DOÑA ANA COUNTY

2012 - 2013

FINAL BUDGET

101st Fiscal Year
July 24, 2012

COMMISSIONERS

Billy G. Garrett
District 1

Dolores Saldaña-Caviness
District 2

Scott A. Krahling
Vice Chair
District 4

Karen G. Perez
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

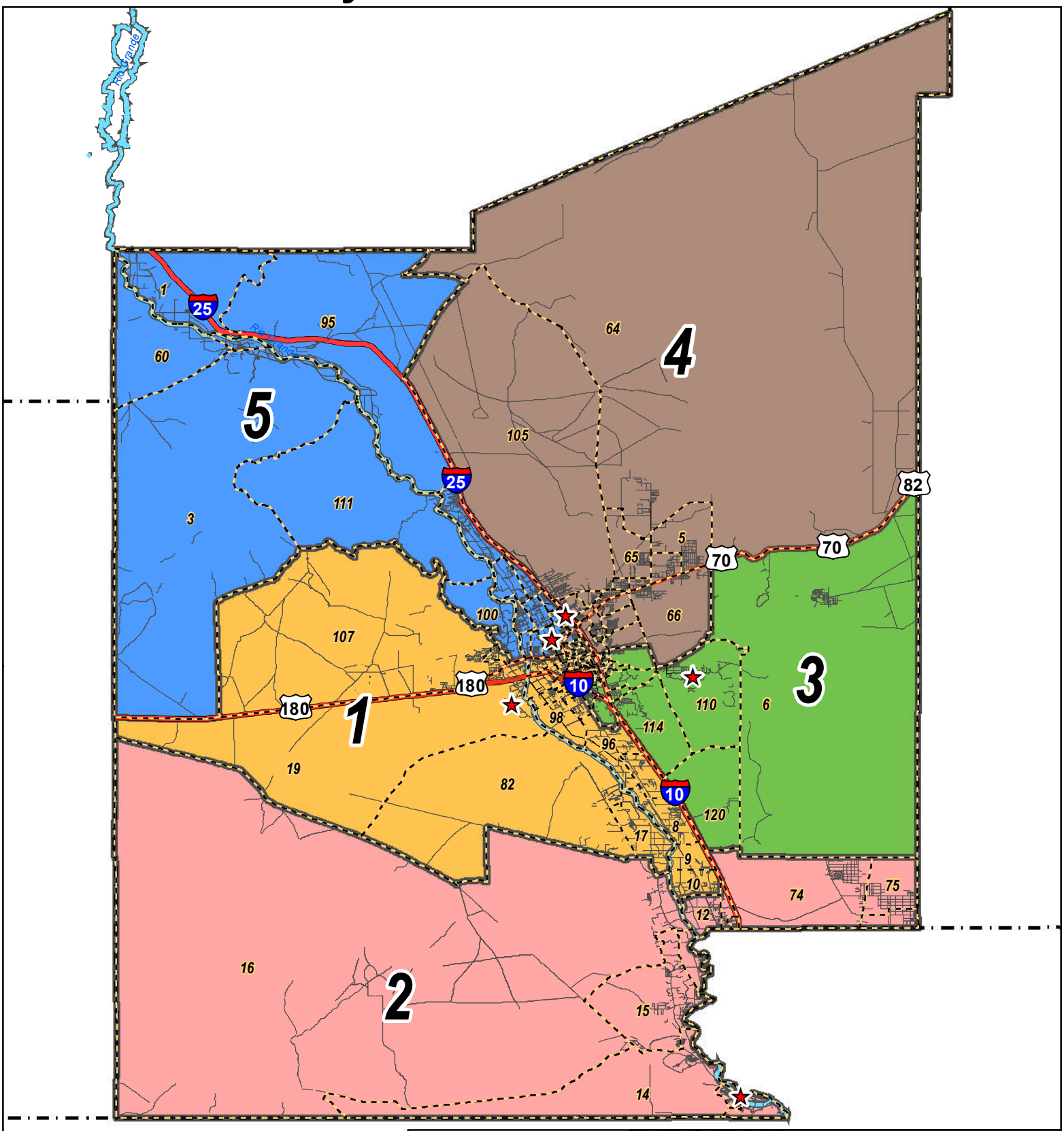
Andy Segovia
County Assessor

David Gutierrez
County Treasurer

CC Welles

Doña Ana County Commission

Plan D-7



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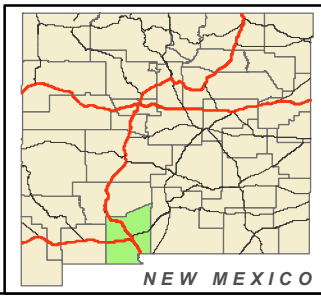

LEGEND

Created: June 29, 2011

- Commissioners
- Precinct
- Rivers
- Interstate
- US Highway
- Major Roads
- Other Roads

Research & Polling, Inc. distributes this map assuming no liability for any errors, omissions, or inaccuracies in the information provided regardless of the cause in reliance upon any maps.

DONA AÑA COUNTY

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FISCAL YEAR 2012 - 2013

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DOÑA ANA COUNTY

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DOÑA ANA COUNTY

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FISCAL YEAR 2012-2013

Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	$43,330,646.00	1-2
	10001	General Fund	10245	$75,000.00	23-25
	10002	DASO General Fund	00000	$169,533.00	43
	10002	DASO General Fund	20147	$2,000.00	50
	10003	Fire Marshal - General Fund	00000	$86,447.00	55
	10003	Fire Marshal - General Fund	20217	$10,000.00	59
	10003	Fire Marshal - General Fund	20225	$7,850.00	60
Total				**$43,681,476.00**	

Expenditures	Fund #	Description	Org #	Budget	Page
	10003	Wildfire Risk Reduction	20217	$10,000.00	59
Elected Officials	10001	County Commissioners	10110	$1,740,187.20	3-4
	10001	County Assessor	10121	$1,757,015.60	5
	10001	County Clerk - Recording & Filing	10131	$577,971.71	7-8
	10001	County Clerk - Bureau of Elections	10135	$1,166,625.17	9-10
	10001	County Treasurer	10140	$753,574.99	11-12
	10001	County Probate Judge	10150	$102,274.31	13
General Government	10001	County Auditor	10201	$112,468.60	14
	10001	Communications Department	10220	$272,126.65	18
	10001	County Manager	10225	$1,368,154.71	19
	10001	Public Information Office	10226	$258,862.27	20
	10001	Finance Department	10235	$1,158,431.60	21-22
	10001	Facilities & Parks-Department	10245	$3,512,744.36	23-25
	10001	Information Services Department	10250	$2,309,424.30	26-27
	10001	Legal Services Department	10255	$890,019.02	28-29
	10001	Personnel Department	10265	$1,751,401.39	30-31
	10001	Community Development Department	10270	$1,987,080.40	32-33
	10001	Purchasing Department	10275	$309,592.93	34
	10001	Risk Management Department	10280	$3,746,266.84	35-36
	10001	DWI Forfiture Program	20104	$87,995.00	37
Public Safety	10001	Office of Emergency Management	10215	$271,136.17	16-17
	10001	Vector Control	20520	$309,407.57	39-40
	10002	Sheriff - Law Enforcement	20101	$12,424,284.67	44-46
	10002	Sheriff - Support	20105	$3,959,488.76	48-49
	10002	Project Life Saver	20147	$2,000.00	50
	10002	Animal Control	20501	$1,351,290.61	51-52
	10003	Fire Marshal	10240	$359,502.35	56
	10003	Fire Service-Fire Marshall (GRT)	20215	$777,842.46	57-58
	10003	Wildland Preparedness	20225	$7,850.00	60
	10003	EMS ACT-08 Equipment	20406	$116,749.00	61
Total				**$43,451,768.64**	

RESOLUTION
COUNTY OF DONA ANA) PAGES: 9
STATE OF NEW MEXICO) ss
I Hereby Certify That This Instrument Was Filed for Record On JUL 25, 2012 10:23:07 AM And Was Duly Recorded as Instrument # 1217888 Of The Records Of Dona Ana County
Witness My Hand And Seal Of Office, Lynn J. Ellins, County Clerk, Dona Ana, NM
Deputy Angelica Valenzuela

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. ~~XX~~ 2012-53

2012 – 2013 BUDGET RESOLUTION
(101st 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 2012 – 2013; 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 2012 – 2013.

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

Resolved in the Board session this 24th day of July, 2012.

BOARD OF COUNTY COMMISSIONERS OF DOÑA ANA COUNTY, NEW MEXICO

SEAL — DOÑA ANA COUNTY COMMISSIONERS — DOÑA ANA COUNTY NEW MEXICO

Karen G. Perez, Chair, District 3 — For / Against

Scott Krahling, Vice-Chair, District 4 — For / Against

Leticia Duarte Benavidez, District 5 — For / Against

Billy Garrett, District 1 — For / Against

Dolores Saldaña-Caviness, District 2 — For / Against

ATTEST:

Lynn Ellins
County Clerk

STATE OF NEW MEXICO — COUNTY CLERK — DONA ANA COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

FISCAL YEAR 2012 - 2013 BUDGET RECAPITULATION

DOÑA ANA COUNTY

Enitity Code: 0700
Fiscal Year: 101th

(A) Property Tax Catagory	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)
Residential	2,609,546,150	0.008586	22,405,563
Non-Residential	1,308,141,229	0.011850	15,501,474
Total	3,917,687,379		37,907,037

(E) Fund Title	(F) Fund No	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
General Fund	10001	6,717,471	43,405,646	(18,847,275)	24,442,761	6,833,081	6,110,690	722,391
DASO General Fund	10002	4,465,865	171,533	17,632,610	17,737,064	4,532,944	4,434,266	98,678
Fire Marshal - General Fund	10003	661,603	104,297	940,450	1,271,944	434,406	317,986	116,420
Gross Receipts	10004	376,987	9,044,398	(9,253,180)	-	168,205	-	168,205
Community Services	10008	10,105	12,000	-	21,876	229	-	229
County Clerk Equipment Recording	10010	168,966	162,268	-	190,050	141,184	-	141,184
Cost to State/Treasurer	10020	4,250	-	-	-	4,250	-	4,250
County Treasurer's Fees	10025	12,845	2,758	-	12,600	3,003	-	3,003
Environmental Expense Fund	10030	311,782	343,443	1,433,323	2,048,707	39,841	-	39,841
Environmental Gross Receipts	10040	-	-	-	-	-	-	-
Environmental GRT Income	10050	-	948,894	(900,000)	-	48,894	-	48,894
Hospital Revenue	10055	3,257,271	38,537	(38,537)	-	3,257,271	-	3,257,271
Payment in Lieu of Taxes	10060	226,983	1,763,309	(990,174)	561,062	439,056	140,266	298,790
Recreation	10070	19,227	-	(19,227)	-	-	-	-
Road	10080	1,272,495	3,046,182	4,671,000	8,264,346	725,330	688,696	36,634
COPS Grant 96UMWX1438	21110	-	-	-	-	-	-	-
COPS Grant #2	21111	-	-	-	-	-	-	-
COPS Grant #3 #96UMWX1438	21112	-	-	-	-	-	-	-
COPS In School 2 #2001SHWX0482	21113	-	-	-	-	-	-	-
COPS More2 #2002CLWX0003	21114	-	-	-	-	-	-	-
NS VTC Tech. #2002CKWX0196	21115	-	-	-	-	-	-	-
COPS #2002ULWX036-OJP#856000281	21116	-	-	-	-	-	-	-
Anti-Terr.Task Force/ATTF DOJ216	21117	-	-	-	-	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
COPS #2005CKWX0207	21118	-	-	-	-	-	-	-
Rural Domestic Violence Grant	21119	-	-	-	-	-	-	-
DARE Program	21120	-	-	-	-	-	-	-
COPS In School Grant 2000SHWX0773	21123	-	-	-	-	-	-	-
GREAT Grant	21124	15,054	-	-	-	15,054	-	15,054
HIDTA Grant	21125	-	-	-	-	-	-	-
Substance Abuse Grants	21130	-	-	-	-	-	-	-
NMSU Project Venture/SCNMP	21132	-	-	-	-	-	-	-
02-VF-GX-K003 Victims of Crime _USJ	21134	-	-	-	-	-	-	-
Federal Grants	21135	-	1,997,783	-	1,997,783	-	-	-
B-02-SP-NM-0439 FairgroundsGrant	21136	-	-	-	-	-	-	-
Family Self-Sufficiency Fund	21210	-	-	-	-	-	-	-
Section 8 Existing	21215	-	-	-	-	-	-	-
Section 8 Mod-Rehab	21220	-	-	-	-	-	-	-
Section 8 Vouchers	21225	1,965,272	-	-	-	1,965,272	-	1,965,272
Casas de Quinta Sol	21233	-	-	-	-	-	-	-
CFP-Housing	21235	-	-	-	-	-	-	-
Housing Grants	21241	-	-	-	-	-	-	-
Community Development	22110	-	-	-	-	-	-	-
CDBG	22111	-	270,000	-	270,000	-	-	-
CDBG#08-C-NR-I-07-G-13 LRioGM Wtr	22113	-	-	-	-	-	-	-
Gang Grant#99-YHGS_07-DAC	22115	-	-	-	-	-	-	-
LEBG Grant#2000-LB-BX-2342	22118	-	-	-	-	-	-	-
LEBG Grants	22119	-	-	-	-	-	-	-
V.A.W.A.(Violence Against Women Act	22130	-	-	-	-	-	-	-
CFDA#1SP09597-01/Border Hlth/SCNMPC	22140	-	-	-	-	-	-	-
CYFD Grants	22209	-	-	-	-	-	-	-
CYFD Grant 96-690-0245	22210	-	-	-	-	-	-	-
CYFD Grant 97-690-0219	22211	-	-	-	-	-	-	-
Community DWI Grant	22250	-	64,271	-	64,271	-	-	-
DWI Grant Fund	22251	449,326	1,340,286	-	1,758,521	31,091	-	31,091

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Underage Drinking Grant(DWI)	22270	-	-	-	-	-	-	-
NM-DOH-BHSD-State Incentive Grant	23110	-	-	-	-	-	-	-
State Appropriations	23111	111,226	1,387,906	(111,226)	1,044,288	343,618	-	343,618
DART Coordinator-Grant	23115	-	-	-	-	-	-	-
Colonia's Initiative	23120	121,201	-	(121,201)	-	-	-	-
Sheriffs Grants-State	23300	-	3,688,823	-	3,314,599	374,223	-	374,223
Civil Preparedness - State	25110	35,183	983,552	(140,372)	878,364	-	-	-
Inmate Trust Fund	25112	23,820	-	-	-	23,820	-	23,820
Inmate Welfare Fund	25113	410,290	225,000	-	200,000	435,290	-	435,290
Corrections Fees	25115	197,360	659,000	-	468,500	387,860	-	387,860
Emergency Fund	25118	649,666	7,527	-	350,000	307,193	-	307,193
Farm & Range	25120	28,239	12,184	-	21,000	19,423	-	19,423
Fire Protection Excise Tax	25125	205,487	1,893,353	(1,800,000)	-	298,840	-	298,840
Fire Protection Expense Fund	25130	7,043,180	78,065	1,800,000	4,000,000	4,921,245	-	4,921,245
Flood Control	25135	8,572,973	2,013,746	-	2,518,456	8,068,262	-	8,068,262
Health Services Fund	25140	661,668	11,949,113	(3,768,277)	8,136,955	705,549	-	705,549
Hospital Lease	25141	20,498,297	236,995	(326,995)	-	20,408,297	-	20,408,297
Province Health Care Gt	25142	2,749,926	37,909	(37,909)	457,059	2,292,866	-	2,292,866
Hospital Expanded Care	25143	-	-	-	-	-	-	-
Crisis Triage Center	25144	2,064,066	-	90,000	2,136,000	18,066	-	18,066
Indigent Hospital Care	25145	59,943	8,977,743	365,863	9,295,270	108,279	-	108,279
Reappraisal Administrative Fees	25150	2,375,323	1,009,228	-	2,641,128	743,423	-	743,423
TIDD Development Districts	25153	8,152	-	-	-	8,152	-	8,152
El Paso Del Norte Grant	25155	-	-	-	-	-	-	-
Spaceport Gross Receipts Tax	25160	-	2,205,166	-	2,205,166	-	-	-
Confiscated Assets	25210	144,718	1,088,824	-	166,359	1,067,183	-	1,067,183
Law Enforcement Block Grants	25220	-	-	-	-	-	-	-
Law Enforcement Protection	25230	1,819	108,640	-	106,800	3,659	-	3,659
Anthony EMS	25305	932	8,281	-	9,213	-	-	-
Chamberino EMS	25310	52	3,246	-	3,298	-	-	-
Chaparral EMS	25315	721	6,348	-	7,069	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Dona Ana EMS	25320	70	8,896	-	8,966	-	-	-
Fairacres EMS	25325	6,244	5,508	-	11,752	-	-	-
Garfield EMS	25330	2,432	7,023	-	9,455	-	-	-
Las Alturas EMS	25335	23	5,024	-	5,047	-	-	-
La Mesa EMS	25340	44	3,025	-	3,069	-	-	-
La Union EMS	25345	3,097	3,174	-	6,271	-	-	-
Mesquite EMS	25350	104	5,028	-	5,132	-	-	-
Organ EMS	25355	482	7,616	-	8,098	-	-	-
Organ/East Mesa Substation	25360	-	-	-	-	-	-	-
Radium Springs EMS	25365	408	3,381	-	3,789	-	-	-
Rincon EMS	25370	45	3,042	-	3,087	-	-	-
Santa Teresa EMS	25375	350	3,022	-	3,372	-	-	-
South Valley EMS	25385	1,062	8,930	-	9,992	-	-	-
University EMS	25395	3,291	8,495	-	11,786	-	-	-
EMS - Emergicare/Anthony	25410	2,039	8,869	-	10,908	-	-	-
EMS - Emergicare/Las Cruces	25415	7,878	19,557	-	27,435	-	-	-
EMS - Emergicare/Sunland Park	25420	5,416	9,104	-	14,520	-	-	-
EMS - NASA	25422	3,980	7,197	-	11,177	-	-	-
EMS - Southwest Air Ambulance	25425	-	-	-	-	-	-	-
EMS - SW Ambulance-Chaparral	25426	1,844	8,587	-	10,431	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	1,524	1,520	-	3,044	-	-	-
EMS - Americare/Hatch	25435	7,411	7,844	-	15,255	-	-	-
Anthony Fire District	25505	44,141	78,714	-	122,855	-	-	-
Chamberino Fire District	25510	19,700	70,457	-	90,157	-	-	-
Chaparral Fire District	25515	144,141	83,421	-	227,562	-	-	-
Dona Ana Fire District	25520	46,246	75,015	-	121,261	-	-	-
Fairacres/Picacho Fire District	25525	115,854	75,220	-	191,074	-	-	-
Garfield/Salem Fire District	25530	133,523	75,461	-	208,984	-	-	-
Las Alturas Fire District	25535	76,849	78,694	-	155,543	-	-	-
La Mesa Fire District	25540	111,957	75,600	-	187,557	-	-	-
La Union Fire District	25545	260,721	84,174	-	344,895	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Mesquite Fire District	25550	48,891	71,416	-	120,307	-	-	-
Organ Fire District	25555	395,498	159,558	-	555,056	-	-	-
Organ/East Mesa Substation	25560	-	-	-	-	-	-	-
Radium Springs Fire District	25565	171,046	79,829	-	250,875	-	-	-
Rincon Fire District	25570	36,212	74,725	-	110,937	-	-	-
Santa Teresa Fire District	25575	130,795	75,778	-	206,573	-	-	-
Santa Teres Substation #2	25580	41,334	26,002	-	67,336	-	-	-
South Valley Fire District	25585	55,060	74,963	-	130,023	-	-	-
Talavera Fire District	25590	130,957	79,094	-	210,051	-	-	-
University Park Fire District	25595	144,728	79,632	-	224,360	-	-	-
Bond Retirement - Environmental	30010	-	-	-	-	-	-	-
Bond Retirement - Fire 1994	30020	-	-	-	-	-	-	-
Bond Retirement/Border Water System	30035	-	-	-	-	-	-	-
GO Bond - Judicial	30040	565,783	582,440	-	553,885	594,338	-	594,338
Debt Service South Central 28-52/02	30042	274,131	187,598	-	188,018	273,711	-	273,711
Debt Service La Union 30-61/02	30043	99,466	68,518	-	68,974	99,010	-	99,010
Debt Service Salem 29-53/02	30044	48,727	33,922	-	34,392	48,257	-	48,257
Reserve- NMED CWSRL #1438047	30045	96,628	-	42,665	-	139,293	-	139,293
Reserve-Border Water System	30055	-	-	-	-	-	-	-
Reserve - Fire Protection	30060	-	-	-	-	-	-	-
Debt Service-Fillmore Paving Dist.	30080	-	-	-	-	-	-	-
Reserve - Flood Loan	30090	166,107	-	-	-	166,107	-	166,107
911-Loan Program Fund	30096	-	-	-	-	-	-	-
911-Loan - Reserve Fund	30097	-	-	-	-	-	-	-
911-Loan - Debt Service Fund	30098	-	-	-	-	-	-	-
Bond Retirement - 2001A Airport Rd	30100	65,980	10	242,694	258,037	50,647	-	50,647
Reserve - 2001A Airport Road	30101	240,339	28	-	-	240,367	-	240,367
Bond Retirement - 2001B Border Pk	30102	266,508	20	631,925	659,557	238,896	-	238,896
Reserve - 2001B SAD Border Park	30103	603,218	-	-	-	603,218	-	603,218
Bond Retirement -2003 GRT Rev.Bond	30110	5,981	-	478,420	478,420	5,981	-	5,981
Debt Service -2004 PILT Rev.Bond	30120	20,153	216	990,174	990,174	20,370	-	20,370

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Debt Ser.Reserve -04 PILT Rev.Bond	30121	1,113,717	-	-	-	1,113,717	-	1,113,717
Debt Service-2008 Utility Bond	30122	-	-	-	-	-	-	-
Utility Department	41010	100,650	833	160,000	211,348	50,135	-	50,135
Airport FAA Projects	41020	306,135	482,417	-	505,614	282,939	-	282,939
EPA Wastewater Grant	42008	-	-	-	-	-	-	-
CDBG Group Shelter	42009	-	-	-	-	-	-	-
Wastewater Projects/Grants	42010	-	1,250,000	-	1,250,000	-	-	-
CDBG-Salem 01-C-RS-1-7-A-10	42011	-	-	-	-	-	-	-
#98-C-NR-I-7-G-71 LasPal/Mon.VistaW	42013	-	-	-	-	-	-	-
#98-C-NR-I-7-G-7 RadiumSpr./Ft.Sel	42014	-	-	-	-	-	-	-
Utility Projects	42015	-	-	-	-	-	-	-
CDBG-Dona Ana Water Sys Improvement	42016	-	-	-	-	-	-	-
CDBG-La Mesa Water Sys. Improvement	42017	-	-	-	-	-	-	-
CDBG-La Unio Water Sys. Improvement	42020	-	-	-	-	-	-	-
Utility Projects	43010	-	4,423,892	-	4,065,329	358,563	-	358,563
Bond-Border Water Systems	45030	-	-	-	-	-	-	-
Border Park Project	45060	-	-	-	-	-	-	-
Sheriffs HQ Project	45070	-	-	-	-	-	-	-
Griggs/Walnut Superfund Project	45075	241,678	-	-	230,000	11,678	-	11,678
County Administrative Bldg- Project	45080	-	-	-	-	-	-	-
Judicial Bldg. Remodeling- Project	45090	-	-	-	-	-	-	-
Bond Retirement - Detention	50010	773,979	126,328	2,362,300	2,362,300	900,307	-	900,307
DAC/Santa Teresa Airport	50020	68,234	266,580	-	187,417	147,397	-	147,397
Detention Center Fund	50030	368,685	12,854,931	9,991,555	23,151,692	63,478	-	63,478
Reserve - Detention (Series 1993)	50035	2,412,775	-	-	-	2,412,775	-	2,412,775
South Central Solid Waste Auth	50040	-	-	-	-	-	-	-
South Valley Transit Service	50042	-	-	-	-	-	-	-
Salem/Ogas-Wastewater	50043	64,370	66,789	(5,649)	66,430	59,080	-	59,080
South Central WWTP	50044	17,212	941,880	386,378	1,318,347	27,123	-	27,123
Reserves - Utilities	50045	555,022	6,261	(6,892)	-	554,391	-	554,391
La Union	50046	62,185	71,185	(14,458)	92,354	26,558	-	26,558

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 101th

FISCAL YEAR 2012 - 2013 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 Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Villa Sereno	50050	306,093	-	-	-	306,093	-	306,093
Home Choice - Villa Sereno	50052	725,476	-	-	-	725,476	-	725,476
Border Wastewater	50060	-	-	-	-	-	-	-
Border Water System	50062	-	-	-	-	-	-	-
Chaparral Wastewater Systems-RUS	50063	-	1,756,555	-	1,647,411	109,144	-	109,144
Dona Ana Wastewater System	50064	71,165	110,382	-	110,300	71,247	-	71,247
Las Palmeras/Montana Vista WW Servi	50065	-	-	-	-	-	-	-
San Miguel Water System	50066	8,303	-	-	-	8,303	-	8,303
Rincon Wastewater	50067	4,113	28,124	40,000	55,683	16,555	-	16,555
NMED CWSRLF-Cnty Wide Utilities	50068	-	-	-	-	-	-	-
Talavera Water System	50069	-	-	-	-	-	-	-
Chaparral WW System	50070	35,661	130,445	(1,367)	118,709	46,030	-	46,030
Sunland Park- Solid Waste	55125	32,678	-	-	-	32,678	-	32,678
DAC Acquisition Fund	60010	10,428,161	160,080	(6,358,000)	-	4,230,241	-	4,230,241
Fleet	60020	2,859,510	3,381,178	1,356,000	7,534,217	62,472	-	62,472
Children's Trust Fund	70010	2,220	-	-	-	2,220	-	2,220
CDBG Loan Fund	70015	-	-	-	-	-	-	-
CID #85-1 Acquisition Fund	70020	-	-	-	-	-	-	-
Fillmore Special Assessment	70035	-	-	-	-	-	-	-
Property Tax Fund	70040	1,039,943	-	-	-	1,039,943	-	1,039,943
Airport Rd-Special Assessment-2001A	70050	-	242,694	(242,694)	-	-	-	-
Border Park-Special Assessment2001B	70060	-	631,925	(631,925)	-	-	-	-
Long-Term Debt	80010	-	-	-	-	-	-	-
General Fixed Assets	90010	-	-	-	-	-	-	-
		92,106,124	**128,654,078**	**-**	**146,447,108**	**74,313,093**	**11,691,903**	**62,621,190**

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS
FOR
FISCAL YEAR 2012 - 2013

Transfers Out of Fund (82012)			Transfers Into Fund (81011)		
Description	**Fund**	**Amount**	**Description**	**Fund**	**Amount**
General Fund	10001	$ (19,239,300.00)	DASO Fund	10002	$ 15,875,000.00
			South Central WWTP	50044	$ 400,677.00
			Environmental Fund	10030	$ 533,323.00
			Detention	50030	$ 840,000.00
			Rincon Wastewater	50067	$ 40,000.00
			Utility Fund	41010	$ 160,000.00
			Fire Marshall	10003	$ 34,300.00
			Fleet	60020	$ 1,356,000.00
Gross Receipts Tax	10004	$ (9,253,180.00)	DASO Fund	10002	$ 1,268,610.00
			FMO Fund	10003	$ 906,150.00
			2003 GRT Bond - Environmental	30110	$ 478,420.00
			Road Fund	10080	$ 4,600,000.00
			Detention Fund	50030	$ 2,000,000.00
Environmental GRT	10050	$ (900,000.00)	Environmental Fund	10030	$ 900,000.00
PILT Fund	10060	$ (990,174.00)	Debt Service -2004 PILT Rev.Bond	30120	$ 990,174.00
					$ -
Detention Fund	50030	$ (2,362,300.00)	Bond Retirement - Detention	50010	$ 2,362,300.00
Acquisition	60010	$ (6,358,000.00)	Detention Center Fund	50030	$ 5,798,000.00
			DASO	10002	$ 489,000.00
			Road	10080	$ 71,000.00
Health Services Fund	25140	$ (3,715,855.00)	Detention Center Fund	50030	$ 3,715,855.00
Hospital Revenue	10055	$ (38,537.00)	Indigent Hospital Care	25145	$ 365,863.00
Health Services Fund (SLIAG)	25140	$ (52,422.00)			
Hospital Lease	25141	$ (236,995.00)			
Province Health Care Gt	25142	$ (37,909.00)			
Fire Protection Excise Tax	25125	$ (1,800,000.00)	Fire Protection Expense Fund	25130	$ 1,800,000.00
Assessment - 2001A	70050	$ (242,693.76)	2001A Airport Rd	30100	$ 242,693.76
Assessment - 2001B	70060	$ (631,925.00)	2001B Border Park	30102	$ 631,925.00
Salem/Ogaz-Wastewater	50043	$ (5,649.00)	Reserves - Utilities	50045	$ 13,108.00
South Central WWTP	50044	$ (3,046.00)			
La Union	50046	$ (3,046.00)			
Chaparral WW System	50070	$ (1,367.00)			
South Central WWTP	50044	$ (31,253.00)	Reserve - NMED CWSRL - Utilities	30045	$ 42,665.00
La Union	50046	$ (11,412.00)			
Civil Preparedness - State	25110	$ (140,371.42)	General Fund	10001	$ 140,371.42
State Appropriations	23111	$ (111,225.57)	General Fund	10001	$ 111,225.57
Colonias Initiative	23120	$ (121,201.10)	General Fund	10001	$ 121,201.10
Hospital Lease	25141	$ (90,000.00)	Crisis Triage Center	25144	$ 90,000.00
Recreation	10070	$ (19,226.54)	General Fund	10001	$ 19,226.54
Reserves - Utilities	50045	$ (20,000.00)	South Central	50044	$ 20,000.00
	Total	$ (46,417,088.39)		**Total**	$ 46,417,088.39

DOÑA ANA COUNTY

BONDS SCHEDULE
FISCAL YEAR 2012 - 2013

Gross Receipts Tax Revenue Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/12	Amt O/S 06/30/12	Rates	Principal Due	Interest Due	Total Due 2012-2013	New Amt Retired	New Amt Outstanding
GRT Refunding & Impr Bonds Series 2003	30110 10/1/2003	7,145,000	1,940,000	5,205,000	2.50% - 4.50%	235,000	243,420	478,420	2,175,000	4,970,000
PILT Revenue Improvement Bonds Series 2004A	30120 6/20/2003	13,800,000	2,730,000	11,070,000	4.00% - 5.50%	415,000	571,674	986,674	3,145,000	10,655,000
Revenue Bonds-Series 1998 Subordinated Series	50010 4/1/1998	27,890,000	18,535,000	9,355,000	4.60% - 5.50%	1,850,000	509,900	2,359,900	20,385,000	7,505,000
		$ 48,835,000	$ 23,205,000	$ 25,630,000		$ 2,500,000	$ 1,324,994	$ 3,824,994	$ 25,705,000	$ 23,130,000

Special Assessment Districts

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/12	Amt O/S 06/30/12	Rates	Principal Due	Interest Due	Total Due 2012-2013	New Amt Retired	New Amt Outstanding
Santa Teresa Airport Road Series 2001A	30100 2/16/2001	2,215,000	690,000	1,525,000	8.375%	120,000	127,719	247,719	810,000	1,405,000
Santa Teresa Border Park Series 2001B	30102 2/16/2001	5,560,000	1,670,000	3,890,000	8.375%	300,000	345,238	645,238	1,970,000	3,590,000
		$ 7,775,000	$ 2,360,000	$ 5,415,000		$ 420,000	$ 472,956	$ 892,956	$ 2,780,000	$ 4,995,000

General Obligation Bonds

Purpose of Bond	Fund # Date of Issue	Original Issue	Amt Ret 06/30/12	Amt O/S 06/30/12	Rates	Principal Due	Interest Due	Total Due 2012-2013	New Amt Retired	New Amt Outstanding
G.O. Judicial Facilities Bonds Refunding 2003	30040 6/20/2003	4,805,000	3,735,000	1,070,000	2.00% - 3.00%	530,000	23,885	553,885	4,265,000	540,000
		$ 4,805,000	$ 3,735,000	$ 1,070,000		$ 530,000	$ 23,885	$ 553,885	$ 4,265,000	$ 540,000

DOÑA ANA COUNTY

NOTES PAYABLE SCHEDULE
FISCAL YEAR 2012 - 2013

Purpose of Bond	Fund # #	Org	Original Issue	Amount Drawn	Additions	Remaining Draw	Principal Due	Interest Due	Total Due 2012-2013	Remaining Principal
NM Environment Dept. Clean Water State Revolving Fund	10030 40105		799,266	799,266	-	-	44,478	6,613	51,091	279,569
NM Finance Authority - Flood	25135 20605		2,215,217	2,215,217	-	-	129,838	19,939	149,777	244,551
NM Environment Dept. Clean Water State Revolving Fund	30042,30043, 30044 100500		4,740,014	-	-	-	207,024	64,813	271,837	3,935,956
			$ 7,754,497	$ 3,014,483	$ -	$ -	$ 381,340	$ 91,365	$ 472,705	$ 4,460,076

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2012 - 2013

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE FROM	TO	COVERAGE AMOUNT	PREMIUM BUGETED
Multiline Policy (including)	NMACIA ML Pool	NMAC	1/1/2013	1/1/2014		$1,000,068
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	1/1/2013	1/1/2014	$50,000,000	inc.
Law Enforcement Liability	NMACIA LE Pool	NMAC	1/1/2013	1/1/2014	Tort Claim Lmt	$1,637,072
Foreign Jurisdiction Liability					$5,000,000	inc.
Workers' Compensation Insurance	NMACIA WC Pool	NMAC	7/1/2012	6/30/2013	Statutory	$799,000
Sherriff's Volunteers Accident Policy	AIG Life	NMAC	1/1/2013	1/1/2014	$100,000	$11,000
Airport Owners & Operators Liab.	Chartis	AON	8/1/2012	7/31/2013	$10,000,000	$5800*
Volunteer Firefighters Accident	Provident***	AON	8/1/2012	7/31/2013	$255,000	$71500*
Environmental Liability Insurance	XL - Indian Harbor***	AON	8/1/2012	7/31/2013	$3,000,000	$63056**

* premium is paid by departments other than Risk Management
** two-year prepaid premium made in prior year
***this policy will be remarketed prior to inception

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:
Doña Ana County

Fiscal Year: 2013

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) _____ FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION (B x C)
RESIDENTIAL	2,609,546,150	0.008586	22,405,563
NON-RESIDENTIAL	1,308,141,229	0.011850	15,501,474
OIL & GAS PRODUCTION	-	-	-
OIL & GAS EQUIPMENT	-	-	-
COPPER	-	-	-
		Sub Total	37,907,037
		Collection Rate %	97%
		TOTAL PRODUCTION	36,769,826

Comments: Dona Ana County Assessor provided the preliminary 2012 Property Tax information. Doña Ana County is on a yearly re-appraisal cycle, the valuation figures provided were used in determining the Total Production to give us more current valuation information.

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Cigarette Tax - General	51005		13,439	3,685	-	(100.0%)	-	- %
Current Property Taxes	51025		32,096,830	33,529,009	34,826,850	3.9%	36,769,826	5.6%
Delinquent Property Taxes	51030		1,194,039	1,387,429	1,326,555	(4.4%)	1,397,099	5.3%
Nonrendition Penalty	51070		75,258	94,842	143,629	51.4%	115,822	(19.4%)
Building Permits	52010		287,099	330,190	311,540	(5.6%)	330,000	5.9%
Fireworks Permits	52020		700	1,000	1,150	15.0%	1,015	(11.7%)
ETZ Special Use Permits	52030		7,759	8,450	3,208	(62.0%)	5,285	64.7%
Liquor Licenses	52040		6,990	6,765	7,155	5.8%	6,754	(5.6%)
Mobile Home Permits	52050		35,080	31,560	28,075	(11.0%)	25,222	(10.2%)
Insurance Recoveries	54115		2,626	744,010	20,088	(97.3%)	18,500	(7.9%)
Retiree Insurance	54120		248,576	266,652	277,849	4.2%	267,557	(3.7%)
DWI Forfiture Program	54227		38,657	210,072	203,700	(3.0%)	218,643	7.3%
Election Reimbursement-Munic	54245		319	-	2,078	- %	1,500	(27.8%)
Election Reimbursement-Others	54246		-	2,616	-	(100.0%)	-	- %
Election Reimbursement-School	54250		35,704	3,567	53,805	1,408.5%	4,960	(90.8%)
Leases	54265		92,875	95,941	97,518	1.6%	96,095	(1.5%)
Misc Revenues	54290		26,542	63,656	27,287	(57.1%)	40,100	47.0%
IRB (INDUSTIRAL REVENUE BONDS)	54296		288,299	247,390	159,500	(35.5%)	245,345	53.8%
Contractural Reimbursements	54314		1,240	-	-	- %	-	- %
Reimbursements	54315		55,235	45,671	47,555	4.1%	50,193	5.5%
Refunds	54320		26,786	21,756	26,110	20.0%	46,242	77.1%
Prior Year Voided Checks	54322		-	304	-	(100.0%)	-	- %
Refunds - Road	54325		-	170	-	(100.0%)	-	- %
Building Inspection Reports	55115		900	780	900	15.4%	900	- %
Sale Of ETZ Regulations	55120		165	30	120	300.0%	85	(29.2%)
Sale Of County Maps	55130		204	-	-	- %	-	- %
Sale Of County Property	55135		97,412	-	10,000	- %	10,000	- %
Sale of Tax Lists	55140		10	-	-	- %	-	- %
Administrative Fees	55201		4,186	4,084	4,763	16.6%	139,580	2,830.5%
Appeal Fees	55220		200	200	377	88.5%	200	(46.9%)
Business Registration Fees	55230		62,480	57,580	63,689	10.6%	40,676	(36.1%)
Civil Process Fees	55270		26,374	2,320	-	(100.0%)	-	- %
County Clerk Fees	55285		364,604	355,533	385,000	8.3%	393,163	2.1%
Foreign Trade Zone Fees	55313		-	3,000	1,500	(50.0%)	1,500	- %
Franchise Fees	55315		1,473,113	1,212,198	1,297,441	7.0%	1,399,153	7.8%
Motor Vehicle - General	55325		461,045	475,494	488,800	2.8%	476,217	(2.6%)
Probate Judge - Fees	55340		7,140	7,590	7,068	(6.9%)	7,680	8.7%

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fees-Electrical Permits	55341		84,121	80,217	75,043	(6.4%)	77,848	3.7%
Fees-Plumbing/Mechanical Permits	55342		62,975	57,109	65,038	13.9%	44,224	(32.0%)
Postage Fees	55346		667	320	1,028	221.5%	941	(8.5%)
Regulations And Maps	55355		3,008	2,917	2,385	(18.2%)	1,139	(52.2%)
Rental	55356		18,079	17,982	20,634	14.7%	22,478	8.9%
Special Use & Replat Fees	55380		23,320	18,164	20,634	13.6%	17,796	(13.8%)
Treasurer's Fees	55400		1,675	1,675	1,935	15.5%	1,935	- %
Copies - Copy Machines & Others	55405		-	633	495	(21.8%)	1,165	135.4%
Zoning Change Fees	55410		4,300	5,876	6,243	6.3%	4,444	(28.8%)
Application Fees	55411		250	-	150	- %	150	- %
Interest Income	57010		-	(147,914)	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		182,159	-	-	- %	-	- %
Interest On Investments	57020		71,478	86,268	61,950	(28.2%)	72,008	16.2%
Business Reg. Fees/Penalties	58010		3,110	2,440	3,423	40.3%	3,407	(0.5%)
Interest On Delinquent Taxes	58020		749,256	772,636	682,000	(11.7%)	660,958	(3.1%)
Penalty	58030		368,048	405,945	357,500	(11.9%)	312,841	(12.5%)
Total Revenues			38,604,333	40,517,809	41,121,768	1.5%	43,330,646	5.4%
Bad Debt -Expense	72405		-	10	-	(100.0%)	-	- %
Total Operating Expenditures			-	10	-	(100.0%)	-	- %
Total Expenditures			-	10	-	(100.0%)	-	- %
Transfer Into Fund	81011		2,976,581	320,193	150,000	(53.2%)	392,025	161.3%
Transfer Out Of Fund	82012		(17,318,126)	(16,431,147)	(21,561,261)	31.2%	(19,239,300)	(10.8%)
Total Transfers			(14,341,545)	(16,110,955)	(21,411,261)	32.9%	(18,847,275)	(12.0%)

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		148,190	148,190	147,784	(0.3%)	147,784	- %
Total Salaries			148,190	148,190	147,784	(0.3%)	147,784	- %
PERA	62010		29,067	28,094	28,094	- %	28,094	- %
Group Insurance	62020		25,506	30,822	26,334	(14.6%)	22,277	(15.4%)
Medicare	63010		2,023	1,998	2,143	7.2%	2,143	- %
Social Security	63020		8,651	8,543	9,163	7.2%	9,163	- %
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Unemployment Insurance	63040		297	-	-	- %	-	- %
Total Benefits			65,590	69,504	65,779	(5.4%)	61,722	(6.2%)
Total Salaries & Benefits			213,780	217,694	213,563	(1.9%)	209,506	(1.9%)
Professional Services	71030		5,532	2,532	15,000	492.4%	15,000	- %
Communications	72414		9,611	343	9,600	2,698.4%	9,600	- %
Misc. Supplies	72433		1,352	1,440	2,500	73.6%	2,500	- %
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Printing & Publishing	72454		2,307	518	1,000	92.9%	500	(50.0%)
Refunds	72467		-	674	-	(100.0%)	-	- %
Tax Payments	72478		158,946	138,529	150,615	8.7%	150,615	- %
Mesilla Valley Regional Dispatch	72535		1,176,315	1,176,315	1,228,315	4.4%	1,252,016	1.9%
Memberships	72615		69,598	76,373	76,000	(0.5%)	76,000	- %
Mileage - District 1	72625		1,422	575	1,000	73.8%	1,000	- %
Mileage - District 2	72630		115	247	1,000	305.1%	1,000	- %
Mileage - District 3	72635		228	-	1,000	- %	1,000	- %
Mileage - District 5	72640		135	262	1,000	281.9%	1,000	- %
Mileage - District 4	72645		1,322	747	1,000	33.9%	1,000	- %
Per Diem - District 1	72655		5,160	2,830	2,250	(20.5%)	2,250	- %
Per Diem - District 2	72660		1,233	2,154	2,250	4.5%	2,250	- %
Per Diem - District 3	72665		90	-	2,250	- %	2,250	- %
Per Diem - District 4	72670		1,421	535	2,250	320.2%	2,250	- %
Per Diem - District 5	72675		-	-	2,250	- %	2,250	- %
Registrations	72680		2,745	1,219	9,000	638.5%	1,500	(83.3%)
Office Equipment Maintenance	72870		-	-	8,000	- %	500	(93.8%)
Vehicle Maintenance	72895		511	-	-	- %	-	- %
Telephone	72925		5,167	5,068	5,000	(1.3%)	4,000	(20.0%)
Fuel	73110		511	-	-	- %	-	- %
Office Supplies	73190		78	665	200	(69.9%)	200	- %
A/P Accrual	73999		(484)	-	-	- %	-	- %
Total Operating Expenditures			1,443,317	1,411,025	1,523,480	8.0%	1,530,681	0.5%

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130		10,253	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		6,218	-	-	- %	-	- %
Total Capital Outlay			16,471	-	-	- %	-	- %
Total Expenditures			1,673,568	1,628,720	1,737,043	6.7%	1,740,187	0.2%

General Fund

Fund: 10001
Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,499	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		58,053	56,444	61,808	9.5%	64,435	4.2%
Full-Time Administrative Salaries	61020		270,922	266,891	249,261	(6.6%)	282,829	13.5%
Full-Time Classified Salaries	61030		784,144	758,941	830,063	9.4%	804,934	(3.0%)
Over-Time Salaries	61070		1,875	6,874	37,000	438.2%	17,000	(54.1%)
Incentive Pay	61080		45,502	40,718	40,000	(1.8%)	60,000	50.0%
Total Salaries			1,225,995	1,195,368	1,283,632	7.4%	1,294,697	0.9%
PERA	62010		223,183	215,357	229,381	6.5%	231,484	0.9%
Group Insurance	62020		247,503	239,082	275,733	15.3%	221,459	(19.7%)
Medicare	63010		17,176	16,786	18,613	10.9%	18,773	0.9%
Social Security	63020		73,442	71,775	79,585	10.9%	80,271	0.9%
Workman's Comp Admin Assessment	63030		329	317	331	4.3%	331	- %
Unemployment Insurance	63040		2,124	-	-	- %	-	- %
Total Benefits			563,757	543,317	603,642	11.1%	552,318	(8.5%)
Total Salaries & Benefits			1,789,752	1,738,685	1,887,274	8.5%	1,847,016	(2.1%)
Non-recoverable Expenses	72451		-	-	(52,000)	- %	(90,000)	73.1%
Total Operating Expenditures			-	-	(52,000)	- %	(90,000)	73.1%
Total Expenditures			1,789,752	1,738,685	1,835,274	5.6%	1,757,016	(4.3%)

General Fund

Fund: 10001
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		4,512	5,809	-	(100.0%)	-	- %
Total Salaries			4,512	5,809	-	(100.0%)	-	- %
Total Salaries & Benefits			4,512	5,809	-	(100.0%)	-	- %
Printing & Publishing	72454		-	625	-	(100.0%)	-	- %
Total Operating Expenditures			-	625	-	(100.0%)	-	- %
Total Expenditures			4,512	6,434	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,499	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		49,234	54,034	55,852	3.4%	59,987	7.4%
Full-Time Administrative Salaries	61020		40,405	36,062	33,380	(7.4%)	34,181	2.4%
Full-Time Classified Salaries	61030		203,742	188,235	189,495	0.7%	195,246	3.0%
Over-Time Salaries	61070		3,553	4,904	10,000	103.9%	10,000	- %
Total Salaries			362,433	348,734	354,227	1.6%	364,914	3.0%
PERA	62010		68,991	64,423	65,401	1.5%	67,469	3.2%
Group Insurance	62020		56,762	50,288	49,174	(2.2%)	42,171	(14.2%)
Medicare	63010		5,176	4,951	5,133	3.7%	5,291	3.1%
Social Security	63020		22,132	21,168	21,950	3.7%	22,625	3.1%
Workman's Comp Admin Assessment	63030		110	101	101	- %	101	- %
Unemployment Insurance	63040		706	-	-	- %	-	- %
Total Benefits			153,877	140,931	141,759	0.6%	137,658	(2.9%)
Total Salaries & Benefits			516,310	489,665	495,985	1.3%	502,572	1.3%
Professional Services	71030		5,333	10,789	10,000	(7.3%)	10,000	- %
Insurance	72244		-	-	-	- %	100	- %
Annual Fees	72404		-	-	-	- %	1,500	- %
Subscriptions	72417		-	3,602	7,400	105.4%	4,000	(45.9%)
Freight & Shipping	72432		487	914	1,000	9.4%	1,000	- %
Leases(Non-capital)	72439		13,651	13,139	16,600	26.3%	20,000	20.5%
Office Equip/Furniture Under $5000	72448		4,297	3,048	-	(100.0%)	-	- %
Printing & Publishing	72454		4,953	1,314	2,000	52.3%	2,000	- %
Postage	72458		7,611	1,549	5,000	222.8%	5,000	- %
Record Books	72460		6,733	5,790	7,500	29.5%	10,500	40.0%
Record Storage/Maint.	72462		9	27	200	649.1%	200	- %
Refunds	72467		332	30	100	233.3%	100	- %
Mileage	72620		1,485	-	-	- %	-	- %
Meals	72676		558	-	-	- %	-	- %
Lodging	72678		1,734	-	-	- %	-	- %
Registrations	72680		900	-	-	- %	-	- %
Office Equipment Maintenance	72870		1,391	521	5,000	860.4%	3,000	(40.0%)
Vehicle Maintenance	72895		705	-	-	- %	-	- %
Telephone	72925		5,751	7,569	9,500	25.5%	10,500	10.5%
Office Supplies	73190		8,799	4,469	6,000	34.3%	7,500	25.0%
Total Operating Expenditures			64,730	52,759	70,300	33.2%	75,400	7.3%
Capital Outlay/Data Equip	74140		-	9,847	-	(100.0%)	-	- %
Total Capital Outlay			-	9,847	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			581,040	552,271	566,285	2.5%	577,972	2.1%

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		33,945	(1,273)	43,298	(3,501.5%)	47,133	8.9%
Full-Time Classified Salaries	61030		223,417	225,854	261,432	15.8%	252,220	(3.5%)
Fixed Term Salaries-Non-Exempt	61031		-	-	-	- %	23,266	- %
Early Voting Pollworkers	61054		34,524	36,339	38,000	4.6%	38,000	- %
Voting Machine Technicians	61055		17,415	12,943	15,000	15.9%	15,000	- %
Temporary Salaries	61060		48,639	93,029	163,000	75.2%	163,000	- %
Over-Time Salaries	61070		24,196	35,561	50,000	40.6%	60,000	20.0%
Total Salaries			382,137	402,453	570,730	41.8%	598,619	4.9%
PERA	62010		52,798	46,629	57,877	24.1%	61,330	6.0%
Group Insurance	62020		77,330	71,181	94,291	32.5%	85,047	(9.8%)
Medicare	63010		5,382	5,755	8,272	43.7%	8,680	4.9%
Social Security	63020		23,014	24,606	35,368	43.7%	37,114	4.9%
Workman's Comp Admin Assessment	63030		140	133	110	(17.2%)	110	- %
Unemployment Insurance	63040		782	-	-	- %	-	- %
Total Benefits			159,446	148,304	195,918	32.1%	192,281	(1.9%)
Total Salaries & Benefits			541,583	550,757	766,648	39.2%	790,900	3.2%
Building Rental	72410		52,427	45,218	46,000	1.7%	46,000	- %
Leases(Non-capital)	72439		10,501	12,020	12,110	0.7%	13,000	7.3%
Office Equip/Furniture Under $5000	72448		2,500	-	-	- %	1,000	- %
Other Election Expense	72450		38,900	66,257	115,602	74.5%	200,000	73.0%
Non-recoverable Expenses	72451		-	-	(60,000)	- %	(100,000)	66.7%
Pricinct Board Judges & Clerks	72452		91,110	74,125	62,249	(16.0%)	115,000	84.7%
Printing & Publishing	72454		20,829	16,028	17,840	11.3%	18,000	0.9%
Postage	72458		7,687	26,134	85,160	225.9%	30,000	(64.8%)
Small Tools	72472		156	548	1,100	100.7%	1,100	- %
Voting Machine Transportation	72496		316	4,985	7,000	40.4%	7,000	- %
Memberships	72615		150	350	400	14.3%	400	- %
Mileage	72620		1,322	-	-	- %	-	- %
Meals	72676		906	-	-	- %	-	- %
Travel	72677		59	-	-	- %	-	- %
Lodging	72678		1,717	-	-	- %	-	- %
Registrations	72680		1,475	-	-	- %	-	- %
Office Equipment Maintenance	72870		91	-	1,075	- %	2,125	97.7%
Vehicle Maintenance	72895		1,275	2,197	-	(100.0%)	-	- %
Electricity	72905		6,880	7,759	7,700	(0.8%)	11,000	42.9%
Telephone	72925		15,109	18,878	10,793	(42.8%)	20,600	90.9%
Water Usage	72930		421	740	800	8.1%	1,000	25.0%

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		2,957	4,781	5,000	4.6%	6,000	20.0%
Office Supplies	73190		2,028	1,602	3,000	87.2%	3,000	- %
Safety Supplies	73230		400	-	500	- %	500	- %
A/P Accrual	73999		(9,946)	-	-	- %	-	- %
Total Operating Expenditures			249,268	281,622	316,329	12.3%	375,725	18.8%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	79,131	- %	-	(100.0%)
Capital Outlay/Data Equip	74140		-	-	28,798	- %	-	(100.0%)
Total Capital Outlay			-	-	107,929	- %	-	(100.0%)
Total Expenditures			790,852	832,379	1,190,906	43.1%	1,166,625	(2.0%)

General Fund

Fund: 10001
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,499	65,722	65,499	(0.3%)	65,499	- %
Appointed Officials Salaries	61015		58,053	40,190	46,350	15.3%	61,588	32.9%
Full-Time Administrative Salaries	61020		85,007	82,752	84,603	2.2%	87,141	3.0%
Full-Time Classified Salaries	61030		190,270	225,406	233,779	3.7%	231,975	(0.8%)
Temporary Salaries	61060		16,883	6,366	22,080	246.8%	-	(100.0%)
Over-Time Salaries	61070		7,321	6,331	7,000	10.6%	7,000	- %
Total Salaries			423,034	426,768	459,311	7.6%	453,204	(1.3%)
PERA	62010		76,177	78,737	81,787	3.9%	84,823	3.7%
Group Insurance	62020		75,576	82,952	91,023	9.7%	75,928	(16.6%)
Medicare	63010		5,943	6,081	6,660	9.5%	6,571	(1.3%)
Social Security	63020		25,411	26,003	28,477	9.5%	28,099	(1.3%)
Workman's Comp Admin Assessment	63030		117	117	120	2.0%	120	- %
Unemployment Insurance	63040		860	-	-	- %	-	- %
Total Benefits			184,084	193,891	208,066	7.3%	195,541	(6.0%)
Total Salaries & Benefits			607,117	620,660	667,378	7.5%	648,745	(2.8%)
Annual Fees	72404		25	-	-	- %	-	- %
Contractual Services	72416		6,224	6,330	8,580	35.6%	8,580	- %
Leases(Non-capital)	72439		5,217	5,796	7,000	20.8%	7,000	- %
Office Equip/Furniture Under $5000	72448		-	-	3,210	- %	3,210	- %
Non-recoverable Expenses	72451		-	-	(48,000)	- %	(48,000)	- %
Printing & Publishing	72454		17,032	16,928	36,000	112.7%	36,000	- %
Postage	72458		48,270	45,039	73,000	62.1%	73,000	- %
Record Storage/Maint.	72462		2,034	1,375	3,200	132.8%	3,200	- %
Mileage	72620		1,231	-	1,500	- %	1,500	- %
Meals	72676		708	-	600	- %	600	- %
Travel	72677		35	-	100	- %	100	- %
Lodging	72678		1,725	-	2,400	- %	2,400	- %
Registrations	72680		2,067	1,184	3,500	195.6%	3,500	- %
Building Maintenance	72815		151	25	300	1,100.0%	300	- %
Office Equipment Maintenance	72870		497	983	1,620	64.8%	3,620	123.5%
Vehicle Maintenance	72895		758	370	1,000	170.2%	1,000	- %
Landfill/Disposal Fees	72915		-	-	100	- %	100	- %
Telephone	72925		881	736	3,000	307.4%	3,000	- %
Fuel	73110		407	686	1,200	75.0%	1,200	- %
Office Supplies	73190		2,747	3,570	4,520	26.6%	4,520	- %
A/P Accrual	73999		(80)	-	-	- %	-	- %
Total Operating Expenditures			89,929	83,022	102,830	23.9%	104,830	1.9%

General Fund

Fund: 10001
Code: 10140

(A) **County Treasurer** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			697,046	703,681	770,208	9.5%	753,575	(2.2%)

General Fund

Fund: 10001
Code: 10150

(A) County Probate Judge DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		29,097	29,323	28,808	(1.8%)	28,808	- %
Full-Time Classified Salaries	61030		-	-	-	- %	27,915	- %
Fixed Term Salaries-Non-Exempt	61031		-	-	17,680	- %	-	(100.0%)
Part-Time Salaries	61050		-	-	10,254	- %	-	(100.0%)
Fixed Term Salaries-Part Time	61051		-	-	-	- %	18,210	- %
Temporary Salaries	61060		12,305	19,158	38,189	99.3%	-	(100.0%)
Total Salaries			41,403	48,482	94,931	95.8%	74,934	(21.1%)
PERA	62010		2,514	2,529	10,787	326.5%	10,783	- %
Group Insurance	62020		586	586	13,200	2,154.4%	4,055	(69.3%)
Medicare	63010		596	696	1,377	97.9%	1,087	(21.1%)
Social Security	63020		2,549	2,974	5,886	97.9%	4,646	(21.1%)
Workman's Comp Admin Assessment	63030		21	28	28	- %	30	8.3%
Unemployment Insurance	63040		115	-	-	- %	-	- %
Total Benefits			6,381	6,812	31,276	359.1%	20,601	(34.1%)
Total Salaries & Benefits			47,783	55,294	126,208	128.2%	95,534	(24.3%)
Leases(Non-capital)	72439		135	253	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		4,000	1,365	2,715	98.9%	2,965	9.2%
Printing & Publishing	72454		100	250	100	(60.0%)	100	- %
Mileage	72620		228	403	750	86.0%	500	(33.3%)
Meals	72676		209	240	400	66.7%	400	- %
Travel	72677		20	-	25	- %	25	- %
Lodging	72678		530	486	800	64.6%	800	- %
Registrations	72680		500	855	700	(18.1%)	700	- %
Office Equipment Maintenance	72870		-	-	50	- %	50	- %
Telephone	72925		473	689	600	(12.9%)	600	- %
Office Supplies	73190		372	931	600	(35.5%)	600	- %
Total Operating Expenditures			6,567	5,472	6,740	23.2%	6,740	- %
Total Expenditures			54,350	60,766	132,948	118.8%	102,274	(23.1%)

General Fund

Fund: 10001
Code: 10201

(A) County Auditor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Contract Salaries	61040		56,105	-	77,726	- %	75,462	(2.9%)
Total Salaries			56,105	-	77,726	- %	75,462	(2.9%)
PERA	62010		10,747	-	14,776	- %	14,345	(2.9%)
Group Insurance	62020		7,730	-	12,636	- %	10,679	(15.5%)
Medicare	63010		805	-	1,127	- %	1,094	(2.9%)
Social Security	63020		3,440	-	4,819	- %	4,679	(2.9%)
Workman's Comp Admin Assessment	63030		7	-	9	- %	9	- %
Unemployment Insurance	63040		60	-	-	- %	-	- %
Total Benefits			22,789	-	33,367	- %	30,807	(7.7%)
Total Salaries & Benefits			78,893	-	111,093	- %	106,269	(4.3%)
Professional Services	71030		-	-	1,500	- %	1,500	- %
Bad Debt -Expense	72405		(42)	-	-	- %	-	- %
Printing & Publishing	72454		-	6,640	5,000	(24.7%)	500	(90.0%)
Postage	72458		293	-	-	- %	-	- %
Employee Training	72610		250	-	250	- %	1,000	300.0%
Memberships	72615		225	-	800	- %	800	- %
Mileage	72620		139	-	400	- %	400	- %
Registrations	72680		361	-	1,000	- %	1,000	- %
Telephone	72925		803	419	900	114.7%	500	(44.4%)
Office Supplies	73190		235	-	500	- %	500	- %
A/P Accrual	73999		(44)	-	-	- %	-	- %
Total Operating Expenditures			2,220	7,059	10,350	46.6%	6,200	(40.1%)
Total Expenditures			81,113	7,059	121,443	1,620.3%	112,469	(7.4%)

General Fund

Fund: 10001
Code: 10205

(A) **Assistant County Manager** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		114,057	119,582	122,760	2.7%	126,442	3.0%
Full-Time Classified Salaries	61030		26,021	25,970	26,801	3.2%	27,605	3.0%
Call-Back Time	61035		-	75	-	(100.0%)	-	- %
Over-Time Salaries	61070		17	4	-	(100.0%)	-	- %
Total Salaries			140,095	145,631	149,561	2.7%	154,048	3.0%
PERA	62010		26,607	27,594	28,432	3.0%	29,284	3.0%
Group Insurance	62020		17,886	29,481	29,587	0.4%	25,192	(14.9%)
Medicare	63010		1,964	1,993	2,169	8.8%	2,234	3.0%
Social Security	63020		8,400	8,523	9,273	8.8%	9,551	3.0%
Workman's Comp Admin Assessment	63030		35	37	37	- %	37	- %
Unemployment Insurance	63040		238	-	-	- %	-	- %
Total Benefits			55,129	67,627	69,497	2.8%	66,298	(4.6%)
Total Salaries & Benefits			195,224	213,258	219,058	2.7%	220,346	0.6%
Building Rental	72410		1,920	1,920	1,920	- %	960	(50.0%)
Communications	72414		4,874	1,061	1,592	50.0%	1,092	(31.4%)
Misc. Supplies	72433		2,132	5,891	1,616	(72.6%)	1,616	- %
Leases(Non-capital)	72439		7,311	6,980	7,975	14.3%	7,975	- %
Office Equip/Furniture Under $5000	72448		2,237	7,146	2,940	(58.9%)	2,940	- %
Printing & Publishing	72454		1,835	178	1,476	729.0%	1,476	- %
Postage	72458		1,282	1,010	1,301	28.8%	1,301	- %
Uniforms	72492		750	520	292	(43.8%)	500	71.2%
Employee Training	72610		50	120	250	108.3%	250	- %
Memberships	72615		523	433	224	(48.3%)	434	93.8%
Mileage	72620		66	-	143	- %	143	- %
Meals	72676		774	792	1,148	44.9%	1,148	- %
Travel	72677		423	114	2,318	1,930.3%	2,318	- %
Lodging	72678		4,365	2,888	3,761	30.2%	3,761	- %
Registrations	72680		1,200	1,090	1,200	10.1%	1,200	- %
Office Equipment Maintenance	72870		917	967	1,195	23.5%	1,195	- %
Vehicle Maintenance	72895		2,599	743	3,389	356.4%	2,939	(13.3%)
Telephone	72925		6,667	10,175	12,921	27.0%	12,921	- %
Water Usage	72930		201	214	325	52.1%	325	- %
Fuel	73110		1,763	2,871	1,700	(40.8%)	2,575	51.5%
Office Supplies	73190		3,740	3,253	2,674	(17.8%)	3,291	23.1%
Oil & Lube	73210		191	156	250	60.3%	250	- %
Safety Supplies	73230		2,039	38	180	378.1%	180	- %
A/P Accrual	73999		(273)	-	-	- %	-	- %

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			47,582	48,558	50,790	4.6%	50,790	- %
Total Expenditures			242,806	261,816	269,848	3.1%	271,136	0.5%

General Fund

Fund: 10001
Code: 10220

(A) Communications Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		62,277	86,738	92,038	6.1%	94,799	3.0%
Call-Back Time	61035		477	204	1,000	390.3%	1,000	- %
Over-Time Salaries	61070		1,216	3,678	5,000	35.9%	5,000	- %
On Call Pay	61090		2,680	2,736	2,920	6.7%	2,920	- %
Total Salaries			66,650	93,356	100,958	8.1%	103,719	2.7%
PERA	62010		11,788	16,489	17,496	6.1%	18,021	3.0%
Group Insurance	62020		6,586	8,528	11,842	38.9%	12,203	3.0%
Medicare	63010		964	1,348	1,464	8.6%	1,504	2.7%
Social Security	63020		4,123	5,765	6,259	8.6%	6,431	2.7%
Workman's Comp Admin Assessment	63030		21	27	28	3.6%	28	- %
Unemployment Insurance	63040		179	-	-	- %	-	- %
Total Benefits			23,661	32,157	37,089	15.3%	38,186	3.0%
Total Salaries & Benefits			90,310	125,513	138,046	10.0%	141,905	2.8%
Communications	72414		40,236	13,450	10,000	(25.7%)	15,000	50.0%
Contractual Services	72416		3,858	44,422	14,725	(66.9%)	15,000	1.9%
Office Equip/Furniture Under $5000	72448		4,064	-	-	- %	-	- %
Non-recoverable Expenses	72451		-	-	(13,000)	- %	(13,000)	- %
Small Tools	72472		1,798	2,743	2,000	(27.1%)	2,500	25.0%
Uniforms	72492		1,334	1,472	2,000	35.9%	2,000	- %
Vehicle Maintenance	72895		458	2,651	1,062	(59.9%)	1,062	- %
Electrical Materials And Supplies	73060		6,370	12,413	7,160	(42.3%)	7,160	- %
Fuel	73110		600	654	1,500	129.5%	2,500	66.7%
Safety Supplies	73230		3,555	340	3,000	782.4%	3,000	- %
A/P Accrual	73999		(27)	-	-	- %	-	- %
Total Operating Expenditures			62,245	78,144	28,447	(63.6%)	35,222	23.8%
CAPITAL OUTLAY/SOFTWARE	74110		30,389	-	-	- %	-	- %
Capital Outlay/Communication Eq	74125		-	49,919	203,435	307.5%	95,000	(53.3%)
Total Capital Outlay			30,389	49,919	203,435	307.5%	95,000	(53.3%)
Total Expenditures			182,945	253,576	369,928	45.9%	272,127	(26.4%)

General Fund

Fund: 10001
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		549	549	-	(100.0%)	59,794	- %
Full-Time Classified Salaries	61030		65,811	65,809	67,786	3.0%	69,819	3.0%
Contract Salaries	61040		175,736	176,479	181,760	3.0%	271,951	49.6%
Over-Time Salaries	61070		-	49	-	(100.0%)	-	- %
Total Salaries			242,097	242,885	249,546	2.7%	401,565	60.9%
PERA	62010		45,918	46,054	47,439	3.0%	76,337	60.9%
Group Insurance	62020		29,531	29,020	29,065	0.2%	32,984	13.5%
Medicare	63010		3,407	3,408	3,618	6.2%	5,823	60.9%
Social Security	63020		12,778	14,218	15,472	8.8%	24,897	60.9%
Workman's Comp Admin Assessment	63030		31	31	31	- %	46	48.4%
Unemployment Insurance	63040		238	-	-	- %	-	- %
Total Benefits			91,903	92,731	95,624	3.1%	140,087	46.5%
Total Salaries & Benefits			334,000	335,616	345,170	2.8%	541,652	56.9%
Professional Services	71030		334,499	258,485	354,500	37.1%	400,000	12.8%
CASE-Crimes Against Seniors	72415		30,534	48,757	44,160	(9.4%)	44,160	- %
Freight & Shipping	72432		-	-	50	- %	50	- %
Law Library	72440		-	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		-	-	5,500	- %	-	(100.0%)
Printing & Publishing	72454		338	235	500	112.7%	500	- %
Postage	72458		260	452	500	10.6%	500	- %
County Bookmobile	72505		-	24,405	30,000	22.9%	30,000	- %
County Extension Office	72510		-	115,000	115,000	- %	115,000	- %
Metro Narcotics	72545		-	225,543	225,543	- %	225,543	- %
Memberships	72615		347	310	350	12.9%	350	- %
Mileage	72620		384	-	400	- %	400	- %
Per Diem	72650		-	-	800	- %	800	- %
Meals	72676		77	-	-	- %	-	- %
Travel	72677		6	-	-	- %	-	- %
Lodging	72678		703	-	-	- %	-	- %
Registrations	72680		975	1,550	1,500	(3.2%)	1,500	- %
Office Equipment Maintenance	72870		-	2,096	100	(95.2%)	100	- %
Telephone	72925		4,718	4,950	5,000	1.0%	5,000	- %
Fuel	73110		-	-	100	- %	100	- %
Office Supplies	73190		1,784	987	2,500	153.4%	2,500	- %
A/P Accrual	73999		(13,318)	-	-	- %	-	- %
Total Operating Expenditures			361,307	682,769	786,503	15.2%	826,503	5.1%
Total Expenditures			695,306	1,018,386	1,131,673	11.1%	1,368,155	20.9%

General Fund

Fund: 10001
Code: 10226

(A) Public Information Office DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		32,917	33,930	48,672	43.4%	40,706	(16.4%)
Full-Time Classified Salaries	61030		-	28,857	42,934	48.8%	44,222	3.0%
Contract Salaries	61040		69,992	70,061	72,092	2.9%	74,255	3.0%
Over-Time Salaries	61070		-	1,860	-	(100.0%)	-	- %
Total Salaries			102,909	134,709	163,698	21.5%	159,182	(2.8%)
PERA	62010		19,509	24,920	31,119	24.9%	30,260	(2.8%)
Group Insurance	62020		10,876	19,377	31,095	60.5%	27,024	(13.1%)
Medicare	63010		1,488	1,901	2,374	24.9%	2,308	(2.8%)
Social Security	63020		6,363	8,130	10,149	24.8%	9,869	(2.8%)
Workman's Comp Admin Assessment	63030		18	32	37	14.9%	37	(0.5%)
Unemployment Insurance	63040		119	-	-	- %	-	- %
Total Benefits			38,374	54,361	74,775	37.6%	69,499	(7.1%)
Total Salaries & Benefits			141,283	189,070	238,472	26.1%	228,681	(4.1%)
Misc. Supplies	72433		235	-	500	- %	500	- %
Leases(Non-capital)	72439		3,194	306	24,000	7,735.7%	24,000	- %
Lockbox Operations	72443		-	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		131	-	-	- %	-	- %
Non-recoverable Expenses	72451		-	-	(24,000)	- %	(24,000)	- %
Printing & Publishing	72454		6,765	6,041	15,000	148.3%	15,000	- %
Postage	72458		-	-	50	- %	50	- %
Rental	72464		-	2,917	2,917	- %	2,917	- %
Uniforms	72492		-	-	365	- %	365	- %
Memberships	72615		-	-	475	- %	475	- %
Mileage	72620		-	202	475	135.7%	475	- %
Per Diem	72650		81	-	700	- %	700	- %
Meals	72676		-	50	-	(100.0%)	500	- %
Lodging	72678		-	336	-	(100.0%)	500	- %
Registrations	72680		-	360	750	108.3%	750	- %
Office Equipment Maintenance	72870		-	-	400	- %	400	- %
Vehicle Maintenance	72895		-	124	900	627.3%	900	- %
Telephone	72925		1,249	1,153	3,000	160.3%	3,000	- %
Fuel	73110		112	724	800	10.5%	3,000	275.0%
Office Supplies	73190		286	578	650	12.4%	650	- %
A/P Accrual	73999		(59)	-	-	- %	-	- %
Total Operating Expenditures			11,994	12,791	26,982	111.0%	30,182	11.9%
Total Expenditures			153,277	201,860	265,454	31.5%	258,862	(2.5%)

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		350,684	317,100	386,060	21.7%	387,476	0.4%
Full-Time Classified Salaries	61030		214,342	222,546	239,697	7.7%	264,176	10.2%
Call-Back Time	61035		-	174	-	(100.0%)	-	- %
Contract Salaries	61040		87,615	90,051	92,700	2.9%	95,481	3.0%
Over-Time Salaries	61070		950	291	1,200	312.1%	1,200	- %
Total Salaries			653,591	630,162	719,657	14.2%	748,332	4.0%
PERA	62010		121,624	119,050	138,480	16.3%	142,030	2.6%
Group Insurance	62020		118,163	108,365	122,471	13.0%	105,093	(14.2%)
Medicare	63010		9,137	8,761	10,580	20.8%	10,851	2.6%
Social Security	63020		39,070	37,462	45,239	20.8%	46,397	2.6%
Workman's Comp Admin Assessment	63030		131	129	147	14.3%	147	- %
Unemployment Insurance	63040		891	-	-	- %	-	- %
Total Benefits			289,017	273,767	316,916	15.8%	304,517	(3.9%)
Total Salaries & Benefits			942,608	903,929	1,036,574	14.7%	1,052,850	1.6%
Audit	71010		83,801	78,995	84,240	6.6%	80,063	(5.0%)
Professional Services	71030		-	27	-	(100.0%)	-	- %
Contractual Services	72416		-	-	1,630	- %	-	(100.0%)
Freight & Shipping	72432		127	-	-	- %	-	- %
Leases(Non-capital)	72439		18,490	17,560	19,900	13.3%	19,900	- %
Office Equip/Furniture Under $5000	72448		4,198	14,376	10,870	(24.4%)	7,500	(31.0%)
Non-recoverable Expenses	72451		-	-	(65,000)	- %	(65,000)	- %
Printing & Publishing	72454		6,845	7,491	15,200	102.9%	15,200	- %
Postage	72458		11,101	6,033	12,000	98.9%	12,000	- %
Record Storage/Maint.	72462		4,149	5,106	7,000	37.1%	4,000	(42.9%)
Inmate Welfare	72480		-	55	-	(100.0%)	-	- %
Training Fees	72486		-	7,521	-	(100.0%)	-	- %
Memberships	72615		592	620	500	(19.4%)	500	- %
Mileage	72620		53	-	200	- %	200	- %
Meals	72676		56	515	1,217	136.3%	1,217	- %
Travel	72677		-	59	860	1,346.6%	1,560	81.4%
Lodging	72678		521	1,614	2,491	54.4%	3,691	48.2%
Registrations	72680		750	2,090	2,874	37.5%	3,574	24.4%
Office Equipment Maintenance	72870		7,288	6,753	5,600	(17.1%)	5,600	- %
Vehicle Maintenance	72895		204	-	-	- %	-	- %
Telephone	72925		5,658	5,062	5,880	16.2%	5,880	- %
Fuel	73110		35	381	500	31.1%	500	- %
Office Supplies	73190		6,940	11,395	9,620	(15.6%)	9,197	(4.4%)

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		(95)	-	-	- %	-	- %
Total Operating Expenditures			150,712	165,654	115,582	(30.2%)	105,582	(8.7%)
Total Expenditures			1,093,320	1,069,583	1,152,156	7.7%	1,158,432	0.5%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Leases	54265		-	86,000	-	(100.0%)	-	- %
Rental	55356		75,000	75,000	75,000	- %	75,000	- %
Total Revenues			75,000	161,000	75,000	(53.4%)	75,000	- %
Full-Time Administrative Salaries	61020		205,094	153,539	172,163	12.1%	177,328	3.0%
Full-Time Classified Salaries	61030		659,387	628,844	644,839	2.5%	648,734	0.6%
Call-Back Time	61035		826	168	2,000	1,092.3%	2,000	- %
Contract Salaries	61040		88,005	8,516	-	(100.0%)	-	- %
Temporary Salaries	61060		27,451	18,579	-	(100.0%)	-	- %
Over-Time Salaries	61070		4,117	4,424	6,000	35.6%	6,000	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	24,429	- %
Total Salaries			984,879	814,069	825,002	1.3%	858,491	4.1%
PERA	62010		176,311	147,110	155,312	5.6%	157,034	1.1%
Group Insurance	62020		246,164	209,173	220,627	5.5%	179,200	(18.8%)
Medicare	63010		13,527	11,731	11,963	2.0%	12,448	4.1%
Social Security	63020		57,838	50,159	51,150	2.0%	53,226	4.1%
Workman's Comp Admin Assessment	63030		343	311	310	(0.3%)	310	- %
Unemployment Insurance	63040		2,105	-	-	- %	-	- %
Total Benefits			496,287	418,484	439,362	5.0%	402,219	(8.5%)
Total Salaries & Benefits			1,481,166	1,232,553	1,264,364	2.6%	1,260,709	(0.3%)
Professional Services	71030		12,382	6,001	11,035	83.9%	11,035	- %
Building Rental	72410		35,504	38,731	39,000	0.7%	39,000	- %
Contractual Services	72416		4,985	3,788	3,000	(20.8%)	3,000	- %
Custodian Services	72420		28,415	24,116	30,500	26.5%	30,500	- %
Electrical Contract	72426		118	-	1,000	- %	1,000	- %
Misc. Supplies	72433		619	413	-	(100.0%)	-	- %
Judicial Remodeling	72438		4,812	1,958	-	(100.0%)	-	- %
Leases(Non-capital)	72439		4,049	5,146	6,000	16.6%	6,000	- %
Office Equip/Furniture Under $5000	72448		7,596	196	2,000	918.1%	2,000	- %
Printing & Publishing	72454		4,395	1,183	3,000	153.6%	3,000	- %
Postage	72458		916	649	1,000	54.2%	1,000	- %
Rental	72464		2,743	2,706	2,500	(7.6%)	2,500	- %
Roadside Lighting	72469		-	-	-	- %	10,000	- %
Small Tools	72472		2,961	3,772	3,000	(20.5%)	3,000	- %
Uniforms	72492		4,646	19,333	10,000	(48.3%)	10,000	- %
Chaparral Sub-Station	72502		355	-	2,000	- %	2,000	- %
Employee Training	72610		-	100	2,000	1,900.0%	2,000	- %
Memberships	72615		113	43	1,000	2,225.6%	1,000	- %

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Mileage	72620		44	-	1,000	- %	1,000	- %
Meals	72676		-	31	1,000	3,099.0%	1,000	- %
Travel	72677		-	55	1,000	1,709.0%	1,000	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		350	285	1,000	250.9%	1,000	- %
Building Maintenance	72815		95,351	134,412	100,000	(25.6%)	100,000	- %
Data Systems Maintenance	72835		-	83	-	(100.0%)	-	- %
Equipment Maintenance	72845		992	1,922	2,000	4.0%	2,000	- %
Operation parts/equip.	72846		2,078	2,182	2,000	(8.3%)	2,000	- %
Fairgrounds Maintenance	72850		11,760	5,951	5,000	(16.0%)	5,000	- %
Grounds Maintenance	72855		6,694	25,992	15,000	(42.3%)	15,000	- %
Judicial Complex Maintenance	72860		5,573	23,229	5,000	(78.5%)	5,000	- %
Health Bldg. /Maint. & Repairs	72885		14,876	10,841	70,000	545.7%	70,000	- %
Shop Equipment Maintenance	72890		4,337	3,891	4,000	2.8%	4,000	- %
Vehicle Maintenance	72895		21,549	37,697	25,000	(33.7%)	25,000	- %
South Valley Complex Maintenance	72898		-	676	2,000	196.1%	2,000	- %
Electricity	72905		1,010,543	931,097	1,000,000	7.4%	1,000,000	- %
District Lightning-Electricity	72906		72,586	66,658	75,000	12.5%	75,000	- %
Heating & Cooling	72910		155,973	109,717	150,000	36.7%	150,000	- %
Landfill/Disposal Fees	72915		27,743	32,483	30,000	(7.6%)	30,000	- %
Sanitation	72920		1,182	854	2,000	134.2%	2,000	- %
Telephone	72925		84,059	93,265	90,000	(3.5%)	90,000	- %
Water Usage	72930		208,072	247,460	250,000	1.0%	250,000	- %
Gas Usage (Utilities)	72935		12,062	16,205	20,000	23.4%	20,000	- %
Chemicals	73025		-	44	-	(100.0%)	-	- %
Electrical Materials And Supplies	73060		9,053	3,194	8,500	166.1%	8,500	- %
Fuel	73110		46,383	59,225	47,000	(20.6%)	47,000	- %
Janitorial Supplies	73150		52,624	44,994	45,000	- %	45,000	- %
Medical Supplies	73180		579	328	500	52.4%	500	- %
Office Supplies	73190		4,561	1,771	4,000	125.9%	4,000	- %
Safety Supplies	73230		6,303	6,044	7,000	15.8%	7,000	- %
Shop Supplies	73270		397	306	2,000	553.7%	2,000	- %
Signing Materials	73280		1,196	28	1,000	3,471.4%	1,000	- %
A/P Accrual	73999		(7,837)	-	-	- %	-	- %
Total Operating Expenditures			1,963,695	1,969,056	2,084,035	5.8%	2,094,035	0.5%
Capital Outlay/Bldgs & Structure	74120		86,561	-	-	- %	-	- %
Capital Outlay/Construction	74130		48,204	34,782	-	(100.0%)	158,000	- %

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/ Equip	74146		-	-	8,965	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	-	- %	-	- %
Total Capital Outlay			134,764	34,782	8,965	(74.2%)	158,000	1,662.4%
Total Expenditures			3,579,626	3,236,391	3,357,364	3.7%	3,512,744	4.6%

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		647,704	644,638	701,247	8.8%	777,817	10.9%
Full-Time Classified Salaries	61030		193,656	168,282	198,458	17.9%	213,856	7.8%
Call-Back Time	61035		624	1,046	1,000	(4.4%)	1,000	- %
Contract Salaries	61040		83,990	84,060	86,510	2.9%	89,105	3.0%
Over-Time Salaries	61070		5,451	4,149	6,000	44.6%	7,000	16.7%
On Call Pay	61090		2,856	3,016	3,200	6.1%	3,200	- %
Total Salaries			934,282	905,191	996,415	10.1%	1,091,979	9.6%
PERA	62010		173,035	170,153	204,588	20.2%	205,456	0.4%
Group Insurance	62020		150,886	147,939	194,180	31.3%	143,264	(26.2%)
Medicare	63010		13,314	12,871	15,753	22.4%	15,834	0.5%
Social Security	63020		56,928	55,036	67,358	22.4%	67,703	0.5%
Workman's Comp Admin Assessment	63030		186	179	212	17.9%	212	- %
Unemployment Insurance	63040		1,188	-	-	- %	-	- %
Total Benefits			395,537	386,179	482,091	24.8%	432,468	(10.3%)
Total Salaries & Benefits			1,329,819	1,291,370	1,478,506	14.5%	1,524,447	3.1%
Professional Services	71030		4,380	38,522	21,240	(44.9%)	55,000	158.9%
Annual Fees	72404		20,548	93,824	84,900	(9.5%)	98,000	15.4%
Care Of Prisoners	72412		-	-	-	- %	-	- %
Communications	72414		59,108	54,876	56,000	2.0%	56,000	- %
Freight & Shipping	72432		152	91	200	118.7%	800	300.0%
Leases(Non-capital)	72439		4,825	4,064	1,345	(66.9%)	82,945	6,066.9%
Office Equip/Furniture Under $5000	72448		28,134	150,848	123,000	(18.5%)	162,000	31.7%
Hardware Equipment/ Under $5000	724481		-	34,490	4,500	(87.0%)	20,000	344.4%
Non-recoverable Expenses	72451		-	-	(352,000)	- %	(452,000)	28.4%
Printing & Publishing	72454		8,464	6,727	1,800	(73.2%)	2,800	55.6%
Postage	72458		45	-	7	- %	50	614.3%
Memberships	72615		135	145	250	72.4%	350	40.0%
Mileage	72620		-	226	-	(100.0%)	1,032	- %
Meals	72676		272	110	-	(100.0%)	1,550	- %
Travel	72677		9	874	-	(100.0%)	6,000	- %
Lodging	72678		1,185	315	-	(100.0%)	4,250	- %
Registrations	72680		4,010	400	9,501	2,275.3%	20,000	110.5%
Data Equipment Maintenance	72830		196,419	200,361	234,730	17.2%	275,000	17.2%
Data Systems Maintenance	72835		269,310	270,648	341,250	26.1%	341,250	- %
Office Equipment Maintenance	72870		11,469	11,398	4,120	(63.9%)	12,000	191.3%
Vehicle Maintenance	72895		1,144	3,274	300	(90.8%)	1,000	233.3%
Telephone	72925		18,990	14,614	14,050	(3.9%)	30,050	113.9%

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		682	2,690	400	(85.1%)	1,900	375.0%
Office Supplies	73190		4,752	4,573	2,200	(51.9%)	5,000	127.3%
A/P Accrual	73999		(15,208)	-	-	- %	-	- %
Total Operating Expenditures			618,822	893,069	547,793	(38.7%)	724,977	32.3%
CAPITAL OUTLAY/SOFTWARE	74110		155,629	162,048	47,000	(71.0%)	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		16,566	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		73,304	138,238	270,924	96.0%	60,000	(77.9%)
Total Capital Outlay			245,499	300,287	317,924	5.9%	60,000	(81.1%)
Total Expenditures			2,194,140	2,484,726	2,344,223	(5.7%)	2,309,424	(1.5%)

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		187,293	159,359	195,001	22.4%	200,631	2.9%
Full-Time Classified Salaries	61030		131,003	112,414	140,820	25.3%	169,639	20.5%
Call-Back Time	61035		-	112	-	(100.0%)	-	- %
Contract Salaries	61040		95,992	96,061	98,872	2.9%	101,838	3.0%
Over-Time Salaries	61070		258	463	2,400	418.2%	2,400	- %
Total Salaries			414,546	368,410	437,093	18.6%	474,508	8.6%
PERA	62010		78,332	69,855	82,635	18.3%	89,748	8.6%
Group Insurance	62020		68,327	58,955	79,267	34.5%	79,212	(0.1%)
Medicare	63010		5,856	5,165	6,338	22.7%	6,880	8.6%
Social Security	63020		25,041	22,086	27,100	22.7%	29,419	8.6%
Workman's Comp Admin Assessment	63030		74	60	74	23.1%	83	12.5%
Unemployment Insurance	63040		476	-	-	- %	-	- %
Total Benefits			178,106	156,121	195,413	25.2%	205,342	5.1%
Total Salaries & Benefits			592,652	524,531	632,506	20.6%	679,850	7.5%
Professional Services	71030		171,629	139,231	188,072	35.1%	188,072	- %
Litigation Support	71040		2,983	854	10,000	1,071.2%	10,000	- %
Freight & Shipping	72432		517	623	1,690	171.5%	1,690	- %
Leases(Non-capital)	72439		2,473	2,520	2,949	17.0%	2,949	- %
Law Library	72440		12,437	25,060	38,100	52.0%	37,700	(1.0%)
Office Equip/Furniture Under $5000	72448		5,441	-	1,200	- %	1,200	- %
Non-recoverable Expenses	72451		-	-	(73,000)	- %	(73,000)	- %
Printing & Publishing	72454		5,216	6,474	7,000	8.1%	6,625	(5.4%)
Postage	72458		566	487	500	2.6%	500	- %
Record Storage/Maint.	72462		747	982	800	(18.5%)	1,200	50.0%
Summons & Depositions	72474		2,846	-	1,900	- %	1,900	- %
Memberships	72615		1,560	1,600	1,700	6.3%	2,075	22.1%
Mileage	72620		2,142	2,155	2,200	2.1%	1,800	(18.2%)
Meals	72676		827	610	1,000	64.0%	1,000	- %
Travel	72677		1,657	122	1,600	1,213.1%	1,600	- %
Lodging	72678		4,446	1,916	4,500	134.8%	4,500	- %
Registrations	72680		3,913	4,814	5,600	16.3%	5,600	- %
Office Equipment Maintenance	72870		2,922	3,826	3,560	(6.9%)	3,560	- %
Telephone	72925		7,228	6,314	6,550	3.7%	6,550	- %
Fuel	73110		220	298	248	(16.6%)	648	161.3%
Office Supplies	73190		3,896	3,869	4,000	3.4%	4,000	- %
A/P Accrual	73999		(5,282)	-	-	- %	-	- %
Total Operating Expenditures			228,384	201,753	210,169	4.2%	210,169	- %

General Fund

Fund: 10001
Code: 10255

(A) **Legal Services Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
CAPITAL OUTLAY/SOFTWARE	74110		10,000	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		8,672	-	-	- %	-	- %
Total Capital Outlay			18,672	-	-	- %	-	- %
Total Expenditures			839,708	726,284	842,675	16.0%	890,019	5.6%

General Fund

Fund: 10001
Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		238,648	243,808	380,638	56.1%	345,664	(9.2%)
Full-Time Classified Salaries	61030		142,118	145,819	146,167	0.2%	193,113	32.1%
Contract Salaries	61040		87,499	80,069	82,400	2.9%	84,872	3.0%
Temporary Salaries	61060		3,010	1,792	8,000	346.4%	-	(100.0%)
Over-Time Salaries	61070		65	139	-	(100.0%)	-	- %
Total Salaries			471,340	471,627	617,205	30.9%	623,648	1.0%
PERA	62010		80,098	77,727	117,331	51.0%	118,556	1.0%
Group Insurance	62020		64,572	68,526	101,201	47.7%	99,029	(2.1%)
Medicare	63010		6,676	6,632	8,949	34.9%	9,043	1.0%
Social Security	63020		28,547	28,358	38,267	34.9%	38,576	0.8%
Workman's Comp Admin Assessment	63030		104	99	129	30.0%	129	0.2%
Unemployment Insurance	63040		570	40,465	310,000	666.1%	341,700	10.2%
Total Benefits			180,565	221,807	575,876	159.6%	607,032	5.4%
Total Salaries & Benefits			651,905	693,434	1,193,080	72.1%	1,230,681	3.2%
Professional Services	71030		22,448	40,610	142,200	250.2%	62,200	(56.3%)
Retiree Insurance Premiums	72270		428,390	462,749	519,745	12.3%	545,745	5.0%
Med. Exp. (Med. Screening - Others)	72380		78,909	87,386	200,000	128.9%	200,000	- %
Subscriptions	72417		4,108	2,820	4,800	70.2%	4,800	- %
Freight & Shipping	72432		15	35	200	476.5%	200	- %
Leases(Non-capital)	72439		-	3,899	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		10,641	4,336	5,000	15.3%	5,500	10.0%
Non-recoverable Expenses	72451		-	-	(358,000)	- %	(358,000)	- %
Printing & Publishing	72454		6,145	6,573	5,921	(9.9%)	5,921	- %
Postage	72458		2,498	1,527	2,600	70.3%	2,600	- %
Record Storage/Maint.	72462		2,211	2,335	4,000	71.3%	4,000	- %
ADA-Under $500	725011		-	3,395	800	(76.4%)	1,600	100.0%
Educational Assistance	72605		6,122	6,573	9,000	36.9%	9,000	- %
Employee Training	72610		2,164	6,104	5,000	(18.1%)	5,000	- %
Memberships	72615		765	1,705	1,500	(12.0%)	1,500	- %
Mileage	72620		-	106	100	(6.0%)	100	- %
Meals	72676		-	318	1,600	403.7%	1,600	- %
Travel	72677		-	147	1,200	716.4%	1,200	- %
Lodging	72678		-	900	1,500	66.7%	1,500	- %
Registrations	72680		2,198	2,428	3,000	23.5%	3,000	- %
Building Maintenance	72815		1,305	4,092	9,955	143.3%	9,955	- %
Office Equipment Maintenance	72870		4,122	1,230	2,300	87.0%	2,300	- %
Telephone	72925		3,808	4,196	4,500	7.2%	4,500	- %

General Fund

Fund: 10001
Code: 10265

(A) **Personnel Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		-	46	-	(100.0%)	-	- %
Office Supplies	73190		4,694	5,202	6,000	15.3%	6,500	8.3%
A/P Accrual	73999		(41)	-	-	- %	-	- %
Total Operating Expenditures			580,501	648,712	572,921	(11.7%)	520,721	(9.1%)
Capital Outlay/Bldgs & Structure	74120		11,045	-	-	- %	-	- %
Total Capital Outlay			11,045	-	-	- %	-	- %
Total Expenditures			1,243,452	1,342,146	1,766,001	31.6%	1,751,401	(0.8%)

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		414,656	343,568	655,027	90.7%	652,642	(0.4%)
Full-Time Classified Salaries	61030		532,961	513,701	557,658	8.6%	571,757	2.5%
Contract Salaries	61040		86,738	97,606	103,000	5.5%	106,090	3.0%
Temporary Salaries	61060		-	-	6,000	- %	-	(100.0%)
Over-Time Salaries	61070		682	641	-	(100.0%)	-	- %
Total Salaries			1,035,036	955,517	1,321,684	38.3%	1,330,489	0.7%
PERA	62010		196,570	180,210	252,203	39.9%	252,926	0.3%
Group Insurance	62020		206,533	179,439	254,272	41.7%	219,403	(13.7%)
Medicare	63010		14,630	13,657	19,237	40.9%	19,292	0.3%
Social Security	63020		62,557	58,397	82,254	40.9%	82,490	0.3%
Workman's Comp Admin Assessment	63030		242	221	285	29.2%	285	- %
Unemployment Insurance	63040		1,715	-	-	- %	-	- %
Total Benefits			482,247	431,924	608,251	40.8%	574,397	(5.6%)
Total Salaries & Benefits			1,517,283	1,387,441	1,929,936	39.1%	1,904,885	(1.3%)
Professional Services	71030		14,167	22,662	15,500	(31.6%)	23,000	48.4%
Aerial Photography	72401		10,000	-	-	- %	-	- %
Contractual Services	72416		-	-	4,500	- %	20,000	344.4%
Subscriptions	72417		497	437	500	14.4%	500	- %
Freight & Shipping	72432		-	133	400	201.2%	300	(25.0%)
Leases(Non-capital)	72439		15,623	17,626	28,000	58.9%	28,000	- %
Office Equip/Furniture Under $5000	72448		377	3,861	3,500	(9.3%)	5,100	45.7%
Non-recoverable Expenses	72451		-	-	(127,000)	- %	(127,000)	- %
Printing & Publishing	72454		7,316	12,626	16,500	30.7%	15,000	(9.1%)
Postage	72458		4,106	3,631	6,500	79.0%	7,000	7.7%
Record Storage/Maint.	72462		4,730	5,497	8,000	45.5%	8,000	- %
Refunds	72467		2,594	3,877	-	(100.0%)	-	- %
Small Tools	72472		290	-	300	- %	300	- %
Uniforms	72492		1,259	1,305	1,960	50.2%	1,960	- %
Memberships	72615		2,509	2,637	3,500	32.7%	4,000	14.3%
Mileage	72620		216	104	250	140.8%	250	- %
Meals	72676		1,324	305	1,695	456.4%	1,695	- %
Travel	72677		623	2,026	1,820	(10.2%)	1,820	- %
Lodging	72678		3,920	1,090	4,345	298.6%	4,345	- %
Registrations	72680		3,971	3,822	5,125	34.1%	7,425	44.9%
Data Systems Maintenance	72835		8,599	13,861	14,200	2.4%	23,000	62.0%
Office Equipment Maintenance	72870		968	-	200	- %	1,500	650.0%
Vehicle Maintenance	72895		14,190	15,181	15,500	2.1%	15,500	- %

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Telephone	72925		6,451	5,215	8,000	53.4%	8,000	- %
Code Books & Publications	73030		172	1,683	1,500	(10.9%)	1,500	- %
Fuel	73110		17,561	21,636	22,500	4.0%	21,000	(6.7%)
Office Supplies	73190		6,379	5,956	8,000	34.3%	10,000	25.0%
A/P Accrual	73999		(7,666)	-	-	- %	-	- %
Total Operating Expenditures			120,176	145,170	45,295	(68.8%)	82,195	81.5%
Total Expenditures			1,637,458	1,532,611	1,975,231	28.9%	1,987,080	0.6%

General Fund

Fund: 10001
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		95,981	96,984	98,358	1.4%	102,037	3.7%
Full-Time Classified Salaries	61030		62,755	84,943	97,651	15.0%	100,580	3.0%
Over-Time Salaries	61070		4	5	-	(100.0%)	-	- %
Total Salaries			158,741	181,931	196,008	7.7%	202,617	3.4%
PERA	62010		30,083	34,301	37,261	8.6%	38,517	3.4%
Group Insurance	62020		30,208	31,897	35,280	10.6%	35,636	1.0%
Medicare	63010		2,277	2,628	2,842	8.2%	2,938	3.4%
Social Security	63020		9,737	11,236	12,153	8.2%	12,562	3.4%
Workman's Comp Admin Assessment	63030		37	44	46	5.3%	46	- %
Unemployment Insurance	63040		238	-	-	- %	-	- %
Total Benefits			72,581	80,105	87,582	9.3%	89,700	2.4%
Total Salaries & Benefits			231,322	262,036	283,590	8.2%	292,317	3.1%
Professional Services	71030		-	80	-	(100.0%)	-	- %
Freight & Shipping	72432		145	24	143	484.9%	143	- %
Office Equip/Furniture Under $5000	72448		516	549	-	(100.0%)	-	- %
Non-recoverable Expenses	72451		-	-	(40,000)	- %	-	(100.0%)
Printing & Publishing	72454		649	1,545	1,200	(22.3%)	1,200	- %
Postage	72458		1,573	1,534	1,750	14.1%	1,750	- %
Refunds	72467		150	-	-	- %	-	- %
Uniforms	72492		-	-	-	- %	-	- %
Memberships	72615		522	470	760	61.7%	760	- %
Mileage	72620		-	282	95	(66.3%)	95	- %
Meals	72676		-	94	300	219.1%	300	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	11	800	7,172.7%	800	- %
Registrations	72680		430	1,137	1,500	31.9%	1,500	- %
Data Equipment Maintenance	72830		145	59	190	222.0%	190	- %
Data Systems Maintenance	72835		-	-	190	- %	190	- %
Office Equipment Maintenance	72870		1,832	2,075	2,375	14.5%	2,375	- %
Vehicle Maintenance	72895		972	-	-	- %	-	- %
Landfill/Disposal Fees	72915		-	-	190	- %	190	- %
Telephone	72925		1,384	1,236	2,850	130.5%	2,850	- %
Fuel	73110		-	-	300	- %	300	- %
Office Supplies	73190		4,525	4,365	3,633	(16.8%)	3,633	- %
Total Operating Expenditures			12,842	13,463	(22,724)	(268.8%)	17,276	(176.0%)
Total Expenditures			244,164	275,499	260,866	(5.3%)	309,593	18.7%

General Fund

Fund: 10001
Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		64,250	64,252	65,815	2.4%	67,789	3.0%
Full-Time Classified Salaries	61030		59,557	64,664	66,607	3.0%	68,605	3.0%
Over-Time Salaries	61070		-	41	-	(100.0%)	-	- %
Total Salaries			123,807	128,957	132,422	2.7%	136,394	3.0%
PERA	62010		23,974	24,440	25,173	3.0%	25,929	3.0%
Group Insurance	62020		23,439	20,599	20,599	- %	17,552	(14.8%)
Medicare	63010		1,698	1,817	1,920	5.7%	1,978	3.0%
Social Security	63020		7,262	7,768	8,210	5.7%	8,456	3.0%
Workman's Comp Admin Assessment	63030		25	28	28	- %	28	- %
Unemployment Insurance	63040		179	-	-	- %	-	- %
Total Benefits			56,578	54,651	55,931	2.3%	53,942	(3.6%)
Total Salaries & Benefits			180,384	183,608	188,352	2.6%	190,337	1.1%
Professional Services	71030		16,013	16,050	17,500	9.0%	19,000	8.6%
Deductible Liability	72240		130,790	91,751	150,000	63.5%	150,000	- %
Law Enforcement Liability	72250		1,387,972	1,596,167	1,675,985	5.0%	1,636,072	(2.4%)
Liability Insurance	72260		756,782	864,914	954,500	10.4%	1,027,158	7.6%
Volunteer Accident Insurance	72278		10,200	-	-	- %	-	- %
Sheriffs Reserves Accident Policy	722781		-	8,520	12,500	46.7%	11,000	(12.0%)
Reserve for Uninsured Liability	72280		7,394	-	100,000	- %	70,000	(30.0%)
Surety Bonds	72285		58	-	-	- %	-	- %
Workmen's Compensation	72295		884,483	840,259	840,259	- %	799,000	(4.9%)
Medical Expenses	72360		2,301	7,800	3,500	(55.1%)	24,500	600.0%
Contractual Services	72416		-	2,496	48,000	1,823.1%	51,000	6.3%
Office Equip/Furniture Under $5000	72448		842	583	1,900	225.6%	1,900	- %
Non-recoverable Expenses	72451		-	-	(265,000)	- %	(265,000)	- %
Printing & Publishing	72454		773	555	700	26.1%	700	- %
Postage	72458		250	306	300	(2.0%)	300	- %
Testing	72482		1,540	1,287	2,600	102.1%	2,400	(7.7%)
Employee Training	72610		4,627	3,211	3,000	(6.6%)	9,000	200.0%
Memberships	72615		625	605	700	15.7%	800	14.3%
Mileage	72620		473	523	600	14.7%	600	- %
Meals	72676		223	240	350	45.8%	500	42.9%
Travel	72677		488	490	500	2.0%	700	40.0%
Lodging	72678		943	869	500	(42.5%)	900	80.0%
Registrations	72680		540	-	900	- %	1,200	33.3%
Data Systems Maintenance	72835		2,854	1,771	4,500	154.1%	5,500	22.2%
Vehicle Maintenance	72895		1,336	799	1,000	25.1%	1,000	- %

General Fund

Fund: 10001
Code: 10280

(A) **Risk Management Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Telephone	72925		1,577	1,476	3,000	103.2%	2,000	(33.3%)
Fuel	73110		300	223	500	124.5%	500	- %
Office Supplies	73190		1,328	1,019	900	(11.7%)	1,200	33.3%
Safety Supplies	73230		153	288	500	73.6%	4,000	700.0%
A/P Accrual	73999		(40,124)	-	-	- %	-	- %
Total Operating Expenditures			3,174,742	3,442,202	3,559,694	3.4%	3,555,930	(0.1%)
Total Expenditures			3,355,126	3,625,810	3,748,046	3.4%	3,746,267	- %

General Fund

Fund: 10001
Code: 20104

(A) DWI Forfiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		1,358	4,478	8,000	78.6%	8,000	- %
Litigation Support	71040		-	-	15,500	- %	15,500	- %
Contractual Services	72416		-	58,061	31,000	(46.6%)	31,000	- %
Freight & Shipping	72432		65	-	200	- %	200	- %
Office Equip/Furniture Under $5000	72448		-	-	6,500	- %	6,500	- %
Printing & Publishing	72454		685	3,158	8,600	172.4%	8,600	- %
Postage	72458		123	-	3,800	- %	3,800	- %
Rental	72464		-	-	300	- %	300	- %
Mileage	72620		-	-	300	- %	300	- %
Registrations	72680		70	165	200	21.2%	200	- %
Vehicle Maintenance	72895		18,962	-	-	- %	-	- %
Electricity	72905		-	1,854	-	(100.0%)	-	- %
Fuel	73110		-	-	600	- %	600	- %
Office Supplies	73190		689	50	1,495	2,865.1%	1,495	- %
Sheriff's Supplies	73260		725	914	11,500	1,158.0%	11,500	- %
Total Operating Expenditures			22,678	68,680	87,995	28.1%	87,995	- %
Architectural Services	74118		1,934	-	-	- %	-	- %
Capital Outlay/Construction	74130		14,259	-	-	- %	-	- %
Total Capital Outlay			16,193	-	-	- %	-	- %
Total Expenditures			38,871	68,680	87,995	28.1%	87,995	- %

General Fund

Fund: 10001
Code: 20501

(A) **Animal Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Uniforms	72492		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

General Fund

Fund: 10001
Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		(7,743)	5,825	41,241	608.0%	33,078	(19.8%)
Full-Time Classified Salaries	61030		118,061	99,357	86,882	(12.6%)	87,403	0.6%
Temporary Salaries	61060		4,581	-	-	- %	-	- %
Over-Time Salaries	61070		11,144	7,719	5,000	(35.2%)	5,000	- %
Total Salaries			126,043	112,900	133,123	17.9%	125,481	(5.7%)
PERA	62010		22,542	19,111	24,356	27.4%	22,903	(6.0%)
Group Insurance	62020		38,544	34,851	44,697	28.2%	32,778	(26.7%)
Medicare	63010		1,808	1,491	1,930	29.5%	1,819	(5.7%)
Social Security	63020		7,732	6,374	8,254	29.5%	7,780	(5.7%)
Workman's Comp Admin Assessment	63030		48	41	46	11.1%	46	- %
Unemployment Insurance	63040		317	-	-	- %	-	- %
Total Benefits			70,992	61,868	79,283	28.1%	65,327	(17.6%)
Total Salaries & Benefits			197,035	174,768	212,406	21.5%	190,808	(10.2%)
Office Equip/Furniture Under $5000	72448		-	1,756	2,000	13.9%	2,000	- %
Non-recoverable Expenses	72451		-	-	(14,000)	- %	(14,000)	- %
Printing & Publishing	72454		-	817	1,500	83.6%	2,000	33.3%
Rental	72464		-	-	-	- %	1,000	- %
Small Tools	72472		999	975	1,500	53.8%	1,500	- %
Fee Charges	72485		125	-	-	- %	-	- %
Uniforms	72492		929	2,000	2,000	- %	2,000	- %
Employee Training	72610		225	995	1,200	20.6%	1,200	- %
Memberships	72615		-	-	500	- %	500	- %
Meals	72676		510	408	1,000	145.1%	1,000	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		825	660	1,000	51.5%	1,000	- %
Registrations	72680		-	-	100	- %	100	- %
Building Maintenance	72815		-	-	-	- %	1,000	- %
Operation parts/equip.	72846		-	-	-	- %	5,000	- %
Grounds Maintenance	72855		4,139	6,649	10,000	50.4%	10,000	- %
Shop Equipment Maintenance	72890		-	984	1,000	1.6%	1,000	- %
Vehicle Maintenance	72895		9,900	12,844	10,000	(22.1%)	10,000	- %
Telephone	72925		3,240	2,364	3,000	26.9%	3,000	- %
Water Usage	72930		206	213	500	134.5%	800	60.0%
Chemicals	73025		78	2,326	5,000	114.9%	8,000	60.0%
Electrical Materials And Supplies	73060		-	-	-	- %	500	- %
Fuel	73110		21,736	17,394	25,000	43.7%	25,000	- %
Insecticides	73130		41,987	44,998	45,000	- %	45,000	- %

General Fund

Fund: 10001
Code: 20520

(A) **Vector Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Medical Supplies	73180		160	-	500	- %	500	- %
Office Supplies	73190		266	220	1,500	581.0%	1,500	- %
Safety Supplies	73230		948	655	4,000	510.8%	4,000	- %
Shop Supplies	73270		1,573	7,361	4,000	(45.7%)	4,000	- %
A/P Accrual	73999		(2,771)	-	-	- %	-	- %
Total Operating Expenditures			85,076	103,619	107,300	3.6%	118,600	10.5%
Capital Outlay/ Equip	74146		-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			282,111	278,387	319,706	14.8%	309,408	(3.2%)

General Fund

Fund: 10001
Code: 30010

(A) **Engineering** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Shop Equipment Maintenance	72890		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

General Fund

Fund: 10001

Total Summary for Fund 10001	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	38,679,333	40,678,809	41,196,768	1.3%	43,405,646	5.4%
Total Salaries	8,097,822	7,761,149	9,030,712	16.4%	9,420,065	4.3%
Total Benefits	3,586,899	3,434,543	4,397,497	28.0%	4,239,943	-3.6%
Total Salaries & Benefits	11,684,721	11,195,691	13,428,209	19.9%	13,660,008	1.7%
Total Operating Expenditures	9,296,786	10,315,235	10,178,811	-1.3%	10,469,753	2.9%
Total Capital Outlay	473,033	394,834	638,253	61.7%	313,000	-51.0%
Total Expenditures	21,454,541	21,905,761	24,245,272	10.7%	24,442,761	0.8%
Total Transfers	(14,341,545)	(16,110,955)	(21,411,261)	(33)	(18,847,275)	12
Net Total	2,883,246	2,662,094	(4,459,765)	-267.5%	115,610	-102.6%

DASO General Fund

Fund: 10002
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
DARE Grant	531375		125	-	1,000	- %	1,000	- %
Keep American Beautiful Grant	53175		-	-	1,000	- %	-	(100.0%)
Insurance Recoveries	54115		13,409	3,973	2,500	(37.1%)	2,500	- %
DWI Forfiture Program	54227		-	152	-	(100.0%)	-	- %
Donations	54230		480	5,000	500	(90.0%)	500	- %
Leases	54265		-	-	-	- %	900	- %
Misc Revenues	54290		5,896	1,093	6,000	449.0%	6,000	- %
Reimbursements	54315		39,336	62,813	45,000	(28.4%)	45,000	- %
Refunds	54320		1,276	6,831	1,000	(85.4%)	1,000	- %
Animal Control	55215		35,263	33,639	37,000	10.0%	37,000	- %
Civil Process Fees	55270		-	26,444	26,000	(1.7%)	26,000	- %
Regulations And Maps	55355		-	3	-	(100.0%)	-	- %
Sheriff - Fees	55365		6,334	6,324	8,000	26.5%	8,000	- %
Interest On Investments	57020		40,872	41,596	50,730	22.0%	41,633	(17.9%)
Total Revenues			142,991	187,868	178,730	(4.9%)	169,533	(5.1%)
Transfer Into Fund	81011		17,453,935	14,844,408	16,934,167	14.1%	17,632,610	4.1%
Transfer Out Of Fund	82012		(700,000)	-	-	- %	-	- %
Total Transfers			16,753,935	14,844,408	16,934,167	14.1%	17,632,610	4.1%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Elected Officials Salaries	61010		68,307	85,307	68,307	(19.9%)	68,307	- %
Appointed Officials Salaries	61015		76,451	76,477	78,819	3.1%	80,862	2.6%
Full-Time Administrative Salaries	61020		621,076	642,594	601,478	(6.4%)	1,233,886	105.1%
Full-Time Classified Salaries	61030		5,797,067	5,511,624	5,845,594	6.1%	6,319,248	8.1%
Call-Back Time	61035		68,534	129,331	75,000	(42.0%)	100,000	33.3%
Temporary Salaries	61060		-	221,358	302,917	36.8%	-	(100.0%)
Over-Time Salaries	61070		741,793	820,332	750,000	(8.6%)	783,295	4.4%
Incentive Pay	61080		-	-	-	- %	-	- %
On Call Pay	61090		67,662	67,143	60,000	(10.6%)	60,000	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	301,964	- %
Court Time	61170		101,037	118,946	95,000	(20.1%)	100,000	5.3%
Clothing Allowance	61175		15,750	15,300	17,280	12.9%	17,280	- %
Total Salaries			7,557,677	7,688,411	7,894,395	2.7%	9,064,842	14.8%
PERA	62010		1,178,217	1,120,737	1,369,216	22.2%	1,425,687	4.1%
Group Insurance	62020		1,161,207	1,146,460	1,456,531	27.0%	1,438,430	(1.2%)
Medicare	63010		112,561	113,432	121,720	7.3%	131,440	8.0%
Social Security	63020		8,485	26,669	75,360	182.6%	75,314	(0.1%)
Workman's Comp Admin Assessment	63030		1,317	1,313	1,481	12.8%	1,509	1.9%
Unemployment Insurance	63040		10,194	-	-	- %	-	- %
Total Benefits			2,471,982	2,408,612	3,024,309	25.6%	3,072,379	1.6%
Total Salaries & Benefits			10,029,660	10,097,022	10,918,705	8.1%	12,137,222	11.2%
Professional Services	71030		6,975	7,311	55,812	663.4%	41,000	(26.5%)
NMSHD Summer Youth	72150		-	-	-	- %	-	- %
Insurance	72244		1,200	1,350	1,350	- %	1,200	(11.1%)
Medical Expenses	72360		6,631	3,903	8,000	105.0%	20,000	150.0%
Building Rental	72410		5,442	6,250	12,200	95.2%	10,400	(14.8%)
Communications	72414		65,580	3,902	9,278	137.8%	20,000	115.6%
Contractual Services	72416		54,524	1,763	1,802	2.2%	18,295	915.3%
Subscriptions	72417		-	7,000	8,000	14.3%	8,000	- %
Crime Prevention	72418		4,950	4,603	5,053	9.8%	5,000	(1.0%)
Freight & Shipping	72432		-	-	861	- %	1,000	16.1%
Office Equip/Furniture Under $5000	72448		22,974	5,548	2,831	(49.0%)	-	(100.0%)
Non-recoverable Expenses	72451		-	-	(1,250,000)	- %	(1,500,000)	20.0%
Printing & Publishing	72454		8,243	14,495	19,075	31.6%	8,000	(58.1%)
Refunds	72467		280	79	-	(100.0%)	-	- %

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Testing	72482		2,234	5,257	6,038	14.9%	6,000	(0.6%)
Training Fees	72486		-	4,327	-	(100.0%)	15,000	- %
Trans. & Extra. Of Prisoners	72488		-	-	-	- %	-	- %
Uniforms	72492		67,042	101,263	93,512	(7.7%)	131,200	40.3%
Academy Training	72601		5,125	3,935	9,452	140.2%	7,000	(25.9%)
Memberships	72615		743	500	970	94.0%	770	(20.6%)
Mileage	72620		-	-	516	- %	500	(3.1%)
Per Diem	72650		-	4	100	2,757.1%	100	- %
Meals	72676		15,203	10,645	15,450	45.1%	15,450	- %
Travel	72677		10,491	10,486	15,900	51.6%	15,900	- %
Lodging	72678		26,171	18,364	30,000	63.4%	30,000	- %
Registrations	72680		26,933	23,100	40,000	73.2%	35,000	(12.5%)
Building Maintenance	72815		7,421	3,390	5,000	47.5%	-	(100.0%)
Equipment Maintenance	72845		7,542	10,058	20,000	98.8%	20,000	- %
Office Equipment Maintenance	72870		1,857	-	-	- %	-	- %
Sheriffs Dept/Maint. & Repairs	72880		4,795	6,446	5,000	(22.4%)	3,000	(40.0%)
Vehicle Maintenance	72895		238,736	229,775	300,000	30.6%	300,000	- %
Electricity	72905		769	1,100	2,100	90.9%	2,000	(4.8%)
Landfill/Disposal Fees	72915		-	-	100	- %	-	(100.0%)
Water Usage	72930		890	2,119	1,118	(47.2%)	1,000	(10.6%)
Ammunition	73010		61,366	84,040	95,000	13.0%	133,884	40.9%
Fuel	73110		575,835	698,947	860,272	23.1%	696,000	(19.1%)
K9 Units/Purchases & Supplies	73160		8,405	18,818	8,482	(54.9%)	8,000	(5.7%)
Lab Supplies (Film, etc.)	73170		3,987	5,400	5,000	(7.4%)	5,000	- %
Medical Supplies	73180		3,154	3,506	1,960	(44.1%)	1,000	(49.0%)
Office Supplies	73190		7,547	14,967	11,112	(25.8%)	10,000	(10.0%)
Oil & Lube	73210		18,670	17,396	19,000	9.2%	19,000	- %
Safety Supplies	73230		42	-	500	- %	500	- %
Sheriff's Supplies	73260		17,911	31,720	40,800	28.6%	179,864	340.8%
Shop Supplies	73270		11,552	10,297	18,000	74.8%	18,000	- %
A/P Accrual	73999		(63,368)	-	-	- %	-	- %
Total Operating Expenditures			1,237,852	1,372,062	479,644	(65.0%)	287,063	(40.2%)
CAPITAL OUTLAY/SOFTWARE	74110		5,800	-	-	- %	-	- %
Architectural Services	74118		-	-	19,163	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		5,587	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	-	240,329	- %	-	(100.0%)
Capital Outlay/ Equip	74146		-	12,483	-	(100.0%)	-	- %

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Office Equip	74160		-	-	10,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		77,646	-	378,811	- %	-	(100.0%)
Total Capital Outlay			89,033	12,483	648,303	5,093.3%	-	(100.0%)
Total Expenditures			11,356,545	11,481,567	12,046,652	4.9%	12,424,285	3.1%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

DASO General Fund

Fund: 10002
Code: 20104

(A) DWI Forfiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Printing & Publishing	72454		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Appointed Officials Salaries	61015		36,733	39,555	44,133	11.6%	45,457	3.0%
Full-Time Administrative Salaries	61020		98,869	88,248	87,058	(1.3%)	186,200	113.9%
Fixed Term Salaries-Exempt	61021		-	-	8,381	- %	36,317	333.3%
Full-Time Classified Salaries	61030		1,314,655	1,368,318	1,893,518	38.4%	1,942,097	2.6%
Call-Back Time	61035		6,368	7,731	10,000	29.4%	-	(100.0%)
Part-Time Salaries	61050		-	-	12,927	- %	34,351	165.7%
Temporary Salaries	61060		281,669	303,427	77,710	(74.4%)	67,673	(12.9%)
Over-Time Salaries	61070		179,629	185,562	195,000	5.1%	195,000	- %
On Call Pay	61090		2,721	4,680	5,824	24.4%	5,824	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	962	- %
Total Salaries			1,920,644	1,997,520	2,334,552	16.9%	2,513,881	7.7%
PERA	62010		328,206	329,822	403,721	22.4%	437,072	8.3%
Group Insurance	62020		318,221	311,293	532,102	70.9%	425,320	(20.1%)
Medicare	63010		27,300	28,998	33,851	16.7%	36,452	7.7%
Social Security	63020		117,190	121,411	144,742	19.2%	155,860	7.7%
Workman's Comp Admin Assessment	63030		630	670	687	2.6%	699	1.8%
Unemployment Insurance	63040		3,826	-	-	- %	-	- %
Total Benefits			795,374	792,194	1,115,104	40.8%	1,055,403	(5.4%)
Total Salaries & Benefits			2,716,017	2,789,714	3,449,656	23.7%	3,569,285	3.5%
Annual Fees	72404		-	-	-	- %	-	- %
Bad Debt -Expense	72405		2,475	(2,475)	-	(100.0%)	-	- %
Contractual Services	72416		60,310	58,169	60,000	3.1%	-	(100.0%)
Leases(Non-capital)	72439		23,442	31,308	71,844	129.5%	71,844	- %
Office Equip/Furniture Under $5000	72448		6,285	4,985	5,000	0.3%	5,000	- %
Printing & Publishing	72454		1,206	4,595	5,000	8.8%	5,000	- %
Postage	72458		11,636	9,881	10,000	1.2%	10,000	- %
Record Storage/Maint.	72462		2,622	2,958	3,500	18.3%	3,500	- %
Rental	72464		-	101	-	(100.0%)	-	- %
Refunds	72467		422	558	360	(35.5%)	360	- %
Trans. & Extra. Of Prisoners	72488		111,666	84,619	125,000	47.7%	125,000	- %
Uniforms	72492		1,587	1,236	2,500	102.3%	2,500	- %
Memberships	72615		525	380	600	57.9%	600	- %
Mileage	72620		209	-	500	- %	500	- %
Per Diem	72650		-	-	100	- %	100	- %
Meals	72676		1,670	1,964	2,000	1.8%	2,000	- %
Travel	72677		59	1,743	2,500	43.4%	2,500	- %
Lodging	72678		4,146	2,813	3,000	6.6%	3,000	- %

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Registrations	72680		6,610	2,683	3,300	23.0%	3,300	- %
Office Equipment Maintenance	72870		805	18,719	17,000	(9.2%)	17,000	- %
Electricity	72905		4	-	-	- %	-	- %
Landfill/Disposal Fees	72915		36	-	-	- %	-	- %
Telephone	72925		128,794	120,485	95,000	(21.2%)	95,000	- %
Lab Supplies (Film, etc.)	73170		4,579	5,030	7,000	39.2%	7,000	- %
Medical Supplies	73180		889	-	1,000	- %	1,000	- %
Office Supplies	73190		35,355	29,908	30,000	0.3%	30,000	- %
Recreation Supplies	73220		-	-	-	- %	-	- %
Sheriff's Supplies	73260		5,596	4,605	5,000	8.6%	5,000	- %
A/P Accrual	73999		(8,574)	-	-	- %	-	- %
Total Operating Expenditures			402,353	384,265	450,204	17.2%	390,204	(13.3%)
Total Expenditures			3,118,370	3,173,979	3,899,860	22.9%	3,959,489	1.5%

DASO General Fund

Fund: 10002
Code: 20147

(A) **Project Life Saver** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		250	-	-	- %	2,000	- %
Total Revenues			250	-	-	- %	2,000	- %
Equipment Maintenance	72845		-	-	-	- %	1,500	- %
Sheriff's Supplies	73260		426	-	4,574	- %	500	(89.1%)
Total Operating Expenditures			426	-	4,574	- %	2,000	(56.3%)
Total Expenditures			426	-	4,574	- %	2,000	(56.3%)

DASO General Fund

Fund: 10002
Code: 20501

(A) **Animal Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		57,048	7,529	39,527	425.0%	37,642	(4.8%)
Full-Time Classified Salaries	61030		216,280	259,838	194,639	(25.1%)	201,672	3.6%
Call-Back Time	61035		1,446	2,794	2,570	(8.0%)	2,570	- %
Part-Time Salaries	61050		5,157	5,370	9,641	79.5%	19,056	97.7%
Temporary Salaries	61060		31,322	50,804	-	(100.0%)	-	- %
Over-Time Salaries	61070		14,054	16,043	15,500	(3.4%)	17,000	9.7%
On Call Pay	61090		2,316	2,333	2,600	11.5%	2,600	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	5,982	- %
Total Salaries			327,623	344,709	264,477	(23.3%)	286,521	8.3%
PERA	62010		53,420	60,933	46,348	(23.9%)	47,284	2.0%
Group Insurance	62020		78,966	75,088	73,209	(2.5%)	64,402	(12.0%)
Medicare	63010		4,509	4,829	3,835	(20.6%)	4,155	8.3%
Social Security	63020		19,281	20,647	16,398	(20.6%)	17,765	8.3%
Workman's Comp Admin Assessment	63030		113	110	101	(8.3%)	101	- %
Unemployment Insurance	63040		589	-	-	- %	-	- %
Total Benefits			156,877	161,608	139,890	(13.4%)	133,706	(4.4%)
Total Salaries & Benefits			484,500	506,317	404,367	(20.1%)	420,228	3.9%
Professional Services	71030		2,725	1,057	3,000	183.7%	3,000	- %
Leases(Non-capital)	72439		5,651	5,784	5,726	(1.0%)	5,726	- %
Office Equip/Furniture Under $5000	72448		-	-	2,500	- %	2,500	- %
Printing & Publishing	72454		1,060	1,435	1,000	(30.3%)	500	(50.0%)
Uniforms	72492		1,147	4,271	6,500	52.2%	6,500	- %
Humane Society	72525		941,032	908,521	881,787	(2.9%)	881,787	- %
Per Diem	72650		-	-	100	- %	100	- %
Meals	72676		1,608	341	1,500	340.5%	1,500	- %
Travel	72677		1,500	54	2,500	4,529.6%	2,500	- %
Lodging	72678		2,069	954	3,450	261.8%	3,450	- %
Registrations	72680		3,150	2,180	3,100	42.2%	4,500	45.2%
Telephone	72925		3,386	3,121	3,000	(3.9%)	3,000	- %
K9 Units/Purchases & Supplies	73160		130	4,004	-	(100.0%)	5,000	- %
Medical Supplies	73180		-	-	-	- %	-	- %
Office Supplies	73190		278	425	-	(100.0%)	1,000	- %
Safety Supplies	73230		316	288	1,000	247.2%	1,000	- %
Sheriff's Supplies	73260		-	-	-	- %	5,000	- %
Shop Supplies	73270		4,464	3,889	4,000	2.9%	4,000	- %
A/P Accrual	73999		(279)	-	-	- %	-	- %
Total Operating Expenditures			968,237	936,323	919,163	(1.8%)	931,063	1.3%

DASO General Fund

Fund: 10002
Code: 20501

(A) **Animal Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			1,452,737	1,442,640	1,323,530	(8.3%)	1,351,291	2.1%

DASO General Fund

Fund: 10002
Code: 40715

(A) **Grants - Sanitation** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Meals	72676		-	-	-	- %	-	- %
Lodging	72678		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

DASO General Fund

Fund: 10002

Total Summary for Fund 10002	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	143,241	187,868	178,730	-4.9%	171,533	-4.0%
Total Salaries	9,805,944	10,030,640	10,493,424	4.6%	11,865,245	13.1%
Total Benefits	3,424,233	3,362,413	4,279,303	27.3%	4,261,489	-0.4%
Total Salaries & Benefits	13,230,176	13,393,053	14,772,728	10.3%	16,126,734	9.2%
Total Operating Expenditures	2,608,869	2,692,650	1,853,585	-31.2%	1,610,330	-13.1%
Total Capital Outlay	89,033	12,483	648,303	5,093.3%	-	-100.0%
Total Expenditures	15,928,078	16,098,186	17,274,616	7.3%	17,737,064	2.7%
Total Transfers	16,753,935	14,844,408	16,934,167	(14)	17,632,610	(4)
Net Total	969,097	(1,065,911)	(161,719)	-84.8%	67,079	-141.5%

Fire Marshal - General Fund

Fund: 10003
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	25	-	(100.0%)	-	- %
Reimbursements	54315		293	18,400	250	(98.6%)	250	- %
Refunds	54320		419	971	400	(58.8%)	400	- %
Copies - Copy Machines & Others	55405		-	-	-	- %	-	- %
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		14,163	8,468	9,980	17.8%	7,918	(20.7%)
Total Revenues			96,400	107,332	88,509	(17.5%)	86,447	(2.3%)
Transfer Into Fund	81011		2,414,415	908,863	895,833	(1.4%)	940,450	5.0%
Transfer Out Of Fund	82012		(1,230,000)	-	-	- %	-	- %
Total Transfers			1,184,415	908,863	895,833	(1.4%)	940,450	5.0%

Fire Marshal - General Fund

Fund: 10003
Code: 10240

(A) **Fire Marshal** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		49,580	49,772	49,489	(0.6%)	50,974	3.0%
Full-Time Classified Salaries	61030		92,680	95,780	95,851	0.1%	98,727	3.0%
Call-Back Time	61035		10,329	8,383	11,000	31.2%	3,000	(72.7%)
Contract Salaries	61040		60,008	60,700	78,000	28.5%	82,750	6.1%
Over-Time Salaries	61070		8,062	14,765	9,000	(39.0%)	18,000	100.0%
On Call Pay	61090		-	-	2,000	- %	3,000	50.0%
Total Salaries			220,659	229,399	245,340	6.9%	256,451	4.5%
PERA	62010		41,463	42,220	46,838	10.9%	46,902	0.1%
Group Insurance	62020		39,841	40,680	40,426	(0.6%)	35,040	(13.3%)
Medicare	63010		3,065	3,186	3,557	11.7%	3,992	12.2%
Social Security	63020		736	1,659	1,721	3.7%	17,071	891.7%
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Unemployment Insurance	63040		297	-	-	- %	-	- %
Total Benefits			85,447	87,791	92,589	5.5%	103,052	11.3%
Total Salaries & Benefits			306,106	317,190	337,930	6.5%	359,502	6.4%
Telephone	72925		-	117	-	(100.0%)	-	- %
Total Operating Expenditures			-	117	-	(100.0%)	-	- %
Total Expenditures			306,106	317,307	337,930	6.5%	359,502	6.4%

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	14,525	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		340,915	384,142	487,535	26.9%	495,643	1.7%
Call-Back Time	61035		134	6,964	2,000	(71.3%)	2,000	- %
Over-Time Salaries	61070		32,366	49,094	45,000	(8.3%)	45,000	- %
Total Salaries			373,415	454,725	534,535	17.6%	542,643	1.5%
PERA	62010		77,042	83,996	103,601	23.3%	105,324	1.7%
Group Insurance	62020		85,448	107,950	129,361	19.8%	107,360	(17.0%)
Medicare	63010		5,237	6,273	7,751	23.6%	7,868	1.5%
Social Security	63020		-	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		108	129	147	14.3%	147	- %
Unemployment Insurance	63040		950	-	-	- %	-	- %
Total Benefits			168,785	198,347	240,861	21.4%	220,699	(8.4%)
Total Salaries & Benefits			542,200	653,072	775,395	18.7%	763,342	(1.6%)
Professional Services	71030		4,766	5,145	6,000	16.6%	6,000	- %
Medical Expenses	72360		3,101	1,465	7,000	377.9%	7,000	- %
Communications	72414		4,543	9,993	5,000	(50.0%)	5,000	- %
Misc. Supplies	72433		1,019	738	2,500	238.9%	2,500	- %
Office Equip/Furniture Under $5000	72448		730	-	5,000	- %	5,000	- %
Fire Equipment/ Under $5000	72449		4,718	13,118	15,000	14.3%	15,000	- %
Non-recoverable Expenses	72451		-	-	(142,000)	- %	(115,000)	(19.0%)
Printing & Publishing	72454		5,753	1,935	5,500	184.2%	5,500	- %
Postage	72458		-	-	500	- %	500	- %
Small Tools	72472		796	1,303	5,000	283.9%	5,000	- %
Uniforms	72492		19,985	7,894	30,000	280.0%	15,000	(50.0%)
Public Education Materials	72516		-	-	7,000	- %	7,000	- %
Educational Assistance	72605		2,732	3,785	5,000	32.1%	4,000	(20.0%)
Employee Training	72610		-	-	-	- %	1,000	- %
Memberships	72615		-	607	1,500	147.1%	1,500	- %
Mileage	72620		288	459	3,000	553.0%	1,500	(50.0%)
Meals	72676		1,450	826	5,000	505.6%	5,000	- %
Travel	72677		-	-	3,000	- %	3,000	- %
Lodging	72678		3,805	1,260	7,000	455.6%	5,000	(28.6%)
Registrations	72680		170	320	3,000	837.5%	3,000	- %
Equipment Maintenance	72845		-	373	-	(100.0%)	2,000	- %
Office Equipment Maintenance	72870		-	-	500	- %	1,000	100.0%
Vehicle Maintenance	72895		4,072	6,721	15,000	123.2%	7,000	(53.3%)
Telephone	72925		3,497	3,174	3,000	(5.5%)	3,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Code Books & Publications	73030		436	169	2,000	1,081.3%	2,000	- %
Fuel	73110		7,804	9,921	12,000	21.0%	12,000	- %
Janitorial Supplies	73150		451	102	500	389.7%	500	- %
Medical Supplies	73180		1,841	453	2,000	341.5%	2,000	- %
Office Supplies	73190		503	372	1,500	303.6%	1,500	- %
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
A/P Accrual	73999		(2,184)	-	-	- %	-	- %
Total Operating Expenditures			70,275	70,132	11,500	(83.6%)	14,500	26.1%
Capital Outlay/Fire Equip	74145		-	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	33,294	-	(100.0%)	-	- %
Total Capital Outlay			-	33,294	-	(100.0%)	-	- %
Total Expenditures			612,475	756,498	786,895	4.0%	777,842	(1.2%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Fire Marshal - General Fund

Fund: 10003
Code: 20217

(A) **Wildfire Risk Reduction** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	10,000	- %
Total Revenues			-	-	-	- %	10,000	- %
Misc. Supplies	72433		-	-	-	- %	5,000	- %
Printing & Publishing	72454		-	-	-	- %	5,000	- %
Total Operating Expenditures			-	-	-	- %	10,000	- %
Total Expenditures			-	-	-	- %	10,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20225

(A) **Wildland Preparedness** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	40,000	- %	7,850	(80.4%)
Total Revenues			-	-	40,000	- %	7,850	(80.4%)
Contractual Services	72416		-	-	40,000	- %	-	(100.0%)
Misc. Supplies	72433		-	-	-	- %	5,850	- %
Printing & Publishing	72454		-	-	-	- %	-	- %
Safety Supplies	73230		-	-	-	- %	2,000	- %
Total Operating Expenditures			-	-	40,000	- %	7,850	(80.4%)
Total Expenditures			-	-	40,000	- %	7,850	(80.4%)

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	-	-	- %	-	- %
Interest On Investments	57020		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Building Rental	72410		-	-	-	- %	-	- %
Communications	72414		46	1,920	3,000	56.3%	2,500	(16.7%)
Freight & Shipping	72432		666	900	800	(11.1%)	700	(12.5%)
Misc. Supplies	72433		172	-	500	- %	250	(50.0%)
Leases(Non-capital)	72439		-	602	1,000	66.0%	2,000	100.0%
Office Equip/Furniture Under $5000	72448		4,217	1,491	3,000	101.2%	3,000	- %
Fire Equipment/ Under $5000	72449		4,767	2,740	5,000	82.5%	3,000	(40.0%)
Printing & Publishing	72454		1,008	-	500	- %	250	(50.0%)
Postage	72458		269	219	700	219.2%	300	(57.1%)
Rental	72464		-	-	-	- %	250	- %
Small Tools	72472		557	886	700	(21.0%)	500	(28.6%)
Uniforms	72492		4,904	2,338	6,500	178.0%	3,000	(53.8%)
Payments to Other Governments	72493		-	-	21,125	- %	38,870	84.0%
Public Education Materials	72516		4,326	3,921	5,000	27.5%	5,000	- %
Special Projects	72555		193	-	500	- %	500	- %
Educational Assistance	72605		-	670	1,000	49.3%	1,000	- %
Employee Training	72610		1,195	-	2,000	- %	2,000	- %
Memberships	72615		857	1,130	1,000	(11.5%)	1,000	- %
Mileage	72620		638	-	1,000	- %	500	(50.0%)
Meals	72676		1,959	1,280	1,700	32.8%	1,500	(11.8%)
Travel	72677		3,065	1,400	2,000	42.9%	1,500	(25.0%)
Lodging	72678		5,398	5,065	4,000	(21.0%)	3,829	(4.3%)
Registrations	72680		2,759	2,763	3,000	8.6%	2,000	(33.3%)
Building Maintenance	72815		-	147	-	(100.0%)	2,000	- %
Equipment Maintenance	72845		897	485	2,000	312.0%	2,000	- %
Vehicle Maintenance	72895		7,183	11,668	10,000	(14.3%)	7,000	(30.0%)
Electricity	72905		-	-	-	- %	3,000	- %
Heating & Cooling	72910		-	-	-	- %	1,000	- %
Sanitation	72920		-	-	-	- %	500	- %
Telephone	72925		6,147	6,022	8,000	32.8%	6,000	(25.0%)
Water Usage	72930		199	155	500	221.9%	1,000	100.0%
Code Books & Publications	73030		871	1,203	2,000	66.3%	1,000	(50.0%)
Fuel	73110		12,762	23,834	10,000	(58.0%)	15,000	50.0%
Janitorial Supplies	73150		127	3	300	9,933.4%	500	66.7%

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Medical Supplies	73180		1,132	463	268	(42.1%)	300	11.9%
Office Supplies	73190		3,514	2,997	3,000	0.1%	3,500	16.7%
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(3,375)	-	-	- %	-	- %
Total Operating Expenditures			66,452	74,302	100,593	35.4%	116,749	16.1%
Capital Outlay/Fire Equip	74145		6,924	-	-	- %	-	- %
Total Capital Outlay			6,924	-	-	- %	-	- %
Total Expenditures			73,376	74,302	100,593	35.4%	116,749	16.1%

Fire Marshal - General Fund

Fund: 10003

Total Summary for Fund 10003	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	96,400	107,332	128,509	19.7%	104,297	-18.8%
Total Salaries	594,074	684,124	779,875	14.0%	799,094	2.5%
Total Benefits	254,232	286,138	333,450	16.5%	323,751	-2.9%
Total Salaries & Benefits	848,307	970,262	1,113,325	14.7%	1,122,845	0.9%
Total Operating Expenditures	136,727	144,551	152,093	5.2%	149,099	-2.0%
Total Capital Outlay	6,924	33,294	-	-100.0%	-	- %
Total Expenditures	991,958	1,148,107	1,265,418	10.2%	1,271,944	0.5%
Total Transfers	1,184,415	908,863	895,833	1	940,450	(5)
Net Total	288,858	(131,912)	(241,076)	82.8%	(227,197)	-5.8%

Gross Receipts

Fund: 10004
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Equalization - GRT Tax	51040		2,613,952	2,161,722	2,122,645	(1.8%)	2,525,599	19.0%
Gross Receipt Tax	51050		4,203,484	4,285,422	4,469,601	4.3%	4,332,062	(3.1%)
1/16th Gross Receipt Tax	51051		2,101,742	2,142,711	2,264,570	5.7%	2,174,760	(4.0%)
Interest On Investments	57020		14,664	12,105	8,440	(30.3%)	11,977	41.9%
Total Revenues			8,933,841	8,601,960	8,865,256	3.1%	9,044,398	2.0%
Transfer Out Of Fund	82012		(9,046,950)	(8,488,991)	(8,861,295)	4.4%	(9,253,180)	4.4%
Total Transfers			(9,046,950)	(8,488,991)	(8,861,295)	4.4%	(9,253,180)	4.4%

Gross Receipts

Fund: 10004

Total Summary for Fund 10004	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	8,933,841	8,601,960	8,865,256	3.1%	9,044,398	2.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(9,046,950)	(8,488,991)	(8,861,295)	(4)	(9,253,180)	(4)
Net Total	(113,108)	112,969	3,961	-96.5%	(208,782)	-5,370.9%

Community Services

Fund: 10008
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Keep American Beautiful Grant	53175		9,789	11,236	12,000	6.8%	12,000	- %
Total Revenues			9,789	11,236	12,000	6.8%	12,000	- %

Community Services

Fund: 10008
Code: 40714

(A) Otero Chaparral-MOA DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	-	15,000	- %	-	(100.0%)
Total Revenues			-	-	15,000	- %	-	(100.0%)
Temporary Salaries	61060		-	-	11,687	- %	6,096	(47.8%)
Total Salaries			-	-	11,687	- %	6,096	(47.8%)
Medicare	63010		-	-	-	- %	88	- %
Social Security	63020		-	-	-	- %	378	- %
Total Benefits			-	-	-	- %	466	- %
Total Salaries & Benefits			-	-	11,687	- %	6,562	(43.8%)
Misc. Supplies	72433		-	-	1,240	- %	1,240	- %
Printing & Publishing	72454		-	-	2,074	- %	2,074	- %
Total Operating Expenditures			-	-	3,314	- %	3,314	- %
Total Expenditures			-	-	15,000	- %	9,876	(34.2%)

Community Services

Fund: 10008
Code: 40715

(A) Grants - Sanitation DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
NMSHD Local Government	72148		-	-	-	- %	-	- %
NMSHD Summer Youth	72150		3,623	4,550	5,000	9.9%	5,000	- %
Printing & Publishing	72454		1,547	996	1,750	75.8%	1,750	- %
Postage	72458		-	-	-	- %	-	- %
Small Tools	72472		725	-	-	- %	-	- %
Meals	72676		200	543	330	(39.3%)	330	- %
Travel	72677		650	1,301	797	(38.7%)	797	- %
Lodging	72678		866	1,296	743	(42.7%)	743	- %
Registrations	72680		750	1,350	1,130	(16.3%)	1,130	- %
Lab Supplies (Film, etc.)	73170		-	-	-	- %	-	- %
Office Supplies	73190		715	-	150	- %	150	- %
Safety Supplies	73230		714	-	800	- %	800	- %
Sheriff's Supplies	73260		-	-	-	- %	-	- %
Shop Supplies	73270		-	1,201	1,300	8.3%	1,300	- %
Total Operating Expenditures			9,789	11,236	12,000	6.8%	12,000	- %
Total Expenditures			9,789	11,236	12,000	6.8%	12,000	- %

Community Services

Fund: 10008

Total Summary for Fund 10008	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	9,789	11,236	27,000	140.3%	12,000	-55.6%
Total Salaries	-	-	11,687	- %	6,096	-47.8%
Total Benefits	-	-	-	- %	466	- %
Total Salaries & Benefits	-	-	11,687	- %	6,562	-43.8%
Total Operating Expenditures	9,789	11,236	15,314	36.3%	15,314	- %
Total Capital Outlay			-	- %	-	- %
Total Expenditures	9,789	11,236	27,000	140.3%	21,876	-19.0%
Total Transfers				-		-
Net Total	-	-	-	- %	(9,876)	- %

County Clerk Equipment Recording

Fund: 10010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		1	-	-	- %	-	- %
CNTY Clerk Equip. Recording Fe	55280		151,866	162,063	170,000	4.9%	160,823	(5.4%)
Probate Judge - Fees	55340		-	-	-	- %	-	- %
Fees-Electrical Permits	55341		-	-	-	- %	-	- %
Interest On Investments	57020		1,803	1,081	1,210	11.9%	1,445	19.4%
Total Revenues			153,671	163,144	171,210	4.9%	162,268	(5.2%)

County Clerk Equipment Recording

Fund: 10010
Code: 90010

(A) County Clerk Equipment Recording DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc. Supplies	72433		6,108	361	8,275	2,189.8%	9,000	8.8%
Office Equip/Furniture Under $5000	72448		19,063	14,858	3,189	(78.5%)	10,000	213.6%
Other Election Expense	72450		79,821	26,328	27,033	2.7%	35,000	29.5%
Rental	72464		-	-	4,500	- %	4,500	- %
Employee Training	72610		-	-	2,500	- %	2,500	- %
Mileage	72620		1,004	2,840	5,000	76.0%	5,000	- %
Meals	72676		584	3,806	4,000	5.1%	4,000	- %
Travel	72677		-	7	1,550	21,427.8%	1,550	- %
Lodging	72678		564	7,837	11,000	40.4%	11,000	- %
Registrations	72680		525	5,200	4,000	(23.1%)	4,000	- %
Data Systems Maintenance	72835		-	-	22,000	- %	-	(100.0%)
Equipment Maintenance	72845		11,362	11,533	20,000	73.4%	20,000	- %
Vehicle Maintenance	72895		-	2,106	3,500	66.2%	3,500	- %
Fuel	73110		-	396	-	(100.0%)	-	- %
Office Supplies	73190		6,941	6,282	10,000	59.2%	10,000	- %
Total Operating Expenditures			125,973	81,556	126,547	55.2%	120,050	(5.1%)
CAPITAL OUTLAY/SOFTWARE	74110		34,847	-	18,659	- %	16,000	(14.3%)
Capital Outlay/Data Equip	74140		41,081	47,644	18,119	(62.0%)	24,000	32.5%
Capital Outlay/Furniture	74150		-	5,006	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		-	25,110	26,725	6.4%	30,000	12.3%
Total Capital Outlay			75,928	77,760	63,503	(18.3%)	70,000	10.2%
Total Expenditures			201,900	159,316	190,050	19.3%	190,050	- %

County Clerk Equipment Recording

Fund: 10010

Total Summary for Fund 10010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	153,671	163,144	171,210	4.9%	162,268	-5.2%
Total Salaries	-	-		- %		- %
Total Benefits	-	-	-	- %		- %
Total Salaries & Benefits	-	-		- %		- %
Total Operating Expenditures	125,973	81,556	126,547	55.2%	120,050	-5.1%
Total Capital Outlay	75,928	77,760	63,503	-18.3%	70,000	10.2%
Total Expenditures	201,900	159,316	190,050	19.3%	190,050	- %
Total Transfers				-		-
Net Total	(48,230)	3,828	(18,840)	-592.1%	(27,782)	47.5%

County Treasurer's Fees

Fund: 10025
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Treasurer's Fees	55400		2,681	2,597	2,000	(23.0%)	2,593	29.7%
Interest On Investments	57020		167	165	180	9.2%	165	(8.3%)
Total Revenues			2,848	2,761	2,180	(21.1%)	2,758	26.5%

County Treasurer's Fees

Fund: 10025
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Mileage	72620		356	399	-	(100.0%)	-	- %
Meals	72676		560	160	1,600	900.0%	1,600	- %
Travel	72677		-	-	400	- %	400	- %
Lodging	72678		880	420	5,600	1,233.3%	5,600	- %
Registrations	72680		-	-	3,000	- %	3,000	- %
Total Operating Expenditures			1,796	979	12,600	1,186.8%	12,600	- %
Total Expenditures			1,796	979	12,600	1,186.8%	12,600	- %

County Treasurer's Fees

Fund: 10025

Total Summary for Fund 10025	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,848	2,761	2,180	-21.1%	2,758	26.5%
Total Salaries	-	-		- %		- %
Total Benefits	-	-	-	- %		- %
Total Salaries & Benefits	-	-		- %		- %
Total Operating Expenditures	1,796	979	12,600	1,186.8%	12,600	- %
Total Capital Outlay				- %		- %
Total Expenditures	1,796	979	12,600	1,186.8%	12,600	- %
Total Transfers				-		-
Net Total	1,051	1,782	(10,420)	-684.7%	(9,842)	-5.5%

Environmental Expense Fund

Fund: 10030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	591	-	(100.0%)	-	- %
Prior Year Voided Checks	54322		-	25	-	(100.0%)	-	- %
Sale Of County Property	55135		423,152	-	-	- %	-	- %
NSF Fees	553002		-	25	-	(100.0%)	-	- %
Landfill Fee Revenue	55320		549	326,785	390,900	19.6%	343,097	(12.2%)
Septage Fee Revenue	55360		211,279	260,662	-	(100.0%)	-	- %
Interest On Investments	57020		1,054	1,577	346	(78.1%)	346	- %
Total Revenues			636,034	589,665	391,246	(33.6%)	343,443	(12.2%)
Transfer Into Fund	81011		1,525,000	1,324,000	1,560,000	17.8%	1,433,323	(8.1%)
Total Transfers			1,525,000	1,324,000	1,560,000	17.8%	1,433,323	(8.1%)

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		22,713	-	-	- %	-	- %
Part-Time Salaries	61050		525	-	-	- %	-	- %
Over-Time Salaries	61070		380	-	-	- %	-	- %
On Call Pay	61090		72	-	-	- %	-	- %
Total Salaries			23,691	-	-	- %	-	- %
PERA	62010		2,073	-	-	- %	-	- %
Group Insurance	62020		4,133	-	-	- %	-	- %
Medicare	63010		377	-	-	- %	-	- %
Social Security	63020		1,614	-	-	- %	-	- %
Total Benefits			8,197	-	-	- %	-	- %
Total Salaries & Benefits			31,888	-	-	- %	-	- %
Liability Insurance	72260		7,372	7,372	-	(100.0%)	7,373	- %
Bad Debt -Expense	72405		10,298	(1,610)	-	(100.0%)	-	- %
Contractual Services	72416		865,628	865,000	870,924	0.7%	922,637	5.9%
Printing & Publishing	72454		-	4,317	6,160	42.7%	6,160	- %
Tipping Fees	72484		716,144	745,897	672,000	(9.9%)	672,000	- %
Office Equipment Maintenance	72870		236	-	-	- %	-	- %
Vehicle Maintenance	72895		3,035	-	-	- %	-	- %
Fuel	73110		10,048	-	-	- %	-	- %
A/P Accrual	73999		(94,127)	-	-	- %	-	- %
Total Operating Expenditures			1,518,634	1,620,976	1,549,084	(4.4%)	1,608,170	3.8%
Total Expenditures			1,550,522	1,620,976	1,549,084	(4.4%)	1,608,170	3.8%

Environmental Expense Fund

Fund: 10030
Code: 40104

(A) Sheriffs -Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		128,889	120,694	153,711	27.4%	156,701	1.9%
Call-Back Time	61035		83	2,473	619	(75.0%)	-	(100.0%)
Part-Time Salaries	61050		8,505	12,255	8,034	(34.4%)	16,068	100.0%
Over-Time Salaries	61070		5,001	2,970	5,500	85.2%	4,000	(27.3%)
On Call Pay	61090		308	796	1,130	42.0%	780	(31.0%)
Reserve For Contingencies/Salary	61100		-	-	-	- %	5,561	- %
Total Salaries			142,785	139,187	168,994	21.4%	183,110	8.4%
PERA	62010		25,046	25,016	31,217	24.8%	31,316	0.3%
Group Insurance	62020		34,512	36,633	52,290	42.7%	54,826	4.9%
Medicare	63010		1,781	1,874	2,450	30.8%	2,655	8.4%
Social Security	63020		8,140	8,013	10,478	30.8%	11,353	8.4%
Workman's Comp Admin Assessment	63030		62	60	74	23.1%	74	- %
Unemployment Insurance	63040		344	-	-	- %	-	- %
Total Benefits			69,885	71,596	96,508	34.8%	100,224	3.9%
Total Salaries & Benefits			212,671	210,783	265,502	26.0%	283,334	6.7%
NMSHD Summer Youth	72150		5,002	4,651	5,000	7.5%	5,000	- %
Uniforms	72492		2,475	-	6,125	- %	6,125	- %
Meals	72676		1,607	358	-	(100.0%)	-	- %
Travel	72677		1,077	-	-	- %	-	- %
Lodging	72678		2,642	543	-	(100.0%)	-	- %
Registrations	72680		4,680	50	-	(100.0%)	-	- %
Equipment Maintenance	72845		313	-	-	- %	-	- %
Sheriffs Dept/Maint. & Repairs	72880		692	-	-	- %	-	- %
Vehicle Maintenance	72895		987	-	-	- %	-	- %
Telephone	72925		556	428	500	16.8%	500	- %
Medical Supplies	73180		1,949	-	-	- %	-	- %
Shop Supplies	73270		4,776	500	1,500	200.1%	1,500	- %
Total Operating Expenditures			26,757	6,529	13,125	101.0%	13,125	- %
Total Expenditures			239,428	217,312	278,627	28.2%	296,459	6.4%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Environmental Expense Fund

Fund: 10030
Code: 40105

(A) Liquid Waste DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		13,978	18,138	-	(100.0%)	-	- %
Call-Back Time	61035		-	34	-	(100.0%)	-	- %
Over-Time Salaries	61070		1,604	1,099	-	(100.0%)	-	- %
Total Salaries			15,582	19,271	-	(100.0%)	-	- %
PERA	62010		2,651	3,561	-	(100.0%)	-	- %
Group Insurance	62020		200	4,995	-	(100.0%)	-	- %
Medicare	63010		224	290	-	(100.0%)	-	- %
Social Security	63020		956	1,240	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		9	9	-	(100.0%)	-	- %
Unemployment Insurance	63040		54	-	-	- %	-	- %
Total Benefits			4,094	10,095	-	(100.0%)	-	- %
Total Salaries & Benefits			19,675	29,366	-	(100.0%)	-	- %
Debt Service	71012		51,032	51,061	51,091	0.1%	51,091	- %
Printing & Publishing	72454		495	990	-	(100.0%)	-	- %
Rental	72464		700	887	-	(100.0%)	-	- %
Small Tools	72472		150	-	-	- %	-	- %
Testing	72482		1,234	292	-	(100.0%)	-	- %
Uniforms	72492		105	281	-	(100.0%)	-	- %
Mesquite Liq. Waste Facility Le	72540		20,552	20,552	21,377	4.0%	22,232	4.0%
Operation parts/equip.	72846		1,056	16,051	-	(100.0%)	-	- %
Grounds Maintenance	72855		5,164	2,020	-	(100.0%)	-	- %
Chemicals	73025		1,890	945	-	(100.0%)	-	- %
Office Supplies	73190		157	55	-	(100.0%)	-	- %
Safety Supplies	73230		100	267	-	(100.0%)	-	- %
Signing Materials	73280		-	90	-	(100.0%)	-	- %
Total Operating Expenditures			82,635	93,492	72,468	(22.5%)	73,323	1.2%
Capital Outlay/ Equip	74146		-	10,553	-	(100.0%)	-	- %
Leases	74210		-	86,733	-	(100.0%)	-	- %
Total Capital Outlay			-	97,286	-	(100.0%)	-	- %
Total Expenditures			102,310	220,144	72,468	(67.1%)	73,323	1.2%
Transfer Out Of Fund	82012		(81,564)	-	-	- %	-	- %
Total Transfers			(81,564)	-	-	- %	-	- %

Environmental Expense Fund

Fund: 10030
Code: 40202

(A) **BLM - Illegal Dumping Project** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	75,000	- %	-	(100.0%)
Total Revenues			-	-	75,000	- %	-	(100.0%)
Administrative Services	72403		-	-	4,245	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		-	-	15,000	- %	15,000	- %
Public Education Materials	72516		-	-	15,000	- %	15,000	- %
Data Systems Maintenance	72835		-	-	15,000	- %	15,000	- %
Signing Materials	73280		-	-	10,500	- %	10,500	- %
Total Operating Expenditures			-	-	59,745	- %	55,500	(7.1%)
Capital Outlay/ Equip	74146		-	-	15,255	- %	15,255	- %
Total Capital Outlay			-	-	15,255	- %	15,255	- %
Total Expenditures			-	-	75,000	- %	70,755	(5.7%)

Environmental Expense Fund

Fund: 10030
Code: 40301

(A) 09NT-01 Clean up Effort DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		2,469	-	-	- %	-	- %
Total Revenues			2,469	-	-	- %	-	- %
Rental	72464		372	-	-	- %	-	- %
Operation parts/equip.	72846		494	-	-	- %	-	- %
Landfill/Disposal Fees	72915		861	-	-	- %	-	- %
Signing Materials	73280		741	-	-	- %	-	- %
Total Operating Expenditures			2,469	-	-	- %	-	- %
Total Expenditures			2,469	-	-	- %	-	- %

Environmental Expense Fund

Fund: 10030

Total Summary for Fund 10030	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	638,502	589,665	466,246	-20.9%	343,443	-26.3%
Total Salaries	182,058	158,458	168,994	6.6%	183,110	8.4%
Total Benefits	82,176	81,690	96,508	18.1%	100,224	3.9%
Total Salaries & Benefits	264,234	240,149	265,502	10.6%	283,334	6.7%
Total Operating Expenditures	1,630,495	1,720,998	1,694,422	-1.5%	1,750,118	3.3%
Total Capital Outlay	-	97,286	15,255	-84.3%	15,255	- %
Total Expenditures	1,894,729	2,058,432	1,975,179	-4.0%	2,048,707	3.7%
Total Transfers	1,443,436	1,324,000	1,560,000	(18)	1,433,323	8
Net Total	187,209	(144,767)	51,067	-135.3%	(271,941)	-632.5%

Environmental GRT Income

Fund: 10050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		1,031,788	736,612	946,652	28.5%	946,652	- %
Interest On Investments	57020		2,261	2,242	2,250	0.4%	2,242	(0.4%)
Total Revenues			1,034,049	738,854	948,902	28.4%	948,894	- %
Transfer Out Of Fund	82012		(1,100,000)	(870,000)	(910,000)	4.6%	(900,000)	(1.1%)
Total Transfers			(1,100,000)	(870,000)	(910,000)	4.6%	(900,000)	(1.1%)

Environmental GRT Income

Fund: 10050

Total Summary for Fund 10050	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,034,049	738,854	948,902	28.4%	948,894	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	(1,100,000)	(870,000)	(910,000)	(5)	(900,000)	1
Net Total	(65,951)	(131,146)	38,902	-129.7%	48,894	25.7%

Hospital Revenue

Fund: 10055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		40,166	38,614	42,140	9.1%	38,537	(8.6%)
Total Revenues			40,166	38,614	42,140	9.1%	38,537	(8.6%)
Transfer Out Of Fund	82012		(37,291)	(37,291)	(42,140)	13.0%	(38,537)	(8.6%)
Total Transfers			(37,291)	(37,291)	(42,140)	13.0%	(38,537)	(8.6%)

Hospital Revenue

Fund: 10055

Total Summary for Fund 10055	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	40,166	38,614	42,140	9.1%	38,537	-8.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	(37,291)	(37,291)	(42,140)	(13)	(38,537)	9
Net Total	2,875	1,323	-	-100.0%	-	- %

Payment in Lieu of Taxes

Fund: 10060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		2,831,960	2,853,799	2,895,036	1.4%	1,760,000	(39.2%)
Contractural Reimbursements	54314		10,059	998	-	(100.0%)	-	- %
Application Fees	55411		-	13,297	-	(100.0%)	-	- %
Interest On Investments	57020		6,633	3,467	4,970	43.3%	3,309	(33.4%)
Total Revenues			2,848,651	2,871,562	2,900,006	1.0%	1,763,309	(39.2%)
Transfer Into Fund	81011		65,000	-	-	- %	-	- %
Transfer Out Of Fund	82012		(3,589,587)	(2,822,294)	(2,986,374)	5.8%	(990,174)	(66.8%)
Total Transfers			(3,524,587)	(2,822,294)	(2,986,374)	5.8%	(990,174)	(66.8%)

Payment in Lieu of Taxes

Fund: 10060
Code: 10525

(A) PILT - General Government DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	19,686	-	(100.0%)	-	- %
La Casa Domestic Violence Shelter	72142		5,000	19,130	17,175	(10.2%)	58,893	242.9%
Ben Archer Health Clinic	72301		-	-	57,561	- %	89,398	55.3%
Mesilla Valley Hospice	72385		-	3,962	-	(100.0%)	-	- %
Contractual Services	72416		-	-	-	- %	119,165	- %
County Bookmobile	72505		43,928	-	-	- %	-	- %
Dona Ana Arts Council	725050		7,110	-	-	- %	-	- %
County Extension Office	72510		115,000	-	-	- %	-	- %
Families & Youth	72512		-	25,000	-	(100.0%)	-	- %
Gadsden Recreation	72515		15,000	-	-	- %	-	- %
Hillrise Elementary	725162		5,880	-	-	- %	-	- %
Hatch Library	72520		9,250	-	3,400	- %	-	(100.0%)
Hatch Recreation(Northern Rec.)	72521		4,750	-	-	- %	-	- %
Spay & Neuter Action	725252		9,500	10,000	-	(100.0%)	-	- %
Mesilla Valley EDC	72530		100,000	100,000	100,000	- %	100,000	- %
Southwest Environmental Center	72537		5,500	-	-	- %	-	- %
LaPinon	72543		5,000	5,000	-	(100.0%)	58,025	- %
Metro Narcotics	72545		225,543	-	-	- %	-	- %
SER of New Mexico	725461		66,250	58,220	60,000	3.1%	90,033	50.1%
RSVP-RioGrande Val.Ret.SeniorVolunt	725531		14,250	-	-	- %	-	- %
Boys & Girls Clubs	72559		-	-	8,408	- %	-	(100.0%)
City of Sunland Park	72563		11,250	-	-	- %	-	- %
Literacy Volunteer of DAC	72573		5,000	5,000	-	(100.0%)	-	- %
NM Teen Pregnanacy Coalition	72574		10,000	-	-	- %	-	- %
Avance	72575		30,000	32,225	31,200	(3.2%)	45,548	46.0%
Groundwork Dona Ana County	72576		-	12,500	12,500	- %	-	(100.0%)
Total Operating Expenditures			688,211	290,724	290,244	(0.2%)	561,062	93.3%
Total Expenditures			688,211	290,724	290,244	(0.2%)	561,062	93.3%

Payment in Lieu of Taxes

Fund: 10060

Total Summary for Fund 10060	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,848,651	2,871,562	2,900,006	1.0%	1,763,309	-39.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	688,211	290,724	290,244	-0.2%	561,062	93.3%
Total Capital Outlay	-			- %		- %
Total Expenditures	688,211	290,724	290,244	-0.2%	561,062	93.3%
Total Transfers	(3,524,587)	(2,822,294)	(2,986,374)	(6)	(990,174)	67
Net Total	(1,364,146)	(241,456)	(376,612)	56.0%	212,073	-156.3%

Recreation

Fund: 10070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Cigarette Tax - Recreation	51010		6,745	1,849	-	(100.0%)	-	- %
Reimbursements	54315		-	-	-	- %	-	- %
Interest On Investments	57020		727	223	-	(100.0%)	-	- %
Total Revenues			7,472	2,072	-	(100.0%)	-	- %
Transfer Into Fund	81011		46,100	64,470	20,160	(68.7%)	-	(100.0%)
Transfer Out Of Fund	82012		-	-	-	- %	(19,227)	- %
Total Transfers			46,100	64,470	20,160	(68.7%)	(19,227)	(195.4%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Recreation

Fund: 10070
Code: 70101

(A) Recreation Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		48,328	46,215	-	(100.0%)	-	- %
Call-Back Time	61035		-	68	-	(100.0%)	-	- %
Over-Time Salaries	61070		368	309	-	(100.0%)	-	- %
Total Salaries			48,696	46,593	-	(100.0%)	-	- %
PERA	62010		9,189	8,785	-	(100.0%)	-	- %
Group Insurance	62020		11,787	11,787	-	(100.0%)	-	- %
Medicare	63010		703	673	-	(100.0%)	-	- %
Social Security	63020		3,006	2,876	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		18	18	-	(100.0%)	-	- %
Total Benefits			24,704	24,139	-	(100.0%)	-	- %
Total Salaries & Benefits			73,400	70,732	-	(100.0%)	-	- %
Professional Services	71030		246	-	9,754	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		2,185	-	-	- %	-	- %
Rental	72464		1,007	-	-	- %	-	- %
Building Maintenance	72815		7,355	-	-	- %	-	- %
Grounds Maintenance	72855		9,748	-	-	- %	-	- %
Electricity	72905		4,274	-	-	- %	-	- %
Telephone	72925		4,175	-	-	- %	-	- %
Electrical Materials And Supplies	73060		500	-	-	- %	-	- %
Office Supplies	73190		1,610	-	-	- %	-	- %
Signing Materials	73280		325	-	-	- %	-	- %
Total Operating Expenditures			31,425	-	9,754	- %	-	(100.0%)
Capital Outlay/Construction	74130		17,698	3,442	10,406	202.3%	-	(100.0%)
Total Capital Outlay			17,698	3,442	10,406	202.3%	-	(100.0%)
Total Expenditures			122,523	74,174	20,160	(72.8%)	-	(100.0%)

Recreation

Fund: 10070

Total Summary for Fund 10070	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	7,472	2,072	-	-100.0%	-	- %
Total Salaries	48,696	46,593	-	-100.0%	-	- %
Total Benefits	24,704	24,139	-	-100.0%	-	- %
Total Salaries & Benefits	73,400	70,732	-	-100.0%	-	- %
Total Operating Expenditures	31,425	-	9,754	- %	-	-100.0%
Total Capital Outlay	17,698	3,442	10,406	202.3%	-	-100.0%
Total Expenditures	122,523	74,174	20,160	-72.8%	-	-100.0%
Total Transfers	46,100	64,470	20,160	69	(19,227)	195
Net Total	(68,951)	(7,632)	-	-100.0%	(19,227)	- %

Road

Fund: 10080
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Gasoline Tax	51045		664,281	600,908	680,000	13.2%	680,000	- %
Insurance Recoveries	54115		1,920	-	-	- %	-	- %
Misc Revenues	54290		1,647	13,733	500	(96.4%)	4,500	800.0%
Reimbursements	54315		2,841	516	1,500	190.8%	650	(56.7%)
Refunds	54320		-	41	-	(100.0%)	-	- %
Refunds - Road	54325		30	-	-	- %	-	- %
Sale Of County Property	55135		-	12,960	-	(100.0%)	-	- %
Document Process Fees	55295		46	-	-	- %	-	- %
Motor Vehicle - Road	55330		1,107,959	1,133,469	1,141,300	0.7%	1,134,745	(0.6%)
Recoverable Development Fees	55350		80,454	663,748	262,000	(60.5%)	208,500	(20.4%)
Sign Fees	55370		2,122	1,190	1,000	(15.9%)	1,000	- %
Copies - Copy Machines & Others	55405		-	217	150	(31.0%)	150	- %
Interest On Investments	57020		22,581	9,141	7,380	(19.3%)	8,470	14.8%
Total Revenues			1,883,880	2,435,923	2,093,830	(14.0%)	2,038,015	(2.7%)
Transfer Into Fund	81011		3,532,000	4,685,000	4,260,000	(9.1%)	4,671,000	9.6%
Total Transfers			3,532,000	4,685,000	4,260,000	(9.1%)	4,671,000	9.6%

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		66,570	69,732	66,929	(4.0%)	68,936	3.0%
Full-Time Classified Salaries	61030		1,013,081	989,091	1,221,677	23.5%	1,169,492	(4.3%)
Call-Back Time	61035		9,225	12,842	14,000	9.0%	7,000	(50.0%)
Over-Time Salaries	61070		85,183	19,700	16,292	(17.3%)	30,000	84.1%
On Call Pay	61090		2,944	2,808	3,000	6.8%	9,000	200.0%
Reserve For Contingencies/Salary	61100		-	-	-	- %	35,863	- %
Total Salaries			1,177,003	1,094,173	1,321,897	20.8%	1,320,292	(0.1%)
PERA	62010		201,804	200,312	244,964	22.3%	235,425	(3.9%)
Group Insurance	62020		242,634	243,213	332,799	36.8%	297,298	(10.7%)
Medicare	63010		16,625	15,273	19,167	25.5%	19,144	(0.1%)
Social Security	63020		71,086	65,304	81,958	25.5%	81,858	(0.1%)
Workman's Comp Admin Assessment	63030		364	363	432	19.1%	423	(2.1%)
Unemployment Insurance	63040		2,427	-	-	- %	-	- %
Total Benefits			534,940	524,465	679,320	29.5%	634,149	(6.6%)
Total Salaries & Benefits			1,711,944	1,618,638	2,001,218	23.6%	1,954,441	(2.3%)
Professional Services	71030		1,332	3,559	3,000	(15.7%)	3,000	- %
Deductible Liability	72240		-	-	-	- %	5,000	- %
Communications	72414		-	27,599	1,000	(96.4%)	2,000	100.0%
Leases(Non-capital)	72439		2,780	3,044	3,000	(1.4%)	4,000	33.3%
Office Equip/Furniture Under $5000	72448		10,457	5,871	5,300	(9.7%)	5,300	- %
Hardware Equipment/ Under $5000	724481		4,815	-	-	- %	-	- %
Non-recoverable Expenses	72451		-	-	-	- %	(100,000)	- %
Printing & Publishing	72454		865	2,504	2,500	(0.2%)	2,500	- %
Postage	72458		349	104	500	379.3%	500	- %
Rental	72464		59,802	110,658	140,000	26.5%	140,000	- %
Small Tools	72472		179	996	1,000	0.4%	1,000	- %
Uniforms	72492		10,106	7,947	10,000	25.8%	10,000	- %
Employee Training	72610		-	-	5,000	- %	5,000	- %
Memberships	72615		-	-	-	- %	-	- %
Per Diem	72650		-	-	2,500	- %	2,500	- %
Meals	72676		480	714	-	(100.0%)	-	- %
Lodging	72678		660	1,155	-	(100.0%)	-	- %
Registrations	72680		-	140	-	(100.0%)	635	- %
Bridge Repairs/Maint.	72810		39,596	27,232	50,000	83.6%	50,000	- %
Road Construction & Maint.	72875		191,307	203,788	220,000	8.0%	250,000	13.6%
Vehicle Maintenance	72895		818,114	949,171	688,278	(27.5%)	1,000,000	45.3%
Landfill/Disposal Fees	72915		1,705	105	1,500	1,326.5%	1,500	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Telephone	72925		11,244	11,157	13,255	18.8%	13,255	- %
Water Usage	72930		417	506	800	58.0%	800	- %
Construction Equipment	73040		3,999	3,995	4,000	0.1%	4,000	- %
Emulsions	73080		442,173	426,242	435,000	2.1%	435,000	- %
Fuel	73110		335,707	380,902	300,000	(21.2%)	600,000	100.0%
Gravel And Base Course Material	73120		211,557	235,339	225,000	(4.4%)	225,000	- %
Asphalt Pavement Re-surfacing	73121		295,044	264,351	303,760	14.9%	303,760	- %
Medical Supplies	73180		350	1,040	1,100	5.8%	1,100	- %
Office Supplies	73190		3,483	3,881	3,500	(9.8%)	3,500	- %
Safety Supplies	73230		8,052	10,002	13,500	35.0%	13,500	- %
Signing Materials	73280		10,941	23,837	60,000	151.7%	60,000	- %
A/P Accrual	73999		(78,011)	-	-	- %	-	- %
Total Operating Expenditures			2,387,505	2,705,838	2,493,493	(7.8%)	3,042,850	22.0%
Capital Outlay/Construction	74130		-	-	-	- %	-	- %
Capital Outlay/Construction Equip	74135		-	42,400	440,796	939.6%	86,750	(80.3%)
Capital Outlay/ Equip	74146		57,968	-	25,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		193,508	72,093	135,130	87.4%	46,119	(65.9%)
Leases	74210		206,802	113,192	265,000	134.1%	265,000	- %
Total Capital Outlay			458,278	227,685	865,926	280.3%	397,869	(54.1%)
Total Expenditures			4,557,726	4,552,161	5,360,637	17.8%	5,395,160	0.6%
205201 - Dona Ana Road Safety								
Road Projects	56010	205201	-	150,000	150,000	- %	150,000	- %
Total Revenues			-	150,000	150,000	- %	150,000	- %
Road Projects	72547	205201	-	150,000	-	(100.0%)	-	- %
Total Operating Expenditures			-	150,000	-	(100.0%)	-	- %
Total Expenditures			-	150,000	-	(100.0%)	-	- %
30148 - Amparo Road								
Road Projects	56010	30148	-	-	198,282	- %	198,282	- %
Total Revenues			-	-	198,282	- %	198,282	- %
Road Projects	72547	30148	-	-	264,376	- %	264,376	- %
Total Operating Expenditures			-	-	264,376	- %	264,376	- %
Total Expenditures			-	-	264,376	- %	264,376	- %
30511 - CAP-Via Norte								
Road Projects	56010	30511	248,794	-	-	- %	-	- %
Total Revenues			248,794	-	-	- %	-	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	72547	30511	331,725	-	-	- %	-	- %
Total Operating Expenditures			331,725	-	-	- %	-	- %
Total Expenditures			331,725	-	-	- %	-	- %
305114 - SB- A-Street								
Road Projects	56010	305114	175,316	-	-	- %	-	- %
Total Revenues			175,316	-	-	- %	-	- %
Road Projects	72547	305114	233,755	-	-	- %	-	- %
Total Operating Expenditures			233,755	-	-	- %	-	- %
Total Expenditures			233,755	-	-	- %	-	- %
30539 - Co-op Casad Road								
Road Projects	56010	30539	18,217	-	-	- %	-	- %
Total Revenues			18,217	-	-	- %	-	- %
Road Projects	72547	30539	24,290	-	-	- %	-	- %
Total Operating Expenditures			24,290	-	-	- %	-	- %
Total Expenditures			24,290	-	-	- %	-	- %
305674 - ST-7513 (292) Corona Roads								
Road Projects	56010	305674	979	-	-	- %	-	- %
Total Revenues			979	-	-	- %	-	- %
305685 - SP-GA-7513(338) Amparo Road								
Road Projects	56010	305685	203	-	-	- %	-	- %
Total Revenues			203	-	-	- %	-	- %
305735 - SP-1-10 (900) Brahman/Dragon Fly								
Road Projects	56010	305735	96,672	1,644	-	(100.0%)	-	- %
Total Revenues			96,672	1,644	-	(100.0%)	-	- %
Road Projects	72547	305735	128,897	7,437	-	(100.0%)	-	- %
Total Operating Expenditures			128,897	7,437	-	(100.0%)	-	- %
Total Expenditures			128,897	7,437	-	(100.0%)	-	- %
305736 - CAP-1-10 (400) Sands/Harper Rds								
Road Projects	56010	305736	150,385	-	-	- %	-	- %
Total Revenues			150,385	-	-	- %	-	- %
Road Projects	72547	305736	207,082	7,674	-	(100.0%)	-	- %
Total Operating Expenditures			207,082	7,674	-	(100.0%)	-	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			207,082	7,674	-	(100.0%)	-	- %
305737 - SB-7713 (929) 10 Shrode/Missle/Paet								
Road Projects	56010	305737	30,921	79,249	-	(100.0%)	-	- %
Total Revenues			30,921	79,249	-	(100.0%)	-	- %
Payments to Other Governments	72493	305737	-	28	-	(100.0%)	-	- %
Road Projects	72547	305737	14,978	105,628	-	(100.0%)	-	- %
Total Operating Expenditures			14,978	105,656	-	(100.0%)	-	- %
Capital Outlay/Land	741313	305737	26,250	-	-	- %	-	- %
Total Capital Outlay			26,250	-	-	- %	-	- %
Total Expenditures			41,228	105,656	-	(100.0%)	-	- %
30591 - Golden Sun Drive								
Road Projects	56010	30591	-	-	182,561	- %	-	(100.0%)
Total Revenues			-	-	182,561	- %	-	(100.0%)
Road Projects	72547	30591	-	-	243,415	- %	-	(100.0%)
Total Operating Expenditures			-	-	243,415	- %	-	(100.0%)
Total Expenditures			-	-	243,415	- %	-	(100.0%)
30592 - Frodo Place								
Road Projects	56010	30592	-	-	126,016	- %	-	(100.0%)
Total Revenues			-	-	126,016	- %	-	(100.0%)
Road Projects	72547	30592	-	-	168,021	- %	-	(100.0%)
Total Operating Expenditures			-	-	168,021	- %	-	(100.0%)
Total Expenditures			-	-	168,021	- %	-	(100.0%)
30593 - La Reina Road								
Road Projects	56010	30593	-	-	121,778	- %	-	(100.0%)
Total Revenues			-	-	121,778	- %	-	(100.0%)
Road Projects	72547	30593	-	-	162,371	- %	-	(100.0%)
Total Operating Expenditures			-	-	162,371	- %	-	(100.0%)
Total Expenditures			-	-	162,371	- %	-	(100.0%)
30619 - SP-1-12 Frodo Place								
Road Projects	56010	30619	-	-	110,908	- %	110,908	- %
Total Revenues			-	-	110,908	- %	110,908	- %
Road Projects	72547	30619	-	-	147,877	- %	35,779	(75.8%)
Total Operating Expenditures			-	-	147,877	- %	35,779	(75.8%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			-	-	147,877	- %	35,779	(75.8%)

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		407,275	409,735	418,132	2.0%	430,676	3.0%
Full-Time Classified Salaries	61030		382,586	396,598	360,756	(9.0%)	375,309	4.0%
Call-Back Time	61035		34	386	-	(100.0%)	-	- %
Over-Time Salaries	61070		13,452	6,389	10,991	72.0%	10,991	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	3,197	- %
Total Salaries			803,347	813,108	789,879	(2.9%)	820,174	3.8%
PERA	62010		149,800	152,518	148,067	(2.9%)	153,218	3.5%
Group Insurance	62020		157,875	161,472	140,136	(13.2%)	122,354	(12.7%)
Medicare	63010		11,183	11,323	11,453	1.2%	11,893	3.8%
Social Security	63020		47,816	48,414	48,973	1.2%	50,851	3.8%
Workman's Comp Admin Assessment	63030		184	191	184	(3.6%)	175	(5.0%)
Unemployment Insurance	63040		1,280	-	-	- %	-	- %
Total Benefits			368,138	373,917	348,812	(6.7%)	338,490	(3.0%)
Total Salaries & Benefits			1,171,484	1,187,025	1,138,692	(4.1%)	1,158,663	1.8%
Professional Services	71030		177,831	149,206	733,000	391.3%	733,500	0.1%
Contractual Services	72416		62,731	4,209	50,000	1,088.0%	150,000	200.0%
Subscriptions	72417		-	-	-	- %	-	- %
Leases(Non-capital)	72439		3,191	3,757	3,600	(4.2%)	3,600	- %
Office Equip/Furniture Under $5000	72448		8,629	-	-	- %	3,000	- %
Non-recoverable Expenses	72451		-	-	(483,000)	- %	(483,000)	- %
Printing & Publishing	72454		3,955	2,870	3,000	4.5%	3,000	- %
Postage	72458		993	688	1,000	45.4%	1,000	- %
Refunds	72467		-	21,698	-	(100.0%)	-	- %
Small Tools	72472		2,092	1,949	2,000	2.6%	3,000	50.0%
Uniforms	72492		5,563	3,444	3,500	1.6%	2,500	(28.6%)
Memberships	72615		1,394	1,776	1,750	(1.5%)	1,750	- %
Mileage	72620		900	461	1,900	312.4%	1,900	- %
Meals	72676		501	329	1,400	326.1%	1,400	- %
Travel	72677		833	45	-	(100.0%)	-	- %
Lodging	72678		1,348	874	3,000	243.4%	3,000	- %
Registrations	72680		9,327	1,883	4,000	112.4%	4,000	- %
Data Systems Maintenance	72835		-	2,198	2,200	0.1%	2,700	22.7%
Office Equipment Maintenance	72870		8,490	1,866	3,000	60.8%	3,000	- %
Vehicle Maintenance	72895		17,733	35,795	35,000	(2.2%)	35,000	- %
Telephone	72925		12,832	11,676	14,000	19.9%	12,000	(14.3%)
Engineering Supplies	73090		2,414	2,794	3,000	7.4%	3,000	- %
Fuel	73110		36,205	53,868	36,000	(33.2%)	54,000	50.0%

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Medical Supplies	73180		337	230	350	52.4%	350	- %
Office Supplies	73190		3,251	2,683	3,000	11.8%	3,000	- %
Safety Supplies	73230		2,551	3,693	2,700	(26.9%)	2,700	- %
Signing Materials	73280		97,252	42,955	100,000	132.8%	130,000	30.0%
Surveying Supplies	73290		5,517	2,945	4,000	35.8%	4,000	- %
A/P Accrual	73999		(5,679)	-	-	- %	-	- %
Total Operating Expenditures			460,193	353,891	528,400	49.3%	678,400	28.4%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	-	- %	-	- %
Capital Outlay/Land	741313		6,090	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	4,527	-	(100.0%)	-	- %
Capital Outlay/Office Equip	74160		-	-	-	- %	-	- %
Total Capital Outlay			6,090	4,527	-	(100.0%)	-	- %
Total Expenditures			1,637,768	1,545,442	1,667,092	7.9%	1,837,063	10.2%

Road

Fund: 10080
Code: 30620

(A) SP-7713 Shorthorn Drive DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	106,204	- %	106,204	- %
Total Revenues			-	-	106,204	- %	106,204	- %
Road Projects	72547		-	-	141,605	- %	141,605	- %
Total Operating Expenditures			-	-	141,605	- %	141,605	- %
Total Expenditures			-	-	141,605	- %	141,605	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Road

Fund: 10080
Code: 30624

(A) 2013 CAP Frodo Place DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	152,250	- %
Total Revenues			-	-	-	- %	152,250	- %
Road Projects	72547		-	-	-	- %	203,000	- %
Total Operating Expenditures			-	-	-	- %	203,000	- %
Total Expenditures			-	-	-	- %	203,000	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Road

Fund: 10080
Code: 30625

(A) 2013 CAP Coles Road DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	48,339	- %
Total Revenues			-	-	-	- %	48,339	- %
Road Projects	72547		-	-	-	- %	64,452	- %
Total Operating Expenditures			-	-	-	- %	64,452	- %
Total Expenditures			-	-	-	- %	64,452	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Road

Fund: 10080
Code: 30626

(A) 2013 SB Coles Road DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	126,724	- %
Total Revenues			-	-	-	- %	126,724	- %
Road Projects	72547		-	-	-	- %	168,965	- %
Total Operating Expenditures			-	-	-	- %	168,965	- %
Total Expenditures			-	-	-	- %	168,965	- %

Road

Fund: 10080
Code: 30627

(A) 2013 COOP Santa Gertudis Drive DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	115,460	- %
Total Revenues			-	-	-	- %	115,460	- %
Road Projects	72547		-	-	-	- %	153,946	- %
Total Operating Expenditures			-	-	-	- %	153,946	- %
Total Expenditures			-	-	-	- %	153,946	- %

Road

Fund: 10080
Code: 40715

(A) **Grants - Sanitation** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Meals	72676		-	-	-	- %	-	- %
Lodging	72678		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

Road

Fund: 10080

Total Summary for Fund 10080	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,605,367	2,666,815	3,089,579	15.9%	3,046,182	-1.4%
Total Salaries	1,980,350	1,907,281	2,111,777	10.7%	2,140,466	1.4%
Total Benefits	903,078	898,381	1,028,132	14.4%	972,639	-5.4%
Total Salaries & Benefits	2,883,428	2,805,663	3,139,909	11.9%	3,113,104	-0.9%
Total Operating Expenditures	3,788,424	3,330,496	4,149,558	24.6%	4,753,373	14.6%
Total Capital Outlay	490,618	232,212	865,926	272.9%	397,869	-54.1%
Total Expenditures	7,162,470	6,368,370	8,155,393	28.1%	8,264,346	1.3%
Total Transfers	3,532,000	4,685,000	4,260,000	9	4,671,000	(10)
Net Total	(1,025,103)	983,445	(805,814)	-181.9%	(547,165)	-32.1%

COPS In School Grant 2000SHWX0773

Fund: 21123
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(42,042)	-	-	- %	-	- %
Total Transfers			(42,042)	-	-	- %	-	- %

COPS In School Grant 2000SHWX0773

Fund: 21123

Total Summary for Fund 21123	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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)	-	-	-	-	-
Net Total	(42,042)	-	-	- %	-	- %

GREAT Grant

Fund: 21124
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
SFY 10 Great Grant	531451		2,616	-	-	- %	-	- %
Grant Revenues	53176		50,490	-	-	- %	-	- %
Total Revenues			53,106	-	-	- %	-	- %
Transfer Into Fund	81011		600	-	6,844	- %	-	(100.0%)
Total Transfers			600	-	6,844	- %	-	(100.0%)

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20114 - 2009 G.R.E.A.T. GRANT								
Over-Time Salaries	61070	20114	3,507	-	-	- %	-	- %
Total Salaries			3,507	-	-	- %	-	- %
Total Salaries & Benefits			3,507	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448	20114	7,056	-	-	- %	-	- %
Uniforms	72492	20114	2,326	-	-	- %	-	- %
Meals	72676	20114	1,068	-	-	- %	-	- %
Travel	72677	20114	52	-	-	- %	-	- %
Vehicle Maintenance	72895	20114	3,296	-	-	- %	-	- %
Great Supplies	73055	20114	33,982	-	-	- %	-	- %
Office Supplies	73190	20114	615	-	-	- %	-	- %
Sheriff's Supplies	73260	20114	2,675	-	-	- %	-	- %
Total Operating Expenditures			51,069	-	-	- %	-	- %
Total Expenditures			54,577	-	-	- %	-	- %
20131 - NMSU Projects								
Over-Time Salaries	61070	20131	-	-	-	- %	-	- %
Total Salaries			-	-	-	- %	-	- %
Total Salaries & Benefits			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
25105 - 2009 G.R.E.A.T. Grant								
SFY 10 Great Grant	531451	25105	-	46,867	21,423	(54.3%)	-	(100.0%)
Total Revenues			-	46,867	21,423	(54.3%)	-	(100.0%)
Over-Time Salaries	61070	25105	724	3,250	6,155	89.4%	-	(100.0%)
Total Salaries			724	3,250	6,155	89.4%	-	(100.0%)
Medicare	63010	25105	-	-	-	- %	-	- %
Social Security	63020	25105	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			724	3,250	6,155	89.4%	-	(100.0%)
Office Equip/Furniture Under $5000	72448	25105	-	-	3,675	- %	-	(100.0%)
Uniforms	72492	25105	275	84	141	67.3%	-	(100.0%)
Per Diem	72650	25105	-	-	4,520	- %	-	(100.0%)
Meals	72676	25105	64	456	-	(100.0%)	-	- %
Travel	72677	25105	-	-	3,554	- %	-	(100.0%)
Lodging	72678	25105	-	-	5,688	- %	-	(100.0%)

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Great Supplies	73055	25105	1,554	43,136	5,063	(88.3%)	-	(100.0%)
Total Operating Expenditures			1,893	43,676	22,641	(48.2%)	-	(100.0%)
Total Expenditures			2,616	46,927	28,796	(38.6%)	-	(100.0%)
Transfer Into Fund	81011	25105	7,615	-	7,474	- %	-	(100.0%)
Total Transfers			7,615	-	7,474	- %	-	(100.0%)

GREAT Grant

Fund: 21124

Total Summary for Fund 21124	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	53,106	46,867	21,423	-54.3%	-	-100.0%
Total Salaries	4,231	3,250	6,155	89.4%	-	-100.0%
Total Benefits	-	-	-	- %	-	- %
Total Salaries & Benefits	4,231	3,250	6,155	89.4%	-	-100.0%
Total Operating Expenditures	52,962	43,676	22,641	-48.2%	-	-100.0%
Total Capital Outlay				- %		- %
Total Expenditures	57,193	46,927	28,796	-38.6%	-	-100.0%
Total Transfers	8,215	-	14,318	-	-	100
Net Total	4,128	(60)	6,945	-11,704.6%	-	-100.0%

Substance Abuse Grants

Fund: 21130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	34	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(7,072)	-	(100.0%)	-	- %
Total Transfers			-	(7,038)	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Substance Abuse Grants

Fund: 21130
Code: 50105

(A) SCNMCPC Federal Grant Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		22,409	(22,409)	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		15,153	5,151	-	(100.0%)	-	- %
Over-Time Salaries	61070		9	-	-	- %	-	- %
Special Grant Pay	61140		(833)	-	-	- %	-	- %
Total Salaries			36,738	(17,258)	-	(100.0%)	-	- %
PERA	62010		2,881	820	-	(100.0%)	-	- %
Group Insurance	62020		2,536	780	-	(100.0%)	-	- %
Medicare	63010		220	75	-	(100.0%)	-	- %
Social Security	63020		940	319	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		5	1	-	(100.0%)	-	- %
Total Benefits			6,581	1,995	-	(100.0%)	-	- %
Total Salaries & Benefits			43,319	(15,264)	-	(100.0%)	-	- %
Total Expenditures			43,319	(15,264)	-	(100.0%)	-	- %

Substance Abuse Grants

Fund: 21130

Total Summary for Fund 21130	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue				- %	-	- %
Total Salaries	36,738	(17,258)	-	-100.0%	-	- %
Total Benefits	6,581	1,995	-	-100.0%	-	- %
Total Salaries & Benefits	43,319	(15,264)	-	-100.0%	-	- %
Total Operating Expenditures				- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	43,319	(15,264)	-	-100.0%	-	- %
Total Transfers	-	(7,038)	-	100	-	-
Net Total	(43,319)	8,225	-	-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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(11,438)	-	-	- %	-	- %
Total Transfers			(11,438)	-	-	- %	-	- %

02-VF-GX-K003 Victims of Crime _USJ

Fund: 21134

Total Summary for Fund 21134	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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)	-	-	-	-	-
Net Total	(11,438)	-	-	- %	-	- %

Federal Grants

Fund: 21135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(62,589)	-	-	- %	-	- %
Total Transfers			(62,589)	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Federal Grants

Fund: 21135
Code: 45723

(A) Camino Real Hud Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	2,000,000	- %	1,997,783	(0.1%)
Total Revenues			-	-	2,000,000	- %	1,997,783	(0.1%)
Special Grant Pay	61140		-	-	-	- %	14,248	- %
Total Salaries			-	-	-	- %	14,248	- %
PERA	62010		-	-	-	- %	-	- %
Medicare	63010		-	-	-	- %	207	- %
Social Security	63020		-	-	-	- %	883	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	5	- %
Total Benefits			-	-	-	- %	1,095	- %
Total Salaries & Benefits			-	-	-	- %	15,343	- %
Contractual Services	72416		-	-	1,975,000	- %	1,959,657	(0.8%)
Travel	72677		-	-	20,000	- %	17,783	(11.1%)
Office Supplies	73190		-	-	5,000	- %	5,000	- %
Total Operating Expenditures			-	-	2,000,000	- %	1,982,440	(0.9%)
Total Expenditures			-	-	2,000,000	- %	1,997,783	(0.1%)

Federal Grants

Fund: 21135

Total Summary for Fund 21135	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	2,000,000	- %	1,997,783	-0.1%
Total Salaries	-	-	-	- %	14,248	- %
Total Benefits	-	-	-	- %	1,095	- %
Total Salaries & Benefits	-	-	-	- %	15,343	- %
Total Operating Expenditures	-	-	2,000,000	- %	1,982,440	-0.9%
Total Capital Outlay				- %		- %
Total Expenditures	-	-	2,000,000	- %	1,997,783	-0.1%
Total Transfers	(62,589)	-	-	-	-	-
Net Total	(62,589)	-	-	- %	-	- %

Section 8 Vouchers

Fund: 21225
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		2,695,599	2,536,114	-	(100.0%)	-	- %
Misc Revenues	54290		274,716	152	-	(100.0%)	-	- %
Administrative Fees	55201		-	276,445	-	(100.0%)	-	- %
Interest On Investments	57020		2,075	2,939	-	(100.0%)	-	- %
Total Revenues			2,972,390	2,815,650	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		-	87,476	-	(100.0%)	-	- %
Temporary Salaries	61060		-	240	-	(100.0%)	-	- %
Total Salaries			-	87,716	-	(100.0%)	-	- %
Group Insurance	62020		-	22,239	-	(100.0%)	-	- %
Total Benefits			-	22,239	-	(100.0%)	-	- %
Total Salaries & Benefits			-	109,955	-	(100.0%)	-	- %
Litigation Support	71040		19	-	-	- %	-	- %
Insurance	72244		13	15	-	(100.0%)	-	- %
Administrative Services	72403		-	27	-	(100.0%)	-	- %
Contractual Services	72416		250,662	145,780	-	(100.0%)	-	- %
Misc. Supplies	72433		2,505	-	-	- %	-	- %
Postage	72458		115	20	-	(100.0%)	-	- %
Screening Charges	72471		24,750	-	-	- %	-	- %
Fee Charges	72485		-	31,903	-	(100.0%)	-	- %
Employee Training	72610		714	-	-	- %	-	- %
Memberships	72615		-	19	-	(100.0%)	-	- %
Travel	72677		16	2	-	(100.0%)	-	- %
Housing Grants	72715		2,224,292	2,103,176	-	(100.0%)	-	- %
Office Supplies	73190		253	1,241	-	(100.0%)	-	- %
Total Operating Expenditures			2,503,340	2,282,183	-	(100.0%)	-	- %
Total Expenditures			2,503,340	2,392,138	-	(100.0%)	-	- %

Section 8 Vouchers

Fund: 21225

Total Summary for Fund 21225	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,972,390	2,815,650	-	-100.0%	-	- %
Total Salaries	-	87,716	-	-100.0%	-	- %
Total Benefits	-	22,239	-	-100.0%	-	- %
Total Salaries & Benefits	-	109,955	-	-100.0%	-	- %
Total Operating Expenditures	2,503,340	2,282,183	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	2,503,340	2,392,138	-	-100.0%	-	- %
Total Transfers		-	-	-	-	-
Net Total	469,051	423,512	-	-100.0%	-	- %

Casas de Quinta Sol

Fund: 21233
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		504	-	-	- %	-	- %
Other Income	54295		-	37,265	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		(24,570)	-	-	- %	-	- %
Interest On Investments	57020		646	464	-	(100.0%)	-	- %
Total Revenues			(23,420)	37,728	-	(100.0%)	-	- %
Bond Interest Expense	72406		9,337	-	-	- %	-	- %
Contractual Services	72416		48,527	-	-	- %	-	- %
Interest Payment Expense	72435		-	2,103	-	(100.0%)	-	- %
Postage	72458		36	-	-	- %	-	- %
Electricity	72905		(84)	(72)	-	(100.0%)	-	- %
Office Supplies	73190		13	-	-	- %	-	- %
Total Operating Expenditures			57,829	2,031	-	(100.0%)	-	- %
Total Expenditures			57,829	2,031	-	(100.0%)	-	- %

Casas de Quinta Sol

Fund: 21233

Total Summary for Fund 21233	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	(23,420)	37,728	-	-100.0%	-	- %
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	57,829	2,031	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	57,829	2,031	-	-100.0%	-	- %
Total Transfers		-	-	-	-	-
Net Total	(81,249)	35,697	-	-100.0%	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

CFP-Housing

Fund: 21235
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		38,484	-	-	- %	-	- %
Total Revenues			38,484	-	-	- %	-	- %
Operation parts/equip.	72846		2,834	-	-	- %	-	- %
Total Operating Expenditures			2,834	-	-	- %	-	- %
Total Expenditures			2,834	-	-	- %	-	- %
Transfer Out Of Fund	82012		(35,650)	-	-	- %	-	- %
Total Transfers			(35,650)	-	-	- %	-	- %

CFP-Housing

Fund: 21235

Total Summary for Fund 21235	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	38,484	-	-	- %	-	- %
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	2,834	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	2,834	-	-	- %	-	- %
Total Transfers	(35,650)	-	-	-	-	-
Net Total	-	-	-	- %	-	- %

Housing Grants

Fund: 21241
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
60107 - NMFA#06-C-NR-1-7-G-35								
Housing Grants	53406	60107	102,281	-	-	- %	-	- %
Total Revenues			102,281	-	-	- %	-	- %
Housing Grants	72715	60107	102,281	-	-	- %	-	- %
Total Operating Expenditures			102,281	-	-	- %	-	- %
Total Expenditures			102,281	-	-	- %	-	- %

Housing Grants

Fund: 21241

Total Summary for Fund 21241	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	102,281	-	-	- %	-	- %
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	102,281	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	102,281	-	-	- %	-	- %
Total Transfers		-	-	-	-	-
Net Total	-	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

CDBG

Fund: 22111
Code: 30628

(A) CDBG Grant #12-C-NR-1-01-G-13 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010		-	-	-	- %	270,000	- %
Total Revenues			-	-	-	- %	270,000	- %
Road Projects	72547		-	-	-	- %	270,000	- %
Total Operating Expenditures			-	-	-	- %	270,000	- %
Total Expenditures			-	-	-	- %	270,000	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

CDBG

Fund: 22111
Code: 40716

(A) CDBG 10-C-NR-1-07-G-29 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	500,000	- %	-	(100.0%)
Total Revenues			-	-	500,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	500,000	- %	-	(100.0%)
Total Capital Outlay			-	-	500,000	- %	-	(100.0%)
Total Expenditures			-	-	500,000	- %	-	(100.0%)

CDBG

Fund: 22111

Total Summary for Fund 22111	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	500,000	- %	270,000	-46.0%
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	-	-	-	- %	270,000	- %
Total Capital Outlay	-	-	500,000	- %	-	-100.0%
Total Expenditures	-	-	500,000	- %	270,000	-46.0%
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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
CDBG-08-C-NR-I-07-G-13 RioGMD-Wtr	533045		416,645	-	-	- %	-	- %
Reimbursements	54315		69,288	-	-	- %	-	- %
Total Revenues			485,933	-	-	- %	-	- %

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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
90715 - Grants - Capital Outlay								
A/P Accrual	73999	90715	(83,355)	-	-	- %	-	- %
Total Operating Expenditures			(83,355)	-	-	- %	-	- %
CAPITAL OUTLAY/ASSETS HELD IN TRUST	74115	90715	569,288	-	-	- %	-	- %
Total Capital Outlay			569,288	-	-	- %	-	- %
Total Expenditures			485,933	-	-	- %	-	- %

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

Fund: 22113

Total Summary for Fund 22113	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	485,933	-	-	- %	-	- %
Total Salaries	-		-	- %	-	- %
Total Benefits	-		-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	(83,355)	-	-	- %	-	- %
Total Capital Outlay	569,288	-	-	- %	-	- %
Total Expenditures	485,933	-	-	- %	-	- %
Total Transfers		-	-	-	-	-
Net Total	-	-	-	- %	-	- %

Community DWI Grant

Fund: 22250
Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
207064 - Proj. Agreement 12-CD-05-031								
Grant Revenues	53176	207064	-	-	97,755	- %	64,271	(34.3%)
Total Revenues			-	-	97,755	- %	64,271	(34.3%)
Temporary Salaries	61060	207064	-	-	26,461	- %	-	(100.0%)
Total Salaries			-	-	26,461	- %	-	(100.0%)
Medicare	63010	207064	-	-	272	- %	-	(100.0%)
Social Security	63020	207064	-	-	1,165	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030	207064	-	-	28	- %	-	(100.0%)
Total Benefits			-	-	1,465	- %	-	(100.0%)
Total Salaries & Benefits			-	-	27,926	- %	-	(100.0%)
Contractual Services	72416	207064	-	-	67,024	- %	64,271	(4.1%)
Program Supplies	73056	207064	-	-	2,805	- %	-	(100.0%)
Total Operating Expenditures			-	-	69,829	- %	64,271	(8.0%)
Total Expenditures			-	-	97,755	- %	64,271	(34.3%)
207066 - Proj. Agreement 10-CD-05-031								
Grant Revenues	53176	207066	-	20,797	-	(100.0%)	-	- %
Total Revenues			-	20,797	-	(100.0%)	-	- %
Contractual Services	72416	207066	-	20,797	-	(100.0%)	-	- %
Total Operating Expenditures			-	20,797	-	(100.0%)	-	- %
Total Expenditures			-	20,797	-	(100.0%)	-	- %
501278 - Proj. Agreement 11-CD-05-031								
Grant Revenues	53176	501278	-	5,259	-	(100.0%)	-	- %
Total Revenues			-	5,259	-	(100.0%)	-	- %
Contractual Services	72416	501278	-	5,259	-	(100.0%)	-	- %
Total Operating Expenditures			-	5,259	-	(100.0%)	-	- %
Total Expenditures			-	5,259	-	(100.0%)	-	- %

Community DWI Grant

Fund: 22250

Total Summary for Fund 22250	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	26,056	97,755	275.2%	64,271	-34.3%
Total Salaries	-	-	26,461	- %	-	-100.0%
Total Benefits	-	-	1,465	- %	-	-100.0%
Total Salaries & Benefits	-	-	27,926	- %	-	-100.0%
Total Operating Expenditures	-	26,056	69,829	168.0%	64,271	-8.0%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	-	26,056	97,755	275.2%	64,271	-34.3%
Total Transfers		-	-	-	-	-
Net Total	-	-	-	- %	-	- %

DWI Grant Fund

Fund: 22251
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	95	-	(100.0%)	-	- %
Total Revenues			-	95	-	(100.0%)	-	- %

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	-	- %	-	- %
Compliance Fees	55296		282,769	267,771	285,000	6.4%	285,000	- %
Drug Court Fees	55303		1,590	-	-	- %	-	- %
DWI - Fees	55305		37,153	36,830	40,000	8.6%	40,000	- %
Late Charges	58110		504	325	500	53.8%	500	- %
Total Revenues			322,016	304,926	325,500	6.7%	325,500	- %
Temporary Salaries	61060		-	-	-	- %	-	- %
Over-Time Salaries	61070		112	4,243	10,000	135.7%	10,000	- %
Special Grant Pay	61140		123,589	128,337	140,771	9.7%	138,888	(1.3%)
Total Salaries			123,701	132,580	150,771	13.7%	148,888	(1.2%)
PERA	62010		23,427	24,280	25,634	5.6%	26,403	3.0%
Group Insurance	62020		41,263	35,896	37,907	5.6%	32,263	(14.9%)
Medicare	63010		1,637	1,809	2,186	20.8%	2,159	(1.2%)
Social Security	63020		7,002	7,736	9,348	20.8%	9,231	(1.2%)
Workman's Comp Admin Assessment	63030		39	46	46	- %	46	- %
Unemployment Insurance	63040		297	-	-	- %	-	- %
Total Benefits			73,665	69,767	75,121	7.7%	70,101	(6.7%)
Total Salaries & Benefits			197,366	202,347	225,892	11.6%	218,989	(3.1%)
Professional Services	71030		-	-	10,000	- %	10,000	- %
Contractual Services	72416		34,685	67,515	291,000	331.0%	211,000	(27.5%)
Misc. Supplies	72433		-	442	500	13.1%	500	- %
Leases(Non-capital)	72439		6,186	5,120	6,000	17.2%	6,000	- %
Office Equip/Furniture Under $5000	72448		4,898	962	10,000	939.7%	10,000	- %
Printing & Publishing	72454		1,328	1,157	1,400	21.0%	2,000	42.9%
Record Storage/Maint.	72462		854	1,867	1,200	(35.7%)	2,000	66.7%
Refunds	72467		589	475	500	5.3%	500	- %
Screening Charges	72471		27,000	30,000	-	(100.0%)	-	- %
LasCruces Police Department	725240		-	2,198	-	(100.0%)	-	- %
Memberships	72615		-	150	250	66.7%	250	- %
Mileage	72620		-	176	250	42.0%	250	- %
Meals	72676		530	92	1,050	1,046.3%	1,050	- %
Travel	72677		185	20	850	4,147.9%	850	- %
Lodging	72678		826	754	3,500	363.9%	3,500	- %
Registrations	72680		1,134	1,735	1,150	(33.7%)	1,750	52.2%
Data Systems Maintenance	72835		-	2,450	2,450	- %	2,450	- %
Office Equipment Maintenance	72870		742	-	1,050	- %	1,050	- %
Telephone	72925		1,705	1,287	3,000	133.1%	1,000	(66.7%)

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		41	244	500	105.0%	500	- %
Office Supplies	73190		7,574	2,548	2,500	(1.9%)	2,500	- %
Total Operating Expenditures			88,277	119,192	337,150	182.9%	257,150	(23.7%)
Total Expenditures			285,643	321,538	563,042	75.1%	476,139	(15.4%)

DWI Grant Fund

Fund: 22251
Code: 20701

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		189,539	-	-	- %	-	- %
Total Revenues			189,539	-	-	- %	-	- %
Full-Time Administrative Salaries	61020		363	(363)	-	(100.0%)	-	- %
Special Grant Pay	61140		7,690	767	-	(100.0%)	-	- %
Total Salaries			8,053	404	-	(100.0%)	-	- %
Total Salaries & Benefits			8,053	404	-	(100.0%)	-	- %
Contractual Services	72416		172,569	974	-	(100.0%)	-	- %
Meals	72676		205	-	-	- %	-	- %
Lodging	72678		2,345	-	-	- %	-	- %
Office Supplies	73190		4,989	-	-	- %	-	- %
Total Operating Expenditures			180,107	974	-	(100.0%)	-	- %
Total Expenditures			188,161	1,378	-	(100.0%)	-	- %

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		742,249	916,019	980,305	7.0%	979,786	(0.1%)
Reimbursements	54315		103	339	-	(100.0%)	-	- %
Refunds	54320		-	-	-	- %	-	- %
Total Revenues			742,351	916,358	980,305	7.0%	979,786	(0.1%)
Full-Time Administrative Salaries	61020		(533)	5,432	-	(100.0%)	-	- %
Temporary Salaries	61060		-	1,626	-	(100.0%)	-	- %
Over-Time Salaries	61070		2,376	5,574	15,000	169.1%	10,000	(33.3%)
Special Grant Pay	61140		341,391	323,002	427,741	32.4%	429,750	0.5%
Total Salaries			343,234	335,633	442,741	31.9%	439,750	(0.7%)
PERA	62010		64,493	61,244	81,314	32.8%	81,696	0.5%
Group Insurance	62020		69,008	68,993	101,764	47.5%	107,756	5.9%
Medicare	63010		5,048	4,705	6,420	36.4%	6,376	(0.7%)
Social Security	63020		21,583	20,095	27,450	36.6%	27,265	(0.7%)
Workman's Comp Admin Assessment	63030		129	118	136	15.1%	136	- %
Unemployment Insurance	63040		802	-	-	- %	-	- %
Total Benefits			161,062	155,155	217,083	39.9%	223,228	2.8%
Total Salaries & Benefits			504,296	490,788	659,825	34.4%	662,978	0.5%
Professional Services	71030		122,003	218,541	10,000	(95.4%)	10,000	- %
Building Rental	72410		-	-	-	- %	-	- %
Contractual Services	72416		59,340	107,381	323,000	200.8%	349,000	8.0%
Freight & Shipping	72432		517	953	750	(21.3%)	750	- %
Misc. Supplies	72433		6,475	14,851	2,000	(86.5%)	5,000	150.0%
Leases(Non-capital)	72439		6,479	16,805	18,000	7.1%	16,000	(11.1%)
Office Equip/Furniture Under $5000	72448		4,075	7,995	-	(100.0%)	-	- %
Printing & Publishing	72454		5,745	6,820	2,500	(63.3%)	9,500	280.0%
Postage	72458		1,000	1,000	1,000	- %	1,000	- %
Payments to Other Governments	72493		-	-	200,000	- %	150,000	(25.0%)
Memberships	72615		250	200	250	25.0%	250	- %
Mileage	72620		-	914	500	(45.3%)	500	- %
Meals	72676		1,339	2,594	3,150	21.4%	2,150	(31.7%)
Travel	72677		363	236	700	196.5%	700	- %
Lodging	72678		4,228	6,517	5,850	(10.2%)	5,850	- %
Registrations	72680		2,289	4,103	2,250	(45.2%)	2,250	- %
Office Equipment Maintenance	72870		-	753	-	(100.0%)	-	- %
Vehicle Maintenance	72895		517	1,784	1,000	(43.9%)	1,000	- %
Telephone	72925		2,798	2,459	3,600	46.4%	3,600	- %
Program Supplies	73056		-	-	-	- %	-	- %

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		1,709	2,226	1,750	(21.4%)	2,750	57.1%
Office Supplies	73190		8,576	9,990	4,500	(55.0%)	11,604	157.9%
A/P Accrual	73999		(117)	-	-	- %	-	- %
Total Operating Expenditures			227,585	406,122	580,800	43.0%	571,904	(1.5%)
CAPITAL OUTLAY/SOFTWARE	74110		11,013	-	-	- %	-	- %
Total Capital Outlay			11,013	-	-	- %	-	- %
Total Expenditures			742,894	896,910	1,240,625	38.3%	1,234,882	(0.5%)

DWI Grant Fund

Fund: 22251
Code: 20709

(A) **Quality Senior Servs.#03-038** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Telephone	72925		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

DWI Grant Fund

Fund: 22251
Code: 50117

(A) Misdemeanor Compliance Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	20	-	(100.0%)	-	- %
Prior Year Voided Checks	54322		-	2	-	(100.0%)	-	- %
Misdemeanor Fees	55206		39,427	25,702	35,000	36.2%	35,000	- %
DWI - Fees	55305		-	-	-	- %	-	- %
Total Revenues			39,427	25,724	35,000	36.1%	35,000	- %
Over-Time Salaries	61070		-	40	-	(100.0%)	-	- %
Special Grant Pay	61140		-	1,962	-	(100.0%)	-	- %
Total Salaries			-	2,002	-	(100.0%)	-	- %
PERA	62010		-	344	-	(100.0%)	-	- %
Medicare	63010		-	29	-	(100.0%)	-	- %
Social Security	63020		-	124	-	(100.0%)	-	- %
Total Benefits			-	497	-	(100.0%)	-	- %
Total Salaries & Benefits			-	2,499	-	(100.0%)	-	- %
Contractual Services	72416		7,463	802	59,800	7,355.4%	34,800	(41.8%)
Office Equip/Furniture Under $5000	72448		1,624	-	5,000	- %	5,000	- %
Refunds	72467		227	-	500	- %	500	- %
Screening Charges	72471		13,500	-	-	- %	-	- %
Mileage	72620		-	-	-	- %	-	- %
Meals	72676		-	849	1,000	17.8%	1,000	- %
Travel	72677		-	62	200	221.2%	200	- %
Lodging	72678		-	3,517	4,000	13.7%	4,000	- %
Office Supplies	73190		768	-	2,000	- %	2,000	- %
Total Operating Expenditures			23,582	5,231	72,500	1,286.0%	47,500	(34.5%)
Total Expenditures			23,582	7,730	72,500	837.9%	47,500	(34.5%)

DWI Grant Fund

Fund: 22251

Total Summary for Fund 22251	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,293,333	1,247,103	1,340,805	7.5%	1,340,286	- %
Total Salaries	474,988	470,619	593,512	26.1%	588,638	-0.8%
Total Benefits	234,727	225,419	292,204	29.6%	293,329	0.4%
Total Salaries & Benefits	709,715	696,038	885,716	27.3%	881,967	-0.4%
Total Operating Expenditures	519,551	531,519	990,450	86.3%	876,554	-11.5%
Total Capital Outlay	11,013	-	-	- %	-	- %
Total Expenditures	1,240,280	1,227,557	1,876,166	52.8%	1,758,521	-6.3%
Total Transfers		-	-	-	-	-
Net Total	53,053	19,546	(535,361)	-2,838.9%	(418,235)	-21.9%

NM-DOH-BHSD-State Incentive Grant

Fund: 23110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		15,100	-	-	- %	-	- %
Transfer Out Of Fund	82012		(15,100)	-	-	- %	-	- %
Total Transfers			-	-	-	- %	-	- %

NM-DOH-BHSD-State Incentive Grant

Fund: 23110

Total Summary for Fund 23110	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Transfer Into Fund	81011		75,000	-	-	- %	-	- %
Transfer Out Of Fund	82012		-	-	-	- %	(111,226)	- %
Total Transfers			75,000	-	-	- %	(111,226)	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20768 - SAP#11-1151 Santa Teresa Response								
Grant Revenues	53176	20768	-	-	800,000	- %	450,350	(43.7%)
Total Revenues			-	-	800,000	- %	450,350	(43.7%)
Architectural Services	74118	20768	-	-	8,013	- %	-	(100.0%)
Capital Outlay/Construction	74130	20768	-	-	800,000	- %	295,598	(63.1%)
Total Capital Outlay			-	-	808,013	- %	295,598	(63.4%)
Total Expenditures			-	-	808,013	- %	295,598	(63.4%)
20879 - SAP-05-L-0453 Dona AnaPlaza-Land								
Grant Revenues	53176	20879	96,178	-	-	- %	-	- %
Total Revenues			96,178	-	-	- %	-	- %
Architectural Services	74118	20879	13,040	-	-	- %	-	- %
Capital Outlay/Construction	74130	20879	83,138	-	-	- %	-	- %
Total Capital Outlay			96,178	-	-	- %	-	- %
Total Expenditures			96,178	-	-	- %	-	- %
20885 - SAP-05-L-0448 Ind. Pk in DAC-Land								
Grant Revenues	53176	20885	1,519	48,481	-	(100.0%)	-	- %
Total Revenues			1,519	48,481	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20885	1,519	48,481	-	(100.0%)	-	- %
Total Capital Outlay			1,519	48,481	-	(100.0%)	-	- %
Total Expenditures			1,519	48,481	-	(100.0%)	-	- %
20887 - SAP-05-L-1441 Transitional LivingFa								
Grant Revenues	53176	20887	51,959	-	-	- %	-	- %
Total Revenues			51,959	-	-	- %	-	- %
Contractual Services	72416	20887	51,959	-	-	- %	-	- %
A/P Accrual	73999	20887	(29,446)	-	-	- %	-	- %
Total Operating Expenditures			22,513	-	-	- %	-	- %
Total Expenditures			22,513	-	-	- %	-	- %
20893 - NM Aging Grt#07-2313 Sr.Ser.Revovat								
Grant Revenues	53176	20893	15,833	-	-	- %	-	- %
Total Revenues			15,833	-	-	- %	-	- %
Operation parts/equip.	72846	20893	5,305	-	-	- %	-	- %
Project Material & Supplies	73300	20893	6,498	-	-	- %	-	- %
Total Operating Expenditures			11,804	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	20893	4,029	-	-	- %	-	- %
Total Capital Outlay			4,029	-	-	- %	-	- %
Total Expenditures			15,833	-	-	- %	-	- %
209012 - SAP 06-L-G-386 CC in Placitas								
Grant Revenues	53176	209012	2,138	-	-	- %	-	- %
Total Revenues			2,138	-	-	- %	-	- %
Project Material & Supplies	73300	209012	889	-	-	- %	-	- %
Total Operating Expenditures			889	-	-	- %	-	- %
Capital Outlay/Construction	74130	209012	1,248	-	-	- %	-	- %
Total Capital Outlay			1,248	-	-	- %	-	- %
Total Expenditures			2,138	-	-	- %	-	- %
209014 - SAP 06-L-G-396 Vado/DelCerro CC								
Grant Revenues	53176	209014	373	-	-	- %	-	- %
Total Revenues			373	-	-	- %	-	- %
Capital Outlay/Construction	74130	209014	373	-	-	- %	-	- %
Total Capital Outlay			373	-	-	- %	-	- %
Total Expenditures			373	-	-	- %	-	- %
209016 - SAP 06-L-G-398 Fairacres FD-Bldg								
Grant Revenues	53176	209016	45,000	-	-	- %	-	- %
Total Revenues			45,000	-	-	- %	-	- %
A/P Accrual	73999	209016	(11,603)	-	-	- %	-	- %
Total Operating Expenditures			(11,603)	-	-	- %	-	- %
Architectural Services	74118	209016	45,000	-	-	- %	-	- %
Total Capital Outlay			45,000	-	-	- %	-	- %
Total Expenditures			33,397	-	-	- %	-	- %
209043 - SAP06-1104-GF Fairgounds Septic-Imp								
Grant Revenues	53176	209043	2,330	-	-	- %	-	- %
Total Revenues			2,330	-	-	- %	-	- %
Fairgrounds Maintenance	72850	209043	505	-	-	- %	-	- %
Total Operating Expenditures			505	-	-	- %	-	- %
Capital Outlay/Construction	74130	209043	1,825	-	-	- %	-	- %
Total Capital Outlay			1,825	-	-	- %	-	- %
Total Expenditures			2,330	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20911 - SAP05-L-G-1427ValleyCom.Library								
Grant Revenues	53176	20911	365,785	-	-	- %	-	- %
Total Revenues			365,785	-	-	- %	-	- %
A/P Accrual	73999	20911	(49,651)	-	-	- %	-	- %
Total Operating Expenditures			(49,651)	-	-	- %	-	- %
Architectural Services	74118	20911	7,052	-	-	- %	-	- %
Capital Outlay/Construction	74130	20911	358,733	-	-	- %	-	- %
Total Capital Outlay			365,785	-	-	- %	-	- %
Total Expenditures			316,134	-	-	- %	-	- %
209242 - SAP06-L-G-385 Butterfield Comm.Ctr								
Grant Revenues	53176	209242	37,371	-	-	- %	-	- %
Total Revenues			37,371	-	-	- %	-	- %
A/P Accrual	73999	209242	(37,371)	-	-	- %	-	- %
Total Operating Expenditures			(37,371)	-	-	- %	-	- %
Capital Outlay/Construction	74130	209242	37,371	-	-	- %	-	- %
Total Capital Outlay			37,371	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
209245 - SAP06-L-G-410 Butterfield Pk								
Grant Revenues	53176	209245	604	-	-	- %	-	- %
Total Revenues			604	-	-	- %	-	- %
Capital Outlay/Construction	74130	209245	604	-	-	- %	-	- %
Total Capital Outlay			604	-	-	- %	-	- %
Total Expenditures			604	-	-	- %	-	- %
209248 - SAP06-L-G-414 Mesquite Resource Ctr								
Grant Revenues	53176	209248	36,991	-	-	- %	-	- %
Total Revenues			36,991	-	-	- %	-	- %
Building Maintenance	72815	209248	1,728	-	-	- %	-	- %
Operation parts/equip.	72846	209248	1,257	-	-	- %	-	- %
Total Operating Expenditures			2,985	-	-	- %	-	- %
Architectural Services	74118	209248	639	-	-	- %	-	- %
Capital Outlay/Construction	74130	209248	33,366	-	-	- %	-	- %
Total Capital Outlay			34,006	-	-	- %	-	- %
Total Expenditures			36,991	-	-	- %	-	- %
209249 - SAP06-L-G-418 DA Village Rev.Projec								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	209249	807,037	-	-	- %	-	- %
Total Revenues			807,037	-	-	- %	-	- %
Architectural Services	74118	209249	107,711	-	-	- %	-	- %
Capital Outlay/Construction	74130	209249	699,327	-	-	- %	-	- %
Total Capital Outlay			807,037	-	-	- %	-	- %
Total Expenditures			807,037	-	-	- %	-	- %
20926 - SAP06-L-G-1577LivingFacilityYouth								
Grant Revenues	53176	20926	321,750	-	-	- %	-	- %
Total Revenues			321,750	-	-	- %	-	- %
Contractual Services	72416	20926	321,750	-	-	- %	-	- %
Total Operating Expenditures			321,750	-	-	- %	-	- %
Total Expenditures			321,750	-	-	- %	-	- %
20933 - SAP06-L-G-1593 Fairacres -Bldg.-Equ								
Grant Revenues	53176	20933	5,683	-	-	- %	-	- %
Total Revenues			5,683	-	-	- %	-	- %
Architectural Services	74118	20933	5,683	-	-	- %	-	- %
Total Capital Outlay			5,683	-	-	- %	-	- %
Total Expenditures			5,683	-	-	- %	-	- %
20937 - SAP06-L-G-1597 SantaTeresa Park								
Refunds	54320	20937	20,016	-	-	- %	-	- %
Total Revenues			20,016	-	-	- %	-	- %
Payments to Other Governments	72493	20937	20,016	-	-	- %	-	- %
Total Operating Expenditures			20,016	-	-	- %	-	- %
Total Expenditures			20,016	-	-	- %	-	- %
20940 - SAP06-L-G-1615 Rincon Center								
Grant Revenues	53176	20940	121	-	-	- %	-	- %
Total Revenues			121	-	-	- %	-	- %
Capital Outlay/Construction	74130	20940	121	-	-	- %	-	- %
Total Capital Outlay			121	-	-	- %	-	- %
Total Expenditures			121	-	-	- %	-	- %
20949 - SAP07-L-G-3390 Butterfield-Com.ctr								
Grant Revenues	53176	20949	343,249	723	-	(100.0%)	-	- %
Total Revenues			343,249	723	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999	20949	(66,800)	-	-	- %	-	- %
Total Operating Expenditures			(66,800)	-	-	- %	-	- %
Architectural Services	74118	20949	390	-	-	- %	-	- %
Capital Outlay/Construction	74130	20949	342,860	723	-	(100.0%)	-	- %
Total Capital Outlay			343,249	723	-	(100.0%)	-	- %
Total Expenditures			276,449	723	-	(100.0%)	-	- %
20950 - SAP07-L-G-3391 EMesa Park								
Grant Revenues	53176	20950	184,565	50,550	-	(100.0%)	-	- %
Total Revenues			184,565	50,550	-	(100.0%)	-	- %
Architectural Services	74118	20950	833	-	-	- %	-	- %
Capital Outlay/Construction	74130	20950	183,732	50,550	-	(100.0%)	-	- %
Total Capital Outlay			184,565	50,550	-	(100.0%)	-	- %
Total Expenditures			184,565	50,550	-	(100.0%)	-	- %
20956 - SAP07-L-G-3399 AdamsPk-ADA								
Grant Revenues	53176	20956	3,142	-	-	- %	-	- %
Total Revenues			3,142	-	-	- %	-	- %
A/P Accrual	73999	20956	(3,142)	-	-	- %	-	- %
Total Operating Expenditures			(3,142)	-	-	- %	-	- %
Capital Outlay/Construction	74130	20956	3,142	-	-	- %	-	- %
Total Capital Outlay			3,142	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
20965 - SAP07-L-G-3414 VadodelCerro-ComCtr								
Grant Revenues	53176	20965	33,726	-	-	- %	-	- %
Total Revenues			33,726	-	-	- %	-	- %
Architectural Services	74118	20965	424	-	-	- %	-	- %
Capital Outlay/Construction	74130	20965	33,302	-	-	- %	-	- %
Total Capital Outlay			33,726	-	-	- %	-	- %
Total Expenditures			33,726	-	-	- %	-	- %
20967 - SAP07-L-G-5151 DistrictCourt.-renov								
Grant Revenues	53176	20967	2,908	-	-	- %	-	- %
Total Revenues			2,908	-	-	- %	-	- %
Capital Outlay/Construction	74130	20967	2,908	-	-	- %	-	- %
Total Capital Outlay			2,908	-	-	- %	-	- %
Total Expenditures			2,908	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20969 - SAP07-L-G-5154 Triage Ctr-Health								
Grant Revenues	53176	20969	36,260	-	-	- %	-	- %
Total Revenues			36,260	-	-	- %	-	- %
Architectural Services	74118	20969	36,260	-	-	- %	-	- %
Total Capital Outlay			36,260	-	-	- %	-	- %
Total Expenditures			36,260	-	-	- %	-	- %
20970 - SAP07-L-G-5155 CrisisServ.Center								
Grant Revenues	53176	20970	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
20976 - SAP07-L-G-5161 Range Facility-Sheri								
Grant Revenues	53176	20976	4,976	-	-	- %	-	- %
Total Revenues			4,976	-	-	- %	-	- %
Sheriffs Dept/Maint. & Repairs	72880	20976	4,976	-	-	- %	-	- %
Total Operating Expenditures			4,976	-	-	- %	-	- %
Total Expenditures			4,976	-	-	- %	-	- %
20979 - SAP07-L-G-5164 Treasurer IT Equip.								
Grant Revenues	53176	20979	1,747	23,221	-	(100.0%)	-	- %
Total Revenues			1,747	23,221	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448	20979	-	3,913	-	(100.0%)	-	- %
Total Operating Expenditures			-	3,913	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140	20979	1,747	19,308	-	(100.0%)	-	- %
Total Capital Outlay			1,747	19,308	-	(100.0%)	-	- %
Total Expenditures			1,747	23,221	-	(100.0%)	-	- %
20981 - SAP07-L-G-5166 Youth Facility								
Grant Revenues	53176	20981	358,380	-	-	- %	-	- %
Total Revenues			358,380	-	-	- %	-	- %
Contractual Services	72416	20981	358,380	-	-	- %	-	- %
Total Operating Expenditures			358,380	-	-	- %	-	- %
Total Expenditures			358,380	-	-	- %	-	- %
20984 - SAP07-L-G-5170 S.NM-Fair & Rodeo								
Grant Revenues	53176	20984	36,690	-	-	- %	-	- %
Total Revenues			36,690	-	-	- %	-	- %
Capital Outlay/Construction	74130	20984	36,690	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			36,690	-	-	- %	-	- %
Total Expenditures			36,690	-	-	- %	-	- %
20985 - SAP07-L-G-5171 Adams Pk-ADA								
Grant Revenues	53176	20985	80,633	-	-	- %	-	- %
Total Revenues			80,633	-	-	- %	-	- %
A/P Accrual	73999	20985	(78,544)	-	-	- %	-	- %
Total Operating Expenditures			(78,544)	-	-	- %	-	- %
Architectural Services	74118	20985	2,089	-	-	- %	-	- %
Capital Outlay/Construction	74130	20985	78,544	-	-	- %	-	- %
Total Capital Outlay			80,633	-	-	- %	-	- %
Total Expenditures			2,089	-	-	- %	-	- %
20991 - SAP07-L-G-5177 Dolores W.Park/Chap								
Grant Revenues	53176	20991	72,413	3,422	-	(100.0%)	-	- %
Total Revenues			72,413	3,422	-	(100.0%)	-	- %
Project Material & Supplies	73300	20991	-	3,422	-	(100.0%)	-	- %
Total Operating Expenditures			-	3,422	-	(100.0%)	-	- %
Architectural Services	74118	20991	5,157	-	-	- %	-	- %
Capital Outlay/Construction	74130	20991	67,256	-	-	- %	-	- %
Total Capital Outlay			72,413	-	-	- %	-	- %
Total Expenditures			72,413	3,422	-	(100.0%)	-	- %
20994 - SAP07-L-G-5180 Veterns Pk/DA Villag								
Grant Revenues	53176	20994	3,040	119,709	-	(100.0%)	-	- %
Total Revenues			3,040	119,709	-	(100.0%)	-	- %
Professional Services	71030	20994	-	269	-	(100.0%)	-	- %
Total Operating Expenditures			-	269	-	(100.0%)	-	- %
Architectural Services	74118	20994	3,040	873	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20994	-	118,567	-	(100.0%)	-	- %
Total Capital Outlay			3,040	119,441	-	(100.0%)	-	- %
Total Expenditures			3,040	119,709	-	(100.0%)	-	- %
20995 - SAP07-L-G-5184 Comm.Ctr-LaMesa								
Grant Revenues	53176	20995	13,874	16,336	-	(100.0%)	-	- %
Total Revenues			13,874	16,336	-	(100.0%)	-	- %
Architectural Services	74118	20995	457	-	-	- %	-	- %
Capital Outlay/Construction	74130	20995	13,417	16,336	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			13,874	16,336	-	(100.0%)	-	- %
Total Expenditures			13,874	16,336	-	(100.0%)	-	- %
20996 - SAP07-L-G-5185 LaMesa-Center								
Grant Revenues	53176	20996	7,609	558	-	(100.0%)	-	- %
Total Revenues			7,609	558	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448	20996	2,798	-	-	- %	-	- %
Operation parts/equip.	72846	20996	360	-	-	- %	-	- %
Total Operating Expenditures			3,158	-	-	- %	-	- %
Capital Outlay/Construction	74130	20996	4,451	558	-	(100.0%)	-	- %
Total Capital Outlay			4,451	558	-	(100.0%)	-	- %
Total Expenditures			7,609	558	-	(100.0%)	-	- %
21010 - SAP07-L-G-5213-Talavera Comm.Park								
Grant Revenues	53176	21010	871	-	-	- %	-	- %
Total Revenues			871	-	-	- %	-	- %
Capital Outlay/Construction	74130	21010	871	-	-	- %	-	- %
Total Capital Outlay			871	-	-	- %	-	- %
Total Expenditures			871	-	-	- %	-	- %
21024 - SAP08-L-G-4255 Anthony V Library								
Grant Revenues	53176	21024	15,000	-	-	- %	-	- %
Total Revenues			15,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	21024	15,000	-	-	- %	-	- %
Total Capital Outlay			15,000	-	-	- %	-	- %
Total Expenditures			15,000	-	-	- %	-	- %
21025 - SAP08-L-G-4256 Equip.forButterfield								
Grant Revenues	53176	21025	17,232	67,070	31,469	(53.1%)	-	(100.0%)
Total Revenues			17,232	67,070	31,469	(53.1%)	-	(100.0%)
Professional Services	71030	21025	-	581	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448	21025	4,603	-	894	- %	-	(100.0%)
Operation parts/equip.	72846	21025	-	6,007	-	(100.0%)	-	- %
Project Material & Supplies	73300	21025	1,817	1,198	-	(100.0%)	-	- %
A/P Accrual	73999	21025	(238)	-	-	- %	-	- %
Total Operating Expenditures			6,182	7,786	894	(88.5%)	-	(100.0%)
Architectural Services	74118	21025	3,976	-	-	- %	-	- %
Capital Outlay/Construction	74130	21025	6,835	59,284	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			10,811	59,284	-	(100.0%)	-	- %
Total Expenditures			16,994	67,070	894	(98.7%)	-	(100.0%)
21026 - SAP08-L-G-4257 Dolores W.Park								
Grant Revenues	53176	21026	58,530	-	-	- %	-	- %
Total Revenues			58,530	-	-	- %	-	- %
Capital Outlay/Construction	74130	21026	58,530	-	-	- %	-	- %
Total Capital Outlay			58,530	-	-	- %	-	- %
Total Expenditures			58,530	-	-	- %	-	- %
21032 - SAP08-L-G-4263 Sheriffs-Firingrange								
Grant Revenues	53176	21032	17,366	-	-	- %	-	- %
Total Revenues			17,366	-	-	- %	-	- %
A/P Accrual	73999	21032	(17,366)	-	-	- %	-	- %
Total Operating Expenditures			(17,366)	-	-	- %	-	- %
Capital Outlay/Construction	74130	21032	17,366	-	-	- %	-	- %
Total Capital Outlay			17,366	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
21033 - SAP08-L-G-4264 Youth facility-DAC								
Grant Revenues	53176	21033	445,500	-	-	- %	-	- %
Total Revenues			445,500	-	-	- %	-	- %
Contractual Services	72416	21033	445,500	-	-	- %	-	- %
Total Operating Expenditures			445,500	-	-	- %	-	- %
Total Expenditures			445,500	-	-	- %	-	- %
21035 - SAP08-L-G-4266 SheriffsSub.StAnthon								
Grant Revenues	53176	21035	16,781	-	-	- %	-	- %
Total Revenues			16,781	-	-	- %	-	- %
Capital Outlay/Construction	74130	21035	16,781	-	-	- %	-	- %
Total Capital Outlay			16,781	-	-	- %	-	- %
Total Expenditures			16,781	-	-	- %	-	- %
21036 - SAP08-L-G-4267 Library-Anthony								
Grant Revenues	53176	21036	24,900	25,086	-	(100.0%)	-	- %
Total Revenues			24,900	25,086	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21036	37,428	12,558	-	(100.0%)	-	- %
Total Capital Outlay			37,428	12,558	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			37,428	12,558	-	(100.0%)	-	- %
21037 - SAP08-L-G-4268 Chamb.Sprts Complex								
Grant Revenues	53176	21037	3,726	-	-	- %	-	- %
Total Revenues			3,726	-	-	- %	-	- %
Architectural Services	74118	21037	3,726	-	-	- %	-	- %
Total Capital Outlay			3,726	-	-	- %	-	- %
Total Expenditures			3,726	-	-	- %	-	- %
21039 - SAP08-L-G-4270 Boxing Fac.DAC								
Grant Revenues	53176	21039	17,543	-	-	- %	-	- %
Refunds	54320	21039	61	-	-	- %	-	- %
Total Revenues			17,604	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448	21039	2,656	-	-	- %	-	- %
Recreation Supplies	73220	21039	14,948	-	-	- %	-	- %
Total Operating Expenditures			17,604	-	-	- %	-	- %
Total Expenditures			17,604	-	-	- %	-	- %
21041 - SAP08-L-G-4293 SanMiguel-Mas.Plan								
Grant Revenues	53176	21041	-	8,353	-	(100.0%)	-	- %
Total Revenues			-	8,353	-	(100.0%)	-	- %
Professional Services	71030	21041	-	8,353	-	(100.0%)	-	- %
Total Operating Expenditures			-	8,353	-	(100.0%)	-	- %
Capital Outlay/Land	741313	21041	-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			-	8,353	-	(100.0%)	-	- %
21042 - SAP08-L-G-4294 SanMiguelComplex								
Grant Revenues	53176	21042	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Capital Outlay/Land	741313	21042	-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
21044 - SAP08-L-G-4273 Bld/Supply AnimalShe								
Grant Revenues	53176	21044	103,491	-	-	- %	-	- %
Total Revenues			103,491	-	-	- %	-	- %
Architectural Services	74118	21044	17,386	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	21044	86,105	-	-	- %	-	- %
Total Capital Outlay			103,491	-	-	- %	-	- %
Total Expenditures			103,491	-	-	- %	-	- %
21045 - SAP08-L-G-4274 Triage Cntr-LC								
Grant Revenues	53176	21045	4,514	-	219	- %	-	(100.0%)
Total Revenues			4,514	-	219	- %	-	(100.0%)
Architectural Services	74118	21045	4,514	-	219	- %	-	(100.0%)
Total Capital Outlay			4,514	-	219	- %	-	(100.0%)
Total Expenditures			4,514	-	219	- %	-	(100.0%)
21049 - CLC-SAP07-L-G-5202 LaPinon SA Ctr								
Grant Revenues	53176	21049	30,962	10,824	-	(100.0%)	-	- %
Total Revenues			30,962	10,824	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21049	30,962	10,824	-	(100.0%)	-	- %
Total Capital Outlay			30,962	10,824	-	(100.0%)	-	- %
Total Expenditures			30,962	10,824	-	(100.0%)	-	- %
21051 - SAP08-L-G-3218 CAMINO REAL IMPROVEM								
Grant Revenues	53176	21051	-	132,265	21,068	(84.1%)	16,204	(23.1%)
Total Revenues			-	132,265	21,068	(84.1%)	16,204	(23.1%)
Project Material & Supplies	73300	21051	-	-	387	- %	-	(100.0%)
Total Operating Expenditures			-	-	387	- %	-	(100.0%)
Architectural Services	74118	21051	12,529	7,469	11,842	58.6%	-	(100.0%)
Capital Outlay/Construction	74130	21051	-	112,268	4,361	(96.1%)	-	(100.0%)
Total Capital Outlay			12,529	119,736	16,203	(86.5%)	-	(100.0%)
Total Expenditures			12,529	119,736	16,590	(86.1%)	-	(100.0%)
21052 - SAP#12-1603 Emer. Response Station								
Grant Revenues	53176	21052	34,575	69,411	281,064	304.9%	112,904	(59.8%)
Total Revenues			34,575	69,411	281,064	304.9%	112,904	(59.8%)
Architectural Services	74118	21052	34,575	69,411	34,790	(49.9%)	-	(100.0%)
Capital Outlay/Construction	74130	21052	-	-	246,275	- %	112,904	(54.2%)
Total Capital Outlay			34,575	69,411	281,065	304.9%	112,904	(59.8%)
Total Expenditures			34,575	69,411	281,065	304.9%	112,904	(59.8%)
21071 - 07-L-G-3042/3914 3RD JUDICIAL								
Grant Revenues	53176	21071	143,661	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenues			143,661	-	-	- %	-	- %
A/P Accrual	73999	21071	(101,120)	-	-	- %	-	- %
Total Operating Expenditures			(101,120)	-	-	- %	-	- %
Architectural Services	74118	21071	143,661	-	-	- %	-	- %
Total Capital Outlay			143,661	-	-	- %	-	- %
Total Expenditures			42,540	-	-	- %	-	- %
21080 - SAP#08-L-G-5160 Placitas Arroyo								
Grant Revenues	53176	21080	-	4,424	-	(100.0%)	-	- %
Total Revenues			-	4,424	-	(100.0%)	-	- %
Professional Services	71030	21080	-	4,290	-	(100.0%)	-	- %
Contractual Services	72416	21080	-	-	-	- %	-	- %
Payments to Other Governments	72493	21080	-	134	-	(100.0%)	-	- %
Total Operating Expenditures			-	4,424	-	(100.0%)	-	- %
Total Expenditures			-	4,424	-	(100.0%)	-	- %
21082 - Veterans' Services Van/Equipment								
Grant Revenues	53176	21082	13,000	-	-	- %	-	- %
Total Revenues			13,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	21082	13,000	-	-	- %	-	- %
Total Capital Outlay			13,000	-	-	- %	-	- %
Total Expenditures			13,000	-	-	- %	-	- %
21085 - 08 Rodeo Initiative								
Grant Revenues	53176	21085	60,000	60,000	60,000	- %	-	(100.0%)
Total Revenues			60,000	60,000	60,000	- %	-	(100.0%)
Contractual Services	72416	21085	60,000	60,000	60,000	- %	-	(100.0%)
Total Operating Expenditures			60,000	60,000	60,000	- %	-	(100.0%)
Total Expenditures			60,000	60,000	60,000	- %	-	(100.0%)
21088 - SAP#09-L-G-3393 SAN MIGUEL COMMUNIT								
Grant Revenues	53176	21088	-	-	13,209	- %	-	(100.0%)
Total Revenues			-	-	13,209	- %	-	(100.0%)
Capital Outlay/Land	741313	21088	-	-	397	- %	-	(100.0%)
Total Capital Outlay			-	-	397	- %	-	(100.0%)
Total Expenditures			-	-	397	- %	-	(100.0%)
25104 - Sap#11-1143 El Camino Real Revitali								

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	25104	-	-	110,104	- %	110,105	- %
Total Revenues			-	-	110,104	- %	110,105	- %
Capital Outlay/Construction	74130	25104	-	-	110,104	- %	110,105	- %
Total Capital Outlay			-	-	110,104	- %	110,105	- %
Total Expenditures			-	-	110,104	- %	110,105	- %
45720 - DE-SC0001870 EECBG BLOCK GRANT								
Grant Revenues	53176	45720	34,065	390,518	22,317	(94.3%)	-	(100.0%)
Total Revenues			34,065	390,518	22,317	(94.3%)	-	(100.0%)
Architectural Services	74118	45720	34,065	11,246	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	45720	-	401,589	22,317	(94.4%)	-	(100.0%)
Total Capital Outlay			34,065	412,835	22,317	(94.6%)	-	(100.0%)
Total Expenditures			34,065	412,835	22,317	(94.6%)	-	(100.0%)

State Appropriations

Fund: 23111
Code: 25128

(A) SAP#12-L-G-1581 El Camino Real Revi DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	35,079	- %
Total Revenues			-	-	-	- %	35,079	- %
Capital Outlay/Construction	74130		-	-	-	- %	35,079	- %
Total Capital Outlay			-	-	-	- %	35,079	- %
Total Expenditures			-	-	-	- %	35,079	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
207183 - SP-GS-7513(332)School Flashing Lgts								
Road Projects	56010	207183	3,985	-	-	- %	-	- %
Total Revenues			3,985	-	-	- %	-	- %
Road Projects	72547	207183	3,985	-	-	- %	-	- %
Total Operating Expenditures			3,985	-	-	- %	-	- %
Total Expenditures			3,985	-	-	- %	-	- %
305637 - SP-GA-7513(293)Corona Road								
Road Projects	56010	305637	114,706	-	-	- %	-	- %
Total Revenues			114,706	-	-	- %	-	- %
Road Projects	72547	305637	114,706	-	-	- %	-	- %
Total Operating Expenditures			114,706	-	-	- %	-	- %
Total Expenditures			114,706	-	-	- %	-	- %
305639 - SP-GA-7513(295)Thorpe Road								
Road Projects	56010	305639	-	74,608	15,688	(79.0%)	-	(100.0%)
Total Revenues			-	74,608	15,688	(79.0%)	-	(100.0%)
Road Projects	72547	305639	-	74,608	15,688	(79.0%)	-	(100.0%)
Total Operating Expenditures			-	74,608	15,688	(79.0%)	-	(100.0%)
Total Expenditures			-	74,608	15,688	(79.0%)	-	(100.0%)
305641 - SP-GA-7513(297)Abeyta Circle								
Road Projects	56010	305641	-	-	25,000	- %	-	(100.0%)
Total Revenues			-	-	25,000	- %	-	(100.0%)
Road Projects	72547	305641	-	-	25,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	25,000	- %	-	(100.0%)
Total Expenditures			-	-	25,000	- %	-	(100.0%)
305642 - SP-GA-7513(320)Alvarez Road								
Road Projects	56010	305642	64,117	-	-	- %	-	- %
Total Revenues			64,117	-	-	- %	-	- %
Road Projects	72547	305642	64,117	-	-	- %	-	- %
Total Operating Expenditures			64,117	-	-	- %	-	- %
Total Expenditures			64,117	-	-	- %	-	- %
305643 - SP-GA-7513(298)Arroyo Road								
Road Projects	56010	305643	-	234,948	475,000	102.2%	160,800	(66.1%)

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenues			-	234,948	475,000	102.2%	160,800	(66.1%)
Road Projects	72547	305643	-	234,948	475,000	102.2%	42,743	(91.0%)
Total Operating Expenditures			-	234,948	475,000	102.2%	42,743	(91.0%)
Total Expenditures			-	234,948	475,000	102.2%	42,743	(91.0%)
305644 - SP-GA-2126(201)Baylor Canyon Rd								
Road Projects	56010	305644	148,770	-	-	- %	-	- %
Total Revenues			148,770	-	-	- %	-	- %
Road Projects	72547	305644	148,770	-	-	- %	-	- %
Total Operating Expenditures			148,770	-	-	- %	-	- %
Total Expenditures			148,770	-	-	- %	-	- %
305645 - SP-GA-7513(299)Blue Topaz Rd.								
Road Projects	56010	305645	214,963	-	-	- %	-	- %
Total Revenues			214,963	-	-	- %	-	- %
Road Projects	72547	305645	214,963	-	-	- %	-	- %
A/P Accrual	73999	305645	(55,827)	-	-	- %	-	- %
Total Operating Expenditures			159,136	-	-	- %	-	- %
Total Expenditures			159,136	-	-	- %	-	- %
305646 - SP-GA-7513(296)Chamberino Access								
Road Projects	56010	305646	20,679	-	-	- %	-	- %
Total Revenues			20,679	-	-	- %	-	- %
Road Projects	72547	305646	20,679	-	-	- %	-	- %
Total Operating Expenditures			20,679	-	-	- %	-	- %
Total Expenditures			20,679	-	-	- %	-	- %
305649 - SP-GA-2110(200)Old Picacho Flood								
Road Projects	56010	305649	1,241	-	-	- %	-	- %
Total Revenues			1,241	-	-	- %	-	- %
Road Projects	72547	305649	1,241	-	-	- %	-	- %
Total Operating Expenditures			1,241	-	-	- %	-	- %
Total Expenditures			1,241	-	-	- %	-	- %
305650 - SP-GA-7513(315)Juan Diego St.								
Road Projects	56010	305650	47,450	-	-	- %	-	- %
Total Revenues			47,450	-	-	- %	-	- %
Architectural Services	74118	305650	8,627	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	305650	37,463	-	-	- %	-	- %
Capital Outlay/Land	741313	305650	1,359	-	-	- %	-	- %
Total Capital Outlay			47,450	-	-	- %	-	- %
Total Expenditures			47,450	-	-	- %	-	- %
305652 - SP-GA-5581(200)East Mesa Roads								
Road Projects	56010	305652	1,300	98,700	100,000	1.3%	-	(100.0%)
Total Revenues			1,300	98,700	100,000	1.3%	-	(100.0%)
Road Projects	72547	305652	1,300	98,700	100,000	1.3%	-	(100.0%)
Total Operating Expenditures			1,300	98,700	100,000	1.3%	-	(100.0%)
Total Expenditures			1,300	98,700	100,000	1.3%	-	(100.0%)
305654 - SP-GA-7513(306)Milagro Roads								
Road Projects	56010	305654	-	146,856	150,000	2.1%	-	(100.0%)
Total Revenues			-	146,856	150,000	2.1%	-	(100.0%)
Road Projects	72547	305654	-	146,856	150,000	2.1%	-	(100.0%)
Total Operating Expenditures			-	146,856	150,000	2.1%	-	(100.0%)
Total Expenditures			-	146,856	150,000	2.1%	-	(100.0%)
305660 - SP-GA-7513(308)Berino/Stern Roads								
Road Projects	56010	305660	8,318	72,327	91,900	27.1%	-	(100.0%)
Total Revenues			8,318	72,327	91,900	27.1%	-	(100.0%)
Road Projects	72547	305660	8,318	72,327	91,900	27.1%	-	(100.0%)
Total Operating Expenditures			8,318	72,327	91,900	27.1%	-	(100.0%)
Total Expenditures			8,318	72,327	91,900	27.1%	-	(100.0%)
305662 - SP-GA-7513(317)Thorpe Road								
Road Projects	56010	305662	-	80,853	97,000	20.0%	16,147	(83.4%)
Total Revenues			-	80,853	97,000	20.0%	16,147	(83.4%)
Road Projects	72547	305662	-	80,853	97,000	20.0%	7,859	(91.9%)
Total Operating Expenditures			-	80,853	97,000	20.0%	7,859	(91.9%)
Total Expenditures			-	80,853	97,000	20.0%	7,859	(91.9%)
305663 - SP-GA-5570(200)Mayfield Lane								
Road Projects	56010	305663	24,672	-	-	- %	-	- %
Total Revenues			24,672	-	-	- %	-	- %
Road Projects	72547	305663	24,672	-	-	- %	-	- %
Total Operating Expenditures			24,672	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			24,672	-	-	- %	-	- %
305668 - SP-GA-7513(310)Drainage JoseS/Greg/								
Road Projects	56010	305668	49,748	-	-	- %	-	- %
Total Revenues			49,748	-	-	- %	-	- %
Road Projects	72547	305668	49,748	-	-	- %	-	- %
Total Operating Expenditures			49,748	-	-	- %	-	- %
Total Expenditures			49,748	-	-	- %	-	- %
305670 - SP-GA-7513(312)Det.PonWof Vict.DurS								
Road Projects	56010	305670	9,896	-	-	- %	-	- %
Total Revenues			9,896	-	-	- %	-	- %
Road Projects	72547	305670	9,896	-	-	- %	-	- %
Total Operating Expenditures			9,896	-	-	- %	-	- %
Total Expenditures			9,896	-	-	- %	-	- %
305671 - SP-GA-7513(313)Angostura Road								
Road Projects	56010	305671	3,643	-	-	- %	-	- %
Total Revenues			3,643	-	-	- %	-	- %
Road Projects	72547	305671	3,643	-	-	- %	-	- %
Total Operating Expenditures			3,643	-	-	- %	-	- %
Total Expenditures			3,643	-	-	- %	-	- %
305672 - SP-GA-7513(314)ElColorado St/Rodey								
Road Projects	56010	305672	65,238	-	-	- %	-	- %
Total Revenues			65,238	-	-	- %	-	- %
Road Projects	72547	305672	65,238	-	-	- %	-	- %
Total Operating Expenditures			65,238	-	-	- %	-	- %
Total Expenditures			65,238	-	-	- %	-	- %
305674 - ST-7513 (292) Corona Roads								
Road Projects	56010	305674	249,022	-	-	- %	-	- %
Total Revenues			249,022	-	-	- %	-	- %
Road Projects	72547	305674	249,022	-	-	- %	-	- %
Total Operating Expenditures			249,022	-	-	- %	-	- %
Total Expenditures			249,022	-	-	- %	-	- %
305679 - SP-GA-7513(333) El Milagro Rd								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305679	4,414	20,586	25,000	21.4%	-	(100.0%)
Total Revenues			4,414	20,586	25,000	21.4%	-	(100.0%)
Road Projects	72547	305679	4,414	20,586	25,000	21.4%	-	(100.0%)
Total Operating Expenditures			4,414	20,586	25,000	21.4%	-	(100.0%)
Total Expenditures			4,414	20,586	25,000	21.4%	-	(100.0%)
305681 - SP-GA-7513(334) ViaDel Norte Rd								
Road Projects	56010	305681	50,000	-	-	- %	-	- %
Total Revenues			50,000	-	-	- %	-	- %
Road Projects	72547	305681	50,000	-	-	- %	-	- %
Total Operating Expenditures			50,000	-	-	- %	-	- %
Total Expenditures			50,000	-	-	- %	-	- %
305683 - SP-GA-7513(336) Bernio Roads								
Road Projects	56010	305683	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
305684 - SP-GA-7513(337) Chamberino Access								
Road Projects	56010	305684	25,000	-	-	- %	-	- %
Total Revenues			25,000	-	-	- %	-	- %
Road Projects	72547	305684	25,000	-	-	- %	-	- %
Total Operating Expenditures			25,000	-	-	- %	-	- %
Total Expenditures			25,000	-	-	- %	-	- %
305686 - SP-GA-7513(339) Alvarez Road								
Road Projects	56010	305686	13,007	-	-	- %	-	- %
Total Revenues			13,007	-	-	- %	-	- %
Road Projects	72547	305686	13,007	-	-	- %	-	- %
Total Operating Expenditures			13,007	-	-	- %	-	- %
Total Expenditures			13,007	-	-	- %	-	- %
305694 - SP-GA-7513(329) Tortugas Roads								
Road Projects	56010	305694	108,362	138,180	20,826	(84.9%)	-	(100.0%)
Total Revenues			108,362	138,180	20,826	(84.9%)	-	(100.0%)
Road Projects	72547	305694	108,362	138,180	-	(100.0%)	-	- %
Total Operating Expenditures			108,362	138,180	-	(100.0%)	-	- %
Total Expenditures			108,362	138,180	-	(100.0%)	-	- %
30605 - SP-GA-7513(327) Capital-GF								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010	30605	72,497	-	-	- %	-	- %
Total Revenues			72,497	-	-	- %	-	- %
Road Projects	72547	30605	72,497	-	-	- %	-	- %
Total Operating Expenditures			72,497	-	-	- %	-	- %
Total Expenditures			72,497	-	-	- %	-	- %
30606 - ST-7513 (293) SER-Tax								
Road Projects	56010	30606	66,220	-	-	- %	-	- %
Total Revenues			66,220	-	-	- %	-	- %
Road Projects	72547	30606	66,220	-	-	- %	-	- %
Total Operating Expenditures			66,220	-	-	- %	-	- %
Total Expenditures			66,220	-	-	- %	-	- %
30607 - SP-GA-7613(243)GF-East Mesa Rds								
Road Projects	56010	30607	154,367	199,451	500,000	150.7%	-	(100.0%)
Total Revenues			154,367	199,451	500,000	150.7%	-	(100.0%)
Road Projects	72547	30607	154,367	199,451	500,000	150.7%	-	(100.0%)
Total Operating Expenditures			154,367	199,451	500,000	150.7%	-	(100.0%)
Total Expenditures			154,367	199,451	500,000	150.7%	-	(100.0%)
30609 - CT#09-WRAP-01 PICACHO HILLS FLOOD								
Road Projects	56010	30609	122,723	232,953	125,413	(46.2%)	46,317	(63.1%)
Total Revenues			122,723	232,953	125,413	(46.2%)	46,317	(63.1%)
Road Projects	72547	30609	-	232,953	125,413	(46.2%)	-	(100.0%)
Total Operating Expenditures			-	232,953	125,413	(46.2%)	-	(100.0%)
Architectural Services	74118	30609	2,939	-	-	- %	-	- %
Capital Outlay/Construction	74130	30609	119,784	-	-	- %	-	- %
Total Capital Outlay			122,723	-	-	- %	-	- %
Total Expenditures			122,723	232,953	125,413	(46.2%)	-	(100.0%)
30610 - 10-1101 East Mesa Area								
Road Projects	56010	30610	-	-	135,000	- %	-	(100.0%)
Total Revenues			-	-	135,000	- %	-	(100.0%)
Road Projects	72547	30610	-	-	135,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	135,000	- %	-	(100.0%)
Total Expenditures			-	-	135,000	- %	-	(100.0%)
30614 - ES21350-Berino Reconstruction								

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Road Projects	56010	30614	251,084	1,590,454	552,000	(65.3%)	-	(100.0%)
Total Revenues			251,084	1,590,454	552,000	(65.3%)	-	(100.0%)
Road Projects	72547	30614	251,084	1,590,454	552,000	(65.3%)	-	(100.0%)
Total Operating Expenditures			251,084	1,590,454	552,000	(65.3%)	-	(100.0%)
Total Expenditures			251,084	1,590,454	552,000	(65.3%)	-	(100.0%)
30615 - CT#09-06 WRAP-06 Vado Flood Control								
Road Projects	56010	30615	-	24,911	25,000	0.4%	-	(100.0%)
Total Revenues			-	24,911	25,000	0.4%	-	(100.0%)
Road Projects	72547	30615	-	17,904	25,000	39.6%	-	(100.0%)
Total Operating Expenditures			-	17,904	25,000	39.6%	-	(100.0%)
Capital Outlay/Land	741313	30615	-	7,007	-	(100.0%)	-	- %
Total Capital Outlay			-	7,007	-	(100.0%)	-	- %
Total Expenditures			-	24,911	25,000	0.4%	-	(100.0%)
30616 - Spaceport Road								
Road Projects	56010	30616	-	-	440,000	- %	440,000	- %
Total Revenues			-	-	440,000	- %	440,000	- %
Professional Services	71030	30616	-	-	440,000	- %	440,000	- %
Total Operating Expenditures			-	-	440,000	- %	440,000	- %
Total Expenditures			-	-	440,000	- %	440,000	- %
30617 - 09-3360 Armstrong/El Camino Road								
Road Projects	56010	30617	-	74,197	-	(100.0%)	-	- %
Total Revenues			-	74,197	-	(100.0%)	-	- %
Road Projects	72547	30617	-	74,197	-	(100.0%)	-	- %
Total Operating Expenditures			-	74,197	-	(100.0%)	-	- %
Total Expenditures			-	74,197	-	(100.0%)	-	- %

State Appropriations

Fund: 23111

Total Summary for Fund 23111	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,931,097	4,019,977	4,117,277	2.4%	1,387,906	-66.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,580,086	3,070,185	2,818,282	-8.2%	490,602	-82.6%
Total Capital Outlay	2,924,959	947,051	1,238,318	30.8%	553,686	-55.3%
Total Expenditures	5,505,046	4,017,237	4,056,600	1.0%	1,044,288	-74.3%
Total Transfers	75,000	-	-	-	(111,226)	-
Net Total	501,052	2,741	60,677	2,114.1%	232,392	283.0%

Colonia's Initiative

Fund: 23120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	-	-	- %	(121,201)	- %
Total Transfers			-	-	-	- %	(121,201)	- %

Colonia's Initiative

Fund: 23120
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
207802 - 10-1283 #8 San Miguel Elem								
Grant Revenues	53176	207802	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Capital Outlay/Bldgs & Structure	74120	207802	-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
40130 - 08-L-G-3949 (9)								
Grant Revenues	53176	40130	151,680	48,320	-	(100.0%)	-	- %
Total Revenues			151,680	48,320	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40130	151,680	48,320	-	(100.0%)	-	- %
Total Capital Outlay			151,680	48,320	-	(100.0%)	-	- %
Total Expenditures			151,680	48,320	-	(100.0%)	-	- %
40131 - 08-L-G-3949 (10)								
Grant Revenues	53176	40131	284,223	215,777	-	(100.0%)	-	- %
Total Revenues			284,223	215,777	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40131	284,223	215,777	-	(100.0%)	-	- %
Total Capital Outlay			284,223	215,777	-	(100.0%)	-	- %
Total Expenditures			284,223	215,777	-	(100.0%)	-	- %

Colonia's Initiative

Fund: 23120
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
30505 - Amparo Road								
Grant Revenues	53176	30505	22,858	-	-	- %	-	- %
Total Revenues			22,858	-	-	- %	-	- %
Road Projects	72547	30505	22,858	-	-	- %	-	- %
Total Operating Expenditures			22,858	-	-	- %	-	- %
Total Expenditures			22,858	-	-	- %	-	- %
40133 - 10-1283 #7 Moongate Channel								
Grant Revenues	53176	40133	-	-	300,000	- %	-	(100.0%)
Total Revenues			-	-	300,000	- %	-	(100.0%)
Architectural Services	74118	40133	-	33,491	100,000	198.6%	-	(100.0%)
Capital Outlay/Construction	74130	40133	-	-	200,000	- %	-	(100.0%)
Total Capital Outlay			-	33,491	300,000	795.8%	-	(100.0%)
Total Expenditures			-	33,491	300,000	795.8%	-	(100.0%)

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20902 - SAP-05-L-1458 Vado Del Cerro								
Grant Revenues	53176	20902	337,046	-	-	- %	-	- %
Total Revenues			337,046	-	-	- %	-	- %
Professional Services	71030	20902	51,389	-	-	- %	-	- %
Total Operating Expenditures			51,389	-	-	- %	-	- %
Capital Outlay/Construction	74130	20902	230,317	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20902	55,341	-	-	- %	-	- %
Total Capital Outlay			285,657	-	-	- %	-	- %
Total Expenditures			337,046	-	-	- %	-	- %
20903 - SAP-05-L-1458 Montana Vista								
Grant Revenues	53176	20903	8,360	-	-	- %	-	- %
Total Revenues			8,360	-	-	- %	-	- %
Architectural Services	74118	20903	8,360	-	-	- %	-	- %
Total Capital Outlay			8,360	-	-	- %	-	- %
Total Expenditures			8,360	-	-	- %	-	- %
20904 - SAP-05-L-1458 Chaparral WW								
Grant Revenues	53176	20904	9,370	-	-	- %	-	- %
Total Revenues			9,370	-	-	- %	-	- %
A/P Accrual	73999	20904	(964)	-	-	- %	-	- %
Total Operating Expenditures			(964)	-	-	- %	-	- %
Architectural Services	74118	20904	9,370	-	-	- %	-	- %
Total Capital Outlay			9,370	-	-	- %	-	- %
Total Expenditures			8,406	-	-	- %	-	- %
40125 - 07-L-G-5572 MontanaVista-W/ WW								
Grant Revenues	53176	40125	77,908	-	-	- %	-	- %
Total Revenues			77,908	-	-	- %	-	- %
Architectural Services	74118	40125	47,164	-	-	- %	-	- %
Capital Outlay/Land	741313	40125	32,798	-	-	- %	-	- %
Total Capital Outlay			79,962	-	-	- %	-	- %
Total Expenditures			79,962	-	-	- %	-	- %
40126 - 07-L-G-5572 VadodelCerro-roads/WW/D								
Grant Revenues	53176	40126	799,898	-	-	- %	-	- %
Total Revenues			799,898	-	-	- %	-	- %

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030	40126	8,743	-	-	- %	-	- %
Total Operating Expenditures			8,743	-	-	- %	-	- %
Capital Outlay/Construction	74130	40126	791,155	-	-	- %	-	- %
Total Capital Outlay			791,155	-	-	- %	-	- %
Total Expenditures			799,898	-	-	- %	-	- %
40127 - 07-L-G-5572 Chaparral-Rds/WW/Drain.								
Grant Revenues	53176	40127	238,292	-	-	- %	-	- %
Total Revenues			238,292	-	-	- %	-	- %
A/P Accrual	73999	40127	(167,322)	-	-	- %	-	- %
Total Operating Expenditures			(167,322)	-	-	- %	-	- %
Capital Outlay/Construction	74130	40127	421,370	-	-	- %	-	- %
Total Capital Outlay			421,370	-	-	- %	-	- %
Total Expenditures			254,048	-	-	- %	-	- %
40132 - 10-1283 #9 Chaparral WW Project								
Grant Revenues	53176	40132	-	-	350,000	- %	-	(100.0%)
Total Revenues			-	-	350,000	- %	-	(100.0%)
Capital Outlay/Construction	74130	40132	-	-	350,000	- %	-	(100.0%)
Total Capital Outlay			-	-	350,000	- %	-	(100.0%)
Total Expenditures			-	-	350,000	- %	-	(100.0%)

Colonia's Initiative

Fund: 23120

Total Summary for Fund 23120	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,929,634	264,097	650,000	146.1%	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(85,297)	-	-	- %	-	- %
Total Capital Outlay	2,031,777	297,588	650,000	118.4%	-	-100.0%
Total Expenditures	1,946,481	297,588	650,000	118.4%	-	-100.0%
Total Transfers	-	-	-	-	(121,201)	-
Net Total	(16,847)	(33,491)	-	-100.0%	(121,201)	- %

Sheriffs Grants-State

Fund: 23300
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
GANG Grant	53155		5,864	-	-	- %	-	- %
Grant Revenues	53176		(1,254)	-	-	- %	-	- %
Custom Projects	54220		4,043	-	-	- %	-	- %
DEA Project	54225		37,984	-	-	- %	-	- %
NMSU Project	54300		52,036	-	-	- %	-	- %
Total Revenues			98,673	-	-	- %	-	- %

Sheriffs Grants-State

Fund: 23300
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
25126 - 2011-DJ-BX-3080 US Dept of Justice								
Grant Revenues	53176	25126	-	-	35,556	- %	-	(100.0%)
Total Revenues			-	-	35,556	- %	-	(100.0%)
Sheriff's Supplies	73260	25126	-	-	10,700	- %	-	(100.0%)
Total Operating Expenditures			-	-	10,700	- %	-	(100.0%)
Capital Outlay/Data Equip	74140	25126	-	-	10,700	- %	-	(100.0%)
Capital Outlay/Office Equip	74160	25126	-	-	14,156	- %	-	(100.0%)
Total Capital Outlay			-	-	24,856	- %	-	(100.0%)
Total Expenditures			-	-	35,556	- %	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
201118 - 2009 STONE GARDEN								
Grant Revenues	53176	201118	698,601	13,634	51,926	280.8%	-	(100.0%)
Total Revenues			698,601	13,634	51,926	280.8%	-	(100.0%)
Over-Time Salaries	61070	201118	331,464	-	4,774	- %	-	(100.0%)
Total Salaries			331,464	-	4,774	- %	-	(100.0%)
Medicare	63010	201118	-	-	-	- %	-	- %
Social Security	63020	201118	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			331,464	-	4,774	- %	-	(100.0%)
Communications	72414	201118	5,254	-	-	- %	-	- %
Vehicle Maintenance	72895	201118	7,389	-	-	- %	-	- %
Fuel	73110	201118	18,856	-	-	- %	-	- %
K9 Units/Purchases & Supplies	73160	201118	10,315	-	-	- %	-	- %
Sheriff's Supplies	73260	201118	17,113	13,634	25,976	90.5%	-	(100.0%)
Total Operating Expenditures			58,927	13,634	25,976	90.5%	-	(100.0%)
Capital Outlay/Vehicles	74175	201118	308,210	-	-	- %	-	- %
Total Capital Outlay			308,210	-	-	- %	-	- %
Total Expenditures			698,601	13,634	30,750	125.5%	-	(100.0%)
201124 - 100Days/Nights Sum Grt 09-PT-D5-031								
Grant Revenues	53176	201124	19,988	-	19,988	- %	-	(100.0%)
Total Revenues			19,988	-	19,988	- %	-	(100.0%)
Over-Time Salaries	61070	201124	19,988	-	19,988	- %	-	(100.0%)
Total Salaries			19,988	-	19,988	- %	-	(100.0%)
Medicare	63010	201124	-	-	-	- %	-	- %
Social Security	63020	201124	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			19,988	-	19,988	- %	-	(100.0%)
Total Expenditures			19,988	-	19,988	- %	-	(100.0%)
201125 - Bureau of Land Mgt. Grant								
Grant Revenues	53176	201125	9,930	36,858	20,000	(45.7%)	20,000	- %
Total Revenues			9,930	36,858	20,000	(45.7%)	20,000	- %
Over-Time Salaries	61070	201125	9,930	36,858	20,000	(45.7%)	20,000	- %
Total Salaries			9,930	36,858	20,000	(45.7%)	20,000	- %
Medicare	63010	201125	-	-	-	- %	-	- %
Social Security	63020	201125	-	-	-	- %	-	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			9,930	36,858	20,000	(45.7%)	20,000	- %
Total Expenditures			9,930	36,858	20,000	(45.7%)	20,000	- %
201127 - 10-OP-RF031 Operation Buckle Down								
Grant Revenues	53176	201127	1,949	2,150	3,016	40.3%	-	(100.0%)
Total Revenues			1,949	2,150	3,016	40.3%	-	(100.0%)
Over-Time Salaries	61070	201127	-	1,762	3,016	71.2%	-	(100.0%)
Total Salaries			-	1,762	3,016	71.2%	-	(100.0%)
Medicare	63010	201127	-	-	-	- %	-	- %
Social Security	63020	201127	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			-	1,762	3,016	71.2%	-	(100.0%)
Total Expenditures			-	1,762	3,016	71.2%	-	(100.0%)
201129 - 11-63-DS-031 (100 DAYS & SUMMER)								
Grant Revenues	53176	201129	-	14,975	19,966	33.3%	-	(100.0%)
Total Revenues			-	14,975	19,966	33.3%	-	(100.0%)
Over-Time Salaries	61070	201129	-	13,951	19,966	43.1%	-	(100.0%)
Total Salaries			-	13,951	19,966	43.1%	-	(100.0%)
Medicare	63010	201129	-	-	-	- %	-	- %
Social Security	63020	201129	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			-	13,951	19,966	43.1%	-	(100.0%)
Payments to Other Governments	72493	201129	-	1,024	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,024	-	(100.0%)	-	- %
Total Expenditures			-	14,975	19,966	33.3%	-	(100.0%)
201131 - Operation DWI Year 11-AL-64-031								
Grant Revenues	53176	201131	-	11,159	52,849	373.6%	10,000	(81.1%)
Total Revenues			-	11,159	52,849	373.6%	10,000	(81.1%)
Over-Time Salaries	61070	201131	-	9,101	52,849	480.7%	10,000	(81.1%)
Total Salaries			-	9,101	52,849	480.7%	10,000	(81.1%)
Medicare	63010	201131	-	-	-	- %	145	- %
Social Security	63020	201131	-	-	-	- %	620	- %
Total Benefits			-	-	-	- %	765	- %
Total Salaries & Benefits			-	9,101	52,849	480.7%	10,765	(79.6%)
Total Expenditures			-	9,101	52,849	480.7%	10,765	(79.6%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20115 - Custom Projects								
Custom Projects	54220	20115	(138)	4,358	10,000	129.5%	7,500	(25.0%)
Total Revenues			(138)	4,358	10,000	129.5%	7,500	(25.0%)
Call-Back Time	61035	20115	-	-	2,000	- %	-	(100.0%)
Over-Time Salaries	61070	20115	3,427	4,358	10,000	129.5%	7,500	(25.0%)
On Call Pay	61090	20115	-	-	3,120	- %	-	(100.0%)
Total Salaries			3,427	4,358	15,120	246.9%	7,500	(50.4%)
Medicare	63010	20115	-	-	-	- %	109	- %
Social Security	63020	20115	-	-	-	- %	465	- %
Total Benefits			-	-	-	- %	574	- %
Total Salaries & Benefits			3,427	4,358	15,120	246.9%	8,074	(46.6%)
Total Expenditures			3,427	4,358	15,120	246.9%	8,074	(46.6%)
20121 - DEA Projects								
DEA Project	54225	20121	-	25,057	36,380	45.2%	59,380	63.2%
Total Revenues			-	25,057	36,380	45.2%	59,380	63.2%
Call-Back Time	61035	20121	17,921	16,312	25,000	53.3%	6,000	(76.0%)
Over-Time Salaries	61070	20121	17,258	6,245	8,000	28.1%	50,000	525.0%
On Call Pay	61090	20121	2,804	2,544	3,380	32.8%	3,380	- %
Total Salaries			37,984	25,102	36,380	44.9%	59,380	63.2%
Medicare	63010	20121	-	-	-	- %	-	- %
Social Security	63020	20121	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			37,984	25,102	36,380	44.9%	59,380	63.2%
Total Expenditures			37,984	25,102	36,380	44.9%	59,380	63.2%
20122 - Gang Grant								
GANG Grant	53155	20122	-	16,935	20,000	18.1%	20,000	- %
Total Revenues			-	16,935	20,000	18.1%	20,000	- %
Call-Back Time	61035	20122	-	-	-	- %	-	- %
Over-Time Salaries	61070	20122	5,864	16,519	20,000	21.1%	20,000	- %
Total Salaries			5,864	16,519	20,000	21.1%	20,000	- %
Medicare	63010	20122	-	-	-	- %	290	- %
Social Security	63020	20122	-	-	-	- %	1,240	- %
Total Benefits			-	-	-	- %	1,530	- %
Total Salaries & Benefits			5,864	16,519	20,000	21.1%	21,530	7.7%
Total Expenditures			5,864	16,519	20,000	21.1%	21,530	7.7%

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20123 - GREAT Grant								
Over-Time Salaries	61070	20123	-	-	-	- %	-	- %
Total Salaries			-	-	-	- %	-	- %
Total Salaries & Benefits			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
20125 - Metro Project								
Metro	54235	20125	86,946	111,055	120,000	8.1%	157,025	30.9%
Total Revenues			86,946	111,055	120,000	8.1%	157,025	30.9%
Call-Back Time	61035	20125	10,138	9,843	15,000	52.4%	40,000	166.7%
Over-Time Salaries	61070	20125	72,353	98,029	100,000	2.0%	110,000	10.0%
Incentive Pay	61080	20125	-	-	-	- %	-	- %
On Call Pay	61090	20125	3,213	1,690	5,000	195.9%	5,000	- %
Total Salaries			85,703	109,561	120,000	9.5%	155,000	29.2%
Medicare	63010	20125	1,243	1,396	-	(100.0%)	2,248	- %
Social Security	63020	20125	-	-	-	- %	9,610	- %
Total Benefits			1,243	1,396	-	(100.0%)	11,858	- %
Total Salaries & Benefits			86,946	110,957	120,000	8.1%	166,858	39.0%
Total Expenditures			86,946	110,957	120,000	8.1%	166,858	39.0%
201293 - 08-NM Safe Border Grt-DAC								
Payments to Other Governments	72493	201293	-	-	885	- %	-	(100.0%)
Total Operating Expenditures			-	-	885	- %	-	(100.0%)
Total Expenditures			-	-	885	- %	-	(100.0%)
201294 - 2009 SJ T9 0001 Dona Ana Supp.								
Grant Revenues	53176	201294	-	125,114	853,927	582.5%	639,066	(25.2%)
Total Revenues			-	125,114	853,927	582.5%	639,066	(25.2%)
Contractual Services	72416	201294	-	111,696	-	(100.0%)	-	- %
Payments to Other Governments	72493	201294	-	13,418	630,509	4,598.9%	439,420	(30.3%)
Total Operating Expenditures			-	125,114	630,509	403.9%	439,420	(30.3%)
Capital Outlay/Communication Eq	74125	201294	-	-	180,000	- %	-	(100.0%)
Capital Outlay/Data Equip	74140	201294	-	-	-	- %	170,402	- %
Capital Outlay/ Equip	74146	201294	-	-	30,000	- %	29,244	(2.5%)
Total Capital Outlay			-	-	210,000	- %	199,646	(4.9%)
Total Expenditures			-	125,114	840,509	571.8%	639,066	(24.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
201295 - The Southwest NM Border Law Enforce								
Grant Revenues	53176	201295	-	32,855	37,500	14.1%	-	(100.0%)
Total Revenues			-	32,855	37,500	14.1%	-	(100.0%)
Uniforms	72492	201295	-	945	-	(100.0%)	-	- %
Vehicle Maintenance	72895	201295	-	-	27,310	- %	-	(100.0%)
Sheriff's Supplies	73260	201295	-	31,467	10,190	(67.6%)	-	(100.0%)
Total Operating Expenditures			-	32,412	37,500	15.7%	-	(100.0%)
Total Expenditures			-	32,412	37,500	15.7%	-	(100.0%)
20131 - NMSU Projects								
NMSU Project	54300	20131	-	38,955	36,507	(6.3%)	50,725	38.9%
Total Revenues			-	38,955	36,507	(6.3%)	50,725	38.9%
Over-Time Salaries	61070	20131	45,817	30,291	36,000	18.8%	50,000	38.9%
Total Salaries			45,817	30,291	36,000	18.8%	50,000	38.9%
Medicare	63010	20131	664	439	507	15.4%	725	43.0%
Social Security	63020	20131	-	-	-	- %	-	- %
Total Benefits			664	439	507	15.4%	725	43.0%
Total Salaries & Benefits			46,482	30,730	36,507	18.8%	50,725	38.9%
Bad Debt -Expense	72405	20131	1,324	(1,324)	-	(100.0%)	-	- %
Total Operating Expenditures			1,324	(1,324)	-	(100.0%)	-	- %
Total Expenditures			47,806	29,405	36,507	24.2%	50,725	38.9%
201387 - 09-EE-05-031 TSEEP (Traffic Grant)								
Grant Revenues	53176	201387	74,217	-	-	- %	-	- %
Total Revenues			74,217	-	-	- %	-	- %
Communications	72414	201387	72,224	-	-	- %	-	- %
Office Supplies	73190	201387	1,993	-	-	- %	-	- %
Total Operating Expenditures			74,217	-	-	- %	-	- %
Total Expenditures			74,217	-	-	- %	-	- %
201392 - Traffic Grant 07-AL-FTE164-031								
Grant Revenues	53176	201392	81,299	34,514	58,682	70.0%	-	(100.0%)
Total Revenues			81,299	34,514	58,682	70.0%	-	(100.0%)
Over-Time Salaries	61070	201392	9,975	2,460	6,344	157.9%	-	(100.0%)
Special Grant Pay	61140	201392	46,105	21,146	-	(100.0%)	-	- %
Court Time	61170	201392	4,296	2,138	1,514	(29.2%)	-	(100.0%)
Total Salaries			60,375	25,744	7,858	(69.5%)	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
PERA	62010	201392	8,529	3,912	-	(100.0%)	-	- %
Group Insurance	62020	201392	11,508	4,481	-	(100.0%)	-	- %
Medicare	63010	201392	875	373	114	(69.5%)	-	(100.0%)
Social Security	63020	201392	-	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	201392	12	5	-	(100.0%)	-	- %
Total Benefits			20,924	8,771	114	(98.7%)	-	(100.0%)
Total Salaries & Benefits			81,299	34,514	7,972	(76.9%)	-	(100.0%)
Total Expenditures			81,299	34,514	7,972	(76.9%)	-	(100.0%)
201395 - SW Border Enhancement Project								
Grant Revenues	53176	201395	28,735	3,403	34,114	902.4%	-	(100.0%)
Total Revenues			28,735	3,403	34,114	902.4%	-	(100.0%)
Small Tools	72472	201395	469	-	-	- %	-	- %
Uniforms	72492	201395	1,854	-	-	- %	-	- %
Sheriff's Supplies	73260	201395	11,819	3,349	3,679	9.9%	-	(100.0%)
Total Operating Expenditures			14,142	3,349	3,679	9.9%	-	(100.0%)
Capital Outlay/Vehicles	74175	201395	14,593	-	-	- %	-	- %
Total Capital Outlay			14,593	-	-	- %	-	- %
Total Expenditures			28,735	3,349	3,679	9.9%	-	(100.0%)
201398 - Safe Border FY 2011								
Grant Revenues	53176	201398	-	36,156	-	(100.0%)	-	- %
Total Revenues			-	36,156	-	(100.0%)	-	- %
Special Grant Pay	61140	201398	-	23,830	-	(100.0%)	-	- %
Total Salaries			-	23,830	-	(100.0%)	-	- %
PERA	62010	201398	-	2,573	-	(100.0%)	-	- %
Medicare	63010	201398	-	346	-	(100.0%)	-	- %
Social Security	63020	201398	-	1,477	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	201398	-	9	-	(100.0%)	-	- %
Total Benefits			-	4,405	-	(100.0%)	-	- %
Total Salaries & Benefits			-	28,236	-	(100.0%)	-	- %
Sheriff's Supplies	73260	201398	-	7,920	-	(100.0%)	-	- %
Total Operating Expenditures			-	7,920	-	(100.0%)	-	- %
Total Expenditures			-	36,156	-	(100.0%)	-	- %
201418 - STEP Grant 11-RF-01-031								
Grant Revenues	53176	201418	-	1,278	13,481	955.1%	-	(100.0%)
Total Revenues			-	1,278	13,481	955.1%	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Over-Time Salaries	61070	201418	-	1,278	12,203	855.1%	-	(100.0%)
Total Salaries			-	1,278	12,203	855.1%	-	(100.0%)
Medicare	63010	201418	-	-	-	- %	-	- %
Social Security	63020	201418	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			-	1,278	12,203	855.1%	-	(100.0%)
Total Expenditures			-	1,278	12,203	855.1%	-	(100.0%)
20149 - 09 OP. DWI								
Grant Revenues	53176	20149	32,431	4,614	5,964	29.3%	-	(100.0%)
Total Revenues			32,431	4,614	5,964	29.3%	-	(100.0%)
Over-Time Salaries	61070	20149	29,728	2,721	3,915	43.9%	-	(100.0%)
Total Salaries			29,728	2,721	3,915	43.9%	-	(100.0%)
Medicare	63010	20149	-	-	-	- %	-	- %
Social Security	63020	20149	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			29,728	2,721	3,915	43.9%	-	(100.0%)
Total Expenditures			29,728	2,721	3,915	43.9%	-	(100.0%)
201542 - 2009 Step Grant								
Grant Revenues	53176	201542	15,402	-	16,947	- %	-	(100.0%)
Prior Year Voided Checks	54322	201542	-	894	-	(100.0%)	-	- %
Total Revenues			15,402	894	16,947	1,795.4%	-	(100.0%)
Over-Time Salaries	61070	201542	15,402	-	1,583	- %	-	(100.0%)
Total Salaries			15,402	-	1,583	- %	-	(100.0%)
Medicare	63010	201542	-	-	-	- %	-	- %
Social Security	63020	201542	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			15,402	-	1,583	- %	-	(100.0%)
Payments to Other Governments	72493	201542	191	894	-	(100.0%)	-	- %
Total Operating Expenditures			191	894	-	(100.0%)	-	- %
Total Expenditures			15,593	894	1,583	77.0%	-	(100.0%)
201631 - 2009 Stone Garden Grant								
Grant Revenues	53176	201631	-	331,345	798,029	140.8%	199,833	(75.0%)
Total Revenues			-	331,345	798,029	140.8%	199,833	(75.0%)
Over-Time Salaries	61070	201631	-	250,230	152,594	(39.0%)	2,736	(98.2%)
Total Salaries			-	250,230	152,594	(39.0%)	2,736	(98.2%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Salaries & Benefits			-	250,230	152,594	(39.0%)	2,736	(98.2%)
Communications	72414	201631	-	-	52,186	- %	-	(100.0%)
Subscriptions	72417	201631	-	1,631	4,327	165.2%	-	(100.0%)
Freight & Shipping	72432	201631	-	-	-	- %	-	- %
Uniforms	72492	201631	-	52,800	-	(100.0%)	-	- %
Vehicle Maintenance	72895	201631	-	7,425	7,596	2.3%	61,683	712.0%
Fuel	73110	201631	-	16,245	10,625	(34.6%)	38,557	262.9%
Sheriff's Supplies	73260	201631	-	-	102,447	- %	-	(100.0%)
Total Operating Expenditures			-	78,101	177,181	126.9%	100,240	(43.4%)
CAPITAL OUTLAY/SOFTWARE	74110	201631	-	-	-	- %	70,000	- %
Capital Outlay/Data Equip	74140	201631	-	-	121,744	- %	26,857	(77.9%)
Capital Outlay/Vehicles	74175	201631	-	-	349,524	- %	-	(100.0%)
Total Capital Outlay			-	-	471,268	- %	96,857	(79.4%)
Total Expenditures			-	328,332	801,043	144.0%	199,833	(75.1%)
201632 - 2010 Stonegarden								
Grant Revenues	53176	201632	-	-	819,583	- %	819,583	- %
Total Revenues			-	-	819,583	- %	819,583	- %
Over-Time Salaries	61070	201632	-	-	270,462	- %	270,462	- %
Total Salaries			-	-	270,462	- %	270,462	- %
Medicare	63010	201632	-	-	-	- %	3,922	- %
Social Security	63020	201632	-	-	-	- %	16,769	- %
Total Benefits			-	-	-	- %	20,690	- %
Total Salaries & Benefits			-	-	270,462	- %	291,152	7.6%
Contractual Services	72416	201632	-	-	-	- %	-	- %
Uniforms	72492	201632	-	-	32,500	- %	32,500	- %
Payments to Other Governments	72493	201632	-	-	122,667	- %	122,667	- %
Vehicle Maintenance	72895	201632	-	-	25,540	- %	25,540	- %
Fuel	73110	201632	-	-	122,874	- %	122,874	- %
Sheriff's Supplies	73260	201632	-	-	11,540	- %	11,540	- %
Total Operating Expenditures			-	-	315,121	- %	315,121	- %
Capital Outlay/Vehicles	74175	201632	-	-	234,000	- %	-	(100.0%)
Total Capital Outlay			-	-	234,000	- %	-	(100.0%)
Total Expenditures			-	-	819,583	- %	606,273	(26.0%)
20165 - ATF Task Force-OT								
Grant Revenues	53176	20165	3,762	828	5,000	503.5%	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenues			3,762	828	5,000	503.5%	-	(100.0%)
Over-Time Salaries	61070	20165	3,762	828	5,000	503.5%	5,000	- %
Total Salaries			3,762	828	5,000	503.5%	5,000	- %
Medicare	63010	20165	-	-	-	- %	73	- %
Social Security	63020	20165	-	-	-	- %	310	- %
Total Benefits			-	-	-	- %	383	- %
Total Salaries & Benefits			3,762	828	5,000	503.5%	5,383	7.7%
Bad Debt -Expense	72405	20165	-	828	-	(100.0%)	-	- %
Total Operating Expenditures			-	828	-	(100.0%)	-	- %
Total Expenditures			3,762	1,657	5,000	201.8%	5,383	7.7%
20166 - HIDTA/DEA								
Grant Revenues	53176	20166	13,197	10,860	25,000	130.2%	25,000	- %
Total Revenues			13,197	10,860	25,000	130.2%	25,000	- %
Over-Time Salaries	61070	20166	13,242	10,860	25,000	130.2%	25,000	- %
Total Salaries			13,242	10,860	25,000	130.2%	25,000	- %
Medicare	63010	20166	-	-	-	- %	363	- %
Social Security	63020	20166	-	-	-	- %	1,550	- %
Total Benefits			-	-	-	- %	1,913	- %
Total Salaries & Benefits			13,242	10,860	25,000	130.2%	26,913	7.7%
Total Expenditures			13,242	10,860	25,000	130.2%	26,913	7.7%
20167 - HIDTA Domestic Highway Enforcement								
Grant Revenues	53176	20167	-	-	4,388	- %	-	(100.0%)
Total Revenues			-	-	4,388	- %	-	(100.0%)
Over-Time Salaries	61070	20167	-	-	4,388	- %	-	(100.0%)
Total Salaries			-	-	4,388	- %	-	(100.0%)
Medicare	63010	20167	-	-	-	- %	-	- %
Social Security	63020	20167	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			-	-	4,388	- %	-	(100.0%)
Total Expenditures			-	-	4,388	- %	-	(100.0%)
20168 - Traffic Safety Edu. 12-EE-05-031								
Grant Revenues	53176	20168	-	-	54,316	- %	54,316	- %
Total Revenues			-	-	54,316	- %	54,316	- %
Training Fees	72486	20168	-	-	54,316	- %	54,316	- %
Total Operating Expenditures			-	-	54,316	- %	54,316	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			-	-	54,316	- %	54,316	- %
20169 - 2012 Dona Ana County Safe Border								
Grant Revenues	53176	20169	-	-	36,500	- %	-	(100.0%)
Total Revenues			-	-	36,500	- %	-	(100.0%)
Capital Outlay/Data Equip	74140	20169	-	-	36,500	- %	-	(100.0%)
Total Capital Outlay			-	-	36,500	- %	-	(100.0%)
Total Expenditures			-	-	36,500	- %	-	(100.0%)
20170 - RA-JAG-DONA ANA-SFY10								
Grant Revenues	53176	20170	524,969	2,727	183,637	6,634.0%	183,637	- %
Total Revenues			524,969	2,727	183,637	6,634.0%	183,637	- %
Communications	72414	20170	6,646	-	-	- %	-	- %
Vehicle Maintenance	72895	20170	-	2,727	-	(100.0%)	-	- %
Sheriff's Supplies	73260	20170	54,978	-	2,727	- %	2,727	- %
Total Operating Expenditures			61,624	2,727	2,727	- %	2,727	- %
Capital Outlay/Data Equip	74140	20170	145,524	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20170	317,820	-	-	- %	-	- %
Total Capital Outlay			463,344	-	-	- %	-	- %
Total Expenditures			524,969	2,727	2,727	- %	2,727	- %
21087 - 2010 Safe Border Grant								
Grant Revenues	53176	21087	25,039	-	23,251	- %	-	(100.0%)
Total Revenues			25,039	-	23,251	- %	-	(100.0%)
Special Grant Pay	61140	21087	23,251	-	-	- %	-	- %
Total Salaries			23,251	-	-	- %	-	- %
Medicare	63010	21087	337	-	-	- %	-	- %
Social Security	63020	21087	1,442	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	21087	9	-	-	- %	-	- %
Total Benefits			1,788	-	-	- %	-	- %
Total Salaries & Benefits			25,039	-	-	- %	-	- %
Total Expenditures			25,039	-	-	- %	-	- %
25102 - ANIMAL CARE AND SHELTER ASSISTANCE								
Payments to Other Governments	72493	25102	-	-	9,034	- %	-	(100.0%)
Total Operating Expenditures			-	-	9,034	- %	-	(100.0%)
Total Expenditures			-	-	9,034	- %	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
25120 - 2010 S.T.E.P. 10-PT-RF-031								
Grant Revenues	53176	25120	13,480	(1,881)	1,881	(200.0%)	-	(100.0%)
Total Revenues			13,480	(1,881)	1,881	(200.0%)	-	(100.0%)
25130 - STEP 12-RF-01-031								
Grant Revenues	53176	25130	-	-	14,980	- %	-	(100.0%)
Total Revenues			-	-	14,980	- %	-	(100.0%)
Over-Time Salaries	61070	25130	-	-	14,980	- %	-	(100.0%)
Total Salaries			-	-	14,980	- %	-	(100.0%)
Total Salaries & Benefits			-	-	14,980	- %	-	(100.0%)
Total Expenditures			-	-	14,980	- %	-	(100.0%)
25131 - EMW-2011-SS00094-S01-DASO								
Grant Revenues	53176	25131	-	-	-	- %	1,227,858	- %
Total Revenues			-	-	-	- %	1,227,858	- %
Over-Time Salaries	61070	25131	-	-	-	- %	409,286	- %
Special Grant Pay	61140	25131	-	-	-	- %	50,638	- %
Total Salaries			-	-	-	- %	459,924	- %
Total Salaries & Benefits			-	-	-	- %	459,924	- %
Payments to Other Governments	72493	25131	-	-	-	- %	300,000	- %
Vehicle Maintenance	72895	25131	-	-	-	- %	22,500	- %
Fuel	73110	25131	-	-	-	- %	80,000	- %
Sheriff's Supplies	73260	25131	-	-	-	- %	16,000	- %
Total Operating Expenditures			-	-	-	- %	418,500	- %
Capital Outlay/Vehicles	74175	25131	-	-	-	- %	349,434	- %
Total Capital Outlay			-	-	-	- %	349,434	- %
Total Expenditures			-	-	-	- %	1,227,858	- %
25132 - 12-PT-DS-031 TSP Project Agreement								
Grant Revenues	53176	25132	-	-	-	- %	39,900	- %
Total Revenues			-	-	-	- %	39,900	- %
Over-Time Salaries	61070	25132	-	-	-	- %	39,900	- %
Total Salaries			-	-	-	- %	39,900	- %
Total Salaries & Benefits			-	-	-	- %	39,900	- %
Total Expenditures			-	-	-	- %	39,900	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Sheriffs Grants-State

Fund: 23300
Code: 25133

(A) TraCs Pilot Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	175,000	- %
Total Revenues			-	-	-	- %	175,000	- %
Contractual Services	72416		-	-	-	- %	142,000	- %
Office Equip/Furniture Under $5000	72448		-	-	-	- %	10,000	- %
Per Diem	72650		-	-	-	- %	100	- %
Meals	72676		-	-	-	- %	1,000	- %
Travel	72677		-	-	-	- %	3,500	- %
Lodging	72678		-	-	-	- %	3,400	- %
Sheriff's Supplies	73260		-	-	-	- %	15,000	- %
Total Operating Expenditures			-	-	-	- %	175,000	- %
Total Expenditures			-	-	-	- %	175,000	- %

Sheriffs Grants-State

Fund: 23300

Total Summary for Fund 23300	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,728,479	857,845	3,413,368	297.9%	3,688,823	8.1%
Total Salaries	685,937	562,995	846,076	50.3%	1,124,902	33.0%
Total Benefits	24,619	15,011	621	-95.9%	38,437	6,090.1%
Total Salaries & Benefits	710,557	578,006	846,697	46.5%	1,163,339	37.4%
Total Operating Expenditures	210,425	264,680	1,267,628	378.9%	1,505,324	18.8%
Total Capital Outlay	786,147	-	976,624	- %	645,937	-33.9%
Total Expenditures	1,707,128	842,686	3,090,949	266.8%	3,314,599	7.2%
Total Transfers	-	-	-	-		-
Net Total	21,351	15,159	322,419	2,026.9%	374,223	16.1%

Civil Preparedness - State

Fund: 25110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	348	-	(100.0%)	-	- %
Civil Preparedness	56020		167,752	187,995	156,192	(16.9%)	189,008	21.0%
Interest On Investments	57020		5,665	1,130	630	(44.2%)	1,004	59.4%
Total Revenues			173,417	189,473	156,822	(17.2%)	190,012	21.2%
Transfer Out Of Fund	82012		(600,000)	(150,000)	(150,000)	- %	(140,372)	(6.4%)
Total Transfers			(600,000)	(150,000)	(150,000)	- %	(140,372)	(6.4%)

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20214 - 1MRCSG061001-01 CFDA93.008 MRC Unit								
Grant Revenues	53176	20214	7,936	76	-	(100.0%)	-	- %
Reimbursements	54315	20214	1	-	-	- %	-	- %
Total Revenues			7,937	76	-	(100.0%)	-	- %
Temporary Salaries	61060	20214	4,575	-	-	- %	-	- %
Total Salaries			4,575	-	-	- %	-	- %
PERA	62010	20214	870	-	-	- %	-	- %
Medicare	63010	20214	66	-	-	- %	-	- %
Social Security	63020	20214	284	-	-	- %	-	- %
Unemployment Insurance	63040	20214	60	-	-	- %	-	- %
Total Benefits			1,280	-	-	- %	-	- %
Total Salaries & Benefits			5,855	-	-	- %	-	- %
Communications	72414	20214	-	-	200	- %	200	- %
Misc. Supplies	72433	20214	-	-	640	- %	640	- %
Printing & Publishing	72454	20214	-	-	300	- %	300	- %
Postage	72458	20214	-	-	100	- %	100	- %
Memberships	72615	20214	-	-	50	- %	50	- %
Mileage	72620	20214	43	-	300	- %	-	(100.0%)
Meals	72676	20214	508	76	529	597.6%	529	- %
Travel	72677	20214	22	-	781	- %	781	- %
Lodging	72678	20214	1,041	-	1,700	- %	1,700	- %
Registrations	72680	20214	-	-	100	- %	100	- %
Telephone	72925	20214	226	-	-	- %	-	- %
Fuel	73110	20214	242	-	-	- %	300	- %
Office Supplies	73190	20214	-	-	300	- %	300	- %
A/P Accrual	73999	20214	(20)	-	-	- %	-	- %
Total Operating Expenditures			2,062	76	5,000	6,493.7%	5,000	- %
Total Expenditures			7,917	76	5,000	6,493.7%	5,000	- %
20511 - 07-GE-T7-0023 Homeland Sec.&Emer.Gt								
Grant Revenues	53176	20511	187,493	123,534	28,888	(76.6%)	-	(100.0%)
Total Revenues			187,493	123,534	28,888	(76.6%)	-	(100.0%)
LC -Fire Dept.	725238	20511	100,101	77,753	20,134	(74.1%)	-	(100.0%)
Sunland Park -Fire Dept.	725239	20511	11,772	-	-	- %	-	- %
LasCruces Police Department	725240	20511	-	43,231	-	(100.0%)	-	- %
NMSU Police Department	725242	20511	17,420	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Safety Supplies	73230	20511	10,012	2,550	-	(100.0%)	-	- %
A/P Accrual	73999	20511	(9,220)	-	-	- %	-	- %
Total Operating Expenditures			130,085	123,534	20,134	(83.7%)	-	(100.0%)
Capital Outlay/ Equip	74146	20511	30,296	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20511	17,893	-	-	- %	-	- %
Total Capital Outlay			48,189	-	-	- %	-	- %
Total Expenditures			178,273	123,534	20,134	(83.7%)	-	(100.0%)
20513 - 004-GE-T4-0005- DAC Comm- OEM Grant								
Refunds	54320	20513	22	-	-	- %	-	- %
Total Revenues			22	-	-	- %	-	- %
20521 - Sub Grant Agreement 2008-DAC SHSGP								
Grant Revenues	53176	20521	644,485	314,714	33,908	(89.2%)	-	(100.0%)
Total Revenues			644,485	314,714	33,908	(89.2%)	-	(100.0%)
Communications	72414	20521	-	2,236	-	(100.0%)	-	- %
Safety Supplies	73230	20521	-	64,671	11,250	(82.6%)	-	(100.0%)
Total Operating Expenditures			-	66,908	11,250	(83.2%)	-	(100.0%)
Capital Outlay/Fire Equip	74145	20521	6,924	202,266	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	20521	319,110	5,350	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175	20521	318,451	40,191	-	(100.0%)	-	- %
Total Capital Outlay			644,485	247,807	-	(100.0%)	-	- %
Total Expenditures			644,485	314,714	11,250	(96.4%)	-	(100.0%)
20526 - 2009-SS-T9-000030 Dona ana SHSGP								
Grant Revenues	53176	20526	6,500	480,846	283,915	(41.0%)	73,946	(74.0%)
Total Revenues			6,500	480,846	283,915	(41.0%)	73,946	(74.0%)
Communications	72414	20526	-	5,982	-	(100.0%)	-	- %
Contractual Services	72416	20526	13,000	36,500	-	(100.0%)	-	- %
Misc. Supplies	72433	20526	-	2,516	30,000	1,092.3%	-	(100.0%)
Office Equip/Furniture Under $5000	72448	20526	-	16,721	-	(100.0%)	-	- %
Printing & Publishing	72454	20526	-	788	-	(100.0%)	-	- %
Rental	72464	20526	-	387	-	(100.0%)	-	- %
LC -Fire Dept.	725238	20526	-	137,915	192,178	39.3%	33,382	(82.6%)
Sunland Park -Fire Dept.	725239	20526	-	14,506	-	(100.0%)	-	- %
Mesilla Valley Regional Dispatch	72535	20526	-	-	-	- %	11,645	- %
Employee Training	72610	20526	-	-	10,000	- %	-	(100.0%)
Meals	72676	20526	-	3,290	-	(100.0%)	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Travel	72677	20526	-	-	-	- %	-	- %
Registrations	72680	20526	-	-	-	- %	-	- %
Office Supplies	73190	20526	-	385	1,737	351.0%	-	(100.0%)
Safety Supplies	73230	20526	-	2,940	21,571	633.6%	12,893	(40.2%)
Total Operating Expenditures			13,000	221,932	255,486	15.1%	57,920	(77.3%)
Capital Outlay/ Equip	74146	20526	-	-	-	- %	16,026	- %
Capital Outlay/Furniture	74150	20526	-	-	28,429	- %	-	(100.0%)
Capital Outlay/Vehicles	74175	20526	-	265,000	-	(100.0%)	-	- %
Total Capital Outlay			-	265,000	28,429	(89.3%)	16,026	(43.6%)
Total Expenditures			13,000	486,932	283,915	(41.7%)	73,946	(74.0%)
20527 - Sub-Grant 2010-SS-T0-0011-DONA ANA								
Grant Revenues	53176	20527	-	-	472,500	- %	465,000	(1.6%)
Total Revenues			-	-	472,500	- %	465,000	(1.6%)
Contractual Services	72416	20527	-	-	19,000	- %	5,000	(73.7%)
Misc. Supplies	72433	20527	-	-	2,500	- %	-	(100.0%)
LC -Fire Dept.	725238	20527	-	-	200,000	- %	200,000	- %
LasCruces Police Department	725240	20527	-	-	180,000	- %	180,000	- %
Employee Training	72610	20527	-	-	9,000	- %	5,000	(44.4%)
Safety Supplies	73230	20527	-	-	32,000	- %	45,000	40.6%
Total Operating Expenditures			-	-	442,500	- %	435,000	(1.7%)
Capital Outlay/Fire Equip	74145	20527	-	-	30,000	- %	30,000	- %
Total Capital Outlay			-	-	30,000	- %	30,000	- %
Total Expenditures			-	-	472,500	- %	465,000	(1.6%)
20528 - 2009 Interoperable Emer Comm Grant								
Grant Revenues	53176	20528	-	2,112	-	(100.0%)	-	- %
Total Revenues			-	2,112	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030	20528	-	309	-	(100.0%)	-	- %
Over-Time Salaries	61070	20528	-	1,118	-	(100.0%)	-	- %
Total Salaries			-	1,427	-	(100.0%)	-	- %
PERA	62010	20528	-	59	-	(100.0%)	-	- %
Group Insurance	62020	20528	-	41	-	(100.0%)	-	- %
Medicare	63010	20528	-	21	-	(100.0%)	-	- %
Social Security	63020	20528	-	88	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	20528	-	1	-	- %	-	- %
Total Benefits			-	210	-	(100.0%)	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Salaries & Benefits			-	1,637	-	(100.0%)	-	- %
Meals	72676	20528	-	150	-	(100.0%)	-	- %
Lodging	72678	20528	-	220	-	(100.0%)	-	- %
Fuel	73110	20528	-	-	-	- %	-	- %
Total Operating Expenditures			-	370	-	(100.0%)	-	- %
Total Expenditures			-	2,007	-	(100.0%)	-	- %
20529 - Sub-Grant 2011-SS-00094-S01 DAC								
Grant Revenues	53176	20529	-	-	206,594	- %	206,594	- %
Total Revenues			-	-	206,594	- %	206,594	- %
Communications	72414	20529	-	-	1,250	- %	1,250	- %
Misc. Supplies	72433	20529	-	-	13,675	- %	13,675	- %
Office Equip/Furniture Under $5000	72448	20529	-	-	6,065	- %	6,065	- %
Printing & Publishing	72454	20529	-	-	700	- %	700	- %
LC -Fire Dept.	725238	20529	-	-	1,250	- %	1,250	- %
Sunland Park -Fire Dept.	725239	20529	-	-	50,541	- %	50,541	- %
NMSU Police Department	725242	20529	-	-	17,500	- %	17,500	- %
Mesilla Valley Regional Dispatch	72535	20529	-	-	240	- %	240	- %
Employee Training	72610	20529	-	-	1,298	- %	1,298	- %
Meals	72676	20529	-	-	2,000	- %	2,000	- %
Office Supplies	73190	20529	-	-	500	- %	500	- %
Safety Supplies	73230	20529	-	-	1,000	- %	1,000	- %
Total Operating Expenditures			-	-	96,019	- %	96,019	- %
Capital Outlay/ Equip	74146	20529	-	-	73,790	- %	73,790	- %
Capital Outlay/Vehicles	74175	20529	-	-	36,785	- %	36,785	- %
Total Capital Outlay			-	-	110,575	- %	110,575	- %
Total Expenditures			-	-	206,594	- %	206,594	- %
20718 - MMRS-Regional Inter.Metr.Med.Res.Te								
Lab Supplies (Film, etc.)	73170	20718	-	-	79,824	- %	-	(100.0%)
Safety Supplies	73230	20718	-	-	-	- %	79,824	- %
Total Operating Expenditures			-	-	79,824	- %	79,824	- %
Total Expenditures			-	-	79,824	- %	79,824	- %
20918 - 05-GE-T5-0012 NM/DPS OEM Grt-CLC								
Grant Revenues	53176	20918	332	-	-	- %	-	- %
Total Revenues			332	-	-	- %	-	- %
Safety Supplies	73230	20918	332	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999	20918	(93)	-	-	- %	-	- %
Total Operating Expenditures			239	-	-	- %	-	- %
Total Expenditures			239	-	-	- %	-	- %
20919 - 05-GE-T5-0012 NM/DPS OEM Grt-DAC-Sh								
Grant Revenues	53176	20919	6,570	-	-	- %	-	- %
Total Revenues			6,570	-	-	- %	-	- %
Communications	72414	20919	6,630	-	-	- %	-	- %
Total Operating Expenditures			6,630	-	-	- %	-	- %
Total Expenditures			6,630	-	-	- %	-	- %
209193 - 06-GE-T6-0064-DPS/OEM Grant								
Grant Revenues	53176	209193	900,454	-	92,916	- %	-	(100.0%)
Refunds	54320	209193	-	535	-	(100.0%)	-	- %
Total Revenues			900,454	535	92,916	17,252.2%	-	(100.0%)
Payments to Other Governments	72493	209193	-	535	-	(100.0%)	-	- %
LC -Fire Dept.	725238	209193	232,692	-	59,264	- %	-	(100.0%)
LasCruces Police Department	725240	209193	18,899	-	5,901	- %	-	(100.0%)
NMSU Police Department	725242	209193	29,937	-	27,751	- %	-	(100.0%)
Mesilla Valley Regional Dispatch	72535	209193	499,696	-	-	- %	-	- %
Safety Supplies	73230	209193	21,472	-	-	- %	-	- %
Total Operating Expenditures			802,696	535	92,916	17,252.2%	-	(100.0%)
Capital Outlay/ Equip	74146	209193	97,758	-	-	- %	-	- %
Total Capital Outlay			97,758	-	-	- %	-	- %
Total Expenditures			900,454	535	92,916	17,252.2%	-	(100.0%)
20920 - 05-GE-T5-0012 NM/DPS OEM Grt-DAC AI								
Grant Revenues	53176	20920	18,045	-	-	- %	-	- %
Refunds	54320	20920	59	-	-	- %	-	- %
Total Revenues			18,104	-	-	- %	-	- %
Communications	72414	20920	615	-	-	- %	-	- %
Safety Supplies	73230	20920	17,430	-	-	- %	-	- %
A/P Accrual	73999	20920	(4,887)	-	-	- %	-	- %
Total Operating Expenditures			13,158	-	-	- %	-	- %
Total Expenditures			13,158	-	-	- %	-	- %
25126 - 2011-DJ-BX-3080 US Dept of Justice								
Grant Revenues	53176	25126	-	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenues			-	-	-	- %	-	- %
Sheriff's Supplies	73260	25126	-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Capital Outlay/Data Equip	74140	25126	-	-	-	- %	-	- %
Capital Outlay/Office Equip	74160	25126	-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110
Code: 20530

(A) 2008-GE-T8-0020 Dona Ana Sheltering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	48,000	- %
Total Revenues			-	-	-	- %	48,000	- %
Misc. Supplies	72433		-	-	-	- %	32,000	- %
Total Operating Expenditures			-	-	-	- %	32,000	- %
Capital Outlay/ Equip	74146		-	-	-	- %	16,000	- %
Total Capital Outlay			-	-	-	- %	16,000	- %
Total Expenditures			-	-	-	- %	48,000	- %

Civil Preparedness - State

Fund: 25110

Total Summary for Fund 25110	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,945,315	1,111,290	1,275,543	14.8%	983,552	-22.9%
Total Salaries	4,575	1,427	-	-100.0%	-	- %
Total Benefits	1,280	210	-	-100.0%	-	- %
Total Salaries & Benefits	5,855	1,637	-	-100.0%	-	- %
Total Operating Expenditures	967,870	413,355	1,003,129	142.7%	705,763	-29.6%
Total Capital Outlay	790,432	512,807	169,004	-67.0%	172,601	2.1%
Total Expenditures	1,764,157	927,798	1,172,133	26.3%	878,364	-25.1%
Total Transfers	(600,000)	(150,000)	(150,000)	-	(140,372)	6
Net Total	(418,842)	33,492	(46,590)	-239.1%	(35,184)	-24.5%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Inmate Trust Fund

Fund: 25112
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Corrections Fees	55275		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %

Inmate Trust Fund

Fund: 25112

Total Summary for Fund 25112	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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	-	-	-	- %	-	- %

Inmate Welfare Fund

Fund: 25113
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Other Income	54295		156,984	197,969	160,000	(19.2%)	225,000	40.6%
Refunds	54320		21	-	-	- %	-	- %
Total Revenues			157,005	197,969	160,000	(19.2%)	225,000	40.6%

Inmate Welfare Fund

Fund: 25113
Code: 20320

(A) Inmate Welfare Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bank Charges	72411		7	-	-	- %	-	- %
Care Of Prisoners	72412		113,927	143,782	170,000	18.2%	200,000	17.6%
Total Operating Expenditures			113,934	143,782	170,000	18.2%	200,000	17.6%
Total Expenditures			113,934	143,782	170,000	18.2%	200,000	17.6%

Inmate Welfare Fund

Fund: 25113

Total Summary for Fund 25113	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	157,005	197,969	160,000	-19.2%	225,000	40.6%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	113,934	143,782	170,000	18.2%	200,000	17.6%
Total Capital Outlay				- %		- %
Total Expenditures	113,934	143,782	170,000	18.2%	200,000	17.6%
Total Transfers				-		-
Net Total	43,071	54,187	(10,000)	-118.5%	25,000	-350.0%

Corrections Fees

Fund: 25115
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Corrections Fees	55275		669,464	664,977	700,000	5.3%	650,000	(7.1%)
Interest On Investments	57020		11,115	9,100	11,520	26.6%	9,000	(21.9%)
Total Revenues			680,579	674,077	711,520	5.6%	659,000	(7.4%)
Transfer Out Of Fund	82012		-	(600,000)	-	(100.0%)	-	- %
Total Transfers			-	(600,000)	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Corrections Fees

Fund: 25115
Code: 20315

(A) Detention Center - Corrections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		81,134	56,839	74,681	31.4%	65,000	(13.0%)
Care Of Prisoners	72412		44,338	76,340	65,000	(14.9%)	71,000	9.2%
Communications	72414		39,006	38,062	35,000	(8.0%)	35,000	- %
Contractual Services	72416		5,143	1,853	5,500	196.8%	2,500	(54.5%)
Misc. Supplies	72433		242	-	-	- %	-	- %
Weapons under $5000	72446		14,996	5,492	2,500	(54.5%)	5,000	100.0%
Security Equipment	72447		43,146	64,574	41,000	(36.5%)	40,000	(2.4%)
Office Equip/Furniture Under $5000	72448		19,521	26,387	20,000	(24.2%)	20,000	- %
Hardware Equipment/ Under $5000	724481		-	-	11,584	- %	12,000	3.6%
Polygraph Fees	72456		10,020	7,920	7,500	(5.3%)	7,500	- %
Employee Training	72610		2,038	17,537	15,000	(14.5%)	16,000	6.7%
Ammunition	73010		14,111	19,000	10,000	(47.4%)	21,000	110.0%
Code Books & Publications	73030		220	-	1,000	- %	500	(50.0%)
Jail Supplies	73140		63,908	37,402	54,000	44.4%	50,000	(7.4%)
Janitorial Supplies	73150		63,400	46,786	55,000	17.6%	50,000	(9.1%)
Office Supplies	73190		25,725	17,863	30,000	67.9%	25,000	(16.7%)
Total Operating Expenditures			426,948	416,055	427,765	2.8%	420,500	(1.7%)
Architectural Services	74118		-	-	29,000	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	327,031	30,000	(90.8%)	-	(100.0%)
Capital Outlay/Construction	74130		-	-	348,000	- %	-	(100.0%)
Capital Outlay/ Equip	74146		-	8,637	62,000	617.9%	48,000	(22.6%)
Capital Outlay/Vehicles	74175		-	25,605	-	(100.0%)	-	- %
Total Capital Outlay			-	361,273	469,000	29.8%	48,000	(89.8%)
Total Expenditures			426,948	777,328	896,765	15.4%	468,500	(47.8%)

Corrections Fees

Fund: 25115

Total Summary for Fund 25115	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	680,579	674,077	711,520	5.6%	659,000	-7.4%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	426,948	416,055	427,765	2.8%	420,500	-1.7%
Total Capital Outlay	-	361,273	469,000	29.8%	48,000	-89.8%
Total Expenditures	426,948	777,328	896,765	15.4%	468,500	-47.8%
Total Transfers	-	(600,000)	-	100	-	-
Net Total	253,631	(703,251)	(185,245)	-73.7%	190,500	-202.8%

Emergency Fund

Fund: 25118
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Leases	54265		2,500	1,875	2,500	33.3%	-	(100.0%)
Misc Revenues	54290		50,000	1,258	-	(100.0%)	-	- %
Interest On Investments	57020		7,671	7,533	8,200	8.9%	7,527	(8.2%)
Total Revenues			60,171	10,666	10,700	0.3%	7,527	(29.7%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Emergency Fund

Fund: 25118
Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		177,524	-	350,000	- %	350,000	- %
Total Operating Expenditures			177,524	-	350,000	- %	350,000	- %
Total Expenditures			177,524	-	350,000	- %	350,000	- %

Emergency Fund

Fund: 25118

Total Summary for Fund 25118	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	60,171	10,666	10,700	0.3%	7,527	-29.7%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	177,524	-	350,000	- %	350,000	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	177,524	-	350,000	- %	350,000	- %
Total Transfers	-		-	-	-	-
Net Total	(117,353)	10,666	(339,300)	-3,281.1%	(342,473)	0.9%

Farm & Range

Fund: 25120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Taylor Grazing Fees	55390		11,755	11,812	11,500	(2.6%)	11,815	2.7%
Interest On Investments	57020		358	368	410	11.4%	369	(10.0%)
Total Revenues			12,113	12,180	11,910	(2.2%)	12,184	2.3%

Farm & Range

Fund: 25120
Code: 20510

(A) Animal Damage Control Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Rodent & Predatory Animal	72468		12,000	12,000	21,000	75.0%	21,000	- %
Total Operating Expenditures			12,000	12,000	21,000	75.0%	21,000	- %
Total Expenditures			12,000	12,000	21,000	75.0%	21,000	- %

Farm & Range

Fund: 25120

Total Summary for Fund 25120	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	12,113	12,180	11,910	-2.2%	12,184	2.3%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	12,000	12,000	21,000	75.0%	21,000	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	12,000	12,000	21,000	75.0%	21,000	- %
Total Transfers	-		-	-	-	-
Net Total	113	180	(9,090)	-5,154.2%	(8,816)	-3.0%

Fire Protection Excise Tax

Fund: 25125
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		2,114,178	1,499,189	1,878,582	25.3%	1,889,694	0.6%
Interest On Investments	57020		20,313	4,452	4,110	(7.7%)	3,659	(11.0%)
Total Revenues			2,134,491	1,503,641	1,882,692	25.2%	1,893,353	0.6%
Transfer Out Of Fund	82012		(4,500,000)	(1,800,000)	(1,790,000)	(0.6%)	(1,800,000)	0.6%
Total Transfers			(4,500,000)	(1,800,000)	(1,790,000)	(0.6%)	(1,800,000)	0.6%

Fire Protection Excise Tax

Fund: 25125

Total Summary for Fund 25125	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,134,491	1,503,641	1,882,692	25.2%	1,893,353	0.6%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	(4,500,000)	(1,800,000)	(1,790,000)	1	(1,800,000)	(1)
Net Total	(2,365,509)	(296,359)	92,692	-131.3%	93,353	0.7%

Fire Protection Expense Fund

Fund: 25130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	559	-	(100.0%)	-	- %
Interest On Investments	57020		55,132	76,972	84,360	9.6%	78,065	(7.5%)
Total Revenues			55,132	77,531	84,360	8.8%	78,065	(7.5%)
Transfer Into Fund	81011		4,500,000	1,800,000	1,790,000	(0.6%)	1,800,000	0.6%
Total Transfers			4,500,000	1,800,000	1,790,000	(0.6%)	1,800,000	0.6%

Fire Protection Expense Fund

Fund: 25130
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	-	- %
Volunteer Accident Insurance	72278		74,142	70,023	80,000	14.2%	75,000	(6.3%)
Medical Control	72355		19,742	31,000	35,000	12.9%	35,000	- %
Med. Exp. (Med. Screening - Others)	72380		-	6,050	50,000	726.4%	20,000	(60.0%)
Freight & Shipping	72432		252	-	1,000	- %	1,000	- %
Misc. Supplies	72433		-	-	9,000	- %	5,000	(44.4%)
Office Equip/Furniture Under $5000	72448		-	-	-	- %	5,000	- %
Fire Equipment/ Under $5000	72449		-	-	10,000	- %	5,000	(50.0%)
Uniforms	72492		-	-	15,000	- %	15,000	- %
Special Projects	72555		-	3,960	224,000	5,556.0%	100,000	(55.4%)
Building Maintenance	72815		962	-	20,000	- %	20,000	- %
Equipment Maintenance	72845		2,566	10,647	10,000	(6.1%)	10,000	- %
Vehicle Maintenance	72895		-	-	25,000	- %	20,500	(18.0%)
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	- %	1,000	(60.0%)
Medical Supplies	73180		9,168	11,011	20,000	81.6%	10,000	(50.0%)
Office Supplies	73190		-	-	2,500	- %	2,500	- %
Safety Supplies	73230		1,266	-	10,000	- %	10,000	- %
Total Operating Expenditures			108,098	132,692	529,000	298.7%	350,000	(33.8%)
Architectural Services	74118		-	-	100,000	- %	100,000	- %
Capital Outlay/Bldgs & Structure	74120		-	-	2,128,000	- %	1,700,000	(20.1%)
Capital Outlay/Communication Eq	74125		-	-	100,000	- %	100,000	- %
Capital Outlay/Construction	74130		45,000	-	50,000	- %	50,000	- %
Capital Outlay/Land	741313		-	-	300,000	- %	100,000	(66.7%)
Capital Outlay/Data Equip	74140		-	-	50,000	- %	50,000	- %
Capital Outlay/Fire Equip	74145		116,565	69,793	50,000	(28.4%)	50,000	- %
Capital Outlay/Vehicles	74175		1,173,255	961,948	1,001,000	4.1%	1,500,000	49.9%
Total Capital Outlay			1,334,820	1,031,741	3,779,000	266.3%	3,650,000	(3.4%)
Total Expenditures			1,442,918	1,164,432	4,308,000	270.0%	4,000,000	(7.1%)

Fire Protection Expense Fund

Fund: 25130

Total Summary for Fund 25130	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	55,132	77,531	84,360	8.8%	78,065	-7.5%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	108,098	132,692	529,000	298.7%	350,000	-33.8%
Total Capital Outlay	1,334,820	1,031,741	3,779,000	266.3%	3,650,000	-3.4%
Total Expenditures	1,442,918	1,164,432	4,308,000	270.0%	4,000,000	-7.1%
Total Transfers	4,500,000	1,800,000	1,790,000	1	1,800,000	(1)
Net Total	3,112,214	713,099	(2,433,640)	-441.3%	(2,121,935)	-12.8%

Flood Control

Fund: 25135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Hueco Flood Tax	51055		51,531	52,664	56,607	7.5%	56,607	- %
Lower Rio Grande Flood Tax	51065		1,756,554	1,823,567	1,800,000	(1.3%)	1,800,000	- %
Watershed Flood Tax	51105		(40)	(114)	-	(100.0%)	-	- %
Misc Revenues	54290		36	155	25	(83.9%)	25	- %
Reimbursements	54315		31,609	17,214	30,000	74.3%	30,000	- %
Refunds	54320		25	-	100	- %	100	- %
Copies - Copy Machines & Others	55405		-	3	25	733.3%	25	- %
Interest On Investments	57020		81,078	80,388	83,830	4.3%	80,354	(4.1%)
Total Revenues			1,920,793	1,973,877	1,970,587	(0.2%)	1,967,111	(0.2%)
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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Full-Time Administrative Salaries	61020		219,329	213,056	246,312	15.6%	241,630	(1.9%)
Full-Time Classified Salaries	61030		136,434	141,906	175,570	23.7%	179,101	2.0%
Call-Back Time	61035		-	57	-	(100.0%)	-	- %
Temporary Salaries	61060		28,179	23,417	31,918	36.3%	34,000	6.5%
Over-Time Salaries	61070		4	84	-	(100.0%)	200	- %
Total Salaries			383,946	378,520	453,800	19.9%	454,931	0.2%
PERA	62010		67,467	67,220	80,200	19.3%	79,981	(0.3%)
Group Insurance	62020		57,263	57,390	81,752	42.4%	74,839	(8.5%)
Medicare	63010		5,533	5,513	6,580	19.4%	6,596	0.2%
Social Security	63020		23,657	23,572	28,136	19.4%	28,206	0.2%
Workman's Comp Admin Assessment	63030		92	85	83	(2.7%)	83	- %
Unemployment Insurance	63040		619	-	-	- %	-	- %
Total Benefits			154,629	153,780	196,751	27.9%	189,705	(3.6%)
Total Salaries & Benefits			538,575	532,300	650,550	22.2%	644,637	(0.9%)
Professional Services	71030		10,833	13,074	450,000	3,341.9%	330,000	(26.7%)
Aerial Photography	72401		606,069	91,844	10,000	(89.1%)	10,000	- %
Misc. Supplies	72433		-	-	1,300	- %	1,000	(23.1%)
Leases(Non-capital)	72439		3,685	4,098	6,000	46.4%	6,000	- %
Loan Payments	72442		135,795	136,645	150,056	9.8%	150,000	- %
Office Equip/Furniture Under $5000	72448		5,238	4,168	-	(100.0%)	8,300	- %
Printing & Publishing	72454		104	144	1,500	943.9%	1,500	- %
Postage	72458		419	615	1,000	62.7%	1,000	- %
Rental	72464		-	-	1,000	- %	1,000	- %
Uniforms	72492		777	743	200	(73.1%)	-	(100.0%)
Memberships	72615		6,390	6,436	6,600	2.5%	6,770	2.6%
Mileage	72620		206	247	500	102.7%	500	- %
Meals	72676		414	697	2,200	215.8%	2,000	(9.1%)
Travel	72677		530	1,952	3,850	97.2%	6,150	59.7%
Lodging	72678		1,079	4,037	7,500	85.8%	6,100	(18.7%)
Registrations	72680		3,150	2,900	3,200	10.3%	8,380	161.9%
Data Systems Maintenance	72835		39,801	30,802	39,350	27.8%	49,250	25.2%
Grounds Maintenance	72855		101,227	45,147	200,000	343.0%	200,000	- %
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		592	1,185	2,500	111.0%	2,500	- %
Telephone	72925		5,790	4,732	7,060	49.2%	6,000	(15.0%)

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Engineering Supplies	73090		1,373	600	1,500	150.1%	2,000	33.3%
Fuel	73110		2,200	4,287	5,000	16.6%	6,000	20.0%
Office Supplies	73190		612	1,130	2,000	77.0%	2,000	- %
Safety Supplies	73230		1,392	283	2,450	765.4%	2,450	- %
Surveying Supplies	73290		414	1,181	1,500	27.0%	1,500	- %
A/P Accrual	73999		(205)	-	-	- %	-	- %
Total Operating Expenditures			927,885	356,946	906,766	154.0%	810,900	(10.6%)
CAPITAL OUTLAY/SOFTWARE	74110		13,986	-	11,500	- %	30,000	160.9%
Capital Outlay/Bldgs & Structure	74120		5,999	-	-	- %	-	- %
Capital Outlay/Construction	74130		94,659	4,447	1,100,000	24,638.1%	960,000	(12.7%)
Capital Outlay/Land	741313		-	31,588	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		10,000	12,249	10,000	(18.4%)	30,000	200.0%
Capital Outlay/ Equip	74146		55,341	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	38,954	-	(100.0%)	-	- %
Total Capital Outlay			179,985	87,238	1,121,500	1,185.6%	1,020,000	(9.1%)
Total Expenditures			1,646,446	976,484	2,678,816	174.3%	2,475,537	(7.6%)

Flood Control

Fund: 25135
Code: 20606

(A) FEMA-1783-DR-NM-DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	67,500	- %	46,635	(30.9%)
Total Revenues			-	-	67,500	- %	46,635	(30.9%)
Professional Services	71030		-	-	90,000	- %	42,920	(52.3%)
Total Operating Expenditures			-	-	90,000	- %	42,920	(52.3%)
Total Expenditures			-	-	90,000	- %	42,920	(52.3%)

Flood Control

Fund: 25135

Total Summary for Fund 25135	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,920,793	1,973,877	2,038,087	3.3%	2,013,746	-1.2%
Total Salaries	383,946	378,520	453,800	19.9%	454,931	0.2%
Total Benefits	154,629	153,780	196,751	27.9%	189,705	-3.6%
Total Salaries & Benefits	538,575	532,300	650,550	22.2%	644,637	-0.9%
Total Operating Expenditures	927,885	356,946	996,766	179.2%	853,820	-14.3%
Total Capital Outlay	179,985	87,238	1,121,500	1,185.6%	1,020,000	-9.1%
Total Expenditures	1,646,446	976,484	2,768,816	183.5%	2,518,456	-9.0%
Total Transfers	-	(20,000)	-	100	-	-
Net Total	274,347	977,393	(730,729)	-174.8%	(504,711)	-30.9%

Health Services Fund

Fund: 25140
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
1/16 Health Care Service/Gross Rcpt	51053		2,161,103	2,237,227	1,846,712	(17.5%)	2,288,225	23.9%
Grant Revenues	53176		65,132	-	-	- %	-	- %
Misc Revenues	54290		86,059	-	100	- %	100	- %
MMC-Charitable Donation	54292		9,339,400	9,339,400	9,479,488	1.5%	9,479,488	- %
Reimbursements	54315		72,611	120,514	100,000	(17.0%)	100,000	- %
Refunds	54320		994	16,708	5,000	(70.1%)	5,000	- %
Prior Year Voided Checks	54322		-	87	-	(100.0%)	-	- %
Interest On Investments	57020		79,056	53,690	61,090	13.8%	52,422	(14.2%)
Escrow Interest Payments	57035		-	2,097,607	-	(100.0%)	-	- %
Total Revenues			11,804,354	13,865,234	11,492,390	(17.1%)	11,925,235	3.8%
Transfer Into Fund	81011		-	7,072	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(7,588,832)	(7,219,511)	(7,759,688)	7.5%	(3,768,277)	(51.4%)
Total Transfers			(7,588,832)	(7,212,439)	(7,759,688)	7.6%	(3,768,277)	(51.4%)

Health Services Fund

Fund: 25140
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	-	43,298	- %	34,865	(19.5%)
Total Salaries			-	-	43,298	- %	34,865	(19.5%)
PERA	62010		-	-	8,231	- %	6,628	(19.5%)
Group Insurance	62020		-	-	12,636	- %	4,926	(61.0%)
Medicare	63010		-	-	628	- %	506	(19.5%)
Social Security	63020		-	-	2,684	- %	2,162	(19.5%)
Workman's Comp Admin Assessment	63030		-	-	9	- %	9	- %
Total Benefits			-	-	24,188	- %	14,231	(41.2%)
Total Salaries & Benefits			-	-	67,486	- %	49,096	(27.3%)
Total Expenditures			-	-	67,486	- %	49,096	(27.3%)

Health Services Fund

Fund: 25140
Code: 50101

(A) Community Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		24,162	-	-	- %	-	- %
Full-Time Classified Salaries	61030		115,407	-	-	- %	-	- %
Over-Time Salaries	61070		105	-	-	- %	-	- %
Total Salaries			139,674	-	-	- %	-	- %
PERA	62010		27,289	-	-	- %	-	- %
Group Insurance	62020		34,274	-	-	- %	-	- %
Medicare	63010		2,009	-	-	- %	-	- %
Social Security	63020		8,588	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		49	-	-	- %	-	- %
Unemployment Insurance	63040		392	-	-	- %	-	- %
Total Benefits			72,601	-	-	- %	-	- %
Total Salaries & Benefits			212,275	-	-	- %	-	- %
Indigent Hospital Claims	72335		611,750	-	-	- %	-	- %
Indigent Burials	72434		9,200	-	-	- %	-	- %
Leases(Non-capital)	72439		2,738	-	-	- %	-	- %
Printing & Publishing	72454		76	-	-	- %	-	- %
Postage	72458		8,307	-	-	- %	-	- %
Record Storage/Maint.	72462		1,262	-	-	- %	-	- %
Memberships	72615		25	-	-	- %	-	- %
Mileage	72620		180	-	-	- %	-	- %
Meals	72676		197	-	-	- %	-	- %
Travel	72677		76	-	-	- %	-	- %
Lodging	72678		295	-	-	- %	-	- %
Registrations	72680		302	-	-	- %	-	- %
Telephone	72925		3,466	-	-	- %	-	- %
Office Supplies	73190		5,667	-	-	- %	-	- %
Total Operating Expenditures			643,541	-	-	- %	-	- %
Total Expenditures			855,815	-	-	- %	-	- %

Health Services Fund

Fund: 25140
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	2,967,600	- %
La Casa Domestic Violence Shelter	72142		-	13,140	-	(100.0%)	-	- %
Ben Archer Health Clinic	72301		963,500	788,537	1,189,688	50.9%	-	(100.0%)
La Clinica	72350		1,036,328	780,539	848,085	8.7%	-	(100.0%)
Mesilla Valley Hospice	72385		397,025	280,907	380,000	35.3%	-	(100.0%)
Presbyterian Medical	72386		-	-	30,000	- %	-	(100.0%)
Planned Parenthood	72387		-	12,567	-	(100.0%)	-	- %
St. Lukes	72398		93,750	173,200	166,220	(4.0%)	-	(100.0%)
Contractual Services	72416		2,619	-	105,443	- %	-	(100.0%)
CAA / Coordination	725066		23,000	-	-	- %	-	- %
Families & Youth	72512		27,000	-	5,000	- %	-	(100.0%)
First Step	725235		123,938	-	-	- %	-	- %
Mesilla Valley Casa	72528		25,000	22,342	26,000	16.4%	-	(100.0%)
Participas, Inc.	72531		18,500	-	-	- %	-	- %
AMR Ambulance	72532		1,168,023	1,091,041	1,300,000	19.2%	1,300,000	- %
DOH/Region II	72533		42,000	-	-	- %	-	- %
Mesilla Valley Regional Dispatch	72535		15,000	-	-	- %	-	- %
LaPinon	72543		23,429	25,205	-	(100.0%)	-	- %
City of Sunland Park	72563		9,250	-	-	- %	-	- %
NM Teen Pregnanacy Coalition	72574		-	15,167	-	(100.0%)	-	- %
Avance	72575		-	24,651	48,000	94.7%	-	(100.0%)
Esperanza Guidance Svc	72577		-	-	169,165	- %	-	(100.0%)
Total Operating Expenditures			3,968,361	3,227,295	4,267,600	32.2%	4,267,600	- %
Total Expenditures			3,968,361	3,227,295	4,267,600	32.2%	4,267,600	- %

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		109,492	118,968	164,647	38.4%	140,653	(14.6%)
Full-Time Classified Salaries	61030		56,803	63,708	146,074	129.3%	161,339	10.5%
Call-Back Time	61035		-	40	-	(100.0%)	-	- %
Contract Salaries	61040		83,990	84,041	90,510	7.7%	89,105	(1.6%)
Part-Time Salaries	61050		-	-	6,518	- %	80,600	1,136.6%
Temporary Salaries	61060		9,285	29,807	4,154	(86.1%)	-	(100.0%)
Over-Time Salaries	61070		291	282	2,040	623.7%	500	(75.5%)
Total Salaries			259,860	296,845	413,944	39.4%	472,198	14.1%
PERA	62010		51,183	48,868	78,303	60.2%	89,670	14.5%
Group Insurance	62020		31,418	42,668	71,923	68.6%	72,120	0.3%
Medicare	63010		3,993	4,191	6,002	43.2%	6,847	14.1%
Social Security	63020		17,075	17,893	25,665	43.4%	29,276	14.1%
Workman's Comp Admin Assessment	63030		56	62	97	55.5%	106	9.5%
Unemployment Insurance	63040		418	-	-	- %	-	- %
Total Benefits			104,144	113,682	181,989	60.1%	198,019	8.8%
Total Salaries & Benefits			364,004	410,527	595,933	45.2%	670,217	12.5%
Professional Services	71030		155,318	36,041	50,000	38.7%	50,000	- %
Medical Expenses	72360		2,161,103	2,237,227	1,846,712	(17.5%)	1,846,712	- %
Building Rental	72410		-	722	2,000	177.0%	1,000	(50.0%)
Contractual Services	72416		-	162	100,507	61,845.8%	50,507	(49.7%)
Freight & Shipping	72432		145	497	1,000	101.2%	600	(40.0%)
Misc. Supplies	72433		1,011	-	-	- %	-	- %
Leases(Non-capital)	72439		5,264	12,340	20,000	62.1%	20,000	- %
Office Equip/Furniture Under $5000	72448		3,061	-	1,000	- %	1,000	- %
Non-recoverable Expenses	72451		-	-	(900,000)	- %	(900,000)	- %
Printing & Publishing	72454		1,415	1,870	1,500	(19.8%)	1,500	- %
Postage	72458		75	310	4,000	1,191.5%	2,000	(50.0%)
Record Storage/Maint.	72462		-	1,724	2,400	39.2%	2,400	- %
Refunds	72467		23	-	100	- %	100	- %
Memberships	72615		25	80	500	525.0%	500	- %
Mileage	72620		1,701	916	2,000	118.4%	2,000	- %
Meals	72676		1,078	2,463	1,000	(59.4%)	3,000	200.0%
Travel	72677		2,896	644	2,000	210.4%	2,000	- %
Lodging	72678		4,166	2,983	3,000	0.6%	4,000	33.3%
Registrations	72680		3,939	1,130	3,000	165.5%	2,000	(33.3%)
Data Systems Maintenance	72835		-	2,450	2,450	- %	2,450	- %
Office Equipment Maintenance	72870		1,768	2,471	3,000	21.4%	3,000	- %

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Vehicle Maintenance	72895		947	8,679	8,500	(2.1%)	8,900	4.7%
Telephone	72925		1,233	1,398	1,500	7.3%	1,500	- %
Program Supplies	73056		-	624	1,500	140.4%	2,000	33.3%
Fuel	73110		822	8,197	7,600	(7.3%)	15,000	97.4%
Medical Supplies	73180		105	-	-	- %	-	- %
Office Supplies	73190		5,265	11,160	14,000	25.4%	14,000	- %
A/P Accrual	73999		(22,898)	-	-	- %	-	- %
Total Operating Expenditures			2,328,462	2,334,088	1,179,269	(49.5%)	1,136,169	(3.7%)
CAPITAL OUTLAY/SOFTWARE	74110		11,013	-	-	- %	-	- %
Total Capital Outlay			11,013	-	-	- %	-	- %
Total Expenditures			2,703,479	2,744,615	1,775,202	(35.3%)	1,806,386	1.8%

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		75,943	114,640	122,947	7.2%	122,154	(0.6%)
Full-Time Classified Salaries	61030		116,593	209,526	281,115	34.2%	283,654	0.9%
Part-Time Salaries	61050		-	108	-	(100.0%)	-	- %
Over-Time Salaries	61070		2,219	1,531	4,280	179.6%	3,080	(28.0%)
Total Salaries			194,755	325,805	408,342	25.3%	408,888	0.1%
PERA	62010		36,239	58,260	77,040	32.2%	77,144	0.1%
Group Insurance	62020		38,561	64,508	102,883	59.5%	98,841	(3.9%)
Medicare	63010		2,794	4,402	5,921	34.5%	5,929	0.1%
Social Security	63020		11,946	18,822	25,317	34.5%	25,351	0.1%
Workman's Comp Admin Assessment	63030		60	99	117	18.0%	117	- %
Unemployment Insurance	63040		438	-	-	- %	-	- %
Total Benefits			90,038	146,091	211,279	44.6%	207,382	(1.8%)
Total Salaries & Benefits			284,793	471,896	619,621	31.3%	616,270	(0.5%)
Professional Services	71030		6,370	2,391	10,000	318.2%	10,000	- %
Contractual Services	72416		3,002	27,782	95,000	241.9%	129,000	35.8%
Freight & Shipping	72432		191	282	500	77.1%	400	(20.0%)
Misc. Supplies	72433		12,391	-	-	- %	-	- %
Leases(Non-capital)	72439		5,731	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		9,718	1,922	22,000	1,044.7%	22,000	- %
Printing & Publishing	72454		3,564	1,293	9,000	596.3%	7,000	(22.2%)
Postage	72458		4,400	112	2,000	1,689.7%	1,000	(50.0%)
Rental	72464		-	-	-	- %	100	- %
Memberships	72615		155	55	500	809.1%	500	- %
Mileage	72620		7,166	3,146	12,000	281.5%	12,000	- %
Meals	72676		615	780	3,000	284.5%	2,000	(33.3%)
Travel	72677		838	4	1,200	29,900.0%	1,200	- %
Lodging	72678		2,724	1,180	4,000	239.1%	4,000	- %
Registrations	72680		1,962	1,899	3,500	84.4%	3,500	- %
Vehicle Maintenance	72895		3,848	-	-	- %	-	- %
Telephone	72925		7,557	10,802	21,000	94.4%	21,000	- %
Program Supplies	73056		-	14,411	18,000	24.9%	18,000	- %
Fuel	73110		3,073	-	-	- %	-	- %
Office Supplies	73190		8,204	-	-	- %	-	- %
A/P Accrual	73999		(479)	-	-	- %	-	- %
Total Operating Expenditures			81,030	66,058	201,700	205.3%	231,700	14.9%
Capital Outlay/Bldgs & Structure	74120		84,335	-	-	- %	-	- %
Capital Outlay/Construction	74130		-	-	-	- %	-	- %

Health Services Fund

Fund: 25140
Code: 50123

(A) **Community Services-Outreach** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Outlay/Data Equip	74140		-	-	60,000	- %	6,000	(90.0%)
Total Capital Outlay			84,335	-	60,000	- %	6,000	(90.0%)
Total Expenditures			450,157	537,954	881,321	63.8%	853,970	(3.1%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Health Services Fund

Fund: 25140
Code: 50124

(A) HCI-Data Collection Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		76,346	70,272	158,602	125.7%	155,905	(1.7%)
Full-Time Classified Salaries	61030		18,352	41,562	51,161	23.1%	54,842	7.2%
Over-Time Salaries	61070		17	38	200	430.4%	200	- %
Total Salaries			94,715	111,872	209,963	87.7%	210,946	0.5%
PERA	62010		16,961	15,607	39,876	155.5%	40,063	0.5%
Group Insurance	62020		20,424	23,066	45,785	98.5%	35,730	(22.0%)
Medicare	63010		1,320	1,484	3,044	105.2%	3,059	0.5%
Social Security	63020		5,644	6,344	13,018	105.2%	13,079	0.5%
Workman's Comp Admin Assessment	63030		21	32	55	71.4%	55	- %
Unemployment Insurance	63040		178	-	-	- %	-	- %
Total Benefits			44,548	46,533	101,778	118.7%	91,986	(9.6%)
Total Salaries & Benefits			139,262	158,405	311,741	96.8%	302,932	(2.8%)
Misc. Supplies	72433		365	-	-	- %	-	- %
Leases(Non-capital)	72439		2,738	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		215	462	2,000	332.6%	2,000	- %
Printing & Publishing	72454		548	513	3,400	562.7%	2,400	(29.4%)
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	59	500	749.0%	500	- %
Travel	72677		-	3	200	6,566.7%	200	- %
Lodging	72678		-	183	1,700	828.7%	1,700	- %
Registrations	72680		89	360	1,000	177.8%	1,000	- %
Telephone	72925		114	6	-	(100.0%)	-	- %
Program Supplies	73056		-	-	2,000	- %	3,000	50.0%
Office Supplies	73190		2,889	-	-	- %	-	- %
Total Operating Expenditures			6,958	1,586	11,300	612.6%	11,300	- %
Total Expenditures			146,220	159,991	323,041	101.9%	314,232	(2.7%)

Health Services Fund

Fund: 25140
Code: 501241

(A) HCI-Behavioral Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Ben Archer Health Clinic	72301		61,250	-	-	- %	-	- %
Contractual Services	72416		-	23,937	200,000	735.5%	-	(100.0%)
DOH/Region II	72533		72,500	-	-	- %	-	- %
FIC-DAC Jail Diversion	72564		73,750	-	-	- %	-	- %
Total Operating Expenditures			207,500	23,937	200,000	735.5%	-	(100.0%)
Total Expenditures			207,500	23,937	200,000	735.5%	-	(100.0%)

Health Services Fund

Fund: 25140
Code: 501242

(A) HCI-Prevention Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		295,477	-	-	- %	-	- %
Total Operating Expenditures			295,477	-	-	- %	-	- %
Total Expenditures			295,477	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Health Services Fund

Fund: 25140
Code: 501243

(A) HCI-Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		34,128	-	-	- %	-	- %
Full-Time Classified Salaries	61030		23,712	-	-	- %	-	- %
Over-Time Salaries	61070		-	-	-	- %	-	- %
Total Salaries			57,840	-	-	- %	-	- %
PERA	62010		10,995	-	-	- %	-	- %
Group Insurance	62020		10,715	-	-	- %	-	- %
Medicare	63010		839	-	-	- %	-	- %
Social Security	63020		3,586	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		18	-	-	- %	-	- %
Unemployment Insurance	63040		119	-	-	- %	-	- %
Total Benefits			26,272	-	-	- %	-	- %
Total Salaries & Benefits			84,112	-	-	- %	-	- %
Professional Services	71030		141,831	-	-	- %	-	- %
Contractual Services	72416		15,635	270,303	750,000	177.5%	750,000	- %
Freight & Shipping	72432		21	-	-	- %	-	- %
Misc. Supplies	72433		7,770	-	-	- %	-	- %
Leases(Non-capital)	72439		2,738	-	-	- %	-	- %
Postage	72458		695	-	-	- %	-	- %
Registrations	72680		589	(300)	-	(100.0%)	-	- %
Telephone	72925		1,059	-	-	- %	-	- %
Fuel	73110		746	-	-	- %	-	- %
Office Supplies	73190		640	-	-	- %	-	- %
A/P Accrual	73999		(10,404)	-	-	- %	-	- %
Total Operating Expenditures			161,320	270,003	750,000	177.8%	750,000	- %
Total Expenditures			245,432	270,003	750,000	177.8%	750,000	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Health Services Fund

Fund: 25140
Code: 50125

(A) Health & Human Sers.-Youth Activiti DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		34,133	-	-	- %	-	- %
Full-Time Classified Salaries	61030		44,500	-	-	- %	-	- %
Over-Time Salaries	61070		123	-	-	- %	-	- %
Total Salaries			78,756	-	-	- %	-	- %
PERA	62010		14,868	-	-	- %	-	- %
Group Insurance	62020		17,469	-	-	- %	-	- %
Medicare	63010		1,090	-	-	- %	-	- %
Social Security	63020		4,659	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		25	-	-	- %	-	- %
Unemployment Insurance	63040		178	-	-	- %	-	- %
Total Benefits			38,289	-	-	- %	-	- %
Total Salaries & Benefits			117,045	-	-	- %	-	- %
Contractual Services	72416		10,692	-	-	- %	-	- %
Freight & Shipping	72432		197	-	-	- %	-	- %
Misc. Supplies	72433		3,813	-	-	- %	-	- %
Leases(Non-capital)	72439		2,738	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		1,979	-	-	- %	-	- %
Printing & Publishing	72454		6,954	-	-	- %	-	- %
Meals	72676		351	-	-	- %	-	- %
Travel	72677		22	-	-	- %	-	- %
Lodging	72678		1,058	-	-	- %	-	- %
Registrations	72680		690	-	-	- %	-	- %
Vehicle Maintenance	72895		1,012	-	-	- %	-	- %
Telephone	72925		3,125	-	-	- %	-	- %
Fuel	73110		2,509	-	-	- %	-	- %
Office Supplies	73190		3,077	-	-	- %	-	- %
Total Operating Expenditures			38,216	-	-	- %	-	- %
Total Expenditures			155,261	-	-	- %	-	- %

Health Services Fund

Fund: 25140
Code: 501251

(A) 2009-D1-BX-0282 Jail Diversion DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		82,250	97,750	-	(100.0%)	-	- %
Total Revenues			82,250	97,750	-	(100.0%)	-	- %
Contractual Services	72416		82,250	97,750	-	(100.0%)	-	- %
Total Operating Expenditures			82,250	97,750	-	(100.0%)	-	- %
Total Expenditures			82,250	97,750	-	(100.0%)	-	- %

Health Services Fund

Fund: 25140
Code: 50126

(A) Juvenile Adjucation Grant 12-JAF-08 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	18,000	- %	18,000	- %
Total Revenues			-	-	18,000	- %	18,000	- %
Contractual Services	72416		-	-	18,000	- %	18,000	- %
Total Operating Expenditures			-	-	18,000	- %	18,000	- %
Total Expenditures			-	-	18,000	- %	18,000	- %

Health Services Fund

Fund: 25140
Code: 50129

(A) Crisis Triage-Mental Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		(72,408)	615	-	(100.0%)	-	- %
Total Revenues			(72,408)	615	-	(100.0%)	-	- %
Over-Time Salaries	61070		13	-	-	- %	-	- %
Special Grant Pay	61140		11,496	-	-	- %	-	- %
Total Salaries			11,508	-	-	- %	-	- %
PERA	62010		2,185	-	-	- %	-	- %
Group Insurance	62020		3,355	-	-	- %	-	- %
Medicare	63010		165	-	-	- %	-	- %
Social Security	63020		703	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		5	-	-	- %	-	- %
Unemployment Insurance	63040		58	-	-	- %	-	- %
Total Benefits			6,471	-	-	- %	-	- %
Total Salaries & Benefits			17,979	-	-	- %	-	- %
Professional Services	71030		61,420	-	-	- %	-	- %
Building Rental	72410		7,313	-	-	- %	-	- %
Contractual Services	72416		109,200	-	71,793	- %	71,793	- %
Freight & Shipping	72432		47	-	-	- %	-	- %
Misc. Supplies	72433		736	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		1,995	-	-	- %	-	- %
Printing & Publishing	72454		334	-	-	- %	-	- %
Mileage	72620		32	-	-	- %	-	- %
Meals	72676		1,020	-	-	- %	-	- %
Lodging	72678		105	-	-	- %	-	- %
Electricity	72905		1,766	455	-	(100.0%)	-	- %
Telephone	72925		870	89	-	(100.0%)	-	- %
Gas Usage (Utilities)	72935		593	71	-	(100.0%)	-	- %
Office Supplies	73190		1,210	-	-	- %	-	- %
Total Operating Expenditures			186,641	615	71,793	11,564.6%	71,793	- %
Total Expenditures			204,621	615	71,793	11,564.6%	71,793	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Health Services Fund

Fund: 25140
Code: 50716

(A) Safe Communities America-Mini Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	7,000	- %	1,678	(76.0%)
Total Revenues			-	-	7,000	- %	1,678	(76.0%)
Temporary Salaries	61060		-	-	955	- %	-	(100.0%)
Total Salaries			-	-	955	- %	-	(100.0%)
Medicare	63010		-	-	14	- %	-	(100.0%)
Social Security	63020		-	-	59	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	-	1	- %	-	- %
Total Benefits			-	-	74	- %	-	(100.0%)
Total Salaries & Benefits			-	-	1,029	- %	-	(100.0%)
Professional Services	71030		-	-	2,771	- %	-	(100.0%)
Meals	72676		-	-	520	- %	-	(100.0%)
Travel	72677		-	-	1,660	- %	1,678	1.1%
Lodging	72678		-	-	1,020	- %	-	(100.0%)
Total Operating Expenditures			-	-	5,971	- %	1,678	(71.9%)
Total Expenditures			-	-	7,000	- %	1,678	(76.0%)

Health Services Fund

Fund: 25140
Code: 50717

(A) **Community Event Project- Donation** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Community Event Project-Donation	54130		-	-	10,000	- %	4,200	(58.0%)
Total Revenues			-	-	10,000	- %	4,200	(58.0%)
Printing & Publishing	72454		-	-	-	- %	300	- %
Meals	72676		-	-	-	- %	500	- %
Registrations	72680		-	-	-	- %	400	- %
Program Supplies	73056		-	-	10,000	- %	3,000	(70.0%)
Total Operating Expenditures			-	-	10,000	- %	4,200	(58.0%)
Total Expenditures			-	-	10,000	- %	4,200	(58.0%)

Health Services Fund

Fund: 25140

Total Summary for Fund 25140	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	11,814,196	13,963,599	11,527,390	-17.4%	11,949,113	3.7%
Total Salaries	837,108	734,522	1,076,501	46.6%	1,126,898	4.7%
Total Benefits	382,362	306,306	519,308	69.5%	511,618	-1.5%
Total Salaries & Benefits	1,219,470	1,040,828	1,595,810	53.3%	1,638,515	2.7%
Total Operating Expenditures	7,999,757	6,021,332	6,715,633	11.5%	6,492,440	-3.3%
Total Capital Outlay	95,348	-	60,000	- %	6,000	-90.0%
Total Expenditures	9,314,575	7,062,160	8,371,443	18.5%	8,136,955	-2.8%
Total Transfers	(7,588,832)	(7,212,439)	(7,759,688)	(8)	(3,768,277)	51
Net Total	(5,089,211)	(311,000)	(4,603,741)	1,380.3%	43,881	-101.0%

Hospital Lease

Fund: 25141
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Capital Grants & Contributions	53173		-	2,000,000	-	(100.0%)	-	- %
Interest Income	57010		-	(14,573)	-	(100.0%)	-	- %
Interest On Investments	57020		238,530	292,568	285,630	(2.4%)	236,995	(17.0%)
Total Revenues			238,530	2,277,995	285,630	(87.5%)	236,995	(17.0%)
Transfer Into Fund	81011		-	-	2,097,607	- %	-	(100.0%)
Transfer Out Of Fund	82012		(237,575)	(237,575)	(2,385,630)	904.2%	(326,995)	(86.3%)
Total Transfers			(237,575)	(237,575)	(288,023)	21.2%	(326,995)	13.5%

Hospital Lease

Fund: 25141
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Accrued Interest Purchased	724351		6,000	(6,000)	-	(100.0%)	-	- %
Property Tax Payments	72499		139,484	-	-	- %	-	- %
Total Operating Expenditures			145,484	(6,000)	-	(100.0%)	-	- %
Total Expenditures			145,484	(6,000)	-	(100.0%)	-	- %

Hospital Lease

Fund: 25141

Total Summary for Fund 25141	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	238,530	2,277,995	285,630	-87.5%	236,995	-17.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	145,484	(6,000)	-	-100.0%	-	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	145,484	(6,000)	-	-100.0%	-	- %
Total Transfers	(237,575)	(237,575)	(288,023)	(21)	(326,995)	(14)
Net Total	(144,529)	2,046,420	(2,393)	-100.1%	(90,000)	3,660.9%

Province Health Care Gt

Fund: 25142
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		45,691	38,279	42,910	12.1%	37,909	(11.7%)
Total Revenues			45,691	38,279	42,910	12.1%	37,909	(11.7%)
Transfer Out Of Fund	82012		(42,868)	(42,868)	(42,910)	0.1%	(37,909)	(11.7%)
Total Transfers			(42,868)	(42,868)	(42,910)	0.1%	(37,909)	(11.7%)

Province Health Care Gt

Fund: 25142
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		205,543	414,221	457,059	10.3%	457,059	- %
CAA / Coordination	725066		120,000	-	-	- %	-	- %
A/P Accrual	73999		(20,000)	-	-	- %	-	- %
Total Operating Expenditures			305,543	414,221	457,059	10.3%	457,059	- %
Total Expenditures			305,543	414,221	457,059	10.3%	457,059	- %

Province Health Care Gt

Fund: 25142

Total Summary for Fund 25142	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	45,691	38,279	42,910	12.1%	37,909	-11.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	305,543	414,221	457,059	10.3%	457,059	- %
Total Capital Outlay		-		- %		- %
Total Expenditures	305,543	414,221	457,059	10.3%	457,059	- %
Total Transfers	(42,868)	(42,868)	(42,910)	-	(37,909)	12
Net Total	(302,719)	(418,810)	(457,059)	9.1%	(457,059)	- %

Hospital Expanded Care

Fund: 25143
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(7)	-	-	- %	-	- %
Total Transfers			(7)	-	-	- %	-	- %

Hospital Expanded Care

Fund: 25143

Total Summary for Fund 25143	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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	(7)	-	-	-	-	-
Net Total	(7)	-	-	- %	-	- %

Crisis Triage Center

Fund: 25144
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	-	2,100,000	- %	90,000	(95.7%)
Total Transfers			-	-	2,100,000	- %	90,000	(95.7%)

Crisis Triage Center

Fund: 25144
Code: 50131

(A) Crisis Triage Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Over-Time Salaries	61070		-	-	3,000	- %	-	(100.0%)
Total Salaries			-	-	3,000	- %	-	(100.0%)
Total Salaries & Benefits			-	-	3,000	- %	-	(100.0%)
Architectural Services	74118		-	-	50,000	- %	86,000	72.0%
Capital Outlay/Construction	74130		-	-	2,047,000	- %	1,750,000	(14.5%)
Capital Outlay/ Equip	74146		-	-	-	- %	300,000	- %
Total Capital Outlay			-	-	2,097,000	- %	2,136,000	1.9%
Total Expenditures			-	-	2,100,000	- %	2,136,000	1.7%

Crisis Triage Center

Fund: 25144

Total Summary for Fund 25144	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries	-	-	3,000	- %	-	-100.0%
Total Benefits				- %		- %
Total Salaries & Benefits	-	-	3,000	- %	-	-100.0%
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-	2,097,000	- %	2,136,000	1.9%
Total Expenditures	-	-	2,100,000	- %	2,136,000	1.7%
Total Transfers	-	-	2,100,000	-	90,000	96
Net Total	-	-	-	- %	(2,046,000)	- %

Indigent Hospital Care

Fund: 25145
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		8,405,987	8,569,845	8,938,149	4.3%	8,938,149	- %
Reimbursements	54315		17,661	24,662	-	(100.0%)	-	- %
Interest On Investments	57020		33,288	56,436	61,210	8.5%	39,594	(35.3%)
Total Revenues			8,456,937	8,650,942	8,999,359	4.0%	8,977,743	(0.2%)
Transfer Into Fund	81011		397,823	397,816	1,031,770	159.4%	365,863	(64.5%)
Total Transfers			397,823	397,816	1,031,770	159.4%	365,863	(64.5%)

Indigent Hospital Care

Fund: 25145
Code: 60101

(A) Indigent Claims Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Mountain View Regional Hospital	72326		1,308,237	-	-	- %	-	- %
Indigent Hospital Claims	72335		-	378,129	827,000	118.7%	762,000	(7.9%)
Sole Community Provider	72395		5,742,224	8,739,143	12,644,273	44.7%	8,521,270	(32.6%)
Indigent Burials	72434		-	13,675	20,000	46.3%	12,000	(40.0%)
Total Operating Expenditures			7,050,460	9,130,947	13,491,273	47.8%	9,295,270	(31.1%)
Total Expenditures			7,050,460	9,130,947	13,491,273	47.8%	9,295,270	(31.1%)

Indigent Hospital Care

Fund: 25145

Total Summary for Fund 25145	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	8,456,937	8,650,942	8,999,359	4.0%	8,977,743	-0.2%
Total Salaries	-	-		- %	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits	-	-		- %	-	- %
Total Operating Expenditures	7,050,460	9,130,947	13,491,273	47.8%	9,295,270	-31.1%
Total Capital Outlay	-	-		- %		- %
Total Expenditures	7,050,460	9,130,947	13,491,273	47.8%	9,295,270	-31.1%
Total Transfers	397,823	397,816	1,031,770	(159)	365,863	65
Net Total	1,804,299	(82,188)	(3,460,144)	4,110.0%	48,336	-101.4%

Reappraisal Administrative Fees

Fund: 25150
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
County Valuation Fund 1%	51020		918,803	975,666	930,050	(4.7%)	978,510	5.2%
Misc Revenues	54290		4,997	2,909	1,500	(48.4%)	3,005	100.3%
Reimbursements	54315		-	3	-	(100.0%)	-	- %
Refunds	54320		112	1,127	-	(100.0%)	-	- %
Interest On Investments	57020		25,175	27,592	28,810	4.4%	27,713	(3.8%)
Total Revenues			949,088	1,007,296	960,360	(4.7%)	1,009,228	5.1%
Printing & Publishing	72454		-	(10)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(10)	-	(100.0%)	-	- %
Total Expenditures			-	(10)	-	(100.0%)	-	- %

Reappraisal Administrative Fees

Fund: 25150
Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Incentive Pay	61080		-	-	-	- %	-	- %
Total Salaries			-	-	-	- %	-	- %
Total Salaries & Benefits			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		-	1,320	194,983	14,671.4%	191,385	(1.8%)
Fixed Term Salaries-Non-Exempt	61031		-	-	123,486	- %	478,562	287.5%
Temporary Salaries	61060		102,686	163,790	185,314	13.1%	-	(100.0%)
Over-Time Salaries	61070		213	147	5,000	3,290.3%	5,000	- %
Incentive Pay	61080		500	1,211	12,000	890.7%	20,000	66.7%
Total Salaries			103,399	166,469	520,783	212.8%	694,946	33.4%
PERA	62010		9,514	11,240	47,105	319.1%	127,357	170.4%
Group Insurance	62020		-	26	45,185	174,291.7%	175,822	289.1%
Medicare	63010		1,530	2,414	6,218	157.6%	10,077	62.1%
Social Security	63020		6,541	10,321	26,585	157.6%	43,087	62.1%
Workman's Comp Admin Assessment	63030		62	99	156	57.7%	239	53.3%
Total Benefits			17,646	24,099	125,249	419.7%	356,581	184.7%
Total Salaries & Benefits			121,045	190,568	646,032	239.0%	1,051,528	62.8%
Professional Services	71030		-	11,158	10,000	(10.4%)	10,000	- %
Aerial Photography	72401		100,000	-	100,000	- %	150,000	50.0%
Annual Fees	72404		-	1,540	-	(100.0%)	-	- %
Bad Debt -Expense	72405		12	(12)	-	(100.0%)	-	- %
Contractual Services	72416		279	-	3,000	- %	3,000	- %
Leases(Non-capital)	72439		12,214	13,046	20,000	53.3%	20,000	- %
Mapping	72444		2,624	6,803	10,000	47.0%	10,000	- %
Office Equip/Furniture Under $5000	72448		-	39,847	25,000	(37.3%)	25,000	- %
Printing & Publishing	72454		66,952	67,034	100,000	49.2%	130,000	30.0%
Postage	72458		55,789	53,555	55,000	2.7%	65,000	18.2%
Record Storage/Maint.	72462		12,520	15,780	15,000	(4.9%)	20,000	33.3%
Uniforms	72492		731	3,946	3,000	(24.0%)	5,000	66.7%
Special Projects	72555		1,846	3,468	68,000	1,860.9%	80,000	17.6%
Employee Training	72610		8,500	4,348	30,000	590.0%	30,000	- %
Memberships	72615		970	1,075	1,500	39.5%	1,500	- %
Mileage	72620		1,660	2,577	2,000	(22.4%)	2,000	- %
Meals	72676		2,212	2,152	4,500	109.1%	4,500	- %
Travel	72677		1,188	1,665	8,000	380.6%	8,000	- %
Lodging	72678		4,381	5,371	10,000	86.2%	10,000	- %
Registrations	72680		1,380	2,905	3,600	23.9%	3,600	- %
Office Equipment Maintenance	72870		75,380	108,678	100,000	(8.0%)	100,000	- %
Vehicle Maintenance	72895		6,018	10,998	25,000	127.3%	25,000	- %
Telephone	72925		7,019	6,203	10,000	61.2%	10,000	- %
Water Usage	72930		974	1,188	2,000	68.3%	2,000	- %

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		22,096	26,713	30,000	12.3%	35,000	16.7%
Office Supplies	73190		10,441	17,864	15,000	(16.0%)	15,000	- %
A/P Accrual	73999		(18,866)	-	-	- %	-	- %
Total Operating Expenditures			376,320	407,900	650,600	59.5%	764,600	17.5%
CAPITAL OUTLAY/SOFTWARE	74110		15,480	76,346	250,000	227.5%	600,000	140.0%
Capital Outlay/Data Equip	74140		6,433	48,994	100,000	104.1%	150,000	50.0%
Capital Outlay/Vehicles	74175		-	35,518	50,000	40.8%	75,000	50.0%
Total Capital Outlay			21,913	160,858	400,000	148.7%	825,000	106.3%
Total Expenditures			519,278	759,325	1,696,632	123.4%	2,641,128	55.7%

Reappraisal Administrative Fees

Fund: 25150

Total Summary for Fund 25150	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	949,088	1,007,296	960,360	-4.7%	1,009,228	5.1%
Total Salaries	103,399	166,469	520,783	212.8%	694,946	33.4%
Total Benefits	17,646	24,099	125,249	419.7%	356,581	184.7%
Total Salaries & Benefits	121,045	190,568	646,032	239.0%	1,051,528	62.8%
Total Operating Expenditures	376,320	407,890	650,600	59.5%	764,600	17.5%
Total Capital Outlay	21,913	160,858	400,000	148.7%	825,000	106.3%
Total Expenditures	519,278	759,315	1,696,632	123.4%	2,641,128	55.7%
Total Transfers				-		-
Net Total	429,809	247,981	(736,272)	-396.9%	(1,631,900)	121.6%

TIDD Development Districts

Fund: 25153
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		4	-	-	- %	-	- %
Total Revenues			4	-	-	- %	-	- %

TIDD Development Districts

Fund: 25153

Total Summary for Fund 25153	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	4	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	4	-	-	- %	-	- %

Spaceport Gross Receipts Tax

Fund: 25160
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		1,553,831	2,269,388	2,079,289	(8.4%)	2,205,166	6.1%
Total Revenues			1,553,831	2,269,388	2,079,289	(8.4%)	2,205,166	6.1%
Spaceport GRT Education Payments	72498		2,475,741	1,935,389	2,079,289	7.4%	2,205,166	6.1%
PHD Region 5	72565		944,727	-	-	- %	-	- %
A/P Accrual	73999		(944,727)	-	-	- %	-	- %
Total Operating Expenditures			2,475,741	1,935,389	2,079,289	7.4%	2,205,166	6.1%
Total Expenditures			2,475,741	1,935,389	2,079,289	7.4%	2,205,166	6.1%

Spaceport Gross Receipts Tax

Fund: 25160

Total Summary for Fund 25160	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,553,831	2,269,388	2,079,289	-8.4%	2,205,166	6.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,475,741	1,935,389	2,079,289	7.4%	2,205,166	6.1%
Total Capital Outlay				- %		- %
Total Expenditures	2,475,741	1,935,389	2,079,289	7.4%	2,205,166	6.1%
Total Transfers				-		-
Net Total	(921,910)	333,999	-	-100.0%	-	- %

Confiscated Assets

Fund: 25210
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
US Marshalls	54223		207,037	224,946	250,000	11.1%	240,000	(4.0%)
US Customs	54224		-	57,986	100,000	72.5%	842,383	742.4%
Confiscated Assets	54226		4,645	31,952	5,000	(84.4%)	5,000	- %
Reimbursements	54315		-	128	-	(100.0%)	-	- %
Refunds	54320		431	-	-	- %	-	- %
Interest On Investments	57020		5,347	1,627	1,910	17.4%	1,441	(24.6%)
Total Revenues			217,460	316,638	356,910	12.7%	1,088,824	205.1%
Transfer Out Of Fund	82012		(7,615)	-	(7,474)	- %	-	(100.0%)
Total Transfers			(7,615)	-	(7,474)	- %	-	(100.0%)

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Incentive Pay	61080		-	-	-	- %	-	- %
Total Salaries			-	-	-	- %	-	- %
Unemployment Insurance	63040		160	-	-	- %	-	- %
Total Benefits			160	-	-	- %	-	- %
Total Salaries & Benefits			160	-	-	- %	-	- %
Professional Services	71030		21,592	5,121	540	(89.5%)	-	(100.0%)
Building Rental	72410		-	-	-	- %	-	- %
Bank Charges	72411		13	-	-	- %	-	- %
Subscriptions	72417		4,355	-	-	- %	-	- %
Freight & Shipping	72432		-	58	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		7,828	1,342	-	(100.0%)	-	- %
Printing & Publishing	72454		14,647	19,540	3,685	(81.1%)	-	(100.0%)
Uniforms	72492		-	-	9,460	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	10,000	- %
Equipment Maintenance	72845		8,759	-	-	- %	-	- %
Office Equipment Maintenance	72870		-	-	20,000	- %	-	(100.0%)
Office Supplies	73190		-	-	1,315	- %	-	(100.0%)
Total Operating Expenditures			57,194	26,062	35,000	34.3%	10,000	(71.4%)
Capital Outlay/Construction	74130		20,065	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		8,114	-	-	- %	-	- %
Total Capital Outlay			28,179	-	-	- %	-	- %
Total Expenditures			85,533	26,062	35,000	34.3%	10,000	(71.4%)
20102 - US.Dept. of Justice								
Temporary Salaries	61060	20102	-	22,953	-	(100.0%)	-	- %
Incentive Pay	61080	20102	20,457	20,976	22,000	4.9%	22,000	- %
Total Salaries			20,457	43,929	22,000	(49.9%)	22,000	- %
Group Insurance	62020	20102	5	-	-	- %	-	- %
Medicare	63010	20102	284	-	-	- %	319	- %
Social Security	63020	20102	-	-	-	- %	1,364	- %
Workman's Comp Admin Assessment	63030	20102	1	-	-	- %	-	- %
Total Benefits			290	-	-	- %	1,683	- %
Total Salaries & Benefits			20,746	43,929	22,000	(49.9%)	23,683	7.7%
Communications	72414	20102	13,948	-	-	- %	15,000	- %
Freight & Shipping	72432	20102	-	-	4,050	- %	1,000	(75.3%)
Lodging	72678	20102	-	683	-	(100.0%)	-	- %
Vehicle Maintenance	72895	20102	-	85	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Sheriff's Supplies	73260	20102	12,620	17,305	100,850	482.8%	75,000	(25.6%)
Total Operating Expenditures			26,568	18,072	104,900	480.5%	91,000	(13.3%)
Capital Outlay/Construction	74130	20102	20,566	-	-	- %	-	- %
Capital Outlay/Data Equip	74140	20102	-	174,570	121,522	(30.4%)	-	(100.0%)
Capital Outlay/Vehicles	74175	20102	-	-	-	- %	-	- %
Total Capital Outlay			20,566	174,570	121,522	(30.4%)	-	(100.0%)
Total Expenditures			67,880	236,571	248,422	5.0%	114,683	(53.8%)
20103 - US.Dept. of the Treasury/Customs								
Professional Services	71030	20103	2,272	-	-	- %	-	- %
Communications	72414	20103	10,945	-	-	- %	-	- %
Contractual Services	72416	20103	-	63,000	-	(100.0%)	-	- %
Subscriptions	72417	20103	7,000	-	7,000	- %	7,000	- %
Office Equip/Furniture Under $5000	72448	20103	8,318	-	-	- %	-	- %
Printing & Publishing	72454	20103	17,707	3,041	7,448	144.9%	12,000	61.1%
Building Maintenance	72815	20103	-	-	5,332	- %	5,332	- %
Equipment Maintenance	72845	20103	-	-	1,324	- %	17,344	1,210.0%
Office Equipment Maintenance	72870	20103	-	-	6,000	- %	-	(100.0%)
Telephone	72925	20103	-	2,679	-	(100.0%)	-	- %
Ammunition	73010	20103	-	-	-	- %	-	- %
Sheriff's Supplies	73260	20103	-	-	1,346	- %	-	(100.0%)
Total Operating Expenditures			46,242	68,721	28,450	(58.6%)	41,676	46.5%
CAPITAL OUTLAY/SOFTWARE	74110	20103	8,340	-	-	- %	-	- %
Architectural Services	74118	20103	-	15,469	5,325	(65.6%)	-	(100.0%)
Capital Outlay/Construction	74130	20103	-	28,120	33,128	17.8%	-	(100.0%)
Capital Outlay/Data Equip	74140	20103	-	-	9,000	- %	-	(100.0%)
Total Capital Outlay			8,340	43,590	47,453	8.9%	-	(100.0%)
Total Expenditures			54,582	112,310	75,903	(32.4%)	41,676	(45.1%)
20125 - Metro Project								
Incentive Pay	61080	20125	-	104	-	(100.0%)	-	- %
Total Salaries			-	104	-	(100.0%)	-	- %
Group Insurance	62020	20125	-	-	-	- %	-	- %
Medicare	63010	20125	-	1	-	(100.0%)	-	- %
Total Benefits			-	2	-	(100.0%)	-	- %
Total Salaries & Benefits			-	106	-	(100.0%)	-	- %
Total Expenditures			-	106	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210
Code: 20105

(A) **Sheriff - Support** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Temporary Salaries	61060		-	1,339	-	(100.0%)	-	- %
Total Salaries			-	1,339	-	(100.0%)	-	- %
PERA	62010		-	255	-	(100.0%)	-	- %
Medicare	63010		-	19	-	(100.0%)	-	- %
Social Security	63020		-	83	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		-	2	-	(100.0%)	-	- %
Total Benefits			-	359	-	(100.0%)	-	- %
Total Salaries & Benefits			-	1,698	-	(100.0%)	-	- %
Total Expenditures			-	1,698	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210
Code: 20120

(A) Dare Grants DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Incentive Pay	61080		-	104	-	(100.0%)	-	- %
Total Salaries			-	104	-	(100.0%)	-	- %
Group Insurance	62020		-	-	-	- %	-	- %
Medicare	63010		-	1	-	(100.0%)	-	- %
Total Benefits			-	2	-	(100.0%)	-	- %
Total Salaries & Benefits			-	106	-	(100.0%)	-	- %
Total Expenditures			-	106	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210

Total Summary for Fund 25210	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	217,460	316,638	356,910	12.7%	1,088,824	205.1%
Total Salaries	20,457	45,475	22,000	-51.6%	22,000	- %
Total Benefits	450	363	-	-100.0%	1,683	- %
Total Salaries & Benefits	20,906	45,838	22,000	-52.0%	23,683	7.7%
Total Operating Expenditures	130,004	112,854	168,350	49.2%	142,676	-15.3%
Total Capital Outlay	57,084	218,160	168,975	-22.5%	-	-100.0%
Total Expenditures	207,994	376,852	359,325	-4.7%	166,359	-53.7%
Total Transfers	(7,615)	-	(7,474)	-	-	100
Net Total	1,850	(60,214)	(9,889)	-83.6%	922,465	-9,428.2%

Law Enforcement Block Grants

Fund: 25220
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		2	1	-	(100.0%)	-	- %
Total Revenues			2	1	-	(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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2	1	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers	-	(193)	-	100	-	-
Net Total	2	(192)	-	-100.0%	-	- %

Law Enforcement Protection

Fund: 25230
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Chapter 289-Laws Of 1983-	54205		111,600	111,000	109,200	(1.6%)	106,800	(2.2%)
Reimbursements	54315		-	31	-	(100.0%)	-	- %
Interest On Investments	57020		1,140	1,250	1,840	47.2%	1,840	- %
Total Revenues			112,740	112,281	111,040	(1.1%)	108,640	(2.2%)
Transfer Into Fund	81011		2,350	-	-	- %	-	- %
Total Transfers			2,350	-	-	- %	-	- %

Law Enforcement Protection

Fund: 25230
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		-	17,806	27,000	51.6%	27,000	- %
Printing & Publishing	72454		5,060	-	-	- %	-	- %
Meals	72676		857	3,328	18	(99.5%)	18	- %
Travel	72677		148	1,690	-	(100.0%)	-	- %
Lodging	72678		1,669	5,706	22	(99.6%)	-	(100.0%)
Registrations	72680		350	7,019	-	(100.0%)	5,000	- %
Data Systems Maintenance	72835		-	-	5,000	- %	-	(100.0%)
Equipment Maintenance	72845		-	-	-	- %	-	- %
Recreation Supplies	73220		18,823	-	-	- %	-	- %
Sheriff's Supplies	73260		9,101	66,423	85,139	28.2%	74,782	(12.2%)
A/P Accrual	73999		(4,800)	-	-	- %	-	- %
Total Operating Expenditures			31,208	101,973	117,179	14.9%	106,800	(8.9%)
CAPITAL OUTLAY/SOFTWARE	74110		-	11,342	-	(100.0%)	-	- %
Capital Outlay/Communication Eq	74125		12,016	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	10,869	-	(100.0%)	-	- %
Capital Outlay/Office Equip	74160		-	7,042	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		42,600	-	21,333	- %	-	(100.0%)
Total Capital Outlay			54,616	29,253	21,333	(27.1%)	-	(100.0%)
Total Expenditures			85,823	131,225	138,512	5.6%	106,800	(22.9%)

Law Enforcement Protection

Fund: 25230

Total Summary for Fund 25230	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	112,740	112,281	111,040	-1.1%	108,640	-2.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	31,208	101,973	117,179	14.9%	106,800	-8.9%
Total Capital Outlay	54,616	29,253	21,333	-27.1%	-	-100.0%
Total Expenditures	85,823	131,225	138,512	5.6%	106,800	-22.9%
Total Transfers	2,350	-	-	-	-	-
Net Total	29,267	(18,945)	(27,472)	45.0%	1,840	-106.7%

Anthony EMS

Fund: 25305
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	353	-	(100.0%)	-	- %
Fire Protection Services	56030		8,000	7,000	7,784	11.2%	8,245	5.9%
Interest On Investments	57020		48	40	40	0.1%	36	(10.0%)
Total Revenues			8,048	7,393	7,824	5.8%	8,281	5.8%

Anthony EMS

Fund: 25305
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	1,935	- %	1,424	(26.4%)
Educational Assistance	72605		2,203	-	2,000	- %	1,000	(50.0%)
Mileage	72620		100	-	300	- %	300	- %
Meals	72676		90	-	300	- %	300	- %
Lodging	72678		110	-	500	- %	500	- %
Registrations	72680		370	350	500	42.9%	500	- %
Landfill/Disposal Fees	72915		1,792	368	600	62.8%	600	- %
Medical Supplies	73180		3,451	5,575	2,800	(49.8%)	4,589	63.9%
Total Operating Expenditures			8,116	6,293	8,935	42.0%	9,213	3.1%
Total Expenditures			8,116	6,293	8,935	42.0%	9,213	3.1%

Anthony EMS

Fund: 25305

Total Summary for Fund 25305	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	8,048	7,393	7,824	5.8%	8,281	5.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,116	6,293	8,935	42.0%	9,213	3.1%
Total Capital Outlay				- %	-	- %
Total Expenditures	8,116	6,293	8,935	42.0%	9,213	3.1%
Total Transfers		-	-	-	-	-
Net Total	(67)	1,099	(1,111)	-201.0%	(932)	-16.1%

Chamberino EMS

Fund: 25310
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	170	-	(100.0%)	-	- %
Fire Protection Services	56030		5,000	3,000	3,000	- %	3,234	7.8%
Interest On Investments	57020		27	19	20	2.9%	12	(40.0%)
Total Revenues			5,027	3,189	3,020	(5.3%)	3,246	7.5%

Chamberino EMS

Fund: 25310
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	234	- %	298	27.2%
Educational Assistance	72605		1,035	-	500	- %	500	- %
Meals	72676		-	76	200	164.6%	200	- %
Lodging	72678		-	189	300	58.7%	300	- %
Registrations	72680		390	100	250	150.0%	250	- %
Landfill/Disposal Fees	72915		1,133	293	700	138.7%	350	(50.0%)
Medical Supplies	73180		3,221	2,474	1,050	(57.6%)	1,400	33.3%
Total Operating Expenditures			5,779	3,132	3,234	3.3%	3,298	2.0%
Total Expenditures			5,779	3,132	3,234	3.3%	3,298	2.0%

Chamberino EMS

Fund: 25310

Total Summary for Fund 25310	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,027	3,189	3,020	-5.3%	3,246	7.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,779	3,132	3,234	3.3%	3,298	2.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	5,779	3,132	3,234	3.3%	3,298	2.0%
Total Transfers		-	-	-	-	-
Net Total	(752)	57	(214)	-476.2%	(52)	-75.8%

Chaparral EMS

Fund: 25315
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		6,767	5,177	4,236	(18.2%)	6,324	49.3%
Interest On Investments	57020		67	30	30	(1.5%)	24	(20.0%)
Total Revenues			6,834	5,207	4,266	(18.1%)	6,348	48.8%

Chaparral EMS

Fund: 25315
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		2,818	-	1,721	- %	2,569	49.3%
Educational Assistance	72605		1,565	1,514	1,500	(1.0%)	1,000	(33.3%)
Memberships	72615		-	120	-	(100.0%)	200	- %
Mileage	72620		-	180	500	177.0%	300	(40.0%)
Meals	72676		-	48	500	941.7%	300	(40.0%)
Travel	72677		-	-	500	- %	-	(100.0%)
Lodging	72678		-	168	-	(100.0%)	500	- %
Registrations	72680		-	100	100	- %	200	100.0%
Landfill/Disposal Fees	72915		1,424	368	700	90.0%	-	(100.0%)
Medical Supplies	73180		4,022	20	1,700	8,357.7%	2,000	17.6%
Total Operating Expenditures			9,829	2,519	7,221	186.6%	7,069	(2.1%)
Total Expenditures			9,829	2,519	7,221	186.6%	7,069	(2.1%)

Chaparral EMS

Fund: 25315

Total Summary for Fund 25315	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	6,834	5,207	4,266	-18.1%	6,348	48.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,829	2,519	7,221	186.6%	7,069	-2.1%
Total Capital Outlay				- %	-	- %
Total Expenditures	9,829	2,519	7,221	186.6%	7,069	-2.1%
Total Transfers		-	-	-	-	-
Net Total	(2,995)	2,688	(2,955)	-209.9%	(721)	-75.6%

Dona Ana EMS

Fund: 25320
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	231	-	(100.0%)	-	- %
Fire Protection Services	56030		9,302	7,839	8,229	5.0%	8,861	7.7%
Interest On Investments	57020		56	35	50	43.1%	35	(30.0%)
Total Revenues			9,358	8,105	8,279	2.2%	8,896	7.5%

Dona Ana EMS

Fund: 25320
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	2,237	- %	466	(79.2%)
Educational Assistance	72605		689	225	2,000	788.9%	1,500	(25.0%)
Employee Training	72610		-	-	500	- %	500	- %
Mileage	72620		172	-	300	- %	300	- %
Meals	72676		40	-	300	- %	300	- %
Lodging	72678		44	-	600	- %	600	- %
Registrations	72680		-	100	500	400.0%	500	- %
Landfill/Disposal Fees	72915		1,458	289	800	176.8%	700	(12.5%)
Medical Supplies	73180		8,860	5,569	3,000	(46.1%)	4,100	36.7%
Total Operating Expenditures			11,263	6,183	10,237	65.6%	8,966	(12.4%)
Total Expenditures			11,263	6,183	10,237	65.6%	8,966	(12.4%)

Dona Ana EMS

Fund: 25320

Total Summary for Fund 25320	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	9,358	8,105	8,279	2.2%	8,896	7.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	11,263	6,183	10,237	65.6%	8,966	-12.4%
Total Capital Outlay				- %	-	- %
Total Expenditures	11,263	6,183	10,237	65.6%	8,966	-12.4%
Total Transfers		-	-	-	-	-
Net Total	(1,906)	1,921	(1,958)	-201.9%	(70)	-96.4%

Fairacres EMS

Fund: 25325
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		5,986	9,072	5,815	(35.9%)	5,481	(5.7%)
Interest On Investments	57020		55	97	110	13.0%	27	(75.5%)
Total Revenues			6,041	9,217	5,925	(35.7%)	5,508	(7.0%)

Fairacres EMS

Fund: 25325
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		4,172	-	-	- %	500	- %
Payments to Other Governments	72493		-	-	5,384	- %	5,352	(0.6%)
Educational Assistance	72605		88	300	2,500	733.3%	1,000	(60.0%)
Employee Training	72610		-	-	500	- %	500	- %
Mileage	72620		180	220	500	127.3%	500	- %
Meals	72676		122	110	500	354.5%	500	- %
Lodging	72678		165	165	500	203.0%	500	- %
Registrations	72680		145	130	500	284.6%	500	- %
Landfill/Disposal Fees	72915		1,091	294	700	137.9%	400	(42.9%)
Medical Supplies	73180		2,644	4,669	3,300	(29.3%)	2,000	(39.4%)
A/P Accrual	73999		(4,172)	-	-	- %	-	- %
Total Operating Expenditures			4,435	5,888	14,384	144.3%	11,752	(18.3%)
Total Expenditures			4,435	5,888	14,384	144.3%	11,752	(18.3%)

Fairacres EMS

Fund: 25325
Code: 20408

(A) Fairacres MOA NM Dept of Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	6,041	9,217	9,232	0.2%	5,508	-40.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,435	5,888	17,691	200.4%	11,752	-33.6%
Total Capital Outlay				- %	-	- %
Total Expenditures	4,435	5,888	17,691	200.4%	11,752	-33.6%
Total Transfers		-	-	-	-	-
Net Total	1,606	3,328	(8,459)	-354.1%	(6,244)	-26.2%

Garfield EMS

Fund: 25330
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	-	- %	-	- %
Fire Protection Services	56030		5,405	5,093	5,038	(1.1%)	7,000	38.9%
Interest On Investments	57020		53	20	40	100.7%	23	(42.5%)
Total Revenues			5,458	5,113	5,078	(0.7%)	7,023	38.3%

Garfield EMS

Fund: 25330
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		1,140	-	-	- %	-	- %
Payments to Other Governments	72493		1,750	-	20	- %	2,455	12,320.1%
Educational Assistance	72605		2,347	3,980	3,000	(24.6%)	1,000	(66.7%)
Mileage	72620		-	-	-	- %	300	- %
Meals	72676		-	-	-	- %	500	- %
Lodging	72678		-	-	-	- %	500	- %
Registrations	72680		-	760	100	(86.8%)	300	200.0%
Landfill/Disposal Fees	72915		869	440	700	59.0%	350	(50.0%)
Medical Supplies	73180		2,465	186	1,293	595.9%	4,050	213.2%
Total Operating Expenditures			8,571	5,366	5,113	(4.7%)	9,455	84.9%
Total Expenditures			8,571	5,366	5,113	(4.7%)	9,455	84.9%

Garfield EMS

Fund: 25330

Total Summary for Fund 25330	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,458	5,113	5,078	-0.7%	7,023	38.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,571	5,366	5,113	-4.7%	9,455	84.9%
Total Capital Outlay				- %	-	- %
Total Expenditures	8,571	5,366	5,113	-4.7%	9,455	84.9%
Total Transfers		-	-	-	-	-
Net Total	(3,113)	(253)	(35)	-86.3%	(2,432)	6,895.9%

Las Alturas EMS

Fund: 25335
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	414	-	(100.0%)	-	- %
Fire Protection Services	56030		13,000	10,000	5,000	(50.0%)	5,000	- %
Interest On Investments	57020		114	36	40	12.1%	24	(40.0%)
Total Revenues			13,114	10,450	5,040	(51.8%)	5,024	(0.3%)

Las Alturas EMS

Fund: 25335
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	610	- %	47	(92.2%)
Educational Assistance	72605		212	124	866	598.3%	500	(42.3%)
Mileage	72620		312	91	500	448.2%	500	- %
Meals	72676		101	-	300	- %	300	- %
Travel	72677		10	-	-	- %	-	- %
Lodging	72678		529	144	700	386.4%	700	- %
Registrations	72680		1,330	1,390	500	(64.0%)	500	- %
Landfill/Disposal Fees	72915		816	440	800	81.7%	400	(50.0%)
Medical Supplies	73180		10,319	7,564	1,509	(80.1%)	2,100	39.2%
Office Supplies	73190		22	-	200	- %	-	(100.0%)
Total Operating Expenditures			13,650	9,753	5,985	(38.6%)	5,047	(15.7%)
Total Expenditures			13,650	9,753	5,985	(38.6%)	5,047	(15.7%)

Las Alturas EMS

Fund: 25335

Total Summary for Fund 25335	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	13,114	10,450	5,040	-51.8%	5,024	-0.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	13,650	9,753	5,985	-38.6%	5,047	-15.7%
Total Capital Outlay				- %	-	- %
Total Expenditures	13,650	9,753	5,985	-38.6%	5,047	-15.7%
Total Transfers		-	-	-	-	-
Net Total	(536)	697	(945)	-235.6%	(23)	-97.5%

La Mesa EMS

Fund: 25340
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		-	3,000	3,000	- %	3,000	- %
Interest On Investments	57020		82	10	20	95.5%	25	25.0%
Total Revenues			82	3,058	3,020	(1.2%)	3,025	0.2%

La Mesa EMS

Fund: 25340
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		15,067	-	271	- %	69	(74.7%)
Educational Assistance	72605		1,429	-	500	- %	550	10.0%
Mileage	72620		141	50	500	907.5%	500	- %
Per Diem - District 4	72670		-	199	-	(100.0%)	-	- %
Meals	72676		98	144	175	21.5%	175	- %
Lodging	72678		198	420	325	(22.6%)	500	53.8%
Registrations	72680		1,500	545	400	(26.6%)	400	- %
Landfill/Disposal Fees	72915		220	440	500	13.6%	350	(30.0%)
Medical Supplies	73180		2,852	1,011	600	(40.6%)	525	(12.5%)
Total Operating Expenditures			21,505	2,808	3,271	16.5%	3,069	(6.2%)
Total Expenditures			21,505	2,808	3,271	16.5%	3,069	(6.2%)

La Mesa EMS

Fund: 25340

Total Summary for Fund 25340	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	82	3,058	3,020	-1.2%	3,025	0.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	21,505	2,808	3,271	16.5%	3,069	-6.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	21,505	2,808	3,271	16.5%	3,069	-6.2%
Total Transfers		-	-	-	-	-
Net Total	(21,423)	249	(251)	-200.4%	(44)	-82.6%

La Union EMS

Fund: 25345
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		3,794	3,442	3,222	(6.4%)	3,151	(2.2%)
Interest On Investments	57020		36	15	20	35.6%	23	15.0%
Total Revenues			3,830	3,504	3,242	(7.5%)	3,174	(2.1%)

La Union EMS

Fund: 25345
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		1,691	-	114	- %	3,046	2,561.1%
Educational Assistance	72605		2,277	580	1,000	72.4%	500	(50.0%)
Mileage	72620		-	211	300	42.5%	300	- %
Meals	72676		-	176	300	70.5%	300	- %
Lodging	72678		-	264	300	13.6%	300	- %
Registrations	72680		-	100	100	- %	300	200.0%
Landfill/Disposal Fees	72915		625	437	700	60.1%	350	(50.0%)
Medical Supplies	73180		1,305	1,511	800	(47.1%)	1,175	46.9%
Total Operating Expenditures			5,898	3,279	3,614	10.2%	6,271	73.5%
Total Expenditures			5,898	3,279	3,614	10.2%	6,271	73.5%

La Union EMS

Fund: 25345

Total Summary for Fund 25345	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	3,830	3,504	3,242	-7.5%	3,174	-2.1%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,898	3,279	3,614	10.2%	6,271	73.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	5,898	3,279	3,614	10.2%	6,271	73.5%
Total Transfers		-	-	-	-	-
Net Total	(2,068)	226	(372)	-265.1%	(3,097)	731.4%

Mesquite EMS

Fund: 25350
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	389	-	(100.0%)	-	- %
Fire Protection Services	56030		-	-	-	- %	5,006	- %
Interest On Investments	57020		110	31	40	30.8%	22	(45.0%)
Total Revenues			110	420	40	(90.5%)	5,028	12,470.0%

Mesquite EMS

Fund: 25350
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		11,738	-	2,461	- %	132	(94.6%)
Educational Assistance	72605		2,271	500	-	(100.0%)	1,000	- %
Mileage	72620		-	-	-	- %	300	- %
Meals	72676		-	-	-	- %	300	- %
Lodging	72678		-	-	-	- %	500	- %
Registrations	72680		-	100	-	(100.0%)	300	- %
Landfill/Disposal Fees	72915		-	221	-	(100.0%)	350	- %
Medical Supplies	73180		-	-	-	- %	2,250	- %
Total Operating Expenditures			14,009	821	2,461	200.0%	5,132	108.5%
Total Expenditures			14,009	821	2,461	200.0%	5,132	108.5%

Mesquite EMS

Fund: 25350

Total Summary for Fund 25350	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	110	420	40	-90.5%	5,028	12,470.0%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	14,009	821	2,461	200.0%	5,132	108.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	14,009	821	2,461	200.0%	5,132	108.5%
Total Transfers		-	-	-	-	-
Net Total	(13,898)	(400)	(2,421)	504.7%	(104)	-95.7%

Organ EMS

Fund: 25355
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	170	-	(100.0%)	-	- %
Fire Protection Services	56030		8,255	7,888	7,558	(4.2%)	7,561	- %
Interest On Investments	57020		81	65	70	7.6%	55	(21.4%)
Total Revenues			8,336	8,123	7,628	(6.1%)	7,616	(0.2%)

Organ EMS

Fund: 25355
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Med. Exp. (Med. Screening - Others)	72380		-	-	250	- %	250	- %
Communications	72414		855	-	-	- %	-	- %
Printing & Publishing	72454		-	-	200	- %	-	(100.0%)
Payments to Other Governments	72493		1,105	-	4,493	- %	598	(86.7%)
Educational Assistance	72605		1,531	-	1,000	- %	500	(50.0%)
Mileage	72620		-	-	300	- %	500	66.7%
Meals	72676		400	97	500	417.9%	500	- %
Travel	72677		-	2	-	(100.0%)	-	- %
Lodging	72678		660	982	1,000	1.8%	1,000	- %
Registrations	72680		1,275	1,535	1,000	(34.9%)	1,000	- %
Landfill/Disposal Fees	72915		1,169	289	1,000	246.0%	500	(50.0%)
Medical Supplies	73180		4,422	915	2,750	200.5%	3,250	18.2%
Total Operating Expenditures			11,417	3,820	12,493	227.0%	8,098	(35.2%)
Total Expenditures			11,417	3,820	12,493	227.0%	8,098	(35.2%)

Organ EMS

Fund: 25355

Total Summary for Fund 25355	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	8,336	8,123	7,628	-6.1%	7,616	-0.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	11,417	3,820	12,493	227.0%	8,098	-35.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	11,417	3,820	12,493	227.0%	8,098	-35.2%
Total Transfers		-	-	-	-	-
Net Total	(3,081)	4,303	(4,865)	-213.1%	(482)	-90.1%

Radium Springs EMS

Fund: 25365
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		7,288	5,302	3,529	(33.4%)	3,349	(5.1%)
Interest On Investments	57020		93	44	50	13.5%	32	(36.0%)
Total Revenues			7,381	5,394	3,579	(33.6%)	3,381	(5.5%)

Radium Springs EMS

Fund: 25365
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		8,957	-	-	- %	439	- %
Educational Assistance	72605		2,812	-	2,316	- %	500	(78.4%)
Memberships	72615		190	-	200	- %	200	- %
Mileage	72620		-	-	-	- %	300	- %
Meals	72676		-	-	-	- %	300	- %
Lodging	72678		-	-	-	- %	350	- %
Registrations	72680		-	100	100	- %	300	200.0%
Landfill/Disposal Fees	72915		816	440	800	81.7%	400	(50.0%)
Medical Supplies	73180		3,379	3,394	2,112	(37.8%)	1,000	(52.6%)
Total Operating Expenditures			16,153	3,934	5,528	40.5%	3,789	(31.5%)
Total Expenditures			16,153	3,934	5,528	40.5%	3,789	(31.5%)

Radium Springs EMS

Fund: 25365

Total Summary for Fund 25365	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	7,381	5,394	3,579	-33.6%	3,381	-5.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	16,153	3,934	5,528	40.5%	3,789	-31.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	16,153	3,934	5,528	40.5%	3,789	-31.5%
Total Transfers		-	-	-	-	-
Net Total	(8,772)	1,460	(1,949)	-233.5%	(408)	-79.1%

Rincon EMS

Fund: 25370
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Donations	54230		810	-	-	- %	-	- %
Refunds	54320		-	-	-	- %	-	- %
Fire Protection Services	56030		7,000	7,000	3,000	(57.1%)	3,000	- %
Interest On Investments	57020		56	38	50	32.0%	42	(16.0%)
Total Revenues			7,866	7,038	3,050	(56.7%)	3,042	(0.3%)

Rincon EMS

Fund: 25370
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	2,468	- %	87	(96.5%)
Educational Assistance	72605		-	-	-	- %	350	- %
Employee Training	72610		1,635	1,565	1,500	(4.1%)	500	(66.7%)
Memberships	72615		-	110	-	(100.0%)	100	- %
Mileage	72620		-	-	182	- %	300	64.8%
Meals	72676		-	-	500	- %	300	(40.0%)
Lodging	72678		-	-	500	- %	300	(40.0%)
Registrations	72680		-	100	-	(100.0%)	100	- %
Landfill/Disposal Fees	72915		649	440	300	(31.8%)	350	16.7%
Medical Supplies	73180		6,050	2,026	566	(72.1%)	700	23.7%
Total Operating Expenditures			8,334	4,241	6,016	41.9%	3,087	(48.7%)
Total Expenditures			8,334	4,241	6,016	41.9%	3,087	(48.7%)

Rincon EMS

Fund: 25370

Total Summary for Fund 25370	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	7,866	7,038	3,050	-56.7%	3,042	-0.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	8,334	4,241	6,016	41.9%	3,087	-48.7%
Total Capital Outlay				- %	-	- %
Total Expenditures	8,334	4,241	6,016	41.9%	3,087	-48.7%
Total Transfers		-	-	-	-	-
Net Total	(468)	2,797	(2,966)	-206.0%	(45)	-98.5%

Santa Teresa EMS

Fund: 25375
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		3,000	3,000	3,000	- %	3,000	- %
Interest On Investments	57020		19	18	30	65.7%	22	(26.7%)
Total Revenues			3,019	3,066	3,030	(1.2%)	3,022	(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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	906	- %	372	(59.0%)
Educational Assistance	72605		1,239	600	1,000	66.7%	500	(50.0%)
Registrations	72680		-	100	100	- %	100	- %
Landfill/Disposal Fees	72915		881	294	700	137.9%	350	(50.0%)
Medical Supplies	73180		764	888	1,200	35.1%	2,050	70.8%
Total Operating Expenditures			2,885	1,883	3,906	107.5%	3,372	(13.7%)
Total Expenditures			2,885	1,883	3,906	107.5%	3,372	(13.7%)

Santa Teresa EMS

Fund: 25375

Total Summary for Fund 25375	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	3,019	3,066	3,030	-1.2%	3,022	-0.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,885	1,883	3,906	107.5%	3,372	-13.7%
Total Capital Outlay				- %	-	- %
Total Expenditures	2,885	1,883	3,906	107.5%	3,372	-13.7%
Total Transfers	-	(442)	-	100	-	-
Net Total	134	741	(876)	-218.1%	(350)	-60.1%

South Valley EMS

Fund: 25385
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		9,631	10,577	9,324	(11.8%)	8,893	(4.6%)
Interest On Investments	57020		74	55	70	27.1%	37	(47.1%)
Total Revenues			9,705	10,680	9,394	(12.0%)	8,930	(4.9%)

South Valley EMS

Fund: 25385
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		-	2,187	-	(100.0%)	500	- %
Payments to Other Governments	72493		-	-	-	- %	692	- %
Educational Assistance	72605		983	-	1,203	- %	1,000	(16.8%)
Employee Training	72610		-	-	1,000	- %	1,000	- %
Meals	72676		102	-	500	- %	500	- %
Lodging	72678		165	-	500	- %	500	- %
Registrations	72680		250	300	500	66.7%	750	50.0%
Landfill/Disposal Fees	72915		1,468	943	1,000	6.0%	600	(40.0%)
Medical Supplies	73180		7,368	6,852	5,500	(19.7%)	4,450	(19.1%)
Total Operating Expenditures			10,336	10,282	10,203	(0.8%)	9,992	(2.1%)
Total Expenditures			10,336	10,282	10,203	(0.8%)	9,992	(2.1%)

South Valley EMS

Fund: 25385

Total Summary for Fund 25385	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	9,705	10,680	9,394	-12.0%	8,930	-4.9%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,336	10,282	10,203	-0.8%	9,992	-2.1%
Total Capital Outlay				- %	-	- %
Total Expenditures	10,336	10,282	10,203	-0.8%	9,992	-2.1%
Total Transfers	-		-	-	-	-
Net Total	(631)	398	(809)	-303.3%	(1,062)	31.3%

University EMS

Fund: 25395
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	114	-	(100.0%)	-	- %
Fire Protection Services	56030		8,117	8,093	8,353	3.2%	8,465	1.3%
Interest On Investments	57020		71	33	40	20.7%	30	(25.0%)
Total Revenues			8,188	8,240	8,393	1.9%	8,495	1.2%

University EMS

Fund: 25395
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		638	-	1,913	- %	3,286	71.8%
Educational Assistance	72605		6,516	5,143	5,000	(2.8%)	3,000	(40.0%)
Registrations	72680		-	200	100	(50.0%)	500	400.0%
Equipment Maintenance	72845		983	1,079	1,030	(4.5%)	1,100	6.8%
Medical Supplies	73180		1,498	169	2,000	1,080.8%	3,900	95.0%
Total Operating Expenditures			9,636	6,591	10,043	52.4%	11,786	17.4%
Total Expenditures			9,636	6,591	10,043	52.4%	11,786	17.4%

University EMS

Fund: 25395

Total Summary for Fund 25395	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	8,188	8,240	8,393	1.9%	8,495	1.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,636	6,591	10,043	52.4%	11,786	17.4%
Total Capital Outlay				- %	-	- %
Total Expenditures	9,636	6,591	10,043	52.4%	11,786	17.4%
Total Transfers	-		-	-	-	-
Net Total	(1,448)	1,649	(1,650)	-200.1%	(3,291)	99.5%

EMS - Emergicare/Anthony

Fund: 25410
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		11,797	9,423	9,574	1.6%	8,816	(7.9%)
Interest On Investments	57020		115	101	110	9.1%	53	(51.8%)
Total Revenues			11,912	9,524	9,684	1.7%	8,869	(8.4%)

EMS - Emergicare/Anthony

Fund: 25410
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	3,000	- %	2,600	(13.3%)
Office Equip/Furniture Under $5000	72448		-	511	1,500	193.3%	1,000	(33.3%)
Payments to Other Governments	72493		-	-	5,098	- %	1,308	(74.3%)
Educational Assistance	72605		175	-	-	- %	-	- %
Vehicle Maintenance	72895		-	7,929	5,000	(36.9%)	5,000	- %
Medical Supplies	73180		5,270	1,142	1,500	31.3%	1,000	(33.3%)
Total Operating Expenditures			5,445	9,582	16,098	68.0%	10,908	(32.2%)
Total Expenditures			5,445	9,582	16,098	68.0%	10,908	(32.2%)

EMS - Emergicare/Anthony

Fund: 25410

Total Summary for Fund 25410	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	11,912	9,524	9,684	1.7%	8,869	-8.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,445	9,582	16,098	68.0%	10,908	-32.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	5,445	9,582	16,098	68.0%	10,908	-32.2%
Total Transfers	-		-	-	-	-
Net Total	6,467	(59)	(6,414)	10,848.4%	(2,039)	-68.2%

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		29,000	20,000	20,000	- %	19,500	(2.5%)
Interest On Investments	57020		279	211	260	23.2%	57	(78.1%)
Total Revenues			29,279	20,211	20,260	0.2%	19,557	(3.5%)

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		1,564	3,231	1,000	(69.1%)	1,500	50.0%
Office Equip/Furniture Under $5000	72448		5,392	1,530	1,000	(34.6%)	1,500	50.0%
Uniforms	72492		4,073	749	4,000	433.8%	3,000	(25.0%)
Payments to Other Governments	72493		-	-	592	- %	7,435	1,156.1%
Educational Assistance	72605		2,000	-	-	- %	1,000	- %
Employee Training	72610		2,859	5,562	4,000	(28.1%)	4,000	- %
Vehicle Maintenance	72895		13,188	11,263	8,000	(29.0%)	7,000	(12.5%)
Medical Supplies	73180		2,638	2,663	2,000	(24.9%)	2,000	- %
Total Operating Expenditures			31,713	24,999	20,592	(17.6%)	27,435	33.2%
Capital Outlay/Medical Equip	74155		-	9,731	-	(100.0%)	-	- %
Total Capital Outlay			-	9,731	-	(100.0%)	-	- %
Total Expenditures			31,713	34,731	20,592	(40.7%)	27,435	33.2%

EMS - Emergicare/Las Cruces

Fund: 25415

Total Summary for Fund 25415	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	29,279	20,211	20,260	0.2%	19,557	-3.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	31,713	24,999	20,592	-17.6%	27,435	33.2%
Total Capital Outlay	-	9,731	-	-100.0%	-	- %
Total Expenditures	31,713	34,731	20,592	-40.7%	27,435	33.2%
Total Transfers	-		-	-	-	-
Net Total	(2,434)	(14,520)	(332)	-97.7%	(7,878)	2,273.7%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		9,494	12,700	10,003	(21.2%)	9,066	(9.4%)
Interest On Investments	57020		62	63	90	42.6%	38	(57.8%)
Total Revenues			9,556	12,763	10,093	(20.9%)	9,104	(9.8%)

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	1,000	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		500	641	500	(22.0%)	525	5.0%
Uniforms	72492		3,397	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	-	- %	4,495	- %
Educational Assistance	72605		1,848	-	-	- %	-	- %
Mileage	72620		901	-	-	- %	-	- %
Meals	72676		163	-	-	- %	-	- %
Lodging	72678		1,719	-	-	- %	-	- %
Vehicle Maintenance	72895		1,468	10,457	4,000	(61.7%)	6,500	62.5%
Medical Supplies	73180		6,212	1,602	5,451	240.2%	3,000	(45.0%)
Total Operating Expenditures			16,207	12,700	10,951	(13.8%)	14,520	32.6%
Total Expenditures			16,207	12,700	10,951	(13.8%)	14,520	32.6%

EMS - Emergicare/Sunland Park

Fund: 25420

Total Summary for Fund 25420	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	9,556	12,763	10,093	-20.9%	9,104	-9.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	16,207	12,700	10,951	-13.8%	14,520	32.6%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	16,207	12,700	10,951	-13.8%	14,520	32.6%
Total Transfers	-		-	-	-	-
Net Total	(6,651)	63	(858)	-1,470.1%	(5,416)	531.1%

EMS - NASA

Fund: 25422
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,123	7,302	7,181	(1.7%)	7,165	(0.2%)
Interest On Investments	57020		70	44	50	13.7%	32	(36.0%)
Total Revenues			7,193	7,346	7,231	(1.6%)	7,197	(0.5%)

EMS - NASA

Fund: 25422
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		2,702	-	833	- %	3,977	377.2%
Educational Assistance	72605		1,504	1,276	500	(60.8%)	550	10.0%
Registrations	72680		-	-	500	- %	500	- %
Medical Supplies	73180		6,282	5,802	6,300	8.6%	6,150	(2.4%)
Total Operating Expenditures			10,488	7,078	8,133	14.9%	11,177	37.4%
Total Expenditures			10,488	7,078	8,133	14.9%	11,177	37.4%

EMS - NASA

Fund: 25422

Total Summary for Fund 25422	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	7,193	7,346	7,231	-1.6%	7,197	-0.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,488	7,078	8,133	14.9%	11,177	37.4%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	10,488	7,078	8,133	14.9%	11,177	37.4%
Total Transfers	-		-	-	-	-
Net Total	(3,296)	268	(902)	-437.4%	(3,980)	341.0%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	79	-	(100.0%)	-	- %
Fire Protection Services	56030		9,302	3,817	8,991	135.6%	8,554	(4.9%)
Interest On Investments	57020		61	25	30	19.6%	33	10.0%
Total Revenues			9,363	3,922	9,021	130.0%	8,587	(4.8%)

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	1,388	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	-	5,449	- %	1,431	(73.7%)
Mileage	72620		-	192	500	160.6%	750	50.0%
Meals	72676		-	20	700	3,400.0%	1,000	42.9%
Lodging	72678		-	1,600	1,000	(37.5%)	2,500	150.0%
Registrations	72680		-	293	1,500	411.9%	2,000	33.3%
Vehicle Maintenance	72895		10,542	-	-	- %	-	- %
Medical Supplies	73180		2,104	-	300	- %	2,750	816.7%
Total Operating Expenditures			12,646	3,493	9,449	170.5%	10,431	10.4%
Total Expenditures			12,646	3,493	9,449	170.5%	10,431	10.4%

EMS - SW Ambulance-Chaparral

Fund: 25426

Total Summary for Fund 25426	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	9,363	3,922	9,021	130.0%	8,587	-4.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	12,646	3,493	9,449	170.5%	10,431	10.4%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	12,646	3,493	9,449	170.5%	10,431	10.4%
Total Transfers	-		-	-	-	-
Net Total	(3,283)	428	(428)	-199.9%	(1,844)	330.9%

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	1,500	1,500	- %	1,500	- %
Interest On Investments	57020		-	13	20	51.3%	20	- %
Total Revenues			-	1,513	1,520	0.4%	1,520	- %

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	1,522	- %	1,534	0.8%
Medical Supplies	73180		-	-	1,510	- %	1,510	- %
Total Operating Expenditures			-	-	3,032	- %	3,044	0.4%
Total Expenditures			-	-	3,032	- %	3,044	0.4%

EMS - Southwest MediVac - Las Cruce

Fund: 25430

Total Summary for Fund 25430	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	1,513	1,520	0.4%	1,520	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	3,032	- %	3,044	0.4%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	-	-	3,032	- %	3,044	0.4%
Total Transfers	-		-	-	-	-
Net Total	-	1,513	(1,512)	-199.9%	(1,524)	0.8%

EMS - Americare/Hatch

Fund: 25435
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		-	1,500	7,751	416.7%	7,816	0.8%
Interest On Investments	57020		-	12	20	66.9%	28	40.0%
Total Revenues			-	1,512	7,771	414.0%	7,844	0.9%

EMS - Americare/Hatch

Fund: 25435
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	-	- %	2,000	- %
Office Equip/Furniture Under $5000	72448		-	1,100	-	(100.0%)	2,000	- %
Payments to Other Governments	72493		-	-	6,477	- %	7,255	12.0%
Vehicle Maintenance	72895		-	206	-	(100.0%)	2,000	- %
Medical Supplies	73180		-	-	1,500	- %	2,000	33.3%
Total Operating Expenditures			-	1,306	7,977	510.8%	15,255	91.2%
Total Expenditures			-	1,306	7,977	510.8%	15,255	91.2%

EMS - Americare/Hatch

Fund: 25435

Total Summary for Fund 25435	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	1,512	7,771	414.0%	7,844	0.9%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	1,306	7,977	510.8%	15,255	91.2%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	-	1,306	7,977	510.8%	15,255	91.2%
Total Transfers	-		-	-	-	-
Net Total	-	206	(206)	-199.9%	(7,411)	3,501.4%

Anthony Fire District

Fund: 25505
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		666	-	-	- %	-	- %
Refunds	54320		-	66	-	(100.0%)	-	- %
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		1,031	884	1,120	26.7%	835	(25.4%)
Total Revenues			83,224	80,418	78,999	(1.8%)	78,714	(0.4%)

Anthony Fire District

Fund: 25505
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fuel	73110		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Anthony Fire District

Fund: 25505
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	151	500	231.2%	500	- %
Communications	72414		1,142	1,000	2,000	100.0%	2,500	25.0%
Subscriptions	72417		-	-	-	- %	500	- %
Office Equip/Furniture Under $5000	72448		5,664	366	1,500	310.3%	1,000	(33.3%)
Fire Equipment/ Under $5000	72449		10,908	6,155	7,500	21.8%	9,647	28.6%
Rental	72464		-	-	-	- %	500	- %
Small Tools	72472		997	-	500	- %	500	- %
Uniforms	72492		3,219	1,226	2,000	63.1%	2,000	- %
Payments to Other Governments	72493		-	-	35,205	- %	44,958	27.7%
Public Education Materials	72516		3,962	1,943	2,000	3.0%	1,000	(50.0%)
Educational Assistance	72605		1,194	1,550	2,500	61.3%	1,000	(60.0%)
Employee Training	72610		-	-	1,000	- %	500	(50.0%)
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		259	-	500	- %	500	- %
Meals	72676		1,008	108	500	363.0%	500	- %
Travel	72677		-	-	250	- %	250	- %
Lodging	72678		1,760	198	500	152.5%	500	- %
Registrations	72680		-	-	1,000	- %	500	(50.0%)
Building Maintenance	72815		8,082	5,619	5,000	(11.0%)	5,000	- %
Equipment Maintenance	72845		2,498	4,201	5,500	30.9%	5,000	(9.1%)
Vehicle Maintenance	72895		24,722	15,924	12,268	(23.0%)	10,000	(18.5%)
Electricity	72905		5,130	7,399	8,000	8.1%	8,000	- %
Heating & Cooling	72910		2,020	2,164	3,000	38.6%	3,000	- %
Sanitation	72920		996	1,132	2,000	76.7%	2,000	- %
Telephone	72925		4,244	3,973	5,000	25.9%	4,000	(20.0%)
Water Usage	72930		256	293	1,000	240.9%	500	(50.0%)
Code Books & Publications	73030		1,648	-	500	- %	500	- %
Fuel	73110		11,622	14,513	12,000	(17.3%)	15,000	25.0%
Janitorial Supplies	73150		1,297	470	500	6.4%	500	- %
Medical Supplies	73180		277	14	250	1,684.4%	300	20.0%
Office Supplies	73190		936	304	700	130.5%	700	- %
Safety Supplies	73230		3,991	967	1,000	3.4%	1,000	- %
A/P Accrual	73999		(1,036)	-	-	- %	-	- %
Total Operating Expenditures			96,796	69,670	114,673	64.6%	122,855	7.1%
Capital Outlay/ Equip	74146		12,250	-	-	- %	-	- %
Total Capital Outlay			12,250	-	-	- %	-	- %
Total Expenditures			109,046	69,670	114,673	64.6%	122,855	7.1%

Anthony Fire District

Fund: 25505

Total Summary for Fund 25505	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	83,224	80,418	78,999	-1.8%	78,714	-0.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	96,796	69,670	114,673	64.6%	122,855	7.1%
Total Capital Outlay	12,250	-	-	- %	-	- %
Total Expenditures	109,046	69,670	114,673	64.6%	122,855	7.1%
Total Transfers	-		-	-	-	-
Net Total	(25,822)	10,748	(35,674)	-431.9%	(44,141)	23.7%

Chamberino Fire District

Fund: 25510
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		73,375	71,522	70,092	(2.0%)	70,092	- %
Interest On Investments	57020		1,664	766	1,210	58.0%	365	(69.8%)
Total Revenues			75,039	72,288	71,302	(1.4%)	70,457	(1.2%)

Chamberino Fire District

Fund: 25510
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	142	500	251.6%	500	- %
Communications	72414		7,826	1,744	3,000	72.0%	3,000	- %
Subscriptions	72417		-	2,295	2,500	9.0%	500	(80.0%)
Office Equip/Furniture Under $5000	72448		2,525	1,353	2,000	47.8%	2,000	- %
Fire Equipment/ Under $5000	72449		21,863	4,975	7,500	50.8%	8,242	9.9%
Printing & Publishing	72454		-	-	300	- %	300	- %
Postage	72458		71	-	150	- %	150	- %
Rental	72464		-	86	100	16.3%	500	400.0%
Small Tools	72472		-	-	1,000	- %	500	(50.0%)
Uniforms	72492		2,034	6,274	3,000	(52.2%)	2,500	(16.7%)
Payments to Other Governments	72493		-	-	161	- %	20,065	12,391.6%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		272	406	3,000	639.4%	2,500	(16.7%)
Employee Training	72610		-	-	1,500	- %	1,000	(33.3%)
Mileage	72620		-	235	-	(100.0%)	500	- %
Meals	72676		-	1,358	500	(63.2%)	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		-	2,255	1,000	(55.7%)	1,000	- %
Building Maintenance	72815		1,933	11,085	5,000	(54.9%)	5,000	- %
Equipment Maintenance	72845		1,552	1,080	3,000	177.8%	3,000	- %
Vehicle Maintenance	72895		13,057	60,672	14,022	(76.9%)	12,000	(14.4%)
Electricity	72905		3,866	4,169	4,000	(4.1%)	4,500	12.5%
Heating & Cooling	72910		2,306	2,274	2,000	(12.0%)	2,500	25.0%
Sanitation	72920		192	213	450	111.1%	400	(11.1%)
Telephone	72925		2,995	3,312	3,000	(9.4%)	3,000	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		8,213	12,124	10,000	(17.5%)	12,000	20.0%
Janitorial Supplies	73150		55	500	500	- %	500	- %
Medical Supplies	73180		-	94	500	429.8%	500	- %
Office Supplies	73190		1,189	674	1,000	48.5%	500	(50.0%)
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(330)	-	-	- %	-	- %
Total Operating Expenditures			69,618	117,320	71,683	(38.9%)	90,157	25.8%
Capital Outlay/Bldgs & Structure	74120		32,175	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	21,299	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		31,574	-	-	- %	-	- %
Total Capital Outlay			63,749	21,299	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Chamberino Fire District

Fund: 25510
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			133,367	138,619	71,683	(48.3%)	90,157	25.8%

Chamberino Fire District

Fund: 25510

Total Summary for Fund 25510	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	75,039	72,288	71,302	-1.4%	70,457	-1.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	69,618	117,320	71,683	-38.9%	90,157	25.8%
Total Capital Outlay	63,749	21,299	-	-100.0%	-	- %
Total Expenditures	133,367	138,619	71,683	-48.3%	90,157	25.8%
Total Transfers	-		-	-	-	-
Net Total	(58,329)	(66,332)	(381)	-99.4%	(19,700)	5,075.7%

Chaparral Fire District

Fund: 25515
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Leases	54265		4,200	4,200	4,200	- %	4,200	- %
Refunds	54320		-	372	-	(100.0%)	-	- %
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		1,061	1,354	1,620	19.7%	1,342	(17.2%)
Total Revenues			86,787	85,394	83,699	(2.0%)	83,421	(0.3%)

Chaparral Fire District

Fund: 25515
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20213 - NM Fire Protection Grant Council								
Grant Revenues	53176	20213	-	-	19,754	- %	-	(100.0%)
Total Revenues			-	-	19,754	- %	-	(100.0%)
Fire Equipment/ Under $5000	72449	20213	-	-	13,354	- %	12,325	(7.7%)
Total Operating Expenditures			-	-	13,354	- %	12,325	(7.7%)
Capital Outlay/Fire Equip	74145	20213	-	-	6,400	- %	6,400	- %
Total Capital Outlay			-	-	6,400	- %	6,400	- %
Total Expenditures			-	-	19,754	- %	18,725	(5.2%)

Chaparral Fire District

Fund: 25515
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	71	500	603.2%	500	- %
Communications	72414		-	1,931	2,000	3.6%	2,129	6.5%
Subscriptions	72417		431	601	500	(16.8%)	500	- %
Loan Payments	72442		10,121	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		457	650	2,000	207.7%	2,000	- %
Fire Equipment/ Under $5000	72449		10,468	15,065	17,768	17.9%	15,000	(15.6%)
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		3,183	-	3,000	- %	2,000	(33.3%)
Payments to Other Governments	72493		-	-	87,538	- %	130,958	49.6%
Public Education Materials	72516		1,436	1,490	1,500	0.7%	2,000	33.3%
Educational Assistance	72605		2,013	3,281	4,000	21.9%	2,500	(37.5%)
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		120	40	500	1,150.0%	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	324	500	54.3%	500	- %
Travel	72677		-	-	1,000	- %	500	(50.0%)
Lodging	72678		-	550	1,000	81.8%	700	(30.0%)
Registrations	72680		-	-	700	- %	500	(28.6%)
Building Maintenance	72815		4,718	205	4,000	1,853.2%	6,000	50.0%
Equipment Maintenance	72845		2,092	1,436	3,000	108.9%	3,500	16.7%
Vehicle Maintenance	72895		15,206	12,050	11,000	(8.7%)	11,000	- %
Electricity	72905		3,927	3,873	5,000	29.1%	5,000	- %
Heating & Cooling	72910		3,870	3,767	3,500	(7.1%)	4,500	28.6%
Sanitation	72920		696	696	1,000	43.7%	1,000	- %
Telephone	72925		2,637	3,116	4,000	28.4%	4,500	12.5%
Water Usage	72930		169	195	500	156.4%	300	(40.0%)
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		6,117	10,068	8,500	(15.6%)	8,500	- %
Janitorial Supplies	73150		1,500	852	1,000	17.3%	700	(30.0%)
Medical Supplies	73180		395	374	500	33.6%	350	(30.0%)
Office Supplies	73190		1,561	901	1,000	10.9%	700	(30.0%)
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(516)	-	-	- %	-	- %
Total Operating Expenditures			70,601	61,538	167,006	171.4%	208,837	25.0%
Capital Outlay/Fire Equip	74145		-	-	2,000	- %	-	(100.0%)
Total Capital Outlay			-	-	2,000	- %	-	(100.0%)
Total Expenditures			70,601	61,538	169,006	174.6%	208,837	23.6%

Chaparral Fire District

Fund: 25515

Total Summary for Fund 25515	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	86,787	85,394	103,453	21.1%	83,421	-19.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	70,601	61,538	180,360	193.1%	221,162	22.6%
Total Capital Outlay	-	-	8,400	- %	6,400	-23.8%
Total Expenditures	70,601	61,538	188,760	206.7%	227,562	20.6%
Total Transfers	-		-	-	-	-
Net Total	16,186	23,856	(85,307)	-457.6%	(144,141)	69.0%

Dona Ana Fire District

Fund: 25520
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	14	-	(100.0%)	-	- %
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		1,218	1,153	1,440	24.9%	1,030	(28.5%)
Total Revenues			78,669	76,662	75,425	(1.6%)	75,015	(0.5%)

Dona Ana Fire District

Fund: 25520
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	71	500	603.2%	500	- %
Communications	72414		5,164	2,007	2,000	(0.3%)	2,000	- %
Subscriptions	72417		-	-	-	- %	300	- %
Office Equip/Furniture Under $5000	72448		3,150	771	1,000	29.6%	1,000	- %
Fire Equipment/ Under $5000	72449		23,554	12,635	10,000	(20.9%)	8,000	(20.0%)
Postage	72458		-	100	-	(100.0%)	150	- %
Rental	72464		100	-	100	- %	500	400.0%
Uniforms	72492		4,094	2,110	2,000	(5.2%)	2,000	- %
Payments to Other Governments	72493		-	-	18,404	- %	47,276	156.9%
Public Education Materials	72516		-	-	1,000	- %	500	(50.0%)
Educational Assistance	72605		374	777	1,500	93.0%	1,000	(33.3%)
Employee Training	72610		-	630	1,000	58.8%	1,000	- %
Memberships	72615		-	259	500	93.1%	500	- %
Mileage	72620		351	247	500	102.5%	500	- %
Meals	72676		1,289	313	1,500	378.6%	1,000	(33.3%)
Travel	72677		2,251	241	2,500	939.3%	2,000	(20.0%)
Lodging	72678		3,223	2,076	3,000	44.5%	2,500	(16.7%)
Registrations	72680		1,529	595	1,000	68.1%	500	(50.0%)
Building Maintenance	72815		4,834	3,584	3,000	(16.3%)	3,000	- %
Equipment Maintenance	72845		927	2,991	7,000	134.0%	3,000	(57.1%)
Vehicle Maintenance	72895		15,167	14,879	15,500	4.2%	14,835	(4.3%)
Electricity	72905		2,448	3,805	5,000	31.4%	5,000	- %
Heating & Cooling	72910		428	391	1,000	155.6%	1,000	- %
Sanitation	72920		768	768	1,200	56.3%	1,000	(16.7%)
Telephone	72925		3,221	3,790	5,000	31.9%	4,000	(20.0%)
Water Usage	72930		490	496	800	61.4%	700	(12.5%)
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		8,711	14,548	15,000	3.1%	14,000	(6.7%)
Janitorial Supplies	73150		386	212	1,000	372.0%	1,000	- %
Medical Supplies	73180		-	-	2,600	- %	500	(80.8%)
Office Supplies	73190		266	398	1,000	151.3%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(196)	-	-	- %	-	- %
Total Operating Expenditures			82,528	68,694	105,104	53.0%	121,261	15.4%
Capital Outlay/Vehicles	74175		-	-	30,781	- %	-	(100.0%)
Total Capital Outlay			-	-	30,781	- %	-	(100.0%)
Total Expenditures			82,528	68,694	135,885	97.8%	121,261	(10.8%)

Dona Ana Fire District

Fund: 25520

Total Summary for Fund 25520	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	78,669	76,662	75,425	-1.6%	75,015	-0.5%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	82,528	68,694	105,104	53.0%	121,261	15.4%
Total Capital Outlay	-	-	30,781	- %	-	-100.0%
Total Expenditures	82,528	68,694	135,885	97.8%	121,261	-10.8%
Total Transfers	-		-	-	-	-
Net Total	(3,858)	7,968	(60,460)	-858.8%	(46,246)	-23.5%

Fairacres/Picacho Fire District

Fund: 25525
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		1,827	1,319	1,550	17.5%	1,235	(20.3%)
Total Revenues			79,278	76,814	75,535	(1.7%)	75,220	(0.4%)

Fairacres/Picacho Fire District

Fund: 25525
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	213	500	134.4%	500	- %
Communications	72414		-	459	7,000	1,426.3%	4,000	(42.9%)
Office Equip/Furniture Under $5000	72448		108	12,150	3,000	(75.3%)	3,000	- %
Fire Equipment/ Under $5000	72449		32,719	5,578	12,295	120.4%	10,000	(18.7%)
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		41,997	125	3,000	2,301.0%	3,000	- %
Payments to Other Governments	72493		-	-	39,707	- %	117,089	194.9%
Public Education Materials	72516		-	-	1,000	- %	700	(30.0%)
Educational Assistance	72605		785	-	2,000	- %	1,500	(25.0%)
Employee Training	72610		-	-	2,000	- %	1,500	(25.0%)
Memberships	72615		-	443	500	12.9%	1,000	100.0%
Mileage	72620		758	93	500	435.1%	500	- %
Meals	72676		1,356	369	1,000	171.2%	1,000	- %
Travel	72677		943	105	2,000	1,813.9%	2,000	- %
Lodging	72678		3,185	1,180	3,000	154.1%	2,085	(30.5%)
Registrations	72680		675	495	1,500	203.0%	1,500	- %
Building Maintenance	72815		7,552	3,296	6,000	82.1%	6,000	- %
Equipment Maintenance	72845		2,180	5,187	5,000	(3.6%)	5,000	- %
Vehicle Maintenance	72895		9,097	18,618	10,000	(46.3%)	10,000	- %
Electricity	72905		2,697	2,373	3,500	47.5%	3,500	- %
Heating & Cooling	72910		1,539	1,262	2,000	58.5%	2,500	25.0%
Sanitation	72920		964	1,020	1,200	17.6%	1,200	- %
Telephone	72925		3,012	1,627	3,500	115.1%	3,500	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		3,430	5,206	7,000	34.5%	6,000	(14.3%)
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Office Supplies	73190		1,375	55	1,000	1,709.0%	1,000	- %
Safety Supplies	73230		606	677	1,000	47.7%	1,000	- %
Total Operating Expenditures			114,978	60,531	120,202	98.6%	191,074	59.0%
Capital Outlay/Vehicles	74175		-	-	35,000	- %	-	(100.0%)
Total Capital Outlay			-	-	35,000	- %	-	(100.0%)
Total Expenditures			114,978	60,531	155,202	156.4%	191,074	23.1%

Fairacres/Picacho Fire District

Fund: 25525

Total Summary for Fund 25525	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	79,278	76,814	75,535	-1.7%	75,220	-0.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	114,978	60,531	120,202	98.6%	191,074	59.0%
Total Capital Outlay	-	-	35,000	- %	-	-100.0%
Total Expenditures	114,978	60,531	155,202	156.4%	191,074	23.1%
Total Transfers	-		-	-	-	-
Net Total	(35,700)	16,284	(79,667)	-589.2%	(115,854)	45.4%

Garfield/Salem Fire District

Fund: 25530
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	133	-	(100.0%)	-	- %
Refunds	54320		-	47	-	(100.0%)	-	- %
Prior Year Voided Checks	54322		-	181	-	(100.0%)	-	- %
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		1,284	1,641	1,920	17.0%	1,476	(23.1%)
Total Revenues			78,735	77,498	75,905	(2.1%)	75,461	(0.6%)

Garfield/Salem Fire District

Fund: 25530
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	178	500	181.3%	500	- %
Communications	72414		195	-	3,000	- %	3,000	- %
Subscriptions	72417		-	-	295	- %	300	1.7%
Office Equip/Furniture Under $5000	72448		-	1,662	3,000	80.5%	3,000	- %
Fire Equipment/ Under $5000	72449		7,227	13,311	11,500	(13.6%)	12,185	6.0%
Printing & Publishing	72454		-	-	500	- %	500	- %
Postage	72458		-	-	100	- %	100	- %
Rental	72464		100	-	100	- %	100	- %
Uniforms	72492		5,364	1,912	3,000	56.9%	3,000	- %
Payments to Other Governments	72493		-	-	89,686	- %	134,999	50.5%
Public Education Materials	72516		-	595	1,500	152.2%	1,500	- %
Educational Assistance	72605		247	570	2,500	338.6%	2,500	- %
Employee Training	72610		-	678	1,500	121.4%	1,500	- %
Memberships	72615		-	418	1,000	139.2%	1,000	- %
Mileage	72620		76	-	500	- %	500	- %
Meals	72676		232	-	500	- %	500	- %
Travel	72677		1,684	-	3,000	- %	3,000	- %
Lodging	72678		601	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		2,801	4,096	25,000	510.4%	6,000	(76.0%)
Equipment Maintenance	72845		215	1,554	2,500	60.9%	3,500	40.0%
Vehicle Maintenance	72895		11,045	17,974	15,000	(16.5%)	13,000	(13.3%)
Electricity	72905		1,971	1,918	3,000	56.4%	3,000	- %
Heating & Cooling	72910		1,821	1,900	2,000	5.3%	2,500	25.0%
Telephone	72925		3,200	3,105	3,500	12.7%	3,500	- %
Water Usage	72930		612	534	1,000	87.1%	800	(20.0%)
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		2,861	3,685	7,000	90.0%	4,000	(42.9%)
Medical Supplies	73180		82	24	500	1,983.3%	500	- %
Office Supplies	73190		396	642	1,000	55.7%	1,000	- %
Safety Supplies	73230		-	123	500	306.5%	500	- %
A/P Accrual	73999		(358)	-	-	- %	-	- %
Total Operating Expenditures			40,375	54,878	185,181	237.4%	208,984	12.9%
Capital Outlay/Vehicles	74175		3,700	-	-	- %	-	- %
Total Capital Outlay			3,700	-	-	- %	-	- %
Total Expenditures			44,075	54,878	185,181	237.4%	208,984	12.9%

Garfield/Salem Fire District

Fund: 25530

Total Summary for Fund 25530	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	78,735	77,498	75,905	-2.1%	75,461	-0.6%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	40,375	54,878	185,181	237.4%	208,984	12.9%
Total Capital Outlay	3,700	-	-	- %	-	- %
Total Expenditures	44,075	54,878	185,181	237.4%	208,984	12.9%
Total Transfers	-		-	-	-	-
Net Total	34,659	22,620	(109,276)	-583.1%	(133,523)	22.2%

Las Alturas Fire District

Fund: 25535
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	867	-	(100.0%)	-	- %
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		2,612	2,133	3,440	61.3%	815	(76.3%)
Total Revenues			84,138	82,468	81,319	(1.4%)	78,694	(3.2%)

Las Alturas Fire District

Fund: 25535
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	320	500	56.3%	500	- %
Communications	72414		112	693	3,000	332.8%	3,000	- %
Office Equip/Furniture Under $5000	72448		271	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		7,353	19,311	15,168	(21.5%)	13,079	(13.8%)
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		1,635	1,389	3,000	115.9%	3,000	- %
Payments to Other Governments	72493		-	-	30,423	- %	77,664	155.3%
Public Education Materials	72516		-	-	-	- %	1,000	- %
Educational Assistance	72605		53	72	2,000	2,677.8%	2,000	- %
Memberships	72615		-	455	500	9.9%	1,000	100.0%
Mileage	72620		244	477	1,000	109.6%	1,000	- %
Meals	72676		278	742	1,000	34.8%	1,000	- %
Travel	72677		561	1,821	2,000	9.8%	2,000	- %
Lodging	72678		988	2,549	2,500	(1.9%)	2,500	- %
Registrations	72680		645	1,625	1,000	(38.5%)	1,000	- %
Building Maintenance	72815		7,759	12,997	10,000	(23.1%)	10,000	- %
Equipment Maintenance	72845		756	531	4,000	653.9%	4,000	- %
Vehicle Maintenance	72895		6,525	13,099	10,000	(23.7%)	10,000	- %
Electricity	72905		3,051	2,619	4,000	52.8%	4,000	- %
Heating & Cooling	72910		311	311	1,500	382.1%	1,500	- %
Sanitation	72920		341	256	400	56.0%	400	- %
Telephone	72925		2,628	2,671	3,000	12.3%	3,000	- %
Water Usage	72930		271	243	700	188.4%	700	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		2,637	6,370	5,000	(21.5%)	7,000	40.0%
Janitorial Supplies	73150		269	170	500	194.9%	500	- %
Medical Supplies	73180		267	171	500	192.5%	500	- %
Office Supplies	73190		77	135	700	417.4%	700	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(353)	-	-	- %	-	- %
Total Operating Expenditures			36,680	69,026	105,891	53.4%	155,543	46.9%
Capital Outlay/Vehicles	74175		-	189,820	-	(100.0%)	-	- %
Total Capital Outlay			-	189,820	-	(100.0%)	-	- %
Total Expenditures			36,680	258,846	105,891	(59.1%)	155,543	46.9%

Las Alturas Fire District

Fund: 25535
Code: 20216

(A) BLM Rural Fire Asst DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bureau of Land Mgt. Grant	531039		-	5,400	5,400	- %	-	(100.0%)
Total Revenues			-	5,400	5,400	- %	-	(100.0%)
Fire Equipment/ Under $5000	72449		-	5,400	5,400	- %	-	(100.0%)
Total Operating Expenditures			-	5,400	5,400	- %	-	(100.0%)
Total Expenditures			-	5,400	5,400	- %	-	(100.0%)

Las Alturas Fire District

Fund: 25535

Total Summary for Fund 25535	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	84,138	87,868	86,719	-1.3%	78,694	-9.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	36,680	74,426	111,291	49.5%	155,543	39.8%
Total Capital Outlay	-	189,820	-	-100.0%	-	- %
Total Expenditures	36,680	264,246	111,291	-57.9%	155,543	39.8%
Total Transfers	-		-	-	-	-
Net Total	47,457	(176,379)	(24,572)	-86.1%	(76,849)	212.8%

La Mesa Fire District

Fund: 25540
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		3,757	2,982	3,870	29.8%	1,615	(58.3%)
Total Revenues			81,208	78,477	77,855	(0.8%)	75,600	(2.9%)

La Mesa Fire District

Fund: 25540
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	213	500	134.4%	500	- %
Communications	72414		7,388	1,377	3,500	154.2%	3,500	- %
Office Equip/Furniture Under $5000	72448		2,175	3,025	2,595	(14.2%)	2,595	- %
Fire Equipment/ Under $5000	72449		30,933	57,202	18,000	(68.5%)	16,990	(5.6%)
Postage	72458		-	-	-	- %	100	- %
Rental	72464		100	100	100	- %	500	400.0%
Uniforms	72492		801	2,964	4,000	34.9%	4,000	- %
Payments to Other Governments	72493		-	-	83,524	- %	113,572	36.0%
Public Education Materials	72516		-	805	2,000	148.4%	1,000	(50.0%)
Educational Assistance	72605		189	881	1,000	13.5%	1,000	- %
Employee Training	72610		259	84	1,000	1,090.5%	1,000	- %
Memberships	72615		-	394	500	26.9%	500	- %
Mileage	72620		299	283	300	6.1%	300	- %
Meals	72676		514	320	400	25.0%	400	- %
Travel	72677		30	-	500	- %	500	- %
Lodging	72678		792	440	600	36.4%	600	- %
Registrations	72680		365	-	1,000	- %	1,000	- %
Building Maintenance	72815		2,231	977	5,000	411.6%	5,000	- %
Equipment Maintenance	72845		1,012	2,277	4,000	75.6%	4,000	- %
Vehicle Maintenance	72895		19,368	17,526	15,000	(14.4%)	15,000	- %
Electricity	72905		779	910	2,000	119.8%	2,000	- %
Heating & Cooling	72910		928	820	2,000	143.9%	2,000	- %
Landfill/Disposal Fees	72915		408	-	-	- %	-	- %
Sanitation	72920		237	252	500	98.4%	500	- %
Telephone	72925		3,181	3,048	3,000	(1.6%)	3,000	- %
Water Usage	72930		255	252	1,000	297.2%	1,000	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		2,452	3,083	4,500	45.9%	4,000	(11.1%)
Janitorial Supplies	73150		289	99	500	405.2%	500	- %
Medical Supplies	73180		9,178	178	500	181.5%	500	- %
Office Supplies	73190		649	429	1,000	133.2%	1,000	- %
Safety Supplies	73230		-	42	500	1,103.4%	500	- %
A/P Accrual	73999		(191)	-	-	- %	-	- %
Total Operating Expenditures			84,620	97,980	159,019	62.3%	187,557	17.9%
Architectural Services	74118		-	106,132	51,000	(51.9%)	-	(100.0%)
Total Capital Outlay			-	106,132	51,000	(51.9%)	-	(100.0%)
Total Expenditures			84,620	204,112	210,019	2.9%	187,557	(10.7%)

La Mesa Fire District

Fund: 25540

Total Summary for Fund 25540	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	81,208	78,477	77,855	-0.8%	75,600	-2.9%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	84,620	97,980	159,019	62.3%	187,557	17.9%
Total Capital Outlay	-	106,132	51,000	-51.9%	-	-100.0%
Total Expenditures	84,620	204,112	210,019	2.9%	187,557	-10.7%
Total Transfers	-		-	-	-	-
Net Total	(3,413)	(125,635)	(132,164)	5.2%	(111,957)	-15.3%

La Union Fire District

Fund: 25545
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		85,604	83,442	81,774	(2.0%)	81,774	- %
Interest On Investments	57020		2,610	2,994	3,410	13.9%	2,400	(29.6%)
Total Revenues			88,214	86,436	85,184	(1.4%)	84,174	(1.2%)

La Union Fire District

Fund: 25545
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	71	500	603.2%	500	- %
Med. Exp. (Med. Screening - Others)	72380		45	-	100	- %	500	400.0%
Communications	72414		7,518	-	2,000	- %	3,000	50.0%
Office Equip/Furniture Under $5000	72448		-	2,974	2,000	(32.7%)	3,000	50.0%
Fire Equipment/ Under $5000	72449		4,951	27,895	14,922	(46.5%)	20,274	35.9%
Printing & Publishing	72454		305	-	2,000	- %	2,000	- %
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		1,875	2,538	4,000	57.6%	4,000	- %
Payments to Other Governments	72493		-	-	223,098	- %	263,121	17.9%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		2,024	2,246	2,500	11.3%	2,500	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	517	500	(3.3%)	500	- %
Meals	72676		-	790	500	(36.7%)	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		-	1,265	1,000	(20.9%)	1,000	- %
Registrations	72680		-	-	2,000	- %	2,000	- %
Building Maintenance	72815		8,976	1,846	4,000	116.7%	4,000	- %
Equipment Maintenance	72845		480	91	3,000	3,181.2%	3,000	- %
Vehicle Maintenance	72895		12,455	7,917	10,000	26.3%	10,000	- %
Electricity	72905		1,847	1,712	3,000	75.2%	3,000	- %
Heating & Cooling	72910		1,397	1,329	1,000	(24.7%)	1,000	- %
Telephone	72925		3,510	2,746	3,500	27.5%	4,000	14.3%
Water Usage	72930		972	2,250	1,500	(33.3%)	2,000	33.3%
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		5,767	7,217	8,000	10.8%	8,000	- %
Janitorial Supplies	73150		-	-	500	- %	1,000	100.0%
Medical Supplies	73180		76	116	500	330.7%	500	- %
Office Supplies	73190		820	331	1,000	202.5%	1,000	- %
Safety Supplies	73230		617	-	500	- %	500	- %
A/P Accrual	73999		(334)	-	-	- %	-	- %
Total Operating Expenditures			53,301	63,852	294,620	361.4%	344,895	17.1%
Total Expenditures			53,301	63,852	294,620	361.4%	344,895	17.1%

La Union Fire District

Fund: 25545

Total Summary for Fund 25545	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	88,214	86,436	85,184	-1.4%	84,174	-1.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	53,301	63,852	294,620	361.4%	344,895	17.1%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	53,301	63,852	294,620	361.4%	344,895	17.1%
Total Transfers	-		-	-	-	-
Net Total	34,913	22,584	(209,436)	-1,027.4%	(260,721)	24.5%

Mesquite Fire District

Fund: 25550
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		73,375	71,522	70,092	(2.0%)	70,092	- %
Interest On Investments	57020		2,797	2,908	3,510	20.7%	1,324	(62.3%)
Total Revenues			76,172	74,430	73,602	(1.1%)	71,416	(3.0%)

Mesquite Fire District

Fund: 25550
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	322	500	55.4%	500	- %
Communications	72414		8,894	6,207	3,000	(51.7%)	2,500	(16.7%)
Office Equip/Furniture Under $5000	72448		587	1,460	3,000	105.5%	2,000	(33.3%)
Fire Equipment/ Under $5000	72449		14,365	55,824	13,422	(76.0%)	8,492	(36.7%)
Postage	72458		71	150	100	(33.5%)	100	- %
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		-	8,897	3,000	(66.3%)	2,000	(33.3%)
Payments to Other Governments	72493		-	-	72,905	- %	50,215	(31.1%)
Public Education Materials	72516		-	-	1,500	- %	500	(66.7%)
Educational Assistance	72605		-	815	2,000	145.4%	1,000	(50.0%)
Employee Training	72610		-	126	1,000	693.7%	500	(50.0%)
Memberships	72615		-	-	500	- %	1,000	100.0%
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	310	500	61.5%	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	650	1,000	53.8%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		13,428	12,507	4,000	(68.0%)	4,000	- %
Equipment Maintenance	72845		-	2,708	2,000	(26.1%)	3,500	75.0%
Vehicle Maintenance	72895		12,261	14,514	14,000	(3.5%)	14,000	- %
Electricity	72905		2,549	3,198	3,500	9.4%	4,000	14.3%
Heating & Cooling	72910		1,917	1,855	1,000	(46.1%)	1,500	50.0%
Telephone	72925		2,623	2,598	3,000	15.5%	3,000	- %
Water Usage	72930		2,775	2,845	2,500	(12.1%)	3,000	20.0%
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		2,450	9,001	7,000	(22.2%)	12,000	71.4%
Janitorial Supplies	73150		494	1,050	500	(52.4%)	500	- %
Medical Supplies	73180		628	575	500	(13.0%)	250	(50.0%)
Office Supplies	73190		389	642	1,000	55.7%	500	(50.0%)
Safety Supplies	73230		-	-	500	- %	250	(50.0%)
A/P Accrual	73999		(16,231)	-	-	- %	-	- %
Total Operating Expenditures			47,202	126,254	144,427	14.4%	120,307	(16.7%)
Capital Outlay/Vehicles	74175		-	29,376	65,218	122.0%	-	(100.0%)
Total Capital Outlay			-	29,376	65,218	122.0%	-	(100.0%)
Total Expenditures			47,202	155,630	209,645	34.7%	120,307	(42.6%)

Mesquite Fire District

Fund: 25550

Total Summary for Fund 25550	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	76,172	74,430	73,602	-1.1%	71,416	-3.0%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	47,202	126,254	144,427	14.4%	120,307	-16.7%
Total Capital Outlay	-	29,376	65,218	122.0%	-	-100.0%
Total Expenditures	47,202	155,630	209,645	34.7%	120,307	-42.6%
Total Transfers	-		-	-	-	-
Net Total	28,970	(81,200)	(136,043)	67.5%	(48,891)	-64.1%

Organ Fire District

Fund: 25555
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		163,052	158,936	155,758	(2.0%)	155,758	- %
Interest On Investments	57020		4,700	4,343	5,080	17.0%	3,800	(25.2%)
Total Revenues			167,752	163,279	160,838	(1.5%)	159,558	(0.8%)

Organ Fire District

Fund: 25555
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	284	500	75.8%	500	- %
Communications	72414		6,281	1,050	15,000	1,328.6%	13,000	(13.3%)
Office Equip/Furniture Under $5000	72448		195	257	7,000	2,626.4%	5,000	(28.6%)
Fire Equipment/ Under $5000	72449		42,038	9,437	43,500	361.0%	43,772	0.6%
Printing & Publishing	72454		-	-	1,000	- %	1,000	- %
Postage	72458		-	-	150	- %	150	- %
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		14,883	1,200	11,000	816.7%	8,000	(27.3%)
Payments to Other Governments	72493		-	-	85,620	- %	399,298	366.4%
Public Education Materials	72516		-	-	2,000	- %	2,000	- %
Educational Assistance	72605		-	673	3,000	345.6%	3,000	- %
Employee Training	72610		30	-	2,000	- %	2,000	- %
Memberships	72615		493	518	2,000	286.1%	2,000	- %
Mileage	72620		92	57	1,000	1,640.3%	1,000	- %
Meals	72676		1,226	158	1,500	851.5%	1,500	- %
Travel	72677		-	403	2,000	396.8%	2,000	- %
Lodging	72678		1,981	1,091	2,500	129.2%	2,500	- %
Registrations	72680		2,060	-	2,500	- %	2,500	- %
Building Maintenance	72815		3,836	915	7,836	756.2%	7,836	- %
Equipment Maintenance	72845		530	2,044	5,000	144.6%	5,000	- %
Vehicle Maintenance	72895		15,257	9,314	15,000	61.0%	15,000	- %
Electricity	72905		3,600	3,979	6,000	50.8%	6,000	- %
Heating & Cooling	72910		2,832	2,795	4,000	43.1%	4,000	- %
Sanitation	72920		179	198	500	152.3%	500	- %
Telephone	72925		5,460	4,872	8,000	64.2%	8,000	- %
Water Usage	72930		-	631	1,000	58.4%	1,000	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		5,482	4,667	7,000	50.0%	7,000	- %
Janitorial Supplies	73150		288	468	2,000	327.5%	2,000	- %
Medical Supplies	73180		-	484	2,000	313.1%	2,000	- %
Office Supplies	73190		804	469	2,500	432.5%	2,500	- %
Safety Supplies	73230		415	238	4,000	1,580.7%	4,000	- %
Total Operating Expenditures			107,964	46,203	247,606	435.9%	555,056	124.2%
Capital Outlay/Vehicles	74175		102,737	74,752	200,000	167.6%	-	(100.0%)
Total Capital Outlay			102,737	74,752	200,000	167.6%	-	(100.0%)
Total Expenditures			210,701	120,955	447,606	270.1%	555,056	24.0%

Organ Fire District

Fund: 25555

Total Summary for Fund 25555	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	167,752	163,279	160,838	-1.5%	159,558	-0.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	107,964	46,203	247,606	435.9%	555,056	124.2%
Total Capital Outlay	102,737	74,752	200,000	167.6%	-	-100.0%
Total Expenditures	210,701	120,955	447,606	270.1%	555,056	24.0%
Total Transfers	-		-	-	-	-
Net Total	(42,949)	42,324	(286,768)	-777.6%	(395,498)	37.9%

Radium Springs Fire District

Fund: 25565
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		2,291	2,624	3,090	17.8%	1,950	(36.9%)
Total Revenues			83,817	82,092	80,969	(1.4%)	79,829	(1.4%)

Radium Springs Fire District

Fund: 25565
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	113	500	343.9%	500	- %
Communications	72414		-	2,871	3,000	4.5%	3,000	- %
Office Equip/Furniture Under $5000	72448		1,258	2,204	3,000	36.1%	3,000	- %
Fire Equipment/ Under $5000	72449		9,186	28,941	18,818	(35.0%)	16,829	(10.6%)
Postage	72458		56	54	150	177.8%	150	- %
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		1,520	2,350	3,000	27.7%	3,000	- %
Payments to Other Governments	72493		-	-	158,266	- %	172,996	9.3%
Public Education Materials	72516		-	-	-	- %	1,000	- %
Educational Assistance	72605		947	644	2,000	210.6%	2,000	- %
Memberships	72615		-	538	500	(7.1%)	500	- %
Mileage	72620		-	126	500	297.3%	500	- %
Meals	72676		-	376	500	33.0%	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		84	352	1,000	184.1%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		678	5,659	9,500	67.9%	9,500	- %
Equipment Maintenance	72845		-	790	3,000	279.7%	3,000	- %
Vehicle Maintenance	72895		11,296	4,439	15,000	237.9%	12,000	(20.0%)
Electricity	72905		1,617	1,617	2,500	54.6%	2,500	- %
Heating & Cooling	72910		908	2,930	2,000	(31.7%)	3,000	50.0%
Sanitation	72920		886	1,073	1,200	11.8%	1,000	(16.7%)
Telephone	72925		2,719	2,430	3,000	23.4%	3,000	- %
Water Usage	72930		183	171	500	191.8%	500	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		3,507	7,275	5,000	(31.3%)	6,500	30.0%
Janitorial Supplies	73150		133	176	1,000	466.8%	500	(50.0%)
Medical Supplies	73180		373	45	800	1,677.8%	400	(50.0%)
Office Supplies	73190		430	286	1,000	250.2%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
A/P Accrual	73999		(192)	-	-	- %	-	- %
Total Operating Expenditures			35,588	65,461	237,734	263.2%	250,875	5.5%
Capital Outlay/Fire Equip	74145		7,447	30,224	-	(100.0%)	-	- %
Total Capital Outlay			7,447	30,224	-	(100.0%)	-	- %
Total Expenditures			43,035	95,685	237,734	148.5%	250,875	5.5%

Radium Springs Fire District

Fund: 25565

Total Summary for Fund 25565	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	83,817	82,092	80,969	-1.4%	79,829	-1.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	35,588	65,461	237,734	263.2%	250,875	5.5%
Total Capital Outlay	7,447	30,224	-	-100.0%	-	- %
Total Expenditures	43,035	95,685	237,734	148.5%	250,875	5.5%
Total Transfers	-		-	-	-	-
Net Total	40,782	(13,593)	(156,765)	1,053.2%	(171,046)	9.1%

Rincon Fire District

Fund: 25570
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	47	-	(100.0%)	-	- %
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		588	788	1,060	34.6%	740	(30.2%)
Total Revenues			78,039	76,330	75,045	(1.7%)	74,725	(0.4%)

Rincon Fire District

Fund: 25570
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	213	500	134.4%	500	- %
Communications	72414		601	4,665	1,500	(67.8%)	3,500	133.3%
Subscriptions	72417		500	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		4,954	3,551	2,000	(43.7%)	4,000	100.0%
Fire Equipment/ Under $5000	72449		4,819	12,823	9,545	(25.6%)	9,545	- %
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		1,985	2,279	1,232	(45.9%)	2,500	102.9%
Payments to Other Governments	72493		-	-	1	- %	36,452	- %
Public Education Materials	72516		-	-	500	- %	500	- %
Educational Assistance	72605		-	840	1,000	19.0%	1,000	- %
Employee Training	72610		1,095	-	1,500	- %	1,500	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		381	-	500	- %	500	- %
Meals	72676		1,798	-	1,000	- %	1,000	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		3,113	-	3,000	- %	3,000	- %
Registrations	72680		-	-	2,300	- %	1,500	(34.8%)
Building Maintenance	72815		8,357	8,779	7,000	(20.3%)	7,000	- %
Equipment Maintenance	72845		999	946	2,500	164.3%	2,500	- %
Vehicle Maintenance	72895		11,932	5,476	24,000	338.2%	8,000	(66.7%)
Electricity	72905		3,205	4,231	4,000	(5.5%)	4,500	12.5%
Heating & Cooling	72910		4,240	2,948	2,500	(15.2%)	1,000	(60.0%)
Sanitation	72920		-	-	1,400	- %	1,000	(28.6%)
Telephone	72925		5,600	5,362	6,500	21.2%	5,500	(15.4%)
Water Usage	72930		562	601	700	16.4%	690	(1.4%)
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		8,774	16,915	10,000	(40.9%)	12,000	20.0%
Janitorial Supplies	73150		434	-	500	- %	500	- %
Medical Supplies	73180		1,253	155	250	61.5%	250	- %
Office Supplies	73190		-	491	500	1.8%	500	- %
A/P Accrual	73999		(676)	-	-	- %	-	- %
Total Operating Expenditures			63,923	70,277	85,428	21.6%	110,937	29.9%
Capital Outlay/Bldgs & Structure	74120		-	-	9,974	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	5,370	-	(100.0%)	-	- %
Total Capital Outlay			-	5,370	9,974	85.7%	-	(100.0%)
Total Expenditures			63,923	75,647	95,402	26.1%	110,937	16.3%

Rincon Fire District

Fund: 25570

Total Summary for Fund 25570	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	78,039	76,330	75,045	-1.7%	74,725	-0.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	63,923	70,277	85,428	21.6%	110,937	29.9%
Total Capital Outlay	-	5,370	9,974	85.7%	-	-100.0%
Total Expenditures	63,923	75,647	95,402	26.1%	110,937	16.3%
Total Transfers	-		-	-	-	-
Net Total	14,115	683	(20,357)	-3,078.5%	(36,212)	77.9%

Santa Teresa Fire District

Fund: 25575
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	-	-	- %	-	- %
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		1,588	1,801	2,070	14.9%	1,793	(13.4%)
Total Revenues			79,039	77,296	76,055	(1.6%)	75,778	(0.4%)
Transfer Into Fund	81011		-	442	-	(100.0%)	-	- %
Total Transfers			-	442	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Santa Teresa Fire District

Fund: 25575
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	107	500	368.8%	500	- %
Communications	72414		-	-	3,000	- %	3,000	- %
Misc. Supplies	72433		-	-	1,000	- %	500	(50.0%)
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		28,231	11,327	13,795	21.8%	12,785	(7.3%)
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		450	3,180	1,500	(52.8%)	1,500	- %
Payments to Other Governments	72493		-	-	90,495	- %	132,588	46.5%
Public Education Materials	72516		-	-	500	- %	500	- %
Educational Assistance	72605		189	-	2,000	- %	2,000	- %
Employee Training	72610		210	-	2,000	- %	2,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		257	-	500	- %	500	- %
Meals	72676		312	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		495	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		4,301	860	5,000	481.7%	5,000	- %
Equipment Maintenance	72845		534	-	4,000	- %	4,000	- %
Vehicle Maintenance	72895		13,735	13,026	20,000	53.5%	18,000	(10.0%)
Electricity	72905		5,406	5,298	4,000	(24.5%)	4,000	- %
Heating & Cooling	72910		-	-	500	- %	500	- %
Telephone	72925		1,568	1,686	3,000	77.9%	3,000	- %
Water Usage	72930		377	403	700	73.6%	700	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		3,991	5,561	5,000	(10.1%)	6,000	20.0%
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		542	352	1,000	184.4%	1,000	- %
Office Supplies	73190		498	135	1,000	640.6%	1,000	- %
A/P Accrual	73999		(1,514)	-	-	- %	-	- %
Total Operating Expenditures			59,583	41,934	165,990	295.8%	206,573	24.4%
Capital Outlay/Construction	74130		53,974	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		98,899	-	-	- %	-	- %
Total Capital Outlay			152,873	-	-	- %	-	- %
Total Expenditures			212,456	41,934	165,990	295.8%	206,573	24.4%

Santa Teresa Fire District

Fund: 25575

Total Summary for Fund 25575	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	79,039	77,296	76,055	-1.6%	75,778	-0.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	59,583	41,934	165,990	295.8%	206,573	24.4%
Total Capital Outlay	152,873	-	-	- %	-	- %
Total Expenditures	212,456	41,934	165,990	295.8%	206,573	24.4%
Total Transfers	-	442	-	100	-	-
Net Total	(133,418)	35,803	(89,935)	-351.2%	(130,795)	45.4%

Santa Teres Substation #2

Fund: 25580
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		27,175	26,488	25,959	(2.0%)	25,959	- %
Interest On Investments	57020		-	-	-	- %	43	- %
Total Revenues			27,175	26,488	25,959	(2.0%)	26,002	0.2%

Santa Teres Substation #2

Fund: 25580
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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		11,865	5,015	11,488	129.1%	10,959	(4.6%)
Uniforms	72492		-	-	1,000	- %	1,000	- %
Payments to Other Governments	72493		-	-	37,973	- %	41,377	9.0%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		-	-	2,000	- %	2,000	- %
Equipment Maintenance	72845		-	-	2,000	- %	2,000	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		210	-	500	- %	500	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			12,075	5,015	64,461	1,185.2%	67,336	4.5%
Total Expenditures			12,075	5,015	64,461	1,185.2%	67,336	4.5%

Santa Teres Substation #2

Fund: 25580

Total Summary for Fund 25580	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	27,175	26,488	25,959	-2.0%	26,002	0.2%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	12,075	5,015	64,461	1,185.2%	67,336	4.5%
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures	12,075	5,015	64,461	1,185.2%	67,336	4.5%
Total Transfers	-		-	-	-	-
Net Total	15,100	21,473	(38,502)	-279.3%	(41,334)	7.4%

South Valley Fire District

Fund: 25585
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		200	-	-	- %	-	- %
Fire Protection Services	56030		77,451	75,495	73,985	(2.0%)	73,985	- %
Interest On Investments	57020		1,036	982	1,230	25.3%	978	(20.5%)
Total Revenues			78,687	76,477	75,215	(1.7%)	74,963	(0.3%)

South Valley Fire District

Fund: 25585
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	331	500	50.9%	500	- %
Communications	72414		-	1,397	2,000	43.2%	2,000	- %
Office Equip/Furniture Under $5000	72448		777	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		14,082	9,806	11,095	13.1%	10,000	(9.9%)
Rental	72464		153	-	200	- %	200	- %
Uniforms	72492		5,365	3,752	4,000	6.6%	4,000	- %
Payments to Other Governments	72493		-	-	47,520	- %	56,038	17.9%
Public Education Materials	72516		1,358	-	1,500	- %	1,500	- %
Educational Assistance	72605		2,526	569	3,000	427.1%	3,000	- %
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		-	-	-	- %	600	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		865	576	1,000	73.6%	1,000	- %
Travel	72677		601	3,068	2,000	(34.8%)	2,000	- %
Lodging	72678		2,420	2,040	2,000	(2.0%)	2,000	- %
Registrations	72680		3,187	1,778	2,000	12.5%	2,000	- %
Building Maintenance	72815		2,853	1,611	4,000	148.4%	4,000	- %
Equipment Maintenance	72845		1,411	1,485	3,000	102.0%	3,000	- %
Vehicle Maintenance	72895		17,670	21,485	17,000	(20.9%)	15,485	(8.9%)
Electricity	72905		2,737	2,775	3,500	26.1%	3,500	- %
Heating & Cooling	72910		852	712	700	(1.8%)	700	- %
Sanitation	72920		964	1,025	1,000	(2.5%)	1,000	- %
Telephone	72925		3,364	3,034	3,500	15.4%	3,500	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		8,964	12,014	8,500	(29.3%)	8,500	- %
Janitorial Supplies	73150		-	277	500	80.6%	500	- %
Office Supplies	73190		269	-	1,000	- %	1,000	- %
Safety Supplies	73230		-	150	500	233.3%	500	- %
A/P Accrual	73999		(132)	-	-	- %	-	- %
Total Operating Expenditures			70,287	67,884	123,015	81.2%	130,023	5.7%
Capital Outlay/Vehicles	74175		36,240	-	-	- %	-	- %
Total Capital Outlay			36,240	-	-	- %	-	- %
Total Expenditures			106,527	67,884	123,015	81.2%	130,023	5.7%

South Valley Fire District

Fund: 25585

Total Summary for Fund 25585	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	78,687	76,477	75,215	-1.7%	74,963	-0.3%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	70,287	67,884	123,015	81.2%	130,023	5.7%
Total Capital Outlay	36,240	-	-	- %	-	- %
Total Expenditures	106,527	67,884	123,015	81.2%	130,023	5.7%
Total Transfers	-		-	-	-	-
Net Total	(27,840)	8,593	(47,800)	-656.3%	(55,060)	15.2%

Talavera Fire District

Fund: 25590
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		3,795	3,238	4,870	50.4%	1,215	(75.1%)
Total Revenues			85,321	82,706	82,749	0.1%	79,094	(4.4%)

Talavera Fire District

Fund: 25590
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	500	- %	500	- %
Communications	72414		1,180	1,950	5,000	156.4%	5,000	- %
Freight & Shipping	72432		27	-	300	- %	500	66.7%
Misc. Supplies	72433		192	-	500	- %	1,000	100.0%
Office Equip/Furniture Under $5000	72448		2,761	-	2,000	- %	5,000	150.0%
Fire Equipment/ Under $5000	72449		1,116	39,221	25,468	(35.1%)	18,679	(26.7%)
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		523	294	3,000	920.4%	3,000	- %
Payments to Other Governments	72493		-	-	76,792	- %	132,172	72.1%
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Memberships	72615		-	234	500	113.7%	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		450	-	1,000	- %	1,000	- %
Building Maintenance	72815		1,294	3,453	7,000	102.7%	7,000	- %
Equipment Maintenance	72845		428	232	4,000	1,623.9%	4,000	- %
Vehicle Maintenance	72895		5,167	7,127	10,000	40.3%	9,000	(10.0%)
Electricity	72905		1,068	2,656	4,000	50.6%	4,000	- %
Heating & Cooling	72910		-	1,205	2,000	65.9%	2,000	- %
Sanitation	72920		126	180	500	177.8%	500	- %
Telephone	72925		1,389	1,982	1,000	(49.5%)	2,500	150.0%
Water Usage	72930		34	50	200	297.1%	200	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		-	-	5,000	- %	5,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Office Supplies	73190		-	491	1,000	103.8%	1,000	- %
Safety Supplies	73230		-	658	1,000	52.1%	1,000	- %
Total Operating Expenditures			15,754	59,734	156,260	161.6%	210,051	34.4%
Capital Outlay/ Equip	74146		-	17,298	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		-	240,572	-	(100.0%)	-	- %
Total Capital Outlay			-	257,870	-	(100.0%)	-	- %
Total Expenditures			15,754	317,604	156,260	(50.8%)	210,051	34.4%

Talavera Fire District

Fund: 25590

Total Summary for Fund 25590	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	85,321	82,706	82,749	0.1%	79,094	-4.4%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	15,754	59,734	156,260	161.6%	210,051	34.4%
Total Capital Outlay	-	257,870	-	-100.0%	-	- %
Total Expenditures	15,754	317,604	156,260	-50.8%	210,051	34.4%
Total Transfers	-		-	-	-	-
Net Total	69,567	(234,898)	(73,511)	-68.7%	(130,957)	78.1%

University Park Fire District

Fund: 25595
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		81,526	79,468	77,879	(2.0%)	77,879	- %
Interest On Investments	57020		3,218	3,219	4,020	24.9%	1,753	(56.4%)
Total Revenues			84,744	82,687	81,899	(1.0%)	79,632	(2.8%)

University Park Fire District

Fund: 25595
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	500	- %	500	- %
Communications	72414		4,697	3,684	3,500	(5.0%)	3,500	- %
Office Equip/Furniture Under $5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		3,048	17,937	20,000	11.5%	20,000	- %
Rental	72464		-	-	-	- %	500	- %
Uniforms	72492		2,542	1,040	3,000	188.5%	3,000	- %
Payments to Other Governments	72493		-	-	101,266	- %	146,481	44.6%
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	1,500	- %	1,500	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	147	500	240.1%	500	- %
Travel	72677		-	305	1,000	227.4%	1,000	- %
Lodging	72678		-	210	1,000	376.2%	1,000	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		-	-	4,000	- %	4,000	- %
Equipment Maintenance	72845		1,481	4,125	5,000	21.2%	5,000	- %
Vehicle Maintenance	72895		20,913	20,604	20,000	(2.9%)	18,379	(8.1%)
Telephone	72925		709	-	500	- %	500	- %
Code Books & Publications	73030		-	-	-	- %	500	- %
Fuel	73110		6,031	8,164	12,000	47.0%	11,000	(8.3%)
Medical Supplies	73180		-	-	-	- %	-	- %
Office Supplies	73190		-	-	500	- %	500	- %
Total Operating Expenditures			39,421	56,216	180,766	221.6%	224,360	24.1%
Capital Outlay/Bldgs & Structure	74120		-	-	8,300	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	164,937	38,125	(76.9%)	-	(100.0%)
Total Capital Outlay			-	164,937	46,425	(71.9%)	-	(100.0%)
Total Expenditures			39,421	221,153	227,191	2.7%	224,360	(1.2%)

University Park Fire District

Fund: 25595

Total Summary for Fund 25595	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	84,744	82,687	81,899	-1.0%	79,632	-2.8%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	39,421	56,216	180,766	221.6%	224,360	24.1%
Total Capital Outlay	-	164,937	46,425	-71.9%	-	-100.0%
Total Expenditures	39,421	221,153	227,191	2.7%	224,360	-1.2%
Total Transfers	-		-	-	-	-
Net Total	45,324	(138,465)	(145,292)	4.9%	(144,728)	-0.4%

Bond Retirement/Border Water System

Fund: 30035
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		(13,370)	-	-	- %	-	- %
Total Transfers			(13,370)	-	-	- %	-	- %

Bond Retirement/Border Water System

Fund: 30035

Total Summary for Fund 30035	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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	(13,370)	-	-	-	-	-
Net Total	(13,370)	-	-	- %	-	- %

GO Bond - Judicial

Fund: 30040
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Current Property Taxes	51025		520,997	547,781	560,000	2.2%	560,000	- %
Delinquent Property Taxes	51030		19,588	21,115	20,000	(5.3%)	20,000	- %
Interest On Investments	57020		3,520	3,385	2,440	(27.9%)	2,440	- %
Total Revenues			544,105	572,281	582,440	1.8%	582,440	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

GO Bond - Judicial

Fund: 30040
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		490,000	500,000	515,000	3.0%	530,000	2.9%
Total Operating Expenditures			490,000	500,000	515,000	3.0%	530,000	2.9%
Total Expenditures			490,000	500,000	515,000	3.0%	530,000	2.9%

GO Bond - Judicial

Fund: 30040
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		59,651	47,693	38,651	(19.0%)	23,885	(38.2%)
Total Operating Expenditures			59,651	47,693	38,651	(19.0%)	23,885	(38.2%)
Total Expenditures			59,651	47,693	38,651	(19.0%)	23,885	(38.2%)

GO Bond - Judicial

Fund: 30040

Total Summary for Fund 30040	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	544,105	572,281	582,440	1.8%	582,440	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	549,651	547,693	553,651	1.1%	553,885	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	549,651	547,693	553,651	1.1%	553,885	- %
Total Transfers		-	-	-	-	-
Net Total	(5,546)	24,588	28,789	17.1%	28,555	-0.8%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service South Central 28-52/02

Fund: 30042
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	54297		221,428	187,518	187,518	- %	187,518	- %
Interest On Investments	57020		-	21	80	285.7%	80	- %
Total Revenues			221,428	187,539	187,598	- %	187,598	- %
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service South Central 28-52/02

Fund: 30042
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	71012		221,428	187,518	187,518	- %	187,518	- %
Total Operating Expenditures			221,428	187,518	187,518	- %	187,518	- %
Total Expenditures			221,428	187,518	187,518	- %	187,518	- %

Debt Service South Central 28-52/02

Fund: 30042

Total Summary for Fund 30042	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	221,428	187,539	187,598	- %	187,598	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	221,428	187,518	188,018	0.3%	188,018	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	221,428	187,518	188,018	0.3%	188,018	- %
Total Transfers		-	-	-	-	-
Net Total	-	21	(420)	-2,125.1%	(420)	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service La Union 30-61/02

Fund: 30043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	54297		39,447	68,474	68,474	- %	68,474	- %
Interest On Investments	57020		-	8	20	164.6%	44	120.0%
Total Revenues			39,447	68,482	68,494	- %	68,518	- %
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %

Debt Service La Union 30-61/02

Fund: 30043
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	71012		39,447	68,474	68,474	- %	68,474	- %
Total Operating Expenditures			39,447	68,474	68,474	- %	68,474	- %
Total Expenditures			39,447	68,474	68,474	- %	68,474	- %

Debt Service La Union 30-61/02

Fund: 30043

Total Summary for Fund 30043	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	39,447	68,482	68,494	- %	68,518	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	39,447	68,474	68,974	0.7%	68,974	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	39,447	68,474	68,974	0.7%	68,974	- %
Total Transfers		-	-	-	-	-
Net Total	-	8	(480)	-6,449.2%	(456)	-5.0%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service Salem 29-53/02

Fund: 30044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	54297		29,009	33,892	33,892	- %	33,892	- %
Interest On Investments	57020		-	4	30	702.1%	30	- %
Total Revenues			29,009	33,895	33,922	0.1%	33,922	- %
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %

Debt Service Salem 29-53/02

Fund: 30044
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	71012		29,009	33,892	33,892	- %	33,892	- %
Total Operating Expenditures			29,009	33,892	33,892	- %	33,892	- %
Total Expenditures			29,009	33,892	33,892	- %	33,892	- %

Debt Service Salem 29-53/02

Fund: 30044

Total Summary for Fund 30044	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	29,009	33,895	33,922	0.1%	33,922	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	29,009	33,892	34,392	1.5%	34,392	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	29,009	33,892	34,392	1.5%	34,392	- %
Total Transfers		-	-	-	-	-
Net Total	-	4	(470)	-12,666.8%	(470)	- %

Reserve- NMED CWSRL #1438047

Fund: 30045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	48,314	48,314	- %	42,665	(11.7%)
Total Transfers			-	48,314	48,314	- %	42,665	(11.7%)

Reserve- NMED CWSRL #1438047

Fund: 30045

Total Summary for Fund 30045	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 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	-	42,665	12
Net Total	-	48,314	48,314	- %	42,665	-11.7%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Reserve - Flood Loan

Fund: 30090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		12	(12)	-	(100.0%)	-	- %
Total Revenues			12	(12)	-	(100.0%)	-	- %

Reserve - Flood Loan

Fund: 30090

Total Summary for Fund 30090	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	12	(12)	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures				- %		- %
Total Transfers	-			-		-
Net Total	12	(12)	-	-100.0%	-	- %

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		2,225	50,128	10	(100.0%)	10	- %
Total Revenues			2,225	50,128	10	(100.0%)	10	- %
Transfer Into Fund	81011		244,703	246,328	242,325	(1.6%)	242,694	0.2%
Total Transfers			244,703	246,328	242,325	(1.6%)	242,694	0.2%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		95,000	105,000	110,000	4.8%	120,000	9.1%
Total Operating Expenditures			95,000	105,000	110,000	4.8%	120,000	9.1%
Total Expenditures			95,000	105,000	110,000	4.8%	120,000	9.1%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		10,318	14,318	10,318	(27.9%)	10,318	- %
Bond Interest Expense	72406		145,336	141,364	136,931	(3.1%)	127,719	(6.7%)
Total Operating Expenditures			155,654	155,682	147,249	(5.4%)	138,037	(6.3%)
Total Expenditures			155,654	155,682	147,249	(5.4%)	138,037	(6.3%)

Bond Retirement - 2001A Airport Rd

Fund: 30100

Total Summary for Fund 30100	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	2,225	50,128	10	-100.0%	10	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	250,654	260,682	257,249	-1.3%	258,037	0.3%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	250,654	260,682	257,249	-1.3%	258,037	0.3%
Total Transfers	244,703	246,328	242,325	2	242,694	-
Net Total	(3,726)	35,774	(14,914)	-141.7%	(15,333)	2.8%

Reserve - 2001A Airport Road

Fund: 30101
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		12,515	29	-	(100.0%)	28	- %
Total Revenues			12,515	29	-	(100.0%)	28	- %

Reserve - 2001A Airport Road

Fund: 30101
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		-	50,124	-	(100.0%)	-	- %
Total Operating Expenditures			-	50,124	-	(100.0%)	-	- %
Total Expenditures			-	50,124	-	(100.0%)	-	- %

Reserve - 2001A Airport Road

Fund: 30101

Total Summary for Fund 30101	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	12,515	29	-	-100.0%	28	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	50,124	-	-100.0%	-	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	-	50,124	-	-100.0%	-	- %
Total Transfers				-		-
Net Total	12,515	(50,096)	-	-100.0%	28	- %

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		5,585	126,223	20	(100.0%)	20	- %
Total Revenues			5,585	126,223	20	(100.0%)	20	- %
Transfer Into Fund	81011		637,703	635,959	632,441	(0.6%)	631,925	(0.1%)
Total Transfers			637,703	635,959	632,441	(0.6%)	631,925	(0.1%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		235,000	255,000	275,000	7.8%	300,000	9.1%
Total Operating Expenditures			235,000	255,000	275,000	7.8%	300,000	9.1%
Total Expenditures			235,000	255,000	275,000	7.8%	300,000	9.1%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		14,318	8,519	14,319	68.1%	14,319	- %
Bond Interest Expense	72406		391,550	381,053	369,644	(3.0%)	345,238	(6.6%)
Total Operating Expenditures			405,868	389,572	383,963	(1.4%)	359,557	(6.4%)
Total Expenditures			405,868	389,572	383,963	(1.4%)	359,557	(6.4%)

Bond Retirement - 2001B Border Pk

Fund: 30102

Total Summary for Fund 30102	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,585	126,223	20	-100.0%	20	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	640,868	644,572	658,963	2.2%	659,557	0.1%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	640,868	644,572	658,963	2.2%	659,557	0.1%
Total Transfers	637,703	635,959	632,441	1	631,925	-
Net Total	2,420	117,610	(26,502)	-122.5%	(27,612)	4.2%

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		31,414	2	-	(100.0%)	-	- %
Total Revenues			31,414	2	-	(100.0%)	-	- %

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		-	125,874	-	(100.0%)	-	- %
Total Operating Expenditures			-	125,874	-	(100.0%)	-	- %
Total Expenditures			-	125,874	-	(100.0%)	-	- %

Reserve - 2001B SAD Border Park

Fund: 30103

Total Summary for Fund 30103	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	31,414	2	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	125,874	-	-100.0%	-	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	-	125,874	-	-100.0%	-	- %
Total Transfers				-		-
Net Total	31,414	(125,872)	-	-100.0%	-	- %

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	375	-	(100.0%)	-	- %
Bank Charges	72411		-	-	375	- %	-	(100.0%)
Total Operating Expenditures			-	375	375	- %	-	(100.0%)
Total Expenditures			-	375	375	- %	-	(100.0%)
Transfer Into Fund	81011		475,020	478,720	476,295	(0.5%)	478,420	0.4%
Total Transfers			475,020	478,720	476,295	(0.5%)	478,420	0.4%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		210,000	220,000	225,000	2.3%	235,000	4.4%
Total Operating Expenditures			210,000	220,000	225,000	2.3%	235,000	4.4%
Total Expenditures			210,000	220,000	225,000	2.3%	235,000	4.4%

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		373	-	-	- %	-	- %
Bond Interest Expense	72406		263,191	257,479	251,295	(2.4%)	243,420	(3.1%)
Total Operating Expenditures			263,564	257,479	251,295	(2.4%)	243,420	(3.1%)
Total Expenditures			263,564	257,479	251,295	(2.4%)	243,420	(3.1%)

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110

Total Summary for Fund 30110	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue			-	- %	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	473,564	477,854	476,670	-0.2%	478,420	0.4%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	473,564	477,854	476,670	-0.2%	478,420	0.4%
Total Transfers	475,020	478,720	476,295	1	478,420	-
Net Total	1,456	867	(375)	-143.2%	-	-100.0%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		506	991	1,660	67.5%	216	(87.0%)
Total Revenues			506	991	1,660	67.5%	216	(87.0%)
Transfer Into Fund	81011		989,587	987,824	986,374	(0.1%)	990,174	0.4%
Total Transfers			989,587	987,824	986,374	(0.1%)	990,174	0.4%

County/Municipality
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STATE OF NEW MEXICO
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Budget Request Forms

Enitity Code: 0700

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		365,000	380,000	395,000	3.9%	415,000	5.1%
Total Operating Expenditures			365,000	380,000	395,000	3.9%	415,000	5.1%
Total Expenditures			365,000	380,000	395,000	3.9%	415,000	5.1%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		3,203	3,210	3,500	9.0%	3,500	- %
Bond Interest Expense	72406		617,021	602,972	587,874	(2.5%)	571,674	(2.8%)
Interest Payment Expense	72435		-	126,843	-	(100.0%)	-	- %
Total Operating Expenditures			620,224	733,025	591,374	(19.3%)	575,174	(2.7%)
Total Expenditures			620,224	733,025	591,374	(19.3%)	575,174	(2.7%)

Debt Service -2004 PILT Rev.Bond

Fund: 30120

Total Summary for Fund 30120	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	506	991	1,660	67.5%	216	-87.0%
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	985,224	1,113,025	986,374	-11.4%	990,174	0.4%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	985,224	1,113,025	986,374	-11.4%	990,174	0.4%
Total Transfers	989,587	987,824	986,374	-	990,174	-
Net Total	4,869	(124,210)	1,660	-101.3%	216	-87.0%

Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	126,843	-	(100.0%)	-	- %
Total Revenues			-	126,843	-	(100.0%)	-	- %

Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121

Total Summary for Fund 30121	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	126,843	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	-	126,843	-	-100.0%	-	- %

Debt Service-2008 Utility Bond

Fund: 30122
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		13,370	-	215,000	- %	-	(100.0%)
Total Transfers			13,370	-	215,000	- %	-	(100.0%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Debt Service-2008 Utility Bond

Fund: 30122
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		-	-	170,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	170,000	- %	-	(100.0%)
Total Expenditures			-	-	170,000	- %	-	(100.0%)

Debt Service-2008 Utility Bond

Fund: 30122
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		133,300	133,300	233,275	75.0%	-	(100.0%)
Total Operating Expenditures			133,300	133,300	233,275	75.0%	-	(100.0%)
Total Expenditures			133,300	133,300	233,275	75.0%	-	(100.0%)

Debt Service-2008 Utility Bond

Fund: 30122

Total Summary for Fund 30122	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-		-	- %	-	- %
Total Salaries				- %		- %
Total Benefits			-	- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	133,300	133,300	403,275	202.5%	-	-100.0%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	133,300	133,300	403,275	202.5%	-	-100.0%
Total Transfers	13,370	-	215,000	-	-	100
Net Total	(119,930)	(133,300)	(188,275)	41.2%	-	-100.0%

Utility Department

Fund: 41010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Copies - Copy Machines & Others	55405		-	-	-	- %	-	- %
Interest On Investments	57020		1,083	844	1,150	36.2%	833	(27.6%)
Total Revenues			1,083	844	1,150	36.2%	833	(27.6%)
Transfer Into Fund	81011		250,000	230,000	270,000	17.4%	160,000	(40.7%)
Total Transfers			250,000	230,000	270,000	17.4%	160,000	(40.7%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Utility Department

Fund: 41010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		(14,786)	1,503	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		102,003	96,377	125,377	30.1%	139,318	11.1%
Contract Salaries	61040		43,261	72,624	74,744	2.9%	-	(100.0%)
Temporary Salaries	61060		-	-	7,500	- %	-	(100.0%)
Over-Time Salaries	61070		228	170	500	194.9%	500	- %
Total Salaries			130,707	170,674	208,121	21.9%	139,818	(32.8%)
PERA	62010		27,615	31,955	39,469	23.5%	26,484	(32.9%)
Group Insurance	62020		24,772	21,432	33,031	54.1%	33,036	- %
Medicare	63010		2,057	2,400	3,018	25.7%	2,026	(32.9%)
Social Security	63020		8,559	9,656	12,904	33.6%	8,669	(32.8%)
Workman's Comp Admin Assessment	63030		40	40	52	28.9%	46	(11.2%)
Unemployment Insurance	63040		287	-	-	- %	-	- %
Total Benefits			63,330	65,484	88,473	35.1%	70,260	(20.6%)
Total Salaries & Benefits			194,037	236,158	296,594	25.6%	210,078	(29.2%)
Professional Services	71030		-	-	1,270	- %	1,270	- %
Total Operating Expenditures			-	-	1,270	- %	1,270	- %
Total Expenditures			194,037	236,158	297,864	26.1%	211,348	(29.0%)

Utility Department

Fund: 41010

Total Summary for Fund 41010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,083	844	1,150	36.2%	833	-27.6%
Total Salaries	130,707	170,674	208,121	21.9%	139,818	-32.8%
Total Benefits	63,330	65,484	88,473	35.1%	70,260	-20.6%
Total Salaries & Benefits	194,037	236,158	296,594	25.6%	210,078	-29.2%
Total Operating Expenditures	-	-	1,270	- %	1,270	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	194,037	236,158	297,864	26.1%	211,348	-29.0%
Total Transfers	250,000	230,000	270,000	(17)	160,000	41
Net Total	57,046	(5,314)	(26,714)	402.7%	(50,515)	89.1%

Airport FAA Projects

Fund: 41020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
NMAD REVENUE	531516		1,381	-	-	- %	-	- %
Interest On Investments	57020		4,503	2,198	3,630	65.1%	2,084	(42.6%)
Total Revenues			5,884	2,198	3,630	65.1%	2,084	(42.6%)
Transfer Into Fund	81011		-	-	68,642	- %	-	(100.0%)
Total Transfers			-	-	68,642	- %	-	(100.0%)

Airport FAA Projects

Fund: 41020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20896 - Airport Grt#3-35-0055-018-2008								
NMAD REVENUE	531516	20896	-	787	-	(100.0%)	-	- %
Grant Revenues	53176	20896	121,865	23,579	-	(100.0%)	-	- %
Total Revenues			121,865	24,366	-	(100.0%)	-	- %
A/P Accrual	73999	20896	(3,831)	-	-	- %	-	- %
Total Operating Expenditures			(3,831)	-	-	- %	-	- %
Architectural Services	74118	20896	128,280	31,478	-	(100.0%)	-	- %
Total Capital Outlay			128,280	31,478	-	(100.0%)	-	- %
Total Expenditures			124,448	31,478	-	(100.0%)	-	- %
90714 - Runway 10-28 Pavement Maint/Airport								
Grant Revenues	53176	90714	-	-	285,000	- %	285,000	- %
Total Revenues			-	-	285,000	- %	285,000	- %
Architectural Services	74118	90714	-	-	62,623	- %	62,623	- %
Capital Outlay/Construction	74130	90714	-	-	237,377	- %	237,377	- %
Total Capital Outlay			-	-	300,000	- %	300,000	- %
Total Expenditures			-	-	300,000	- %	300,000	- %
90716 - Runway Extension Phase 1B								
NMAD REVENUE	531516	90716	-	64,476	-	(100.0%)	-	- %
Grant Revenues	53176	90716	-	2,478,863	1,975,047	(20.3%)	-	(100.0%)
Total Revenues			-	2,543,339	1,975,047	(22.3%)	-	(100.0%)
Architectural Services	74118	90716	30,282	365,473	1,883,056	415.2%	-	(100.0%)
Capital Outlay/Construction	74130	90716	-	2,371,403	136,026	(94.3%)	-	(100.0%)
Total Capital Outlay			30,282	2,736,877	2,019,082	(26.2%)	-	(100.0%)
Total Expenditures			30,282	2,736,877	2,019,082	(26.2%)	-	(100.0%)
90725 - Customs Building Remodel Beacon Upg								
NMAD REVENUE	531516	90725	-	-	-	- %	195,333	- %
Grant Revenues	53176	90725	-	-	261,000	- %	-	(100.0%)
Total Revenues			-	-	261,000	- %	195,333	(25.2%)
Architectural Services	74118	90725	-	-	-	- %	60,000	- %
Capital Outlay/Construction	74130	90725	-	7,486	274,237	3,563.2%	145,614	(46.9%)
Total Capital Outlay			-	7,486	274,237	3,563.2%	205,614	(25.0%)
Total Expenditures			-	7,486	274,237	3,563.2%	205,614	(25.0%)

Airport FAA Projects

Fund: 41020

Total Summary for Fund 41020	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	127,749	2,569,904	2,524,677	-1.8%	482,417	-80.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(3,831)	-	-	- %	-	- %
Total Capital Outlay	158,561	2,775,841	2,593,319	-6.6%	505,614	-80.5%
Total Expenditures	154,730	2,775,841	2,593,319	-6.6%	505,614	-80.5%
Total Transfers	-	-	68,642	-	-	100
Net Total	(26,981)	(205,937)	-	-100.0%	(23,197)	- %

Wastewater Projects/Grants

Fund: 42010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
20925 - SAP06 #LGD06-1105-GF Santa Teresa W								
Bad Debt -Expense	72405	20925	2	-	-	- %	-	- %
Total Operating Expenditures			2	-	-	- %	-	- %
Total Expenditures			2	-	-	- %	-	- %
45722 - Santa Teresa Waster System Imp								
SAP Grants	53205	45722	-	-	1,250,000	- %	1,250,000	- %
Total Revenues			-	-	1,250,000	- %	1,250,000	- %
Capital Outlay/Construction	74130	45722	-	-	1,250,000	- %	1,250,000	- %
Total Capital Outlay			-	-	1,250,000	- %	1,250,000	- %
Total Expenditures			-	-	1,250,000	- %	1,250,000	- %

Wastewater Projects/Grants

Fund: 42010

Total Summary for Fund 42010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	1,250,000	- %	1,250,000	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2	-	-	- %	-	- %
Total Capital Outlay	-	-	1,250,000	- %	1,250,000	- %
Total Expenditures	2	-	1,250,000	- %	1,250,000	- %
Total Transfers	-	-		-	-	-
Net Total	(2)	-	-	- %	-	- %

Utility Projects

Fund: 42015
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		470	(3)	-	(100.0%)	-	- %
Total Revenues			470	(3)	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(68,258)	(5)	-	(100.0%)	-	- %
Total Transfers			(68,258)	(5)	-	(100.0%)	-	- %

Utility Projects

Fund: 42015

Total Summary for Fund 42015	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	470	(3)	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures		-	-	- %	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures		-		- %		- %
Total Transfers	(68,258)	(5)	-	100	-	-
Net Total	(67,788)	(8)	-	-100.0%	-	- %

Utility Projects

Fund: 43010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		76	-	-	- %	-	- %
Total Transfers			76	-	-	- %	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
21046 - SAP08--3847-GF MV								
SAP Grants	53205	21046	-	-	20,000	- %	-	(100.0%)
Total Revenues			-	-	20,000	- %	-	(100.0%)
Architectural Services	74118	21046	-	-	20,000	- %	-	(100.0%)
Total Capital Outlay			-	-	20,000	- %	-	(100.0%)
Total Expenditures			-	-	20,000	- %	-	(100.0%)
21048 - SAP08-3858-GF-SanMiguel								
SAP Grants	53205	21048	-	-	19,924	- %	-	(100.0%)
Total Revenues			-	-	19,924	- %	-	(100.0%)
Architectural Services	74118	21048	-	-	19,924	- %	-	(100.0%)
Total Capital Outlay			-	-	19,924	- %	-	(100.0%)
Total Expenditures			-	-	19,924	- %	-	(100.0%)
40150 - SAP-07-3227-GF Chaparral WW System								
Grant Revenues	53176	40150	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Architectural Services	74118	40150	-	-	-	- %	-	- %
Total Capital Outlay			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %
40151 - SAP-07-4450-GF Chaparral WW System								
A/P Accrual	73999	40151	(162,371)	-	-	- %	-	- %
Total Operating Expenditures			(162,371)	-	-	- %	-	- %
Capital Outlay/Construction	74130	40151	146,614	-	-	- %	-	- %
Total Capital Outlay			146,614	-	-	- %	-	- %
Total Expenditures			(15,757)	-	-	- %	-	- %
40153 - SAP-07-4447-GF MontanaVista WW Syst								
Grant Revenues	53176	40153	-	65,370	-	(100.0%)	-	- %
Total Revenues			-	65,370	-	(100.0%)	-	- %
Printing & Publishing	72454	40153	-	2,793	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,793	-	(100.0%)	-	- %
Architectural Services	74118	40153	-	9,412	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40153	-	53,166	-	(100.0%)	-	- %
Total Capital Outlay			-	62,578	-	(100.0%)	-	- %
Total Expenditures			-	65,370	-	(100.0%)	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
40302 - Santa Teresa WW Systems Improv.								
SAP Grants	53205	40302	-	-	594,000	- %	594,000	- %
Total Revenues			-	-	594,000	- %	594,000	- %
Architectural Services	74118	40302	-	-	594,000	- %	594,000	- %
Total Capital Outlay			-	-	594,000	- %	594,000	- %
Total Expenditures			-	-	594,000	- %	594,000	- %
40303 - Arsenic Treatment Plant								
Grant Revenues	53176	40303	-	-	4,096,640	- %	2,735,118	(33.2%)
Loan Proceeds	54361	40303	-	-	1,024,160	- %	-	(100.0%)
Total Revenues			-	-	5,120,800	- %	2,735,118	(46.6%)
Capital Outlay/Construction	74130	40303	-	-	5,120,800	- %	2,735,118	(46.6%)
Total Capital Outlay			-	-	5,120,800	- %	2,735,118	(46.6%)
Total Expenditures			-	-	5,120,800	- %	2,735,118	(46.6%)
45721 - Santa Teresa & Sunland Park W/WW								
Grant Revenues	53176	45721	-	-	1,980,000	- %	1,094,774	(44.7%)
Total Revenues			-	-	1,980,000	- %	1,094,774	(44.7%)
Architectural Services	74118	45721	-	-	250,000	- %	193,356	(22.7%)
Capital Outlay/Construction	74130	45721	-	-	1,730,000	- %	542,855	(68.6%)
Total Capital Outlay			-	-	1,980,000	- %	736,211	(62.8%)
Total Expenditures			-	-	1,980,000	- %	736,211	(62.8%)

Utility Projects

Fund: 43010

Total Summary for Fund 43010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-	65,370	7,734,724	11,732.1%	4,423,892	-42.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(162,371)	2,793	-	-100.0%	-	- %
Total Capital Outlay	146,614	62,578	7,734,724	12,260.1%	4,065,329	-47.4%
Total Expenditures	(15,757)	65,370	7,734,724	11,732.1%	4,065,329	-47.4%
Total Transfers	76	-	-	-	-	-
Net Total	15,833	-	-	- %	358,563	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Border Park Project

Fund: 45060
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		-	343	-	(100.0%)	-	- %
Total Operating Expenditures			-	343	-	(100.0%)	-	- %
Total Expenditures			-	343	-	(100.0%)	-	- %

Border Park Project

Fund: 45060

Total Summary for Fund 45060	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-			- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	343	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	343	-	-100.0%	-	- %
Total Transfers		-	-	-	-	-
Net Total	-	(343)	-	-100.0%	-	- %

Griggs/Walnut Superfund Project

Fund: 45075
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		125,400	235,000	60,000	(74.5%)	-	(100.0%)
Total Transfers			125,400	235,000	60,000	(74.5%)	-	(100.0%)

Griggs/Walnut Superfund Project

Fund: 45075
Code: 90045

(A) Griggs/Walnut Superfund Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Professional Services	71030		119,138	91,197	80,000	(12.3%)	50,000	(37.5%)
Reserve for Uninsured Liability	72280		-	-	60,000	- %	60,000	- %
Loan Payments	72442		-	1,736	160,000	9,118.1%	120,000	(25.0%)
Total Operating Expenditures			119,138	92,932	300,000	222.8%	230,000	(23.3%)
Total Expenditures			119,138	92,932	300,000	222.8%	230,000	(23.3%)

Griggs/Walnut Superfund Project

Fund: 45075

Total Summary for Fund 45075	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	-			- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	119,138	92,932	300,000	222.8%	230,000	-23.3%
Total Capital Outlay				- %		- %
Total Expenditures	119,138	92,932	300,000	222.8%	230,000	-23.3%
Total Transfers	125,400	235,000	60,000	74	-	100
Net Total	6,262	142,068	(240,000)	-268.9%	(230,000)	-4.2%

Judicial Bldg. Remodeling- Project

Fund: 45090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		141	(2)	-	(100.0%)	-	- %
Total Revenues			141	(2)	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(11,591)	(2)	-	(100.0%)	-	- %
Total Transfers			(11,591)	(2)	-	(100.0%)	-	- %

Judicial Bldg. Remodeling- Project

Fund: 45090

Total Summary for Fund 45090	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	141	(2)	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(11,591)	(2)	-	100	-	-
Net Total	(11,450)	(5)	-	-100.0%	-	- %

Bond Retirement - Detention

Fund: 50010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		136,322	136,327	116,860	(14.3%)	126,328	8.1%
Total Revenues			136,322	136,327	116,860	(14.3%)	126,328	8.1%
Transfer Into Fund	81011		2,367,125	2,362,375	2,362,300	- %	2,362,300	- %
Total Transfers			2,367,125	2,362,375	2,362,300	- %	2,362,300	- %

Bond Retirement - Detention

Fund: 50010
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		1,595,000	1,670,000	1,760,000	5.4%	1,850,000	5.1%
Total Operating Expenditures			1,595,000	1,670,000	1,760,000	5.4%	1,850,000	5.1%
Total Expenditures			1,595,000	1,670,000	1,760,000	5.4%	1,850,000	5.1%

Bond Retirement - Detention

Fund: 50010
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		2,369	2,369	2,400	1.3%	2,400	- %
Bond Interest Expense	72406		755,958	682,769	602,300	(11.8%)	509,900	(15.3%)
Total Operating Expenditures			758,327	685,138	604,700	(11.7%)	512,300	(15.3%)
Total Expenditures			758,327	685,138	604,700	(11.7%)	512,300	(15.3%)

Bond Retirement - Detention

Fund: 50010

Total Summary for Fund 50010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	136,322	136,327	116,860	-14.3%	126,328	8.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,353,327	2,355,138	2,364,700	0.4%	2,362,300	-0.1%
Total Capital Outlay				- %		- %
Total Expenditures	2,353,327	2,355,138	2,364,700	0.4%	2,362,300	-0.1%
Total Transfers	2,367,125	2,362,375	2,362,300	-	2,362,300	-
Net Total	150,120	143,564	114,460	-20.3%	126,328	10.4%

DAC/Santa Teresa Airport

Fund: 50020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Leases	54265		123,717	106,363	150,000	41.0%	140,000	(6.7%)
Misc Revenues	54290		1,052	580	500	(13.8%)	500	- %
Refunds	54320		-	74	-	(100.0%)	-	- %
Restitution To Cnty	54330		-	43,013	-	(100.0%)	-	- %
Sale Of Fuel	55125		35,029	37,447	38,000	1.5%	38,000	- %
Social Security Administration	55239		-	-	-	- %	-	- %
T-Hanger Leases	55385		54,820	59,520	59,000	(0.9%)	83,500	41.5%
Interest On Investments	57020		6,166	4,655	5,060	8.7%	4,580	(9.5%)
Late Charges	58110		-	4,760	-	(100.0%)	-	- %
Total Revenues			220,784	256,412	252,560	(1.5%)	266,580	5.6%
Transfer Into Fund	81011		-	-	120,000	- %	-	(100.0%)
Total Transfers			-	-	120,000	- %	-	(100.0%)

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		43,424	43,215	44,605	3.2%	45,943	3.0%
Full-Time Classified Salaries	61030		20,883	26,665	29,785	11.7%	30,177	1.3%
Call-Back Time	61035		-	120	-	(100.0%)	-	- %
Temporary Salaries	61060		8,483	2,346	-	(100.0%)	-	- %
Over-Time Salaries	61070		21	6	-	(100.0%)	-	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	798	- %
Total Salaries			72,812	72,352	74,390	2.8%	76,918	3.4%
PERA	62010		12,429	13,301	14,141	6.3%	14,470	2.3%
Group Insurance	62020		17,602	18,782	19,250	2.5%	16,490	(14.3%)
Medicare	63010		972	966	1,079	11.7%	1,115	3.4%
Social Security	63020		4,158	4,129	4,612	11.7%	4,769	3.4%
Workman's Comp Admin Assessment	63030		28	23	21	(7.1%)	21	- %
Unemployment Insurance	63040		116	-	-	- %	-	- %
Total Benefits			35,305	37,201	39,104	5.1%	36,866	(5.7%)
Total Salaries & Benefits			108,117	109,553	113,493	3.6%	113,784	0.3%
Professional Services	71030		5,017	-	4,500	- %	4,500	- %
Airport Liabilty Insurance	72210		6,193	3,793	6,813	79.6%	6,813	- %
Bad Debt -Expense	72405		7,137	14,551	-	(100.0%)	-	- %
Contractual Services	72416		-	-	3,900	- %	3,900	- %
Misc. Supplies	72433		375	-	-	- %	-	- %
Leases(Non-capital)	72439		-	157	-	(100.0%)	-	- %
Printing & Publishing	72454		100	358	1,790	399.4%	1,790	- %
Postage	72458		219	168	350	108.6%	350	- %
Rental	72464		-	-	350	- %	350	- %
Small Tools	72472		785	655	700	6.9%	700	- %
Uniforms	72492		232	121	350	189.5%	350	- %
Employee Training	72610		-	-	250	- %	250	- %
Memberships	72615		425	325	500	53.8%	500	- %
Mileage	72620		604	199	450	126.7%	450	- %
Meals	72676		206	132	350	166.0%	350	- %
Lodging	72678		425	307	650	111.7%	650	- %
Registrations	72680		75	275	150	(45.5%)	150	- %
Building Maintenance	72815		5,990	250	4,000	1,500.0%	4,000	- %
Equipment Maintenance	72845		-	-	100	- %	100	- %
Grounds Maintenance	72855		-	604	-	(100.0%)	-	- %
Vehicle Maintenance	72895		3,107	8,518	7,000	(17.8%)	7,000	- %
Electricity	72905		15,018	14,993	20,000	33.4%	20,000	- %

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Sanitation	72920		891	1,012	1,100	8.7%	1,100	- %
Telephone	72925		3,023	3,126	3,800	21.6%	3,800	- %
Water Usage	72930		563	569	850	49.5%	850	- %
Electrical Materials And Supplies	73060		944	1,185	5,000	321.9%	5,000	- %
Fuel	73110		4,122	5,622	6,500	15.6%	6,500	- %
Insecticides	73130		77	-	80	- %	80	- %
Medical Supplies	73180		-	-	100	- %	100	- %
Office Supplies	73190		1,607	923	1,000	8.4%	1,000	- %
Signing Materials	73280		525	-	3,000	- %	3,000	- %
A/P Accrual	73999		(331)	-	-	- %	-	- %
Total Operating Expenditures			57,328	57,841	73,633	27.3%	73,633	- %
Architectural Services	74118		1,875	1,755	30,000	1,609.4%	-	(100.0%)
Capital Outlay/Construction	74130		180,302	457,417	215,000	(53.0%)	-	(100.0%)
Total Capital Outlay			182,178	459,172	245,000	(46.6%)	-	(100.0%)
Total Expenditures			347,622	626,567	432,126	(31.0%)	187,417	(56.6%)

DAC/Santa Teresa Airport

Fund: 50020

Total Summary for Fund 50020	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	220,784	256,412	252,560	-1.5%	266,580	5.6%
Total Salaries	72,812	72,352	74,390	2.8%	76,918	3.4%
Total Benefits	35,305	37,201	39,104	5.1%	36,866	-5.7%
Total Salaries & Benefits	108,117	109,553	113,493	3.6%	113,784	0.3%
Total Operating Expenditures	57,328	57,841	73,633	27.3%	73,633	- %
Total Capital Outlay	182,178	459,172	245,000	-46.6%	-	-100.0%
Total Expenditures	347,622	626,567	432,126	-31.0%	187,417	-56.6%
Total Transfers	-	-	120,000	-	-	100
Net Total	(126,838)	(370,155)	(59,566)	-83.9%	79,163	-232.9%

Detention Center Fund

Fund: 50030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
1/16th Gross Receipt Tax	51051		3,976,723	4,081,759	4,186,206	2.6%	4,207,011	0.5%
Insurance Recoveries	54115		-	302,313	-	(100.0%)	-	- %
Alien Assistance	54204		78,247	-	-	- %	12,000	- %
SW Border Prosecution Initiative	54212		900,729	-	800,000	- %	300,000	(62.5%)
Misc Revenues	54290		168	27	-	(100.0%)	-	- %
Reimbursements	54315		6,420	15,698	7,000	(55.4%)	8,500	21.4%
Refunds	54320		8,487	963	17,000	1,666.0%	3,000	(82.4%)
Social Security Administration	55239		3,000	-	-	- %	10,000	- %
Care Of Prisoners - Hatch	55240		176	2,972	3,200	7.7%	5,000	56.3%
Care Of Prisoners -Border Patrol	55241		719	-	-	- %	-	- %
Care Of Prisoners Mesilla P	55245		9,494	23,612	17,000	(28.0%)	20,000	17.6%
Care Of Prisoners -NMSU	55246		10,840	6,479	7,200	11.1%	3,000	(58.3%)
CARE OF PRISONERS - H.B. 316	55249		419,332	410,409	144,000	(64.9%)	150,000	4.2%
Care Of Prisoners - Sunland P	55250		46,039	41,336	40,000	(3.2%)	40,000	- %
Care Of Prisoners - LCPD	55255		(49,160)	147,003	100,000	(32.0%)	150,000	50.0%
Care Of Prisoners - City	55260		1,620,547	1,575,770	1,000,000	(36.5%)	1,500,000	50.0%
Care Of Prisoners-Others	55261		34,471	7,583	12,000	58.2%	4,000	(66.7%)
Care Of Prisoners - Federal	55265		6,102,243	6,051,293	6,000,000	(0.8%)	6,000,000	- %
Care Of Prisoners -DHS/ICE/DRO	55268		1,307	299	300	0.4%	1,000	233.3%
Document Process Fees	55295		1,441	957	1,000	4.4%	1,000	- %
Food Nutrition Program	55312		48,282	32,118	38,000	18.3%	32,000	(15.8%)
Care of Prisoners BIA-Juvenile	55314		51,662	35,097	35,000	(0.3%)	35,000	- %
Care of Prisoners Sierra Cnty Juven	55321		33,983	12,148	22,000	81.1%	30,000	36.4%
Lincoln County Juvenile Housing	55322		64,994	50,036	15,000	(70.0%)	20,000	33.3%
Care of Prisoners Grant Cnty Juven	55337		6,238	6,110	4,500	(26.3%)	500	(88.9%)
Care of Prisoners Otero Cnty-Juveni	55338		182,655	88,676	100,000	12.8%	125,000	25.0%
Care of Prisoners Luna Cnty-Juveni	55339		33,535	6,236	11,000	76.4%	2,000	(81.8%)
Telephone Fees	55395		156,312	144,288	144,000	(0.2%)	144,000	- %
Interest On Investments	57020		49,846	972	1,920	97.4%	1,920	- %
Total Revenues			13,798,728	13,044,156	12,706,326	(2.6%)	12,804,931	0.8%
Transfer Into Fund	81011		7,571,339	12,249,043	11,185,991	(8.7%)	12,353,855	10.4%
Transfer Out Of Fund	82012		(3,817,125)	(2,362,375)	(2,362,300)	- %	(2,362,300)	- %
Total Transfers			3,754,214	9,886,668	8,823,691	(10.8%)	9,991,555	13.2%

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		655,572	604,203	640,674	6.0%	580,257	(9.4%)
Full-Time Classified Salaries	61030		4,012,626	3,908,276	5,137,116	31.4%	5,430,032	5.7%
Call-Back Time	61035		-	42,153	-	(100.0%)	-	- %
Contract Salaries	61040		75,005	80,949	86,510	6.9%	89,105	3.0%
Temporary Salaries	61060		-	137,259	-	(100.0%)	-	- %
Over-Time Salaries	61070		902,014	872,017	457,320	(47.6%)	366,238	(19.9%)
Incentive Pay	61080		5,650	8,030	14,300	78.1%	9,100	(36.4%)
On Call Pay	61090		2,760	3,200	4,160	30.0%	4,160	- %
Shift Diff. Pay	61095		34,510	34,416	85,800	149.3%	62,370	(27.3%)
Reserve For Contingencies/Salary	61100		-	-	-	- %	246,379	- %
Total Salaries			5,688,138	5,690,503	6,425,880	12.9%	6,787,641	5.6%
PERA	62010		895,626	857,827	1,115,161	30.0%	1,159,495	4.0%
Group Insurance	62020		1,046,709	1,053,550	1,493,550	41.8%	1,444,880	(3.3%)
Medicare	63010		80,411	80,357	93,195	16.0%	98,421	5.6%
Social Security	63020		343,826	343,576	398,489	16.0%	420,834	5.6%
Workman's Comp Admin Assessment	63030		1,390	1,415	1,615	14.1%	1,661	2.8%
Unemployment Insurance	63040		12,890	-	-	- %	-	- %
Total Benefits			2,380,852	2,336,724	3,102,008	32.8%	3,125,290	0.8%
Total Salaries & Benefits			8,068,990	8,027,227	9,527,889	18.7%	9,912,931	4.0%
Bad Debt -Expense	72405		2,698	17,500	-	(100.0%)	-	- %
Care Of Prisoners	72412		-	10,000	10,000	- %	10,000	- %
Subscriptions	72417		309	150	500	233.4%	500	- %
Feeding Of Prisoners	72430		1,096,184	940,238	960,000	2.1%	990,000	3.1%
Freight & Shipping	72432		218	-	-	- %	-	- %
Leases(Non-capital)	72439		21,519	21,448	94,000	338.3%	80,000	(14.9%)
Non-recoverable Expenses	72451		-	-	(1,300,000)	- %	(1,300,000)	- %
Printing & Publishing	72454		55,102	21,815	21,000	(3.7%)	14,000	(33.3%)
Postage	72458		1,631	1,615	2,400	48.6%	2,400	- %
Record Books	72460		1,922	2,980	3,000	0.7%	1,000	(66.7%)
Record Storage/Maint.	72462		14,683	16,462	17,000	3.3%	23,000	35.3%
Rental	72464		-	534	500	(6.3%)	500	- %
Refunds	72467		87	838	1,500	78.9%	1,500	- %
Small Tools	72472		-	-	250	- %	250	- %
Trans. & Extra. Of Prisoners	72488		2,088	-	5,000	- %	5,000	- %
Uniforms	72492		73,355	51,476	65,000	26.3%	65,000	- %
Payments to Other Governments	72493		75	-	500	- %	500	- %
ADA-Under $500	725011		-	1,000	1,000	- %	1,000	- %

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Employee Training	72610		867	1,313	2,000	52.3%	2,500	25.0%
Memberships	72615		1,219	1,000	1,200	20.0%	1,200	- %
Mileage	72620		1,150	1,489	2,500	67.9%	3,000	20.0%
Meals	72676		881	785	2,000	154.8%	2,000	- %
Travel	72677		501	388	2,000	415.6%	2,000	- %
Lodging	72678		2,349	1,668	2,500	49.9%	4,000	60.0%
Registrations	72680		2,854	632	1,000	58.2%	1,000	- %
Data Systems Maintenance	72835		4,808	4,956	10,000	101.8%	10,000	- %
Detention Center Maintenance	72840		1,226,190	1,067,314	1,275,000	19.5%	1,370,000	7.5%
Equipment Maintenance	72845		26,402	56,687	45,000	(20.6%)	50,000	11.1%
Grounds Maintenance	72855		-	906	1,000	10.4%	11,000	1,000.0%
Office Equipment Maintenance	72870		45,188	59,307	1,000	(98.3%)	1,000	- %
Vehicle Maintenance	72895		8,300	18,605	13,000	(30.1%)	15,000	15.4%
Electricity	72905		317,092	327,907	375,000	14.4%	400,000	6.7%
Sanitation	72920		564	443	1,000	125.5%	500	(50.0%)
Telephone	72925		24,673	24,019	22,000	(8.4%)	22,000	- %
Water Usage	72930		164,418	177,419	160,000	(9.8%)	180,000	12.5%
Fuel	73110		11,726	16,680	10,000	(40.0%)	30,000	200.0%
Jail Supplies	73140		-	-	-	- %	10,000	- %
Janitorial Supplies	73150		3,186	6,947	6,000	(13.6%)	8,000	33.3%
Safety Supplies	73230		5,441	3,583	4,500	25.6%	4,500	- %
A/P Accrual	73999		(251,595)	-	-	- %	-	- %
Total Operating Expenditures			2,866,082	2,858,105	1,818,350	(36.4%)	2,022,350	11.2%
CAPITAL OUTLAY/SOFTWARE	74110		44,046	-	-	- %	-	- %
Capital Outlay/Bldgs & Structure	74120		139,564	103,980	146,600	41.0%	550,000	275.2%
Capital Outlay/Construction	74130		832	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		251,704	243,450	50,000	(79.5%)	-	(100.0%)
Capital Outlay/ Equip	74146		38,746	-	-	- %	-	- %
Leases	74210		-	-	290,000	- %	295,000	1.7%
Total Capital Outlay			474,892	347,430	486,600	40.1%	845,000	73.7%
Total Expenditures			11,409,964	11,232,762	11,832,839	5.3%	12,780,281	8.0%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Detention Center Fund

Fund: 50030
Code: 20305

(A) Detention Center - Juveniles DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		50,083	47,083	47,968	1.9%	46,571	(2.9%)
Full-Time Classified Salaries	61030		953,803	901,009	1,097,160	21.8%	1,113,335	1.5%
Call-Back Time	61035		-	11,285	-	(100.0%)	-	- %
Over-Time Salaries	61070		175,456	170,102	97,818	(42.5%)	79,238	(19.0%)
Incentive Pay	61080		1,000	650	-	(100.0%)	1,300	- %
On Call Pay	61090		280	360	-	(100.0%)	-	- %
Shift Diff. Pay	61095		11,830	11,319	11,700	3.4%	7,020	(40.0%)
Total Salaries			1,192,452	1,141,808	1,254,647	9.9%	1,247,465	(0.6%)
PERA	62010		189,794	178,734	217,689	21.8%	220,498	1.3%
Group Insurance	62020		238,372	220,547	278,574	26.3%	246,397	(11.6%)
Medicare	63010		16,906	16,419	18,192	10.8%	18,088	(0.6%)
Social Security	63020		72,286	70,115	77,788	10.9%	77,343	(0.6%)
Workman's Comp Admin Assessment	63030		294	290	322	11.1%	322	- %
Unemployment Insurance	63040		2,079	-	-	- %	-	- %
Total Benefits			519,730	486,104	592,566	21.9%	562,648	(5.0%)
Total Salaries & Benefits			1,712,182	1,627,912	1,847,213	13.5%	1,810,113	(2.0%)
Feeding Of Prisoners	72430		134,102	27,646	100,000	261.7%	128,000	28.0%
Office Equip/Furniture Under $5000	72448		3,451	1,523	2,000	31.3%	2,000	- %
Non-recoverable Expenses	72451		-	-	(47,000)	- %	(47,000)	- %
Printing & Publishing	72454		158	225	250	11.1%	250	- %
Refunds	72467		5	-	-	- %	-	- %
Uniforms	72492		7,406	6,282	5,000	(20.4%)	5,000	- %
ADA-Under $500	725011		80	350	500	42.9%	500	- %
Construction Maintenance	72820		-	-	-	- %	5,000	- %
Code Books & Publications	73030		200	300	300	- %	300	- %
Jail Supplies	73140		9,461	8,483	8,000	(5.7%)	6,000	(25.0%)
Janitorial Supplies	73150		10,028	6,985	10,000	43.2%	10,000	- %
Office Supplies	73190		4,123	4,940	5,000	1.2%	3,000	(40.0%)
Total Operating Expenditures			169,013	56,734	84,050	48.1%	113,050	34.5%
Capital Outlay/Bldgs & Structure	74120		-	450,230	25,000	(94.4%)	-	(100.0%)
Capital Outlay/Data Equip	74140		-	-	-	- %	25,000	- %
Total Capital Outlay			-	450,230	25,000	(94.4%)	25,000	- %
Total Expenditures			1,881,195	2,134,876	1,956,263	(8.4%)	1,948,163	(0.4%)

Detention Center Fund

Fund: 50030
Code: 20307

(A) Detention/Medical Section DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		74,582	78,584	74,566	(5.1%)	80,639	8.1%
Full-Time Classified Salaries	61030		552,181	966,822	1,237,291	28.0%	1,203,585	(2.7%)
Call-Back Time	61035		-	11,882	-	(100.0%)	-	- %
Over-Time Salaries	61070		130,586	218,174	87,887	(59.7%)	85,746	(2.4%)
Incentive Pay	61080		750	-	-	- %	-	- %
On Call Pay	61090		240	320	-	(100.0%)	1,300	- %
Shift Diff. Pay	61095		6,000	10,260	12,480	21.6%	14,820	18.8%
Total Salaries			764,339	1,286,042	1,412,224	9.8%	1,386,090	(1.9%)
PERA	62010		112,250	195,912	249,384	27.3%	244,131	(2.1%)
Group Insurance	62020		140,706	255,353	358,899	40.6%	295,873	(17.6%)
Medicare	63010		10,264	18,066	20,477	13.3%	20,098	(1.9%)
Social Security	63020		43,889	77,248	87,558	13.3%	85,938	(1.9%)
Workman's Comp Admin Assessment	63030		231	329	354	7.7%	354	- %
Total Benefits			307,340	546,908	716,673	31.0%	646,394	(9.8%)
Total Salaries & Benefits			1,071,679	1,832,950	2,128,897	16.1%	2,032,484	(4.5%)
Professional Services	71030		-	-	-	- %	2,000	- %
Inmate Medical Services	72345		47,598	122,765	110,000	(10.4%)	120,000	9.1%
Care Of Prisoners	72412		150,071	203,197	150,000	(26.2%)	200,000	33.3%
Contractual Services	72416		5,273,253	6,571,859	7,121,991	8.4%	5,275,000	(25.9%)
Misc. Supplies	72433		218	-	-	- %	-	- %
Security Equipment	72447		-	-	-	- %	20,000	- %
Office Equip/Furniture Under $5000	72448		8,411	2,897	1,000	(65.5%)	10,000	900.0%
Non-recoverable Expenses	72451		-	-	(500,000)	- %	(500,000)	- %
Rental	72464		689	-	-	- %	-	- %
Data Systems Maintenance	72835		8,662	3,931	2,500	(36.4%)	5,000	100.0%
Telephone	72925		426	-	2,000	- %	2,000	- %
Medical Supplies	73180		928	3,218	7,000	117.5%	5,000	(28.6%)
Office Supplies	73190		-	54	1,000	1,751.9%	1,000	- %
A/P Accrual	73999		(35,821)	-	-	- %	-	- %
Total Operating Expenditures			5,454,435	6,907,921	6,895,491	(0.2%)	5,140,000	(25.5%)
Capital Outlay/ADA	74112		-	-	5,000	- %	-	(100.0%)
Architectural Services	74118		-	-	250,000	- %	200,000	(20.0%)
Capital Outlay/Bldgs & Structure	74120		2,691	-	-	- %	1,000,000	- %
Capital Outlay/Construction	74130		104,054	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	-	30,000	- %	-	(100.0%)
Total Capital Outlay			106,746	-	285,000	- %	1,200,000	321.1%
Total Expenditures			6,632,860	8,740,871	9,309,388	6.5%	8,372,484	(10.1%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Detention Center Fund

Fund: 50030
Code: 20308

(A) DOH Agreement #5601 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Health MOA-DAC/State Health Dept.	54271		-	-	40,000	- %	40,000	- %
Total Revenues			-	-	40,000	- %	40,000	- %
Professional Services	71030		-	-	40,000	- %	40,000	- %
Total Operating Expenditures			-	-	40,000	- %	40,000	- %
Total Expenditures			-	-	40,000	- %	40,000	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Detention Center Fund

Fund: 50030
Code: 20315

(A) **Detention Center - Corrections** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Care Of Prisoners	72412		-	-	-	- %	-	- %
Jail Supplies	73140		-	-	-	- %	-	- %
Total Operating Expenditures			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Detention Center Fund

Fund: 50030
Code: 20321

(A) OCDETF Initiative Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	4,991	10,000	100.4%	10,000	- %
Total Revenues			-	4,991	10,000	100.4%	10,000	- %
Over-Time Salaries	61070		-	4,882	10,000	104.8%	10,000	- %
Total Salaries			-	4,882	10,000	104.8%	10,000	- %
Medicare	63010		-	-	-	- %	145	- %
Social Security	63020		-	-	-	- %	620	- %
Total Benefits			-	-	-	- %	765	- %
Total Salaries & Benefits			-	4,882	10,000	104.8%	10,765	7.7%
Total Expenditures			-	4,882	10,000	104.8%	10,765	7.7%

Detention Center Fund

Fund: 50030

Total Summary for Fund 50030	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	13,798,728	13,049,147	12,756,326	-2.2%	12,854,931	0.8%
Total Salaries	7,644,929	8,123,235	9,102,752	12.1%	9,431,195	3.6%
Total Benefits	3,207,922	3,369,737	4,411,247	30.9%	4,335,097	-1.7%
Total Salaries & Benefits	10,852,852	11,492,972	13,513,998	17.6%	13,766,292	1.9%
Total Operating Expenditures	8,489,530	9,822,760	8,837,891	-10.0%	7,315,400	-17.2%
Total Capital Outlay	581,638	797,660	796,600	-0.1%	2,070,000	159.9%
Total Expenditures	19,924,019	22,113,392	23,148,489	4.7%	23,151,692	- %
Total Transfers	3,754,214	9,886,668	8,823,691	11	9,991,555	(13)
Net Total	(2,371,077)	822,423	(1,568,472)	-290.7%	(305,206)	-80.5%

Salem/Ogas-Wastewater

Fund: 50043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		320	150	50	(66.7%)	50	- %
One Time Utility Charges	55294		2,000	1,000	-	(100.0%)	-	- %
Reconnect Fees	55298		20	120	-	(100.0%)	-	- %
Wastewater User Charges	55300		59,470	58,849	61,500	4.5%	61,500	- %
Interest On Investments	57020		728	739	790	7.0%	739	(6.5%)
Late Charges	58110		5,671	5,730	4,500	(21.5%)	4,500	- %
Total Revenues			68,208	66,587	66,840	0.4%	66,789	(0.1%)
Transfer Out Of Fund	82012		(3,000)	(4,835)	(5,649)	16.8%	(5,649)	- %
Total Transfers			(3,000)	(4,835)	(5,649)	16.8%	(5,649)	- %

Salem/Ogas-Wastewater

Fund: 50043
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		12,468	12,865	12,241	(4.9%)	12,314	0.6%
Call-Back Time	61035		184	194	100	(48.5%)	100	- %
Over-Time Salaries	61070		261	154	275	78.0%	275	- %
Total Salaries			12,914	13,214	12,616	(4.5%)	12,689	0.6%
PERA	62010		2,356	2,309	2,327	0.8%	2,341	0.6%
Group Insurance	62020		2,380	2,243	2,243	- %	1,950	(13.1%)
Medicare	63010		186	181	183	1.0%	184	0.6%
Social Security	63020		795	775	782	1.0%	787	0.6%
Workman's Comp Admin Assessment	63030		5	5	5	(0.2%)	5	- %
Unemployment Insurance	63040		33	-	-	- %	-	- %
Total Benefits			5,754	5,513	5,540	0.5%	5,266	(4.9%)
Total Salaries & Benefits			18,668	18,727	18,156	(3.0%)	17,955	(1.1%)
Bad Debt -Expense	72405		5,488	4,893	-	(100.0%)	-	- %
Contractual Services	72416		1,426	-	1,531	- %	1,881	22.9%
Interest Payment Expense	72435		1,209	(116)	-	(100.0%)	-	- %
Leases(Non-capital)	72439		2,553	1,276	-	(100.0%)	-	- %
Printing & Publishing	72454		295	206	400	93.9%	400	- %
Postage	72458		865	480	800	66.8%	800	- %
Small Tools	72472		75	120	125	4.4%	125	- %
Tax Payments	72478		231	55	-	(100.0%)	-	- %
Testing	72482		82	490	1,750	257.1%	1,750	- %
Uniforms	72492		-	340	344	1.1%	344	- %
Operation parts/equip.	72846		4,535	10,832	13,500	24.6%	13,500	- %
Electricity	72905		24,609	25,190	27,000	7.2%	27,000	- %
Telephone	72925		821	614	1,375	123.8%	1,375	- %
Water Usage	72930		766	784	800	2.1%	800	- %
Office Supplies	73190		473	200	200	- %	200	- %
Safety Supplies	73230		253	377	650	72.6%	300	(53.8%)
Depreciation Expense	73998		79,668	78,624	-	(100.0%)	-	- %
Total Operating Expenditures			123,348	124,366	48,475	(61.0%)	48,475	- %
Total Expenditures			142,016	143,093	66,631	(53.4%)	66,430	(0.3%)

Salem/Ogas-Wastewater

Fund: 50043

Total Summary for Fund 50043	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	68,208	66,587	66,840	0.4%	66,789	-0.1%
Total Salaries	12,914	13,214	12,616	-4.5%	12,689	0.6%
Total Benefits	5,754	5,513	5,540	0.5%	5,266	-4.9%
Total Salaries & Benefits	18,668	18,727	18,156	-3.0%	17,955	-1.1%
Total Operating Expenditures	123,348	124,366	48,475	-61.0%	48,475	- %
Total Capital Outlay				- %		- %
Total Expenditures	142,016	143,093	66,631	-53.4%	66,430	-0.3%
Total Transfers	(3,000)	(4,835)	(5,649)	(17)	(5,649)	-
Net Total	(76,808)	(81,340)	(5,440)	-93.3%	(5,290)	-2.7%

South Central WWTP

Fund: 50044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		-	-	-	- %	-	- %
Misc Revenues	54290		58	4,390	-	(100.0%)	-	- %
Reimbursements	54315		-	2	-	(100.0%)	-	- %
Refunds	54320		1,430	1,447	-	(100.0%)	-	- %
Administrative Fees	55286		6,929	9,250	5,000	(45.9%)	5,000	- %
One Time Utility Charges	55294		31,451	42,581	17,500	(58.9%)	17,500	- %
Reconnect Fees	55298		3,230	1,554	300	(80.7%)	880	193.3%
Wastewater User Charges	55300		501,521	556,528	556,720	- %	560,000	0.6%
San Miguel Water O & M	55306		13,307	19,853	-	(100.0%)	21,000	- %
La union Water O & M	55307		19,954	10,885	-	(100.0%)	-	- %
Talavera Water O & M	55308		4,551	5,125	4,400	(14.1%)	4,400	- %
O & M Fees	55309		27,255	23,285	12,600	(45.9%)	12,600	- %
Septage Fee Revenue	55360		-	-	300,000	- %	270,000	(10.0%)
Copies - Copy Machines & Others	55405		-	71	-	(100.0%)	-	- %
Interest On Investments	57020		5,363	4,250	6,934	63.2%	4,500	(35.1%)
Late Charges	58110		45,352	47,848	38,000	(20.6%)	46,000	21.1%
Total Revenues			660,401	727,068	941,454	29.5%	941,880	- %
Transfer Into Fund	81011		79,111	-	493,179	- %	420,677	(14.7%)
Transfer Out Of Fund	82012		(47,900)	(39,905)	(106,767)	167.6%	(34,299)	(67.9%)
Total Transfers			31,211	(39,905)	386,412	(1,068.3%)	386,378	- %

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		62,379	46,784	48,188	3.0%	55,676	15.5%
Full-Time Classified Salaries	61030		113,673	112,190	173,436	54.6%	217,151	25.2%
Call-Back Time	61035		830	6,515	3,000	(54.0%)	5,000	66.7%
Over-Time Salaries	61070		8,136	10,791	10,000	(7.3%)	15,000	50.0%
On Call Pay	61090		1,980	2,760	3,120	13.0%	3,120	- %
Total Salaries			186,998	179,040	237,744	32.8%	295,947	24.5%
PERA	62010		33,218	29,731	42,131	41.7%	51,864	23.1%
Group Insurance	62020		38,053	35,113	50,916	45.0%	49,326	(3.1%)
Medicare	63010		2,528	2,400	3,447	43.6%	4,291	24.5%
Social Security	63020		10,811	10,261	14,740	43.6%	18,349	24.5%
Workman's Comp Admin Assessment	63030		37	37	53	42.9%	61	14.8%
Unemployment Insurance	63040		297	-	-	- %	-	- %
Total Benefits			84,946	77,543	111,287	43.5%	123,891	11.3%
Total Salaries & Benefits			271,944	256,583	349,031	36.0%	419,837	20.3%
Professional Services	71030		9,715	6,612	4,374	(33.8%)	10,000	128.6%
Liability Insurance	72260		28,622	28,622	-	(100.0%)	28,622	- %
Annual Fees	72404		2,345	-	1,000	- %	2,000	100.0%
Bad Debt -Expense	72405		47,248	39,015	-	(100.0%)	-	- %
Contractual Services	72416		9,153	14,600	31,800	117.8%	10,000	(68.6%)
Freight & Shipping	72432		436	268	900	235.6%	400	(55.6%)
Interest Payment Expense	72435		5,786	(579)	-	(100.0%)	-	- %
Leases(Non-capital)	72439		1,777	1,923	4,206	118.7%	2,500	(40.6%)
Office Equip/Furniture Under $5000	72448		4,114	702	1,100	56.8%	6,000	445.5%
Printing & Publishing	72454		5,114	2,521	5,000	98.3%	4,700	(6.0%)
Postage	72458		11,753	8,284	12,000	44.9%	12,000	- %
Rental	72464		402	2,043	2,000	(2.1%)	2,000	- %
Refunds	72467		-	1,050	-	(100.0%)	-	- %
Small Tools	72472		1,500	1,549	2,000	29.1%	2,000	- %
Tax Payments	72478		4,110	8,589	17,000	97.9%	10,000	(41.2%)
Testing	72482		2,304	2,625	5,320	102.7%	2,000	(62.4%)
Uniforms	72492		712	755	1,360	80.2%	2,000	47.1%
Memberships	72615		2,228	2,397	2,250	(6.1%)	2,250	- %
Mileage	72620		188	108	188	74.7%	188	- %
Meals	72676		-	-	170	- %	170	- %
Travel	72677		-	-	351	- %	150	(57.3%)
Lodging	72678		-	-	430	- %	430	- %
Registrations	72680		-	580	1,000	72.5%	2,000	100.0%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Building Maintenance	72815		25,446	1,110	3,570	221.5%	10,000	180.1%
Operation parts/equip.	72846		68,888	96,723	132,000	36.5%	135,000	2.3%
Water/WW System Maint.	72847		-	7,006	5,200	(25.8%)	7,500	44.2%
Grounds Maintenance	72855		8,539	2,906	1,845	(36.5%)	5,000	171.0%
Vehicle Maintenance	72895		38,856	43,112	32,805	(23.9%)	24,000	(26.8%)
Electricity	72905		77,461	107,386	98,000	(8.7%)	100,000	2.0%
Landfill/Disposal Fees	72915		22,325	32,964	38,000	15.3%	23,000	(39.5%)
Telephone	72925		11,090	10,414	7,600	(27.0%)	8,500	11.8%
Water Usage	72930		2,456	2,240	2,600	16.1%	2,600	- %
Gas Usage (Utilities)	72935		-	-	1,500	- %	1,500	- %
Chemicals	73025		80,909	80,825	82,400	1.9%	81,500	(1.1%)
Fuel	73110		29,276	41,300	43,525	5.4%	29,000	(33.4%)
Office Supplies	73190		1,618	2,559	3,000	17.2%	3,000	- %
Safety Supplies	73230		2,152	4,045	5,640	39.4%	5,000	(11.3%)
Signing Materials	73280		577	-	600	- %	600	- %
Depreciation Expense	73998		715,370	760,730	-	(100.0%)	-	- %
A/P Accrual	73999		(8,679)	-	-	- %	-	- %
Total Operating Expenditures			1,213,790	1,314,981	550,734	(58.1%)	535,610	(2.7%)
Architectural Services	74118		-	-	2,006	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	7,900	- %	100,000	1,165.8%
Capital Outlay/Construction	74130		-	-	349,382	- %	50,000	(85.7%)
Capital Outlay/ Equip	74146		-	-	43,200	- %	80,000	85.2%
Capital Outlay/Vehicles	74175		-	-	202,100	- %	125,000	(38.1%)
Leases	74210		-	15,770	78,599	398.4%	7,900	(89.9%)
Total Capital Outlay			-	15,770	683,187	4,232.3%	362,900	(46.9%)
Total Expenditures			1,485,733	1,587,334	1,582,952	(0.3%)	1,318,347	(16.7%)
Transfer Into Fund	81011		81,564	-	-	- %	-	- %
Total Transfers			81,564	-	-	- %	-	- %

South Central WWTP

Fund: 50044

Total Summary for Fund 50044	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	660,401	727,068	941,454	29.5%	941,880	- %
Total Salaries	186,998	179,040	237,744	32.8%	295,947	24.5%
Total Benefits	84,946	77,543	111,287	43.5%	123,891	11.3%
Total Salaries & Benefits	271,944	256,583	349,031	36.0%	419,837	20.3%
Total Operating Expenditures	1,213,790	1,314,981	550,734	-58.1%	535,610	-2.7%
Total Capital Outlay	-	15,770	683,187	4,232.3%	362,900	-46.9%
Total Expenditures	1,485,733	1,587,334	1,582,952	-0.3%	1,318,347	-16.7%
Total Transfers	112,775	(39,905)	386,412	1,068	386,378	-
Net Total	(712,557)	(900,170)	(255,086)	-71.7%	9,911	-103.9%

Reserves - Utilities

Fund: 50045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		5,903	6,243	6,770	8.4%	6,261	(7.5%)
Total Revenues			5,903	6,243	6,770	8.4%	6,261	(7.5%)
Transfer Into Fund	81011		66,900	14,920	8,046	(46.1%)	13,108	62.9%
Transfer Out Of Fund	82012		-	-	-	- %	(20,000)	- %
Total Transfers			66,900	14,920	8,046	(46.1%)	(6,892)	(185.7%)

Reserves - Utilities

Fund: 50045

Total Summary for Fund 50045	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,903	6,243	6,770	8.4%	6,261	-7.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-			- %		- %
Total Expenditures				- %		- %
Total Transfers	66,900	14,920	8,046	46	(6,892)	186
Net Total	72,803	21,163	14,816	-30.0%	(631)	-104.3%

La Union

Fund: 50046
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		150	450	150	(66.7%)	150	- %
One Time Utility Charges	55294		1,000	2,000	1,000	(50.0%)	1,000	- %
Reconnect Fees	55298		80	-	-	- %	-	- %
Wastewater User Charges	55300		75,887	68,033	63,500	(6.7%)	65,000	2.4%
Interest On Investments	57020		1,303	562	810	44.1%	535	(34.0%)
Late Charges	58110		5,507	5,479	4,500	(17.9%)	4,500	- %
Total Revenues			83,927	76,524	69,960	(8.6%)	71,185	1.8%
Transfer Into Fund	81011		-	-	75,000	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	(7,875)	(11,412)	44.9%	(14,458)	26.7%
Total Transfers			-	(7,875)	63,588	(907.5%)	(14,458)	(122.7%)

La Union

Fund: 50046
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		58,771	51,856	40,768	(21.4%)	29,388	(27.9%)
Call-Back Time	61035		530	-	-	- %	-	- %
Over-Time Salaries	61070		2,409	1,585	-	(100.0%)	-	- %
On Call Pay	61090		780	-	-	- %	-	- %
Total Salaries			62,490	53,441	40,768	(23.7%)	29,388	(27.9%)
PERA	62010		9,950	10,425	7,750	(25.7%)	5,587	(27.9%)
Group Insurance	62020		22,108	22,162	15,579	(29.7%)	13,370	(14.2%)
Medicare	63010		709	719	591	(17.8%)	426	(27.9%)
Social Security	63020		3,033	3,074	2,528	(17.8%)	1,822	(27.9%)
Workman's Comp Admin Assessment	63030		16	16	12	(26.2%)	12	- %
Unemployment Insurance	63040		119	-	-	- %	-	- %
Total Benefits			35,935	36,396	26,459	(27.3%)	21,216	(19.8%)
Total Salaries & Benefits			98,425	89,837	67,227	(25.2%)	50,604	(24.7%)
Bad Debt -Expense	72405		6,550	7,155	-	(100.0%)	-	- %
Contractual Services	72416		27,533	32,876	32,000	(2.7%)	32,000	- %
Interest Payment Expense	72435		1,397	(137)	-	(100.0%)	-	- %
Printing & Publishing	72454		295	206	500	142.4%	500	- %
Postage	72458		969	672	1,500	123.3%	800	(46.7%)
Small Tools	72472		-	250	250	- %	250	- %
Tax Payments	72478		868	(228)	-	(100.0%)	-	- %
Uniforms	72492		294	322	575	78.4%	200	(65.2%)
Operation parts/equip.	72846		542	1,266	1,500	18.5%	3,000	100.0%
Electricity	72905		3,992	4,239	5,000	18.0%	5,000	- %
Office Supplies	73190		287	-	-	- %	-	- %
Depreciation Expense	73998		179,671	179,671	-	(100.0%)	-	- %
Total Operating Expenditures			222,399	226,293	41,325	(81.7%)	41,750	1.0%
Total Expenditures			320,824	316,130	108,552	(65.7%)	92,354	(14.9%)

La Union

Fund: 50046

Total Summary for Fund 50046	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	83,927	76,524	69,960	-8.6%	71,185	1.8%
Total Salaries	62,490	53,441	40,768	-23.7%	29,388	-27.9%
Total Benefits	35,935	36,396	26,459	-27.3%	21,216	-19.8%
Total Salaries & Benefits	98,425	89,837	67,227	-25.2%	50,604	-24.7%
Total Operating Expenditures	222,399	226,293	41,325	-81.7%	41,750	1.0%
Total Capital Outlay	-			- %		- %
Total Expenditures	320,824	316,130	108,552	-65.7%	92,354	-14.9%
Total Transfers	-	(7,875)	63,588	907	(14,458)	123
Net Total	(236,897)	(247,480)	24,996	-110.1%	(35,627)	-242.5%

Villa Sereno

Fund: 50050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		19,856	-	-	- %	-	- %
Housing Grants	53406		-	22,144	-	(100.0%)	-	- %
Misc Revenues	54290		431	-	-	- %	-	- %
Other Income	54295		-	874	-	(100.0%)	-	- %
Rental	55356		11,844	15,144	-	(100.0%)	-	- %
Interest On Investments	57020		456	520	-	(100.0%)	-	- %
Total Revenues			32,587	38,682	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		-	4,961	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		-	2,818	-	(100.0%)	-	- %
Temporary Salaries	61060		-	10	-	(100.0%)	-	- %
Total Salaries			-	7,789	-	(100.0%)	-	- %
Group Insurance	62020		-	2,352	-	(100.0%)	-	- %
Total Benefits			-	2,352	-	(100.0%)	-	- %
Total Salaries & Benefits			-	10,141	-	(100.0%)	-	- %
Professional Services	71030		-	1,920	-	(100.0%)	-	- %
Insurance	72244		1	3	-	(100.0%)	-	- %
Administrative Services	72403		-	156	-	(100.0%)	-	- %
Bad Debt -Expense	72405		-	938	-	(100.0%)	-	- %
Contractual Services	72416		9,573	580	-	(100.0%)	-	- %
Misc. Supplies	72433		78	-	-	- %	-	- %
Fee Charges	72485		-	72	-	(100.0%)	-	- %
Memberships	72615		-	1	-	- %	-	- %
Travel	72677		-	-	-	- %	-	- %
Building Maintenance	72815		6,163	-	-	- %	-	- %
Equipment Maintenance	72845		-	848	-	(100.0%)	-	- %
Electricity	72905		1,576	1,933	-	(100.0%)	-	- %
Sanitation	72920		252	742	-	(100.0%)	-	- %
Water Usage	72930		1,179	286	-	(100.0%)	-	- %
Gas Usage (Utilities)	72935		874	548	-	(100.0%)	-	- %
Janitorial Supplies	73150		-	6,489	-	(100.0%)	-	- %
Office Supplies	73190		1,987	2	-	(100.0%)	-	- %
Depreciation Expense	73998		32,746	27,467	-	(100.0%)	-	- %
Total Operating Expenditures			54,429	41,985	-	(100.0%)	-	- %
Total Expenditures			54,429	52,125	-	(100.0%)	-	- %
Transfer Into Fund	81011		35,650	-	-	- %	-	- %
Transfer Out Of Fund	82012		(25,028)	-	-	- %	-	- %
Total Transfers			10,621	-	-	- %	-	- %

Villa Sereno

Fund: 50050

Total Summary for Fund 50050	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	32,587	38,682	-	-100.0%	-	- %
Total Salaries	-	7,789	-	-100.0%	-	- %
Total Benefits	-	2,352	-	-100.0%	-	- %
Total Salaries & Benefits	-	10,141	-	-100.0%	-	- %
Total Operating Expenditures	54,429	41,985	-	-100.0%	-	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	54,429	52,125	-	-100.0%	-	- %
Total Transfers	10,621	-	-	-	-	-
Net Total	(11,221)	(13,444)	-	-100.0%	-	- %

Home Choice - Villa Sereno

Fund: 50052
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		47,466	-	-	- %	-	- %
Rental	55356		1,597	-	-	- %	-	- %
Interest On Investments	57020		2,771	5,105	-	(100.0%)	-	- %
Total Revenues			51,833	5,105	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		-	21,533	-	(100.0%)	-	- %
Temporary Salaries	61060		-	93	-	(100.0%)	-	- %
Total Salaries			-	21,626	-	(100.0%)	-	- %
Group Insurance	62020		-	1,021	-	(100.0%)	-	- %
Total Benefits			-	1,021	-	(100.0%)	-	- %
Total Salaries & Benefits			-	22,647	-	(100.0%)	-	- %
Professional Services	71030		-	2,000	-	(100.0%)	-	- %
Insurance	72244		1	-	-	- %	-	- %
Administrative Services	72403		-	201	-	(100.0%)	-	- %
Contractual Services	72416		22,151	4,294	-	(100.0%)	-	- %
Misc. Supplies	72433		74	-	-	- %	-	- %
Postage	72458		-	77	-	(100.0%)	-	- %
Memberships	72615		150	157	-	(100.0%)	-	- %
Travel	72677		-	1	-	- %	-	- %
Building Maintenance	72815		7,338	-	-	- %	-	- %
Operation parts/equip.	72846		1,305	-	-	- %	-	- %
Electricity	72905		255	-	-	- %	-	- %
Water Usage	72930		60	-	-	- %	-	- %
Office Supplies	73190		7	7	-	(100.0%)	-	- %
Depreciation Expense	73998		638	639	-	(100.0%)	-	- %
Total Operating Expenditures			31,979	7,376	-	(100.0%)	-	- %
Total Expenditures			31,979	30,023	-	(100.0%)	-	- %
Transfer Into Fund	81011		25,028	-	-	- %	-	- %
Total Transfers			25,028	-	-	- %	-	- %

Home Choice - Villa Sereno

Fund: 50052

Total Summary for Fund 50052	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	51,833	5,105	-	-100.0%	-	- %
Total Salaries	-	21,626	-	-100.0%	-	- %
Total Benefits	-	1,021	-	-100.0%	-	- %
Total Salaries & Benefits	-	22,647	-	-100.0%	-	- %
Total Operating Expenditures	31,979	7,376	-	-100.0%	-	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	31,979	30,023	-	-100.0%	-	- %
Total Transfers	25,028	-	-	-	-	-
Net Total	44,883	(24,918)	-	-100.0%	-	- %

Border Wastewater

Fund: 50060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	13,954	-	(100.0%)	-	- %
Refunds	54320		10,011	-	-	- %	-	- %
Administrative Fees	55286		1,300	-	300	- %	-	(100.0%)
Wastewater User Charges	55300		61,529	8,116	45,000	454.4%	-	(100.0%)
La union Water O & M	55307		27,533	30,332	30,455	0.4%	-	(100.0%)
Interest On Investments	57020		7,674	7,361	8,060	9.5%	-	(100.0%)
Total Revenues			108,047	59,764	83,815	40.2%	-	(100.0%)

Border Wastewater

Fund: 50060
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Wastewater User Charges	55300		(5,906)	-	-	- %	-	- %
Total Revenues			(5,906)	-	-	- %	-	- %
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		-	1,607	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		-	5	-	(100.0%)	-	- %
Total Benefits			-	1,988	-	(100.0%)	-	- %
Total Salaries & Benefits			-	27,908	-	(100.0%)	-	- %
Professional Services	71030		-	-	-	- %	-	- %
Contractual Services	72416		9,783	-	13,000	- %	-	(100.0%)
Freight & Shipping	72432		-	-	50	- %	-	(100.0%)
Interest Payment Expense	72435		(46,052)	(14,573)	-	(100.0%)	-	- %
Hardware Equipment/ Under $5000	724481		-	-	-	- %	-	- %
Printing & Publishing	72454		145	328	300	(8.5%)	-	(100.0%)
Postage	72458		346	240	600	150.2%	-	(100.0%)
Small Tools	72472		-	-	100	- %	-	(100.0%)
Testing	72482		1,672	1,040	2,000	92.3%	-	(100.0%)
Mileage	72620		-	316	-	(100.0%)	-	- %
Meals	72676		-	54	-	(100.0%)	-	- %
Lodging	72678		-	219	-	(100.0%)	-	- %
Operation parts/equip.	72846		4,386	6,978	10,000	43.3%	-	(100.0%)
Electricity	72905		39,850	43,113	45,000	4.4%	-	(100.0%)
Telephone	72925		580	473	650	37.3%	-	(100.0%)
Gas Usage (Utilities)	72935		309	245	500	104.4%	-	(100.0%)
Chemicals	73025		438	1,319	1,000	(24.2%)	-	(100.0%)
Office Supplies	73190		336	400	400	- %	-	(100.0%)
Depreciation Expense	73998		95,323	95,323	-	(100.0%)	-	- %
Total Operating Expenditures			107,118	135,476	73,600	(45.7%)	-	(100.0%)
CAPITAL OUTLAY/SOFTWARE	74110		-	-	-	- %	-	- %
Architectural Services	74118		-	-	42,810	- %	-	(100.0%)
Capital Outlay/Data Equip	74140		-	-	-	- %	-	- %
Total Capital Outlay			-	-	42,810	- %	-	(100.0%)
Total Expenditures			107,118	163,384	116,410	(28.8%)	-	(100.0%)

Border Wastewater

Fund: 50060

Total Summary for Fund 50060	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	102,141	59,764	83,815	40.2%	-	-100.0%
Total Salaries	-	25,921	-	-100.0%	-	- %
Total Benefits	-	1,988	-	-100.0%	-	- %
Total Salaries & Benefits	-	27,908	-	-100.0%	-	- %
Total Operating Expenditures	107,118	135,476	73,600	-45.7%	-	-100.0%
Total Capital Outlay	-	-	42,810	- %	-	-100.0%
Total Expenditures	107,118	163,384	116,410	-28.8%	-	-100.0%
Total Transfers		-	-	-	-	-
Net Total	(4,976)	(103,621)	(32,595)	-68.5%	-	-100.0%

Border Water System

Fund: 50062
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		300	-	300	- %	-	(100.0%)
One Time Utility Charges	55294		1,300	100	1,250	1,150.0%	-	(100.0%)
Reconnect Fees	55298		50	-	-	- %	-	- %
Wastewater User Charges	55300		-	(5,343)	-	(100.0%)	-	- %
Water User Charges	55301		232,608	108,722	120,000	10.4%	-	(100.0%)
Interest On Investments	57020		7,724	6,635	7,210	8.7%	-	(100.0%)
Late Charges	58110		555	550	450	(18.2%)	-	(100.0%)
Total Revenues			242,537	110,664	129,210	16.8%	-	(100.0%)
Group Insurance	62020		-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			-	-	-	- %	-	- %
Total Expenditures			-	-	-	- %	-	- %

Border Water System

Fund: 50062
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Wastewater User Charges	55300		(8,205)	-	-	- %	-	- %
Water User Charges	55301		(65,225)	-	-	- %	-	- %
Total Revenues			(73,430)	-	-	- %	-	- %
Full-Time Classified Salaries	61030		5,813	29,797	28,601	(4.0%)	-	(100.0%)
Temporary Salaries	61060		22,418	-	-	- %	-	- %
Over-Time Salaries	61070		72	5	150	2,703.7%	-	(100.0%)
Total Salaries			28,302	29,802	28,751	(3.5%)	-	(100.0%)
PERA	62010		5,274	5,279	5,437	3.0%	-	(100.0%)
Group Insurance	62020		585	5,071	5,072	- %	-	(100.0%)
Medicare	63010		404	403	417	3.5%	-	(100.0%)
Social Security	63020		1,725	1,722	1,783	3.5%	-	(100.0%)
Workman's Comp Admin Assessment	63030		9	9	9	- %	-	(100.0%)
Unemployment Insurance	63040		37	-	-	- %	-	- %
Total Benefits			8,034	12,483	12,718	1.9%	-	(100.0%)
Total Salaries & Benefits			36,337	42,285	41,469	(1.9%)	-	(100.0%)
Professional Services	71030		-	753	-	(100.0%)	-	- %
Permits	72265		-	-	-	- %	-	- %
Bad Debt -Expense	72405		20	(833)	-	(100.0%)	-	- %
Contractual Services	72416		3,363	25	1,000	3,900.0%	-	(100.0%)
Freight & Shipping	72432		-	-	50	- %	-	(100.0%)
Printing & Publishing	72454		198	1,910	1,000	(47.6%)	-	(100.0%)
Postage	72458		346	240	600	150.2%	-	(100.0%)
Refunds	72467		-	486	500	3.0%	-	(100.0%)
Tax Payments	72478		1,208	1,098	2,000	82.1%	-	(100.0%)
Testing	72482		-	-	1,000	- %	-	(100.0%)
Operation parts/equip.	72846		9,067	14,878	12,000	(19.3%)	-	(100.0%)
Electricity	72905		58,670	26,168	37,000	41.4%	-	(100.0%)
Telephone	72925		-	-	-	- %	-	- %
Chemicals	73025		438	801	650	(18.9%)	-	(100.0%)
Office Supplies	73190		277	150	150	0.2%	-	(100.0%)
Safety Supplies	73230		103	291	300	3.1%	-	(100.0%)
Depreciation Expense	73998		127,909	127,909	-	(100.0%)	-	- %
A/P Accrual	73999		(86,517)	-	-	- %	-	- %
Total Operating Expenditures			115,082	173,875	56,250	(67.6%)	-	(100.0%)
Architectural Services	74118		60,369	-	247,410	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	-	- %	-	- %
Total Capital Outlay			60,369	-	247,410	- %	-	(100.0%)

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Border Water System

Fund: 50062
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Expenditures			211,788	216,161	345,129	59.7%	-	(100.0%)

Border Water System

Fund: 50062

Total Summary for Fund 50062	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	169,106	110,664	129,210	16.8%	-	-100.0%
Total Salaries	28,302	29,802	28,751	-3.5%	-	-100.0%
Total Benefits	8,034	12,483	12,718	1.9%	-	-100.0%
Total Salaries & Benefits	36,337	42,285	41,469	-1.9%	-	-100.0%
Total Operating Expenditures	115,082	173,875	56,250	-67.6%	-	-100.0%
Total Capital Outlay	60,369	-	247,410	- %	-	-100.0%
Total Expenditures	211,788	216,161	345,129	59.7%	-	-100.0%
Total Transfers		-	-	-	-	-
Net Total	(42,682)	(105,496)	(215,919)	104.7%	-	-100.0%

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	-	109,144	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	(100)	-	(100.0%)	-	- %
Total Transfers			-	(100)	109,144	(109,243.8%)	-	(100.0%)

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
40120 - USDA RUS Chaparral WW #36007-3								
Grant Revenues	53176	40120	22,476	-	-	- %	-	- %
Total Revenues			22,476	-	-	- %	-	- %
Capital Outlay/Construction	74130	40120	22,476	-	-	- %	-	- %
Total Capital Outlay			22,476	-	-	- %	-	- %
Total Expenditures			22,476	-	-	- %	-	- %
40134 - USDA Grant								
Grant Revenues	53176	40134	-	-	1,413,555	- %	1,413,555	- %
Total Revenues			-	-	1,413,555	- %	1,413,555	- %
Professional Services	71030	40134	-	-	21,400	- %	21,400	- %
Total Operating Expenditures			-	-	21,400	- %	21,400	- %
Architectural Services	74118	40134	-	-	221,794	- %	112,650	(49.2%)
Capital Outlay/Construction	74130	40134	-	-	1,162,961	- %	1,162,961	- %
Capital Outlay/Land	741313	40134	-	-	7,400	- %	7,400	- %
Total Capital Outlay			-	-	1,392,155	- %	1,283,011	(7.8%)
Total Expenditures			-	-	1,413,555	- %	1,304,411	(7.7%)
40135 - USDA Loan								
Grant Revenues	53176	40135	-	-	343,000	- %	343,000	- %
Total Revenues			-	-	343,000	- %	343,000	- %
Capital Outlay/Construction	74130	40135	-	-	343,000	- %	343,000	- %
Total Capital Outlay			-	-	343,000	- %	343,000	- %
Total Expenditures			-	-	343,000	- %	343,000	- %

Chaparral Wastewater Systems-RUS

Fund: 50063

Total Summary for Fund 50063	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	22,476	-	1,756,555	- %	1,756,555	- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	-	-	21,400	- %	21,400	- %
Total Capital Outlay	22,476	-	1,735,155	- %	1,626,011	-6.3%
Total Expenditures	22,476	-	1,756,555	- %	1,647,411	-6.2%
Total Transfers	-	(100)	109,144	109,244	-	100
Net Total	-	(100)	109,144	-109,243.8%	109,144	- %

Dona Ana Wastewater System

Fund: 50064
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		10,853	-	-	- %	-	- %
Wastewater User Charges	55300		150,056	84,806	108,000	27.3%	110,000	1.9%
Interest On Investments	57020		500	387	510	31.7%	382	(25.1%)
Total Revenues			161,409	85,194	108,510	27.4%	110,382	1.7%
Transfer Into Fund	81011		-	2,500	69,904	2,696.2%	-	(100.0%)
Transfer Out Of Fund	82012		(10,853)	-	-	- %	-	- %
Total Transfers			(10,853)	2,500	69,904	2,696.2%	-	(100.0%)

Dona Ana Wastewater System

Fund: 50064
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		116,834	126,074	108,000	(14.3%)	73,000	(32.4%)
Operation parts/equip.	72846		-	-	-	- %	9,000	- %
Electricity	72905		-	-	-	- %	7,000	- %
Telephone	72925		-	-	-	- %	500	- %
Water Usage	72930		-	-	-	- %	1,650	- %
Gas Usage (Utilities)	72935		-	-	-	- %	900	- %
Chemicals	73025		-	-	-	- %	18,250	- %
Depreciation Expense	73998		71,795	71,795	-	(100.0%)	-	- %
A/P Accrual	73999		(3,068)	-	-	- %	-	- %
Total Operating Expenditures			185,562	197,869	108,000	(45.4%)	110,300	2.1%
Architectural Services	74118		-	-	40,000	- %	-	(100.0%)
Total Capital Outlay			-	-	40,000	- %	-	(100.0%)
Total Expenditures			185,562	197,869	148,000	(25.2%)	110,300	(25.5%)

Dona Ana Wastewater System

Fund: 50064

Total Summary for Fund 50064	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	161,409	85,194	108,510	27.4%	110,382	1.7%
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	185,562	197,869	108,000	-45.4%	110,300	2.1%
Total Capital Outlay	-	-	40,000	- %	-	-100.0%
Total Expenditures	185,562	197,869	148,000	-25.2%	110,300	-25.5%
Total Transfers	(10,853)	2,500	69,904	(2,696)	-	100
Net Total	(35,006)	(110,176)	30,414	-127.6%	82	-99.7%

Las Palmeras/Montana Vista WW Servi

Fund: 50065
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Depreciation Expense	73998		13,332	13,332	-	(100.0%)	-	- %
Total Operating Expenditures			13,332	13,332	-	(100.0%)	-	- %
Total Expenditures			13,332	13,332	-	(100.0%)	-	- %

Las Palmeras/Montana Vista WW Servi

Fund: 50065

Total Summary for Fund 50065	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %	-	- %
Total Benefits				- %	-	- %
Total Salaries & Benefits				- %	-	- %
Total Operating Expenditures	13,332	13,332	-	-100.0%	-	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	13,332	13,332	-	-100.0%	-	- %
Total Transfers				-	-	-
Net Total	(13,332)	(13,332)	-	-100.0%	-	- %

Rincon Wastewater

Fund: 50067
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		-	-	-	- %	-	- %
Administrative Fees	55286		150	450	150	(66.7%)	150	- %
One Time Utility Charges	55294		1,000	5,200	1,000	(80.8%)	1,000	- %
Reconnect Fees	55298		870	80	40	(50.0%)	40	- %
Wastewater User Charges	55300		28,743	25,494	23,976	(6.0%)	24,300	1.4%
Interest On Investments	57020		387	241	310	28.6%	234	(24.5%)
Late Charges	58110		2,165	2,540	1,850	(27.2%)	2,400	29.7%
Total Revenues			33,315	34,005	27,326	(19.6%)	28,124	2.9%
Transfer Into Fund	81011		-	9,000	15,000	66.7%	40,000	166.7%
Transfer Out Of Fund	82012		-	(5,000)	(5,000)	- %	-	(100.0%)
Total Transfers			-	4,000	10,000	150.0%	40,000	300.0%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
Budget Request Forms

Enitity Code: 0700

Rincon Wastewater

Fund: 50067
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		19,637	19,302	18,629	(3.5%)	27,053	45.2%
Call-Back Time	61035		186	194	100	(48.5%)	-	(100.0%)
Over-Time Salaries	61070		474	184	100	(45.7%)	100	- %
Total Salaries			20,296	19,680	18,829	(4.3%)	27,153	44.2%
PERA	62010		3,503	3,473	3,541	2.0%	5,143	45.2%
Group Insurance	62020		3,077	2,982	2,995	0.4%	4,197	40.2%
Medicare	63010		277	270	273	1.0%	394	44.2%
Social Security	63020		1,183	1,156	1,167	1.0%	1,683	44.2%
Workman's Comp Admin Assessment	63030		6	6	6	1.5%	7	23.1%
Unemployment Insurance	63040		76	-	-	- %	-	- %
Total Benefits			8,122	7,887	7,983	1.2%	11,424	43.1%
Total Salaries & Benefits			28,418	27,567	26,812	(2.7%)	38,578	43.9%
Permits	72265		-	-	3,600	- %	-	(100.0%)
Bad Debt -Expense	72405		2,809	1,275	-	(100.0%)	-	- %
Contractual Services	72416		5,068	2,967	2,800	(5.6%)	4,000	42.9%
Leases(Non-capital)	72439		1,757	1,933	1,500	(22.4%)	2,000	33.3%
Printing & Publishing	72454		295	303	350	15.6%	350	- %
Postage	72458		415	288	400	39.0%	400	- %
Small Tools	72472		41	-	-	- %	-	- %
Tax Payments	72478		400	79	-	(100.0%)	-	- %
Testing	72482		758	-	900	- %	900	- %
Uniforms	72492		13	281	100	(64.4%)	100	- %
Operation parts/equip.	72846		2,836	1,990	2,200	10.5%	1,000	(54.5%)
Water/WW System Maint.	72847		-	10,526	-	(100.0%)	-	- %
Electricity	72905		6,097	6,277	7,300	16.3%	7,300	- %
Telephone	72925		498	644	690	7.2%	690	- %
Water Usage	72930		321	366	365	(0.4%)	365	- %
Depreciation Expense	73998		33,124	32,055	-	(100.0%)	-	- %
Total Operating Expenditures			54,431	58,983	20,205	(65.7%)	17,105	(15.3%)
Total Expenditures			82,849	86,550	47,017	(45.7%)	55,683	18.4%

Rincon Wastewater

Fund: 50067

Total Summary for Fund 50067	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	33,315	34,005	27,326	-19.6%	28,124	2.9%
Total Salaries	20,296	19,680	18,829	-4.3%	27,153	44.2%
Total Benefits	8,122	7,887	7,983	1.2%	11,424	43.1%
Total Salaries & Benefits	28,418	27,567	26,812	-2.7%	38,578	43.9%
Total Operating Expenditures	54,431	58,983	20,205	-65.7%	17,105	-15.3%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	82,849	86,550	47,017	-45.7%	55,683	18.4%
Total Transfers	-	4,000	10,000	(150)	40,000	(300)
Net Total	(49,534)	(48,545)	(9,691)	-80.0%	12,441	-228.4%

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		5,345	1,518	-	(100.0%)	-	- %
Total Revenues			5,345	1,518	-	(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) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Debt Service	71012		-	(198,985)	-	(100.0%)	-	- %
Interest Payment Expense	72435		(191,074)	(404)	-	(100.0%)	-	- %
Depreciation Expense	73998		129,959	144,770	-	(100.0%)	-	- %
Total Operating Expenditures			(61,115)	(54,619)	-	(100.0%)	-	- %
Total Expenditures			(61,115)	(54,619)	-	(100.0%)	-	- %

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068

Total Summary for Fund 50068	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	5,345	1,518	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(61,115)	(54,619)	-	-100.0%	-	- %
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	(61,115)	(54,619)	-	-100.0%	-	- %
Total Transfers	-	(440,163)	-	100	-	-
Net Total	66,460	(384,025)	-	-100.0%	-	- %

Chaparral WW System

Fund: 50070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Refunds	54320		12,529	13,457	-	(100.0%)	-	- %
Administrative Fees	55286		13,945	1,650	12,000	627.3%	6,000	(50.0%)
One Time Utility Charges	55294		40,412	9,100	40,000	339.6%	20,000	(50.0%)
Reconnect Fees	55298		20	420	-	(100.0%)	-	- %
Wastewater User Charges	55300		42,518	60,871	79,600	30.8%	99,445	24.9%
Late Charges	58110		3,517	5,658	2,000	(64.7%)	5,000	150.0%
Total Revenues			112,941	91,156	133,600	46.6%	130,445	(2.4%)
Transfer Into Fund	81011		-	78,100	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(16,000)	(5,620)	-	(100.0%)	(1,367)	- %
Total Transfers			(16,000)	72,480	-	(100.0%)	(1,367)	- %

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	15,595	16,063	3.0%	18,559	15.5%
Full-Time Classified Salaries	61030		20,592	29,277	33,596	14.8%	33,684	0.3%
Call-Back Time	61035		82	27	-	(100.0%)	-	- %
Over-Time Salaries	61070		545	446	-	(100.0%)	-	- %
On Call Pay	61090		360	180	600	233.3%	-	(100.0%)
Reserve For Contingencies/Salary	61100		-	-	-	- %	5,371	- %
Total Salaries			21,579	45,525	50,259	10.4%	57,614	14.6%
PERA	62010		3,595	6,290	9,440	50.1%	9,931	5.2%
Group Insurance	62020		12,214	14,060	22,690	61.4%	11,900	(47.6%)
Medicare	63010		232	424	729	72.0%	758	3.9%
Social Security	63020		992	1,812	3,116	71.9%	3,239	4.0%
Workman's Comp Admin Assessment	63030		9	11	17	60.3%	17	- %
Unemployment Insurance	63040		51	-	-	- %	-	- %
Total Benefits			17,093	22,597	35,992	59.3%	25,845	(28.2%)
Total Salaries & Benefits			38,671	68,122	86,250	26.6%	83,459	(3.2%)
Bad Debt -Expense	72405		6,526	6,450	-	(100.0%)	-	- %
Contractual Services	72416		44	567	1,300	129.4%	2,000	53.8%
Freight & Shipping	72432		-	-	100	- %	100	- %
Printing & Publishing	72454		450	501	500	(0.3%)	500	- %
Postage	72458		1,246	864	900	4.2%	900	- %
Small Tools	72472		967	2,131	250	(88.3%)	700	180.0%
Tax Payments	72478		198	810	-	(100.0%)	-	- %
Testing	72482		224	371	1,000	169.5%	500	(50.0%)
Uniforms	72492		200	251	488	94.8%	800	63.9%
Mileage	72620		376	-	312	- %	400	28.2%
Meals	72676		72	78	-	(100.0%)	-	- %
Travel	72677		8	22	-	(100.0%)	-	- %
Lodging	72678		110	263	-	(100.0%)	-	- %
Operation parts/equip.	72846		3,628	4,657	7,300	56.8%	7,300	- %
Electricity	72905		16,087	22,128	20,000	(9.6%)	20,000	- %
Telephone	72925		356	612	800	30.7%	800	- %
Water Usage	72930		742	396	1,550	291.4%	400	(74.2%)
Chemicals	73025		-	4,725	-	(100.0%)	-	- %
Office Supplies	73190		499	500	400	(19.9%)	400	- %
Safety Supplies	73230		691	988	246	(75.1%)	450	82.9%
Depreciation Expense	73998		-	5,571	-	(100.0%)	-	- %
Total Operating Expenditures			32,423	51,882	35,146	(32.3%)	35,250	0.3%

Chaparral WW System

Fund: 50070
Code: 40110

(A) **Utility Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Architectural Services	74118		33,271	13,075	16,193	23.8%	-	(100.0%)
Total Capital Outlay			33,271	13,075	16,193	23.8%	-	(100.0%)
Total Expenditures			104,366	133,080	137,589	3.4%	118,709	(13.7%)

Chaparral WW System

Fund: 50070

Total Summary for Fund 50070	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	112,941	91,156	133,600	46.6%	130,445	-2.4%
Total Salaries	21,579	45,525	50,259	10.4%	57,614	14.6%
Total Benefits	17,093	22,597	35,992	59.3%	25,845	-28.2%
Total Salaries & Benefits	38,671	68,122	86,250	26.6%	83,459	-3.2%
Total Operating Expenditures	32,423	51,882	35,146	-32.3%	35,250	0.3%
Total Capital Outlay	33,271	13,075	16,193	23.8%	-	-100.0%
Total Expenditures	104,366	133,080	137,589	3.4%	118,709	-13.7%
Total Transfers	(16,000)	72,480	-	100	(1,367)	-
Net Total	(7,425)	30,556	(3,989)	-113.1%	10,369	-359.9%

DAC Acquisition Fund

Fund: 60010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		91,680	156,823	169,410	8.0%	160,080	(5.5%)
Total Revenues			91,680	156,823	169,410	8.0%	160,080	(5.5%)
Transfer Into Fund	81011		8,691,591	2,594,170	275,000	(89.4%)	-	(100.0%)
Transfer Out Of Fund	82012		(3,772,920)	(2,854,000)	(2,754,144)	(3.5%)	(6,358,000)	130.9%
Total Transfers			4,918,671	(259,830)	(2,479,144)	854.1%	(6,358,000)	156.5%

DAC Acquisition Fund

Fund: 60010

Total Summary for Fund 60010	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	91,680	156,823	169,410	8.0%	160,080	-5.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers	4,918,671	(259,830)	(2,479,144)	(854)	(6,358,000)	(156)
Net Total	5,010,351	(103,007)	(2,309,734)	2,142.3%	(6,197,920)	168.3%

Fleet

Fund: 60020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	259	-	(100.0%)	-	- %
Refunds	54320		-	3,821	-	(100.0%)	-	- %
Fuel Costs	55216		754,898	755,084	900,000	19.2%	2,200,000	144.4%
Maintenance Costs	55217		1,045,545	1,177,706	970,000	(17.6%)	1,181,178	21.8%
Total Revenues			1,800,443	1,936,870	1,870,000	(3.5%)	3,381,178	80.8%
Transfer Into Fund	81011		250,000	805,000	4,050,000	403.1%	1,356,000	(66.5%)
Total Transfers			250,000	805,000	4,050,000	403.1%	1,356,000	(66.5%)

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		82,594	105,478	167,622	58.9%	165,043	(1.5%)
Full-Time Classified Salaries	61030		274,983	306,868	333,421	8.7%	343,357	3.0%
Call-Back Time	61035		1,079	1,153	4,000	247.1%	4,000	- %
Temporary Salaries	61060		1,575	6,556	-	(100.0%)	-	- %
Over-Time Salaries	61070		22,986	14,241	30,000	110.7%	30,000	- %
On Call Pay	61090		-	-	3,000	- %	3,000	- %
Reserve For Contingencies/Salary	61100		-	-	-	- %	8,477	- %
Total Salaries			383,217	434,296	538,043	23.9%	553,877	2.9%
PERA	62010		70,109	76,012	95,248	25.3%	96,647	1.5%
Group Insurance	62020		92,802	93,863	126,235	34.5%	111,433	(11.7%)
Medicare	63010		5,539	5,907	7,802	32.1%	7,908	1.4%
Social Security	63020		23,685	25,232	33,359	32.2%	33,815	1.4%
Workman's Comp Admin Assessment	63030		106	117	138	17.6%	138	- %
Unemployment Insurance	63040		891	-	-	- %	-	- %
Total Benefits			193,132	201,131	262,782	30.7%	249,941	(4.9%)
Total Salaries & Benefits			576,349	635,428	800,824	26.0%	803,818	0.4%
Office Equip/Furniture Under $5000	72448		3,307	1,287	1,000	(22.3%)	1,000	- %
Non-recoverable Expenses	72451		-	-	(215,000)	- %	(270,500)	25.8%
Printing & Publishing	72454		9,518	687	800	16.4%	800	- %
Postage	72458		-	-	-	- %	500	- %
Rental	72464		-	-	25,193	- %	16,000	(36.5%)
Small Tools	72472		4,928	19,025	6,000	(68.5%)	6,000	- %
Tax Payments	72478		3,116	1,222	-	(100.0%)	-	- %
Fee Charges	72485		-	-	125	- %	-	(100.0%)
Uniforms	72492		5,115	4,425	7,000	58.2%	7,000	- %
Employee Training	72610		3,670	8,623	7,500	(13.0%)	7,500	- %
Memberships	72615		-	475	50	(89.5%)	500	900.0%
Mileage	72620		-	-	100	- %	100	- %
Per Diem	72650		-	-	2,500	- %	2,500	- %
Meals	72676		110	162	-	(100.0%)	-	- %
Lodging	72678		165	275	-	(100.0%)	-	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		6,766	1,872	8,848	372.6%	4,848	(45.2%)
Construction Maintenance	72820		576,716	619,889	620,000	- %	820,000	32.3%
Data Systems Maintenance	72835		4,499	6,151	12,000	95.1%	12,000	- %
Vehicle Maintenance	72895		195,131	186,947	170,000	(9.1%)	370,000	117.6%
Landfill/Disposal Fees	72915		11,371	11,466	10,700	(6.7%)	10,000	(6.5%)

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Telephone	72925		3,889	4,164	5,161	23.9%	5,161	- %
Water Usage	72930		486	62	-	(100.0%)	-	- %
Fuel	73110		706,417	834,800	1,013,329	21.4%	2,250,000	122.0%
Janitorial Supplies	73150		2,012	1,652	2,500	51.4%	2,500	- %
Medical Supplies	73180		-	-	175	- %	1,000	471.4%
Office Supplies	73190		3,466	1,661	1,500	(9.7%)	1,500	- %
Oil & Lube	73210		32,371	16,563	20,000	20.8%	20,000	- %
Safety Supplies	73230		1,694	1,915	4,000	108.9%	4,000	- %
Shop Supplies	73270		5,652	5,455	5,500	0.8%	5,500	- %
Depreciation Expense	73998		35,430	42,998	-	(100.0%)	-	- %
A/P Accrual	73999		(46,968)	-	-	- %	-	- %
Total Operating Expenditures			1,568,860	1,771,776	1,709,481	(3.5%)	3,278,409	91.8%
Architectural Services	74118		-	-	72,744	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	3,364,163	- %	2,203,590	(34.5%)
Capital Outlay/Vehicles	74175		-	-	-	- %	1,248,400	- %
Total Capital Outlay			-	-	3,436,907	- %	3,451,990	0.4%
Total Expenditures			2,145,209	2,407,203	5,947,212	147.1%	7,534,217	26.7%

Fleet

Fund: 60020

Total Summary for Fund 60020	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	1,800,443	1,936,870	1,870,000	-3.5%	3,381,178	80.8%
Total Salaries	383,217	434,296	538,043	23.9%	553,877	2.9%
Total Benefits	193,132	201,131	262,782	30.7%	249,941	-4.9%
Total Salaries & Benefits	576,349	635,428	800,824	26.0%	803,818	0.4%
Total Operating Expenditures	1,568,860	1,771,776	1,709,481	-3.5%	3,278,409	91.8%
Total Capital Outlay	-	-	3,436,907	- %	3,451,990	0.4%
Total Expenditures	2,145,209	2,407,203	5,947,212	147.1%	7,534,217	26.7%
Total Transfers	250,000	805,000	4,050,000	(403)	1,356,000	67
Net Total	(94,766)	334,666	(27,212)	-108.1%	(2,797,039)	10,178.6%

Airport Rd-Special Assessment-2001A

Fund: 70050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		244,703	246,328	242,325	(1.6%)	242,694	0.2%
Total Revenues			244,703	246,328	242,325	(1.6%)	242,694	0.2%
Transfer Out Of Fund	82012		(244,703)	(246,328)	(242,325)	(1.6%)	(242,694)	0.2%
Total Transfers			(244,703)	(246,328)	(242,325)	(1.6%)	(242,694)	0.2%

Airport Rd-Special Assessment-2001A

Fund: 70050

Total Summary for Fund 70050	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	244,703	246,328	242,325	-1.6%	242,694	0.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(244,703)	(246,328)	(242,325)	2	(242,694)	-
Net Total	-	-	-	- %	-	- %

Border Park-Special Assessment2001B

Fund: 70060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		637,703	635,959	632,441	(0.6%)	631,925	(0.1%)
Total Revenues			637,703	635,959	632,441	(0.6%)	631,925	(0.1%)
Transfer Out Of Fund	82012		(637,703)	(635,959)	(632,441)	(0.6%)	(631,925)	(0.1%)
Total Transfers			(637,703)	(635,959)	(632,441)	(0.6%)	(631,925)	(0.1%)

Border Park-Special Assessment2001B

Fund: 70060

Total Summary for Fund 70060	(D) FY10 Actuals	(E) FY11 Actuals	(F) FY12 Budget	(G) % incr ((F-E) / E))	(H) FY13 Request	(I) % incr ((H-F) / F))
Total Revenue	637,703	635,959	632,441	-0.6%	631,925	-0.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures				- %		- %
Total Transfers	(637,703)	(635,959)	(632,441)	1	(631,925)	-
Net Total	-	-	-	- %	-	- %

Report Totals	FY13 Request	
Total Revenue	128,654,078	
Total Expenditures	146,447,108	
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	704	429	1,833	9	-
E13101	COUNTY COMMISSIONER	14.21	29,557	5,619	10,696	429	1,833	9	-
E13102	COUNTY COMMISSIONER	14.21	29,557	5,619	-	429	1,833	9	-
E13103	COUNTY COMMISSIONER	14.21	29,557	5,619	182	429	1,833	9	-
E13104	COUNTY COMMISSIONER	14.21	29,557	5,619	10,696	429	1,833	9	-
5	**61010 -Elected Officials Salaries**		**147,784**	**28,094**	**22,277**	**2,143**	**9,163**	**46**	**-**
5	**TOTAL FOR County Commissioners**		**147,784**	**28,094**	**22,277**	**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	9,350	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**9,350**	**950**	**4,061**	**9**	**-**
AS1020	CHIEF DEPUTY ASSESSOR	30.98	64,435	12,249	4,319	934	3,995	9	-
1	**61015 -Appointed Officials Salaries**		**64,435**	**12,249**	**4,319**	**934**	**3,995**	**9**	**-**
A10300	DATABASE SPECIALIST	22.92	47,664	9,061	8,052	691	2,955	9	-
AS1040	APPRAISER, CHIEF	23.41	48,701	9,258	10,696	706	3,019	9	-
AS2010	SUPERVISOR, PERSONAL PROPERTY	16.49	34,292	6,519	4,820	497	2,126	9	-
AS3020	SUPERVISOR, RESIDENTIAL APPR	21.87	45,480	8,646	4,926	659	2,820	9	-
AS4020	SUPERVISOR,GIS MAPPING ANALYST	24.08	50,091	9,522	10,696	726	3,106	9	-
I30312	PROGRAMMER/ANALYST SR	27.21	56,601	10,760	198	821	3,509	9	-
6	**61020 -Full-Time Administrative Salaries**		**282,829**	**53,766**	**39,388**	**4,101**	**17,535**	**55**	**-**
A19800	ADMINISTRATIVE ASSISTANT	16.27	33,850	6,435	9,350	491	2,099	9	-
A20300	APPRAISER	15.57	32,394	6,158	146	470	2,008	9	-
A20301	APPRAISER - FY12	15.85	32,968	6,267	10,679	478	2,044	9	-
A29600	DOCUMENT TECHNICIAN	10.80	22,464	4,270	8,133	326	1,393	9	-
A29601	DOCUMENT TECHNICIAN	11.09	23,060	4,384	4,943	334	1,430	9	-
A29602	DOCUMENT TECHNICIAN	11.86	24,671	4,690	4,943	358	1,530	9	-
A29603	DOCUMENT TECHNICIAN	10.80	22,464	4,270	5,444	326	1,393	9	-
A29607	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,302	315	1,349	9	-
A29650	DOCUMENT TECHNICIAN	11.13	23,159	4,403	198	336	1,436	9	-
A29651	DOCUMENT TECHNICIAN	10.16	21,124	4,016	9,350	306	1,310	9	-
A30302	APPRAISER	14.15	29,437	5,596	7,099	427	1,825	9	-
A30303	APPRAISER	14.15	29,437	5,596	4,926	427	1,825	9	-
A30304	APPRAISER	15.85	32,968	6,267	10,679	478	2,044	9	-
A30305	APPRAISER	14.74	30,651	5,827	10,696	444	1,900	9	-
A30306	APPRAISER	13.09	27,230	5,176	4,302	395	1,688	9	-
A30307	APPRAISER	13.52	28,113	5,344	4,302	408	1,743	9	-
A30400	APPRAISER ASSISTANT	11.74	24,423	4,643	4,926	354	1,514	9	-
A39600	DOCUMENT TECHNICIAN	12.73	26,480	5,034	4,926	384	1,642	9	-
A39601	DOCUMENT TECHNICIAN	12.33	25,642	4,874	7,099	372	1,590	9	-
A39602	DOCUMENT TECHNICIAN	13.17	27,385	5,206	8,133	397	1,698	9	-
A40400	GIS / MAPPING SPECIALIST	18.43	38,330	7,287	4,820	556	2,376	9	-
A40401	GIS / MAPPING SPECIALIST	19.10	39,720	7,551	4,926	576	2,463	9	-
A40402	GIS / MAPPING SPECIALIST	19.57	40,706	7,738	4,302	590	2,524	9	-
A49603	DOCUMENT TECHNICIAN	11.73	24,406	4,640	4,719	354	1,513	9	-
A50200	TITLE EXAMINER	13.65	28,400	5,399	9,350	412	1,761	9	-
A50201	TITLE EXAMINER	13.65	28,400	5,399	4,302	412	1,761	9	-
A50202	TITLE EXAMINER - FY12	13.65	28,400	5,399	7,099	412	1,761	9	-
AS5010	SUPERVISOR, TITLE EXAMINERS	17.74	36,896	7,014	4,302	535	2,288	9	-
28	**61030 -Full-Time Classified Salaries**		**804,934**	**153,018**	**168,402**	**11,672**	**49,906**	**258**	**-**
	61070 -Over-Time Salaries		17,000	-	-	-	-	-	-
	61080 -Incentive Pay		60,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,117	-	-	-
	63020 -Social Security		-	-	-	-	4,774	-	-
	Budget Items		**77,000**	**-**	**-**	**1,117**	**4,774**	**-**	**-**
36	**TOTAL FOR County Assessor**		**1,294,697**	**231,484**	**221,459**	**18,773**	**80,271**	**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	8,133	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**8,133**	**950**	**4,061**	**9**	**-**
CS1020	CHIEF DEPUTY CLERK	28.84	59,987	11,404	5,346	870	3,719	9	-
1	**61015 -Appointed Officials Salaries**		**59,987**	**11,404**	**5,346**	**870**	**3,719**	**9**	**-**
CS2020	SUPERVISOR, RECORDING & FILING	16.43	34,181	6,498	4,926	496	2,119	9	-
1	**61020 -Full-Time Administrative Salaries**		**34,181**	**6,498**	**4,926**	**496**	**2,119**	**9**	**-**
C29600	DOCUMENT TECHNICIAN	10.80	22,464	4,270	4,319	326	1,393	9	-
C29601	DOCUMENT TECHNICIAN	10.81	22,486	4,275	4,319	326	1,394	9	-
C29602	DOCUMENT TECHNICIAN	11.21	23,325	4,434	4,943	338	1,446	9	-
C29603	DOCUMENT TECHNICIAN	10.81	22,486	4,275	4,302	326	1,394	9	-
C29604	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,926	315	1,349	9	-
C29606	DOCUMENT TECHNICIAN	13.03	27,098	5,151	775	393	1,680	9	-
C29607	DOCUMENT TECHNICIAN	11.79	24,516	4,661	182	355	1,520	9	-
C29800	ADMINISTRATIVE ASSISTANT	14.96	31,114	5,915	-	451	1,929	9	-
8	**61030 -Full-Time Classified Salaries**		**195,246**	**37,116**	**23,766**	**2,831**	**12,105**	**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**		**364,914**	**67,469**	**42,171**	**5,291**	**22,625**	**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	22.66	47,133	8,960	10,679	683	2,922	9	-
1	**61020 -Full-Time Administrative Salaries**		**47,133**	**8,960**	**10,679**	**683**	**2,922**	**9**	**-**
B30300	VOTING MACHINE TECHNICIAN	11.89	24,737	4,702	4,302	359	1,534	9	-
B30400	GIS MAPPING SPECIALIST	13.13	27,316	5,193	9,350	396	1,694	9	-
B39601	DOCUMENT TECHNICIAN	10.81	22,486	4,275	5,143	326	1,394	9	-
B39602	DOCUMENT TECHNICIAN	11.18	23,258	4,421	4,719	337	1,442	9	-
B39603	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,302	315	1,349	9	-
B39604	DOCUMENT TECHNICIAN	13.13	27,319	5,193	4,719	396	1,694	9	-
B39605	DOCUMENT TECHNICIAN	10.80	22,464	4,270	8,133	326	1,393	9	-
B39606	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,302	315	1,349	9	-
BL3020	VOTING MACHINE TECHNICIAN LEAD	14.69	30,562	5,810	10,696	443	1,895	9	-
BS3030	ELECTIONS STAFF COORDINATOR	14.69	30,562	5,810	9,350	443	1,895	9	-
10	**61030 -Full-Time Classified Salaries**		**252,220**	**47,947**	**65,017**	**3,657**	**15,638**	**92**	**-**
B39610	DOCUMENT TECHNICIAN (TA)	11.19	23,266	4,423	9,350	337	1,443	9	-
1	**61031 -Fixed Term Salaries-Non-Exempt**		**23,266**	**4,423**	**9,350**	**337**	**1,443**	**9**	**-**
	61054 -Early Voting Pollworkers		38,000	-	-	-	-	-	-
	61055 -Voting Machine Technicians		15,000	-	-	-	-	-	-
	61060 -Temporary Salaries		163,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		60,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	4,002	-	-	-
	63020 -Social Security		-	-	-	-	17,112	-	-
	Budget Items		**276,000**	**-**	**-**	**4,002**	**17,112**	**-**	**-**
12	**TOTAL FOR County Clerk - Bureau of Elections**		**598,619**	**61,330**	**85,047**	**8,680**	**37,114**	**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	8,133	950	4,061	9	-
1	**61010 -Elected Officials Salaries**		**65,499**	**12,451**	**8,133**	**950**	**4,061**	**9**	**-**
TS1020	CHIEF DEPUTY TREASURER	29.61	61,588	11,708	8,116	893	3,818	9	-
1	**61015 -Appointed Officials Salaries**		**61,588**	**11,708**	**8,116**	**893**	**3,818**	**9**	**-**
T10400	ACCOUNTANT III	24.39	50,731	9,644	4,926	736	3,145	9	-
TS2020	SUPERVISOR, CASH OPERATIONS	17.50	36,410	6,922	5,143	528	2,257	9	-
2	**61020 -Full-Time Administrative Salaries**		**87,141**	**16,566**	**10,069**	**1,264**	**5,403**	**18**	**-**
T10200	ACCOUNTANT I	18.10	37,646	7,156	7,099	546	2,334	9	-
T10501	ACCOUNTING SPECIALIST	13.29	27,637	5,254	10,696	401	1,713	9	-
T10502	ACCOUNTING SPECIALIST	12.73	26,480	5,034	4,302	384	1,642	9	-
T19601	DOCUMENT TECHNICIAN	10.80	22,464	4,270	4,926	326	1,393	9	-
T19800	ADMINISTRATIVE ASSISTANT	13.75	28,598	5,437	4,302	415	1,773	9	-
T29602	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,719	315	1,349	9	-
T29604	DOCUMENT TECHNICIAN	11.14	23,170	4,405	4,302	336	1,437	9	-
T29605	DOCUMENT TECHNICIAN	10.80	22,464	4,270	4,943	326	1,393	9	-
T29606	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,319	315	1,349	9	-
9	**61030 -Full-Time Classified Salaries**		**231,975**	**44,098**	**49,610**	**3,364**	**14,382**	**83**	**-**
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	102	-	-	-
	63020 -Social Security		-	-	-	-	434	-	-
	Budget Items		**7,000**	**-**	**-**	**102**	**434**	**-**	**-**
13	**TOTAL FOR County Treasurer**		**453,204**	**84,823**	**75,928**	**6,571**	**28,099**	**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	584	418	1,786	9	-
1	**61010 -Elected Officials Salaries**		**28,808**	**5,476**	**584**	**418**	**1,786**	**9**	**-**
C19600	DOCUMENT TECHNICIAN	13.42	27,915	5,307	3,471	405	1,731	12	-
1	**61030 -Full-Time Classified Salaries**		**27,915**	**5,307**	**3,471**	**405**	**1,731**	**12**	**-**
C19500	DOCUMENT TECHNICIAN ASSISTANT	8.76	18,210	-	-	264	1,129	9	-
1	**61051 -Fixed Term Salaries-Part Time**		**18,210**	**-**	**-**	**264**	**1,129**	**9**	**-**
3	**TOTAL FOR County Probate Judge**		**74,934**	**10,783**	**4,055**	**1,087**	**4,646**	**30**	**-**

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	36.28	75,462	14,345	10,679	1,094	4,679	9	-
1	**61040 -Contract Salaries**		**75,462**	**14,345**	**10,679**	**1,094**	**4,679**	**9**	**-**
1	**TOTAL FOR County Auditor**		**75,462**	**14,345**	**10,679**	**1,094**	**4,679**	**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	16.76	34,865	6,628	4,926	506	2,162	9	-
J20300	EMERGENCY MGMT SPECIALIST	24.08	50,091	9,522	10,679	726	3,106	9	-
JS2010	SUPERVISOR, OEM	19.94	41,485	7,886	9,350	602	2,572	9	-
3	**61020 -Full-Time Administrative Salaries**		**126,442**	**24,037**	**24,956**	**1,833**	**7,839**	**28**	**-**
J29700	SECRETARY	13.27	27,605	5,248	236	400	1,712	9	-
1	**61030 -Full-Time Classified Salaries**		**27,605**	**5,248**	**236**	**400**	**1,712**	**9**	**-**
4	**TOTAL FOR Office of Emergency Management**		**154,048**	**29,284**	**25,192**	**2,234**	**9,551**	**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	14.15	29,437	5,596	801	427	1,825	9	-
I20501	RADIO TECHNICAN	12.69	26,392	5,017	7,099	383	1,636	9	-
IS2040	RADIO TELECOM COORDINATOR	18.74	38,970	7,408	4,302	565	2,416	9	-
3	**61030 -Full-Time Classified Salaries**		**94,799**	**18,021**	**12,203**	**1,375**	**5,878**	**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**		**103,719**	**18,021**	**12,203**	**1,504**	**6,431**	**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
U10300	ACCOUNTANT/COMPLIANCE SPECIALI	28.75	59,794	11,367	4,926	867	3,707	9	-
1	**61020 -Full-Time Administrative Salaries**		**59,794**	**11,367**	**4,926**	**867**	**3,707**	**9**	**-**
M19400	SECRETARY/RECEPTIONIST-Co. MGR	11.89	24,737	4,702	4,302	359	1,534	9	-
MS1990	EXECUTIVE ADMINISTRATIVE ASST	21.67	45,082	8,570	10,696	654	2,795	9	-
2	**61030 -Full-Time Classified Salaries**		**69,819**	**13,273**	**14,998**	**1,012**	**4,329**	**18**	**-**
MS1010	COUNTY MANAGER	66.37	138,051	26,244	8,133	2,002	8,559	9	-
MS1011	ASSISTANT COUNTY MANAGER	64.38	133,900	25,454	4,926	1,942	8,302	9	-
2	**61040 -Contract Salaries**		**271,951**	**51,698**	**13,059**	**3,943**	**16,861**	**18**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
5	**TOTAL FOR County Manager**		**401,565**	**76,337**	**32,984**	**5,823**	**24,897**	**46**	**-**

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
O20100	COMMUNICATIONS SPECIALIST	19.57	40,706	7,738	10,696	590	2,524	9	-
1	**61020 -Full-Time Administrative Salaries**		**40,706**	**7,738**	**10,696**	**590**	**2,524**	**9**	**-**
O18100	MAIL CLERK	10.46	21,758	4,136	4,926	315	1,349	9	-
O19100	SWITCHBOARD OPERATOR	10.80	22,464	4,270	7,099	326	1,393	9	-
2	**61030 -Full-Time Classified Salaries**		**44,222**	**8,407**	**12,026**	**641**	**2,742**	**18**	**-**
OS1010	DIRECTOR, PUB INFO & SPEC PROJ	35.70	74,255	14,116	4,302	1,077	4,604	9	-
1	**61040 -Contract Salaries**		**74,255**	**14,116**	**4,302**	**1,077**	**4,604**	**9**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
4	**TOTAL FOR Public Information Office**		**159,182**	**30,260**	**27,024**	**2,308**	**9,869**	**37**	**-**

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	21.09	43,869	8,339	9,350	636	2,720	9	-
F10401	ACCOUNTANT III	24.47	50,908	9,678	5,444	738	3,156	9	-
F10500	ACCOUNTANT II	19.57	40,713	7,740	5,009	590	2,524	9	-
F10501	ACCOUNTANT II	23.36	48,591	9,237	9,350	705	3,013	9	-
F10600	BUDGET AND RESEARCH OFFICER	26.78	55,702	10,589	4,302	808	3,454	9	-
FS1020	CONTROLLER	35.37	73,570	13,986	4,926	1,067	4,561	9	-
FS3010	FINANCE OPERATIONS DIV MANAGER	35.64	74,122	14,091	10,696	1,075	4,596	9	-
7	**61020 -Full-Time Administrative Salaries**		**387,476**	**73,659**	**49,078**	**5,618**	**24,023**	**64**	**-**
F10300	ACCOUNTANT I	16.45	34,225	6,506	4,302	496	2,122	9	-
F10301	ACCOUNTANT I	15.95	33,166	6,305	4,720	481	2,056	9	-
F10800	PAYROLL SPECIALIST	14.33	29,812	5,667	9,350	432	1,848	9	-
F10900	ACCOUNTING SPECIALIST	15.45	32,136	6,109	-	466	1,992	9	-
F10901	ACCOUNTING SPECIALIST	12.94	26,921	5,118	4,926	390	1,669	9	-
F19800	ADMINISTRATIVE ASSISTANT	14.96	31,114	5,915	9,350	451	1,929	9	-
F30402	ACCOUNTING SPECIALIST	13.66	28,408	5,400	8,133	412	1,761	9	-
FL1070	PAYROLL AND RECORDS OFFICER	23.27	48,392	9,199	7,099	702	3,000	9	-
8	**61030 -Full-Time Classified Salaries**		**264,176**	**50,220**	**47,882**	**3,831**	**16,379**	**74**	**-**
FS1010	DIRECTOR, FINANCIAL SERVICES	45.90	95,481	18,151	8,133	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**8,133**	**1,384**	**5,920**	**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**		**748,332**	**142,030**	**105,093**	**10,851**	**46,397**	**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	36.38	75,667	14,384	720	1,097	4,691	9	-
WS2210	SUPERVISOR, FACILITY MAINT	16.49	34,292	6,519	4,943	497	2,126	9	-
WS2310	SUPERVISOR, BUILDING ATTENTANT	15.90	33,078	6,288	10,696	480	2,051	9	-
WS2510	SUPERVISOR, GROUNDS MAINT	16.49	34,292	6,519	4,302	497	2,126	9	-
4	**61020 -Full-Time Administrative Salaries**		**177,328**	**33,710**	**20,661**	**2,571**	**10,994**	**37**	**-**
W22200	HVAC TECHNICIAN	13.66	28,416	5,402	4,302	412	1,762	9	-
W22300	FACILITIES MAINTENANCE WORKER	13.74	28,583	5,434	4,212	414	1,772	9	-
W22302	FACILITIES MAINTENANCE WORKER	9.14	19,021	3,616	10,696	276	1,179	9	-
W22303	FACILITIES MAINTENANCE WORKER	15.42	32,078	6,098	9,350	465	1,989	9	-
W22304	FACILITIES MAINTENANCE WORKER	10.93	22,724	4,320	9,350	330	1,409	9	-
W22400	ELECTRICIAN	12.24	25,465	4,841	4,302	369	1,579	9	-
W23200	BUILDING ATTENDANT	10.12	21,050	4,002	4,302	305	1,305	9	-
W23201	BUILDING ATTENDANT	10.65	22,159	4,212	4,302	321	1,374	9	-
W23202	BUILDING ATTENDANT	8.41	17,493	3,325	4,719	254	1,085	9	-
W23203	BUILDING ATTENDANT	8.41	17,493	3,325	4,926	254	1,085	9	-
W23204	BUILDING ATTENDANT	8.42	17,514	3,329	4,302	254	1,086	9	-
W23206	BUILDING ATTENDANT	7.90	16,426	3,123	7,099	238	1,018	9	-
W23207	BUILDING ATTENDANT	10.74	22,348	4,248	4,302	324	1,386	9	-
W23208	BUILDING ATTENDANT	7.90	16,426	3,123	4,943	238	1,018	9	-
W23209	BUILDING ATTENDANT	8.71	18,121	3,445	5,021	263	1,123	9	-
W23210	BUILDING ATTENDANT	7.85	16,328	3,104	5,143	237	1,012	9	-
W23211	BUILDING ATTENDANT	8.41	17,493	3,325	4,302	254	1,085	9	-
W23212	BUILDING ATTENDANT	12.32	25,633	4,873	4,302	372	1,589	9	-
W23213	BUILDING ATTENDANT	7.90	16,426	3,123	4,302	238	1,018	9	-
W23214	BUILDING ATTENDANT	8.71	18,121	3,445	4,302	263	1,123	9	-
W25200	GROUNDS MAINTENANCE WORKER	12.32	25,633	4,873	7,099	372	1,589	9	-
W25201	GROUNDS MAINTENANCE WORKER	8.71	18,121	3,445	4,302	263	1,123	9	-
W25202	GROUNDS MAINTENANCE WORKER	8.69	18,069	3,435	4,345	262	1,120	9	-
W25203	GROUNDS MAINTENANCE WORKER	8.71	18,121	3,445	4,302	263	1,123	9	-
W25204	GROUNDS MAINTENANCE WORKER	9.61	19,983	3,799	4,302	290	1,239	9	-
W25205	GROUNDS MAINTENANCE WORKER	8.71	18,121	3,445	4,319	263	1,123	9	-
W25206	GROUNDS MAINTENANCE WORKER	8.71	18,121	3,445	4,302	263	1,123	9	-
W29701	SECRETARY	10.29*	21,394	4,067	3,012	310	1,326	6	-
W52000	GRANTS ADMINISTRATOR	17.50	36,410	6,922	9,350	528	2,257	9	-
WS2980	ADMINISTRATIVE ASSISTANT	17.04	35,443	6,738	4,719	514	2,197	9	-
30	**61030 -Full-Time Classified Salaries**		**648,734**	**123,324**	**158,539**	**9,407**	**40,221**	**273**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		6,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		24,429	-	-	-	-	-	-
	63010 -Medicare		-	-	-	470	-	-	-
	63020 -Social Security		-	-	-	-	2,011	-	-
	Budget Items		**32,429**	**-**	**-**	**470**	**2,011**	**-**	**-**
34	**TOTAL FOR Facilities & Parks-Department**		**858,491**	**157,034**	**179,200**	**12,448**	**53,226**	**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	23.52	48,922	9,300	4,926	709	3,033	9	-
I20300	IT SYSTEMS ADMINISTRATOR	19.83	41,241	7,840	4,302	598	2,557	9	-
I20600	VM-SANS ADMINISTRATOR	21.05	43,780	8,323	9,350	635	2,714	9	-
I30301	DATABASE ADMINISTRATOR	19.83	41,241	7,840	7,099	598	2,557	9	-
I30311	PROGRAMMER/ANALYST SR	29.63	61,632	11,716	9,350	894	3,821	9	-
I30313	PROGRAMMER/ANALYST SR	27.24	56,666	10,772	4,926	822	3,513	9	-
I40400	WEB DEVELOPER	21.38	44,464	8,453	4,926	645	2,757	9	-
I40401	WEB DEVELOPER	19.94	41,477	7,885	4,926	601	2,572	9	-
I40402	WEB DEVELOPER	21.38	44,464	8,453	4,926	645	2,757	9	-
I60100	SECURITY OFFICER	27.21	56,601	10,760	4,926	821	3,509	9	-
IS2010	INFRASTRUCTURE MANAGER	37.07	77,101	14,657	10,679	1,118	4,780	9	-
IS2500	APPLICATION SUPPORT COORDINATO	24.34	50,621	9,623	4,302	734	3,139	9	-
IS3030	DATABASE ADMINISTRATOR, SENIOR	22.77	47,355	9,002	8,849	687	2,936	9	-
IS3410	APPLICATION PROGRAMMING MGR	36.01	74,894	14,237	4,926	1,086	4,643	9	-
IS4010	E-GOVT MANAGER	22.77	47,355	9,002	4,302	687	2,936	9	-
15	**61020 -Full-Time Administrative Salaries**		**777,817**	**147,863**	**92,721**	**11,278**	**48,225**	**138**	**-**
I40500	MEDIA DEVELOPER	20.88	43,427	8,256	4,302	630	2,692	9	-
I50200	USER SUPPORT SPECIALIST	13.75	28,598	5,437	9,049	415	1,773	9	-
I50300	COMPUTER TECHNICIAN	14.15	29,437	5,596	7,099	427	1,825	9	-
I50301	COMPUTER TECHNICIAN	14.15	29,437	5,596	5,143	427	1,825	9	-
I50302	COMPUTER TECHNICIAN	13.09	27,230	5,176	4,302	395	1,688	9	-
I50303	COMPUTER TECHNICIAN	13.09	27,230	5,176	4,302	395	1,688	9	-
I59700	SECRETARY	13.70	28,496	5,417	10,679	413	1,767	9	-
7	**61030 -Full-Time Classified Salaries**		**213,856**	**40,654**	**44,878**	**3,101**	**13,259**	**64**	**-**
IS1010	DIRECTOR, COMM & INFO SYS	42.84	89,105	16,939	5,665	1,292	5,525	9	-
1	**61040 -Contract Salaries**		**89,105**	**16,939**	**5,665**	**1,292**	**5,525**	**9**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	61090 -On Call Pay		3,200	-	-	-	-	-	-
	63010 -Medicare		-	-	-	162	-	-	-
	63020 -Social Security		-	-	-	-	694	-	-
	Budget Items		**11,200**	**-**	**-**	**162**	**694**	**-**	**-**
23	**TOTAL FOR Information Services Department**		**1,091,979**	**205,456**	**143,264**	**15,834**	**67,703**	**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	36.02	74,917	14,242	9,350	1,086	4,645	9	-
L10601	IA INVESTIGATOR	21.33	44,376	8,436	4,719	643	2,751	9	-
LS1020	DEPUTY COUNTY ATTORNEY	39.10	81,338	15,462	4,926	1,179	5,043	9	-
3	**61020 -Full-Time Administrative Salaries**		**200,631**	**38,140**	**18,996**	**2,909**	**12,439**	**28**	**-**
L10500	PARALEGAL I	17.24	35,858	6,817	9,350	520	2,223	9	-
L10501	PARALEGAL I	18.08	37,602	7,148	10,696	545	2,331	9	-
L10502	PARALEGAL I	18.34	38,147	7,252	10,679	553	2,365	9	-
L10700	LEGAL ASSISTANT	16.64	34,611	6,580	10,679	502	2,146	9	-
L19500	DOCUMENT TECHNICIAN ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
5	**61030 -Full-Time Classified Salaries**		**169,639**	**32,248**	**52,084**	**2,460**	**10,518**	**46**	**-**
LS1010	COUNTY ATTORNEY	48.96	101,838	19,359	8,133	1,477	6,314	9	-
1	**61040 -Contract Salaries**		**101,838**	**19,359**	**8,133**	**1,477**	**6,314**	**9**	**-**
	61070 -Over-Time Salaries		2,400	-	-	-	-	-	-
	63010 -Medicare		-	-	-	35	-	-	-
	63020 -Social Security		-	-	-	-	149	-	-
	Budget Items		**2,400**	**-**	**-**	**35**	**149**	**-**	**-**
9	**TOTAL FOR Legal Services Department**		**474,508**	**89,748**	**79,212**	**6,880**	**29,419**	**83**	**-**

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	24.08	50,091	9,522	5,021	726	3,106	9	-
R10301	HR ADMINISTRATOR	18.19	37,835	7,192	7,099	549	2,346	9	-
R10302	HR ADMINISTRATOR	24.52	51,011	9,697	10,696	740	3,163	9	-
R10303	HR ADMINISTRATOR - BENEFITS	24.08	50,091	9,522	4,519	726	3,015	9	-
R10400	EEO SPECIALIST	20.88	43,421	8,254	8,133	630	2,692	9	-
R10700	TRAINING COORDINATOR/HR ADMIN	24.08	50,091	9,522	7,099	726	3,106	9	-
RS1020	HR MANAGER	30.35	63,123	12,000	9,350	915	3,914	9	-
7	**61020 -Full-Time Administrative Salaries**		**345,664**	**65,711**	**51,918**	**5,012**	**21,341**	**64**	**-**
R10500	HRIS SPECIALIST	17.24	35,858	6,817	4,559	520	2,223	9	-
R10501	HR REPRESENTATIVE	16.34	33,983	6,460	9,350	493	2,107	9	-
R10502	HR REPRESENTATIVE	13.98	29,084	5,529	9,350	422	1,803	9	-
R10503	HR REPRESENTATIVE	16.85	35,042	6,661	4,319	508	2,173	9	-
R10600	HR ASSISTANT	15.46	32,151	6,112	4,319	466	1,993	9	-
R19602	DOCUMENT TECHNICIAN	12.98	26,994	5,132	4,519	391	1,674	9	-
6	**61030 -Full-Time Classified Salaries**		**193,113**	**36,711**	**36,416**	**2,800**	**11,973**	**55**	**-**
RS1010	DIRECTOR, HUMAN RESOURCES	40.80	84,872	16,134	10,696	1,231	5,262	9	-
1	**61040 -Contract Salaries**		**84,872**	**16,134**	**10,696**	**1,231**	**5,262**	**9**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	63040 -Unemployment Insurance		-	-	-	-	-	-	341,700
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**341,700**
14	**TOTAL FOR Personnel Department**		**623,648**	**118,556**	**99,029**	**9,043**	**38,576**	**129**	**341,700**

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 - ADVANCE PLANNING	21.12	43,919	8,349	9,350	637	2,723	9	-
P20201	PLANNER, SENIOR	25.73	53,512	10,173	4,302	776	3,318	9	-
P20300	PLANNER	20.41	42,456	8,071	4,302	616	2,632	9	-
P20301	PLANNER	21.85	45,457	8,641	4,926	659	2,818	9	-
P20302	PLANNER	20.41	42,456	8,071	4,926	616	2,632	9	-
P20303	PLANNER	20.41	42,456	8,071	4,926	616	2,632	9	-
P20304	PLANNER / DESIGNER	20.40	42,441	8,068	7,099	615	2,631	9	-
P20305	PLANNER / DESIGNER	22.27	46,322	8,806	10,679	672	2,872	9	-
P20306	PLANNER - FY12	20.41	42,456	8,071	4,891	616	2,632	9	-
PS1020	DEP DIRECTO PLANNING/COMM DEV	34.55	71,873	13,663	10,679	1,042	4,456	9	-
PS2010	CHIEF PLANNER	32.83	68,297	12,983	4,302	990	4,234	9	-
PS3010	COUNTY BUILDING OFFICIAL	27.58	57,373	10,907	198	832	3,557	9	-
PS4020	GIS ADMINISTRATOR	25.78	53,622	10,194	10,679	778	3,325	9	-
13	**61020 -Full-Time Administrative Salaries**		**652,642**	**124,067**	**81,263**	**9,463**	**40,464**	**120**	**-**
P19601	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,302	315	1,349	9	-
P20400	PLANNER ASSISTANT	13.75	28,598	5,437	9,350	415	1,773	9	-
P20401	PLANNER ASSISTANT	13.09	27,230	5,176	146	395	1,688	9	-
P20402	PLANNER ASSISTANT	14.11	29,351	5,580	4,719	426	1,820	9	-
P30300	BUILDING INSPECTOR II	19.25	40,040	7,612	10,679	581	2,482	9	-
P30301	BUILDING INSPECTOR II	20.28	42,192	8,021	9,350	612	2,616	9	-
P30302	BUILDING INSPECTOR II	20.43	42,501	8,079	9,350	616	2,635	9	-
P30303	INSPECTOR II - BUILDING	18.54	38,563	7,331	9,350	559	2,391	9	-
P30400	BUILDING INSPECTOR III	22.27	46,322	8,806	10,679	672	2,872	9	-
P30500	DEVELOPMENT TECHNICIAN I	10.46	21,758	4,136	4,302	315	1,349	9	-
P30501	DEVELOPMENT TECHNICIAN I	13.06	27,165	5,164	10,679	394	1,684	9	-
P30502	DEVELOPMENT TECHNICIAN I	11.10	23,082	4,388	4,319	335	1,431	9	-
P30600	DEVELOPMENT TECHNICIAN II	15.27	31,754	6,036	7,360	460	1,969	9	-
P40700	GIS / MAPPER ANALYST	22.14	46,053	8,755	4,926	668	2,855	9	-
P40702	GIS / MAPPER ANALYST	22.19	46,164	8,776	9,230	669	2,862	9	-
P40800	GIS ADDRESS SPECIALIST	13.09	27,230	5,176	10,696	395	1,688	9	-
PS1980	ADMINISTRATIVE ASSISTANT	15.38	31,997	6,083	9,350	464	1,984	9	-
17	**61030 -Full-Time Classified Salaries**		**571,757**	**108,691**	**128,790**	**8,290**	**35,449**	**156**	**-**
PS1010	DEPUTY ACM & DIRECTOR COMM DEV	51.00	106,090	20,168	9,350	1,538	6,578	9	-
1	**61040 -Contract Salaries**		**106,090**	**20,168**	**9,350**	**1,538**	**6,578**	**9**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
31	**TOTAL FOR Community Development Department**		**1,330,489**	**252,926**	**219,403**	**19,292**	**82,490**	**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
F20210	CONTRACT ADMINISTRATOR	23.69	49,275	9,367	4,926	714	3,055	9	-
FS2010	MANAGER, PURCHASING	25.37	52,762	10,030	9,334	765	3,271	9	-
2	**61020 -Full-Time Administrative Salaries**		**102,037**	**19,397**	**14,260**	**1,480**	**6,326**	**18**	**-**
F20300	BUYER	19.72	41,022	7,798	4,926	595	2,543	9	-
F20400	INVENTORY TECHNICIAN	16.34	33,983	6,460	9,350	493	2,107	9	-
F29700	SECRETARY	12.30	25,575	4,862	7,099	371	1,586	9	-
3	**61030 -Full-Time Classified Salaries**		**100,580**	**19,120**	**21,376**	**1,458**	**6,236**	**28**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
5	**TOTAL FOR Purchasing Department**		**202,617**	**38,517**	**35,636**	**2,938**	**12,562**	**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	32.59	67,789	12,887	8,133	983	4,203	9	-
1	**61020 -Full-Time Administrative Salaries**		**67,789**	**12,887**	**8,133**	**983**	**4,203**	**9**	**-**
K10200	SAFETY & LOSS CONTROL COORD	16.01	33,299	6,330	4,302	483	2,065	9	-
K10201	SAFETY & LOSS CONTROL COORD	16.97	35,307	6,712	5,117	512	2,189	9	-
2	**61030 -Full-Time Classified Salaries**		**68,605**	**13,042**	**9,419**	**995**	**4,254**	**18**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
3	**TOTAL FOR Risk Management Department**		**136,394**	**25,929**	**17,552**	**1,978**	**8,456**	**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	15.90	33,078	6,288	4,926	480	2,051	9	-
1	**61020 -Full-Time Administrative Salaries**		**33,078**	**6,288**	**4,926**	**480**	**2,051**	**9**	**-**
W24200	VECTOR CONTROL TECHNICIAN	10.08	20,967	3,986	7,099	304	1,300	9	-
W24201	VECTOR CONTROL TECHNICIAN	10.08	20,967	3,986	4,302	304	1,300	9	-
W24202	VECTOR CONTROL TECHNICIAN	11.13	23,143	4,399	7,099	336	1,435	9	-
W24203	VECTOR CONTROL TECHNICIAN	10.73	22,327	4,244	9,350	324	1,384	9	-
4	**61030 -Full-Time Classified Salaries**		**87,403**	**16,615**	**27,851**	**1,267**	**5,419**	**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**		**125,481**	**22,903**	**32,778**	**1,819**	**7,780**	**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	9,350	990	4,235	9	-
1	**61010 -Elected Officials Salaries**		**68,307**	**12,985**	**9,350**	**990**	**4,235**	**9**	**-**
SS1010	UNDERSHERIFF	38.88	80,862	15,372	8,133	1,173	5,013	9	-
1	**61015 -Appointed Officials Salaries**		**80,862**	**15,372**	**8,133**	**1,173**	**5,013**	**9**	**-**
SS2000	DASO - MAJOR	41.24	85,786	15,870	7,099	1,244	-	9	-
SS2012	DASO - CAPTAIN-PATROL NORTH	37.74	78,506	14,524	9,350	1,138	-	9	-
SS2013	DASO - CAPTAIN-PATROL SOUTH	35.58	74,000	13,690	9,350	1,073	-	9	-
SS2014	DASO - CAPTAIN-PROF. STANDARDS	35.58	74,000	13,690	4,926	1,073	-	9	-
SS2015	DASO - CAPTAIN-SPECIAL OPERATI	35.58	74,000	13,690	9,350	1,073	-	9	-
SS2016	DASO - CAPTAIN-SPECIAL SERVICE	36.64	76,220	14,101	10,696	1,105	-	9	-
SS2017	DASO - CAPTAIN-SUPPORT SERVICE	37.74	78,506	14,524	9,350	1,138	-	9	-
SS2030	DASO - LIEUTENANT METRO	31.61	65,748	12,163	9,350	953	-	9	-
SS2040	DASO - LIEUTENANT PATROL NORTH	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2041	DASO - LIEUTENANT PATROL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2042	DASO - LIEUTENANT PATROL SOUTH	31.61	65,748	12,163	198	953	-	9	-
SS2043	DASO - LIEUTENANT PATROL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2044	DASO - LIEUTENANT PATROL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2045	DASO - LIEUTENANT PATROL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2050	DASO - LIEUTENTANT TRAFFIC/K-9	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2060	DASO - LIEUTENANT LEGAL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2070	DASO - LIEUTENANT CID	31.61	65,748	12,163	10,696	953	-	9	-
17	**61020 -Full-Time Administrative Salaries**		**1,233,886**	**228,269**	**155,121**	**17,891**	**-**	**156**	**-**
S21500	DASO - INVESTIGATOR 8	20.72	43,105	7,974	4,719	625	-	9	-
S21501	DASO - INVESTIGATOR 8	24.13	50,196	9,286	9,334	728	-	9	-
S21502	DASO - INVESTIGATOR 8	24.99	51,975	9,615	4,302	754	-	9	-
S21503	DASO - INVESTIGATOR 8	23.28	48,418	8,957	9,350	702	-	9	-
S21504	DASO - INVESTIGATOR 8	20.72	43,105	7,974	10,696	625	-	9	-
S21505	DASO - INVESTIGATOR 8	20.72	43,105	7,974	4,926	625	-	9	-
S21506	DASO - INVESTIGATOR 8	24.99	51,975	9,615	198	754	-	9	-
S21507	DASO - INVESTIGATOR 8	20.72	43,105	7,974	4,302	625	-	9	-
S21508	DASO - INVESTIGATOR 8	20.72	43,105	7,974	7,099	625	-	9	-
S21509	DASO - INVESTIGATOR 8	20.72	43,105	7,974	10,559	625	-	9	-
S21510	DASO - INVESTIGATOR 8	20.72	43,105	7,974	8,116	625	-	9	-
S21511	DASO - INVESTIGATOR 8	20.72	43,105	7,974	10,696	625	-	9	-
S21512	DASO - INVESTIGATOR 8	22.42	46,640	8,628	9,350	676	-	9	-
S21513	DASO - INVESTIGATOR 8	24.13	50,196	9,286	8,133	728	-	9	-
S22400	DASO - DEPUTY 8 IMPAIRED DRIV	20.16	41,927	7,756	10,679	608	-	9	-
S22700	DASO - DEPUTY 10 IMPAIRED DRIV	17.60	36,614	6,774	10,696	531	-	9	-
S22701	DASO - DEPUTY 10 IMPAIRED DRIV	17.60	36,614	6,774	8,133	531	-	9	-
S22702	DASO - DEPUTY 10 IMPAIRED DRIV	17.60	36,614	6,774	8,116	531	-	9	-
S22800	DASO - DEPUTY 10 K9	20.16	41,927	7,756	10,679	608	-	9	-
S22801	DASO - DEPUTY 10 K9	18.46	38,392	7,102	10,696	557	-	9	-
S22802	DASO - DEPUTY 10 K9	18.46	38,392	7,102	9,350	557	-	9	-
S22803	DASO - DEPUTY 10 K9	18.46	38,392	7,102	4,926	557	-	9	-
S22900	DASO - DEPUTY 8 LEGAL	20.16	41,927	7,756	10,696	608	-	9	-
S22901	DASO - DEPUTY 8 LEGAL	21.01	43,705	8,085	9,350	634	-	9	-
S22902	DASO - DEPUTY 8 LEGAL	20.16	41,927	7,756	9,350	608	-	9	-
S23000	DASO - DEPUTY 10 METRO	19.30	40,149	7,427	9,350	582	-	9	-
S23001	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	7,099	634	-	9	-
S23002	DASO - DEPUTY 10 METRO	21.86	45,462	8,410	9,350	659	-	9	-
S23003	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	5,362	634	-	9	-
S23004	DASO - DEPUTY 10 METRO	21.01	43,705	8,085	7,099	634	-	9	-
S23100	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23101	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	4,926	557	-	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.
S23102	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	9	-
S23103	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,049	557	-	9	-
S23104	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	9,334	582	-	9	-
S23105	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	8,133	557	-	9	-
S23106	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	10,696	582	-	9	-
S23107	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,696	557	-	9	-
S23108	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,696	557	-	9	-
S23109	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,350	557	-	9	-
S23110	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,926	531	-	9	-
S23111	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,926	531	-	9	-
S23112	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23113	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23114	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	9,350	582	-	9	-
S23115	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,926	531	-	9	-
S23116	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23117	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	7,099	531	-	9	-
S23118	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	9,350	634	-	9	-
S23119	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	8,133	557	-	9	-
S23120	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,575	531	-	9	-
S23121	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	7,099	531	-	9	-
S23122	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23123	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23124	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,696	557	-	9	-
S23125	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23126	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,926	531	-	9	-
S23127	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,310	557	-	9	-
S23128	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23129	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	9,350	582	-	9	-
S23130	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	6,925	531	-	9	-
S23131	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23132	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,302	531	-	9	-
S23133	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	5,444	608	-	9	-
S23134	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	198	608	-	9	-
S23135	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23136	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23137	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	182	557	-	9	-
S23138	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23139	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23140	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23141	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23142	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	9	-
S23143	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	4,926	557	-	9	-
S23144	DASO - DEPUTY 10 PATROL	21.01	43,705	8,085	4,926	634	-	9	-
S23145	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23146	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	9,350	557	-	9	-
S23147	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23148	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	8,133	608	-	9	-
S23149	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23150	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23151	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23152	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23153	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,696	608	-	9	-
S23154	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23155	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	9,350	582	-	9	-
S23156	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23157	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	4,302	608	-	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.
S23158	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23159	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	5,362	557	-	9	-
S23160	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23161	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23162	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23163	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	5,362	531	-	9	-
S23164	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	4,302	608	-	9	-
S23165	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23166	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23167	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23168	DASO - DEPUTY 10 PATROL	19.30	40,149	7,427	9,334	582	-	9	-
S23169	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23170	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23171	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23172	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23173	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23174	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,696	531	-	9	-
S23175	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23176	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	9	-
S23177	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23178	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23179	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	9	-
S23204	DASO - DEPUTY 8 GREAT PROGRAM	20.16	41,927	7,756	4,719	608	-	9	-
S23220	DASO - DEPUTY 8 SRT	18.46	38,392	7,102	8,133	557	-	9	-
S23300	DASO - DEPUTY 8 TASK FORCE	18.46	38,392	7,102	9,350	557	-	9	-
S23301	DASO - DEPUTY 8 TASK FORCE	19.30	40,149	7,427	4,302	582	-	9	-
S23302	DASO - DEPUTY 8 TASK FORCE	18.46	38,392	7,102	4,719	557	-	9	-
S23400	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	10,679	608	-	9	-
S23401	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	10,679	608	-	9	-
S23402	DASO - DEPUTY 10 TRAFFIC	22.71	47,240	8,739	9,350	685	-	9	-
S23403	DASO - DEPUTY 10 TRAFFIC	17.60	36,614	6,774	9,350	531	-	9	-
S23404	DASO - DEPUTY 10 TRAFFIC	20.16	41,927	7,756	10,679	608	-	9	-
S23499	DASO - DEPUTY 10 ACADEMY COORD	21.86	45,462	8,410	9,350	659	-	9	-
SS2071	DASO - SERGEANT 8 CID	28.26	58,779	10,874	10,679	852	-	9	-
SS2072	DASO - SERGEANT 8 CID	29.10	60,527	11,198	9,350	878	-	9	-
SS2080	DASO - LIEUTENANT COURT/TRANSP	31.61	65,748	12,163	9,350	953	-	9	-
SS2090	DASO - SERGEANT 10 K9	29.10	60,527	11,198	10,696	878	-	9	-
SS2100	DASO - SERGEANT 10 METRO	28.26	58,779	10,874	10,679	852	-	9	-
SS2110	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	777	-	9	-
SS2111	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	9,350	777	-	9	-
SS2112	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,679	777	-	9	-
SS2113	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,679	777	-	9	-
SS2116	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	777	-	9	-
SS2117	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,679	852	-	9	-
SS2119	DASO - SERGEANT 8 PATR (TA-LT)	30.69	63,833	11,809	981	926	-	9	-
SS211A	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	1,102	777	-	9	-
SS211B	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	7,099	777	-	9	-
SS211C	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	777	-	9	-
SS211D	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	777	-	9	-
SS211E	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	777	-	9	-
SS211F	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	4,926	777	-	9	-
SS211G	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	4,302	777	-	9	-
SS2130	DASO - SERGEANT 8 TRAINING	28.26	58,779	10,874	10,679	852	-	9	-
SS2180	DASO - SERGEANT 8 COURT TRANSP	28.26	58,779	10,874	9,023	852	-	9	-
SS2200	DASO - CORPORAL 10 BORDER	23.28	48,418	8,957	10,679	702	-	9	-
SS2220	DASO - CORPORAL 10 PATROL	28.26	58,779	10,874	10,679	852	-	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.
SS2225	DASO - CORPORAL 10 PATROL	23.28	48,418	8,957	4,820	702	-	9	-
145	**61030 -Full-Time Classified Salaries**		**6,319,248**	**1,169,061**	**1,265,825**	**91,629**	**-**	**1,334**	**-**
	61035 -Call-Back Time		100,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		783,295	-	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-	-
	61090 -On Call Pay		60,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		301,964	-	-	-	-	-	-
	61170 -Court Time		100,000	-	-	-	-	-	-
	61175 -Clothing Allowance		17,280	-	-	-	-	-	-
	63010 -Medicare		-	-	-	19,757	-	-	-
	63020 -Social Security		-	-	-	-	66,066	-	-
	Budget Items		**1,362,539**	**-**	**-**	**19,757**	**66,066**	**-**	**-**
164	**TOTAL FOR Sheriff - Law Enforcement**		**9,064,842**	**1,425,687**	**1,438,430**	**131,440**	**75,314**	**1,509**	**-**

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	21.85	45,457	8,641	9,350	659	2,818	9	-
1	**61015 -Appointed Officials Salaries**		**45,457**	**8,641**	**9,350**	**659**	**2,818**	**9**	**-**
S21700	DASO - PROF STANDARDS INVESTIG	18.89	39,292	7,469	5,143	570	2,436	9	-
S21701	DASO - PROF STANDARDS INVESTIG	18.10	37,642	7,156	801	546	2,334	9	-
S52000	DASO - VETERINARIAN	30.90	64,272	12,218	5,362	932	3,985	9	-
SS3040	SUPERVISOR, RECORDS	21.63	44,994	8,553	4,302	652	2,790	9	-
4	**61020 -Full-Time Administrative Salaries**		**186,200**	**35,397**	**15,609**	**2,700**	**11,544**	**37**	**-**
S32001	DASO - CHAPLAIN	17.46	36,317	6,904	10,679	527	2,252	9	-
1	**61021 -Fixed Term Salaries-Exempt**		**36,317**	**6,904**	**10,679**	**527**	**2,252**	**9**	**-**
S18000	DAS0 - GRANT ASSISTANT - FY12	10.97	22,817	4,337	182	331	1,415	9	-
S19600	DASO - DOCUMENT TECHNICIAN	10.97	22,817	4,338	9,350	331	1,415	9	-
S19601	DASO - DOCUMENT TECHNICIAN	10.46	21,758	4,136	9,350	315	1,349	9	-
S19602	DASO - DOCUMENT TECHNICIAN	11.19	23,280	4,426	4,719	338	1,443	9	-
S19603	DASO - DOCUMENT TECHNICIAN	10.80	22,464	4,270	10,696	326	1,393	9	-
S19605	DASO - DOCUMENT TECHNICIAN	11.18	23,258	4,421	4,302	337	1,442	9	-
S19650	DASO - DOCUMENT TECH - FY12	10.46	21,767	4,138	4,302	316	1,350	9	-
S19651	DASO - DOCUMENT TECH - FY12	10.46	21,767	4,138	4,319	316	1,350	9	-
S19700	DASO - SECRETARY	12.67	26,348	5,009	262	382	1,634	9	-
S19701	DASO - SECRETARY	11.52	23,964	4,556	4,302	347	1,486	9	-
S19702	DASO - SECRETARY	11.73	24,406	4,640	4,820	354	1,513	9	-
S19703	DASO - SECRETARY	11.52	23,964	4,556	4,302	347	1,486	9	-
S19704	DASO - SECRETARY	11.51	23,942	4,551	4,926	347	1,484	9	-
S19705	DASO - SECRETARY	10.97	22,817	4,338	182	331	1,415	9	-
S19706	DASO - SECRETARY	11.52	23,964	4,556	4,302	347	1,486	9	-
S19707	DASO - SECRETARY	10.97	22,817	4,337	4,302	331	1,415	9	-
S19800	DASO - ADMINISTRATIVE ASST	15.28	31,776	6,041	4,302	461	1,970	9	-
S19801	DASO - ADMINISTRATIVE ASST	16.41	34,128	6,488	8,133	495	2,116	9	-
S19900	GRANTS ADMINISTRATOR	18.52	38,528	7,324	8,133	559	2,389	9	-
S21650	DASO - COLD CASE INVEST - FY12	18.10	37,642	7,156	7,099	546	2,334	9	-
S21651	DASO - COLD CASE INVEST - FY12	18.10	37,642	7,156	-	546	2,334	9	-
S21652	DASO - COLD CASE INVEST - FY12	18.89	39,292	7,469	3,916	570	2,436	9	-
S30501	DASO - INVENTORY TECHNICIAN	10.97	22,817	4,338	4,302	331	1,415	9	-
S30700	VICTIM ADVOCATE	12.21	25,387	4,826	4,754	368	1,574	9	-
S30701	VICTIM ADVOCATE	12.09	25,156	4,782	9,350	365	1,560	9	-
S30800	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	4,926	373	1,594	9	-
S30801	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	4,926	373	1,594	9	-
S30802	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	-	373	1,594	9	-
S30803	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	182	404	1,727	9	-
S30804	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	10,696	373	1,594	9	-
S30805	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	4,302	404	1,727	9	-
S30806	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	4,926	404	1,727	9	-
S30807	COURT SECURITY & TRANSPORT	12.36	25,709	4,887	5,346	373	1,594	9	-
S30808	COURT SECURITY & TRANSPORT	12.75	26,523	5,042	4,302	385	1,644	9	-
S30809	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	182	404	1,727	9	-
S30810	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	10,696	404	1,727	9	-
S30811	COURT SECURITY & TRANSPORT	15.85	32,968	6,267	10,679	478	2,044	9	-
S30812	COURT SECURITY & TRANSPORT	14.06	29,244	5,559	4,926	424	1,813	9	-
S30813	COURT SECURITY & TRANSPORT	15.85	32,968	6,267	10,679	478	2,044	9	-
S30814	COURT SECURITY & TRANSPORT	14.06	29,244	5,559	8,116	424	1,813	9	-
S30815	COURT SECURITY & TRANSPORT	15.85	32,968	6,267	10,679	478	2,044	9	-
S30816	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	9,350	404	1,727	9	-
S30817	COURT SECURITY & TRANSPORT	13.39	27,851	5,295	182	404	1,727	9	-
S30850	COURT SECURITY & TRANS - FY12	15.85	32,968	6,267	10,679	478	2,044	9	-
S30950	DASO - PROCESS SERVER - FY12	10.30	21,424	4,073	7,099	311	1,328	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.
S30951	DASO - PROCESS SERVER - FY12	12.36	25,709	4,887	4,302	373	1,594	9	-
S31001	DASO - EVIDENCE & PROPERTY SPE	12.73	26,480	5,034	4,926	384	1,642	9	-
S31150	DAS0 - INTELLIG ANALYST - FY12	18.89	39,292	7,469	8,133	570	2,436	9	-
S31151	DAS0 - INTELLIG ANALYST - FY12	18.89	39,292	7,469	182	570	2,436	9	-
S31152	DASO - INTELLIG ANALYST - FY12	18.10	37,642	7,156	4,926	546	2,334	9	-
S31200	DASO - LEGAL ADMIN ASSISTANT	14.80	30,783	5,852	9,350	446	1,909	9	-
S31300	DASO - NCIC ASSISTANT	11.89	24,737	4,702	4,302	359	1,534	9	-
S31400	DASO - TRANSCRIPTIONIST	13.06	27,165	5,164	10,679	394	1,684	9	-
S31401	DASO - TRANSCRIPTIONIST	10.80	22,464	4,270	4,302	326	1,393	9	-
S31402	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	182	315	1,349	9	-
S31403	DASO - TRANSCRIPTIONIST	12.33	25,642	4,874	9,350	372	1,590	9	-
S31404	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	4,302	315	1,349	9	-
S31405	DASO - TRANSCRIPTIONIST	11.18	23,258	4,421	4,493	337	1,442	9	-
S31406	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	5,143	315	1,349	9	-
S31407	DASO - TRANSCRIPTIONIST	10.16	21,124	4,016	4,719	306	1,310	9	-
S31408	DASO - TRANSCRIPTIONIST	10.46	21,767	4,138	4,953	316	1,350	9	-
S31410	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	4,345	315	1,349	9	-
S50100	ANIMAL CRUELTY COORDINATOR	26.12	54,328	10,328	198	788	3,368	9	-
SS3020	SUPERVISOR, EVIDENCE	17.09	35,549	6,758	5,427	515	2,204	9	-
SS3030	COORDINATOR, RECORDS	14.96	31,114	5,915	5,362	451	1,929	9	-
SS3050	COORDINATOR, FLEET	18.52	38,520	7,323	8,133	559	2,388	9	-
SS3060	COORDINATOR, TRANSPORT SVCS	14.98	31,158	5,923	4,519	452	1,932	9	-
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	14.96	31,114	5,915	4,302	451	1,929	9	-
SS3090	DASO PROGRAMS COORDINATOR	†	41,600	-	-	603	2,579	-	-
69	**61030 -Full-Time Classified Salaries**		**1,942,097**	**361,285**	**364,021**	**28,160**	**120,410**	**626**	**-**
S31600	PROJECT LIFESAVER SPEC - FY12	10.30	21,424	4,073	-	311	1,328	9	-
1	**61050 -Part-Time Salaries**		**21,424**	**4,073**	**-**	**311**	**1,328**	**9**	**-**
S30600	DASO - MECHANIC	12.54	26,073	4,956	4,302	378	1,617	9	-
SS3091	DASO PROGRAMS COORDINATOR	†	41,600	-	-	603	2,579	-	-
2	**61060 -Temporary Salaries**		**67,673**	**4,956**	**4,302**	**981**	**4,196**	**9**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61050 -Part-Time Salaries		12,927	-	-	-	-	-	-
	61070 -Over-Time Salaries		195,000	-	-	-	-	-	-
	61090 -On Call Pay		5,824	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		962	-	-	-	-	-	-
	62010 -PERA		-	15,816	-	-	-	-	-
	62020 -Group Insurance		-	-	21,359	-	-	-	-
	63010 -Medicare		-	-	-	3,114	-	-	-
	63020 -Social Security		-	-	-	-	13,312	-	-
	Budget Items		**214,713**	**15,816**	**21,359**	**3,114**	**13,312**	**-**	**-**
78	**TOTAL FOR Sheriff - Support**		**2,513,881**	**437,072**	**425,320**	**36,452**	**155,860**	**699**	**-**

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	18.10	37,642	7,156	4,719	546	2,334	9	-
1	**61020 -Full-Time Administrative Salaries**		**37,642**	**7,156**	**4,719**	**546**	**2,334**	**9**	**-**
S50001	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,926	304	1,300	9	-
S50002	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,302	304	1,300	9	-
S50003	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,302	304	1,300	9	-
S50004	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	10,679	400	1,712	9	-
S50006	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,302	304	1,300	9	-
S50007	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,926	304	1,300	9	-
S50008	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	10,679	400	1,712	9	-
S50009	ANIMAL CONTROL & CODES OFFICER	10.73	22,327	4,244	10,638	324	1,384	9	-
S51000	ANIMAL CAREGIVER	9.27	19,282	3,665	4,926	280	1,195	9	-
9	**61030 -Full-Time Classified Salaries**		**201,672**	**38,338**	**59,683**	**2,924**	**12,504**	**83**	**-**
S51001	ANIMAL CAREGIVER	9.05	9,416	1,790	-	137	584	9	-
1	**61050 -Part-Time Salaries**		**9,416**	**1,790**	**-**	**137**	**584**	**9**	**-**
	61035 -Call-Back Time		2,570	-	-	-	-	-	-
	61050 -Part-Time Salaries		9,640	-	-	-	-	-	-
	61070 -Over-Time Salaries		17,000	-	-	-	-	-	-
	61090 -On Call Pay		2,600	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		5,982	-	-	-	-	-	-
	63010 -Medicare		-	-	-	548	-	-	-
	63020 -Social Security		-	-	-	-	2,343	-	-
	Budget Items		**37,792**	**-**	**-**	**548**	**2,343**	**-**	**-**
11	**TOTAL FOR Animal Control**		**286,521**	**47,284**	**64,402**	**4,155**	**17,765**	**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	24.51	50,974	10,832	9,350	739	3,160	9	-
1	**61020 -Full-Time Administrative Salaries**		**50,974**	**10,832**	**9,350**	**739**	**3,160**	**9**	**-**
J11100	FIRE PREVENTION SPECIALIST	17.54	36,476	7,751	4,926	529	2,262	9	-
J11101	FIRE PREVENTION SPECIALIST	16.18	33,652	7,151	4,926	488	2,086	9	-
J19800	ADMINISTRATIVE ASSISTANT	13.75	28,598	5,437	5,141	415	1,773	9	-
3	**61030 -Full-Time Classified Salaries**		**98,727**	**20,339**	**14,994**	**1,432**	**6,121**	**28**	**-**
JS1010	FIRE MARSHAL	39.78	82,750	15,731	10,696	1,200	5,131	9	-
1	**61040 -Contract Salaries**		**82,750**	**15,731**	**10,696**	**1,200**	**5,131**	**9**	**-**
	61035 -Call-Back Time		3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		18,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	622	-	-	-
	63020 -Social Security		-	-	-	-	2,659	-	-
	Budget Items		**24,000**	**-**	**-**	**622**	**2,659**	**-**	**-**
5	**TOTAL FOR Fire Marshal**		**256,451**	**46,902**	**35,040**	**3,992**	**17,071**	**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	17.04	35,435	7,530	4,302	514	-	9	-
J10700	FIRE - LIEUTENANT EMT BASIC	16.60	34,519	7,335	10,679	501	-	9	-
J10701	FIRE - LIEUTENANT EMT BASIC	16.60	34,519	7,335	10,679	501	-	9	-
J10800	FIRE - LIEUTENANT INTERMED EMT	17.09	35,555	7,555	10,679	516	-	9	-
J11200	FIREFIGHTER EMT BASIC	13.98	29,084	6,180	4,926	422	-	9	-
J11201	FIREFIGHTER EMT INTERMEDIATE	13.98	29,084	6,180	4,302	422	-	9	-
J11202	FIREFIGHTER EMT BASIC (TA-J108	15.45	32,137	6,829	7,099	466	-	9	-
J11203	FIREFIGHTER EMT BASIC	13.84	28,794	6,119	4,702	418	-	9	-
J11204	FIREFIGHTER EMT BASIC	13.18	27,423	5,827	8,430	398	-	9	-
J11205	FIREFIGHTER EMT BASIC	14.68	30,540	6,490	4,302	443	-	9	-
J11206	FIREFIGHTER EMT BASI TA J10701	15.42	32,067	6,814	4,302	465	-	9	-
J11207	FIREFIGHTER EMT INTERMEDIATE	15.15	31,511	6,696	4,302	457	-	9	-
J11208	FIREFIGHTER EMT BASIC	13.18	27,423	5,827	9,350	398	-	9	-
J11209	FIREFIGHTER EMT BASIC	14.26	29,658	6,302	4,302	430	-	9	-
J11210	FIREFIGHTER EMT BASIC	14.26	29,658	6,302	10,696	430	-	9	-
J11211	FIREFIGHTER EMT INTERMEDIATE	13.58	28,237	6,000	4,302	409	-	9	-
16	**61030 -Full-Time Classified Salaries**		**495,643**	**105,324**	**107,360**	**7,187**	**-**	**147**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		45,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	682	-	-	-
	63020 -Social Security		-	-	-	-	-	-	-
	Budget Items		**47,000**	**-**	**-**	**682**	**-**	**-**	**-**
16	**TOTAL FOR Fire Service-Fire Marshall (GRT)**		**542,643**	**105,324**	**107,360**	**7,868**	**-**	**147**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10008
Dept: 40714

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Otero Chaparral-MOA			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	6,096	-	-	-	-	-	-
	63010 -Medicare	-	-	-	88	-	-	-
	63020 -Social Security	-	-	-	-	378	-	-
	Budget Items	**6,096**	**-**	**-**	**88**	**378**	**-**	**-**
0	**TOTAL FOR Otero Chaparral-MOA**	**6,096**	**-**	**-**	**88**	**378**	**-**	**-**

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	11.13	23,143	4,399	4,319	336	1,435	9	-
S50005	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	10,679	400	1,712	9	-
S50010	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	4,888	302	1,292	9	-
S50011	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,319	304	1,300	9	-
S50012	ANIMAL CONTROL & CODES OFFICER	10.73	22,327	4,244	10,696	324	1,384	9	-
S50013	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	9,230	304	1,300	9	-
S50014	ANIMAL CTRL & CODES OFC - FY12	10.02	20,842	3,962	10,696	302	1,292	9	-
7	**61030 -Full-Time Classified Salaries**		**156,701**	**29,789**	**54,826**	**2,272**	**9,715**	**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**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61050 -Part-Time Salaries		8,034	-	-	-	-	-	-
	61070 -Over-Time Salaries		4,000	-	-	-	-	-	-
	61090 -On Call Pay		780	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		5,561	-	-	-	-	-	-
	63010 -Medicare		-	-	-	266	-	-	-
	63020 -Social Security		-	-	-	-	1,139	-	-
	Budget Items		**18,375**	**-**	**-**	**266**	**1,139**	**-**	**-**
8	**TOTAL FOR Sheriffs -Codes Enforcement**		**183,110**	**31,316**	**54,826**	**2,655**	**11,353**	**74**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10070
Dept: 70101

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

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	33.14	68,936	13,105	4,926	1,000	4,274	9	-
1	**61020 -Full-Time Administrative Salaries**		**68,936**	**13,105**	**4,926**	**1,000**	**4,274**	**9**	**-**
W40600	SIGNING TECHNICIAN	14.12	29,378	5,585	10,575	426	1,821	9	-
W40700	EQUIPMENT OPERATOR - FY11	10.08	20,967	3,986	4,302	304	1,300	9	-
W40701	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,302	304	1,300	9	-
W40702	EQUIPMENT OPERATOR	10.02	20,842	3,962	4,302	302	1,292	9	-
W40703	EQUIPMENT OPERATOR	11.91	24,775	4,710	4,926	359	1,536	9	-
W40704	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,302	304	1,300	9	-
W40705	EQUIPMENT OPERATOR	10.32	21,469	4,081	4,926	311	1,331	9	-
W40706	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,302	304	1,300	9	-
W40707	EQUIPMENT OPERATOR	10.08	20,967	3,986	7,099	304	1,300	9	-
W40708	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,943	304	1,300	9	-
W40709	EQUIPMENT OPERATOR	11.13	23,143	4,399	8,133	336	1,435	9	-
W40710	EQUIPMENT OPERATOR	10.08	20,967	3,986	10,696	304	1,300	9	-
W40711	EQUIPMENT OPERATOR	10.73	22,327	4,244	4,969	324	1,384	9	-
W40712	EQUIPMENT OPERATOR	11.66	24,252	4,610	10,696	352	1,504	9	-
W40713	EQUIPMENT OPERATOR	10.02	20,842	3,962	-	302	1,292	9	-
W40714	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,926	304	1,300	9	-
W40715	EQUIPMENT OPERATOR	10.08	20,967	3,986	7,400	304	1,300	9	-
W40716	EQUIPMENT OPERATOR	10.02	20,842	3,962	4,926	302	1,292	9	-
W40717	EQUIPMENT OPERATOR	10.02	20,842	3,962	7,099	302	1,292	9	-
W40800	HEAVY EQUIPMENT OPERATOR- FY11	13.35	27,767	5,279	7,099	403	1,722	9	-
W40801	HEAVY EQUIPMENT OPERATOR	14.63	30,425	5,784	7,099	441	1,886	9	-
W40802	HEAVY EQUIPMENT OPERATOR	13.50	28,081	5,338	4,302	407	1,741	9	-
W40803	HEAVY EQUIPMENT OPERATOR	17.66	36,723	6,981	4,719	532	2,277	9	-
W40804	HEAVY EQUIPMENT OPERATOR	16.14	33,563	6,380	4,302	487	2,081	9	-
W40805	HEAVY EQUIPMENT OPERATOR	14.63	30,425	5,784	4,302	441	1,886	9	-
W40806	HEAVY EQUIPMENT OPERATOR	13.50	28,081	5,338	5,141	407	1,741	9	-
W40807	HEAVY EQUIPMENT OPERATOR	13.48	28,039	5,330	4,302	407	1,738	9	-
W40808	HEAVY EQUIPMENT OPERATOR	14.12	29,378	5,585	4,345	426	1,821	9	-
W40809	HEAVY EQUIPMENT OPERATOR	14.02	29,152	5,542	8,133	423	1,807	9	-
W40810	HEAVY EQUIPMENT OPERATOR	13.04	27,119	5,155	4,926	393	1,681	9	-
W40811	HEAVY EQUIPMENT OPERATOR	16.13	33,541	6,376	10,679	486	2,080	9	-
W40812	HEAVY EQUIPMENT OPERATOR	12.53	26,072	4,956	9,350	378	1,616	9	-
W40813	HEAVY EQUIPMENT OPERATOR	16.24	33,773	6,420	8,133	490	2,094	9	-
W40814	HEAVY EQUIPMENT OPERATOR	15.18	31,576	6,003	9,350	458	1,958	9	-
W40900	ROAD DATA COLLECTOR	14.64	30,454	5,789	10,679	442	1,888	9	-
W41000	LABORER	7.55	15,694	2,983	4,926	228	973	9	-
W41001	LABORER	8.30	17,263	3,282	4,302	250	1,070	9	-
W41002	LABORER	9.94	20,670	3,929	10,679	300	1,282	9	-
W41003	LABORER	10.00	20,799	3,954	4,302	302	1,290	9	-
W49700	SECRETARY	12.17	25,311	4,812	5,444	367	1,569	9	-
W49800	ADMINISTRATIVE ASSISTANT	14.78	30,739	5,843	10,575	446	1,906	9	-
W51400	HEAVY EQUIPMENT OPERATOR	12.09	25,152	4,781	9,334	365	1,559	9	-
WL4040	FOREMAN, ROADS	19.25	40,040	7,612	10,679	581	2,482	9	-
WL4041	FOREMAN, ROADS	16.49	34,292	6,519	8,133	497	2,126	9	-
WL4042	FOREMAN, ROADS	18.25	37,955	7,215	4,302	550	2,353	9	-
45	**61030 -Full-Time Classified Salaries**		**1,169,492**	**222,321**	**292,372**	**16,958**	**72,509**	**414**	**-**
	61035 -Call-Back Time		7,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		30,000	-	-	-	-	-	-
	61090 -On Call Pay		9,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		35,863	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,187	-	-	-
	63020 -Social Security		-	-	-	-	5,076	-	-

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.
	Budget Items	**81,863**	**-**	**-**	**1,187**	**5,076**	**-**	**-**
46	**TOTAL FOR Road Department**	**1,320,292**	**235,425**	**297,298**	**19,144**	**81,858**	**423**	**-**

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	21.05	43,780	8,323	7,099	635	2,714	9	-
W50600	ENGINEER INTERN	21.85	45,457	8,641	8,133	659	2,818	9	-
W50601	ENGINEER INTERN	24.87	51,724	9,833	9,350	750	3,207	9	-
WS5020	COUNTY SURVEYOR	36.75	76,439	14,531	9,350	1,108	4,739	9	-
WS5030	ENGINEER SUPERVISOR	38.02	79,087	15,034	4,519	1,147	4,903	9	-
WS5040	COUNTY ENGINEER	37.92	78,866	14,993	5,143	1,144	4,890	9	-
WS5060	COORDINATOR, SPEC PROJ & GRANT	26.60	55,321	10,517	7,099	802	3,430	9	-
7	**61020 -Full-Time Administrative Salaries**		**430,676**	**81,872**	**50,694**	**6,245**	**26,702**	**64**	**-**
W50700	ENGINEER TECH	16.86	35,064	6,666	4,926	508	2,174	9	-
W50701	ENGINEER TECH	18.49	38,462	7,312	4,719	558	2,385	9	-
W50702	ENGINEER TECH	20.11	41,839	7,954	198	607	2,594	9	-
W50801	ENGINEER AIDE	15.85	32,968	6,267	10,679	478	2,044	9	-
W50900	INSPECTOR, CONSTRUCTION	20.09	41,794	7,945	9,350	606	2,591	9	-
W50901	INSPECTOR, CONSTRUCTION	19.56	40,691	7,735	9,350	590	2,523	9	-
W50902	INSPECTOR, CONSTRUCTION	16.87	35,086	6,670	4,302	509	2,175	9	-
W51000	SIGNING TECHNICIAN	12.94	26,909	5,115	9,350	390	1,668	9	-
W51001	SIGNING TECHNICIAN	11.39	23,687	4,503	4,719	343	1,469	9	-
W51100	LABORER	7.55	15,694	2,983	4,302	228	973	9	-
W51101	LABORER	8.58	17,849	3,393	4,319	259	1,107	9	-
W59700	SECRETARY	12.15	25,266	4,803	5,444	366	1,567	9	-
12	**61030 -Full-Time Classified Salaries**		**375,309**	**71,346**	**71,660**	**5,442**	**23,269**	**110**	**-**
	61070 -Over-Time Salaries		10,991	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		3,197	-	-	-	-	-	-
	63010 -Medicare		-	-	-	206	-	-	-
	63020 -Social Security		-	-	-	-	880	-	-
	Budget Items		**14,188**	**-**	**-**	**206**	**880**	**-**	**-**
19	**TOTAL FOR Engineering**		**820,174**	**153,218**	**122,354**	**11,893**	**50,851**	**175**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 21124
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	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR NMSU Projects**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 G.R.E.A.T. Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 21135
Dept: 45723

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Camino Real Hud Grant				62010	62020	63010	63020	63030	63040
P17100	GRANT ASSISTANT	6.85	14,248	-	-	207	883	5	-
1	**61140 -Special Grant Pay**		**14,248**	**-**	**-**	**207**	**883**	**5**	**-**
	62010 -PERA		-	-	-	-	-	-	-
	63010 -Medicare		-	-	-	-	-	-	-
	63020 -Social Security		-	-	-	-	-	-	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR Camino Real Hud Grant**		**14,248**	**-**	**-**	**207**	**883**	**5**	**-**

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	14.24	29,614	5,630	4,926	429	1,836	9	-
H70404	COMPLIANCE MONITOR	14.24	29,614	5,630	9,350	429	1,836	9	-
H70405	COMPLIANCE MONITOR	12.69	26,392	5,017	4,926	383	1,636	9	-
H79603	DOCUMENT TECHNICIAN	10.46	21,758	4,136	8,133	315	1,349	9	-
HL7040	COMPLIANCE MONITOR LEAD	15.15	31,511	5,990	4,926	457	1,954	9	-
5	**61140 -Special Grant Pay**		**138,888**	**26,403**	**32,263**	**2,014**	**8,611**	**46**	**-**
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	145	-	-	-
	63020 -Social Security		-	-	-	-	620	-	-
	Budget Items		**10,000**	**-**	**-**	**145**	**620**	**-**	**-**
5	**TOTAL FOR DWI Fee Program**		**148,888**	**26,403**	**32,263**	**2,159**	**9,231**	**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	11.96*	24,875	4,729	3,695	361	1,542	7	-
H60500	HEALTH PROMOTION SPECIALIST I	9.07*	18,867	3,587	7,013	274	1,170	7	-
H60501	HEALTH PROMOTION SPECIALIST I	11.33*	23,572	4,481	8,009	342	1,461	7	-
H60502	HEALTH PROMOTION SPECIALIST I	9.07*	18,867	3,587	3,227	274	1,170	7	-
H60600	HEALTH PROMOTION SPECIALIST II	13.75	28,598	5,437	4,926	415	1,773	9	-
H60700	HEALTH PROMOTION SPECIALIST I	9.07*	18,867	3,587	3,695	274	1,170	7	-
H70400	COMPLIANCE MONITOR	13.13	27,319	5,193	4,302	396	1,694	9	-
H70401	COMPLIANCE MONITOR	14.24	29,614	5,630	4,754	429	1,836	9	-
H70402	COMPLIANCE MONITOR	14.24	29,614	5,630	10,696	429	1,836	9	-
H70406	COMPLIANCE MONITOR	14.24	29,614	5,630	4,926	429	1,836	9	-
H70407	COMPLIANCE MONITOR	12.69	26,392	5,017	9,350	383	1,636	9	-
H79600	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
H79604	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
H79605	DOCUMENT TECHNICIAN	10.46	21,758	4,136	10,696	315	1,349	9	-
H79700	SECRETARY	8.23*	17,113	3,253	3,844	248	1,061	7	-
HS6021	HEALTH PROMOTION COORDINATOR	5.07*	10,548	2,005	2,338	153	654	2	-
HS7010	HHS DIV. MGR-COURT COMPLIANCE	23.94	49,805	9,468	4,926	722	3,088	9	-
17	**61140 -Special Grant Pay**		**429,750**	**81,696**	**107,756**	**6,231**	**26,645**	**136**	**-**
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	145	-	-	-
	63020 -Social Security		-	-	-	-	620	-	-
	Budget Items		**10,000**	**-**	**-**	**145**	**620**	**-**	**-**
17	**TOTAL FOR DWI Distribution**		**439,750**	**81,696**	**107,756**	**6,376**	**27,265**	**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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 STONE GARDEN**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 100Days/Nights Sum Grt 09-PT-D5-031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 10-OP-RF031 Operation Buckle Down**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 11-63-DS-031 (100 DAYS & SUMMER)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	10,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	145	-	-	-
	63020 -Social Security	-	-	-	-	620	-	-
	Budget Items	**10,000**	**-**	**-**	**145**	**620**	**-**	**-**
0	**TOTAL FOR Operation DWI Year 11-AL-64-031**	**10,000**	**-**	**-**	**145**	**620**	**-**	**-**

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	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	7,500	-	-	-	-	-	-
	61090 -On Call Pay	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	109	-	-	-
	63020 -Social Security	-	-	-	-	465	-	-
	Budget Items	**7,500**	**-**	**-**	**109**	**465**	**-**	**-**
0	**TOTAL FOR Custom Projects**	**7,500**	**-**	**-**	**109**	**465**	**-**	**-**

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	6,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	50,000	-	-	-	-	-	-
	61090 -On Call Pay	3,380	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**59,380**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR DEA Projects**	**59,380**	**-**	**-**	**-**	**-**	**-**	**-**

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
	61035 -Call-Back Time	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	290	-	-	-
	63020 -Social Security	-	-	-	-	1,240	-	-
	Budget Items	**20,000**	**-**	**-**	**290**	**1,240**	**-**	**-**
0	**TOTAL FOR Gang Grant**	**20,000**	**-**	**-**	**290**	**1,240**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20123

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

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	40,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	110,000	-	-	-	-	-	-
	61080 -Incentive Pay	-	-	-	-	-	-	-
	61090 -On Call Pay	5,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	2,248	-	-	-
	63020 -Social Security	-	-	-	-	9,610	-	-
	Budget Items	**155,000**	**-**	**-**	**2,248**	**9,610**	**-**	**-**
0	**TOTAL FOR Metro Project**	**155,000**	**-**	**-**	**2,248**	**9,610**	**-**	**-**

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	50,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	725	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**50,000**	**-**	**-**	**725**	**-**	**-**	**-**
0	**TOTAL FOR NMSU Projects**	**50,000**	**-**	**-**	**725**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	61170 -Court Time	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Traffic Grant 07-AL-FTE164-031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR STEP Grant 11-RF-01-031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 09 OP. DWI**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 Step Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	2,736	-	-	-	-	-	-
	Budget Items	**2,736**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 Stone Garden Grant**	**2,736**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-
	63010 -Medicare	-	-	-	3,922	-	-	-
	63020 -Social Security	-	-	-	-	16,769	-	-
	Budget Items	**270,462**	**-**	**-**	**3,922**	**16,769**	**-**	**-**
0	**TOTAL FOR 2010 Stonegarden**	**270,462**	**-**	**-**	**3,922**	**16,769**	**-**	**-**

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	-	-	-	-	-	-
	63010 -Medicare	-	-	-	73	-	-	-
	63020 -Social Security	-	-	-	-	310	-	-
	Budget Items	**5,000**	**-**	**-**	**73**	**310**	**-**	**-**
0	**TOTAL FOR ATF Task Force-OT**	**5,000**	**-**	**-**	**73**	**310**	**-**	**-**

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	-	-	-	-	-	-
	63010 -Medicare	-	-	-	363	-	-	-
	63020 -Social Security	-	-	-	-	1,550	-	-
	Budget Items	**25,000**	**-**	**-**	**363**	**1,550**	**-**	**-**
0	**TOTAL FOR HIDTA/DEA**	**25,000**	**-**	**-**	**363**	**1,550**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20167

(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 Domestic Highway Enforcement			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR HIDTA Domestic Highway Enforcement**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
EMW-2011-SS00094-S01-DASO			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	409,286	-	-	-	-	-	-
	61140 -Special Grant Pay	50,638	-	-	-	-	-	-
	Budget Items	**459,924**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR EMW-2011-SS00094-S01-DASO**	**459,924**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25132

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
12-PT-DS-031 TSP Project Agreement			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	39,900	-	-	-	-	-	-
	Budget Items	**39,900**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 12-PT-DS-031 TSP Project Agreement**	**39,900**	**-**	**-**	**-**	**-**	**-**	**-**

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	22.55	46,914	8,918	9,350	680	2,909	9	-
G10800	ENGINEERING INTERN	19.11	39,742	7,555	9,913	576	2,464	9	-
GS1010	DIRECTOR, FLOOD COMMISSION	42.65	88,708	16,863	9,350	1,286	5,500	9	-
GS1020	SUPERVISOR, ENGINEER	31.86	66,266	12,597	10,696	961	4,109	9	-
4	**61020 -Full-Time Administrative Salaries**		**241,630**	**45,934**	**39,309**	**3,504**	**14,981**	**37**	**-**
G10400	GIS / MAPPING SPECIALIST	22.14	46,053	8,755	4,926	668	2,855	9	-
G10600	ENGINEERING AIDE	15.43	32,085	6,099	10,696	465	1,989	9	-
G10700	SURVEY PARTY CHIEF	20.15	41,905	7,966	4,926	608	2,598	9	-
G19700	SECRETARY	13.70	28,496	5,417	10,679	413	1,767	9	-
G19800	ADMINISTRATIVE ASSISTANT	14.69	30,562	5,810	4,302	443	1,895	9	-
5	**61030 -Full-Time Classified Salaries**		**179,101**	**34,047**	**35,530**	**2,597**	**11,104**	**46**	**-**
	61060 -Temporary Salaries		34,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		200	-	-	-	-	-	-
	63010 -Medicare		-	-	-	496	-	-	-
	63020 -Social Security		-	-	-	-	2,120	-	-
	Budget Items		**34,200**	**-**	**-**	**496**	**2,120**	**-**	**-**
9	**TOTAL FOR Lower Rio Grande Flood District**		**454,931**	**79,981**	**74,839**	**6,596**	**28,206**	**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	16.76	34,865	6,628	4,926	506	2,162	9	-
1	**61020 -Full-Time Administrative Salaries**		**34,865**	**6,628**	**4,926**	**506**	**2,162**	**9**	**-**
1	**TOTAL FOR Purchasing Department**		**34,865**	**6,628**	**4,926**	**506**	**2,162**	**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	16.65	34,623	6,582	1,102	502	2,147	9	-
HS1020	DEPARTMENT MANAGER	30.77	63,993	12,165	4,943	928	3,968	9	-
HS4010	COORDINATOR, CRISIS TRIAGE	20.21	42,037	7,991	10,679	610	2,606	9	-
3	**61020 -Full-Time Administrative Salaries**		**140,653**	**26,738**	**16,724**	**2,039**	**8,721**	**28**	**-**
F10302	ACCOUNTANT I	18.34	38,147	7,252	10,679	553	2,365	9	-
H19800	ADMINISTRATIVE ASSISTANT	16.64	34,611	6,580	10,679	502	2,146	9	-
H50300	ACCOUNTANT I	3.99*	8,292	1,576	1,232	120	514	2	-
H60605	COMMUNITY OUTRCH SPECIALIST I	12.57	26,149	4,971	4,926	379	1,621	9	-
H60606	COMMUNITY OUTRCH SPECIALIST I	12.09	25,156	4,782	7,099	365	1,560	9	-
H79602	DOCUMENT TECHNICIAN	11.19	23,280	4,426	4,943	338	1,443	9	-
H79700	SECRETARY	2.74*	5,704	1,084	1,281	83	354	2	-
7	**61030 -Full-Time Classified Salaries**		**161,339**	**30,671**	**40,840**	**2,339**	**10,003**	**51**	**-**
HS1010	DIRECTOR, HEALTH & HUMAN SERV	42.84	89,105	16,939	4,926	1,292	5,525	9	-
1	**61040 -Contract Salaries**		**89,105**	**16,939**	**4,926**	**1,292**	**5,525**	**9**	**-**
H40400	GRANT WRITER	37.08	38,563	7,331	-	559	2,391	9	-
H40401	GRANT WRITER	40.42	42,037	7,991	9,630	610	2,606	9	-
2	**61050 -Part-Time Salaries**		**80,600**	**15,322**	**9,630**	**1,169**	**4,997**	**18**	**-**
	61070 -Over-Time Salaries		500	-	-	-	-	-	-
	63010 -Medicare		-	-	-	7	-	-	-
	63020 -Social Security		-	-	-	-	31	-	-
	Budget Items		**500**	**-**	**-**	**7**	**31**	**-**	**-**
13	**TOTAL FOR Community Services-Admin.**		**472,198**	**89,670**	**72,120**	**6,847**	**29,276**	**106**	**-**

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	19.57	40,706	7,738	4,302	590	2,524	9	-
HS6010	HHS DIV. MGR-OUTREACH & EDUC	23.94	49,805	9,468	4,891	722	3,088	9	-
HS6021	HEALTH PROMOTION COORDINATOR	15.21*	31,644	6,015	7,013	459	1,962	7	-
3	**61020 -Full-Time Administrative Salaries**		**122,154**	**23,221**	**16,206**	**1,771**	**7,574**	**25**	**-**
H20300	HEALTH PROMOTION SPECIALIST II	16.64	34,611	6,580	10,679	502	2,146	9	-
H20301	HEALTH PROMOTION SPECIALIST II	13.75	28,598	5,437	4,302	415	1,773	9	-
H30200	COMMUNITY OUTRCH SPECIALIST II	17.51	36,421	6,924	10,696	528	2,258	9	-
H60500	HEALTH PROMOTION SPECIALIST I	3.02*	6,289	1,196	2,338	91	390	2	-
H60501	HEALTH PROMOTION SPECIALIST I	3.78*	7,857	1,494	2,670	114	487	2	-
H60502	HEALTH PROMOTION SPECIALIST I	3.02*	6,289	1,196	1,076	91	390	2	-
H60601	HEALTH PROMOTION SPECIALIST I	12.09	25,156	4,782	10,696	365	1,560	9	-
H60602	COMMUNITY OUTRCH SPECIALIST I	12.09	25,156	4,782	4,719	365	1,560	9	-
H60603	COMMUNITY OUTRCH SPECIALIST I	12.09	25,156	4,782	7,099	365	1,560	9	-
H60604	COMMUNITY OUTRCH SPECIALIST II	13.75	28,598	5,437	7,099	415	1,773	9	-
H60700	HEALTH PROMOTION SPECIALIST I	3.02*	6,289	1,196	1,232	91	390	2	-
H69700	SECRETARY	13.70	28,496	5,417	10,679	413	1,767	9	-
H70302	CRC COMMUNITY SERVICES LIAISON	11.89	24,737	4,702	9,350	359	1,534	9	-
13	**61030 -Full-Time Classified Salaries**		**283,654**	**53,923**	**82,635**	**4,113**	**17,587**	**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**		**408,888**	**77,144**	**98,841**	**5,929**	**25,351**	**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	16.76	34,865	6,628	9,350	506	2,162	9	-
H40501	PROGRAM/CONTRACT ADMINISTRATOR	17.51	36,421	6,924	4,699	528	2,258	9	-
H40600	DATA & TECHNOLOGY COORDINATOR	16.74	34,814	6,618	4,302	505	2,158	9	-
HS4030	HHS DIVISION MGR - PROGRAM OPS	23.94	49,805	9,468	8,133	722	3,088	9	-
4	**61020 -Full-Time Administrative Salaries**		**155,905**	**29,638**	**26,485**	**2,261**	**9,666**	**37**	**-**
H29700	SECRETARY	12.67	26,348	5,009	4,926	382	1,634	9	-
H29702	SECRETARY (TA - H19800)	13.70	28,494	5,417	4,319	413	1,767	9	-
2	**61030 -Full-Time Classified Salaries**		**54,842**	**10,425**	**9,245**	**795**	**3,400**	**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**		**210,946**	**40,063**	**35,730**	**3,059**	**13,079**	**55**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25150
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
	61080 -Incentive Pay	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR County Assessor**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	18.10	37,646	7,156	4,719	546	2,334	9	-
A20201	APPRAISER, SENIOR	18.10	37,646	7,156	8,133	546	2,334	9	-
A20202	APPRAISER, SENIOR - FY12	20.21	42,037	7,991	10,679	610	2,606	9	-
A30200	APPRAISER, SENIOR	18.10	37,646	7,156	198	546	2,334	9	-
A30201	APPRAISER, SENIOR	17.50	36,410	6,922	720	528	2,257	9	-
5	**61030 -Full-Time Classified Salaries**		**191,385**	**36,382**	**24,449**	**2,775**	**11,866**	**46**	**-**
A29604	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,302	315	1,349	9	-
A29605	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
A29606	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
A29608	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,926	315	1,349	9	-
A29609	DOCUMENT TECHNICIAN	11.13	23,159	4,403	4,926	336	1,436	9	-
A29610	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
A29611	DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,926	315	1,349	9	-
A30410	APPRAISER ASSISTANT	9.04	18,800	3,574	4,302	273	1,166	9	-
A30411	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30412	APPRAISER ASSISTANT	10.82	22,495	4,276	4,302	326	1,395	9	-
A30413	APPRAISER ASSISTANT	8.76	18,210	3,462	7,083	264	1,129	9	-
A30414	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30415	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30416	APPRAISER ASSISTANT	8.76	18,210	3,462	146	264	1,129	9	-
A30417	APPRAISER ASSISTANT	8.76	18,210	3,462	4,926	264	1,129	9	-
A30418	APPRAISER ASSISTANT	8.76	18,210	3,462	4,540	264	1,129	9	-
A30419	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30420	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30421	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30422	APPRAISER ASSISTANT	11.26	23,421	4,452	10,679	340	1,452	9	-
A30500	FIELD PROJECTS COORDINATOR	14.69	30,551	5,808	198	443	1,894	9	-
21	**61031 -Fixed Term Salaries-Non-Exempt**		**478,562**	**90,975**	**151,373**	**6,939**	**29,671**	**193**	**-**
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	61080 -Incentive Pay		20,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	363	-	-	-
	63020 -Social Security		-	-	-	-	1,550	-	-
	Budget Items		**25,000**	**-**	**-**	**363**	**1,550**	**-**	**-**
26	**TOTAL FOR County Assessor 1% Fees**		**694,946**	**127,357**	**175,822**	**10,077**	**43,087**	**239**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25210
Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriff - Law Enforcement			62010	62020	63010	63020	63030	63040
	61080 -Incentive Pay	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Sheriff - Law Enforcement**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-
	63010 -Medicare	-	-	-	319	-	-	-
	63020 -Social Security	-	-	-	-	1,364	-	-
	Budget Items	**22,000**	**-**	**-**	**319**	**1,364**	**-**	**-**
0	**TOTAL FOR US.Dept. of Justice**	**22,000**	**-**	**-**	**319**	**1,364**	**-**	**-**

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	15.11	31,429	5,975	10,679	456	1,949	9	-
U19600	DOCUMENT TECHNICIAN	11.43	23,766	4,518	4,385	345	1,473	9	-
U19650	DOCUMENT TECHNICIAN	10.72	22,293	4,238	4,319	323	1,382	9	-
U19651	DOCUMENT TECHNICIAN	10.16	21,124	4,016	4,302	306	1,310	9	-
US1900	OFFICE SUPERVISOR	19.57	40,706	7,738	9,350	590	2,524	9	-
5	**61030 -Full-Time Classified Salaries**		**139,318**	**26,484**	**33,036**	**2,020**	**8,638**	**46**	**-**
	61070 -Over-Time Salaries		500	-	-	-	-	-	-
	63010 -Medicare		-	-	-	5	-	-	-
	63020 -Social Security		-	-	-	-	31	-	-
	Budget Items		**500**	**-**	**-**	**5**	**31**	**-**	**-**
5	**TOTAL FOR Utility Department**		**139,818**	**26,484**	**33,036**	**2,026**	**8,669**	**46**	**-**

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	22.09	45,943	8,734	8,116	666	2,848	9	-
1	**61020 -Full-Time Administrative Salaries**		**45,943**	**8,734**	**8,116**	**666**	**2,848**	**9**	**-**
W22301	FACILITIES MAINTENANCE WORKER	10.10	21,009	3,994	7,083	305	1,303	9	-
W29701	SECRETARY	4.41*	9,169	1,743	1,291	133	568	3	-
2	**61030 -Full-Time Classified Salaries**		**30,177**	**5,737**	**8,374**	**438**	**1,871**	**12**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		798	-	-	-	-	-	-
	63010 -Medicare		-	-	-	12	-	-	-
	63020 -Social Security		-	-	-	-	49	-	-
	Budget Items		**798**	**-**	**-**	**12**	**49**	**-**	**-**
3	**TOTAL FOR DAC/Santa Teresa Airport**		**76,918**	**14,470**	**16,490**	**1,115**	**4,769**	**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	24.90	51,791	9,845	8,133	751	3,211	9	-
DS1020	DC - FACILITY ADMINISTRATOR	15.02*	31,231	5,937	5,348	453	1,936	5	-
DS1030	DC - CAPTAIN	25.29	52,603	10,000	7,099	763	3,261	9	-
DS2170	DC - LIEUTENANT	20.29	42,203	8,023	10,696	612	2,617	9	-
DS2171	DC - LIEUTENANT	25.09	52,187	9,921	10,679	757	3,236	9	-
DS2172	DC - LIEUTENANT	19.79	41,163	7,825	9,350	597	2,552	9	-
DS2173	DC - LIEUTENANT	21.00	43,670	8,302	7,099	633	2,708	9	-
DS2174	DC - LIEUTENANT	23.53	48,942	9,304	7,073	710	3,034	9	-
DS2175	DC - LIEUTENANT	21.85	45,448	8,640	7,099	659	2,818	9	-
DS2176	DC - LIEUTENANT	20.79	43,243	8,221	4,719	627	2,681	9	-
DS2177	DC - LIEUTENANT	21.85	45,448	8,640	4,926	659	2,818	9	-
DS2178	DC - LIEUTENANT	19.79	41,163	7,825	4,302	597	2,552	9	-
DS2179	DC - LIEUTENANT	19.79	41,163	7,825	10,696	597	2,552	9	-
13	**61020 -Full-Time Administrative Salaries**		**580,257**	**110,307**	**97,221**	**8,414**	**35,976**	**115**	**-**
D10200	DC - BACKGROUND INVESTIGATOR	16.48	34,278	6,516	9,350	497	2,125	9	-
D10900	DC - ACCOUNTING SPECIALIST	16.19	33,674	6,401	4,719	488	2,088	9	-
D10901	DC - ACCOUNTING SPECIALIST	14.61	30,386	5,776	4,519	441	1,884	9	-
D10902	DC - ACCOUNTING SPECIALIST	12.09	25,156	4,782	4,820	365	1,560	9	-
D11000	DC - RECRUITER/TRAINER	18.74	38,970	7,408	4,302	565	2,416	9	-
D19700	DC - SECRETARY	15.41	32,063	6,095	8,133	465	1,988	9	-
D19800	DC - ADMINISTRATIVE ASST	17.29	35,969	6,838	9,350	522	2,230	9	-
D21200	DC - OFFICER 8	16.18	33,654	6,398	10,679	488	2,087	9	-
D21201	DC - OFFICER	18.96	39,437	7,497	9,350	572	2,445	9	-
D21202	DC - OFFICER 8	12.76	26,541	5,045	981	385	1,646	9	-
D21203	DC - OFFICER 8	12.76	26,541	5,045	9,350	385	1,646	9	-
D21204	DC - OFFICER 8	15.18	31,574	6,002	146	458	1,958	9	-
D21205	DC - OFFICER 8	14.81	30,805	5,856	4,302	447	1,910	9	-
D21206	DC - OFFICER 8	12.76	26,541	5,045	4,926	385	1,646	9	-
D21207	DC - OFFICER 8	14.44	30,035	5,710	5,141	436	1,862	9	-
D21208	DC - OFFICER 8	15.56	32,365	6,153	4,319	469	2,007	9	-
D21209	DC - OFFICER 8	14.81	30,805	5,856	9,350	447	1,910	9	-
D21210	DC - OFFICER 8	12.76	26,541	5,045	9,350	385	1,646	9	-
D21211	DC - OFFICER 8	12.76	26,541	5,045	4,519	385	1,646	9	-
D21212	DC - OFFICER 8	15.18	31,574	6,002	4,302	458	1,958	9	-
D21213	DC - OFFICER 8	15.70	32,656	6,208	5,346	474	2,025	9	-
D21214	DC - OFFICER 8	15.18	31,574	6,002	9,350	458	1,958	9	-
D21215	DC - OFFICER 8	13.40	27,872	5,298	7,099	404	1,728	9	-
D21216	DC - OFFICER 8	14.09	29,307	5,571	9,350	425	1,817	9	-
D21217	DC - OFFICER 8	13.74	28,579	5,433	10,696	414	1,772	9	-
D21218	DC - OFFICER 8	14.09	29,307	5,571	7,400	425	1,817	9	-
D21300	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21301	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21302	DC - OFFICER 12	13.40	29,266	5,563	4,926	424	1,814	9	-
D21303	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21304	DC - OFFICER 12	12.76	27,868	5,298	9,350	404	1,728	9	-
D21305	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21306	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21307	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21308	DC - OFFICER 12	13.08	28,567	5,431	4,926	414	1,771	9	-
D21309	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21310	DC - OFFICER 12	14.09	30,773	5,850	9,350	446	1,908	9	-
D21311	DC - OFFICER 12	13.08	28,567	5,431	4,302	414	1,771	9	-
D21312	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21313	DC - OFFICER 12	15.95	34,835	6,622	4,926	505	2,160	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.
D21314	DC - OFFICER 12	16.35	35,708	6,788	4,719	518	2,214	9	-
D21315	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21316	DC - OFFICER 12	12.76	27,868	5,298	5,126	404	1,728	9	-
D21317	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21318	DC - OFFICER 12	12.76	27,868	5,298	5,362	404	1,728	9	-
D21319	DC - OFFICER 12	12.76	27,868	5,298	5,143	404	1,728	9	-
D21320	DC - OFFICER 12	14.09	30,773	5,850	9,350	446	1,908	9	-
D21321	DC - OFFICER 12	13.08	28,567	5,431	9,350	414	1,771	9	-
D21322	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21323	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21324	DC - OFFICER 12	12.76	27,868	5,298	4,319	404	1,728	9	-
D21325	DC - OFFICER 12	12.76	27,868	5,298	7,057	404	1,728	9	-
D21326	DC - OFFICER 12	12.76	27,868	5,298	4,943	404	1,728	9	-
D21327	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21328	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21329	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21330	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21331	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21332	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21333	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21334	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21335	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21336	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21337	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21338	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21339	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21340	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21341	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21342	DC - OFFICER 12	12.76	27,868	5,298	9,350	404	1,728	9	-
D21343	DC - OFFICER 12	14.09	30,773	5,850	9,350	446	1,908	9	-
D21344	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21345	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21346	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21347	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21348	DC - OFFICER 12 (TA - SGT JUV)	16.28	35,556	6,759	4,926	516	2,204	9	-
D21349	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21350	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21351	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21352	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21353	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21354	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21355	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21356	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21357	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21358	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21359	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21360	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21361	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21362	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21363	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21364	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21365	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21366	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21367	DC - OFFICER 12	13.08	28,567	5,431	4,302	414	1,771	9	-
D21368	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21369	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
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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.
D21370	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21371	DC - OFFICER 12	13.08	28,567	5,431	5,362	414	1,771	9	-
D21372	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21373	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21374	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21375	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21376	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21377	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21378	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21379	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21380	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21381	DC - OFFICER 12	12.76	27,868	5,298	7,099	404	1,728	9	-
D21382	DC - OFFICER 12	12.76	27,868	5,298	10,369	404	1,728	9	-
D21383	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21384	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21385	DC - OFFICER 12	12.76	27,868	5,298	9,350	404	1,728	9	-
D21386	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21387	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21388	DC - OFFICER 12	15.56	33,983	6,460	4,719	493	2,107	9	-
D21389	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21390	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21391	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21392	DC - OFFICER 12	12.76	27,868	5,298	4,719	404	1,728	9	-
D21393	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21394	DC - OFFICER 12	12.76	27,868	5,298	5,362	404	1,728	9	-
D21395	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21396	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21397	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21398	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21399	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D213A1	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D213A2	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D40800	DC - INMATE PROGRAM SPECIALIST	20.27	42,170	8,016	9,350	611	2,615	9	-
D40801	DC - INMATE PROGRAM SPECIALIST	18.68	38,859	7,387	9,350	563	2,409	9	-
D40802	DC - INMATE PROGRAM SPECIALIST	13.75	28,598	5,437	9,350	415	1,773	9	-
D41321	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41500	DC - SWITCHBOARD OPERATOR	11.73	24,406	4,640	4,319	354	1,513	9	-
D41501	DC - SWITCHBOARD OPERATOR	10.46	21,758	4,136	4,302	315	1,349	9	-
D49600	DC - DOCUMENT TECHNICIAN	11.98	24,913	4,736	4,302	361	1,545	9	-
D49601	DC - DOCUMENT TECHNICIAN	10.97	22,817	4,338	4,820	331	1,415	9	-
D49602	DC - DOCUMENT TECHNICIAN	10.80	22,464	4,270	4,302	326	1,393	9	-
D49603	DC - DOCUMENT TECHNICIAN	10.79	22,452	4,268	4,926	326	1,392	9	-
D49604	DC - DOCUMENT TECHNICIAN	10.81	22,486	4,275	4,302	326	1,394	9	-
D49605	DC - DOCUMENT TECHNICIAN	10.80	22,464	4,270	4,302	326	1,393	9	-
D49606	DC - DOCUMENT TECHNICIAN	10.46	21,758	4,136	4,926	315	1,349	9	-
D49607	DC - DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
DS1060	DC - COURT LIAISON	16.22	33,743	6,415	4,302	489	2,092	9	-
DS2150	DC - SERGEANT 8	16.28	33,862	6,437	-	491	2,099	9	-
DS2151	DC - SERGEANT 8	19.84	41,267	7,845	9,350	598	2,559	9	-
DS2152	DC - SERGEANT 8	16.28	33,862	6,437	-	491	2,099	9	-
DS2161	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS2162	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS2163	DC - SERGEANT 12	21.06	45,987	8,742	10,696	667	2,851	9	-
DS2164	DC - SERGEANT 12	16.28	35,556	6,759	4,926	516	2,204	9	-
DS2165	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS2166	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	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.
DS2167	DC - SERGEANT 12	16.28	35,556	6,759	4,302	516	2,204	9	-
DS2168	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS2169	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS216A	DC - SERGEANT 12	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216B	DC - SERGEANT 12	16.45	35,925	6,829	8,133	521	2,227	9	-
DS216C	DC - SERGEANT 12	16.28	35,556	6,759	4,926	516	2,204	9	-
DS216D	DC - SERGEANT 12	16.28	35,556	6,759	5,362	516	2,204	9	-
DS216E	DC - SERGEANT 12	16.45	35,925	6,829	5,362	521	2,227	9	-
DS216F	DC - SERGEANT 12	16.86	36,829	7,001	9,350	534	2,283	9	-
DS216G	DC - SERGEANT 12	16.45	35,925	6,829	9,350	521	2,227	9	-
DS216H	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216J	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216K	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216L	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216M	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
167	**61030 -Full-Time Classified Salaries**		**5,430,032**	**1,032,249**	**1,343,356**	**78,735**	**336,662**	**1,536**	**-**
DS1010	DIRECTOR, DETENTION CENTER	42.84	89,105	16,939	4,302	1,292	5,525	9	-
1	**61040 -Contract Salaries**		**89,105**	**16,939**	**4,302**	**1,292**	**5,525**	**9**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61070 -Over-Time Salaries		366,238	-	-	-	-	-	-
	61080 -Incentive Pay		9,100	-	-	-	-	-	-
	61090 -On Call Pay		4,160	-	-	-	-	-	-
	61095 -Shift Diff. Pay		62,370	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		246,379	-	-	-	-	-	-
	63010 -Medicare		-	-	-	9,980	-	-	-
	63020 -Social Security		-	-	-	-	42,671	-	-
	Budget Items		**688,247**	**-**	**-**	**9,980**	**42,671**	**-**	**-**
181	**TOTAL FOR Detention Center**		**6,787,641**	**1,159,495**	**1,444,880**	**98,421**	**420,834**	**1,661**	**-**

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	22.39	46,571	8,853	10,696	675	2,887	9	-
1	**61020 -Full-Time Administrative Salaries**		**46,571**	**8,853**	**10,696**	**675**	**2,887**	**9**	**-**
D31200	DC - OFFICER 8 JUVENILE	15.56	32,365	6,153	4,926	469	2,007	9	-
D31300	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	4,926	424	1,814	9	-
D31301	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,519	404	1,728	9	-
D31302	DC - OFFICER 12 JUVENILE	15.56	33,983	6,460	4,820	493	2,107	9	-
D31303	DC - OFFICER 12 JUVENILE	18.96	41,409	7,872	5,362	600	2,567	9	-
D31304	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	9,350	404	1,728	9	-
D31305	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31306	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31307	DC - OFFICER 12 JUVENILE	14.44	31,537	5,995	10,696	457	1,955	9	-
D31308	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	5,362	404	1,728	9	-
D31309	DC - OFFICER 12 JUVENILE	13.74	30,008	5,705	4,595	435	1,861	9	-
D31310	DC - OFFICER 12 JUVENILE	15.95	34,835	6,622	7,099	505	2,160	9	-
D31311	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31312	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31313	DC - OFFICER 12 JUVENILE	15.95	34,835	6,622	4,302	505	2,160	9	-
D31314	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31315	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	9,350	404	1,728	9	-
D31316	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31317	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	-	404	1,728	9	-
D31318	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31319	DC - OFFICER 12 JUVENILE	14.44	31,537	5,995	7,099	457	1,955	9	-
D31320	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	4,719	424	1,814	9	-
D31321	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31322	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,719	404	1,728	9	-
D31323	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31324	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	9,350	404	1,728	9	-
D31325	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	4,926	424	1,814	9	-
D31326	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31327	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31328	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
DS3160	DC - SERGEANT 12 JUVENILE	16.28	35,556	6,759	7,099	516	2,204	9	-
DS3161	DC - SERGEANT 12 JUVENILE	16.86	36,828	7,001	4,302	534	2,283	9	-
DS3162	DC - SERGEANT 12 JUVENILE	20.64	45,078	8,569	10,814	654	2,795	9	-
DS3163	DC - SERGEANT 12 JUVENILE	22.13	48,326	9,187	4,719	701	2,996	9	-
34	**61030 -Full-Time Classified Salaries**		**1,113,335**	**211,645**	**235,701**	**16,143**	**69,027**	**313**	**-**
	61070 -Over-Time Salaries		79,238	-	-	-	-	-	-
	61080 -Incentive Pay		1,300	-	-	-	-	-	-
	61090 -On Call Pay		-	-	-	-	-	-	-
	61095 -Shift Diff. Pay		7,020	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,270	-	-	-
	63020 -Social Security		-	-	-	-	5,429	-	-
	Budget Items		**87,558**	**-**	**-**	**1,270**	**5,429**	**-**	**-**
35	**TOTAL FOR Detention Center - Juveniles**		**1,247,465**	**220,498**	**246,397**	**18,088**	**77,343**	**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	15.02*	31,231	5,937	5,348	453	1,936	5	-
DS4170	DC - LIEUTENANT HEALTHCARE	23.75	49,407	9,392	4,926	716	3,063	9	-
2	**61020 -Full-Time Administrative Salaries**		**80,639**	**15,329**	**10,274**	**1,169**	**5,000**	**14**	**-**
D41300	DC - OFFICER 12 HEALTHCARE	14.81	32,345	6,149	4,302	469	2,005	9	-
D41301	DC - OFFICER 12 HEALTHCARE	13.74	30,008	5,705	7,099	435	1,861	9	-
D41302	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,926	404	1,728	9	-
D41303	DC - OFFICER 12 HEALTHCARE	14.09	30,773	5,850	8,133	446	1,908	9	-
D41304	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,302	404	1,728	9	-
D41305	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,302	404	1,728	9	-
D41306	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41307	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	10,696	404	1,728	9	-
D41308	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41309	DC - OFFICER 12 HEALTHCARE	15.18	33,153	6,302	4,519	481	2,055	9	-
D41310	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	5,427	404	1,728	9	-
D41311	DC - OFFICER 12 HEALTHCARE	15.95	34,835	6,622	4,926	505	2,160	9	-
D41312	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	10,696	404	1,728	9	-
D41313	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,926	404	1,728	9	-
D41314	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,302	404	1,728	9	-
D41315	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41316	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,926	404	1,728	9	-
D41317	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,926	404	1,728	9	-
D41318	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	584	404	1,728	9	-
D41319	DC - OFFICER 12 HEALTHCARE	15.56	33,983	6,460	4,302	493	2,107	9	-
D41320	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	8,133	404	1,728	9	-
D41322	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41323	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41324	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	8,133	404	1,728	9	-
D41325	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41326	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41327	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41328	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41329	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41330	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41331	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41332	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41333	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	981	404	1,728	9	-
DS4160	DC - SERGEANT 12 HEALTHCARE	19.41	42,398	8,060	5,362	615	2,629	9	-
DS4161	DC - SERGEANT 12 HEALTHCARE	16.28	35,556	6,759	9,350	516	2,204	9	-
DS4162	DC - SERGEANT 12 HEALTHCARE	20.64	45,078	8,569	10,814	654	2,795	9	-
DS4163	DC - SERGEANT 12 HEALTHCARE	16.45	35,925	6,829	10,696	521	2,227	9	-
37	**61030 -Full-Time Classified Salaries**		**1,203,585**	**228,802**	**285,599**	**17,452**	**74,622**	**340**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61070 -Over-Time Salaries		85,746	-	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-	-
	61090 -On Call Pay		1,300	-	-	-	-	-	-
	61095 -Shift Diff. Pay		14,820	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,477	-	-	-
	63020 -Social Security		-	-	-	-	6,316	-	-
	Budget Items		**101,866**	**-**	**-**	**1,477**	**6,316**	**-**	**-**
39	**TOTAL FOR Detention/Medical Section**		**1,386,090**	**244,131**	**295,873**	**20,098**	**85,937**	**354**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50030
Dept: 20321

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
OCDETF Initiative Program			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	10,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	145	-	-	-
	63020 -Social Security	-	-	-	-	620	-	-
	Budget Items	**10,000**	**-**	**-**	**145**	**620**	**-**	**-**
0	**TOTAL FOR OCDETF Initiative Program**	**10,000**	**-**	**-**	**145**	**620**	**-**	**-**

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	5.92*	12,314	2,341	1,950	179	763	5	-
1	**61030 -Full-Time Classified Salaries**		**12,314**	**2,341**	**1,950**	**179**	**763**	**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**		**12,689**	**2,341**	**1,950**	**184**	**787**	**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, UTILITIES - TA	26.77*	55,676	10,584	3,539	807	3,452	7	-
1	**61020 -Full-Time Administrative Salaries**		**55,676**	**10,584**	**3,539**	**807**	**3,452**	**7**	**-**
U20400	WATER / WASTEWATER OPERATOR 3	16.83	35,007	6,655	7,099	508	2,170	9	-
U20401	WATER / WASTEWATER OPERATOR 3	16.40	34,107	6,484	9,350	495	2,115	9	-
U20601	WATER / WASTEWATER OPERATOR 1	1.66*	3,448	655	1,604	50	214	1	-
U20701	UTILITIES MAINTENANCE WORKER	9.09	18,907	3,594	4,302	274	1,172	9	-
U20801	WATER UTILITIES MAINTENANCE OP	20.27	42,162	8,015	10,696	611	2,614	9	-
UL2020	WATER/WASTEWATER LEAD OPERATOR	20.89*	43,457	8,261	9,077	630	2,694	8	-
US2020	ASST MANAGER, UTILITY OPS	19.26*	40,063	7,616	3,657	581	2,484	8	-
7	**61030 -Full-Time Classified Salaries**		**217,151**	**41,280**	**45,787**	**3,149**	**13,463**	**54**	**-**
	61035 -Call-Back Time		5,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		15,000	-	-	-	-	-	-
	61090 -On Call Pay		3,120	-	-	-	-	-	-
	63010 -Medicare		-	-	-	335	-	-	-
	63020 -Social Security		-	-	-	-	1,433	-	-
	Budget Items		**23,120**	**-**	**-**	**335**	**1,433**	**-**	**-**
8	**TOTAL FOR Utility Department**		**295,947**	**51,864**	**49,326**	**4,291**	**18,349**	**61**	**-**

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
U20501	WATER / WASTEWATER OPERATOR 1	4.74*	9,851	1,873	4,278	143	611	4	-
U20601	WATER / WASTEWATER OPERATOR 1	9.39*	19,536	3,714	9,091	283	1,211	8	-
2	**61030 -Full-Time Classified Salaries**		**29,388**	**5,587**	**13,370**	**426**	**1,822**	**12**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
2	**TOTAL FOR Utility Department**		**29,388**	**5,587**	**13,370**	**426**	**1,822**	**12**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50062
Dept: 00000

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DONA ANA COUNTY			62010	62020	63010	63020	63030	63040
	62020 -Group Insurance	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR DONA ANA COUNTY**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
	61070 -Over-Time Salaries	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	63020 -Social Security	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Utility Department**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	5.92*	12,314	2,341	1,950	179	763	5	-
UL2020	WATER/WASTEWATER LEAD OPERATOR	3.69*	7,669	1,458	1,602	111	475	1	-
US2020	ASST MANAGER, UTILITY OPS	3.40*	7,070	1,344	645	103	438	1	-
3	**61030 -Full-Time Classified Salaries**		**27,053**	**5,143**	**4,197**	**392**	**1,677**	**7**	**-**
	61035 -Call-Back Time		-	-	-	-	-	-	-
	61070 -Over-Time Salaries		100	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1	-	-	-
	63020 -Social Security		-	-	-	-	6	-	-
	Budget Items		**100**	**-**	**-**	**1**	**6**	**-**	**-**
3	**TOTAL FOR Utility Department**		**27,153**	**5,143**	**4,197**	**394**	**1,683**	**7**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50070
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
US2010	MANAGER, UTILITIES - TA	8.92*	18,559	3,528	1,180	269	1,151	2	-
1	**61020 -Full-Time Administrative Salaries**		**18,559**	**3,528**	**1,180**	**269**	**1,151**	**2**	**-**
U20501	WATER / WASTEWATER OPERATOR 1	7.10*	14,777	2,809	6,417	214	916	6	-
U20700	UTILITIES MAINTENANCE WORKER	9.09	18,907	3,594	4,302	274	1,172	9	-
2	**61030 -Full-Time Classified Salaries**		**33,684**	**6,403**	**10,720**	**488**	**2,088**	**15**	**-**
	61070 -Over-Time Salaries		-	-	-	-	-	-	-
	61090 -On Call Pay		-	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		5,371	-	-	-	-	-	-
	Budget Items		**5,371**	**-**	**-**	**-**	**-**	**-**	**-**
3	**TOTAL FOR Utility Department**		**57,614**	**9,931**	**11,900**	**758**	**3,239**	**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	18.74	38,970	7,408	8,133	565	2,416	9	-
WS3010	FLEET MANAGER	23.90	49,716	9,451	9,334	721	3,082	9	-
WS3020	SUPERVISOR, FLEET	19.25	40,040	7,612	10,679	581	2,482	9	-
WS4021	COORDINATOR, FLEET	17.46	36,317	6,904	10,679	527	2,252	9	-
4	**61020 -Full-Time Administrative Salaries**		**165,043**	**31,375**	**38,825**	**2,393**	**10,233**	**37**	**-**
W30300	MECHANIC	16.52	34,359	6,532	5,143	498	2,130	9	-
W30301	MECHANIC	13.04	27,119	5,155	4,302	393	1,681	9	-
W30302	MECHANIC	12.24	25,465	4,841	4,302	369	1,579	9	-
W30400	HEAVY EQUIPMENT MECHANIC	17.77	36,958	7,026	10,679	536	2,291	9	-
W30401	HEAVY EQUIPMENT MECHANIC	17.77	36,958	7,026	10,679	536	2,291	9	-
W30402	HEAVY EQUIPMENT MECHANIC	18.84	39,192	7,450	7,083	568	2,430	9	-
W30403	HEAVY EQUIPMENT MECHANIC	20.47	42,582	8,095	10,696	617	2,640	9	-
W30500	EQUIPMENT SERVICE SPECIALIST	13.20	27,453	5,219	4,926	398	1,702	9	-
W30501	EQUIPMENT SERVICE SPECIALIST	12.94	26,909	5,115	4,926	390	1,668	9	-
W40200	MAINTENANCE SRVC TICKET WRITER	10.97	22,817	4,338	4,943	331	1,415	9	-
W40400	INVENTORY TECHNICIAN	11.32	23,545	4,476	4,926	341	1,460	9	-
11	**61030 -Full-Time Classified Salaries**		**343,357**	**65,272**	**72,607**	**4,979**	**21,288**	**101**	**-**
	61035 -Call-Back Time		4,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		30,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		8,477	-	-	-	-	-	-
	63010 -Medicare		-	-	-	537	-	-	-
	63020 -Social Security		-	-	-	-	2,294	-	-
	Budget Items		**45,477**	**-**	**-**	**537**	**2,294**	**-**	**-**
15	**TOTAL FOR Fleet**		**553,877**	**96,647**	**111,433**	**7,908**	**33,815**	**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.
958	**Report Total**	55,236,004	39,065,238	6,553,091	6,846,366	558,080	1,862,737	8,793	341,700