DOÑA ANA COUNTY

2011 - 2012

FINAL BUDGET

100th Fiscal Year

July 26, 2011

Photo courtesy of

Connie C. Welles

COMMISSIONERS

Billy G. Garrett
District 1

Dolores Saldaña-Caviness
Chair
District 2

Scott A. Krahling
District 4

Karen G. Perez
Vice Chair
District 3

Leticia Duarte-Benavidez
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

Andy Segovia
County Assessor

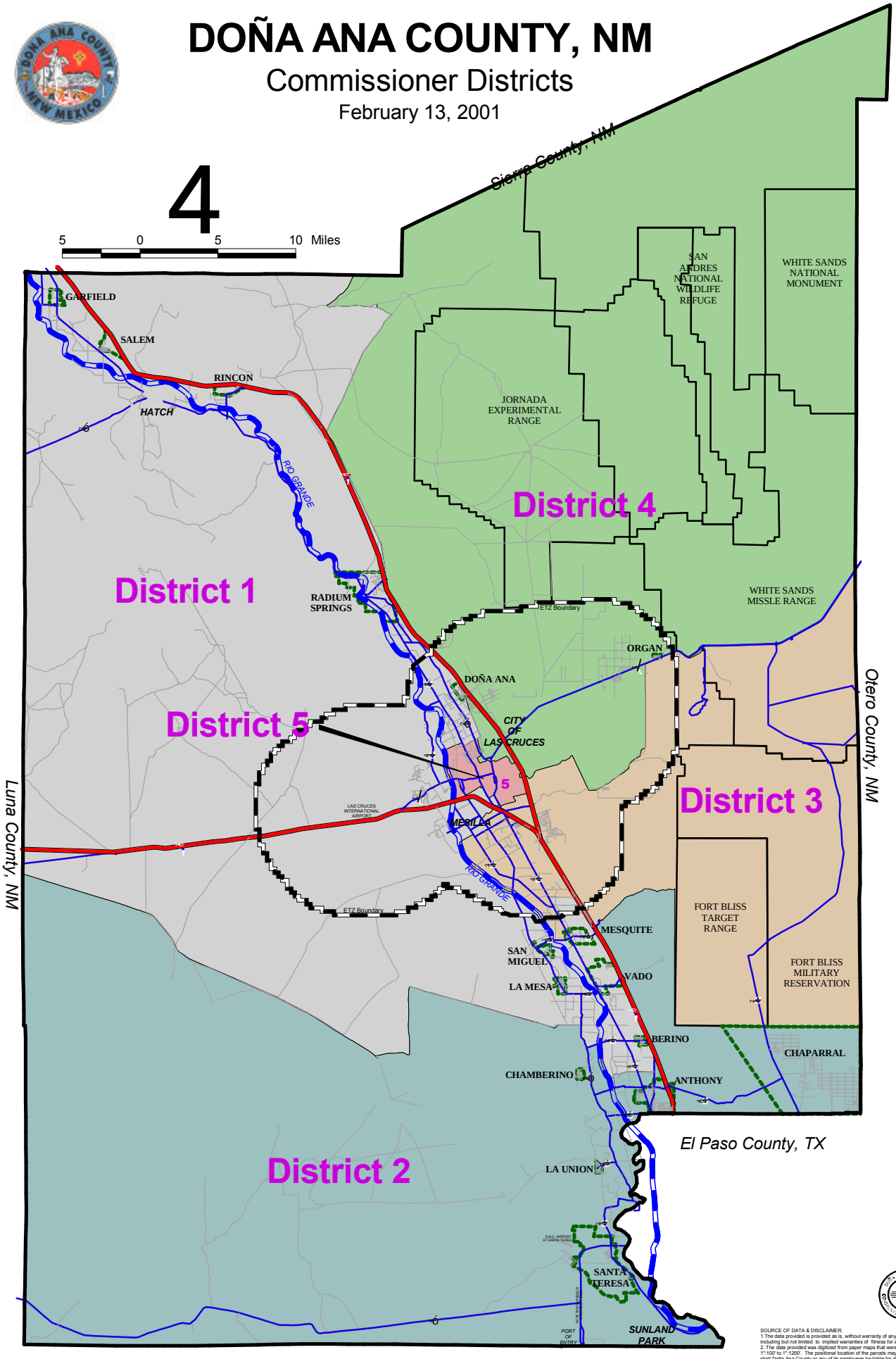
David Gutierrez
County Treasurer

CC Welles

DOÑA ANA COUNTY, NM

Commissioner Districts

February 13, 2001



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DOÑA ANA COUNTY

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FISCAL YEAR 2011 - 2012

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DOÑA ANA COUNTY

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DOÑA ANA COUNTY

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FISCAL YEAR 2011-2012

Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	$41,121,768.00	1-2
	10001	General Fund	10245	$75,000.00	24-26
	10002	DASO General Fund	00000	$178,730.00	42
	10003	Fire Marshal - General Fund	00000	$88,509.00	51
	10003	Fire Marshal - General Fund	20225	$40,000.00	55
Total				**$41,504,007.00**	

Expenditures	Fund #	Description	Org #	Budget	Page
	10003	Wildland Preparedness	20225	$40,000.00	55
Elected Officials	10001	County Commissioners	10110	$1,737,043.30	3-4
	10001	County Assessor	10121	$1,835,274.06	5
	10001	County Clerk - Recording & Filing	10131	$566,091.46	7-8
	10001	County Clerk - Bureau of Elections	10135	$1,191,099.76	9-10
	10001	County Treasurer	10140	$770,207.66	11-12
	10001	County Probate Judge	10150	$132,947.69	13
General Government	10001	County Auditor	10201	$121,442.51	14
	10001	Communications Department	10220	$251,768.37	18
	10001	County Manager	10225	$1,131,673.14	19-20
	10001	Public Information Office	10226	$313,110.03	21
	10001	Finance Department	10235	$1,152,155.55	22-23
	10001	Facilities & Parks-Department	10245	$3,357,363.78	24-26
	10001	Information Services Department	10250	$2,462,382.97	27-28
	10001	Legal Services Department	10255	$842,675.27	29-30
	10001	Personnel Department	10265	$1,718,345.22	31-32
	10001	Community Development Department	10270	$1,975,230.58	33-34
	10001	Purchasing Department	10275	$260,866.40	35
	10001	Risk Management Department	10280	$3,748,046.27	36-37
	10001	DWI Forfiture Program	20104	$87,995.00	38
Public Safety	10001	Office of Emergency Management	10215	$269,847.64	16-17
	10001	Vector Control	20520	$319,705.69	39-41
	10002	Sheriff - Law Enforcement	20101	$11,796,651.50	43-44
	10002	Sheriff - Support	20105	$3,850,241.16	45-46
	10002	Project Life Saver	20147	$4,574.10	47
	10002	Animal Control	20501	$1,323,530.48	48-50
	10003	Fire Marshal	10240	$337,929.57	52
	10003	Fire Service-Fire Marshall (GRT)	20215	$786,895.41	53-54
	10003	EMS ACT-08 Equipment	20406	$100,593.00	56
Total				**$42,485,687.57**	

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. 02 2011-48

2011 – 2012 BUDGET RESOLUTION
(100th FISCAL YEAR)

WHEREAS, the governing body in and for the County of Doña Ana, State of New Mexico, has developed a final budget for the fiscal year 2011 –2012; and

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

WHEREAS, it is the majority opinion of this Board that the proposed final budget meets the requirements as currently determined for the fiscal year 2011 – 2012.

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

Resolved in the Board session this 26th day of July, 2011.

BOARD OF COUNTY COMMISSIONERS OF DOÑA ANA COUNTY, NEW MEXICO

COUNTY COMMISSIONERS SEAL DOÑA ANA COUNTY NEW MEXICO

Dolores Saldaña-Caviness, Chair, District 2 **For / Against**

Karen G. Perez, Vice-Chair, District 3 **For / Against**

Scott Krahling, District 4 **For / Against**

Leticia Duarte Benavidez, District 5 **For / Against**

Billy Garrett, District 1 **For / Against**

ATTEST:

Lynn Ellins
County Clerk

STATE OF NEW MEXICO COUNTY CLERK DOÑA ANA COUNTY

COUNTY OF DONA ANA) RESOLUTION
STATE OF NEW MEXICO) ss PAGES: 7

I Hereby Certify That This Instrument Was Filed for Record On JUL 27, 2011 03:09:51 PM
And Was Duly Recorded as Instrument # 1117418
Of The Records Of Dona Ana County

Witness My Hand And Seal Of Office,
Lynn J. Ellins, County Clerk, Dona Ana, NM

Deputy Rafael Garcia

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 100th

FISCAL YEAR 2011 - 2012 BUDGET RECAPITULATION

(A) Property Tax Catagory	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)
Residential	2,557,294,174	0.008249	21,095,120
Non-Residential	1,233,967,960	0.012001	14,808,849
Total	3,791,262,134		35,903,969

(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	10,580,968	41,196,768	(20,928,178)	24,245,272	6,604,285	6,061,318	542,967
DASO General Fund	10002	4,493,772	178,730	16,609,167	16,974,997	4,306,671	4,243,749	62,922
Fire Marshal - General Fund	10003	776,123	128,509	895,833	1,265,418	535,047	316,354	218,693
Gross Receipts	10004	196,316	8,865,256	(8,861,295)	-	200,277	-	200,277
Community Services	10008	-	12,000	-	12,000	-	-	-
County Clerk Equipment Recording	10010	62,690	171,210	-	190,050	43,850	-	43,850
Cost to State/Treasurer	10020	7,250	-	-	-	7,250	-	7,250
County Treasurer's Fees	10025	14,762	2,180	-	12,600	4,342	-	4,342
Environmental Expense Fund	10030	69,414	391,246	1,560,000	1,972,262	48,398	-	48,398
Environmental GRT Income	10050	13,585	948,902	(910,000)	-	52,487	-	52,487
Hospital Revenue	10055	3,280,410	42,140	(42,140)	-	3,280,410	-	3,280,410
Payment in Lieu of Taxes	10060	572,731	2,900,006	(2,986,374)	290,244	196,119	72,561	123,558
Recreation	10070	19,466	-	20,160	20,160	19,466	-	19,466
Road	10080	1,716,702	2,674,185	4,260,000	7,135,739	1,515,147	594,645	920,503
GREAT Grant	21124	529	21,423	6,844	28,796	-	-	-
Substance Abuse Grants	21130	-	-	-	-	-	-	-
Section 8 Vouchers	21225	-	-	-	-	-	-	-
Casas de Quinta Sol	21233	-	-	-	-	-	-	-
CFP-Housing	21235	-	-	-	-	-	-	-
CDBG	22111	-	500,000	-	500,000	-	-	-
Community DWI Grant	22250	-	-	-	-	-	-	-
DWI Grant Fund	22251	608,506	1,340,805	-	1,876,166	73,145	-	73,145
State Appropriations	23111	-	4,117,277	-	4,056,600	60,677	-	60,677
Colonia's Initiative	23120	187,950	650,000	-	650,000	187,950	-	187,950

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 100th

FISCAL YEAR 2011 - 2012 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
Sheriffs Grants-State	23300	-	3,331,170	-	2,925,584	405,586	-	405,586
Civil Preparedness - State	25110	50,409	1,068,949	(150,000)	965,539	3,819	-	3,819
Inmate Trust Fund	25112	35,914	-	-	-	35,914	-	35,914
Inmate Welfare Fund	25113	243,287	160,000	-	170,000	233,287	-	233,287
Corrections Fees	25115	252,182	711,520	-	896,765	66,938	-	66,938
Emergency Fund	25118	644,433	10,700	-	350,000	305,133	-	305,133
Farm & Range	25120	31,359	11,910	-	21,000	22,269	-	22,269
Fire Protection Excise Tax	25125	130,624	1,882,692	(1,790,000)	-	223,316	-	223,316
Fire Protection Expense Fund	25130	7,079,934	84,360	1,790,000	4,088,000	4,866,294	-	4,866,294
Flood Control	25135	7,447,121	1,970,587	-	2,678,816	6,738,892	-	6,738,892
Health Services Fund	25140	4,921,055	11,499,390	(5,662,081)	7,343,443	3,414,921	-	3,414,921
Hospital Lease	25141	20,472,360	285,630	(285,630)	-	20,472,360	-	20,472,360
Province Health Care Gt	25142	3,094,381	42,910	(42,910)	457,059	2,637,321	-	2,637,321
Indigent Hospital Care	25145	3,717,041	8,999,359	431,770	11,760,167	1,388,003	-	1,388,003
Reappraisal Administrative Fees	25150	2,514,317	960,360	-	1,696,632	1,778,045	-	1,778,045
TIDD Development Districts	25153	8,167	-	-	-	8,167	-	8,167
Spaceport Gross Receipts Tax	25160	-	2,079,289	-	2,079,289	-	-	-
Confiscated Assets	25210	382,721	356,910	-	359,325	380,306	-	380,306
Law Enforcement Protection	25230	29,312	111,040	-	98,856	41,496	-	41,496
Anthony EMS	25305	1,111	7,824	-	8,935	-	-	-
Chamberino EMS	25310	214	3,020	-	3,234	-	-	-
Chaparral EMS	25315	2,955	4,266	-	7,221	-	-	-
Dona Ana EMS	25320	1,958	8,279	-	10,237	-	-	-
Fairacres EMS	25325	8,459	5,925	-	14,384	-	-	-
Garfield EMS	25330	35	5,078	-	5,113	-	-	-
Las Alturas EMS	25335	945	5,040	-	5,985	-	-	-
La Mesa EMS	25340	251	3,020	-	3,271	-	-	-
La Union EMS	25345	372	3,242	-	3,614	-	-	-
Mesquite EMS	25350	2,421	40	-	2,461	-	-	-
Organ EMS	25355	4,865	7,628	-	12,493	-	-	-
Radium Springs EMS	25365	1,949	3,579	-	5,528	-	-	-
Rincon EMS	25370	2,966	3,050	-	6,016	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 100th

FISCAL YEAR 2011 - 2012 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
Santa Teresa EMS	25375	876	3,030	-	3,906	-	-	-
South Valley EMS	25385	809	9,394	-	10,203	-	-	-
University EMS	25395	1,650	8,393	-	10,043	-	-	-
EMS - Emergicare/Anthony	25410	6,414	9,684	-	16,098	-	-	-
EMS - Emergicare/Las Cruces	25415	332	20,260	-	20,592	-	-	-
EMS - Emergicare/Sunland Park	25420	858	10,093	-	10,951	-	-	-
EMS - NASA	25422	902	7,231	-	8,133	-	-	-
EMS - SW Ambulance-Chaparral	25426	428	9,021	-	9,449	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	1,512	1,520	-	3,032	-	-	-
EMS - Americare/Hatch	25435	206	7,771	-	7,977	-	-	-
Anthony Fire District	25505	35,674	78,999	-	114,673	-	-	-
Chamberino Fire District	25510	381	71,302	-	71,683	-	-	-
Chaparral Fire District	25515	85,307	83,699	-	169,006	-	-	-
Dona Ana Fire District	25520	60,460	75,425	-	135,885	-	-	-
Fairacres/Picacho Fire District	25525	79,667	75,535	-	155,202	-	-	-
Garfield/Salem Fire District	25530	109,276	75,905	-	185,181	-	-	-
Las Alturas Fire District	25535	24,572	86,719	-	111,291	-	-	-
La Mesa Fire District	25540	132,164	77,855	-	210,019	-	-	-
La Union Fire District	25545	209,436	85,184	-	294,620	-	-	-
Mesquite Fire District	25550	136,043	73,602	-	209,645	-	-	-
Organ Fire District	25555	286,768	160,838	-	447,606	-	-	-
Radium Springs Fire District	25565	156,765	80,969	-	237,734	-	-	-
Rincon Fire District	25570	20,357	75,045	-	95,402	-	-	-
Santa Teresa Fire District	25575	89,935	76,055	-	165,990	-	-	-
Santa Teres Substation #2	25580	38,502	25,959	-	64,461	-	-	-
South Valley Fire District	25585	47,800	75,215	-	123,015	-	-	-
Talavera Fire District	25590	73,511	82,749	-	156,260	-	-	-
University Park Fire District	25595	145,292	81,899	-	227,191	-	-	-
GO Bond - Judicial	30040	558,345	582,440	-	553,651	587,133	-	587,133
Debt Service-South Central	30042	462,008	187,598	-	187,518	462,088	-	462,088
Debt Service-LaUnion	30043	48,511	68,494	-	68,474	48,531	-	48,531
Debt Service-Salem	30044	202,971	33,922	-	33,892	203,001	-	203,001

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 100th

FISCAL YEAR 2011 - 2012 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
Reserve- NMED CWSRL #1438047	30045	48,314	-	48,314	-	96,628	-	96,628
Reserve - Flood Loan	30090	165,398	-	-	-	165,398	-	165,398
Bond Retirement - 2001A Airport Rd	30100	70,547	10	246,931	257,249	60,239	-	60,239
Reserve - 2001A Airport Road	30101	240,311	-	-	-	240,311	-	240,311
Bond Retirement - 2001B Border Pk	30102	281,028	20	644,644	658,963	266,729	-	266,729
Reserve - 2001B SAD Border Park	30103	603,218	-	-	-	603,218	-	603,218
Bond Retirement -2003 GRT Rev.Bond	30110	6,356	-	476,295	476,295	6,356	-	6,356
Debt Service -2004 PILT Rev.Bond	30120	19,803	1,660	986,374	986,374	21,463	-	21,463
Debt Ser.Reserve -04 PILT Rev.Bond	30121	1,113,717	-	-	-	1,113,717	-	1,113,717
Debt Service-2008 Utility Bond	30122	188,605	-	95,000	233,275	50,330	-	50,330
Utility Department	41010	56,590	1,150	270,000	297,864	29,876	-	29,876
Airport FAA Projects	41020	-	2,524,677	68,642	2,593,319	-	-	-
Utility Projects	43010	-	7,140,724	-	7,140,724	-	-	-
Griggs/Walnut Superfund Project	45075	243,026	-	60,000	300,000	3,026	-	3,026
Bond Retirement - Detention	50010	639,251	116,860	2,362,300	2,364,700	753,711	-	753,711
DAC/Santa Teresa Airport	50020	66,165	252,560	120,000	432,126	6,598	-	6,598
Detention Center Fund	50030	1,746,485	12,746,326	7,323,691	21,638,489	178,013	-	178,013
Reserve - Detention (Series 1993)	50035	2,412,775	-	-	-	2,412,775	-	2,412,775
Salem/Ogas-Wastewater	50043	65,640	66,840	(5,649)	66,631	60,201	-	60,201
South Central WWTP	50044	278,570	941,454	298,233	1,491,353	26,904	-	26,904
Reserves - Utilities	50045	543,274	6,770	8,046	-	558,090	-	558,090
La Union	50046	9,924	69,960	63,588	108,552	34,920	-	34,920
Villa Sereno	50050	-	-	-	-	-	-	-
Home Choice - Villa Sereno	50052	-	-	-	-	-	-	-
Border Wastewater	50060	629,798	83,815	-	116,410	597,203	-	597,203
Border Water System	50062	569,445	129,210	-	345,129	353,526	-	353,526
Dona Ana Wastewater System	50064	12,759	108,510	-	108,000	13,269	-	13,269
San Miguel Water System	50066	2,514	-	-	-	2,514	-	2,514
Rincon Wastewater	50067	11,801	27,326	10,000	47,017	2,110	-	2,110
Chaparral WW System	50070	54,702	133,600	-	137,589	50,713	-	50,713
DAC Acquisition Fund	60010	12,641,378	169,410	(150,000)	-	12,660,788	-	12,660,788
Fleet	60020	375,381	1,870,000	4,050,000	5,947,212	348,169	-	348,169

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 100th

FISCAL YEAR 2011 - 2012 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
Children's Trust Fund	70010	2,325	-	-	-	2,325	-	2,325
Property Tax Fund	70040	1,145,028	-	-	-	1,145,028	-	1,145,028
Airport Rd-Special Assessment-2001A	70050	-	246,931	(246,931)	-	-	-	-
Border Park-Special Assessment2001B	70060	-	644,644	(644,644)	-	-	-	-
		100,946,147	**127,451,666**	**-**	**145,075,323**	**83,322,490**	**11,288,628**	**72,033,862**

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS
FOR
FISCAL YEAR 2011 - 2012

Transfers Out of Fund (82012)				Transfers Into Fund (81011)			
Description		**Fund**	**Amount**	**Description**		**Fund**	**Amount**
General Fund		10001	$ (21,078,178.04)	DASO Fund		10002	$ 15,355,000.00
				South Central WWTP		50044	$ 75,000.00
				La Union		50046	$ 75,000.00
				Rincon Wastewater		50067	$ 15,000.00
				Environmental Fund		10030	$ 577,532.00
				Recreation Fund		10070	$ 20,159.61
				Substance Abuse Grants		21124	$ 6,844.43
				Utility Fund		41010	$ 270,000.00
				Airport FAA Projects		41020	$ 68,642.00
				Griggs/Walnut Superfund Project		45075	$ 60,000.00
				DAC/Santa Teresa Airport		50020	$ 120,000.00
				Acquisition		60010	$ 275,000.00
				Road		10080	$ 110,000.00
				Fleet		60020	$ 4,050,000.00
Gross Receipts Tax		10004	$ (8,861,295.00)	DASO Fund		10002	$ 1,254,166.67
				FMO Fund		10003	$ 895,833.33
				2003 GRT Bond - Environmental		30110	$ 476,295.00
				Road Fund		10080	$ 4,150,000.00
				Detention Fund		50030	$ 2,085,000.00
Environmental GRT		10050	$ (910,000.00)	Environmental Fund		10030	$ 910,000.00
PILT Fund		10060	$ (2,986,373.76)	Debt Service -2004 PILT Rev.Bond		30120	$ 986,373.76
				Detention		50030	$ 2,000,000.00
Detention Fund		50030	$ (2,362,300.00)	Bond Retirement - Detention		50010	$ 2,362,300.00
Health Services Fund		25140	$ (5,600,991.00)	Detention Center Fund		50030	$ 5,600,991.00
Hospital Revenue		10055	$ (42,140.00)	Indigent Hospital Care		25145	$ 431,770.00
Health Services Fund (SLIAG)		25140	$ (61,090.00)				
Hospital Lease		25141	$ (285,630.00)				
Province Health Care Gt		25142	$ (42,910.00)				
Fire Protection Excise Tax		25125	$ (1,790,000.00)	Fire Protection Expense Fund		25130	$ 1,790,000.00
Assessment - 2001A		70050	$ (246,931.26)	2001A Airport Rd		30100	$ 246,931.26
Assessment - 2001B		70060	$ (644,643.76)	2001B Border Park		30102	$ 644,643.76
South Central WWTP		50044	$ (3,046.00)	Reserves - Utilities		50045	$ 8,046.00
Rincon Wastewater		50067	$ (5,000.00)				
Salem/Ogaz-Wastewater		50043	$ (5,648.63)	Reserves - Utilities		30045	$ 48,313.95
South Central WWTP		50044	$ (31,252.99)				
La Union		50046	$ (11,412.33)				
Civil Preparedness - State		25110	$ (150,000.00)	General Fund		10001	$ 150,000.00
Acquisition Fund		60010	$ (425,000.00)	South Central WWTP		50044	$ 330,000.00
				Debt Service-2008 Utility Bond		30122	$ 95,000.00
South Central WWTP		50044	$ (72,468.00)	Environmental Fund		10030	$ 72,468.00
		Total	$ (45,616,310.77)			**Total**	$ 45,616,310.77
						Net	$ -

DOÑA ANA COUNTY

BONDS SCHEDULE
FISCAL YEAR 2011 - 2012

Gross Receipts Tax Revenue Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/11	Amt O/S 06/30/11	Rates	Principal Due	Interest Due	Total Due 2011-2012	New Amt Retired	New Amt Outstanding
Water System-GRT Revenue Bond Series 2008	30122 12/17/2008	7,765,000	1,100,000	6,665,000	2.00% - 3.50%	-	233,275	233,275	1,100,000	6,665,000
GRT Refunding & Impr Bonds Series 2003	30110 10/1/2003	7,145,000	1,715,000	5,430,000	2.50% - 4.50%	225,000	251,295	476,295	1,940,000	5,205,000
PILT Revenue Improvement Bonds Series 2004A	30120 6/20/2003	13,800,000	2,335,000	11,465,000	4.00% - 5.50%	395,000	587,874	982,874	2,730,000	11,070,000
Revenue Bonds-Series 1998 Subordinated Series	50010 4/1/1998	27,890,000	16,775,000	11,115,000	4.60% - 5.50%	1,760,000	602,300	2,362,300	18,535,000	9,355,000
		$ 56,600,000	$ 21,925,000	$ 34,675,000		$ 2,380,000	$ 1,674,744	$ 4,054,744	$ 24,305,000	$ 32,295,000

Special Assessment Districts

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/11	Amt O/S 06/30/11	Rates	Principal Due	Interest Due	Total Due 2011-2012	New Amt Retired	New Amt Outstanding
Santa Teresa Airport Road Series 2001A	30100 2/16/2001	2,215,000	580,000	1,635,000	8.375%	110,000	136,931	246,931	690,000	1,525,000
Santa Teresa Border Park Series 2001B	30102 2/16/2001	5,560,000	1,395,000	4,165,000	8.375%	275,000	369,644	644,644	1,670,000	3,890,000
		$ 7,775,000	$ 1,975,000	$ 5,800,000		$ 385,000	$ 506,575	$ 891,575	$ 2,360,000	$ 5,415,000

General Obligation Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/11	Amt O/S 06/30/11	Rates	Principal Due	Interest Due	Total Due 2011-2012	New Amt Retired	New Amt Outstanding
G.O. Judicial Facilities Bonds Refunding 2003	30040 6/20/2003	4,805,000	3,220,000	1,585,000	2.00% - 3.00%	515,000	38,651	553,651	3,735,000	1,070,000
		$ 4,805,000	$ 3,220,000	$ 1,585,000		$ 515,000	$ 38,651	$ 553,651	$ 3,735,000	$ 1,070,000

DOÑA ANA COUNTY

NOTES PAYABLE SCHEDULE
FISCAL YEAR 2011 - 2012

Purpose of Bond	Fund #	Org #	Original Issue	Amount Drawn	Additions	Remaining Draw	Principal Due	Interest Due	Total Due 2011-2012	Remaining Principal
NM Environment Dept. Clean Water State Revolving Fund	10030	40105	799,266	799,266	-	-	43,606	7,485	51,091	330,660
NM Finance Authority - Flood	25135	20605	2,215,217	2,215,217	-	-	123,992	26,064	150,056	394,328
NM Finance Authority - Chaparral Fire - Intercept	25515	20201	85,640	85,640	-	-	-	-	-	-
NM Environment Dept. Clean Water State Revolving Fund	30042,30043, 30044	100500	4,740,014	-	-	-	202,965	67,988	270,953	4,142,980
			$ 7,840,137	$ 3,100,123	$ -	$ -	$ 370,562	$ 101,538	$ 472,100	$ 4,867,968

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2011 - 2012

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE FROM	TO	COVERAGE AMOUNT	PREMIUM
Multiline Policy (including)	NMACIA ML Pool	NMAC	1/1/2012	1/1/2013		$954,500
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					$25,000,000	inc.
Foreign Jurisdiction Liability					$5,000,000	inc.
Money and Securities					$2,000,000	inc.
Employee Dishonesty					$2,000,000	inc.
Public Officials Bond					per Statute	inc.
Land Use Planning Def.					$40/100 K	inc.
Boiler and Machinery	Hartford	NMAC	1/1/2012	1/1/2013	$50,000,000	inc.
Law Enforcement Liability	NMACIA LE Pool	NMAC	1/1/2012	1/1/2013	Tort Claim Lmt	$1,676,000
Foreign Jurisdiction Liability					$5,000,000	inc.
Workers' Compensation Insurance	NMACIA WC Pool	NMAC	7/1/2011	6/30/2012	Statutory	$840,300
Sherriff's Volunteers Accident Policy	AIG Life	NMAC	1/1/2012	1/1/2013	$100,000	$12,500
Airport Owners & Operators Liab.	Chartis	AON	8/1/2011	7/31/2012	$10,000,000	4500*
Volunteer Firefighters Accident	Provident	AON	8/1/2011	7/31/2012	$255,000	71500*
Environmental Liability Insurance	XL - Indian Harbor	AON	8/1/2011	7/31/2012	$3,000,000	0**

* premium is paid by departments other than Risk Management
** two-year prepaid premium made in prior year

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Cigarette Tax - General	51005		14,242	13,439	-	(100.0%)	-	- %
Current Property Taxes	51025		29,938,948	32,096,830	33,664,786	4.9%	34,826,850	3.5%
Delinquent Property Taxes	51030		885,434	1,194,039	1,117,503	(6.4%)	1,326,555	18.7%
Nonrendition Penalty	51070		53,094	75,258	139,688	85.6%	143,629	2.8%
Building Permits	52010		321,707	287,099	227,000	(20.9%)	311,540	37.2%
Fireworks Permits	52020		1,025	700	-	(100.0%)	1,150	- %
ETZ Special Use Permits	52030		6,750	7,759	6,500	(16.2%)	3,208	(50.6%)
Liquor Licenses	52040		6,375	6,990	6,000	(14.2%)	7,155	19.3%
Mobile Home Permits	52050		31,560	35,080	26,800	(23.6%)	28,075	4.8%
Insurance Recoveries	54115		601,726	2,626	725,000	27,510.4%	20,088	(97.2%)
Retiree Insurance	54120		213,043	248,576	250,000	0.6%	277,849	11.1%
DWI Forfiture Program	54227		-	38,657	100,000	158.7%	203,700	103.7%
Election Reimbursement-Munic	54245		9,096	319	-	(100.0%)	2,078	- %
Election Reimbursement-School	54250		51,385	35,704	20,000	(44.0%)	53,805	169.0%
Leases	54265		91,971	92,875	93,400	0.6%	97,518	4.4%
Misc Revenues	54290		33,808	26,542	41,000	54.5%	27,287	(33.4%)
IRB (INDUSTIRAL REVENUE BONDS)	54296		7,542	288,299	257,606	(10.6%)	159,500	(38.1%)
Contractural Reimbursements	54314		-	1,240	-	(100.0%)	-	- %
Reimbursements	54315		325,575	55,235	55,000	(0.4%)	47,555	(13.5%)
Refunds	54320		316,293	26,786	65,000	142.7%	26,110	(59.8%)
Prior Year Voided Checks	54322		320	-	-	- %	-	- %
Building Inspection Reports	55115		1,020	900	1,140	26.7%	900	(21.1%)
Sale Of ETZ Regulations	55120		410	165	100	(39.4%)	120	20.0%
Sale Of County Maps	55130		3,479	204	1,000	390.2%	-	(100.0%)
Sale Of County Property	55135		-	97,412	-	(100.0%)	10,000	- %
Sale of Tax Lists	55140		964	10	-	(100.0%)	-	- %
Administrative Fees	55201		4,332	4,186	4,500	7.5%	4,763	5.8%
Appeal Fees	55220		1,800	200	500	150.0%	377	(24.6%)
Business Registration Fees	55230		56,200	62,480	55,000	(12.0%)	63,689	15.8%
Civil Process Fees	55270		24,094	26,374	26,500	0.5%	-	(100.0%)
County Clerk Fees	55285		377,418	364,604	380,000	4.2%	385,000	1.3%
Foreign Trade Zone Fees	55313		-	-	1,500	- %	1,500	- %
Franchise Fees	55315		1,211,142	1,473,113	1,410,000	(4.3%)	1,297,441	(8.0%)
Motor Vehicle - General	55325		445,586	461,045	470,000	1.9%	488,800	4.0%
Probate Judge - Fees	55340		5,010	7,140	6,400	(10.4%)	7,068	10.4%
Fees-Electrical Permits	55341		82,476	84,121	71,998	(14.4%)	75,043	4.2%
Fees-Plumbing/Mechanical Permits	55342		67,047	62,975	49,438	(21.5%)	65,038	31.6%

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Postage Fees	55346		1,846	667	964	44.6%	1,028	6.6%
Regulations And Maps	55355		6,789	3,008	1,624	(46.0%)	2,385	46.9%
Rental	55356		92,033	18,079	22,000	21.7%	20,634	(6.2%)
Special Use & Replat Fees	55380		19,978	23,320	20,000	(14.2%)	20,634	3.2%
Treasurer's Fees	55400		1,575	1,675	2,150	28.4%	1,935	(10.0%)
Copies - Copy Machines & Others	55405		-	-	-	- %	495	- %
Zoning Change Fees	55410		6,550	4,300	2,700	(37.2%)	6,243	131.2%
Application Fees	55411		259	250	250	- %	150	(40.0%)
Unrealized Gain/Loss	57018		-	182,159	-	(100.0%)	-	- %
Interest On Investments	57020		65,948	71,478	57,156	(20.0%)	61,950	8.4%
Business Reg. Fees/Penalties	58010		3,510	3,110	3,500	12.5%	3,423	(2.2%)
Interest On Delinquent Taxes	58020		616,163	749,256	620,000	(17.3%)	682,000	10.0%
Penalty	58030		322,129	368,048	325,000	(11.7%)	357,500	10.0%
Total Revenues			36,327,651	38,604,333	40,328,703	4.5%	41,121,768	2.0%
Transfer Into Fund	81011		-	2,976,581	320,193	(89.2%)	150,000	(53.2%)
Transfer Out Of Fund	82012		(16,824,139)	(17,318,126)	(17,998,629)	3.9%	(21,078,178)	17.1%
Total Transfers			(16,824,139)	(14,341,545)	(17,678,437)	23.3%	(20,928,178)	18.4%

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		142,930	148,190	147,784	(0.3%)	147,784	- %
Total Salaries			142,930	148,190	147,784	(0.3%)	147,784	- %
PERA	62010		24,796	29,067	28,097	(3.3%)	28,094	- %
Group Insurance	62020		17,869	25,506	22,595	(11.4%)	26,334	16.5%
Medicare	63010		1,984	2,023	2,143	5.9%	2,143	- %
Social Security	63020		8,484	8,651	9,163	5.9%	9,163	- %
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Unemployment Insurance	63040		473	297	-	(100.0%)	-	- %
Total Benefits			53,653	65,590	62,044	(5.4%)	65,779	6.0%
Total Salaries & Benefits			196,582	213,780	209,828	(1.8%)	213,563	1.8%
Professional Services	71030		20,955	5,532	8,482	53.3%	15,000	76.8%
Communications	72414		12,581	9,611	39,300	308.9%	9,600	(75.6%)
Misc. Supplies	72433		1,317	1,352	2,500	84.9%	2,500	- %
Printing & Publishing	72454		647	2,307	1,000	(56.7%)	1,000	- %
Rental	72464		-	-	200	- %	-	(100.0%)
Tax Payments	72478		22,789	158,946	150,634	(5.2%)	150,615	- %
Mesilla Valley Regional Dispatch	72535		1,183,908	1,176,315	1,176,315	- %	1,228,315	4.4%
Memberships	72615		62,216	69,598	76,500	9.9%	76,000	(0.7%)
Mileage - District 1	72625		872	1,422	1,000	(29.7%)	1,000	- %
Mileage - District 2	72630		180	115	1,000	766.4%	1,000	- %
Mileage - District 3	72635		-	228	1,000	338.9%	1,000	- %
Mileage - District 5	72640		437	135	1,000	638.1%	1,000	- %
Mileage - District 4	72645		711	1,322	1,000	(24.3%)	1,000	- %
Per Diem - District 1	72655		3,073	5,160	2,250	(56.4%)	2,250	- %
Per Diem - District 2	72660		2,745	1,233	2,250	82.5%	2,250	- %
Per Diem - District 3	72665		887	90	2,250	2,398.9%	2,250	- %
Per Diem - District 4	72670		3,577	1,421	2,250	58.3%	2,250	- %
Per Diem - District 5	72675		300	-	2,250	- %	2,250	- %
Registrations	72680		2,752	2,745	3,000	9.3%	9,000	200.0%
Office Equipment Maintenance	72870		-	-	50	- %	10,000	19,900.0%
Vehicle Maintenance	72895		-	511	-	(100.0%)	-	- %
Telephone	72925		6,246	5,167	5,000	(3.2%)	5,000	- %
Fuel	73110		328	511	50	(90.2%)	-	(100.0%)
Office Supplies	73190		287	78	850	984.6%	200	(76.5%)
A/P Accrual	73999		-	(484)	-	(100.0%)	-	- %
Total Operating Expenditures			1,326,809	1,443,317	1,480,131	2.6%	1,523,480	2.9%
Capital Outlay/Construction	74130		-	10,253	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Capital Outlay/Vehicles	74175		-	6,218	-	(100.0%)	-	- %
Total Capital Outlay			-	16,471	-	(100.0%)	-	- %
Total Expenditures			1,523,391	1,673,568	1,689,958	1.0%	1,737,043	2.8%

General Fund

Fund: 10001
Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,501	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		57,092	58,053	58,053	- %	61,808	6.5%
Full-Time Administrative Salaries	61020		266,961	270,922	267,218	(1.4%)	274,591	2.8%
Full-Time Classified Salaries	61030		777,554	784,144	797,701	1.7%	804,733	0.9%
Temporary Salaries	61060		960	-	-	- %	-	- %
Over-Time Salaries	61070		3,103	1,875	7,000	273.4%	7,000	- %
Incentive Pay	61080		44,162	45,502	70,000	53.8%	70,000	- %
Total Salaries			1,215,333	1,225,995	1,265,470	3.2%	1,283,632	1.4%
PERA	62010		221,704	223,183	225,928	1.2%	229,381	1.5%
Group Insurance	62020		240,329	247,503	256,874	3.8%	275,733	7.3%
Medicare	63010		16,887	17,176	18,349	6.8%	18,613	1.4%
Social Security	63020		72,208	73,442	78,459	6.8%	79,585	1.4%
Workman's Comp Admin Assessment	63030		327	329	331	0.7%	331	- %
Unemployment Insurance	63040		3,832	2,124	-	(100.0%)	-	- %
Total Benefits			555,286	563,757	579,942	2.9%	603,642	4.1%
Total Salaries & Benefits			1,770,619	1,789,752	1,845,412	3.1%	1,887,274	2.3%
Non-recoverable Expenses	72451		-	-	-	- %	(52,000)	- %
Total Operating Expenditures			-	-	-	- %	(52,000)	- %
Total Expenditures			1,770,619	1,789,752	1,845,412	3.1%	1,835,274	(0.5%)

General Fund

Fund: 10001
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	4,512	-	(100.0%)	-	- %
Total Salaries			-	4,512	-	(100.0%)	-	- %
Total Salaries & Benefits			-	4,512	-	(100.0%)	-	- %
Total Expenditures			-	4,512	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		60,962	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		82,200	49,234	54,226	10.1%	55,852	3.0%
Full-Time Administrative Salaries	61020		39,306	40,405	39,354	(2.6%)	33,186	(15.7%)
Full-Time Classified Salaries	61030		205,962	203,742	208,499	2.3%	189,495	(9.1%)
Temporary Salaries	61060		25,800	-	-	- %	-	- %
Over-Time Salaries	61070		6,296	3,553	10,000	181.4%	10,000	- %
Total Salaries			420,525	362,433	377,578	4.2%	354,033	(6.2%)
PERA	62010		75,947	68,991	69,878	1.3%	65,401	(6.4%)
Group Insurance	62020		50,392	56,762	56,182	(1.0%)	49,174	(12.5%)
Medicare	63010		6,055	5,176	5,475	5.8%	5,133	(6.3%)
Social Security	63020		25,891	22,132	23,410	5.8%	21,950	(6.2%)
Workman's Comp Admin Assessment	63030		127	110	110	- %	101	(8.3%)
Unemployment Insurance	63040		1,151	706	-	(100.0%)	-	- %
Total Benefits			159,562	153,877	155,056	0.8%	141,759	(8.6%)
Total Salaries & Benefits			580,087	516,310	532,633	3.2%	495,791	(6.9%)
Professional Services	71030		-	5,333	10,100	89.4%	10,000	(1.0%)
Annual Fees	72404		-	-	3,183	- %	-	(100.0%)
Subscriptions	72417		-	-	4,000	- %	4,000	- %
Freight & Shipping	72432		-	487	1,000	105.2%	1,000	- %
Leases(Non-capital)	72439		13,940	13,651	20,000	46.5%	20,000	- %
Office Equip/Furniture Under $5000	72448		7,144	4,297	3,048	(29.1%)	-	(100.0%)
Printing & Publishing	72454		7,055	4,953	2,900	(41.4%)	3,000	3.4%
Postage	72458		6,183	7,611	5,000	(34.3%)	5,000	- %
Record Books	72460		3,710	6,733	10,500	55.9%	10,500	- %
Record Storage/Maint.	72462		738	9	500	5,455.6%	200	(60.0%)
Refunds	72467		-	332	100	(69.9%)	100	- %
Mileage	72620		446	1,485	-	(100.0%)	-	- %
Meals	72676		560	558	-	(100.0%)	-	- %
Lodging	72678		880	1,734	-	(100.0%)	-	- %
Registrations	72680		995	900	-	(100.0%)	-	- %
Office Equipment Maintenance	72870		199	1,391	2,000	43.8%	2,000	- %
Vehicle Maintenance	72895		1,035	705	-	(100.0%)	-	- %
Telephone	72925		8,155	5,751	9,500	65.2%	9,500	- %
Fuel	73110		749	-	-	- %	-	- %
Office Supplies	73190		7,271	8,799	5,000	(43.2%)	5,000	- %
Total Operating Expenditures			59,059	64,730	76,831	18.7%	70,300	(8.5%)
Capital Outlay/Data Equip	74140		-	-	10,289	- %	-	(100.0%)

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			-	-	10,289	- %	-	(100.0%)
Total Expenditures			639,146	581,040	619,753	6.7%	566,091	(8.7%)

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		23,089	33,945	22,116	(34.8%)	43,298	95.8%
Full-Time Classified Salaries	61030		218,922	223,417	227,844	2.0%	261,159	14.6%
Early Voting Pollworkers	61054		41,827	34,524	19,270	(44.2%)	38,000	97.2%
Voting Machine Technicians	61055		18,011	17,415	33,884	94.6%	15,000	(55.7%)
Temporary Salaries	61060		38,956	48,639	140,062	188.0%	163,000	16.4%
Over-Time Salaries	61070		65,379	24,196	45,000	86.0%	50,000	11.1%
Total Salaries			406,184	382,137	488,175	27.7%	570,457	16.9%
PERA	62010		47,837	52,798	55,963	6.0%	57,877	3.4%
Group Insurance	62020		72,483	77,330	90,724	17.3%	94,291	3.9%
Medicare	63010		5,591	5,382	7,079	31.5%	8,272	16.9%
Social Security	63020		23,908	23,014	30,267	31.5%	35,368	16.9%
Workman's Comp Admin Assessment	63030		129	140	258	83.6%	110	(57.1%)
Unemployment Insurance	63040		870	782	-	(100.0%)	-	- %
Total Benefits			150,818	159,446	184,290	15.6%	195,918	6.3%
Total Salaries & Benefits			557,002	541,583	672,465	24.2%	766,375	14.0%
Building Rental	72410		55,543	52,427	46,000	(12.3%)	46,000	- %
Leases(Non-capital)	72439		9,421	10,501	13,000	23.8%	13,000	- %
Office Equip/Furniture Under $5000	72448		2,291	2,500	-	(100.0%)	1,000	- %
Other Election Expense	72450		33,341	38,900	84,480	117.2%	200,000	136.7%
Non-recoverable Expenses	72451		-	-	-	- %	(60,000)	- %
Pricinct Board Judges & Clerks	72452		107,315	91,110	91,607	0.5%	115,000	25.5%
Printing & Publishing	72454		24,821	20,829	20,000	(4.0%)	20,000	- %
Postage	72458		28,856	7,687	26,500	244.7%	40,000	50.9%
Small Tools	72472		12	156	650	317.3%	100	(84.6%)
Voting Machine Transportation	72496		3,065	316	5,985	1,795.5%	7,000	17.0%
Memberships	72615		350	150	400	166.7%	400	- %
Mileage	72620		1,350	1,322	-	(100.0%)	-	- %
Meals	72676		1,626	906	-	(100.0%)	-	- %
Travel	72677		144	59	-	(100.0%)	-	- %
Lodging	72678		3,356	1,717	-	(100.0%)	-	- %
Registrations	72680		1,655	1,475	-	(100.0%)	-	- %
Equipment Maintenance	72845		492	-	-	- %	-	- %
Office Equipment Maintenance	72870		-	91	125	36.9%	125	- %
Vehicle Maintenance	72895		1,952	1,275	5,483	330.0%	-	(100.0%)
Electricity	72905		9,187	6,880	10,000	45.3%	11,000	10.0%
Telephone	72925		17,983	15,109	22,706	50.3%	20,600	(9.3%)
Water Usage	72930		-	421	1,000	137.3%	1,000	- %

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fuel	73110		3,008	2,957	4,269	44.4%	6,000	40.5%
Office Supplies	73190		2,513	2,028	2,300	13.4%	3,000	30.4%
Safety Supplies	73230		51	400	500	25.1%	500	- %
A/P Accrual	73999		-	(9,946)	-	(100.0%)	-	- %
Total Operating Expenditures			308,331	249,268	335,005	34.4%	424,725	26.8%
Total Expenditures			865,332	790,852	1,007,470	27.4%	1,191,100	18.2%

General Fund

Fund: 10001
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		60,962	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		45,627	58,053	58,053	- %	46,350	(20.2%)
Full-Time Administrative Salaries	61020		116,789	85,007	82,139	(3.4%)	84,603	3.0%
Full-Time Classified Salaries	61030		226,192	190,270	232,365	22.1%	233,779	0.6%
Temporary Salaries	61060		21,738	16,883	27,600	63.5%	22,080	(20.0%)
Over-Time Salaries	61070		4,775	7,321	7,000	(4.4%)	7,000	- %
Total Salaries			476,084	423,034	472,657	11.7%	459,311	(2.8%)
PERA	62010		75,724	76,177	83,275	9.3%	81,787	(1.8%)
Group Insurance	62020		84,266	75,576	105,396	39.5%	91,023	(13.6%)
Medicare	63010		6,703	5,943	7,186	20.9%	6,660	(7.3%)
Social Security	63020		28,659	25,411	28,972	14.0%	28,477	(1.7%)
Workman's Comp Admin Assessment	63030		120	117	166	41.2%	120	(27.8%)
Unemployment Insurance	63040		859	860	-	(100.0%)	-	- %
Total Benefits			196,330	184,084	224,995	22.2%	208,066	(7.5%)
Total Salaries & Benefits			672,414	607,117	697,651	14.9%	667,378	(4.3%)
Annual Fees	72404		25	25	-	(100.0%)	-	- %
Contractual Services	72416		8,941	6,224	11,000	76.7%	8,580	(22.0%)
Leases(Non-capital)	72439		6,795	5,217	5,000	(4.2%)	7,000	40.0%
Office Equip/Furniture Under $5000	72448		1,116	-	3,210	- %	3,210	- %
Non-recoverable Expenses	72451		-	-	-	- %	(48,000)	- %
Printing & Publishing	72454		22,906	17,032	36,000	111.4%	36,000	- %
Postage	72458		54,277	48,270	73,000	51.2%	73,000	- %
Record Storage/Maint.	72462		45	2,034	3,200	57.3%	3,200	- %
Mileage	72620		647	1,231	1,500	21.9%	1,500	- %
Meals	72676		456	708	600	(15.3%)	600	- %
Travel	72677		38	35	100	188.4%	100	- %
Lodging	72678		2,411	1,725	2,400	39.1%	2,400	- %
Registrations	72680		2,098	2,067	3,500	69.3%	3,500	- %
Building Maintenance	72815		-	151	300	98.4%	300	- %
Office Equipment Maintenance	72870		785	497	1,200	141.4%	1,620	35.0%
Vehicle Maintenance	72895		672	758	1,000	32.0%	1,000	- %
Landfill/Disposal Fees	72915		-	-	100	- %	100	- %
Telephone	72925		2,660	881	3,000	240.6%	3,000	- %
Fuel	73110		359	407	420	3.3%	1,200	185.7%
Office Supplies	73190		5,283	2,747	5,300	92.9%	4,520	(14.7%)
A/P Accrual	73999		-	(80)	-	(100.0%)	-	- %
Total Operating Expenditures			109,512	89,929	150,830	67.7%	102,830	(31.8%)

General Fund

Fund: 10001
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			781,926	697,046	848,481	21.7%	770,208	(9.2%)

General Fund

Fund: 10001
Code: 10150

(A) County Probate Judge DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		28,808	29,097	28,808	(1.0%)	28,808	- %
Fixed Term Salaries-Non-Exempt	61031		-	-	-	- %	17,680	- %
Part-Time Salaries	61050		-	-	-	- %	10,254	- %
Temporary Salaries	61060		10,161	12,305	29,349	138.5%	38,189	30.1%
Total Salaries			38,969	41,403	58,157	40.5%	94,931	63.2%
PERA	62010		2,266	2,514	9,376	272.9%	10,787	15.0%
Group Insurance	62020		586	586	586	- %	13,200	2,154.4%
Medicare	63010		565	596	843	41.5%	1,377	63.2%
Social Security	63020		2,416	2,549	3,606	41.5%	5,886	63.2%
Workman's Comp Admin Assessment	63030		16	21	28	33.3%	28	- %
Unemployment Insurance	63040		92	115	-	(100.0%)	-	- %
Total Benefits			5,941	6,381	14,439	126.3%	31,276	116.6%
Total Salaries & Benefits			44,909	47,783	72,595	51.9%	126,208	73.9%
Leases(Non-capital)	72439		-	135	281	107.9%	-	(100.0%)
Office Equip/Furniture Under $5000	72448		739	4,000	1,366	(65.9%)	2,965	117.1%
Printing & Publishing	72454		285	100	250	150.0%	100	(60.0%)
Mileage	72620		180	228	677	197.1%	500	(26.1%)
Meals	72676		180	209	557	166.6%	400	(28.2%)
Travel	72677		34	20	25	25.0%	25	- %
Lodging	72678		420	530	950	79.2%	800	(15.8%)
Registrations	72680		270	500	855	71.0%	700	(18.1%)
Office Equipment Maintenance	72870		-	-	-	- %	50	- %
Telephone	72925		399	473	700	48.0%	600	(14.3%)
Office Supplies	73190		413	372	1,079	190.1%	600	(44.4%)
Total Operating Expenditures			2,920	6,567	6,740	2.6%	6,740	- %
Total Expenditures			47,829	54,350	79,335	46.0%	132,948	67.6%

General Fund

Fund: 10001
Code: 10201

(A) County Auditor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Contract Salaries	61040		59,224	56,105	69,992	24.8%	77,726	11.0%
Total Salaries			59,224	56,105	69,992	24.8%	77,726	11.0%
PERA	62010		11,259	10,747	13,305	23.8%	14,776	11.0%
Group Insurance	62020		7,362	7,730	12,614	63.2%	12,636	0.2%
Medicare	63010		824	805	1,015	26.1%	1,127	11.0%
Social Security	63020		3,522	3,440	4,340	26.1%	4,819	11.0%
Workman's Comp Admin Assessment	63030		9	7	9	33.3%	9	- %
Unemployment Insurance	63040		150	60	-	(100.0%)	-	- %
Total Benefits			23,126	22,789	31,283	37.3%	33,367	6.7%
Total Salaries & Benefits			82,350	78,893	101,275	28.4%	111,093	9.7%
Professional Services	71030		-	-	1,500	- %	1,500	- %
Bad Debt -Expense	72405		-	(42)	-	(100.0%)	-	- %
Printing & Publishing	72454		60	-	500	- %	5,000	900.0%
Postage	72458		-	293	-	(100.0%)	-	- %
Employee Training	72610		-	250	1,500	500.0%	250	(83.3%)
Memberships	72615		65	225	800	255.6%	800	- %
Mileage	72620		37	139	250	79.9%	400	60.0%
Meals	72676		108	-	250	- %	-	(100.0%)
Travel	72677		369	-	1,000	- %	-	(100.0%)
Lodging	72678		457	-	500	- %	-	(100.0%)
Registrations	72680		700	361	500	38.7%	1,000	100.0%
Telephone	72925		293	803	900	12.0%	900	- %
Office Supplies	73190		394	235	500	113.2%	500	- %
A/P Accrual	73999		-	(44)	-	(100.0%)	-	- %
Total Operating Expenditures			2,483	2,220	8,200	269.4%	10,350	26.2%
Total Expenditures			84,832	81,113	109,475	35.0%	121,443	10.9%

General Fund

Fund: 10001
Code: 10204

(A) ADA Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		32,568	-	-	- %	-	- %
Total Salaries			32,568	-	-	- %	-	- %
PERA	62010		5,671	-	-	- %	-	- %
Group Insurance	62020		5,456	-	-	- %	-	- %
Medicare	63010		449	-	-	- %	-	- %
Social Security	63020		1,922	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		7	-	-	- %	-	- %
Total Benefits			13,505	-	-	- %	-	- %
Total Salaries & Benefits			46,073	-	-	- %	-	- %
Subscriptions	72417		2,434	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		1,190	-	-	- %	-	- %
Registrations	72680		299	-	-	- %	-	- %
Telephone	72925		323	-	-	- %	-	- %
Office Supplies	73190		503	-	-	- %	-	- %
Total Operating Expenditures			4,749	-	-	- %	-	- %
Total Expenditures			50,822	-	-	- %	-	- %

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		114,780	114,057	119,184	4.5%	122,760	3.0%
Full-Time Classified Salaries	61030		25,990	26,021	26,021	- %	26,801	3.0%
Over-Time Salaries	61070		-	17	-	(100.0%)	-	- %
Total Salaries			140,770	140,095	145,205	3.6%	149,561	3.0%
PERA	62010		26,760	26,607	27,605	3.8%	28,432	3.0%
Group Insurance	62020		26,010	17,886	16,951	(5.2%)	29,587	74.5%
Medicare	63010		1,936	1,964	2,105	7.2%	2,169	3.0%
Social Security	63020		8,279	8,400	9,003	7.2%	9,273	3.0%
Workman's Comp Admin Assessment	63030		35	35	37	6.7%	37	- %
Unemployment Insurance	63040		-	238	-	(100.0%)	-	- %
Total Benefits			63,020	55,129	55,701	1.0%	69,497	24.8%
Total Salaries & Benefits			203,790	195,224	200,906	2.9%	219,058	9.0%
Building Rental	72410		1,920	1,920	1,920	- %	1,920	- %
Communications	72414		959	4,874	1,513	(69.0%)	1,592	5.2%
Misc. Supplies	72433		1,286	2,132	5,971	180.0%	1,616	(72.9%)
Leases(Non-capital)	72439		5,256	7,311	7,186	(1.7%)	7,975	11.0%
Office Equip/Furniture Under $5000	72448		5,539	2,237	7,215	222.5%	2,940	(59.3%)
Non-recoverable Expenses	72451		-	-	-	- %	-	- %
Printing & Publishing	72454		2,748	1,835	195	(89.4%)	1,476	656.9%
Postage	72458		1,301	1,282	1,301	1.5%	1,301	- %
Uniforms	72492		159	750	520	(30.6%)	292	(43.8%)
Employee Training	72610		-	50	120	140.0%	250	108.3%
Memberships	72615		244	523	433	(17.2%)	224	(48.3%)
Mileage	72620		574	66	-	(100.0%)	143	- %
Meals	72676		970	774	1,148	48.3%	1,148	- %
Travel	72677		1,382	423	502	18.8%	2,318	361.8%
Lodging	72678		3,574	4,365	3,091	(29.2%)	3,761	21.7%
Registrations	72680		1,198	1,200	1,091	(9.1%)	1,200	10.0%
Office Equipment Maintenance	72870		1,079	917	1,195	30.4%	1,195	- %
Vehicle Maintenance	72895		717	2,599	859	(67.0%)	3,389	294.5%
Telephone	72925		9,330	6,667	10,231	53.5%	12,921	26.3%
Water Usage	72930		259	201	325	62.0%	325	- %
Fuel	73110		1,092	1,763	2,412	36.8%	1,700	(29.5%)
Office Supplies	73190		4,649	3,740	3,340	(10.7%)	2,674	(19.9%)
Oil & Lube	73210		38	191	156	(18.3%)	250	60.3%
Safety Supplies	73230		168	2,039	66	(96.8%)	180	172.7%
A/P Accrual	73999		-	(273)	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			44,443	47,582	50,790	6.7%	50,790	- %
Total Expenditures			248,233	242,806	251,695	3.7%	269,848	7.2%

General Fund

Fund: 10001
Code: 10220

(A) Communications Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		84,148	62,277	89,357	43.5%	92,038	3.0%
Call-Back Time	61035		729	477	1,000	109.7%	1,000	- %
Over-Time Salaries	61070		954	1,216	8,500	599.0%	5,000	(41.2%)
On Call Pay	61090		2,440	2,680	2,920	9.0%	2,920	- %
Total Salaries			88,271	66,650	101,777	52.7%	100,958	(0.8%)
PERA	62010		15,339	11,788	16,987	44.1%	17,496	3.0%
Group Insurance	62020		7,585	6,586	11,421	73.4%	11,842	3.7%
Medicare	63010		1,280	964	1,374	42.5%	1,464	6.5%
Social Security	63020		5,473	4,123	5,876	42.5%	6,259	6.5%
Workman's Comp Admin Assessment	63030		23	21	28	33.3%	28	- %
Unemployment Insurance	63040		150	179	-	(100.0%)	-	- %
Total Benefits			29,850	23,661	35,686	50.8%	37,089	3.9%
Total Salaries & Benefits			118,121	90,310	137,463	52.2%	138,046	0.4%
Communications	72414		10,522	40,236	15,469	(61.6%)	15,000	(3.0%)
Contractual Services	72416		17,427	3,858	44,422	1,051.4%	15,000	(66.2%)
Misc. Supplies	72433		892	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		-	4,064	-	(100.0%)	-	- %
Non-recoverable Expenses	72451		-	-	-	- %	(13,000)	- %
Small Tools	72472		454	1,798	3,600	100.2%	2,000	(44.4%)
Uniforms	72492		888	1,334	2,000	49.9%	2,000	- %
Vehicle Maintenance	72895		941	458	2,651	479.2%	1,062	(59.9%)
Electrical Materials And Supplies	73060		7,575	6,370	13,730	115.6%	7,160	(47.9%)
Fuel	73110		404	600	350	(41.7%)	1,500	328.6%
Safety Supplies	73230		480	3,555	400	(88.7%)	3,000	650.0%
A/P Accrual	73999		-	(27)	-	(100.0%)	-	- %
Total Operating Expenditures			39,582	62,245	82,622	32.7%	33,722	(59.2%)
CAPITAL OUTLAY/SOFTWARE	74110		-	30,389	-	(100.0%)	-	- %
Capital Outlay/Communication Eq	74125		-	-	49,920	- %	80,000	60.3%
Capital Outlay/Data Equip	74140		71,910	-	-	- %	-	- %
Total Capital Outlay			71,910	30,389	49,920	64.3%	80,000	60.3%
Total Expenditures			229,613	182,945	270,005	47.6%	251,768	(6.8%)

General Fund

Fund: 10001
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	549	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		65,733	65,811	65,811	- %	67,786	3.0%
Contract Salaries	61040		176,141	175,736	176,466	0.4%	181,760	3.0%
Over-Time Salaries	61070		-	-	250	- %	-	(100.0%)
Total Salaries			241,874	242,097	242,527	0.2%	249,546	2.9%
PERA	62010		45,980	45,918	46,057	0.3%	47,439	3.0%
Group Insurance	62020		28,120	29,531	29,086	(1.5%)	29,065	(0.1%)
Medicare	63010		3,404	3,407	3,513	3.1%	3,618	3.0%
Social Security	63020		12,609	12,778	15,021	17.6%	15,472	3.0%
Workman's Comp Admin Assessment	63030		31	31	31	0.2%	31	- %
Unemployment Insurance	63040		250	238	-	(100.0%)	-	- %
Total Benefits			90,394	91,903	93,708	2.0%	95,624	2.0%
Total Salaries & Benefits			332,268	334,000	336,235	0.7%	345,170	2.7%
Professional Services	71030		83,279	334,499	348,250	4.1%	360,000	3.4%
Bank Charges	72411		1,174	-	-	- %	-	- %
CASE-Crimes Against Seniors	72415		44,100	30,534	44,160	44.6%	44,160	- %
Contractual Services	72416		617	-	-	- %	-	- %
Freight & Shipping	72432		-	-	22	- %	50	127.3%
Office Equip/Furniture Under $5000	72448		294	-	-	- %	-	- %
Printing & Publishing	72454		130	338	500	48.1%	500	- %
Postage	72458		359	260	500	92.4%	500	- %
Rental	72464		-	-	100	- %	-	(100.0%)
County Bookmobile	72505		-	-	30,000	- %	30,000	- %
County Extension Office	72510		-	-	115,000	- %	115,000	- %
Metro Narcotics	72545		-	-	225,543	- %	225,543	- %
Memberships	72615		405	347	250	(28.0%)	350	40.0%
Mileage	72620		-	384	200	(47.9%)	400	100.0%
Per Diem	72650		-	-	750	- %	800	6.7%
Meals	72676		-	77	-	(100.0%)	-	- %
Travel	72677		-	6	-	(100.0%)	-	- %
Lodging	72678		-	703	-	(100.0%)	-	- %
Registrations	72680		525	975	1,550	59.0%	1,500	(3.2%)
Office Equipment Maintenance	72870		-	-	2,100	- %	100	(95.2%)
Vehicle Maintenance	72895		-	-	-	- %	-	- %
Telephone	72925		4,825	4,718	3,500	(25.8%)	5,000	42.9%
Fuel	73110		-	-	100	- %	100	- %
Office Supplies	73190		2,559	1,784	2,000	12.1%	2,500	25.0%

General Fund

Fund: 10001
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	(13,318)	-	(100.0%)	-	- %
Total Operating Expenditures			138,267	361,307	774,525	114.4%	786,503	1.5%
Capital Outlay/Construction	74130		15,919	-	-	- %	-	- %
Total Capital Outlay			15,919	-	-	- %	-	- %
Total Expenditures			486,453	695,306	1,110,760	59.8%	1,131,673	1.9%

General Fund

Fund: 10001
Code: 10226

(A) Public Information Office DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		32,596	32,917	32,635	(0.9%)	82,286	152.1%
Full-Time Classified Salaries	61030		-	-	31,263	- %	42,934	37.3%
Contract Salaries	61040		69,992	69,992	69,992	- %	72,092	3.0%
Over-Time Salaries	61070		-	-	1,718	- %	-	(100.0%)
Total Salaries			102,588	102,909	135,608	31.8%	197,312	45.5%
PERA	62010		19,502	19,509	25,452	30.5%	37,509	47.4%
Group Insurance	62020		10,876	10,876	21,497	97.7%	36,167	68.2%
Medicare	63010		1,488	1,488	1,966	32.1%	2,861	45.5%
Social Security	63020		6,360	6,363	8,409	32.2%	12,233	45.5%
Workman's Comp Admin Assessment	63030		18	18	32	76.1%	46	42.0%
Unemployment Insurance	63040		150	119	-	(100.0%)	-	- %
Total Benefits			38,394	38,374	57,357	49.5%	88,817	54.8%
Total Salaries & Benefits			140,982	141,283	192,965	36.6%	286,128	48.3%
Misc. Supplies	72433		-	235	500	112.8%	500	- %
Leases(Non-capital)	72439		-	3,194	306	(90.4%)	24,000	7,743.1%
Office Equip/Furniture Under $5000	72448		387	131	-	(100.0%)	-	- %
Non-recoverable Expenses	72451		-	-	-	- %	(24,000)	- %
Printing & Publishing	72454		8,084	6,765	11,150	64.8%	15,000	34.5%
Postage	72458		63	-	50	- %	50	- %
Rental	72464		2,909	-	3,414	- %	2,917	(14.6%)
Uniforms	72492		-	-	-	- %	365	- %
Memberships	72615		-	-	475	- %	475	- %
Mileage	72620		-	-	475	- %	475	- %
Per Diem	72650		159	81	314	289.7%	700	122.9%
Meals	72676		-	-	50	- %	-	(100.0%)
Lodging	72678		-	-	336	- %	-	(100.0%)
Registrations	72680		-	-	750	- %	750	- %
Office Equipment Maintenance	72870		-	-	400	- %	400	- %
Vehicle Maintenance	72895		-	-	400	- %	900	125.0%
Telephone	72925		1,767	1,249	1,694	35.7%	3,000	77.1%
Fuel	73110		237	112	1,700	1,418.9%	800	(52.9%)
Office Supplies	73190		161	286	900	214.8%	650	(27.8%)
A/P Accrual	73999		-	(59)	-	(100.0%)	-	- %
Total Operating Expenditures			13,766	11,994	22,914	91.0%	26,982	17.8%
Total Expenditures			154,749	153,277	215,879	40.8%	313,110	45.0%

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		362,997	350,684	335,096	(4.4%)	386,060	15.2%
Full-Time Classified Salaries	61030		192,108	214,342	222,498	3.8%	249,697	12.2%
Call-Back Time	61035		-	-	175	- %	-	(100.0%)
Contract Salaries	61040		-	87,615	90,000	2.7%	92,700	3.0%
Over-Time Salaries	61070		1,201	950	1,200	26.4%	1,200	- %
Total Salaries			556,306	653,591	648,969	(0.7%)	729,657	12.4%
PERA	62010		105,427	121,624	128,145	5.4%	138,480	8.1%
Group Insurance	62020		111,456	118,163	132,667	12.3%	122,471	(7.7%)
Medicare	63010		7,728	9,137	9,792	7.2%	10,580	8.1%
Social Security	63020		33,045	39,070	41,868	7.2%	45,239	8.1%
Workman's Comp Admin Assessment	63030		122	131	138	5.3%	147	6.7%
Unemployment Insurance	63040		1,000	891	-	(100.0%)	-	- %
Total Benefits			258,778	289,017	312,610	8.2%	316,916	1.4%
Total Salaries & Benefits			815,084	942,608	961,579	2.0%	1,046,574	8.8%
Audit	71010		83,558	83,801	84,240	0.5%	84,240	- %
Professional Services	71030		4,800	-	225	- %	-	(100.0%)
Annual Fees	72404		235	-	-	- %	-	- %
Subscriptions	72417		-	-	270	- %	-	(100.0%)
Freight & Shipping	72432		-	127	180	42.2%	-	(100.0%)
Leases(Non-capital)	72439		22,588	18,490	21,500	16.3%	19,900	(7.4%)
Office Equip/Furniture Under $5000	72448		-	4,198	15,706	274.2%	7,500	(52.2%)
Non-recoverable Expenses	72451		-	-	-	- %	(65,000)	- %
Printing & Publishing	72454		8,485	6,845	15,200	122.1%	15,200	- %
Postage	72458		10,602	11,101	12,000	8.1%	12,000	- %
Record Storage/Maint.	72462		4,308	4,149	4,500	8.5%	4,000	(11.1%)
Training Fees	72486		-	-	9,500	- %	-	(100.0%)
Memberships	72615		350	592	500	(15.5%)	500	- %
Mileage	72620		515	53	400	651.2%	200	(50.0%)
Meals	72676		361	56	717	1,187.0%	1,217	69.7%
Travel	72677		16	-	1,054	- %	1,560	48.0%
Lodging	72678		1,203	521	2,691	417.0%	3,691	37.2%
Registrations	72680		2,361	750	2,574	243.2%	3,574	38.9%
Office Equipment Maintenance	72870		2,737	7,288	7,600	4.3%	5,600	(26.3%)
Vehicle Maintenance	72895		-	204	-	(100.0%)	-	- %
Telephone	72925		5,142	5,658	5,700	0.7%	5,880	3.2%
Fuel	73110		207	35	500	1,310.0%	500	- %
Office Supplies	73190		7,613	6,940	11,850	70.7%	5,020	(57.6%)

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	(95)	-	(100.0%)	-	- %
Total Operating Expenditures			155,080	150,712	196,907	30.7%	105,582	(46.4%)
CAPITAL OUTLAY/SOFTWARE	74110		18,344	-	-	- %	-	- %
Total Capital Outlay			18,344	-	-	- %	-	- %
Total Expenditures			988,508	1,093,320	1,158,486	6.0%	1,152,156	(0.5%)

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Rental	55356		-	75,000	75,000	- %	75,000	- %
Total Revenues			-	75,000	75,000	- %	75,000	- %
Full-Time Administrative Salaries	61020		199,235	205,094	174,472	(14.9%)	172,163	(1.3%)
Full-Time Classified Salaries	61030		690,242	659,387	645,490	(2.1%)	644,839	(0.1%)
Call-Back Time	61035		-	826	2,000	142.2%	2,000	- %
Contract Salaries	61040		88,005	88,005	-	(100.0%)	-	- %
Temporary Salaries	61060		28,185	27,451	28,408	3.5%	-	(100.0%)
Over-Time Salaries	61070		10,654	4,117	6,000	45.7%	6,000	- %
Total Salaries			1,016,321	984,879	856,370	(13.0%)	825,002	(3.7%)
PERA	62010		181,269	176,311	155,437	(11.8%)	155,312	(0.1%)
Group Insurance	62020		247,374	246,164	238,005	(3.3%)	220,627	(7.3%)
Medicare	63010		14,028	13,527	13,143	(2.8%)	11,963	(9.0%)
Social Security	63020		59,979	57,838	56,194	(2.8%)	51,150	(9.0%)
Workman's Comp Admin Assessment	63030		359	343	347	1.3%	310	(10.7%)
Unemployment Insurance	63040		2,179	2,105	-	(100.0%)	-	- %
Total Benefits			505,189	496,287	463,126	(6.7%)	439,362	(5.1%)
Total Salaries & Benefits			1,521,510	1,481,166	1,319,495	(10.9%)	1,264,364	(4.2%)
Professional Services	71030		22,028	12,382	10,000	(19.2%)	20,000	100.0%
Medical Expenses	72360		189	-	-	- %	-	- %
Annual Fees	72404		25	-	-	- %	-	- %
Building Rental	72410		53,893	35,504	38,732	9.1%	39,000	0.7%
Contractual Services	72416		15,785	4,985	3,788	(24.0%)	3,000	(20.8%)
Custodian Services	72420		31,585	28,415	30,500	7.3%	30,500	- %
Electrical Contract	72426		1,847	118	-	(100.0%)	1,000	- %
Misc. Supplies	72433		-	619	-	(100.0%)	-	- %
Judicial Remodeling	72438		48,134	4,812	1,959	(59.3%)	-	(100.0%)
Leases(Non-capital)	72439		5,599	4,049	6,000	48.2%	6,000	- %
Office Equip/Furniture Under $5000	72448		1,840	7,596	197	(97.4%)	2,000	915.2%
Printing & Publishing	72454		2,949	4,395	1,258	(71.4%)	3,000	138.5%
Postage	72458		822	916	1,000	9.1%	1,000	- %
Record Storage/Maint.	72462		-	-	-	- %	-	- %
Rental	72464		2,646	2,743	2,200	(19.8%)	2,500	13.6%
Small Tools	72472		2,352	2,961	5,541	87.1%	3,000	(45.9%)
Uniforms	72492		6,771	4,646	19,333	316.1%	10,000	(48.3%)
Property Tax Payments	72499		1,584	-	-	- %	-	- %
Chaparral Sub-Station	72502		1,357	355	-	(100.0%)	2,000	- %
Employee Training	72610		795	-	100	- %	2,000	1,900.0%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Memberships	72615		45	113	500	342.5%	1,000	100.0%
Mileage	72620		17	44	500	1,045.7%	1,000	100.0%
Meals	72676		239	-	32	- %	1,000	3,025.0%
Travel	72677		35	-	500	- %	1,000	100.0%
Lodging	72678		650	-	-	- %	1,000	- %
Registrations	72680		800	350	1,000	185.7%	1,000	- %
Building Maintenance	72815		86,493	95,351	179,893	88.7%	100,000	(44.4%)
Data Systems Maintenance	72835		-	-	83	- %	-	(100.0%)
Equipment Maintenance	72845		1,895	992	2,500	151.9%	2,000	(20.0%)
Operation parts/equip.	72846		6,610	2,078	4,637	123.2%	2,000	(56.9%)
Fairgrounds Maintenance	72850		1,544	11,760	1,500	(87.2%)	5,000	233.3%
Grounds Maintenance	72855		6,501	6,694	5,000	(25.3%)	15,000	200.0%
Judicial Complex Maintenance	72860		-	5,573	5,000	(10.3%)	5,000	- %
Health Bldg. /Maint. & Repairs	72885		25,495	14,876	20,000	34.4%	70,000	250.0%
Shop Equipment Maintenance	72890		3,943	4,337	4,500	3.8%	4,000	(11.1%)
Vehicle Maintenance	72895		23,409	21,549	40,000	85.6%	25,000	(37.5%)
South Valley Complex Maintenance	72898		1,938	-	2,000	- %	2,000	- %
Electricity	72905		968,148	1,010,543	996,189	(1.4%)	1,000,000	0.4%
District Lightning-Electricity	72906		87,268	72,586	75,000	3.3%	75,000	- %
Heating & Cooling	72910		123,553	155,973	100,000	(35.9%)	150,000	50.0%
Landfill/Disposal Fees	72915		26,382	27,743	25,000	(9.9%)	30,000	20.0%
Sanitation	72920		804	1,182	1,000	(15.4%)	2,000	100.0%
Telephone	72925		83,342	84,059	75,000	(10.8%)	90,000	20.0%
Water Usage	72930		297,626	208,072	300,000	44.2%	250,000	(16.7%)
Gas Usage (Utilities)	72935		-	12,062	11,000	(8.8%)	20,000	81.8%
Chemicals	73025		-	-	49	- %	-	(100.0%)
Electrical Materials And Supplies	73060		12,025	9,053	8,500	(6.1%)	8,500	- %
Fuel	73110		49,857	46,383	47,500	2.4%	47,000	(1.1%)
Janitorial Supplies	73150		51,173	52,624	46,000	(12.6%)	45,000	(2.2%)
Medical Supplies	73180		600	579	500	(13.7%)	500	- %
Office Supplies	73190		5,158	4,561	2,000	(56.1%)	4,000	100.0%
Safety Supplies	73230		6,486	6,303	7,000	11.1%	7,000	- %
Shop Supplies	73270		-	397	500	25.8%	2,000	300.0%
Signing Materials	73280		772	1,196	1,000	(16.4%)	1,000	- %
A/P Accrual	73999		-	(7,837)	-	(100.0%)	-	- %
Total Operating Expenditures			2,073,010	1,963,695	2,084,491	6.2%	2,093,000	0.4%
Capital Outlay/Bldgs & Structure	74120		-	86,561	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130		62,520	48,204	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146		13,850	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		35,732	-	-	- %	-	- %
Total Capital Outlay			112,102	134,764	-	(100.0%)	-	- %
Total Expenditures			3,706,622	3,579,626	3,403,986	(4.9%)	3,357,364	(1.4%)

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		535,253	647,704	674,289	4.1%	781,247	15.9%
Full-Time Classified Salaries	61030		203,355	193,656	175,697	(9.3%)	208,458	18.6%
Call-Back Time	61035		911	624	1,000	60.1%	1,000	- %
Contract Salaries	61040		83,990	83,990	83,990	- %	86,510	3.0%
Over-Time Salaries	61070		3,726	5,451	6,000	10.1%	6,000	- %
On Call Pay	61090		2,640	2,856	3,200	12.0%	3,200	- %
Total Salaries			829,876	934,282	944,176	1.1%	1,086,415	15.1%
PERA	62010		156,312	173,035	190,887	10.3%	204,588	7.2%
Group Insurance	62020		145,373	150,886	181,006	20.0%	194,180	7.3%
Medicare	63010		11,616	13,314	14,708	10.5%	15,753	7.1%
Social Security	63020		49,669	56,928	62,889	10.5%	67,358	7.1%
Workman's Comp Admin Assessment	63030		170	186	202	8.6%	212	4.5%
Unemployment Insurance	63040		2,400	1,188	-	(100.0%)	-	- %
Total Benefits			365,541	395,537	449,692	13.7%	482,091	7.2%
Total Salaries & Benefits			1,195,417	1,329,819	1,393,868	4.8%	1,568,506	12.5%
Professional Services	71030		14,828	4,380	40,884	833.4%	50,000	22.3%
Annual Fees	72404		12,110	20,548	93,835	356.7%	95,000	1.2%
Communications	72414		39,961	59,108	53,641	(9.2%)	56,000	4.4%
Freight & Shipping	72432		538	152	800	427.8%	800	- %
Leases(Non-capital)	72439		4,880	4,825	8,940	85.3%	82,945	827.8%
Office Equip/Furniture Under $5000	72448		12,469	28,134	188,669	570.6%	162,000	(14.1%)
Hardware Equipment/ Under $5000	724481		-	-	34,647	- %	15,000	(56.7%)
Non-recoverable Expenses	72451		-	-	-	- %	(352,000)	- %
Printing & Publishing	72454		1,187	8,464	6,927	(18.2%)	1,800	(74.0%)
Postage	72458		125	45	100	121.5%	100	- %
Memberships	72615		50	135	250	85.2%	250	- %
Mileage	72620		676	-	1,032	- %	1,032	- %
Meals	72676		921	272	433	59.4%	1,550	258.0%
Travel	72677		511	9	1,400	15,701.4%	2,400	71.4%
Lodging	72678		3,077	1,185	1,075	(9.3%)	3,250	202.3%
Registrations	72680		8,882	4,010	4,550	13.5%	10,000	119.8%
Data Equipment Maintenance	72830		208,793	196,419	205,000	4.4%	236,250	15.2%
Data Systems Maintenance	72835		191,018	269,310	288,030	7.0%	341,250	18.5%
Office Equipment Maintenance	72870		15,568	11,469	12,000	4.6%	12,000	- %
Vehicle Maintenance	72895		1,229	1,144	3,283	187.0%	300	(90.9%)
Telephone	72925		15,573	18,990	20,353	7.2%	30,050	47.6%
Fuel	73110		839	682	2,602	281.7%	1,900	(27.0%)

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		3,450	4,752	5,000	5.2%	5,000	- %
A/P Accrual	73999		-	(15,208)	-	(100.0%)	-	- %
Total Operating Expenditures			536,687	618,822	973,451	57.3%	756,877	(22.2%)
CAPITAL OUTLAY/SOFTWARE	74110		200,692	155,629	173,215	11.3%	10,000	(94.2%)
Capital Outlay/Bldgs & Structure	74120		6,797	16,566	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		147,208	73,304	138,917	89.5%	127,000	(8.6%)
Capital Outlay/Vehicles	74175		44,094	-	-	- %	-	- %
Total Capital Outlay			398,791	245,499	312,132	27.1%	137,000	(56.1%)
Total Expenditures			2,130,894	2,194,140	2,679,451	22.1%	2,462,383	(8.1%)

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		171,126	187,293	186,805	(0.3%)	195,001	4.4%
Full-Time Classified Salaries	61030		129,028	131,003	131,808	0.6%	140,820	6.8%
Contract Salaries	61040		95,992	95,992	95,992	- %	98,872	3.0%
Over-Time Salaries	61070		203	258	2,400	829.9%	2,400	- %
Total Salaries			396,349	414,546	417,005	0.6%	437,093	4.8%
PERA	62010		75,304	78,332	78,816	0.6%	82,635	4.8%
Group Insurance	62020		62,020	68,327	68,327	- %	79,267	16.0%
Medicare	63010		5,525	5,856	6,047	3.2%	6,338	4.8%
Social Security	63020		23,624	25,041	25,854	3.2%	27,100	4.8%
Workman's Comp Admin Assessment	63030		71	74	74	- %	74	- %
Unemployment Insurance	63040		619	476	-	(100.0%)	-	- %
Total Benefits			167,164	178,106	179,118	0.6%	195,413	9.1%
Total Salaries & Benefits			563,513	592,652	596,123	0.6%	632,506	6.1%
Professional Services	71030		118,582	171,629	206,172	20.1%	188,072	(8.8%)
Litigation Support	71040		-	2,983	5,728	92.0%	10,000	74.6%
Freight & Shipping	72432		1,065	517	2,428	369.2%	1,690	(30.4%)
Leases(Non-capital)	72439		2,565	2,473	3,774	52.6%	2,949	(21.9%)
Law Library	72440		13,478	12,437	26,538	113.4%	38,100	43.6%
Office Equip/Furniture Under $5000	72448		4,385	5,441	-	(100.0%)	1,200	- %
Non-recoverable Expenses	72451		-	-	-	- %	(73,000)	- %
Printing & Publishing	72454		7,883	5,216	6,821	30.8%	7,000	2.6%
Postage	72458		369	566	500	(11.7%)	500	- %
Record Storage/Maint.	72462		490	747	1,158	55.1%	800	(30.9%)
Summons & Depositions	72474		89	2,846	1,500	(47.3%)	1,900	26.7%
Memberships	72615		1,895	1,560	1,700	9.0%	1,700	- %
Mileage	72620		3,582	2,142	2,600	21.4%	2,200	(15.4%)
Meals	72676		1,108	827	1,000	21.0%	1,000	- %
Travel	72677		2,531	1,657	1,000	(39.6%)	1,600	60.0%
Lodging	72678		6,544	4,446	2,500	(43.8%)	4,500	80.0%
Registrations	72680		7,955	3,913	5,600	43.1%	5,600	- %
Office Equipment Maintenance	72870		244	2,922	3,830	31.1%	3,560	(7.0%)
Telephone	72925		7,444	7,228	6,100	(15.6%)	6,550	7.4%
Fuel	73110		152	220	248	12.5%	248	- %
Office Supplies	73190		4,909	3,896	4,000	2.7%	4,000	- %
A/P Accrual	73999		-	(5,282)	-	(100.0%)	-	- %
Total Operating Expenditures			185,268	228,384	283,197	24.0%	210,169	(25.8%)
CAPITAL OUTLAY/SOFTWARE	74110		2,394	10,000	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Capital Outlay/Data Equip	74140		7,606	8,672	-	(100.0%)	-	- %
Total Capital Outlay			10,000	18,672	-	(100.0%)	-	- %
Total Expenditures			758,781	839,708	879,320	4.7%	842,675	(4.2%)

General Fund

Fund: 10001
Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		150,568	238,648	272,334	14.1%	347,024	27.4%
Full-Time Classified Salaries	61030		120,429	142,118	152,753	7.5%	154,167	0.9%
Contract Salaries	61040		78,562	87,499	80,000	(8.6%)	82,400	3.0%
Temporary Salaries	61060		8,235	3,010	1,792	(40.5%)	-	(100.0%)
Over-Time Salaries	61070		-	65	-	(100.0%)	-	- %
Total Salaries			357,794	471,340	506,880	7.5%	583,591	15.1%
PERA	62010		66,365	80,098	96,017	19.9%	110,941	15.5%
Group Insurance	62020		50,187	64,572	70,170	8.7%	96,129	37.0%
Medicare	63010		5,112	6,676	7,382	10.6%	8,462	14.6%
Social Security	63020		21,860	28,547	31,564	10.6%	36,183	14.6%
Workman's Comp Admin Assessment	63030		85	104	120	15.6%	120	- %
Unemployment Insurance	63040		596	570	41,000	7,093.0%	310,000	656.1%
Total Benefits			144,206	180,565	246,253	36.4%	561,834	128.2%
Total Salaries & Benefits			501,999	651,905	753,133	15.5%	1,145,424	52.1%
Professional Services	71030		26,039	22,448	100,200	346.4%	142,200	41.9%
Retiree Insurance Premiums	72270		377,684	428,390	538,715	25.8%	519,745	(3.5%)
Med. Exp. (Med. Screening - Others)	72380		-	78,909	200,000	153.5%	200,000	- %
Subscriptions	72417		2,676	4,108	4,800	16.9%	4,800	- %
Freight & Shipping	72432		303	15	100	564.0%	200	100.0%
Leases(Non-capital)	72439		-	-	4,800	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		5,278	10,641	5,000	(53.0%)	5,000	- %
Non-recoverable Expenses	72451		-	-	-	- %	(358,000)	- %
Printing & Publishing	72454		4,116	6,145	5,921	(3.6%)	5,921	- %
Postage	72458		1,842	2,498	2,600	4.1%	2,600	- %
Record Storage/Maint.	72462		1,531	2,211	4,000	80.9%	4,000	- %
Refunds	72467		271	-	-	- %	-	- %
ADA-Under $500	725011		-	-	4,322	- %	800	(81.5%)
Educational Assistance	72605		5,583	6,122	9,000	47.0%	9,000	- %
Employee Training	72610		620	2,164	22,234	927.5%	5,000	(77.5%)
Memberships	72615		1,140	765	1,845	141.2%	1,500	(18.7%)
Mileage	72620		28	-	200	- %	100	(50.0%)
Meals	72676		65	-	300	- %	1,600	433.3%
Travel	72677		40	-	855	- %	1,200	40.4%
Lodging	72678		462	-	1,400	- %	1,500	7.1%
Registrations	72680		3,360	2,198	3,000	36.5%	3,000	- %
Building Maintenance	72815		-	1,305	9,955	662.6%	9,955	- %
Office Equipment Maintenance	72870		1,375	4,122	2,300	(44.2%)	2,300	- %

General Fund

Fund: 10001
Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Telephone	72925		4,483	3,808	4,500	18.2%	4,500	- %
Office Supplies	73190		4,152	4,694	6,000	27.8%	6,000	- %
A/P Accrual	73999		-	(41)	-	(100.0%)	-	- %
Total Operating Expenditures			441,047	580,501	932,047	60.6%	572,921	(38.5%)
Capital Outlay/Bldgs & Structure	74120		-	11,045	-	(100.0%)	-	- %
Total Capital Outlay			-	11,045	-	(100.0%)	-	- %
Total Expenditures			943,046	1,243,452	1,685,180	35.5%	1,718,345	2.0%

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		432,474	414,656	432,602	4.3%	655,027	51.4%
Full-Time Classified Salaries	61030		544,374	532,961	554,973	4.1%	568,658	2.5%
Contract Salaries	61040		83,990	86,738	100,000	15.3%	103,000	3.0%
Temporary Salaries	61060		789	-	-	- %	-	- %
Over-Time Salaries	61070		638	682	-	(100.0%)	-	- %
Total Salaries			1,062,265	1,035,036	1,087,576	5.1%	1,326,684	22.0%
PERA	62010		201,657	196,570	206,280	4.9%	252,203	22.3%
Group Insurance	62020		197,883	206,533	217,945	5.5%	254,272	16.7%
Medicare	63010		14,837	14,630	15,734	7.5%	19,237	22.3%
Social Security	63020		63,439	62,557	67,277	7.5%	82,254	22.3%
Workman's Comp Admin Assessment	63030		246	242	248	2.9%	285	14.8%
Unemployment Insurance	63040		2,000	1,715	-	(100.0%)	-	- %
Total Benefits			480,062	482,247	507,484	5.2%	608,251	19.9%
Total Salaries & Benefits			1,542,327	1,517,283	1,595,060	5.1%	1,934,936	21.3%
Professional Services	71030		13,167	14,167	46,379	227.4%	15,000	(67.7%)
Aerial Photography	72401		-	10,000	-	(100.0%)	-	- %
Contractual Services	72416		-	-	-	- %	10,000	- %
Subscriptions	72417		416	497	500	0.6%	500	- %
Freight & Shipping	72432		12	-	100	- %	100	- %
Leases(Non-capital)	72439		22,725	15,623	20,000	28.0%	28,000	40.0%
Mapping	72444		1,215	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		6,829	377	5,000	1,225.2%	1,000	(80.0%)
Non-recoverable Expenses	72451		-	-	-	- %	(127,000)	- %
Printing & Publishing	72454		13,309	7,316	15,400	110.5%	15,000	(2.6%)
Postage	72458		8,649	4,106	4,000	(2.6%)	5,000	25.0%
Record Storage/Maint.	72462		3,827	4,730	7,500	58.6%	8,000	6.7%
Refunds	72467		957	2,594	-	(100.0%)	-	- %
Small Tools	72472		206	290	300	3.4%	300	- %
Uniforms	72492		1,545	1,259	1,307	3.8%	1,960	50.0%
Memberships	72615		2,206	2,509	2,700	7.6%	3,000	11.1%
Mileage	72620		248	216	104	(51.8%)	250	140.4%
Meals	72676		1,740	1,324	305	(77.0%)	1,695	455.7%
Travel	72677		593	623	2,027	225.2%	1,820	(10.2%)
Lodging	72678		4,239	3,920	1,095	(72.1%)	4,345	296.8%
Registrations	72680		6,426	3,971	3,822	(3.7%)	7,425	94.3%
Data Systems Maintenance	72835		8,872	8,599	17,232	100.4%	9,400	(45.5%)
Office Equipment Maintenance	72870		1,486	968	-	(100.0%)	1,500	- %

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Vehicle Maintenance	72895		15,385	14,190	14,700	3.6%	15,500	5.4%
Telephone	72925		5,827	6,451	7,000	8.5%	8,000	14.3%
Code Books & Publications	73030		1,772	172	1,700	891.3%	1,500	(11.8%)
Fuel	73110		20,274	17,561	19,603	11.6%	21,000	7.1%
Office Supplies	73190		12,311	6,379	6,100	(4.4%)	7,000	14.8%
A/P Accrual	73999		-	(7,666)	-	(100.0%)	-	- %
Total Operating Expenditures			154,236	120,176	176,874	47.2%	40,295	(77.2%)
Capital Outlay/Vehicles	74175		20,953	-	-	- %	-	- %
Total Capital Outlay			20,953	-	-	- %	-	- %
Total Expenditures			1,717,517	1,637,458	1,771,934	8.2%	1,975,231	11.5%

General Fund

Fund: 10001
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		95,379	95,981	95,493	(0.5%)	98,358	3.0%
Full-Time Classified Salaries	61030		62,669	62,755	86,798	38.3%	97,651	12.5%
Over-Time Salaries	61070		-	4	-	(100.0%)	-	- %
Total Salaries			158,048	158,741	182,291	14.8%	196,008	7.5%
PERA	62010		30,045	30,083	34,654	15.2%	37,261	7.5%
Group Insurance	62020		30,208	30,208	38,455	27.3%	35,280	(8.3%)
Medicare	63010		2,222	2,277	2,643	16.1%	2,842	7.5%
Social Security	63020		9,499	9,737	11,303	16.1%	12,153	7.5%
Workman's Comp Admin Assessment	63030		37	37	44	19.0%	46	5.0%
Unemployment Insurance	63040		300	238	-	(100.0%)	-	- %
Total Benefits			72,310	72,581	87,098	20.0%	87,582	0.6%
Total Salaries & Benefits			230,358	231,322	269,389	16.5%	283,590	5.3%
Professional Services	71030		-	-	200	- %	-	(100.0%)
Freight & Shipping	72432		13	145	143	(1.4%)	143	- %
Office Equip/Furniture Under $5000	72448		634	516	600	16.3%	-	(100.0%)
Non-recoverable Expenses	72451		-	-	-	- %	(40,000)	- %
Printing & Publishing	72454		901	649	400	(38.4%)	1,200	200.0%
Postage	72458		1,541	1,573	1,750	11.3%	1,750	- %
Refunds	72467		50	150	-	(100.0%)	-	- %
Memberships	72615		470	522	760	45.6%	760	- %
Mileage	72620		153	-	395	- %	95	(75.9%)
Meals	72676		50	-	300	- %	300	- %
Travel	72677		-	-	300	- %	1,000	233.3%
Lodging	72678		55	-	400	- %	800	100.0%
Registrations	72680		748	430	1,500	248.8%	1,500	- %
Data Equipment Maintenance	72830		-	145	190	31.0%	190	- %
Data Systems Maintenance	72835		-	-	190	- %	190	- %
Office Equipment Maintenance	72870		1,967	1,832	2,375	29.6%	2,375	- %
Vehicle Maintenance	72895		-	972	-	(100.0%)	-	- %
Landfill/Disposal Fees	72915		198	-	190	- %	190	- %
Telephone	72925		1,348	1,384	2,850	106.0%	2,850	- %
Fuel	73110		-	-	300	- %	300	- %
Office Supplies	73190		3,022	4,525	4,433	(2.0%)	3,633	(18.0%)
Total Operating Expenditures			11,151	12,842	17,276	34.5%	(22,724)	(231.5%)
Total Expenditures			241,510	244,164	286,665	17.4%	260,866	(9.0%)

General Fund

Fund: 10001
Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		63,822	64,250	63,898	(0.5%)	65,815	3.0%
Full-Time Classified Salaries	61030		62,857	59,557	64,667	8.6%	66,607	3.0%
Total Salaries			126,678	123,807	128,565	3.8%	132,422	3.0%
PERA	62010		25,158	23,974	24,440	1.9%	25,173	3.0%
Group Insurance	62020		28,733	23,439	15,374	(34.4%)	20,599	34.0%
Medicare	63010		1,700	1,698	1,864	9.8%	1,920	3.0%
Social Security	63020		7,270	7,262	7,971	9.8%	8,210	3.0%
Workman's Comp Admin Assessment	63030		28	25	28	9.1%	28	- %
Unemployment Insurance	63040		406	179	-	(100.0%)	-	- %
Total Benefits			63,295	56,578	49,677	(12.2%)	55,931	12.6%
Total Salaries & Benefits			189,973	180,384	178,242	(1.2%)	188,352	5.7%
Professional Services	71030		15,000	16,013	16,100	0.5%	17,500	8.7%
Deductible Liability	72240		78,304	130,790	162,000	23.9%	150,000	(7.4%)
Law Enforcement Liability	72250		1,156,643	1,387,972	1,596,167	15.0%	1,675,985	5.0%
Liability Insurance	72260		867,549	756,782	864,914	14.3%	954,500	10.4%
Volunteer Accident Insurance	72278		-	10,200	-	(100.0%)	-	- %
Sheriffs Reserves Accident Policy	722781		10,600	-	8,520	- %	12,500	46.7%
Reserve for Uninsured Liability	72280		15,017	7,394	100,000	1,252.4%	100,000	- %
Surety Bonds	72285		-	58	750	1,193.1%	-	(100.0%)
Workmen's Compensation	72295		875,726	884,483	840,259	(5.0%)	840,259	- %
Medical Expenses	72360		1,065	2,301	10,000	334.7%	3,500	(65.0%)
Contractual Services	72416		-	-	17,000	- %	48,000	182.4%
Office Equip/Furniture Under $5000	72448		3,123	842	1,900	125.5%	1,900	- %
Non-recoverable Expenses	72451		-	-	-	- %	(265,000)	- %
Printing & Publishing	72454		942	773	1,100	42.3%	700	(36.4%)
Postage	72458		277	250	300	19.9%	300	- %
Testing	72482		1,142	1,540	1,700	10.4%	2,600	52.9%
Employee Training	72610		4,517	4,627	4,600	(0.6%)	3,000	(34.8%)
Memberships	72615		425	625	700	12.0%	700	- %
Mileage	72620		257	473	1,000	111.4%	600	(40.0%)
Meals	72676		242	223	550	146.2%	350	(36.4%)
Travel	72677		31	488	2,000	310.1%	500	(75.0%)
Lodging	72678		714	943	1,525	61.6%	500	(67.2%)
Registrations	72680		815	540	1,000	85.2%	900	(10.0%)
Building Maintenance	72815		4,379	-	-	- %	-	- %
Data Systems Maintenance	72835		-	2,854	2,500	(12.4%)	4,500	80.0%
Vehicle Maintenance	72895		145	1,336	1,000	(25.1%)	1,000	- %

General Fund

Fund: 10001
Code: 10280

(A) **Risk Management Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Telephone	72925		1,620	1,577	1,800	14.1%	3,000	66.7%
Fuel	73110		423	300	500	66.5%	500	- %
Office Supplies	73190		1,411	1,328	1,500	13.0%	900	(40.0%)
Safety Supplies	73230		566	153	500	227.0%	500	- %
A/P Accrual	73999		-	(40,124)	-	(100.0%)	-	- %
Total Operating Expenditures			3,040,932	3,174,742	3,639,885	14.7%	3,559,694	(2.2%)
CAPITAL OUTLAY/SOFTWARE	74110		25,864	-	-	- %	-	- %
Total Capital Outlay			25,864	-	-	- %	-	- %
Total Expenditures			3,256,769	3,355,126	3,818,127	13.8%	3,748,046	(1.8%)

General Fund

Fund: 10001
Code: 20104

(A) DWI Forfiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	1,358	8,000	489.0%	8,000	- %
Litigation Support	71040		-	-	2,980	- %	15,500	420.1%
Contractual Services	72416		-	-	65,499	- %	31,000	(52.7%)
Freight & Shipping	72432		-	65	-	(100.0%)	200	- %
Office Equip/Furniture Under $5000	72448		-	-	-	- %	6,500	- %
Printing & Publishing	72454		-	685	5,600	717.2%	8,600	53.6%
Postage	72458		-	123	-	(100.0%)	3,800	- %
Rental	72464		-	-	-	- %	300	- %
Mileage	72620		-	-	-	- %	300	- %
Registrations	72680		-	70	165	135.7%	200	21.2%
Vehicle Maintenance	72895		-	18,962	-	(100.0%)	-	- %
Electricity	72905		-	-	3,200	- %	-	(100.0%)
Fuel	73110		-	-	-	- %	600	- %
Office Supplies	73190		-	689	51	(92.6%)	1,495	2,831.4%
Sheriff's Supplies	73260		-	725	2,500	244.9%	11,500	360.0%
Total Operating Expenditures			-	22,678	87,995	288.0%	87,995	- %
Architectural Services	74118		-	1,934	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		-	14,259	-	(100.0%)	-	- %
Total Capital Outlay			-	16,193	-	(100.0%)	-	- %
Total Expenditures			-	38,871	87,995	126.4%	87,995	- %

General Fund

Fund: 10001
Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	(7,743)	-	(100.0%)	41,241	- %
Full-Time Classified Salaries	61030		137,928	118,061	118,061	- %	86,882	(26.4%)
Temporary Salaries	61060		2,160	4,581	12,940	182.5%	-	(100.0%)
Over-Time Salaries	61070		19,081	11,144	5,000	(55.1%)	5,000	- %
Total Salaries			159,169	126,043	136,001	7.9%	133,123	(2.1%)
PERA	62010		22,619	22,542	22,443	(0.4%)	24,356	8.5%
Group Insurance	62020		39,400	38,544	38,544	- %	44,697	16.0%
Medicare	63010		2,147	1,808	2,045	13.1%	1,930	(5.6%)
Social Security	63020		9,179	7,732	8,742	13.1%	8,254	(5.6%)
Workman's Comp Admin Assessment	63030		48	48	55	14.3%	46	(16.7%)
Unemployment Insurance	63040		-	317	-	(100.0%)	-	- %
Total Benefits			73,393	70,992	71,829	1.2%	79,283	10.4%
Total Salaries & Benefits			232,562	197,035	207,830	5.5%	212,406	2.2%
Office Equip/Furniture Under $5000	72448		1,631	-	2,000	- %	2,000	- %
Non-recoverable Expenses	72451		-	-	-	- %	(14,000)	- %
Printing & Publishing	72454		-	-	1,300	- %	1,500	15.4%
Small Tools	72472		752	999	1,000	0.1%	1,500	50.0%
Fee Charges	72485		-	125	-	(100.0%)	-	- %
Uniforms	72492		1,279	929	2,000	115.2%	2,000	- %
Employee Training	72610		220	225	1,200	433.3%	1,200	- %
Memberships	72615		-	-	100	- %	500	400.0%
Meals	72676		408	510	1,000	96.1%	1,000	- %
Travel	72677		-	-	500	- %	1,000	100.0%
Lodging	72678		660	825	1,000	21.2%	1,000	- %
Registrations	72680		-	-	100	- %	100	- %
Grounds Maintenance	72855		3,580	4,139	10,000	141.6%	10,000	- %
Shop Equipment Maintenance	72890		1,701	-	1,000	- %	1,000	- %
Vehicle Maintenance	72895		16,740	9,900	15,000	51.5%	10,000	(33.3%)
Telephone	72925		3,307	3,240	3,000	(7.4%)	3,000	- %
Water Usage	72930		81	206	500	142.3%	500	- %
Chemicals	73025		-	78	5,000	6,310.3%	5,000	- %
Fuel	73110		27,144	21,736	20,000	(8.0%)	25,000	25.0%
Insecticides	73130		21,850	41,987	45,000	7.2%	45,000	- %
Medical Supplies	73180		276	160	400	149.8%	500	25.0%
Office Supplies	73190		1,280	266	1,500	463.4%	1,500	- %
Safety Supplies	73230		993	948	2,000	111.0%	4,000	100.0%
Shop Supplies	73270		2,316	1,573	8,000	408.6%	4,000	(50.0%)

General Fund

Fund: 10001
Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	(2,771)	-	(100.0%)	-	- %
Total Operating Expenditures			84,217	85,076	121,600	42.9%	107,300	(11.8%)
Total Expenditures			316,779	282,111	329,430	16.8%	319,706	(3.0%)

General Fund

Fund: 10001

Total Summary for Fund 10001	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	36,327,651	38,679,333	40,403,703	4.5%	41,196,768	2.0%
Total Salaries	8,028,124	8,097,822	8,412,761	3.9%	9,135,245	8.6%
Total Benefits	3,509,815	3,586,899	3,861,388	7.7%	4,397,497	13.9%
Total Salaries & Benefits	11,537,940	11,684,721	12,274,149	5.0%	13,532,742	10.3%
Total Operating Expenditures	8,731,549	9,296,786	11,502,310	23.7%	10,495,531	-8.8%
Total Capital Outlay	673,882	473,033	372,341	-21.3%	217,000	-41.7%
Total Expenditures	20,943,371	21,454,541	24,148,800	12.6%	24,245,272	0.4%
Total Transfers	(16,824,139)	(14,341,545)	(17,678,437)	(23)	(20,928,178)	(18)
Net Total	(1,439,859)	2,883,246	(1,423,533)	-149.4%	(3,976,682)	179.4%

DASO General Fund

Fund: 10002
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
DARE Grant	531375		5,188	125	-	(100.0%)	1,000	- %
Keep American Beautiful Grant	53175		-	-	1,000	- %	1,000	- %
Insurance Recoveries	54115		12,971	13,409	2,500	(81.4%)	2,500	- %
Donations	54230		1,600	480	500	4.2%	500	- %
Misc Revenues	54290		155	5,896	200	(96.6%)	6,000	2,900.0%
Reimbursements	54315		15,373	39,336	20,000	(49.2%)	45,000	125.0%
Refunds	54320		996	1,276	500	(60.8%)	1,000	100.0%
Prior Year Voided Checks	54322		204	-	-	- %	-	- %
Animal Control	55215		23,123	35,263	37,000	4.9%	37,000	- %
Civil Process Fees	55270		96	-	-	- %	26,000	- %
Sheriff - Fees	55365		9,049	6,334	10,000	57.9%	8,000	(20.0%)
Interest On Investments	57020		7,443	40,872	29,854	(27.0%)	50,730	69.9%
Total Revenues			76,199	142,991	101,554	(29.0%)	178,730	76.0%
Transfer Into Fund	81011		16,192,455	17,453,935	16,344,408	(6.4%)	16,609,167	1.6%
Transfer Out Of Fund	82012		-	(700,000)	-	(100.0%)	-	- %
Total Transfers			16,192,455	16,753,935	16,344,408	(2.4%)	16,609,167	1.6%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		68,308	68,307	68,307	- %	68,307	- %
Appointed Officials Salaries	61015		73,106	76,451	76,523	0.1%	78,819	3.0%
Full-Time Administrative Salaries	61020		541,300	621,076	604,994	(2.6%)	601,478	(0.6%)
Full-Time Classified Salaries	61030		5,290,915	5,797,067	5,859,392	1.1%	6,648,511	13.5%
Call-Back Time	61035		85,526	68,534	135,000	97.0%	75,000	(44.4%)
Temporary Salaries	61060		-	-	227,970	- %	-	(100.0%)
Over-Time Salaries	61070		656,085	741,793	840,066	13.2%	750,000	(10.7%)
On Call Pay	61090		57,071	67,662	70,000	3.5%	60,000	(14.3%)
Court Time	61170		69,347	101,037	120,669	19.4%	95,000	(21.3%)
Clothing Allowance	61175		16,425	15,750	17,280	9.7%	17,280	- %
Total Salaries			6,858,082	7,557,677	8,020,202	6.1%	8,394,395	4.7%
PERA	62010		1,070,599	1,178,217	1,310,732	11.2%	1,369,216	4.5%
Group Insurance	62020		1,111,237	1,161,207	1,553,414	33.8%	1,515,259	(2.5%)
Medicare	63010		101,071	112,561	117,018	4.0%	121,720	4.0%
Social Security	63020		-	8,485	27,022	218.5%	16,632	(38.5%)
Workman's Comp Admin Assessment	63030		1,255	1,317	1,454	10.4%	1,481	1.9%
Unemployment Insurance	63040		21,258	10,194	-	(100.0%)	-	- %
Total Benefits			2,305,420	2,471,982	3,009,640	21.8%	3,024,309	0.5%
Total Salaries & Benefits			9,163,501	10,029,660	11,029,842	10.0%	11,418,705	3.5%
Professional Services	71030		6,122	6,975	11,000	57.7%	41,000	272.7%
Insurance	72244		-	1,200	1,350	12.5%	1,200	(11.1%)
Medical Expenses	72360		5,461	6,631	6,270	(5.4%)	8,000	27.6%
Building Rental	72410		-	5,442	16,250	198.6%	10,400	(36.0%)
Communications	72414		24,052	65,580	4,152	(93.7%)	20,000	381.7%
Contractual Services	72416		52,377	54,524	4,079	(92.5%)	33,295	716.3%
Subscriptions	72417		-	-	7,000	- %	8,000	14.3%
Crime Prevention	72418		-	4,950	4,603	(7.0%)	5,000	8.6%
Freight & Shipping	72432		171	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		31,749	22,974	6,360	(72.3%)	5,000	(21.4%)
Non-recoverable Expenses	72451		-	-	-	- %	(1,500,000)	- %
Printing & Publishing	72454		36,731	8,243	18,384	123.0%	8,000	(56.5%)
Refunds	72467		484	280	79	(71.8%)	-	(100.0%)
Testing	72482		3,479	2,234	5,500	146.2%	5,000	(9.1%)
Training Fees	72486		-	-	4,328	- %	15,000	246.6%
Uniforms	72492		91,735	67,042	103,433	54.3%	93,512	(9.6%)
Academy Training	72601		5,326	5,125	4,552	(11.2%)	5,000	9.8%
Memberships	72615		2,454	743	570	(23.3%)	650	14.0%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Mileage	72620		1,533	-	-	- %	500	- %
Per Diem	72650		-	-	100	- %	100	- %
Meals	72676		12,877	15,203	11,006	(27.6%)	15,450	40.4%
Travel	72677		8,649	10,491	10,486	- %	15,900	51.6%
Lodging	72678		20,046	26,171	19,308	(26.2%)	30,000	55.4%
Registrations	72680		23,630	26,933	25,710	(4.5%)	40,000	55.6%
Building Maintenance	72815		5,462	7,421	3,561	(52.0%)	5,000	40.4%
Equipment Maintenance	72845		10,595	7,542	12,616	67.3%	20,000	58.5%
Office Equipment Maintenance	72870		2,412	1,857	-	(100.0%)	-	- %
Sheriffs Dept/Maint. & Repairs	72880		-	4,795	6,838	42.6%	5,000	(26.9%)
Vehicle Maintenance	72895		347,585	238,736	245,348	2.8%	300,000	22.3%
Electricity	72905		-	769	1,350	75.5%	1,000	(25.9%)
Landfill/Disposal Fees	72915		-	-	100	- %	-	(100.0%)
Water Usage	72930		904	890	2,164	143.1%	1,000	(53.8%)
Ammunition	73010		43,424	61,366	85,639	39.6%	95,000	10.9%
Fuel	73110		574,538	575,835	668,000	16.0%	868,000	29.9%
K9 Units/Purchases & Supplies	73160		7,484	8,405	19,585	133.0%	8,000	(59.2%)
Lab Supplies (Film, etc.)	73170		2,659	3,987	5,898	47.9%	5,000	(15.2%)
Medical Supplies	73180		2,449	3,154	3,920	24.3%	1,500	(61.7%)
Office Supplies	73190		2,295	7,547	15,488	105.2%	10,000	(35.4%)
Oil & Lube	73210		10,960	18,670	19,000	1.8%	19,000	- %
Safety Supplies	73230		6,982	42	-	(100.0%)	500	- %
Sheriff's Supplies	73260		104,051	17,911	31,936	78.3%	40,800	27.8%
Shop Supplies	73270		19,060	11,552	13,251	14.7%	18,000	35.8%
A/P Accrual	73999		-	(63,368)	-	(100.0%)	-	- %
Total Operating Expenditures			1,467,734	1,237,852	1,399,214	13.0%	258,807	(81.5%)
CAPITAL OUTLAY/SOFTWARE	74110		-	5,800	-	(100.0%)	-	- %
Capital Outlay/Bldgs & Structure	74120		37,364	5,587	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		169,034	-	-	- %	119,140	- %
Capital Outlay/ Equip	74146		-	-	12,484	- %	-	(100.0%)
Capital Outlay/Shop Equipment	74170		16,880	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		396,943	77,646	-	(100.0%)	-	- %
Total Capital Outlay			620,220	89,033	12,484	(86.0%)	119,140	854.3%
Total Expenditures			11,251,455	11,356,545	12,441,540	9.6%	11,796,652	(5.2%)

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Appointed Officials Salaries	61015		36,689	36,733	39,556	7.7%	44,133	11.6%
Full-Time Administrative Salaries	61020		165,964	98,869	84,094	(14.9%)	43,684	(48.1%)
Full-Time Classified Salaries	61030		1,173,476	1,314,655	1,407,265	7.0%	1,990,707	41.5%
Call-Back Time	61035		3,886	6,368	10,000	57.0%	10,000	- %
Part-Time Salaries	61050		-	-	-	- %	12,927	- %
Temporary Salaries	61060		262,668	281,669	384,475	36.5%	-	(100.0%)
Over-Time Salaries	61070		199,536	179,629	225,000	25.3%	195,000	(13.3%)
On Call Pay	61090		1,736	2,721	5,824	114.0%	5,824	- %
Total Salaries			1,843,955	1,920,644	2,156,214	12.3%	2,302,275	6.8%
PERA	62010		313,950	328,206	336,383	2.5%	397,585	18.2%
Group Insurance	62020		282,811	318,221	366,068	15.0%	523,372	43.0%
Medicare	63010		26,143	27,300	31,387	15.0%	33,383	6.4%
Social Security	63020		111,958	117,190	134,206	14.5%	142,741	6.4%
Workman's Comp Admin Assessment	63030		600	630	681	8.0%	681	- %
Unemployment Insurance	63040		4,774	3,826	-	(100.0%)	-	- %
Total Benefits			740,236	795,374	868,724	9.2%	1,097,762	26.4%
Total Salaries & Benefits			2,584,192	2,716,017	3,024,938	11.4%	3,400,037	12.4%
Professional Services	71030		4,590	-	-	- %	-	- %
Bad Debt -Expense	72405		-	2,475	-	(100.0%)	-	- %
Contractual Services	72416		28,731	60,310	59,000	(2.2%)	60,000	1.7%
Leases(Non-capital)	72439		29,362	23,442	34,681	47.9%	71,844	107.2%
Office Equip/Furniture Under $5000	72448		4,839	6,285	4,985	(20.7%)	5,000	0.3%
Printing & Publishing	72454		3,226	1,206	4,595	281.0%	5,000	8.8%
Postage	72458		10,700	11,636	9,237	(20.6%)	10,000	8.3%
Record Storage/Maint.	72462		2,706	2,622	3,500	33.5%	3,500	- %
Rental	72464		324	-	102	- %	-	(100.0%)
Refunds	72467		206	422	558	32.3%	360	(35.5%)
Trans. & Extra. Of Prisoners	72488		80,627	111,666	112,661	0.9%	125,000	11.0%
Uniforms	72492		-	1,587	1,454	(8.4%)	2,500	71.9%
Memberships	72615		710	525	380	(27.6%)	600	57.9%
Mileage	72620		29	209	-	(100.0%)	500	- %
Per Diem	72650		-	-	-	- %	100	- %
Meals	72676		984	1,670	1,965	17.7%	2,000	1.8%
Travel	72677		129	59	2,189	3,593.3%	2,500	14.2%
Lodging	72678		1,775	4,146	2,814	(32.1%)	3,000	6.6%
Registrations	72680		1,594	6,610	3,158	(52.2%)	3,300	4.5%
Office Equipment Maintenance	72870		4,630	805	19,372	2,305.5%	17,000	(12.2%)

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Sheriffs Dept/Maint. & Repairs	72880		4,954	-	-	- %	-	- %
Electricity	72905		-	4	-	(100.0%)	-	- %
Landfill/Disposal Fees	72915		-	36	-	(100.0%)	-	- %
Telephone	72925		122,967	128,794	148,469	15.3%	95,000	(36.0%)
Lab Supplies (Film, etc.)	73170		7,264	4,579	7,000	52.9%	7,000	- %
Medical Supplies	73180		1,123	889	260	(70.8%)	1,000	284.6%
Office Supplies	73190		27,683	35,355	30,000	(15.1%)	30,000	- %
Recreation Supplies	73220		48	-	-	- %	-	- %
Sheriff's Supplies	73260		-	5,596	4,605	(17.7%)	5,000	8.6%
A/P Accrual	73999		-	(8,574)	-	(100.0%)	-	- %
Total Operating Expenditures			339,200	402,353	450,985	12.1%	450,204	(0.2%)
CAPITAL OUTLAY/SOFTWARE	74110		16,736	-	-	- %	-	- %
Total Capital Outlay			16,736	-	-	- %	-	- %
Total Expenditures			2,940,127	3,118,370	3,475,923	11.5%	3,850,241	10.8%

DASO General Fund

Fund: 10002
Code: 20147

(A) Project Life Saver DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	250	-	(100.0%)	-	- %
Total Revenues			-	250	-	(100.0%)	-	- %
Sheriff's Supplies	73260		-	426	4,574	974.0%	4,574	- %
Total Operating Expenditures			-	426	4,574	974.0%	4,574	- %
Total Expenditures			-	426	4,574	974.0%	4,574	- %

DASO General Fund

Fund: 10002
Code: 20501

(A) Animal Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		50,103	57,048	5,157	(91.0%)	39,527	666.5%
Full-Time Classified Salaries	61030		194,232	216,280	261,571	20.9%	194,639	(25.6%)
Call-Back Time	61035		1,260	1,446	3,208	121.9%	2,570	(19.9%)
Part-Time Salaries	61050		-	5,157	5,336	3.5%	9,641	80.7%
Temporary Salaries	61060		-	31,322	51,088	63.1%	-	(100.0%)
Over-Time Salaries	61070		14,237	14,054	15,500	10.3%	15,500	- %
On Call Pay	61090		2,090	2,316	2,600	12.3%	2,600	- %
Total Salaries			261,921	327,623	344,460	5.1%	264,477	(23.2%)
PERA	62010		47,893	53,420	61,103	14.4%	46,348	(24.1%)
Group Insurance	62020		68,800	78,966	88,365	11.9%	73,209	(17.2%)
Medicare	63010		3,604	4,509	4,940	9.6%	3,835	(22.4%)
Social Security	63020		15,410	19,281	21,123	9.6%	16,398	(22.4%)
Workman's Comp Admin Assessment	63030		90	113	120	6.1%	101	(15.4%)
Unemployment Insurance	63040		828	589	-	(100.0%)	-	- %
Total Benefits			136,624	156,877	175,650	12.0%	139,890	(20.4%)
Total Salaries & Benefits			398,546	484,500	520,110	7.3%	404,367	(22.3%)
Professional Services	71030		599	2,725	3,000	10.1%	3,000	- %
Leases(Non-capital)	72439		5,852	5,651	5,726	1.3%	5,726	- %
Office Equip/Furniture Under $5000	72448		1,814	-	-	- %	2,500	- %
Printing & Publishing	72454		839	1,060	2,000	88.6%	1,000	(50.0%)
Uniforms	72492		5,765	1,147	6,500	466.5%	6,500	- %
Humane Society	72525		865,563	941,032	1,001,002	6.4%	881,787	(11.9%)
Per Diem	72650		280	-	100	- %	100	- %
Meals	72676		590	1,608	1,500	(6.7%)	1,500	- %
Travel	72677		19	1,500	2,500	66.7%	2,500	- %
Lodging	72678		418	2,069	3,450	66.7%	3,450	- %
Registrations	72680		1,315	3,150	3,405	8.1%	3,100	(9.0%)
Vehicle Maintenance	72895		854	-	-	- %	-	- %
Telephone	72925		1,902	3,386	3,000	(11.4%)	3,000	- %
K9 Units/Purchases & Supplies	73160		-	130	5,000	3,749.1%	-	(100.0%)
Office Supplies	73190		846	278	495	78.1%	-	(100.0%)
Safety Supplies	73230		-	316	1,000	216.5%	1,000	- %
Shop Supplies	73270		5,882	4,464	4,000	(10.4%)	4,000	- %
A/P Accrual	73999		-	(279)	-	(100.0%)	-	- %
Total Operating Expenditures			892,539	968,237	1,042,678	7.7%	919,163	(11.8%)
Capital Outlay/ Equip	74146		1,223	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		48,451	-	-	- %	-	- %

DASO General Fund

Fund: 10002
Code: 20501

(A) Animal Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			49,673	-	-	- %	-	- %
Total Expenditures			1,340,758	1,452,737	1,562,788	7.6%	1,323,530	(15.3%)

DASO General Fund

Fund: 10002

Total Summary for Fund 10002	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	76,199	143,241	101,554	-29.1%	178,730	76.0%
Total Salaries	8,963,958	9,805,944	10,520,876	7.3%	10,961,147	4.2%
Total Benefits	3,182,280	3,424,233	4,054,014	18.4%	4,261,962	5.1%
Total Salaries & Benefits	12,146,239	13,230,176	14,574,889	10.2%	15,223,109	4.4%
Total Operating Expenditures	2,699,473	2,608,869	2,897,451	11.1%	1,632,748	-43.6%
Total Capital Outlay	686,630	89,033	12,484	-86.0%	119,140	854.3%
Total Expenditures	15,532,341	15,928,078	17,484,825	9.8%	16,974,997	-2.9%
Total Transfers	16,192,455	16,753,935	16,344,408	2	16,609,167	(2)
Net Total	736,313	969,097	(1,038,863)	-207.2%	(187,101)	-82.0%

Fire Marshal - General Fund

Fund: 10003
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		5	-	-	- %	-	- %
Reimbursements	54315		512	293	250	(14.6%)	250	- %
Refunds	54320		1,082	419	400	(4.5%)	400	- %
Fire Protection Services	56030		67,310	81,526	81,526	- %	77,879	(4.5%)
Interest On Investments	57020		6,050	14,163	10,368	(26.8%)	9,980	(3.7%)
Total Revenues			74,959	96,400	92,544	(4.0%)	88,509	(4.4%)
Transfer Into Fund	81011		926,727	2,414,415	908,863	(62.4%)	895,833	(1.4%)
Transfer Out Of Fund	82012		(588,900)	(1,230,000)	-	(100.0%)	-	- %
Total Transfers			337,827	1,184,415	908,863	(23.3%)	895,833	(1.4%)

Fire Marshal - General Fund

Fund: 10003
Code: 10240

(A) Fire Marshal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		85,746	49,580	108,056	117.9%	49,489	(54.2%)
Full-Time Classified Salaries	61030		68,719	92,680	93,059	0.4%	95,851	3.0%
Call-Back Time	61035		8,863	10,329	11,000	6.5%	11,000	- %
Contract Salaries	61040		4,385	60,008	-	(100.0%)	78,000	- %
Over-Time Salaries	61070		7,352	8,062	9,000	11.6%	9,000	- %
On Call Pay	61090		1,848	-	2,000	- %	2,000	- %
Total Salaries			176,914	220,659	223,115	1.1%	245,340	10.0%
PERA	62010		32,042	41,463	42,133	1.6%	46,838	11.2%
Group Insurance	62020		32,116	39,841	40,957	2.8%	40,426	(1.3%)
Medicare	63010		2,467	3,065	3,235	5.6%	3,557	10.0%
Social Security	63020		16,270	736	1,733	135.6%	1,721	(0.7%)
Workman's Comp Admin Assessment	63030		35	46	46	- %	46	- %
Unemployment Insurance	63040		130	297	-	(100.0%)	-	- %
Total Benefits			83,060	85,447	88,105	3.1%	92,589	5.1%
Total Salaries & Benefits			259,974	306,106	311,220	1.7%	337,930	8.6%
Total Expenditures			259,974	306,106	311,220	1.7%	337,930	8.6%

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		343,720	340,915	467,730	37.2%	487,535	4.2%
Call-Back Time	61035		3,869	134	2,000	1,388.1%	2,000	- %
Over-Time Salaries	61070		41,533	32,366	45,000	39.0%	45,000	- %
On Call Pay	61090		8	-	-	- %	-	- %
Total Salaries			389,131	373,415	514,730	37.8%	534,535	3.8%
PERA	62010		73,013	77,042	99,409	29.0%	103,601	4.2%
Group Insurance	62020		79,738	85,448	154,874	81.2%	129,361	(16.5%)
Medicare	63010		5,515	5,237	7,464	42.5%	7,751	3.8%
Social Security	63020		7,984	-	1,905	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		113	108	147	36.2%	147	- %
Unemployment Insurance	63040		-	950	-	(100.0%)	-	- %
Total Benefits			166,364	168,785	263,798	56.3%	240,861	(8.7%)
Total Salaries & Benefits			555,495	542,200	778,528	43.6%	775,395	(0.4%)
Professional Services	71030		928	4,766	7,500	57.4%	6,000	(20.0%)
Medical Expenses	72360		2,034	3,101	5,000	61.2%	7,000	40.0%
Communications	72414		2,269	4,543	10,500	131.1%	5,000	(52.4%)
Misc. Supplies	72433		204	1,019	2,500	145.4%	2,500	- %
Office Equip/Furniture Under $5000	72448		2,702	730	3,000	311.1%	5,000	66.7%
Fire Equipment/ Under $5000	72449		13,952	4,718	15,000	217.9%	15,000	- %
Non-recoverable Expenses	72451		-	-	-	- %	(142,000)	- %
Printing & Publishing	72454		8,601	5,753	5,500	(4.4%)	5,500	- %
Postage	72458		11	-	500	- %	500	- %
Small Tools	72472		2,687	796	1,500	88.4%	5,000	233.3%
Uniforms	72492		13,577	19,985	25,000	25.1%	30,000	20.0%
Public Education Materials	72516		1,428	-	4,000	- %	7,000	75.0%
Special Projects	72555		1,390	-	-	- %	-	- %
Educational Assistance	72605		2,381	2,732	6,500	138.0%	5,000	(23.1%)
Memberships	72615		450	-	1,500	- %	1,500	- %
Mileage	72620		3,117	288	3,000	942.7%	3,000	- %
Meals	72676		5,128	1,450	5,000	244.9%	5,000	- %
Travel	72677		38	-	3,000	- %	3,000	- %
Lodging	72678		8,955	3,805	7,000	84.0%	7,000	- %
Registrations	72680		3,834	170	3,000	1,664.7%	3,000	- %
Equipment Maintenance	72845		-	-	2,000	- %	-	(100.0%)
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		9,249	4,072	15,000	268.4%	15,000	- %
Telephone	72925		4,231	3,497	3,000	(14.2%)	3,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Code Books & Publications	73030		-	436	1,000	129.4%	2,000	100.0%
Fuel	73110		10,039	7,804	12,000	53.8%	12,000	- %
Janitorial Supplies	73150		363	451	500	10.8%	500	- %
Medical Supplies	73180		1,363	1,841	3,000	62.9%	2,000	(33.3%)
Office Supplies	73190		685	503	1,500	198.2%	1,500	- %
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
A/P Accrual	73999		-	(2,184)	-	(100.0%)	-	- %
Total Operating Expenditures			99,616	70,275	148,500	111.3%	11,500	(92.3%)
Capital Outlay/Vehicles	74175		126,782	-	70,000	- %	-	(100.0%)
Total Capital Outlay			126,782	-	70,000	- %	-	(100.0%)
Total Expenditures			781,892	612,475	997,028	62.8%	786,895	(21.1%)

Fire Marshal - General Fund

Fund: 10003
Code: 20225

(A) Wildland Preparedness DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	40,000	- %	40,000	- %
Total Revenues			-	-	40,000	- %	40,000	- %
Contractual Services	72416		-	-	40,000	- %	40,000	- %
Total Operating Expenditures			-	-	40,000	- %	40,000	- %
Total Expenditures			-	-	40,000	- %	40,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		64	46	2,250	4,827.7%	3,000	33.3%
Freight & Shipping	72432		781	666	1,200	80.2%	800	(33.3%)
Misc. Supplies	72433		-	172	-	(100.0%)	500	- %
Leases(Non-capital)	72439		-	-	900	- %	1,000	11.1%
Office Equip/Furniture Under $5000	72448		2,675	4,217	7,000	66.0%	3,000	(57.1%)
Fire Equipment/ Under $5000	72449		5,233	4,767	3,329	(30.2%)	5,000	50.2%
Printing & Publishing	72454		223	1,008	250	(75.2%)	500	100.0%
Postage	72458		216	269	284	5.5%	700	146.5%
Record Storage/Maint.	72462		59	-	-	- %	-	- %
Small Tools	72472		441	557	950	70.6%	700	(26.3%)
Uniforms	72492		6,383	4,904	4,500	(8.2%)	6,500	44.4%
Payments to Other Governments	72493		-	-	-	- %	21,125	- %
Public Education Materials	72516		1,347	4,326	5,446	25.9%	5,000	(8.2%)
Special Projects	72555		500	193	-	(100.0%)	500	- %
Educational Assistance	72605		-	-	670	- %	1,000	49.3%
Employee Training	72610		399	1,195	1,000	(16.3%)	2,000	100.0%
Memberships	72615		609	857	1,150	34.2%	1,000	(13.0%)
Mileage	72620		381	638	-	(100.0%)	1,000	- %
Meals	72676		1,683	1,959	1,700	(13.2%)	1,700	- %
Travel	72677		1,380	3,065	3,000	(2.1%)	2,000	(33.3%)
Lodging	72678		4,022	5,398	5,000	(7.4%)	4,000	(20.0%)
Registrations	72680		2,999	2,759	2,850	3.3%	3,000	5.3%
Building Maintenance	72815		-	-	800	- %	-	(100.0%)
Equipment Maintenance	72845		1,470	897	1,255	39.9%	2,000	59.4%
Vehicle Maintenance	72895		7,237	7,183	12,000	67.1%	10,000	(16.7%)
Telephone	72925		6,165	6,147	8,000	30.1%	8,000	- %
Water Usage	72930		-	199	500	151.1%	500	- %
Code Books & Publications	73030		1,678	871	2,000	129.6%	2,000	- %
Fuel	73110		8,720	12,762	21,500	68.5%	10,000	(53.5%)
Janitorial Supplies	73150		324	127	500	293.1%	300	(40.0%)
Medical Supplies	73180		1,139	1,132	500	(55.8%)	268	(46.4%)
Office Supplies	73190		2,440	3,514	3,266	(7.1%)	3,000	(8.1%)
Safety Supplies	73230		900	-	500	- %	500	- %
A/P Accrual	73999		-	(3,375)	-	(100.0%)	-	- %
Total Operating Expenditures			59,467	66,452	92,300	38.9%	100,593	9.0%
Capital Outlay/Fire Equip	74145		-	6,924	-	(100.0%)	-	- %
Total Capital Outlay			-	6,924	-	(100.0%)	-	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			59,467	73,376	92,300	25.8%	100,593	9.0%

Fire Marshal - General Fund

Fund: 10003

Total Summary for Fund 10003	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	74,959	96,400	132,544	37.5%	128,509	-3.0%
Total Salaries	566,044	594,074	737,845	24.2%	779,875	5.7%
Total Benefits	249,424	254,232	351,903	38.4%	333,450	-5.2%
Total Salaries & Benefits	815,469	848,307	1,089,748	28.5%	1,113,325	2.2%
Total Operating Expenditures	159,083	136,727	280,800	105.4%	152,093	-45.8%
Total Capital Outlay	126,782	6,924	70,000	911.0%	-	-100.0%
Total Expenditures	1,101,333	991,958	1,440,548	45.2%	1,265,418	-12.2%
Total Transfers	337,827	1,184,415	908,863	23	895,833	1
Net Total	(688,547)	288,858	(399,141)	-238.2%	(241,076)	-39.6%

Gross Receipts

Fund: 10004
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Equalization - GRT Tax	51040		2,645,084	2,613,952	2,625,000	0.4%	2,122,645	(19.1%)
Gross Receipt Tax	51050		4,261,349	4,203,484	4,250,000	1.1%	4,469,601	5.2%
1/16th Gross Receipt Tax	51051		2,130,675	2,101,742	2,200,000	4.7%	2,264,570	2.9%
Interest On Investments	57020		18,089	14,664	16,955	15.6%	8,440	(50.2%)
Total Revenues			9,055,197	8,933,841	9,091,955	1.8%	8,865,256	(2.5%)
Transfer Out Of Fund	82012		(8,828,789)	(9,046,950)	(9,088,991)	0.5%	(8,861,295)	(2.5%)
Total Transfers			(8,828,789)	(9,046,950)	(9,088,991)	0.5%	(8,861,295)	(2.5%)

Gross Receipts

Fund: 10004

Total Summary for Fund 10004	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	9,055,197	8,933,841	9,091,955	1.8%	8,865,256	-2.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(8,828,789)	(9,046,950)	(9,088,991)	-	(8,861,295)	3
Net Total	226,409	(113,108)	2,964	-102.6%	3,961	33.6%

Community Services

Fund: 10008
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Keep American Beautiful Grant	53175		5,253	9,789	13,000	32.8%	12,000	(7.7%)
Total Revenues			5,253	9,789	13,000	32.8%	12,000	(7.7%)

Community Services

Fund: 10008
Code: 40715

(A) Grants - Sanitation DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
NMSHD Local Government	72148		-	-	-	- %	-	- %
NMSHD Summer Youth	72150		8,158	3,623	4,550	25.6%	5,000	9.9%
Printing & Publishing	72454		400	1,547	996	(35.6%)	1,750	75.7%
Postage	72458		-	-	-	- %	-	- %
Small Tools	72472		893	725	-	(100.0%)	-	- %
Meals	72676		112	200	544	172.6%	330	(39.3%)
Travel	72677		9	650	1,301	100.2%	797	(38.7%)
Lodging	72678		288	866	1,296	49.7%	743	(42.7%)
Registrations	72680		250	750	1,350	80.0%	1,130	(16.3%)
Lab Supplies (Film, etc.)	73170		-	-	-	- %	-	- %
Office Supplies	73190		647	715	110	(84.6%)	150	36.4%
Safety Supplies	73230		1,004	714	-	(100.0%)	800	- %
Shop Supplies	73270		462	-	1,853	- %	1,300	(29.8%)
Total Operating Expenditures			12,222	9,789	12,000	22.6%	12,000	- %
Total Expenditures			12,222	9,789	12,000	22.6%	12,000	- %

Community Services

Fund: 10008

Total Summary for Fund 10008	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	5,253	9,789	13,000	32.8%	12,000	-7.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	12,222	9,789	12,000	22.6%	12,000	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	12,222	9,789	12,000	22.6%	12,000	- %
Total Transfers				-		-
Net Total	(6,969)	-	1,000	- %	-	-100.0%

County Clerk Equipment Recording

Fund: 10010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	1	-	(100.0%)	-	- %
Prior Year Voided Checks	54322		32	-	-	- %	-	- %
CNTY Clerk Equip. Recording Fe	55280		153,480	151,866	147,000	(3.2%)	170,000	15.6%
Interest On Investments	57020		1,665	1,803	1,672	(7.3%)	1,210	(27.6%)
Total Revenues			155,178	153,671	148,672	(3.3%)	171,210	15.2%

County Clerk Equipment Recording

Fund: 10010
Code: 90010

(A) County Clerk Equipment Recording DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc. Supplies	72433		10,886	6,108	1,356	(77.8%)	9,000	563.7%
Office Equip/Furniture Under $5000	72448		13,865	19,063	16,271	(14.6%)	10,000	(38.5%)
Other Election Expense	72450		35,718	79,821	27,382	(65.7%)	35,000	27.8%
Rental	72464		51,114	-	6,500	- %	4,500	(30.8%)
Employee Training	72610		-	-	500	- %	2,500	400.0%
Mileage	72620		-	1,004	3,000	198.8%	5,000	66.7%
Per Diem	72650		-	-	7,000	- %	-	(100.0%)
Meals	72676		-	584	3,950	576.8%	4,000	1.3%
Travel	72677		-	-	1,550	- %	1,550	- %
Lodging	72678		-	564	8,000	1,318.4%	11,000	37.5%
Registrations	72680		900	525	6,000	1,042.9%	4,000	(33.3%)
Equipment Maintenance	72845		15,436	11,362	12,000	5.6%	20,000	66.7%
Vehicle Maintenance	72895		-	-	3,500	- %	3,500	- %
Office Supplies	73190		3,378	6,941	10,000	44.1%	10,000	- %
Total Operating Expenditures			131,297	125,973	107,009	(15.1%)	120,050	12.2%
CAPITAL OUTLAY/SOFTWARE	74110		34,983	34,847	-	(100.0%)	16,000	- %
Capital Outlay/Data Equip	74140		22,999	41,081	47,644	16.0%	24,000	(49.6%)
Capital Outlay/ Equip	74146		-	-	-	- %	-	- %
Capital Outlay/Furniture	74150		-	-	5,347	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	25,110	- %	30,000	19.5%
Total Capital Outlay			57,982	75,928	78,101	2.9%	70,000	(10.4%)
Total Expenditures			189,279	201,900	185,110	(8.3%)	190,050	2.7%

County Clerk Equipment Recording

Fund: 10010

Total Summary for Fund 10010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	155,178	153,671	148,672	-3.3%	171,210	15.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	131,297	125,973	107,009	-15.1%	120,050	12.2%
Total Capital Outlay	57,982	75,928	78,101	2.9%	70,000	-10.4%
Total Expenditures	189,279	201,900	185,110	-8.3%	190,050	2.7%
Total Transfers				-		-
Net Total	(34,101)	(48,230)	(36,438)	-24.4%	(18,840)	-48.3%

County Treasurer's Fees

Fund: 10025
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Treasurer's Fees	55400		2,468	2,681	1,900	(29.1%)	2,000	5.3%
Interest On Investments	57020		111	167	151	(9.6%)	180	19.2%
Total Revenues			2,579	2,848	2,051	(28.0%)	2,180	6.3%

County Treasurer's Fees

Fund: 10025
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Mileage	72620		-	356	-	(100.0%)	-	- %
Meals	72676		-	560	1,600	185.7%	1,600	- %
Travel	72677		-	-	400	- %	400	- %
Lodging	72678		-	880	5,600	536.4%	5,600	- %
Registrations	72680		-	-	3,000	- %	3,000	- %
Total Operating Expenditures			-	1,796	12,600	601.4%	12,600	- %
Total Expenditures			-	1,796	12,600	601.4%	12,600	- %

County Treasurer's Fees

Fund: 10025

Total Summary for Fund 10025	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2,579	2,848	2,051	-28.0%	2,180	6.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	1,796	12,600	601.4%	12,600	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	1,796	12,600	601.4%	12,600	- %
Total Transfers				-		-
Net Total	2,579	1,051	(10,549)	-1,103.6%	(10,420)	-1.2%

Environmental Expense Fund

Fund: 10030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		1,203	-	-	- %	-	- %
Sale Of County Property	55135		-	423,152	-	(100.0%)	-	- %
Landfill Fee Revenue	55320		-	549	600,000	109,273.3%	390,900	(34.9%)
Septage Fee Revenue	55360		140,878	211,279	300,000	42.0%	-	(100.0%)
Interest On Investments	57020		743	1,054	346	(67.2%)	346	- %
Total Revenues			142,824	636,034	900,346	41.6%	391,246	(56.5%)
Transfer Into Fund	81011		2,102,995	1,525,000	1,324,000	(13.2%)	1,560,000	17.8%
Total Transfers			2,102,995	1,525,000	1,324,000	(13.2%)	1,560,000	17.8%

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		348,950	22,713	-	(100.0%)	-	- %
Call-Back Time	61035		789	-	-	- %	-	- %
Part-Time Salaries	61050		12,874	525	-	(100.0%)	-	- %
Temporary Salaries	61060		10,822	-	-	- %	-	- %
Over-Time Salaries	61070		19,313	380	-	(100.0%)	-	- %
On Call Pay	61090		2,754	72	-	(100.0%)	-	- %
Total Salaries			395,501	23,691	-	(100.0%)	-	- %
PERA	62010		67,065	2,073	-	(100.0%)	-	- %
Group Insurance	62020		102,282	4,133	-	(100.0%)	-	- %
Medicare	63010		5,075	377	-	(100.0%)	-	- %
Social Security	63020		21,700	1,614	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		148	-	-	- %	-	- %
Unemployment Insurance	63040		1,186	-	-	- %	-	- %
Total Benefits			197,455	8,197	-	(100.0%)	-	- %
Total Salaries & Benefits			592,956	31,888	-	(100.0%)	-	- %
Liability Insurance	72260		7,643	7,372	7,373	- %	-	(100.0%)
Bad Debt -Expense	72405		-	10,298	-	(100.0%)	-	- %
Contractual Services	72416		9,616	865,628	794,840	(8.2%)	943,007	18.6%
Leases(Non-capital)	72439		199	-	-	- %	-	- %
Printing & Publishing	72454		395	-	6,160	- %	6,160	- %
Postage	72458		11	-	-	- %	-	- %
Small Tools	72472		562	-	-	- %	-	- %
Tipping Fees	72484		812,738	716,144	817,007	14.1%	672,000	(17.7%)
Uniforms	72492		4,878	-	-	- %	-	- %
Equipment Maintenance	72845		362	-	-	- %	-	- %
Grounds Maintenance	72855		3,056	-	-	- %	-	- %
Office Equipment Maintenance	72870		-	236	-	(100.0%)	-	- %
Vehicle Maintenance	72895		99,449	3,035	-	(100.0%)	-	- %
Telephone	72925		6,304	-	-	- %	-	- %
Chemicals	73025		478	-	-	- %	-	- %
Fuel	73110		124,654	10,048	-	(100.0%)	-	- %
Office Supplies	73190		276	-	-	- %	-	- %
Safety Supplies	73230		1,194	-	-	- %	-	- %
A/P Accrual	73999		-	(94,127)	-	(100.0%)	-	- %
Total Operating Expenditures			1,071,816	1,518,634	1,625,380	7.0%	1,621,167	(0.3%)
Capital Outlay/Construction Equip	74135		66,588	-	-	- %	-	- %
Capital Outlay/ Equip	74146		22,754	-	-	- %	-	- %

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Capital Outlay/Vehicles	74175		218,602	-	-	- %	-	- %
Total Capital Outlay			307,944	-	-	- %	-	- %
Total Expenditures			1,972,717	1,550,522	1,625,380	4.8%	1,621,167	(0.3%)

Environmental Expense Fund

Fund: 10030
Code: 40104

(A) Sheriffs -Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		113,388	128,889	123,979	(3.8%)	156,180	26.0%
Call-Back Time	61035		-	83	3,440	4,061.1%	-	(100.0%)
Part-Time Salaries	61050		2,100	8,505	12,446	46.3%	8,034	(35.4%)
Over-Time Salaries	61070		4,788	5,001	3,500	(30.0%)	4,000	14.3%
On Call Pay	61090		-	308	780	153.7%	780	- %
Total Salaries			120,277	142,785	144,145	1.0%	168,994	17.2%
PERA	62010		21,947	25,046	25,923	3.5%	31,217	20.4%
Group Insurance	62020		35,003	34,512	35,872	3.9%	52,290	45.8%
Medicare	63010		1,621	1,781	2,090	17.4%	2,450	17.2%
Social Security	63020		6,929	8,140	8,937	9.8%	10,478	17.2%
Workman's Comp Admin Assessment	63030		53	62	64	3.7%	74	14.3%
Unemployment Insurance	63040		418	344	-	(100.0%)	-	- %
Total Benefits			65,970	69,885	72,886	4.3%	96,508	32.4%
Total Salaries & Benefits			186,247	212,671	217,031	2.1%	265,502	22.3%
NMSHD Summer Youth	72150		-	5,002	5,000	- %	5,000	- %
Office Equip/Furniture Under $5000	72448		225	-	-	- %	-	- %
Printing & Publishing	72454		855	-	-	- %	-	- %
Uniforms	72492		3,454	2,475	6,125	147.4%	6,125	- %
Meals	72676		-	1,607	1,000	(37.8%)	-	(100.0%)
Travel	72677		-	1,077	2,600	141.3%	-	(100.0%)
Lodging	72678		-	2,642	3,500	32.5%	-	(100.0%)
Registrations	72680		-	4,680	2,600	(44.4%)	-	(100.0%)
Equipment Maintenance	72845		-	313	-	(100.0%)	-	- %
Sheriffs Dept/Maint. & Repairs	72880		-	692	-	(100.0%)	-	- %
Vehicle Maintenance	72895		-	987	-	(100.0%)	-	- %
Telephone	72925		4,169	556	500	(10.0%)	500	- %
Medical Supplies	73180		-	1,949	-	(100.0%)	-	- %
Shop Supplies	73270		1,673	4,776	3,000	(37.2%)	1,500	(50.0%)
Total Operating Expenditures			10,375	26,757	24,325	(9.1%)	13,125	(46.0%)
Capital Outlay/Vehicles	74175		19,600	-	-	- %	-	- %
Total Capital Outlay			19,600	-	-	- %	-	- %
Total Expenditures			216,222	239,428	241,356	0.8%	278,627	15.4%

Environmental Expense Fund

Fund: 10030
Code: 40105

(A) Liquid Waste DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		19,047	13,978	18,907	35.3%	-	(100.0%)
Over-Time Salaries	61070		2,996	1,604	1,000	(37.7%)	-	(100.0%)
Total Salaries			22,044	15,582	19,907	27.8%	-	(100.0%)
PERA	62010		3,621	2,651	3,594	35.6%	-	(100.0%)
Group Insurance	62020		-	200	12,636	6,221.7%	-	(100.0%)
Medicare	63010		318	224	289	29.0%	-	(100.0%)
Social Security	63020		1,360	956	1,234	29.1%	-	(100.0%)
Workman's Comp Admin Assessment	63030		10	9	9	8.2%	-	(100.0%)
Unemployment Insurance	63040		-	54	-	(100.0%)	-	- %
Total Benefits			5,308	4,094	17,762	333.9%	-	(100.0%)
Total Salaries & Benefits			27,352	19,675	37,669	91.5%	-	(100.0%)
Debt Service	71012		51,091	51,032	52,000	1.9%	51,091	(1.7%)
Professional Services	71030		2,013	-	230	- %	-	(100.0%)
Liability Insurance	72260		-	-	10,000	- %	-	(100.0%)
Contractual Services	72416		-	-	200	- %	-	(100.0%)
Printing & Publishing	72454		300	495	990	100.0%	-	(100.0%)
Rental	72464		500	700	950	35.7%	-	(100.0%)
Small Tools	72472		145	150	100	(33.3%)	-	(100.0%)
Testing	72482		-	1,234	1,947	57.8%	-	(100.0%)
Uniforms	72492		300	105	400	281.9%	-	(100.0%)
Mesquite Liq. Waste Facility Le	72540		20,148	20,552	21,377	4.0%	21,377	- %
Registrations	72680		-	-	75	- %	-	(100.0%)
Operation parts/equip.	72846		125	1,056	16,500	1,462.8%	-	(100.0%)
Grounds Maintenance	72855		-	5,164	2,000	(61.3%)	-	(100.0%)
Chemicals	73025		981	1,890	1,000	(47.1%)	-	(100.0%)
Office Supplies	73190		195	157	175	11.2%	-	(100.0%)
Safety Supplies	73230		100	100	350	250.0%	-	(100.0%)
Signing Materials	73280		56	-	100	- %	-	(100.0%)
Total Operating Expenditures			75,954	82,635	108,394	31.2%	72,468	(33.1%)
Capital Outlay/ Equip	74146		-	-	10,553	- %	-	(100.0%)
Capital Outlay/Office Equip	74160		-	-	-	- %	-	- %
Leases	74210		-	-	94,618	- %	-	(100.0%)
Total Capital Outlay			-	-	105,171	- %	-	(100.0%)
Total Expenditures			103,306	102,310	251,234	145.6%	72,468	(71.2%)
Transfer Out Of Fund	82012		-	(81,564)	-	(100.0%)	-	- %
Total Transfers			-	(81,564)	-	(100.0%)	-	- %

Environmental Expense Fund

Fund: 10030
Code: 40301

(A) 09NT-01 Clean up Effort DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	2,469	-	(100.0%)	-	- %
Total Revenues			-	2,469	-	(100.0%)	-	- %
Rental	72464		-	372	-	(100.0%)	-	- %
Operation parts/equip.	72846		-	494	-	(100.0%)	-	- %
Landfill/Disposal Fees	72915		-	861	-	(100.0%)	-	- %
Signing Materials	73280		-	741	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,469	-	(100.0%)	-	- %
Total Expenditures			-	2,469	-	(100.0%)	-	- %

Environmental Expense Fund

Fund: 10030

Total Summary for Fund 10030	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	142,824	638,502	900,346	41.0%	391,246	-56.5%
Total Salaries	537,822	182,058	164,052	-9.9%	168,994	3.0%
Total Benefits	268,733	82,176	90,648	10.3%	96,508	6.5%
Total Salaries & Benefits	806,555	264,234	254,700	-3.6%	265,502	4.2%
Total Operating Expenditures	1,158,146	1,630,495	1,758,099	7.8%	1,706,760	-2.9%
Total Capital Outlay	327,544	-	105,171	- %	-	-100.0%
Total Expenditures	2,292,246	1,894,729	2,117,971	11.8%	1,972,262	-6.9%
Total Transfers	2,102,995	1,443,436	1,324,000	8	1,560,000	(18)
Net Total	(46,427)	187,209	106,375	-43.2%	(21,016)	-119.8%

Environmental GRT Income

Fund: 10050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		976,553	1,031,788	890,000	(13.7%)	946,652	6.4%
Interest On Investments	57020		5,993	2,261	3,046	34.7%	2,250	(26.1%)
Total Revenues			982,546	1,034,049	893,046	(13.6%)	948,902	6.3%
Transfer Out Of Fund	82012		(1,087,995)	(1,100,000)	(870,000)	(20.9%)	(910,000)	4.6%
Total Transfers			(1,087,995)	(1,100,000)	(870,000)	(20.9%)	(910,000)	4.6%

Environmental GRT Income

Fund: 10050

Total Summary for Fund 10050	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	982,546	1,034,049	893,046	-13.6%	948,902	6.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(1,087,995)	(1,100,000)	(870,000)	21	(910,000)	(5)
Net Total	(105,449)	(65,951)	23,046	-134.9%	38,902	68.8%

Hospital Revenue

Fund: 10055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest Income	57010		1,727	-	-	- %	-	- %
Investment Income	57015		997	-	-	- %	-	- %
Interest On Investments	57020		25,878	40,166	37,291	(7.2%)	42,140	13.0%
Total Revenues			28,602	40,166	37,291	(7.2%)	42,140	13.0%
Transfer Out Of Fund	82012		(23,523)	(37,291)	(37,291)	- %	(42,140)	13.0%
Total Transfers			(23,523)	(37,291)	(37,291)	- %	(42,140)	13.0%

Hospital Revenue

Fund: 10055
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bank Charges	72411		2,010	-	-	- %	-	- %
Total Operating Expenditures			2,010	-	-	- %	-	- %
Total Expenditures			2,010	-	-	- %	-	- %

Hospital Revenue

Fund: 10055

Total Summary for Fund 10055	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	28,602	40,166	37,291	-7.2%	42,140	13.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,010	-	-	- %	-	- %
Total Capital Outlay		-		- %	-	- %
Total Expenditures	2,010	-	-	- %	-	- %
Total Transfers	(23,523)	(37,291)	(37,291)	-	(42,140)	(13)
Net Total	3,069	2,875	-	-100.0%	-	- %

Payment in Lieu of Taxes

Fund: 10060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		3,829,232	2,831,960	2,770,000	(2.2%)	2,895,036	4.5%
Contractural Reimbursements	54314		-	10,059	-	(100.0%)	-	- %
Administrative Fees	55201		1,500	-	-	- %	-	- %
Application Fees	55411		-	-	13,297	- %	-	(100.0%)
Interest On Investments	57020		3,552	6,633	9,266	39.7%	4,970	(46.4%)
Total Revenues			3,834,284	2,848,651	2,792,563	(2.0%)	2,900,006	3.8%
Transfer Into Fund	81011		-	65,000	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(1,235,562)	(3,589,587)	(3,177,824)	(11.5%)	(2,986,374)	(6.0%)
Total Transfers			(1,235,562)	(3,524,587)	(3,177,824)	(9.8%)	(2,986,374)	(6.0%)

Payment in Lieu of Taxes

Fund: 10060
Code: 10525

(A) PILT - General Government DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	24,821	- %	290,244	1,069.3%
La Casa Domestic Violence Shelter	72142		-	5,000	21,494	329.9%	-	(100.0%)
Mesilla Valley Hospice	72385		-	-	5,000	- %	-	(100.0%)
Anthony/Bernio Economic Dev.	725013		9,700	-	-	- %	-	- %
County Bookmobile	72505		26,000	43,928	-	(100.0%)	-	- %
Dona Ana Arts Council	725050		3,000	7,110	-	(100.0%)	-	- %
DA Senior Olympics	725060		1,500	-	-	- %	-	- %
County Extension Office	72510		115,000	115,000	-	(100.0%)	-	- %
Families & Youth	72512		-	-	25,000	- %	-	(100.0%)
Gadsden Recreation	72515		15,500	15,000	15,000	- %	-	(100.0%)
Hillrise Elementary	725162		15,000	5,880	-	(100.0%)	-	- %
Chihuahuana Desert Nature Park	72518		2,500	-	-	- %	-	- %
Hatch Library	72520		10,000	9,250	-	(100.0%)	-	- %
Hatch Recreation(Northern Rec.)	72521		8,000	4,750	-	(100.0%)	-	- %
Spay & Neuter Action	725252		7,500	9,500	10,000	5.3%	-	(100.0%)
Mesilla Valley EDC	72530		100,000	100,000	100,000	- %	-	(100.0%)
Southwest Environmental Center	72537		-	5,500	-	(100.0%)	-	- %
LaPinon	72543		-	5,000	5,000	- %	-	(100.0%)
Metro Narcotics	72545		225,543	225,543	-	(100.0%)	-	- %
SER of New Mexico	725461		30,500	66,250	60,000	(9.4%)	-	(100.0%)
RSVP-RioGrande Val.Ret.SeniorVolunt	725531		10,000	14,250	-	(100.0%)	-	- %
La Union Soil & Water Conservation	72554		3,100	-	-	- %	-	- %
City of Sunland Park	72563		15,000	11,250	-	(100.0%)	-	- %
Literacy Volunteer of DAC	72573		-	5,000	5,000	- %	-	(100.0%)
NM Teen Pregnanacy Coalition	72574		-	10,000	-	(100.0%)	-	- %
Avance	72575		-	30,000	32,226	7.4%	-	(100.0%)
Groundwork Dona Ana County	72576		-	-	12,500	- %	-	(100.0%)
Esperanza Guidance Svc	72577		-	-	-	- %	-	- %
Total Operating Expenditures			597,843	688,211	316,041	(54.1%)	290,244	(8.2%)
Total Expenditures			597,843	688,211	316,041	(54.1%)	290,244	(8.2%)

Payment in Lieu of Taxes

Fund: 10060

Total Summary for Fund 10060	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	3,834,284	2,848,651	2,792,563	-2.0%	2,900,006	3.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	597,843	688,211	316,041	-54.1%	290,244	-8.2%
Total Capital Outlay		-		- %	-	- %
Total Expenditures	597,843	688,211	316,041	-54.1%	290,244	-8.2%
Total Transfers	(1,235,562)	(3,524,587)	(3,177,824)	10	(2,986,374)	6
Net Total	2,000,879	(1,364,146)	(701,302)	-48.6%	(376,612)	-46.3%

Recreation

Fund: 10070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Cigarette Tax - Recreation	51010		7,147	6,745	-	(100.0%)	-	- %
Interest On Investments	57020		1,626	727	759	4.4%	-	(100.0%)
Total Revenues			8,774	7,472	759	(89.8%)	-	(100.0%)
Transfer Into Fund	81011		-	46,100	75,000	62.7%	20,160	(73.1%)
Total Transfers			-	46,100	75,000	62.7%	20,160	(73.1%)

Recreation

Fund: 10070
Code: 70101

(A) Recreation Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		26,145	48,328	48,360	0.1%	-	(100.0%)
Over-Time Salaries	61070		24	368	2,000	443.7%	-	(100.0%)
Total Salaries			26,169	48,696	50,360	3.4%	-	(100.0%)
PERA	62010		4,950	9,189	9,193	- %	-	(100.0%)
Group Insurance	62020		5,440	11,787	11,787	- %	-	(100.0%)
Medicare	63010		378	703	730	3.9%	-	(100.0%)
Social Security	63020		1,617	3,006	3,122	3.9%	-	(100.0%)
Workman's Comp Admin Assessment	63030		14	18	18	- %	-	(100.0%)
Total Benefits			12,399	24,704	24,851	0.6%	-	(100.0%)
Total Salaries & Benefits			38,568	73,400	75,211	2.5%	-	(100.0%)
Professional Services	71030		-	246	9,754	3,864.7%	9,754	- %
Office Equip/Furniture Under $5000	72448		2,977	2,185	-	(100.0%)	-	- %
Rental	72464		-	1,007	-	(100.0%)	-	- %
Ballpark Repairs	72805		4,248	-	-	- %	-	- %
Building Maintenance	72815		7,818	7,355	-	(100.0%)	-	- %
Grounds Maintenance	72855		8,910	9,748	-	(100.0%)	-	- %
Electricity	72905		-	4,274	-	(100.0%)	-	- %
Heating & Cooling	72910		1,511	-	-	- %	-	- %
Telephone	72925		2,516	4,175	-	(100.0%)	-	- %
Electrical Materials And Supplies	73060		602	500	-	(100.0%)	-	- %
Office Supplies	73190		1,302	1,610	-	(100.0%)	-	- %
Signing Materials	73280		624	325	-	(100.0%)	-	- %
Total Operating Expenditures			30,507	31,425	9,754	(69.0%)	9,754	- %
Capital Outlay/Construction	74130		13,565	17,698	10,406	(41.2%)	10,406	- %
Total Capital Outlay			13,565	17,698	10,406	(41.2%)	10,406	- %
Total Expenditures			82,640	122,523	95,371	(22.2%)	20,160	(78.9%)

Recreation

Fund: 10070

Total Summary for Fund 10070	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	8,774	7,472	759	-89.8%	-	-100.0%
Total Salaries	26,169	48,696	50,360	3.4%	-	-100.0%
Total Benefits	12,399	24,704	24,851	0.6%	-	-100.0%
Total Salaries & Benefits	38,568	73,400	75,211	2.5%	-	-100.0%
Total Operating Expenditures	30,507	31,425	9,754	-69.0%	9,754	- %
Total Capital Outlay	13,565	17,698	10,406	-41.2%	10,406	- %
Total Expenditures	82,640	122,523	95,371	-22.2%	20,160	-78.9%
Total Transfers	-	46,100	75,000	(63)	20,160	73
Net Total	(73,867)	(68,951)	(19,612)	-71.6%	-	-100.0%

Road

Fund: 10080
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Gasoline Tax	51045		670,161	664,281	690,000	3.9%	680,000	(1.4%)
Insurance Recoveries	54115		-	1,920	500	(74.0%)	-	(100.0%)
Misc Revenues	54290		155	1,647	500	(69.6%)	500	- %
Reimbursements	54315		977	2,841	-	(100.0%)	1,500	- %
Refunds	54320		1,167	-	-	- %	-	- %
Refunds - Road	54325		-	30	-	(100.0%)	-	- %
Document Process Fees	55295		46	46	-	(100.0%)	-	- %
Motor Vehicle - Road	55330		1,074,466	1,107,959	1,130,000	2.0%	1,141,300	1.0%
Recoverable Development Fees	55350		260,544	80,454	85,189	5.9%	262,000	207.6%
Sign Fees	55370		3,221	2,122	2,200	3.7%	1,000	(54.5%)
Copies - Copy Machines & Others	55405		-	-	-	- %	150	- %
Interest On Investments	57020		13,539	22,581	18,952	(16.1%)	7,380	(61.1%)
Total Revenues			2,024,276	1,883,880	1,927,341	2.3%	2,093,830	8.6%
Transfer Into Fund	81011		4,116,391	3,532,000	4,685,000	32.6%	4,260,000	(9.1%)
Total Transfers			4,116,391	3,532,000	4,685,000	32.6%	4,260,000	(9.1%)

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		64,902	66,570	64,979	(2.4%)	66,929	3.0%
Full-Time Classified Salaries	61030		997,824	1,013,081	1,065,945	5.2%	1,221,677	14.6%
Call-Back Time	61035		11,289	9,225	14,000	51.8%	14,000	- %
Over-Time Salaries	61070		76,081	85,183	16,292	(80.9%)	16,292	- %
On Call Pay	61090		2,448	2,944	3,000	1.9%	3,000	- %
Total Salaries			1,152,543	1,177,003	1,164,216	(1.1%)	1,321,897	13.5%
PERA	62010		201,646	201,804	214,989	6.5%	244,964	13.9%
Group Insurance	62020		245,443	242,634	295,000	21.6%	332,799	12.8%
Medicare	63010		16,107	16,625	16,881	1.5%	19,167	13.5%
Social Security	63020		68,870	71,086	72,181	1.5%	81,958	13.5%
Workman's Comp Admin Assessment	63030		351	364	386	6.2%	432	11.9%
Unemployment Insurance	63040		3,704	2,427	-	(100.0%)	-	- %
Total Benefits			536,121	534,940	599,437	12.1%	679,320	13.3%
Total Salaries & Benefits			1,688,664	1,711,944	1,763,654	3.0%	2,001,218	13.5%
Professional Services	71030		-	1,332	4,000	200.3%	3,000	(25.0%)
Communications	72414		769	-	29,000	- %	1,000	(96.6%)
Leases(Non-capital)	72439		-	2,780	3,325	19.6%	3,000	(9.8%)
Office Equip/Furniture Under $5000	72448		14,424	10,457	6,300	(39.8%)	5,300	(15.9%)
Hardware Equipment/ Under $5000	724481		-	4,815	-	(100.0%)	-	- %
Printing & Publishing	72454		3,105	865	2,500	189.1%	2,500	- %
Postage	72458		463	349	500	43.3%	500	- %
Rental	72464		45,957	59,802	139,675	133.6%	140,000	0.2%
Small Tools	72472		4,402	179	1,000	458.7%	1,000	- %
Uniforms	72492		8,172	10,106	10,000	(1.1%)	10,000	- %
Employee Training	72610		-	-	4,860	- %	5,000	2.9%
Per Diem	72650		380	-	1,521	- %	2,500	64.4%
Meals	72676		-	480	374	(22.1%)	-	(100.0%)
Lodging	72678		-	660	605	(8.3%)	-	(100.0%)
Registrations	72680		-	-	140	- %	-	(100.0%)
Bridge Repairs/Maint.	72810		41,358	39,596	29,000	(26.8%)	50,000	72.4%
Office Equipment Maintenance	72870		1,745	-	-	- %	-	- %
Road Construction & Maint.	72875		217,110	191,307	240,000	25.5%	220,000	(8.3%)
Vehicle Maintenance	72895		914,854	818,114	593,394	(27.5%)	688,278	16.0%
Landfill/Disposal Fees	72915		-	1,705	1,500	(12.0%)	1,500	- %
Telephone	72925		12,298	11,244	13,000	15.6%	13,255	2.0%
Water Usage	72930		-	417	800	92.0%	800	- %
Construction Equipment	73040		3,976	3,999	4,000	- %	4,000	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Emulsions	73080		319,329	442,173	435,000	(1.6%)	435,000	- %
Fuel	73110		355,789	335,707	300,000	(10.6%)	300,000	- %
Gravel And Base Course Material	73120		214,300	211,557	225,000	6.4%	225,000	- %
Asphalt Pavement Re-surfacing	73121		21,318	295,044	274,760	(6.9%)	303,760	10.6%
Medical Supplies	73180		697	350	1,100	214.0%	1,100	- %
Office Supplies	73190		3,198	3,483	5,000	43.6%	3,500	(30.0%)
Safety Supplies	73230		8,807	8,052	12,000	49.0%	13,500	12.5%
Signing Materials	73280		38,535	10,941	25,000	128.5%	60,000	140.0%
A/P Accrual	73999		-	(78,011)	-	(100.0%)	-	- %
Total Operating Expenditures			2,230,986	2,387,505	2,363,354	(1.0%)	2,493,493	5.5%
Capital Outlay/Construction	74130		-	-	-	- %	95,000	- %
Capital Outlay/Construction Equip	74135		295,679	-	42,400	- %	-	(100.0%)
Capital Outlay/ Equip	74146		102,822	57,968	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		446,735	193,508	125,734	(35.0%)	40,130	(68.1%)
Leases	74210		206,674	206,802	201,715	(2.5%)	265,000	31.4%
Total Capital Outlay			1,051,910	458,278	369,849	(19.3%)	400,130	8.2%
Total Expenditures			4,971,560	4,557,726	4,496,857	(1.3%)	4,894,841	8.9%
205201 - Dona Ana Road Safety								
Road Projects	56010	205201	-	-	135,000	- %	150,000	11.1%
Total Revenues			-	-	135,000	- %	150,000	11.1%
Road Projects	72547	205201	-	-	150,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	150,000	- %	-	(100.0%)
Total Expenditures			-	-	150,000	- %	-	(100.0%)
30511 - CAP-Via Norte								
Road Projects	56010	30511	-	248,794	-	(100.0%)	-	- %
Total Revenues			-	248,794	-	(100.0%)	-	- %
Road Projects	72547	30511	532	331,725	-	(100.0%)	-	- %
Total Operating Expenditures			532	331,725	-	(100.0%)	-	- %
Total Expenditures			532	331,725	-	(100.0%)	-	- %
305114 - SB- A-Street								
Road Projects	56010	305114	-	175,316	-	(100.0%)	-	- %
Total Revenues			-	175,316	-	(100.0%)	-	- %
Road Projects	72547	305114	24,637	233,755	-	(100.0%)	-	- %
Total Operating Expenditures			24,637	233,755	-	(100.0%)	-	- %
Total Expenditures			24,637	233,755	-	(100.0%)	-	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
305262 - Sev. Tax-Harper Road								
Road Projects	56010	305262	1,821	-	-	- %	-	- %
Total Revenues			1,821	-	-	- %	-	- %
305264 - Sev. Tax-Holguin Road								
Road Projects	56010	305264	44,245	-	-	- %	-	- %
Total Revenues			44,245	-	-	- %	-	- %
305285 - Sev. Tax-Prescott Anthony Dr Impr								
Road Projects	56010	305285	21,635	-	-	- %	-	- %
Total Revenues			21,635	-	-	- %	-	- %
305287 - Sev. Tax-Shrode Rd Ext Impr I								
Road Projects	56010	305287	116,500	-	-	- %	-	- %
Total Revenues			116,500	-	-	- %	-	- %
305288 - Sev. Tax-Shrode Rd Ext Impr II								
Road Projects	56010	305288	30,426	-	-	- %	-	- %
Total Revenues			30,426	-	-	- %	-	- %
305292 - ST - East Berino Rd								
Road Projects	56010	305292	142,602	-	-	- %	-	- %
Total Revenues			142,602	-	-	- %	-	- %
305294 - ST - Kit Carson Rd								
Road Projects	56010	305294	80,372	-	-	- %	-	- %
Total Revenues			80,372	-	-	- %	-	- %
30538 - CoOp ST-2112(201)Drippig Spr/Bernio								
Road Projects	56010	30538	2,902	-	-	- %	-	- %
Total Revenues			2,902	-	-	- %	-	- %
30539 - Co-op Casad Road								
Road Projects	56010	30539	-	18,217	-	(100.0%)	-	- %
Total Revenues			-	18,217	-	(100.0%)	-	- %
Road Projects	72547	30539	174,876	24,290	-	(100.0%)	-	- %
Total Operating Expenditures			174,876	24,290	-	(100.0%)	-	- %
Total Expenditures			174,876	24,290	-	(100.0%)	-	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
30556 - GF SP-GA-7513(281)Vado/Trails								
Road Projects	56010	30556	8,429	-	-	- %	-	- %
Total Revenues			8,429	-	-	- %	-	- %
305632 - CAP-Brahman Road								
Road Projects	56010	305632	168,732	-	-	- %	-	- %
Total Revenues			168,732	-	-	- %	-	- %
Road Projects	72547	305632	175,006	-	-	- %	-	- %
Total Operating Expenditures			175,006	-	-	- %	-	- %
Total Expenditures			175,006	-	-	- %	-	- %
305633 - CAP-Carlton Road								
Road Projects	56010	305633	52,918	-	-	- %	-	- %
Total Revenues			52,918	-	-	- %	-	- %
305634 - SB-Mesilla View Road								
Road Projects	56010	305634	63,521	-	-	- %	-	- %
Total Revenues			63,521	-	-	- %	-	- %
Road Projects	72547	305634	83,203	-	-	- %	-	- %
Total Operating Expenditures			83,203	-	-	- %	-	- %
Total Expenditures			83,203	-	-	- %	-	- %
305635 - CAP-Thompson/Concepcion								
Road Projects	56010	305635	64,943	-	-	- %	-	- %
Total Revenues			64,943	-	-	- %	-	- %
305636 - SP-GA-7513(291)Abeyta Circle								
Road Projects	56010	305636	1,881	-	-	- %	-	- %
Total Revenues			1,881	-	-	- %	-	- %
305637 - SP-GA-7513(293)Corona Road								
Road Projects	56010	305637	1,862	-	-	- %	-	- %
Total Revenues			1,862	-	-	- %	-	- %
305638 - SP-GA-7513(294)Berino Intersections								
Road Projects	56010	305638	21,912	-	-	- %	-	- %
Total Revenues			21,912	-	-	- %	-	- %
305639 - SP-GA-7513(295)Thorpe Road								

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305639	12,030	-	-	- %	-	- %
Total Revenues			12,030	-	-	- %	-	- %
305645 - SP-GA-7513(299)Blue Topaz Rd.								
Road Projects	56010	305645	1,756	-	-	- %	-	- %
Total Revenues			1,756	-	-	- %	-	- %
305647 - SP-GA-7513(301)School Flashers								
Road Projects	56010	305647	19,505	-	-	- %	-	- %
Total Revenues			19,505	-	-	- %	-	- %
305664 - SP-GA-7613(239)Navajo Trail								
Road Projects	56010	305664	2,122	-	-	- %	-	- %
Total Revenues			2,122	-	-	- %	-	- %
305666 - SP-GA-7513(309)Tierra Alta Road								
Road Projects	56010	305666	1,831	-	-	- %	-	- %
Total Revenues			1,831	-	-	- %	-	- %
305669 - SP-GA-7513(311)Kit Carson Road								
Road Projects	56010	305669	18,144	-	-	- %	-	- %
Total Revenues			18,144	-	-	- %	-	- %
305671 - SP-GA-7513(313)Angostura Road								
Road Projects	56010	305671	15,995	-	-	- %	-	- %
Total Revenues			15,995	-	-	- %	-	- %
305674 - ST-7513 (292) Corona Roads								
Road Projects	56010	305674	-	979	-	(100.0%)	-	- %
Total Revenues			-	979	-	(100.0%)	-	- %
305685 - SP-GA-7513(338) Amparo Road								
Road Projects	56010	305685	-	203	-	(100.0%)	-	- %
Total Revenues			-	203	-	(100.0%)	-	- %
305735 - SP-1-10 (900) Brahman/Dragon Fly								
Road Projects	56010	305735	-	96,672	98,316	1.7%	-	(100.0%)
Total Revenues			-	96,672	98,316	1.7%	-	(100.0%)
Road Projects	72547	305735	-	128,897	8,103	(93.7%)	-	(100.0%)

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			-	128,897	8,103	(93.7%)	-	(100.0%)
Total Expenditures			-	128,897	8,103	(93.7%)	-	(100.0%)
305736 - CAP-1-10 (400) Sands/Harper Rds								
Road Projects	56010	305736	-	150,385	150,385	- %	-	(100.0%)
Total Revenues			-	150,385	150,385	- %	-	(100.0%)
Road Projects	72547	305736	-	207,082	214,756	3.7%	-	(100.0%)
Total Operating Expenditures			-	207,082	214,756	3.7%	-	(100.0%)
Total Expenditures			-	207,082	214,756	3.7%	-	(100.0%)
305737 - SB-7713 (929) 10 Shrode/Missle/Paet								
Road Projects	56010	305737	-	30,921	110,170	256.3%	-	(100.0%)
Total Revenues			-	30,921	110,170	256.3%	-	(100.0%)
Payments to Other Governments	72493	305737	-	-	29	- %	-	(100.0%)
Road Projects	72547	305737	-	14,978	120,107	701.9%	-	(100.0%)
Total Operating Expenditures			-	14,978	120,136	702.1%	-	(100.0%)
Capital Outlay/Land	741313	305737	-	26,250	-	(100.0%)	-	- %
Total Capital Outlay			-	26,250	-	(100.0%)	-	- %
Total Expenditures			-	41,228	120,136	191.4%	-	(100.0%)
305751 - ST - Corona Road Impr.								
Road Projects	56010	305751	140	-	-	- %	-	- %
Total Revenues			140	-	-	- %	-	- %
30591 - Golden Sun Drive								
Road Projects	56010	30591	-	-	182,561	- %	182,561	- %
Total Revenues			-	-	182,561	- %	182,561	- %
Road Projects	72547	30591	-	-	243,415	- %	243,415	- %
Total Operating Expenditures			-	-	243,415	- %	243,415	- %
Total Expenditures			-	-	243,415	- %	243,415	- %
30592 - Frodo Place								
Road Projects	56010	30592	-	-	126,016	- %	126,016	- %
Total Revenues			-	-	126,016	- %	126,016	- %
Road Projects	72547	30592	-	-	168,021	- %	168,021	- %
Total Operating Expenditures			-	-	168,021	- %	168,021	- %
Total Expenditures			-	-	168,021	- %	168,021	- %
30593 - La Reina Road								

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	30593	-	-	121,778	- %	121,778	- %
Total Revenues			-	-	121,778	- %	121,778	- %
Road Projects	72547	30593	-	-	162,371	- %	162,371	- %
Total Operating Expenditures			-	-	162,371	- %	162,371	- %
Total Expenditures			-	-	162,371	- %	162,371	- %

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		382,800	407,275	405,954	(0.3%)	418,132	3.0%
Full-Time Classified Salaries	61030		420,184	382,586	454,476	18.8%	360,756	(20.6%)
Call-Back Time	61035		-	34	-	(100.0%)	-	- %
Part-Time Salaries	61050		4,219	-	-	- %	-	- %
Temporary Salaries	61060		3,851	-	-	- %	-	- %
Over-Time Salaries	61070		3,571	13,452	10,991	(18.3%)	10,991	- %
Total Salaries			814,625	803,347	871,420	8.5%	789,879	(9.4%)
PERA	62010		153,665	149,800	163,568	9.2%	148,067	(9.5%)
Group Insurance	62020		153,684	157,875	194,332	23.1%	140,136	(27.9%)
Medicare	63010		11,313	11,183	12,636	13.0%	11,453	(9.4%)
Social Security	63020		48,372	47,816	54,028	13.0%	48,973	(9.4%)
Workman's Comp Admin Assessment	63030		198	184	212	15.1%	184	(13.0%)
Unemployment Insurance	63040		2,438	1,280	-	(100.0%)	-	- %
Total Benefits			369,669	368,138	424,775	15.4%	348,812	(17.9%)
Total Salaries & Benefits			1,184,294	1,171,484	1,296,195	10.6%	1,138,692	(12.2%)
Professional Services	71030		233,271	177,831	226,052	27.1%	733,000	224.3%
Contractual Services	72416		-	62,731	45,200	(27.9%)	50,000	10.6%
Misc. Supplies	72433		2,730	-	-	- %	-	- %
Leases(Non-capital)	72439		3,679	3,191	3,600	12.8%	3,600	- %
Office Equip/Furniture Under $5000	72448		-	8,629	-	(100.0%)	-	- %
Non-recoverable Expenses	72451		-	-	-	- %	(483,000)	- %
Printing & Publishing	72454		995	3,955	3,000	(24.1%)	3,000	- %
Postage	72458		943	993	1,000	0.7%	1,000	- %
Rental	72464		373	-	600	- %	-	(100.0%)
Refunds	72467		-	-	21,749	- %	-	(100.0%)
Small Tools	72472		1,500	2,092	2,000	(4.4%)	2,000	- %
Uniforms	72492		3,011	5,563	3,500	(37.1%)	3,500	- %
Memberships	72615		1,498	1,394	1,750	25.5%	1,750	- %
Mileage	72620		1,484	900	1,900	111.1%	1,900	- %
Meals	72676		1,709	501	1,400	179.2%	1,400	- %
Travel	72677		2,096	833	-	(100.0%)	-	- %
Lodging	72678		4,646	1,348	3,000	122.6%	3,000	- %
Registrations	72680		2,883	9,327	4,000	(57.1%)	4,000	- %
Data Systems Maintenance	72835		-	-	2,199	- %	2,200	- %
Office Equipment Maintenance	72870		2,500	8,490	3,000	(64.7%)	3,000	- %
Vehicle Maintenance	72895		27,192	17,733	20,000	12.8%	35,000	75.0%
Telephone	72925		11,603	12,832	13,500	5.2%	14,000	3.7%

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Engineering Supplies	73090		1,411	2,414	3,000	24.3%	3,000	- %
Fuel	73110		37,737	36,205	36,000	(0.6%)	36,000	- %
Medical Supplies	73180		338	337	350	3.8%	350	- %
Office Supplies	73190		2,792	3,251	3,000	(7.7%)	3,000	- %
Safety Supplies	73230		3,380	2,551	3,700	45.0%	2,700	(27.0%)
Signing Materials	73280		81,071	97,252	100,000	2.8%	100,000	- %
Surveying Supplies	73290		4,995	5,517	3,000	(45.6%)	4,000	33.3%
A/P Accrual	73999		-	(5,679)	-	(100.0%)	-	- %
Total Operating Expenditures			433,838	460,193	506,500	10.1%	528,400	4.3%
CAPITAL OUTLAY/SOFTWARE	74110		17,369	-	-	- %	-	- %
Capital Outlay/Land	741313		-	6,090	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	4,800	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		69,249	-	-	- %	-	- %
Total Capital Outlay			86,618	6,090	4,800	(21.2%)	-	(100.0%)
Total Expenditures			1,704,751	1,637,768	1,807,495	10.4%	1,667,092	(7.8%)

Road

Fund: 10080

Total Summary for Fund 10080	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2,920,501	2,605,367	2,851,567	9.4%	2,674,185	-6.2%
Total Salaries	1,967,168	1,980,350	2,035,637	2.8%	2,111,777	3.7%
Total Benefits	905,790	903,078	1,024,212	13.4%	1,028,132	0.4%
Total Salaries & Benefits	2,872,958	2,883,428	3,059,849	6.1%	3,139,909	2.6%
Total Operating Expenditures	3,123,079	3,788,424	3,936,656	3.9%	3,595,700	-8.7%
Total Capital Outlay	1,138,528	490,618	374,649	-23.6%	400,130	6.8%
Total Expenditures	7,134,564	7,162,470	7,371,154	2.9%	7,135,739	-3.2%
Total Transfers	4,116,391	3,532,000	4,685,000	(33)	4,260,000	9
Net Total	(97,672)	(1,025,103)	165,413	-116.1%	(201,554)	-221.8%

COPS #2005CKWX0207

Fund: 21118
Code: 20101

(A) **Sheriff - Law Enforcement** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
201022 - Technology Grt.Sheriff#2005CKWX0207								
Transfer Out Of Fund	82012	201022	(58,098)	-	-	- %	-	- %
Total Transfers			(58,098)	-	-	- %	-	- %

COPS #2005CKWX0207

Fund: 21118

Total Summary for Fund 21118	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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)	-	-	-	-	-
Net Total	(58,098)	-	-	- %	-	- %

COPS In School Grant 2000SHWX0773

Fund: 21123
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	(42,042)	-	(100.0%)	-	- %
Total Transfers			-	(42,042)	-	(100.0%)	-	- %

COPS In School Grant 2000SHWX0773

Fund: 21123

Total Summary for Fund 21123	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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	-	(42,042)	-	100	-	-
Net Total	-	(42,042)	-	-100.0%	-	- %

GREAT Grant

Fund: 21124
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
GREAT Grant Revenues	53145		21,142	-	-	- %	-	- %
SFY 10 Great Grant	531451		-	2,616	-	(100.0%)	-	- %
Grant Revenues	53176		954	50,490	-	(100.0%)	-	- %
Total Revenues			22,096	53,106	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	600	-	(100.0%)	6,844	- %
Total Transfers			-	600	-	(100.0%)	6,844	- %

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20114 - 2009 G.R.E.A.T. GRANT								
Over-Time Salaries	61070	20114	1,967	3,507	-	(100.0%)	-	- %
Total Salaries			1,967	3,507	-	(100.0%)	-	- %
Total Salaries & Benefits			1,967	3,507	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448	20114	-	7,056	-	(100.0%)	-	- %
Uniforms	72492	20114	-	2,326	-	(100.0%)	-	- %
Meals	72676	20114	118	1,068	-	(100.0%)	-	- %
Travel	72677	20114	301	52	-	(100.0%)	-	- %
Lodging	72678	20114	20	-	-	- %	-	- %
Vehicle Maintenance	72895	20114	-	3,296	-	(100.0%)	-	- %
Great Supplies	73055	20114	872	33,982	-	(100.0%)	-	- %
Office Supplies	73190	20114	-	615	-	(100.0%)	-	- %
Sheriff's Supplies	73260	20114	-	2,675	-	(100.0%)	-	- %
Total Operating Expenditures			1,310	51,069	-	(100.0%)	-	- %
Total Expenditures			3,277	54,577	-	(100.0%)	-	- %
Transfer Into Fund	81011	20114	6,410	-	-	- %	-	- %
Total Transfers			6,410	-	-	- %	-	- %
20123 - GREAT Grant								
Over-Time Salaries	61070	20123	4,497	-	-	- %	-	- %
Total Salaries			4,497	-	-	- %	-	- %
Total Salaries & Benefits			4,497	-	-	- %	-	- %
Uniforms	72492	20123	102	-	-	- %	-	- %
Mileage	72620	20123	333	-	-	- %	-	- %
Per Diem	72650	20123	3,152	-	-	- %	-	- %
Meals	72676	20123	6	-	-	- %	-	- %
Travel	72677	20123	267	-	-	- %	-	- %
Lodging	72678	20123	455	-	-	- %	-	- %
Great Supplies	73055	20123	13,394	-	-	- %	-	- %
Total Operating Expenditures			17,710	-	-	- %	-	- %
Total Expenditures			22,207	-	-	- %	-	- %
25105 - 2009 G.R.E.A.T. Grant								
SFY 10 Great Grant	531451	25105	-	-	67,269	- %	21,423	(68.2%)
Total Revenues			-	-	67,269	- %	21,423	(68.2%)
Over-Time Salaries	61070	25105	-	724	9,655	1,234.4%	6,155	(36.3%)
Total Salaries			-	724	9,655	1,234.4%	6,155	(36.3%)

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Salaries & Benefits			-	724	9,655	1,234.4%	6,155	(36.3%)
Office Equip/Furniture Under $5000	72448	25105	-	-	-	- %	3,675	- %
Uniforms	72492	25105	-	275	85	(69.1%)	141	65.9%
Per Diem	72650	25105	-	-	-	- %	4,520	- %
Meals	72676	25105	-	64	456	614.4%	-	(100.0%)
Travel	72677	25105	-	-	-	- %	3,554	- %
Lodging	72678	25105	-	-	-	- %	5,688	- %
Great Supplies	73055	25105	-	1,554	59,383	3,722.5%	5,063	(91.5%)
Total Operating Expenditures			-	1,893	59,924	3,066.2%	22,641	(62.2%)
Total Expenditures			-	2,616	69,579	2,559.6%	28,796	(58.6%)
Transfer Into Fund	81011	25105	-	7,615	-	(100.0%)	-	- %
Total Transfers			-	7,615	-	(100.0%)	-	- %

GREAT Grant

Fund: 21124

Total Summary for Fund 21124	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	22,096	53,106	67,269	26.7%	21,423	-68.2%
Total Salaries	6,464	4,231	9,655	128.2%	6,155	-36.3%
Total Benefits				- %		- %
Total Salaries & Benefits	6,464	4,231	9,655	128.2%	6,155	-36.3%
Total Operating Expenditures	19,020	52,962	59,924	13.1%	22,641	-62.2%
Total Capital Outlay				- %		- %
Total Expenditures	25,484	57,193	69,579	21.7%	28,796	-58.6%
Total Transfers	6,410	8,215	-	100	6,844	-
Net Total	3,022	4,128	(2,310)	-156.0%	(529)	-77.1%

Substance Abuse Grants

Fund: 21130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	-	7,516	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	-	(7,072)	- %	-	(100.0%)
Total Transfers			-	-	444	- %	-	(100.0%)

Substance Abuse Grants

Fund: 21130
Code: 50105

(A) SCNMCPC Federal Grant Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	22,409	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		-	15,153	5,151	(66.0%)	-	(100.0%)
Over-Time Salaries	61070		-	9	-	(100.0%)	-	- %
Special Grant Pay	61140		15,135	(833)	-	(100.0%)	-	- %
Total Salaries			15,135	36,738	5,151	(86.0%)	-	(100.0%)
PERA	62010		2,877	2,881	820	(71.5%)	-	(100.0%)
Group Insurance	62020		2,536	2,536	780	(69.2%)	-	(100.0%)
Medicare	63010		220	220	75	(66.0%)	-	(100.0%)
Social Security	63020		938	940	319	(66.0%)	-	(100.0%)
Workman's Comp Admin Assessment	63030		5	5	1	(74.7%)	-	(100.0%)
Total Benefits			6,576	6,581	1,995	(69.7%)	-	(100.0%)
Total Salaries & Benefits			21,711	43,319	7,145	(83.5%)	-	(100.0%)
Total Expenditures			21,711	43,319	7,145	(83.5%)	-	(100.0%)

Substance Abuse Grants

Fund: 21130

Total Summary for Fund 21130	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries	15,135	36,738	5,151	-86.0%	-	-100.0%
Total Benefits	6,576	6,581	1,995	-69.7%	-	-100.0%
Total Salaries & Benefits	21,711	43,319	7,145	-83.5%	-	-100.0%
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures	21,711	43,319	7,145	-83.5%	-	-100.0%
Total Transfers	-	-	444	-	-	100
Net Total	(21,711)	(43,319)	(6,702)	-84.5%	-	-100.0%

02-VF-GX-K003 Victims of Crime _USJ

Fund: 21134
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	(11,438)	-	(100.0%)	-	- %
Total Transfers			-	(11,438)	-	(100.0%)	-	- %

02-VF-GX-K003 Victims of Crime _USJ

Fund: 21134

Total Summary for Fund 21134	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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	-	(11,438)	-	100	-	-
Net Total	-	(11,438)	-	-100.0%	-	- %

Federal Reimb. Grant/Detention

Fund: 21135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	(62,589)	-	(100.0%)	-	- %
Total Transfers			-	(62,589)	-	(100.0%)	-	- %

Federal Reimb. Grant/Detention

Fund: 21135

Total Summary for Fund 21135	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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)	-	100	-	-
Net Total	-	(62,589)	-	-100.0%	-	- %

Section 8 Vouchers

Fund: 21225
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	2,695,599	-	(100.0%)	-	- %
Misc Revenues	54290		-	274,716	-	(100.0%)	-	- %
Interest On Investments	57020		-	2,075	-	(100.0%)	-	- %
Total Revenues			-	2,972,390	-	(100.0%)	-	- %
Litigation Support	71040		-	19	-	(100.0%)	-	- %
Insurance	72244		-	13	-	(100.0%)	-	- %
Contractual Services	72416		-	250,662	-	(100.0%)	-	- %
Misc. Supplies	72433		-	2,505	-	(100.0%)	-	- %
Postage	72458		-	115	-	(100.0%)	-	- %
Screening Charges	72471		-	24,750	-	(100.0%)	-	- %
Employee Training	72610		-	714	-	(100.0%)	-	- %
Travel	72677		-	16	-	(100.0%)	-	- %
Housing Grants	72715		-	2,224,292	-	(100.0%)	-	- %
Office Supplies	73190		-	253	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,503,340	-	(100.0%)	-	- %
Total Expenditures			-	2,503,340	-	(100.0%)	-	- %

Section 8 Vouchers

Fund: 21225

Total Summary for Fund 21225	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	2,972,390	-	-100.0%	-	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	2,503,340	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	2,503,340	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	-	469,051	-	-100.0%	-	- %

Casas de Quinta Sol

Fund: 21233
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	504	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(24,570)	-	(100.0%)	-	- %
Interest On Investments	57020		-	646	-	(100.0%)	-	- %
Total Revenues			-	(23,420)	-	(100.0%)	-	- %
Bond Interest Expense	72406		-	9,337	-	(100.0%)	-	- %
Contractual Services	72416		-	48,527	-	(100.0%)	-	- %
Postage	72458		-	36	-	(100.0%)	-	- %
Electricity	72905		-	(84)	-	(100.0%)	-	- %
Office Supplies	73190		-	13	-	(100.0%)	-	- %
Total Operating Expenditures			-	57,829	-	(100.0%)	-	- %
Total Expenditures			-	57,829	-	(100.0%)	-	- %

Casas de Quinta Sol

Fund: 21233

Total Summary for Fund 21233	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	(23,420)	-	-100.0%	-	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	57,829	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	57,829	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	-	(81,249)	-	-100.0%	-	- %

CFP-Housing

Fund: 21235
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	38,484	-	(100.0%)	-	- %
Total Revenues			-	38,484	-	(100.0%)	-	- %
Operation parts/equip.	72846		-	2,834	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,834	-	(100.0%)	-	- %
Total Expenditures			-	2,834	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(35,650)	-	(100.0%)	-	- %
Total Transfers			-	(35,650)	-	(100.0%)	-	- %

CFP-Housing

Fund: 21235

Total Summary for Fund 21235	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	38,484	-	-100.0%	-	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	2,834	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	2,834	-	-100.0%	-	- %
Total Transfers	-	(35,650)	-	100	-	-
Net Total	-	-	-	- %	-	- %

Housing Grants

Fund: 21241
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
60107 - NMFA#06-C-NR-1-7-G-35								
Housing Grants	53406	60107	126,000	102,281	-	(100.0%)	-	- %
Total Revenues			126,000	102,281	-	(100.0%)	-	- %
Housing Grants	72715	60107	96,500	102,281	-	(100.0%)	-	- %
Total Operating Expenditures			96,500	102,281	-	(100.0%)	-	- %
Total Expenditures			96,500	102,281	-	(100.0%)	-	- %

Housing Grants

Fund: 21241

Total Summary for Fund 21241	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	126,000	102,281	-	-100.0%	-	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	96,500	102,281	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	96,500	102,281	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	29,500	-	-	- %	-	- %

CDBG

Fund: 22111
Code: 40716

(A) CDBG 10-C-NR-1-07-G-29 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	500,000	- %	500,000	- %
Total Revenues			-	-	500,000	- %	500,000	- %
Capital Outlay/Construction	74130		-	-	500,000	- %	500,000	- %
Total Capital Outlay			-	-	500,000	- %	500,000	- %
Total Expenditures			-	-	500,000	- %	500,000	- %

CDBG

Fund: 22111

Total Summary for Fund 22111	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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	-	-	-	- %	-	- %

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) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
CDBG-08-C-NR-I-07-G-13 RioGMD-Wtr	533045		-	416,645	-	(100.0%)	-	- %
Reimbursements	54315		-	69,288	-	(100.0%)	-	- %
Total Revenues			-	485,933	-	(100.0%)	-	- %

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

Fund: 22113
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
90715 - Grants - Capital Outlay								
A/P Accrual	73999	90715	-	(83,355)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(83,355)	-	(100.0%)	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	90715	-	569,288	-	(100.0%)	-	- %
Total Capital Outlay			-	569,288	-	(100.0%)	-	- %
Total Expenditures			-	485,933	-	(100.0%)	-	- %

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

Fund: 22113

Total Summary for Fund 22113	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	485,933	-	-100.0%	-	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	(83,355)	-	-100.0%	-	- %
Total Capital Outlay	-	569,288	-	-100.0%	-	- %
Total Expenditures	-	485,933	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	-	-	-	- %	-	- %

Community DWI Grant

Fund: 22250
Code: 207066

(A) Proj. Agreement 10-CD-05-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	58,000	- %	-	(100.0%)
Total Revenues			-	-	58,000	- %	-	(100.0%)
Part-Time Salaries	61050		-	-	3,626	- %	-	(100.0%)
Total Salaries			-	-	3,626	- %	-	(100.0%)
PERA	62010		-	-	689	- %	-	(100.0%)
Medicare	63010		-	-	53	- %	-	(100.0%)
Social Security	63020		-	-	225	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	-	2	- %	-	(100.0%)
Total Benefits			-	-	969	- %	-	(100.0%)
Total Salaries & Benefits			-	-	4,595	- %	-	(100.0%)
Contractual Services	72416		-	-	53,405	- %	-	(100.0%)
Misc. Supplies	72433		-	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	53,405	- %	-	(100.0%)
Total Expenditures			-	-	58,000	- %	-	(100.0%)

Community DWI Grant

Fund: 22250
Code: 501278

(A) Proj. Agreement 11-CD-05-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	64,000	- %	-	(100.0%)
Total Revenues			-	-	64,000	- %	-	(100.0%)
Contractual Services	72416		-	-	64,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	64,000	- %	-	(100.0%)
Total Expenditures			-	-	64,000	- %	-	(100.0%)

Community DWI Grant

Fund: 22250

Total Summary for Fund 22250	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	122,000	- %	-	-100.0%
Total Salaries	-	-	3,626	- %	-	-100.0%
Total Benefits	-	-	969	- %	-	-100.0%
Total Salaries & Benefits	-	-	4,595	- %	-	-100.0%
Total Operating Expenditures	-	-	117,405	- %	-	-100.0%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	-	-	122,000	- %	-	-100.0%
Total Transfers	-		-	-	-	-
Net Total	-	-	-	- %	-	- %

DWI Grant Fund

Fund: 22251
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		910,157	-	-	- %	-	- %
Misc Revenues	54290		415	-	-	- %	-	- %
Reimbursements	54315		271	-	-	- %	-	- %
Refunds	54320		110	-	-	- %	-	- %
Misdemeanor Fees	55206		53,122	-	-	- %	-	- %
Compliance Fees	55296		269,749	-	-	- %	-	- %
Drug Court Fees	55303		2,490	-	-	- %	-	- %
DWI - Fees	55305		42,981	-	-	- %	-	- %
Late Charges	58110		405	-	-	- %	-	- %
Total Revenues			1,279,701	-	-	- %	-	- %

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Compliance Fees	55296		-	282,769	285,000	0.8%	285,000	- %
Drug Court Fees	55303		-	1,590	5,000	214.5%	-	(100.0%)
DWI - Fees	55305		-	37,153	40,000	7.7%	40,000	- %
Late Charges	58110		-	504	500	(0.8%)	500	- %
Total Revenues			-	322,016	330,500	2.6%	325,500	(1.5%)
Temporary Salaries	61060		-	-	-	- %	5,928	- %
Over-Time Salaries	61070		825	112	6,960	6,104.9%	10,000	43.7%
Special Grant Pay	61140		132,798	123,589	135,370	9.5%	134,843	(0.4%)
Total Salaries			133,624	123,701	142,330	15.1%	150,771	5.9%
PERA	62010		25,140	23,427	25,354	8.2%	25,634	1.1%
Group Insurance	62020		39,637	41,263	51,529	24.9%	37,907	(26.4%)
Medicare	63010		1,808	1,637	2,325	42.0%	2,186	(6.0%)
Social Security	63020		7,731	7,002	9,940	42.0%	9,348	(6.0%)
Workman's Comp Admin Assessment	63030		44	39	46	17.6%	46	- %
Unemployment Insurance	63040		427	297	-	(100.0%)	-	- %
Total Benefits			74,787	73,665	89,193	21.1%	75,121	(15.8%)
Total Salaries & Benefits			208,410	197,366	231,523	17.3%	225,892	(2.4%)
Professional Services	71030		-	-	-	- %	10,000	- %
Building Rental	72410		1,140	-	-	- %	-	- %
Contractual Services	72416		11,359	34,685	155,000	346.9%	291,000	87.7%
Misc. Supplies	72433		23,481	-	500	- %	500	- %
Leases(Non-capital)	72439		1,460	6,186	5,500	(11.1%)	6,000	9.1%
Office Equip/Furniture Under $5000	72448		-	4,898	2,802	(42.8%)	10,000	256.9%
Printing & Publishing	72454		2,851	1,328	2,500	88.2%	1,400	(44.0%)
Record Storage/Maint.	72462		-	854	2,575	201.5%	1,200	(53.4%)
Refunds	72467		642	589	500	(15.1%)	500	- %
Screening Charges	72471		-	27,000	30,000	11.1%	-	(100.0%)
LasCruces Police Department	725240		-	-	2,198	- %	-	(100.0%)
Memberships	72615		490	-	150	- %	250	66.7%
Mileage	72620		31	-	1,000	- %	250	(75.0%)
Meals	72676		302	530	3,000	466.5%	1,050	(65.0%)
Travel	72677		30	185	2,000	981.7%	850	(57.5%)
Lodging	72678		720	826	4,000	384.1%	3,500	(12.5%)
Registrations	72680		139	1,134	2,500	120.5%	1,150	(54.0%)
Data Systems Maintenance	72835		-	-	2,450	- %	2,450	- %
Office Equipment Maintenance	72870		-	742	-	(100.0%)	1,050	- %
Telephone	72925		1,599	1,705	2,000	17.3%	3,000	50.0%

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fuel	73110		25	41	1,000	2,329.5%	500	(50.0%)
Office Supplies	73190		8,714	7,574	2,550	(66.3%)	2,500	(2.0%)
Total Operating Expenditures			52,984	88,277	222,225	151.7%	337,150	51.7%
Capital Outlay/Construction	74130		7,938	-	-	- %	-	- %
Total Capital Outlay			7,938	-	-	- %	-	- %
Total Expenditures			269,332	285,643	453,748	58.9%	563,042	24.1%

DWI Grant Fund

Fund: 22251
Code: 20701

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		20,500	189,539	306,121	61.5%	-	(100.0%)
Total Revenues			20,500	189,539	306,121	61.5%	-	(100.0%)
Full-Time Administrative Salaries	61020		-	363	-	(100.0%)	-	- %
Temporary Salaries	61060		-	-	11,856	- %	-	(100.0%)
Special Grant Pay	61140		-	7,690	-	(100.0%)	-	- %
Total Salaries			-	8,053	11,856	47.2%	-	(100.0%)
Medicare	63010		-	-	172	- %	-	(100.0%)
Social Security	63020		-	-	735	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	-	9	- %	-	(100.0%)
Total Benefits			-	-	916	- %	-	(100.0%)
Total Salaries & Benefits			-	8,053	12,772	58.6%	-	(100.0%)
Professional Services	71030		10,000	-	-	- %	-	- %
Contractual Services	72416		-	172,569	265,000	53.6%	-	(100.0%)
Office Equip/Furniture Under $5000	72448		-	-	20,000	- %	-	(100.0%)
Employee Training	72610		-	-	3,449	- %	-	(100.0%)
Meals	72676		-	205	-	(100.0%)	-	- %
Lodging	72678		-	2,345	-	(100.0%)	-	- %
Office Supplies	73190		-	4,989	-	(100.0%)	-	- %
Total Operating Expenditures			10,000	180,107	288,449	60.2%	-	(100.0%)
Total Expenditures			10,000	188,161	301,221	60.1%	-	(100.0%)

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		-	742,249	996,543	34.3%	980,305	(1.6%)
Reimbursements	54315		-	103	-	(100.0%)	-	- %
Total Revenues			-	742,351	996,543	34.2%	980,305	(1.6%)
Full-Time Administrative Salaries	61020		-	(533)	-	(100.0%)	-	- %
Temporary Salaries	61060		25,237	-	1,627	- %	-	(100.0%)
Over-Time Salaries	61070		1,306	2,376	6,912	190.9%	15,000	117.0%
Special Grant Pay	61140		244,586	341,391	362,462	6.2%	427,741	18.0%
Total Salaries			271,130	343,234	371,001	8.1%	442,741	19.3%
PERA	62010		45,760	64,493	73,686	14.3%	81,314	10.4%
Group Insurance	62020		42,876	69,008	87,752	27.2%	101,764	16.0%
Medicare	63010		3,903	5,048	6,235	23.5%	6,420	3.0%
Social Security	63020		16,687	21,583	26,660	23.5%	27,450	3.0%
Workman's Comp Admin Assessment	63030		93	129	136	5.1%	136	- %
Unemployment Insurance	63040		996	802	-	(100.0%)	-	- %
Total Benefits			110,315	161,062	194,469	20.7%	217,083	11.6%
Total Salaries & Benefits			381,445	504,296	565,470	12.1%	659,825	16.7%
Professional Services	71030		163,286	122,003	258,749	112.1%	10,000	(96.1%)
Contractual Services	72416		61,506	59,340	131,736	122.0%	323,000	145.2%
Freight & Shipping	72432		-	517	1,000	93.6%	750	(25.0%)
Misc. Supplies	72433		13,912	6,475	15,000	131.6%	2,000	(86.7%)
Leases(Non-capital)	72439		3,319	6,479	17,050	163.2%	18,000	5.6%
Office Equip/Furniture Under $5000	72448		7,906	4,075	8,000	96.3%	-	(100.0%)
Printing & Publishing	72454		7,476	5,745	7,382	28.5%	2,500	(66.1%)
Postage	72458		3,056	1,000	1,000	- %	1,000	- %
Training Fees	72486		1,100	-	-	- %	-	- %
Payments to Other Governments	72493		316,347	-	245,914	- %	200,000	(18.7%)
Memberships	72615		355	250	200	(20.0%)	250	25.0%
Mileage	72620		123	-	783	- %	500	(36.1%)
Meals	72676		1,607	1,339	2,900	116.5%	3,150	8.6%
Travel	72677		201	363	350	(3.6%)	700	100.0%
Lodging	72678		5,544	4,228	6,600	56.1%	5,850	(11.4%)
Registrations	72680		2,114	2,289	4,225	84.6%	2,250	(46.7%)
Office Equipment Maintenance	72870		4,100	-	753	- %	-	(100.0%)
Vehicle Maintenance	72895		-	517	1,790	246.5%	1,000	(44.1%)
Telephone	72925		2,587	2,798	2,500	(10.7%)	3,600	44.0%
Fuel	73110		1,382	1,709	2,100	22.9%	1,750	(16.7%)
Office Supplies	73190		17,553	8,576	10,000	16.6%	4,500	(55.0%)

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	(117)	-	(100.0%)	-	- %
Total Operating Expenditures			613,476	227,585	718,031	215.5%	580,800	(19.1%)
CAPITAL OUTLAY/SOFTWARE	74110		-	11,013	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		7,938	-	-	- %	-	- %
Total Capital Outlay			7,938	11,013	-	(100.0%)	-	- %
Total Expenditures			1,002,859	742,894	1,283,501	72.8%	1,240,625	(3.3%)

DWI Grant Fund

Fund: 22251
Code: 50117

(A) Misdemeanor Compliance Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misdemeanor Fees	55206		-	39,427	45,000	14.1%	35,000	(22.2%)
Total Revenues			-	39,427	45,000	14.1%	35,000	(22.2%)
Over-Time Salaries	61070		-	-	40	- %	-	(100.0%)
Special Grant Pay	61140		-	-	2,812	- %	-	(100.0%)
Total Salaries			-	-	2,852	- %	-	(100.0%)
PERA	62010		-	-	349	- %	-	(100.0%)
Medicare	63010		-	-	42	- %	-	(100.0%)
Social Security	63020		-	-	177	- %	-	(100.0%)
Total Benefits			-	-	568	- %	-	(100.0%)
Total Salaries & Benefits			-	-	3,420	- %	-	(100.0%)
Contractual Services	72416		-	7,463	25,000	235.0%	59,800	139.2%
Office Equip/Furniture Under $5000	72448		7,068	1,624	5,000	207.9%	5,000	- %
Refunds	72467		-	227	500	120.3%	500	- %
Screening Charges	72471		-	13,500	580	(95.7%)	-	(100.0%)
Meals	72676		-	-	1,500	- %	1,000	(33.3%)
Travel	72677		-	-	500	- %	200	(60.0%)
Lodging	72678		-	-	4,000	- %	4,000	- %
Office Supplies	73190		-	768	2,000	160.4%	2,000	- %
Total Operating Expenditures			7,068	23,582	39,080	65.7%	72,500	85.5%
Capital Outlay/Vehicles	74175		15,816	-	-	- %	-	- %
Total Capital Outlay			15,816	-	-	- %	-	- %
Total Expenditures			22,884	23,582	42,500	80.2%	72,500	70.6%

DWI Grant Fund

Fund: 22251

Total Summary for Fund 22251	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,300,201	1,293,333	1,678,164	29.8%	1,340,805	-20.1%
Total Salaries	404,754	474,988	528,039	11.2%	593,512	12.4%
Total Benefits	185,102	234,727	285,147	21.5%	292,204	2.5%
Total Salaries & Benefits	589,855	709,715	813,185	14.6%	885,716	8.9%
Total Operating Expenditures	683,527	519,551	1,267,785	144.0%	990,450	-21.9%
Total Capital Outlay	31,692	11,013	-	-100.0%	-	- %
Total Expenditures	1,305,075	1,240,280	2,080,971	67.8%	1,876,166	-9.8%
Total Transfers	-		-	-	-	-
Net Total	(4,874)	53,053	(402,806)	-859.3%	(535,361)	32.9%

NM-DOH-BHSD-State Incentive Grant

Fund: 23110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	15,100	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(15,100)	-	(100.0%)	-	- %
Total Transfers			-	-	-	- %	-	- %

NM-DOH-BHSD-State Incentive Grant

Fund: 23110

Total Summary for Fund 23110	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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	-	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	75,000	-	(100.0%)	-	- %
Total Transfers			-	75,000	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
207156 - 05 Rodeo Initiative								
Grant Revenues	53176	207156	40,000	-	-	- %	-	- %
Total Revenues			40,000	-	-	- %	-	- %
Contractual Services	72416	207156	40,000	-	-	- %	-	- %
Total Operating Expenditures			40,000	-	-	- %	-	- %
Total Expenditures			40,000	-	-	- %	-	- %
20717 - DAC-Sr.Srv.Impr.Grt.-Anthony								
Capital Outlay/Construction	74130	20717	5,000	-	-	- %	-	- %
Total Capital Outlay			5,000	-	-	- %	-	- %
Total Expenditures			5,000	-	-	- %	-	- %
20824 - SAP-04-1781 DelCerro Comm.Ctr								
Grant Revenues	53176	20824	7,030	-	-	- %	-	- %
Total Revenues			7,030	-	-	- %	-	- %
Capital Outlay/Construction	74130	20824	7,030	-	-	- %	-	- %
Total Capital Outlay			7,030	-	-	- %	-	- %
Total Expenditures			7,030	-	-	- %	-	- %
20825 - SAP-04-HC0674 DelCerr/Mesquite .Ctr								
Grant Revenues	53176	20825	35,000	-	-	- %	-	- %
Total Revenues			35,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	20825	33,682	-	-	- %	-	- %
Total Capital Outlay			33,682	-	-	- %	-	- %
Total Expenditures			33,682	-	-	- %	-	- %
20832 - SAP-04-1671 Rodey Multipurpose Ct1								
Architectural Services	74118	20832	27,681	-	-	- %	-	- %
Capital Outlay/Construction	74130	20832	46,534	-	-	- %	-	- %
Leases	74210	20832	25	-	-	- %	-	- %
Total Capital Outlay			74,240	-	-	- %	-	- %
Total Expenditures			74,240	-	-	- %	-	- %
20845 - SAP-04-HC0958 Mesquite Comm.Ctr.Ld								
Grant Revenues	53176	20845	45,000	-	-	- %	-	- %
Total Revenues			45,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	20845	45,000	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			45,000	-	-	- %	-	- %
Total Expenditures			45,000	-	-	- %	-	- %
20848 - SAP-04-1675 Rad.Spr.Com,Rec.Pk-TBB.								
Grant Revenues	53176	20848	33,894	-	-	- %	-	- %
Total Revenues			33,894	-	-	- %	-	- %
Capital Outlay/Construction	74130	20848	33,894	-	-	- %	-	- %
Total Capital Outlay			33,894	-	-	- %	-	- %
Total Expenditures			33,894	-	-	- %	-	- %
20852 - SAP-04-1775 SanMiquelCom,Rec.Land								
Grant Revenues	53176	20852	10,926	-	-	- %	-	- %
Total Revenues			10,926	-	-	- %	-	- %
Architectural Services	74118	20852	6,088	-	-	- %	-	- %
Capital Outlay/Construction	74130	20852	4,838	-	-	- %	-	- %
Total Capital Outlay			10,926	-	-	- %	-	- %
Total Expenditures			10,926	-	-	- %	-	- %
20853 - SAP-04-SC0083 SanMiquelComBldg/Land								
Grant Revenues	53176	20853	11,445	-	-	- %	-	- %
Total Revenues			11,445	-	-	- %	-	- %
Capital Outlay/Construction	74130	20853	11,445	-	-	- %	-	- %
Total Capital Outlay			11,445	-	-	- %	-	- %
Total Expenditures			11,445	-	-	- %	-	- %
20857 - 08-3813 Sr.CtrsMealsEquip.NM Aging								
SER of New Mexico	725461	20857	5,299	-	-	- %	-	- %
Total Operating Expenditures			5,299	-	-	- %	-	- %
Capital Outlay/Construction	74130	20857	17,000	-	-	- %	-	- %
Total Capital Outlay			17,000	-	-	- %	-	- %
Total Expenditures			22,299	-	-	- %	-	- %
20868 - SAP-05-L-1447 Colquitt ParkDevelopm								
Grant Revenues	53176	20868	40,000	-	-	- %	-	- %
Total Revenues			40,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	20868	40,000	-	-	- %	-	- %
Total Capital Outlay			40,000	-	-	- %	-	- %
Total Expenditures			40,000	-	-	- %	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20869 - SAP-05-L-1448 Dolores Wright Mem.Pk								
Grant Revenues	53176	20869	90,238	-	-	- %	-	- %
Total Revenues			90,238	-	-	- %	-	- %
Capital Outlay/Construction	74130	20869	89,614	-	-	- %	-	- %
Total Capital Outlay			89,614	-	-	- %	-	- %
Total Expenditures			89,614	-	-	- %	-	- %
20874 - SAP-05-L-0439 Butterfield Pk ComCt								
Grant Revenues	53176	20874	76,802	-	-	- %	-	- %
Total Revenues			76,802	-	-	- %	-	- %
Architectural Services	74118	20874	8,929	-	-	- %	-	- %
Capital Outlay/Construction	74130	20874	66,802	-	-	- %	-	- %
Total Capital Outlay			75,731	-	-	- %	-	- %
Total Expenditures			75,731	-	-	- %	-	- %
20878 - SAP-05-L-0449 Berino Park Improvem.								
Grant Revenues	53176	20878	872	-	-	- %	-	- %
Total Revenues			872	-	-	- %	-	- %
Capital Outlay/Construction	74130	20878	435	-	-	- %	-	- %
Total Capital Outlay			435	-	-	- %	-	- %
Total Expenditures			435	-	-	- %	-	- %
20879 - SAP-05-L-0453 Dona AnaPlaza-Land								
Grant Revenues	53176	20879	49,893	96,178	-	(100.0%)	-	- %
Total Revenues			49,893	96,178	-	(100.0%)	-	- %
Architectural Services	74118	20879	49,893	13,040	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20879	-	83,138	-	(100.0%)	-	- %
Total Capital Outlay			49,893	96,178	-	(100.0%)	-	- %
Total Expenditures			49,893	96,178	-	(100.0%)	-	- %
20881 - SAP-05-L-1730 Comm.Weaving Program								
Grant Revenues	53176	20881	8,394	-	-	- %	-	- %
Total Revenues			8,394	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448	20881	4,779	-	-	- %	-	- %
Total Operating Expenditures			4,779	-	-	- %	-	- %
Total Expenditures			4,779	-	-	- %	-	- %
20882 - SAP-05-L-0450 Colquitt Pk Improveme								

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	20882	92,518	-	-	- %	-	- %
Total Revenues			92,518	-	-	- %	-	- %
Capital Outlay/Construction	74130	20882	92,518	-	-	- %	-	- %
Total Capital Outlay			92,518	-	-	- %	-	- %
Total Expenditures			92,518	-	-	- %	-	- %
20885 - SAP-05-L-0448 Ind. Pk in DAC-Land								
Grant Revenues	53176	20885	-	1,519	50,000	3,191.4%	-	(100.0%)
Total Revenues			-	1,519	50,000	3,191.4%	-	(100.0%)
Capital Outlay/Construction	74130	20885	-	1,519	50,000	3,191.4%	-	(100.0%)
Total Capital Outlay			-	1,519	50,000	3,191.4%	-	(100.0%)
Total Expenditures			-	1,519	50,000	3,191.4%	-	(100.0%)
20887 - SAP-05-L-1441 Transitional LivingFa								
Grant Revenues	53176	20887	84,891	51,959	-	(100.0%)	-	- %
Total Revenues			84,891	51,959	-	(100.0%)	-	- %
Contractual Services	72416	20887	-	51,959	-	(100.0%)	-	- %
A/P Accrual	73999	20887	-	(29,446)	-	(100.0%)	-	- %
Total Operating Expenditures			-	22,513	-	(100.0%)	-	- %
Architectural Services	74118	20887	84,891	-	-	- %	-	- %
Total Capital Outlay			84,891	-	-	- %	-	- %
Total Expenditures			84,891	22,513	-	(100.0%)	-	- %
20892 - SAP05-L-G-1728 Chihuahua Desert Pk								
Grant Revenues	53176	20892	39,730	-	-	- %	-	- %
Total Revenues			39,730	-	-	- %	-	- %
Capital Outlay/Construction	74130	20892	39,730	-	-	- %	-	- %
Total Capital Outlay			39,730	-	-	- %	-	- %
Total Expenditures			39,730	-	-	- %	-	- %
20893 - NM Aging Grt#07-2313 Sr.Ser.Revovat								
Grant Revenues	53176	20893	-	15,833	-	(100.0%)	-	- %
Total Revenues			-	15,833	-	(100.0%)	-	- %
Operation parts/equip.	72846	20893	-	5,305	-	(100.0%)	-	- %
Project Material & Supplies	73300	20893	-	6,498	-	(100.0%)	-	- %
Total Operating Expenditures			-	11,804	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20893	3,563	4,029	-	(100.0%)	-	- %
Total Capital Outlay			3,563	4,029	-	(100.0%)	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			3,563	15,833	-	(100.0%)	-	- %
209012 - SAP 06-L-G-386 CC in Placitas								
Grant Revenues	53176	209012	36,219	2,138	-	(100.0%)	-	- %
Total Revenues			36,219	2,138	-	(100.0%)	-	- %
Project Material & Supplies	73300	209012	-	889	-	(100.0%)	-	- %
Total Operating Expenditures			-	889	-	(100.0%)	-	- %
Architectural Services	74118	209012	408	-	-	- %	-	- %
Capital Outlay/Construction	74130	209012	25,388	1,248	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	209012	2,609	-	-	- %	-	- %
Total Capital Outlay			28,405	1,248	-	(100.0%)	-	- %
Total Expenditures			28,405	2,138	-	(100.0%)	-	- %
209013 - SAP 06-L-G-391 Dolores W.Park								
Grant Revenues	53176	209013	122,423	-	-	- %	-	- %
Total Revenues			122,423	-	-	- %	-	- %
Capital Outlay/Construction	74130	209013	139,764	-	-	- %	-	- %
Total Capital Outlay			139,764	-	-	- %	-	- %
Total Expenditures			139,764	-	-	- %	-	- %
209014 - SAP 06-L-G-396 Vado/DelCerro CC								
Grant Revenues	53176	209014	49,627	373	-	(100.0%)	-	- %
Total Revenues			49,627	373	-	(100.0%)	-	- %
Architectural Services	74118	209014	1,147	-	-	- %	-	- %
Capital Outlay/Construction	74130	209014	47,812	373	-	(100.0%)	-	- %
Total Capital Outlay			48,958	373	-	(100.0%)	-	- %
Total Expenditures			48,958	373	-	(100.0%)	-	- %
209016 - SAP 06-L-G-398 Fairacres FD-Bldg								
Grant Revenues	53176	209016	5,000	45,000	-	(100.0%)	-	- %
Total Revenues			5,000	45,000	-	(100.0%)	-	- %
A/P Accrual	73999	209016	-	(11,603)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(11,603)	-	(100.0%)	-	- %
Architectural Services	74118	209016	5,000	45,000	-	(100.0%)	-	- %
Total Capital Outlay			5,000	45,000	-	(100.0%)	-	- %
Total Expenditures			5,000	33,397	-	(100.0%)	-	- %
209023 - SAP 06-L-G-417 Facility DA Boxing C								

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	209023	157,824	-	-	- %	-	- %
Total Revenues			157,824	-	-	- %	-	- %
Architectural Services	74118	209023	3,403	-	-	- %	-	- %
Capital Outlay/Construction	74130	209023	154,421	-	-	- %	-	- %
Total Capital Outlay			157,824	-	-	- %	-	- %
Total Expenditures			157,824	-	-	- %	-	- %
209043 - SAP06-1104-GF Fairgounds Septic-Imp								
Grant Revenues	53176	209043	262,198	2,330	-	(100.0%)	-	- %
Total Revenues			262,198	2,330	-	(100.0%)	-	- %
Fairgrounds Maintenance	72850	209043	-	505	-	(100.0%)	-	- %
Total Operating Expenditures			-	505	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	209043	293,849	1,825	-	(100.0%)	-	- %
Total Capital Outlay			293,849	1,825	-	(100.0%)	-	- %
Total Expenditures			293,849	2,330	-	(100.0%)	-	- %
20910 - SAP05-L-G-1424ComCtr.Butterfield Pk								
Grant Revenues	53176	20910	83,062	-	-	- %	-	- %
Total Revenues			83,062	-	-	- %	-	- %
Capital Outlay/Construction	74130	20910	83,062	-	-	- %	-	- %
Total Capital Outlay			83,062	-	-	- %	-	- %
Total Expenditures			83,062	-	-	- %	-	- %
20911 - SAP05-L-G-1427ValleyCom.Library								
Grant Revenues	53176	20911	51,395	365,785	-	(100.0%)	-	- %
Total Revenues			51,395	365,785	-	(100.0%)	-	- %
A/P Accrual	73999	20911	-	(49,651)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(49,651)	-	(100.0%)	-	- %
Architectural Services	74118	20911	56,223	7,052	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20911	53,544	358,733	-	(100.0%)	-	- %
Total Capital Outlay			109,767	365,785	-	(100.0%)	-	- %
Total Expenditures			109,767	316,134	-	(100.0%)	-	- %
20917 - Sev.Tax 05-167 Anthony Sr.Ctr								
Capital Outlay/Construction	74130	20917	16,579	-	-	- %	-	- %
Total Capital Outlay			16,579	-	-	- %	-	- %
Total Expenditures			16,579	-	-	- %	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
209242 - SAP06-L-G-385 Butterfield Comm.Ctr								
Grant Revenues	53176	209242	111,129	37,371	-	(100.0%)	-	- %
Total Revenues			111,129	37,371	-	(100.0%)	-	- %
A/P Accrual	73999	209242	-	(37,371)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(37,371)	-	(100.0%)	-	- %
Architectural Services	74118	209242	14,850	-	-	- %	-	- %
Capital Outlay/Construction	74130	209242	96,279	37,371	-	(100.0%)	-	- %
Total Capital Outlay			111,129	37,371	-	(100.0%)	-	- %
Total Expenditures			111,129	-	-	- %	-	- %
209245 - SAP06-L-G-410 Butterfield Pk								
Grant Revenues	53176	209245	39,202	604	-	(100.0%)	-	- %
Total Revenues			39,202	604	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	209245	53,712	604	-	(100.0%)	-	- %
Total Capital Outlay			53,712	604	-	(100.0%)	-	- %
Total Expenditures			53,712	604	-	(100.0%)	-	- %
209248 - SAP06-L-G-414 Mesquite Resource Ctr								
Grant Revenues	53176	209248	7,203	36,991	-	(100.0%)	-	- %
Total Revenues			7,203	36,991	-	(100.0%)	-	- %
Building Maintenance	72815	209248	2,013	1,728	-	(100.0%)	-	- %
Operation parts/equip.	72846	209248	-	1,257	-	(100.0%)	-	- %
Total Operating Expenditures			2,013	2,985	-	(100.0%)	-	- %
Architectural Services	74118	209248	5,705	639	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	209248	-	33,366	-	(100.0%)	-	- %
Total Capital Outlay			5,705	34,006	-	(100.0%)	-	- %
Total Expenditures			7,717	36,991	-	(100.0%)	-	- %
209249 - SAP06-L-G-418 DA Village Rev.Projec								
Grant Revenues	53176	209249	498	807,037	299,638	(62.9%)	-	(100.0%)
Total Revenues			498	807,037	299,638	(62.9%)	-	(100.0%)
Architectural Services	74118	209249	498	107,711	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	209249	-	699,327	-	(100.0%)	-	- %
Total Capital Outlay			498	807,037	-	(100.0%)	-	- %
Total Expenditures			498	807,037	-	(100.0%)	-	- %
20926 - SAP06-L-G-1577LivingFacilityYouth								
Grant Revenues	53176	20926	-	321,750	-	(100.0%)	-	- %

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Total Revenues			-	321,750	-	(100.0%)	-	- %
Contractual Services	72416	20926	-	321,750	-	(100.0%)	-	- %
Total Operating Expenditures			-	321,750	-	(100.0%)	-	- %
Total Expenditures			-	321,750	-	(100.0%)	-	- %
20927 - SAP06-L-G-1578Dolores PkDevelop.								
Capital Outlay/Construction	74130	20927	139,764	-	-	- %	-	- %
Total Capital Outlay			139,764	-	-	- %	-	- %
Total Expenditures			139,764	-	-	- %	-	- %
20928 - SAP06-L-G-1579 Talavera Station-Exp								
Grant Revenues	53176	20928	100,000	-	-	- %	-	- %
Total Revenues			100,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20928	100,000	-	-	- %	-	- %
Total Capital Outlay			100,000	-	-	- %	-	- %
Total Expenditures			100,000	-	-	- %	-	- %
20933 - SAP06-L-G-1593 Fairacres -Bldg.-Equ								
Grant Revenues	53176	20933	2,740	5,683	-	(100.0%)	-	- %
Total Revenues			2,740	5,683	-	(100.0%)	-	- %
Architectural Services	74118	20933	2,740	5,683	-	(100.0%)	-	- %
Total Capital Outlay			2,740	5,683	-	(100.0%)	-	- %
Total Expenditures			2,740	5,683	-	(100.0%)	-	- %
20937 - SAP06-L-G-1597 SantaTeresa Park								
Grant Revenues	53176	20937	3,373	-	-	- %	-	- %
Refunds	54320	20937	-	20,016	-	(100.0%)	-	- %
Total Revenues			3,373	20,016	-	(100.0%)	-	- %
Payments to Other Governments	72493	20937	-	20,016	-	(100.0%)	-	- %
Total Operating Expenditures			-	20,016	-	(100.0%)	-	- %
Architectural Services	74118	20937	4,997	-	-	- %	-	- %
Capital Outlay/Land	741313	20937	23,373	-	-	- %	-	- %
Total Capital Outlay			28,370	-	-	- %	-	- %
Total Expenditures			28,370	20,016	-	(100.0%)	-	- %
20938 - SAP06-L-G-1598 Study-Pool S.DAC								
Grant Revenues	53176	20938	-	-	15,000	- %	-	(100.0%)
Total Revenues			-	-	15,000	- %	-	(100.0%)

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Capital Outlay/Land	741313	20938	-	-	15,000	- %	-	(100.0%)
Total Capital Outlay			-	-	15,000	- %	-	(100.0%)
Total Expenditures			-	-	15,000	- %	-	(100.0%)
20940 - SAP06-L-G-1615 Rincon Center								
Grant Revenues	53176	20940	23,025	121	-	(100.0%)	-	- %
Total Revenues			23,025	121	-	(100.0%)	-	- %
Architectural Services	74118	20940	359	-	-	- %	-	- %
Capital Outlay/Construction	74130	20940	22,666	121	-	(100.0%)	-	- %
Total Capital Outlay			23,025	121	-	(100.0%)	-	- %
Total Expenditures			23,025	121	-	(100.0%)	-	- %
20944 - SAP06-L-G-1620 Milagro=Plan/Design								
Grant Revenues	53176	20944	7,445	-	-	- %	-	- %
Total Revenues			7,445	-	-	- %	-	- %
Capital Outlay/Construction	74130	20944	7,445	-	-	- %	-	- %
Total Capital Outlay			7,445	-	-	- %	-	- %
Total Expenditures			7,445	-	-	- %	-	- %
20946 - SAP06-0163-STB Fairgrnds Septic/Imp								
Grant Revenues	53176	20946	36,636	-	-	- %	-	- %
Total Revenues			36,636	-	-	- %	-	- %
Architectural Services	74118	20946	8,996	-	-	- %	-	- %
Capital Outlay/Construction	74130	20946	13,507	-	-	- %	-	- %
Total Capital Outlay			22,503	-	-	- %	-	- %
Total Expenditures			22,503	-	-	- %	-	- %
20948 - SAP07-L-G-3389 Equip-Animal Control								
Grant Revenues	53176	20948	45,000	-	-	- %	-	- %
Total Revenues			45,000	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20948	45,000	-	-	- %	-	- %
Total Capital Outlay			45,000	-	-	- %	-	- %
Total Expenditures			45,000	-	-	- %	-	- %
20949 - SAP07-L-G-3390 Butterfield-Com.ctr								
Grant Revenues	53176	20949	42,871	343,249	70,815	(79.4%)	-	(100.0%)
Total Revenues			42,871	343,249	70,815	(79.4%)	-	(100.0%)
A/P Accrual	73999	20949	-	(66,800)	-	(100.0%)	-	- %

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Total Operating Expenditures			-	(66,800)	-	(100.0%)	-	- %
Architectural Services	74118	20949	42,950	390	846	117.2%	-	(100.0%)
Capital Outlay/Construction	74130	20949	-	342,860	69,970	(79.6%)	-	(100.0%)
Total Capital Outlay			42,950	343,249	70,816	(79.4%)	-	(100.0%)
Total Expenditures			42,950	276,449	70,816	(74.4%)	-	(100.0%)
20950 - SAP07-L-G-3391 EMesa Park								
Grant Revenues	53176	20950	11,828	184,565	87,211	(52.7%)	-	(100.0%)
Total Revenues			11,828	184,565	87,211	(52.7%)	-	(100.0%)
Architectural Services	74118	20950	14,856	833	945	13.5%	-	(100.0%)
Capital Outlay/Construction	74130	20950	-	183,732	160,511	(12.6%)	-	(100.0%)
Total Capital Outlay			14,856	184,565	161,456	(12.5%)	-	(100.0%)
Total Expenditures			14,856	184,565	161,456	(12.5%)	-	(100.0%)
20951 - SAP07-L-G-3392 Fire Vehicles								
Grant Revenues	53176	20951	47,000	-	-	- %	-	- %
Total Revenues			47,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20951	47,000	-	-	- %	-	- %
Total Capital Outlay			47,000	-	-	- %	-	- %
Total Expenditures			47,000	-	-	- %	-	- %
20952 - SAP07-L-G-3393 Equip.-Sheriff Crime								
Grant Revenues	53176	20952	44,766	-	-	- %	-	- %
Total Revenues			44,766	-	-	- %	-	- %
Sheriff's Supplies	73260	20952	17,674	-	-	- %	-	- %
Total Operating Expenditures			17,674	-	-	- %	-	- %
Capital Outlay/Office Equip	74160	20952	9,681	-	-	- %	-	- %
Total Capital Outlay			9,681	-	-	- %	-	- %
Total Expenditures			27,355	-	-	- %	-	- %
20954 - SAP07-L-G-3395 Sheriff-Surv.equip.								
Grant Revenues	53176	20954	24,975	-	-	- %	-	- %
Total Revenues			24,975	-	-	- %	-	- %
Communications	72414	20954	24,975	-	-	- %	-	- %
Total Operating Expenditures			24,975	-	-	- %	-	- %
Total Expenditures			24,975	-	-	- %	-	- %
20955 - SAP07-L-G-3398 Equip-Vector Cont.								

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Grant Revenues	53176	20955	38,674	-	-	- %	-	- %
Total Revenues			38,674	-	-	- %	-	- %
Operation parts/equip.	72846	20955	1,960	-	-	- %	-	- %
Total Operating Expenditures			1,960	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20955	22,480	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20955	14,234	-	-	- %	-	- %
Total Capital Outlay			36,714	-	-	- %	-	- %
Total Expenditures			38,674	-	-	- %	-	- %
20956 - SAP07-L-G-3399 AdamsPk-ADA								
Grant Revenues	53176	20956	38,058	3,142	-	(100.0%)	-	- %
Total Revenues			38,058	3,142	-	(100.0%)	-	- %
A/P Accrual	73999	20956	-	(3,142)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(3,142)	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20956	38,058	3,142	-	(100.0%)	-	- %
Total Capital Outlay			38,058	3,142	-	(100.0%)	-	- %
Total Expenditures			38,058	-	-	- %	-	- %
20957 - SAP07-L-G-3400 Bernio Pk-plan/const								
Grant Revenues	53176	20957	28,000	-	-	- %	-	- %
Total Revenues			28,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	20957	28,000	-	-	- %	-	- %
Total Capital Outlay			28,000	-	-	- %	-	- %
Total Expenditures			28,000	-	-	- %	-	- %
20960 - SAP07-L-G-3409 MesquiteFD-tanker								
Grant Revenues	53176	20960	80,000	-	-	- %	-	- %
Total Revenues			80,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20960	80,000	-	-	- %	-	- %
Total Capital Outlay			80,000	-	-	- %	-	- %
Total Expenditures			80,000	-	-	- %	-	- %
20961 - SAP07-L-G-3410 Mesquite-landscape								
Grant Revenues	53176	20961	12,000	-	-	- %	-	- %
Total Revenues			12,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	20961	12,000	-	-	- %	-	- %
Total Capital Outlay			12,000	-	-	- %	-	- %
Total Expenditures			12,000	-	-	- %	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20962 - SAP07-L-G-3411 Mesquite-Welcomesign								
Capital Outlay/Construction	74130	20962	5,000	-	-	- %	-	- %
Total Capital Outlay			5,000	-	-	- %	-	- %
Total Expenditures			5,000	-	-	- %	-	- %
20963 - SAP07-L-G-3412 RSprings Rec.Equip								
Office Equip/Furniture Under $5000	72448	20963	260	-	-	- %	-	- %
Recreation Supplies	73220	20963	11,919	-	-	- %	-	- %
Total Operating Expenditures			12,178	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20963	8,967	-	-	- %	-	- %
Total Capital Outlay			8,967	-	-	- %	-	- %
Total Expenditures			21,146	-	-	- %	-	- %
20965 - SAP07-L-G-3414 VadodelCerro-ComCtr								
Grant Revenues	53176	20965	6,728	33,726	40,177	19.1%	-	(100.0%)
Total Revenues			6,728	33,726	40,177	19.1%	-	(100.0%)
Architectural Services	74118	20965	2,764	424	258	(39.2%)	-	(100.0%)
Capital Outlay/Construction	74130	20965	3,565	33,302	4,089	(87.7%)	-	(100.0%)
Total Capital Outlay			6,329	33,726	4,347	(87.1%)	-	(100.0%)
Total Expenditures			6,329	33,726	4,347	(87.1%)	-	(100.0%)
20966 - SAP07-L-G-5152 Modules-AnimalCont.								
Capital Outlay/Vehicles	74175	20966	47,786	-	-	- %	-	- %
Total Capital Outlay			47,786	-	-	- %	-	- %
Total Expenditures			47,786	-	-	- %	-	- %
20967 - SAP07-L-G-5151 DistrictCourt.-renov								
Grant Revenues	53176	20967	51,857	2,908	2,908	- %	-	(100.0%)
Total Revenues			51,857	2,908	2,908	- %	-	(100.0%)
Capital Outlay/Construction	74130	20967	39,139	2,908	-	(100.0%)	-	- %
Total Capital Outlay			39,139	2,908	-	(100.0%)	-	- %
Total Expenditures			39,139	2,908	-	(100.0%)	-	- %
20969 - SAP07-L-G-5154 Triage Ctr-Health								
Grant Revenues	53176	20969	24,103	36,260	10,081	(72.2%)	-	(100.0%)
Total Revenues			24,103	36,260	10,081	(72.2%)	-	(100.0%)
Architectural Services	74118	20969	60,342	36,260	5,815	(84.0%)	-	(100.0%)
Total Capital Outlay			60,342	36,260	5,815	(84.0%)	-	(100.0%)

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Total Expenditures			60,342	36,260	5,815	(84.0%)	-	(100.0%)
20970 - SAP07-L-G-5155 CrisisServ.Center								
Grant Revenues	53176	20970	11,475	-	30,425	- %	-	(100.0%)
Total Revenues			11,475	-	30,425	- %	-	(100.0%)
Architectural Services	74118	20970	11,475	-	30,425	- %	-	(100.0%)
Total Capital Outlay			11,475	-	30,425	- %	-	(100.0%)
Total Expenditures			11,475	-	30,425	- %	-	(100.0%)
20971 - SAP07-L-G-5156 Dental Equip.								
Grant Revenues	53176	20971	2,000	-	-	- %	-	- %
Total Revenues			2,000	-	-	- %	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	20971	2,000	-	-	- %	-	- %
Total Capital Outlay			2,000	-	-	- %	-	- %
Total Expenditures			2,000	-	-	- %	-	- %
20972 - SAP07-L-G-5157 Trailer& Equip.Rescu								
Operation parts/equip.	72846	20972	1,919	-	-	- %	-	- %
Total Operating Expenditures			1,919	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20972	27,916	-	-	- %	-	- %
Total Capital Outlay			27,916	-	-	- %	-	- %
Total Expenditures			29,835	-	-	- %	-	- %
20974 - SAP07-L-G-5159 Equip.Vector Cont.								
Grant Revenues	53176	20974	60,206	-	-	- %	-	- %
Total Revenues			60,206	-	-	- %	-	- %
Operation parts/equip.	72846	20974	848	-	-	- %	-	- %
Lab Supplies (Film, etc.)	73170	20974	12,265	-	-	- %	-	- %
Total Operating Expenditures			13,113	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20974	7,960	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20974	39,133	-	-	- %	-	- %
Total Capital Outlay			47,093	-	-	- %	-	- %
Total Expenditures			60,206	-	-	- %	-	- %
20976 - SAP07-L-G-5161 Range Facility-Sheri								
Grant Revenues	53176	20976	-	4,976	-	(100.0%)	-	- %
Total Revenues			-	4,976	-	(100.0%)	-	- %
Sheriffs Dept/Maint. & Repairs	72880	20976	922	4,976	-	(100.0%)	-	- %

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Sheriff's Supplies	73260	20976	9,911	-	-	- %	-	- %
Total Operating Expenditures			10,833	4,976	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20976	34,840	-	-	- %	-	- %
Total Capital Outlay			34,840	-	-	- %	-	- %
Total Expenditures			45,673	4,976	-	(100.0%)	-	- %
20979 - SAP07-L-G-5164 Treasurer IT Equip.								
Grant Revenues	53176	20979	25,679	1,747	23,221	1,229.2%	-	(100.0%)
Total Revenues			25,679	1,747	23,221	1,229.2%	-	(100.0%)
Office Equip/Furniture Under $5000	72448	20979	28,040	-	3,913	- %	-	(100.0%)
Total Operating Expenditures			28,040	-	3,913	- %	-	(100.0%)
Capital Outlay/Construction	74130	20979	29,681	-	-	- %	-	- %
Capital Outlay/Data Equip	74140	20979	-	1,747	19,308	1,005.2%	-	(100.0%)
Total Capital Outlay			29,681	1,747	19,308	1,005.2%	-	(100.0%)
Total Expenditures			57,721	1,747	23,221	1,229.2%	-	(100.0%)
20981 - SAP07-L-G-5166 Youth Facility								
Grant Revenues	53176	20981	-	358,380	-	(100.0%)	-	- %
Total Revenues			-	358,380	-	(100.0%)	-	- %
Contractual Services	72416	20981	-	358,380	218,762	(39.0%)	-	(100.0%)
Total Operating Expenditures			-	358,380	218,762	(39.0%)	-	(100.0%)
Total Expenditures			-	358,380	218,762	(39.0%)	-	(100.0%)
20983 - SAP07-L-G-5169 Bldg.-S.N.MFair grou								
Grant Revenues	53176	20983	24,040	-	-	- %	-	- %
Total Revenues			24,040	-	-	- %	-	- %
Architectural Services	74118	20983	4,098	-	-	- %	-	- %
Capital Outlay/Construction	74130	20983	19,942	-	-	- %	-	- %
Total Capital Outlay			24,040	-	-	- %	-	- %
Total Expenditures			24,040	-	-	- %	-	- %
20984 - SAP07-L-G-5170 S.NM-Fair & Rodeo								
Grant Revenues	53176	20984	-	36,690	-	(100.0%)	-	- %
Total Revenues			-	36,690	-	(100.0%)	-	- %
Operation parts/equip.	72846	20984	3,401	-	-	- %	-	- %
Total Operating Expenditures			3,401	-	-	- %	-	- %
Architectural Services	74118	20984	4,558	-	-	- %	-	- %
Capital Outlay/Construction	74130	20984	-	36,690	-	(100.0%)	-	- %

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Total Capital Outlay			4,558	36,690	-	(100.0%)	-	- %
Total Expenditures			7,959	36,690	-	(100.0%)	-	- %
20985 - SAP07-L-G-5171 Adams Pk-ADA								
Grant Revenues	53176	20985	1,267	80,633	-	(100.0%)	-	- %
Total Revenues			1,267	80,633	-	(100.0%)	-	- %
A/P Accrual	73999	20985	-	(78,544)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(78,544)	-	(100.0%)	-	- %
Architectural Services	74118	20985	-	2,089	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20985	-	78,544	-	(100.0%)	-	- %
Total Capital Outlay			-	80,633	-	(100.0%)	-	- %
Total Expenditures			-	2,089	-	(100.0%)	-	- %
20990 - SAP07-L-G-5176 Colquitt Pk-Chaparra								
Grant Revenues	53176	20990	110,756	-	-	- %	-	- %
Total Revenues			110,756	-	-	- %	-	- %
Architectural Services	74118	20990	2,494	-	-	- %	-	- %
Capital Outlay/Construction	74130	20990	107,518	-	-	- %	-	- %
Total Capital Outlay			110,012	-	-	- %	-	- %
Total Expenditures			110,012	-	-	- %	-	- %
20991 - SAP07-L-G-5177 Dolores W.Park/Chap								
Grant Revenues	53176	20991	2,072	72,413	3,423	(95.3%)	-	(100.0%)
Total Revenues			2,072	72,413	3,423	(95.3%)	-	(100.0%)
Project Material & Supplies	73300	20991	-	-	3,423	- %	-	(100.0%)
Total Operating Expenditures			-	-	3,423	- %	-	(100.0%)
Architectural Services	74118	20991	2,497	5,157	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20991	43,926	67,256	-	(100.0%)	-	- %
Total Capital Outlay			46,423	72,413	-	(100.0%)	-	- %
Total Expenditures			46,423	72,413	3,423	(95.3%)	-	(100.0%)
20993 - SAP07-L-G-5179 Rec.Pk - DA Cnty								
Grant Revenues	53176	20993	67,880	-	-	- %	-	- %
Total Revenues			67,880	-	-	- %	-	- %
Capital Outlay/Construction	74130	20993	67,472	-	-	- %	-	- %
Total Capital Outlay			67,472	-	-	- %	-	- %
Total Expenditures			67,472	-	-	- %	-	- %

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20994 - SAP07-L-G-5180 Veterns Pk/DA Villag								
Grant Revenues	53176	20994	77,250	3,040	119,710	3,837.2%	-	(100.0%)
Total Revenues			77,250	3,040	119,710	3,837.2%	-	(100.0%)
Professional Services	71030	20994	-	-	269	- %	-	(100.0%)
Total Operating Expenditures			-	-	269	- %	-	(100.0%)
Architectural Services	74118	20994	4,280	3,040	873	(71.3%)	-	(100.0%)
Capital Outlay/Construction	74130	20994	72,970	-	118,568	- %	-	(100.0%)
Total Capital Outlay			77,250	3,040	119,441	3,828.4%	-	(100.0%)
Total Expenditures			77,250	3,040	119,710	3,837.2%	-	(100.0%)
20995 - SAP07-L-G-5184 Comm.Ctr-LaMesa								
Grant Revenues	53176	20995	145,704	13,874	22,633	63.1%	-	(100.0%)
Total Revenues			145,704	13,874	22,633	63.1%	-	(100.0%)
Architectural Services	74118	20995	21,536	457	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20995	124,795	13,417	19,315	44.0%	-	(100.0%)
Total Capital Outlay			146,331	13,874	19,315	39.2%	-	(100.0%)
Total Expenditures			146,331	13,874	19,315	39.2%	-	(100.0%)
20996 - SAP07-L-G-5185 LaMesa-Center								
Grant Revenues	53176	20996	43,926	7,609	945	(87.6%)	-	(100.0%)
Total Revenues			43,926	7,609	945	(87.6%)	-	(100.0%)
Office Equip/Furniture Under $5000	72448	20996	-	2,798	-	(100.0%)	-	- %
Operation parts/equip.	72846	20996	2,762	360	-	(100.0%)	-	- %
Total Operating Expenditures			2,762	3,158	-	(100.0%)	-	- %
Architectural Services	74118	20996	6,441	-	-	- %	-	- %
Capital Outlay/Construction	74130	20996	98,362	4,451	945	(78.8%)	-	(100.0%)
Total Capital Outlay			104,803	4,451	945	(78.8%)	-	(100.0%)
Total Expenditures			107,565	7,609	945	(87.6%)	-	(100.0%)
20997 - SAP07-L-G-5186 Pak Equp.LaMesa								
Grant Revenues	53176	20997	628	-	-	- %	-	- %
Total Revenues			628	-	-	- %	-	- %
Operation parts/equip.	72846	20997	628	-	-	- %	-	- %
Total Operating Expenditures			628	-	-	- %	-	- %
Total Expenditures			628	-	-	- %	-	- %
20998 - SAP07-L-G-5187 Dist.Court-plans								
Grant Revenues	53176	20998	1,165	-	-	- %	-	- %

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Total Revenues			1,165	-	-	- %	-	- %
Architectural Services	74118	20998	1,165	-	-	- %	-	- %
Total Capital Outlay			1,165	-	-	- %	-	- %
Total Expenditures			1,165	-	-	- %	-	- %
20999 - SAP07-L-G-5188 Anthony FD-vehicle								
Grant Revenues	53176	20999	80,299	-	-	- %	-	- %
Total Revenues			80,299	-	-	- %	-	- %
Fire Equipment/ Under $5000	72449	20999	49,782	-	-	- %	-	- %
Medical Supplies	73180	20999	4,365	-	-	- %	-	- %
Total Operating Expenditures			54,147	-	-	- %	-	- %
Capital Outlay/Fire Equip	74145	20999	35,635	-	-	- %	-	- %
Total Capital Outlay			35,635	-	-	- %	-	- %
Total Expenditures			89,782	-	-	- %	-	- %
21000 - SAP07-L-G-5216 Mesquite FD-pumper								
Grant Revenues	53176	21000	65,000	-	-	- %	-	- %
Total Revenues			65,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	21000	65,000	-	-	- %	-	- %
Total Capital Outlay			65,000	-	-	- %	-	- %
Total Expenditures			65,000	-	-	- %	-	- %
21001 - SAP07-L-G-5217 Equp.Cntr-Mesquite								
Office Equip/Furniture Under $5000	72448	21001	6,356	-	-	- %	-	- %
Total Operating Expenditures			6,356	-	-	- %	-	- %
Total Expenditures			6,356	-	-	- %	-	- %
21002 - SAP07-L-G-5218 Mesquite/landscape								
Capital Outlay/Construction	74130	21002	2,357	-	-	- %	-	- %
Total Capital Outlay			2,357	-	-	- %	-	- %
Total Expenditures			2,357	-	-	- %	-	- %
21004 - SAP07-L-G-5220 R.Springs-Rec Ctr								
Grant Revenues	53176	21004	54,711	-	-	- %	-	- %
Total Revenues			54,711	-	-	- %	-	- %
Capital Outlay/Construction	74130	21004	58,820	-	-	- %	-	- %
Total Capital Outlay			58,820	-	-	- %	-	- %
Total Expenditures			58,820	-	-	- %	-	- %

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21005 - SAP07-L-G-5221 SanMiguel/Complex								
Grant Revenues	53176	21005	-	-	189,981	- %	-	(100.0%)
Total Revenues			-	-	189,981	- %	-	(100.0%)
Capital Outlay/Land	741313	21005	-	-	189,981	- %	-	(100.0%)
Total Capital Outlay			-	-	189,981	- %	-	(100.0%)
Total Expenditures			-	-	189,981	- %	-	(100.0%)
21009 - SAP07-L-G-5210 Vehicle-Talavera FD								
Grant Revenues	53176	21009	80,000	-	-	- %	-	- %
Total Revenues			80,000	-	-	- %	-	- %
Fire Equipment/ Under $5000	72449	21009	8,216	-	-	- %	-	- %
Total Operating Expenditures			8,216	-	-	- %	-	- %
Capital Outlay/Fire Equip	74145	21009	35,256	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	21009	36,528	-	-	- %	-	- %
Total Capital Outlay			71,784	-	-	- %	-	- %
Total Expenditures			80,000	-	-	- %	-	- %
21010 - SAP07-L-G-5213-Talavera Comm.Park								
Grant Revenues	53176	21010	4,869	871	-	(100.0%)	-	- %
Total Revenues			4,869	871	-	(100.0%)	-	- %
Architectural Services	74118	21010	4,869	-	-	- %	-	- %
Capital Outlay/Construction	74130	21010	11,044	871	-	(100.0%)	-	- %
Total Capital Outlay			15,913	871	-	(100.0%)	-	- %
Total Expenditures			15,913	871	-	(100.0%)	-	- %
21012 - SAP07-L-G-6203 Equip/imp.DA Park								
Grant Revenues	53176	21012	8,119	-	-	- %	-	- %
Total Revenues			8,119	-	-	- %	-	- %
Operation parts/equip.	72846	21012	11,879	-	-	- %	-	- %
Total Operating Expenditures			11,879	-	-	- %	-	- %
Capital Outlay/ Equip	74146	21012	7,679	-	-	- %	-	- %
Total Capital Outlay			7,679	-	-	- %	-	- %
Total Expenditures			19,559	-	-	- %	-	- %
21013 - SAP07-L-G-6204 Records Sys-LaClinci								
Grant Revenues	53176	21013	39,062	-	-	- %	-	- %
Total Revenues			39,062	-	-	- %	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21013	39,062	-	-	- %	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			39,062	-	-	- %	-	- %
Total Expenditures			39,062	-	-	- %	-	- %
21016 - SAP07-L-G-6219 Tanker-Mesquite FD								
Grant Revenues	53176	21016	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	21016	50,000	-	-	- %	-	- %
Total Capital Outlay			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
21017 - SAP07-L-G-6220 Equip.for trk-Mesqui								
Grant Revenues	53176	21017	125,000	-	-	- %	-	- %
Total Revenues			125,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	21017	125,000	-	-	- %	-	- %
Total Capital Outlay			125,000	-	-	- %	-	- %
Total Expenditures			125,000	-	-	- %	-	- %
21021 - SAP07-L-G-3397 Pool-North-DAC Study								
Grant Revenues	53176	21021	-	-	50,000	- %	-	(100.0%)
Total Revenues			-	-	50,000	- %	-	(100.0%)
Capital Outlay/Land	741313	21021	-	-	50,000	- %	-	(100.0%)
Total Capital Outlay			-	-	50,000	- %	-	(100.0%)
Total Expenditures			-	-	50,000	- %	-	(100.0%)
21024 - SAP08-L-G-4255 Anthony V Library								
Grant Revenues	53176	21024	-	15,000	-	(100.0%)	-	- %
Total Revenues			-	15,000	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21024	-	15,000	-	(100.0%)	-	- %
Total Capital Outlay			-	15,000	-	(100.0%)	-	- %
Total Expenditures			-	15,000	-	(100.0%)	-	- %
21025 - SAP08-L-G-4256 Equip.forButterfield								
Grant Revenues	53176	21025	-	17,232	75,118	335.9%	31,688	(57.8%)
Total Revenues			-	17,232	75,118	335.9%	31,688	(57.8%)
Professional Services	71030	21025	-	-	743	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448	21025	-	4,603	-	(100.0%)	1,113	- %
Operation parts/equip.	72846	21025	-	-	6,008	- %	-	(100.0%)
Project Material & Supplies	73300	21025	-	1,817	1,200	(34.0%)	-	(100.0%)

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A/P Accrual	73999	21025	-	(238)	-	(100.0%)	-	- %
Total Operating Expenditures			-	6,182	7,951	28.6%	1,113	(86.0%)
Architectural Services	74118	21025	5,698	3,976	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21025	-	6,835	64,199	839.2%	-	(100.0%)
Total Capital Outlay			5,698	10,811	64,199	493.8%	-	(100.0%)
Total Expenditures			5,698	16,994	72,150	324.6%	1,113	(98.5%)
21026 - SAP08-L-G-4257 Dolores W.Park								
Grant Revenues	53176	21026	-	58,530	-	(100.0%)	-	- %
Total Revenues			-	58,530	-	(100.0%)	-	- %
Architectural Services	74118	21026	1,470	-	-	- %	-	- %
Capital Outlay/Construction	74130	21026	-	58,530	-	(100.0%)	-	- %
Total Capital Outlay			1,470	58,530	-	(100.0%)	-	- %
Total Expenditures			1,470	58,530	-	(100.0%)	-	- %
21027 - SAP08-L-G-4258 ElectEquip.HealthRec								
Grant Revenues	53176	21027	7,752	-	-	- %	-	- %
Total Revenues			7,752	-	-	- %	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	21027	9,739	-	-	- %	-	- %
Total Capital Outlay			9,739	-	-	- %	-	- %
Total Expenditures			9,739	-	-	- %	-	- %
21028 - SAP08-L-G-4259 Warehouse bldg								
Grant Revenues	53176	21028	21,890	-	-	- %	-	- %
Total Revenues			21,890	-	-	- %	-	- %
Architectural Services	74118	21028	13,673	-	-	- %	-	- %
Capital Outlay/ Equip	74146	21028	21,890	-	-	- %	-	- %
Total Capital Outlay			35,563	-	-	- %	-	- %
Total Expenditures			35,563	-	-	- %	-	- %
21030 - SAP08-L-G-4261 Equi/Vehicles-Vector								
Office Equip/Furniture Under $5000	72448	21030	2,155	-	-	- %	-	- %
Operation parts/equip.	72846	21030	1,229	-	-	- %	-	- %
Total Operating Expenditures			3,384	-	-	- %	-	- %
Total Expenditures			3,384	-	-	- %	-	- %
21031 - SAP08-L-G-4262 RinconComm.Center								
Grant Revenues	53176	21031	25,000	-	-	- %	-	- %

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Total Revenues			25,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	21031	25,000	-	-	- %	-	- %
Total Capital Outlay			25,000	-	-	- %	-	- %
Total Expenditures			25,000	-	-	- %	-	- %
21032 - SAP08-L-G-4263 Sheriffs-Firingrange								
Grant Revenues	53176	21032	-	17,366	-	(100.0%)	-	- %
Total Revenues			-	17,366	-	(100.0%)	-	- %
A/P Accrual	73999	21032	-	(17,366)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(17,366)	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21032	-	17,366	-	(100.0%)	-	- %
Total Capital Outlay			-	17,366	-	(100.0%)	-	- %
Total Expenditures			-	-	-	- %	-	- %
21033 - SAP08-L-G-4264 Youth facility-DAC								
Grant Revenues	53176	21033	-	445,500	445,500	- %	-	(100.0%)
Total Revenues			-	445,500	445,500	- %	-	(100.0%)
Contractual Services	72416	21033	-	445,500	445,500	- %	-	(100.0%)
Total Operating Expenditures			-	445,500	445,500	- %	-	(100.0%)
Total Expenditures			-	445,500	445,500	- %	-	(100.0%)
21034 - SAP08-L-G-4265 AdamsBallpark								
Grant Revenues	53176	21034	10,000	-	-	- %	-	- %
Total Revenues			10,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	21034	10,000	-	-	- %	-	- %
Total Capital Outlay			10,000	-	-	- %	-	- %
Total Expenditures			10,000	-	-	- %	-	- %
21035 - SAP08-L-G-4266 SheriffsSub.StAnthon								
Grant Revenues	53176	21035	23,176	16,781	16,824	0.3%	-	(100.0%)
Total Revenues			23,176	16,781	16,824	0.3%	-	(100.0%)
Architectural Services	74118	21035	23,176	-	-	- %	-	- %
Capital Outlay/Construction	74130	21035	-	16,781	43	(99.7%)	-	(100.0%)
Total Capital Outlay			23,176	16,781	43	(99.7%)	-	(100.0%)
Total Expenditures			23,176	16,781	43	(99.7%)	-	(100.0%)
21036 - SAP08-L-G-4267 Library-Anthony								
Grant Revenues	53176	21036	-	24,900	40,832	64.0%	-	(100.0%)

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Total Revenues			-	24,900	40,832	64.0%	-	(100.0%)
Capital Outlay/Construction	74130	21036	-	37,428	25,101	(32.9%)	-	(100.0%)
Total Capital Outlay			-	37,428	25,101	(32.9%)	-	(100.0%)
Total Expenditures			-	37,428	25,101	(32.9%)	-	(100.0%)
21037 - SAP08-L-G-4268 Chamb.Sprts Complex								
Grant Revenues	53176	21037	-	3,726	-	(100.0%)	-	- %
Total Revenues			-	3,726	-	(100.0%)	-	- %
Architectural Services	74118	21037	-	3,726	-	(100.0%)	-	- %
Capital Outlay/Land	741313	21037	911	-	-	- %	-	- %
Total Capital Outlay			911	3,726	-	(100.0%)	-	- %
Total Expenditures			911	3,726	-	(100.0%)	-	- %
21038 - SAP08-L-G-4269 Colquitt Pak-Chappar								
Grant Revenues	53176	21038	10,000	-	-	- %	-	- %
Total Revenues			10,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	21038	10,000	-	-	- %	-	- %
Total Capital Outlay			10,000	-	-	- %	-	- %
Total Expenditures			10,000	-	-	- %	-	- %
21039 - SAP08-L-G-4270 Boxing Fac.DAC								
Grant Revenues	53176	21039	46,765	17,543	18,715	6.7%	-	(100.0%)
Refunds	54320	21039	-	61	-	(100.0%)	-	- %
Total Revenues			46,765	17,604	18,715	6.3%	-	(100.0%)
Office Equip/Furniture Under $5000	72448	21039	1,229	2,656	-	(100.0%)	-	- %
Recreation Supplies	73220	21039	1,644	14,948	10,395	(30.5%)	-	(100.0%)
Total Operating Expenditures			2,873	17,604	10,395	(41.0%)	-	(100.0%)
Architectural Services	74118	21039	134	-	-	- %	-	- %
Capital Outlay/Construction	74130	21039	34,702	-	-	- %	-	- %
Capital Outlay/ Equip	74146	21039	9,702	-	-	- %	-	- %
Total Capital Outlay			44,538	-	-	- %	-	- %
Total Expenditures			47,410	17,604	10,395	(41.0%)	-	(100.0%)
21040 - SAP08-L-G-4292 Organ Cntr-lot& park								
Grant Revenues	53176	21040	42,867	-	-	- %	-	- %
Total Revenues			42,867	-	-	- %	-	- %
Capital Outlay/ Equip	74146	21040	79,384	-	-	- %	-	- %
Total Capital Outlay			79,384	-	-	- %	-	- %

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Total Expenditures			79,384	-	-	- %	-	- %
21041 - SAP08-L-G-4293 SanMiguel-Mas.Plan								
Grant Revenues	53176	21041	-	-	10,000	- %	-	(100.0%)
Total Revenues			-	-	10,000	- %	-	(100.0%)
Professional Services	71030	21041	-	-	8,353	- %	-	(100.0%)
Total Operating Expenditures			-	-	8,353	- %	-	(100.0%)
Capital Outlay/Land	741313	21041	-	-	1,647	- %	-	(100.0%)
Total Capital Outlay			-	-	1,647	- %	-	(100.0%)
Total Expenditures			-	-	10,000	- %	-	(100.0%)
21042 - SAP08-L-G-4294 SanMiguelComplex								
Grant Revenues	53176	21042	-	-	5,000	- %	-	(100.0%)
Total Revenues			-	-	5,000	- %	-	(100.0%)
Capital Outlay/Land	741313	21042	-	-	5,000	- %	-	(100.0%)
Total Capital Outlay			-	-	5,000	- %	-	(100.0%)
Total Expenditures			-	-	5,000	- %	-	(100.0%)
21044 - SAP08-L-G-4273 Bld/Supply AnimalShe								
Grant Revenues	53176	21044	-	103,491	-	(100.0%)	-	- %
Total Revenues			-	103,491	-	(100.0%)	-	- %
Architectural Services	74118	21044	-	17,386	337	(98.1%)	-	(100.0%)
Capital Outlay/Construction	74130	21044	15,309	86,105	86,106	- %	-	(100.0%)
Total Capital Outlay			15,309	103,491	86,443	(16.5%)	-	(100.0%)
Total Expenditures			15,309	103,491	86,443	(16.5%)	-	(100.0%)
21045 - SAP08-L-G-4274 Triage Cntr-LC								
Grant Revenues	53176	21045	-	4,514	5,000	10.8%	-	(100.0%)
Total Revenues			-	4,514	5,000	10.8%	-	(100.0%)
Architectural Services	74118	21045	267	4,514	2,154	(52.3%)	-	(100.0%)
Total Capital Outlay			267	4,514	2,154	(52.3%)	-	(100.0%)
Total Expenditures			267	4,514	2,154	(52.3%)	-	(100.0%)
21049 - CLC-SAP07-L-G-5202 LaPinon SA Ctr								
Grant Revenues	53176	21049	-	30,962	10,939	(64.7%)	-	(100.0%)
Total Revenues			-	30,962	10,939	(64.7%)	-	(100.0%)
Capital Outlay/Construction	74130	21049	-	30,962	10,939	(64.7%)	-	(100.0%)
Total Capital Outlay			-	30,962	10,939	(64.7%)	-	(100.0%)

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Total Expenditures			-	30,962	10,939	(64.7%)	-	(100.0%)
21051 - SAP08-L-G-3218 CAMINO REAL IMPROVEM								
Grant Revenues	53176	21051	51,145	-	148,855	- %	9,277	(93.8%)
Total Revenues			51,145	-	148,855	- %	9,277	(93.8%)
Architectural Services	74118	21051	-	12,529	20,000	59.6%	-	(100.0%)
Capital Outlay/Construction	74130	21051	-	-	128,855	- %	-	(100.0%)
Capital Outlay/Land	741313	21051	51,145	-	-	- %	-	- %
Total Capital Outlay			51,145	12,529	148,855	1,088.1%	-	(100.0%)
Total Expenditures			51,145	12,529	148,855	1,088.1%	-	(100.0%)
21052 - SAP08-L-G-3225 SANTA TERESA HAZMAT								
Grant Revenues	53176	21052	-	34,575	364,981	955.6%	281,064	(23.0%)
Total Revenues			-	34,575	364,981	955.6%	281,064	(23.0%)
Architectural Services	74118	21052	-	34,575	111,633	222.9%	34,790	(68.8%)
Capital Outlay/Construction	74130	21052	-	-	250,254	- %	246,275	(1.6%)
Total Capital Outlay			-	34,575	361,887	946.7%	281,065	(22.3%)
Total Expenditures			-	34,575	361,887	946.7%	281,065	(22.3%)
21071 - 07-L-G-3042/3914 3RD JUDICIAL								
Grant Revenues	53176	21071	170,000	143,661	-	(100.0%)	-	- %
Total Revenues			170,000	143,661	-	(100.0%)	-	- %
A/P Accrual	73999	21071	-	(101,120)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(101,120)	-	(100.0%)	-	- %
Architectural Services	74118	21071	26,339	143,661	-	(100.0%)	-	- %
Total Capital Outlay			26,339	143,661	-	(100.0%)	-	- %
Total Expenditures			26,339	42,540	-	(100.0%)	-	- %
21080 - SAP#08-L-G-5160 Placitas Arroyo								
Grant Revenues	53176	21080	-	-	250,100	- %	-	(100.0%)
Total Revenues			-	-	250,100	- %	-	(100.0%)
Professional Services	71030	21080	-	-	4,290	- %	-	(100.0%)
Contractual Services	72416	21080	-	-	235,684	- %	-	(100.0%)
Payments to Other Governments	72493	21080	-	-	135	- %	-	(100.0%)
Total Operating Expenditures			-	-	240,109	- %	-	(100.0%)
Architectural Services	74118	21080	9,991	-	-	- %	-	- %
Total Capital Outlay			9,991	-	-	- %	-	- %
Total Expenditures			9,991	-	240,109	- %	-	(100.0%)

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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%)	-	- %
Total Expenditures			-	13,000	-	(100.0%)	-	- %
21085 - 08 Rodeo Initiative								
Grant Revenues	53176	21085	-	60,000	60,000	- %	60,000	- %
Total Revenues			-	60,000	60,000	- %	60,000	- %
Contractual Services	72416	21085	-	60,000	60,000	- %	60,000	- %
Total Operating Expenditures			-	60,000	60,000	- %	60,000	- %
Total Expenditures			-	60,000	60,000	- %	60,000	- %
21088 - SAP#09-L-G-3393 SAN MIGUEL COMMUNIT								
Grant Revenues	53176	21088	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Capital Outlay/Land	741313	21088	-	-	25,000	- %	25,000	- %
Total Capital Outlay			-	-	25,000	- %	25,000	- %
Total Expenditures			-	-	25,000	- %	25,000	- %
21089 - SAP#09-L0G-3391 San Miguel CC-SP								
Grant Revenues	53176	21089	-	-	137,531	- %	-	(100.0%)
Total Revenues			-	-	137,531	- %	-	(100.0%)
Capital Outlay/Land	741313	21089	-	-	137,531	- %	-	(100.0%)
Total Capital Outlay			-	-	137,531	- %	-	(100.0%)
Total Expenditures			-	-	137,531	- %	-	(100.0%)
25103 - 08-L-G-1075 Textile Arts Training								
Grant Revenues	53176	25103	18,500	-	-	- %	-	- %
Total Revenues			18,500	-	-	- %	-	- %
CAA / Coordination	725066	25103	18,500	-	-	- %	-	- %
Total Operating Expenditures			18,500	-	-	- %	-	- %
Total Expenditures			18,500	-	-	- %	-	- %
45720 - DE-SC0001870 EECBG BLOCK GRANT								
Grant Revenues	53176	45720	-	34,065	443,890	1,203.1%	22,317	(95.0%)
Total Revenues			-	34,065	443,890	1,203.1%	22,317	(95.0%)

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Architectural Services	74118	45720	-	34,065	37,990	11.5%	-	(100.0%)
Capital Outlay/Construction	74130	45720	-	-	405,900	- %	22,317	(94.5%)
Total Capital Outlay			-	34,065	443,890	1,203.1%	22,317	(95.0%)
Total Expenditures			-	34,065	443,890	1,203.1%	22,317	(95.0%)

State Appropriations

Fund: 23111
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
201301 - SAP-10567 AC/Tran. Modules								
Grant Revenues	53176	201301	29,293	-	-	- %	-	- %
Total Revenues			29,293	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	201301	29,293	-	-	- %	-	- %
Total Capital Outlay			29,293	-	-	- %	-	- %
Total Expenditures			29,293	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 20768

(A) SAP#11-1151 Santa Teresa Response DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	800,000	- %
Total Revenues			-	-	-	- %	800,000	- %
Architectural Services	74118		-	-	-	- %	10,000	- %
Capital Outlay/Construction	74130		-	-	-	- %	790,000	- %
Total Capital Outlay			-	-	-	- %	800,000	- %
Total Expenditures			-	-	-	- %	800,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
207183 - SP-GS-7513(332)School Flashing Lgts								
Road Projects	56010	207183	-	3,985	-	(100.0%)	-	- %
Total Revenues			-	3,985	-	(100.0%)	-	- %
Road Projects	72547	207183	64,258	3,985	-	(100.0%)	-	- %
Total Operating Expenditures			64,258	3,985	-	(100.0%)	-	- %
Total Expenditures			64,258	3,985	-	(100.0%)	-	- %
21022 - CoOp SP-GA-7513(283)TortugasLights								
Grant Revenues	53176	21022	29,993	-	-	- %	-	- %
Total Revenues			29,993	-	-	- %	-	- %
Road Construction & Maint.	72875	21022	29,993	-	-	- %	-	- %
Total Operating Expenditures			29,993	-	-	- %	-	- %
Total Expenditures			29,993	-	-	- %	-	- %
305262 - Sev. Tax-Harper Road								
Road Projects	56010	305262	15,036	-	-	- %	-	- %
Total Revenues			15,036	-	-	- %	-	- %
Road Projects	72547	305262	15,036	-	-	- %	-	- %
Total Operating Expenditures			15,036	-	-	- %	-	- %
Total Expenditures			15,036	-	-	- %	-	- %
305264 - Sev. Tax-Holguin Road								
Road Projects	56010	305264	130,755	-	-	- %	-	- %
Total Revenues			130,755	-	-	- %	-	- %
Road Projects	72547	305264	130,755	-	-	- %	-	- %
Total Operating Expenditures			130,755	-	-	- %	-	- %
Total Expenditures			130,755	-	-	- %	-	- %
305285 - Sev. Tax-Prescott Anthony Dr Impr								
Road Projects	56010	305285	258,365	-	-	- %	-	- %
Total Revenues			258,365	-	-	- %	-	- %
Road Projects	72547	305285	258,365	-	-	- %	-	- %
Total Operating Expenditures			258,365	-	-	- %	-	- %
Total Expenditures			258,365	-	-	- %	-	- %
305288 - Sev. Tax-Shrode Rd Ext Impr II								
Road Projects	56010	305288	119,574	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenues			119,574	-	-	- %	-	- %
Road Projects	72547	305288	119,574	-	-	- %	-	- %
Total Operating Expenditures			119,574	-	-	- %	-	- %
Total Expenditures			119,574	-	-	- %	-	- %
305291 - Sev. Tax-Visnaga Street Impr								
Road Projects	56010	305291	4,845	-	-	- %	-	- %
Total Revenues			4,845	-	-	- %	-	- %
Road Projects	72547	305291	4,845	-	-	- %	-	- %
Total Operating Expenditures			4,845	-	-	- %	-	- %
Total Expenditures			4,845	-	-	- %	-	- %
305292 - ST - East Berino Rd								
Road Projects	56010	305292	7,398	-	-	- %	-	- %
Total Revenues			7,398	-	-	- %	-	- %
Road Projects	72547	305292	7,398	-	-	- %	-	- %
Total Operating Expenditures			7,398	-	-	- %	-	- %
Total Expenditures			7,398	-	-	- %	-	- %
305294 - ST - Kit Carson Rd								
Road Projects	56010	305294	19,628	-	-	- %	-	- %
Total Revenues			19,628	-	-	- %	-	- %
Road Projects	72547	305294	19,628	-	-	- %	-	- %
Total Operating Expenditures			19,628	-	-	- %	-	- %
Total Expenditures			19,628	-	-	- %	-	- %
305296 - ST - Shrode Rd								
Road Projects	56010	305296	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Road Projects	72547	305296	50,000	-	-	- %	-	- %
Total Operating Expenditures			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
305298 - ST - Upham Rd								
Road Projects	56010	305298	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Rental	72464	305298	11,880	-	-	- %	-	- %
Road Projects	72547	305298	38,120	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
30538 - CoOp ST-2112(201)Drippig Spr/Bernio								
Road Projects	56010	30538	648,653	-	-	- %	-	- %
Total Revenues			648,653	-	-	- %	-	- %
Road Projects	72547	30538	648,653	-	-	- %	-	- %
Total Operating Expenditures			648,653	-	-	- %	-	- %
Total Expenditures			648,653	-	-	- %	-	- %
30556 - GF SP-GA-7513(281)Vado/Trails								
Road Projects	56010	30556	11,121	-	11,123	- %	-	(100.0%)
Total Revenues			11,121	-	11,123	- %	-	(100.0%)
Capital Outlay/Construction	74130	30556	30,448	-	-	- %	-	- %
Total Capital Outlay			30,448	-	-	- %	-	- %
Total Expenditures			30,448	-	-	- %	-	- %
305636 - SP-GA-7513(291)Abeyta Circle								
Road Projects	56010	305636	7,789	-	100,000	- %	-	(100.0%)
Total Revenues			7,789	-	100,000	- %	-	(100.0%)
Road Projects	72547	305636	7,789	-	100,000	- %	-	(100.0%)
Total Operating Expenditures			7,789	-	100,000	- %	-	(100.0%)
Total Expenditures			7,789	-	100,000	- %	-	(100.0%)
305637 - SP-GA-7513(293)Corona Road								
Road Projects	56010	305637	121,432	114,706	-	(100.0%)	-	- %
Total Revenues			121,432	114,706	-	(100.0%)	-	- %
Road Projects	72547	305637	121,432	114,706	-	(100.0%)	-	- %
Total Operating Expenditures			121,432	114,706	-	(100.0%)	-	- %
Total Expenditures			121,432	114,706	-	(100.0%)	-	- %
305638 - SP-GA-7513(294)Berino Intersections								
Road Projects	56010	305638	4,088	-	-	- %	-	- %
Total Revenues			4,088	-	-	- %	-	- %
Road Projects	72547	305638	4,088	-	-	- %	-	- %
Total Operating Expenditures			4,088	-	-	- %	-	- %
Total Expenditures			4,088	-	-	- %	-	- %
305639 - SP-GA-7513(295)Thorpe Road								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305639	-	-	95,000	- %	15,688	(83.5%)
Total Revenues			-	-	95,000	- %	15,688	(83.5%)
Road Projects	72547	305639	2,374	-	95,000	- %	15,688	(83.5%)
Total Operating Expenditures			2,374	-	95,000	- %	15,688	(83.5%)
Total Expenditures			2,374	-	95,000	- %	15,688	(83.5%)
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	- %	25,000	- %
Total Operating Expenditures			-	-	25,000	- %	25,000	- %
Total Expenditures			-	-	25,000	- %	25,000	- %
305642 - SP-GA-7513(320)Alvarez Road								
Road Projects	56010	305642	1,883	64,117	66,000	2.9%	-	(100.0%)
Total Revenues			1,883	64,117	66,000	2.9%	-	(100.0%)
Road Projects	72547	305642	1,883	64,117	66,000	2.9%	-	(100.0%)
Total Operating Expenditures			1,883	64,117	66,000	2.9%	-	(100.0%)
Total Expenditures			1,883	64,117	66,000	2.9%	-	(100.0%)
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								
Road Projects	56010	305644	-	148,770	150,000	0.8%	-	(100.0%)
Total Revenues			-	148,770	150,000	0.8%	-	(100.0%)
Road Projects	72547	305644	-	148,770	150,000	0.8%	-	(100.0%)
Total Operating Expenditures			-	148,770	150,000	0.8%	-	(100.0%)
Total Expenditures			-	148,770	150,000	0.8%	-	(100.0%)
305645 - SP-GA-7513(299)Blue Topaz Rd.								
Road Projects	56010	305645	-	214,963	-	(100.0%)	-	- %
Total Revenues			-	214,963	-	(100.0%)	-	- %
Road Projects	72547	305645	83,083	214,963	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999	305645	-	(55,827)	-	(100.0%)	-	- %
Total Operating Expenditures			83,083	159,136	-	(100.0%)	-	- %
Total Expenditures			83,083	159,136	-	(100.0%)	-	- %
305646 - SP-GA-7513(296)Chamberino Access								
Road Projects	56010	305646	-	20,679	-	(100.0%)	-	- %
Total Revenues			-	20,679	-	(100.0%)	-	- %
Road Projects	72547	305646	21,221	20,679	-	(100.0%)	-	- %
Total Operating Expenditures			21,221	20,679	-	(100.0%)	-	- %
Total Expenditures			21,221	20,679	-	(100.0%)	-	- %
305647 - SP-GA-7513(301)School Flashers								
Road Projects	56010	305647	2,495	-	-	- %	-	- %
Total Revenues			2,495	-	-	- %	-	- %
Road Projects	72547	305647	2,495	-	-	- %	-	- %
Total Operating Expenditures			2,495	-	-	- %	-	- %
Total Expenditures			2,495	-	-	- %	-	- %
305648 - SP-GA-7513(302)Edgemont St.								
Road Projects	56010	305648	30,000	-	-	- %	-	- %
Total Revenues			30,000	-	-	- %	-	- %
Road Projects	72547	305648	30,000	-	-	- %	-	- %
Total Operating Expenditures			30,000	-	-	- %	-	- %
Total Expenditures			30,000	-	-	- %	-	- %
305649 - SP-GA-2110(200)Old Picacho Flood								
Road Projects	56010	305649	-	1,241	25,000	1,914.8%	-	(100.0%)
Total Revenues			-	1,241	25,000	1,914.8%	-	(100.0%)
Road Projects	72547	305649	219	1,241	25,000	1,914.8%	-	(100.0%)
Total Operating Expenditures			219	1,241	25,000	1,914.8%	-	(100.0%)
Total Expenditures			219	1,241	25,000	1,914.8%	-	(100.0%)
305650 - SP-GA-7513(315)Juan Diego St.								
Road Projects	56010	305650	-	47,450	38,822	(18.2%)	-	(100.0%)
Total Revenues			-	47,450	38,822	(18.2%)	-	(100.0%)
Architectural Services	74118	305650	27,550	8,627	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	305650	-	37,463	-	(100.0%)	-	- %
Capital Outlay/Land	741313	305650	-	1,359	323	(76.2%)	-	(100.0%)

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			27,550	47,450	323	(99.3%)	-	(100.0%)
Total Expenditures			27,550	47,450	323	(99.3%)	-	(100.0%)
305651 - SP-GA-7513(324)Killdeer Road								
Road Projects	56010	305651	37,529	-	-	- %	-	- %
Total Revenues			37,529	-	-	- %	-	- %
Road Projects	72547	305651	37,529	-	-	- %	-	- %
Total Operating Expenditures			37,529	-	-	- %	-	- %
Total Expenditures			37,529	-	-	- %	-	- %
305652 - SP-GA-5581(200)East Mesa Roads								
Road Projects	56010	305652	-	1,300	100,000	7,592.4%	100,000	- %
Total Revenues			-	1,300	100,000	7,592.4%	100,000	- %
Road Projects	72547	305652	-	1,300	100,000	7,592.4%	100,000	- %
Total Operating Expenditures			-	1,300	100,000	7,592.4%	100,000	- %
Total Expenditures			-	1,300	100,000	7,592.4%	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	98,291	-	-	- %	-	- %
Total Revenues			98,291	-	-	- %	-	- %
Road Projects	72547	305655	98,291	-	-	- %	-	- %
Total Operating Expenditures			98,291	-	-	- %	-	- %
Total Expenditures			98,291	-	-	- %	-	- %
305658 - SP-GA-7513(307)Visnaga Road								
Road Projects	56010	305658	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Road Projects	72547	305658	50,000	-	-	- %	-	- %
Total Operating Expenditures			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
305659 - SP-GA-7513(325)Church Street								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305659	-	-	70,000	- %	-	(100.0%)
Total Revenues			-	-	70,000	- %	-	(100.0%)
Road Projects	72547	305659	-	-	70,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	70,000	- %	-	(100.0%)
Total Expenditures			-	-	70,000	- %	-	(100.0%)
305660 - SP-GA-7513(308)Berino/Stern Roads								
Road Projects	56010	305660	-	8,318	91,900	1,004.9%	91,900	- %
Total Revenues			-	8,318	91,900	1,004.9%	91,900	- %
Road Projects	72547	305660	11,255	8,318	91,900	1,004.9%	91,900	- %
Total Operating Expenditures			11,255	8,318	91,900	1,004.9%	91,900	- %
Total Expenditures			11,255	8,318	91,900	1,004.9%	91,900	- %
305661 - SP-GA-7513(316)Mesilla View Road								
Road Projects	56010	305661	100,000	-	-	- %	-	- %
Total Revenues			100,000	-	-	- %	-	- %
Road Projects	72547	305661	100,000	-	-	- %	-	- %
Total Operating Expenditures			100,000	-	-	- %	-	- %
Total Expenditures			100,000	-	-	- %	-	- %
305662 - SP-GA-7513(317)Thorpe Road								
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	19,062	24,672	50,000	102.7%	-	(100.0%)
Total Revenues			19,062	24,672	50,000	102.7%	-	(100.0%)
Road Projects	72547	305663	808	24,672	50,000	102.7%	-	(100.0%)
Total Operating Expenditures			808	24,672	50,000	102.7%	-	(100.0%)
Capital Outlay/ Equip	74146	305663	18,254	-	-	- %	-	- %
Total Capital Outlay			18,254	-	-	- %	-	- %
Total Expenditures			19,062	24,672	50,000	102.7%	-	(100.0%)
305664 - SP-GA-7613(239)Navajo Trail								
Road Projects	56010	305664	107,865	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenues			107,865	-	-	- %	-	- %
Road Projects	72547	305664	107,865	-	-	- %	-	- %
Total Operating Expenditures			107,865	-	-	- %	-	- %
Total Expenditures			107,865	-	-	- %	-	- %
305665 - SP-GA-7513(319)Organ A & B Street								
Road Projects	56010	305665	29,979	-	-	- %	-	- %
Total Revenues			29,979	-	-	- %	-	- %
Road Projects	72547	305665	29,979	-	-	- %	-	- %
Total Operating Expenditures			29,979	-	-	- %	-	- %
Total Expenditures			29,979	-	-	- %	-	- %
305666 - SP-GA-7513(309)Tierra Alta Road								
Road Projects	56010	305666	48,169	-	-	- %	-	- %
Total Revenues			48,169	-	-	- %	-	- %
Road Projects	72547	305666	48,169	-	-	- %	-	- %
Total Operating Expenditures			48,169	-	-	- %	-	- %
Total Expenditures			48,169	-	-	- %	-	- %
305667 - SP-GA-7513(304)Placitas Rd/Sidewalk								
Road Projects	56010	305667	-	-	199,814	- %	-	(100.0%)
Total Revenues			-	-	199,814	- %	-	(100.0%)
Road Projects	72547	305667	-	-	199,814	- %	-	(100.0%)
Total Operating Expenditures			-	-	199,814	- %	-	(100.0%)
Total Expenditures			-	-	199,814	- %	-	(100.0%)
305668 - SP-GA-7513(310)Drainage JoseS/Greg/								
Road Projects	56010	305668	-	49,748	-	(100.0%)	-	- %
Total Revenues			-	49,748	-	(100.0%)	-	- %
Road Projects	72547	305668	-	49,748	-	(100.0%)	-	- %
Total Operating Expenditures			-	49,748	-	(100.0%)	-	- %
Total Expenditures			-	49,748	-	(100.0%)	-	- %
305669 - SP-GA-7513(311)Kit Carson Road								
Road Projects	56010	305669	31,856	-	-	- %	-	- %
Total Revenues			31,856	-	-	- %	-	- %
Road Projects	72547	305669	31,856	-	-	- %	-	- %
Total Operating Expenditures			31,856	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			31,856	-	-	- %	-	- %
305670 - SP-GA-7513(312)Det.PonWof Vict.DurS								
Road Projects	56010	305670	-	9,896	-	(100.0%)	110,104	- %
Total Revenues			-	9,896	-	(100.0%)	110,104	- %
Road Projects	72547	305670	-	9,896	-	(100.0%)	110,104	- %
Total Operating Expenditures			-	9,896	-	(100.0%)	110,104	- %
Total Expenditures			-	9,896	-	(100.0%)	110,104	- %
305671 - SP-GA-7513(313)Angostura Road								
Road Projects	56010	305671	-	3,643	-	(100.0%)	-	- %
Total Revenues			-	3,643	-	(100.0%)	-	- %
Road Projects	72547	305671	5,805	3,643	-	(100.0%)	-	- %
Total Operating Expenditures			5,805	3,643	-	(100.0%)	-	- %
Total Expenditures			5,805	3,643	-	(100.0%)	-	- %
305672 - SP-GA-7513(314)ElColorado St/Rodey								
Road Projects	56010	305672	15,533	65,238	-	(100.0%)	-	- %
Total Revenues			15,533	65,238	-	(100.0%)	-	- %
Road Projects	72547	305672	31,511	65,238	-	(100.0%)	-	- %
Total Operating Expenditures			31,511	65,238	-	(100.0%)	-	- %
Total Expenditures			31,511	65,238	-	(100.0%)	-	- %
305674 - ST-7513 (292) Corona Roads								
Road Projects	56010	305674	-	249,022	-	(100.0%)	-	- %
Total Revenues			-	249,022	-	(100.0%)	-	- %
Road Projects	72547	305674	-	249,022	-	(100.0%)	-	- %
Total Operating Expenditures			-	249,022	-	(100.0%)	-	- %
Total Expenditures			-	249,022	-	(100.0%)	-	- %
305675 - SP-GA-7513(200)Brahman Rd								
Road Projects	56010	305675	132,854	-	-	- %	-	- %
Total Revenues			132,854	-	-	- %	-	- %
Road Projects	72547	305675	132,854	-	-	- %	-	- %
Total Operating Expenditures			132,854	-	-	- %	-	- %
Total Expenditures			132,854	-	-	- %	-	- %
305676 - SP-GA-7513(330)Church St.								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305676	-	-	20,000	- %	-	(100.0%)
Total Revenues			-	-	20,000	- %	-	(100.0%)
Road Projects	72547	305676	-	-	20,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	20,000	- %	-	(100.0%)
Total Expenditures			-	-	20,000	- %	-	(100.0%)
305677 - SP-GA-7513(331)Comanche St.								
Road Projects	56010	305677	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Full-Time Administrative Salaries	61020	305677	442	-	-	- %	-	- %
Total Salaries			442	-	-	- %	-	- %
Total Salaries & Benefits			442	-	-	- %	-	- %
Road Projects	72547	305677	49,558	-	-	- %	-	- %
Total Operating Expenditures			49,558	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
305678 - SP-GA-2121(200)Dragon Fly Rd								
Road Projects	56010	305678	85,000	-	-	- %	-	- %
Total Revenues			85,000	-	-	- %	-	- %
Road Projects	72547	305678	85,000	-	-	- %	-	- %
Total Operating Expenditures			85,000	-	-	- %	-	- %
Total Expenditures			85,000	-	-	- %	-	- %
305679 - SP-GA-7513(333) El Milagro Rd								
Road Projects	56010	305679	-	4,414	25,000	466.4%	25,000	- %
Total Revenues			-	4,414	25,000	466.4%	25,000	- %
Road Projects	72547	305679	-	4,414	25,000	466.4%	25,000	- %
Total Operating Expenditures			-	4,414	25,000	466.4%	25,000	- %
Total Expenditures			-	4,414	25,000	466.4%	25,000	- %
305680 - SP-GA-2120(200) Tellbrook Rd								
Road Projects	56010	305680	115,000	-	-	- %	-	- %
Total Revenues			115,000	-	-	- %	-	- %
Full-Time Classified Salaries	61030	305680	106	-	-	- %	-	- %
Total Salaries			106	-	-	- %	-	- %
Total Salaries & Benefits			106	-	-	- %	-	- %
Road Projects	72547	305680	114,894	-	-	- %	-	- %
Total Operating Expenditures			114,894	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			115,000	-	-	- %	-	- %
305681 - SP-GA-7513(334) ViaDel Norte Rd								
Road Projects	56010	305681	-	50,000	-	(100.0%)	-	- %
Total Revenues			-	50,000	-	(100.0%)	-	- %
Road Projects	72547	305681	-	50,000	-	(100.0%)	-	- %
Total Operating Expenditures			-	50,000	-	(100.0%)	-	- %
Total Expenditures			-	50,000	-	(100.0%)	-	- %
305682 - SP-GA-7513(335)Vista del Oro Rd								
Road Projects	72547	305682	20,680	-	-	- %	-	- %
Total Operating Expenditures			20,680	-	-	- %	-	- %
Total Expenditures			20,680	-	-	- %	-	- %
305683 - SP-GA-7513(336) Bernio Roads								
Road Projects	56010	305683	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Road Projects	72547	305683	23,373	-	-	- %	-	- %
Total Operating Expenditures			23,373	-	-	- %	-	- %
Total Expenditures			23,373	-	-	- %	-	- %
305684 - SP-GA-7513(337) Chamberino Access								
Road Projects	56010	305684	-	25,000	23,758	(5.0%)	-	(100.0%)
Total Revenues			-	25,000	23,758	(5.0%)	-	(100.0%)
Road Projects	72547	305684	-	25,000	23,758	(5.0%)	-	(100.0%)
Total Operating Expenditures			-	25,000	23,758	(5.0%)	-	(100.0%)
Total Expenditures			-	25,000	23,758	(5.0%)	-	(100.0%)
305685 - SP-GA-7513(338) Amparo Road								
Refunds	54320	305685	716	-	-	- %	-	- %
Road Projects	56010	305685	-	-	50,000	- %	-	(100.0%)
Total Revenues			716	-	50,000	- %	-	(100.0%)
Road Projects	72547	305685	2,177	-	50,000	- %	-	(100.0%)
Total Operating Expenditures			2,177	-	50,000	- %	-	(100.0%)
Total Expenditures			2,177	-	50,000	- %	-	(100.0%)
305686 - SP-GA-7513(339) Alvarez Road								
Road Projects	56010	305686	-	13,007	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenues			-	13,007	-	(100.0%)	-	- %
Road Projects	72547	305686	-	13,007	-	(100.0%)	-	- %
Total Operating Expenditures			-	13,007	-	(100.0%)	-	- %
Total Expenditures			-	13,007	-	(100.0%)	-	- %
305687 - SP-GA-7513(340)Visnage Road								
Road Projects	56010	305687	25,000	-	-	- %	-	- %
Total Revenues			25,000	-	-	- %	-	- %
Road Projects	72547	305687	25,000	-	-	- %	-	- %
Total Operating Expenditures			25,000	-	-	- %	-	- %
Total Expenditures			25,000	-	-	- %	-	- %
305688 - SP-GA-7513(341) Mesquite Roads								
Road Projects	56010	305688	24,000	-	-	- %	-	- %
Total Revenues			24,000	-	-	- %	-	- %
Road Projects	72547	305688	24,000	-	-	- %	-	- %
Total Operating Expenditures			24,000	-	-	- %	-	- %
Total Expenditures			24,000	-	-	- %	-	- %
305689 - SP-GA-7513(342) A Street- Organ Rd								
Road Projects	56010	305689	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Road Projects	72547	305689	50,000	-	-	- %	-	- %
Total Operating Expenditures			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
305690 - SP-GA-7513(343) Alto de las Flores								
Road Projects	56010	305690	20,000	-	-	- %	-	- %
Total Revenues			20,000	-	-	- %	-	- %
Full-Time Administrative Salaries	61020	305690	185	-	-	- %	-	- %
Full-Time Classified Salaries	61030	305690	584	-	-	- %	-	- %
Total Salaries			769	-	-	- %	-	- %
Total Salaries & Benefits			769	-	-	- %	-	- %
Road Projects	72547	305690	19,231	-	-	- %	-	- %
Total Operating Expenditures			19,231	-	-	- %	-	- %
Total Expenditures			20,000	-	-	- %	-	- %
305691 - SP-GA-7513(344) Casas Lindas St.								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305691	35,000	-	-	- %	-	- %
Total Revenues			35,000	-	-	- %	-	- %
Road Projects	72547	305691	35,000	-	-	- %	-	- %
Total Operating Expenditures			35,000	-	-	- %	-	- %
Total Expenditures			35,000	-	-	- %	-	- %
305692 - SP-GA-7513(345) Edgemont Street								
Road Projects	56010	305692	25,000	-	-	- %	-	- %
Total Revenues			25,000	-	-	- %	-	- %
Road Projects	72547	305692	25,000	-	-	- %	-	- %
Total Operating Expenditures			25,000	-	-	- %	-	- %
Total Expenditures			25,000	-	-	- %	-	- %
305693 - SP-GA-7513(346) Killdeer Street								
Road Projects	56010	305693	30,000	-	-	- %	-	- %
Total Revenues			30,000	-	-	- %	-	- %
Road Projects	72547	305693	30,000	-	-	- %	-	- %
Total Operating Expenditures			30,000	-	-	- %	-	- %
Total Expenditures			30,000	-	-	- %	-	- %
305694 - SP-GA-7513(329) Tortugas Roads								
Road Projects	56010	305694	-	108,362	138,181	27.5%	20,826	(84.9%)
Total Revenues			-	108,362	138,181	27.5%	20,826	(84.9%)
Road Projects	72547	305694	3,457	108,362	189,008	74.4%	-	(100.0%)
Total Operating Expenditures			3,457	108,362	189,008	74.4%	-	(100.0%)
Total Expenditures			3,457	108,362	189,008	74.4%	-	(100.0%)
305751 - ST - Corona Road Impr.								
Road Projects	56010	305751	49,860	-	-	- %	-	- %
Total Revenues			49,860	-	-	- %	-	- %
Road Projects	72547	305751	49,860	-	-	- %	-	- %
Total Operating Expenditures			49,860	-	-	- %	-	- %
Total Expenditures			49,860	-	-	- %	-	- %
30604 - SP-GA-7513(326) GF								
Road Projects	56010	30604	5,377	-	-	- %	-	- %
Total Revenues			5,377	-	-	- %	-	- %
Road Projects	72547	30604	5,377	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			5,377	-	-	- %	-	- %
Total Expenditures			5,377	-	-	- %	-	- %
30605 - SP-GA-7513(327) Capital-GF								
Road Projects	56010	30605	-	72,497	-	(100.0%)	-	- %
Total Revenues			-	72,497	-	(100.0%)	-	- %
Road Projects	72547	30605	26,041	72,497	-	(100.0%)	-	- %
Total Operating Expenditures			26,041	72,497	-	(100.0%)	-	- %
Total Expenditures			26,041	72,497	-	(100.0%)	-	- %
30606 - ST-7513 (293) SER-Tax								
Road Projects	56010	30606	70,959	66,220	-	(100.0%)	-	- %
Total Revenues			70,959	66,220	-	(100.0%)	-	- %
Road Projects	72547	30606	70,959	66,220	-	(100.0%)	-	- %
Total Operating Expenditures			70,959	66,220	-	(100.0%)	-	- %
Total Expenditures			70,959	66,220	-	(100.0%)	-	- %
30607 - SP-GA-7613(243)GF-East Mesa Rds								
Road Projects	56010	30607	-	154,367	500,000	223.9%	500,000	- %
Total Revenues			-	154,367	500,000	223.9%	500,000	- %
Road Projects	72547	30607	-	154,367	500,000	223.9%	500,000	- %
Total Operating Expenditures			-	154,367	500,000	223.9%	500,000	- %
Total Expenditures			-	154,367	500,000	223.9%	500,000	- %
30609 - CT#09-WRAP-01 PICACHO HILLS FLOOD								
Road Projects	56010	30609	-	122,723	450,000	266.7%	125,413	(72.1%)
Total Revenues			-	122,723	450,000	266.7%	125,413	(72.1%)
Road Projects	72547	30609	-	-	450,000	- %	125,413	(72.1%)
Total Operating Expenditures			-	-	450,000	- %	125,413	(72.1%)
Architectural Services	74118	30609	-	2,939	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	30609	-	119,784	-	(100.0%)	-	- %
Total Capital Outlay			-	122,723	-	(100.0%)	-	- %
Total Expenditures			-	122,723	450,000	266.7%	125,413	(72.1%)
30610 - 10-1101 East Mesa Area								
Road Projects	56010	30610	-	-	135,000	- %	135,000	- %
Total Revenues			-	-	135,000	- %	135,000	- %
Road Projects	72547	30610	-	-	135,000	- %	135,000	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			-	-	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	- %	-	(100.0%)
Total Revenues			-	-	85,000	- %	-	(100.0%)
Road Projects	72547	30611	-	-	85,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	85,000	- %	-	(100.0%)
Total Expenditures			-	-	85,000	- %	-	(100.0%)
30612 - CT#09-WRAP-04-TELLBROOK ARROYO EROS								
Road Projects	56010	30612	-	-	165,000	- %	-	(100.0%)
Total Revenues			-	-	165,000	- %	-	(100.0%)
Road Projects	72547	30612	-	-	165,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	165,000	- %	-	(100.0%)
Total Expenditures			-	-	165,000	- %	-	(100.0%)
30613 - CT#09-WRAP-05-CHAPARRAL FLOOD CTRL								
Road Projects	56010	30613	-	-	20,000	- %	-	(100.0%)
Total Revenues			-	-	20,000	- %	-	(100.0%)
Road Projects	72547	30613	-	-	20,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	20,000	- %	-	(100.0%)
Total Expenditures			-	-	20,000	- %	-	(100.0%)
30614 - ES21350-Berino Reconstruction								
Road Projects	56010	30614	-	251,084	2,500,000	895.7%	552,000	(77.9%)
Total Revenues			-	251,084	2,500,000	895.7%	552,000	(77.9%)
Road Projects	72547	30614	-	251,084	2,500,000	895.7%	552,000	(77.9%)
Total Operating Expenditures			-	251,084	2,500,000	895.7%	552,000	(77.9%)
Total Expenditures			-	251,084	2,500,000	895.7%	552,000	(77.9%)
30615 - CT#09-06 WRAP-06 Vado Flood Control								
Road Projects	56010	30615	-	-	25,000	- %	25,000	- %
Total Revenues			-	-	25,000	- %	25,000	- %
Road Projects	72547	30615	-	-	17,993	- %	25,000	38.9%
Total Operating Expenditures			-	-	17,993	- %	25,000	38.9%
Capital Outlay/Land	741313	30615	-	-	7,007	- %	-	(100.0%)
Total Capital Outlay			-	-	7,007	- %	-	(100.0%)

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			-	-	25,000	- %	25,000	- %

State Appropriations

Fund: 23111
Code: 30616

(A) **Spaceport Road** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	440,000	- %
Total Revenues			-	-	-	- %	440,000	- %
Professional Services	71030		-	-	-	- %	440,000	- %
Total Operating Expenditures			-	-	-	- %	440,000	- %
Total Expenditures			-	-	-	- %	440,000	- %

State Appropriations

Fund: 23111
Code: 30617

(A) 09-3360 Armstrong/El Camino Road DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	75,000	- %	-	(100.0%)
Total Revenues			-	-	75,000	- %	-	(100.0%)
Road Projects	72547		-	-	75,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	75,000	- %	-	(100.0%)
Total Expenditures			-	-	75,000	- %	-	(100.0%)

State Appropriations

Fund: 23111

Total Summary for Fund 23111	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	6,569,093	5,931,097	9,031,051	52.3%	4,117,277	-54.4%
Total Salaries	1,317	-	-	- %	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits	1,317	-	-	- %	-	- %
Total Operating Expenditures	3,293,545	2,580,086	6,949,148	169.3%	2,928,218	-57.9%
Total Capital Outlay	4,274,900	2,924,959	2,056,868	-29.7%	1,128,382	-45.1%
Total Expenditures	7,569,763	5,505,046	9,006,016	63.6%	4,056,600	-55.0%
Total Transfers	-	75,000	-	100	-	-
Net Total	(1,000,670)	501,052	25,035	-95.0%	60,677	142.4%

Colonia's Initiative

Fund: 23120
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
207802 - 10-1283 #8 San Miguel Elem								
Grant Revenues	53176	207802	-	-	520,000	- %	-	(100.0%)
Total Revenues			-	-	520,000	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120	207802	-	-	520,000	- %	-	(100.0%)
Total Capital Outlay			-	-	520,000	- %	-	(100.0%)
Total Expenditures			-	-	520,000	- %	-	(100.0%)
40130 - 08-L-G-3949 (9)								
Grant Revenues	53176	40130	-	151,680	200,000	31.9%	-	(100.0%)
Total Revenues			-	151,680	200,000	31.9%	-	(100.0%)
Capital Outlay/Construction	74130	40130	-	151,680	48,320	(68.1%)	-	(100.0%)
Total Capital Outlay			-	151,680	48,320	(68.1%)	-	(100.0%)
Total Expenditures			-	151,680	48,320	(68.1%)	-	(100.0%)
40131 - 08-L-G-3949 (10)								
Grant Revenues	53176	40131	-	284,223	500,000	75.9%	-	(100.0%)
Total Revenues			-	284,223	500,000	75.9%	-	(100.0%)
Capital Outlay/Construction	74130	40131	-	284,223	215,777	(24.1%)	-	(100.0%)
Total Capital Outlay			-	284,223	215,777	(24.1%)	-	(100.0%)
Total Expenditures			-	284,223	215,777	(24.1%)	-	(100.0%)

Colonia's Initiative

Fund: 23120
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20924 - SAP06 #LGD06-545-Berino Rds								
Grant Revenues	53176	20924	110,000	-	-	- %	-	- %
Total Revenues			110,000	-	-	- %	-	- %
30505 - Amparo Road								
Grant Revenues	53176	30505	-	22,858	22,858	- %	-	(100.0%)
Total Revenues			-	22,858	22,858	- %	-	(100.0%)
Road Projects	72547	30505	-	22,858	-	(100.0%)	-	- %
Total Operating Expenditures			-	22,858	-	(100.0%)	-	- %
Total Expenditures			-	22,858	-	(100.0%)	-	- %
305276 - Sev. Tax-Las Palmeras								
Grant Revenues	53176	305276	22,232	-	-	- %	-	- %
Total Revenues			22,232	-	-	- %	-	- %
Professional Services	71030	305276	7,624	-	-	- %	-	- %
Total Operating Expenditures			7,624	-	-	- %	-	- %
Total Expenditures			7,624	-	-	- %	-	- %
305284 - Sev. Tax-Paloma Blanca								
Grant Revenues	53176	305284	8,274	-	-	- %	-	- %
Total Revenues			8,274	-	-	- %	-	- %
305801 - ST/Bridge-Rodney Roads								
Grant Revenues	53176	305801	2,742	-	-	- %	-	- %
Total Revenues			2,742	-	-	- %	-	- %
40133 - 10-1283 #7 Moongate Channel								
Grant Revenues	53176	40133	-	-	300,000	- %	300,000	- %
Total Revenues			-	-	300,000	- %	300,000	- %
Architectural Services	74118	40133	-	-	100,000	- %	100,000	- %
Capital Outlay/Construction	74130	40133	-	-	200,000	- %	200,000	- %
Total Capital Outlay			-	-	300,000	- %	300,000	- %
Total Expenditures			-	-	300,000	- %	300,000	- %

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
209011 - SAP-06 #LGD06-545 Milagro Infra.								
Grant Revenues	53176	209011	82,037	-	-	- %	-	- %
Total Revenues			82,037	-	-	- %	-	- %
20902 - SAP-05-L-1458 Vado Del Cerro								
Grant Revenues	53176	20902	286,518	337,046	337,046	- %	-	(100.0%)
Total Revenues			286,518	337,046	337,046	- %	-	(100.0%)
Professional Services	71030	20902	11,817	51,389	-	(100.0%)	-	- %
Road Projects	72547	20902	134,061	-	-	- %	-	- %
Total Operating Expenditures			145,878	51,389	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20902	105,457	230,317	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	20902	-	55,341	-	(100.0%)	-	- %
Total Capital Outlay			105,457	285,657	-	(100.0%)	-	- %
Total Expenditures			251,335	337,046	-	(100.0%)	-	- %
209021 - SAP-06 LGD 06-545 Vado/DelCerro Inf								
Grant Revenues	53176	209021	400,000	-	-	- %	-	- %
Total Revenues			400,000	-	-	- %	-	- %
20903 - SAP-05-L-1458 Montana Vista								
Grant Revenues	53176	20903	-	8,360	388	(95.4%)	-	(100.0%)
Total Revenues			-	8,360	388	(95.4%)	-	(100.0%)
Architectural Services	74118	20903	-	8,360	-	(100.0%)	-	- %
Total Capital Outlay			-	8,360	-	(100.0%)	-	- %
Total Expenditures			-	8,360	-	(100.0%)	-	- %
20904 - SAP-05-L-1458 Chaparral WW								
Grant Revenues	53176	20904	146,460	9,370	5,340	(43.0%)	-	(100.0%)
Total Revenues			146,460	9,370	5,340	(43.0%)	-	(100.0%)
A/P Accrual	73999	20904	-	(964)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(964)	-	(100.0%)	-	- %
Architectural Services	74118	20904	81,830	9,370	-	(100.0%)	-	- %
Total Capital Outlay			81,830	9,370	-	(100.0%)	-	- %
Total Expenditures			81,830	8,406	-	(100.0%)	-	- %
209041 - SAP-06 #LGD 06-545 Chaparral WW								
Grant Revenues	53176	209041	8,558	-	-	- %	-	- %

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenues			8,558	-	-	- %	-	- %
209042 - SAP-06 #LGD-06-545 Chaparral Infra.								
Grant Revenues	53176	209042	48,127	-	-	- %	-	- %
Total Revenues			48,127	-	-	- %	-	- %
20905 - SAP-05-L-1458 Sunland Park Projects								
Grant Revenues	53176	20905	203,502	-	-	- %	-	- %
Total Revenues			203,502	-	-	- %	-	- %
20923 - SAP06 #LGD06-545-SanMiguel W								
Grant Revenues	53176	20923	391,859	-	-	- %	-	- %
Total Revenues			391,859	-	-	- %	-	- %
40124 - 07-L-G-5572 Drainage/pav.Berino								
Grant Revenues	53176	40124	492,081	-	-	- %	-	- %
Total Revenues			492,081	-	-	- %	-	- %
Capital Outlay/Construction	74130	40124	175,834	-	-	- %	-	- %
Total Capital Outlay			175,834	-	-	- %	-	- %
Total Expenditures			175,834	-	-	- %	-	- %
40125 - 07-L-G-5572 MontanaVista-W/ WW								
Grant Revenues	53176	40125	77,912	77,908	-	(100.0%)	-	- %
Total Revenues			77,912	77,908	-	(100.0%)	-	- %
Architectural Services	74118	40125	77,912	47,164	-	(100.0%)	-	- %
Capital Outlay/Land	741313	40125	-	32,798	-	(100.0%)	-	- %
Total Capital Outlay			77,912	79,962	-	(100.0%)	-	- %
Total Expenditures			77,912	79,962	-	(100.0%)	-	- %
40126 - 07-L-G-5572 VadodelCerro-roads/WW/D								
Grant Revenues	53176	40126	-	799,898	-	(100.0%)	-	- %
Total Revenues			-	799,898	-	(100.0%)	-	- %
Professional Services	71030	40126	-	8,743	-	(100.0%)	-	- %
Total Operating Expenditures			-	8,743	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40126	-	791,155	-	(100.0%)	-	- %
Total Capital Outlay			-	791,155	-	(100.0%)	-	- %
Total Expenditures			-	799,898	-	(100.0%)	-	- %
40127 - 07-L-G-5572 Chaparral-Rds/WW/Drain.								

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	40127	378,540	238,292	-	(100.0%)	-	- %
Total Revenues			378,540	238,292	-	(100.0%)	-	- %
A/P Accrual	73999	40127	-	(167,322)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(167,322)	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40127	371,387	421,370	-	(100.0%)	-	- %
Total Capital Outlay			371,387	421,370	-	(100.0%)	-	- %
Total Expenditures			371,387	254,048	-	(100.0%)	-	- %
40132 - 10-1283 #9 Chaparral WW Project								
Grant Revenues	53176	40132	-	-	350,000	- %	350,000	- %
Total Revenues			-	-	350,000	- %	350,000	- %
Capital Outlay/Construction	74130	40132	-	-	350,000	- %	350,000	- %
Total Capital Outlay			-	-	350,000	- %	350,000	- %
Total Expenditures			-	-	350,000	- %	350,000	- %

Colonia's Initiative

Fund: 23120

Total Summary for Fund 23120	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2,658,841	1,929,634	2,235,632	15.9%	650,000	-70.9%
Total Salaries		-	-	- %	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits		-	-	- %	-	- %
Total Operating Expenditures	153,502	(85,297)	-	-100.0%	-	- %
Total Capital Outlay	812,419	2,031,777	1,434,097	-29.4%	650,000	-54.7%
Total Expenditures	965,922	1,946,481	1,434,097	-26.3%	650,000	-54.7%
Total Transfers	-		-	-	-	-
Net Total	1,692,920	(16,847)	801,535	-4,857.8%	-	-100.0%

Sheriffs Grants-State

Fund: 23300
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bureau of Land Mgt. Grant	531039		15,537	-	-	- %	-	- %
Juvenile Drug Court Program	53104		8,308	-	-	- %	-	- %
Technology Grt.Sheriff#2005CKWX0207	53134		147,996	-	-	- %	-	- %
GANG Grant	53155		376	5,864	-	(100.0%)	-	- %
Grant Revenues	53176		-	(1,254)	-	(100.0%)	-	- %
Custom Projects	54220		13,596	4,043	-	(100.0%)	-	- %
DEA Project	54225		42,258	37,984	-	(100.0%)	-	- %
DA Magistrate Court Security	54228		45,244	-	-	- %	-	- %
Metro	54235		103,413	-	-	- %	-	- %
NMSU Project	54300		53,812	52,036	-	(100.0%)	-	- %
Total Revenues			430,539	98,673	-	(100.0%)	-	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
201022 - Technology Grt.Sheriff#2005CKWX0207								
Capital Outlay/Vehicles	74175	201022	147,996	-	-	- %	-	- %
Total Capital Outlay			147,996	-	-	- %	-	- %
Total Expenditures			147,996	-	-	- %	-	- %
20108 - DA Magistrate Court Security								
Temporary Salaries	61060	20108	10,061	-	-	- %	-	- %
Over-Time Salaries	61070	20108	2,906	-	-	- %	-	- %
Special Grant Pay	61140	20108	21,928	-	-	- %	-	- %
Total Salaries			34,896	-	-	- %	-	- %
PERA	62010	20108	5,987	-	-	- %	-	- %
Medicare	63010	20108	507	-	-	- %	-	- %
Social Security	63020	20108	2,164	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	20108	21	-	-	- %	-	- %
Total Benefits			8,678	-	-	- %	-	- %
Total Salaries & Benefits			43,574	-	-	- %	-	- %
Total Expenditures			43,574	-	-	- %	-	- %
201114 - Buckle Down 08-OP-RF-031								
Grant Revenues	53176	201114	12,900	-	-	- %	-	- %
Total Revenues			12,900	-	-	- %	-	- %
Over-Time Salaries	61070	201114	4,866	-	-	- %	-	- %
Total Salaries			4,866	-	-	- %	-	- %
Total Salaries & Benefits			4,866	-	-	- %	-	- %
Total Expenditures			4,866	-	-	- %	-	- %
201116 - 100Days/Nights Sum Grt 08-PT-DS-031								
Grant Revenues	53176	201116	30,000	-	-	- %	-	- %
Total Revenues			30,000	-	-	- %	-	- %
Over-Time Salaries	61070	201116	30,000	-	-	- %	-	- %
Total Salaries			30,000	-	-	- %	-	- %
Total Salaries & Benefits			30,000	-	-	- %	-	- %
Total Expenditures			30,000	-	-	- %	-	- %
201118 - 2009 STONE GARDEN								
Grant Revenues	53176	201118	92,579	698,601	51,926	(92.6%)	51,926	- %
Total Revenues			92,579	698,601	51,926	(92.6%)	51,926	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Over-Time Salaries	61070	201118	176,284	331,464	4,774	(98.6%)	4,774	- %
Total Salaries			176,284	331,464	4,774	(98.6%)	4,774	- %
Total Salaries & Benefits			176,284	331,464	4,774	(98.6%)	4,774	- %
Communications	72414	201118	-	5,254	-	(100.0%)	-	- %
Vehicle Maintenance	72895	201118	4,431	7,389	-	(100.0%)	-	- %
Fuel	73110	201118	7,044	18,856	-	(100.0%)	-	- %
K9 Units/Purchases & Supplies	73160	201118	-	10,315	-	(100.0%)	-	- %
Sheriff's Supplies	73260	201118	-	17,113	25,976	51.8%	25,976	- %
Total Operating Expenditures			11,475	58,927	25,976	(55.9%)	25,976	- %
Capital Outlay/Vehicles	74175	201118	-	308,210	-	(100.0%)	-	- %
Total Capital Outlay			-	308,210	-	(100.0%)	-	- %
Total Expenditures			187,760	698,601	30,750	(95.6%)	30,750	- %
201119 - Click It or Ticket Grt 09-OP-TD-031								
Grant Revenues	53176	201119	6,794	-	-	- %	-	- %
Total Revenues			6,794	-	-	- %	-	- %
Over-Time Salaries	61070	201119	6,794	-	-	- %	-	- %
Total Salaries			6,794	-	-	- %	-	- %
Total Salaries & Benefits			6,794	-	-	- %	-	- %
Total Expenditures			6,794	-	-	- %	-	- %
201124 - 100Days/Nights Sum Grt 09-PT-D5-031								
Grant Revenues	53176	201124	-	19,988	19,988	- %	19,988	- %
Total Revenues			-	19,988	19,988	- %	19,988	- %
Over-Time Salaries	61070	201124	-	19,988	19,988	- %	19,988	- %
Total Salaries			-	19,988	19,988	- %	19,988	- %
Total Salaries & Benefits			-	19,988	19,988	- %	19,988	- %
Total Expenditures			-	19,988	19,988	- %	19,988	- %
201125 - Bureau of Land Mgt. Grant								
Grant Revenues	53176	201125	-	9,930	60,000	504.2%	20,000	(66.7%)
Total Revenues			-	9,930	60,000	504.2%	20,000	(66.7%)
Over-Time Salaries	61070	201125	13,104	9,930	60,000	504.2%	20,000	(66.7%)
Total Salaries			13,104	9,930	60,000	504.2%	20,000	(66.7%)
Total Salaries & Benefits			13,104	9,930	60,000	504.2%	20,000	(66.7%)
Total Expenditures			13,104	9,930	60,000	504.2%	20,000	(66.7%)
201126 - DWI #08-AL-64-031								

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	201126	20,517	-	-	- %	-	- %
Total Revenues			20,517	-	-	- %	-	- %
Over-Time Salaries	61070	201126	12,045	-	-	- %	-	- %
Total Salaries			12,045	-	-	- %	-	- %
Total Salaries & Benefits			12,045	-	-	- %	-	- %
Total Expenditures			12,045	-	-	- %	-	- %
201127 - 10-OP-RF031 Operation Buckle Down								
Grant Revenues	53176	201127	-	1,949	3,016	54.8%	3,016	- %
Total Revenues			-	1,949	3,016	54.8%	3,016	- %
Over-Time Salaries	61070	201127	-	-	3,016	- %	3,016	- %
Total Salaries			-	-	3,016	- %	3,016	- %
Total Salaries & Benefits			-	-	3,016	- %	3,016	- %
Total Expenditures			-	-	3,016	- %	3,016	- %
201129 - 11-63-DS-031 (100 DAYS & SUMMER)								
Grant Revenues	53176	201129	-	-	19,995	- %	19,966	(0.1%)
Total Revenues			-	-	19,995	- %	19,966	(0.1%)
Over-Time Salaries	61070	201129	-	-	18,971	- %	19,966	5.2%
Total Salaries			-	-	18,971	- %	19,966	5.2%
Total Salaries & Benefits			-	-	18,971	- %	19,966	5.2%
Payments to Other Governments	72493	201129	-	-	1,024	- %	-	(100.0%)
Total Operating Expenditures			-	-	1,024	- %	-	(100.0%)
Total Expenditures			-	-	19,995	- %	19,966	(0.1%)
201131 - Operation DWI Year 11-AL-64-031								
Grant Revenues	53176	201131	-	-	31,021	- %	52,849	70.4%
Total Revenues			-	-	31,021	- %	52,849	70.4%
Over-Time Salaries	61070	201131	-	-	31,021	- %	52,849	70.4%
Total Salaries			-	-	31,021	- %	52,849	70.4%
Total Salaries & Benefits			-	-	31,021	- %	52,849	70.4%
Total Expenditures			-	-	31,021	- %	52,849	70.4%
20115 - Custom Projects								
Custom Projects	54220	20115	-	(138)	5,000	(3,731.3%)	10,000	100.0%
Total Revenues			-	(138)	5,000	(3,731.3%)	10,000	100.0%
Call-Back Time	61035	20115	-	-	-	- %	2,000	- %
Over-Time Salaries	61070	20115	5,675	3,427	5,000	45.9%	10,000	100.0%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
On Call Pay	61090	20115	-	-	-	- %	3,120	- %
Total Salaries			5,675	3,427	5,000	45.9%	15,120	202.4%
Total Salaries & Benefits			5,675	3,427	5,000	45.9%	15,120	202.4%
Total Expenditures			5,675	3,427	5,000	45.9%	15,120	202.4%
20121 - DEA Projects								
DEA Project	54225	20121	-	-	36,380	- %	36,380	- %
Total Revenues			-	-	36,380	- %	36,380	- %
Call-Back Time	61035	20121	30,396	17,921	25,000	39.5%	25,000	- %
Over-Time Salaries	61070	20121	9,317	17,258	8,000	(53.6%)	8,000	- %
On Call Pay	61090	20121	2,544	2,804	3,380	20.5%	3,380	- %
Total Salaries			42,258	37,984	36,380	(4.2%)	36,380	- %
Total Salaries & Benefits			42,258	37,984	36,380	(4.2%)	36,380	- %
Total Expenditures			42,258	37,984	36,380	(4.2%)	36,380	- %
20122 - Gang Grant								
GANG Grant	53155	20122	-	-	5,000	- %	20,000	300.0%
Total Revenues			-	-	5,000	- %	20,000	300.0%
Over-Time Salaries	61070	20122	376	5,864	17,000	189.9%	20,000	17.6%
Total Salaries			376	5,864	17,000	189.9%	20,000	17.6%
Total Salaries & Benefits			376	5,864	17,000	189.9%	20,000	17.6%
Total Expenditures			376	5,864	17,000	189.9%	20,000	17.6%
20125 - Metro Project								
Metro	54235	20125	-	86,946	98,163	12.9%	120,000	22.2%
Total Revenues			-	86,946	98,163	12.9%	120,000	22.2%
Call-Back Time	61035	20125	11,781	10,138	10,173	0.3%	15,000	47.4%
Over-Time Salaries	61070	20125	82,364	72,353	98,517	36.2%	100,000	1.5%
On Call Pay	61090	20125	5,841	3,213	2,654	(17.4%)	5,000	88.4%
Total Salaries			99,985	85,703	111,344	29.9%	120,000	7.8%
Medicare	63010	20125	1,450	1,243	1,403	12.9%	-	(100.0%)
Social Security	63020	20125	-	-	18	- %	-	(100.0%)
Total Benefits			1,450	1,243	1,421	14.3%	-	(100.0%)
Total Salaries & Benefits			101,435	86,946	112,765	29.7%	120,000	6.4%
Total Expenditures			101,435	86,946	112,765	29.7%	120,000	6.4%
20127 - Juvenile Drug Court Program								
Over-Time Salaries	61070	20127	8,189	-	-	- %	-	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Salaries			8,189	-	-	- %	-	- %
Medicare	63010	20127	119	-	-	- %	-	- %
Total Benefits			119	-	-	- %	-	- %
Total Salaries & Benefits			8,308	-	-	- %	-	- %
Total Expenditures			8,308	-	-	- %	-	- %
201293 - 08-NM Safe Border Grt-DAC								
Payments to Other Governments	72493	201293	-	-	885	- %	885	- %
Meals	72676	201293	317	-	-	- %	-	- %
Lodging	72678	201293	827	-	-	- %	-	- %
Registrations	72680	201293	150	-	-	- %	-	- %
Sheriff's Supplies	73260	201293	8,848	-	-	- %	-	- %
Total Operating Expenditures			10,142	-	885	- %	885	- %
Capital Outlay/Data Equip	74140	201293	24,514	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	201293	19,690	-	-	- %	-	- %
Total Capital Outlay			44,204	-	-	- %	-	- %
Total Expenditures			54,346	-	885	- %	885	- %
201294 - 2009 SJ T9 0001 Dona Ana Supp.								
Grant Revenues	53176	201294	-	-	965,623	- %	853,927	(11.6%)
Total Revenues			-	-	965,623	- %	853,927	(11.6%)
Contractual Services	72416	201294	-	-	111,696	- %	-	(100.0%)
Payments to Other Governments	72493	201294	-	-	673,927	- %	660,509	(2.0%)
Total Operating Expenditures			-	-	785,623	- %	660,509	(15.9%)
Capital Outlay/Communication Eq	74125	201294	-	-	180,000	- %	180,000	- %
Total Capital Outlay			-	-	180,000	- %	180,000	- %
Total Expenditures			-	-	965,623	- %	840,509	(13.0%)
201295 - The Southwest NM Border Law Enforce								
Grant Revenues	53176	201295	-	-	37,500	- %	37,500	- %
Total Revenues			-	-	37,500	- %	37,500	- %
Freight & Shipping	72432	201295	-	-	1,330	- %	-	(100.0%)
Uniforms	72492	201295	-	-	945	- %	-	(100.0%)
Vehicle Maintenance	72895	201295	-	-	-	- %	27,310	- %
Sheriff's Supplies	73260	201295	-	-	35,225	- %	10,190	(71.1%)
Total Operating Expenditures			-	-	37,500	- %	37,500	- %
Total Expenditures			-	-	37,500	- %	37,500	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20131 - NMSU Projects								
NMSU Project	54300	20131	-	-	52,900	- %	36,507	(31.0%)
Total Revenues			-	-	52,900	- %	36,507	(31.0%)
Over-Time Salaries	61070	20131	48,066	45,817	36,128	(21.1%)	36,000	(0.4%)
Total Salaries			48,066	45,817	36,128	(21.1%)	36,000	(0.4%)
Medicare	63010	20131	697	664	767	15.5%	507	(33.9%)
Total Benefits			697	664	767	15.5%	507	(33.9%)
Total Salaries & Benefits			48,762	46,482	36,895	(20.6%)	36,507	(1.1%)
Bad Debt -Expense	72405	20131	-	1,324	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,324	-	(100.0%)	-	- %
Total Expenditures			48,762	47,806	36,895	(22.8%)	36,507	(1.1%)
201387 - 09-EE-05-031 TSEEP (Traffic Grant)								
Grant Revenues	53176	201387	-	74,217	-	(100.0%)	-	- %
Total Revenues			-	74,217	-	(100.0%)	-	- %
Communications	72414	201387	-	72,224	-	(100.0%)	-	- %
Office Supplies	73190	201387	-	1,993	-	(100.0%)	-	- %
Total Operating Expenditures			-	74,217	-	(100.0%)	-	- %
Total Expenditures			-	74,217	-	(100.0%)	-	- %
201390 - SW BORDER ENHANCEMENT PROJECT								
Grant Revenues	53176	201390	210,423	-	-	- %	-	- %
Total Revenues			210,423	-	-	- %	-	- %
Equipment Maintenance	72845	201390	6,982	-	-	- %	-	- %
Office Supplies	73190	201390	49,827	-	-	- %	-	- %
Sheriff's Supplies	73260	201390	153,614	-	-	- %	-	- %
Total Operating Expenditures			210,423	-	-	- %	-	- %
Total Expenditures			210,423	-	-	- %	-	- %
201392 - Traffic Grant 07-AL-FTE164-031								
Grant Revenues	53176	201392	32,469	81,299	58,682	(27.8%)	58,682	- %
Total Revenues			32,469	81,299	58,682	(27.8%)	58,682	- %
Over-Time Salaries	61070	201392	3,461	9,975	6,344	(36.4%)	6,344	- %
Special Grant Pay	61140	201392	18,787	46,105	99,685	116.2%	-	(100.0%)
Court Time	61170	201392	1,394	4,296	1,514	(64.8%)	1,514	- %
Total Salaries			23,643	60,375	107,543	78.1%	7,858	(92.7%)
PERA	62010	201392	3,476	8,529	18,442	116.2%	-	(100.0%)

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Group Insurance	62020	201392	5,003	11,508	28,593	148.5%	-	(100.0%)
Medicare	63010	201392	343	875	1,537	75.6%	114	(92.6%)
Workman's Comp Admin Assessment	63030	201392	5	12	23	103.5%	-	(100.0%)
Total Benefits			8,826	20,924	48,595	132.2%	114	(99.8%)
Total Salaries & Benefits			32,469	81,299	156,139	92.1%	7,972	(94.9%)
Total Expenditures			32,469	81,299	156,139	92.1%	7,972	(94.9%)
201394 - STEP 08-PT-02-031 Traffic En.Grt								
Grant Revenues	53176	201394	24,720	-	-	- %	-	- %
Total Revenues			24,720	-	-	- %	-	- %
Over-Time Salaries	61070	201394	15,529	-	-	- %	-	- %
Total Salaries			15,529	-	-	- %	-	- %
Total Salaries & Benefits			15,529	-	-	- %	-	- %
Total Expenditures			15,529	-	-	- %	-	- %
201395 - SW Border Enhancement Project								
Grant Revenues	53176	201395	-	28,735	34,114	18.7%	34,114	- %
Total Revenues			-	28,735	34,114	18.7%	34,114	- %
Small Tools	72472	201395	-	469	-	(100.0%)	-	- %
Uniforms	72492	201395	-	1,854	-	(100.0%)	-	- %
Sheriff's Supplies	73260	201395	-	11,819	3,679	(68.9%)	3,679	- %
Total Operating Expenditures			-	14,142	3,679	(74.0%)	3,679	- %
Capital Outlay/Vehicles	74175	201395	-	14,593	-	(100.0%)	-	- %
Total Capital Outlay			-	14,593	-	(100.0%)	-	- %
Total Expenditures			-	28,735	3,679	(87.2%)	3,679	- %
201398 - Safe Border FY 2011								
Grant Revenues	53176	201398	-	-	36,500	- %	-	(100.0%)
Total Revenues			-	-	36,500	- %	-	(100.0%)
Special Grant Pay	61140	201398	-	-	22,826	- %	-	(100.0%)
Total Salaries			-	-	22,826	- %	-	(100.0%)
PERA	62010	201398	-	-	3,541	- %	-	(100.0%)
Medicare	63010	201398	-	-	418	- %	-	(100.0%)
Social Security	63020	201398	-	-	1,786	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030	201398	-	-	9	- %	-	(100.0%)
Total Benefits			-	-	5,754	- %	-	(100.0%)
Total Salaries & Benefits			-	-	28,580	- %	-	(100.0%)
Sheriff's Supplies	73260	201398	-	-	7,920	- %	-	(100.0%)

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Fund: 23300
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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			-	-	7,920	- %	-	(100.0%)
Total Expenditures			-	-	36,500	- %	-	(100.0%)
201418 - STEP Grant 11-RF-01-031								
Grant Revenues	53176	201418	-	-	13,481	- %	13,481	- %
Total Revenues			-	-	13,481	- %	13,481	- %
Over-Time Salaries	61070	201418	-	-	13,481	- %	12,203	(9.5%)
Total Salaries			-	-	13,481	- %	12,203	(9.5%)
Total Salaries & Benefits			-	-	13,481	- %	12,203	(9.5%)
Total Expenditures			-	-	13,481	- %	12,203	(9.5%)
20149 - 09 OP. DWI								
Grant Revenues	53176	20149	10,635	32,431	5,964	(81.6%)	5,964	- %
Total Revenues			10,635	32,431	5,964	(81.6%)	5,964	- %
Over-Time Salaries	61070	20149	9,175	29,728	3,915	(86.8%)	3,915	- %
Total Salaries			9,175	29,728	3,915	(86.8%)	3,915	- %
Total Salaries & Benefits			9,175	29,728	3,915	(86.8%)	3,915	- %
Total Expenditures			9,175	29,728	3,915	(86.8%)	3,915	- %
201542 - 2009 Step Grant								
Grant Revenues	53176	201542	-	15,402	16,947	10.0%	16,947	- %
Total Revenues			-	15,402	16,947	10.0%	16,947	- %
Over-Time Salaries	61070	201542	1,445	15,402	1,583	(89.7%)	1,583	- %
Total Salaries			1,445	15,402	1,583	(89.7%)	1,583	- %
Total Salaries & Benefits			1,445	15,402	1,583	(89.7%)	1,583	- %
Payments to Other Governments	72493	201542	-	191	-	(100.0%)	-	- %
Total Operating Expenditures			-	191	-	(100.0%)	-	- %
Total Expenditures			1,445	15,593	1,583	(89.8%)	1,583	- %
20163 - Stonegarden #07-EPTALA-03-002								
Grant Revenues	53176	20163	41,913	-	-	- %	-	- %
Total Revenues			41,913	-	-	- %	-	- %
Over-Time Salaries	61070	20163	37,894	-	-	- %	-	- %
Total Salaries			37,894	-	-	- %	-	- %
Total Salaries & Benefits			37,894	-	-	- %	-	- %
Total Expenditures			37,894	-	-	- %	-	- %
201631 - 2009 Stone Garden Grant								

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	201631	-	-	1,129,374	- %	861,571	(23.7%)
Total Revenues			-	-	1,129,374	- %	861,571	(23.7%)
Over-Time Salaries	61070	201631	-	-	402,824	- %	152,311	(62.2%)
Total Salaries			-	-	402,824	- %	152,311	(62.2%)
Total Salaries & Benefits			-	-	402,824	- %	152,311	(62.2%)
Subscriptions	72417	201631	-	-	5,958	- %	4,327	(27.4%)
Uniforms	72492	201631	-	-	56,100	- %	-	(100.0%)
Vehicle Maintenance	72895	201631	-	-	72,000	- %	64,575	(10.3%)
Fuel	73110	201631	-	-	66,450	- %	50,205	(24.4%)
Sheriff's Supplies	73260	201631	-	-	16,042	- %	-	(100.0%)
Total Operating Expenditures			-	-	216,550	- %	119,107	(45.0%)
Capital Outlay/Data Equip	74140	201631	-	-	180,000	- %	180,000	- %
Capital Outlay/Vehicles	74175	201631	-	-	330,000	- %	330,000	- %
Total Capital Outlay			-	-	510,000	- %	510,000	- %
Total Expenditures			-	-	1,129,374	- %	781,418	(30.8%)
201632 - 2010 Stonegarden								
Grant Revenues	53176	201632	-	-	1,229,374	- %	819,583	(33.3%)
Total Revenues			-	-	1,229,374	- %	819,583	(33.3%)
Over-Time Salaries	61070	201632	-	-	405,693	- %	270,462	(33.3%)
Total Salaries			-	-	405,693	- %	270,462	(33.3%)
Total Salaries & Benefits			-	-	405,693	- %	270,462	(33.3%)
Uniforms	72492	201632	-	-	48,750	- %	32,500	(33.3%)
Payments to Other Governments	72493	201632	-	-	184,000	- %	122,667	(33.3%)
Vehicle Maintenance	72895	201632	-	-	38,310	- %	25,540	(33.3%)
Fuel	73110	201632	-	-	184,311	- %	122,874	(33.3%)
Sheriff's Supplies	73260	201632	-	-	17,310	- %	11,540	(33.3%)
Total Operating Expenditures			-	-	472,681	- %	315,121	(33.3%)
Capital Outlay/Vehicles	74175	201632	-	-	351,000	- %	234,000	(33.3%)
Total Capital Outlay			-	-	351,000	- %	234,000	(33.3%)
Total Expenditures			-	-	1,229,374	- %	819,583	(33.3%)
20164 - NM Safe Border 09-Dona Ana								
Grant Revenues	53176	20164	11,582	-	-	- %	-	- %
Total Revenues			11,582	-	-	- %	-	- %
Special Grant Pay	61140	20164	13,118	-	-	- %	-	- %
Total Salaries			13,118	-	-	- %	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
PERA	62010	20164	2,427	-	-	- %	-	- %
Group Insurance	62020	20164	1,859	-	-	- %	-	- %
Medicare	63010	20164	190	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	20164	2	-	-	- %	-	- %
Total Benefits			4,478	-	-	- %	-	- %
Total Salaries & Benefits			17,596	-	-	- %	-	- %
Uniforms	72492	20164	2,005	-	-	- %	-	- %
Sheriff's Supplies	73260	20164	5,228	-	-	- %	-	- %
Total Operating Expenditures			7,232	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20164	23,896	-	-	- %	-	- %
Total Capital Outlay			23,896	-	-	- %	-	- %
Total Expenditures			48,724	-	-	- %	-	- %
20165 - ATF Task Force-OT								
Grant Revenues	53176	20165	3,946	3,762	15,000	298.7%	5,000	(66.7%)
Total Revenues			3,946	3,762	15,000	298.7%	5,000	(66.7%)
Over-Time Salaries	61070	20165	3,946	3,762	4,783	27.1%	5,000	4.5%
Total Salaries			3,946	3,762	4,783	27.1%	5,000	4.5%
Total Salaries & Benefits			3,946	3,762	4,783	27.1%	5,000	4.5%
Total Expenditures			3,946	3,762	4,783	27.1%	5,000	4.5%
20166 - HIDTA/DEA								
Grant Revenues	53176	20166	16,620	13,197	62,288	372.0%	25,000	(59.9%)
Total Revenues			16,620	13,197	62,288	372.0%	25,000	(59.9%)
Over-Time Salaries	61070	20166	16,575	13,242	49,383	272.9%	25,000	(49.4%)
Total Salaries			16,575	13,242	49,383	272.9%	25,000	(49.4%)
Total Salaries & Benefits			16,575	13,242	49,383	272.9%	25,000	(49.4%)
Total Expenditures			16,575	13,242	49,383	272.9%	25,000	(49.4%)
20170 - RA-JAG-DONA ANA-SFY10								
Grant Revenues	53176	20170	-	524,969	183,637	(65.0%)	183,637	- %
Total Revenues			-	524,969	183,637	(65.0%)	183,637	- %
Communications	72414	20170	-	6,646	-	(100.0%)	-	- %
Vehicle Maintenance	72895	20170	-	-	2,727	- %	-	(100.0%)
Sheriff's Supplies	73260	20170	-	54,978	-	(100.0%)	2,727	- %
Total Operating Expenditures			-	61,624	2,727	(95.6%)	2,727	- %
Capital Outlay/Data Equip	74140	20170	-	145,524	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175	20170	-	317,820	-	(100.0%)	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			-	463,344	-	(100.0%)	-	- %
Total Expenditures			-	524,969	2,727	(99.5%)	2,727	- %
21087 - 2010 Safe Border Grant								
Grant Revenues	53176	21087	-	25,039	23,251	(7.1%)	23,251	- %
Total Revenues			-	25,039	23,251	(7.1%)	23,251	- %
Special Grant Pay	61140	21087	-	23,251	-	(100.0%)	-	- %
Total Salaries			-	23,251	-	(100.0%)	-	- %
Medicare	63010	21087	-	337	-	(100.0%)	-	- %
Social Security	63020	21087	-	1,442	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	21087	-	9	-	(100.0%)	-	- %
Total Benefits			-	1,788	-	(100.0%)	-	- %
Total Salaries & Benefits			-	25,039	-	(100.0%)	-	- %
Total Expenditures			-	25,039	-	(100.0%)	-	- %
25102 - ANIMAL CARE AND SHELTER ASSISTANCE								
Grant Revenues	53176	25102	33,400	-	-	- %	-	- %
Total Revenues			33,400	-	-	- %	-	- %
Temporary Salaries	61060	25102	16,244	-	-	- %	-	- %
Total Salaries			16,244	-	-	- %	-	- %
Medicare	63010	25102	236	-	-	- %	-	- %
Social Security	63020	25102	1,007	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	25102	21	-	-	- %	-	- %
Total Benefits			1,263	-	-	- %	-	- %
Total Salaries & Benefits			17,507	-	-	- %	-	- %
Payments to Other Governments	72493	25102	-	-	9,034	- %	9,034	- %
Sheriffs Dept/Maint. & Repairs	72880	25102	7,204	-	-	- %	-	- %
Total Operating Expenditures			7,204	-	9,034	- %	9,034	- %
Total Expenditures			24,711	-	9,034	- %	9,034	- %
25120 - 2010 S.T.E.P. 10-PT-RF-031								
Grant Revenues	53176	25120	-	13,480	1,881	(86.0%)	1,881	- %
Total Revenues			-	13,480	1,881	(86.0%)	1,881	- %

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Fund: 23300

Total Summary for Fund 23300	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	979,037	1,728,479	4,197,005	142.8%	3,331,170	-20.6%
Total Salaries	620,107	685,937	1,355,653	97.6%	826,425	-39.0%
Total Benefits	25,510	24,619	56,537	129.6%	621	-98.9%
Total Salaries & Benefits	645,617	710,557	1,412,190	98.7%	827,046	-41.4%
Total Operating Expenditures	246,477	210,425	1,563,599	643.1%	1,174,538	-24.9%
Total Capital Outlay	216,096	786,147	1,041,000	32.4%	924,000	-11.2%
Total Expenditures	1,108,189	1,707,128	4,016,789	135.3%	2,925,584	-27.2%
Total Transfers	-		-	-	-	-
Net Total	(129,152)	21,351	180,216	744.1%	405,586	125.1%

Civil Preparedness - State

Fund: 25110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Civil Preparedness	56020		200,578	167,752	156,192	(6.9%)	156,192	- %
Interest On Investments	57020		2,469	5,665	4,847	(14.4%)	630	(87.0%)
Total Revenues			203,047	173,417	161,039	(7.1%)	156,822	(2.6%)
Transfer Out Of Fund	82012		-	(600,000)	(150,000)	(75.0%)	(150,000)	- %
Total Transfers			-	(600,000)	(150,000)	(75.0%)	(150,000)	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20214 - 1MRCSG061001-01 CFDA93.008 MRC Unit								
Grant Revenues	53176	20214	5,000	7,936	-	(100.0%)	-	- %
Reimbursements	54315	20214	160	1	-	(100.0%)	-	- %
Refunds	54320	20214	-	-	-	- %	-	- %
Total Revenues			5,160	7,937	-	(100.0%)	-	- %
Temporary Salaries	61060	20214	21,961	4,575	-	(100.0%)	-	- %
Total Salaries			21,961	4,575	-	(100.0%)	-	- %
PERA	62010	20214	4,218	870	-	(100.0%)	-	- %
Medicare	63010	20214	318	66	-	(100.0%)	-	- %
Social Security	63020	20214	1,362	284	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	20214	7	-	-	- %	-	- %
Unemployment Insurance	63040	20214	-	60	-	(100.0%)	-	- %
Total Benefits			5,905	1,280	-	(100.0%)	-	- %
Total Salaries & Benefits			27,866	5,855	-	(100.0%)	-	- %
Communications	72414	20214	60	-	200	- %	200	- %
Misc. Supplies	72433	20214	92	-	640	- %	640	- %
Office Equip/Furniture Under $5000	72448	20214	301	-	-	- %	-	- %
Printing & Publishing	72454	20214	264	-	300	- %	300	- %
Postage	72458	20214	11	-	100	- %	100	- %
Rental	72464	20214	225	-	-	- %	-	- %
Uniforms	72492	20214	579	-	-	- %	-	- %
Memberships	72615	20214	56	-	50	- %	50	- %
Mileage	72620	20214	39	43	300	594.6%	300	- %
Meals	72676	20214	364	508	529	4.1%	529	- %
Travel	72677	20214	414	22	781	3,450.0%	781	- %
Lodging	72678	20214	612	1,041	1,700	63.3%	1,700	- %
Registrations	72680	20214	805	-	100	- %	100	- %
Telephone	72925	20214	259	226	-	(100.0%)	-	- %
Fuel	73110	20214	266	242	-	(100.0%)	-	- %
Office Supplies	73190	20214	980	-	300	- %	300	- %
A/P Accrual	73999	20214	-	(20)	-	(100.0%)	-	- %
Total Operating Expenditures			5,327	2,062	5,000	142.4%	5,000	- %
Total Expenditures			33,194	7,917	5,000	(36.8%)	5,000	- %
20511 - 07-GE-T7-0023 Homeland Sec.&Emer.Gt								
Grant Revenues	53176	20511	69,747	187,493	275,091	46.7%	28,888	(89.5%)

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320	20511	45	-	-	- %	-	- %
Total Revenues			69,792	187,493	275,091	46.7%	28,888	(89.5%)
LC -Fire Dept.	725238	20511	59,830	100,101	169,374	69.2%	20,134	(88.1%)
Sunland Park -Fire Dept.	725239	20511	-	11,772	-	(100.0%)	-	- %
LasCruces Police Department	725240	20511	-	-	44,600	- %	-	(100.0%)
NMSU Police Department	725242	20511	-	17,420	17,500	0.5%	-	(100.0%)
Meals	72676	20511	6,060	-	-	- %	-	- %
Lodging	72678	20511	9,240	-	-	- %	-	- %
K9 Units/Purchases & Supplies	73160	20511	19,540	-	-	- %	-	- %
Safety Supplies	73230	20511	-	10,012	13,321	33.1%	-	(100.0%)
A/P Accrual	73999	20511	-	(9,220)	-	(100.0%)	-	- %
Total Operating Expenditures			94,670	130,085	244,795	88.2%	20,134	(91.8%)
Capital Outlay/ Equip	74146	20511	-	30,296	30,296	- %	-	(100.0%)
Capital Outlay/Vehicles	74175	20511	-	17,893	-	(100.0%)	-	- %
Total Capital Outlay			-	48,189	30,296	(37.1%)	-	(100.0%)
Total Expenditures			94,670	178,273	275,091	54.3%	20,134	(92.7%)
20513 - 004-GE-T4-0005- DAC Comm- OEM Grant								
Grant Revenues	53176	20513	327,458	-	-	- %	-	- %
Refunds	54320	20513	-	22	-	(100.0%)	-	- %
Total Revenues			327,458	22	-	(100.0%)	-	- %
Safety Supplies	73230	20513	16,704	-	-	- %	-	- %
Total Operating Expenditures			16,704	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20513	148,408	-	-	- %	-	- %
Total Capital Outlay			148,408	-	-	- %	-	- %
Total Expenditures			165,112	-	-	- %	-	- %
20521 - Sub Grant Agreement 2008-DAC SHSGP								
Grant Revenues	53176	20521	-	644,485	322,046	(50.0%)	33,908	(89.5%)
Total Revenues			-	644,485	322,046	(50.0%)	33,908	(89.5%)
Communications	72414	20521	-	-	2,240	- %	-	(100.0%)
Subscriptions	72417	20521	5,844	-	-	- %	-	- %
Safety Supplies	73230	20521	-	-	71,999	- %	11,250	(84.4%)
Total Operating Expenditures			5,844	-	74,239	- %	11,250	(84.8%)
Capital Outlay/Fire Equip	74145	20521	-	6,924	202,266	2,821.2%	-	(100.0%)
Capital Outlay/ Equip	74146	20521	-	319,110	5,350	(98.3%)	-	(100.0%)
Capital Outlay/Vehicles	74175	20521	-	318,451	40,191	(87.4%)	-	(100.0%)

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			-	644,485	247,807	(61.5%)	-	(100.0%)
Total Expenditures			5,844	644,485	322,046	(50.0%)	11,250	(96.5%)
20526 - 2009-SS-T9-000030 Dona ana SHSGP								
Grant Revenues	53176	20526	-	6,500	602,398	9,167.7%	283,915	(52.9%)
Total Revenues			-	6,500	602,398	9,167.7%	283,915	(52.9%)
Full-Time Classified Salaries	61030	20526	-	-	-	- %	-	- %
Over-Time Salaries	61070	20526	-	-	12,452	- %	-	(100.0%)
Total Salaries			-	-	12,452	- %	-	(100.0%)
Total Salaries & Benefits			-	-	12,452	- %	-	(100.0%)
Communications	72414	20526	-	-	7,270	- %	-	(100.0%)
Contractual Services	72416	20526	-	13,000	43,000	230.8%	-	(100.0%)
Misc. Supplies	72433	20526	-	-	2,518	- %	30,000	1,091.4%
Office Equip/Furniture Under $5000	72448	20526	-	-	16,823	- %	-	(100.0%)
Printing & Publishing	72454	20526	-	-	789	- %	-	(100.0%)
Postage	72458	20526	-	-	-	- %	-	- %
Rental	72464	20526	-	-	388	- %	-	(100.0%)
LC -Fire Dept.	725238	20526	-	-	212,758	- %	192,178	(9.7%)
Sunland Park -Fire Dept.	725239	20526	-	-	14,506	- %	-	(100.0%)
LasCruces Police Department	725240	20526	-	-	-	- %	-	- %
NMSU Police Department	725242	20526	-	-	10,416	- %	-	(100.0%)
Employee Training	72610	20526	-	-	5,916	- %	10,000	69.0%
Meals	72676	20526	-	-	3,292	- %	-	(100.0%)
Office Supplies	73190	20526	-	-	386	- %	1,737	350.0%
Safety Supplies	73230	20526	-	-	6,884	- %	50,000	626.3%
Total Operating Expenditures			-	13,000	324,946	2,399.6%	283,915	(12.6%)
Capital Outlay/Vehicles	74175	20526	-	-	265,000	- %	-	(100.0%)
Total Capital Outlay			-	-	265,000	- %	-	(100.0%)
Total Expenditures			-	13,000	602,398	4,533.8%	283,915	(52.9%)
20527 - Sub-Grant 2010-SS-T0-0011-DONA ANA								
Grant Revenues	53176	20527	-	-	472,500	- %	472,500	- %
Total Revenues			-	-	472,500	- %	472,500	- %
Contractual Services	72416	20527	-	-	19,000	- %	19,000	- %
Misc. Supplies	72433	20527	-	-	2,500	- %	2,500	- %
LC -Fire Dept.	725238	20527	-	-	200,000	- %	200,000	- %
LasCruces Police Department	725240	20527	-	-	180,000	- %	180,000	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Employee Training	72610	20527	-	-	9,000	- %	9,000	- %
Safety Supplies	73230	20527	-	-	32,000	- %	32,000	- %
Total Operating Expenditures			-	-	442,500	- %	442,500	- %
Capital Outlay/Fire Equip	74145	20527	-	-	30,000	- %	30,000	- %
Total Capital Outlay			-	-	30,000	- %	30,000	- %
Total Expenditures			-	-	472,500	- %	472,500	- %
20718 - MMRS-Regional Inter.Metr.Med.Res.Te								
Communications	72414	20718	-	-	1,575	- %	-	(100.0%)
Lab Supplies (Film, etc.)	73170	20718	633	-	78,249	- %	79,824	2.0%
Total Operating Expenditures			633	-	79,824	- %	79,824	- %
Total Expenditures			633	-	79,824	- %	79,824	- %
20918 - 05-GE-T5-0012 NM/DPS OEM Grt-CLC								
Grant Revenues	53176	20918	134,768	332	-	(100.0%)	-	- %
Total Revenues			134,768	332	-	(100.0%)	-	- %
Safety Supplies	73230	20918	110,271	332	-	(100.0%)	-	- %
A/P Accrual	73999	20918	-	(93)	-	(100.0%)	-	- %
Total Operating Expenditures			110,271	239	-	(100.0%)	-	- %
Capital Outlay/Communication Eq	74125	20918	28,905	-	-	- %	-	- %
Total Capital Outlay			28,905	-	-	- %	-	- %
Total Expenditures			139,176	239	-	(100.0%)	-	- %
20919 - 05-GE-T5-0012 NM/DPS OEM Grt-DAC-Sh								
Grant Revenues	53176	20919	28,456	6,570	-	(100.0%)	-	- %
Total Revenues			28,456	6,570	-	(100.0%)	-	- %
Communications	72414	20919	5,630	6,630	-	(100.0%)	-	- %
Safety Supplies	73230	20919	8,706	-	-	- %	-	- %
Total Operating Expenditures			14,336	6,630	-	(100.0%)	-	- %
Capital Outlay/Communication Eq	74125	20919	14,120	-	-	- %	-	- %
Total Capital Outlay			14,120	-	-	- %	-	- %
Total Expenditures			28,456	6,630	-	(100.0%)	-	- %
209193 - 06-GE-T6-0064-DPS/OEM Grant								
Grant Revenues	53176	209193	269,622	900,454	92,916	(89.7%)	92,916	- %
Total Revenues			269,622	900,454	92,916	(89.7%)	92,916	- %
Payments to Other Governments	72493	209193	-	-	536	- %	-	(100.0%)
LC -Fire Dept.	725238	209193	206,897	232,692	58,728	(74.8%)	59,264	0.9%

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
LasCruces Police Department	725240	209193	-	18,899	5,901	(68.8%)	5,901	- %
NMSU Police Department	725242	209193	-	29,937	27,751	(7.3%)	27,751	- %
Mesilla Valley Regional Dispatch	72535	209193	-	499,696	-	(100.0%)	-	- %
Safety Supplies	73230	209193	-	21,472	-	(100.0%)	-	- %
Total Operating Expenditures			206,897	802,696	92,916	(88.4%)	92,916	- %
Capital Outlay/ Equip	74146	209193	-	97,758	-	(100.0%)	-	- %
Total Capital Outlay			-	97,758	-	(100.0%)	-	- %
Total Expenditures			206,897	900,454	92,916	(89.7%)	92,916	- %
20920 - 05-GE-T5-0012 NM/DPS OEM Grt-DAC AI								
Grant Revenues	53176	20920	38,931	18,045	-	(100.0%)	-	- %
Refunds	54320	20920	-	59	-	(100.0%)	-	- %
Total Revenues			38,931	18,104	-	(100.0%)	-	- %
Communications	72414	20920	5,790	615	-	(100.0%)	-	- %
Safety Supplies	73230	20920	80,533	17,430	-	(100.0%)	-	- %
A/P Accrual	73999	20920	-	(4,887)	-	(100.0%)	-	- %
Total Operating Expenditures			86,323	13,158	-	(100.0%)	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	20920	18,000	-	-	- %	-	- %
Capital Outlay/Data Equip	74140	20920	12,190	-	-	- %	-	- %
Total Capital Outlay			30,190	-	-	- %	-	- %
Total Expenditures			116,513	13,158	-	(100.0%)	-	- %
20921 - 05-GE-T5-0012 NM/DPS OEM Grt-Others								
Grant Revenues	53176	20921	99,327	-	-	- %	-	- %
Total Revenues			99,327	-	-	- %	-	- %
LC -Fire Dept.	725238	20921	89,517	-	-	- %	-	- %
Sunland Park -Fire Dept.	725239	20921	42,174	-	-	- %	-	- %
LasCruces Police Department	725240	20921	9,810	-	-	- %	-	- %
Total Operating Expenditures			141,502	-	-	- %	-	- %
Total Expenditures			141,502	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110
Code: 20528

(A) 2009 Interoperable Emer Comm Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	4,000	- %	-	(100.0%)
Total Revenues			-	-	4,000	- %	-	(100.0%)
Full-Time Classified Salaries	61030		-	-	733	- %	-	(100.0%)
Over-Time Salaries	61070		-	-	1,500	- %	-	(100.0%)
Total Salaries			-	-	2,233	- %	-	(100.0%)
PERA	62010		-	-	550	- %	-	(100.0%)
Group Insurance	62020		-	-	450	- %	-	(100.0%)
Medicare	63010		-	-	32	- %	-	(100.0%)
Social Security	63020		-	-	138	- %	-	(100.0%)
Total Benefits			-	-	1,171	- %	-	(100.0%)
Total Salaries & Benefits			-	-	3,404	- %	-	(100.0%)
Mileage	72620		-	-	226	- %	-	(100.0%)
Meals	72676		-	-	150	- %	-	(100.0%)
Lodging	72678		-	-	220	- %	-	(100.0%)
Total Operating Expenditures			-	-	596	- %	-	(100.0%)
Total Expenditures			-	-	4,000	- %	-	(100.0%)

Civil Preparedness - State

Fund: 25110

Total Summary for Fund 25110	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,176,560	1,945,315	1,929,990	-0.8%	1,068,949	-44.6%
Total Salaries	21,961	4,575	14,685	221.0%	-	-100.0%
Total Benefits	5,905	1,280	1,171	-8.5%	-	-100.0%
Total Salaries & Benefits	27,866	5,855	15,856	170.8%	-	-100.0%
Total Operating Expenditures	682,506	967,870	1,264,816	30.7%	935,539	-26.0%
Total Capital Outlay	221,623	790,432	573,103	-27.5%	30,000	-94.8%
Total Expenditures	931,996	1,764,157	1,853,775	5.1%	965,539	-47.9%
Total Transfers	-	(600,000)	(150,000)	75	(150,000)	-
Net Total	244,564	(418,842)	(73,785)	-82.4%	(46,590)	-36.9%

Inmate Welfare Fund

Fund: 25113
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Other Income	54295		-	156,984	143,527	(8.6%)	160,000	11.5%
Refunds	54320		-	21	-	(100.0%)	-	- %
Total Revenues			-	157,005	143,527	(8.6%)	160,000	11.5%

Inmate Welfare Fund

Fund: 25113
Code: 20320

(A) Inmate Welfare Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bank Charges	72411		-	7	-	(100.0%)	-	- %
Care Of Prisoners	72412		-	113,927	157,948	38.6%	170,000	7.6%
Total Operating Expenditures			-	113,934	157,948	38.6%	170,000	7.6%
Total Expenditures			-	113,934	157,948	38.6%	170,000	7.6%

Inmate Welfare Fund

Fund: 25113

Total Summary for Fund 25113	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	157,005	143,527	-8.6%	160,000	11.5%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	113,934	157,948	38.6%	170,000	7.6%
Total Capital Outlay				- %		- %
Total Expenditures	-	113,934	157,948	38.6%	170,000	7.6%
Total Transfers	-			-		-
Net Total	-	43,071	(14,421)	-133.5%	(10,000)	-30.7%

Corrections Fees

Fund: 25115
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Corrections Fees	55275		761,801	669,464	782,000	16.8%	700,000	(10.5%)
Interest On Investments	57020		6,987	11,115	9,864	(11.3%)	11,520	16.8%
Total Revenues			768,788	680,579	791,864	16.4%	711,520	(10.1%)
Transfer Out Of Fund	82012		-	-	(600,000)	- %	-	(100.0%)
Total Transfers			-	-	(600,000)	- %	-	(100.0%)

Corrections Fees

Fund: 25115
Code: 20315

(A) Detention Center - Corrections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		113,122	81,134	126,900	56.4%	104,681	(17.5%)
Care Of Prisoners	72412		91,615	44,338	92,700	109.1%	65,000	(29.9%)
Communications	72414		14,192	39,006	42,000	7.7%	35,000	(16.7%)
Contractual Services	72416		2,715	5,143	5,000	(2.8%)	5,500	10.0%
Misc. Supplies	72433		-	242	-	(100.0%)	-	- %
Weapons under $5000	72446		-	14,996	10,600	(29.3%)	2,500	(76.4%)
Security Equipment	72447		-	43,146	98,153	127.5%	41,000	(58.2%)
Office Equip/Furniture Under $5000	72448		47,351	19,521	31,000	58.8%	20,000	(35.5%)
Hardware Equipment/ Under $5000	724481		-	-	11,585	- %	11,584	- %
Polygraph Fees	72456		9,480	10,020	8,000	(20.2%)	7,500	(6.3%)
Employee Training	72610		24,770	2,038	19,100	837.2%	15,000	(21.5%)
Building Maintenance	72815		2,331	-	-	- %	-	- %
Data Systems Maintenance	72835		6,195	-	-	- %	-	- %
Office Equipment Maintenance	72870		49,156	-	-	- %	-	- %
Ammunition	73010		-	14,111	19,000	34.6%	10,000	(47.4%)
Code Books & Publications	73030		-	220	1,000	355.2%	1,000	- %
Jail Supplies	73140		107,038	63,908	41,000	(35.8%)	54,000	31.7%
Janitorial Supplies	73150		-	63,400	70,000	10.4%	55,000	(21.4%)
Office Supplies	73190		-	25,725	30,000	16.6%	30,000	- %
Total Operating Expenditures			467,964	426,948	606,038	41.9%	457,765	(24.5%)
CAPITAL OUTLAY/SOFTWARE	74110		34,983	-	33,415	- %	-	(100.0%)
Architectural Services	74118		-	-	-	- %	57,000	- %
Capital Outlay/Bldgs & Structure	74120		-	-	250,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	-	- %	320,000	- %
Capital Outlay/Data Equip	74140		198,750	-	5,000	- %	-	(100.0%)
Capital Outlay/ Equip	74146		7,088	-	10,000	- %	62,000	520.0%
Capital Outlay/Vehicles	74175		22,977	-	32,000	- %	-	(100.0%)
Total Capital Outlay			263,798	-	330,415	- %	439,000	32.9%
Total Expenditures			731,761	426,948	936,453	119.3%	896,765	(4.2%)

Corrections Fees

Fund: 25115

Total Summary for Fund 25115	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	768,788	680,579	791,864	16.4%	711,520	-10.1%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	467,964	426,948	606,038	41.9%	457,765	-24.5%
Total Capital Outlay	263,798	-	330,415	- %	439,000	32.9%
Total Expenditures	731,761	426,948	936,453	119.3%	896,765	-4.2%
Total Transfers	-	-	(600,000)	-	-	100
Net Total	37,027	253,631	(744,589)	-393.6%	(185,245)	-75.1%

Emergency Fund

Fund: 25118
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Leases	54265		2,708	2,500	2,500	- %	2,500	- %
Misc Revenues	54290		-	50,000	-	(100.0%)	-	- %
FEMA-Fed/State Public Assistance	54328		139,015	-	-	- %	-	- %
Interest On Investments	57020		-	7,671	6,854	(10.7%)	8,200	19.6%
Total Revenues			141,723	60,171	9,354	(84.5%)	10,700	14.4%
Transfer Into Fund	81011		500,000	-	-	- %	-	- %
Total Transfers			500,000	-	-	- %	-	- %

Emergency Fund

Fund: 25118
Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		110,811	177,524	350,000	97.2%	350,000	- %
Total Operating Expenditures			110,811	177,524	350,000	97.2%	350,000	- %
Total Expenditures			110,811	177,524	350,000	97.2%	350,000	- %

Emergency Fund

Fund: 25118

Total Summary for Fund 25118	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	141,723	60,171	9,354	-84.5%	10,700	14.4%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	110,811	177,524	350,000	97.2%	350,000	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	110,811	177,524	350,000	97.2%	350,000	- %
Total Transfers	500,000	-	-	-	-	-
Net Total	530,913	(117,353)	(340,646)	190.3%	(339,300)	-0.4%

Farm & Range

Fund: 25120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Taylor Grazing Fees	55390		10,506	11,755	11,500	(2.2%)	11,500	- %
Interest On Investments	57020		274	358	324	(9.6%)	410	26.5%
Total Revenues			10,781	12,113	11,824	(2.4%)	11,910	0.7%
Transfer Into Fund	81011		17,283	-	-	- %	-	- %
Total Transfers			17,283	-	-	- %	-	- %

Farm & Range

Fund: 25120
Code: 20510

(A) Animal Damage Control Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Rodent & Predatory Animal	72468		28,000	12,000	12,000	- %	21,000	75.0%
Total Operating Expenditures			28,000	12,000	12,000	- %	21,000	75.0%
Total Expenditures			28,000	12,000	12,000	- %	21,000	75.0%

Farm & Range

Fund: 25120

Total Summary for Fund 25120	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	10,781	12,113	11,824	-2.4%	11,910	0.7%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	28,000	12,000	12,000	- %	21,000	75.0%
Total Capital Outlay		-		- %		- %
Total Expenditures	28,000	12,000	12,000	- %	21,000	75.0%
Total Transfers	17,283	-	-	-	-	-
Net Total	64	113	(176)	-255.4%	(9,090)	5,064.8%

Fire Protection Excise Tax

Fund: 25125
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		1,953,121	2,114,178	1,765,000	(16.5%)	1,878,582	6.4%
Interest On Investments	57020		27,835	20,313	25,705	26.5%	4,110	(84.0%)
Total Revenues			1,980,957	2,134,491	1,790,705	(16.1%)	1,882,692	5.1%
Transfer Out Of Fund	82012		(1,200,000)	(4,500,000)	(1,800,000)	(60.0%)	(1,790,000)	(0.6%)
Total Transfers			(1,200,000)	(4,500,000)	(1,800,000)	(60.0%)	(1,790,000)	(0.6%)

Fire Protection Excise Tax

Fund: 25125

Total Summary for Fund 25125	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,980,957	2,134,491	1,790,705	-16.1%	1,882,692	5.1%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(1,200,000)	(4,500,000)	(1,800,000)	60	(1,790,000)	1
Net Total	780,957	(2,365,509)	(9,295)	-99.6%	92,692	-1,097.2%

Fire Protection Expense Fund

Fund: 25130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		32,561	55,132	44,349	(19.6%)	84,360	90.2%
Total Revenues			32,561	55,132	44,349	(19.6%)	84,360	90.2%
Transfer Into Fund	81011		1,200,000	4,500,000	1,800,000	(60.0%)	1,790,000	(0.6%)
Total Transfers			1,200,000	4,500,000	1,800,000	(60.0%)	1,790,000	(0.6%)

Fire Protection Expense Fund

Fund: 25130
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Volunteer Accident Insurance	72278		74,142	74,142	80,000	7.9%	80,000	- %
Medical Control	72355		27,500	19,742	35,000	77.3%	35,000	- %
Med. Exp. (Med. Screening - Others)	72380		-	-	100,000	- %	50,000	(50.0%)
Freight & Shipping	72432		-	252	1,000	296.1%	1,000	- %
Misc. Supplies	72433		-	-	10,000	- %	10,000	- %
Fire Equipment/ Under $5000	72449		114	-	10,000	- %	10,000	- %
Uniforms	72492		-	-	15,000	- %	15,000	- %
Special Projects	72555		844	-	59,000	- %	224,000	279.7%
Building Maintenance	72815		311	962	20,000	1,979.9%	20,000	- %
Equipment Maintenance	72845		9,631	2,566	13,000	406.6%	10,000	(23.1%)
Vehicle Maintenance	72895		-	-	25,000	- %	25,000	- %
Electricity	72905		-	-	5,000	- %	5,000	- %
Heating & Cooling	72910		-	-	5,000	- %	5,000	- %
Water Usage	72930		-	-	5,000	- %	5,000	- %
Janitorial Supplies	73150		-	-	2,500	- %	2,500	- %
Medical Supplies	73180		6,590	9,168	20,000	118.1%	20,000	- %
Office Supplies	73190		211	-	2,500	- %	2,500	- %
Safety Supplies	73230		3,879	1,266	10,000	689.9%	10,000	- %
Total Operating Expenditures			123,222	108,098	418,000	286.7%	530,000	26.8%
Architectural Services	74118		3,852	-	100,000	- %	100,000	- %
Capital Outlay/Bldgs & Structure	74120		618,297	-	400,000	- %	2,208,000	452.0%
Capital Outlay/Communication Eq	74125		16,247	-	100,000	- %	100,000	- %
Capital Outlay/Construction	74130		-	45,000	50,000	11.1%	50,000	- %
Capital Outlay/Data Equip	74140		-	-	50,000	- %	50,000	- %
Capital Outlay/Fire Equip	74145		229,956	116,565	75,052	(35.6%)	50,000	(33.4%)
Capital Outlay/Vehicles	74175		371,351	1,173,255	1,306,948	11.4%	1,000,000	(23.5%)
Total Capital Outlay			1,239,703	1,334,820	2,082,000	56.0%	3,558,000	70.9%
Total Expenditures			1,362,925	1,442,918	2,500,000	73.3%	4,088,000	63.5%

Fire Protection Expense Fund

Fund: 25130

Total Summary for Fund 25130	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	32,561	55,132	44,349	-19.6%	84,360	90.2%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	123,222	108,098	418,000	286.7%	530,000	26.8%
Total Capital Outlay	1,239,703	1,334,820	2,082,000	56.0%	3,558,000	70.9%
Total Expenditures	1,362,925	1,442,918	2,500,000	73.3%	4,088,000	63.5%
Total Transfers	1,200,000	4,500,000	1,800,000	60	1,790,000	1
Net Total	(130,365)	3,112,214	(655,651)	-121.1%	(2,213,640)	237.6%

Flood Control

Fund: 25135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Hueco Flood Tax	51055		46,253	51,531	50,000	(3.0%)	56,607	13.2%
Lower Rio Grande Flood Tax	51065		1,579,151	1,756,554	1,500,000	(14.6%)	1,800,000	20.0%
Watershed Flood Tax	51105		142	(40)	-	(100.0%)	-	- %
Misc Revenues	54290		1	36	25	(30.6%)	25	- %
Reimbursements	54315		31,340	31,609	80,000	153.1%	30,000	(62.5%)
Refunds	54320		184	25	100	303.2%	100	- %
Copies - Copy Machines & Others	55405		-	-	-	- %	25	- %
Interest On Investments	57020		59,440	81,078	73,854	(8.9%)	83,830	13.5%
Total Revenues			1,716,510	1,920,793	1,703,979	(11.3%)	1,970,587	15.6%
Transfer Out Of Fund	82012		-	-	(20,000)	- %	-	(100.0%)
Total Transfers			-	-	(20,000)	- %	-	(100.0%)

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		209,337	219,329	244,816	11.6%	246,312	0.6%
Full-Time Classified Salaries	61030		140,319	136,434	166,693	22.2%	175,570	5.3%
Temporary Salaries	61060		25,381	28,179	42,557	51.0%	31,918	(25.0%)
Over-Time Salaries	61070		-	4	-	(100.0%)	-	- %
Total Salaries			375,036	383,946	454,066	18.3%	453,800	(0.1%)
PERA	62010		66,469	67,467	78,228	16.0%	80,200	2.5%
Group Insurance	62020		54,021	57,263	72,862	27.2%	81,752	12.2%
Medicare	63010		5,291	5,533	6,584	19.0%	6,580	(0.1%)
Social Security	63020		22,624	23,657	28,152	19.0%	28,136	(0.1%)
Workman's Comp Admin Assessment	63030		90	92	104	12.5%	83	(20.0%)
Unemployment Insurance	63040		-	619	-	(100.0%)	-	- %
Total Benefits			148,494	154,629	185,929	20.2%	196,751	5.8%
Total Salaries & Benefits			523,531	538,575	639,995	18.8%	650,550	1.6%
Professional Services	71030		27,926	10,833	150,000	1,284.6%	450,000	200.0%
Aerial Photography	72401		-	606,069	92,000	(84.8%)	10,000	(89.1%)
Misc. Supplies	72433		124	-	1,300	- %	1,300	- %
Leases(Non-capital)	72439		3,689	3,685	6,000	62.8%	6,000	- %
Loan Payments	72442		137,020	135,795	150,000	10.5%	150,056	- %
Office Equip/Furniture Under $5000	72448		3,796	5,238	7,550	44.1%	-	(100.0%)
Printing & Publishing	72454		1,054	104	1,500	1,342.2%	1,500	- %
Postage	72458		698	419	1,000	138.9%	1,000	- %
Rental	72464		-	-	1,000	- %	1,000	- %
Uniforms	72492		885	777	1,000	28.6%	200	(80.0%)
Memberships	72615		2,100	6,390	6,500	1.7%	6,600	1.5%
Mileage	72620		324	206	500	142.8%	500	- %
Meals	72676		467	414	1,900	358.7%	2,200	15.8%
Travel	72677		681	530	3,800	616.7%	3,850	1.3%
Lodging	72678		1,729	1,079	5,800	437.4%	7,500	29.3%
Registrations	72680		6,225	3,150	4,400	39.7%	3,200	(27.3%)
Data Systems Maintenance	72835		10,832	39,801	44,350	11.4%	39,350	(11.3%)
Grounds Maintenance	72855		137,492	101,227	100,000	(1.2%)	200,000	100.0%
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		1,932	592	2,500	322.5%	2,500	- %
Telephone	72925		5,787	5,790	6,300	8.8%	7,060	12.1%
Engineering Supplies	73090		797	1,373	1,500	9.3%	1,500	- %
Fuel	73110		3,135	2,200	3,000	36.4%	5,000	66.7%
Office Supplies	73190		1,031	612	2,000	226.9%	2,000	- %

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Safety Supplies	73230		2,194	1,392	750	(46.1%)	2,450	226.7%
Surveying Supplies	73290		1,411	414	1,500	262.5%	1,500	- %
A/P Accrual	73999		-	(205)	-	(100.0%)	-	- %
Total Operating Expenditures			351,331	927,885	596,650	(35.7%)	906,766	52.0%
CAPITAL OUTLAY/SOFTWARE	74110		7,911	13,986	10,000	(28.5%)	11,500	15.0%
Capital Outlay/Bldgs & Structure	74120		-	5,999	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		-	94,659	1,286,000	1,258.6%	1,100,000	(14.5%)
Capital Outlay/Land	741313		-	-	32,000	- %	-	(100.0%)
Capital Outlay/Data Equip	74140		-	10,000	12,350	23.5%	10,000	(19.0%)
Capital Outlay/ Equip	74146		-	55,341	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		-	-	40,000	- %	-	(100.0%)
Total Capital Outlay			7,911	179,985	1,380,350	666.9%	1,121,500	(18.8%)
Total Expenditures			882,772	1,646,446	2,616,995	58.9%	2,678,816	2.4%

Flood Control

Fund: 25135

Total Summary for Fund 25135	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,716,510	1,920,793	1,703,979	-11.3%	1,970,587	15.6%
Total Salaries	375,036	383,946	454,066	18.3%	453,800	-0.1%
Total Benefits	148,494	154,629	185,929	20.2%	196,751	5.8%
Total Salaries & Benefits	523,531	538,575	639,995	18.8%	650,550	1.6%
Total Operating Expenditures	351,331	927,885	596,650	-35.7%	906,766	52.0%
Total Capital Outlay	7,911	179,985	1,380,350	666.9%	1,121,500	-18.8%
Total Expenditures	882,772	1,646,446	2,616,995	58.9%	2,678,816	2.4%
Total Transfers	-	-	(20,000)	-	-	100
Net Total	833,738	274,347	(933,016)	-440.1%	(708,229)	-24.1%

Health Services Fund

Fund: 25140
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
1/16 Health Care Service/Gross Rcpt	51053		-	2,161,103	1,846,712	(14.5%)	1,846,712	- %
Grant Revenues	53176		-	65,132	113,000	73.5%	-	(100.0%)
Misc Revenues	54290		207,168	86,059	100	(99.9%)	100	- %
MMC-Charitable Donation	54292		9,323,000	9,339,400	9,340,000	- %	9,479,488	1.5%
Reimbursements	54315		37,871	72,611	100,000	37.7%	100,000	- %
Refunds	54320		3,869	994	5,000	402.9%	5,000	- %
Prior Year Voided Checks	54322		124,156	-	-	- %	-	- %
Interest On Investments	57020		239,495	79,056	80,082	1.3%	61,090	(23.7%)
Escrow Interest Payments	57035		71,967	-	-	- %	-	- %
Total Revenues			10,007,525	11,804,354	11,484,894	(2.7%)	11,492,390	0.1%
Transfer Into Fund	81011		-	-	7,072	- %	-	(100.0%)
Transfer Out Of Fund	82012		(6,609,797)	(7,588,832)	(7,219,511)	(4.9%)	(5,662,081)	(21.6%)
Total Transfers			(6,609,797)	(7,588,832)	(7,212,439)	(5.0%)	(5,662,081)	(21.5%)

Health Services Fund

Fund: 25140
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	-	-	- %	43,298	- %
Total Salaries			-	-	-	- %	43,298	- %
PERA	62010		-	-	-	- %	8,231	- %
Group Insurance	62020		-	-	-	- %	12,636	- %
Medicare	63010		-	-	-	- %	628	- %
Social Security	63020		-	-	-	- %	2,684	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	9	- %
Total Benefits			-	-	-	- %	24,188	- %
Total Salaries & Benefits			-	-	-	- %	67,486	- %
Total Expenditures			-	-	-	- %	67,486	- %

Health Services Fund

Fund: 25140
Code: 50101

(A) Community Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		43,457	24,162	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		126,859	115,407	-	(100.0%)	-	- %
Over-Time Salaries	61070		-	105	-	(100.0%)	-	- %
Total Salaries			170,316	139,674	-	(100.0%)	-	- %
PERA	62010		32,341	27,289	-	(100.0%)	-	- %
Group Insurance	62020		38,767	34,274	-	(100.0%)	-	- %
Medicare	63010		2,386	2,009	-	(100.0%)	-	- %
Social Security	63020		10,201	8,588	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		56	49	-	(100.0%)	-	- %
Unemployment Insurance	63040		-	392	-	(100.0%)	-	- %
Total Benefits			83,750	72,601	-	(100.0%)	-	- %
Total Salaries & Benefits			254,066	212,275	-	(100.0%)	-	- %
Indigent Hospital Claims	72335		515,883	611,750	-	(100.0%)	-	- %
Building Rental	72410		368	-	-	- %	-	- %
Indigent Burials	72434		5,150	9,200	-	(100.0%)	-	- %
Leases(Non-capital)	72439		-	2,738	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		582	-	-	- %	-	- %
Printing & Publishing	72454		280	76	-	(100.0%)	-	- %
Postage	72458		8,323	8,307	-	(100.0%)	-	- %
Record Storage/Maint.	72462		-	1,262	-	(100.0%)	-	- %
Memberships	72615		280	25	-	(100.0%)	-	- %
Mileage	72620		-	180	-	(100.0%)	-	- %
Meals	72676		567	197	-	(100.0%)	-	- %
Travel	72677		2	76	-	(100.0%)	-	- %
Lodging	72678		1,091	295	-	(100.0%)	-	- %
Registrations	72680		355	302	-	(100.0%)	-	- %
Telephone	72925		2,953	3,466	-	(100.0%)	-	- %
Office Supplies	73190		3,497	5,667	-	(100.0%)	-	- %
Total Operating Expenditures			539,333	643,541	-	(100.0%)	-	- %
Total Expenditures			793,398	855,815	-	(100.0%)	-	- %

Health Services Fund

Fund: 25140
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	-	- %
La Casa Domestic Violence Shelter	72142		-	-	27,875	- %	-	(100.0%)
Ben Archer Health Clinic	72301		819,495	963,500	833,461	(13.5%)	1,189,688	42.7%
La Clinica	72350		952,340	1,036,328	1,030,082	(0.6%)	848,085	(17.7%)
Mesilla Valley Hospice	72385		380,000	397,025	380,000	(4.3%)	380,000	- %
Presbyterian Medical	72386		-	-	-	- %	30,000	- %
Planned Parenthood	72387		-	-	34,929	- %	-	(100.0%)
St. Lukes	72398		45,000	93,750	178,200	90.1%	166,220	(6.7%)
Contractual Services	72416		-	2,619	-	(100.0%)	105,443	- %
CAA / Coordination	725066		58,600	23,000	-	(100.0%)	-	- %
Families & Youth	72512		25,160	27,000	-	(100.0%)	5,000	- %
First Step	725235		211,600	123,938	163,322	31.8%	-	(100.0%)
Mesilla Valley Casa	72528		7,400	25,000	22,342	(10.6%)	26,000	16.4%
Participas, Inc.	72531		26,100	18,500	-	(100.0%)	-	- %
AMR Ambulance	72532		1,305,911	1,168,023	1,299,999	11.3%	1,300,000	- %
DOH/Region II	72533		34,400	42,000	-	(100.0%)	-	- %
Mesilla Valley Regional Dispatch	72535		-	15,000	-	(100.0%)	-	- %
LaPinon	72543		20,265	23,429	44,360	89.3%	-	(100.0%)
City of Sunland Park	72563		29,040	9,250	-	(100.0%)	-	- %
FIC-DAC Jail Diversion	72564		60,000	-	-	- %	-	- %
NM Teen Pregnanacy Coalition	72574		-	-	28,329	- %	-	(100.0%)
Avance	72575		-	-	24,705	- %	48,000	94.3%
Esperanza Guidance Svc	72577		-	-	-	- %	169,165	- %
Total Operating Expenditures			3,975,311	3,968,361	4,067,603	2.5%	4,267,600	4.9%
Total Expenditures			3,975,311	3,968,361	4,067,603	2.5%	4,267,600	4.9%

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		157,379	109,492	205,341	87.5%	179,319	(12.7%)
Full-Time Classified Salaries	61030		70,429	56,803	76,424	34.5%	146,074	91.1%
Contract Salaries	61040		84,155	83,990	83,990	- %	86,510	3.0%
Temporary Salaries	61060		-	9,285	39,998	330.8%	-	(100.0%)
Over-Time Salaries	61070		320	291	4,080	1,303.5%	2,040	(50.0%)
Total Salaries			312,282	259,860	409,834	57.7%	413,944	1.0%
PERA	62010		59,220	51,183	69,988	36.7%	78,303	11.9%
Group Insurance	62020		41,447	31,418	74,756	137.9%	71,923	(3.8%)
Medicare	63010		4,429	3,993	5,977	49.7%	6,002	0.4%
Social Security	63020		18,937	17,075	25,859	51.4%	25,665	(0.8%)
Workman's Comp Admin Assessment	63030		68	56	94	66.6%	97	2.7%
Unemployment Insurance	63040		1,031	418	-	(100.0%)	-	- %
Total Benefits			125,132	104,144	176,673	69.6%	181,989	3.0%
Total Salaries & Benefits			437,414	364,004	586,507	61.1%	595,933	1.6%
Professional Services	71030		130,535	155,318	126,557	(18.5%)	50,000	(60.5%)
Medical Expenses	72360		-	2,161,103	1,846,712	(14.5%)	1,846,712	- %
Med. Exp. (Med. Screening - Others)	72380		78,965	-	-	- %	-	- %
Building Rental	72410		-	-	2,000	- %	2,000	- %
Contractual Services	72416		-	-	22,550	- %	100,507	345.7%
Freight & Shipping	72432		-	145	1,200	725.9%	1,000	(16.7%)
Misc. Supplies	72433		1,157	1,011	-	(100.0%)	-	- %
Leases(Non-capital)	72439		7,678	5,264	14,000	166.0%	20,000	42.9%
Office Equip/Furniture Under $5000	72448		12,661	3,061	1,000	(67.3%)	1,000	- %
Non-recoverable Expenses	72451		1	-	-	- %	(1,900,000)	- %
Printing & Publishing	72454		1,837	1,415	2,500	76.7%	1,500	(40.0%)
Postage	72458		62	75	4,000	5,233.3%	4,000	- %
Record Storage/Maint.	72462		-	-	5,600	- %	2,400	(57.1%)
Refunds	72467		-	23	100	344.4%	100	- %
Memberships	72615		395	25	500	1,900.0%	500	- %
Mileage	72620		737	1,701	2,000	17.6%	2,000	- %
Meals	72676		1,225	1,078	3,000	178.4%	1,000	(66.7%)
Travel	72677		1,248	2,896	2,000	(30.9%)	2,000	- %
Lodging	72678		3,649	4,166	3,000	(28.0%)	3,000	- %
Registrations	72680		1,393	3,939	3,000	(23.8%)	3,000	- %
Data Systems Maintenance	72835		-	-	2,450	- %	2,450	- %
Office Equipment Maintenance	72870		3,500	1,768	3,500	98.0%	3,000	(14.3%)
Vehicle Maintenance	72895		2,652	947	8,500	798.0%	8,500	- %

Health Services Fund

Fund: 25140
Code: 50122

(A) **Community Services-Admin.** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Telephone	72925		2,497	1,233	2,500	102.7%	1,500	(40.0%)
Program Supplies	73056		-	-	1,500	- %	1,500	- %
Fuel	73110		1,322	822	7,600	824.5%	7,600	- %
Medical Supplies	73180		-	105	-	(100.0%)	-	- %
Office Supplies	73190		7,141	5,265	13,500	156.4%	14,000	3.7%
A/P Accrual	73999		-	(22,898)	-	(100.0%)	-	- %
Total Operating Expenditures			258,653	2,328,462	2,079,269	(10.7%)	179,269	(91.4%)
CAPITAL OUTLAY/SOFTWARE	74110		-	11,013	-	(100.0%)	-	- %
Total Capital Outlay			-	11,013	-	(100.0%)	-	- %
Total Expenditures			696,067	2,703,479	2,665,776	(1.4%)	775,202	(70.9%)

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		80,661	75,943	141,487	86.3%	122,947	(13.1%)
Full-Time Classified Salaries	61030		98,443	116,593	295,600	153.5%	282,315	(4.5%)
Part-Time Salaries	61050		-	-	200	- %	-	(100.0%)
Over-Time Salaries	61070		-	2,219	2,832	27.6%	3,080	8.8%
Total Salaries			179,104	194,755	440,119	126.0%	408,342	(7.2%)
PERA	62010		33,612	36,239	82,496	127.6%	77,040	(6.6%)
Group Insurance	62020		30,352	38,561	110,134	185.6%	102,883	(6.6%)
Medicare	63010		2,582	2,794	6,382	128.4%	5,921	(7.2%)
Social Security	63020		11,041	11,946	27,287	128.4%	25,317	(7.2%)
Workman's Comp Admin Assessment	63030		57	60	138	129.5%	117	(15.0%)
Unemployment Insurance	63040		615	438	-	(100.0%)	-	- %
Total Benefits			78,260	90,038	226,436	151.5%	211,279	(6.7%)
Total Salaries & Benefits			257,364	284,793	666,555	134.0%	619,621	(7.0%)
Professional Services	71030		2,625	6,370	5,000	(21.5%)	10,000	100.0%
Building Rental	72410		500	-	-	- %	-	- %
Contractual Services	72416		29,968	3,002	110,000	3,564.0%	135,000	22.7%
Freight & Shipping	72432		-	191	500	162.3%	500	- %
Misc. Supplies	72433		19,298	12,391	-	(100.0%)	-	- %
Leases(Non-capital)	72439		3,280	5,731	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		9,558	9,718	2,000	(79.4%)	22,000	1,000.0%
Printing & Publishing	72454		8,499	3,564	9,000	152.6%	9,000	- %
Postage	72458		724	4,400	2,000	(54.5%)	2,000	- %
Memberships	72615		95	155	500	222.6%	500	- %
Mileage	72620		7,967	7,166	12,000	67.4%	12,000	- %
Meals	72676		52	615	3,000	387.5%	3,000	- %
Travel	72677		2	838	1,200	43.2%	1,200	- %
Lodging	72678		870	2,724	4,000	46.8%	4,000	- %
Registrations	72680		3,347	1,962	3,500	78.4%	3,500	- %
Vehicle Maintenance	72895		2,365	3,848	-	(100.0%)	-	- %
Telephone	72925		7,836	7,557	13,500	78.6%	21,000	55.6%
Program Supplies	73056		-	-	14,500	- %	18,000	24.1%
Fuel	73110		4,855	3,073	-	(100.0%)	-	- %
Office Supplies	73190		5,427	8,204	-	(100.0%)	-	- %
A/P Accrual	73999		-	(479)	-	(100.0%)	-	- %
Total Operating Expenditures			107,268	81,030	180,700	123.0%	241,700	33.8%
Capital Outlay/Bldgs & Structure	74120		-	84,335	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		-	-	-	- %	20,000	- %

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Capital Outlay/Vehicles	74175		15,095	-	-	- %	-	- %
Total Capital Outlay			15,095	84,335	-	(100.0%)	20,000	- %
Total Expenditures			379,727	450,157	847,255	88.2%	881,321	4.0%

Health Services Fund

Fund: 25140
Code: 50124

(A) HCI-Data Collection Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		45,282	76,346	126,398	65.6%	158,602	25.5%
Full-Time Classified Salaries	61030		-	18,352	93,777	411.0%	51,161	(45.4%)
Over-Time Salaries	61070		-	17	2,000	11,868.9%	200	(90.0%)
Total Salaries			45,282	94,715	222,175	134.6%	209,963	(5.5%)
PERA	62010		8,608	16,961	41,848	146.7%	39,876	(4.7%)
Group Insurance	62020		6,289	20,424	60,009	193.8%	45,785	(23.7%)
Medicare	63010		654	1,320	3,222	144.0%	3,044	(5.5%)
Social Security	63020		2,798	5,644	13,775	144.0%	13,018	(5.5%)
Workman's Comp Admin Assessment	63030		12	21	60	188.9%	55	(7.7%)
Unemployment Insurance	63040		141	178	-	(100.0%)	-	- %
Total Benefits			18,501	44,548	118,913	166.9%	101,778	(14.4%)
Total Salaries & Benefits			63,783	139,262	341,088	144.9%	311,741	(8.6%)
Professional Services	71030		273	-	-	- %	-	- %
Misc. Supplies	72433		-	365	-	(100.0%)	-	- %
Leases(Non-capital)	72439		-	2,738	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		4,797	215	2,000	828.2%	2,000	- %
Printing & Publishing	72454		115	548	3,400	520.6%	3,400	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	200	- %	200	- %
Lodging	72678		-	-	1,500	- %	1,700	13.3%
Registrations	72680		-	89	1,000	1,023.6%	1,000	- %
Telephone	72925		1,223	114	200	75.8%	-	(100.0%)
Program Supplies	73056		-	-	2,000	- %	2,000	- %
Fuel	73110		360	-	-	- %	-	- %
Office Supplies	73190		1,867	2,889	-	(100.0%)	-	- %
Total Operating Expenditures			8,636	6,958	11,300	62.4%	11,300	- %
Total Expenditures			72,418	146,220	352,388	141.0%	323,041	(8.3%)

Health Services Fund

Fund: 25140
Code: 501241

(A) HCI-Behavioral Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Ben Archer Health Clinic	72301		-	61,250	-	(100.0%)	-	- %
Contractual Services	72416		209,799	-	207,500	- %	200,000	(3.6%)
DOH/Region II	72533		-	72,500	-	(100.0%)	-	- %
FIC-DAC Jail Diversion	72564		-	73,750	-	(100.0%)	-	- %
Total Operating Expenditures			209,799	207,500	207,500	- %	200,000	(3.6%)
Total Expenditures			209,799	207,500	207,500	- %	200,000	(3.6%)

Health Services Fund

Fund: 25140
Code: 501242

(A) HCI-Prevention Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		23,473	-	-	- %	-	- %
Full-Time Classified Salaries	61030		17,395	-	-	- %	-	- %
Total Salaries			40,867	-	-	- %	-	- %
PERA	62010		7,707	-	-	- %	-	- %
Group Insurance	62020		5,061	-	-	- %	-	- %
Medicare	63010		591	-	-	- %	-	- %
Social Security	63020		2,528	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		12	-	-	- %	-	- %
Unemployment Insurance	63040		177	-	-	- %	-	- %
Total Benefits			16,077	-	-	- %	-	- %
Total Salaries & Benefits			56,944	-	-	- %	-	- %
Contractual Services	72416		114,947	295,477	-	(100.0%)	-	- %
Printing & Publishing	72454		3,256	-	-	- %	-	- %
Memberships	72615		40	-	-	- %	-	- %
Mileage	72620		229	-	-	- %	-	- %
Meals	72676		141	-	-	- %	-	- %
Travel	72677		4	-	-	- %	-	- %
Lodging	72678		335	-	-	- %	-	- %
Registrations	72680		153	-	-	- %	-	- %
Telephone	72925		14	-	-	- %	-	- %
Fuel	73110		40	-	-	- %	-	- %
Office Supplies	73190		2,220	-	-	- %	-	- %
Total Operating Expenditures			121,378	295,477	-	(100.0%)	-	- %
Total Expenditures			178,323	295,477	-	(100.0%)	-	- %

Health Services Fund

Fund: 25140
Code: 501243

(A) HCI-Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		27,649	34,128	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		24,929	23,712	-	(100.0%)	-	- %
Over-Time Salaries	61070		-	-	-	- %	-	- %
Total Salaries			52,578	57,840	-	(100.0%)	-	- %
PERA	62010		10,692	10,995	-	(100.0%)	-	- %
Group Insurance	62020		9,989	10,715	-	(100.0%)	-	- %
Medicare	63010		762	839	-	(100.0%)	-	- %
Social Security	63020		3,260	3,586	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		16	18	-	(100.0%)	-	- %
Unemployment Insurance	63040		216	119	-	(100.0%)	-	- %
Total Benefits			24,935	26,272	-	(100.0%)	-	- %
Total Salaries & Benefits			77,512	84,112	-	(100.0%)	-	- %
Professional Services	71030		95,504	141,831	-	(100.0%)	-	- %
Contractual Services	72416		343,820	15,635	767,500	4,809.0%	750,000	(2.3%)
Freight & Shipping	72432		-	21	-	(100.0%)	-	- %
Misc. Supplies	72433		381	7,770	-	(100.0%)	-	- %
Leases(Non-capital)	72439		-	2,738	-	(100.0%)	-	- %
Postage	72458		168	695	-	(100.0%)	-	- %
Memberships	72615		70	-	-	- %	-	- %
Mileage	72620		20	-	-	- %	-	- %
Meals	72676		22	-	-	- %	-	- %
Travel	72677		3	-	-	- %	-	- %
Lodging	72678		314	-	-	- %	-	- %
Registrations	72680		425	589	-	(100.0%)	-	- %
Telephone	72925		165	1,059	-	(100.0%)	-	- %
Fuel	73110		124	746	-	(100.0%)	-	- %
Office Supplies	73190		1,376	640	-	(100.0%)	-	- %
A/P Accrual	73999		-	(10,404)	-	(100.0%)	-	- %
Total Operating Expenditures			442,390	161,320	767,500	375.8%	750,000	(2.3%)
Total Expenditures			519,903	245,432	767,500	212.7%	750,000	(2.3%)

Health Services Fund

Fund: 25140
Code: 501244

(A) HCI-Evaluation Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Temporary Salaries	61060		753	-	-	- %	-	- %
Total Salaries			753	-	-	- %	-	- %
Medicare	63010		11	-	-	- %	-	- %
Social Security	63020		47	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		2	-	-	- %	-	- %
Total Benefits			60	-	-	- %	-	- %
Total Salaries & Benefits			813	-	-	- %	-	- %
Professional Services	71030		13,050	-	-	- %	-	- %
Office Supplies	73190		454	-	-	- %	-	- %
Total Operating Expenditures			13,504	-	-	- %	-	- %
Total Expenditures			14,316	-	-	- %	-	- %

Health Services Fund

Fund: 25140
Code: 50125

(A) Health & Human Sers.-Youth Activiti DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	34,133	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		22,814	44,500	-	(100.0%)	-	- %
Over-Time Salaries	61070		-	123	-	(100.0%)	-	- %
Total Salaries			22,814	78,756	-	(100.0%)	-	- %
PERA	62010		4,337	14,868	-	(100.0%)	-	- %
Group Insurance	62020		6,837	17,469	-	(100.0%)	-	- %
Medicare	63010		305	1,090	-	(100.0%)	-	- %
Social Security	63020		1,302	4,659	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		12	25	-	(100.0%)	-	- %
Unemployment Insurance	63040		-	178	-	(100.0%)	-	- %
Total Benefits			12,793	38,289	-	(100.0%)	-	- %
Total Salaries & Benefits			35,606	117,045	-	(100.0%)	-	- %
Contractual Services	72416		10,380	10,692	-	(100.0%)	-	- %
Freight & Shipping	72432		-	197	-	(100.0%)	-	- %
Misc. Supplies	72433		6,112	3,813	-	(100.0%)	-	- %
Leases(Non-capital)	72439		-	2,738	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		13,864	1,979	-	(100.0%)	-	- %
Printing & Publishing	72454		5,732	6,954	-	(100.0%)	-	- %
Postage	72458		168	-	-	- %	-	- %
Mileage	72620		303	-	-	- %	-	- %
Meals	72676		55	351	-	(100.0%)	-	- %
Travel	72677		5	22	-	(100.0%)	-	- %
Lodging	72678		551	1,058	-	(100.0%)	-	- %
Registrations	72680		-	690	-	(100.0%)	-	- %
Vehicle Maintenance	72895		-	1,012	-	(100.0%)	-	- %
Telephone	72925		500	3,125	-	(100.0%)	-	- %
Fuel	73110		893	2,509	-	(100.0%)	-	- %
Office Supplies	73190		3,384	3,077	-	(100.0%)	-	- %
Total Operating Expenditures			41,946	38,216	-	(100.0%)	-	- %
Total Expenditures			77,553	155,261	-	(100.0%)	-	- %

Health Services Fund

Fund: 25140
Code: 501251

(A) 2009-D1-BX-0282 Jail Diversion DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	82,250	180,000	118.8%	-	(100.0%)
Total Revenues			-	82,250	180,000	118.8%	-	(100.0%)
Contractual Services	72416		-	82,250	180,000	118.8%	-	(100.0%)
Total Operating Expenditures			-	82,250	180,000	118.8%	-	(100.0%)
Total Expenditures			-	82,250	180,000	118.8%	-	(100.0%)

Health Services Fund

Fund: 25140
Code: 50129

(A) Crisis Triage-Mental Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		350,000	(72,408)	-	(100.0%)	-	- %
Total Revenues			350,000	(72,408)	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		-	-	-	- %	-	- %
Temporary Salaries	61060		27,956	-	-	- %	-	- %
Over-Time Salaries	61070		-	13	-	(100.0%)	-	- %
Special Grant Pay	61140		13,961	11,496	-	(100.0%)	-	- %
Total Salaries			41,916	11,508	-	(100.0%)	-	- %
PERA	62010		472	2,185	1	(100.0%)	-	- %
Group Insurance	62020		242	3,355	1	(100.0%)	-	- %
Medicare	63010		608	165	1	(99.6%)	-	- %
Social Security	63020		2,598	703	-	(99.9%)	-	- %
Workman's Comp Admin Assessment	63030		9	5	-	(95.7%)	-	- %
Unemployment Insurance	63040		-	58	-	(100.0%)	-	- %
Total Benefits			3,928	6,471	3	(100.0%)	-	(100.0%)
Total Salaries & Benefits			45,845	17,979	3	(100.0%)	-	(100.0%)
Professional Services	71030		-	61,420	-	(100.0%)	-	- %
Building Rental	72410		7,313	7,313	-	(100.0%)	-	- %
Contractual Services	72416		-	109,200	71,793	(34.3%)	71,793	- %
Freight & Shipping	72432		-	47	-	(100.0%)	-	- %
Misc. Supplies	72433		418	736	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		9,815	1,995	-	(100.0%)	-	- %
Printing & Publishing	72454		654	334	-	(100.0%)	-	- %
Postage	72458		144	-	-	- %	-	- %
Mileage	72620		589	32	-	(100.0%)	-	- %
Meals	72676		656	1,020	-	(100.0%)	-	- %
Travel	72677		1,509	-	-	- %	-	- %
Lodging	72678		1,746	105	-	(100.0%)	-	- %
Registrations	72680		428	-	-	- %	-	- %
Office Equipment Maintenance	72870		586	-	-	- %	-	- %
Electricity	72905		-	1,766	456	(74.2%)	-	(100.0%)
Telephone	72925		-	870	90	(89.7%)	-	(100.0%)
Gas Usage (Utilities)	72935		-	593	71	(88.0%)	-	(100.0%)
Fuel	73110		166	-	-	- %	-	- %
Office Supplies	73190		3,103	1,210	-	(100.0%)	-	- %
Total Operating Expenditures			27,126	186,641	72,410	(61.2%)	71,793	(0.9%)
Total Expenditures			72,971	204,621	72,413	(64.6%)	71,793	(0.9%)

Health Services Fund

Fund: 25140
Code: 50716

(A) Safe Communities America-Mini Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	7,000	- %
Total Revenues			-	-	-	- %	7,000	- %
Temporary Salaries	61060		-	-	-	- %	955	- %
Total Salaries			-	-	-	- %	955	- %
Medicare	63010		-	-	-	- %	14	- %
Social Security	63020		-	-	-	- %	59	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	1	- %
Total Benefits			-	-	-	- %	74	- %
Total Salaries & Benefits			-	-	-	- %	1,029	- %
Professional Services	71030		-	-	-	- %	2,771	- %
Meals	72676		-	-	-	- %	520	- %
Travel	72677		-	-	-	- %	1,660	- %
Lodging	72678		-	-	-	- %	1,020	- %
Total Operating Expenditures			-	-	-	- %	5,971	- %
Total Expenditures			-	-	-	- %	7,000	- %

Health Services Fund

Fund: 25140

Total Summary for Fund 25140	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	10,357,525	11,814,196	11,664,894	-1.3%	11,499,390	-1.4%
Total Salaries	865,912	837,108	1,072,128	28.1%	1,076,501	0.4%
Total Benefits	363,435	382,362	522,025	36.5%	519,308	-0.5%
Total Salaries & Benefits	1,229,347	1,219,470	1,594,153	30.7%	1,595,810	0.1%
Total Operating Expenditures	5,745,343	7,999,757	7,566,282	-5.4%	5,727,633	-24.3%
Total Capital Outlay	15,095	95,348	-	-100.0%	20,000	- %
Total Expenditures	6,989,785	9,314,575	9,160,435	-1.7%	7,343,443	-19.8%
Total Transfers	(6,609,797)	(7,588,832)	(7,212,439)	5	(5,662,081)	21
Net Total	(3,242,058)	(5,089,211)	(4,707,980)	-7.5%	(1,506,134)	-68.0%

Hospital Lease

Fund: 25141
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		208,902	238,530	237,575	(0.4%)	285,630	20.2%
Total Revenues			208,902	238,530	237,575	(0.4%)	285,630	20.2%
Transfer Out Of Fund	82012		(121,854)	(237,575)	(237,575)	- %	(285,630)	20.2%
Total Transfers			(121,854)	(237,575)	(237,575)	- %	(285,630)	20.2%

Hospital Lease

Fund: 25141
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Accrued Interest Purchased	724351		1,389	6,000	-	(100.0%)	-	- %
Property Tax Payments	72499		277,933	139,484	-	(100.0%)	-	- %
Total Operating Expenditures			279,322	145,484	-	(100.0%)	-	- %
Total Expenditures			279,322	145,484	-	(100.0%)	-	- %

Hospital Lease

Fund: 25141

Total Summary for Fund 25141	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	208,902	238,530	237,575	-0.4%	285,630	20.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	279,322	145,484	-	-100.0%	-	- %
Total Capital Outlay			-	- %		- %
Total Expenditures	279,322	145,484	-	-100.0%	-	- %
Total Transfers	(121,854)	(237,575)	(237,575)	-	(285,630)	(20)
Net Total	(192,274)	(144,529)	-	-100.0%	-	- %

Province Health Care Gt

Fund: 25142
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		59,734	45,691	42,868	(6.2%)	42,910	0.1%
Total Revenues			59,734	45,691	42,868	(6.2%)	42,910	0.1%
Transfer Out Of Fund	82012		-	(42,868)	(42,868)	- %	(42,910)	0.1%
Total Transfers			-	(42,868)	(42,868)	- %	(42,910)	0.1%

Province Health Care Gt

Fund: 25142
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Ben Archer Health Clinic	72301		57,200	-	-	- %	-	- %
La Clinica	72350		146,000	-	-	- %	-	- %
Contractual Services	72416		-	205,543	457,059	122.4%	457,059	- %
CAA / Coordination	725066		80,000	120,000	-	(100.0%)	-	- %
A/P Accrual	73999		-	(20,000)	-	(100.0%)	-	- %
Total Operating Expenditures			283,200	305,543	457,059	49.6%	457,059	- %
Total Expenditures			283,200	305,543	457,059	49.6%	457,059	- %

Province Health Care Gt

Fund: 25142

Total Summary for Fund 25142	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	59,734	45,691	42,868	-6.2%	42,910	0.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	283,200	305,543	457,059	49.6%	457,059	- %
Total Capital Outlay			-	- %		- %
Total Expenditures	283,200	305,543	457,059	49.6%	457,059	- %
Total Transfers	-	(42,868)	(42,868)	-	(42,910)	-
Net Total	(223,466)	(302,719)	(457,059)	51.0%	(457,059)	- %

Hospital Expanded Care

Fund: 25143
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		193	-	-	- %	-	- %
Total Revenues			193	-	-	- %	-	- %
Transfer Out Of Fund	82012		(14,075)	(7)	-	(100.0%)	-	- %
Total Transfers			(14,075)	(7)	-	(100.0%)	-	- %

Hospital Expanded Care

Fund: 25143

Total Summary for Fund 25143	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	193	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay			-	- %		- %
Total Expenditures				- %		- %
Total Transfers	(14,075)	(7)	-	100	-	-
Net Total	(13,882)	(7)	-	-100.0%	-	- %

Indigent Hospital Care

Fund: 25145
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		8,521,705	8,405,987	8,420,000	0.2%	8,938,149	6.2%
Reimbursements	54315		-	17,661	-	(100.0%)	-	- %
Interest On Investments	57020		6,737	33,288	27,316	(17.9%)	61,210	124.1%
Total Revenues			8,528,442	8,456,937	8,447,316	(0.1%)	8,999,359	6.5%
Transfer Into Fund	81011		3,949,642	397,823	397,816	- %	431,770	8.5%
Total Transfers			3,949,642	397,823	397,816	- %	431,770	8.5%

Indigent Hospital Care

Fund: 25145
Code: 60101

(A) Indigent Claims Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Mountain View Regional Hospital	72326		729,300	1,308,237	-	(100.0%)	-	- %
Indigent Hospital Claims	72335		-	-	750,978	- %	827,000	10.1%
Sole Community Provider	72395		9,745,146	5,742,224	9,904,112	72.5%	10,913,167	10.2%
Indigent Burials	72434		-	-	15,475	- %	20,000	29.2%
Total Operating Expenditures			10,474,446	7,050,460	10,670,565	51.3%	11,760,167	10.2%
Total Expenditures			10,474,446	7,050,460	10,670,565	51.3%	11,760,167	10.2%

Indigent Hospital Care

Fund: 25145

Total Summary for Fund 25145	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	8,528,442	8,456,937	8,447,316	-0.1%	8,999,359	6.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,474,446	7,050,460	10,670,565	51.3%	11,760,167	10.2%
Total Capital Outlay			-	- %		- %
Total Expenditures	10,474,446	7,050,460	10,670,565	51.3%	11,760,167	10.2%
Total Transfers	3,949,642	397,823	397,816	-	431,770	(9)
Net Total	2,003,638	1,804,299	(1,825,433)	-201.2%	(2,329,038)	27.6%

Reappraisal Administrative Fees

Fund: 25150
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
County Valuation Fund 1%	51020		860,591	918,803	890,000	(3.1%)	930,050	4.5%
Misc Revenues	54290		2,380	4,997	1,500	(70.0%)	1,500	- %
Reimbursements	54315		861	-	-	- %	-	- %
Refunds	54320		-	112	-	(100.0%)	-	- %
Interest On Investments	57020		15,866	25,175	22,495	(10.6%)	28,810	28.1%
Total Revenues			879,699	949,088	913,995	(3.7%)	960,360	5.1%

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		-	-	-	- %	194,983	- %
Temporary Salaries	61060		76,488	102,686	163,892	59.6%	228,800	39.6%
Over-Time Salaries	61070		1,308	213	5,000	2,248.3%	5,000	- %
Incentive Pay	61080		100	500	1,500	200.0%	-	(100.0%)
Total Salaries			77,896	103,399	170,392	64.8%	428,783	151.6%
PERA	62010		545	9,514	16,881	77.4%	47,105	179.0%
Group Insurance	62020		-	-	-	- %	45,185	- %
Medicare	63010		1,118	1,530	2,444	59.8%	6,218	154.4%
Social Security	63020		4,566	6,541	10,451	59.8%	26,585	154.4%
Workman's Comp Admin Assessment	63030		48	62	83	33.3%	156	88.4%
Total Benefits			6,277	17,646	29,860	69.2%	125,249	319.5%
Total Salaries & Benefits			84,173	121,045	200,252	65.4%	554,032	176.7%
Professional Services	71030		142	-	12,000	- %	10,000	(16.7%)
Aerial Photography	72401		-	100,000	-	(100.0%)	100,000	- %
Annual Fees	72404		-	-	1,600	- %	-	(100.0%)
Bad Debt -Expense	72405		-	12	-	(100.0%)	-	- %
Contractual Services	72416		840	279	5,000	1,689.6%	3,000	(40.0%)
Leases(Non-capital)	72439		12,263	12,214	14,000	14.6%	20,000	42.9%
Mapping	72444		7,546	2,624	10,000	281.0%	10,000	- %
Office Equip/Furniture Under $5000	72448		12,063	-	50,000	- %	25,000	(50.0%)
Printing & Publishing	72454		84,799	66,952	100,000	49.4%	100,000	- %
Postage	72458		42,592	55,789	64,000	14.7%	55,000	(14.1%)
Record Storage/Maint.	72462		10,300	12,520	16,000	27.8%	15,000	(6.3%)
Uniforms	72492		3,805	731	5,000	583.9%	3,000	(40.0%)
Special Projects	72555		1,351	1,846	5,000	170.8%	100,000	1,900.0%
Employee Training	72610		6,382	8,500	10,000	17.6%	10,000	- %
Memberships	72615		584	970	1,500	54.6%	1,500	- %
Mileage	72620		956	1,660	2,500	50.6%	2,000	(20.0%)
Meals	72676		3,647	2,212	4,500	103.4%	4,500	- %
Travel	72677		1,494	1,188	4,000	236.8%	8,000	100.0%
Lodging	72678		10,789	4,381	10,000	128.2%	10,000	- %
Registrations	72680		2,680	1,380	3,600	160.9%	3,600	- %
Office Equipment Maintenance	72870		74,096	75,380	115,000	52.6%	100,000	(13.0%)
Vehicle Maintenance	72895		5,637	6,018	25,000	315.4%	25,000	- %
Telephone	72925		6,496	7,019	10,000	42.5%	10,000	- %
Water Usage	72930		862	974	1,400	43.8%	2,000	42.9%
Fuel	73110		18,768	22,096	24,000	8.6%	30,000	25.0%

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		9,904	10,441	19,000	82.0%	15,000	(21.1%)
A/P Accrual	73999		-	(18,866)	-	(100.0%)	-	- %
Total Operating Expenditures			317,995	376,320	513,100	36.3%	662,600	29.1%
CAPITAL OUTLAY/SOFTWARE	74110		10,000	15,480	148,400	858.7%	330,000	122.4%
Capital Outlay/Data Equip	74140		19,705	6,433	50,000	677.2%	100,000	100.0%
Capital Outlay/Vehicles	74175		57,830	-	60,000	- %	50,000	(16.7%)
Total Capital Outlay			87,535	21,913	258,400	1,079.2%	480,000	85.8%
Total Expenditures			489,703	519,278	971,752	87.1%	1,696,632	74.6%

Reappraisal Administrative Fees

Fund: 25150

Total Summary for Fund 25150	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	879,699	949,088	913,995	-3.7%	960,360	5.1%
Total Salaries	77,896	103,399	170,392	64.8%	428,783	151.6%
Total Benefits	6,277	17,646	29,860	69.2%	125,249	319.5%
Total Salaries & Benefits	84,173	121,045	200,252	65.4%	554,032	176.7%
Total Operating Expenditures	317,995	376,320	513,100	36.3%	662,600	29.1%
Total Capital Outlay	87,535	21,913	258,400	1,079.2%	480,000	85.8%
Total Expenditures	489,703	519,278	971,752	87.1%	1,696,632	74.6%
Total Transfers				-		-
Net Total	389,996	429,809	(57,757)	-113.4%	(736,272)	1,174.8%

TIDD Development Districts

Fund: 25153
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		86	4	8	111.6%	-	(100.0%)
Total Revenues			86	4	8	111.6%	-	(100.0%)

TIDD Development Districts

Fund: 25153

Total Summary for Fund 25153	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	86	4	8	111.6%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	86	4	8	111.6%	-	-100.0%

Spaceport Gross Receipts Tax

Fund: 25160
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		2,428,006	1,553,831	2,840,000	82.8%	2,079,289	(26.8%)
Total Revenues			2,428,006	1,553,831	2,840,000	82.8%	2,079,289	(26.8%)
Spaceport GRT Education Payments	72498		-	2,475,741	2,840,000	14.7%	2,079,289	(26.8%)
PHD Region 5	72565		1,821,004	944,727	-	(100.0%)	-	- %
A/P Accrual	73999		-	(944,727)	-	(100.0%)	-	- %
Total Operating Expenditures			1,821,004	2,475,741	2,840,000	14.7%	2,079,289	(26.8%)
Total Expenditures			1,821,004	2,475,741	2,840,000	14.7%	2,079,289	(26.8%)

Spaceport Gross Receipts Tax

Fund: 25160

Total Summary for Fund 25160	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2,428,006	1,553,831	2,840,000	82.8%	2,079,289	-26.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,821,004	2,475,741	2,840,000	14.7%	2,079,289	-26.8%
Total Capital Outlay				- %		- %
Total Expenditures	1,821,004	2,475,741	2,840,000	14.7%	2,079,289	-26.8%
Total Transfers				-		-
Net Total	607,001	(921,910)	-	-100.0%	-	- %

Confiscated Assets

Fund: 25210
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
US Marshalls	54223		48,541	207,037	75,000	(63.8%)	250,000	233.3%
US Customs	54224		-	-	75,000	- %	100,000	33.3%
Confiscated Assets	54226		87,700	4,645	50,000	976.4%	5,000	(90.0%)
Refunds	54320		-	431	-	(100.0%)	-	- %
Interest On Investments	57020		3,852	5,347	5,479	2.5%	1,910	(65.1%)
Total Revenues			140,093	217,460	205,479	(5.5%)	356,910	73.7%
Transfer Out Of Fund	82012		-	(7,615)	-	(100.0%)	-	- %
Total Transfers			-	(7,615)	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Unemployment Insurance	63040		-	160	-	(100.0%)	-	- %
Total Benefits			-	160	-	(100.0%)	-	- %
Total Salaries & Benefits			-	160	-	(100.0%)	-	- %
Professional Services	71030		-	21,592	6,396	(70.4%)	10,000	56.3%
Bank Charges	72411		913	13	-	(100.0%)	-	- %
Subscriptions	72417		-	4,355	-	(100.0%)	-	- %
Freight & Shipping	72432		-	-	885	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		4,557	7,828	1,401	(82.1%)	-	(100.0%)
Printing & Publishing	72454		-	14,647	23,203	58.4%	5,000	(78.5%)
Registrations	72680		-	-	-	- %	-	- %
Equipment Maintenance	72845		2,998	8,759	-	(100.0%)	-	- %
Office Equipment Maintenance	72870		-	-	-	- %	20,000	- %
Sheriff's Supplies	73260		17,337	-	-	- %	-	- %
Total Operating Expenditures			25,805	57,194	31,885	(44.3%)	35,000	9.8%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	-	- %	-	- %
Capital Outlay/Construction	74130		-	20,065	-	(100.0%)	-	- %
Capital Outlay/Office Equip	74160		-	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		17,700	8,114	-	(100.0%)	-	- %
Total Capital Outlay			17,700	28,179	-	(100.0%)	-	- %
Total Expenditures			43,505	85,533	31,885	(62.7%)	35,000	9.8%
20102 - US.Dept. of Justice								
Temporary Salaries	61060	20102	744	-	27,910	- %	-	(100.0%)
Over-Time Salaries	61070	20102	104	-	-	- %	-	- %
Incentive Pay	61080	20102	21,287	20,457	22,000	7.5%	22,000	- %
Total Salaries			22,136	20,457	49,910	144.0%	22,000	(55.9%)
PERA	62010	20102	-	-	-	- %	-	- %
Group Insurance	62020	20102	4	5	-	(100.0%)	-	- %
Medicare	63010	20102	315	284	1	(99.7%)	-	- %
Social Security	63020	20102	46	-	1	- %	-	- %
Workman's Comp Admin Assessment	63030	20102	3	1	-	- %	-	- %
Total Benefits			368	290	2	(99.2%)	-	(100.0%)
Total Salaries & Benefits			22,504	20,746	49,913	140.6%	22,000	(55.9%)
Communications	72414	20102	-	13,948	-	(100.0%)	85,000	- %
Contractual Services	72416	20102	-	-	2,000	- %	-	(100.0%)
Subscriptions	72417	20102	-	-	100	- %	-	(100.0%)
Printing & Publishing	72454	20102	-	-	2,000	- %	-	(100.0%)

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493	20102	-	-	1,600	- %	-	(100.0%)
Lodging	72678	20102	-	-	1,000	- %	-	(100.0%)
Sheriffs Dept/Maint. & Repairs	72880	20102	-	-	1,000	- %	-	(100.0%)
Vehicle Maintenance	72895	20102	-	-	300	- %	-	(100.0%)
Ammunition	73010	20102	15,443	-	-	- %	-	- %
Sheriff's Supplies	73260	20102	34,463	12,620	19,034	50.8%	100,000	425.4%
Total Operating Expenditures			49,906	26,568	27,034	1.8%	185,000	584.3%
Capital Outlay/Construction	74130	20102	-	20,566	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140	20102	-	-	177,986	- %	-	(100.0%)
Total Capital Outlay			-	20,566	177,986	765.5%	-	(100.0%)
Total Expenditures			72,409	67,880	254,933	275.6%	207,000	(18.8%)
20103 - US.Dept. of the Treasury/Customs								
Professional Services	71030	20103	-	2,272	-	(100.0%)	-	- %
Building Rental	72410	20103	2,800	-	-	- %	-	- %
Communications	72414	20103	-	10,945	13,000	18.8%	-	(100.0%)
Contractual Services	72416	20103	-	-	63,000	- %	-	(100.0%)
Subscriptions	72417	20103	-	7,000	-	(100.0%)	-	- %
Leases(Non-capital)	72439	20103	18,304	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448	20103	-	8,318	-	(100.0%)	-	- %
Printing & Publishing	72454	20103	2,142	17,707	5,000	(71.8%)	12,000	140.0%
Office Equipment Maintenance	72870	20103	-	-	-	- %	20,000	- %
Telephone	72925	20103	-	-	2,690	- %	-	(100.0%)
Ammunition	73010	20103	-	-	-	- %	11,000	- %
Total Operating Expenditures			23,246	46,242	83,690	81.0%	43,000	(48.6%)
CAPITAL OUTLAY/SOFTWARE	74110	20103	15,600	8,340	-	(100.0%)	-	- %
Architectural Services	74118	20103	-	-	17,210	- %	5,325	(69.1%)
Capital Outlay/Construction	74130	20103	-	-	30,000	- %	60,000	100.0%
Capital Outlay/Data Equip	74140	20103	-	-	-	- %	9,000	- %
Total Capital Outlay			15,600	8,340	47,210	466.1%	74,325	57.4%
Total Expenditures			38,846	54,582	130,900	139.8%	117,325	(10.4%)

Confiscated Assets

Fund: 25210

Total Summary for Fund 25210	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	140,093	217,460	205,479	-5.5%	356,910	73.7%
Total Salaries	22,136	20,457	49,910	144.0%	22,000	-55.9%
Total Benefits	368	450	2	-99.5%	-	-100.0%
Total Salaries & Benefits	22,504	20,906	49,913	138.7%	22,000	-55.9%
Total Operating Expenditures	98,956	130,004	142,609	9.7%	263,000	84.4%
Total Capital Outlay	33,300	57,084	225,196	294.5%	74,325	-67.0%
Total Expenditures	154,760	207,994	417,718	100.8%	359,325	-14.0%
Total Transfers	-	(7,615)	-	100	-	-
Net Total	(14,667)	1,850	(212,239)	-11,570.6%	(2,415)	-98.9%

Law Enforcement Block Grants

Fund: 25220
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		2	2	2	(16.7%)	-	(100.0%)
Total Revenues			2	2	2	(16.7%)	-	(100.0%)
Transfer Out Of Fund	82012		-	-	(193)	- %	-	(100.0%)
Total Transfers			-	-	(193)	- %	-	(100.0%)

Law Enforcement Block Grants

Fund: 25220

Total Summary for Fund 25220	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2	2	2	-16.7%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	-	-	(193)	-	-	100
Net Total	2	2	(191)	-8,047.9%	-	-100.0%

Law Enforcement Protection

Fund: 25230
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Chapter 289-Laws Of 1983-	54205		109,200	111,600	111,000	(0.5%)	109,200	(1.6%)
Reimbursements	54315		46	-	-	- %	-	- %
Interest On Investments	57020		937	1,140	1,234	8.2%	1,840	49.1%
Total Revenues			110,183	112,740	112,234	(0.4%)	111,040	(1.1%)
Transfer Into Fund	81011		-	2,350	-	(100.0%)	-	- %
Total Transfers			-	2,350	-	(100.0%)	-	- %

Law Enforcement Protection

Fund: 25230
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		3,365	-	29,862	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		560	-	-	- %	-	- %
Printing & Publishing	72454		-	5,060	-	(100.0%)	-	- %
Mileage	72620		372	-	-	- %	-	- %
Meals	72676		5,909	857	5,000	483.2%	-	(100.0%)
Travel	72677		253	148	5,000	3,287.5%	-	(100.0%)
Lodging	72678		11,230	1,669	10,000	499.0%	-	(100.0%)
Registrations	72680		3,900	350	10,000	2,757.1%	-	(100.0%)
Equipment Maintenance	72845		-	-	-	- %	-	- %
Recreation Supplies	73220		-	18,823	-	(100.0%)	-	- %
Sheriff's Supplies	73260		29,881	9,101	67,392	640.5%	74,106	10.0%
A/P Accrual	73999		-	(4,800)	-	(100.0%)	-	- %
Total Operating Expenditures			55,471	31,208	127,254	307.8%	74,106	(41.8%)
CAPITAL OUTLAY/SOFTWARE	74110		-	-	12,100	- %	-	(100.0%)
Capital Outlay/Communication Eq	74125		11,599	12,016	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	10,900	- %	-	(100.0%)
Capital Outlay/Office Equip	74160		-	-	9,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		71,046	42,600	-	(100.0%)	24,750	- %
Total Capital Outlay			82,645	54,616	32,000	(41.4%)	24,750	(22.7%)
Total Expenditures			138,116	85,823	159,254	85.6%	98,856	(37.9%)
Transfer Into Fund	81011		58,098	-	-	- %	-	- %
Transfer Out Of Fund	82012		(6,410)	-	-	- %	-	- %
Total Transfers			51,688	-	-	- %	-	- %

Law Enforcement Protection

Fund: 25230

Total Summary for Fund 25230	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	110,183	112,740	112,234	-0.4%	111,040	-1.1%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	55,471	31,208	127,254	307.8%	74,106	-41.8%
Total Capital Outlay	82,645	54,616	32,000	-41.4%	24,750	-22.7%
Total Expenditures	138,116	85,823	159,254	85.6%	98,856	-37.9%
Total Transfers	51,688	2,350	-	100	-	-
Net Total	23,755	29,267	(47,020)	-260.7%	12,184	-125.9%

Anthony EMS

Fund: 25305
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,000	8,000	7,000	(12.5%)	7,784	11.2%
Interest On Investments	57020		39	48	51	5.3%	40	(21.6%)
Total Revenues			7,039	8,048	7,051	(12.4%)	7,824	11.0%

Anthony EMS

Fund: 25305
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Uniforms	72492		108	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	-	- %	1,935	- %
Educational Assistance	72605		2,049	2,203	-	(100.0%)	2,000	- %
Mileage	72620		-	100	-	(100.0%)	300	- %
Meals	72676		-	90	-	(100.0%)	300	- %
Lodging	72678		-	110	-	(100.0%)	500	- %
Registrations	72680		-	370	350	(5.4%)	500	42.9%
Landfill/Disposal Fees	72915		-	1,792	500	(72.1%)	600	20.0%
Medical Supplies	73180		5,497	3,451	6,213	80.1%	2,800	(54.9%)
Total Operating Expenditures			7,654	8,116	7,063	(13.0%)	8,935	26.5%
Total Expenditures			7,654	8,116	7,063	(13.0%)	8,935	26.5%

Anthony EMS

Fund: 25305

Total Summary for Fund 25305	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,039	8,048	7,051	-12.4%	7,824	11.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	7,654	8,116	7,063	-13.0%	8,935	26.5%
Total Capital Outlay				- %		- %
Total Expenditures	7,654	8,116	7,063	-13.0%	8,935	26.5%
Total Transfers			-	-	-	-
Net Total	(615)	(67)	(12)	-81.8%	(1,111)	8,968.4%

Chamberino EMS

Fund: 25310
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		5,000	5,000	3,000	(40.0%)	3,000	- %
Interest On Investments	57020		40	27	32	18.8%	20	(37.5%)
Total Revenues			5,040	5,027	3,032	(39.7%)	3,020	(0.4%)

Chamberino EMS

Fund: 25310
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Uniforms	72492		64	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	-	- %	234	- %
Educational Assistance	72605		1,505	1,035	-	(100.0%)	500	- %
Meals	72676		-	-	76	- %	200	163.2%
Lodging	72678		-	-	189	- %	300	58.7%
Registrations	72680		-	390	100	(74.4%)	250	150.0%
Landfill/Disposal Fees	72915		-	1,133	294	(74.1%)	700	138.1%
Medical Supplies	73180		4,188	3,221	2,530	(21.4%)	1,050	(58.5%)
Total Operating Expenditures			5,757	5,779	3,189	(44.8%)	3,234	1.4%
Total Expenditures			5,757	5,779	3,189	(44.8%)	3,234	1.4%

Chamberino EMS

Fund: 25310

Total Summary for Fund 25310	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	5,040	5,027	3,032	-39.7%	3,020	-0.4%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,757	5,779	3,189	-44.8%	3,234	1.4%
Total Capital Outlay				- %		- %
Total Expenditures	5,757	5,779	3,189	-44.8%	3,234	1.4%
Total Transfers			-	-	-	-
Net Total	(717)	(752)	(157)	-79.1%	(214)	36.1%

Chaparral EMS

Fund: 25315
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		14,521	6,767	5,177	(23.5%)	4,236	(18.2%)
Interest On Investments	57020		148	67	80	20.0%	30	(62.5%)
Total Revenues			14,669	6,834	5,257	(23.1%)	4,266	(18.9%)

Chaparral EMS

Fund: 25315
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		1,596	-	-	- %	-	- %
Payments to Other Governments	72493		-	2,818	-	(100.0%)	1,721	- %
Educational Assistance	72605		1,195	1,565	2,000	27.8%	1,500	(25.0%)
Memberships	72615		-	-	120	- %	-	(100.0%)
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	250	- %	500	100.0%
Travel	72677		-	-	-	- %	500	- %
Lodging	72678		-	-	400	- %	-	(100.0%)
Registrations	72680		-	-	100	- %	100	- %
Landfill/Disposal Fees	72915		-	1,424	370	(74.0%)	700	89.2%
Medical Supplies	73180		8,764	4,022	1,786	(55.6%)	1,700	(4.8%)
Total Operating Expenditures			11,555	9,829	5,526	(43.8%)	7,221	30.7%
Capital Outlay/Fire Equip	74145		7,200	-	-	- %	-	- %
Total Capital Outlay			7,200	-	-	- %	-	- %
Total Expenditures			18,755	9,829	5,526	(43.8%)	7,221	30.7%

Chaparral EMS

Fund: 25315

Total Summary for Fund 25315	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	14,669	6,834	5,257	-23.1%	4,266	-18.9%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	11,555	9,829	5,526	-43.8%	7,221	30.7%
Total Capital Outlay	7,200	-	-	- %	-	- %
Total Expenditures	18,755	9,829	5,526	-43.8%	7,221	30.7%
Total Transfers			-	-	-	-
Net Total	(4,085)	(2,995)	(269)	-91.0%	(2,955)	999.4%

Dona Ana EMS

Fund: 25320
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		16,300	9,302	7,839	(15.7%)	8,229	5.0%
Interest On Investments	57020		164	56	64	15.0%	50	(21.9%)
Total Revenues			16,464	9,358	7,903	(15.5%)	8,279	4.8%

Dona Ana EMS

Fund: 25320
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	2,237	- %
Educational Assistance	72605		500	689	225	(67.3%)	2,000	788.9%
Employee Training	72610		-	-	-	- %	500	- %
Mileage	72620		-	172	-	(100.0%)	300	- %
Meals	72676		-	40	-	(100.0%)	300	- %
Travel	72677		-	-	-	- %	-	- %
Lodging	72678		-	44	-	(100.0%)	600	- %
Registrations	72680		-	-	100	- %	500	400.0%
Landfill/Disposal Fees	72915		-	1,458	865	(40.7%)	800	(7.5%)
Medical Supplies	73180		13,311	8,860	6,751	(23.8%)	3,000	(55.6%)
Total Operating Expenditures			13,811	11,263	7,941	(29.5%)	10,237	28.9%
Capital Outlay/Medical Equip	74155		14,090	-	-	- %	-	- %
Total Capital Outlay			14,090	-	-	- %	-	- %
Total Expenditures			27,901	11,263	7,941	(29.5%)	10,237	28.9%

Dona Ana EMS

Fund: 25320

Total Summary for Fund 25320	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	16,464	9,358	7,903	-15.5%	8,279	4.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	13,811	11,263	7,941	-29.5%	10,237	28.9%
Total Capital Outlay	14,090	-	-	- %	-	- %
Total Expenditures	27,901	11,263	7,941	-29.5%	10,237	28.9%
Total Transfers			-	-	-	-
Net Total	(11,437)	(1,906)	(38)	-98.0%	(1,958)	5,088.7%

Fairacres EMS

Fund: 25325
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,850	5,986	9,072	51.6%	5,815	(35.9%)
Interest On Investments	57020		124	55	51	(7.5%)	110	115.7%
Total Revenues			7,974	6,041	9,123	51.0%	5,925	(35.1%)

Fairacres EMS

Fund: 25325
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		-	4,172	2,980	(28.6%)	-	(100.0%)
Uniforms	72492		1,486	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	1	- %	5,384	- %
Educational Assistance	72605		285	88	300	240.9%	2,500	733.3%
Employee Training	72610		-	-	-	- %	500	- %
Mileage	72620		-	180	220	22.1%	500	127.3%
Meals	72676		-	122	110	(9.8%)	500	354.5%
Lodging	72678		-	165	165	- %	500	203.0%
Registrations	72680		-	145	130	(10.3%)	500	284.6%
Landfill/Disposal Fees	72915		-	1,091	500	(54.2%)	700	40.0%
Medical Supplies	73180		5,194	2,644	8,200	210.2%	3,300	(59.8%)
Office Supplies	73190		-	-	-	- %	-	- %
Safety Supplies	73230		3,070	-	-	- %	-	- %
A/P Accrual	73999		-	(4,172)	-	(100.0%)	-	- %
Total Operating Expenditures			10,035	4,435	12,606	184.2%	14,384	14.1%
Total Expenditures			10,035	4,435	12,606	184.2%	14,384	14.1%

Fairacres EMS

Fund: 25325
Code: 20408

(A) Fairacres MOA NM Dept of Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	3,307	- %	-	(100.0%)
Total Revenues			-	-	3,307	- %	-	(100.0%)
Medical Supplies	73180		-	-	3,307	- %	-	(100.0%)
Total Operating Expenditures			-	-	3,307	- %	-	(100.0%)
Total Expenditures			-	-	3,307	- %	-	(100.0%)

Fairacres EMS

Fund: 25325

Total Summary for Fund 25325	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,974	6,041	12,430	105.8%	5,925	-52.3%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,035	4,435	15,913	258.8%	14,384	-9.6%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	10,035	4,435	15,913	258.8%	14,384	-9.6%
Total Transfers			-	-	-	-
Net Total	(2,061)	1,606	(3,483)	-316.8%	(8,459)	142.9%

Garfield EMS

Fund: 25330
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,045	5,405	5,093	(5.8%)	5,038	(1.1%)
Interest On Investments	57020		49	53	61	14.9%	40	(34.4%)
Total Revenues			7,094	5,458	5,154	(5.6%)	5,078	(1.5%)

Garfield EMS

Fund: 25330
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		886	1,140	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	1,750	-	(100.0%)	20	- %
Educational Assistance	72605		1,763	2,347	3,980	69.6%	3,000	(24.6%)
Registrations	72680		-	-	760	- %	100	(86.8%)
Landfill/Disposal Fees	72915		-	869	441	(49.3%)	700	58.7%
Medical Supplies	73180		2,299	2,465	261	(89.4%)	1,293	395.8%
Total Operating Expenditures			4,948	8,571	5,442	(36.5%)	5,113	(6.0%)
Total Expenditures			4,948	8,571	5,442	(36.5%)	5,113	(6.0%)

Garfield EMS

Fund: 25330

Total Summary for Fund 25330	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,094	5,458	5,154	-5.6%	5,078	-1.5%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,948	8,571	5,442	-36.5%	5,113	-6.0%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	4,948	8,571	5,442	-36.5%	5,113	-6.0%
Total Transfers			-	-	-	-
Net Total	2,146	(3,113)	(288)	-90.8%	(35)	-87.9%

Las Alturas EMS

Fund: 25335
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		165	-	-	- %	-	- %
Fire Protection Services	56030		7,000	13,000	10,000	(23.1%)	5,000	(50.0%)
Interest On Investments	57020		55	114	121	6.6%	40	(66.9%)
Total Revenues			7,220	13,114	10,121	(22.8%)	5,040	(50.2%)

Las Alturas EMS

Fund: 25335
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	1	- %	-	- %
Educational Assistance	72605		515	212	339	59.9%	1,476	335.4%
Mileage	72620		-	312	92	(70.5%)	500	443.5%
Meals	72676		-	101	-	(100.0%)	300	- %
Travel	72677		-	10	-	(100.0%)	-	- %
Lodging	72678		-	529	144	(72.8%)	700	386.1%
Registrations	72680		1,315	1,330	1,360	2.3%	500	(63.2%)
Landfill/Disposal Fees	72915		-	816	500	(38.7%)	800	60.0%
Medical Supplies	73180		6,629	10,319	7,934	(23.1%)	1,509	(81.0%)
Office Supplies	73190		33	22	-	(100.0%)	200	- %
Total Operating Expenditures			8,492	13,650	10,370	(24.0%)	5,985	(42.3%)
Total Expenditures			8,492	13,650	10,370	(24.0%)	5,985	(42.3%)

Las Alturas EMS

Fund: 25335

Total Summary for Fund 25335	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,220	13,114	10,121	-22.8%	5,040	-50.2%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,492	13,650	10,370	-24.0%	5,985	-42.3%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	8,492	13,650	10,370	-24.0%	5,985	-42.3%
Total Transfers			-	-	-	-
Net Total	(1,271)	(536)	(249)	-53.6%	(945)	279.9%

La Mesa EMS

Fund: 25340
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		6,778	-	3,000	- %	3,000	- %
Interest On Investments	57020		215	82	108	31.8%	20	(81.5%)
Total Revenues			6,993	82	3,108	3,692.1%	3,020	(2.8%)

La Mesa EMS

Fund: 25340
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	15,067	-	(100.0%)	271	- %
Educational Assistance	72605		1,322	1,429	-	(100.0%)	500	- %
Mileage	72620		-	141	50	(64.5%)	500	900.0%
Per Diem - District 4	72670		-	-	199	- %	-	(100.0%)
Meals	72676		-	98	144	46.3%	175	21.5%
Lodging	72678		-	198	420	112.1%	325	(22.6%)
Registrations	72680		-	1,500	545	(63.7%)	400	(26.6%)
Landfill/Disposal Fees	72915		-	220	626	184.9%	500	(20.1%)
Medical Supplies	73180		1,536	2,852	1,125	(60.5%)	600	(46.7%)
Total Operating Expenditures			2,858	21,505	3,109	(85.5%)	3,271	5.2%
Total Expenditures			2,858	21,505	3,109	(85.5%)	3,271	5.2%

La Mesa EMS

Fund: 25340

Total Summary for Fund 25340	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	6,993	82	3,108	3,692.1%	3,020	-2.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,858	21,505	3,109	-85.5%	3,271	5.2%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	2,858	21,505	3,109	-85.5%	3,271	5.2%
Total Transfers			-	-	-	-
Net Total	4,135	(21,423)	(1)	-100.0%	(251)	20,952.9%

La Union EMS

Fund: 25345
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,800	3,794	3,442	(9.3%)	3,222	(6.4%)
Interest On Investments	57020		73	36	42	16.7%	20	(52.4%)
Total Revenues			7,873	3,830	3,484	(9.0%)	3,242	(6.9%)

La Union EMS

Fund: 25345
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	1,691	-	(100.0%)	114	- %
Educational Assistance	72605		2,346	2,277	580	(74.5%)	1,000	72.4%
Mileage	72620		207	-	211	- %	300	42.2%
Meals	72676		50	-	176	- %	300	70.5%
Lodging	72678		55	-	264	- %	300	13.6%
Registrations	72680		-	-	100	- %	100	- %
Landfill/Disposal Fees	72915		-	625	438	(29.9%)	700	59.8%
Medical Supplies	73180		6,414	1,305	1,862	42.7%	800	(57.0%)
Total Operating Expenditures			9,072	5,898	3,631	(38.4%)	3,614	(0.5%)
Total Expenditures			9,072	5,898	3,631	(38.4%)	3,614	(0.5%)

La Union EMS

Fund: 25345

Total Summary for Fund 25345	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,873	3,830	3,484	-9.0%	3,242	-6.9%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,072	5,898	3,631	-38.4%	3,614	-0.5%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	9,072	5,898	3,631	-38.4%	3,614	-0.5%
Total Transfers			-	-	-	-
Net Total	(1,199)	(2,068)	(147)	-92.9%	(372)	153.1%

Mesquite EMS

Fund: 25350
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	342	- %	-	(100.0%)
Fire Protection Services	56030		9,001	-	-	- %	-	- %
Interest On Investments	57020		154	110	130	17.7%	40	(69.2%)
Total Revenues			9,155	110	472	327.2%	40	(91.5%)

Mesquite EMS

Fund: 25350
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	11,738	-	(100.0%)	2,461	- %
Educational Assistance	72605		974	2,271	1,353	(40.4%)	-	(100.0%)
Mileage	72620		-	-	100	- %	-	(100.0%)
Meals	72676		-	-	300	- %	-	(100.0%)
Lodging	72678		-	-	200	- %	-	(100.0%)
Registrations	72680		-	-	100	- %	-	(100.0%)
Landfill/Disposal Fees	72915		-	-	500	- %	-	(100.0%)
Medical Supplies	73180		724	-	742	- %	-	(100.0%)
Total Operating Expenditures			1,698	14,009	3,295	(76.5%)	2,461	(25.3%)
Total Expenditures			1,698	14,009	3,295	(76.5%)	2,461	(25.3%)

Mesquite EMS

Fund: 25350

Total Summary for Fund 25350	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	9,155	110	472	327.2%	40	-91.5%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,698	14,009	3,295	-76.5%	2,461	-25.3%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	1,698	14,009	3,295	-76.5%	2,461	-25.3%
Total Transfers			-	-	-	-
Net Total	7,457	(13,898)	(2,823)	-79.7%	(2,421)	-14.2%

Organ EMS

Fund: 25355
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		50	-	-	- %	-	- %
Fire Protection Services	56030		12,174	8,255	7,888	(4.4%)	7,558	(4.2%)
Interest On Investments	57020		202	81	91	12.2%	70	(23.1%)
Total Revenues			12,426	8,336	7,979	(4.3%)	7,628	(4.4%)

Organ EMS

Fund: 25355
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Med. Exp. (Med. Screening - Others)	72380		-	-	500	- %	250	(50.0%)
Communications	72414		341	855	-	(100.0%)	-	- %
Printing & Publishing	72454		148	-	200	- %	200	- %
Payments to Other Governments	72493		-	1,105	-	(100.0%)	4,493	- %
Educational Assistance	72605		-	1,531	500	(67.3%)	1,000	100.0%
Mileage	72620		134	-	200	- %	300	50.0%
Meals	72676		450	400	500	25.0%	500	- %
Lodging	72678		825	660	1,500	127.3%	1,000	(33.3%)
Registrations	72680		1,120	1,275	2,682	110.4%	1,000	(62.7%)
Landfill/Disposal Fees	72915		-	1,169	1,025	(12.3%)	1,000	(2.4%)
Fuel	73110		-	-	-	- %	-	- %
Medical Supplies	73180		21,795	4,422	1,438	(67.5%)	2,750	91.2%
Total Operating Expenditures			24,813	11,417	8,545	(25.2%)	12,493	46.2%
Total Expenditures			24,813	11,417	8,545	(25.2%)	12,493	46.2%

Organ EMS

Fund: 25355

Total Summary for Fund 25355	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	12,426	8,336	7,979	-4.3%	7,628	-4.4%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	24,813	11,417	8,545	-25.2%	12,493	46.2%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	24,813	11,417	8,545	-25.2%	12,493	46.2%
Total Transfers			-	-	-	-
Net Total	(12,387)	(3,081)	(566)	-81.6%	(4,865)	759.3%

Radium Springs EMS

Fund: 25365
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		4,067	7,288	5,302	(27.3%)	3,529	(33.4%)
Interest On Investments	57020		105	93	119	28.3%	50	(58.0%)
Total Revenues			4,172	7,381	5,421	(26.6%)	3,579	(34.0%)

Radium Springs EMS

Fund: 25365
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	8,957	-	(100.0%)	-	- %
Educational Assistance	72605		780	2,812	-	(100.0%)	2,316	- %
Memberships	72615		125	190	-	(100.0%)	200	- %
Registrations	72680		-	-	100	- %	100	- %
Landfill/Disposal Fees	72915		-	816	800	(1.9%)	800	- %
Medical Supplies	73180		3,636	3,379	5,012	48.3%	2,112	(57.9%)
Total Operating Expenditures			4,541	16,153	5,912	(63.4%)	5,528	(6.5%)
Total Expenditures			4,541	16,153	5,912	(63.4%)	5,528	(6.5%)

Radium Springs EMS

Fund: 25365

Total Summary for Fund 25365	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	4,172	7,381	5,421	-26.6%	3,579	-34.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,541	16,153	5,912	-63.4%	5,528	-6.5%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	4,541	16,153	5,912	-63.4%	5,528	-6.5%
Total Transfers			-	-	-	-
Net Total	(369)	(8,772)	(491)	-94.4%	(1,949)	297.2%

Rincon EMS

Fund: 25370
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Donations	54230		-	810	-	(100.0%)	-	- %
Fire Protection Services	56030		7,000	7,000	7,000	- %	3,000	(57.1%)
Interest On Investments	57020		31	56	60	8.1%	50	(16.7%)
Total Revenues			7,031	7,866	7,060	(10.2%)	3,050	(56.8%)

Rincon EMS

Fund: 25370
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	-	- %
Educational Assistance	72605		150	-	-	- %	-	- %
Employee Training	72610		2,303	1,635	1,565	(4.3%)	2,000	27.8%
Memberships	72615		-	-	110	- %	150	36.4%
Mileage	72620		-	-	-	- %	500	- %
Per Diem	72650		374	-	-	- %	-	- %
Meals	72676		-	-	-	- %	500	- %
Lodging	72678		-	-	-	- %	500	- %
Registrations	72680		-	-	100	- %	100	- %
Landfill/Disposal Fees	72915		-	649	700	7.9%	700	- %
Medical Supplies	73180		6,060	6,050	4,756	(21.4%)	1,566	(67.1%)
Total Operating Expenditures			8,888	8,334	7,231	(13.2%)	6,016	(16.8%)
Total Expenditures			8,888	8,334	7,231	(13.2%)	6,016	(16.8%)

Rincon EMS

Fund: 25370

Total Summary for Fund 25370	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,031	7,866	7,060	-10.2%	3,050	-56.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,888	8,334	7,231	-13.2%	6,016	-16.8%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	8,888	8,334	7,231	-13.2%	6,016	-16.8%
Total Transfers			-	-	-	-
Net Total	(1,857)	(468)	(171)	-63.4%	(2,966)	1,629.8%

Santa Teresa EMS

Fund: 25375
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	3,000	3,000	- %	3,000	- %
Interest On Investments	57020		20	19	21	10.6%	30	42.9%
Total Revenues			20	3,019	3,021	0.1%	3,030	0.3%
Transfer Out Of Fund	82012		-	-	(442)	- %	-	(100.0%)
Total Transfers			-	-	(442)	- %	-	(100.0%)

Santa Teresa EMS

Fund: 25375
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Uniforms	72492		64	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	-	- %	906	- %
Educational Assistance	72605		2,127	1,239	1,000	(19.3%)	1,000	- %
Memberships	72615		175	-	-	- %	-	- %
Registrations	72680		-	-	100	- %	100	- %
Landfill/Disposal Fees	72915		-	881	558	(36.6%)	700	25.4%
Medical Supplies	73180		650	764	1,055	38.0%	1,200	13.7%
Total Operating Expenditures			3,016	2,885	2,714	(5.9%)	3,906	43.9%
Total Expenditures			3,016	2,885	2,714	(5.9%)	3,906	43.9%

Santa Teresa EMS

Fund: 25375

Total Summary for Fund 25375	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	20	3,019	3,021	0.1%	3,030	0.3%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,016	2,885	2,714	-5.9%	3,906	43.9%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	3,016	2,885	2,714	-5.9%	3,906	43.9%
Total Transfers	-	-	(442)	-	-	100
Net Total	(2,995)	134	(134)	-200.0%	(876)	551.3%

South Valley EMS

Fund: 25385
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		14,397	9,631	10,577	9.8%	9,324	(11.8%)
Interest On Investments	57020		80	74	84	13.9%	70	(16.7%)
Total Revenues			14,477	9,705	10,661	9.9%	9,394	(11.9%)

South Valley EMS

Fund: 25385
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	2,188	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	-	- %
Educational Assistance	72605		725	983	156	(84.1%)	1,203	670.9%
Employee Training	72610		-	-	-	- %	1,000	- %
Meals	72676		220	102	-	(100.0%)	500	- %
Lodging	72678		330	165	-	(100.0%)	500	- %
Registrations	72680		595	250	320	28.0%	500	56.3%
Equipment Maintenance	72845		640	-	-	- %	-	- %
Landfill/Disposal Fees	72915		-	1,468	944	(35.7%)	1,000	5.9%
Medical Supplies	73180		12,613	7,368	7,464	1.3%	5,500	(26.3%)
Total Operating Expenditures			15,123	10,336	11,072	7.1%	10,203	(7.9%)
Total Expenditures			15,123	10,336	11,072	7.1%	10,203	(7.9%)

South Valley EMS

Fund: 25385

Total Summary for Fund 25385	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	14,477	9,705	10,661	9.9%	9,394	-11.9%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	15,123	10,336	11,072	7.1%	10,203	-7.9%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	15,123	10,336	11,072	7.1%	10,203	-7.9%
Total Transfers	-	-		-	-	-
Net Total	(645)	(631)	(411)	-34.8%	(809)	96.5%

University EMS

Fund: 25395
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	114	- %	-	(100.0%)
Fire Protection Services	56030		12,619	8,117	8,093	(0.3%)	8,353	3.2%
Interest On Investments	57020		63	71	86	21.2%	40	(53.5%)
Total Revenues			12,682	8,188	8,293	1.3%	8,393	1.2%

University EMS

Fund: 25395
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	638	-	(100.0%)	1,913	- %
Educational Assistance	72605		5,353	6,516	5,357	(17.8%)	5,000	(6.7%)
Registrations	72680		-	-	200	- %	100	(50.0%)
Equipment Maintenance	72845		983	983	1,079	9.8%	1,030	(4.5%)
Medical Supplies	73180		6,010	1,498	1,659	10.7%	2,000	20.6%
Total Operating Expenditures			12,346	9,636	8,295	(13.9%)	10,043	21.1%
Total Expenditures			12,346	9,636	8,295	(13.9%)	10,043	21.1%

University EMS

Fund: 25395

Total Summary for Fund 25395	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	12,682	8,188	8,293	1.3%	8,393	1.2%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	12,346	9,636	8,295	-13.9%	10,043	21.1%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	12,346	9,636	8,295	-13.9%	10,043	21.1%
Total Transfers	-	-		-	-	-
Net Total	337	(1,448)	(2)	-99.9%	(1,650)	78,083.4%

EMS - Emergicare/Anthony

Fund: 25410
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	11,797	9,423	(20.1%)	9,574	1.6%
Interest On Investments	57020		154	115	105	(9.1%)	110	4.8%
Total Revenues			154	11,912	9,528	(20.0%)	9,684	1.6%

EMS - Emergicare/Anthony

Fund: 25410
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	6,432	- %	3,000	(53.4%)
Office Equip/Furniture Under $5000	72448		-	-	500	- %	1,500	200.0%
Payments to Other Governments	72493		-	-	-	- %	5,098	- %
Educational Assistance	72605		-	175	-	(100.0%)	-	- %
Vehicle Maintenance	72895		7,978	-	7,929	- %	5,000	(36.9%)
Medical Supplies	73180		9,312	5,270	1,143	(78.3%)	1,500	31.2%
Total Operating Expenditures			17,290	5,445	16,004	193.9%	16,098	0.6%
Total Expenditures			17,290	5,445	16,004	193.9%	16,098	0.6%

EMS - Emergicare/Anthony

Fund: 25410

Total Summary for Fund 25410	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	154	11,912	9,528	-20.0%	9,684	1.6%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	17,290	5,445	16,004	193.9%	16,098	0.6%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	17,290	5,445	16,004	193.9%	16,098	0.6%
Total Transfers	-	-		-	-	-
Net Total	(17,136)	6,467	(6,476)	-200.1%	(6,414)	-1.0%

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,000	29,000	20,000	(31.0%)	20,000	- %
Interest On Investments	57020		246	279	274	(1.9%)	260	(5.1%)
Total Revenues			7,246	29,279	20,274	(30.8%)	20,260	(0.1%)

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		-	1,564	3,550	127.0%	1,000	(71.8%)
Office Equip/Furniture Under $5000	72448		7,292	5,392	1,600	(70.3%)	1,000	(37.5%)
Uniforms	72492		275	4,073	750	(81.6%)	4,000	433.3%
Payments to Other Governments	72493		-	-	1	- %	592	- %
Educational Assistance	72605		1,550	2,000	-	(100.0%)	-	- %
Employee Training	72610		-	2,859	5,563	94.6%	4,000	(28.1%)
Vehicle Maintenance	72895		-	13,188	11,263	(14.6%)	8,000	(29.0%)
Medical Supplies	73180		-	2,638	2,664	1.0%	2,000	(24.9%)
Total Operating Expenditures			9,117	31,713	25,391	(19.9%)	20,592	(18.9%)
Capital Outlay/Medical Equip	74155		-	-	9,732	- %	-	(100.0%)
Total Capital Outlay			-	-	9,732	- %	-	(100.0%)
Total Expenditures			9,117	31,713	35,123	10.8%	20,592	(41.4%)

EMS - Emergicare/Las Cruces

Fund: 25415

Total Summary for Fund 25415	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,246	29,279	20,274	-30.8%	20,260	-0.1%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,117	31,713	25,391	-19.9%	20,592	-18.9%
Total Capital Outlay	-	-	9,732	- %	-	-100.0%
Total Expenditures	9,117	31,713	35,123	10.8%	20,592	-41.4%
Total Transfers	-	-		-	-	-
Net Total	(1,871)	(2,434)	(14,849)	510.1%	(332)	-97.8%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		75	-	-	- %	-	- %
Fire Protection Services	56030		-	9,494	12,700	33.8%	10,003	(21.2%)
Interest On Investments	57020		280	62	73	17.2%	90	23.3%
Total Revenues			355	9,556	12,773	33.7%	10,093	(21.0%)

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		915	-	-	- %	1,000	- %
Office Equip/Furniture Under $5000	72448		4,170	500	1,280	155.9%	500	(60.9%)
Uniforms	72492		231	3,397	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	-	-	- %	-	- %
Educational Assistance	72605		1,205	1,848	-	(100.0%)	-	- %
Mileage	72620		-	901	-	(100.0%)	-	- %
Meals	72676		-	163	-	(100.0%)	-	- %
Lodging	72678		2,395	1,719	-	(100.0%)	-	- %
Vehicle Maintenance	72895		-	1,468	10,458	612.2%	4,000	(61.8%)
Medical Supplies	73180		11,958	6,212	1,831	(70.5%)	5,451	197.7%
Total Operating Expenditures			20,874	16,207	13,569	(16.3%)	10,951	(19.3%)
Total Expenditures			20,874	16,207	13,569	(16.3%)	10,951	(19.3%)

EMS - Emergicare/Sunland Park

Fund: 25420

Total Summary for Fund 25420	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	355	9,556	12,773	33.7%	10,093	-21.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	20,874	16,207	13,569	-16.3%	10,951	-19.3%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	20,874	16,207	13,569	-16.3%	10,951	-19.3%
Total Transfers	-	-		-	-	-
Net Total	(20,518)	(6,651)	(796)	-88.0%	(858)	7.8%

EMS - NASA

Fund: 25422
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,613	7,123	7,302	2.5%	7,181	(1.7%)
Interest On Investments	57020		73	70	85	22.2%	50	(41.2%)
Total Revenues			7,686	7,193	7,387	2.7%	7,231	(2.1%)

EMS - NASA

Fund: 25422
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	2,702	1	(100.0%)	833	- %
Educational Assistance	72605		-	1,504	1,276	(15.2%)	500	(60.8%)
Registrations	72680		-	-	-	- %	500	- %
Medical Supplies	73180		8,373	6,282	6,746	7.4%	6,300	(6.6%)
Total Operating Expenditures			8,373	10,488	8,023	(23.5%)	8,133	1.4%
Total Expenditures			8,373	10,488	8,023	(23.5%)	8,133	1.4%

EMS - NASA

Fund: 25422

Total Summary for Fund 25422	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	7,686	7,193	7,387	2.7%	7,231	-2.1%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,373	10,488	8,023	-23.5%	8,133	1.4%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	8,373	10,488	8,023	-23.5%	8,133	1.4%
Total Transfers	-	-		-	-	-
Net Total	(687)	(3,296)	(636)	-80.7%	(902)	42.0%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	9,302	3,817	(59.0%)	8,991	135.6%
Interest On Investments	57020		215	61	84	37.0%	30	(64.3%)
Total Revenues			215	9,363	3,901	(58.3%)	9,021	131.2%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	-	1,743	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	5,449	- %
Mileage	72620		-	-	192	- %	500	160.4%
Meals	72676		-	-	20	- %	700	3,400.0%
Lodging	72678		-	-	1,601	- %	1,000	(37.5%)
Registrations	72680		-	-	345	- %	1,500	334.8%
Vehicle Maintenance	72895		-	10,542	-	(100.0%)	-	- %
Medical Supplies	73180		1,376	2,104	-	(100.0%)	300	- %
Total Operating Expenditures			1,376	12,646	3,901	(69.2%)	9,449	142.2%
Capital Outlay/Medical Equip	74155		17,515	-	-	- %	-	- %
Total Capital Outlay			17,515	-	-	- %	-	- %
Total Expenditures			18,891	12,646	3,901	(69.2%)	9,449	142.2%

EMS - SW Ambulance-Chaparral

Fund: 25426

Total Summary for Fund 25426	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	215	9,363	3,901	-58.3%	9,021	131.2%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,376	12,646	3,901	-69.2%	9,449	142.2%
Total Capital Outlay	17,515	-	-	- %	-	- %
Total Expenditures	18,891	12,646	3,901	-69.2%	9,449	142.2%
Total Transfers	-	-		-	-	-
Net Total	(18,676)	(3,283)	-	-100.0%	(428)	- %

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	-	1,500	- %	1,500	- %
Interest On Investments	57020		-	-	10	- %	20	100.0%
Total Revenues			-	-	1,510	- %	1,520	0.7%

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	1,522	- %
Medical Supplies	73180		-	-	1,510	- %	1,510	- %
Total Operating Expenditures			-	-	1,510	- %	3,032	100.8%
Total Expenditures			-	-	1,510	- %	3,032	100.8%

EMS - Southwest MediVac - Las Cruce

Fund: 25430

Total Summary for Fund 25430	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	1,510	- %	1,520	0.7%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	1,510	- %	3,032	100.8%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	-	-	1,510	- %	3,032	100.8%
Total Transfers	-	-		-	-	-
Net Total	-	-	-	- %	(1,512)	- %

EMS - Americare/Hatch

Fund: 25435
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	-	1,500	- %	7,751	416.7%
Interest On Investments	57020		-	-	10	- %	20	100.0%
Total Revenues			-	-	1,510	- %	7,771	414.6%

EMS - Americare/Hatch

Fund: 25435
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	-	1,110	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	6,477	- %
Vehicle Maintenance	72895		-	-	400	- %	-	(100.0%)
Medical Supplies	73180		-	-	-	- %	1,500	- %
Total Operating Expenditures			-	-	1,510	- %	7,977	428.3%
Total Expenditures			-	-	1,510	- %	7,977	428.3%

EMS - Americare/Hatch

Fund: 25435

Total Summary for Fund 25435	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	1,510	- %	7,771	414.6%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	1,510	- %	7,977	428.3%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	-	-	1,510	- %	7,977	428.3%
Total Transfers	-	-		-	-	-
Net Total	-	-	-	- %	(206)	- %

Anthony Fire District

Fund: 25505
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		-	666	-	(100.0%)	-	- %
Refunds	54320		-	-	66	- %	-	(100.0%)
Fire Protection Services	56030		63,945	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		1,935	1,031	1,100	6.7%	1,120	1.8%
Total Revenues			65,880	83,224	80,634	(3.1%)	78,999	(2.0%)

Anthony Fire District

Fund: 25505
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	1,142	3,342	192.7%	2,000	(40.2%)
Office Equip/Furniture Under $5000	72448		2,486	5,664	1,000	(82.3%)	1,500	50.0%
Fire Equipment/ Under $5000	72449		16,301	10,908	14,189	30.1%	7,500	(47.1%)
Small Tools	72472		-	997	250	(74.9%)	500	100.0%
Uniforms	72492		2,288	3,219	2,000	(37.9%)	2,000	- %
Payments to Other Governments	72493		-	-	-	- %	35,205	- %
Public Education Materials	72516		-	3,962	2,000	(49.5%)	2,000	- %
Educational Assistance	72605		-	1,194	2,500	109.5%	2,500	- %
Employee Training	72610		-	-	-	- %	1,000	- %
Memberships	72615		-	-	100	- %	500	400.0%
Mileage	72620		-	259	300	16.0%	500	66.7%
Meals	72676		-	1,008	400	(60.3%)	500	25.0%
Travel	72677		-	-	250	- %	250	- %
Lodging	72678		-	1,760	300	(83.0%)	500	66.7%
Registrations	72680		-	-	500	- %	1,000	100.0%
Building Maintenance	72815		9,434	8,082	9,000	11.4%	5,000	(44.4%)
Equipment Maintenance	72845		1,018	2,498	6,500	160.2%	5,500	(15.4%)
Vehicle Maintenance	72895		19,821	24,722	18,500	(25.2%)	12,268	(33.7%)
Electricity	72905		5,575	5,130	10,000	94.9%	8,000	(20.0%)
Heating & Cooling	72910		1,762	2,020	4,500	122.8%	3,000	(33.3%)
Sanitation	72920		-	996	2,000	100.8%	2,000	- %
Telephone	72925		4,425	4,244	6,000	41.4%	5,000	(16.7%)
Water Usage	72930		256	256	2,000	682.6%	1,000	(50.0%)
Code Books & Publications	73030		-	1,648	500	(69.7%)	500	- %
Fuel	73110		12,651	11,622	14,150	21.8%	12,000	(15.2%)
Janitorial Supplies	73150		713	1,297	500	(61.5%)	500	- %
Medical Supplies	73180		-	277	250	(9.6%)	250	- %
Office Supplies	73190		-	936	900	(3.9%)	700	(22.2%)
Safety Supplies	73230		-	3,991	1,200	(69.9%)	1,000	(16.7%)
A/P Accrual	73999		-	(1,036)	-	(100.0%)	-	- %
Total Operating Expenditures			76,731	96,796	103,931	7.4%	114,673	10.3%
Capital Outlay/ Equip	74146		-	12,250	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		56,509	-	-	- %	-	- %
Total Capital Outlay			56,509	12,250	-	(100.0%)	-	- %
Total Expenditures			133,240	109,046	103,931	(4.7%)	114,673	10.3%

Anthony Fire District

Fund: 25505

Total Summary for Fund 25505	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,880	83,224	80,634	-3.1%	78,999	-2.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	76,731	96,796	103,931	7.4%	114,673	10.3%
Total Capital Outlay	56,509	12,250	-	-100.0%	-	- %
Total Expenditures	133,240	109,046	103,931	-4.7%	114,673	10.3%
Total Transfers	-	-		-	-	-
Net Total	(67,360)	(25,822)	(23,297)	-9.8%	(35,674)	53.1%

Chamberino Fire District

Fund: 25510
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		13,547	-	-	- %	-	- %
Fire Protection Services	56030		60,579	73,375	71,522	(2.5%)	70,092	(2.0%)
Interest On Investments	57020		2,405	1,664	1,624	(2.4%)	1,210	(25.5%)
Total Revenues			76,530	75,039	73,146	(2.5%)	71,302	(2.5%)

Chamberino Fire District

Fund: 25510
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	500	- %
Communications	72414		4,439	7,826	1,744	(77.7%)	3,000	72.0%
Subscriptions	72417		-	-	2,295	- %	2,500	8.9%
Office Equip/Furniture Under $5000	72448		2,186	2,525	1,354	(46.4%)	2,000	47.7%
Fire Equipment/ Under $5000	72449		14,980	21,863	4,976	(77.2%)	7,500	50.7%
Printing & Publishing	72454		-	-	-	- %	300	- %
Postage	72458		70	71	-	(100.0%)	150	- %
Rental	72464		-	-	100	- %	100	- %
Small Tools	72472		156	-	-	- %	1,000	- %
Uniforms	72492		1,223	2,034	6,275	208.5%	3,000	(52.2%)
Payments to Other Governments	72493		-	-	-	- %	161	- %
Public Education Materials	72516		-	-	-	- %	1,000	- %
Educational Assistance	72605		250	272	406	49.5%	3,000	638.9%
Employee Training	72610		-	-	-	- %	1,500	- %
Mileage	72620		-	-	236	- %	-	(100.0%)
Meals	72676		-	-	1,359	- %	500	(63.2%)
Travel	72677		-	-	-	- %	500	- %
Lodging	72678		-	-	2,255	- %	1,000	(55.7%)
Building Maintenance	72815		1,572	1,933	11,101	474.2%	5,000	(55.0%)
Equipment Maintenance	72845		1,477	1,552	1,187	(23.5%)	3,000	152.7%
Vehicle Maintenance	72895		11,473	13,057	61,401	370.3%	14,022	(77.2%)
Electricity	72905		3,953	3,866	4,300	11.2%	4,000	(7.0%)
Heating & Cooling	72910		1,514	2,306	3,000	30.1%	2,000	(33.3%)
Sanitation	72920		-	192	240	25.0%	450	87.5%
Telephone	72925		1,757	2,995	3,600	20.2%	3,000	(16.7%)
Fuel	73110		22,378	8,213	10,000	21.8%	10,000	- %
Janitorial Supplies	73150		-	55	546	893.1%	500	(8.4%)
Medical Supplies	73180		1,340	-	175	- %	500	185.7%
Office Supplies	73190		839	1,189	1,475	24.1%	1,000	(32.2%)
Safety Supplies	73230		-	-	-	- %	500	- %
A/P Accrual	73999		-	(330)	-	(100.0%)	-	- %
Total Operating Expenditures			69,606	69,618	118,025	69.5%	71,683	(39.3%)
Capital Outlay/Bldgs & Structure	74120		-	32,175	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	21,300	- %	-	(100.0%)
Capital Outlay/Fire Equip	74145		6,985	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		77,785	31,574	-	(100.0%)	-	- %
Total Capital Outlay			84,770	63,749	21,300	(66.6%)	-	(100.0%)

Chamberino Fire District

Fund: 25510
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			154,376	133,367	139,325	4.5%	71,683	(48.6%)

Chamberino Fire District

Fund: 25510

Total Summary for Fund 25510	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	76,530	75,039	73,146	-2.5%	71,302	-2.5%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	69,606	69,618	118,025	69.5%	71,683	-39.3%
Total Capital Outlay	84,770	63,749	21,300	-66.6%	-	-100.0%
Total Expenditures	154,376	133,367	139,325	4.5%	71,683	-48.6%
Total Transfers	-	-		-	-	-
Net Total	(77,846)	(58,329)	(66,179)	13.5%	(381)	-99.4%

Chaparral Fire District

Fund: 25515
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Leases	54265		4,200	4,200	4,200	- %	4,200	- %
Refunds	54320		-	-	13	- %	-	(100.0%)
Fire Protection Services	56030		67,310	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		1,225	1,061	1,019	(3.9%)	1,620	59.0%
Total Revenues			72,735	86,787	84,700	(2.4%)	83,699	(1.2%)

Chaparral Fire District

Fund: 25515
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	-	3,000	- %	2,000	(33.3%)
Subscriptions	72417		-	431	1,000	132.0%	500	(50.0%)
Loan Payments	72442		9,909	10,121	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		1,277	457	2,000	337.9%	2,000	- %
Fire Equipment/ Under $5000	72449		27,400	10,468	34,278	227.5%	17,768	(48.2%)
Uniforms	72492		1,151	3,183	3,000	(5.8%)	3,000	- %
Payments to Other Governments	72493		-	-	33,519	- %	89,538	167.1%
Public Education Materials	72516		2,173	1,436	1,500	4.5%	1,500	- %
Educational Assistance	72605		4,123	2,013	7,000	247.7%	4,000	(42.9%)
Employee Training	72610		-	-	-	- %	500	- %
Memberships	72615		-	120	500	316.7%	500	- %
Mileage	72620		-	-	500	- %	500	- %
Per Diem	72650		330	-	-	- %	-	- %
Meals	72676		150	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		315	-	1,000	- %	1,000	- %
Registrations	72680		-	-	700	- %	700	- %
Building Maintenance	72815		1,302	4,718	4,000	(15.2%)	4,000	- %
Equipment Maintenance	72845		1,592	2,092	3,000	43.4%	3,000	- %
Vehicle Maintenance	72895		5,522	15,206	18,000	18.4%	11,000	(38.9%)
Electricity	72905		4,545	3,927	5,000	27.3%	5,000	- %
Heating & Cooling	72910		3,033	3,870	5,300	37.0%	3,500	(34.0%)
Sanitation	72920		-	696	1,000	43.7%	1,000	- %
Telephone	72925		2,618	2,637	5,000	89.6%	4,000	(20.0%)
Water Usage	72930		179	169	500	195.8%	500	- %
Fuel	73110		9,792	6,117	8,500	39.0%	8,500	- %
Janitorial Supplies	73150		-	1,500	1,700	13.3%	1,000	(41.2%)
Medical Supplies	73180		-	395	700	77.2%	500	(28.6%)
Office Supplies	73190		749	1,561	2,000	28.1%	1,000	(50.0%)
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(516)	-	(100.0%)	-	- %
Total Operating Expenditures			76,160	70,601	145,497	106.1%	169,006	16.2%
Capital Outlay/Fire Equip	74145		14,213	-	-	- %	-	- %
Total Capital Outlay			14,213	-	-	- %	-	- %
Total Expenditures			90,373	70,601	145,497	106.1%	169,006	16.2%

Chaparral Fire District

Fund: 25515

Total Summary for Fund 25515	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	72,735	86,787	84,700	-2.4%	83,699	-1.2%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	76,160	70,601	145,497	106.1%	169,006	16.2%
Total Capital Outlay	14,213	-	-	- %	-	- %
Total Expenditures	90,373	70,601	145,497	106.1%	169,006	16.2%
Total Transfers	-	-		-	-	-
Net Total	(17,638)	16,186	(60,797)	-475.6%	(85,307)	40.3%

Dona Ana Fire District

Fund: 25520
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		5	-	14	- %	-	(100.0%)
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		1,632	1,218	1,202	(1.4%)	1,440	19.8%
Total Revenues			65,582	78,669	76,711	(2.5%)	75,425	(1.7%)

Dona Ana Fire District

Fund: 25520
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		370	5,164	5,000	(3.2%)	2,000	(60.0%)
Office Equip/Furniture Under $5000	72448		4,866	3,150	2,000	(36.5%)	1,000	(50.0%)
Fire Equipment/ Under $5000	72449		7,918	23,554	24,564	4.3%	10,000	(59.3%)
Postage	72458		-	-	120	- %	-	(100.0%)
Rental	72464		-	100	-	(100.0%)	-	- %
Uniforms	72492		2,557	4,094	2,950	(27.9%)	2,000	(32.2%)
Payments to Other Governments	72493		-	-	17,024	- %	59,885	251.8%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		372	374	2,200	487.9%	1,500	(31.8%)
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	525	- %	500	(4.8%)
Mileage	72620		312	351	1,000	185.2%	500	(50.0%)
Meals	72676		1,445	1,289	1,000	(22.4%)	1,500	50.0%
Travel	72677		2,267	2,251	2,500	11.1%	2,500	- %
Lodging	72678		2,676	3,223	2,500	(22.4%)	3,000	20.0%
Registrations	72680		914	1,529	1,000	(34.6%)	1,000	- %
Building Maintenance	72815		1,538	4,834	4,000	(17.3%)	3,000	(25.0%)
Equipment Maintenance	72845		-	927	5,577	501.5%	3,500	(37.2%)
Vehicle Maintenance	72895		19,364	15,167	22,500	48.3%	15,500	(31.1%)
Electricity	72905		3,077	2,448	5,503	124.8%	5,000	(9.1%)
Heating & Cooling	72910		313	428	1,000	133.6%	1,000	- %
Sanitation	72920		-	768	1,200	56.3%	1,200	- %
Telephone	72925		2,268	3,221	5,000	55.3%	5,000	- %
Water Usage	72930		327	490	800	63.4%	800	- %
Fuel	73110		8,182	8,711	15,000	72.2%	10,000	(33.3%)
Janitorial Supplies	73150		-	386	1,000	159.1%	1,000	- %
Medical Supplies	73180		-	-	-	- %	500	- %
Office Supplies	73190		226	266	800	200.4%	1,000	25.0%
Safety Supplies	73230		-	-	-	- %	500	- %
A/P Accrual	73999		-	(196)	-	(100.0%)	-	- %
Total Operating Expenditures			58,992	82,528	127,563	54.6%	135,885	6.5%
Capital Outlay/Vehicles	74175		46,500	-	-	- %	-	- %
Total Capital Outlay			46,500	-	-	- %	-	- %
Total Expenditures			105,493	82,528	127,563	54.6%	135,885	6.5%

Dona Ana Fire District

Fund: 25520

Total Summary for Fund 25520	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,582	78,669	76,711	-2.5%	75,425	-1.7%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	58,992	82,528	127,563	54.6%	135,885	6.5%
Total Capital Outlay	46,500	-	-	- %	-	- %
Total Expenditures	105,493	82,528	127,563	54.6%	135,885	6.5%
Total Transfers	-	-		-	-	-
Net Total	(39,910)	(3,858)	(50,852)	1,218.0%	(60,460)	18.9%

Fairacres/Picacho Fire District

Fund: 25525
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Prior Year Voided Checks	54322		166	-	-	- %	-	- %
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		1,749	1,827	1,783	(2.4%)	1,550	(13.1%)
Total Revenues			65,860	79,278	77,278	(2.5%)	75,535	(2.3%)

Fairacres/Picacho Fire District

Fund: 25525
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	-	5,000	- %	3,000	(40.0%)
Office Equip/Furniture Under $5000	72448		3,332	108	14,000	12,865.4%	3,000	(78.6%)
Fire Equipment/ Under $5000	72449		10,062	32,719	26,801	(18.1%)	12,295	(54.1%)
Uniforms	72492		2,709	41,997	3,000	(92.9%)	3,000	- %
Payments to Other Governments	72493		-	-	17,211	- %	79,707	363.1%
Educational Assistance	72605		-	785	2,000	154.8%	2,000	- %
Employee Training	72610		-	-	2,000	- %	2,000	- %
Memberships	72615		429	-	500	- %	500	- %
Mileage	72620		-	758	500	(34.0%)	500	- %
Meals	72676		-	1,356	1,000	(26.3%)	1,000	- %
Travel	72677		-	943	2,000	112.0%	2,000	- %
Lodging	72678		-	3,185	3,000	(5.8%)	3,000	- %
Registrations	72680		830	675	2,200	225.9%	1,500	(31.8%)
Building Maintenance	72815		4,733	7,552	8,000	5.9%	6,000	(25.0%)
Equipment Maintenance	72845		1,022	2,180	9,000	312.9%	5,000	(44.4%)
Vehicle Maintenance	72895		8,878	9,097	23,000	152.8%	10,000	(56.5%)
Electricity	72905		2,512	2,697	3,500	29.8%	3,500	- %
Heating & Cooling	72910		1,112	1,539	2,000	30.0%	2,000	- %
Sanitation	72920		-	964	1,200	24.4%	1,200	- %
Telephone	72925		1,379	3,012	3,500	16.2%	3,500	- %
Fuel	73110		3,488	3,430	7,000	104.1%	7,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Office Supplies	73190		167	1,375	1,000	(27.2%)	1,000	- %
Safety Supplies	73230		175	606	1,000	65.0%	1,000	- %
Total Operating Expenditures			40,828	114,978	140,212	21.9%	155,202	10.7%
Capital Outlay/Fire Equip	74145		7,900	-	-	- %	-	- %
Total Capital Outlay			7,900	-	-	- %	-	- %
Total Expenditures			48,728	114,978	140,212	21.9%	155,202	10.7%

Fairacres/Picacho Fire District

Fund: 25525

Total Summary for Fund 25525	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,860	79,278	77,278	-2.5%	75,535	-2.3%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	40,828	114,978	140,212	21.9%	155,202	10.7%
Total Capital Outlay	7,900	-	-	- %	-	- %
Total Expenditures	48,728	114,978	140,212	21.9%	155,202	10.7%
Total Transfers	-	-		-	-	-
Net Total	17,131	(35,700)	(62,934)	76.3%	(79,667)	26.6%

Garfield/Salem Fire District

Fund: 25530
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	-	133	- %	-	(100.0%)
Refunds	54320		74	-	-	- %	-	- %
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		1,026	1,284	1,208	(5.9%)	1,920	58.9%
Total Revenues			65,046	78,735	76,836	(2.4%)	75,905	(1.2%)

Garfield/Salem Fire District

Fund: 25530
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	195	3,000	1,438.7%	3,000	- %
Subscriptions	72417		30	-	300	- %	295	(1.7%)
Office Equip/Furniture Under $5000	72448		461	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		6,689	7,227	27,236	276.8%	11,500	(57.8%)
Printing & Publishing	72454		-	-	500	- %	500	- %
Postage	72458		98	-	100	- %	100	- %
Rental	72464		-	100	-	(100.0%)	100	- %
Uniforms	72492		4,324	5,364	3,000	(44.1%)	3,000	- %
Payments to Other Governments	72493		-	-	49,188	- %	109,686	123.0%
Public Education Materials	72516		-	-	1,500	- %	1,500	- %
Educational Assistance	72605		100	247	4,500	1,718.5%	2,500	(44.4%)
Employee Training	72610		-	-	3,000	- %	1,500	(50.0%)
Memberships	72615		390	-	1,000	- %	1,000	- %
Mileage	72620		-	76	500	558.3%	500	- %
Meals	72676		-	232	500	115.1%	500	- %
Travel	72677		-	1,684	3,000	78.1%	3,000	- %
Lodging	72678		-	601	1,000	66.3%	1,000	- %
Registrations	72680		-	-	4,000	- %	1,000	(75.0%)
Building Maintenance	72815		2,581	2,801	8,000	185.6%	5,000	(37.5%)
Equipment Maintenance	72845		3,392	215	3,500	1,527.4%	2,500	(28.6%)
Vehicle Maintenance	72895		9,271	11,045	24,000	117.3%	15,000	(37.5%)
Electricity	72905		1,911	1,971	3,500	77.6%	3,000	(14.3%)
Heating & Cooling	72910		1,564	1,821	3,500	92.2%	2,000	(42.9%)
Telephone	72925		3,529	3,200	4,800	50.0%	3,500	(27.1%)
Water Usage	72930		540	612	1,000	63.4%	1,000	- %
Fuel	73110		5,187	2,861	7,000	144.7%	7,000	- %
Medical Supplies	73180		-	82	500	506.8%	500	- %
Office Supplies	73190		250	396	1,000	152.6%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(358)	-	(100.0%)	-	- %
Total Operating Expenditures			40,317	40,375	163,425	304.8%	185,181	13.3%
Capital Outlay/Vehicles	74175		-	3,700	-	(100.0%)	-	- %
Total Capital Outlay			-	3,700	-	(100.0%)	-	- %
Total Expenditures			40,317	44,075	163,425	270.8%	185,181	13.3%

Garfield/Salem Fire District

Fund: 25530

Total Summary for Fund 25530	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,046	78,735	76,836	-2.4%	75,905	-1.2%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	40,317	40,375	163,425	304.8%	185,181	13.3%
Total Capital Outlay	-	3,700	-	-100.0%	-	- %
Total Expenditures	40,317	44,075	163,425	270.8%	185,181	13.3%
Total Transfers	-	-		-	-	-
Net Total	24,729	34,659	(86,588)	-349.8%	(109,276)	26.2%

Las Alturas Fire District

Fund: 25535
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	867	- %	-	(100.0%)
Fire Protection Services	56030		67,310	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		2,486	2,612	2,436	(6.7%)	3,440	41.2%
Total Revenues			69,796	84,138	82,771	(1.6%)	81,319	(1.8%)

Las Alturas Fire District

Fund: 25535
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	500	- %	500	- %
Communications	72414		-	112	3,000	2,587.0%	3,000	- %
Office Equip/Furniture Under $5000	72448		360	271	1,500	452.6%	3,000	100.0%
Fire Equipment/ Under $5000	72449		25,268	7,353	25,851	251.6%	15,168	(41.3%)
Uniforms	72492		1,797	1,635	3,000	83.5%	3,000	- %
Payments to Other Governments	72493		-	-	-	- %	30,423	- %
Educational Assistance	72605		-	53	2,000	3,709.5%	2,000	- %
Memberships	72615		209	-	500	- %	500	- %
Mileage	72620		399	244	1,000	310.2%	1,000	- %
Meals	72676		47	278	1,000	259.8%	1,000	- %
Travel	72677		977	561	2,195	291.4%	2,000	(8.9%)
Lodging	72678		1,096	988	4,950	401.0%	2,500	(49.5%)
Registrations	72680		545	645	2,125	229.5%	1,000	(52.9%)
Building Maintenance	72815		3,540	7,759	14,675	89.1%	10,000	(31.9%)
Equipment Maintenance	72845		99	756	1,975	161.2%	4,000	102.5%
Vehicle Maintenance	72895		2,819	6,525	15,800	142.2%	10,000	(36.7%)
Electricity	72905		2,971	3,051	4,000	31.1%	4,000	- %
Heating & Cooling	72910		281	311	1,500	381.8%	1,500	- %
Sanitation	72920		-	341	500	46.5%	400	(20.0%)
Telephone	72925		1,327	2,628	4,000	52.2%	3,000	(25.0%)
Water Usage	72930		240	271	700	158.1%	700	- %
Fuel	73110		2,457	2,637	5,000	89.6%	5,000	- %
Janitorial Supplies	73150		91	269	500	85.7%	500	- %
Medical Supplies	73180		67	267	550	105.9%	500	(9.1%)
Office Supplies	73190		389	77	700	808.5%	700	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(353)	-	(100.0%)	-	- %
Total Operating Expenditures			44,979	36,680	98,021	167.2%	105,891	8.0%
Capital Outlay/Fire Equip	74145		8,317	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	-	189,820	- %	-	(100.0%)
Total Capital Outlay			8,317	-	189,820	- %	-	(100.0%)
Total Expenditures			53,297	36,680	287,841	684.7%	105,891	(63.2%)

Las Alturas Fire District

Fund: 25535
Code: 20216

(A) BLM Rural Fire Asst DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bureau of Land Mgt. Grant	531039		-	-	5,400	- %	5,400	- %
Total Revenues			-	-	5,400	- %	5,400	- %
Fire Equipment/ Under $5000	72449		-	-	5,400	- %	5,400	- %
Total Operating Expenditures			-	-	5,400	- %	5,400	- %
Total Expenditures			-	-	5,400	- %	5,400	- %

Las Alturas Fire District

Fund: 25535

Total Summary for Fund 25535	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	69,796	84,138	88,171	4.8%	86,719	-1.6%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	44,979	36,680	103,421	182.0%	111,291	7.6%
Total Capital Outlay	8,317	-	189,820	- %	-	-100.0%
Total Expenditures	53,297	36,680	293,241	699.5%	111,291	-62.0%
Total Transfers	-	-		-	-	-
Net Total	16,499	47,457	(205,070)	-532.1%	(24,572)	-88.0%

La Mesa Fire District

Fund: 25540
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		78	-	-	- %	-	- %
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		3,745	3,757	3,571	(4.9%)	3,870	8.4%
Total Revenues			67,768	81,208	79,066	(2.6%)	77,855	(1.5%)

La Mesa Fire District

Fund: 25540
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		4,228	7,388	3,500	(52.6%)	3,500	- %
Office Equip/Furniture Under $5000	72448		4,316	2,175	6,000	175.9%	2,595	(56.8%)
Fire Equipment/ Under $5000	72449		7,940	30,933	67,550	118.4%	18,000	(73.4%)
Rental	72464		98	100	100	- %	100	- %
Uniforms	72492		2,306	801	6,000	649.3%	4,000	(33.3%)
Payments to Other Governments	72493		-	-	39,746	- %	134,524	238.5%
Public Education Materials	72516		-	-	2,000	- %	2,000	- %
Educational Assistance	72605		1,120	189	4,000	2,020.9%	1,000	(75.0%)
Employee Training	72610		-	259	3,000	1,058.3%	1,000	(66.7%)
Memberships	72615		205	-	1,000	- %	500	(50.0%)
Mileage	72620		268	299	300	0.4%	300	- %
Meals	72676		468	514	400	(22.1%)	400	- %
Travel	72677		-	30	500	1,547.4%	500	- %
Lodging	72678		836	792	600	(24.2%)	600	- %
Registrations	72680		310	365	1,000	174.0%	1,000	- %
Building Maintenance	72815		1,538	2,231	9,500	325.8%	5,000	(47.4%)
Equipment Maintenance	72845		4,047	1,012	4,100	305.3%	4,000	(2.4%)
Vehicle Maintenance	72895		8,154	19,368	20,000	3.3%	15,000	(25.0%)
Electricity	72905		824	779	2,000	156.6%	2,000	- %
Heating & Cooling	72910		683	928	2,000	115.6%	2,000	- %
Landfill/Disposal Fees	72915		-	408	1,200	194.1%	-	(100.0%)
Sanitation	72920		-	237	400	68.6%	500	25.0%
Telephone	72925		2,711	3,181	5,000	57.2%	3,000	(40.0%)
Water Usage	72930		238	255	1,000	292.8%	1,000	- %
Fuel	73110		3,163	2,452	4,236	72.7%	4,500	6.2%
Janitorial Supplies	73150		195	289	500	72.9%	500	- %
Medical Supplies	73180		-	9,178	500	(94.6%)	500	- %
Office Supplies	73190		596	649	1,300	100.3%	1,000	(23.1%)
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(191)	-	(100.0%)	-	- %
Total Operating Expenditures			44,243	84,620	188,732	123.0%	210,019	11.3%
Architectural Services	74118		-	-	148,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	-	- %	-	- %
Total Capital Outlay			-	-	148,000	- %	-	(100.0%)
Total Expenditures			44,243	84,620	336,732	297.9%	210,019	(37.6%)

La Mesa Fire District

Fund: 25540

Total Summary for Fund 25540	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	67,768	81,208	79,066	-2.6%	77,855	-1.5%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	44,243	84,620	188,732	123.0%	210,019	11.3%
Total Capital Outlay	-	-	148,000	- %	-	-100.0%
Total Expenditures	44,243	84,620	336,732	297.9%	210,019	-37.6%
Total Transfers	-	-		-	-	-
Net Total	23,526	(3,413)	(257,666)	7,449.9%	(132,164)	-48.7%

La Union Fire District

Fund: 25545
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		70,676	85,604	83,442	(2.5%)	81,774	(2.0%)
Interest On Investments	57020		2,444	2,610	2,456	(5.9%)	3,410	38.8%
Total Revenues			73,120	88,214	85,898	(2.6%)	85,184	(0.8%)

La Union Fire District

Fund: 25545
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Med. Exp. (Med. Screening - Others)	72380		-	45	100	122.2%	100	- %
Communications	72414		8,638	7,518	4,000	(46.8%)	2,000	(50.0%)
Office Equip/Furniture Under $5000	72448		-	-	4,000	- %	2,000	(50.0%)
Fire Equipment/ Under $5000	72449		9,028	4,951	46,412	837.4%	14,922	(67.8%)
Printing & Publishing	72454		-	305	2,000	555.2%	2,000	- %
Uniforms	72492		3,729	1,875	4,000	113.3%	4,000	- %
Payments to Other Governments	72493		-	-	159,360	- %	223,098	40.0%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		625	2,024	3,700	82.8%	2,500	(32.4%)
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	-	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	1,000	- %	500	(50.0%)
Travel	72677		-	-	1,000	- %	500	(50.0%)
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		-	-	2,000	- %	2,000	- %
Building Maintenance	72815		4,607	8,976	4,000	(55.4%)	4,000	- %
Equipment Maintenance	72845		1,046	480	3,000	525.0%	3,000	- %
Vehicle Maintenance	72895		13,435	12,455	9,000	(27.7%)	10,000	11.1%
Electricity	72905		1,741	1,847	3,004	62.7%	3,000	(0.1%)
Heating & Cooling	72910		1,036	1,397	2,500	78.9%	1,000	(60.0%)
Telephone	72925		3,058	3,510	4,500	28.2%	3,500	(22.2%)
Water Usage	72930		1,911	972	3,000	208.6%	1,500	(50.0%)
Fuel	73110		4,504	5,767	8,000	38.7%	8,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	76	1,000	1,213.0%	500	(50.0%)
Office Supplies	73190		294	820	1,000	22.0%	1,000	- %
Safety Supplies	73230		770	617	500	(19.0%)	500	- %
A/P Accrual	73999		-	(334)	-	(100.0%)	-	- %
Total Operating Expenditures			54,422	53,301	271,876	410.1%	294,620	8.4%
Capital Outlay/Fire Equip	74145		7,490	-	-	- %	-	- %
Total Capital Outlay			7,490	-	-	- %	-	- %
Total Expenditures			61,912	53,301	271,876	410.1%	294,620	8.4%

La Union Fire District

Fund: 25545

Total Summary for Fund 25545	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	73,120	88,214	85,898	-2.6%	85,184	-0.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	54,422	53,301	271,876	410.1%	294,620	8.4%
Total Capital Outlay	7,490	-	-	- %	-	- %
Total Expenditures	61,912	53,301	271,876	410.1%	294,620	8.4%
Total Transfers	-	-		-	-	-
Net Total	11,208	34,913	(185,978)	-632.7%	(209,436)	12.6%

Mesquite Fire District

Fund: 25550
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		3	-	-	- %	-	- %
Fire Protection Services	56030		60,579	73,375	71,522	(2.5%)	70,092	(2.0%)
Interest On Investments	57020		3,720	2,797	2,607	(6.8%)	3,510	34.6%
Total Revenues			64,301	76,172	74,129	(2.7%)	73,602	(0.7%)

Mesquite Fire District

Fund: 25550
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	8,894	7,000	(21.3%)	3,000	(57.1%)
Office Equip/Furniture Under $5000	72448		12,000	587	1,944	231.2%	3,000	54.3%
Fire Equipment/ Under $5000	72449		37,684	14,365	71,386	396.9%	13,422	(81.2%)
Postage	72458		126	71	200	181.7%	100	(50.0%)
Uniforms	72492		1,838	-	22,000	- %	3,000	(86.4%)
Payments to Other Governments	72493		-	-	1	- %	138,123	- %
Public Education Materials	72516		-	-	1,500	- %	1,500	- %
Educational Assistance	72605		1,709	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	3,000	- %	1,000	(66.7%)
Memberships	72615		-	-	-	- %	500	- %
Mileage	72620		-	-	1,000	- %	500	(50.0%)
Per Diem	72650		276	-	-	- %	-	- %
Meals	72676		520	-	1,500	- %	500	(66.7%)
Travel	72677		-	-	2,000	- %	1,000	(50.0%)
Lodging	72678		1,389	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		1,878	13,428	14,430	7.5%	4,000	(72.3%)
Equipment Maintenance	72845		1,238	-	5,000	- %	2,000	(60.0%)
Vehicle Maintenance	72895		3,840	12,261	19,000	55.0%	14,000	(26.3%)
Electricity	72905		3,072	2,549	4,500	76.5%	3,500	(22.2%)
Heating & Cooling	72910		585	1,917	3,500	82.5%	1,000	(71.4%)
Telephone	72925		4,861	2,623	4,000	52.5%	3,000	(25.0%)
Water Usage	72930		1,744	2,775	5,000	80.2%	2,500	(50.0%)
Fuel	73110		5,572	2,450	9,000	267.4%	7,000	(22.2%)
Janitorial Supplies	73150		46	494	1,500	203.8%	500	(66.7%)
Medical Supplies	73180		-	628	1,500	138.7%	500	(66.7%)
Office Supplies	73190		639	389	1,000	156.7%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(16,231)	-	(100.0%)	-	- %
Total Operating Expenditures			79,015	47,202	185,261	292.5%	209,645	13.2%
Capital Outlay/Vehicles	74175		62,879	-	105,000	- %	-	(100.0%)
Total Capital Outlay			62,879	-	105,000	- %	-	(100.0%)
Total Expenditures			141,894	47,202	290,261	514.9%	209,645	(27.8%)

Mesquite Fire District

Fund: 25550

Total Summary for Fund 25550	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	64,301	76,172	74,129	-2.7%	73,602	-0.7%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	79,015	47,202	185,261	292.5%	209,645	13.2%
Total Capital Outlay	62,879	-	105,000	- %	-	-100.0%
Total Expenditures	141,894	47,202	290,261	514.9%	209,645	-27.8%
Total Transfers	-	-		-	-	-
Net Total	(77,593)	28,970	(216,132)	-846.0%	(136,043)	-37.1%

Organ Fire District

Fund: 25555
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		134,620	163,052	158,936	(2.5%)	155,758	(2.0%)
Interest On Investments	57020		4,157	4,700	4,791	1.9%	5,080	6.0%
Total Revenues			138,777	167,752	163,727	(2.4%)	160,838	(1.8%)

Organ Fire District

Fund: 25555
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	6,281	15,000	138.8%	15,000	- %
Office Equip/Furniture Under $5000	72448		4,670	195	3,000	1,441.1%	7,000	133.3%
Fire Equipment/ Under $5000	72449		12,700	42,038	35,449	(15.7%)	43,500	22.7%
Printing & Publishing	72454		-	-	1,000	- %	1,000	- %
Postage	72458		-	-	150	- %	150	- %
Rental	72464		-	-	2,000	- %	500	(75.0%)
Uniforms	72492		9,157	14,883	15,000	0.8%	8,000	(46.7%)
Payments to Other Governments	72493		-	-	181,248	- %	288,620	59.2%
Public Education Materials	72516		-	-	1,000	- %	2,000	100.0%
Educational Assistance	72605		-	-	1,500	- %	3,000	100.0%
Employee Training	72610		-	30	1,000	3,233.3%	2,000	100.0%
Memberships	72615		-	493	1,800	265.1%	2,000	11.1%
Mileage	72620		-	92	500	442.8%	1,000	100.0%
Meals	72676		-	1,226	1,500	22.3%	1,500	- %
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		-	1,981	3,000	51.4%	2,500	(16.7%)
Registrations	72680		320	2,060	2,380	15.5%	2,500	5.0%
Building Maintenance	72815		2,131	3,836	5,000	30.3%	7,836	56.7%
Equipment Maintenance	72845		250	530	5,000	843.4%	5,000	- %
Vehicle Maintenance	72895		9,299	15,257	15,000	(1.7%)	15,000	- %
Electricity	72905		3,469	3,600	8,000	122.2%	6,000	(25.0%)
Heating & Cooling	72910		1,127	2,832	5,000	76.5%	4,000	(20.0%)
Sanitation	72920		185	179	750	318.3%	500	(33.3%)
Telephone	72925		3,908	5,460	8,000	46.5%	8,000	- %
Water Usage	72930		-	-	1,000	- %	1,000	- %
Fuel	73110		3,931	5,482	7,000	27.7%	7,000	- %
Janitorial Supplies	73150		152	288	2,000	594.3%	2,000	- %
Medical Supplies	73180		-	-	2,000	- %	2,000	- %
Office Supplies	73190		774	804	2,500	210.8%	2,500	- %
Safety Supplies	73230		-	415	4,000	864.1%	4,000	- %
Total Operating Expenditures			52,071	107,964	333,577	209.0%	447,606	34.2%
Capital Outlay/Construction	74130		2,303	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	102,737	74,753	(27.2%)	-	(100.0%)
Total Capital Outlay			2,303	102,737	74,753	(27.2%)	-	(100.0%)
Total Expenditures			54,375	210,701	408,330	93.8%	447,606	9.6%

Organ Fire District

Fund: 25555

Total Summary for Fund 25555	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	138,777	167,752	163,727	-2.4%	160,838	-1.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	52,071	107,964	333,577	209.0%	447,606	34.2%
Total Capital Outlay	2,303	102,737	74,753	-27.2%	-	-100.0%
Total Expenditures	54,375	210,701	408,330	93.8%	447,606	9.6%
Total Transfers	-	-		-	-	-
Net Total	84,402	(42,949)	(244,603)	469.5%	(286,768)	17.2%

Radium Springs Fire District

Fund: 25565
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		10	-	-	- %	-	- %
Fire Protection Services	56030		67,310	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		3,548	2,291	2,149	(6.2%)	3,090	43.8%
Total Revenues			70,868	83,817	81,617	(2.6%)	80,969	(0.8%)

Radium Springs Fire District

Fund: 25565
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		4,308	-	4,000	- %	3,000	(25.0%)
Office Equip/Furniture Under $5000	72448		2,899	1,258	4,000	217.9%	3,000	(25.0%)
Fire Equipment/ Under $5000	72449		5,733	9,186	58,034	531.8%	18,818	(67.6%)
Postage	72458		-	56	150	167.9%	150	- %
Uniforms	72492		2,288	1,520	4,500	196.1%	3,000	(33.3%)
Payments to Other Governments	72493		-	-	86,655	- %	158,266	82.6%
Educational Assistance	72605		-	947	2,000	111.2%	2,000	- %
Memberships	72615		-	-	1,200	- %	500	(58.3%)
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	500	(50.0%)
Lodging	72678		-	84	1,000	1,091.8%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		7,660	678	10,000	1,375.2%	9,500	(5.0%)
Equipment Maintenance	72845		634	-	3,000	- %	3,000	- %
Vehicle Maintenance	72895		3,952	11,296	15,000	32.8%	15,000	- %
Electricity	72905		1,881	1,617	3,000	85.5%	2,500	(16.7%)
Heating & Cooling	72910		1,569	908	7,500	726.3%	2,000	(73.3%)
Sanitation	72920		917	886	1,200	35.4%	1,200	- %
Telephone	72925		2,777	2,719	4,000	47.1%	3,000	(25.0%)
Water Usage	72930		177	183	1,000	446.7%	500	(50.0%)
Fuel	73110		2,627	3,507	9,000	156.6%	5,000	(44.4%)
Janitorial Supplies	73150		516	133	1,000	652.9%	1,000	- %
Medical Supplies	73180		-	373	800	114.3%	800	- %
Office Supplies	73190		506	430	1,000	132.5%	1,000	- %
Safety Supplies	73230		-	-	-	- %	500	- %
A/P Accrual	73999		-	(192)	-	(100.0%)	-	- %
Total Operating Expenditures			38,444	35,588	221,839	523.3%	237,734	7.2%
Capital Outlay/Fire Equip	74145		-	7,447	30,224	305.9%	-	(100.0%)
Capital Outlay/Vehicles	74175		137,133	-	-	- %	-	- %
Total Capital Outlay			137,133	7,447	30,224	305.9%	-	(100.0%)
Total Expenditures			175,576	43,035	252,063	485.7%	237,734	(5.7%)

Radium Springs Fire District

Fund: 25565

Total Summary for Fund 25565	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	70,868	83,817	81,617	-2.6%	80,969	-0.8%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	38,444	35,588	221,839	523.3%	237,734	7.2%
Total Capital Outlay	137,133	7,447	30,224	305.9%	-	-100.0%
Total Expenditures	175,576	43,035	252,063	485.7%	237,734	-5.7%
Total Transfers	-	-		-	-	-
Net Total	(104,708)	40,782	(170,446)	-517.9%	(156,765)	-8.0%

Rincon Fire District

Fund: 25570
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		74	-	-	- %	-	- %
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		1,646	588	612	4.1%	1,060	73.2%
Total Revenues			65,665	78,039	76,107	(2.5%)	75,045	(1.4%)

Rincon Fire District

Fund: 25570
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		7,425	601	5,403	799.1%	3,500	(35.2%)
Subscriptions	72417		-	500	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		12,362	4,954	3,995	(19.4%)	4,000	0.1%
Fire Equipment/ Under $5000	72449		9,396	4,819	15,950	231.0%	9,545	(40.2%)
Uniforms	72492		639	1,985	3,913	97.1%	2,500	(36.1%)
Payments to Other Governments	72493		-	-	1	- %	19,907	- %
Public Education Materials	72516		-	-	1	- %	500	- %
Educational Assistance	72605		176	-	1,000	- %	1,000	- %
Employee Training	72610		1,197	1,095	500	(54.3%)	1,500	200.0%
Memberships	72615		-	-	-	- %	500	- %
Mileage	72620		520	381	-	(100.0%)	500	- %
Meals	72676		2,094	1,798	-	(100.0%)	1,000	- %
Travel	72677		-	-	-	- %	500	- %
Lodging	72678		3,795	3,113	-	(100.0%)	3,000	- %
Registrations	72680		125	-	700	- %	1,500	114.3%
Building Maintenance	72815		1,416	8,357	10,700	28.0%	7,000	(34.6%)
Equipment Maintenance	72845		408	999	1,000	0.1%	2,500	150.0%
Vehicle Maintenance	72895		18,011	11,932	15,000	25.7%	11,000	(26.7%)
Electricity	72905		1,589	3,205	4,000	24.8%	4,000	- %
Heating & Cooling	72910		1,748	4,240	4,559	7.5%	2,500	(45.2%)
Telephone	72925		5,882	5,600	6,500	16.1%	6,500	- %
Water Usage	72930		609	562	700	24.6%	700	- %
Fuel	73110		10,850	8,774	14,500	65.3%	10,000	(31.0%)
Janitorial Supplies	73150		-	434	-	(100.0%)	500	- %
Medical Supplies	73180		-	1,253	200	(84.0%)	250	25.0%
Office Supplies	73190		-	-	1,000	- %	500	(50.0%)
A/P Accrual	73999		-	(676)	-	(100.0%)	-	- %
Total Operating Expenditures			78,242	63,923	90,422	41.5%	95,402	5.5%
Capital Outlay/Bldgs & Structure	74120		79,510	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	-	5,370	- %	-	(100.0%)
Total Capital Outlay			79,510	-	5,370	- %	-	(100.0%)
Total Expenditures			157,752	63,923	95,792	49.9%	95,402	(0.4%)

Rincon Fire District

Fund: 25570

Total Summary for Fund 25570	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,665	78,039	76,107	-2.5%	75,045	-1.4%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	78,242	63,923	90,422	41.5%	95,402	5.5%
Total Capital Outlay	79,510	-	5,370	- %	-	-100.0%
Total Expenditures	157,752	63,923	95,792	49.9%	95,402	-0.4%
Total Transfers	-	-		-	-	-
Net Total	(92,086)	14,115	(19,685)	-239.5%	(20,357)	3.4%

Santa Teresa Fire District

Fund: 25575
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		86,381	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		3,302	1,588	1,787	12.5%	2,070	15.8%
Total Revenues			89,683	79,039	77,282	(2.2%)	76,055	(1.6%)
Transfer Into Fund	81011		-	-	442	- %	-	(100.0%)
Total Transfers			-	-	442	- %	-	(100.0%)

Santa Teresa Fire District

Fund: 25575
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	-	3,000	- %	3,000	- %
Misc. Supplies	72433		1,672	-	1,000	- %	1,000	- %
Office Equip/Furniture Under $5000	72448		2,379	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		24,575	28,231	27,833	(1.4%)	13,795	(50.4%)
Uniforms	72492		187	450	4,500	900.0%	1,500	(66.7%)
Payments to Other Governments	72493		-	-	23,108	- %	90,495	291.6%
Public Education Materials	72516		-	-	1,000	- %	500	(50.0%)
Educational Assistance	72605		1,210	189	2,000	960.4%	2,000	- %
Employee Training	72610		-	210	2,000	852.4%	2,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	257	500	94.3%	500	- %
Meals	72676		-	312	500	60.3%	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	495	1,000	102.0%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		2,433	4,301	5,000	16.3%	5,000	- %
Equipment Maintenance	72845		3,455	534	4,000	648.5%	4,000	- %
Vehicle Maintenance	72895		6,237	13,735	27,000	96.6%	20,000	(25.9%)
Electricity	72905		5,535	5,406	7,500	38.7%	4,000	(46.7%)
Heating & Cooling	72910		-	-	500	- %	500	- %
Landfill/Disposal Fees	72915		-	-	3,000	- %	-	(100.0%)
Telephone	72925		1,462	1,568	3,000	91.3%	3,000	- %
Water Usage	72930		272	377	700	85.6%	700	- %
Fuel	73110		5,569	3,991	7,000	75.4%	5,000	(28.6%)
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		442	542	1,000	84.5%	1,000	- %
Office Supplies	73190		807	498	1,000	100.9%	1,000	- %
A/P Accrual	73999		-	(1,514)	-	(100.0%)	-	- %
Total Operating Expenditures			56,233	59,583	131,941	121.4%	165,990	25.8%
Capital Outlay/Construction	74130		2,309	53,974	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		-	98,899	-	(100.0%)	-	- %
Total Capital Outlay			2,309	152,873	-	(100.0%)	-	- %
Total Expenditures			58,542	212,456	131,941	(37.9%)	165,990	25.8%

Santa Teresa Fire District

Fund: 25575

Total Summary for Fund 25575	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	89,683	79,039	77,282	-2.2%	76,055	-1.6%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	56,233	59,583	131,941	121.4%	165,990	25.8%
Total Capital Outlay	2,309	152,873	-	-100.0%	-	- %
Total Expenditures	58,542	212,456	131,941	-37.9%	165,990	25.8%
Total Transfers	-	-	442	-	-	100
Net Total	31,141	(133,418)	(54,217)	-59.4%	(89,935)	65.9%

Santa Teres Substation #2

Fund: 25580
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	27,175	26,488	(2.5%)	25,959	(2.0%)
Interest On Investments	57020		-	-	-	- %	-	- %
Total Revenues			-	27,175	26,488	(2.5%)	25,959	(2.0%)

Santa Teres Substation #2

Fund: 25580
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	3,000	- %	3,000	- %
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		3,768	11,865	17,727	49.4%	11,488	(35.2%)
Uniforms	72492		-	-	-	- %	1,000	- %
Payments to Other Governments	72493		-	-	12,291	- %	37,973	209.0%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Employee Training	72610		4,415	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Registrations	72680		-	-	-	- %	500	- %
Building Maintenance	72815		-	-	2,000	- %	2,000	- %
Equipment Maintenance	72845		-	-	2,000	- %	2,000	- %
Vehicle Maintenance	72895		2,588	-	-	- %	-	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	210	500	138.2%	500	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			10,771	12,075	43,518	260.4%	64,461	48.1%
Capital Outlay/Fire Equip	74145		15,725	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		43,948	-	-	- %	-	- %
Total Capital Outlay			59,673	-	-	- %	-	- %
Total Expenditures			70,444	12,075	43,518	260.4%	64,461	48.1%

Santa Teres Substation #2

Fund: 25580

Total Summary for Fund 25580	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	27,175	26,488	-2.5%	25,959	-2.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,771	12,075	43,518	260.4%	64,461	48.1%
Total Capital Outlay	59,673	-	-	- %	-	- %
Total Expenditures	70,444	12,075	43,518	260.4%	64,461	48.1%
Total Transfers	-	-		-	-	-
Net Total	(70,444)	15,100	(17,030)	-212.8%	(38,502)	126.1%

South Valley Fire District

Fund: 25585
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	200	-	(100.0%)	-	- %
Fire Protection Services	56030		63,945	77,451	75,495	(2.5%)	73,985	(2.0%)
Interest On Investments	57020		1,290	1,036	1,158	11.7%	1,230	6.2%
Total Revenues			65,235	78,687	76,653	(2.6%)	75,215	(1.9%)

South Valley Fire District

Fund: 25585
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	800	- %	500	(37.5%)
Communications	72414		-	-	3,000	- %	2,000	(33.3%)
Office Equip/Furniture Under $5000	72448		-	777	3,000	286.0%	2,000	(33.3%)
Fire Equipment/ Under $5000	72449		10,343	14,082	27,506	95.3%	11,095	(59.7%)
Rental	72464		2,103	153	200	30.8%	200	- %
Uniforms	72492		2,471	5,365	6,000	11.8%	4,000	(33.3%)
Payments to Other Governments	72493		-	-	-	- %	47,520	- %
Public Education Materials	72516		-	1,358	1,500	10.4%	1,500	- %
Educational Assistance	72605		517	2,526	3,000	18.8%	3,000	- %
Employee Training	72610		-	-	-	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		600	865	1,000	15.6%	1,000	- %
Travel	72677		1,051	601	4,000	565.7%	2,000	(50.0%)
Lodging	72678		890	2,420	3,000	24.0%	2,000	(33.3%)
Registrations	72680		1,258	3,187	3,000	(5.9%)	2,000	(33.3%)
Building Maintenance	72815		8,807	2,853	3,000	5.2%	4,000	33.3%
Equipment Maintenance	72845		2,318	1,411	3,000	112.6%	3,000	- %
Vehicle Maintenance	72895		17,839	17,670	26,000	47.1%	17,000	(34.6%)
Electricity	72905		2,525	2,737	4,000	46.1%	3,500	(12.5%)
Heating & Cooling	72910		891	852	1,500	76.0%	700	(53.3%)
Sanitation	72920		-	964	1,500	55.6%	1,000	(33.3%)
Telephone	72925		2,095	3,364	4,800	42.7%	3,500	(27.1%)
Fuel	73110		7,429	8,964	11,500	28.3%	8,500	(26.1%)
Janitorial Supplies	73150		293	-	1,075	- %	500	(53.5%)
Office Supplies	73190		206	269	1,000	272.0%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		-	(132)	-	(100.0%)	-	- %
Total Operating Expenditures			61,637	70,287	114,381	62.7%	123,015	7.5%
Capital Outlay/Vehicles	74175		-	36,240	-	(100.0%)	-	- %
Total Capital Outlay			-	36,240	-	(100.0%)	-	- %
Total Expenditures			61,637	106,527	114,381	7.4%	123,015	7.5%

South Valley Fire District

Fund: 25585

Total Summary for Fund 25585	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	65,235	78,687	76,653	-2.6%	75,215	-1.9%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	61,637	70,287	114,381	62.7%	123,015	7.5%
Total Capital Outlay	-	36,240	-	-100.0%	-	- %
Total Expenditures	61,637	106,527	114,381	7.4%	123,015	7.5%
Total Transfers	-	-		-	-	-
Net Total	3,599	(27,840)	(37,728)	35.5%	(47,800)	26.7%

Talavera Fire District

Fund: 25590
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		67,310	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		3,236	3,795	3,505	(7.6%)	4,870	38.9%
Total Revenues			70,546	85,321	82,973	(2.8%)	82,749	(0.3%)

Talavera Fire District

Fund: 25590
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	500	- %
Communications	72414		1,220	1,180	5,000	323.8%	5,000	- %
Freight & Shipping	72432		-	27	300	1,002.5%	300	- %
Misc. Supplies	72433		-	192	500	161.1%	500	- %
Office Equip/Furniture Under $5000	72448		-	2,761	2,000	(27.6%)	2,000	- %
Fire Equipment/ Under $5000	72449		8,468	1,116	65,666	5,784.5%	25,468	(61.2%)
Uniforms	72492		1,562	523	2,000	282.6%	3,000	50.0%
Payments to Other Governments	72493		-	-	-	- %	76,792	- %
Educational Assistance	72605		-	-	-	- %	2,000	- %
Memberships	72615		-	-	300	- %	500	66.7%
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		518	-	500	- %	500	- %
Lodging	72678		126	-	500	- %	1,000	100.0%
Registrations	72680		110	450	500	11.1%	1,000	100.0%
Building Maintenance	72815		1,161	1,294	7,000	440.9%	7,000	- %
Equipment Maintenance	72845		-	428	4,000	835.5%	4,000	- %
Vehicle Maintenance	72895		5,432	5,167	10,000	93.5%	10,000	- %
Electricity	72905		184	1,068	5,500	415.2%	4,000	(27.3%)
Heating & Cooling	72910		720	-	3,000	- %	2,000	(33.3%)
Sanitation	72920		-	126	500	296.8%	500	- %
Telephone	72925		566	1,389	3,500	152.0%	1,000	(71.4%)
Water Usage	72930		32	34	200	487.0%	200	- %
Fuel	73110		-	-	5,000	- %	5,000	- %
Janitorial Supplies	73150		-	-	-	- %	1,000	- %
Office Supplies	73190		58	-	1,000	- %	1,000	- %
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
Total Operating Expenditures			20,157	15,754	118,966	655.1%	156,260	31.3%
Capital Outlay/ Equip	74146		-	-	17,298	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	255,115	- %	-	(100.0%)
Total Capital Outlay			-	-	272,413	- %	-	(100.0%)
Total Expenditures			20,157	15,754	391,379	2,384.3%	156,260	(60.1%)

Talavera Fire District

Fund: 25590

Total Summary for Fund 25590	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	70,546	85,321	82,973	-2.8%	82,749	-0.3%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	20,157	15,754	118,966	655.1%	156,260	31.3%
Total Capital Outlay	-	-	272,413	- %	-	-100.0%
Total Expenditures	20,157	15,754	391,379	2,384.3%	156,260	-60.1%
Total Transfers	-	-		-	-	-
Net Total	50,389	69,567	(308,406)	-543.3%	(73,511)	-76.2%

University Park Fire District

Fund: 25595
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		67,310	81,526	79,468	(2.5%)	77,879	(2.0%)
Interest On Investments	57020		2,774	3,218	3,002	(6.7%)	4,020	33.9%
Total Revenues			70,084	84,744	82,470	(2.7%)	81,899	(0.7%)

University Park Fire District

Fund: 25595
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	500	- %
Communications	72414		5,094	4,697	7,000	49.0%	3,500	(50.0%)
Office Equip/Furniture Under $5000	72448		-	-	5,000	- %	3,000	(40.0%)
Fire Equipment/ Under $5000	72449		4,535	3,048	56,677	1,759.5%	20,000	(64.7%)
Uniforms	72492		2,537	2,542	4,000	57.4%	3,000	(25.0%)
Payments to Other Governments	72493		-	-	73,119	- %	147,691	102.0%
Educational Assistance	72605		128	-	3,000	- %	2,000	(33.3%)
Employee Training	72610		-	-	1,000	- %	1,500	50.0%
Memberships	72615		-	-	-	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	500	(50.0%)
Building Maintenance	72815		-	-	3,000	- %	4,000	33.3%
Equipment Maintenance	72845		2,928	1,481	6,000	305.1%	5,000	(16.7%)
Vehicle Maintenance	72895		4,349	20,913	26,000	24.3%	20,000	(23.1%)
Telephone	72925		-	709	-	(100.0%)	500	- %
Fuel	73110		6,337	6,031	12,000	99.0%	12,000	- %
Office Supplies	73190		-	-	500	- %	500	- %
Total Operating Expenditures			25,908	39,421	201,296	410.6%	227,191	12.9%
Capital Outlay/Vehicles	74175		-	-	126,872	- %	-	(100.0%)
Total Capital Outlay			-	-	126,872	- %	-	(100.0%)
Total Expenditures			25,908	39,421	328,168	732.5%	227,191	(30.8%)

University Park Fire District

Fund: 25595
Code: 20212

(A) FEMA Grant #EMW2006-FG-05851 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
FEMA-Fed/State Public Assistance	54328		34,102	-	-	- %	-	- %
Total Revenues			34,102	-	-	- %	-	- %

University Park Fire District

Fund: 25595

Total Summary for Fund 25595	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	104,186	84,744	82,470	-2.7%	81,899	-0.7%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	25,908	39,421	201,296	410.6%	227,191	12.9%
Total Capital Outlay	-	-	126,872	- %	-	-100.0%
Total Expenditures	25,908	39,421	328,168	732.5%	227,191	-30.8%
Total Transfers	-	-		-	-	-
Net Total	78,278	45,324	(245,698)	-642.1%	(145,292)	-40.9%

Bond Retirement/Border Water System

Fund: 30035
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		27,019	-	-	- %	-	- %
Total Revenues			27,019	-	-	- %	-	- %
Transfer Into Fund	81011		153,329	-	-	- %	-	- %
Transfer Out Of Fund	82012		(54,024)	(13,370)	-	(100.0%)	-	- %
Total Transfers			99,305	(13,370)	-	(100.0%)	-	- %

Bond Retirement/Border Water System

Fund: 30035
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		153,329	-	-	- %	-	- %
Total Operating Expenditures			153,329	-	-	- %	-	- %
Total Expenditures			153,329	-	-	- %	-	- %

Bond Retirement/Border Water System

Fund: 30035

Total Summary for Fund 30035	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	27,019	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	153,329	-	-	- %	-	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	153,329	-	-	- %	-	- %
Total Transfers	99,305	(13,370)	-	100	-	-
Net Total	(27,005)	(13,370)	-	-100.0%	-	- %

GO Bond - Judicial

Fund: 30040
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Current Property Taxes	51025		463,076	520,997	525,000	0.8%	560,000	6.7%
Delinquent Property Taxes	51030		18,584	19,588	20,000	2.1%	20,000	- %
Interest On Investments	57020		4,311	3,520	2,682	(23.8%)	2,440	(9.0%)
Total Revenues			485,972	544,105	547,682	0.7%	582,440	6.3%

GO Bond - Judicial

Fund: 30040
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		470,000	490,000	500,000	2.0%	515,000	3.0%
Total Operating Expenditures			470,000	490,000	500,000	2.0%	515,000	3.0%
Total Expenditures			470,000	490,000	500,000	2.0%	515,000	3.0%

GO Bond - Judicial

Fund: 30040
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		74,703	59,651	52,233	(12.4%)	38,651	(26.0%)
Total Operating Expenditures			74,703	59,651	52,233	(12.4%)	38,651	(26.0%)
Total Expenditures			74,703	59,651	52,233	(12.4%)	38,651	(26.0%)

GO Bond - Judicial

Fund: 30040

Total Summary for Fund 30040	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	485,972	544,105	547,682	0.7%	582,440	6.3%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	544,703	549,651	552,233	0.5%	553,651	0.3%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	544,703	549,651	552,233	0.5%	553,651	0.3%
Total Transfers			-	-	-	-
Net Total	(58,731)	(5,546)	(4,551)	-17.9%	28,789	-732.7%

Debt Service-South Central

Fund: 30042
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	54297		-	221,428	187,518	(15.3%)	187,518	- %
Interest On Investments	57020		-	-	-	- %	80	- %
Total Revenues			-	221,428	187,518	(15.3%)	187,598	- %

Debt Service-South Central

Fund: 30042
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	71012		-	221,428	187,518	(15.3%)	187,518	- %
Total Operating Expenditures			-	221,428	187,518	(15.3%)	187,518	- %
Total Expenditures			-	221,428	187,518	(15.3%)	187,518	- %

Debt Service-South Central

Fund: 30042

Total Summary for Fund 30042	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	221,428	187,518	-15.3%	187,598	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	221,428	187,518	-15.3%	187,518	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	-	221,428	187,518	-15.3%	187,518	- %
Total Transfers			-	-	-	-
Net Total	-	-	-	- %	80	- %

Debt Service-LaUnion

Fund: 30043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	54297		-	39,447	68,474	73.6%	68,474	- %
Interest On Investments	57020		-	-	-	- %	20	- %
Total Revenues			-	39,447	68,474	73.6%	68,494	- %

Debt Service-LaUnion

Fund: 30043
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	71012		-	39,447	68,474	73.6%	68,474	- %
Total Operating Expenditures			-	39,447	68,474	73.6%	68,474	- %
Total Expenditures			-	39,447	68,474	73.6%	68,474	- %

Debt Service-LaUnion

Fund: 30043

Total Summary for Fund 30043	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	39,447	68,474	73.6%	68,494	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	39,447	68,474	73.6%	68,474	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	-	39,447	68,474	73.6%	68,474	- %
Total Transfers			-	-	-	-
Net Total	-	-	-	- %	20	- %

Debt Service-Salem

Fund: 30044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	54297		-	29,009	33,892	16.8%	33,892	- %
Interest On Investments	57020		-	-	-	- %	30	- %
Total Revenues			-	29,009	33,892	16.8%	33,922	0.1%

Debt Service-Salem

Fund: 30044
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Debt Service	71012		-	29,009	33,892	16.8%	33,892	- %
Total Operating Expenditures			-	29,009	33,892	16.8%	33,892	- %
Total Expenditures			-	29,009	33,892	16.8%	33,892	- %

Debt Service-Salem

Fund: 30044

Total Summary for Fund 30044	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	29,009	33,892	16.8%	33,922	0.1%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	29,009	33,892	16.8%	33,892	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	-	29,009	33,892	16.8%	33,892	- %
Total Transfers			-	-	-	-
Net Total	-	-	-	- %	30	- %

Reserve- NMED CWSRL #1438047

Fund: 30045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	-	48,314	- %	48,314	- %
Total Transfers			-	-	48,314	- %	48,314	- %

Reserve- NMED CWSRL #1438047

Fund: 30045

Total Summary for Fund 30045	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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	-	-	48,314	-	48,314	-
Net Total	-	-	48,314	- %	48,314	- %

Reserve-Border Water System

Fund: 30055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(461,008)	-	-	- %	-	- %
Total Transfers			(461,008)	-	-	- %	-	- %

Reserve-Border Water System

Fund: 30055

Total Summary for Fund 30055	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 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)	-	-	-	-	-
Net Total	(461,008)	-	-	- %	-	- %

Reserve - Flood Loan

Fund: 30090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	12	-	(100.0%)	-	- %
Total Revenues			-	12	-	(100.0%)	-	- %

Reserve - Flood Loan

Fund: 30090

Total Summary for Fund 30090	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	12	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-			- %		- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	-			- %		- %
Total Transfers		-	-	-	-	-
Net Total	-	12	-	-100.0%	-	- %

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		98	2,225	-	(100.0%)	10	- %
Total Revenues			98	2,225	-	(100.0%)	10	- %
Transfer Into Fund	81011		247,450	244,703	246,328	0.7%	246,931	0.2%
Total Transfers			247,450	244,703	246,328	0.7%	246,931	0.2%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		90,000	95,000	105,000	10.5%	110,000	4.8%
Total Operating Expenditures			90,000	95,000	105,000	10.5%	110,000	4.8%
Total Expenditures			90,000	95,000	105,000	10.5%	110,000	4.8%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		10,318	10,318	14,318	38.8%	10,318	(27.9%)
Bond Interest Expense	72406		161,219	145,336	145,725	0.3%	136,931	(6.0%)
Total Operating Expenditures			171,536	155,654	160,043	2.8%	147,249	(8.0%)
Total Expenditures			171,536	155,654	160,043	2.8%	147,249	(8.0%)

Bond Retirement - 2001A Airport Rd

Fund: 30100

Total Summary for Fund 30100	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	98	2,225	-	-100.0%	10	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	261,536	250,654	265,043	5.7%	257,249	-2.9%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	261,536	250,654	265,043	5.7%	257,249	-2.9%
Total Transfers	247,450	244,703	246,328	(1)	246,931	-
Net Total	(13,989)	(3,726)	(18,715)	402.3%	(10,308)	-44.9%

Reserve - 2001A Airport Road

Fund: 30101
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		12,518	12,515	12,515	- %	-	(100.0%)
Total Revenues			12,518	12,515	12,515	- %	-	(100.0%)

Reserve - 2001A Airport Road

Fund: 30101

Total Summary for Fund 30101	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	12,518	12,515	12,515	- %	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	12,518	12,515	12,515	- %	-	-100.0%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		317	5,585	-	(100.0%)	20	- %
Total Revenues			317	5,585	-	(100.0%)	20	- %
Transfer Into Fund	81011		637,672	637,703	635,959	(0.3%)	644,644	1.4%
Total Transfers			637,672	637,703	635,959	(0.3%)	644,644	1.4%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		215,000	235,000	255,000	8.5%	275,000	7.8%
Total Operating Expenditures			215,000	235,000	255,000	8.5%	275,000	7.8%
Total Expenditures			215,000	235,000	255,000	8.5%	275,000	7.8%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		14,318	14,318	8,519	(40.5%)	14,319	68.1%
Bond Interest Expense	72406		432,213	391,550	392,275	0.2%	369,644	(5.8%)
Total Operating Expenditures			446,530	405,868	400,794	(1.3%)	383,963	(4.2%)
Total Expenditures			446,530	405,868	400,794	(1.3%)	383,963	(4.2%)

Bond Retirement - 2001B Border Pk

Fund: 30102

Total Summary for Fund 30102	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	317	5,585	-	-100.0%	20	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	661,530	640,868	655,794	2.3%	658,963	0.5%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	661,530	640,868	655,794	2.3%	658,963	0.5%
Total Transfers	637,672	637,703	635,959	-	644,644	(1)
Net Total	(23,541)	2,420	(19,835)	-919.6%	(14,299)	-27.9%

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		31,422	31,414	31,414	- %	-	(100.0%)
Total Revenues			31,422	31,414	31,414	- %	-	(100.0%)

Reserve - 2001B SAD Border Park

Fund: 30103

Total Summary for Fund 30103	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	31,422	31,414	31,414	- %	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	31,422	31,414	31,414	- %	-	-100.0%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	-	375	- %	-	(100.0%)
Total Operating Expenditures			-	-	375	- %	-	(100.0%)
Total Expenditures			-	-	375	- %	-	(100.0%)
Transfer Into Fund	81011		475,402	475,020	478,720	0.8%	476,295	(0.5%)
Total Transfers			475,402	475,020	478,720	0.8%	476,295	(0.5%)

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		205,000	210,000	220,000	4.8%	225,000	2.3%
Total Operating Expenditures			205,000	210,000	220,000	4.8%	225,000	2.3%
Total Expenditures			205,000	210,000	220,000	4.8%	225,000	2.3%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		374	373	-	(100.0%)	-	- %
Bond Interest Expense	72406		270,401	263,191	258,720	(1.7%)	251,295	(2.9%)
Total Operating Expenditures			270,775	263,564	258,720	(1.8%)	251,295	(2.9%)
Total Expenditures			270,775	263,564	258,720	(1.8%)	251,295	(2.9%)

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110

Total Summary for Fund 30110	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue				- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	475,775	473,564	479,095	1.2%	476,295	-0.6%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	475,775	473,564	479,095	1.2%	476,295	-0.6%
Total Transfers	475,402	475,020	478,720	(1)	476,295	1
Net Total	(373)	1,456	(375)	-125.7%	-	-100.0%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		5,286	506	616	21.7%	1,660	169.5%
Total Revenues			5,286	506	616	21.7%	1,660	169.5%
Transfer Into Fund	81011		985,562	989,587	987,824	(0.2%)	986,374	(0.1%)
Total Transfers			985,562	989,587	987,824	(0.2%)	986,374	(0.1%)

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		345,000	365,000	380,000	4.1%	395,000	3.9%
Total Operating Expenditures			345,000	365,000	380,000	4.1%	395,000	3.9%
Total Expenditures			345,000	365,000	380,000	4.1%	395,000	3.9%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		3,206	3,203	3,500	9.3%	3,500	- %
Bond Interest Expense	72406		637,061	617,021	604,324	(2.1%)	587,874	(2.7%)
Total Operating Expenditures			640,268	620,224	607,824	(2.0%)	591,374	(2.7%)
Total Expenditures			640,268	620,224	607,824	(2.0%)	591,374	(2.7%)

Debt Service -2004 PILT Rev.Bond

Fund: 30120

Total Summary for Fund 30120	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	5,286	506	616	21.7%	1,660	169.5%
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	985,268	985,224	987,824	0.3%	986,374	-0.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	985,268	985,224	987,824	0.3%	986,374	-0.1%
Total Transfers	985,562	989,587	987,824	-	986,374	-
Net Total	5,580	4,869	616	-87.3%	1,660	169.4%

Debt Service-2008 Utility Bond

Fund: 30122
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		1,941	-	-	- %	-	- %
Total Revenues			1,941	-	-	- %	-	- %
Transfer Into Fund	81011		515,031	13,370	-	(100.0%)	95,000	- %
Total Transfers			515,031	13,370	-	(100.0%)	95,000	- %

Debt Service-2008 Utility Bond

Fund: 30122
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		75,137	133,300	310,600	133.0%	233,275	(24.9%)
Total Operating Expenditures			75,137	133,300	310,600	133.0%	233,275	(24.9%)
Total Expenditures			75,137	133,300	310,600	133.0%	233,275	(24.9%)

Debt Service-2008 Utility Bond

Fund: 30122

Total Summary for Fund 30122	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,941	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	75,137	133,300	310,600	133.0%	233,275	-24.9%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	75,137	133,300	310,600	133.0%	233,275	-24.9%
Total Transfers	515,031	13,370	-	100	95,000	-
Net Total	441,835	(119,930)	(310,600)	159.0%	(138,275)	-55.5%

Utility Department

Fund: 41010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		368	1,083	805	(25.6%)	1,150	42.9%
Total Revenues			368	1,083	805	(25.6%)	1,150	42.9%
Transfer Into Fund	81011		217,000	250,000	230,000	(8.0%)	270,000	17.4%
Total Transfers			217,000	250,000	230,000	(8.0%)	270,000	17.4%

Utility Department

Fund: 41010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	(14,786)	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		101,725	102,003	102,003	- %	132,877	30.3%
Contract Salaries	61040		72,567	43,261	72,567	67.7%	74,744	3.0%
Over-Time Salaries	61070		175	228	500	119.5%	500	- %
Total Salaries			174,467	130,707	175,070	33.9%	208,121	18.9%
PERA	62010		33,133	27,615	33,186	20.2%	39,469	18.9%
Group Insurance	62020		25,621	24,772	26,069	5.2%	33,031	26.7%
Medicare	63010		2,477	2,057	2,539	23.4%	3,018	18.9%
Social Security	63020		10,251	8,559	10,854	26.8%	12,904	18.9%
Workman's Comp Admin Assessment	63030		43	40	43	5.5%	52	21.6%
Unemployment Insurance	63040		555	287	-	(100.0%)	-	- %
Total Benefits			72,080	63,330	72,690	14.8%	88,473	21.7%
Total Salaries & Benefits			246,547	194,037	247,760	27.7%	296,594	19.7%
Professional Services	71030		-	-	1,270	- %	1,270	- %
Total Operating Expenditures			-	-	1,270	- %	1,270	- %
Total Expenditures			246,547	194,037	249,030	28.3%	297,864	19.6%

Utility Department

Fund: 41010

Total Summary for Fund 41010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	368	1,083	805	-25.6%	1,150	42.9%
Total Salaries	174,467	130,707	175,070	33.9%	208,121	18.9%
Total Benefits	72,080	63,330	72,690	14.8%	88,473	21.7%
Total Salaries & Benefits	246,547	194,037	247,760	27.7%	296,594	19.7%
Total Operating Expenditures	-	-	1,270	- %	1,270	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	246,547	194,037	249,030	28.3%	297,864	19.6%
Total Transfers	217,000	250,000	230,000	8	270,000	(17)
Net Total	(29,179)	57,046	(18,225)	-131.9%	(26,714)	46.6%

Airport FAA Projects

Fund: 41020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
NMAD REVENUE	531516		-	1,381	-	(100.0%)	-	- %
Interest On Investments	57020		3,888	4,503	4,253	(5.6%)	3,630	(14.6%)
Total Revenues			3,888	5,884	4,253	(27.7%)	3,630	(14.6%)
Transfer Into Fund	81011		-	-	-	- %	68,642	- %
Transfer Out Of Fund	82012		-	-	(115,500)	- %	-	(100.0%)
Total Transfers			-	-	(115,500)	- %	68,642	(159.4%)

Airport FAA Projects

Fund: 41020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
20896 - Airport Grt#3-35-0055-018-2008								
Grant Revenues	53176	20896	42,089	121,865	95,000	(22.0%)	-	(100.0%)
Total Revenues			42,089	121,865	95,000	(22.0%)	-	(100.0%)
A/P Accrual	73999	20896	-	(3,831)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(3,831)	-	(100.0%)	-	- %
Architectural Services	74118	20896	-	128,280	100,000	(22.0%)	-	(100.0%)
Total Capital Outlay			-	128,280	100,000	(22.0%)	-	(100.0%)
Total Expenditures			-	124,448	100,000	(19.6%)	-	(100.0%)
90716 - Runway Extension Phase 1B								
Grant Revenues	53176	90716	-	-	4,409,500	- %	2,260,047	(48.7%)
Total Revenues			-	-	4,409,500	- %	2,260,047	(48.7%)
Architectural Services	74118	90716	-	30,282	620,000	1,947.5%	2,319,082	274.0%
Capital Outlay/Construction	74130	90716	-	-	3,900,000	- %	-	(100.0%)
Total Capital Outlay			-	30,282	4,520,000	14,826.6%	2,319,082	(48.7%)
Total Expenditures			-	30,282	4,520,000	14,826.6%	2,319,082	(48.7%)
90718 - 3-35-0055-015-2005Runway-FAA Grant								
Grant Revenues	53176	90718	100,979	-	-	- %	-	- %
Total Revenues			100,979	-	-	- %	-	- %
Architectural Services	74118	90718	94,211	-	-	- %	-	- %
Total Capital Outlay			94,211	-	-	- %	-	- %
Total Expenditures			94,211	-	-	- %	-	- %
90724 - Airport-FAA03-35-0055-017-07runway								
Grant Revenues	53176	90724	46,685	-	-	- %	-	- %
Total Revenues			46,685	-	-	- %	-	- %
Architectural Services	74118	90724	9,204	-	-	- %	-	- %
Total Capital Outlay			9,204	-	-	- %	-	- %
Total Expenditures			9,204	-	-	- %	-	- %
90725 - Customs Building Remodel Beacon Upg								
Grant Revenues	53176	90725	-	-	247,000	- %	261,000	5.7%
Total Revenues			-	-	247,000	- %	261,000	5.7%
Capital Outlay/Construction	74130	90725	-	-	260,000	- %	274,237	5.5%
Total Capital Outlay			-	-	260,000	- %	274,237	5.5%
Total Expenditures			-	-	260,000	- %	274,237	5.5%

Airport FAA Projects

Fund: 41020

Total Summary for Fund 41020	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	193,641	127,749	4,755,753	3,622.7%	2,524,677	-46.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	(3,831)	-	-100.0%	-	- %
Total Capital Outlay	103,415	158,561	4,880,000	2,977.7%	2,593,319	-46.9%
Total Expenditures	103,415	154,730	4,880,000	3,053.9%	2,593,319	-46.9%
Total Transfers	-	-	(115,500)	-	68,642	159
Net Total	90,226	(26,981)	(239,747)	788.6%	-	-100.0%

Wastewater Projects/Grants

Fund: 42010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
209010 - SAP-05-0069-STB Chap.Water&WW								
Grant Revenues	53176	209010	291,365	-	-	- %	-	- %
Total Revenues			291,365	-	-	- %	-	- %
Architectural Services	74118	209010	82,076	-	-	- %	-	- %
Capital Outlay/Construction	74130	209010	201,667	-	-	- %	-	- %
Total Capital Outlay			283,743	-	-	- %	-	- %
Total Expenditures			283,743	-	-	- %	-	- %
20908 - SAP-05-0584-CP AltoDeLasFlores Wate								
Grant Revenues	53176	20908	46,954	-	-	- %	-	- %
Total Revenues			46,954	-	-	- %	-	- %
Architectural Services	74118	20908	46,954	-	-	- %	-	- %
Total Capital Outlay			46,954	-	-	- %	-	- %
Total Expenditures			46,954	-	-	- %	-	- %
20925 - SAP06 #LGD06-1105-GF Santa Teresa W								
Grant Revenues	53176	20925	27,853	-	-	- %	-	- %
Total Revenues			27,853	-	-	- %	-	- %
Professional Services	71030	20925	27,853	-	-	- %	-	- %
Bad Debt -Expense	72405	20925	-	2	-	(100.0%)	-	- %
Total Operating Expenditures			27,853	2	-	(100.0%)	-	- %
Total Expenditures			27,853	2	-	(100.0%)	-	- %

Wastewater Projects/Grants

Fund: 42010

Total Summary for Fund 42010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	366,171	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	27,853	2	-	-100.0%	-	- %
Total Capital Outlay	330,697	-	-	- %	-	- %
Total Expenditures	358,550	2	-	-100.0%	-	- %
Total Transfers	-	-		-		-
Net Total	7,622	(2)	-	-100.0%	-	- %

Utility Projects

Fund: 42015
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
South Central WW-BEIF grant	532465		-	-	-	- %	-	- %
Interest On Investments	57020		483	470	-	(100.0%)	-	- %
Total Revenues			483	470	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(46,334)	(68,258)	(5)	(100.0%)	-	(100.0%)
Total Transfers			(46,334)	(68,258)	(5)	(100.0%)	-	(100.0%)

Utility Projects

Fund: 42015

Total Summary for Fund 42015	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	483	470	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures			-	- %	-	- %
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures			-	- %	-	- %
Total Transfers	(46,334)	(68,258)	(5)	100	-	100
Net Total	(45,852)	(67,788)	(5)	-100.0%	-	-100.0%

Utility Projects

Fund: 43010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	76	-	(100.0%)	-	- %
Total Transfers			-	76	-	(100.0%)	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
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	- %	20,000	- %
Total Capital Outlay			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %
21047 - SAP08-3851-GF Chaparral								
SAP Grants	53205	21047	20,000	-	-	- %	-	- %
Total Revenues			20,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	21047	20,000	-	-	- %	-	- %
Total Capital Outlay			20,000	-	-	- %	-	- %
Total Expenditures			20,000	-	-	- %	-	- %
21048 - SAP08-3858-GF-SanMiguel								
SAP Grants	53205	21048	-	-	19,924	- %	19,924	- %
Total Revenues			-	-	19,924	- %	19,924	- %
Architectural Services	74118	21048	76	-	19,924	- %	19,924	- %
Total Capital Outlay			76	-	19,924	- %	19,924	- %
Total Expenditures			76	-	19,924	- %	19,924	- %
40150 - SAP-07-3227-GF Chaparral WW System								
Grant Revenues	53176	40150	45,245	-	4,755	- %	-	(100.0%)
Total Revenues			45,245	-	4,755	- %	-	(100.0%)
Architectural Services	74118	40150	4,638	-	4,755	- %	-	(100.0%)
Capital Outlay/Construction	74130	40150	11,126	-	-	- %	-	- %
Capital Outlay/Land	741313	40150	3,368	-	-	- %	-	- %
Total Capital Outlay			19,131	-	4,755	- %	-	(100.0%)
Total Expenditures			19,131	-	4,755	- %	-	(100.0%)
40151 - SAP-07-4450-GF Chaparral WW System								
Grant Revenues	53176	40151	253,386	-	-	- %	-	- %
Total Revenues			253,386	-	-	- %	-	- %
A/P Accrual	73999	40151	-	(162,371)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(162,371)	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40151	253,386	146,614	-	(100.0%)	-	- %
Total Capital Outlay			253,386	146,614	-	(100.0%)	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Expenditures			253,386	(15,757)	-	(100.0%)	-	- %
40152 - SAP-07-4449-GF Chaparral WW System								
Grant Revenues	53176	40152	65,000	-	-	- %	-	- %
Total Revenues			65,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	40152	65,000	-	-	- %	-	- %
Total Capital Outlay			65,000	-	-	- %	-	- %
Total Expenditures			65,000	-	-	- %	-	- %
40153 - SAP-07-4447-GF MontanaVista WW Syst								
Grant Revenues	53176	40153	-	-	70,000	- %	-	(100.0%)
Total Revenues			-	-	70,000	- %	-	(100.0%)
Printing & Publishing	72454	40153	-	-	2,800	- %	-	(100.0%)
Total Operating Expenditures			-	-	2,800	- %	-	(100.0%)
Architectural Services	74118	40153	-	-	12,200	- %	-	(100.0%)
Capital Outlay/Construction	74130	40153	-	-	55,000	- %	-	(100.0%)
Total Capital Outlay			-	-	67,200	- %	-	(100.0%)
Total Expenditures			-	-	70,000	- %	-	(100.0%)

Utility Projects

Fund: 43010
Code: 40303

(A) **Arsenic Treatment Plant** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	4,096,640	- %
Loan Proceeds	54361		-	-	-	- %	1,024,160	- %
Total Revenues			-	-	-	- %	5,120,800	- %
Capital Outlay/Construction	74130		-	-	-	- %	5,120,800	- %
Total Capital Outlay			-	-	-	- %	5,120,800	- %
Total Expenditures			-	-	-	- %	5,120,800	- %

Utility Projects

Fund: 43010
Code: 45721

(A) Santa Teresa & Sunland Park W/WW DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	1,980,000	- %
Total Revenues			-	-	-	- %	1,980,000	- %
Capital Outlay/Construction	74130		-	-	-	- %	1,980,000	- %
Total Capital Outlay			-	-	-	- %	1,980,000	- %
Total Expenditures			-	-	-	- %	1,980,000	- %

Utility Projects

Fund: 43010

Total Summary for Fund 43010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	383,631	-	114,679	- %	7,140,724	6,126.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	(162,371)	2,800	-101.7%	-	-100.0%
Total Capital Outlay	357,593	146,614	111,879	-23.7%	7,140,724	6,282.5%
Total Expenditures	357,593	(15,757)	114,679	-827.8%	7,140,724	6,126.7%
Total Transfers	-	76	-	100	-	-
Net Total	26,038	15,833	-	-100.0%	-	- %

Griggs/Walnut Superfund Project

Fund: 45075
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		190,000	125,400	235,000	87.4%	60,000	(74.5%)
Total Transfers			190,000	125,400	235,000	87.4%	60,000	(74.5%)

Griggs/Walnut Superfund Project

Fund: 45075
Code: 90045

(A) Griggs/Walnut Superfund Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Professional Services	71030		95,304	119,138	100,000	(16.1%)	80,000	(20.0%)
Reserve for Uninsured Liability	72280		-	-	50,000	- %	60,000	20.0%
Loan Payments	72442		-	-	150,000	- %	160,000	6.7%
Total Operating Expenditures			95,304	119,138	300,000	151.8%	300,000	- %
Total Expenditures			95,304	119,138	300,000	151.8%	300,000	- %

Griggs/Walnut Superfund Project

Fund: 45075

Total Summary for Fund 45075	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue		-		- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	95,304	119,138	300,000	151.8%	300,000	- %
Total Capital Outlay				- %		- %
Total Expenditures	95,304	119,138	300,000	151.8%	300,000	- %
Total Transfers	190,000	125,400	235,000	(87)	60,000	74
Net Total	94,696	6,262	(65,000)	-1,138.0%	(240,000)	269.2%

Judicial Bldg. Remodeling- Project

Fund: 45090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		121	141	-	(100.0%)	-	- %
Total Revenues			121	141	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(11,591)	(2)	(100.0%)	-	(100.0%)
Total Transfers			-	(11,591)	(2)	(100.0%)	-	(100.0%)

Judicial Bldg. Remodeling- Project

Fund: 45090

Total Summary for Fund 45090	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	121	141	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	-	(11,591)	(2)	100	-	100
Net Total	121	(11,450)	(2)	-100.0%	-	-100.0%

Bond Retirement - Detention

Fund: 50010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		140,216	136,322	92,244	(32.3%)	116,860	26.7%
Total Revenues			140,216	136,322	92,244	(32.3%)	116,860	26.7%
Transfer Into Fund	81011		2,368,125	2,367,125	2,362,375	(0.2%)	2,362,300	- %
Total Transfers			2,368,125	2,367,125	2,362,375	(0.2%)	2,362,300	- %

Bond Retirement - Detention

Fund: 50010
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		1,520,000	1,595,000	1,670,000	4.7%	1,760,000	5.4%
Total Operating Expenditures			1,520,000	1,595,000	1,670,000	4.7%	1,760,000	5.4%
Total Expenditures			1,520,000	1,595,000	1,670,000	4.7%	1,760,000	5.4%

Bond Retirement - Detention

Fund: 50010
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		2,369	2,369	2,400	1.3%	2,400	- %
Bond Interest Expense	72406		845,725	755,958	689,975	(8.7%)	602,300	(12.7%)
Total Operating Expenditures			848,094	758,327	692,375	(8.7%)	604,700	(12.7%)
Total Expenditures			848,094	758,327	692,375	(8.7%)	604,700	(12.7%)

Bond Retirement - Detention

Fund: 50010

Total Summary for Fund 50010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	140,216	136,322	92,244	-32.3%	116,860	26.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,368,094	2,353,327	2,362,375	0.4%	2,364,700	0.1%
Total Capital Outlay				- %		- %
Total Expenditures	2,368,094	2,353,327	2,362,375	0.4%	2,364,700	0.1%
Total Transfers	2,368,125	2,367,125	2,362,375	-	2,362,300	-
Net Total	140,247	150,120	92,244	-38.6%	114,460	24.1%

DAC/Santa Teresa Airport

Fund: 50020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Leases	54265		133,358	123,717	122,000	(1.4%)	150,000	23.0%
Misc Revenues	54290		1,027	1,052	500	(52.5%)	500	- %
Sale Of Fuel	55125		46,767	35,029	30,000	(14.4%)	38,000	26.7%
T-Hanger Leases	55385		53,670	54,820	76,300	39.2%	59,000	(22.7%)
Interest On Investments	57020		7,043	6,166	5,949	(3.5%)	5,060	(14.9%)
Total Revenues			241,865	220,784	234,749	6.3%	252,560	7.6%
Transfer Into Fund	81011		-	-	115,500	- %	120,000	3.9%
Total Transfers			-	-	115,500	- %	120,000	3.9%

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		43,254	43,424	43,306	(0.3%)	44,605	3.0%
Full-Time Classified Salaries	61030		20,557	20,883	20,883	- %	29,785	42.6%
Part-Time Salaries	61050		-	-	8,840	- %	-	(100.0%)
Temporary Salaries	61060		9,146	8,483	-	(100.0%)	-	- %
Over-Time Salaries	61070		2,103	21	-	(100.0%)	-	- %
Total Salaries			75,060	72,812	73,029	0.3%	74,390	1.9%
PERA	62010		12,130	12,429	13,883	11.7%	14,141	1.9%
Group Insurance	62020		14,624	17,602	30,494	73.2%	19,250	(36.9%)
Medicare	63010		1,042	972	1,059	8.9%	1,079	1.9%
Social Security	63020		4,457	4,158	4,528	8.9%	4,612	1.9%
Workman's Comp Admin Assessment	63030		26	28	28	- %	21	(23.3%)
Unemployment Insurance	63040		199	116	-	(100.0%)	-	- %
Total Benefits			32,480	35,305	49,991	41.6%	39,104	(21.8%)
Total Salaries & Benefits			107,539	108,117	123,020	13.8%	113,493	(7.7%)
Professional Services	71030		12,416	5,017	-	(100.0%)	4,500	- %
Airport Liabilty Insurance	72210		6,193	6,193	3,793	(38.8%)	6,813	79.6%
Bad Debt -Expense	72405		-	7,137	-	(100.0%)	-	- %
Contractual Services	72416		487	-	500	- %	3,900	680.0%
Misc. Supplies	72433		-	375	-	(100.0%)	-	- %
Printing & Publishing	72454		487	100	315	213.6%	1,790	468.3%
Postage	72458		281	219	385	75.7%	350	(9.1%)
Rental	72464		-	-	400	- %	350	(12.5%)
Small Tools	72472		598	785	900	14.7%	700	(22.2%)
Uniforms	72492		148	232	250	7.9%	350	40.0%
Employee Training	72610		-	-	250	- %	250	- %
Memberships	72615		275	425	425	- %	500	17.6%
Mileage	72620		-	604	450	(25.5%)	450	- %
Per Diem	72650		300	-	-	- %	-	- %
Meals	72676		-	206	350	69.9%	350	- %
Lodging	72678		-	425	800	88.2%	650	(18.8%)
Registrations	72680		-	75	275	266.7%	150	(45.5%)
Building Maintenance	72815		-	5,990	4,000	(33.2%)	4,000	- %
Equipment Maintenance	72845		-	-	59	- %	100	69.5%
Vehicle Maintenance	72895		7,587	3,107	6,000	93.1%	7,000	16.7%
Electricity	72905		18,107	15,018	20,000	33.2%	20,000	- %
Sanitation	72920		137	891	1,100	23.5%	1,100	- %
Telephone	72925		3,063	3,023	3,800	25.7%	3,800	- %

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Water Usage	72930		763	563	800	42.0%	850	6.3%
Electrical Materials And Supplies	73060		2,490	944	2,400	154.3%	5,000	108.3%
Fuel	73110		5,463	4,122	5,000	21.3%	6,500	30.0%
Insecticides	73130		-	77	80	3.3%	80	- %
Medical Supplies	73180		-	-	30	- %	100	233.3%
Office Supplies	73190		832	1,607	1,800	12.0%	1,000	(44.4%)
Signing Materials	73280		89	525	3,000	471.6%	3,000	- %
A/P Accrual	73999		-	(331)	-	(100.0%)	-	- %
Total Operating Expenditures			59,717	57,328	57,162	(0.3%)	73,633	28.8%
Architectural Services	74118		27,492	1,875	1,756	(6.4%)	30,000	1,608.4%
Capital Outlay/Construction	74130		190,555	180,302	503,700	179.4%	215,000	(57.3%)
Capital Outlay/Vehicles	74175		18,468	-	-	- %	-	- %
Total Capital Outlay			236,515	182,178	505,456	177.5%	245,000	(51.5%)
Total Expenditures			403,772	347,622	685,638	97.2%	432,126	(37.0%)

DAC/Santa Teresa Airport

Fund: 50020

Total Summary for Fund 50020	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	241,865	220,784	234,749	6.3%	252,560	7.6%
Total Salaries	75,060	72,812	73,029	0.3%	74,390	1.9%
Total Benefits	32,480	35,305	49,991	41.6%	39,104	-21.8%
Total Salaries & Benefits	107,539	108,117	123,020	13.8%	113,493	-7.7%
Total Operating Expenditures	59,717	57,328	57,162	-0.3%	73,633	28.8%
Total Capital Outlay	236,515	182,178	505,456	177.5%	245,000	-51.5%
Total Expenditures	403,772	347,622	685,638	97.2%	432,126	-37.0%
Total Transfers	-	-	115,500	-	120,000	(4)
Net Total	(161,907)	(126,838)	(335,389)	164.4%	(59,566)	-82.2%

Detention Center Fund

Fund: 50030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
1/16th Gross Receipt Tax	51051		2,111,312	3,976,723	3,615,000	(9.1%)	4,186,206	15.8%
Insurance Recoveries	54115		2,307	-	-	- %	-	- %
Alien Assistance	54204		329,808	78,247	60,000	(23.3%)	-	(100.0%)
SW Border Prosecution Initiative	54212		-	900,729	450,000	(50.0%)	800,000	77.8%
Misc Revenues	54290		373	168	560	233.0%	-	(100.0%)
Reimbursements	54315		10,397	6,420	5,248	(18.3%)	7,000	33.4%
Refunds	54320		-	8,487	337	(96.0%)	17,000	4,944.5%
Prior Year Voided Checks	54322		8	-	-	- %	-	- %
Social Security Administration	55239		9,600	3,000	7,140	138.0%	-	(100.0%)
Care Of Prisoners - Hatch	55240		1,038	176	200	13.3%	3,200	1,500.0%
Care Of Prisoners -Border Patrol	55241		659	719	1,000	39.1%	-	(100.0%)
Care Of Prisoners Mesilla P	55245		18,581	9,494	12,000	26.4%	17,000	41.7%
Care Of Prisoners -NMSU	55246		11,132	10,840	11,000	1.5%	7,200	(34.5%)
CARE OF PRISONERS - H.B. 316	55249		303,809	419,332	180,000	(57.1%)	144,000	(20.0%)
Care Of Prisoners - Sunland P	55250		48,934	46,039	45,000	(2.3%)	40,000	(11.1%)
Care Of Prisoners - LCPD	55255		156,103	(49,160)	152,000	(409.2%)	100,000	(34.2%)
Care Of Prisoners - City	55260		1,968,711	1,620,547	1,960,000	20.9%	1,000,000	(49.0%)
Care Of Prisoners-Others	55261		31,388	34,471	24,000	(30.4%)	12,000	(50.0%)
Care Of Prisoners - Federal	55265		6,177,897	6,102,243	6,800,000	11.4%	6,000,000	(11.8%)
Care Of Prisoners -DHS/ICE/DRO	55268		31,333	1,307	1,018	(22.1%)	300	(70.5%)
Document Process Fees	55295		2,465	1,441	1,200	(16.7%)	1,000	(16.7%)
Food Nutrition Program	55312		32,367	48,282	45,000	(6.8%)	38,000	(15.6%)
Care of Prisoners BIA-Juvenile	55314		52,704	51,662	60,000	16.1%	35,000	(41.7%)
Care of Prisoners Sierra Cnty Juven	55321		60,141	33,983	44,000	29.5%	22,000	(50.0%)
Lincoln County Juvenile Housing	55322		43,628	64,994	50,000	(23.1%)	15,000	(70.0%)
Care of Prisoners Grant Cnty Juven	55337		29,188	6,238	2,000	(67.9%)	4,500	125.0%
Care of Prisoners Otero Cnty-Juveni	55338		230,650	182,655	205,000	12.2%	100,000	(51.2%)
Care of Prisoners Luna Cnty-Juveni	55339		18,114	33,535	15,000	(55.3%)	11,000	(26.7%)
Telephone Fees	55395		135,648	156,312	144,000	(7.9%)	144,000	- %
Interest On Investments	57020		53,830	49,846	46,390	(6.9%)	1,920	(95.9%)
Total Revenues			11,872,125	13,798,728	13,937,093	1.0%	12,706,326	(8.8%)
Transfer Into Fund	81011		3,918,450	7,571,339	12,249,043	61.8%	9,685,991	(20.9%)
Transfer Out Of Fund	82012		(3,287,745)	(3,817,125)	(2,362,375)	(38.1%)	(2,362,300)	- %
Total Transfers			630,705	3,754,214	9,886,668	163.3%	7,323,691	(25.9%)

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		551,848	655,572	703,745	7.3%	640,674	(9.0%)
Full-Time Classified Salaries	61030		3,648,442	4,012,626	4,801,924	19.7%	5,137,116	7.0%
Contract Salaries	61040		75,005	75,005	82,005	9.3%	86,510	5.5%
Temporary Salaries	61060		10,397	-	54,000	- %	-	(100.0%)
Over-Time Salaries	61070		978,143	902,014	587,960	(34.8%)	457,320	(22.2%)
Incentive Pay	61080		7,850	5,650	9,100	61.1%	14,300	57.1%
On Call Pay	61090		3,360	2,760	2,080	(24.6%)	4,160	100.0%
Shift Diff. Pay	61095		32,613	34,510	54,600	58.2%	85,800	57.1%
Total Salaries			5,307,658	5,688,138	6,295,413	10.7%	6,425,880	2.1%
PERA	62010		814,859	895,626	1,072,482	19.7%	1,115,161	4.0%
Group Insurance	62020		950,171	1,046,709	1,725,835	64.9%	1,493,550	(13.5%)
Medicare	63010		74,167	80,411	91,293	13.5%	93,195	2.1%
Social Security	63020		317,129	343,826	388,992	13.1%	398,489	2.4%
Workman's Comp Admin Assessment	63030		1,343	1,390	1,651	18.8%	1,615	(2.2%)
Unemployment Insurance	63040		15,452	12,890	-	(100.0%)	-	- %
Total Benefits			2,173,121	2,380,852	3,280,254	37.8%	3,102,008	(5.4%)
Total Salaries & Benefits			7,480,778	8,068,990	9,575,668	18.7%	9,527,889	(0.5%)
Bad Debt -Expense	72405		-	2,698	-	(100.0%)	-	- %
Care Of Prisoners	72412		-	-	10,000	- %	10,000	- %
Subscriptions	72417		227	309	500	62.0%	500	- %
Feeding Of Prisoners	72430		869,163	1,096,184	1,104,965	0.8%	960,000	(13.1%)
Freight & Shipping	72432		-	218	400	83.8%	-	(100.0%)
Leases(Non-capital)	72439		21,609	21,519	30,496	41.7%	94,000	208.2%
Office Equip/Furniture Under $5000	72448		16,183	-	-	- %	-	- %
Non-recoverable Expenses	72451		-	-	-	- %	(1,300,000)	- %
Printing & Publishing	72454		19,594	55,102	21,000	(61.9%)	21,000	- %
Postage	72458		1,517	1,631	1,100	(32.5%)	2,400	118.2%
Record Books	72460		310	1,922	3,000	56.1%	3,000	- %
Record Storage/Maint.	72462		16,173	14,683	19,000	29.4%	17,000	(10.5%)
Rental	72464		-	-	500	- %	500	- %
Refunds	72467		459	87	1,500	1,614.7%	1,500	- %
Small Tools	72472		-	-	250	- %	250	- %
Trans. & Extra. Of Prisoners	72488		31,546	2,088	1,550	(25.8%)	5,000	222.6%
Uniforms	72492		33,007	73,355	60,371	(17.7%)	65,000	7.7%
Payments to Other Governments	72493		-	75	3,500	4,566.7%	500	(85.7%)
ADA-Under $500	725011		-	-	1,000	- %	1,000	- %
Employee Training	72610		17,762	867	1,600	84.7%	2,000	25.0%

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Memberships	72615		1,212	1,219	1,000	(18.0%)	1,200	20.0%
Mileage	72620		1,145	1,150	1,000	(13.1%)	2,500	150.0%
Meals	72676		918	881	2,400	172.4%	2,000	(16.7%)
Travel	72677		556	501	1,500	199.6%	2,000	33.3%
Lodging	72678		1,228	2,349	2,500	6.4%	2,500	- %
Registrations	72680		1,729	2,854	2,400	(15.9%)	1,000	(58.3%)
Data Systems Maintenance	72835		-	4,808	5,000	4.0%	10,000	100.0%
Detention Center Maintenance	72840		853,204	1,226,190	1,137,910	(7.2%)	1,275,000	12.0%
Equipment Maintenance	72845		-	26,402	50,834	92.5%	45,000	(11.5%)
Grounds Maintenance	72855		-	-	1,000	- %	1,000	- %
Office Equipment Maintenance	72870		-	45,188	62,000	37.2%	1,000	(98.4%)
Vehicle Maintenance	72895		11,271	8,300	15,000	80.7%	13,000	(13.3%)
Electricity	72905		376,288	317,092	320,000	0.9%	375,000	17.2%
Sanitation	72920		402	564	1,000	77.4%	1,000	- %
Telephone	72925		25,546	24,673	25,000	1.3%	22,000	(12.0%)
Water Usage	72930		175,162	164,418	190,000	15.6%	160,000	(15.8%)
Ammunition	73010		11,212	-	-	- %	-	- %
Fuel	73110		14,939	11,726	17,000	45.0%	10,000	(41.2%)
Janitorial Supplies	73150		63,196	3,186	7,500	135.4%	6,000	(20.0%)
Office Supplies	73190		17,006	-	-	- %	-	- %
Safety Supplies	73230		2,522	5,441	6,000	10.3%	4,500	(25.0%)
A/P Accrual	73999		-	(251,595)	-	(100.0%)	-	- %
Total Operating Expenditures			2,585,086	2,866,082	3,109,776	8.5%	1,818,350	(41.5%)
CAPITAL OUTLAY/SOFTWARE	74110		-	44,046	-	(100.0%)	-	- %
Capital Outlay/ADA	74112		-	-	-	- %	-	- %
Capital Outlay/Bldgs & Structure	74120		-	139,564	350,000	150.8%	146,600	(58.1%)
Capital Outlay/Construction	74130		-	832	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	251,704	243,450	(3.3%)	50,000	(79.5%)
Capital Outlay/ Equip	74146		-	38,746	-	(100.0%)	-	- %
Leases	74210		-	-	-	- %	230,000	- %
Total Capital Outlay			-	474,892	593,450	25.0%	426,600	(28.1%)
Total Expenditures			10,065,864	11,409,964	13,278,894	16.4%	11,772,839	(11.3%)

Detention Center Fund

Fund: 50030
Code: 20305

(A) Detention Center - Juveniles DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		44,158	50,083	46,571	(7.0%)	47,968	3.0%
Full-Time Classified Salaries	61030		876,838	953,803	988,532	3.6%	1,097,160	11.0%
Over-Time Salaries	61070		157,494	175,456	118,374	(32.5%)	97,818	(17.4%)
Incentive Pay	61080		1,150	1,000	1,300	30.0%	-	(100.0%)
On Call Pay	61090		120	280	1,040	271.4%	-	(100.0%)
Shift Diff. Pay	61095		11,193	11,830	13,260	12.1%	11,700	(11.8%)
Total Salaries			1,090,953	1,192,452	1,169,078	(2.0%)	1,254,647	7.3%
PERA	62010		176,822	189,794	196,773	3.7%	217,689	10.6%
Group Insurance	62020		208,429	238,372	296,997	24.6%	278,574	(6.2%)
Medicare	63010		15,290	16,906	16,952	0.3%	18,192	7.3%
Social Security	63020		65,377	72,286	72,483	0.3%	77,788	7.3%
Workman's Comp Admin Assessment	63030		260	294	304	3.1%	322	6.1%
Unemployment Insurance	63040		3,294	2,079	-	(100.0%)	-	- %
Total Benefits			469,472	519,730	583,509	12.3%	592,566	1.6%
Total Salaries & Benefits			1,560,425	1,712,182	1,752,586	2.4%	1,847,213	5.4%
Feeding Of Prisoners	72430		127,922	134,102	141,440	5.5%	100,000	(29.3%)
Office Equip/Furniture Under $5000	72448		160	3,451	2,000	(42.0%)	2,000	- %
Non-recoverable Expenses	72451		-	-	-	- %	(47,000)	- %
Printing & Publishing	72454		318	158	250	58.1%	250	- %
Refunds	72467		-	5	-	(100.0%)	-	- %
Uniforms	72492		6,775	7,406	9,000	21.5%	5,000	(44.4%)
ADA-Under $500	725011		-	80	500	528.3%	500	- %
Office Equipment Maintenance	72870		4,689	-	-	- %	-	- %
Code Books & Publications	73030		-	200	300	50.0%	300	- %
Jail Supplies	73140		5,000	9,461	8,500	(10.2%)	8,000	(5.9%)
Janitorial Supplies	73150		3,920	10,028	10,000	(0.3%)	10,000	- %
Office Supplies	73190		1,990	4,123	5,000	21.3%	5,000	- %
Safety Supplies	73230		738	-	-	- %	-	- %
Total Operating Expenditures			151,511	169,013	176,990	4.7%	84,050	(52.5%)
Capital Outlay/Bldgs & Structure	74120		-	-	300,000	- %	25,000	(91.7%)
Total Capital Outlay			-	-	300,000	- %	25,000	(91.7%)
Total Expenditures			1,711,936	1,881,195	2,229,576	18.5%	1,956,263	(12.3%)

Detention Center Fund

Fund: 50030
Code: 20307

(A) Detention/Medical Section DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	74,582	72,394	(2.9%)	74,566	3.0%
Full-Time Classified Salaries	61030		-	552,181	1,108,336	100.7%	1,237,291	11.6%
Over-Time Salaries	61070		-	130,586	162,545	24.5%	87,887	(45.9%)
Incentive Pay	61080		-	750	3,900	420.0%	-	(100.0%)
On Call Pay	61090		-	240	1,040	333.3%	-	(100.0%)
Shift Diff. Pay	61095		-	6,000	14,820	147.0%	12,480	(15.8%)
Total Salaries			-	764,339	1,363,036	78.3%	1,412,224	3.6%
PERA	62010		-	112,250	224,457	100.0%	249,384	11.1%
Group Insurance	62020		-	140,706	350,113	148.8%	358,899	2.5%
Medicare	63010		-	10,264	19,764	92.6%	20,477	3.6%
Social Security	63020		-	43,889	84,508	92.6%	87,558	3.6%
Workman's Comp Admin Assessment	63030		-	231	354	53.2%	354	- %
Total Benefits			-	307,340	679,196	121.0%	716,673	5.5%
Total Salaries & Benefits			-	1,071,679	2,042,232	90.6%	2,128,897	4.2%
Inmate Medical Services	72345		17,762	47,598	50,000	5.0%	110,000	120.0%
Care Of Prisoners	72412		-	150,071	216,379	44.2%	150,000	(30.7%)
Contractual Services	72416		2,899,670	5,273,253	6,616,701	25.5%	7,211,991	9.0%
Misc. Supplies	72433		-	218	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		-	8,411	3,149	(62.6%)	1,000	(68.2%)
Non-recoverable Expenses	72451		-	-	-	- %	(2,000,000)	- %
Rental	72464		-	689	-	(100.0%)	-	- %
Data Systems Maintenance	72835		-	8,662	4,213	(51.4%)	2,500	(40.7%)
Telephone	72925		-	426	1,500	252.5%	2,000	33.3%
Medical Supplies	73180		-	928	3,238	248.8%	7,000	116.2%
Office Supplies	73190		-	-	54	- %	1,000	1,751.9%
A/P Accrual	73999		-	(35,821)	-	(100.0%)	-	- %
Total Operating Expenditures			2,917,432	5,454,435	6,895,234	26.4%	5,485,491	(20.4%)
Capital Outlay/ADA	74112		-	-	-	- %	5,000	- %
Architectural Services	74118		-	-	-	- %	250,000	- %
Capital Outlay/Bldgs & Structure	74120		-	2,691	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		-	104,054	200,000	92.2%	-	(100.0%)
Capital Outlay/Medical Equip	74155		-	-	5,000	- %	-	(100.0%)
Total Capital Outlay			-	106,746	205,000	92.0%	255,000	24.4%
Total Expenditures			2,917,432	6,632,860	9,142,466	37.8%	7,869,388	(13.9%)

Detention Center Fund

Fund: 50030
Code: 20308

(A) DOH Agreement #5601 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Health MOA-DAC/State Health Dept.	54271		12,189	-	40,000	- %	40,000	- %
Total Revenues			12,189	-	40,000	- %	40,000	- %
Professional Services	71030		12,556	-	40,000	- %	40,000	- %
Total Operating Expenditures			12,556	-	40,000	- %	40,000	- %
Total Expenditures			12,556	-	40,000	- %	40,000	- %

Detention Center Fund

Fund: 50030
Code: 20321

(A) OCDETF Initiative Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	10,000	- %	-	(100.0%)
Total Revenues			-	-	10,000	- %	-	(100.0%)
Over-Time Salaries	61070		-	-	10,000	- %	-	(100.0%)
Total Salaries			-	-	10,000	- %	-	(100.0%)
Total Salaries & Benefits			-	-	10,000	- %	-	(100.0%)
Total Expenditures			-	-	10,000	- %	-	(100.0%)

Detention Center Fund

Fund: 50030

Total Summary for Fund 50030	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	11,884,314	13,798,728	13,987,093	1.4%	12,746,326	-8.9%
Total Salaries	6,398,610	7,644,929	8,837,527	15.6%	9,092,752	2.9%
Total Benefits	2,642,593	3,207,922	4,542,959	41.6%	4,411,247	-2.9%
Total Salaries & Benefits	9,041,203	10,852,852	13,380,486	23.3%	13,503,998	0.9%
Total Operating Expenditures	5,666,585	8,489,530	10,222,000	20.4%	7,427,891	-27.3%
Total Capital Outlay	-	581,638	1,098,450	88.9%	706,600	-35.7%
Total Expenditures	14,707,789	19,924,019	24,700,936	24.0%	21,638,489	-12.4%
Total Transfers	630,705	3,754,214	9,886,668	(163)	7,323,691	26
Net Total	(2,192,770)	(2,371,077)	(827,175)	-65.1%	(1,568,472)	89.6%

Salem/Ogas-Wastewater

Fund: 50043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		5,930	320	50	(84.4%)	50	- %
One Time Utility Charges	55294		1,850	2,000	-	(100.0%)	-	- %
Reconnect Fees	55298		-	20	-	(100.0%)	-	- %
Wastewater User Charges	55300		58,875	59,470	61,500	3.4%	61,500	- %
Interest On Investments	57020		643	728	661	(9.2%)	790	19.5%
Late Charges	58110		4,850	5,671	4,500	(20.6%)	4,500	- %
Total Revenues			72,148	68,208	66,711	(2.2%)	66,840	0.2%
Transfer Out Of Fund	82012		(4,000)	(3,000)	(4,835)	61.2%	(5,649)	16.8%
Total Transfers			(4,000)	(3,000)	(4,835)	61.2%	(5,649)	16.8%

Salem/Ogas-Wastewater

Fund: 50043
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		13,699	12,468	12,241	(1.8%)	12,241	- %
Call-Back Time	61035		94	184	100	(45.8%)	100	- %
Over-Time Salaries	61070		249	261	275	5.3%	275	- %
Total Salaries			14,042	12,914	12,616	(2.3%)	12,616	- %
PERA	62010		2,604	2,356	2,327	(1.2%)	2,327	- %
Group Insurance	62020		2,898	2,380	2,330	(2.1%)	2,243	(3.7%)
Medicare	63010		201	186	183	(1.5%)	183	- %
Social Security	63020		859	795	782	(1.6%)	782	- %
Workman's Comp Admin Assessment	63030		5	5	5	0.9%	5	- %
Unemployment Insurance	63040		38	33	-	(100.0%)	-	- %
Total Benefits			6,605	5,754	5,627	(2.2%)	5,540	(1.5%)
Total Salaries & Benefits			20,647	18,668	18,242	(2.3%)	18,156	(0.5%)
Permits	72265		100	-	-	- %	-	- %
Bad Debt -Expense	72405		284	5,488	-	(100.0%)	-	- %
Contractual Services	72416		3,444	1,426	1,881	31.9%	1,881	- %
Interest Payment Expense	72435		-	1,209	-	(100.0%)	-	- %
Leases(Non-capital)	72439		1,276	2,553	1,300	(49.1%)	-	(100.0%)
Printing & Publishing	72454		335	295	400	35.7%	400	- %
Postage	72458		652	865	800	(7.5%)	800	- %
Small Tools	72472		97	75	125	67.2%	125	- %
Tax Payments	72478		-	231	-	(100.0%)	-	- %
Testing	72482		100	82	1,750	2,028.7%	1,750	- %
Uniforms	72492		234	-	344	- %	344	- %
Operation parts/equip.	72846		6,144	4,535	12,300	171.2%	13,500	9.8%
Electricity	72905		26,710	24,609	26,000	5.7%	27,000	3.8%
Telephone	72925		1,351	821	1,375	67.5%	1,375	- %
Water Usage	72930		775	766	780	1.9%	800	2.6%
Office Supplies	73190		438	473	200	(57.7%)	200	- %
Safety Supplies	73230		300	253	300	18.7%	300	- %
Depreciation Expense	73998		-	79,668	-	(100.0%)	-	- %
Total Operating Expenditures			42,240	123,348	47,555	(61.4%)	48,475	1.9%
Total Expenditures			62,887	142,016	65,797	(53.7%)	66,631	1.3%

Salem/Ogas-Wastewater

Fund: 50043

Total Summary for Fund 50043	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	72,148	68,208	66,711	-2.2%	66,840	0.2%
Total Salaries	14,042	12,914	12,616	-2.3%	12,616	- %
Total Benefits	6,605	5,754	5,627	-2.2%	5,540	-1.5%
Total Salaries & Benefits	20,647	18,668	18,242	-2.3%	18,156	-0.5%
Total Operating Expenditures	42,240	123,348	47,555	-61.4%	48,475	1.9%
Total Capital Outlay	-			- %		- %
Total Expenditures	62,887	142,016	65,797	-53.7%	66,631	1.3%
Total Transfers	(4,000)	(3,000)	(4,835)	(61)	(5,649)	(17)
Net Total	5,262	(76,808)	(3,921)	-94.9%	(5,440)	38.7%

South Central WWTP

Fund: 50044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		3,548	58	-	(100.0%)	-	- %
Refunds	54320		1,038	1,430	-	(100.0%)	-	- %
Administrative Fees	55286		22,552	6,929	4,500	(35.1%)	5,000	11.1%
One Time Utility Charges	55294		16,218	31,451	15,500	(50.7%)	17,500	12.9%
Reconnect Fees	55298		-	3,230	-	(100.0%)	300	- %
Wastewater User Charges	55300		557,353	501,521	516,000	2.9%	556,720	7.9%
San Miguel Water O & M	55306		11,126	13,307	16,800	26.3%	-	(100.0%)
La union Water O & M	55307		20,740	19,954	16,000	(19.8%)	-	(100.0%)
Talavera Water O & M	55308		4,079	4,551	4,200	(7.7%)	4,400	4.8%
Sunland Pk Water O & M	55309		35,030	27,255	12,600	(53.8%)	12,600	- %
Septage Fee Revenue	55360		-	-	-	- %	300,000	- %
Interest On Investments	57020		6,787	5,363	5,088	(5.1%)	6,934	36.3%
Late Charges	58110		48,562	45,352	38,000	(16.2%)	38,000	- %
Total Revenues			727,034	660,401	628,688	(4.8%)	941,454	49.7%
Transfer Into Fund	81011		163,860	79,111	60,000	(24.2%)	405,000	575.0%
Transfer Out Of Fund	82012		(48,000)	(47,900)	(39,905)	(16.7%)	(106,767)	167.6%
Total Transfers			115,860	31,211	20,095	(35.6%)	298,233	1,384.1%

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		62,305	62,379	46,784	(25.0%)	48,188	3.0%
Full-Time Classified Salaries	61030		134,719	113,673	109,316	(3.8%)	173,436	58.7%
Call-Back Time	61035		1,744	830	3,000	261.5%	3,000	- %
Over-Time Salaries	61070		5,024	8,136	8,500	4.5%	10,000	17.6%
On Call Pay	61090		1,060	1,980	3,120	57.6%	3,120	- %
Total Salaries			204,852	186,998	170,721	(8.7%)	237,744	39.3%
PERA	62010		37,439	33,218	29,675	(10.7%)	42,131	42.0%
Group Insurance	62020		44,909	38,053	33,728	(11.4%)	50,916	51.0%
Medicare	63010		2,776	2,528	2,475	(2.1%)	3,447	39.3%
Social Security	63020		11,869	10,811	10,585	(2.1%)	14,740	39.3%
Workman's Comp Admin Assessment	63030		44	37	35	(7.1%)	53	53.3%
Unemployment Insurance	63040		615	297	-	(100.0%)	-	- %
Total Benefits			97,652	84,946	76,497	(9.9%)	111,287	45.5%
Total Salaries & Benefits			302,504	271,944	247,218	(9.1%)	349,031	41.2%
Professional Services	71030		9,140	9,715	11,509	18.5%	10,000	(13.1%)
Liability Insurance	72260		30,583	28,622	28,622	- %	-	(100.0%)
Permits	72265		100	-	-	- %	-	- %
Annual Fees	72404		3,740	2,345	-	(100.0%)	2,000	- %
Bad Debt -Expense	72405		29,310	47,248	-	(100.0%)	-	- %
Contractual Services	72416		14,524	9,153	14,200	55.1%	10,000	(29.6%)
Freight & Shipping	72432		115	436	400	(8.2%)	400	- %
Interest Payment Expense	72435		-	5,786	-	(100.0%)	-	- %
Leases(Non-capital)	72439		1,232	1,777	2,078	16.9%	2,500	20.3%
Office Equip/Furniture Under $5000	72448		2,926	4,114	702	(82.9%)	1,000	42.5%
Printing & Publishing	72454		4,075	5,114	4,800	(6.1%)	5,000	4.2%
Postage	72458		11,882	11,753	12,000	2.1%	12,000	- %
Rental	72464		-	402	2,053	410.3%	3,000	46.1%
Refunds	72467		-	-	1,050	- %	-	(100.0%)
Small Tools	72472		912	1,500	1,700	13.4%	2,000	17.6%
Tax Payments	72478		-	4,110	9,815	138.8%	10,000	1.9%
Testing	72482		179	2,304	4,000	73.6%	6,500	62.5%
Uniforms	72492		1,027	712	755	6.1%	2,000	164.9%
Memberships	72615		-	2,228	2,168	(2.7%)	2,250	3.8%
Mileage	72620		-	188	88	(53.2%)	188	113.6%
Meals	72676		237	-	-	- %	170	- %
Travel	72677		67	-	-	- %	150	- %
Lodging	72678		543	-	-	- %	430	- %

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Registrations	72680		695	-	580	- %	2,000	244.8%
Building Maintenance	72815		-	25,446	1,868	(92.7%)	2,000	7.1%
Operation parts/equip.	72846		67,552	68,888	100,000	45.2%	95,000	(5.0%)
Water/WW System Maint.	72847		-	-	10,035	- %	7,500	(25.3%)
Grounds Maintenance	72855		8,995	8,539	2,000	(76.6%)	4,000	100.0%
Vehicle Maintenance	72895		13,256	38,856	28,000	(27.9%)	32,650	16.6%
Electricity	72905		101,281	77,461	101,916	31.6%	98,000	(3.8%)
Landfill/Disposal Fees	72915		-	22,325	2,500	(88.8%)	38,000	1,420.0%
Telephone	72925		5,263	11,090	10,690	(3.6%)	11,500	7.6%
Water Usage	72930		2,581	2,456	3,200	30.3%	2,600	(18.8%)
Chemicals	73025		69,060	80,909	80,942	- %	81,500	0.7%
Fuel	73110		26,051	29,276	29,000	(0.9%)	29,000	- %
Office Supplies	73190		2,003	1,618	3,000	85.5%	3,000	- %
Safety Supplies	73230		1,218	2,152	4,385	103.7%	5,000	14.0%
Signing Materials	73280		-	577	-	(100.0%)	600	- %
Depreciation Expense	73998		-	715,370	-	(100.0%)	-	- %
A/P Accrual	73999		-	(8,679)	-	(100.0%)	-	- %
Total Operating Expenditures			408,548	1,213,790	474,056	(60.9%)	481,938	1.7%
CAPITAL OUTLAY/SOFTWARE	74110		21,500	-	-	- %	-	- %
Architectural Services	74118		-	-	25,000	- %	2,006	(92.0%)
Capital Outlay/Construction	74130		351,948	-	305,500	- %	448,378	46.8%
Capital Outlay/Data Equip	74140		5,829	-	-	- %	-	- %
Capital Outlay/ Equip	74146		-	-	7,500	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		50,813	-	-	- %	210,000	- %
Total Capital Outlay			430,090	-	338,000	- %	660,384	95.4%
Total Expenditures			1,141,142	1,485,733	1,059,274	(28.7%)	1,491,353	40.8%
Transfer Into Fund	81011		-	81,564	-	(100.0%)	-	- %
Total Transfers			-	81,564	-	(100.0%)	-	- %

South Central WWTP

Fund: 50044

Total Summary for Fund 50044	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	727,034	660,401	628,688	-4.8%	941,454	49.7%
Total Salaries	204,852	186,998	170,721	-8.7%	237,744	39.3%
Total Benefits	97,652	84,946	76,497	-9.9%	111,287	45.5%
Total Salaries & Benefits	302,504	271,944	247,218	-9.1%	349,031	41.2%
Total Operating Expenditures	408,548	1,213,790	474,056	-60.9%	481,938	1.7%
Total Capital Outlay	430,090	-	338,000	- %	660,384	95.4%
Total Expenditures	1,141,142	1,485,733	1,059,274	-28.7%	1,491,353	40.8%
Total Transfers	115,860	112,775	20,095	82	298,233	(1,384)
Net Total	(298,247)	(712,557)	(410,491)	-42.4%	(251,666)	-38.7%

Reserves - Utilities

Fund: 50045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		4,113	5,903	5,343	(9.5%)	6,770	26.7%
Total Revenues			4,113	5,903	5,343	(9.5%)	6,770	26.7%
Transfer Into Fund	81011		75,500	66,900	14,920	(77.7%)	8,046	(46.1%)
Total Transfers			75,500	66,900	14,920	(77.7%)	8,046	(46.1%)

Reserves - Utilities

Fund: 50045

Total Summary for Fund 50045	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	4,113	5,903	5,343	-9.5%	6,770	26.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %		- %
Total Expenditures				- %		- %
Total Transfers	75,500	66,900	14,920	78	8,046	46
Net Total	79,613	72,803	20,263	-72.2%	14,816	-26.9%

La Union

Fund: 50046
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		3,320	150	1,500	900.0%	150	(90.0%)
One Time Utility Charges	55294		-	1,000	-	(100.0%)	1,000	- %
Reconnect Fees	55298		-	80	-	(100.0%)	-	- %
Wastewater User Charges	55300		117,348	75,887	62,400	(17.8%)	63,500	1.8%
Interest On Investments	57020		1,095	1,303	1,273	(2.3%)	810	(36.4%)
Late Charges	58110		5,110	5,507	4,500	(18.3%)	4,500	- %
Total Revenues			126,873	83,927	69,673	(17.0%)	69,960	0.4%
Transfer Into Fund	81011		-	-	-	- %	75,000	- %
Transfer Out Of Fund	82012		(12,500)	-	(7,875)	- %	(11,412)	44.9%
Total Transfers			(12,500)	-	(7,875)	- %	63,588	(907.5%)

La Union

Fund: 50046
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		24,181	58,771	55,457	(5.6%)	40,768	(26.5%)
Call-Back Time	61035		402	530	-	(100.0%)	-	- %
Over-Time Salaries	61070		1,279	2,409	-	(100.0%)	-	- %
On Call Pay	61090		560	780	-	(100.0%)	-	- %
Total Salaries			26,422	62,490	55,457	(11.3%)	40,768	(26.5%)
PERA	62010		4,582	9,950	10,542	6.0%	7,750	(26.5%)
Group Insurance	62020		12,535	22,108	23,337	5.6%	15,579	(33.2%)
Medicare	63010		324	709	804	13.3%	591	(26.5%)
Social Security	63020		1,384	3,033	3,438	13.4%	2,528	(26.5%)
Workman's Comp Admin Assessment	63030		9	16	17	8.5%	12	(32.4%)
Unemployment Insurance	63040		76	119	-	(100.0%)	-	- %
Total Benefits			18,910	35,935	38,139	6.1%	26,459	(30.6%)
Total Salaries & Benefits			45,331	98,425	93,595	(4.9%)	67,227	(28.2%)
Bad Debt -Expense	72405		4,643	6,550	-	(100.0%)	-	- %
Contractual Services	72416		35,669	27,533	32,000	16.2%	32,000	- %
Interest Payment Expense	72435		-	1,397	-	(100.0%)	-	- %
Printing & Publishing	72454		948	295	500	69.6%	500	- %
Postage	72458		806	969	1,500	54.8%	1,500	- %
Small Tools	72472		280	-	250	- %	250	- %
Tax Payments	72478		-	868	-	(100.0%)	-	- %
Uniforms	72492		534	294	575	95.6%	575	- %
Operation parts/equip.	72846		479	542	1,500	176.8%	1,500	- %
Electricity	72905		4,351	3,992	5,000	25.2%	5,000	- %
Office Supplies	73190		190	287	-	(100.0%)	-	- %
Depreciation Expense	73998		-	179,671	-	(100.0%)	-	- %
Total Operating Expenditures			47,899	222,399	41,325	(81.4%)	41,325	- %
Total Expenditures			93,230	320,824	134,920	(57.9%)	108,552	(19.5%)

La Union

Fund: 50046

Total Summary for Fund 50046	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	126,873	83,927	69,673	-17.0%	69,960	0.4%
Total Salaries	26,422	62,490	55,457	-11.3%	40,768	-26.5%
Total Benefits	18,910	35,935	38,139	6.1%	26,459	-30.6%
Total Salaries & Benefits	45,331	98,425	93,595	-4.9%	67,227	-28.2%
Total Operating Expenditures	47,899	222,399	41,325	-81.4%	41,325	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	93,230	320,824	134,920	-57.9%	108,552	-19.5%
Total Transfers	(12,500)	-	(7,875)	-	63,588	907
Net Total	21,143	(236,897)	(73,122)	-69.1%	24,996	-134.2%

Villa Sereno

Fund: 50050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	19,856	-	(100.0%)	-	- %
Misc Revenues	54290		-	431	-	(100.0%)	-	- %
Rental	55356		-	11,844	-	(100.0%)	-	- %
Interest On Investments	57020		-	456	-	(100.0%)	-	- %
Total Revenues			-	32,587	-	(100.0%)	-	- %
Insurance	72244		-	1	-	(100.0%)	-	- %
Contractual Services	72416		-	9,573	-	(100.0%)	-	- %
Misc. Supplies	72433		-	78	-	(100.0%)	-	- %
Building Maintenance	72815		-	6,163	-	(100.0%)	-	- %
Electricity	72905		-	1,576	-	(100.0%)	-	- %
Sanitation	72920		-	252	-	(100.0%)	-	- %
Water Usage	72930		-	1,179	-	(100.0%)	-	- %
Gas Usage (Utilities)	72935		-	874	-	(100.0%)	-	- %
Office Supplies	73190		-	1,987	-	(100.0%)	-	- %
Depreciation Expense	73998		-	32,746	-	(100.0%)	-	- %
Total Operating Expenditures			-	54,429	-	(100.0%)	-	- %
Total Expenditures			-	54,429	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	35,650	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(25,028)	-	(100.0%)	-	- %
Total Transfers			-	10,621	-	(100.0%)	-	- %

Villa Sereno

Fund: 50050

Total Summary for Fund 50050	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	32,587	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	54,429	-	-100.0%	-	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	-	54,429	-	-100.0%	-	- %
Total Transfers	-	10,621	-	100	-	-
Net Total	-	(11,221)	-	-100.0%	-	- %

Home Choice - Villa Sereno

Fund: 50052
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	47,466	-	(100.0%)	-	- %
Rental	55356		-	1,597	-	(100.0%)	-	- %
Interest On Investments	57020		-	2,771	-	(100.0%)	-	- %
Total Revenues			-	51,833	-	(100.0%)	-	- %
Insurance	72244		-	1	-	- %	-	- %
Contractual Services	72416		-	22,151	-	(100.0%)	-	- %
Misc. Supplies	72433		-	74	-	(100.0%)	-	- %
Memberships	72615		-	150	-	(100.0%)	-	- %
Building Maintenance	72815		-	7,338	-	(100.0%)	-	- %
Operation parts/equip.	72846		-	1,305	-	(100.0%)	-	- %
Electricity	72905		-	255	-	(100.0%)	-	- %
Water Usage	72930		-	60	-	(100.0%)	-	- %
Office Supplies	73190		-	7	-	(100.0%)	-	- %
Depreciation Expense	73998		-	638	-	(100.0%)	-	- %
Total Operating Expenditures			-	31,979	-	(100.0%)	-	- %
Total Expenditures			-	31,979	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	25,028	-	(100.0%)	-	- %
Total Transfers			-	25,028	-	(100.0%)	-	- %

Home Choice - Villa Sereno

Fund: 50052

Total Summary for Fund 50052	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	51,833	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	31,979	-	-100.0%	-	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	-	31,979	-	-100.0%	-	- %
Total Transfers	-	25,028	-	100	-	-
Net Total	-	44,883	-	-100.0%	-	- %

Border Wastewater

Fund: 50060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	10,011	-	(100.0%)	-	- %
Administrative Fees	55286		500	1,300	300	(76.9%)	300	- %
One Time Utility Charges	55294		2,500	-	-	- %	-	- %
Wastewater User Charges	55300		49,214	61,529	36,000	(41.5%)	45,000	25.0%
La union Water O & M	55307		29,376	27,533	30,455	10.6%	30,455	- %
Interest On Investments	57020		7,683	7,674	7,112	(7.3%)	8,060	13.3%
Income from Disp. of Debt-Verde	81055		1,278,355	-	-	- %	-	- %
Total Revenues			1,367,628	108,047	73,867	(31.6%)	83,815	13.5%

Border Wastewater

Fund: 50060
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Wastewater User Charges	55300		-	(5,906)	-	(100.0%)	-	- %
Total Revenues			-	(5,906)	-	(100.0%)	-	- %
Temporary Salaries	61060		-	-	24,340	- %	-	(100.0%)
Over-Time Salaries	61070		-	-	1,581	- %	-	(100.0%)
Total Salaries			-	-	25,921	- %	-	(100.0%)
Medicare	63010		-	-	376	- %	-	(100.0%)
Social Security	63020		-	-	1,608	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	-	5	- %	-	(100.0%)
Total Benefits			-	-	1,989	- %	-	(100.0%)
Total Salaries & Benefits			-	-	27,910	- %	-	(100.0%)
Bond Interest Expense	72406		153,329	-	-	- %	-	- %
Contractual Services	72416		12,879	9,783	5,865	(40.1%)	13,000	121.7%
Freight & Shipping	72432		-	-	50	- %	50	- %
Interest Payment Expense	72435		-	(46,052)	-	(100.0%)	-	- %
Interest Expense on Verde Liability	724350		185,940	-	-	- %	-	- %
Printing & Publishing	72454		208	145	300	107.2%	300	- %
Postage	72458		283	346	600	73.5%	600	- %
Small Tools	72472		80	-	100	- %	100	- %
Testing	72482		-	1,672	2,000	19.6%	2,000	- %
Operation parts/equip.	72846		3,532	4,386	7,500	71.0%	10,000	33.3%
Electricity	72905		38,672	39,850	43,000	7.9%	45,000	4.7%
Telephone	72925		608	580	650	12.0%	650	- %
Gas Usage (Utilities)	72935		-	309	500	61.6%	500	- %
Chemicals	73025		-	438	1,320	201.2%	1,000	(24.2%)
Office Supplies	73190		315	336	400	18.9%	400	- %
Depreciation Expense	73998		-	95,323	-	(100.0%)	-	- %
Total Operating Expenditures			395,845	107,118	62,285	(41.9%)	73,600	18.2%
Architectural Services	74118		10,000	-	-	- %	42,810	- %
Total Capital Outlay			10,000	-	-	- %	42,810	- %
Total Expenditures			405,845	107,118	90,195	(15.8%)	116,410	29.1%

Border Wastewater

Fund: 50060

Total Summary for Fund 50060	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,367,628	102,141	73,867	-27.7%	83,815	13.5%
Total Salaries	-	-	25,921	- %	-	-100.0%
Total Benefits	-	-	1,989	- %	-	-100.0%
Total Salaries & Benefits	-	-	27,910	- %	-	-100.0%
Total Operating Expenditures	395,845	107,118	62,285	-41.9%	73,600	18.2%
Total Capital Outlay	10,000	-	-	- %	42,810	- %
Total Expenditures	405,845	107,118	90,195	-15.8%	116,410	29.1%
Total Transfers	-		-	-	-	-
Net Total	961,782	(4,976)	(16,328)	228.1%	(32,595)	99.6%

Border Water System

Fund: 50062
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		10,521	-	-	- %	-	- %
Administrative Fees	55286		620	300	300	- %	300	- %
One Time Utility Charges	55294		7,500	1,300	1,250	(3.8%)	1,250	- %
Reconnect Fees	55298		-	50	-	(100.0%)	-	- %
Water User Charges	55301		231,245	232,608	102,800	(55.8%)	120,000	16.7%
Interest On Investments	57020		8,064	7,724	7,495	(3.0%)	7,210	(3.8%)
Late Charges	58110		460	555	300	(45.9%)	450	50.0%
Total Revenues			258,410	242,537	112,145	(53.8%)	129,210	15.2%

Border Water System

Fund: 50062
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Wastewater User Charges	55300		-	(8,205)	-	(100.0%)	-	- %
Water User Charges	55301		-	(65,225)	-	(100.0%)	-	- %
Total Revenues			-	(73,430)	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		-	5,813	27,768	377.7%	28,601	3.0%
Temporary Salaries	61060		21,360	22,418	-	(100.0%)	-	- %
Over-Time Salaries	61070		-	72	4	(94.4%)	150	3,650.0%
Total Salaries			21,360	28,302	27,772	(1.9%)	28,751	3.5%
PERA	62010		-	5,274	5,279	0.1%	5,437	3.0%
Group Insurance	62020		-	585	11,853	1,925.2%	5,072	(57.2%)
Medicare	63010		310	404	403	(0.2%)	417	3.5%
Social Security	63020		1,324	1,725	1,722	(0.2%)	1,783	3.5%
Workman's Comp Admin Assessment	63030		7	9	9	- %	9	- %
Unemployment Insurance	63040		-	37	-	(100.0%)	-	- %
Total Benefits			1,641	8,034	19,265	139.8%	12,718	(34.0%)
Total Salaries & Benefits			23,001	36,337	47,037	29.4%	41,469	(11.8%)
Professional Services	71030		-	-	775	- %	-	(100.0%)
Bad Debt -Expense	72405		(10)	20	-	(100.0%)	-	- %
Contractual Services	72416		6,294	3,363	1,000	(70.3%)	1,000	- %
Freight & Shipping	72432		-	-	50	- %	50	- %
Printing & Publishing	72454		208	198	1,891	855.1%	1,000	(47.1%)
Postage	72458		283	346	600	73.4%	600	- %
Refunds	72467		1,002	-	-	- %	500	- %
Tax Payments	72478		-	1,208	1,625	34.5%	2,000	23.1%
Testing	72482		897	-	1,000	- %	1,000	- %
Operation parts/equip.	72846		2,923	9,067	16,659	83.7%	12,000	(28.0%)
Electricity	72905		73,684	58,670	37,000	(36.9%)	37,000	- %
Chemicals	73025		508	438	650	48.3%	650	- %
Fuel	73110		1,417	-	-	- %	-	- %
Office Supplies	73190		-	277	150	(45.9%)	150	- %
Safety Supplies	73230		-	103	300	191.8%	300	- %
Depreciation Expense	73998		-	127,909	-	(100.0%)	-	- %
A/P Accrual	73999		-	(86,517)	-	(100.0%)	-	- %
Total Operating Expenditures			87,205	115,082	61,700	(46.4%)	56,250	(8.8%)
Architectural Services	74118		184,412	60,369	239,656	297.0%	247,410	3.2%
Capital Outlay/Construction	74130		-	-	-	- %	-	- %
Total Capital Outlay			184,412	60,369	239,656	297.0%	247,410	3.2%
Total Expenditures			294,618	211,788	348,393	64.5%	345,129	(0.9%)

Border Water System

Fund: 50062

Total Summary for Fund 50062	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	258,410	169,106	112,145	-33.7%	129,210	15.2%
Total Salaries	21,360	28,302	27,772	-1.9%	28,751	3.5%
Total Benefits	1,641	8,034	19,265	139.8%	12,718	-34.0%
Total Salaries & Benefits	23,001	36,337	47,037	29.4%	41,469	-11.8%
Total Operating Expenditures	87,205	115,082	61,700	-46.4%	56,250	-8.8%
Total Capital Outlay	184,412	60,369	239,656	297.0%	247,410	3.2%
Total Expenditures	294,618	211,788	348,393	64.5%	345,129	-0.9%
Total Transfers	-		-	-	-	-
Net Total	(36,208)	(42,682)	(236,248)	453.5%	(215,919)	-8.6%

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	-	(100)	- %	-	(100.0%)
Total Transfers			-	-	(100)	- %	-	(100.0%)

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
40119 - USDA RUS Chaparral WW #36007-2								
Grant Revenues	53176	40119	940,275	-	-	- %	-	- %
Reimbursements	54315	40119	11	-	-	- %	-	- %
Total Revenues			940,286	-	-	- %	-	- %
Capital Outlay/Construction	74130	40119	940,286	-	-	- %	-	- %
Total Capital Outlay			940,286	-	-	- %	-	- %
Total Expenditures			940,286	-	-	- %	-	- %
40120 - USDA RUS Chaparral WW #36007-3								
Grant Revenues	53176	40120	443,786	22,476	-	(100.0%)	-	- %
Total Revenues			443,786	22,476	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40120	443,786	22,476	-	(100.0%)	-	- %
Total Capital Outlay			443,786	22,476	-	(100.0%)	-	- %
Total Expenditures			443,786	22,476	-	(100.0%)	-	- %
40121 - USDA RUS Chaparral WW #36007-4								
Grant Revenues	53176	40121	161,829	-	-	- %	-	- %
Total Revenues			161,829	-	-	- %	-	- %
Capital Outlay/Construction	74130	40121	161,829	-	-	- %	-	- %
Total Capital Outlay			161,829	-	-	- %	-	- %
Total Expenditures			161,829	-	-	- %	-	- %

Chaparral Wastewater Systems-RUS

Fund: 50063

Total Summary for Fund 50063	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	1,545,900	22,476	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	1,545,900	22,476	-	-100.0%	-	- %
Total Expenditures	1,545,900	22,476	-	-100.0%	-	- %
Total Transfers	-	-	(100)	-	-	100
Net Total	-	-	(100)	- %	-	-100.0%

Dona Ana Wastewater System

Fund: 50064
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	10,853	-	(100.0%)	-	- %
Wastewater User Charges	55300		122,320	150,056	108,000	(28.0%)	108,000	- %
Interest On Investments	57020		309	500	370	(26.0%)	510	37.8%
Total Revenues			122,628	161,409	108,370	(32.9%)	108,510	0.1%
Transfer Into Fund	81011		11,613	-	2,500	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	(10,853)	-	(100.0%)	-	- %
Total Transfers			11,613	(10,853)	2,500	(123.0%)	-	(100.0%)

Dona Ana Wastewater System

Fund: 50064
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		99,794	116,834	142,000	21.5%	108,000	(23.9%)
Depreciation Expense	73998		-	71,795	-	(100.0%)	-	- %
A/P Accrual	73999		-	(3,068)	-	(100.0%)	-	- %
Total Operating Expenditures			99,794	185,562	142,000	(23.5%)	108,000	(23.9%)
Total Expenditures			99,794	185,562	142,000	(23.5%)	108,000	(23.9%)

Dona Ana Wastewater System

Fund: 50064

Total Summary for Fund 50064	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	122,628	161,409	108,370	-32.9%	108,510	0.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	99,794	185,562	142,000	-23.5%	108,000	-23.9%
Total Capital Outlay			-	- %	-	- %
Total Expenditures	99,794	185,562	142,000	-23.5%	108,000	-23.9%
Total Transfers	11,613	(10,853)	2,500	123	-	100
Net Total	34,447	(35,006)	(31,130)	-11.1%	510	-101.6%

Las Palmeras/Montana Vista WW Servi

Fund: 50065
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Depreciation Expense	73998		-	13,332	-	(100.0%)	-	- %
Total Operating Expenditures			-	13,332	-	(100.0%)	-	- %
Total Expenditures			-	13,332	-	(100.0%)	-	- %

Las Palmeras/Montana Vista WW Servi

Fund: 50065

Total Summary for Fund 50065	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	13,332	-	-100.0%	-	- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures	-	13,332	-	-100.0%	-	- %
Total Transfers				-	-	-
Net Total	-	(13,332)	-	-100.0%	-	- %

Rincon Wastewater

Fund: 50067
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		1,170	150	1,000	566.7%	150	(85.0%)
One Time Utility Charges	55294		-	1,000	-	(100.0%)	1,000	- %
Reconnect Fees	55298		-	870	-	(100.0%)	40	- %
Wastewater User Charges	55300		29,999	28,743	27,000	(6.1%)	23,976	(11.2%)
Interest On Investments	57020		615	387	389	0.5%	310	(20.3%)
Late Charges	58110		2,360	2,165	1,850	(14.5%)	1,850	- %
Total Revenues			34,144	33,315	30,239	(9.2%)	27,326	(9.6%)
Transfer Into Fund	81011		-	-	9,000	- %	15,000	66.7%
Transfer Out Of Fund	82012		(5,000)	-	(5,000)	- %	(5,000)	- %
Total Transfers			(5,000)	-	4,000	- %	10,000	150.0%

Rincon Wastewater

Fund: 50067
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		18,240	19,637	18,443	(6.1%)	18,629	1.0%
Call-Back Time	61035		86	186	100	(46.1%)	100	- %
Over-Time Salaries	61070		460	474	250	(47.2%)	100	(60.0%)
Total Salaries			18,786	20,296	18,793	(7.4%)	18,829	0.2%
PERA	62010		3,467	3,503	3,506	0.1%	3,541	1.0%
Group Insurance	62020		3,081	3,077	3,081	0.1%	2,995	(2.8%)
Medicare	63010		272	277	273	(1.5%)	273	0.2%
Social Security	63020		1,165	1,183	1,165	(1.5%)	1,167	0.2%
Workman's Comp Admin Assessment	63030		6	6	6	2.6%	6	- %
Unemployment Insurance	63040		57	76	-	(100.0%)	-	- %
Total Benefits			8,049	8,122	8,031	(1.1%)	7,983	(0.6%)
Total Salaries & Benefits			26,835	28,418	26,824	(5.6%)	26,812	- %
Permits	72265		-	-	-	- %	3,600	- %
Bad Debt -Expense	72405		311	2,809	-	(100.0%)	-	- %
Contractual Services	72416		6,031	5,068	3,229	(36.3%)	4,000	23.9%
Leases(Non-capital)	72439		-	1,757	1,933	10.0%	1,500	(22.4%)
Printing & Publishing	72454		335	295	350	18.7%	350	- %
Postage	72458		354	415	400	(3.6%)	400	- %
Small Tools	72472		97	41	-	(100.0%)	-	- %
Tax Payments	72478		-	400	-	(100.0%)	-	- %
Testing	72482		100	758	-	(100.0%)	900	- %
Uniforms	72492		100	13	285	2,023.7%	100	(64.9%)
Mileage	72620		56	-	-	- %	-	- %
Meals	72676		151	-	-	- %	-	- %
Travel	72677		882	-	-	- %	-	- %
Lodging	72678		802	-	-	- %	-	- %
Operation parts/equip.	72846		3,692	2,836	4,015	41.6%	1,000	(75.1%)
Water/WW System Maint.	72847		-	-	10,555	- %	-	(100.0%)
Electricity	72905		7,217	6,097	6,550	7.4%	7,300	11.5%
Telephone	72925		-	498	690	38.6%	690	- %
Water Usage	72930		186	321	365	13.8%	365	- %
Depreciation Expense	73998		-	33,124	-	(100.0%)	-	- %
Total Operating Expenditures			20,315	54,431	28,372	(47.9%)	20,205	(28.8%)
Total Expenditures			47,149	82,849	55,196	(33.4%)	47,017	(14.8%)

Rincon Wastewater

Fund: 50067

Total Summary for Fund 50067	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	34,144	33,315	30,239	-9.2%	27,326	-9.6%
Total Salaries	18,786	20,296	18,793	-7.4%	18,829	0.2%
Total Benefits	8,049	8,122	8,031	-1.1%	7,983	-0.6%
Total Salaries & Benefits	26,835	28,418	26,824	-5.6%	26,812	- %
Total Operating Expenditures	20,315	54,431	28,372	-47.9%	20,205	-28.8%
Total Capital Outlay			-	- %	-	- %
Total Expenditures	47,149	82,849	55,196	-33.4%	47,017	-14.8%
Total Transfers	(5,000)	-	4,000	-	10,000	(150)
Net Total	(18,005)	(49,534)	(20,957)	-57.7%	(9,691)	-53.8%

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Bond/Loan Proceeds	81030		-	-	-	- %	-	- %
Interest On Investments	57020		3,472	5,345	1,604	(70.0%)	-	(100.0%)
Total Revenues			3,472	5,345	1,604	(70.0%)	-	(100.0%)
Transfer Out Of Fund	82012		-	-	(440,163)	- %	-	(100.0%)
Total Transfers			-	-	(440,163)	- %	-	(100.0%)

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		-	(191,074)	-	(100.0%)	-	- %
Depreciation Expense	73998		-	129,959	-	(100.0%)	-	- %
Total Operating Expenditures			-	(61,115)	-	(100.0%)	-	- %
Total Expenditures			-	(61,115)	-	(100.0%)	-	- %

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068

Total Summary for Fund 50068	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	3,472	5,345	1,604	-70.0%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	(61,115)	-	-100.0%	-	- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures	-	(61,115)	-	-100.0%	-	- %
Total Transfers	-	-	(440,163)	-	-	100
Net Total	3,472	66,460	(438,559)	-759.9%	-	-100.0%

Chaparral WW System

Fund: 50070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Refunds	54320		5,193	12,529	-	(100.0%)	-	- %
Administrative Fees	55286		86,245	13,945	7,350	(47.3%)	12,000	63.3%
One Time Utility Charges	55294		16,375	40,412	24,500	(39.4%)	40,000	63.3%
Reconnect Fees	55298		-	20	-	(100.0%)	-	- %
Wastewater User Charges	55300		15,404	42,518	44,400	4.4%	79,600	79.3%
Late Charges	58110		815	3,517	2,000	(43.1%)	2,000	- %
Total Revenues			124,031	112,941	78,250	(30.7%)	133,600	70.7%
Transfer Into Fund	81011		35,000	-	78,100	- %	-	(100.0%)
Transfer Out Of Fund	82012		(6,000)	(16,000)	(5,620)	(64.9%)	-	(100.0%)
Total Transfers			29,000	(16,000)	72,480	(553.0%)	-	(100.0%)

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	-	15,595	- %	16,063	3.0%
Full-Time Classified Salaries	61030		16,926	20,592	18,907	(8.2%)	33,596	77.7%
Call-Back Time	61035		130	82	28	(65.8%)	-	(100.0%)
Over-Time Salaries	61070		782	545	446	(18.1%)	-	(100.0%)
On Call Pay	61090		580	360	600	66.7%	600	- %
Total Salaries			18,418	21,579	35,576	64.9%	50,259	41.3%
PERA	62010		3,202	3,595	6,559	82.4%	9,440	43.9%
Group Insurance	62020		10,150	12,214	15,363	25.8%	22,690	47.7%
Medicare	63010		219	232	509	119.4%	729	43.2%
Social Security	63020		935	992	2,176	119.4%	3,116	43.2%
Workman's Comp Admin Assessment	63030		9	9	12	31.0%	17	48.0%
Unemployment Insurance	63040		-	51	-	(100.0%)	-	- %
Total Benefits			14,515	17,093	24,619	44.0%	35,992	46.2%
Total Salaries & Benefits			32,933	38,671	60,195	55.7%	86,250	43.3%
Bad Debt -Expense	72405		-	6,526	-	(100.0%)	-	- %
Contractual Services	72416		3,983	44	1,229	2,716.9%	2,000	62.7%
Freight & Shipping	72432		-	-	100	- %	100	- %
Printing & Publishing	72454		492	450	560	24.5%	500	(10.7%)
Postage	72458		1,017	1,246	1,200	(3.7%)	900	(25.0%)
Small Tools	72472		1,489	967	2,170	124.4%	700	(67.7%)
Tax Payments	72478		-	198	-	(100.0%)	-	- %
Testing	72482		-	224	500	123.2%	1,000	100.0%
Uniforms	72492		224	200	251	25.8%	400	59.4%
Mileage	72620		-	376	245	(34.8%)	400	63.3%
Meals	72676		-	72	-	(100.0%)	-	- %
Travel	72677		-	8	-	(100.0%)	-	- %
Lodging	72678		-	110	-	(100.0%)	-	- %
Operation parts/equip.	72846		3,418	3,628	7,300	101.2%	7,300	- %
Electricity	72905		16,366	16,087	30,000	86.5%	20,000	(33.3%)
Telephone	72925		-	356	3,200	799.2%	800	(75.0%)
Water Usage	72930		11	742	500	(32.6%)	400	(20.0%)
Chemicals	73025		-	-	4,725	- %	-	(100.0%)
Office Supplies	73190		174	499	500	0.1%	400	(20.0%)
Safety Supplies	73230		142	691	646	(6.5%)	246	(61.9%)
Total Operating Expenditures			27,315	32,423	53,126	63.9%	35,146	(33.8%)
Architectural Services	74118		-	33,271	20,000	(39.9%)	16,193	(19.0%)
Capital Outlay/Construction	74130		83,793	-	-	- %	-	- %

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			83,793	33,271	20,000	(39.9%)	16,193	(19.0%)
Total Expenditures			144,040	104,366	133,321	27.7%	137,589	3.2%

Chaparral WW System

Fund: 50070

Total Summary for Fund 50070	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	124,031	112,941	78,250	-30.7%	133,600	70.7%
Total Salaries	18,418	21,579	35,576	64.9%	50,259	41.3%
Total Benefits	14,515	17,093	24,619	44.0%	35,992	46.2%
Total Salaries & Benefits	32,933	38,671	60,195	55.7%	86,250	43.3%
Total Operating Expenditures	27,315	32,423	53,126	63.9%	35,146	-33.8%
Total Capital Outlay	83,793	33,271	20,000	-39.9%	16,193	-19.0%
Total Expenditures	144,040	104,366	133,321	27.7%	137,589	3.2%
Total Transfers	29,000	(16,000)	72,480	553	-	100
Net Total	8,991	(7,425)	17,409	-334.5%	(3,989)	-122.9%

DAC Acquisition Fund

Fund: 60010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		55,574	91,680	85,622	(6.6%)	169,410	97.9%
Total Revenues			55,574	91,680	85,622	(6.6%)	169,410	97.9%
Transfer Into Fund	81011		3,193,722	8,691,591	3,194,170	(63.2%)	275,000	(91.4%)
Transfer Out Of Fund	82012		(1,098,842)	(3,772,920)	(2,854,000)	(24.4%)	(425,000)	(85.1%)
Total Transfers			2,094,880	4,918,671	340,170	(93.1%)	(150,000)	(144.1%)

DAC Acquisition Fund

Fund: 60010

Total Summary for Fund 60010	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	55,574	91,680	85,622	-6.6%	169,410	97.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	2,094,880	4,918,671	340,170	93	(150,000)	144
Net Total	2,150,454	5,010,351	425,792	-91.5%	19,410	-95.4%

Fleet

Fund: 60020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Fuel Costs	55216		1,161,451	754,898	667,000	(11.6%)	900,000	34.9%
Maintenance Costs	55217		1,337,866	1,045,545	970,000	(7.2%)	970,000	- %
Total Revenues			2,499,316	1,800,443	1,637,000	(9.1%)	1,870,000	14.2%
Transfer Into Fund	81011		250,000	250,000	1,150,000	360.0%	4,050,000	252.2%
Total Transfers			250,000	250,000	1,150,000	360.0%	4,050,000	252.2%

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		80,109	82,594	121,216	46.8%	167,622	38.3%
Full-Time Classified Salaries	61030		327,219	274,983	369,472	34.4%	333,421	(9.8%)
Call-Back Time	61035		2,505	1,079	4,000	270.7%	4,000	- %
Temporary Salaries	61060		331	1,575	-	(100.0%)	-	- %
Over-Time Salaries	61070		20,989	22,986	30,000	30.5%	30,000	- %
On Call Pay	61090		-	-	3,000	- %	3,000	- %
Total Salaries			431,153	383,217	527,688	37.7%	538,043	2.0%
PERA	62010		77,495	70,109	93,280	33.1%	95,248	2.1%
Group Insurance	62020		104,423	92,802	138,192	48.9%	126,235	(8.7%)
Medicare	63010		5,963	5,539	7,651	38.1%	7,802	2.0%
Social Security	63020		25,498	23,685	32,717	38.1%	33,359	2.0%
Workman's Comp Admin Assessment	63030		121	106	138	30.7%	138	- %
Unemployment Insurance	63040		1,483	891	-	(100.0%)	-	- %
Total Benefits			214,984	193,132	271,977	40.8%	262,782	(3.4%)
Total Salaries & Benefits			646,137	576,349	799,665	38.7%	800,824	0.1%
Professional Services	71030		-	-	11,459	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		920	3,307	1,360	(58.9%)	1,000	(26.5%)
Non-recoverable Expenses	72451		-	-	-	- %	(215,000)	- %
Printing & Publishing	72454		582	9,518	800	(91.6%)	800	- %
Rental	72464		-	-	3,000	- %	16,000	433.3%
Small Tools	72472		3,981	4,928	21,000	326.1%	6,000	(71.4%)
Tax Payments	72478		-	3,116	-	(100.0%)	-	- %
Uniforms	72492		4,392	5,115	7,000	36.9%	7,000	- %
Employee Training	72610		1,260	3,670	10,000	172.5%	7,500	(25.0%)
Memberships	72615		-	-	475	- %	50	(89.5%)
Mileage	72620		-	-	100	- %	100	- %
Per Diem	72650		-	-	2,500	- %	2,500	- %
Meals	72676		-	110	-	(100.0%)	-	- %
Lodging	72678		-	165	-	(100.0%)	-	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		-	6,766	4,848	(28.3%)	4,848	- %
Construction Maintenance	72820		650,431	576,716	637,312	10.5%	620,000	(2.7%)
Data Systems Maintenance	72835		7,095	4,499	10,200	126.7%	12,000	17.6%
Office Equipment Maintenance	72870		563	-	-	- %	-	- %
Vehicle Maintenance	72895		264,815	195,131	179,000	(8.3%)	170,000	(5.0%)
Landfill/Disposal Fees	72915		10,463	11,371	12,000	5.5%	10,000	(16.7%)
Telephone	72925		3,316	3,889	5,000	28.6%	5,161	3.2%

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Water Usage	72930		623	486	100	(79.4%)	-	(100.0%)
Fuel	73110		1,137,005	706,417	840,600	19.0%	1,099,266	30.8%
Janitorial Supplies	73150		-	2,012	2,500	24.3%	2,500	- %
Medical Supplies	73180		116	-	1,000	- %	1,000	- %
Office Supplies	73190		3,674	3,466	1,800	(48.1%)	1,500	(16.7%)
Oil & Lube	73210		32,275	32,371	17,688	(45.4%)	20,000	13.1%
Safety Supplies	73230		3,280	1,694	4,000	136.1%	4,000	- %
Shop Supplies	73270		6,304	5,652	5,500	(2.7%)	5,500	- %
Depreciation Expense	73998		-	35,430	-	(100.0%)	-	- %
A/P Accrual	73999		-	(46,968)	-	(100.0%)	-	- %
Total Operating Expenditures			2,131,095	1,568,860	1,779,742	13.4%	1,782,225	0.1%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	36,208	- %	-	(100.0%)
Architectural Services	74118		-	-	176,408	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	3,364,163	- %
Capital Outlay/ Equip	74146		23,361	-	-	- %	-	- %
Total Capital Outlay			23,361	-	212,616	- %	3,364,163	1,482.3%
Total Expenditures			2,800,592	2,145,209	2,792,023	30.2%	5,947,212	113.0%

Fleet

Fund: 60020

Total Summary for Fund 60020	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	2,499,316	1,800,443	1,637,000	-9.1%	1,870,000	14.2%
Total Salaries	431,153	383,217	527,688	37.7%	538,043	2.0%
Total Benefits	214,984	193,132	271,977	40.8%	262,782	-3.4%
Total Salaries & Benefits	646,137	576,349	799,665	38.7%	800,824	0.1%
Total Operating Expenditures	2,131,095	1,568,860	1,779,742	13.4%	1,782,225	0.1%
Total Capital Outlay	23,361	-	212,616	- %	3,364,163	1,482.3%
Total Expenditures	2,800,592	2,145,209	2,792,023	30.2%	5,947,212	113.0%
Total Transfers	250,000	250,000	1,150,000	(360)	4,050,000	(252)
Net Total	(51,276)	(94,766)	(5,023)	-94.7%	(27,212)	441.8%

Fillmore Special Assessment

Fund: 70035
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	-	389	- %	-	(100.0%)
Total Revenues			-	-	389	- %	-	(100.0%)

Fillmore Special Assessment

Fund: 70035

Total Summary for Fund 70035	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	389	- %	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %		- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	-	-	389	- %	-	-100.0%

Airport Rd-Special Assessment-2001A

Fund: 70050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		247,450	244,703	246,328	0.7%	246,931	0.2%
Total Revenues			247,450	244,703	246,328	0.7%	246,931	0.2%
Transfer Out Of Fund	82012		(247,450)	(244,703)	(246,328)	0.7%	(246,931)	0.2%
Total Transfers			(247,450)	(244,703)	(246,328)	0.7%	(246,931)	0.2%

Airport Rd-Special Assessment-2001A

Fund: 70050

Total Summary for Fund 70050	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	247,450	244,703	246,328	0.7%	246,931	0.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(247,450)	(244,703)	(246,328)	(1)	(246,931)	-
Net Total	-	-	-	- %	-	- %

Border Park-Special Assessment2001B

Fund: 70060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		637,672	637,703	635,959	(0.3%)	644,644	1.4%
Total Revenues			637,672	637,703	635,959	(0.3%)	644,644	1.4%
Transfer Out Of Fund	82012		(637,672)	(637,703)	(635,959)	(0.3%)	(644,644)	1.4%
Total Transfers			(637,672)	(637,703)	(635,959)	(0.3%)	(644,644)	1.4%

Border Park-Special Assessment2001B

Fund: 70060

Total Summary for Fund 70060	(D) FY09 Actuals	(E) FY10 Actuals	(F) FY11 Budget	(G) % incr ((F-E) / E))	(H) FY12 Request	(I) % incr ((H-F) / F))
Total Revenue	637,672	637,703	635,959	-0.3%	644,644	1.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(637,672)	(637,703)	(635,959)	-	(644,644)	(1)
Net Total	-	-	-	- %	-	- %

Report Totals	FY12 Request	
Total Revenue	127,451,666	
Total Expenditures	145,075,323	
Total Transfers	-	

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Commissioners				62010	62020	63010	63020	63030	63040
E13100	COUNTY COMMISSIONER	14.21	29,557	5,619	695	429	1,833	9	-
E13101	COUNTY COMMISSIONER	14.21	29,557	5,619	12,614	429	1,833	9	-
E13102	COUNTY COMMISSIONER	14.21	29,557	5,619	173	429	1,833	9	-
E13103	COUNTY COMMISSIONER	14.21	29,557	5,619	237	429	1,833	9	-
E13104	COUNTY COMMISSIONER	14.21	29,557	5,619	12,614	429	1,833	9	-
5	**61010 -Elected Officials Salaries**		**147,784**	**28,094**	**26,334**	**2,143**	**9,163**	**46**	**-**
5	**TOTAL FOR County Commissioners**		**147,784**	**28,094**	**26,334**	**2,143**	**9,163**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10121

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Assessor				62010	62020	63010	63020	63030	63040
AS1000	COUNTY ASSESSOR	31.49	65,499	12,451	10,996	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**10,996**	**950**	**4,061**	**9**	**-**
AS1020	CHIEF DEPUTY ASSESSOR	29.72	61,808	11,750	12,614	896	3,832	9	-
1	**61015 -Appointed Officials Salaries**		**61,808**	**11,750**	**12,614**	**896**	**3,832**	**9**	**-**
A10300	DATABASE SPECIALIST	22.25	46,276	8,797	9,479	671	2,869	9	-
AS1040	APPRAISER, CHIEF	22.73	47,283	8,988	12,614	686	2,932	9	-
AS2010	SUPERVISOR, PERSONAL PROPERTY	16.01	33,293	6,329	5,556	483	2,064	9	-
AS3020	SUPERVISOR, RESIDENTIAL APPR	21.23	44,155	8,394	5,804	640	2,738	9	-
AS4020	SUPERVISOR,GIS MAPPING ANALYST	23.38	48,632	9,245	12,614	705	3,015	9	-
I30312	PROGRAMMER/ANALYST SR	26.42	54,953	10,446	173	797	3,407	9	-
6	**61020 -Full-Time Administrative Salaries**		**274,591**	**52,200**	**46,241**	**3,982**	**17,025**	**55**	**-**
A19800	ADMINISTRATIVE ASSISTANT	15.80	32,864	6,248	10,996	477	2,038	9	-
A20300	APPRAISER	15.12	31,450	5,979	-	456	1,950	9	-
A20301	APPRAISER - FY12	15.85	32,968	6,267	12,614	478	2,044	9	-
A29600	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,072	316	1,352	9	-
A29601	DOCUMENT TECHNICIAN	10.76	22,388	4,256	5,782	325	1,388	9	-
A29602	DOCUMENT TECHNICIAN	11.52	23,952	4,553	5,072	347	1,485	9	-
A29603	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,556	316	1,352	9	-
A29607	DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,072	306	1,310	9	-
A29650	DOCUMENT TECHNICIAN - FY12	13.06	27,165	5,164	12,614	394	1,684	9	-
A29651	DOCUMENT TECHNICIAN - FY12	13.06	27,165	5,164	12,614	394	1,684	9	-
A30302	APPRAISER	16.33	33,966	6,457	674	493	2,106	9	-
A30303	APPRAISER	13.74	28,580	5,433	5,804	414	1,772	9	-
A30304	APPRAISER	16.33	33,957	6,455	11,853	492	2,105	9	-
A30305	APPRAISER	14.31	29,758	5,657	12,614	431	1,845	9	-
A30306	APPRAISER	12.71	26,437	5,026	5,804	383	1,639	9	-
A30307	APPRAISER	13.12	27,294	5,189	5,072	396	1,692	9	-
A30400	APPRAISER ASSISTANT	11.74	24,423	4,643	5,072	354	1,514	9	-
A39600	DOCUMENT TECHNICIAN	12.36	25,709	4,887	5,804	373	1,594	9	-
A39601	DOCUMENT TECHNICIAN	11.97	24,895	4,732	8,336	361	1,543	9	-
A39602	DOCUMENT TECHNICIAN	12.78	26,587	5,054	8,245	386	1,648	9	-
A40400	GIS / MAPPING SPECIALIST	17.89	37,213	7,074	5,556	540	2,307	9	-
A40401	GIS / MAPPING SPECIALIST	18.54	38,563	7,331	5,804	559	2,391	9	-
A40402	GIS / MAPPING SPECIALIST	18.54	38,563	7,331	10,996	559	2,391	9	-
A49603	DOCUMENT TECHNICIAN	11.39	23,695	4,504	5,072	344	1,469	9	-
A50200	TITLE EXAMINER	13.26	27,573	5,242	10,996	400	1,710	9	-
A50201	TITLE EXAMINER	13.26	27,573	5,242	5,099	400	1,710	9	-
A50202	TITLE EXAMINER - FY12	15.11	31,429	5,975	12,614	456	1,949	9	-
AS5010	SUPERVISOR, TITLE EXAMINERS	17.22	35,821	6,810	5,072	519	2,221	9	-
28	**61030 -Full-Time Classified Salaries**		**804,733**	**152,980**	**205,881**	**11,669**	**49,893**	**258**	**-**
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	61080 -Incentive Pay		70,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,117	-	-	-
	63020 -Social Security		-	-	-	-	4,774	-	-
	Budget Items		**77,000**	**-**	**-**	**1,117**	**4,774**	**-**	**-**
36	**TOTAL FOR County Assessor**		**1,283,632**	**229,381**	**275,733**	**18,613**	**79,585**	**331**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10131

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Clerk - Recording & Filing				62010	62020	63010	63020	63030	63040
CS1000	COUNTY CLERK	31.49	65,499	12,451	9,571	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**9,571**	**950**	**4,061**	**9**	**-**
CS1020	CHIEF DEPUTY CLERK	26.85	55,852	10,618	6,217	809	3,463	9	-
1	**61015 -Appointed Officials Salaries**		**55,852**	**10,618**	**6,217**	**809**	**3,463**	**9**	**-**
CS2020	SUPERVISOR, RECORDING & FILING	15.95	33,186	6,309	5,804	481	2,058	9	-
1	**61020 -Full-Time Administrative Salaries**		**33,186**	**6,309**	**5,804**	**481**	**2,058**	**9**	**-**
C29600	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,804	316	1,352	9	-
C29601	DOCUMENT TECHNICIAN	10.50	21,831	4,150	5,072	317	1,354	9	-
C29602	DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,072	306	1,310	9	-
C29603	DOCUMENT TECHNICIAN	10.50	21,831	4,150	5,804	317	1,354	9	-
C29604	DOCUMENT TECHNICIAN	10.86	22,581	4,293	5,072	327	1,400	9	-
C29606	DOCUMENT TECHNICIAN	12.65	26,309	5,001	586	381	1,631	9	-
C29607	DOCUMENT TECHNICIAN	11.44	23,802	4,525	173	345	1,476	9	-
C29800	ADMINISTRATIVE ASSISTANT	14.52	30,208	5,743	-	438	1,873	9	-
8	**61030 -Full-Time Classified Salaries**		**189,495**	**36,023**	**27,583**	**2,748**	**11,749**	**74**	**-**
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	145	-	-	-
	63020 -Social Security		-	-	-	-	620	-	-
	Budget Items		**10,000**	**-**	**-**	**145**	**620**	**-**	**-**
11	**TOTAL FOR County Clerk - Recording & Filing**		**354,033**	**65,401**	**49,174**	**5,133**	**21,950**	**101**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10135

(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 ELECTION	20.82	43,298	8,231	12,636	628	2,684	9	-
1	**61020 -Full-Time Administrative Salaries**		**43,298**	**8,231**	**12,636**	**628**	**2,684**	**9**	**-**
B30300	VOTING MACHINE TECHNICIAN	11.55	24,016	4,566	5,072	348	1,489	9	-
B30400	ELECTIONS STREET SPECIALIST	11.18	23,245	4,419	10,996	337	1,441	9	-
B39500	DOCUMENT TECHNICIAN ASSISTANT	9.40	19,560	3,718	8,336	284	1,213	9	-
B39601	DOCUMENT TECHNICIAN	10.50	21,831	4,150	5,252	317	1,354	9	-
B39602	DOCUMENT TECHNICIAN	10.86	22,581	4,293	5,476	327	1,400	9	-
B39603	DOCUMENT TECHNICIAN -TA BS3030	10.16	21,124	4,016	5,051	306	1,310	9	-
B39604	DOCUMENT TECHNICIAN	12.75	26,523	5,042	10,996	385	1,644	9	-
B39605	DOCUMENT TECHNICIAN	10.49	21,810	4,146	8,336	316	1,352	9	-
B39606	DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,072	306	1,310	9	-
BL3020	VOTING MACHINE TECHNICIAN LEAD	14.27	29,672	5,641	11,024	430	1,840	9	-
BS3030	ELECTIONS STAFF COORDINATOR	14.27	29,672	5,641	6,043	430	1,840	9	-
11	**61030 -Full-Time Classified Salaries**		**261,159**	**49,646**	**81,655**	**3,787**	**16,192**	**101**	**-**
	61054 -Early Voting Pollworkers		38,000	-	-	-	-	-	-
	61055 -Voting Machine Technicians		15,000	-	-	-	-	-	-
	61060 -Temporary Salaries		163,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		50,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3,857	-	-	-
	63020 -Social Security		-	-	-	-	16,492	-	-
	Budget Items		**266,000**	**-**	**-**	**3,857**	**16,492**	**-**	**-**
12	**TOTAL FOR County Clerk - Bureau of Elections**		**570,457**	**57,877**	**94,291**	**8,272**	**35,368**	**110**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10140

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Treasurer				62010	62020	63010	63020	63030	63040
TS1000	COUNTY TREASURER	31.49	65,499	12,451	9,571	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**9,571**	**950**	**4,061**	**9**	**-**
TS1020	CHIEF DEPUTY TREASURER	22.28	46,350	8,811	11,853	672	2,874	9	-
1	**61015 -Appointed Officials Salaries**		**46,350**	**8,811**	**11,853**	**672**	**2,874**	**9**	**-**
T10400	ACCOUNTANT III	23.68	49,254	9,363	5,072	714	3,054	9	-
TS2020	SUPERVISOR, CASH OPERATIONS	17.00	35,350	6,720	5,983	513	2,192	9	-
2	**61020 -Full-Time Administrative Salaries**		**84,603**	**16,083**	**11,055**	**1,227**	**5,245**	**18**	**-**
T10200	ACCOUNTANT I	17.57	36,549	6,948	8,336	530	2,266	9	-
T10501	ACCOUNTING SPECIALIST	15.95	33,186	6,309	5,051	481	2,058	9	-
T10502	ACCOUNTING SPECIALIST	12.36	25,709	4,887	5,008	373	1,594	9	-
T19601	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,072	316	1,352	9	-
T19800	ADMINISTRATIVE ASSISTANT	13.35	27,766	5,278	5,072	403	1,721	9	-
T29602	DOCUMENT TECHNICIAN	10.82	22,495	4,276	12,614	326	1,395	9	-
T29604	DOCUMENT TECHNICIAN	10.89	22,645	4,305	5,782	328	1,404	9	-
T29605	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,804	316	1,352	9	-
T29606	DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,804	316	1,352	9	-
9	**61030 -Full-Time Classified Salaries**		**233,779**	**44,441**	**58,544**	**3,390**	**14,494**	**83**	**-**
	61060 -Temporary Salaries		22,080	-	-	-	-	-	-
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	422	-	-	-
	63020 -Social Security		-	-	-	-	1,803	-	-
	Budget Items		**29,080**	**-**	**-**	**422**	**1,803**	**-**	**-**
13	**TOTAL FOR County Treasurer**		**459,311**	**81,787**	**91,023**	**6,660**	**28,477**	**120**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10150

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Probate Judge				62010	62020	63010	63020	63030	63040
CS1010	PROBATE JUDGE	13.85	28,808	5,476	586	418	1,786	9	-
1	**61010 -Elected Officials Salaries**		**28,808**	**5,476**	**586**	**418**	**1,786**	**9**	**-**
C19500	DOCUMENT TECHNICIAN ASST (TE)	†	17,680	3,361	12,614	256	1,096	9	-
1	**61031 -Fixed Term Salaries-Non-Exempt**		**17,680**	**3,361**	**12,614**	**256**	**1,096**	**9**	**-**
C19600	DOCUMENT TECHNICIAN (TE)	†	10,254	1,949	-	149	636	9	-
1	**61050 -Part-Time Salaries**		**10,254**	**1,949**	**-**	**149**	**636**	**9**	**-**
	61060 -Temporary Salaries		38,189	-	-	-	-	-	-
	63010 -Medicare		-	-	-	554	-	-	-
	63020 -Social Security		-	-	-	-	2,368	-	-
	Budget Items		**38,189**	**-**	**-**	**554**	**2,368**	**-**	**-**
3	**TOTAL FOR County Probate Judge**		**94,931**	**10,787**	**13,200**	**1,377**	**5,886**	**28**	**-**

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10201

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Auditor				62010	62020	63010	63020	63030	63040
M10200	INTERNAL AUDITOR	37.37	77,726	14,776	12,636	1,127	4,819	9	-
1	**61040 -Contract Salaries**		**77,726**	**14,776**	**12,636**	**1,127**	**4,819**	**9**	**-**
1	**TOTAL FOR County Auditor**		**77,726**	**14,776**	**12,636**	**1,127**	**4,819**	**9**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10215

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Office of Emergency Management				62010	62020	63010	63020	63030	63040
J20200	COORDINATOR, EMERGENCY MGMT	16.27	33,850	6,435	5,804	491	2,099	9	-
J20300	EMERGENCY MGMT SPECIALIST	23.38	48,632	9,245	12,614	705	3,015	9	-
JS2010	SUPERVISOR, OEM	19.36	40,277	7,657	10,996	584	2,497	9	-
3	**61020 -Full-Time Administrative Salaries**		**122,760**	**23,337**	**29,414**	**1,780**	**7,611**	**28**	**-**
J29700	SECRETARY	12.89	26,801	5,095	173	389	1,662	9	-
1	**61030 -Full-Time Classified Salaries**		**26,801**	**5,095**	**173**	**389**	**1,662**	**9**	**-**
4	**TOTAL FOR Office of Emergency Management**		**149,561**	**28,432**	**29,587**	**2,169**	**9,273**	**37**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10220

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Communications Department				62010	62020	63010	63020	63030	63040
I20500	RADIO TECHNICAN	13.74	28,580	5,433	786	414	1,772	9	-
I20501	RADIO TECHNICAN	12.32	25,623	4,871	5,252	372	1,589	9	-
IS2040	RADIO TELECOM COORDINATOR	18.19	37,835	7,192	5,804	549	2,346	9	-
3	**61030 -Full-Time Classified Salaries**		**92,038**	**17,496**	**11,842**	**1,335**	**5,706**	**28**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	61090 -On Call Pay		2,920	-	-	-	-	-	-
	63010 -Medicare		-	-	-	129	-	-	-
	63020 -Social Security		-	-	-	-	553	-	-
	Budget Items		**8,920**	**-**	**-**	**129**	**553**	**-**	**-**
3	**TOTAL FOR Communications Department**		**100,958**	**17,496**	**11,842**	**1,464**	**6,259**	**28**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10225

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Manager				62010	62020	63010	63020	63030	63040
M19400	SECRETARY/RECEPTIONIST-Co. MGR	11.55	24,016	4,566	5,008	348	1,489	9	-
MS1990	EXECUTIVE ADMINISTRATIVE ASST	21.04	43,769	8,321	12,614	635	2,714	9	-
2	**61030 -Full-Time Classified Salaries**		**67,786**	**12,886**	**17,622**	**983**	**4,203**	**18**	**-**
MS1010	COUNTY MANAGER	66.37	138,051	26,243	9,571	2,002	8,559	9	-
MS1011	ASSISTANT COUNTY MANAGER	21.01*	43,709	8,309	1,872	634	2,710	3	-
2	**61040 -Contract Salaries**		**181,760**	**34,553**	**11,442**	**2,636**	**11,269**	**13**	**-**
4	**TOTAL FOR County Manager**		**249,546**	**47,439**	**29,065**	**3,618**	**15,472**	**31**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10226

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Public Information Office				62010	62020	63010	63020	63030	63040
O19800	COORDINATOR, SPECIAL PROJECTS	16.16	33,614	6,390	5,072	487	2,084	9	-
O20100	COMMUNICATIONS SPECIALI - FY12	23.40	48,672	9,253	12,614	706	3,018	9	-
2	**61020 -Full-Time Administrative Salaries**		**82,286**	**15,643**	**17,687**	**1,193**	**5,102**	**18**	**-**
O18100	MAIL CLERK	10.16	21,124	4,016	5,072	306	1,310	9	-
O19100	SWITCHBOARD OPERATOR	10.49	21,810	4,146	8,336	316	1,352	9	-
2	**61030 -Full-Time Classified Salaries**		**42,934**	**8,162**	**13,408**	**623**	**2,662**	**18**	**-**
OS1010	DIRECTOR, PUB INFO & SPEC PROJ	34.66	72,092	13,705	5,072	1,045	4,470	9	-
1	**61040 -Contract Salaries**		**72,092**	**13,705**	**5,072**	**1,045**	**4,470**	**9**	**-**
5	**TOTAL FOR Public Information Office**		**197,312**	**37,509**	**36,167**	**2,861**	**12,233**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10235

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Finance Department				62010	62020	63010	63020	63030	63040
F10400	ACCOUNTANT III	20.48	42,591	8,097	6,548	618	2,641	9	-
F10401	ACCOUNTANT III (TA-F10600)	23.76	49,425	9,396	6,239	717	3,064	9	-
F10500	ACCOUNTANT II	19.00	39,527	7,514	5,853	573	2,451	9	-
F10501	ACCOUNTANT II	22.68	47,176	8,968	10,996	684	2,925	9	-
F10600	BUDGET AND RESEARCH OFFICER	30.75	63,951	12,157	12,636	927	3,965	9	-
FS1020	CONTROLLER	34.34	71,428	13,578	5,804	1,036	4,429	9	-
FS3010	FINANCE OPERATIONS DIV MANAGER	34.60	71,963	13,680	12,614	1,043	4,462	9	-
7	**61020 -Full-Time Administrative Salaries**		**386,060**	**73,390**	**60,689**	**5,598**	**23,936**	**64**	**-**
F10300	ACCOUNTANT I	15.98	33,229	6,317	5,072	482	2,060	9	-
F10301	ACCOUNTANT I	15.48	32,200	6,121	5,273	467	1,996	9	-
F10800	PAYROLL SPECIALIST	13.92	28,944	5,502	10,926	420	1,795	9	-
F10900	ACCOUNTING SPECIALIST	11.74	24,423	4,643	5,804	354	1,514	9	-
F10901	ACCOUNTING SPECIALIST	12.57	26,137	4,969	5,804	379	1,621	9	-
F19800	ADMINISTRATIVE ASSISTANT	14.52	30,208	5,743	10,996	438	1,873	9	-
F30402	ACCOUNTING SPECIALIST	13.26	27,573	5,242	-	400	1,710	9	-
FL1070	PAYROLL AND RECORDS OFFICER	22.59	46,983	8,931	8,336	681	2,913	9	-
8	**61030 -Full-Time Classified Salaries**		**249,697**	**47,467**	**52,211**	**3,621**	**15,481**	**74**	**-**
FS1010	DIRECTOR, FINANCIAL SERVICES	44.57	92,700	17,622	9,571	1,344	5,747	9	-
1	**61040 -Contract Salaries**		**92,700**	**17,622**	**9,571**	**1,344**	**5,747**	**9**	**-**
	61070 -Over-Time Salaries		1,200	-	-	-	-	-	-
	63010 -Medicare		-	-	-	17	-	-	-
	63020 -Social Security		-	-	-	-	74	-	-
	Budget Items		**1,200**	**-**	**-**	**17**	**74**	**-**	**-**
16	**TOTAL FOR Finance Department**		**729,657**	**138,480**	**122,471**	**10,580**	**45,239**	**147**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10245

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Facilities & Parks-Department				62010	62020	63010	63020	63030	63040
WS2020	MANAGER, FACILITIES & PARKS	35.32	73,463	13,965	935	1,065	4,555	9	-
WS2210	SUPERVISOR, FACILITY MAINT	16.01	33,293	6,329	9,571	483	2,064	9	-
WS2310	SUPERVISOR, BUILDING ATTENTANT	15.44	32,115	6,105	12,614	466	1,991	9	-
WS2510	SUPERVISOR, GROUNDS MAINT	16.01	33,293	6,329	5,072	483	2,064	9	-
4	**61020 -Full-Time Administrative Salaries**		**172,163**	**32,728**	**28,192**	**2,496**	**10,674**	**37**	**-**
W22200	HVAC TECHNICIAN	13.58	28,246	5,370	5,631	410	1,751	9	-
W22300	FACILITIES MAINTENANCE WORKER	13.66	28,413	5,401	4,835	412	1,762	9	-
W22302	FACILITIES MAINTENANCE WORKER	12.04	25,052	4,762	11,853	363	1,553	9	-
W22303	FACILITIES MAINTENANCE WORKER	15.33	31,886	6,062	10,844	462	1,977	9	-
W22304	FACILITIES MAINTENANCE WORKER	10.86	22,589	4,294	8,185	328	1,401	9	-
W22400	ELECTRICIAN	12.17	25,314	4,812	5,072	367	1,569	9	-
W23200	BUILDING ATTENDANT	10.06	20,925	3,978	4,835	303	1,297	9	-
W23201	BUILDING ATTENDANT	10.59	22,027	4,187	4,899	319	1,366	9	-
W23202	BUILDING ATTENDANT	8.36	17,389	3,306	6,092	252	1,078	9	-
W23203	BUILDING ATTENDANT	8.36	17,389	3,306	4,899	252	1,078	9	-
W23204	BUILDING ATTENDANT	8.37	17,410	3,310	4,899	252	1,079	9	-
W23206	BUILDING ATTENDANT	7.85	16,328	3,104	5,072	237	1,012	9	-
W23207	BUILDING ATTENDANT	10.68	22,214	4,223	4,899	322	1,377	9	-
W23208	BUILDING ATTENDANT	7.85	16,328	3,104	4,899	237	1,012	9	-
W23209	BUILDING ATTENDANT	8.66	18,013	3,424	4,970	261	1,117	9	-
W23210	BUILDING ATTENDANT	7.85	16,328	3,104	5,804	237	1,012	9	-
W23211	BUILDING ATTENDANT	8.36	17,389	3,306	5,631	252	1,078	9	-
W23212	BUILDING ATTENDANT	12.25	25,480	4,844	4,899	369	1,580	9	-
W23213	BUILDING ATTENDANT	7.85	16,328	3,104	5,476	237	1,012	9	-
W23214	BUILDING ATTENDANT	8.66	18,013	3,424	5,334	261	1,117	9	-
W25200	GROUNDS MAINTENANCE WORKER	12.25	25,480	4,844	10,844	369	1,580	9	-
W25201	GROUNDS MAINTENANCE WORKER	8.66	18,013	3,424	10,844	261	1,117	9	-
W25202	GROUNDS MAINTENANCE WORKER	8.66	18,013	3,424	10,844	261	1,117	9	-
W25203	GROUNDS MAINTENANCE WORKER	8.66	18,013	3,424	5,073	261	1,117	9	-
W25204	GROUNDS MAINTENANCE WORKER	9.55	19,864	3,776	4,899	288	1,232	9	-
W25205	GROUNDS MAINTENANCE WORKER	8.66	18,013	3,424	5,804	261	1,117	9	-
W25206	GROUNDS MAINTENANCE WORKER	8.66	18,013	3,424	5,072	261	1,117	9	-
W29701	SECRETARY	9.99*	20,771	3,948	3,551	301	1,288	6	-
W52000	GRANTS ADMINISTRATOR	17.00	35,350	6,720	10,996	513	2,192	9	-
WS2980	ADMINISTRATIVE ASSISTANT	14.54	30,251	5,751	5,476	439	1,876	9	-
30	**61030 -Full-Time Classified Salaries**		**644,839**	**122,584**	**192,435**	**9,350**	**39,980**	**273**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		6,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	116	-	-	-
	63020 -Social Security		-	-	-	-	496	-	-
	Budget Items		**8,000**	**-**	**-**	**116**	**496**	**-**	**-**
34	**TOTAL FOR Facilities & Parks-Department**		**825,002**	**155,312**	**220,627**	**11,963**	**51,150**	**310**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10250

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Information Services Department				62010	62020	63010	63020	63030	63040
I20200	NETWORK ENGINEER	22.84	47,497	9,029	5,804	689	2,945	9	-
I20300	IT SYSTEMS ADMINISTRATOR	24.10	50,132	9,530	12,636	727	3,108	9	-
I20600	VM-SANS ADMINISTRATOR	20.44	42,505	8,080	12,614	616	2,635	9	-
I30301	DATABASE ADMINISTRATOR	24.10	50,132	9,530	12,636	727	3,108	9	-
I30311	PROGRAMMER/ANALYST SR	28.77	59,837	11,375	10,996	868	3,710	9	-
I30313	PROGRAMMER/ANALYST SR	29.28	60,908	11,579	12,636	883	3,776	9	-
I40400	WEB DEVELOPER	20.75	43,169	8,207	5,804	626	2,677	9	-
I40401	WEB DEVELOPER	19.36	40,277	7,657	5,804	584	2,497	9	-
I40402	WEB DEVELOPER	20.75	43,169	8,207	5,804	626	2,677	9	-
I60100	SECURITY OFFICER	26.42	54,953	10,446	5,804	797	3,407	9	-
IS2010	INFRASTRUCTURE MANAGER	35.99	74,855	14,230	12,614	1,085	4,641	9	-
IS2500	APPLICATION SUPPORT COORDINATO	23.63	49,147	9,343	5,072	713	3,047	9	-
IS3030	DATABASE ADMINISTRATOR, SENIOR	22.10	45,976	8,740	5,804	667	2,851	9	-
IS3410	APPLICATION PROGRAMMING MGR	34.96	72,713	13,823	5,804	1,054	4,508	9	-
IS4010	E-GOVT MANAGER	22.10	45,976	8,740	5,804	667	2,851	9	-
15	**61020 -Full-Time Administrative Salaries**		**781,247**	**148,515**	**125,634**	**11,328**	**48,437**	**138**	**-**
I40500	MEDIA DEVELOPER	20.27	42,162	8,015	5,804	611	2,614	9	-
I50200	USER SUPPORT SPECIALIST	13.35	27,766	5,278	10,691	403	1,721	9	-
I50300	COMPUTER TECHNICIAN	12.71	26,437	5,026	8,336	383	1,639	9	-
I50301	COMPUTER TECHNICIAN	13.74	28,580	5,433	5,078	414	1,772	9	-
I50302	COMPUTER TECHNICIAN	13.74	28,580	5,433	8,336	414	1,772	9	-
I50303	COMPUTER TECHNICIAN	12.71	26,437	5,026	5,072	383	1,639	9	-
I59700	SECRETARY - FY12	13.70	28,496	5,417	12,614	413	1,767	9	-
7	**61030 -Full-Time Classified Salaries**		**208,458**	**39,628**	**55,932**	**3,023**	**12,924**	**64**	**-**
IS1010	DIRECTOR, COMM & INFO SYS	41.59	86,510	16,446	12,614	1,254	5,364	9	-
1	**61040 -Contract Salaries**		**86,510**	**16,446**	**12,614**	**1,254**	**5,364**	**9**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		6,000	-	-	-	-	-	-
	61090 -On Call Pay		3,200	-	-	-	-	-	-
	63010 -Medicare		-	-	-	148	-	-	-
	63020 -Social Security		-	-	-	-	632	-	-
	Budget Items		**10,200**	**-**	**-**	**148**	**632**	**-**	**-**
23	**TOTAL FOR Information Services Department**		**1,086,415**	**204,588**	**194,180**	**15,753**	**67,358**	**212**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10255

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Legal Services Department				62010	62020	63010	63020	63030	63040
L10300	ASSISTANT COUNTY ATTORNEY	34.97	72,734	13,827	10,996	1,055	4,510	9	-
L10601	IA INVESTIGATOR	20.82	43,298	8,231	12,636	628	2,684	9	-
LS1020	DEPUTY COUNTY ATTORNEY	37.97	78,969	15,012	5,739	1,145	4,896	9	-
3	**61020 -Full-Time Administrative Salaries**		**195,001**	**37,070**	**29,371**	**2,828**	**12,090**	**28**	**-**
L10400	PARALEGAL II	19.30	40,149	7,632	9,571	582	2,489	9	-
L10500	PARALEGAL I	16.74	34,814	6,618	6,288	505	2,158	9	-
L10501	PARALEGAL I	17.55	36,507	6,940	12,614	529	2,263	9	-
L19700	SECRETARY	14.11	29,351	5,580	11,853	426	1,820	9	-
4	**61030 -Full-Time Classified Salaries**		**140,820**	**26,770**	**40,325**	**2,042**	**8,731**	**37**	**-**
LS1010	COUNTY ATTORNEY	47.53	98,872	18,796	9,571	1,434	6,130	9	-
1	**61040 -Contract Salaries**		**98,872**	**18,796**	**9,571**	**1,434**	**6,130**	**9**	**-**
	61070 -Over-Time Salaries		2,400	-	-	-	-	-	-
	63010 -Medicare		-	-	-	35	-	-	-
	63020 -Social Security		-	-	-	-	149	-	-
	Budget Items		**2,400**	**-**	**-**	**35**	**149**	**-**	**-**
8	**TOTAL FOR Legal Services Department**		**437,093**	**82,635**	**79,267**	**6,338**	**27,100**	**74**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10265

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Personnel Department				62010	62020	63010	63020	63030	63040
R10300	HR ADMINISTRATOR	23.38	48,632	9,245	5,780	705	3,015	9	-
R10301	HR ADMINISTRATOR	23.38	48,632	9,245	695	705	3,015	9	-
R10302	HR ADMINISTRATOR	23.38	48,632	9,245	8,336	705	3,015	9	-
R10303	HR ADMINISTRATOR - BENEFITS	23.38	48,632	9,245	6,244	705	3,015	9	-
R10400	EEO SPECIALIST	22.70	47,216	8,976	12,636	685	2,927	9	-
R10700	TRAINING COORDINATOR	18.31	38,092	7,241	-	552	2,362	9	-
RS1020	HR MANAGER	32.30	67,186	12,772	12,636	974	4,166	9	-
7	**61020 -Full-Time Administrative Salaries**		**347,024**	**65,969**	**46,327**	**5,032**	**21,515**	**64**	**-**
R10500	HRIS SPECIALIST	16.74	34,814	6,618	5,051	505	2,158	9	-
R10501	HR REPRESENTATIVE	15.86	32,993	6,272	10,996	478	2,046	9	-
R10502	HR REPRESENTATIVE	16.36	34,021	6,467	5,072	493	2,109	9	-
R10600	HR ASSISTANT	15.01	31,215	5,934	5,072	453	1,935	9	-
R19602	DOCUMENT TECHNICIAN	10.16	21,124	4,016	10,996	306	1,310	9	-
5	**61030 -Full-Time Classified Salaries**		**154,167**	**29,307**	**37,188**	**2,235**	**9,558**	**46**	**-**
RS1010	DIRECTOR, HUMAN RESOURCES	39.62	82,400	15,664	12,614	1,195	5,109	9	-
1	**61040 -Contract Salaries**		**82,400**	**15,664**	**12,614**	**1,195**	**5,109**	**9**	**-**
	63040 -Unemployment Insurance		-	-	-	-	-	-	310,000
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**310,000**
13	**TOTAL FOR Personnel Department**		**583,591**	**110,941**	**96,129**	**8,462**	**36,183**	**120**	**310,000**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10270

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Community Development Department				62010	62020	63010	63020	63030	63040
P20200	PLANNER, SENIOR	25.32	52,660	10,011	12,636	764	3,265	9	-
P20201	PLANNER, SENIOR	24.98	51,953	9,876	5,449	753	3,221	9	-
P20300	PLANNER	19.82	41,220	7,836	5,804	598	2,556	9	-
P20301	PLANNER	21.22	44,133	8,390	-	640	2,736	9	-
P20302	PLANNER	19.82	41,220	7,836	5,804	598	2,556	9	-
P20303	PLANNER	19.82	41,220	7,836	5,804	598	2,556	9	-
P20304	PLANNER - FY12	22.27	46,322	8,806	12,614	672	2,872	9	-
P20305	PLANNER - FY12	22.27	46,322	8,806	12,614	672	2,872	9	-
P20306	PLANNER - FY12	22.27	46,322	8,806	12,614	672	2,872	9	-
PS1020	DEP DIRECTO PLANNING/COMM DEV	31.93	66,414	12,625	10,996	963	4,118	9	-
PS2010	CHIEF PLANNER	31.88	66,307	12,605	5,072	961	4,111	9	-
PS3010	COUNTY BUILDING OFFICIAL	26.78	55,702	10,589	173	808	3,454	9	-
PS4020	GIS ADMINISTRATOR	26.55	55,231	10,499	12,636	801	3,424	9	-
13	**61020 -Full-Time Administrative Salaries**		**655,027**	**124,521**	**102,215**	**9,498**	**40,612**	**120**	**-**
P19601	DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,476	306	1,310	9	-
P19800	ADMINISTRATIVE ASSISTANT	14.94	31,065	5,905	5,051	450	1,926	9	-
P20400	PLANNER ASSISTANT	13.35	27,766	5,278	10,996	403	1,721	9	-
P20401	PLANNER ASSISTANT	12.71	26,437	5,026	5,804	383	1,639	9	-
P20402	PLANNER ASSISTANT	13.35	27,766	5,278	8,336	403	1,721	9	-
P30300	BUILDING INSPECTOR II	21.74	45,226	8,597	10,078	656	2,804	9	-
P30301	BUILDING INSPECTOR II	19.69	40,963	7,787	10,996	594	2,540	9	-
P30302	BUILDING INSPECTOR II	19.84	41,263	7,844	12,614	598	2,558	9	-
P30303	BUILDING INSPECTOR II	22.35	46,490	8,838	6,004	674	2,882	9	-
P30400	BUILDING INSPECTOR III	22.94	47,712	9,070	11,853	692	2,958	9	-
P30500	DEVELOPMENT TECHNICIAN I	10.50	21,831	4,150	5,072	317	1,354	9	-
P30501	DEVELOPMENT TECHNICIAN I	10.49	21,810	4,146	10,996	316	1,352	9	-
P30502	DEVELOPMENT TECHNICIAN I	10.77	22,410	4,260	5,051	325	1,389	9	-
P30600	DEVELOPMENT TECHNICIAN II	14.82	30,829	5,861	5,072	447	1,911	9	-
P40700	GIS / MAPPER ANALYST	21.50	44,712	8,500	5,804	648	2,772	9	-
P40702	GIS / MAPPER ANALYST	21.55	44,819	8,520	10,861	650	2,779	9	-
P40800	GIS ADDRESS SPECIALIST	12.71	26,437	5,026	10,996	383	1,639	9	-
17	**61030 -Full-Time Classified Salaries**		**568,658**	**108,102**	**141,061**	**8,246**	**35,257**	**156**	**-**
PS1010	DEPUTY ACM & DIRECTOR COMM DEV	49.52	103,000	19,580	10,996	1,494	6,386	9	-
1	**61040 -Contract Salaries**		**103,000**	**19,580**	**10,996**	**1,494**	**6,386**	**9**	**-**
31	**TOTAL FOR Community Development Department**		**1,326,684**	**252,203**	**254,272**	**19,237**	**82,254**	**285**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10275

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Purchasing Department				62010	62020	63010	63020	63030	63040
F20200	CONTRACTS COORDINATOR	22.66	47,133	8,960	5,804	683	2,922	9	-
FS2010	MANAGER, PURCHASING	24.63	51,225	9,738	5,072	743	3,176	9	-
2	**61020 -Full-Time Administrative Salaries**		**98,358**	**18,698**	**10,876**	**1,426**	**6,098**	**18**	**-**
F20300	BUYER	19.15	39,827	7,571	5,072	577	2,469	9	-
F20400	INVENTORY TECHNICIAN	15.86	32,993	6,272	10,996	478	2,046	9	-
F29700	SECRETARY	11.94	24,830	4,720	8,336	360	1,539	9	-
3	**61030 -Full-Time Classified Salaries**		**97,651**	**18,563**	**24,404**	**1,416**	**6,054**	**28**	**-**
5	**TOTAL FOR Purchasing Department**		**196,008**	**37,261**	**35,280**	**2,842**	**12,153**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10280

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Risk Management Department				62010	62020	63010	63020	63030	63040
KS1010	MANAGER, RISK MANAGEMENT	31.64	65,815	12,511	9,571	954	4,081	9	-
1	**61020 -Full-Time Administrative Salaries**		**65,815**	**12,511**	**9,571**	**954**	**4,081**	**9**	**-**
K10200	SAFETY & LOSS CONTROL COORD	15.54	32,329	6,146	5,804	469	2,004	9	-
K10201	SAFETY & LOSS CONTROL COORD	16.48	34,278	6,516	5,225	497	2,125	9	-
2	**61030 -Full-Time Classified Salaries**		**66,607**	**12,662**	**11,029**	**966**	**4,130**	**18**	**-**
3	**TOTAL FOR Risk Management Department**		**132,422**	**25,173**	**20,599**	**1,920**	**8,210**	**28**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 20520

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Vector Control				62010	62020	63010	63020	63030	63040
WS2410	SUPERVISOR, VECTOR CONTROL	19.83	41,241	7,840	11,853	598	2,557	9	-
1	**61020 -Full-Time Administrative Salaries**		**41,241**	**7,840**	**11,853**	**598**	**2,557**	**9**	**-**
W24200	VECTOR CONTROL TECHNICIAN	10.02	20,842	3,962	8,185	302	1,292	9	-
W24201	VECTOR CONTROL TECHNICIAN	10.02	20,842	3,962	5,631	302	1,292	9	-
W24202	VECTOR CONTROL TECHNICIAN	11.06	23,005	4,373	8,185	334	1,426	9	-
W24203	VECTOR CONTROL TECHNICIAN	10.67	22,194	4,219	10,844	322	1,376	9	-
4	**61030 -Full-Time Classified Salaries**		**86,882**	**16,516**	**32,844**	**1,260**	**5,387**	**37**	**-**
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	73	-	-	-
	63020 -Social Security		-	-	-	-	310	-	-
	Budget Items		**5,000**	**-**	**-**	**73**	**310**	**-**	**-**
5	**TOTAL FOR Vector Control**		**133,123**	**24,356**	**44,697**	**1,930**	**8,254**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20101

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriff - Law Enforcement				62010	62020	63010	63020	63030	63040
SS1000	SHERIFF	32.84	68,307	12,985	10,996	990	4,235	9	-
1	**61010 -Elected Officials Salaries**		**68,307**	**12,985**	**10,996**	**990**	**4,235**	**9**	**-**
SS1010	UNDERSHERIFF	37.89	78,819	14,983	9,571	1,143	4,887	9	-
1	**61015 -Appointed Officials Salaries**		**78,819**	**14,983**	**9,571**	**1,143**	**4,887**	**9**	**-**
SS2000	DASO - MAJOR	40.04	83,287	15,408	8,336	1,208	-	9	-
SS2011	DASO - CAPTAIN-CID	36.64	76,220	14,101	10,953	1,105	-	9	-
SS2012	DASO - CAPTAIN-PATROL NORTH	36.64	76,220	14,101	10,996	1,105	-	9	-
SS2013	DASO - CAPTAIN-PATROL SOUTH	34.54	71,844	13,291	10,996	1,042	-	9	-
SS2014	DASO - CAPTAIN-PROF. STANDARDS	34.54	71,844	13,291	5,804	1,042	-	9	-
SS2015	DASO - CAPTAIN-SPECIAL OPERATI	34.54	71,844	13,291	10,996	1,042	-	9	-
SS2016	DASO - CAPTAIN-SPECIAL SERVICE	35.58	74,000	13,690	10,996	1,073	-	9	-
SS2017	DASO - CAPTAIN-SUPPORT SERVICE	36.64	76,220	14,101	10,996	1,105	-	9	-
8	**61020 -Full-Time Administrative Salaries**		**601,478**	**111,274**	**80,072**	**8,721**	**-**	**74**	**-**
S21500	DASO - INVESTIGATOR 8	20.72	43,105	7,974	5,476	625	-	9	-
S21501	DASO - INVESTIGATOR 8	24.13	50,196	9,286	10,996	728	-	9	-
S21502	DASO - INVESTIGATOR 8	24.99	51,975	9,615	5,072	754	-	9	-
S21503	DASO - INVESTIGATOR 8	23.28	48,418	8,957	10,996	702	-	9	-
S21504	DASO - INVESTIGATOR 8	23.28	48,418	8,957	12,614	702	-	9	-
S21505	DASO - INVESTIGATOR 8	24.13	50,196	9,286	12,614	728	-	9	-
S21506	DASO - INVESTIGATOR 8	24.99	51,975	9,615	152	754	-	9	-
S21507	DASO - INVESTIGATOR 8	20.72	43,105	7,974	10,996	625	-	9	-
S21508	DASO - INVESTIGATOR 8	21.58	44,883	8,303	956	651	-	9	-
S21509	DASO - INVESTIGATOR 8	20.72	43,105	7,974	12,310	625	-	9	-
S21510	DASO - INVESTIGATOR 8	20.72	43,105	7,974	8,336	625	-	9	-
S21511	DASO - INVESTIGATOR 8	20.72	43,105	7,974	10,996	625	-	9	-
S21512	DASO - INVESTIGATOR 8	22.42	46,640	8,628	12,614	676	-	9	-
S21513	DASO - INVESTIGATOR 8	24.13	50,196	9,286	9,571	728	-	9	-
S22400	DASO - DEPUTY 8 IMPAIRED DRIV	20.16	41,927	7,756	11,853	608	-	9	-
S22500	DASO - DEPUTY 10 CERT	20.16	41,927	7,756	10,996	608	-	9	-
S22501	DASO - DEPUTY 10 CERT	21.01	43,705	8,085	12,614	634	-	9	-
S22700	DASO - DEPUTY 10 IMPAIRED DRIV	20.16	41,927	7,756	10,861	608	-	9	-
S22701	DASO - DEPUTY 10 IMPAIRED DRIV	17.60	36,614	6,774	5,804	531	-	9	-
S22702	DASO - DEPUTY 10 IMPAIRED DRIV	20.16	41,927	7,756	11,853	608	-	9	-
S22800	DASO - DEPUTY 10 K9	20.16	41,927	7,756	11,853	608	-	9	-
S22801	DASO - DEPUTY 10 K9	18.46	38,392	7,102	5,874	557	-	9	-
S22802	DASO - DEPUTY 10 K9	18.46	38,392	7,102	8,245	557	-	9	-
S22803	DASO - DEPUTY 10 K9	18.46	38,392	7,102	5,008	557	-	9	-
S22900	DASO - DEPUTY 8 LEGAL	22.71	47,240	8,739	10,861	685	-	9	-
S22901	DASO - DEPUTY 8 LEGAL	20.16	41,927	7,756	11,853	608	-	9	-
S22902	DASO - DEPUTY 8 LEGAL	20.16	41,927	7,756	6,288	608	-	9	-
S23000	DASO - DEPUTY 10 METRO	19.30	40,149	7,427	10,996	582	-	9	-
S23001	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	8,336	634	-	9	-
S23002	DASO - DEPUTY 10 METRO	21.86	45,462	8,410	10,861	659	-	9	-
S23003	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	5,476	634	-	9	-
S23004	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	10,861	634	-	9	-
S23100	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	5,072	582	-	9	-
S23101	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	-	9	-
S23102	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,571	557	-	9	-
S23103	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	12,614	582	-	9	-
S23104	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	5,072	582	-	9	-

DOÑA ANA COUNTY
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Fund: 10002
Dept: 20101

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S23105	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	-	9	-
S23106	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	12,614	582	-	9	-
S23107	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,782	557	-	9	-
S23108	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	12,614	557	-	9	-
S23109	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,996	557	-	9	-
S23110	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,252	531	-	9	-
S23111	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	-	9	-
S23112	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,996	608	-	9	-
S23113	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,072	608	-	9	-
S23114	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,861	582	-	9	-
S23115	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	8,336	634	-	9	-
S23116	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	12,614	608	-	9	-
S23117	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	-	9	-
S23118	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	10,996	634	-	9	-
S23119	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	-	9	-
S23120	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,480	531	-	9	-
S23121	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23122	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23123	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,072	557	-	9	-
S23124	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	12,614	557	-	9	-
S23125	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	8,336	557	-	9	-
S23126	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	-	9	-
S23127	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,996	557	-	9	-
S23128	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	-	9	-
S23129	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	-	9	-
S23130	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	8,135	531	-	9	-
S23131	DASO -DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23132	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	-	9	-
S23133	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23134	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23135	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23136	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23137	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	-	557	-	9	-
S23138	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23139	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23140	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23141	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23142	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,614	531	-	9	-
S23143	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	-	9	-
S23144	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	5,072	634	-	9	-
S23145	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23146	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	12,614	557	-	9	-
S23147	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23148	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	9,571	608	-	9	-
S23149	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23150	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23151	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23152	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23153	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	12,614	608	-	9	-
S23154	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23155	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,996	582	-	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20101

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S23156	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23157	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,804	608	-	9	-
S23158	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23159	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	6,043	557	-	9	-
S23160	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23161	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	5,072	634	-	9	-
S23162	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	12,109	608	-	9	-
S23163	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	-	9	-
S23164	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,252	608	-	9	-
S23165	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,804	557	-	9	-
S23166	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,804	531	-	9	-
S23167	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,614	531	-	9	-
S23168	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23169	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23170	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23171	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23172	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	11,853	608	-	9	-
S23173	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,996	531	-	9	-
S23174	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	12,614	531	-	9	-
S23176	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,996	531	-	9	-
S23177	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	-	531	-	9	-
S23204	DASO - DEPUTY 8 GREAT PROGRAM	20.16	41,927	7,756	5,476	608	-	9	-
S23210	DASO - DEPUTY 8 LC STATION	18.46	38,392	7,102	12,109	557	-	9	-
S23220	DASO - DEPUTY 8 SRT	20.16	41,927	7,756	11,853	608	-	9	-
S23300	DASO - DEPUTY 8 TASK FORCE	22.71	47,240	8,739	10,996	685	-	9	-
S23301	DASO - DEPUTY 8 TASK FORCE	22.71	47,240	8,739	10,996	685	-	9	-
S23302	DASO - DEPUTY 8 TASK FORCE	18.46	38,392	7,102	6,244	557	-	9	-
S23400	DASO - DEPUTY 10 TRAFFIC	17.60	36,614	6,774	5,804	531	-	9	-
S23401	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	11,853	608	-	9	-
S23402	DASO - DEPUTY 10 TRAFFIC	22.71	47,240	8,739	10,996	685	-	9	-
S23403	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	11,853	608	-	9	-
S23404	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	11,853	608	-	9	-
S23499	DASO - DEPUTY 10 ACADEMY COORD	21.86	45,462	8,410	10,996	659	-	9	-
SS2060	DASO - SERGEANT 8 LEGAL/TRANSP	28.26	58,779	10,874	11,853	852	-	9	-
SS2071	DASO - SERGEANT 8 CID	29.10	60,527	11,198	10,996	878	-	9	-
SS2072	DASO - SERGEANT 8 CID	29.10	60,527	11,198	10,996	878	-	9	-
SS2080	DASO - SERGEANT 8 COURT	29.94	62,276	11,521	10,996	903	-	9	-
SS2090	DASO - SERGEANT 10 K9	29.10	60,527	11,198	5,385	878	-	9	-
SS2100	DASO - SERGEANT 10 METRO	26.59	55,304	10,231	10,861	802	-	9	-
SS2110	DASO-SERGEANT 10 PATROL	25.75	53,556	9,908	5,142	777	-	9	-
SS2111	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	12,614	777	-	9	-
SS2112	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,996	852	-	9	-
SS2113	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	5,804	777	-	9	-
SS2114	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	5,804	852	-	9	-
SS2115	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	5,072	777	-	9	-
SS2117	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,491	852	-	9	-
SS2118	DASO - SERGEANT 10 PATROL	26.59	55,304	10,231	10,996	802	-	9	-
SS2119	DASO - SERGEANT 10 PATROL	26.59	55,304	10,231	935	802	-	9	-
SS211A	DASO - SERGEANT 10 PATROL	26.59	55,304	10,231	10,996	802	-	9	-
SS211B	DASO - SERGEANT 10 PATROL	26.59	55,304	10,231	10,996	802	-	9	-
SS211C	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	9,571	777	-	9	-

DOÑA ANA COUNTY
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(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SS2121	DASO - SERGEANT 10 TRAFFIC	28.26	58,779	10,874	10,996	852	-	9	-
SS2130	DASO - SERGEANT 8 TRAINING	28.26	58,779	10,874	152	852	-	9	-
SS2131	DASO - SERGEANT 10 TRAINING	29.10	60,527	11,198	5,072	878	-	9	-
SS2140	DASO - SERGEANT 10 IA	27.42	57,031	10,551	12,480	827	-	9	-
SS2200	DASO - CORPORAL 10 BORDER	23.28	48,418	8,957	8,336	702	-	9	-
SS2210	DASO - CORPORAL 8	21.58	44,883	8,303	4,987	651	-	9	-
SS2220	DASO - CORPORAL 10 PATROL	28.26	58,779	10,874	11,853	852	-	9	-
SS2221	DASO - CORPORAL 10 PATROL	22.42	46,640	8,628	5,072	676	-	9	-
SS2222	DASO-CORPORAL 10 PATROL	21.58	44,883	8,303	12,614	651	-	9	-
SS2223	DASO - CORPORAL 10 PATROL	20.72	43,105	7,974	5,072	625	-	9	-
SS2224	DASO - CORPORAL 10 PATROL	21.58	44,883	8,303	10,996	651	-	9	-
SS2225	DASO - CORPORAL 10 PATROL	23.28	48,418	8,957	10,996	702	-	9	-
151	**61030 -Full-Time Classified Salaries**		**6,648,511**	**1,229,974**	**1,414,621**	**96,403**	**-**	**1,389**	**-**
	61035 -Call-Back Time		75,000	-	-	-	-	-	-
	61060 -Temporary Salaries		-	-	-	-	-	-	-
	61070 -Over-Time Salaries		750,000	-	-	-	-	-	-
	61090 -On Call Pay		60,000	-	-	-	-	-	-
	61170 -Court Time		95,000	-	-	-	-	-	-
	61175 -Clothing Allowance		17,280	-	-	-	-	-	-
	63010 -Medicare		-	-	-	14,462	-	-	-
	63020 -Social Security		-	-	-	-	7,510	-	-
	Budget Items		**997,280**	**-**	**-**	**14,462**	**7,510**	**-**	**-**
161	**TOTAL FOR Sheriff - Law Enforcement**		**8,394,395**	**1,369,216**	**1,515,259**	**121,720**	**16,632**	**1,481**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20105

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriff - Support				62010	62020	63010	63020	63030	63040
SS1990	DASO - EXECUTIVE SECRETARY	21.22	44,133	8,390	10,996	640	2,736	9	-
1	**61015 -Appointed Officials Salaries**		**44,133**	**8,390**	**10,996**	**640**	**2,736**	**9**	**-**
SS3040	SUPERVISOR, RECORDS	21.00	43,684	8,304	5,072	633	2,708	9	-
1	**61020 -Full-Time Administrative Salaries**		**43,684**	**8,304**	**5,072**	**633**	**2,708**	**9**	**-**
S18000	DAS0 - GRANT ASSISTANT - FY12	13.70	28,496	5,417	12,614	413	1,767	9	-
S19600	DASO - DOCUMENT TECHNICIAN	10.65	22,152	4,211	5,476	321	1,373	9	-
S19601	DASO - DOCUMENT TECHNICIAN	11.97	24,895	4,732	9,571	361	1,543	9	-
S19602	DASO - DOCUMENT TECHNICIAN	10.87	22,602	4,297	5,476	328	1,401	9	-
S19603	DASO - DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,476	316	1,352	9	-
S19605	DASO - DOCUMENT TECHNICIAN	10.86	22,581	4,293	5,275	327	1,400	9	-
S19650	DASO - DOCUMENT TECH - FY12	13.06	27,165	5,164	12,614	394	1,684	9	-
S19651	DASO - DOCUMENT TECH - FY12	13.06	27,165	5,164	12,614	394	1,684	9	-
S19700	DASO - SECRETARY	12.30	25,580	4,863	264	371	1,586	9	-
S19701	DASO - SECRETARY	11.19	23,266	4,423	-	337	1,443	9	-
S19702	DASO - SECRETARY	11.39	23,695	4,504	5,578	344	1,469	9	-
S19703	DASO - SECRETARY	11.19	23,266	4,423	5,804	337	1,443	9	-
S19704	DASO - SECRETARY	11.18	23,245	4,419	5,804	337	1,441	9	-
S19705	DASO - SECRETARY	10.65	22,152	4,211	-	321	1,373	9	-
S19706	DASO - SECRETARY	11.19	23,266	4,423	5,804	337	1,443	9	-
S19707	DASO - SECRETARY	10.34	21,507	4,089	12,614	312	1,333	9	-
S19800	DASO - ADMINISTRATIVE ASST	14.83	30,851	5,865	5,072	447	1,913	9	-
S19801	DASO - ADMINISTRATIVE ASST	15.93	33,134	6,299	9,571	480	2,054	9	-
S19900	GRANTS ADMINISTRATOR	17.98	37,406	7,111	9,571	542	2,319	9	-
S21650	DASO - COLD CASE INVEST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S21651	DASO - COLD CASE INVEST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S21652	DASO - COLD CASE INVEST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S30501	DASO - INVENTORY TECHNICIAN	10.65	22,152	4,211	5,072	321	1,373	9	-
S30700	VICTIM ADVOCATE	12.36	25,709	4,887	5,072	373	1,594	9	-
S30701	VICTIM ADVOCATE	11.74	24,423	4,643	5,051	354	1,514	9	-
S30800	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	12,109	373	1,594	9	-
S30801	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,072	404	1,727	9	-
S30802	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	152	373	1,594	9	-
S30803	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	173	404	1,727	9	-
S30804	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	5,072	373	1,594	9	-
S30805	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,072	404	1,727	9	-
S30806	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,804	404	1,727	9	-
S30807	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	6,244	373	1,594	9	-
S30808	COURT SECURITY & TRANSPORT	12.75	26,523	5,042	5,072	385	1,644	9	-
S30809	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	173	404	1,727	9	-
S30810	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	9,614	404	1,727	9	-
S30811	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	-	404	1,727	9	-
S30812	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,804	404	1,727	9	-
S30813	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	5,072	373	1,594	9	-
S30814	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,804	404	1,727	9	-
S30815	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	12,614	373	1,594	9	-
S30816	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	5,275	404	1,727	9	-
S30817	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	-	404	1,727	9	-
S30850	COURT SECURITY & TRANS - FY12	15.85	32,968	6,267	12,614	478	2,044	9	-
S30950	DASO - PROCESS SERVER - FY12	12.43	25,854	4,915	12,614	375	1,603	9	-
S30951	DASO - PROCESS SERVER - FY12	12.43	25,854	4,915	12,614	375	1,603	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20105

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S31000	DASO - EVIDENCE & PROPERTY SPE	15.94	33,164	6,305	6,288	481	2,056	9	-
S31001	DASO - EVIDENCE & PROPERTY SPE	16.33	33,957	6,455	11,853	492	2,105	9	-
S31150	DAS0 - INTELLIG ANALYST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S31151	DAS0 - INTELLIG ANALYST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S31152	DASO - INTELLIG ANALYST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S31153	DASO - INTELLIG ANALYST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S31154	DASO - INTELLIG ANALYST - FY12	18.34	38,147	7,252	12,614	553	2,365	9	-
S31200	DASO - LEGAL ADMIN ASSISTANT	14.37	29,886	5,681	5,737	433	1,853	9	-
S31300	DASO - NCIC ASSISTANT	11.55	24,016	4,566	5,072	348	1,489	9	-
S31400	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	5,556	306	1,310	9	-
S31401	DASO - TRANSCRIPTIONIST	10.49	21,810	4,146	5,099	316	1,352	9	-
S31402	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	-	306	1,310	9	-
S31403	DASO - TRANSCRIPTIONIST	11.97	24,895	4,732	5,072	361	1,543	9	-
S31404	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	5,072	306	1,310	9	-
S31405	DASO - TRANSCRIPTIONIST	10.86	22,581	4,293	5,072	327	1,400	9	-
S31406	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	5,983	306	1,310	9	-
S31407	DASO - TRANSCRIPTIONIST	10.49	21,810	4,146	5,978	316	1,352	9	-
S31408	DASO - TRANSCRIPTIONIST	10.49	21,810	4,146	5,072	316	1,352	9	-
S31410	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	5,051	306	1,310	9	-
S50100	ANIMAL CRUELTY COORDINATOR	25.36	52,746	10,027	10,996	765	3,270	9	-
SS3020	SUPERVISOR, EVIDENCE	16.59	34,514	6,561	6,309	500	2,140	9	-
SS3030	COORDINATOR, RECORDS	14.52	30,208	5,743	5,476	438	1,873	9	-
SS3050	COORDINATOR, FLEET	16.48	34,278	6,516	5,804	497	2,125	9	-
SS3060	COORDINATOR, TRANSPORT SVCS	14.54	30,251	5,751	5,072	439	1,876	9	-
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	17.14	35,649	6,777	11,853	517	2,210	9	-
71	**61030 -Full-Time Classified Salaries**		**1,990,707**	**378,434**	**494,690**	**28,865**	**123,424**	**653**	**-**
S31600	PROJECT LIFESAVER SPEC - FY12	6.21	12,927	2,457	12,614	187	801	9	-
1	**61050 -Part-Time Salaries**		**12,927**	**2,457**	**12,614**	**187**	**801**	**9**	**-**
	61035 -Call-Back Time		10,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		195,000	-	-	-	-	-	-
	61090 -On Call Pay		5,824	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3,057	-	-	-
	63020 -Social Security		-	-	-	-	13,071	-	-
	Budget Items		**210,824**	**-**	**-**	**3,057**	**13,071**	**-**	**-**
74	**TOTAL FOR Sheriff - Support**		**2,302,275**	**397,585**	**523,372**	**33,383**	**142,741**	**681**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20501

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Animal Control				62010	62020	63010	63020	63030	63040
SS5020	SUPERVISOR, ACO & CODES	19.00	39,527	7,514	5,072	573	2,451	9	-
1	**61020 -Full-Time Administrative Salaries**		**39,527**	**7,514**	**5,072**	**573**	**2,451**	**9**	**-**
S50001	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	5,804	302	1,292	9	-
S50002	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	6,004	302	1,292	9	-
S50003	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	11,853	400	1,712	9	-
S50004	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	5,631	302	1,292	9	-
S50006	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	5,631	302	1,292	9	-
S50007	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	4,899	302	1,292	9	-
S50008	ANIMAL CONTROL & CODES OFFICER	10.26	21,341	4,057	10,844	309	1,323	9	-
S50009	ANIMAL CONTROL & CODES OFFICER	10.67	22,194	4,219	12,419	322	1,376	9	-
S51000	ANIMAL CAREGIVER	9.27	19,282	3,665	5,051	280	1,195	9	-
9	**61030 -Full-Time Classified Salaries**		**194,639**	**37,001**	**68,137**	**2,822**	**12,068**	**83**	**-**
S51001	ANIMAL CAREGIVER	9.27	9,641	1,833	-	140	598	9	-
1	**61050 -Part-Time Salaries**		**9,641**	**1,833**	**-**	**140**	**598**	**9**	**-**
	61035 -Call-Back Time		2,570	-	-	-	-	-	-
	61070 -Over-Time Salaries		15,500	-	-	-	-	-	-
	61090 -On Call Pay		2,600	-	-	-	-	-	-
	63010 -Medicare		-	-	-	300	-	-	-
	63020 -Social Security		-	-	-	-	1,282	-	-
	Budget Items		**20,670**	**-**	**-**	**300**	**1,282**	**-**	**-**
11	**TOTAL FOR Animal Control**		**264,477**	**46,348**	**73,209**	**3,835**	**16,398**	**101**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10003
Dept: 10240

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Fire Marshal				62010	62020	63010	63020	63030	63040
JS1020	ASSISTANT FIRE MARSHAL	23.79	49,489	10,517	10,996	718	-	9	-
1	**61020 -Full-Time Administrative Salaries**		**49,489**	**10,517**	**10,996**	**718**	**-**	**9**	**-**
J11100	FIRE PREVENTION SPECIALIST	17.03	35,414	7,525	5,008	514	-	9	-
J11101	FIRE PREVENTION SPECIALIST	15.71	32,672	6,943	5,804	474	-	9	-
J19800	ADMINISTRATIVE ASSISTANT	13.35	27,766	5,278	6,004	403	1,721	9	-
3	**61030 -Full-Time Classified Salaries**		**95,851**	**19,746**	**16,816**	**1,390**	**1,721**	**28**	**-**
JS1010	FIRE MARSHAL	37.50	78,000	16,575	12,614	1,131	-	9	-
1	**61040 -Contract Salaries**		**78,000**	**16,575**	**12,614**	**1,131**	**-**	**9**	**-**
	61035 -Call-Back Time		11,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		9,000	-	-	-	-	-	-
	61090 -On Call Pay		2,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	319	-	-	-
	Budget Items		**22,000**	**-**	**-**	**319**	**-**	**-**	**-**
5	**TOTAL FOR Fire Marshal**		**245,340**	**46,838**	**40,426**	**3,557**	**1,721**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10003
Dept: 20215

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Fire Service-Fire Marshall (GRT)				62010	62020	63010	63020	63030	63040
J10600	CAPTAIN - TRAINING OFFICER	19.14	39,821	8,462	11,853	577	-	9	-
J10700	FIRE - LIEUTENANT EMT BASIC	15.50	32,243	6,852	12,614	468	-	9	-
J10701	FIRE - LIEUTENANT EMT BASIC	15.98	33,229	7,061	12,614	482	-	9	-
J10800	FIRE - LIEUTENANT INTERMED EMT	15.21	31,643	6,724	5,804	459	-	9	-
J11200	FIREFIGHTER EMT BASIC	13.18	27,423	5,827	5,804	398	-	9	-
J11201	FIREFIGHTER EMT INTERMEDIATE	13.18	27,423	5,827	5,804	398	-	9	-
J11202	FIREFIGHTER EMT BASIC	14.29	29,715	6,314	9,571	431	-	9	-
J11203	FIREFIGHTER EMT BASIC	13.18	27,423	5,827	765	398	-	9	-
J11204	FIREFIGHTER EMT BASIC	14.71	30,593	6,501	10,996	444	-	9	-
J11205	FIREFIGHTER EMT BASIC	14.26	29,651	6,301	5,072	430	-	9	-
J11206	FIREFIGHTER EMT BASIC	14.26	29,651	6,301	5,804	430	-	9	-
J11207	FIREFIGHTER EMT BASIC	14.71	30,593	6,501	5,804	444	-	9	-
J11208	FIREFIGHTER EMT BASIC	15.26	31,745	6,746	12,636	460	-	9	-
J11209	FIREFIGHTER EMT BASIC	13.84	28,794	6,119	5,804	418	-	9	-
J11210	FIREFIGHTER EMT BASIC	13.84	28,794	6,119	12,614	418	-	9	-
J11211	FIREFIGHTER EMT BASIC	13.84	28,794	6,119	5,804	418	-	9	-
16	**61030 -Full-Time Classified Salaries**		**487,535**	**103,601**	**129,361**	**7,069**	**-**	**147**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		45,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	682	-	-	-
	Budget Items		**47,000**	**-**	**-**	**682**	**-**	**-**	**-**
16	**TOTAL FOR Fire Service-Fire Marshall (GRT)**		**534,535**	**103,601**	**129,361**	**7,751**	**-**	**147**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10030
Dept: 40104

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriffs -Codes Enforcement				62010	62020	63010	63020	63030	63040
S50000	ANIMAL CONTROL & CODES OFFICER	11.06	23,005	4,373	5,073	334	1,426	9	-
S50005	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	4,899	302	1,292	9	-
S50010	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	-	302	1,292	9	-
S50011	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	6,244	302	1,292	9	-
S50012	ANIMAL CONTROL & CODES OFFICER	10.67	22,194	4,219	12,463	322	1,376	9	-
S50013	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	10,996	302	1,292	9	-
S50014	ANIMAL CTRL & CODES OFC - FY12	13.28	27,615	5,250	12,614	400	1,712	9	-
7	**61030 -Full-Time Classified Salaries**		**156,180**	**29,690**	**52,290**	**2,265**	**9,683**	**64**	**-**
S51100	LABORER (TA S51001)	7.73	8,034	1,527	-	116	498	9	-
1	**61050 -Part-Time Salaries**		**8,034**	**1,527**	**-**	**116**	**498**	**9**	**-**
	61070 -Over-Time Salaries		4,000	-	-	-	-	-	-
	61090 -On Call Pay		780	-	-	-	-	-	-
	63010 -Medicare		-	-	-	69	-	-	-
	63020 -Social Security		-	-	-	-	296	-	-
	Budget Items		**4,780**	**-**	**-**	**69**	**296**	**-**	**-**
8	**TOTAL FOR Sheriffs -Codes Enforcement**		**168,994**	**31,217**	**52,290**	**2,450**	**10,478**	**74**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10080
Dept: 30001

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Road Department				62010	62020	63010	63020	63030	63040
WS4020	SUPERINTENDENT, ROADS	32.18	66,929	12,723	-	970	4,150	9	-
1	**61020 -Full-Time Administrative Salaries**		**66,929**	**12,723**	**-**	**970**	**4,150**	**9**	**-**
W40600	SIGNING TECHNICIAN	14.04	29,203	5,552	12,463	423	1,811	9	-
W40700	EQUIPMENT OPERATOR - FY11	10.02	20,842	3,962	5,072	302	1,292	9	-
W40701	EQUIPMENT OPERATOR	10.02	20,842	3,962	5,804	302	1,292	9	-
W40702	EQUIPMENT OPERATOR	11.61	24,149	4,591	8,185	350	1,497	9	-
W40703	EQUIPMENT OPERATOR	11.84	24,627	4,682	4,899	357	1,527	9	-
W40704	EQUIPMENT OPERATOR	13.28	27,615	5,250	11,853	400	1,712	9	-
W40705	EQUIPMENT OPERATOR	10.26	21,341	4,057	5,631	309	1,323	9	-
W40706	EQUIPMENT OPERATOR	13.28	27,615	5,250	11,853	400	1,712	9	-
W40707	EQUIPMENT OPERATOR	10.02	20,842	3,962	8,336	302	1,292	9	-
W40708	EQUIPMENT OPERATOR	10.02	20,842	3,962	5,782	302	1,292	9	-
W40709	EQUIPMENT OPERATOR	11.06	23,005	4,373	4,899	334	1,426	9	-
W40710	EQUIPMENT OPERATOR	10.02	20,842	3,962	10,844	302	1,292	9	-
W40711	EQUIPMENT OPERATOR	10.67	22,194	4,219	4,487	322	1,376	9	-
W40712	EQUIPMENT OPERATOR	11.59	24,107	4,583	12,463	350	1,495	9	-
W40713	EQUIPMENT OPERATOR	14.41	29,973	5,698	8,185	435	1,858	9	-
W40714	EQUIPMENT OPERATOR	10.02	20,842	3,962	4,899	302	1,292	9	-
W40715	EQUIPMENT OPERATOR	13.28	27,615	5,250	11,853	400	1,712	9	-
W40716	EQUIPMENT OPERATOR	10.02	20,842	3,962	10,996	302	1,292	9	-
W40717	EQUIPMENT OPERATOR	13.28	27,615	5,250	11,853	400	1,712	9	-
W40800	HEAVY EQUIPMENT OPERATOR- FY11	13.27	27,602	5,247	4,899	400	1,711	9	-
W40801	HEAVY EQUIPMENT OPERATOR	14.54	30,243	5,749	4,899	439	1,875	9	-
W40802	HEAVY EQUIPMENT OPERATOR	13.42	27,914	5,306	4,899	405	1,731	9	-
W40803	HEAVY EQUIPMENT OPERATOR	17.55	36,504	6,939	10,844	529	2,263	9	-
W40804	HEAVY EQUIPMENT OPERATOR	16.04	33,363	6,342	4,899	484	2,069	9	-
W40805	HEAVY EQUIPMENT OPERATOR	14.54	30,243	5,749	4,899	439	1,875	9	-
W40806	HEAVY EQUIPMENT OPERATOR	13.42	27,914	5,306	5,832	405	1,731	9	-
W40807	HEAVY EQUIPMENT OPERATOR	13.40	27,872	5,298	4,899	404	1,728	9	-
W40808	HEAVY EQUIPMENT OPERATOR	14.04	29,203	5,552	4,899	423	1,811	9	-
W40809	HEAVY EQUIPMENT OPERATOR	17.88	37,190	7,070	8,185	539	2,306	9	-
W40810	HEAVY EQUIPMENT OPERATOR	12.96	26,957	5,124	5,631	391	1,671	9	-
W40811	HEAVY EQUIPMENT OPERATOR	15.52	32,282	6,137	9,419	468	2,001	9	-
W40812	HEAVY EQUIPMENT OPERATOR	12.46	25,917	4,927	7,636	376	1,607	9	-
W40813	HEAVY EQUIPMENT OPERATOR	16.14	33,571	6,382	9,219	487	2,081	9	-
W40814	HEAVY EQUIPMENT OPERATOR	15.09	31,387	5,967	5,324	455	1,946	9	-
W40815	HEAVY EQUIPMENT OPERATOR	12.02	25,002	4,753	10,844	363	1,550	9	-
W40900	ROAD DATA COLLECTOR	14.64	30,454	5,789	11,853	442	1,888	9	-
W41000	LABORER	7.50	15,600	2,966	5,072	226	967	9	-
W41001	LABORER	8.25	17,160	3,262	5,631	249	1,064	9	-
W41002	LABORER	7.50	15,600	2,966	5,072	226	967	9	-
W41003	LABORER	9.94	20,675	3,930	5,073	300	1,282	9	-
W49700	SECRETARY	11.81	24,573	4,671	5,804	356	1,524	9	-
W49800	ADMINISTRATIVE ASSISTANT	14.35	29,844	5,673	1,069	433	1,850	9	-
W51400	HEAVY EQUIPMENT OPERATOR	12.02	25,002	4,753	10,844	363	1,550	9	-
WL4040	FOREMAN, ROADS	16.59	34,514	6,561	5,072	500	2,140	9	-
WL4041	FOREMAN, ROADS	16.01	33,293	6,329	9,571	483	2,064	9	-
WL4042	FOREMAN, ROADS	17.72	36,849	7,005	152	534	2,285	9	-
46	**61030 -Full-Time Classified Salaries**		**1,221,677**	**232,241**	**332,799**	**17,714**	**75,744**	**423**	**-**
	61035 -Call-Back Time		14,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		16,292	-	-	-	-	-	-

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10080

Dept: 30001

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	483	-	-	-
	63020 -Social Security	-	-	-	-	2,064	-	-
	Budget Items	**33,292**	**-**	**-**	**483**	**2,064**	**-**	**-**
47	**TOTAL FOR Road Department**	**1,321,897**	**244,964**	**332,799**	**19,167**	**81,958**	**432**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10080
Dept: 30010

(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
W50500	COORDINATOR, CONSTRUCTION PROJ	20.44	42,505	8,080	5,072	616	2,635	9	-
W50600	ENGINEER INTERN	21.22	44,133	8,390	5,804	640	2,736	9	-
W50601	ENGINEER INTERN	24.14	50,218	9,546	10,996	728	3,114	9	-
WS5020	COUNTY SURVEYOR	35.68	74,213	14,108	12,614	1,076	4,601	9	-
WS5030	ENGINEER SUPERVISOR	36.92	76,784	14,597	5,072	1,113	4,761	9	-
WS5040	COUNTY ENGINEER	36.81	76,569	14,556	5,252	1,110	4,747	9	-
WS5060	COORDINATOR, SPEC PROJ & GRANT	25.82	53,710	10,210	8,336	779	3,330	9	-
7	**61020 -Full-Time Administrative Salaries**		**418,132**	**79,487**	**53,147**	**6,063**	**25,924**	**64**	**-**
W50700	ENGINEER TECH	16.37	34,043	6,472	5,804	494	2,111	9	-
W50701	ENGINEER TECH	17.95	37,342	7,099	6,244	541	2,315	9	-
W50702	ENGINEER TECH	19.53	40,620	7,722	-	589	2,518	9	-
W50801	ENGINEER AIDE	12.71	26,437	5,026	5,804	383	1,639	9	-
W50900	INSPECTOR, CONSTRUCTION	19.51	40,577	7,714	10,996	588	2,516	9	-
W50901	INSPECTOR, CONSTRUCTION	18.99	39,506	7,510	10,996	573	2,449	9	-
W50902	INSPECTOR, CONSTRUCTION	16.38	34,064	6,476	5,804	494	2,112	9	-
W51000	SIGNING TECHNICIAN	12.86	26,749	5,085	10,844	388	1,658	9	-
W51001	SIGNING TECHNICIAN	11.32	23,546	4,476	10,844	341	1,460	9	-
W51100	LABORER	7.50	15,600	2,966	7,984	226	967	9	-
W51101	LABORER	8.53	17,742	3,373	6,092	257	1,100	9	-
W51300	EQUIPMENT OPERATOR	0.00	-	-	-	-	-	9	-
W59700	SECRETARY	11.79	24,530	4,663	5,577	356	1,521	9	-
13	**61030 -Full-Time Classified Salaries**		**360,756**	**68,580**	**86,989**	**5,231**	**22,367**	**120**	**-**
	61070 -Over-Time Salaries		10,991	-	-	-	-	-	-
	63010 -Medicare		-	-	-	159	-	-	-
	63020 -Social Security		-	-	-	-	681	-	-
	Budget Items		**10,991**	**-**	**-**	**159**	**681**	**-**	**-**
20	**TOTAL FOR Engineering**		**789,879**	**148,067**	**140,136**	**11,453**	**48,973**	**184**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 21124
Dept: 25105

(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
	61070 -Over-Time Salaries	6,155	-	-	-	-	-	-
	Budget Items	**6,155**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 G.R.E.A.T. Grant**	**6,155**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 22251
Dept: 20516

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DWI Fee Program				62010	62020	63010	63020	63030	63040
H70403	COMPLIANCE MONITOR	13.82	28,751	5,466	5,804	417	1,783	9	-
H70404	COMPLIANCE MONITOR	13.82	28,751	5,466	10,926	417	1,783	9	-
H70405	COMPLIANCE MONITOR	12.32	25,623	4,871	5,804	372	1,589	9	-
H79603	DOCUMENT TECHNICIAN	10.16	21,124	4,016	9,571	306	1,310	9	-
HL7040	COMPLIANCE MONITOR LEAD	14.71	30,593	5,816	5,804	444	1,897	9	-
5	**61140 -Special Grant Pay**		**134,843**	**25,634**	**37,907**	**1,955**	**8,360**	**46**	**-**
	61060 -Temporary Salaries		5,928	-	-	-	-	-	-
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	231	-	-	-
	63020 -Social Security		-	-	-	-	988	-	-
	Budget Items		**15,928**	**-**	**-**	**231**	**988**	**-**	**-**
5	**TOTAL FOR DWI Fee Program**		**150,771**	**25,634**	**37,907**	**2,186**	**9,348**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 22251
Dept: 20706

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DWI Distribution				62010	62020	63010	63020	63030	63040
H50300	ACCOUNTANT I	11.36*	23,636	4,493	3,788	343	1,465	7	-
H60500	HEALTH PROMOTION SPECIALIST I	11.67*	24,279	4,615	8,889	352	1,505	7	-
H60501	HEALTH PROMOTION SPECIALIST I	8.81*	18,318	3,482	9,461	266	1,136	7	-
H60502	HEALTH PROMOTION SPECIALIST I	11.67*	24,279	4,615	8,889	352	1,505	7	-
H60600	HEALTH PROMOTION SPECIALIST II	13.35	27,766	5,278	5,072	403	1,721	9	-
H60700	HEALTH PROMOTION SPECIALIST I	8.81*	18,318	3,482	4,532	266	1,136	7	-
H70400	COMPLIANCE MONITOR	12.75	26,523	5,042	5,072	385	1,644	9	-
H70401	COMPLIANCE MONITOR	13.82	28,751	5,466	5,051	417	1,783	9	-
H70402	COMPLIANCE MONITOR	13.82	28,751	5,466	12,614	417	1,783	9	-
H70406	COMPLIANCE MONITOR	13.82	28,751	5,466	5,804	417	1,783	9	-
H70407	COMPLIANCE MONITOR	12.32	25,623	4,871	5,804	372	1,589	9	-
H79600	DOCUMENT TECHNICIAN	10.16	21,124	4,016	-	306	1,310	9	-
H79604	DOCUMENT TECHNICIAN	13.45	27,980	5,319	11,853	406	1,735	9	-
H79605	DOCUMENT TECHNICIAN	10.16	21,124	4,016	6,548	306	1,310	9	-
H79700	SECRETARY	7.99*	16,614	3,158	4,353	241	1,030	7	-
HS6021	HEALTH PROMOTION COORDINATOR	4.96*	10,310	1,960	2,963	150	639	2	-
HS7010	HHS DIV. MGR-COURT COMPLIANCE	26.73	55,595	10,569	1,069	806	3,447	9	-
17	**61140 -Special Grant Pay**		**427,741**	**81,314**	**101,764**	**6,202**	**26,520**	**136**	**-**
	61070 -Over-Time Salaries		15,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	218	-	-	-
	63020 -Social Security		-	-	-	-	930	-	-
	Budget Items		**15,000**	**-**	**-**	**218**	**930**	**-**	**-**
17	**TOTAL FOR DWI Distribution**		**442,741**	**81,314**	**101,764**	**6,420**	**27,450**	**136**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201118

(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
	61070 -Over-Time Salaries	4,774	-	-	-	-	-	-
	Budget Items	**4,774**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 STONE GARDEN**	**4,774**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201124

(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
	61070 -Over-Time Salaries	19,988	-	-	-	-	-	-
	Budget Items	**19,988**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 100Days/Nights Sum Grt 09-PT-D5-031**	**19,988**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201125

(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
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Bureau of Land Mgt. Grant**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201127

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
10-OP-RF031 Operation Buckle Down			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	3,016	-	-	-	-	-	-
	Budget Items	**3,016**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 10-OP-RF031 Operation Buckle Down**	**3,016**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201129

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
11-63-DS-031 (100 DAYS & SUMMER)			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	19,966	-	-	-	-	-	-
	Budget Items	**19,966**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 11-63-DS-031 (100 DAYS & SUMMER)**	**19,966**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Operation DWI Year 11-AL-64-031			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	52,849	-	-	-	-	-	-
	Budget Items	**52,849**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Operation DWI Year 11-AL-64-031**	**52,849**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20115

(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
	61035 -Call-Back Time	2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	10,000	-	-	-	-	-	-
	61090 -On Call Pay	3,120	-	-	-	-	-	-
	Budget Items	**15,120**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Custom Projects**	**15,120**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20121

(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
	61035 -Call-Back Time	25,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	8,000	-	-	-	-	-	-
	61090 -On Call Pay	3,380	-	-	-	-	-	-
	Budget Items	**36,380**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR DEA Projects**	**36,380**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20122

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Gang Grant			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Gang Grant**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20125

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Metro Project			62010	62020	63010	63020	63030	63040
	61035 -Call-Back Time	15,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	100,000	-	-	-	-	-	-
	61090 -On Call Pay	5,000	-	-	-	-	-	-
	Budget Items	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Metro Project**	**120,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
NMSU Projects			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	36,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	507	-	-	-
	Budget Items	**36,000**	**-**	**-**	**507**	**-**	**-**	**-**
0	**TOTAL FOR NMSU Projects**	**36,000**	**-**	**-**	**507**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201392

(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
	61070 -Over-Time Salaries	6,344	-	-	-	-	-	-
	61170 -Court Time	1,514	-	-	-	-	-	-
	63010 -Medicare	-	-	-	114	-	-	-
	Budget Items	**7,858**	**-**	**-**	**114**	**-**	**-**	**-**
0	**TOTAL FOR Traffic Grant 07-AL-FTE164-031**	**7,858**	**-**	**-**	**114**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201418

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
STEP Grant 11-RF-01-031			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	12,203	-	-	-	-	-	-
	Budget Items	**12,203**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR STEP Grant 11-RF-01-031**	**12,203**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20149

(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
	61070 -Over-Time Salaries	3,915	-	-	-	-	-	-
	Budget Items	**3,915**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 09 OP. DWI**	**3,915**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201542

(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
	61070 -Over-Time Salaries	1,583	-	-	-	-	-	-
	Budget Items	**1,583**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 Step Grant**	**1,583**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201631

(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 Grant			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	152,311	-	-	-	-	-	-
	Budget Items	**152,311**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 Stone Garden Grant**	**152,311**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 201632

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2010 Stonegarden			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	270,462	-	-	-	-	-	-
	Budget Items	**270,462**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2010 Stonegarden**	**270,462**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20165

(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
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	-
	Budget Items	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR ATF Task Force-OT**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20166

(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
	61070 -Over-Time Salaries	25,000	-	-	-	-	-	-
	Budget Items	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR HIDTA/DEA**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25135
Dept: 20605

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Lower Rio Grande Flood District				62010	62020	63010	63020	63030	63040
G10300	PLANNER	21.90	45,547	8,659	10,996	660	2,824	9	-
G10800	ENGINEERING INTERN	21.22	44,133	8,390	5,978	640	2,736	9	-
GS1010	DIRECTOR, FLOOD COMMISSION	41.41	86,124	16,372	10,996	1,249	5,340	9	-
GS1020	SUPERVISOR, ENGINEER	33.90	70,507	13,403	12,636	1,022	4,371	9	-
4	**61020 -Full-Time Administrative Salaries**		**246,312**	**46,824**	**40,605**	**3,572**	**15,271**	**37**	**-**
G10400	GIS / MAPPING SPECIALIST	21.50	44,712	8,500	5,804	648	2,772	9	-
G10600	ENGINEERING AIDE	14.98	31,151	5,922	12,614	452	1,931	9	-
G10700	SURVEY PARTY CHIEF	19.56	40,684	7,734	5,804	590	2,522	9	-
G19700	SECRETARY	14.11	29,351	5,580	11,853	426	1,820	9	-
G19800	ADMINISTRATIVE ASSISTANT	14.27	29,672	5,641	5,072	430	1,840	9	-
5	**61030 -Full-Time Classified Salaries**		**175,570**	**33,376**	**41,147**	**2,546**	**10,885**	**46**	**-**
	61060 -Temporary Salaries		31,918	-	-	-	-	-	-
	63010 -Medicare		-	-	-	463	-	-	-
	63020 -Social Security		-	-	-	-	1,979	-	-
	Budget Items		**31,918**	**-**	**-**	**463**	**1,979**	**-**	**-**
9	**TOTAL FOR Lower Rio Grande Flood District**		**453,800**	**80,200**	**81,752**	**6,580**	**28,136**	**83**	**-**

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 25140

Dept: 10275

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Purchasing Department				62010	62020	63010	63020	63030	63040
F20201	CONTRACTS COORDINATOR	20.82	43,298	8,231	12,636	628	2,684	9	-
1	**61020 -Full-Time Administrative Salaries**		**43,298**	**8,231**	**12,636**	**628**	**2,684**	**9**	**-**
1	**TOTAL FOR Purchasing Department**		**43,298**	**8,231**	**12,636**	**628**	**2,684**	**9**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25140
Dept: 50122

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Community Services-Admin.				62010	62020	63010	63020	63030	63040
H10700	FACILITATOR, ALLIANCE	14.71	30,593	5,816	5,804	444	1,897	9	-
H40400	GRANT WRITER	20.82	43,298	8,231	12,636	628	2,684	9	-
HS1020	DEPARTMENT MANAGER	29.87	62,130	11,811	4,987	901	3,852	9	-
HS4010	COORDINATOR, CRISIS TRIAGE	20.82	43,298	8,231	12,636	628	2,684	9	-
4	**61020 -Full-Time Administrative Salaries**		**179,319**	**34,089**	**36,062**	**2,600**	**11,118**	**37**	**-**
F10302	ACCOUNTANT I	15.15	31,515	5,991	5,476	457	1,954	9	-
H19800	ADMINISTRATIVE ASSISTANT	13.81	28,730	5,462	5,422	417	1,781	9	-
H50300	ACCOUNTANT I	3.79*	7,879	1,498	1,263	114	488	2	-
H60605	COMMUNITY OUTRCH SPECIALIST I	12.21	25,387	4,826	5,804	368	1,574	9	-
H60606	COMMUNITY OUTRCH SPECIALIST I	11.74	24,423	4,643	5,983	354	1,514	9	-
H79602	DOCUMENT TECHNICIAN	10.87	22,602	4,297	4,660	328	1,401	9	-
H79700	SECRETARY	2.66*	5,538	1,053	1,451	80	343	2	-
7	**61030 -Full-Time Classified Salaries**		**146,074**	**27,769**	**30,058**	**2,118**	**9,057**	**51**	**-**
HS1010	DIRECTOR, HEALTH & HUMAN SERV	41.59	86,510	16,446	5,804	1,254	5,364	9	-
1	**61040 -Contract Salaries**		**86,510**	**16,446**	**5,804**	**1,254**	**5,364**	**9**	**-**
	61070 -Over-Time Salaries		2,040	-	-	-	-	-	-
	63010 -Medicare		-	-	-	30	-	-	-
	63020 -Social Security		-	-	-	-	126	-	-
	Budget Items		**2,040**	**-**	**-**	**30**	**126**	**-**	**-**
12	**TOTAL FOR Community Services-Admin.**		**413,944**	**78,303**	**71,923**	**6,002**	**25,665**	**97**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25140
Dept: 50123

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Community Services-Outreach				62010	62020	63010	63020	63030	63040
HS3010	COMMUNITY OUTREACH COORDINATOR	19.83	41,241	7,840	12,636	598	2,557	9	-
HS6010	HHS DIV. MGR-OUTREACH & EDUC	24.41	50,775	9,652	5,804	736	3,148	9	-
HS6021	HEALTH PROMOTION COORDINATOR	14.87*	30,931	5,880	8,889	449	1,918	7	-
3	**61020 -Full-Time Administrative Salaries**		**122,947**	**23,372**	**27,329**	**1,783**	**7,623**	**25**	**-**
H20300	HEALTH PROMOTION SPECIALIST II	13.35	27,766	5,278	5,804	403	1,721	9	-
H20301	HEALTH PROMOTION SPECIALIST II	17.14	35,649	6,777	11,853	517	2,210	9	-
H30200	COMMUNITY OUTRCH SPECIALIST II	14.42	29,994	5,702	5,072	435	1,860	9	-
H60500	HEALTH PROMOTION SPECIALIST I	3.89*	8,093	1,538	2,963	117	502	2	-
H60501	HEALTH PROMOTION SPECIALIST I	2.94*	6,106	1,161	3,154	89	379	2	-
H60502	HEALTH PROMOTION SPECIALIST I	3.89*	8,093	1,538	2,963	117	502	2	-
H60601	HEALTH PROMOTION SPECIALIST I	11.85	24,638	4,684	5,978	357	1,528	9	-
H60602	COMMUNITY OUTRCH SPECIALIST I	12.57	26,137	4,969	10,996	379	1,621	9	-
H60603	COMMUNITY OUTRCH SPECIALIST I	15.56	32,372	6,154	11,853	469	2,007	9	-
H60604	COMMUNITY OUTRCH SPECIALIST II	13.35	27,766	5,278	5,072	403	1,721	9	-
H60700	HEALTH PROMOTION SPECIALIST I	2.94*	6,106	1,161	1,511	89	379	2	-
H69700	SECRETARY	12.30	25,580	4,863	-	371	1,586	9	-
H70302	COMMUNITY SVCS LIAISON (SUNSET	11.55	24,016	4,566	8,336	348	1,489	9	-
13	**61030 -Full-Time Classified Salaries**		**282,315**	**53,668**	**75,554**	**4,094**	**17,504**	**92**	**-**
	61070 -Over-Time Salaries		3,080	-	-	-	-	-	-
	63010 -Medicare		-	-	-	45	-	-	-
	63020 -Social Security		-	-	-	-	191	-	-
	Budget Items		**3,080**	**-**	**-**	**45**	**191**	**-**	**-**
16	**TOTAL FOR Community Services-Outreach**		**408,342**	**77,040**	**102,883**	**5,921**	**25,317**	**117**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25140
Dept: 50124

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HCI-Data Collection Services				62010	62020	63010	63020	63030	63040
H40500	PROGRAM/CONTRACT ADMINISTRATOR	16.27	33,850	6,435	12,614	491	2,099	9	-
H40501	PROGRAM/CONTRACT ADMINISTRATOR	20.82	43,298	8,231	12,636	628	2,684	9	-
H40600	DATA & TECHNOLOGY COORDINATOR	16.50	34,321	6,524	9,571	498	2,128	9	-
HS4030	HHS DIVISION MGR - PROGRAM OPS	22.66	47,133	8,960	5,160	683	2,922	9	-
4	**61020 -Full-Time Administrative Salaries**		**158,602**	**30,150**	**39,981**	**2,300**	**9,833**	**37**	**-**
H29700	SECRETARY	12.30	25,580	4,863	5,804	371	1,586	9	-
H29702	SECRETARY	12.30	25,580	4,863	-	371	1,586	9	-
2	**61030 -Full-Time Classified Salaries**		**51,161**	**9,726**	**5,804**	**742**	**3,172**	**18**	**-**
	61070 -Over-Time Salaries		200	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3	-	-	-
	63020 -Social Security		-	-	-	-	12	-	-
	Budget Items		**200**	**-**	**-**	**3**	**12**	**-**	**-**
6	**TOTAL FOR HCI-Data Collection Services**		**209,963**	**39,876**	**45,785**	**3,044**	**13,018**	**55**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25140
Dept: 50716

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Safe Communities America-Mini Grant			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	955	-	-	-	-	-	-
	63010 -Medicare	-	-	-	14	-	-	-
	63020 -Social Security	-	-	-	-	59	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	1	-
	Budget Items	**955**	**-**	**-**	**14**	**59**	**1**	**-**
0	**TOTAL FOR Safe Communities America-Mini Grant**	**955**	**-**	**-**	**14**	**59**	**1**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25150
Dept: 10125

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Assessor 1% Fees				62010	62020	63010	63020	63030	63040
A20200	APPRAISER, SENIOR	17.57	36,549	6,948	10,996	530	2,266	9	-
A20201	APPRAISER, SENIOR	17.57	36,549	6,948	9,571	530	2,266	9	-
A20202	APPRAISER, SENIOR - FY12	20.21	42,037	7,991	12,614	610	2,606	9	-
A30200	APPRAISER, SENIOR	17.57	36,549	6,948	152	530	2,266	9	-
A30201	APPRAISER, SENIOR	20.82	43,298	8,231	11,853	628	2,684	9	-
5	**61030 -Full-Time Classified Salaries**		**194,983**	**37,066**	**45,185**	**2,827**	**12,089**	**46**	**-**
	61060 -Temporary Salaries		228,800	-	-	-	-	-	-
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	62010 -PERA		-	10,039	-	-	-	-	-
	63010 -Medicare		-	-	-	3,391	-	-	-
	63020 -Social Security		-	-	-	-	14,496	-	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	110	-
	Budget Items		**233,800**	**10,039**	**-**	**3,391**	**14,496**	**110**	**-**
5	**TOTAL FOR County Assessor 1% Fees**		**428,783**	**47,105**	**45,185**	**6,218**	**26,585**	**156**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25210
Dept: 20102

(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
	61080 -Incentive Pay	22,000	-	-	-	-	-	-
	Budget Items	**22,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR US.Dept. of Justice**	**22,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 41010
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U10500	ACCOUNTING SPECIALIST	12.21	25,387	4,826	152	368	1,574	9	-
U19600	DOCUMENT TECHNICIAN	11.09	23,074	4,386	286	335	1,431	9	-
U19650	DOCUMENT TECHNICIAN	9.86	20,509	3,899	5,782	297	1,272	9	-
U19651	DOCUMENT TECHNICIAN - FY12	13.06	27,165	5,164	12,614	394	1,684	9	-
U19800	ADMINISTRATIVE ASSISTANT (TA)	17.66	36,742	6,985	10,996	533	2,278	9	-
5	**61030 -Full-Time Classified Salaries**		**132,877**	**25,260**	**29,830**	**1,927**	**8,238**	**46**	**-**
MS1011	ASSISTANT COUNTY MANAGER	35.93*	74,744	14,209	3,201	1,084	4,634	6	-
1	**61040 -Contract Salaries**		**74,744**	**14,209**	**3,201**	**1,084**	**4,634**	**6**	**-**
	61070 -Over-Time Salaries		500	-	-	-	-	-	-
	63010 -Medicare		-	-	-	7	-	-	-
	63020 -Social Security		-	-	-	-	31	-	-
	Budget Items		**500**	**-**	**-**	**7**	**31**	**-**	**-**
6	**TOTAL FOR Utility Department**		**208,121**	**39,469**	**33,031**	**3,018**	**12,904**	**52**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50020
Dept: 10230

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DAC/Santa Teresa Airport				62010	62020	63010	63020	63030	63040
WS2610	MANAGER, AIRPORT	21.44	44,605	8,479	9,544	647	2,766	9	-
1	**61020 -Full-Time Administrative Salaries**		**44,605**	**8,479**	**9,544**	**647**	**2,766**	**9**	**-**
W22301	FACILITIES MAINTENANCE WORKER	10.04	20,883	3,970	8,185	303	1,295	9	-
W29701	SECRETARY	4.28*	8,902	1,692	1,522	129	552	3	-
2	**61030 -Full-Time Classified Salaries**		**29,785**	**5,662**	**9,706**	**432**	**1,847**	**12**	**-**
3	**TOTAL FOR DAC/Santa Teresa Airport**		**74,390**	**14,141**	**19,250**	**1,079**	**4,612**	**21**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20301

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center				62010	62020	63010	63020	63030	63040
D10400	DC - COMPLIANCE SPECIALIST	24.17	50,282	9,559	6,004	729	3,117	9	-
DS1020	DC - FACILITY ADMINISTRATOR	15.47*	32,168	6,115	6,307	466	1,994	5	-
DS1030	DC - CAPTAIN	26.05	54,181	10,300	9,571	786	3,359	9	-
DS2170	DC - LIEUTENANT	20.90	43,469	8,264	12,614	630	2,695	9	-
DS2171	DC - LIEUTENANT	25.84	53,753	10,218	11,853	779	3,333	9	-
DS2172	DC - LIEUTENANT	20.38	42,398	8,060	10,996	615	2,629	9	-
DS2173	DC - LIEUTENANT	23.06	47,968	9,119	5,804	696	2,974	9	-
DS2174	DC - LIEUTENANT	24.24	50,411	9,583	5,072	731	3,125	9	-
DS2175	DC - LIEUTENANT	22.51	46,811	8,999	9,571	679	2,902	9	-
DS2176	DC - LIEUTENANT	21.41	44,541	8,467	6,153	646	2,762	9	-
DS2177	DC - LIEUTENANT	22.51	46,811	8,899	5,072	679	2,902	9	-
DS2178	DC - LIEUTENANT	20.38	42,398	8,060	5,804	615	2,629	9	-
DS2179	DC - LIEUTENANT	20.38	42,398	8,060	12,614	615	2,629	9	-
L10600	IA INVESTIGATOR	20.71	43,084	8,190	5,385	625	2,671	9	-
14	**61020 -Full-Time Administrative Salaries**		**640,674**	**121,892**	**112,820**	**9,290**	**39,722**	**124**	**-**
D10600	DC - COURT LIAISON	16.01	33,293	6,329	5,804	483	2,064	9	-
D10900	DC - ACCOUNTING SPECIALIST	15.72	32,693	6,215	5,476	474	2,027	9	-
D10901	DC - ACCOUNTING SPECIALIST	14.18	29,501	5,608	5,051	428	1,829	9	-
D10902	DC - ACCOUNTING SPECIALIST	11.74	24,423	4,643	5,556	354	1,514	9	-
D11000	DC - RECRUITER/TRAINER	18.19	37,835	7,192	5,804	549	2,346	9	-
D19700	DC - SECRETARY	14.97	31,129	5,918	8,336	451	1,930	9	-
D19800	DC - ADMINISTRATIVE ASST	16.79	34,921	6,639	12,614	506	2,165	9	-
D21200	DC - OFFICER 8	16.18	33,654	6,398	11,853	488	2,087	9	-
D21201	DC - OFFICER	18.96	39,437	7,497	10,996	572	2,445	9	-
D21202	DC - OFFICER 8	14.81	30,805	5,856	5,143	447	1,910	9	-
D21203	DC - OFFICER 8	13.08	27,206	5,172	5,804	394	1,687	9	-
D21204	DC - OFFICER 8	16.18	33,654	6,398	11,853	488	2,087	9	-
D21205	DC - OFFICER 8	16.18	33,654	6,398	11,853	488	2,087	9	-
D21206	DC - OFFICER 8	18.96	39,437	7,497	5,072	572	2,445	9	-
D21207	DC - OFFICER 8	14.44	30,035	5,710	6,004	436	1,862	9	-
D21208	DC - OFFICER 8	13.40	27,872	5,298	10,996	404	1,728	9	-
D21209	DC - OFFICER 8	14.81	30,805	5,856	12,614	447	1,910	9	-
D21210	DC - OFFICER 8	16.18	33,654	6,398	11,853	488	2,087	9	-
D21211	DC - OFFICER 8	13.08	27,206	5,172	12,614	394	1,687	9	-
D21212	DC - OFFICER 8	15.18	31,574	6,002	5,072	458	1,958	9	-
D21213	DC - OFFICER 8	12.76	26,541	5,045	8,336	385	1,646	9	-
D21214	DC - OFFICER 8	15.18	31,574	6,002	10,996	458	1,958	9	-
D21215	DC - OFFICER 8	13.40	27,872	5,298	8,336	404	1,728	9	-
D21216	DC - OFFICER 8	14.09	29,307	5,571	10,996	425	1,817	9	-
D21217	DC - OFFICER 8	16.18	33,654	6,398	11,853	488	2,087	9	-
D21218	DC - OFFICER 8	13.08	27,206	5,172	10,996	394	1,687	9	-
D21300	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21301	DC - OFFICER 12	15.95	34,835	6,622	5,804	505	2,160	9	-
D21302	DC - OFFICER 12	13.40	29,266	5,563	5,072	424	1,814	9	-
D21303	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	-
D21304	DC - OFFICER 12 (TA - SGT)	13.40	29,266	5,563	5,072	424	1,814	9	-
D21305	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21306	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21307	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21308	DC - OFFICER 12	13.08	28,567	5,431	6,043	414	1,771	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20301

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D21309	DC - OFFICER 12	13.08	28,567	5,431	12,544	414	1,771	9	-
D21310	DC - OFFICER 12	14.09	30,773	5,850	10,996	446	1,908	9	-
D21311	DC - OFFICER 12	13.08	28,567	5,431	5,072	414	1,771	9	-
D21312	DC - OFFICER 12	15.56	33,983	6,460	5,072	493	2,107	9	-
D21313	DC - OFFICER 12	15.95	34,835	6,622	5,072	505	2,160	9	-
D21314	DC - OFFICER 12	16.35	35,708	6,788	6,244	518	2,214	9	-
D21315	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21316	DC - OFFICER 12	12.76	27,868	5,298	5,983	404	1,728	9	-
D21317	DC - OFFICER 12	15.56	33,983	6,460	5,578	493	2,107	9	-
D21318	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21319	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21320	DC - OFFICER 12	14.09	30,773	5,850	10,996	446	1,908	9	-
D21321	DC - OFFICER 12	14.09	30,773	5,850	5,422	446	1,908	9	-
D21322	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21323	DC - OFFICER 12	15.18	33,153	6,302	10,861	481	2,055	9	-
D21324	DC - OFFICER 12	12.76	27,868	5,298	5,051	404	1,728	9	-
D21325	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21326	DC - OFFICER 12	12.76	27,868	5,298	11,853	404	1,728	9	-
D21327	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21328	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21329	DC - OFFICER 12	12.76	27,868	5,298	5,739	404	1,728	9	-
D21330	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21331	DC - OFFICER 12	13.08	28,567	5,431	5,804	414	1,771	9	-
D21332	DC - OFFICER 12	14.09	30,773	5,850	5,246	446	1,908	9	-
D21333	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21334	DC - OFFICER 12	12.76	27,868	5,298	12,614	404	1,728	9	-
D21335	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21336	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21337	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21338	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21339	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21340	DC - OFFICER 12	12.76	27,868	5,298	6,043	404	1,728	9	-
D21341	DC - OFFICER 12	16.35	35,708	6,788	10,996	518	2,214	9	-
D21342	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21343	DC - OFFICER 12	14.09	30,773	5,850	10,996	446	1,908	9	-
D21344	DC - OFFICER 12	12.76	27,868	5,298	5,391	404	1,728	9	-
D21345	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21346	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21347	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21348	DC - OFFICER 12	13.08	28,567	5,431	5,804	414	1,771	9	-
D21349	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21350	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21351	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21352	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21353	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21354	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21355	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21356	DC - OFFICER 12	14.44	31,537	5,995	12,614	457	1,955	9	-
D21357	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21358	DC - OFFICER 12	14.81	32,345	6,149	-	469	2,005	9	-
D21359	DC - OFFICER 12	13.40	29,266	5,563	5,804	424	1,814	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20301

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D21360	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21361	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21362	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21363	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21364	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21365	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21366	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21367	DC - OFFICER 12	13.08	28,567	5,431	5,072	414	1,771	9	-
D21368	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21369	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21370	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21371	DC - OFFICER 12	13.08	28,567	5,431	5,804	414	1,771	9	-
D21372	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21373	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21374	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21375	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21376	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21377	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21378	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21379	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21380	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21381	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	-
D21382	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21383	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21384	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21385	DC - OFFICER 12	13.74	30,008	5,705	12,614	435	1,861	9	-
D21386	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	-
D21387	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21388	DC - OFFICER 12	15.56	33,983	6,460	5,051	493	2,107	9	-
D21389	DC - OFFICER 12	12.76	27,868	5,298	5,804	404	1,728	9	-
D21390	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21391	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21392	DC - OFFICER 12	13.08	28,567	5,431	10,996	414	1,771	9	-
D21393	DC - OFFICER 12	12.76	27,868	5,298	10,996	404	1,728	9	-
D21394	DC - OFFICER 12	12.76	27,868	5,298	6,043	404	1,728	9	-
D21395	DC - OFFICER 12	13.40	29,266	5,563	5,804	424	1,814	9	-
D21396	DC - OFFICER 12	12.76	27,868	5,298	5,739	404	1,728	9	-
D21397	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21398	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D21399	DC - OFFICER 12	12.76	27,868	5,298	5,072	404	1,728	9	-
D213A1	DC - OFFICER 12	12.76	27,868	5,298	5,476	404	1,728	9	-
D213A2	DC - OFFICER 12	16.18	35,337	6,718	11,853	512	2,191	9	-
D40800	DC - INMATE PROGRAM SPECIALIST	19.68	40,941	7,783	12,614	594	2,538	9	-
D40801	DC - INMATE PROGRAM SPECIALIST	18.14	37,728	7,172	5,556	547	2,339	9	-
D40802	DC - INMATE PROGRAM SPECIALIST	13.35	27,766	5,278	12,136	403	1,721	9	-
D41321	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41500	DC - SWITCHBOARD OPERATOR	11.39	23,695	4,504	5,072	344	1,469	9	-
D41501	DC - SWITCHBOARD OPERATOR	10.16	21,124	4,016	5,072	306	1,310	9	-
D49600	DC - DOCUMENT TECHNICIAN	11.63	24,188	4,598	5,072	351	1,500	9	-
D49601	DC - DOCUMENT TECHNICIAN	10.65	22,152	4,211	6,288	321	1,373	9	-
D49602	DC - DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,072	316	1,352	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20301

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D49603	DC - DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,476	306	1,310	9	-
D49604	DC - DOCUMENT TECHNICIAN	10.50	21,831	4,150	5,804	317	1,354	9	-
D49605	DC - DOCUMENT TECHNICIAN	10.49	21,810	4,146	5,072	316	1,352	9	-
D49606	DC - DOCUMENT TECHNICIAN	10.16	21,124	4,016	5,072	306	1,310	9	-
DS2150	DC - SERGEANT 8	20.94	43,555	8,280	5,072	632	2,700	9	-
DS2151	DC - SERGEANT 8	20.44	42,505	8,080	10,996	616	2,635	9	-
DS2152	DC - SERGEANT 8	18.06	37,556	7,139	10,996	545	2,328	9	-
DS2161	DC - SERGEANT 12	16.77	36,622	6,962	10,996	531	2,271	9	-
DS2162	DC - SERGEANT 12	16.77	36,622	6,962	-	531	2,271	9	-
DS2163	DC - SERGEANT 12	19.94	43,551	8,279	10,996	631	2,700	9	-
DS2164	DC - SERGEANT 12	16.77	36,622	6,962	10,996	531	2,271	9	-
DS2165	DC - SERGEANT 12	16.77	36,622	6,962	10,996	531	2,271	9	-
DS2166	DC - SERGEANT 12	21.26	46,430	8,826	11,853	673	2,879	9	-
DS2167	DC - SERGEANT 12	21.26	46,430	8,826	11,853	673	2,879	9	-
DS2168	DC - SERGEANT 12	20.44	44,630	8,484	674	647	2,767	9	-
DS2169	DC - SERGEANT 12	21.26	46,430	8,826	11,853	673	2,879	9	-
DS216A	DC - SERGEANT 12	21.26	46,430	8,826	11,853	673	2,879	9	-
DS216B	DC - SERGEANT 12	17.62	38,489	7,317	10,996	558	2,386	9	-
DS216C	DC - SERGEANT 12	17.19	37,544	7,137	5,072	544	2,328	9	-
DS216D	DC - SERGEANT 12	20.64	45,078	8,826	11,853	673	2,879	9	-
DS216E	DC - SERGEANT 12	16.77	36,622	6,962	765	531	2,271	9	-
DS216F	DC - SERGEANT 12	17.19	37,544	7,137	10,691	544	2,328	9	-
DS216G	DC - SERGEANT 12	17.19	37,544	7,137	10,953	544	2,328	9	-
DS4960	DC - SUPERVISOR, DISPOSITIONS	17.98	37,407	7,111	11,853	542	2,319	9	-
161	**61030 -Full-Time Classified Salaries**		**5,137,116**	**976,823**	**1,375,658**	**74,508**	**318,585**	**1,481**	**-**
DS1010	DIRECTOR, DETENTION CENTER	41.59	86,510	16,446	5,072	1,254	5,364	9	-
1	**61040 -Contract Salaries**		**86,510**	**16,446**	**5,072**	**1,254**	**5,364**	**9**	**-**
	61070 -Over-Time Salaries		457,320	-	-	-	-	-	-
	61080 -Incentive Pay		14,300	-	-	-	-	-	-
	61090 -On Call Pay		4,160	-	-	-	-	-	-
	61095 -Shift Diff. Pay		85,800	-	-	-	-	-	-
	63010 -Medicare		-	-	-	8,143	-	-	-
	63020 -Social Security		-	-	-	-	34,818	-	-
	Budget Items		**561,580**	**-**	**-**	**8,143**	**34,818**	**-**	**-**
176	**TOTAL FOR Detention Center**		**6,425,880**	**1,115,161**	**1,493,550**	**93,195**	**398,489**	**1,615**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20305

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center - Juveniles				62010	62020	63010	63020	63030	63040
DS3170	DC - LIEUTENANT JUVENILE	23.06	47,968	9,119	9,571	696	2,974	9	-
1	**61020 -Full-Time Administrative Salaries**		**47,968**	**9,119**	**9,571**	**696**	**2,974**	**9**	**-**
D31200	DC - OFFICER 8 JUVENILE	15.56	32,365	6,153	5,804	469	2,007	9	-
D31300	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	5,804	424	1,814	9	-
D31301	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31302	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31303	DC - OFFICER 12 JUVENILE	18.96	41,409	7,872	6,244	600	2,567	9	-
D31304	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31305	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,072	404	1,728	9	-
D31306	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31307	DC - OFFICER 12 JUVENILE	16.28	35,556	6,759	12,614	516	2,204	9	-
D31308	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31309	DC - OFFICER 12 JUVENILE	13.74	30,008	5,705	5,461	435	1,861	9	-
D31310	DC - OFFICER 12 JUVENILE	15.95	34,835	6,622	8,336	505	2,160	9	-
D31311	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
D31312	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31313	DC - OFFICER 12 JUVENILE	15.95	34,835	6,622	5,072	505	2,160	9	-
D31314	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
D31315	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	10,996	404	1,728	9	-
D31316	DC - OFFICER 12 JUVENILE	14.81	32,345	6,149	5,072	469	2,005	9	-
D31317	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
D31318	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	10,996	404	1,728	9	-
D31319	DC - OFFICER 12 JUVENILE	14.44	31,537	5,995	8,336	457	1,955	9	-
D31320	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	5,476	424	1,814	9	-
D31321	DC - OFFICER 12 (TA-SGT/JUV)	13.74	30,008	5,705	8,336	435	1,861	9	-
D31322	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	-	404	1,728	9	-
D31323	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
D31324	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	-	404	1,728	9	-
D31325	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31326	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
D31327	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	11,853	512	2,191	9	-
D31328	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,804	404	1,728	9	-
DS3160	DC - SERGEANT 12 JUVENILE	16.77	36,622	6,962	6,004	531	2,271	9	-
DS3161	DC - SERGEANT 12 JUVENILE	16.77	36,622	6,962	10,996	531	2,271	9	-
DS3162	DC - SERGEANT 12 JUVENILE	16.77	36,622	6,962	7,744	531	2,271	9	-
DS3163	DC - SERGEANT 12 JUVENILE	16.77	36,622	6,962	10,996	531	2,271	9	-
34	**61030 -Full-Time Classified Salaries**		**1,097,160**	**208,570**	**269,004**	**15,909**	**68,024**	**313**	**-**
	61070 -Over-Time Salaries		97,818	-	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-	-
	61090 -On Call Pay		-	-	-	-	-	-	-
	61095 -Shift Diff. Pay		11,700	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,588	-	-	-
	63020 -Social Security		-	-	-	-	6,790	-	-
	Budget Items		**109,518**	**-**	**-**	**1,588**	**6,790**	**-**	**-**
35	**TOTAL FOR Detention Center - Juveniles**		**1,254,647**	**217,689**	**278,574**	**18,192**	**77,788**	**322**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20307

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention/Medical Section				62010	62020	63010	63020	63030	63040
DS1020	DC - FACILITY ADMINISTRATOR	15.47*	32,168	6,115	6,307	466	1,994	5	-
DS4170	DC - LIEUTENANT HEALTHCARE	20.38	42,398	8,060	8,336	615	2,629	9	-
2	**61020 -Full-Time Administrative Salaries**		**74,566**	**14,175**	**14,643**	**1,081**	**4,623**	**14**	**-**
D41300	DC - OFFICER 12 HEALTHCARE	14.81	32,345	6,149	5,804	469	2,005	9	-
D41301	DC - OFFICER 12 HEALTHCARE	13.74	30,008	5,705	8,336	435	1,861	9	-
D41302	DC - OFFICER 12 HEALTHCARE	15.18	33,153	6,302	-	481	2,055	9	-
D41303	DC - OFFICER 12 HEALTHCARE	14.09	30,773	5,850	9,571	446	1,908	9	-
D41304	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	9,571	404	1,728	9	-
D41305	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41306	DC - OFFICER 12 HEALTHCARE	13.08	28,567	5,431	5,804	414	1,771	9	-
D41307	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	12,614	404	1,728	9	-
D41308	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	5,804	404	1,728	9	-
D41309	DC - OFFICER 12 HEALTHCARE	15.18	33,153	6,302	1,026	481	2,055	9	-
D41310	DC - OFFICER 12 HEALTHCARE	14.44	31,537	5,995	5,072	457	1,955	9	-
D41311	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41312	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41313	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41314	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41315	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41316	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	5,391	404	1,728	9	-
D41317	DC - OFFICER 12 (TA-SGT/ADULT)	12.76	27,868	5,298	10,996	404	1,728	9	-
D41318	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41319	DC - OFFICER 12 HEALTHCARE	15.56	33,983	6,460	5,072	493	2,107	9	-
D41320	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	5,804	404	1,728	9	-
D41322	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41323	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41324	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41325	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41326	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41327	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41328	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	6,004	404	1,728	9	-
D41329	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41330	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41331	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
D41332	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	5,804	404	1,728	9	-
D41333	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	11,853	512	2,191	9	-
DS4160	DC - SERGEANT 12 HEALTHCARE	18.51	40,424	7,685	6,244	586	2,506	9	-
DS4161	DC - SERGEANT 12 HEALTHCARE	21.26	46,430	8,826	11,853	673	2,879	9	-
DS4162	DC - SERGEANT 12 HEALTHCARE	16.77	36,622	6,962	10,996	531	2,271	9	-
DS4163	DC - SERGEANT 12 HEALTHCARE	16.77	36,622	6,962	10,996	531	2,271	9	-
37	**61030 -Full-Time Classified Salaries**		**1,237,291**	**235,209**	**344,256**	**17,941**	**76,712**	**340**	**-**
	61070 -Over-Time Salaries		87,887	-	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-	-
	61090 -On Call Pay		-	-	-	-	-	-	-
	61095 -Shift Diff. Pay		12,480	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,455	-	-	-
	63020 -Social Security		-	-	-	-	6,223	-	-
	Budget Items		**100,367**	**-**	**-**	**1,455**	**6,223**	**-**	**-**
39	**TOTAL FOR Detention/Medical Section**		**1,412,224**	**249,384**	**358,899**	**20,477**	**87,558**	**354**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50043
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U20600	WATER / WASTEWATER OPERATOR 1	5.89*	12,241	2,327	2,243	177	759	5	-
1	**61030 -Full-Time Classified Salaries**		**12,241**	**2,327**	**2,243**	**177**	**759**	**5**	**-**
	61035 -Call-Back Time		100	-	-	-	-	-	-
	61070 -Over-Time Salaries		275	-	-	-	-	-	-
	63010 -Medicare		-	-	-	5	-	-	-
	63020 -Social Security		-	-	-	-	23	-	-
	Budget Items		**375**	**-**	**-**	**5**	**23**	**-**	**-**
1	**TOTAL FOR Utility Department**		**12,616**	**2,327**	**2,243**	**183**	**782**	**5**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50044
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
US2010	MANAGER, W/WW OPERATIONS	23.17*	48,188	9,161	8,247	699	2,988	7	-
1	**61020 -Full-Time Administrative Salaries**		**48,188**	**9,161**	**8,247**	**699**	**2,988**	**7**	**-**
U20400	WATER / WASTEWATER OPERATOR 3	16.73	34,798	6,615	8,185	505	2,158	9	-
U20401	WATER / WASTEWATER OPERATOR 3	16.30	33,904	6,445	10,844	492	2,102	9	-
U20402	WATER / WASTERWATER OPERATOR 3	2.63*	5,466	1,039	1,869	79	339	1	-
U20701	UTILITIES MAINTENANCE WORKER	9.09	18,907	3,594	4,899	274	1,172	9	-
U20801	WATER UTILITIES MAINT OP- FY12	21.23	44,158	8,394	12,614	640	2,738	9	-
UL2020	WATER/WASTEWATER LEAD OPERATOR	17.40*	36,202	6,882	4,257	525	2,245	8	-
6	**61030 -Full-Time Classified Salaries**		**173,436**	**32,970**	**42,669**	**2,515**	**10,753**	**46**	**-**
	61035 -Call-Back Time		3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	61090 -On Call Pay		3,120	-	-	-	-	-	-
	63010 -Medicare		-	-	-	234	-	-	-
	63020 -Social Security		-	-	-	-	999	-	-
	Budget Items		**16,120**	**-**	**-**	**234**	**999**	**-**	**-**
7	**TOTAL FOR Utility Department**		**237,744**	**42,131**	**50,916**	**3,447**	**14,740**	**53**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50046
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U20402	WATER / WASTERWATER OPERATOR 3	14.89*	30,975	5,888	10,593	449	1,920	8	-
U20501	WATER / WASTEWATER OPERATOR 1	4.71*	9,793	1,862	4,985	142	607	4	-
2	**61030 -Full-Time Classified Salaries**		**40,768**	**7,750**	**15,579**	**591**	**2,528**	**12**	**-**
2	**TOTAL FOR Utility Department**		**40,768**	**7,750**	**15,579**	**591**	**2,528**	**12**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50062
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U19801	ADMINISTRATIVE ASSISTANT	13.75	28,601	5,437	5,072	415	1,773	9	-
1	**61030 -Full-Time Classified Salaries**		**28,601**	**5,437**	**5,072**	**415**	**1,773**	**9**	**-**
	61070 -Over-Time Salaries		150	-	-	-	-	-	-
	63010 -Medicare		-	-	-	2	-	-	-
	63020 -Social Security		-	-	-	-	9	-	-
	Budget Items		**150**	**-**	**-**	**2**	**9**	**-**	**-**
1	**TOTAL FOR Utility Department**		**28,751**	**5,437**	**5,072**	**417**	**1,783**	**9**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50067
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
U20600	WATER / WASTEWATER OPERATOR 1	5.89*	12,241	2,327	2,243	177	759	5	-
UL2020	WATER/WASTEWATER LEAD OPERATOR	3.07*	6,389	1,214	751	93	396	1	-
2	**61030 -Full-Time Classified Salaries**		**18,629**	**3,541**	**2,995**	**270**	**1,155**	**6**	**-**
	61035 -Call-Back Time		100	-	-	-	-	-	-
	61070 -Over-Time Salaries		100	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3	-	-	-
	63020 -Social Security		-	-	-	-	12	-	-
	Budget Items		**200**	**-**	**-**	**3**	**12**	**-**	**-**
2	**TOTAL FOR Utility Department**		**18,829**	**3,541**	**2,995**	**273**	**1,167**	**6**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50070
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
US2010	MANAGER, W/WW OPERATIONS	7.72*	16,063	3,054	2,749	233	996	2	-
1	**61020 -Full-Time Administrative Salaries**		**16,063**	**3,054**	**2,749**	**233**	**996**	**2**	**-**
U20501	WATER / WASTEWATER OPERATOR 1	7.06*	14,689	2,792	7,478	213	911	6	-
U20700	UTILITIES MAINTENANCE WORKER	9.09	18,907	3,594	12,463	274	1,172	9	-
2	**61030 -Full-Time Classified Salaries**		**33,596**	**6,387**	**19,941**	**487**	**2,083**	**15**	**-**
	61090 -On Call Pay		600	-	-	-	-	-	-
	63010 -Medicare		-	-	-	9	-	-	-
	63020 -Social Security		-	-	-	-	37	-	-
	Budget Items		**600**	**-**	**-**	**9**	**37**	**-**	**-**
3	**TOTAL FOR Utility Department**		**50,259**	**9,440**	**22,690**	**729**	**3,116**	**17**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 60020
Dept: 30012

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Fleet				62010	62020	63010	63020	63030	63040
W40300	FLEET ANALYST	18.19	37,835	7,192	9,571	549	2,346	9	-
WS3010	FLEET MANAGER	23.21	48,268	9,176	9,571	700	2,993	9	-
WS3020	SUPERVISOR, FLEET	21.21	44,112	8,386	5,804	640	2,735	9	-
WS4021	COORDINATOR, FLEET	17.98	37,407	7,111	12,636	542	2,319	9	-
4	**61020 -Full-Time Administrative Salaries**		**167,622**	**31,865**	**37,581**	**2,431**	**10,393**	**37**	**-**
W30300	MECHANIC	16.42	34,154	6,493	5,832	495	2,118	9	-
W30301	MECHANIC	12.96	26,957	5,124	5,631	391	1,671	9	-
W30302	MECHANIC	12.17	25,314	4,812	8,185	367	1,569	9	-
W30400	HEAVY EQUIPMENT MECHANIC	17.77	36,958	7,026	11,853	536	2,291	9	-
W30401	HEAVY EQUIPMENT MECHANIC	14.28	29,702	5,646	12,463	431	1,842	9	-
W30402	HEAVY EQUIPMENT MECHANIC	18.73	38,958	7,406	10,844	565	2,415	9	-
W30403	HEAVY EQUIPMENT MECHANIC	20.35	42,328	8,047	12,463	614	2,624	9	-
W30500	EQUIPMENT SERVICE SPECIALIST	13.12	27,290	5,188	5,631	396	1,692	9	-
W30501	EQUIPMENT SERVICE SPECIALIST	12.86	26,749	5,085	4,899	388	1,658	9	-
W40200	MAINTENANCE SRVC TICKET WRITER	10.65	22,152	4,211	5,782	321	1,373	9	-
W40400	INVENTORY TECHNICIAN	10.99	22,859	4,346	5,072	331	1,417	9	-
11	**61030 -Full-Time Classified Salaries**		**333,421**	**63,383**	**88,655**	**4,835**	**20,672**	**101**	**-**
	61035 -Call-Back Time		4,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		30,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	537	-	-	-
	63020 -Social Security		-	-	-	-	2,294	-	-
	Budget Items		**37,000**	**-**	**-**	**537**	**2,294**	**-**	**-**
15	**TOTAL FOR Fleet**		**538,043**	**95,248**	**126,235**	**7,802**	**33,359**	**138**	**-**

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 60020

Dept: 30012

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
923	**Report Total**	53,119,750	36,866,486	6,277,183	7,452,293	522,815	1,682,371	8,602	310,000