292	49,137	85,500	74.0%	60,000	-29.8%
Total Expenditures	2,423,456	2,715,729	3,055,776	12.5%	4,783,564	56.5%
Total Transfers	939,312	650,000	250,000	-61.5%	1,600,000	540.0%
Net Total	59,237	267,314	66,398	-75.2%	(309,279)	-565.8%

Fillmore Special Assessment

Total Summary for Fund 70035	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers				- %		- %
Net Total	-	-	-	- %	-	- %

Property Tax Fund

Total Summary for Fund 70040	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	-	354	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers				- %		- %
Net Total	-	354	-	-100.0%	-	- %

Airport Rd-Special Assessment-2001A

Fund: 70050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payment In Lieu Of Taxes	51090		243,128	244,569	247,450	1.2%	244,703	-1.1%
Total Revenues			243,128	244,569	247,450	1.2%	244,703	-1.1%
Transfer Out Of Fund	82012		(246,059)	(247,919)	(247,450)	-0.2%	(244,703)	-1.1%
Total Transfers			(243,128)	(244,569)	(247,450)	1.2%	(244,703)	-1.1%

Airport Rd-Special Assessment-2001A

Total Summary for Fund 70050	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	243,128	244,569	247,450	1.2%	244,703	-1.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(243,128)	(244,569)	(247,450)	1.2%	(244,703)	-1.1%
Net Total	-	-	-	-100.0%	-	- %

Border Park-Special Assessment2001B

Fund: 70060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I)
Payment In Lieu Of Taxes	51090		630,185	635,866	637,672	0.3%	637,703	- %
Total Revenues			630,185	635,866	637,672	0.3%	637,703	- %
Transfer Out Of Fund	82012		(637,506)	(644,519)	(637,672)	-1.1%	(637,703)	- %
Total Transfers			(630,184)	(635,866)	(637,672)	0.3%	(637,703)	- %

Border Park-Special Assessment2001B

Total Summary for Fund 70060	(D) FY07 Actuals	(E) FY08 Actuals	(F) FY09 Budget	(G) % incr ((F-E) / E))	(H) FY10 Request	(I) % incr ((H-F) / F))
Total Revenue	630,185	635,866	637,672	0.3%	637,703	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(630,184)	(635,866)	(637,672)	0.3%	(637,703)	- %
Net Total	-	-	-	-100.0%	-	- %

Report Totals	FY10 Request	
Total Revenue	139,020,493	
Total Expenditures	154,953,891	
Total Transfers	-	

(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 Commissioners				62010	62020	63010	63020	63030	63040
E13100	COUNTY COMMISSIONER	14.21	29,557	5,619	9,571	429	1,833	9	198
E13101	COUNTY COMMISSIONER	14.21	29,557	5,619	12,614	429	1,833	9	198
E13102	COUNTY COMMISSIONER	14.21	29,557	6,591	173	429	1,833	9	198
E13103	COUNTY COMMISSIONER	14.21	29,557	5,619	237	429	1,833	9	198
E13104	COUNTY COMMISSIONER	14.21	29,557	5,619	0	429	1,833	9	198
5.00	**61010 - Elected Officials Salaries**		**147,784**	**29,066**	**22,595**	**2,143**	**9,163**	**46**	**990**
5.00	**TOTAL FOR County Commissioners**		**147,784**	**29,066**	**22,595**	**2,143**	**9,163**	**46**	**990**

(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				62010	62020	63010	63020	63030	63040
AS1000	COUNTY ASSESSOR	31.49	65,499	12,451	10,996	950	4,061	9	198
1.00	**61010 - Elected Officials Salaries**		**65,499**	**12,451**	**10,996**	**950**	**4,061**	**9**	**198**
AS1020	CHIEF DEPUTY ASSESSOR	27.91	58,053	11,036	10,996	842	3,599	9	198
1.00	**61015 - Appointed Officials Salaries**		**58,053**	**11,036**	**10,996**	**842**	**3,599**	**9**	**198**
A10300	DATABASE SPECIALIST	21.60	44,928	8,541	9,479	651	2,786	9	198
AS1040	APPRAISER, CHIEF	22.07	45,906	8,727	12,614	666	2,846	9	198
AS2010	SUPERVISOR, PERSONAL PROPE	15.54	32,323	6,145	5,556	469	2,004	9	198
AS3020	SUPERVISOR, RESIDENTIAL APPF	20.61	42,869	8,149	5,804	622	2,658	9	198
AS4020	SUPERVISOR,GIS MAPPING ANAL	23.00	47,840	9,094	5,072	694	2,966	9	198
I40300	PROGRAMMER/ANALYST SR	25.65	53,352	10,142	0	774	3,308	9	198
6.00	**61020 - Full-Time Administrative Salaries**		**267,218**	**50,798**	**38,526**	**3,875**	**16,568**	**55**	**1,188**
A19800	ADMINISTRATIVE ASSISTANT	15.34	31,907	6,066	10,996	463	1,978	9	198
A20200	APPRAISER, SENIOR	16.31	33,925	6,449	12,614	492	2,103	9	198
A20201	APPRAISER, SENIOR	17.06	35,485	6,746	9,571	515	2,200	9	198
A20300	APPRAISER	14.68	30,534	5,805	0	443	1,893	9	198
A29500	DOCUMENT TECHNICIAN ASST	8.50	17,680	3,361	5,072	256	1,096	9	159
A29600	DOCUMENT TECHNICIAN	9.86	20,509	3,899	12,614	297	1,272	9	185
A29601	DOCUMENT TECHNICIAN	10.45	21,736	4,132	5,782	315	1,348	9	196
A29602	DOCUMENT TECHNICIAN	11.18	23,254	4,421	5,072	337	1,442	9	198
A29603	DOCUMENT TECHNICIAN	10.54	21,923	4,168	5,072	318	1,359	9	197
A29607	DOCUMENT TECHNICIAN	9.86	20,509	3,899	5,072	297	1,272	9	185
A30200	APPRAISER, SENIOR	17.06	35,485	6,746	152	515	2,200	9	198
A30201	APPRAISER, SENIOR	18.45	38,376	7,295	12,614	556	2,379	9	198
A30302	APPRAISER	12.34	25,667	4,879	765	372	1,591	9	198
A30303	APPRAISER	13.34	27,747	5,275	5,804	402	1,720	9	198
A30304	APPRAISER	14.17	29,474	5,603	5,476	427	1,827	9	198
A30305	APPRAISER	13.89	28,891	5,492	12,614	419	1,791	9	198
A30306	APPRAISER	12.34	25,667	4,879	5,804	372	1,591	9	198
A30307	APPRAISER	12.74	26,499	5,037	5,072	384	1,643	9	198
A30400	APPRAISER ASSISTANT	11.40	23,712	4,508	5,072	344	1,470	9	198
A39600	DOCUMENT TECHNICIAN	12.92	26,874	5,109	10,996	390	1,666	9	198
A39601	DOCUMENT TECHNICIAN	11.39	23,691	4,504	8,336	344	1,469	9	198
A39602	DOCUMENT TECHNICIAN	12.41	25,813	4,907	8,245	374	1,600	9	198
A40400	GIS / MAPPING SPECIALIST	17.37	36,130	6,868	5,566	524	2,240	9	198
A40401	GIS / MAPPING SPECIALIST	18.00	37,440	7,117	5,804	543	2,321	9	198
A40402	GIS / MAPPING SPECIALIST	18.00	37,440	7,117	10,996	543	2,321	9	198
A49603	DOCUMENT TECHNICIAN	11.06	23,005	4,373	5,008	334	1,426	9	198
A50200	TITLE EXAMINER	12.87	26,770	5,089	11,024	388	1,660	9	198
A50201	TITLE EXAMINER	12.87	26,770	5,089	5,099	388	1,660	9	198

(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				62010	62020	63010	63020	63030	63040
AS5010	SUPERVISOR, TITLE EXAMINERS	16.72	34,778	6,611	5,072	504	2,156	9	198
29.00	**61030 - Full-Time Classified Salaries**		**817,690**	**155,443**	**201,387**	**11,856**	**50,697**	**267**	**5,673**
	Over-Time Salaries		7,500	0	0	109	465	0	0
	Incentive Pay		70,000	0	0	1,015	4,340	0	0
2	**Budgeted Items**		**77,500**	**0**	**0**	**1,124**	**4,805**	**0**	**0**
37.00	**TOTAL FOR County Assessor**		**1,285,959**	**229,728**	**261,905**	**18,646**	**79,729**	**340**	**7,257**

(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 Clerk - Recording & Filing				62010	62020	63010	63020	63030	63040
CS1000	COUNTY CLERK	31.49	65,499	12,451	9,592	950	4,061	9	198
1.00	**61010 - Elected Officials Salaries**		**65,499**	**12,451**	**9,592**	**950**	**4,061**	**9**	**198**
CS1020	CHIEF DEPUTY CLERK	23.67	49,234	9,359	6,265	714	3,052	9	198
1.00	**61015 - Appointed Officials Salaries**		**49,234**	**9,359**	**6,265**	**714**	**3,052**	**9**	**198**
CS2020	SUPERVISOR, RECORDING & FILI	18.92	39,354	7,481	5,804	571	2,440	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**39,354**	**7,481**	**5,804**	**571**	**2,440**	**9**	**198**
C29600	DOCUMENT TECHNICIAN	10.18	21,174	4,025	5,804	307	1,313	9	191
C29601	DOCUMENT TECHNICIAN	10.19	21,195	4,029	5,804	307	1,314	9	191
C29602	DOCUMENT TECHNICIAN	10.54	21,923	4,168	5,476	318	1,359	9	197
C29603	DOCUMENT TECHNICIAN	10.19	21,195	4,029	5,804	307	1,314	9	191
C29604	DOCUMENT TECHNICIAN	10.54	21,923	4,168	5,072	318	1,359	9	197
C29605	DOCUMENT TECHNICIAN	11.11	23,109	4,393	5,804	335	1,433	9	198
C29606	DOCUMENT TECHNICIAN	12.28	25,542	4,856	586	370	1,584	9	198
C29607	DOCUMENT TECHNICIAN	11.11	23,109	4,393	173	335	1,433	9	198
C29800	ADMINISTRATIVE ASSISTANT	14.10	29,328	6,540	0	425	1,818	9	198
9.00	**61030 - Full-Time Classified Salaries**		**208,499**	**40,601**	**34,522**	**3,023**	**12,927**	**83**	**1,759**
	Over-Time Salaries		10,000	0	0	145	620	0	0
1	**Budgeted Items**		**10,000**	**0**	**0**	**145**	**620**	**0**	**0**
12.00	**TOTAL FOR County Clerk - Recording & Fili**		**372,586**	**69,892**	**56,182**	**5,403**	**23,100**	**110**	**2,353**

(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 Clerk - Bureau of Elections				62010	62020	63010	63020	63030	63040
BS3010	SUPERVISOR, BUREAU OF ELECT	21.74	45,219	8,596	12,614	656	2,804	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**45,219**	**8,596**	**12,614**	**656**	**2,804**	**9**	**198**
B30300	VOTING MACHINE TECHNICIAN	11.21	23,317	4,433	5,072	338	1,446	9	198
B30400	ELECTIONS STREET SPECIALIST	10.34	21,507	4,089	9,571	312	1,333	9	194
B39600	DOCUMENT TECHNICIAN	10.18	21,174	4,025	8,336	307	1,313	9	191
B39601	DOCUMENT TECHNICIAN	10.19	21,195	4,029	5,252	307	1,314	9	191
B39602	DOCUMENT TECHNICIAN	10.54	21,923	4,168	5,476	318	1,359	9	197
B39603	DOCUMENT TECHNICIAN	9.86	20,509	3,899	0	297	1,272	9	185
B39604	DOCUMENT TECHNICIAN	12.38	25,750	4,895	10,996	373	1,597	9	198
B39605	DOCUMENT TECHNICIAN	10.18	21,174	4,025	8,245	307	1,313	9	191
BL3020	VOTING MACHINE TECHNICIAN LE	13.85	28,808	5,476	11,024	418	1,786	9	198
BS3030	ELECTIONS STAFF COORDINATOI	13.85	28,808	5,476	6,043	418	1,786	9	198
10.00	**61030 - Full-Time Classified Salaries**		**234,166**	**44,515**	**70,015**	**3,395**	**14,518**	**92**	**1,939**
B30301	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
B30302	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
B30303	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
B30304	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
B30305	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
B30306	Voting Machine Technician TE	10.86	2,172		0	31	135	2	20
6.00	**61055 - Voting Machine Technicians**		**13,032**		**0**	**189**	**808**	**14**	**117**
B39300	CLERICAL INTERN (TE)	7.72	16,058		0	233	996	9	145
B39500	DOCUMENT TECHNICIAN ASST (T	8.50	17,680		0	256	1,096	2	159
B39501	DOCUMENT TECHNICIAN (TE)	9.86	20,509	4,573	0	297	1,272	9	185
B39502	DOCUMENT TECHNICIAN ASST (T	8.50	17,680		0	256	1,096	9	159
4.00	**61060 - Temporary Salaries**		**71,926**	**4,573**	**0**	**1,043**	**4,459**	**30**	**647**
	Early Voting Pollworkers		42,000	0	0	609	2,604	0	0
	Over-Time Salaries		45,000	0	0	653	2,790	0	0
2	**Budgeted Items**		**87,000**	**0**	**0**	**1,262**	**5,394**	**0**	**0**
21.00	**TOTAL FOR County Clerk - Bureau of Electi**		**451,344**	**57,685**	**82,629**	**6,545**	**27,983**	**145**	**2,902**

(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	63010	63020	63030	63040
TS1000	COUNTY TREASURER	31.49	65,499	12,451	9,571	950	4,061	9	198
1.00	**61010 - Elected Officials Salaries**		**65,499**	**12,451**	**9,571**	**950**	**4,061**	**9**	**198**
TS1020	CHIEF DEPUTY TREASURER	27.91	58,053	11,036	5,804	842	3,599	9	198
1.00	**61015 - Appointed Officials Salaries**		**58,053**	**11,036**	**5,804**	**842**	**3,599**	**9**	**198**
T10400	ACCOUNTANT III	22.99	47,819	9,090	5,072	693	2,965	9	198
TS2020	SUPERVISOR, CASH OPERATIONS	16.50	34,320	6,524	6,288	498	2,128	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**82,139**	**15,615**	**11,360**	**1,191**	**5,093**	**18**	**396**
T10500	ACCOUNTING SPECIALIST	14.22	29,578	5,623	8,336	429	1,834	9	198
T10501	ACCOUNTING SPECIALIST	15.49	32,219	6,125	5,051	467	1,998	9	198
T10502	ACCOUNTING SPECIALIST	12.86	26,749	5,085	12,614	388	1,658	9	198
T19601	DOCUMENT TECHNICIAN	11.40	23,712	4,508	12,614	344	1,470	9	198
T19800	ADMINISTRATIVE ASSISTANT	15.07	31,346	5,959	5,804	455	1,943	9	198
T29602	DOCUMENT TECHNICIAN	10.50	21,840	4,152	12,614	317	1,354	9	197
T29604	DOCUMENT TECHNICIAN	10.57	21,986	4,179	5,782	319	1,363	9	198
T29605	DOCUMENT TECHNICIAN	10.19	21,195	4,029	5,809	307	1,314	9	191
T29606	DOCUMENT TECHNICIAN	10.91	22,693	4,314	5,072	329	1,407	9	198
T29608	DOCUMENT TECHNICIAN (TE)	10.00	6,000		0	87	372	2	54
T29609	DOCUMENT TECHNICAN (TE)	10.00	6,000		0	87	372	2	54
T29610	DOCUMENT TECHNICIAN (TE)	10.00	5,200		0	75	322	2	47
T29611	DOCUMENT TECHNICIAN (TE)	10.00	5,200		0	75	322	2	47
T29612	DOCUMENT TECHNICIAN (TE)	10.00	5,200		0	75	322	2	47
14.00	**61030 - Full-Time Classified Salaries**		**258,917**	**43,973**	**73,698**	**3,753**	**16,052**	**94**	**2,022**
	Over-Time Salaries		7,000	0	0	102	434	0	0
1	**Budgeted Items**		**7,000**	**0**	**0**	**102**	**434**	**0**	**0**
18.00	**TOTAL FOR County Treasurer**		**471,608**	**83,075**	**100,432**	**6,837**	**29,238**	**131**	**2,814**

(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 Probate Judge				62010	62020	63010	63020	63030	63040
CS1010	PROBATE JUDGE	13.85	28,808		586	418	1,786	9	198
1.00	**61010 - Elected Officials Salaries**		**28,808**		**586**	**418**	**1,786**	**9**	**198**
C19600	DOCUMENT TECHNICIAN (TE)	9.86	20,509	4,573		297	1,272	9	185
1.00	**61060 - Temporary Salaries**		**20,509**	**4,573**		**297**	**1,272**	**9**	**185**
2.00	**TOTAL FOR County Probate Judge**		**49,317**	**4,573**	**586**	**715**	**3,058**	**18**	**383**

(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	63010	63020	63030	63040
M10200	INTERNAL AUDITOR	33.65	69,992	13,305	9,571	1,015	4,340	9	198
1.00	**61040 - Contract Salaries**		**69,992**	**13,305**	**9,571**	**1,015**	**4,340**	**9**	**198**
1.00	**TOTAL FOR County Auditor**		**69,992**	**13,305**	**9,571**	**1,015**	**4,340**	**9**	**198**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Civil Preparedness				62010	62020	63010	63020	63030	63040
J20300	EMERGENCY MGMT SPECIALIST	22.70	47,216	8,976	10,996	685	2,927	9	198
JS2010	SUPERVISOR, OEM	20.38	42,390	8,058	10,996	615	2,628	9	198
JS2020	COORDINATOR, EMERGENCY MG	15.80	32,864	6,247	5,804	477	2,038	9	198
3.00	**61020 - Full-Time Administrative Salaries**		**122,470**	**23,282**	**27,796**	**1,776**	**7,593**	**28**	**594**
J29700	SECRETARY	12.51	26,021	4,947	0	377	1,613	9	198
1.00	**61030 - Full-Time Classified Salaries**		**26,021**	**4,947**	**0**	**377**	**1,613**	**9**	**198**
4.00	**TOTAL FOR Civil Preparedness**		**148,491**	**28,228**	**27,796**	**2,153**	**9,206**	**37**	**792**

(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	63010	63020	63030	63040
I20500	RADIO TECHNICAN (TA IS2040)	17.65	36,712	6,979	5,804	532	2,276	9	198
I20501	RADIO TECHNICAN	11.96	24,877	4,729	12,614	361	1,542	9	198
IS2040	RADIO TELECOM COORDINATOR	17.66	36,733	6,983	12,614	533	2,277	9	198
3.00	**61030 - Full-Time Classified Salaries**		**98,322**	**18,691**	**31,033**	**1,426**	**6,096**	**28**	**594**
	Call-Back Time		1,000	0	0	15	62	0	0
	Over-Time Salaries		1,500	0	0	22	93	0	0
	On Call Pay		2,920	0	0	42	181	0	0
3	**Budgeted Items**		**5,420**	**0**	**0**	**79**	**336**	**0**	**0**
3.00	**TOTAL FOR Communications Department**		**103,742**	**18,691**	**31,033**	**1,504**	**6,432**	**28**	**594**

(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 Manager				62010	62020	63010	63020	63030	63040
M19400	SECRETARY	11.21	23,317	4,433	5,008	338	1,446	9	198
MS1990	EXECUTIVE ADMINISTRATIVE ASS	20.43	42,494	8,078	12,636	616	2,635	9	198
2.00	**61030 - Full-Time Classified Salaries**		**65,811**	**12,511**	**17,644**	**954**	**4,080**	**18**	**396**
MS1010	COUNTY MANAGER	64.44	134,030	25,479	9,571	1,943	8,310	9	1,206
MS1011	ASSISTANT COUNTY MANAGER	20.40	42,436	8,067	5,072	615	2,631	3	198
2.00	**61040 - Contract Salaries**		**176,466**	**33,546**	**14,643**	**2,559**	**10,941**	**13**	**1,404**
4.00	**TOTAL FOR County Manager**		**242,277**	**46,057**	**32,287**	**3,513**	**15,021**	**31**	**1,800**

(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
O19800	COORDINATOR, SPECIAL PROJEC	15.69	32,635	6,204	5,072	473	2,023	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**32,635**	**6,204**	**5,072**	**473**	**2,023**	**9**	**198**
OS1010	DIRECTOR, PUB INFO & SPEC PR(	33.65	69,992	13,305	5,804	1,015	4,340	9	198
1.00	**61040 - Contract Salaries**		**69,992**	**13,305**	**5,804**	**1,015**	**4,340**	**9**	**198**
2.00	**TOTAL FOR Public Information Office**		**102,627**	**19,509**	**10,876**	**1,488**	**6,363**	**18**	**396**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Finance Department				62010	62020	63010	63020	63030	63040
F10400	ACCOUNTANT III	19.88	41,350	7,861	6,548	600	2,564	9	198
F10401	ACCOUNTANT III	23.07	47,986	9,122	6,239	696	2,975	9	198
F10500	ACCOUNTANT II	18.45	38,376	7,295	5,853	556	2,379	9	198
F10501	ACCOUNTANT II	22.02	45,802	8,707	12,614	664	2,840	9	198
F10600	BUDGET COORDINATOR	23.98	49,878	9,482	9,571	723	3,092	9	198
F20100	FINANCIAL SERVICES ADVISOR	33.59	69,867	13,282	12,614	1,013	4,332	9	198
FS1020	CONTROLLER	33.34	69,347	13,183	5,804	1,006	4,300	9	198
7.00	**61020 - Full-Time Administrative Salaries**		**362,606**	**68,931**	**59,243**	**5,258**	**22,482**	**64**	**1,386**
F10300	ACCOUNTANT I	15.51	32,261	6,133	5,804	468	2,000	9	198
F10301	ACCOUNTANT I	15.03	31,262	5,943	6,004	453	1,938	9	198
F10800	PAYROLL SPECIALIST	12.96	26,957	5,124	5,804	391	1,671	9	198
F10900	ACCOUNTING SPECIALIST	11.40	23,712	4,508	5,273	344	1,470	9	198
F10901	ACCOUNTING SPECIALIST	13.51	28,101	5,342	10,926	407	1,742	9	198
F19800	ADMINISTRATIVE ASSISTANT	14.10	29,328	5,575	12,614	425	1,818	9	198
FL1070	PAYROLL AND RECORDS OFFICE	21.93	45,614	8,671	8,336	661	2,828	9	198
7.00	**61030 - Full-Time Classified Salaries**		**217,235**	**41,296**	**54,761**	**3,150**	**13,469**	**64**	**1,386**
FS1010	DIRECTOR, FINANCIAL SERVICES	43.27	90,000	17,109	12,614	1,305	5,580	9	198
1.00	**61040 - Contract Salaries**		**90,000**	**17,109**	**12,614**	**1,305**	**5,580**	**9**	**198**
	Over-Time Salaries		1,200	0	0	17	74	0	0
1	**Budgeted Items**		**1,200**	**0**	**0**	**17**	**74**	**0**	**0**
15.00	**TOTAL FOR Finance Department**		**671,042**	**127,337**	**126,618**	**9,730**	**41,605**	**138**	**2,970**

(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	63010	63020	63030	63040
WS2020	MANAGER, FACILITIES & PARKS	34.29	71,323	13,559	935	1,034	4,422	9	198
WS2120	COORDINATOR, FACILITIES	16.09	33,467	6,362	5,476	485	2,075	9	198
WS2210	SUPERVISOR, FACILITY MAINT	14.99	31,179	5,927	5,072	452	1,933	9	198
WS2310	SUPERVISOR, BUILDING ATTENTA	14.99	31,179	5,927	12,614	452	1,933	9	198
WS2510	SUPERVISOR, GROUNDS MAINT	15.54	32,323	6,145	5,072	469	2,004	9	198
5.00	**61020 - Full-Time Administrative Salaries**		**199,472**	**37,920**	**29,170**	**2,892**	**12,367**	**46**	**990**
W20400	GRANTS ADMINISTRATOR	16.50	34,320	6,524	10,996	498	2,128	9	198
W20500	ACCOUNTING SPECIALIST	11.76	24,461	4,650	5,385	355	1,517	9	198
W21300	MAIL CLERK	9.86	20,509	3,899	5,804	297	1,272	9	185
W21400	INVENTORY TECHNICIAN	15.40	32,032	6,089	10,996	464	1,986	9	198
W22200	HVAC TECHNICIAN	13.58	28,246	5,370	5,804	410	1,751	9	198
W22300	FACILITIES MAINTENANCE WORK	13.66	28,413	5,401	5,008	412	1,762	9	198
W22302	FACILITIES MAINTENANCE WORK	12.13	25,230	4,796	5,476	366	1,564	9	198
W22303	FACILITIES MAINTENANCE WORK	15.33	31,886	6,062	10,996	462	1,977	9	198
W22304	FACILITIES MAINTENANCE WORK	10.86	22,589	4,294	8,336	328	1,401	9	198
W22400	ELECTRICIAN	13.60	28,288	5,378	5,804	410	1,754	9	198
W23200	BUILDING ATTENDANT	10.06	20,925	3,978	5,008	303	1,297	9	188
W23201	BUILDING ATTENDANT	10.59	22,027	4,187	8,135	319	1,366	9	198
W23202	BUILDING ATTENDANT	8.36	17,389	3,306	5,804	252	1,078	9	156
W23203	BUILDING ATTENDANT	8.36	17,389	3,306	5,072	252	1,078	9	156
W23204	BUILDING ATTENDANT	8.37	17,410	3,310	5,072	252	1,079	9	157
W23206	BUILDING ATTENDANT	12.35	25,688	4,883	8,336	372	1,593	9	198
W23207	BUILDING ATTENDANT	10.68	22,214	4,223	5,072	322	1,377	9	198
W23208	BUILDING ATTENDANT	7.85	16,328	3,104	5,804	237	1,012	9	147
W23209	BUILDING ATTENDANT	8.66	18,013	3,424	5,143	261	1,117	9	162
W23210	BUILDING ATTENDANT	7.85	16,328	3,104	10,996	237	1,012	9	147
W23211	BUILDING ATTENDANT	8.36	17,389	3,306	5,739	252	1,078	9	156
W23212	BUILDING ATTENDANT	12.25	25,480	4,844	5,476	369	1,580	9	198
W23214	BUILDING ATTENDANT	8.66	18,013	3,424	5,072	261	1,117	9	162
W25200	GROUNDS MAINTENANCE WORKE	12.25	25,480	4,844	10,996	369	1,580	9	198
W25201	GROUNDS MAINTENANCE WORKE	13.74	28,579	5,433	12,614	414	1,772	9	198
W25202	GROUNDS MAINTENANCE WORKE	8.66	18,013		10,996	261	1,117	9	162
W25203	GROUNDS MAINTENANCE WORKE	8.66	18,013	3,424	5,513	261	1,117	9	162
W25204	GROUNDS MAINTENANCE WORKE	9.55	19,864	3,776	5,072	288	1,232	9	179
W29100	SWITCHBOARD OPERATOR	10.18	21,174	4,025	8,357	307	1,313	9	191
W29600	DOCUMENT TECHNICIAN	12.02	25,002	4,753	5,072	363	1,550	9	198
W29700	SECRETARY	11.60	24,128	4,587	6,070	350	1,496	9	198
31.00	**61030 - Full-Time Classified Salaries**		**710,819**	**131,702**	**220,024**	**10,307**	**44,071**	**285**	**5,677**
WS2010	DIRECTOR, PUBLIC WORKS	42.31	88,005	16,730	10,996	1,276	5,456	9	198

(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	63010	63020	63030	63040
1.00	**61040 - Contract Salaries**		**88,005**	**16,730**	**10,996**	**1,276**	**5,456**	**9**	**198**
W23205	BUILDING ATTENDANT (TE)	7.85	16,328		0	237	1,012	9	147
1.00	**61060 - Temporary Salaries**		**16,328**		**0**	**237**	**1,012**	**9**	**147**
	Over-Time Salaries		6,000	0	0	87	372	0	0
1	**Budgeted Items**		**6,000**	**0**	**0**	**87**	**372**	**0**	**0**
38.00	**TOTAL FOR Facilities & Parks-Department**		**1,020,624**	**186,352**	**260,190**	**14,799**	**63,279**	**350**	**7,012**

(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	63010	63020	63030	63040
09-10	VM-SANS ADMINISTRATOR		45,000	8,555	12,614	653	2,790	9	198
09-10	DATA BASE ADMINISTRATOR		45,000	8,555	12,614	653	2,790	9	198
I20200	NETWORK ENGINEER	22.17	46,114	8,766	5,804	669	2,859	9	198
I20300	SYSTEMS ADMIN (TA - I20200)	21.23	44,158	8,395	10,996	640	2,738	9	198
I30200	APPLICATION SUPPORT SUPERVI	22.94	47,715	9,071	5,072	692	2,958	9	198
I30300	DATABASE ADMINISTRATOR SEN	25.00	52,000	9,885	5,804	754	3,224	9	198
I40200	COMPUTER PROGRAMMER	18.24	37,939	7,212	5,804	550	2,352	9	198
I40301	PROGRAMMER/ANALYST SR	27.93	58,094	11,044	10,996	842	3,602	9	198
I40303	PROGRAMMER/ANALYST SR	21.46	44,637	8,485	5,804	647	2,767	9	198
I40400	WEB DEVELOPER	20.15	41,912	7,967	5,804	608	2,599	9	198
I40401	WEB DEVELOPER	19.25	40,040	7,612	5,804	581	2,482	9	198
I60100	SECURITY ADMINISTRATION	25.65	53,352	10,142	5,804	774	3,308	9	198
IS2010	NETWORK, SYS & COMM MANAGE	34.94	72,675	13,816	12,614	1,054	4,506	9	198
IS3010	IT APPLICATIONS MANAGER	33.94	70,595	13,420	12,614	1,024	4,377	9	198
IS4010	E-GOVT MANAGER (IS3010)	27.01	56,181	10,680	5,804	815	3,483	9	198
15.00	**61020 - Full-Time Administrative Salaries**		**755,413**	**143,604**	**123,952**	**10,953**	**46,836**	**138**	**2,970**
I40500	MEDIA DEVELOPER	19.68	40,934	7,782	8,357	594	2,538	9	198
I50200	USER SUPPORT SPECIALIST	12.96	26,957	5,124	8,336	391	1,671	9	198
I50300	COMPUTER TECHNICIAN	16.32	33,946	6,453	5,804	492	2,105	9	198
I50301	COMPUTER TECHNICIAN	16.32	33,946	6,453	12,614	492	2,105	9	198
I50302	COMPUTER TECHNICIAN	16.32	33,946	6,453	10,996	492	2,105	9	198
I50303	COMPUTER TECHNICIAN	16.32	33,946	6,453	5,008	492	2,105	9	198
6.00	**61030 - Full-Time Classified Salaries**		**203,674**	**38,718**	**51,115**	**2,953**	**12,628**	**55**	**1,188**
IS1010	DIRECTOR, COMM & INFO SYS	40.38	83,990	15,967	12,614	1,218	5,207	9	198
1.00	**61040 - Contract Salaries**		**83,990**	**15,967**	**12,614**	**1,218**	**5,207**	**9**	**198**
	Call-Back Time		1,000	0	0	15	62	0	0
	Over-Time Salaries		6,000	0	0	87	372	0	0
	On Call Pay		2,920	0	0	42	181	0	0
3	**Budgeted Items**		**9,920**	**0**	**0**	**144**	**615**	**0**	**0**
22.00	**TOTAL FOR Information Services Departme**		**1,052,997**	**198,289**	**187,682**	**15,268**	**65,286**	**202**	**4,356**

(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	63010	63020	63030	63040
L10300	ASSISTANT COUNTY ATTORNEY	33.95	70,616	13,424	10,996	1,024	4,378	9	198
L10601	IA INVESTIGATOR	19.00	39,520	7,513	12,614	573	2,450	9	198
LS1020	DEPUTY COUNTY ATTORNEY	36.86	76,669	14,575	5,739	1,112	4,753	9	198
3.00	**61020 - Full-Time Administrative Salaries**		**186,805**	**35,512**	**29,350**	**2,709**	**11,582**	**28**	**594**
L10400	PARALEGAL II	18.74	38,979	7,410	9,571	565	2,417	9	198
L10500	PARALEGAL I	16.25	33,800	6,425	6,288	490	2,096	9	198
L10501	PARALEGAL I	17.04	35,443	6,738	12,614	514	2,197	9	198
L19600	DOCUMENT TECHNICIAN	10.96	22,797	4,334	935	331	1,413	9	198
4.00	**61030 - Full-Time Classified Salaries**		**131,019**	**24,907**	**29,407**	**1,900**	**8,123**	**37**	**792**
LS1010	COUNTY ATTORNEY	46.15	95,992	18,248	9,571	1,392	5,952	9	198
1.00	**61040 - Contract Salaries**		**95,992**	**18,248**	**9,571**	**1,392**	**5,952**	**9**	**198**
	Over-Time Salaries		2,400	0	0	35	149	0	0
1	**Budgeted Items**		**2,400**	**0**	**0**	**35**	**149**	**0**	**0**
8.00	**TOTAL FOR Legal Services Department**		**416,216**	**78,666**	**68,327**	**6,035**	**25,805**	**74**	**1,584**

(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	63010	63020	63030	63040
09-10	TRAINING COORDINATOR	17.79	37,000	7,034	12,614	537	2,294	9	198
R10300	HR ADMINISTRATOR	22.70	47,216	8,976	5,780	685	2,927	9	198
R10301	HR ADMINISTRATOR	22.70	47,216	8,976	5,913	685	2,927	9	198
R10303	HR ADMINISTRATOR	22.70	47,216	8,976	12,614	685	2,927	9	198
R10400	EEO SPECIALIST	19.00	39,520	7,513	5,809	573	2,450	9	198
RS1020	HR ADMINISTRATOR SENIOR	26.05	54,184	10,300	5,804	786	3,359	9	198
6.00	**61020 - Full-Time Administrative Salaries**		**272,352**	**51,774**	**48,535**	**3,949**	**16,886**	**55**	**1,188**
R10500	HRIS SPECIALIST	17.21	35,788	6,803	5,051	519	2,219	9	198
R10501	HR REPRESENTATIVE	15.40	32,032	6,089	12,614	464	1,986	9	198
R10502	HR REPRESENTATIVE	15.88	33,030	6,279	5,072	479	2,048	9	198
R10600	HR ASSISTANT	14.57	30,306	5,761	5,072	439	1,879	9	198
4.00	**61030 - Full-Time Classified Salaries**		**131,156**	**24,933**	**27,810**	**1,902**	**8,132**	**37**	**792**
RS1010	DIRECTOR, HUMAN RESOURCES	37.77	78,562	14,935	5,072	1,139	4,871	9	198
1.00	**61040 - Contract Salaries**		**78,562**	**14,935**	**5,072**	**1,139**	**4,871**	**9**	**198**
R19601	DOCUMENT TECHNICIAN	9.86	20,509	3,899	5,072	297	1,272	9	198
1.00	**61060 - Temporary Salaries**		**20,509**	**3,899**	**5,072**	**297**	**1,272**	**9**	**198**
12.00	**TOTAL FOR Personnel Department**		**502,579**	**95,540**	**86,490**	**7,287**	**31,160**	**110**	**2,376**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Planning Department				62010	62020	63010	63020	63030	63040
P20200	PLANNER, SENIOR	27.62	57,450	10,921	5,804	833	3,562	9	198
P20201	PLANNER, SENIOR	24.25	50,440	9,589	5,449	731	3,127	9	198
P20300	PLANNER	19.24	40,019	7,608	5,804	580	2,481	9	198
P20301	PLANNER	19.24	40,019	7,608	10,996	580	2,481	9	198
P20302	PLANNER	19.24	40,019	7,608	5,804	580	2,481	9	198
P20303	PLANNER	19.24	40,019	7,608	5,804	580	2,481	9	198
PS2010	CHIEF PLANNER	30.95	64,376	12,238	5,072	933	3,991	9	198
PS3010	COUNTY BUILDING OFFICIAL	27.95	58,136	11,052	10,996	843	3,604	9	198
PS4020	GIS ADMINISTRATOR	26.62	55,370	10,526	5,391	803	3,433	9	198
9.00	**61020 - Full-Time Administrative Salaries**		**445,848**	**84,756**	**61,119**	**6,465**	**27,643**	**83**	**1,782**
P19600	DOCUMENT TECHNICIAN	9.86	20,509	3,899	12,614	297	1,272	9	185
P19601	DOCUMENT TECHNICIAN	10.18	21,174	4,025	5,051	307	1,313	9	191
P19800	ADMINISTRATIVE ASSISTANT	14.95	31,096	5,911	12,614	451	1,928	9	198
P20400	PLANNER ASSISTANT	12.96	26,957	5,124	5,476	391	1,671	9	198
P20401	PLANNER ASSISTANT	12.96	26,957	5,124	10,996	391	1,671	9	198
P20402	PLANNER ASSISTANT	12.96	26,957	5,124	9,571	391	1,671	9	198
P30300	BUILDING INSPECTOR II	21.11	43,909	8,347	10,078	637	2,722	9	198
P30301	BUILDING INSPECTOR II	19.12	39,770	7,560	10,996	577	2,466	9	198
P30302	BUILDING INSPECTOR II	19.26	40,061	7,616	12,614	581	2,484	9	198
P30303	BUILDING INSPECTOR II	21.70	45,136	8,580	6,004	654	2,798	9	198
P30304	BUILDING INSPECTOR II	19.25	40,040	7,612	12,614	581	2,482	9	198
P30400	BUILDING INSPECTOR III	21.92	45,594	8,667	173	661	2,827	9	198
P30500	DEVELOPMENT TECHNICIAN I	10.19	21,195	4,029	5,804	307	1,314	9	191
P30501	DEVELOPMENT TECHNICIAN I	10.18	21,174	4,025	5,072	307	1,313	9	191
P30502	DEVELOPMENT TECHNICIAN I	10.46	21,757	4,136	5,225	315	1,349	9	196
P30600	DEVELOPMENT TECHNICIAN II	14.39	29,931	5,690	5,072	434	1,856	9	198
P40700	GIS / MAPPER ANALYST	20.87	43,410	8,252	5,804	629	2,691	9	198
P40702	GIS / MAPPER ANALYST	20.92	43,514	8,272	10,861	631	2,698	9	198
P40800	GIS ADDRESS SPECIALIST	12.34	25,667	4,879	10,996	372	1,591	9	198
19.00	**61030 - Full-Time Classified Salaries**		**614,806**	**116,875**	**157,637**	**8,915**	**38,118**	**175**	**3,724**
PS1010	DIRECTOR, PLAN & COMM DEVEL	40.38	83,990	15,967	10,996	1,218	5,207	9	198
1.00	**61040 - Contract Salaries**		**83,990**	**15,967**	**10,996**	**1,218**	**5,207**	**9**	**198**
29.00	**TOTAL FOR Planning Department**		**1,144,645**	**217,597**	**229,752**	**16,597**	**70,968**	**267**	**5,704**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Purchasing Department				62010	62020	63010	63020	63030	63040
F20200	CONTRACTS COORDINATOR	22.00	45,760	8,699	5,804	664	2,837	9	198
FS2010	MANAGER, PURCHASING	23.91	49,733	9,454	5,072	721	3,083	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**95,493**	**18,153**	**10,876**	**1,385**	**5,921**	**18**	**396**
F20300	BUYER	18.59	38,667	7,351	10,996	561	2,397	9	198
F29700	SECRETARY	11.59	24,107	4,583	8,336	350	1,495	9	198
2.00	**61030 - Full-Time Classified Salaries**		**62,774**	**11,933**	**19,332**	**910**	**3,892**	**18**	**396**
4.00	**TOTAL FOR Purchasing Department**		**158,267**	**30,087**	**30,208**	**2,295**	**9,813**	**37**	**792**

(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	63010	63020	63030	63040
KS1010	MANAGER, RISK MANAGEMENT	30.72	63,898	12,147	9,571	927	3,962	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**63,898**	**12,147**	**9,571**	**927**	**3,962**	**9**	**198**
K10200	SAFETY & LOSS CONTROL COOR	15.09	31,387	5,967	9,592	455	1,946	9	198
K10201	SAFETY & LOSS CONTROL COOR	16.01	33,301	7,426	9,571	483	2,065	9	198
2.00	**61030 - Full-Time Classified Salaries**		**64,688**	**13,393**	**19,163**	**938**	**4,011**	**18**	**396**
3.00	**TOTAL FOR Risk Management Department**		**128,586**	**25,540**	**28,733**	**1,864**	**7,972**	**28**	**594**

(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
W24200	VECTOR CONTROL TECHNICIAN	10.02	20,842	3,962	8,336	302	1,292	9	188
W24201	VECTOR CONTROL TECHNICIAN	10.02	20,842	3,962	5,804	302	1,292	9	188
W24202	VECTOR CONTROL TECHNICIAN	11.06	23,005	4,373	8,336	334	1,426	9	198
W24203	VECTOR CONTROL TECHNICIAN	10.67	22,194	4,219	10,996	322	1,376	9	198
WS2410	SUPERVISOR, VECTOR CONTROL	14.99	31,179	5,927	5,072	452	1,933	9	198
5.00	**61030 - Full-Time Classified Salaries**		**118,061**	**22,443**	**38,544**	**1,712**	**7,320**	**46**	**969**
W24300	VECTOR CONTROL ASSISTANT (T	7.50	15,600	0	0	226	967	9	140
1.00	**61060 - Temporary Salaries**		**15,600**	**0**	**0**	**226**	**967**	**9**	**140**
	Over-Time Salaries		10,000	0	0	145	620	0	0
1	**Budgeted Items**		**10,000**	**0**	**0**	**145**	**620**	**0**	**0**
6.00	**TOTAL FOR Vector Control**		**143,661**	**22,443**	**38,544**	**2,083**	**8,907**	**55**	**1,110**
246.00	**TOTAL FOR 10001**		**8,684,343**	**1,581,662**	**1,692,435**	**125,922**	**538,428**	**2,175**	**46,976**

(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
SS1000	SHERIFF	32.84	68,307	12,637	10,996	990	0	9	198
1.00	**61010 - Elected Officials Salaries**		**68,307**	**12,637**	**10,996**	**990**	**0**	**9**	**198**
SS1010	UNDERSHERIFF	36.79	76,523		4,660	1,110	0	9	198
1.00	**61015 - Appointed Officials Salaries**		**76,523**		**4,660**	**1,110**	**0**	**9**	**198**
SS2021	DASO - LIEUTENANT ADMIN	35.06	72,925	13,491	10,996	1,057	0	9	198
SS2030	DASO - LIEUTENANT CID	35.06	72,925	13,491	10,996	1,057	0	9	198
SS2040	DASO - LIEUTENANT PATROL	35.06	72,925	13,491	10,953	1,057	0	9	198
SS2041	DASO - LIEUTENANT PATROL	33.05	68,744	12,718	10,996	997	0	9	198
SS2042	DASO - LIEUTENANT PATROL	33.05	68,744	12,718	10,996	997	0	9	198
SS2043	DASO - LIEUTENANT PATROL	34.04	70,803	13,099	8,336	1,027	0	9	198
SS2170	DASO - CAPTAIN CID/SUPPORT	36.34	75,587	13,984	10,996	1,096	0	9	198
SS2180	DASO - CAPTAIN PATROL	38.55	80,177	14,833	8,336	1,163	0	9	198
8.00	**61020 - Full-Time Administrative Salaries**		**582,830**	**107,823**	**82,604**	**8,451**	**0**	**74**	**1,584**
S21500	DASO - INVESTIGATOR 10	20.72	43,105	7,974	10,996	625	0	9	198
S21501	DASO - INVESTIGATOR 10	23.28	48,418	8,957	10,996	702	0	9	198
S21502	DASO - INVESTIGATOR 10	24.13	50,196	9,286	8,336	728	0	9	198
S21503	DASO - INVESTIGATOR 10	23.28	48,418	8,957	10,996	702	0	9	198
S21504	DASO - INVESTIGATOR 10	22.42	46,640	8,628	12,614	676	0	9	198
S21505	DASO - INVESTIGATOR 10	23.28	48,418	8,957	10,996	702	0	9	198
S21506	DASO - INVESTIGATOR 10	24.99	51,975	9,615	152	754	0	9	198
S21507	DASO - INVESTIGATOR 10	20.72	43,105	7,974	5,072	625	0	9	198
S21508	DASO - INVESTIGATOR 10	21.58	44,883	8,303	956	651	0	9	198
S21509	DASO - INVESTIGATOR 10	20.72	43,105	7,974	9,571	625	0	9	198
S21510	DASO - INVESTIGATOR 10	24.13	50,196	9,286	5,072	728	0	9	198
S21511	DASO - INVESTIGATOR 10	24.13	50,196	9,286	12,614	728	0	9	198
S21512	DASO - INVESTIGATOR 10	21.58	44,883	8,303	12,614	651	0	9	198
S21513	DASO - INVESTIGATOR 10	24.13	50,196	9,286	9,571	728	0	9	198
S22500	DASO - DEPUTY 10 CERT	20.16	41,927	7,756	10,996	608	0	9	198
S22501	DASO - DEPUTY 10 CERT	21.01	43,705	8,085	12,614	634	0	9	198
S22502	DASO - DEPUTY 10 CERT	20.16	41,927	7,756	8,336	608	0	9	198
S22800	DASO - DEPUTY 10 K9	19.30	40,149	7,427	5,072	582	0	9	198
S22801	DASO - DEPUTY 10 K9	17.60	36,614	6,774	5,874	531	0	9	198
S22802	DASO - DEPUTY 10 K9	18.46	38,392	7,102	8,245	557	0	9	198
S22803	DASO - DEPUTY 10 K9	18.46	38,392	7,102	5,008	557	0	9	198
S22900	DASO - DEPUTY 8 LEGAL	22.71	47,240	8,739	10,861	685	0	9	198
S22901	DASO - DEPUTY 8 LEGAL	22.71	47,240	8,739	5,143	685	0	9	198
S22902	DASO - DEPUTY 8 LEGAL	21.01	43,705	8,085	8,336	634	0	9	198
S23000	DASO - DEPUTY 10 METRO	18.46	38,392	7,102	5,072	557	0	9	198
S23001	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	10,996	634	0	9	198

(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
S23002	DASO - DEPUTY 10 METRO	21.86	45,462	8,410	10,861	659	0	9	198
S23003	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	5,476	634	0	9	198
S23004	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	10,861	634	0	9	198
S23101	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23102	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23103	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	12,614	582	0	9	198
S23104	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,072	557	0	9	198
S23105	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23106	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	12,614	582	0	9	198
S23107	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	1,091	634	0	9	198
S23108	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,614	531	0	9	198
S23109	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23110	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,072	531	0	9	198
S23112	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	8,336	608	0	9	198
S23113	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	5,476	582	0	9	198
S23114	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,861	582	0	9	198
S23115	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	8,336	634	0	9	198
S23116	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	12,614	608	0	9	198
S23119	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	0	9	198
S23123	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,072	531	0	9	198
S23124	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,614	531	0	9	198
S23125	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,072	531	0	9	198
S23126	DASO - DEPUTY 10 PATROL	17.92	37,274	6,896	12,109	540	0	9	198
S23127	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,252	557	0	9	198
S23128	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	0	9	198
S23129	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	0	9	198
S23131	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	5,072	582	0	9	198
S23134	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	10,996	634	0	9	198
S23136	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	8,336	557	0	9	198
S23137	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	0	557	0	9	198
S23139	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	0	9	198
S23142	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	12,614	557	0	9	198
S23143	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	0	9	198
S23144	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,072	608	0	9	198
S23145	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	0	9	198
S23146	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,571	557	0	9	198
S23147	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,996	608	0	9	198
S23148	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	9,571	608	0	9	198

(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
S23149	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	6,244	531	0	9	198
S23153	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	12,614	608	0	9	198
S23154	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,476	557	0	9	198
S23155	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	0	9	198
S23157	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,804	608	0	9	198
S23159	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23160	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	6,288	582	0	9	198
S23161	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	5,072	634	0	9	198
S23162	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	12,110	582	0	9	198
S23164	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	1,069	582	0	9	198
S23165	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	0	9	198
S23167	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23168	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23169	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23170	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23171	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23172	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23173	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23174	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23175	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23176	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23177	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23178	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23179	DASO - DEPUTY 10 PATROL	16.77	34,882	6,453	12,614	506	0	9	198
S23204	DASO - DEPUTY 8 GREAT PROGR	20.16	41,927	7,756	5,476	608	0	9	198
S23210	DASO - DEPUTY 8 LC STATION	16.77	34,882	6,453	12,614	506	0	9	198
S23300	DASO - DEPUTY 8 TASK FORCE	21.86	45,462	8,410	10,996	659	0	9	198
S23301	DASO - DEPUTY 8 TASK FORCE	21.86	45,462	8,410	12,614	659	0	9	198
S23400	DASO - DEPUTY 10 TRAFFIC	19.30	40,149	7,427	5,072	582	0	9	198
S23401	DASO - DEPUTY 10 TRAFFIC	19.30	40,149	7,427	10,996	582	0	9	198
S23402	DASO - DEPUTY 10 TRAFFIC	22.71	47,240	8,739	10,996	685	0	9	198
S23403	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	10,996	608	0	9	198
S23404	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	9,571	608	0	9	198
S23502	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23503	DASO - CADET/PROBATION 10	16.77	34,882	6,453	5,804	506	0	9	198
S23504	DASO - CADET/PROBATION 10	19.30	40,149	7,427	12,614	582	0	9	198
S23505	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23506	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198

(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
S23507	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23508	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23509	DASO - CADET/PROBATION 10	16.77	34,882	6,453	5,804	506	0	9	198
S23510	DASO - CADET/PROBATION 10	16.77	34,878	6,452	5,804	506	0	9	198
S23511	DASO - CADET/PROBATION 10	16.77	34,878	6,452	5,804	506	0	9	198
S23512	DASO - CADET/PROBATION 10	16.77	34,878	6,452	8,135	506	0	9	198
S23514	DASO - CADET/PROBATION 10	19.30	40,149	7,427	10,996	582	0	9	198
S23515	DASO - CADET/PROBATION 10	16.77	34,878	6,452	5,804	506	0	9	198
S23516	DASO - CADET/PROBATION 10	16.77	34,878	6,452	5,804	506	0	9	198
S23517	DASO - CADET/PROBATION 10	16.77	34,878	6,452	173	506	0	9	198
S23519	DASO - CADET/PROBATION 10	15.14	31,491	5,826	12,614	457	0	9	198
S23520	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23521	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23522	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
S23523	DASO - CADET/PROBATION 10	16.77	34,882	6,453	12,614	506	0	9	198
SS2071	DASO - SERGEANT 10 CID	29.10	60,528	11,198	10,996	878	0	9	198
SS2072	DASO - SERGEANT 10 CID	27.42	57,031	10,551	10,996	827	0	9	198
SS2080	DASO - SERGEANT 8 COURT	29.10	60,528	11,198	10,996	878	0	9	198
SS2090	DASO - SERGEANT 10 K9	29.10	60,528	11,198	5,385	878	0	9	198
SS2100	DASO - SERGEANT 10 METRO	29.10	60,528	11,198	5,476	878	0	9	198
SS2110	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,996	852	0	9	198
SS2111	DASO - SERGEANT 10 PATROL	27.42	57,031	10,551	10,996	827	0	9	198
SS2112	DASO - SERGEANT 10 PATROL	27.42	57,031	10,551	10,996	827	0	9	198
SS2113	DASO - SERGEANT 10 PATROL	26.59	55,304	10,231	12,480	802	0	9	198
SS2114	DASO - SERGEANT 10 PATROL	27.42	57,031	10,551	5,072	827	0	9	198
SS2115	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	5,072	777	0	9	198
SS2116	DASO - SERGEANT 10 PATROL	25.74	53,539	9,905	10,861	776	0	9	198
SS2117	DASO - SERGEANT 10 PATROL	27.42	57,031	10,551	8,135	827	0	9	198
SS2118	DASO - SERGEANT 10 PATROL	25.74	53,539	9,905	10,996	776	0	9	198
SS2119	DASO - SERGEANT 10 PATROL	25.74	53,539	9,905	935	776	0	9	198
SS211A	DASO - SERGEANT 10 PATROL	25.74	53,539	9,905	10,996	776	0	9	198
SS211B	DASO - SERGEANT 10 PATROL	25.74	53,539	9,905	10,861	776	0	9	198
SS2121	DASO - SERGEANT 10 TRAFFIC	27.42	57,031	10,551	5,804	827	0	9	198
SS2130	DASO - SERGEANT 8 TRAINING	27.42	57,031	10,551	152	827	0	9	198
SS2131	DASO - SERGEANT 10 TRAINING	29.10	60,528	11,198	5,072	878	0	9	198
SS2140	DASO - SERGEANT 10 IA	29.10	60,528	11,198	10,996	878	0	9	198
SS2200	DASO - CORPORAL 10 BORDER	23.28	48,418	8,957	8,336	702	0	9	198
SS2210	DASO - CORPORAL 8 COURT	22.42	46,640	8,628	12,614	676	0	9	198

(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
SS2220	DASO - CORPORAL 10 PATROL (T	25.12	52,250	9,666	5,142	758	0	9	198
SS2221	DASO - CORPORAL 10 PATROL	20.95	43,576	8,062	5,072	632	0	9	198
SS2222	DASO - CORPORAL 10 PATROL	20.72	43,105	7,974	12,571	625	0	9	198
SS2223	DASO - CORPORAL 10 PATROL	20.72	43,105	7,974	4,987	625	0	9	198
SS2224	DASO - CORPORAL 10 PATROL	20.72	43,105	7,974	10,996	625	0	9	198
SS2240	DASO - CORPORAL 8 LEGAL	22.42	46,640	8,628	10,996	676	0	9	198
146.00	**61030 - Full-Time Classified Salaries**		**6,210,536**	**1,148,949**	**1,293,440**	**90,053**	**0**	**1,343**	**28,908**
	Call-Back Time		100,000	0	0	1,450	6,200	0	0
	Over-Time Salaries		633,482	0	0	9,185	39,276	0	0
	On Call Pay		85,000	0	0	1,233	5,270	0	0
	Court Time		65,000	0	0	943	4,030	0	0
	Clothing Allowance		17,280	0	0	0	0	0	0
5	**Budgeted Items**		**900,762**	**0**	**0**	**12,810**	**54,776**	**0**	**0**
156.00	**TOTAL FOR Sheriff - Law Enforcement**		**7,838,958**	**1,269,410**	**1,391,700**	**113,414**	**54,776**	**1,435**	**30,888**

(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 - Support				62010	62020	63010	63020	63030	63040
SS1990	DASO - EXECUTIVE SECRETARY	17.66	36,733	6,983	10,996	533	2,277	9	198
1.00	**61015 - Appointed Officials Salaries**		**36,733**	**6,983**	**10,996**	**533**	**2,277**	**9**	**198**
R10302	HR ADMINISTRATOR	22.70	47,216	8,976	10,996	685	2,927	9	198
SS3040	SUPERVISOR, RECORDS	17.73	36,878	7,011	5,072	535	2,286	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**84,094**	**15,986**	**16,068**	**1,219**	**5,214**	**18**	**396**
09-10	VICTIM ADVOCATE	13.99	29,099	5,532	12,614	422	1,804	9	198
09-10	INVENTORY TECHNICIAN	10.34	21,507	4,089	12,614	312	1,333	9	194
09-10	GRANT ADMINISTRATOR	17.46	36,317	4,089	12,614	312	1,333	9	198
09-10	VICTIM ADVOCATE	12.96	26,957	5,124	12,614	391	1,671	9	198
09-10	SUPERVISOR, VICTIM ADVOCATE	15.87	33,000	6,273	12,614	479	2,046	9	198
S19600	DASO - DOCUMENT TECHNICIAN	10.34	21,507	4,089	5,476	312	1,333	9	194
S19601	DASO - DOCUMENT TECHNICIAN	11.62	24,170	4,595	9,571	350	1,499	9	218
S19602	DASO - DOCUMENT TECHNICIAN	10.55	21,944	4,894	5,072	318	1,361	9	197
S19603	DASO - DOCUMENT TECHNICIAN/I	10.18	21,174	4,025	5,476	307	1,313	9	191
S19604	DASO - DOCUMENT TECHNICIAN	10.18	21,174	4,025	5,804	307	1,313	9	191
S19605	DASO - DOCUMENT TECHNICIAN	10.54	21,923	4,168	5,072	318	1,359	9	197
S19700	DASO - SECRETARY	11.94	24,835	4,721	264	360	1,540	9	198
S19701	DASO - SECRETARY	14.18	29,494	5,607	9,571	428	1,829	9	198
S19702	DASO - SECRETARY	11.06	23,005	4,373	10,996	334	1,426	9	198
S19703	DASO - SECRETARY	10.34	21,507	4,089	12,614	312	1,333	9	194
S19800	DASO - ADMINISTRATIVE ASST	14.40	29,952	5,694	5,072	434	1,857	9	198
S19801	DASO - ADMINISTRATIVE ASST	14.06	29,245	5,559	9,571	424	1,813	9	198
S30500	DASO - INVENTORY TECHNICIAN	10.34	21,507	4,089	5,804	312	1,333	9	198
S30800	COURT SECURITY & TRANSPORT	12.00	24,960	4,745	5,804	362	1,548	9	198
S30801	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	5,072	392	1,676	9	198
S30802	COURT SECURITY & TRANSPORT	12.00	24,960	4,745	12,614	362	1,548	9	198
S30802	COURT SECURITY & TRANSPORT	12.00	24,960	4,745		362	0	9	198
S30803	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	173	392	1,676	9	198
S30804	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	5,804	392	1,676	9	198
S30805	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	5,804	392	1,676	9	198
S30806	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	5,804	392	1,676	9	198
S30807	COURT SECURITY & TRANSPORT	12.00	24,960	4,745	12,614	362	1,548	9	198
S30808	COURT SECURITY & TRANSPORT	12.38	25,750	4,895	5,072	373	1,597	9	198
S30809	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	173	392	1,676	9	198
S30810	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	10,996	392	1,676	9	198
S30811	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	0	392	1,676	9	198
S30812	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	5,804	392	1,676	9	198
S30813	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	0	392	1,676	9	198
S30814	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	5,804	392	1,676	9	198

(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 - Support				62010	62020	63010	63020	63030	63040
S30815	COURT SECURITY & TRANSPORT	12.00	24,960	4,745	0	362	1,548	9	198
S30816	COURT SECURITY & TRANSPORT	13.00	27,040	5,140	5,072	392	1,676	9	198
S30817	COURT SECURITY & TRANSPORT	13.00	27,040	6,030	0	392	1,676	9	198
S31000	DASO - EVIDENCE & PROPERTY S	15.48	32,198	6,121	6,288	467	1,996	9	198
S31001	DASO - EVIDENCE & PROPERTY S	12.34	25,667	4,879	5,476	372	1,591	9	198
S31200	DASO - LEGAL ADMIN ASSISTANT	13.95	29,016	5,516	5,737	421	1,799	9	198
S31300	DASO - NCIC ASSISTANT	11.21	23,317	4,433	5,072	338	1,446	9	198
S31301	DASO - NCIC ASSISTANT	10.34	21,507	4,089	5,804	312	1,333	9	194
S31400	DASO - TRANSCRIPTIONIST	9.86	20,509	3,899	10,996	297	1,272	9	198
S31401	DASO - TRANSCRIPTIONIST	10.18	21,174	4,722	8,336	307	1,313	9	191
S31402	DASO - TRANSCRIPTIONIST	21.58	44,883	8,532	0	651	2,783	9	198
S31403	DASO - TRANSCRIPTIONIST	11.62	24,170	4,595	5,072	350	1,499	9	198
S31404	DASO - TRANSCRIPTIONIST	9.86	20,509	3,899	5,072	297	1,272	9	198
S31405	DASO - TRANSCRIPTIONIST	10.54	21,923	4,168	5,804	318	1,359	9	197
S31406	DASO - TRANSCRIPTIONIST	9.86	20,509	3,899	5,983	297	1,272	9	198
S31407	DASO - TRANSCRIPTIONIST	10.18	21,174	4,025	5,978	307	1,313	9	191
S31408	DASO - TRANSCRIPTIONIST	10.18	21,174	4,025	5,804	307	1,313	9	191
S31409	DASO - TRANSCRIPTIONIST	9.86	20,509	3,899	12,614	297	1,272	9	198
S31410	DASO - TRANSCRIPTIONIST	10.18	21,174	4,025	5,804	307	1,313	9	191
S31411	DASO - TRANSCRIPTIONIST	9.86	20,509	3,899	5,804	297	1,272	9	198
SS3020	SUPERVISOR, EVIDENCE	16.11	33,509	6,370	6,309	486	2,078	9	198
SS3030	SUPERVISOR, NCIC	14.10	29,328	5,575	5,072	425	1,818	9	198
SS3050	COORDINATOR, FLEET	17.81	37,045	7,042	10,996	537	2,297	9	198
SS3060	COORDINATOR, TRANSPORT SVC	14.12	29,370	5,583	10,996	426	1,821	9	198
58.00	**61030 - Full-Time Classified Salaries**		**1,499,563**	**289,898**	**379,061**	**21,529**	**90,507**	**534**	**11,439**
S19603	DASO - DOCUMENT TECHNICIAN/I	9.86	20,509		12,614	297	1,272	9	185
S30600	DASO - MECHANIC (TE)	12.17	25,314	5,645	0	367	1,569	9	198
S30601	DASO - MECHANIC (TE)	12.19	25,355		0	368	1,572	9	198
S30901	DASO - PROCESS SERVER (TE)	9.38	19,510	4,351	0	283	1,210	9	176
S30902	DASO - PROCESS SERVER (TE)	9.38	19,510	4,351	0	283	1,210	9	176
S31101	DASO - INTELLIGENCE ANALYST T	13.84	28,787		0	417	1,785	9	198
S31102	DASO - INTELLIGENCE ANALYST T	13.84	28,787	6,420	0	417	1,785	9	198
S31103	DASO - INTELLIGENCE ANALYST T	13.84	28,787	6,420	0	417	1,785	9	198
S31104	DASO - INTELLIGENCE ANALYST T	13.84	28,787	6,420	0	417	1,785	9	198
S31105	DASO - INTELLIGENCE ANALYST T	13.84	28,787	6,420	0	417	1,785	9	198
S31106	DASO - INTELLIGENCE ANALYST T	13.84	28,787	6,420	0	417	1,785	9	198
11.00	**61060 - Temporary Salaries**		**282,922**	**46,444**	**12,614**	**4,102**	**17,541**	**101**	**2,120**
	Call-Back Time		9,023	0	0	131	559	0	0
	Over-Time Salaries		225,000	0	0	3,263	13,950	0	0

(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 - Support			62010	62020	63010	63020	63030	63040
	On Call Pay	5,824	0	0	84	361	0	0
3	**Budgeted Items**	**239,847**	**0**	**0**	**3,478**	**14,871**	**0**	**0**
72.00	**TOTAL FOR Sheriff - Support**	**2,143,159**	**359,311**	**418,739**	**30,861**	**130,410**	**662**	**14,153**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Animal Control				62010	62020	63010	63020	63030	63040
SS5010	SUPERVISOR, ACO & CODES	24.62	51,210	11,420	10,996	743	3,175	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**51,210**	**11,420**	**10,996**	**743**	**3,175**	**9**	**198**
S50001	ANIMAL CONTROL OFFICER	10.26	21,341	4,057	5,072	309	1,323	9	192
S50002	ANIMAL CONTROL OFFICER	10.67	22,194	4,219	5,804	322	1,376	9	198
S50003	ANIMAL CONTROL OFFICER	10.26	21,341	4,057	5,804	309	1,323	9	192
S50004	ANIMAL CONTROL OFFICER	10.02	20,842	3,962	12,614	302	1,292	9	188
S50005	ANIMAL CONTROL OFFICER	16.07	33,426	6,354	5,072	485	2,072	9	198
S50006	ANIMAL CONTROL OFFICER	10.67	22,194	4,219	0	322	1,376	9	198
S50007	ANIMAL CONTROL OFFICER	10.02	20,842	3,962	0	302	1,292	9	188
S50008	ANIMAL CONTROL OFFICER	10.26	21,341	4,057	10,996	309	1,323	9	198
S50009	ANIMAL CONTROL OFFICER	10.67	22,194	4,219	12,571	322	1,376	9	198
9.00	**61030 - Full-Time Classified Salaries**		**205,712**	**39,106**	**57,933**	**2,983**	**12,754**	**83**	**1,749**
09-10	VETERINARY	19.25	25,025	0	0	363	1,552	9	198
S60000	ANIMAL CAREGIVER	9.00	18,720	3,559	0	271	1,161	9	168
S60002	ANIMAL CAREGIVER	9.00	9,360	1,779	0	136	580	9	84
3.00	**61060 - Temporary Salaries**		**53,105**	**5,338**	**0**	**770**	**3,293**	**28**	**451**
	Over-Time Salaries		14,450	0	0	210	896	0	0
	On Call Pay		2,600	0	0	38	161	0	0
2	**Budgeted Items**		**17,050**	**0**	**0**	**247**	**1,057**	**0**	**0**
13.00	**TOTAL FOR Animal Control**		**327,077**	**55,864**	**68,929**	**4,743**	**20,279**	**120**	**2,398**
241.00	**TOTAL FOR 10002**		**10,309,194**	**1,684,584**	**1,879,369**	**149,018**	**205,465**	**2,217**	**47,439**

(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	63010	63020	63030	63040
JS1020	ASSISTANT FIRE MARSHAL	23.10	48,048	10,210	10,996	697	0	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**48,048**	**10,210**	**10,996**	**697**	**0**	**9**	**198**
J11100	FIRE PREVENTION SPECIALIST	16.53	34,382	7,306	5,739	499	0	9	198
J11101	FIRE PREVENTION SPECIALIST	16.53	34,376	7,305	12,614	498	0	9	198
J19800	ADMINISTRATIVE ASSISTANT	12.96	26,957	5,124	5,804	391	1,671	9	198
3.00	**61030 - Full-Time Classified Salaries**		**95,715**	**19,736**	**24,157**	**1,388**	**1,671**	**28**	**594**
JS1010	FIRE MARSHAL	28.85	60,008	12,752	12,614	870	0	9	198
1.00	**61040 - Contract Salaries**		**60,008**	**12,752**	**12,614**	**870**	**0**	**9**	**198**
	Call-Back Time		9,000	0	0	131	558	0	0
	Over-Time Salaries		9,000	0	0	131	558	0	0
	On Call Pay		3,500	0	0	51	217	0	0
3	**Budgeted Items**		**21,500**	**0**	**0**	**312**	**1,333**	**0**	**0**
5.00	**TOTAL FOR Fire Marshal**		**225,271**	**42,698**	**47,768**	**3,266**	**3,004**	**46**	**990**

(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 Service-Fire Marshall (GRT)				62010	62020	63010	63020	63030	63040
J10600	CAPTAIN - TRAINING OFFICER	17.92	37,274	7,921	5,804	540	0	9	198
J10700	FIRE - LIEUTENANT EMT BASIC	14.34	29,827	6,651	12,614	432	0	9	198
J10701	LIEUTENANT / EMT	14.34	29,827	5,670	12,614	432	0	9	198
J10702	LIEUTENANT / EMT	14.34	29,827	5,670	12,614	432	0	9	198
J11200	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	5,804	418	0	9	198
J11201	FIREFIGHTER EMT BASIC	14.28	29,702	6,312	5,804	431	0	9	198
J11202	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	12,614	418	0	9	198
J11203	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	5,804	418	0	9	198
J11204	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	10,996	418	0	9	198
J11205	FIREFIGHTER EMT BASIC	13.60	28,288	6,011	5,072	410	0	9	198
J11206	FIREFIGHTER EMT BASIC	13.18	27,414	5,826	5,804	398	0	9	198
J11207	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	6,244	418	0	9	198
J11208	FIREFIGHTER EMT BASIC	14.28	29,702	6,312	5,739	431	0	9	198
J11209	FIREFIGHTER EMT BASIC	13.87	28,850	6,131	8,336	418	0	9	198
J11210	FIREFIGHTER / EMT	12.80	26,624	5,061	12,614	386	0	9	198
J11211	FIREFIGHTER EMT BASIC	12.80	26,624	5,658	5,804	386	0	9	198
16.00	**61030 - Full-Time Classified Salaries**		**468,208**	**97,875**	**134,282**	**6,789**	**0**	**147**	**3,168**
	Call-Back Time		4,000	0	0	58	248	0	0
	Over-Time Salaries		100,000	0	0	1,450	6,200	0	0
	On Call Pay		15,000	0	0	218	930	0	0
3	**Budgeted Items**		**119,000**	**0**	**0**	**1,726**	**7,378**	**0**	**0**
16.00	**TOTAL FOR Fire Service-Fire Marshall (GRT**		**587,208**	**97,875**	**134,282**	**8,515**	**7,378**	**147**	**3,168**
21.00	**TOTAL FOR 10003**		**812,479**	**140,572**	**182,050**	**11,781**	**10,382**	**193**	**4,158**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Solid Waste Function				62010	62020	63010	63020	63030	63040
	Call-Back Time		0	0	0	0	0	0	0
	Over-Time Salaries		0	0	0	0	0	0	0
	On Call Pay		0	0	0	0	0	0	0
3	**Budgeted Items**		**0**	**0**	**0**	**0**	**0**	**0**	**0**
0.00	**TOTAL FOR Solid Waste Function**		**0**	**0**	**0**	**0**	**0**	**0**	**0**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriffs -Codes Enforcement				62010	62020	63010	63020	63030	63040
S40000	ENVIRONMENTAL CODES OFFICE	11.06	23,005	4,373	5,275	334	1,426	9	198
S40001	ENVIRONMENTAL CODES OFFICE	10.02	20,842	3,962	5,072	302	1,292	9	188
S40002	ENVIRONMENTAL CODES OFFICE	10.02	20,842	3,962	173	302	1,292	9	188
S40003	ENVIRONMENTAL CODES OFFICE	10.02	20,842	3,962	10,996	302	1,292	9	188
S40004	ENVIRONMENTAL CODES OFFICE	10.67	22,194	4,219	12,614	322	1,376	9	198
S40005	ENVIRONMENTAL CODES OFFICE	10.02	20,842	3,962	0	302	1,292	9	188
6.00	**61030 - Full-Time Classified Salaries**		**128,565**	**24,440**	**34,131**	**1,864**	**7,971**	**55**	**1,146**
S51100	LABORER	7.50	7,800	1,483	5,072	113	484	9	70
1.00	**61050 - Part-Time Salaries**		**7,800**	**1,483**	**5,072**	**113**	**484**	**9**	**70**
	Over-Time Salaries		5,000	0	0	73	310	0	0
1	**Budgeted Items**		**5,000**	**0**	**0**	**73**	**310**	**0**	**0**
7.00	**TOTAL FOR Sheriffs -Codes Enforcement**		**141,365**	**25,923**	**39,203**	**2,050**	**8,765**	**64**	**1,216**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Liquid Waste				62010	62020	63010	63020	63030	63040
U20701	UTILITIES MAINTENANCE WORKE	9.68	20,134	3,828	0	292	1,248	9	198
1.00	**61030 - Full-Time Classified Salaries**		**20,134**	**3,828**	**0**	**292**	**1,248**	**9**	**198**
	Call-Back Time		200	0	0	3	12	0	0
	Over-Time Salaries		3,500	0	0	51	217	0	0
2	**Budgeted Items**		**3,700**	**0**	**0**	**54**	**229**	**0**	**0**
1.00	**TOTAL FOR Liquid Waste**		**23,834**	**3,828**	**0**	**346**	**1,478**	**9**	**198**
8.00	**TOTAL FOR 10030**		**165,199**	**29,750**	**39,203**	**2,395**	**10,242**	**74**	**1,414**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Recreation Department				62010	62020	63010	63020	63030	63040
W20700	REGIONAL LIAISON	11.85	24,648	4,686	5,804	357	1,528	9	198
W20701	REGIONAL LIAISON	11.40	23,712	4,508	5,983	344	1,470	9	198
2.00	**61030 - Full-Time Classified Salaries**		**48,360**	**9,193**	**11,787**	**701**	**2,998**	**18**	**396**
2.00	**TOTAL FOR Recreation Department**		**48,360**	**9,193**	**11,787**	**701**	**2,998**	**18**	**396**
2.00	**TOTAL FOR 10070**		**48,360**	**9,193**	**11,787**	**701**	**2,998**	**18**	**396**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Road Department				62010	62020	63010	63020	63030	63040
WS4020	SUPERINTENDENT, ROADS	31.24	64,979	12,353	0	942	4,029	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**64,979**	**12,353**	**0**	**942**	**4,029**	**9**	**198**
W40701	EQUIPMENT OPERATOR	10.02	20,842	3,962	5,804	302	1,292	9	198
W40702	EQUIPMENT OPERATOR	11.61	24,149	4,591	10,996	350	1,497	9	198
W40703	EQUIPMENT OPERATOR	11.84	24,627	4,682	5,072	357	1,527	9	198
W40704	EQUIPMENT OPERATOR	11.06	23,005	4,373	5,072	334	1,426	9	198
W40705	EQUIPMENT OPERATOR	10.26	21,341	4,057	5,804	309	1,323	9	192
W40706	EQUIPMENT OPERATOR	11.70	24,336	4,626	5,804	353	1,509	9	198
W40707	EQUIPMENT OPERATOR	10.02	20,842	3,962	5,072	302	1,292	9	188
W40708	EQUIPMENT OPERATOR	11.70	24,336	4,626	5,804	353	1,509	9	198
W40709	EQUIPMENT OPERATOR	11.06	23,005	4,373	5,072	334	1,426	9	198
W40710	EQUIPMENT OPERATOR	10.02	20,842	3,962	11,017	302	1,292	9	188
W40711	EQUIPMENT OPERATOR	10.67	22,194	4,219	4,660	322	1,376	9	198
W40712	EQUIPMENT OPERATOR	11.59	24,107	4,583	12,310	350	1,495	9	198
W40713	EQUIPMENT OPERATOR	14.41	29,973	5,698	8,336	435	1,858	9	198
W40714	EQUIPMENT OPERATOR	10.02	20,842	3,962	9,875	302	1,292	9	188
W40715	EQUIPMENT OPERATOR	10.02	20,842	3,962	10,996	302	1,292	9	188
W40716	EQUIPMENT OPERATOR	7.50	15,600	2,966	12,614	226	967	9	140
W40717	EQUIPMENT OPERATOR	11.70	24,336	4,626	152	353	1,509	9	198
W40801	HEAVY EQUIPMENT OPERATOR	14.54	30,243	5,749	5,072	439	1,875	9	198
W40802	HEAVY EQUIPMENT OPERATOR	13.42	27,914	5,306	5,051	405	1,731	9	198
W40803	HEAVY EQUIPMENT OPERATOR	17.55	36,504	6,939	12,614	529	2,263	9	198
W40804	HEAVY EQUIPMENT OPERATOR	16.04	33,363	6,342	5,072	484	2,069	9	198
W40805	HEAVY EQUIPMENT OPERATOR	14.54	30,243	5,749	5,072	439	1,875	9	198
W40806	HEAVY EQUIPMENT OPERATOR	13.42	27,914	5,306	5,983	405	1,731	9	198
W40807	HEAVY EQUIPMENT OPERATOR	13.40	27,872	5,298	5,072	404	1,728	9	198
W40808	HEAVY EQUIPMENT OPERATOR	16.89	35,131	6,678	9,571	509	2,178	9	198
W40809	HEAVY EQUIPMENT OPERATOR	17.88	37,190	7,070	8,336	539	2,306	9	198
W40810	HEAVY EQUIPMENT OPERATOR	12.96	26,957	5,124	5,804	391	1,671	9	198
W40811	HEAVY EQUIPMENT OPERATOR	15.52	32,282	6,137	9,571	468	2,001	9	198
W40812	HEAVY EQUIPMENT OPERATOR	12.46	25,917	4,927	7,787	376	1,607	9	198
W40813	HEAVY EQUIPMENT OPERATOR	16.14	33,571	6,382	5,804	487	2,081	9	198
W40814	HEAVY EQUIPMENT OPERATOR	15.09	31,387	5,967	5,476	455	1,946	9	198
W41000	LABORER	7.50	15,600	2,966	5,072	226	967	9	140
W41001	LABORER (TA - W30502)	10.77	22,402	4,259	5,804	325	1,389	9	198
W41002	LABORER	10.02	20,842	3,962	12,614	302	1,292	9	188
W41003	LABORER	9.94	20,675	3,930	5,246	300	1,282	9	186
W49700	SECRETARY	11.47	23,858	4,535	5,804	346	1,479	9	198
W49800	ADMINISTRATIVE ASSISTANT	13.93	28,974	5,508	1,069	420	1,796	9	198

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Road Department				62010	62020	63010	63020	63030	63040
WL4040	FOREMAN, ROADS	16.11	33,509	6,370	5,072	486	2,078	9	198
WL4041	FOREMAN, ROADS	15.54	32,323	6,145	9,571	469	2,004	9	198
WL4042	FOREMAN, ROADS	17.20	35,776	6,801	152	519	2,218	9	198
40.00	**61030 - Full-Time Classified Salaries**		**1,055,662**	**200,681**	**271,150**	**15,307**	**65,451**	**368**	**7,735**
	Call-Back Time		14,000	0	0	203	868	0	0
	Over-Time Salaries		100,000	0	0	1,450	6,200	0	0
	On Call Pay		3,000	0	0	44	186	0	0
3	**Budgeted Items**		**117,000**	**0**	**0**	**1,697**	**7,254**	**0**	**0**
41.00	**TOTAL FOR Road Department**		**1,237,642**	**213,034**	**271,150**	**17,946**	**76,734**	**377**	**7,933**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Engineering				62010	62020	63010	63020	63030	63040
W20600	COORDINATOR, CONSTRUCTION	19.84	41,267	7,845	8,336	598	2,559	9	198
WS5020	COUNTY SURVEYOR	34.64	72,051	13,697	12,614	1,045	4,467	9	198
WS5030	ENGINEER SUPERVISOR	35.84	74,547	14,171	8,336	1,081	4,622	9	198
WS5040	COUNTY ENGINEER	35.74	74,339	14,132	5,078	1,078	4,609	9	198
WS5050	ENGINEER INTERN	20.60	42,848	8,145	5,804	621	2,657	9	198
WS5051	ENGINEER INTERN	23.44	48,755	9,268	10,996	707	3,023	9	198
WS5060	COORDINATOR, SPEC PROJ & GR	25.07	52,146	9,913	8,336	756	3,233	9	198
7.00	**61020 - Full-Time Administrative Salaries**		**405,954**	**77,172**	**59,500**	**5,886**	**25,169**	**64**	**1,386**
W40600	SIGNING TECHNICIAN	14.04	29,203	5,552	5,804	423	1,811	9	198
W50700	ENGINEER TECH	15.89	33,051	6,283	5,804	479	2,049	9	198
W50701	ENGINEER TECH	17.43	36,254	6,892	6,265	526	2,248	9	198
W50702	ENGINEER TECH	18.96	39,437	7,497	0	572	2,445	9	198
W50800	ENGINEER AIDE	11.96	24,877	4,729	12,614	361	1,542	9	198
W50801	ENGINEER AIDE	12.34	25,667	4,879	5,804	372	1,591	9	198
W50900	INSPECTOR, CONSTRUCTION	18.94	39,395	7,489	10,996	571	2,443	9	198
W50901	INSPECTOR, CONSTRUCTION	18.44	38,355	7,291	10,996	556	2,378	9	198
W50902	INSPECTOR, CONSTRUCTION	15.90	33,072	6,287	5,804	480	2,050	9	198
W51000	SIGNING TECHNICIAN	12.86	26,749	5,085	10,996	388	1,658	9	198
W51001	SIGNING TECHNICIAN	11.32	23,546	4,476	10,996	341	1,460	9	198
W51100	LABORER	7.50	15,600	2,966	8,135	226	967	9	140
W51101	LABORER	8.53	17,742	3,373	6,244	257	1,100	9	160
W51200	ROAD DATA COLLECTOR	12.98	26,998	5,132	12,614	391	1,674	9	198
W59700	SECRETARY	11.05	22,984	4,369	5,578	333	1,425	9	198
15.00	**61030 - Full-Time Classified Salaries**		**432,931**	**82,300**	**118,649**	**6,277**	**26,842**	**138**	**2,874**
	Over-Time Salaries		10,991	0	0	159	681	0	0
1	**Budgeted Items**		**10,991**	**0**	**0**	**159**	**681**	**0**	**0**
22.00	**TOTAL FOR Engineering**		**849,876**	**159,472**	**178,150**	**12,323**	**52,692**	**202**	**4,260**
63.00	**TOTAL FOR 10080**		**2,087,517**	**372,506**	**449,300**	**30,269**	**129,426**	**580**	**12,193**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2009 G.R.E.A.T. GRANT			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	7,544	0	0	109	468	0	0
1	**Budgeted Items**	**7,544**	**0**	**0**	**109**	**468**	**0**	**0**
0.00	**TOTAL FOR 2009 G.R.E.A.T. GRANT**	**7,544**	**0**	**0**	**109**	**468**	**0**	**0**
0.00	**TOTAL FOR 21124**	**7,544**	**0**	**0**	**109**	**468**	**0**	**0**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SCNMCPC Federal Grant Department				62010	62020	63010	63020	63030	63040
H50201	ACCOUNTING SPECIALIST	7.29	15,153	2,881	2,536	220	939	5	136
1.00	**61030 - Full-Time Classified Salaries**		**15,153**	**2,881**	**2,536**	**220**	**939**	**5**	**136**
1.00	**TOTAL FOR SCNMCPC Federal Grant Depar**		**15,153**	**2,881**	**2,536**	**220**	**939**	**5**	**136**
1.00	**TOTAL FOR 21130**		**15,153**	**2,881**	**2,536**	**220**	**939**	**5**	**136**

(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 Fee Program				62010	62020	63010	63020	63030	63040
H70403	DWI COMPLIANCE MONITOR	13.42	27,914	5,306	5,804	405	1,731	9	198
H70404	DWI COMPLIANCE MONITOR	13.42	27,914	5,306	10,926	405	1,731	9	198
H70405	DWI COMPLIANCE MONITOR	13.42	27,914	5,306	10,996	405	1,731	9	198
H79603	DOCUMENT TECHNICIAN	9.86	20,509	3,899	9,571	297	1,272	9	185
HS7030	PROGRAM COORDINATOR	16.41	34,133	6,489	8,357	495	2,116	9	198
5.00	**61140 - Special Grant Pay**		**138,382**	**26,306**	**45,653**	**2,007**	**8,580**	**46**	**977**
	Over-Time Salaries		6,972	0	0	101	432	0	0
1	**Budgeted Items**		**6,972**	**0**	**0**	**101**	**432**	**0**	**0**
5.00	**TOTAL FOR DWI Fee Program**		**145,354**	**26,306**	**45,653**	**2,108**	**9,012**	**46**	**977**

(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 Grant				62010	62020	63010	63020	63030	63040
H10500	SWITCHBOARD OPERATOR	3.17	6,583	1,251	1,398	95	408	3	198
H50300	ACCOUNTANT I	11.03	22,948	4,362	3,788	333	1,423	7	198
H60500	PREVENTION SPECIALIST	11.76	24,461	4,650	5,804	355	1,517	9	198
H60501	PREVENTION SPECIALIST	11.76	24,461	4,650	5,072	355	1,517	9	198
H60502	PREVENTION SPECIALIST	11.76	24,461	4,650	12,614	355	1,517	9	198
H60700	PREVENTIONIST	10.25	21,320	4,053	5,072	309	1,322	9	192
H70400	DWI COMPLIANCE MONITOR	12.38	25,750	4,895	5,072	373	1,597	9	198
H70401	DWI COMPLIANCE MONITOR	13.65	28,392	5,397	6,244	412	1,760	9	198
H70402	DWI COMPLIANCE MONITOR	12.38	25,750	4,895	5,804	373	1,597	9	198
H70406	DWI COMPLIANCE MONITOR	11.96	24,877	4,729	12,614	361	1,542	9	198
H70407	DWI COMPLIANCE MONITOR	11.96	24,877	4,729	12,614	361	1,542	9	198
H79600	DOCUMENT TECHNICIAN	10.18	21,174	4,025	5,804	307	1,313	9	191
H79601	DOCUMENT TECHNICIAN	7.40	15,382	2,924	5,072	223	954	7	138
H79604	DOCUMENT TECHNICIAN	9.86	20,509	3,899	12,614	297	1,272	9	185
H79605	DOCUMENT TECHNICIAN	9.86	20,509	3,899	12,614	297	1,272	9	185
H79700	SECRETARY	10.34	21,507	1,968	5,353	312	1,333	9	194
HS6021	PROGRAM COORDINATOR	16.41	34,133	6,489	5,804	495	2,116	9	198
HS7010	HHS DIVISION MANAGER	18.53	38,548	7,328	4,353	559	2,390	7	198
18.00	**61140 - Special Grant Pay**		**425,641**	**78,794**	**127,712**	**6,172**	**26,390**	**152**	**3,460**
18.00	**TOTAL FOR DWI Grant**		**425,641**	**78,794**	**127,712**	**6,172**	**26,390**	**152**	**3,460**
23.00	**TOTAL FOR 22251**		**570,995**	**105,100**	**173,365**	**8,279**	**35,402**	**198**	**4,436**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Custom Projects				62010	62020	63010	63020	63030	63040
	Call-Back Time		10,000	0	0	145	620	0	0
	Over-Time Salaries		25,620	0	0	371	1,588	0	0
	On Call Pay		3,380	0	0	49	210	0	0
3	**Budgeted Items**		**39,000**	**0**	**0**	**566**	**2,418**	**0**	**0**
0.00	**TOTAL FOR Custom Projects**		**39,000**	**0**	**0**	**566**	**2,418**	**0**	**0**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DEA Projects				62010	62020	63010	63020	63030	63040
	Call-Back Time		32,500	0	0	471	2,015	0	0
	Over-Time Salaries		10,000	0	0	145	620	0	0
	On Call Pay		3,380	0	0	49	210	0	0
3	**Budgeted Items**		**45,880**	**0**	**0**	**665**	**2,845**	**0**	**0**
0.00	**TOTAL FOR DEA Projects**		**45,880**	**0**	**0**	**665**	**2,845**	**0**	**0**

(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
	Over-Time Salaries	1,000	0	0	15	62	0	0
1	**Budgeted Items**	**1,000**	**0**	**0**	**15**	**62**	**0**	**0**
0.00	**TOTAL FOR Gang Grant**	**1,000**	**0**	**0**	**15**	**62**	**0**	**0**

(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
	Call-Back Time		15,000	0	0	218	930	0	0
	Over-Time Salaries		90,000	0	0	1,305	5,580	0	0
	On Call Pay		10,140	0	0	147	629	0	0
3	**Budgeted Items**		**115,140**	**0**	**0**	**1,670**	**7,139**	**0**	**0**
0.00	**TOTAL FOR Metro Project**		**115,140**	**0**	**0**	**1,670**	**7,139**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Juvenile Drug Court Program			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	14,786	0	0	214	917	0	0
1	**Budgeted Items**	**14,786**	**0**	**0**	**214**	**917**	**0**	**0**
0.00	**TOTAL FOR Juvenile Drug Court Program**	**14,786**	**0**	**0**	**214**	**917**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
NMSU Projects			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	50,000	0	0	725	3,100	0	0
1	**Budgeted Items**	**50,000**	**0**	**0**	**725**	**3,100**	**0**	**0**
0.00	**TOTAL FOR NMSU Projects**	**50,000**	**0**	**0**	**725**	**3,100**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
09 OP. DWI			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	22,238	0	0	322	1,379	0	0
1	**Budgeted Items**	**22,238**	**0**	**0**	**322**	**1,379**	**0**	**0**
0.00	**TOTAL FOR 09 OP. DWI**	**22,238**	**0**	**0**	**322**	**1,379**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
ATF Task Force-OT			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	15,000	0	0	218	930	0	0
1	**Budgeted Items**	**15,000**	**0**	**0**	**218**	**930**	**0**	**0**
0.00	**TOTAL FOR ATF Task Force-OT**	**15,000**	**0**	**0**	**218**	**930**	**0**	**0**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HIDTA/DEA				62010	62020	63010	63020	63030	63040
	Call-Back Time		20,000	0	0	290	1,240	0	0
	Over-Time Salaries		35,528	0	0	515	2,203	0	0
	On Call Pay		6,760	0	0	98	419	0	0
3	**Budgeted Items**		**62,288**	**0**	**0**	**903**	**3,862**	**0**	**0**
0.00	**TOTAL FOR HIDTA/DEA**		**62,288**	**0**	**0**	**903**	**3,862**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Buckle Down 09-OP-RF-031			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	4,004	0	0	58	248	0	0
1	**Budgeted Items**	**4,004**	**0**	**0**	**58**	**248**	**0**	**0**
0.00	**TOTAL FOR Buckle Down 09-OP-RF-031**	**4,004**	**0**	**0**	**58**	**248**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2009 STONE GARDEN			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	177,499	0	0	2,574	11,005	0	0
1	**Budgeted Items**	**177,499**	**0**	**0**	**2,574**	**11,005**	**0**	**0**
0.00	**TOTAL FOR 2009 STONE GARDEN**	**177,499**	**0**	**0**	**2,574**	**11,005**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
100Days/Nights Sum Grt 09-PT-D5-031			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	19,988	0	0	290	1,239	0	0
1	**Budgeted Items**	**19,988**	**0**	**0**	**290**	**1,239**	**0**	**0**
0.00	**TOTAL FOR 100Days/Nights Sum Grt 09-PT**	**19,988**	**0**	**0**	**290**	**1,239**	**0**	**0**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Bureau of Land Mgt. Grant			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	20,000	0	0	290	1,240	0	0
1	**Budgeted Items**	**20,000**	**0**	**0**	**290**	**1,240**	**0**	**0**
0.00	**TOTAL FOR Bureau of Land Mgt. Grant**	**20,000**	**0**	**0**	**290**	**1,240**	**0**	**0**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Traffic Grant 07-AL-FTE164-031				62010	62020	63010	63020	63030	63040
S22700	DASO - DEPUTY 10 IMPAIRED DRI	20.16	41,927	7,756	10,861	608	0	9	198
S22701	DASO - DEPUTY 10 IMPAIRED DRI	16.76	34,861	6,449	12,614	505	0	9	198
2.00	**61140 - Special Grant Pay**		**76,788**	**14,206**	**23,476**	**1,113**	**0**	**18**	**396**
	Over-Time Salaries		10,000	0	0	145	620	0	0
	Court Time		3,000	0	0	44	186	0	0
2	**Budgeted Items**		**13,000**	**0**	**0**	**189**	**806**	**0**	**0**
2.00	**TOTAL FOR Traffic Grant 07-AL-FTE164-031**		**89,788**	**14,206**	**23,476**	**1,302**	**806**	**18**	**396**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2009 Step Grant			62010	62020	63010	63020	63030	63040
	Over-Time Salaries	16,985	0	0	246	1,053	0	0
1	**Budgeted Items**	**16,985**	**0**	**0**	**246**	**1,053**	**0**	**0**
0.00	**TOTAL FOR 2009 Step Grant**	**16,985**	**0**	**0**	**246**	**1,053**	**0**	**0**
2.00	**TOTAL FOR 23300**	**693,596**	**14,206**	**23,476**	**10,057**	**38,242**	**18**	**396**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
1MRCSG061001-01 CFDA93.008 MRC Unit				62010	62020	63010	63020	63030	63040
J11000	MEDICAL RESERVE CORPS COOR	16.34	33,987	6,461	0	493	2,107	9	198
1.00	**61060 - Temporary Salaries**		**33,987**	**6,461**	**0**	**493**	**2,107**	**9**	**198**
1.00	**TOTAL FOR 1MRCSG061001-01 CFDA93.00**		**33,987**	**6,461**	**0**	**493**	**2,107**	**9**	**198**
1.00	**TOTAL FOR 25110**		**33,987**	**6,461**	**0**	**493**	**2,107**	**9**	**198**

(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	63010	63020	63030	63040
G10300	PLANNER	21.26	44,221	8,406	10,996	641	2,742	9	198
G10800	ENGINEERING INTERN	20.60	42,848	8,145	5,804	621	2,657	9	198
GS1010	DIRECTOR, FLOOD COMMISSION	40.20	83,616	15,895	10,996	1,212	5,184	9	198
GS1020	SUPERVISOR, ENGINEER	36.55	57,018	10,839	173	827	3,535	9	198
4.00	**61020 - Full-Time Administrative Salaries**		**227,703**	**43,286**	**27,968**	**3,302**	**14,118**	**37**	**792**
G10400	GIS / MAPPING SPECIALIST	20.87	43,410	8,252	5,804	629	2,691	9	198
G10600	ENGINEERING AIDE	14.54	30,243	5,749	12,614	439	1,875	9	198
G10700	SURVEY PARTY CHIEF	18.99	39,499	7,509	5,804	573	2,449	9	198
G19700	SECRETARY	10.34	21,507	4,089	12,614	312	1,333	9	194
G19800	ADMINISTRATIVE ASSISTANT	13.85	28,808	5,476	5,072	418	1,786	9	198
5.00	**61030 - Full-Time Classified Salaries**		**163,467**	**31,075**	**41,909**	**2,370**	**10,135**	**46**	**986**
G19200	STUDENT INTERN (TE)	10.23	21,278		0	309	1,319	9	192
G19201	STUDENT INTERN (TE)	10.23	21,278		0	309	1,319	9	192
2.00	**61060 - Temporary Salaries**		**42,557**		**0**	**617**	**2,639**	**18**	**383**
	Over-Time Salaries		6,000	0	0	87	372	0	0
	Reserve For Salary Adjustments		20,000	0	0	290	1,240	0	0
2	**Budgeted Items**		**26,000**	**0**	**0**	**377**	**1,612**	**0**	**0**
11.00	**TOTAL FOR Lower Rio Grande Flood Distric**		**459,727**	**74,361**	**69,877**	**6,666**	**28,503**	**101**	**2,161**
11.00	**TOTAL FOR 25135**		**459,727**	**74,361**	**69,877**	**6,666**	**28,503**	**101**	**2,161**

(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				62010	62020	63010	63020	63030	63040
HS7010	HHS DIVISION MANAGER	6.18	12,849	2,443	1,451	186	797	2	116
HS7020	PROGRAM COORDINATOR	16.41	34,133	6,489	6,288	495	2,116	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**46,982**	**8,931**	**7,739**	**681**	**2,913**	**12**	**314**
H10500	SWITCHBOARD OPERATOR	3.17	6,583	1,251	4,660	95	408	3	198
H70300	ELIGIBILITY REVIEW SPECIALIST	14.01	29,141	5,540	5,072	423	1,807	9	198
H70301	ELIGIBILITY REVIEW SPECIALIST	14.01	29,141	5,540	8,336	423	1,807	9	198
H70302	ELIGIBILITY REVIEW SPECIALIST	12.34	25,667	4,879	8,336	372	1,591	9	198
H79500	DOCUMENT TECHNICIAN ASST	8.50	17,680	3,361	5,072	256	1,096	9	159
H79601	DOCUMENT TECHNICIAN	2.47	5,127	975	1,268	74	318	2	46
6.00	**61030 - Full-Time Classified Salaries**		**113,339**	**21,546**	**32,745**	**1,643**	**7,027**	**42**	**997**
8.00	**TOTAL FOR Community Services**		**160,321**	**30,477**	**40,483**	**2,325**	**9,940**	**53**	**1,311**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HCI-Prevention Services				62010	62020	63010	63020	63030	63040
H10700	FACILITATOR, ALLIANCE	14.28	29,702	5,646	0	431	1,842	9	198
H50300	ACCOUNTANT I	3.68	7,649	1,454	1,263	111	474	2	69
HS1020	DEPARTMENT MANAGER	29.00	60,320	11,467	10,665	875	3,740	9	198
HS5010	SUPERVISOR, ACCOUNTANT	23.25	48,360	9,193	5,831	701	2,998	9	198
4.00	**61020 - Full-Time Administrative Salaries**		**146,032**	**27,761**	**17,758**	**2,117**	**9,054**	**30**	**663**
H10500	SWITCHBOARD OPERATOR	3.69	7,680	1,460	1,631	111	476	3	69
H19800	ADMINISTRATIVE ASSISTANT	13.41	27,893	5,302	12,614	404	1,729	9	198
H50200	ACCOUNTING SPECIALIST	12.87	26,770	5,089	12,614	388	1,660	9	198
H50201	ACCOUNTING SPECIALIST	3.64	7,576	1,440	1,268	110	470	2	68
4.00	**61030 - Full-Time Classified Salaries**		**69,919**	**13,292**	**28,128**	**1,014**	**4,335**	**24**	**533**
HS1010	DIRECTOR, HEALTH & HUMAN SE	40.38	83,990	15,967	5,804	1,218	5,207	9	198
1.00	**61040 - Contract Salaries**		**83,990**	**15,967**	**5,804**	**1,218**	**5,207**	**9**	**198**
H10600	COORDINATOR CRISIS TRIAGE (T	24.00	49,920	9,490	0	809	3,095	9	198
1.00	**61060 - Temporary Salaries**		**49,920**	**9,490**	**0**	**809**	**3,095**	**9**	**198**
10.00	**TOTAL FOR Crisis Triage-Mental Health**		**349,861**	**66,509**	**51,689**	**5,158**	**21,691**	**72**	**1,592**

(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	63010	63020	63030	63040
HS3010	COORDINATOR, COLONIA INITIAT	16.51	34,341	6,528	5,051	498	2,129	9	198
HS6010	HHS DIVISION MANAGER	23.50	48,880	9,292	5,804	709	3,031	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**83,221**	**15,820**	**10,855**	**1,207**	**5,160**	**18**	**396**
H10500	SWITCHBOARD OPERATOR	0.53	1,097	209	233	16	68	0	10
H30200	COMMUNITY OUTREACH SPECIAL	12.56	26,125	4,966	5,804	379	1,620	9	198
H50201	ACCOUNTING SPECIALIST	3.64	7,576	1,440	1,268	110	470	2	68
H60600	REGIONAL LIAISON	11.76	24,461	4,650	5,160	355	1,517	9	198
H60601	REGIONAL LIAISON	12.81	26,645	5,065	5,072	386	1,652	9	198
H60604	REGIONAL LIAISON	11.40	23,712	4,508	8,336	344	1,470	9	198
H69700	SECRETARY	10.34	21,507	4,089	12,614	312	1,333	9	194
7.00	**61030 - Full-Time Classified Salaries**		**131,123**	**24,927**	**38,488**	**1,901**	**8,130**	**49**	**1,064**
9.00	**TOTAL FOR Community Services-Outreach**		**214,344**	**40,747**	**49,343**	**3,108**	**13,289**	**67**	**1,460**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HCI-Data Collection Services				62010	62020	63010	63020	63030	63040
H40600	DATA ANALYST	21.22	44,138	8,391	5,804	640	2,737	9	198
HS4030	MANAGEMENT ANALYST	23.11	48,069	9,138	12,614	697	2,980	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**92,206**	**17,528**	**18,418**	**1,337**	**5,717**	**18**	**396**
H29700	SECRETARY	10.67	22,194	4,949	5,804	322	1,376	9	198
1.00	**61030 - Full-Time Classified Salaries**		**22,194**	**4,949**	**5,804**	**322**	**1,376**	**9**	**198**
3.00	**TOTAL FOR HCI-Data Collection Services**		**114,400**	**22,478**	**24,222**	**1,659**	**7,093**	**28**	**594**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Health & Human Sers.-Youth Activiti				62010	62020	63010	63020	63030	63040
HS6020	PROGRAM COORDINATOR	16.41	34,133	6,489	5,804	495	2,116	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**34,133**	**6,489**	**5,804**	**495**	**2,116**	**9**	**198**
H60602	REGIONAL LIAISON	12.20	25,376	4,824	10,996	368	1,573	9	198
H60603	REGIONAL LIAISON	11.40	23,712	4,508	5,804	344	1,470	9	198
2.00	**61030 - Full-Time Classified Salaries**		**49,088**	**9,332**	**16,800**	**712**	**3,043**	**18**	**396**
3.00	**TOTAL FOR Health & Human Sers.-Youth A**		**83,221**	**15,820**	**22,603**	**1,207**	**5,160**	**28**	**594**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Crisis Triage-Mental Health				62010	62020	63010	63020	63030	63040
H29701	SECRETARY	10.34	21,507	4,089	6,288	312	1,333	9	194
1.00	**61140 - Special Grant Pay**		**21,507**	**4,089**	**6,288**	**312**	**1,333**	**9**	**194**
1.00	**TOTAL FOR Crisis Triage-Mental Health**		**21,507**	**4,089**	**6,288**	**312**	**1,333**	**9**	**194**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HCI-Health Services				62010	62020	63010	63020	63030	63040
HS2010	COORDINATOR, HHS INITIATIVE	19.00	39,520	7,513	12,614	573	2,450	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**39,520**	**7,513**	**12,614**	**573**	**2,450**	**9**	**198**
H20300	HEALTH CARE ADVOCATE	11.40	23,712	4,508	5,804	344	1,470	9	198
1.00	**61030 - Full-Time Classified Salaries**		**23,712**	**4,508**	**5,804**	**344**	**1,470**	**9**	**198**
2.00	**TOTAL FOR HCI-Health Services**		**63,232**	**12,020**	**18,418**	**917**	**3,920**	**18**	**396**
36.00	**TOTAL FOR 25140**		**1,006,886**	**192,139**	**213,047**	**14,685**	**62,427**	**276**	**6,140**

(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	63010	63020	63030	63040
A19300	CLERICAL INTERN (TE)	7.72	16,058		0	233	996	9	145
A19301	CLERICAL INTERN (TE)	7.72	16,058		0	233	996	9	145
A29501	DOCUMENT TECHNICIAN ASST (T	8.50	17,680		0	256	1,096	9	159
A29604	DOCUMENT TECHNICIAN (TE)	9.86	20,509	3,899	0	297	1,272	9	185
A29605	DOCUMENT TECHNICIAN (TE)	9.86	20,509	3,899	0	297	1,272	9	185
A29606	DOCUMENT TECHNICIAN (TE)	10.00	20,800		0	302	1,290	9	187
A30308	APPRAISER (TE)	12.00	24,960		0	362	1,548	9	198
7.00	**61060 - Temporary Salaries**		**136,573**	**7,797**	**0**	**1,980**	**8,468**	**64**	**1,203**
	Over-Time Salaries		2,000	0	0	29	124	0	0
	Incentive Pay		1,000	0	0	15	62	0	0
2	**Budgeted Items**		**3,000**	**0**	**0**	**44**	**186**	**0**	**0**
7.00	**TOTAL FOR County Assessor 1% Fees**		**139,573**	**7,797**	**0**	**2,024**	**8,654**	**64**	**1,203**
7.00	**TOTAL FOR 25150**		**139,573**	**7,797**	**0**	**2,024**	**8,654**	**64**	**1,203**

(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 - Support				62010	62020	63010	63020	63030	63040
S19606	DASO - DOCUMENT TECHNICIAN	9.86	20,509	3,899	0	297	1,272	9	185
1.00	**61060 - Temporary Salaries**		**20,509**	**3,899**	**0**	**297**	**1,272**	**9**	**185**
1.00	**TOTAL FOR Sheriff - Support**		**20,509**	**3,899**	**0**	**297**	**1,272**	**9**	**185**

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
US.Dept. of Justice			62010	62020	63010	63020	63030	63040
	Incentive Pay	25,000	0	0	363	1,550	0	0
1	**Budgeted Items**	**25,000**	**0**	**0**	**363**	**1,550**	**0**	**0**
0.00	**TOTAL FOR US.Dept. of Justice**	**25,000**	**0**	**0**	**363**	**1,550**	**0**	**0**
1.00	**TOTAL FOR 25210**	**45,509**	**3,899**	**0**	**660**	**2,822**	**9**	**185**

(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
U10500	ACCOUNTING SPECIALIST	12.35	25,688	4,883	5,804	372	1,593	9	198
U19500	DOCUMENT TECHNICIAN ASST	8.77	18,242	3,468	5,782	265	1,131	9	164
U19600	DOCUMENT TECHNICIAN	10.77	22,402	4,259	286	325	1,389	9	198
U19800	ADMINISTRATIVE ASSISTANT (TA)	17.15	35,672	6,781	10,996	517	2,212	9	198
4.00	**61030 - Full-Time Classified Salaries**		**102,003**	**19,391**	**22,868**	**1,479**	**6,324**	**37**	**758**
MS1011	ASSISTANT COUNTY MANAGER	34.89	72,567	13,795	5,804	1,052	4,499	6	198
1.00	**61040 - Contract Salaries**		**72,567**	**13,795**	**5,804**	**1,052**	**4,499**	**6**	**198**
	Over-Time Salaries		500	0	0	7	31	0	0
1	**Budgeted Items**		**500**	**0**	**0**	**7**	**31**	**0**	**0**
5.00	**TOTAL FOR Utility Department**		**175,070**	**33,186**	**28,672**	**2,539**	**10,854**	**43**	**956**
5.00	**TOTAL FOR 41010**		**175,070**	**33,186**	**28,672**	**2,539**	**10,854**	**43**	**956**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DAC/Santa Teresa Airport				62010	62020	63010	63020	63030	63040
WS2610	MANAGER, AIRPORT	20.82	43,306	8,232	9,544	628	2,685	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**43,306**	**8,232**	**9,544**	**628**	**2,685**	**9**	**198**
W22301	FACILITIES MAINTENANCE WORK	10.04	20,883	3,970	5,072	303	1,295	9	198
1.00	**61030 - Full-Time Classified Salaries**		**20,883**	**3,970**	**5,072**	**303**	**1,295**	**9**	**198**
W29500	DOCUMENT TECHNICIAN ASST (T	8.50	8,840		0	128	548	9	
1.00	**61060 - Temporary Salaries**		**8,840**		**0**	**128**	**548**	**9**	
3.00	**TOTAL FOR DAC/Santa Teresa Airport**		**73,029**	**12,202**	**14,616**	**1,059**	**4,528**	**28**	**396**
3.00	**TOTAL FOR 50020**		**73,029**	**12,202**	**14,616**	**1,059**	**4,528**	**28**	**396**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D10400	DC - COMPLIANCE SPECIALIST	23.47	48,818	9,280	6,004	708	3,027	9	198
DS1020	DC - FACILITY ADMINISTRATOR	30.03	62,462	11,874	12,614	906	3,873	9	198
DS1030	DC - CAPTAIN	25.29	52,603	10,000	9,571	763	3,261	9	198
DS1110	DEPUTY DIRECTOR, DETENTION	31.25	65,000	12,357	9,571	943	4,030	9	198
DS2170	DC - LIEUTENANT	20.29	42,203	8,023	12,614	612	2,617	9	198
DS2171	DC - LIEUTENANT	21.31	44,325	8,426	5,072	643	2,748	9	198
DS2172	DC - LIEUTENANT	20.29	42,203	8,023	0	612	2,617	9	198
DS2173	DC - LIEUTENANT	22.39	46,571	8,853	5,804	675	2,887	9	198
DS2174	DC - LIEUTENANT	24.11	50,149	9,533	8,336	727	3,109	9	198
DS2175	DC - LIEUTENANT	22.39	46,571	8,853	9,592	675	2,887	9	198
DS2176	DC - LIEUTENANT	21.31	44,325	8,426	6,174	643	2,748	9	198
DS2177	DC - LIEUTENANT	22.39	46,571	8,853	5,072	675	2,887	9	198
DS2178	DC - LIEUTENANT	19.79	41,163	7,825	12,614	597	2,552	9	198
DS2179	DC - LIEUTENANT	19.79	41,163	7,825	12,614	597	2,552	9	198
DS2180	DC - LIEUTENANT	19.79	41,163	7,825	12,614	597	2,552	9	198
L10600	IA INVESTIGATOR	20.11	41,829	7,952	5,385	607	2,593	9	198
16.00	**61020 - Full-Time Administrative Salaries**		**757,120**	**143,929**	**133,653**	**10,978**	**46,941**	**147**	**3,168**
D10500	DC - POLICIES/NCIC	13.84	30,227	5,746	12,614	438	1,874	9	198
D10900	DC - ACCOUNTING SPECIALIST	15.26	31,741	6,034	5,476	460	1,968	9	198
D10901	DC - ACCOUNTING SPECIALIST	13.77	28,642	5,445	5,051	415	1,776	9	198
D11000	DC - RECRUITER/TRAINER	15.80	32,864	6,247	0	477	2,038	9	198
D19700	DC - SECRETARY	14.53	30,222	5,745	8,336	438	1,874	9	198
D19800	DC - ADMINISTRATIVE ASST	16.30	33,904	6,445	12,614	492	2,102	9	198
D21101	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21102	DC - OFFICER 12	12.76	27,868	5,298	7,321	404	1,728	9	198
D21103	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21104	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21105	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21106	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21107	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21108	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	198
D21109	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	198
D21110	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21111	DC - OFFICER 12	12.76	27,868	5,298	0	404	1,728	9	198
D21112	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	198
D21114	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21115	DC - OFFICER 12	12.76	27,868	5,298	10,491	404	1,728	9	198
D21116	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21117	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D21118	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21119	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21121	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21124	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21125	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21126	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	198
D21127	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21128	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21130	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21131	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21132	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21133	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21134	DC - OFFICER 12	12.76	27,868	5,298	0	404	1,728	9	198
D21135	DC - OFFICER 12	12.76	27,868	5,298	586	404	1,728	9	198
D21136	DC - OFFICER 12	12.76	27,868	5,298	152	404	1,728	9	198
D21137	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21138	DC - OFFICER 12	12.76	27,868	5,298	6,244	404	1,728	9	198
D21139	DC - OFFICER 12	12.76	27,868	5,298	12,109	404	1,728	9	198
D21140	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21141	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21142	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21143	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21144	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21145	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21146	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21147	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21148	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21200	DC - OFFICER 8	13.74	28,579	5,433	10,996	414	1,772	9	198
D21208	DC - OFFICER 8	13.08	27,206	5,172	10,078	394	1,687	9	198
D21300	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21301	DC - OFFICER 12	15.95	33,176	6,307	5,804	481	2,057	9	198
D21303	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D21304	DC - OFFICER 12	13.08	27,206	5,172	5,072	394	1,687	9	198
D21307	DC - OFFICER 12	18.96	41,409	7,872	6,548	600	2,567	9	198
D21308	DC - OFFICER 12	13.40	27,872	5,298	10,996	404	1,728	9	198
D21309	DC - OFFICER 12	13.08	27,206	5,172	12,544	394	1,687	9	198
D21310	DC - OFFICER 12	13.74	30,008	5,705	10,996	435	1,861	9	198
D21311	DC - OFFICER 12	13.08	28,567	5,431	5,072	414	1,771	9	198

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D21312	DC - OFFICER 12	15.56	32,365	6,153	5,072	469	2,007	9	198
D21313	DC - OFFICER 12	15.95	33,176	6,307	5,072	481	2,057	9	198
D21314	DC - OFFICER 12	16.35	34,008	6,465	6,244	493	2,109	9	198
D21315	DC - OFFICER 12	13.08	27,206	5,172	6,043	394	1,687	9	198
D21316	DC - OFFICER 12	18.96	41,409	7,872	6,244	600	2,567	9	198
D21317	DC - OFFICER 12	13.08	28,567	5,431	5,072	414	1,771	9	198
D21318	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	198
D21319	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21320	DC - OFFICER 12	13.40	29,266	5,563	5,072	424	1,814	9	198
D21321	DC - OFFICER 12	13.74	30,008	5,705	5,422	435	1,861	9	198
D21322	DC - OFFICER 12	15.95	33,176	6,307	10,996	481	2,057	9	198
D21324	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	198
D21325	DC - OFFICER 12	14.81	30,805	5,856	5,476	447	1,910	9	198
D21327	DC - OFFICER 12	15.18	31,574	6,002	5,072	458	1,958	9	198
D21328	DC - OFFICER 12	16.35	34,008	6,465	5,072	493	2,109	9	198
D21329	DC - OFFICER 12	18.96	41,409	7,872	5,072	600	2,567	9	198
D21331	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21332	DC - OFFICER 12	14.09	30,773	5,850	10,996	446	1,908	9	198
D21333	DC - OFFICER 12	14.09	29,307	5,571	5,246	425	1,817	9	198
D21334	DC - OFFICER 12	14.44	30,035	5,710	6,004	436	1,862	9	198
D21335	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21336	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	198
D21337	DC - OFFICER 12	13.08	27,206	5,172	12,614	394	1,687	9	198
D21338	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21339	DC - OFFICER 12	13.08	28,567	5,431	5,072	414	1,771	9	198
D21341	DC - OFFICER 12	15.95	34,835	6,622	10,996	505	2,160	9	198
D21342	DC - OFFICER 12	13.40	29,266	5,563	10,996	424	1,814	9	198
D21343	DC - OFFICER 12	13.74	30,008	5,705	10,996	435	1,861	9	198
D21344	DC - OFFICER 12	13.08	27,206	5,172	5,072	394	1,687	9	198
D21345	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	198
D21346	DC - OFFICER 12	13.40	27,872	5,298	12,614	404	1,728	9	198
D21347	DC - OFFICER 12	13.08	27,206	5,172	10,996	394	1,687	9	198
D21348	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21349	DC - OFFICER 12	12.76	27,868	5,298	0	404	1,728	9	198
D21350	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21351	DC - OFFICER 12	13.74	28,579	5,433	12,614	414	1,772	9	198
D21352	DC - OFFICER 12	12.76	27,868	5,298	9,571	404	1,728	9	198
D21354	DC - OFFICER 12	14.81	30,805	5,856	5,072	447	1,910	9	198

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D21355	DC - OFFICER 12	14.81	30,805	5,856	12,614	447	1,910	9	198
D21356	DC - OFFICER 12	14.44	30,035	5,710	12,614	436	1,862	9	198
D21357	DC - OFFICER 12	15.18	31,574	6,002	1,026	458	1,958	9	198
D21358	DC - OFFICER 12	14.81	30,805	5,856	0	447	1,910	9	198
D21359	DC - OFFICER 12	13.08	28,567	5,431	5,804	414	1,771	9	198
D21360	DC - OFFICER 12	12.76	27,868	5,298	9,571	404	1,728	9	198
D21361	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D21362	DC - OFFICER 12	15.95	33,176	6,307	10,996	481	2,057	9	198
D21363	DC - OFFICER 12	18.05	37,544	7,137	8,336	544	2,328	9	198
D21364	DC - OFFICER 12	13.40	27,872	5,298	12,310	404	1,728	9	198
D21365	DC - OFFICER 12	15.18	31,574	6,002	10,996	458	1,958	9	198
D21367	DC - OFFICER 12	13.08	27,206	5,172	5,072	394	1,687	9	198
D21368	DC - OFFICER 12	13.08	27,206	5,172	5,072	394	1,687	9	198
D21369	DC - OFFICER 12	13.40	27,872	5,298	8,336	404	1,728	9	198
D21371	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21372	DC - OFFICER 12	14.44	31,537	5,995	6,244	457	1,955	9	198
D21373	DC - OFFICER 12	13.08	27,206	5,172	12,614	394	1,687	9	198
D21374	DC - OFFICER 12	14.44	30,035	5,710	5,072	436	1,862	9	198
D21375	DC - OFFICER 12	13.08	27,206	5,172	5,804	394	1,687	9	198
D21376	DC - OFFICER 12	13.40	27,872	5,298	6,004	404	1,728	9	198
D21378	DC - OFFICER 12	12.76	27,868	5,298	5,739	404	1,728	9	198
D213A5	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D213A9	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	198
D213B5	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213B6	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213B7	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213B8	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213B9	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C1	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C2	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C3	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C4	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C5	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C6	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C7	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C8	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213C9	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213D1	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D213D2	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213D3	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213D4	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213D5	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D213D6	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	198
D40800	DC - INMATE PROGRAM SPECIALI	19.11	39,749	7,556	12,614	576	2,464	9	198
D40801	DC - INMATE PROGRAM SPECIALI	17.61	36,629	6,963	10,996	531	2,271	9	198
D40802	DC - INMATE PROGRAM SPECIALI	12.96	26,957	5,124	6,070	391	1,671	9	198
D41500	DC - SWITCHBOARD OPERATOR	11.06	23,005	4,373	5,072	334	1,426	9	198
D49600	DC - DOCUMENT TECHNICIAN	11.29	23,483	4,464	5,072	341	1,456	9	198
DS2150	DC - SERGEANT 8	17.97	37,378	7,105	12,614	542	2,317	9	198
DS2151	DC - SERGEANT 8	19.36	40,269	7,655	12,614	584	2,497	9	198
DS2152	DC - SERGEANT 8	17.53	36,462	6,932	10,996	529	2,261	9	198
DS2160	DC - SERGEANT 12	17.11	37,368	7,104	10,996	542	2,317	9	198
DS2161	DC - SERGEANT 12	16.69	34,715	6,599	10,691	503	2,152	9	198
DS2162	DC - SERGEANT 12	16.69	34,715	6,599	6,309	503	2,152	9	198
DS2163	DC - SERGEANT 12	20.84	43,347	8,240	10,996	629	2,688	9	198
DS2164	DC - SERGEANT 12	17.11	37,368	7,104	5,273	542	2,317	9	198
DS2165	DC - SERGEANT 12	16.69	34,715	6,599	5,804	503	2,152	9	198
DS2166	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS2167	DC - SERGEANT 12	16.28	35,556	6,759	5,476	516	2,204	9	198
DS2168	DC - SERGEANT 12	21.90	45,552	8,659	5,385	661	2,824	9	198
DS2169	DC - SERGEANT 12	17.97	39,246	7,461	12,614	569	2,433	9	198
DS216A	DC - SERGEANT 12	16.69	34,715	6,599	5,072	503	2,152	9	198
DS216B	DC - SERGEANT 12	16.28	35,556	6,759	10,996	516	2,204	9	198
DS216C	DC - SERGEANT 12	16.28	35,556	6,759	5,072	516	2,204	9	198
DS216D	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216E	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216F	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216G	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216H	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216I	DC - SERGEANT 12	16.28	35,556	6,759	12,614	516	2,204	9	198
DS216J	DC - SERGEANT 12	16.69	34,715	6,599	10,953	503	2,152	9	198
169.00	**61030 - Full-Time Classified Salaries**		**5,081,233**	**965,942**	**1,494,951**	**73,678**	**315,037**	**1,555**	**33,462**
DS1010	DIRECTOR, DETENTION CENTER	36.06	75,005	14,258	5,072	1,088	4,650	9	198
1.00	**61040 - Contract Salaries**		**75,005**	**14,258**	**5,072**	**1,088**	**4,650**	**9**	**198**
	Over-Time Salaries		736,897	0	0	10,685	45,688	0	0
	Incentive Pay		7,800	0	0	113	484	0	0
	On Call Pay		4,160	0	0	60	258	0	0

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center			62010	62020	63010	63020	63030	63040
	Shift Diff. Pay	63,180	0	0	916	3,917	0	0
4	**Budgeted Items**	**812,037**	**0**	**0**	**11,775**	**50,346**	**0**	**0**
186.00	**TOTAL FOR Detention Center**	**6,725,395**	**1,124,129**	**1,633,676**	**97,518**	**416,975**	**1,711**	**36,828**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center - Juveniles				62010	62020	63010	63020	63030	63040
DS3170	DC - LIEUTENANT JUVENILE	21.85	45,448	8,640	9,571	659	2,818	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**45,448**	**8,640**	**9,571**	**659**	**2,818**	**9**	**198**
D31101	DC - TRAINEE JUVENILE	12.76	27,868	5,298	5,072	404	1,728	9	198
D31102	DC - TRAINEE JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	198
D31103	DC - TRAINEE JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	198
D31200	DC - OFFICER 8 JUVENILE	14.81	30,805	5,856	5,295	447	1,910	9	198
D31300	DC - OFFICER 12 JUVENILE	13.74	28,579	5,433	8,336	414	1,772	9	198
D31301	DC - OFFICER 12 JUVENILE	13.08	27,206	5,172	10,996	394	1,687	9	198
D31302	DC - OFFICER 12 JUVENILE	13.08	28,567	5,431	5,072	414	1,771	9	198
D31303	DC - OFFICER 12 JUVENILE	14.09	29,307	5,571	10,996	425	1,817	9	198
D31304	DC - OFFICER 12 JUVENILE	15.18	33,153	6,302	5,804	481	2,055	9	198
D31305	DC - OFFICER 12 JUVENILE	15.56	32,365	6,153	5,072	469	2,007	9	198
D31306	DC - OFFICER 12 JUVENILE	15.18	31,574	6,002	0	458	1,958	9	198
D31307	DC - OFFICER 12 JUVENILE	15.70	34,289	6,518	12,614	497	2,126	9	198
D31308	DC - OFFICER 12 JUVENILE	13.08	27,206	5,172	5,072	394	1,687	9	198
D31309	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	5,461	424	1,814	9	198
D31310	DC - OFFICER 12 JUVENILE	14.44	30,035	5,710	8,336	436	1,862	9	198
D31311	DC - OFFICER 12 JUVENILE	13.08	28,567	5,431	5,804	414	1,771	9	198
D31312	DC - OFFICER 12 JUVENILE	15.18	33,153	6,302	10,862	481	2,055	9	198
D31313	DC - OFFICER 12 JUVENILE	15.95	33,176	6,307	5,072	481	2,057	9	198
D31314	DC - OFFICER 12 JUVENILE	13.40	27,872	5,298	5,476	404	1,728	9	198
D31315	DC - OFFICER 12 JUVENILE	15.56	32,365	6,153	5,072	469	2,007	9	198
D31316	DC - OFFICER 12 JUVENILE	14.09	29,307	5,571	5,804	425	1,817	9	198
D31317	DC - OFFICER 12 JUVENILE	15.95	33,176	6,307	10,996	481	2,057	9	198
D31318	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	12,614	404	1,728	9	198
D31319	DC - OFFICER 12 JUVENILE	15.56	32,365	6,153	5,051	469	2,007	9	198
D31320	DC - OFFICER 12 JUVENILE	13.08	28,567	5,431	5,476	414	1,771	9	198
D31321	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	5,072	424	1,814	9	198
D31322	DC - OFFICER 12 JUVENILE	13.08	28,567	5,431	5,804	414	1,771	9	198
D31323	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	12,614	404	1,728	9	198
D31324	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	12,614	404	1,728	9	198
D31325	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	12,614	404	1,728	9	198
DS3160	DC - SERGEANT 12 JUVENILE	19.84	41,267	7,845	10,996	598	2,559	9	198
DS3161	DC - SERGEANT 12 JUVENILE	21.90	45,552	8,659	8,336	661	2,824	9	198
DS3162	DC - SERGEANT 12 JUVENILE	17.97	39,246	7,461	6,244	569	2,433	9	198
DS3163	DC - SERGEANT 12 JUVENILE	16.69	34,715	6,599	5,804	503	2,152	9	198
34.00	**61030 - Full-Time Classified Salaries**		**1,054,588**	**200,477**	**252,061**	**15,291**	**65,384**	**313**	**6,732**
	Over-Time Salaries		136,989	0	0	1,986	8,493	0	0
	Incentive Pay		2,600	0	0	38	161	0	0

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center - Juveniles				62010	62020	63010	63020	63030	63040
	On Call Pay		2,080	0	0	30	129	0	0
	Shift Diff. Pay		12,480	0	0	181	774	0	0
4	**Budgeted Items**		**154,149**	**0**	**0**	**2,235**	**9,557**	**0**	**0**
35.00	**TOTAL FOR Detention Center - Juveniles**		**1,254,185**	**209,117**	**261,632**	**18,186**	**77,760**	**322**	**6,930**
221.00	**TOTAL FOR 50030**		**7,979,580**	**1,333,246**	**1,895,307**	**115,704**	**494,734**	**2,033**	**43,758**

(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 OPERAT(	5.89	12,241	2,327	2,330	177	759	5	198
1.00	**61030 - Full-Time Classified Salaries**		**12,241**	**2,327**	**2,330**	**177**	**759**	**5**	**198**
	Call-Back Time		200	0	0	3	12	0	0
	Over-Time Salaries		500	0	0	7	31	0	0
	On Call Pay		50	0	0	1	3	0	0
3	**Budgeted Items**		**750**	**0**	**0**	**11**	**47**	**0**	**0**
1.00	**TOTAL FOR Utility Department**		**12,991**	**2,327**	**2,330**	**188**	**805**	**5**	**198**
1.00	**TOTAL FOR 50043**		**12,991**	**2,327**	**2,330**	**188**	**805**	**5**	**198**

(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, W/WW OPERATIONS	29.99	62,379	11,858	10,996	905	3,868	9	198
1.00	**61020 - Full-Time Administrative Salaries**		**62,379**	**11,858**	**10,996**	**905**	**3,868**	**9**	**198**
U20400	WATER / WASTEWATER OPERAT(	16.73	34,798	6,615	8,336	505	2,158	9	198
U20401	WATER / WASTEWATER OPERAT(	16.30	33,904	6,445	10,996	492	2,102	9	198
U20402	WATER / WASTERWATER OPERA	2.63	5,466	1,039	12,614	79	339	1	198
UL2020	WATER/WASTEWATER LEAD OPE	16.90	35,148	6,682	4,257	510	2,179	8	198
4.00	**61030 - Full-Time Classified Salaries**		**109,316**	**20,781**	**36,203**	**1,585**	**6,778**	**28**	**792**
	Call-Back Time		3,000	0	0	44	186	0	0
	Over-Time Salaries		8,500	0	0	123	527	0	0
	On Call Pay		2,080	0	0	30	129	0	0
3	**Budgeted Items**		**13,580**	**0**	**0**	**197**	**842**	**0**	**0**
5.00	**TOTAL FOR Utility Department**		**185,276**	**32,639**	**47,199**	**2,687**	**11,487**	**37**	**990**
5.00	**TOTAL FOR 50044**		**185,276**	**32,639**	**47,199**	**2,687**	**11,487**	**37**	**990**

(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
U20402	WATER / WASTERWATER OPERAT	14.89	30,975	5,888	10,722	449	1,920	8	198
U20501	WATER / WASTEWATER OPERATO	11.77	24,482	4,654	12,614	355	1,518	9	198
2.00	**61030 - Full-Time Classified Salaries**		**55,457**	**10,542**	**23,337**	**804**	**3,438**	**17**	**396**
	Call-Back Time		400	0	0	6	25	0	0
	Over-Time Salaries		2,500	0	0	36	155	0	0
	On Call Pay		500	0	0	7	31	0	0
3	**Budgeted Items**		**3,400**	**0**	**0**	**49**	**211**	**0**	**0**
2.00	**TOTAL FOR Utility Department**		**58,857**	**10,542**	**23,337**	**853**	**3,649**	**17**	**396**
2.00	**TOTAL FOR 50046**		**58,857**	**10,542**	**23,337**	**853**	**3,649**	**17**	**396**

(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
U19801	ADMINISTRATIVE ASSISTANT(TE)	13.35	27,768	5,279	0	403	1,722	9	198
1.00	**61060 - Temporary Salaries**		**27,768**	**5,279**	**0**	**403**	**1,722**	**9**	**198**
	Over-Time Salaries		500	0	0	7	31	0	0
1	**Budgeted Items**		**500**	**0**	**0**	**7**	**31**	**0**	**0**
1.00	**TOTAL FOR Utility Department**		**28,268**	**5,279**	**0**	**410**	**1,753**	**9**	**198**
1.00	**TOTAL FOR 50062**		**28,268**	**5,279**	**0**	**410**	**1,753**	**9**	**198**

(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 OPERAT(	5.89	12,241	2,327	2,330	177	759	5	110
UL2020	WATER/WASTEWATER LEAD OPE	2.98	6,203	1,179	751	90	385	1	198
2.00	**61030 - Full-Time Classified Salaries**		**18,443**	**3,506**	**3,081**	**267**	**1,143**	**6**	**308**
	Call-Back Time		200	0	0	3	12	0	0
	Over-Time Salaries		400	0	0	6	25	0	0
2	**Budgeted Items**		**600**	**0**	**0**	**9**	**37**	**0**	**0**
2.00	**TOTAL FOR Utility Department**		**19,043**	**3,506**	**3,081**	**276**	**1,181**	**6**	**308**
2.00	**TOTAL FOR 50067**		**19,043**	**3,506**	**3,081**	**276**	**1,181**	**6**	**308**

(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
U20700	UTILITIES MAINTENANCE WORKE	9.09	18,907	3,594	12,614	274	1,172	9	170
1.00	**61030 - Full-Time Classified Salaries**		**18,907**	**3,594**	**12,614**	**274**	**1,172**	**9**	**170**
	Call-Back Time		200	0	0	3	12	0	0
	Over-Time Salaries		200	0	0	3	12	0	0
2	**Budgeted Items**		**400**	**0**	**0**	**6**	**25**	**0**	**0**
1.00	**TOTAL FOR Utility Department**		**19,307**	**3,594**	**12,614**	**280**	**1,197**	**9**	**170**
1.00	**TOTAL FOR 50070**		**19,307**	**3,594**	**12,614**	**280**	**1,197**	**9**	**170**

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Fleet				62010	62020	63010	63020	63030	63040
WS3020	SUPERVISOR, FLEET	20.59	42,827	8,141	5,804	621	2,655	9	198
WS4021	COORDINATOR, FLEET	17.97	37,378	7,105	9,571	542	2,317	9	198
2.00	**61020 - Full-Time Administrative Salaries**		**80,205**	**15,247**	**15,374**	**1,163**	**4,973**	**18**	**396**
W30300	MECHANIC	16.42	34,154	6,493	5,983	495	2,118	9	198
W30301	MECHANIC	12.96	26,957	5,124	5,804	391	1,671	9	198
W30302	MECHANIC	12.17	25,314	4,812	8,336	367	1,569	9	198
W30400	HEAVY EQUIPMENT MECHANIC	14.80	30,784	5,852	5,051	446	1,909	9	198
W30401	HEAVY EQUIPMENT MECHANIC	14.28	29,702	5,646	12,614	431	1,842	9	198
W30402	HEAVY EQUIPMENT MECHANIC	18.73	38,958	7,406	10,996	565	2,415	9	198
W30403	HEAVY EQUIPMENT MECHANIC	20.35	42,328	8,047	12,614	614	2,624	9	198
W30500	EQUIPMENT SERVICE SPECIALIST	13.12	27,290	5,188	5,804	396	1,692	9	198
W30501	EQUIPMENT SERVICE SPECIALIST	12.86	26,749	5,085	5,072	388	1,658	9	198
W30502	EQUIPMENT SERVICE SPECIALIST	11.05	22,984	4,369	12,612	333	1,425	9	198
W40300	FLEET ANALYST	17.66	36,733	6,983	12,612	533	2,277	9	198
W40400	INVENTORY TECHNICIAN	10.67	22,194	4,219	5,072	322	1,376	9	198
W40401	INVENTORY TECHNICIAN	12.88	26,790	5,093	10,953	388	1,661	9	198
13.00	**61030 - Full-Time Classified Salaries**		**390,936**	**74,317**	**113,524**	**5,669**	**24,238**	**120**	**2,574**
	Call-Back Time		4,000	0	0	58	248	0	0
	Over-Time Salaries		30,000	0	0	435	1,860	0	0
	On Call Pay		3,000	0	0	44	186	0	0
3	**Budgeted Items**		**37,000**	**0**	**0**	**537**	**2,294**	**0**	**0**
15.00	**TOTAL FOR Fleet**		**508,141**	**89,564**	**128,899**	**7,368**	**31,505**	**138**	**2,970**
15.00	**TOTAL FOR 60020**		**508,141**	**89,564**	**128,899**	**7,368**	**31,505**	**138**	**2,970**
919.00	**Grand Total**		**34,139,624**	**5,751,198**	**6,892,500**	**494,643**	**1,638,198**	**8,262**	**177,771**