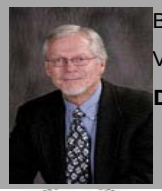
Doña Ana County

2013 - 2014 Final Budget 102nd Fiscal Year July 23rd 2013

COMMISSIONERS



Billy G. Garrett
Vice-Chair
District 1

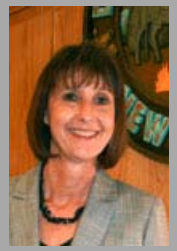
Dr. David J. Garcia
District 2

Wayne D. Hancock
District 4

Karen G. Perez
Chair
District 3

Leticia Duarte-Benavidez
District 5

COUNTY MANAGEMENT

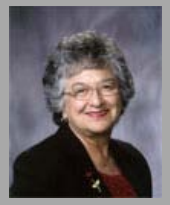


Sue Padilla
Interim County Manager

Todd Garrison
County Sheriff

ELECTED OFFICIALS

Alice M. Salcido
County Probate Judge



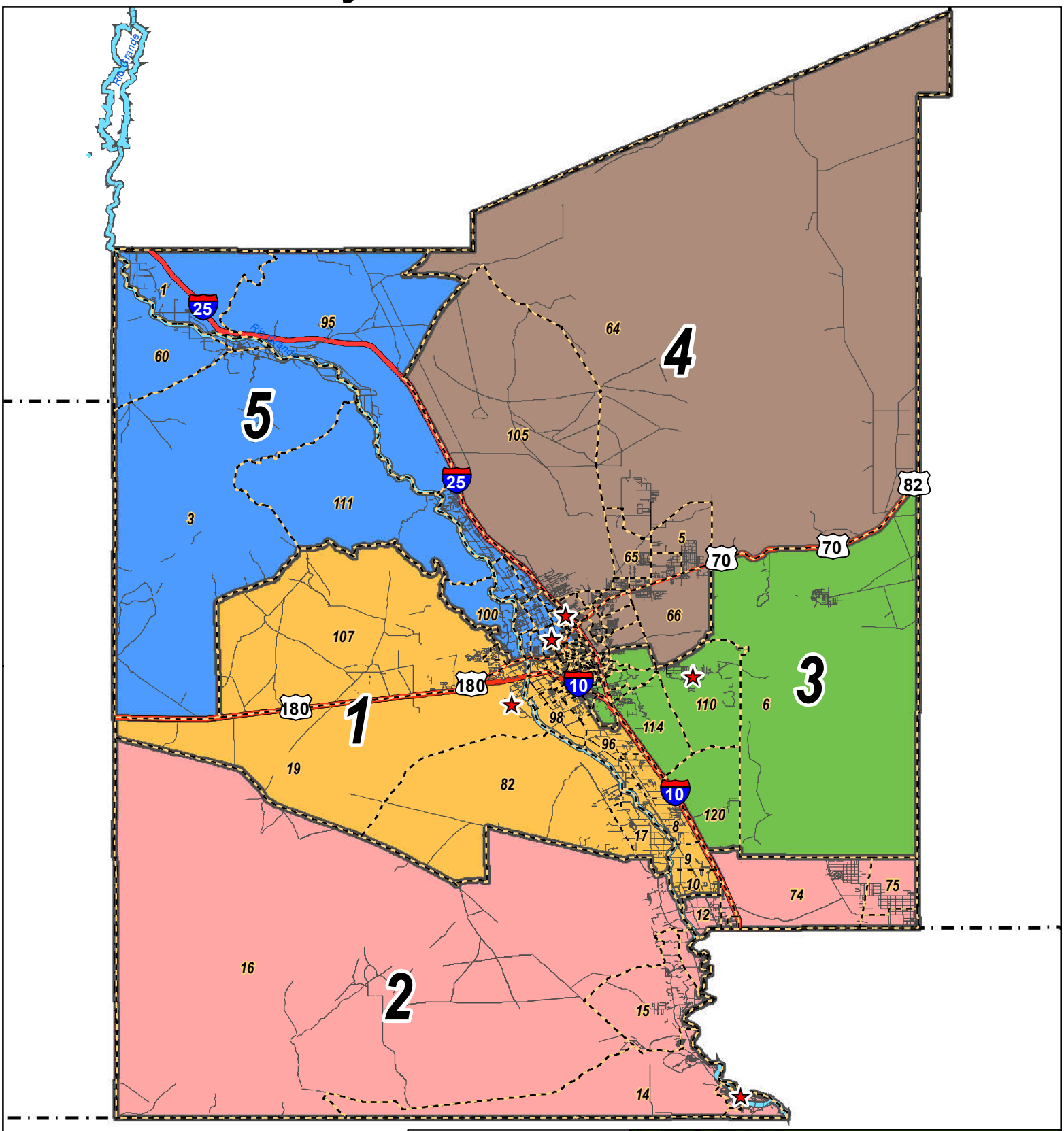
Lynn Ellins
County Clerk

Andy Segovia
County Assessor

David Gutierrez
County Treasurer

Doña Ana County Commission

Plan D-7



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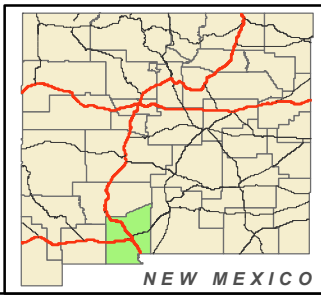

LEGEND

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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Cover: Jessica A. Gardener

DOÑA ANA COUNTY

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FISCAL YEAR 2013-2014

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Expenditures	Fund #	Description	Org #	Budget	Page
Elected Officials	10001	County Commissioners	10110	$1,784,568.18	3-4
	10001	County Assessor	10121	$1,977,605.73	5
	10001	County Clerk - Recording & Filing	10131	$699,221.06	7
	10001	County Clerk - Bureau of Elections	10135	$1,544,677.81	8-9
	10001	County Treasurer	10140	$861,348.86	10
	10001	County Probate Judge	10150	$92,040.37	11
General Government	10001	County Auditor	10201	$113,429.47	12
	10001	Communications Department	10220	$297,477.55	15
	10001	County Manager	10225	$1,392,531.20	16
	10001	Public Information Office	10226	$276,109.93	17
	10001	Finance Department	10235	$1,161,256.58	18
	10001	Facilities & Parks-Department	10245	$3,679,764.45	19-22
	10001	Information Services Department	10250	$2,461,053.29	23-24
	10001	Legal Services Department	10255	$956,450.33	25
	10001	Personnel Department	10265	$1,879,321.51	26-27
	10001	Community Development Department	10270	$1,936,488.55	28-29
	10001	Purchasing Department	10275	$342,805.10	30
	10001	Risk Management Department	10280	$4,039,449.08	31-32
	10001	DWI Forfiture Program	20104	$87,995.00	33
Public Safety	10001	Office of Emergency Management	10215	$304,741.29	13-14
	10001	Vector Control	20520	$388,427.62	34-36
	10002	Sheriff - Law Enforcement	20101	$11,921,767.80	38-39
	10002	Sheriff - Support	20105	$4,519,786.06	41-42
	10002	Project Life Saver	20147	$2,000.00	43
	10002	Animal Control	20501	$1,456,967.79	44-46
	10003	Fire Marshal	10240	$407,670.49	48
	10003	Fire Service-Fire Marshall (GRT)	20215	$800,293.17	49-50
	10003	Wildfire Risk Reduction	20217	$10,000.00	51
	10003	Wildland Preparedness	20225	$7,850.00	52
	10003	EMS ACT-08 Equipment	20406	$96,507.00	53
Total				**$45,499,605.27**	

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. ~~BS~~ 2013-68

2013 – 2014 BUDGET RESOLUTION
(102nd 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 2013 – 2014; 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 2013 – 2014.

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 23th day of July, 2013.

BOARD OF COUNTY COMMISSIONERS OF
DOÑA ANA COUNTY, NEW MEXICO

SEAL

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

Billy Garrett, Vice-Chair, District 1 — For / Against

Leticia Duarte Bernardez, District 5 — For / Against

Wayne Hancock, District 4 — For / Against

Dr. David Garcia, District 2 — For / Against

ATTEST:

Lynn Ellins
County Clerk

STATE OF NEW MEXICO COUNTY CLERK DOÑA ANA COUNTY

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 102th

FISCAL YEAR 2013 - 2014 BUDGET RECAPITULATION

(A) Property Tax Catagory	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)
Residential	2,640,257,716	0.008844	23,350,439
Non-Residential	1,260,141,406	0.011850	14,932,676
Total	3,900,399,122		38,283,115

(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	7,295,764	44,378,402	(18,734,058)	26,276,763	6,663,346	6,569,191	94,155
DASO General Fund	10002	5,334,264	125,496	17,115,891	17,900,522	4,675,130	4,475,130	200,000
Fire Marshal - General Fund	10003	566,009	100,287	1,044,962	1,322,321	388,937	330,580	58,357
Gross Receipts	10004	713,530	9,851,853	(10,321,072)	-	244,310	-	244,310
Community Services	10008	18,288	12,000	-	18,016	12,272	-	12,272
County Clerk Equipment Recording	10010	279,668	162,468	-	224,050	218,086	-	218,086
Cost to State/Treasurer	10020	6,750	-	-	-	6,750	-	6,750
County Treasurer's Fees	10025	16,755	2,694	-	12,600	6,849	-	6,849
Environmental Expense Fund	10030	216,726	316,025	2,304,884	2,837,635	-	-	-
Environmental GRT Income	10050	99,316	985,636	(1,084,952)	-	-	-	-
Hospital Revenue	10055	3,242,118	34,758	(34,758)	-	3,242,118	-	3,242,118
Payment in Lieu of Taxes	10060	1,565,451	1,763,609	(2,401,911)	650,000	277,148	162,500	114,648
Recreation	10070	59	-	-	-	59	-	59
Road	10080	1,609,451	2,446,788	3,892,200	7,322,252	626,188	610,188	16,000
GREAT Grant	21124	15,054	-	(15,054)	-	-	-	-
Federal Grants	21135	17	2,006,357	-	2,006,357	17	-	17
CDBG	22111	-	270,000	-	270,000	-	-	-
Community DWI Grant	22250	-	90,000	-	90,000	-	-	-
DWI Grant Fund	22251	426,475	1,331,608	-	1,758,083	-	-	-
State Appropriations	23111	-	2,059,250	-	2,059,250	-	-	-
Colonia's Initiative	23120	66,749	1,237,486	-	1,237,486	66,749	-	66,749
Sheriffs Grants-State	23300	-	1,763,710	-	1,763,710	-	-	-
Civil Preparedness - State	25110	253,159	339,786	(113,387)	226,399	253,159	-	253,159

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 102th

FISCAL YEAR 2013 - 2014 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
Inmate Trust Fund	25112	28,447	-	-	-	28,447	-	28,447
Inmate Welfare Fund	25113	536,796	225,000	-	300,000	461,796	-	461,796
Corrections Fees	25115	427,853	709,000	-	649,000	487,853	-	487,853
Emergency Fund	25118	654,353	7,527	-	350,000	311,880	-	311,880
Farm & Range	25120	23,473	13,079	-	21,000	15,552	-	15,552
Fire Protection Excise Tax	25125	315,306	1,961,528	(1,900,000)	-	376,834	-	376,834
Fire Protection Expense Fund	25130	6,211,045	58,153	1,900,000	3,800,000	4,369,198	-	4,369,198
Flood Control	25135	9,243,992	1,961,705	-	3,593,320	7,612,378	-	7,612,378
Health Services Fund	25140	589,645	6,965,823	(2,426,422)	5,073,882	55,165	-	55,165
Hospital Lease	25141	10,906,164	110,000	(1,537,995)	-	9,478,169	-	9,478,169
Province Health Care Gt	25142	2,428,475	37,909	(37,909)	700,000	1,728,475	-	1,728,475
Crisis Triage Center	25144	349,167	-	1,300,000	1,550,150	99,018	-	99,018
Indigent Hospital Care	25145	1,300,079	10,604,249	338,084	8,782,446	3,459,966	-	3,459,966
Reappraisal Administrative Fees	25150	2,095,153	1,173,356	-	2,641,951	626,558	-	626,558
TIDD Development Districts	25153	8,152	-	-	-	8,152	-	8,152
Spaceport Gross Receipts Tax	25160	-	2,188,830	-	2,188,830	-	-	-
Confiscated Assets	25210	145,800	152,500	7,474	191,325	114,449	-	114,449
Law Enforcement Protection	25230	68,761	113,479	-	136,925	45,315	-	45,315
Anthony EMS	25305	754	9,215	-	9,969	-	-	-
Chamberino EMS	25310	362	4,415	-	4,777	-	-	-
Chaparral EMS	25315	3,122	6,956	-	10,078	-	-	-
Dona Ana EMS	25320	672	10,578	-	11,250	-	-	-
Fairacres EMS	25325	333	6,156	-	6,489	-	-	-
Garfield EMS	25330	955	7,223	-	8,178	-	-	-
Las Alturas EMS	25335	766	5,224	-	5,990	-	-	-
La Mesa EMS	25340	345	5,951	-	6,296	-	-	-
La Union EMS	25345	2,796	3,347	-	6,143	-	-	-
Mesquite EMS	25350	51	5,022	-	5,073	-	-	-
Organ EMS	25355	2,483	7,816	-	10,299	-	-	-
Radium Springs EMS	25365	1,453	2,509	-	3,962	-	-	-
Rincon EMS	25370	56	5,242	-	5,298	-	-	-

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 102th

FISCAL YEAR 2013 - 2014 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
Santa Teresa EMS	25375	2,430	3,222	-	5,652	-	-	-
South Valley EMS	25385	134	10,761	-	10,895	-	-	-
University EMS	25395	1,836	8,011	-	9,847	-	-	-
EMS - Emergicare/Anthony	25410	62	13,520	-	13,582	-	-	-
EMS - Emergicare/Las Cruces	25415	635	20,057	-	20,692	-	-	-
EMS - Emergicare/Sunland Park	25420	11,786	11,089	-	22,875	-	-	-
EMS - NASA	25422	508	7,568	-	8,076	-	-	-
EMS - SW Ambulance-Chaparral	25426	1,947	12,631	-	14,578	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	1,535	1,520	-	3,055	-	-	-
EMS - Americare/Hatch	25435	6,945	8,938	-	15,883	-	-	-
Anthony Fire District	25505	44,135	77,372	-	121,507	-	-	-
Chamberino Fire District	25510	13,826	69,250	-	83,076	-	-	-
Chaparral Fire District	25515	146,218	82,079	-	228,297	-	-	-
Dona Ana Fire District	25520	65,023	73,741	-	138,764	-	-	-
Fairacres/Picacho Fire District	25525	96,522	73,946	-	170,468	-	-	-
Garfield/Salem Fire District	25530	171,882	74,187	-	246,069	-	-	-
Las Alturas Fire District	25535	57,832	77,352	-	135,184	-	-	-
La Mesa Fire District	25540	88,821	74,326	-	163,147	-	-	-
La Union Fire District	25545	299,832	71,285	-	371,117	-	-	-
Mesquite Fire District	25550	88,301	70,209	-	158,510	-	-	-
Organ Fire District	25555	292,907	156,874	-	449,781	-	-	-
Radium Springs Fire District	25565	75,607	78,487	-	154,094	-	-	-
Rincon Fire District	25570	41,001	73,451	-	114,452	-	-	-
Santa Teresa Fire District	25575	41,746	74,504	-	116,250	-	-	-
Santa Teres Substation #2	25580	54,790	25,555	-	80,345	-	-	-
South Valley Fire District	25585	41,089	73,689	-	114,778	-	-	-
Talavera Fire District	25590	155,907	77,752	-	233,659	-	-	-
University Park Fire District	25595	97,931	74,464	-	172,395	-	-	-
GO Bond - Judicial	30040	565,215	582,440	-	548,100	599,555	-	599,555
Debt Service South Central 28-52/02	30042	86,206	101,894	101,814	188,018	101,897	-	101,897
Debt Service La Union 30-61/02	30043	30,526	38,493	-	68,974	45	-	45

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 102th

FISCAL YEAR 2013 - 2014 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 Service Salem 29-53/02	30044	14,352	20,071	20,041	34,392	20,071	-	20,071
Reserve- NMED CWSRL #1438047	30045	144,942	-	48,314	-	193,256	-	193,256
Reserve - Flood Loan	30090	165,810	-	-	-	165,810	-	165,810
Bond Retirement - 2001A Airport Rd	30100	56,339	40	257,987	257,987	56,379	-	56,379
Reserve - 2001A Airport Road	30101	240,413	35	-	-	240,448	-	240,448
Bond Retirement - 2001B Border Pk	30102	250,878	20	657,932	657,932	250,898	-	250,898
Reserve - 2001B SAD Border Park	30103	603,218	-	-	-	603,218	-	603,218
Debt Service-2012 GRT Ref Rev Bond	30112	22,611	-	386,764	409,375	-	-	-
Debt Service -2004 PILT Rev.Bond	30120	20,530	216	989,911	989,911	20,746	-	20,746
Debt Ser.Reserve -04 PILT Rev.Bond	30121	1,113,717	-	-	-	1,113,717	-	1,113,717
Utility Department	41010	77,454	833	200,000	235,084	43,203	-	43,203
Airport FAA Projects	41020	265,817	1,280,834	-	1,475,317	71,335	-	71,335
Wastewater Projects/Grants	42010	-	1,250,000	-	1,250,000	-	-	-
Utility Projects	43010	-	1,470,238	-	1,470,238	-	-	-
Griggs/Walnut Superfund Project	45075	182,740	-	-	129,050	53,690	-	53,690
Bond Retirement - Detention	50010	909,535	126,328	2,415,175	2,415,175	1,035,863	-	1,035,863
DAC/Santa Teresa Airport	50020	161,867	258,000	-	316,768	103,099	-	103,099
Detention Center Fund	50030	1,310,564	12,721,444	6,991,890	20,959,898	64,000	-	64,000
Reserve - Detention (Series 1993)	50035	2,412,775	-	-	-	2,412,775	-	2,412,775
South Central Solid Waste Auth	50040	200	-	-	-	200	-	200
SCSWA-SOLID WASTE	50041	42,853	-	-	-	42,853	-	42,853
Salem/Ogas-Wastewater	50043	84,042	66,789	(25,689)	66,606	58,536	-	58,536
South Central WWTP	50044	16,462	917,800	(56,630)	877,631	-	-	-
Reserves - Utilities	50045	557,560	6,261	28,638	-	592,459	-	592,459
La Union	50046	41,621	71,185	8,588	93,557	27,836	-	27,836
Chaparral Wastewater Systems-RUS	50063	-	1,756,555	(109,144)	1,634,829	12,582	-	12,582
Dona Ana Wastewater System	50064	31,122	110,428	-	110,050	31,500	-	31,500
San Miguel Water System	50066	463	-	-	-	463	-	463
Rincon Wastewater	50067	25,238	28,124	-	44,830	8,532	-	8,532
Chaparral WW System	50070	25,722	169,445	(15,407)	162,386	17,373	-	17,373
DAC Acquisition Fund	60010	4,134,766	130,821	(883,255)	-	3,382,331	-	3,382,331

DEPARTMENT OF FINANCE AND ADMINISTRATION

DOÑA ANA COUNTY

LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 102th

FISCAL YEAR 2013 - 2014 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
Fleet	60020	183,786	3,075,330	603,013	3,800,129	62,000	-	62,000
Children's Trust Fund	70010	1,650	-	-	-	1,650	-	1,650
Property Tax Fund	70040	1,789,590	-	-	-	1,789,590	-	1,789,590
Airport Rd-Special Assessment-2001A	70050	-	257,987	(257,987)	-	-	-	-
Border Park-Special Assessment2001B	70060	-	657,932	(657,932)	-	-	-	-
		74,544,184	**122,215,387**	**-**	**137,621,338**	**59,138,232**	**12,147,589**	**46,990,643**

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS
FOR
FISCAL YEAR 2013 - 2014

Transfers Out of Fund (82012)			Transfers Into Fund (81011)		
Description	**Fund**	**Amount**	**Description**	**Fund**	**Amount**
General Fund	10001	$ (20,007,423.45)	DASO Fund	10002	$ 13,675,545.00
			FMO Fund	10003	$ 109,000.00
			Environmental Fund	10030	$ 1,146,609.43
			Detention	50030	$ 3,886,064.95
			Road	10080	$ 204,200.42
			La Union	50046	$ 20,000.00
			Utility Fund	41010	$ 200,000.00
			South Central WWTP	50044	$ 162,990.76
			Fleet	60020	$ 603,012.89
Gross Receipts Tax	10004	$ (10,321,072.33)	DASO Fund	10002	$ 1,310,346.33
			FMO Fund	10003	$ 935,961.67
			2003 GRT Bond - Environmental	30110	$ -
			2012 GRT Ref Rev Bond	30112	$ 386,764.33
			Road Fund	10080	$ 3,688,000.00
			DASO Fund	10002	$ 2,130,000.00
			Detention	50030	$ 1,870,000.00
Environmental GRT	10050	$ (1,084,952.00)	Environmental Fund	10030	$ 1,084,952.00
PILT Fund	10060	$ (2,401,911.26)	Debt Service -2004 PILT Rev.Bond	30120	$ 989,911.26
			Detention	50030	$ 1,252,000.00
			General Fund	10001	$ 160,000.00
Detention Fund	50030	$ (2,415,175.00)	Bond Retirement - Detention	50010	$ 2,415,175.00
Health Services Fund	25140	$ (2,399,000.00)	Detention Center Fund	50030	$ 2,399,000.00
Hospital Revenue	10055	$ (34,758.00)	Indigent Hospital Care	25145	$ 338,084.00
Health Services Fund (SLIAG)	25140	$ (27,422.00)			
Hospital Lease	25141	$ (237,995.00)			
Province Health Care Gt	25142	$ (37,909.00)			
Fire Protection Excise Tax	25125	$ (1,900,000.00)	Fire Protection Expense Fund	25130	$ 1,900,000.00
Assessment - 2001A	70050	$ (257,986.76)	2001A Airport Rd	30100	$ 257,986.76
Assessment - 2001B	70060	$ (657,931.50)	2001B Border Park	30102	$ 657,931.50
Hospital Lease	25141	$ (1,300,000.00)	Crisis Triage Center	25144	$ 1,300,000.00
South Central WWTP	50044	$ (13,230.79)	Reserves - Utilities	50045	$ 28,637.79
Chaparral WW System	50070	$ (15,407.00)			
South Central WWTP	50044	$ (31,253.00)	Reserves - Utilities	30045	$ 48,314.00
La Union	50046	$ (11,412.33)			
Salem/Ogaz Wastewater	50043	$ (5,648.67)			
Civil Preparedness - State	25110	$ (113,387.00)	General Fund	10001	$ 113,387.00
Great Grant	21124	$ (15,053.65)	General Fund	10001	$ 7,579.65
			Confiscated Assets	25210	$ 7,474.00
Chaparral Wastewater Systems	50063	$ (109,143.81)	General Fund	10001	$ 109,143.81
South Central WWTP	50044	$ (73,322.93)	Environmental Expense Fund	10030	$ 73,322.93
Salem/Ogaz Wastewater	50043	$ (20,040.51)	Debt Service Salem 29-53/02	30044	$ 20,040.51
South Central WWTP	50044	$ (101,814.35)	Debt Service South Central	30042	$ 101,814.35
DAC Acquisition Fund	60010	$ (883,255.45)	General Fund	10001	$ 883,255.45
	Total	$ (44,476,505.79)		**Total**	$ 44,476,505.79

Doña Ana County Bond Payment Schedule
FY2014

Purpose of Bond	Fund Issue Date	Orginal Issue	Principal/ Interest due	1-Jul	15-Aug	1-Sep	1-Nov	1-Dec	1-Jan	15-Feb	1-Mar	1-May	1-Jun
Water System-GRT	30122	CRRUA	0.00										
Revenue Bond Series 2008	12/15/08	$7,765,000	0.00					0.00					0.00
GRT Refunding & Impr Bonds	30110	Defeased in '12	0.00									0.00	
Series 2003	10/1/2003	$7,145,000	0.00				0.00					0.00	
GRT Refunding Bonds	30112		275,000.00									275,000.00	
Series 2012	11/13/2012	$4,870,000	134,375.00				67,187.50					67,187.50	
Santa Teresa Airport Road	30100		130,000.00						130,000.00				
Series 2001A	2/16/2001	$2,215,000	117,668.76	58,834.38					58,834.38				
Santa Teresa Border Park	30102		325,000.00						325,000.00				
Series 2001B	2/16/2001	$5,560,000	318,612.50	159,306.25					159,306.25				
Revenue Bonds-Series 1998	50010		2,000,000.00										2,000,000.00
Subordinated Series	4/1/98	$27,890,000	412,775.00					206,387.50					206,387.50
G.O. Judicial Facilities Bonds	30040		540,000.00			540,000.00							
refunding 2003	6/20/2003	$4,805,000	8,100.00			8,100.00					0.00		
PILT Revenue Improvement	30120		435,000.00					435,000.00					
Bonds Series 2004A	6/20/2003	$13,800,000	551,411.26					281,686.88					269,724.38
		Total	5,247,942.52										

Doña Ana County Notes Payment Schedule
FY2014

Purpose of Bond	Fund Org	Orginal Loan Amt	Principal/ Interest due	1-Jul			1-Nov	31-Dec		5-Feb	1-May	17-Jun	30-Jun
NM Environment Dept.	10030	799,266	45,367.29									45,367.29	
Clean Water State Revolv Fn	40105		5,723.64									5,723.64	
NM Finance Authority	25135	2,215,217	136,021.00								136,021.00		
Flood	20605		13,461.72				6,730.86				6,730.86		
NM Environment Dept.	30042	4,740,014	136,596.65							136,596.65			
Clean Water State Revolv Fnd			39,830.62							39,830.62			
	30043		49,879.60							49,879.60			
			14,544.54							14,544.54			
	30044		24,688.30							24,688.30			
			7,198.94							7,198.94			
NM Finance Authority			50,253.00	Principal						50,253.00			
Arsenic Treatment Facility	55110	1,024,160	2,310.08	Admn Fees						2,310.08			
NM Finance Authority			63,594.00								63,594.00		
1974-DW, DAC, Water Projec	45075	1,478,798	29,050.40				14,525.20				14,525.20		
		Total	618,519.78										

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2013 - 2014

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE FROM	TO	COVERAGE AMOUNT	PREMIUM BUGETED
Multiline Policy (including)	NMACIA ML Pool	NMAC	1/1/2014	1/1/2015		$973,580
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	1/1/2014	1/1/2015	$50,000,000	inc.
Law Enforcement Liability	NMACIA LE Pool	NMAC	1/1/2014	1/1/2015	Tort Claim Lmt	$1,717,655
Foreign Jurisdiction Liability					$5,000,000	inc.
Excess General and Law Enforcement Liability	Starr Indemnity & Liability Co.	NMAC/A.J. Gallagher	7/1/2013	7/1/2014	$5,000,000	$110,000
Workers' Compensation Insurance	NMACIA WC Pool	NMAC	7/1/2013	6/30/2014	Statutory	$800,000
Sherriff's Volunteers Accident Policy	AIG Life	NMAC	1/1/2014	1/1/2015	$100,000	$11,000
Airport Owners & Operators Liab.	Chartis***	AON	8/1/2013	7/31/2014	$10,000,000	$3520*
Volunteer Firefighters Accident	Provident***	AON	8/1/2013	7/31/2014	$255,000	$80500*
Environmental Liability Insurance	XL - Indian Harbor***	AON	8/1/2013	7/31/2014	$3,000,000	$63056**

* premium is paid by departments other than Risk Management
** two-year prepaid premium made in Aug 2012
***this policy will be remarketed prior to inception

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Cigarette Tax - General	51005		3,685	11	-	(100.0%)	-	- %
Current Property Taxes	51025		33,529,009	34,255,851	36,769,826	7.3%	37,134,621	1.0%
Delinquent Property Taxes	51030		1,387,429	1,498,245	1,397,099	(6.8%)	1,406,505	0.7%
Nonrendition Penalty	51070		94,842	86,392	115,822	34.1%	110,554	(4.5%)
Building Permits	52010		330,190	242,123	330,000	36.3%	340,000	3.0%
Fireworks Permits	52020		1,000	1,075	1,015	(5.6%)	1,100	8.4%
ETZ Special Use Permits	52030		8,450	7,800	5,285	(32.2%)	7,000	32.5%
Liquor Licenses	52040		6,765	7,055	6,754	(4.3%)	7,100	5.1%
Mobile Home Permits	52050		31,560	26,820	25,222	(6.0%)	20,000	(20.7%)
Insurance Recoveries	54115		744,010	55,251	18,500	(66.5%)	45,000	143.2%
Retiree Insurance	54120		266,652	301,124	267,557	(11.1%)	323,352	20.9%
DWI Forfiture Program	54227		210,072	162,998	218,643	34.1%	218,643	- %
Election Reimbursement-Munic	54245		-	-	1,500	- %	1,500	- %
Election Reimbursement-Others	54246		2,616	-	-	- %	-	- %
Election Reimbursement-School	54250		3,567	699	4,960	610.0%	4,960	- %
Leases	54265		95,941	98,303	96,095	(2.2%)	100,998	5.1%
Misc Revenues	54290		63,656	32,228	40,100	24.4%	66,353	65.5%
IRB (INDUSTIRAL REVENUE BONDS)	54296		247,390	112,499	245,345	118.1%	144,658	(41.0%)
Reimbursements	54315		45,671	82,844	50,193	(39.4%)	70,000	39.5%
Refunds	54320		21,756	62,024	46,242	(25.4%)	27,000	(41.6%)
Prior Year Voided Checks	54322		304	-	-	- %	-	- %
Refunds - Road	54325		170	-	-	- %	-	- %
Restitution To Cnty	54330		-	7,940	-	(100.0%)	-	- %
Building Inspection Reports	55115		780	660	900	36.4%	900	- %
Sale Of ETZ Regulations	55120		30	46	85	84.8%	85	- %
Sale Of County Property	55135		-	-	10,000	- %	-	(100.0%)
Administrative Fees	55201		4,084	76,864	139,580	81.6%	158,100	13.3%
Appeal Fees	55220		200	200	200	- %	200	- %
Business Registration Fees	55230		57,580	55,315	40,676	(26.5%)	40,676	- %
Civil Process Fees	55270		2,320	120	-	(100.0%)	-	- %
County Clerk Fees	55285		355,533	483,957	393,163	(18.8%)	510,735	29.9%
Foreign Trade Zone Fees	55313		3,000	1,500	1,500	- %	1,500	- %
Franchise Fees	55315		1,212,198	1,327,582	1,399,153	5.4%	1,595,738	14.1%
Motor Vehicle - General	55325		475,494	497,030	476,217	(4.2%)	539,942	13.4%
Probate Judge - Fees	55340		7,590	7,980	7,680	(3.8%)	8,250	7.4%
Fees-Electrical Permits	55341		80,217	87,572	77,848	(11.1%)	77,848	- %
Fees-Plumbing/Mechanical Permits	55342		57,109	47,675	44,224	(7.2%)	60,000	35.7%

General Fund

Fund: 10001
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Postage Fees	55346		320	911	941	3.3%	1,000	6.3%
Regulations And Maps	55355		2,917	1,200	1,139	(5.0%)	1,100	(3.4%)
Rental	55356		17,982	19,389	22,478	15.9%	22,478	- %
Special Use & Replat Fees	55380		18,164	17,040	17,796	4.4%	10,000	(43.8%)
Treasurer's Fees	55400		1,675	2,020	1,935	(4.2%)	1,935	- %
Copies - Copy Machines & Others	55405		633	1,251	1,165	(6.9%)	1,848	58.6%
Zoning Change Fees	55410		5,876	4,300	4,444	3.3%	4,500	1.3%
Application Fees	55411		-	-	150	- %	150	- %
Interest Income	57010		(147,914)	300,743	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(6,867)	-	(100.0%)	-	- %
Interest On Investments	57020		86,268	66,000	72,008	9.1%	69,242	(3.8%)
Business Reg. Fees/Penalties	58010		2,440	2,270	3,407	50.1%	1,788	(47.5%)
Interest On Delinquent Taxes	58020		772,636	652,945	660,958	1.2%	676,043	2.3%
Penalty	58030		405,945	446,278	312,841	(29.9%)	490,000	56.6%
Total Revenues			40,517,809	41,135,260	43,330,646	5.3%	44,303,402	2.2%
Bad Debt -Expense	72405		10	20	-	(100.0%)	-	- %
Accrued Interest Purchased	724351		-	159	-	(100.0%)	-	- %
A/P Accrual	73999		-	282,455	-	(100.0%)	-	- %
Total Operating Expenditures			10	282,634	-	(100.0%)	-	- %
Total Expenditures			10	282,634	-	(100.0%)	-	- %
Transfer Into Fund	81011		320,193	150,000	392,025	161.3%	1,273,366	224.8%
Transfer Out Of Fund	82012		(16,431,147)	(21,561,261)	(19,436,209)	(9.9%)	(20,007,423)	2.9%
Total Transfers			(16,110,955)	(21,411,261)	(19,044,184)	(11.1%)	(18,734,058)	(1.6%)

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		148,190	148,596	147,784	(0.5%)	147,784	- %
Reserve For Re-Classifications	61110		-	-	-	- %	2,432	- %
Total Salaries			148,190	148,596	147,784	(0.5%)	150,216	1.6%
PERA	62010		28,094	28,094	28,094	- %	28,094	- %
Group Insurance	62020		30,822	26,219	22,277	(15.0%)	27,022	21.3%
Medicare	63010		1,998	2,020	2,143	6.1%	2,143	- %
Social Security	63020		8,543	8,636	9,163	6.1%	9,163	- %
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Total Benefits			69,504	65,016	61,722	(5.1%)	66,467	7.7%
Total Salaries & Benefits			217,694	213,612	209,506	(1.9%)	216,683	3.4%
Professional Services	71030		2,532	5,060	17,200	239.9%	15,000	(12.8%)
Communications	72414		343	260	1,508	480.1%	9,600	536.6%
Misc. Supplies	72433		1,440	966	2,203	128.1%	2,500	13.5%
Office Equip/Furniture Under $5000	72448		-	5,355	2,000	(62.6%)	2,000	- %
Printing & Publishing	72454		518	-	503	- %	500	(0.6%)
Postage	72458		-	45	-	(100.0%)	-	- %
Refunds	72467		674	-	-	- %	-	- %
Tax Payments	72478		138,529	116,571	150,615	29.2%	150,615	- %
Payments to Other Governments	72493		-	-	-	- %	16,904	- %
Mesilla Valley Regional Dispatch	72535		1,176,315	1,228,016	1,252,016	2.0%	1,272,316	1.6%
Memberships	72615		76,373	79,642	81,889	2.8%	76,000	(7.2%)
Mileage	72620		-	-	250	- %	-	(100.0%)
Mileage - District 1	72625		575	-	1,000	- %	1,000	- %
Mileage - District 2	72630		247	-	1,000	- %	1,000	- %
Mileage - District 3	72635		-	230	1,000	334.6%	1,000	- %
Mileage - District 5	72640		262	129	1,000	673.4%	1,000	- %
Mileage - District 4	72645		747	657	750	14.2%	1,000	33.3%
Per Diem - District 1	72655		2,830	779	2,250	188.8%	2,250	- %
Per Diem - District 2	72660		2,154	1,079	2,250	108.5%	2,250	- %
Per Diem - District 3	72665		-	88	2,250	2,459.4%	2,250	- %
Per Diem - District 4	72670		535	1,050	2,238	113.1%	2,250	0.5%
Per Diem - District 5	72675		-	-	2,250	- %	2,250	- %
Meals	72676		-	-	12	- %	-	(100.0%)
Registrations	72680		1,219	630	1,500	138.0%	1,500	- %
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Telephone	72925		5,068	4,573	4,000	(12.5%)	4,000	- %
Office Supplies	73190		665	182	497	172.4%	200	(59.8%)

General Fund

Fund: 10001
Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			1,411,025	1,445,312	1,530,681	5.9%	1,567,885	2.4%
Total Expenditures			1,628,720	1,658,924	1,740,187	4.9%	1,784,568	2.6%

General Fund

Fund: 10001
Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,499	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		56,444	62,488	64,435	3.1%	64,435	- %
Full-Time Administrative Salaries	61020		266,891	261,144	282,829	8.3%	302,619	7.0%
Full-Time Classified Salaries	61030		758,941	726,117	804,934	10.9%	921,803	14.5%
Over-Time Salaries	61070		6,874	27,151	17,000	(37.4%)	17,000	- %
Incentive Pay	61080		40,718	26,998	60,000	122.2%	60,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	22,207	- %
Total Salaries			1,195,368	1,169,397	1,294,697	10.7%	1,453,564	12.3%
PERA	62010		215,357	212,488	231,484	8.9%	257,463	11.2%
Group Insurance	62020		239,082	217,085	221,459	2.0%	246,749	11.4%
Medicare	63010		16,786	16,429	18,773	14.3%	20,755	10.6%
Social Security	63020		71,775	70,204	80,271	14.3%	88,744	10.6%
Workman's Comp Admin Assessment	63030		317	308	331	7.5%	331	- %
Total Benefits			543,317	516,513	552,318	6.9%	614,042	11.2%
Total Salaries & Benefits			1,738,685	1,685,910	1,847,016	9.6%	2,067,606	11.9%
Bad Debt -Expense	72405		-	(6)	-	(100.0%)	-	- %
Non-recoverable Expenses	72451		-	-	(90,000)	- %	(90,000)	- %
Total Operating Expenditures			-	(6)	(90,000)	1,485,048.5%	(90,000)	- %
Total Expenditures			1,738,685	1,685,904	1,757,016	4.2%	1,977,606	12.6%

General Fund

Fund: 10001
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		5,809	3,083	-	(100.0%)	-	- %
Total Salaries			5,809	3,083	-	(100.0%)	-	- %
Total Salaries & Benefits			5,809	3,083	-	(100.0%)	-	- %
Printing & Publishing	72454		625	-	-	- %	-	- %
Total Operating Expenditures			625	-	-	- %	-	- %
Total Expenditures			6,434	3,083	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,499	65,499	65,499	- %	65,499	- %
Appointed Officials Salaries	61015		54,034	55,790	59,987	7.5%	59,987	- %
Full-Time Administrative Salaries	61020		36,062	34,545	34,181	(1.1%)	36,317	6.2%
Full-Time Classified Salaries	61030		188,235	182,921	195,246	6.7%	226,657	16.1%
Fixed Term Salaries-Non-Exempt	61031		-	-	-	- %	33,426	- %
Temporary Salaries	61060		-	640	-	(100.0%)	-	- %
Over-Time Salaries	61070		4,904	2,727	10,000	266.7%	10,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	4,313	- %
Total Salaries			348,734	342,122	364,914	6.7%	436,199	19.5%
PERA	62010		64,423	63,930	67,469	5.5%	80,200	18.9%
Group Insurance	62020		50,288	44,095	42,171	(4.4%)	59,272	40.6%
Medicare	63010		4,951	4,871	5,291	8.6%	6,262	18.4%
Social Security	63020		21,168	20,829	22,625	8.6%	26,777	18.4%
Workman's Comp Admin Assessment	63030		101	99	101	2.3%	110	9.1%
Total Benefits			140,931	133,824	137,658	2.9%	172,622	25.4%
Total Salaries & Benefits			489,665	475,946	502,572	5.6%	608,821	21.1%
Professional Services	71030		10,789	6,210	20,000	222.1%	25,000	25.0%
Insurance	72244		-	100	100	- %	100	- %
Annual Fees	72404		-	1,403	1,500	6.9%	1,500	- %
Subscriptions	72417		3,602	7,382	2,000	(72.9%)	2,000	- %
Freight & Shipping	72432		914	55	1,000	1,716.9%	1,000	- %
Leases(Non-capital)	72439		13,139	10,373	20,000	92.8%	20,000	- %
Office Equip/Furniture Under $5000	72448		3,048	-	-	- %	-	- %
Printing & Publishing	72454		1,314	447	2,000	347.3%	2,000	- %
Postage	72458		1,549	4,133	5,000	21.0%	5,000	- %
Record Books	72460		5,790	6,163	15,500	151.5%	10,500	(32.3%)
Record Storage/Maint.	72462		27	20	200	892.1%	200	- %
Refunds	72467		30	-	2,100	- %	2,100	- %
Office Equipment Maintenance	72870		521	3,424	3,000	(12.4%)	3,000	- %
Telephone	72925		7,569	6,922	5,500	(20.5%)	10,500	90.9%
Office Supplies	73190		4,469	5,498	7,500	36.4%	7,500	- %
Total Operating Expenditures			52,759	52,131	85,400	63.8%	90,400	5.9%
Capital Outlay/Data Equip	74140		9,847	-	-	- %	-	- %
Total Capital Outlay			9,847	-	-	- %	-	- %
Total Expenditures			552,271	528,077	587,972	11.3%	699,221	18.9%

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		(1,273)	29,232	47,133	61.2%	51,892	10.1%
Full-Time Classified Salaries	61030		225,854	232,987	284,151	22.0%	299,750	5.5%
Fixed Term Salaries-Non-Exempt	61031		-	17,056	23,266	36.4%	106,423	357.4%
Early Voting Pollworkers	61054		36,339	36,825	44,640	21.2%	50,000	12.0%
Voting Machine Technicians	61055		12,943	7,045	15,000	112.9%	20,000	33.3%
Temporary Salaries	61060		93,029	62,952	131,069	108.2%	163,000	24.4%
Over-Time Salaries	61070		35,561	28,653	60,000	109.4%	60,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	10,539	- %
Total Salaries			402,453	414,750	605,259	45.9%	761,604	25.8%
PERA	62010		46,629	52,807	61,330	16.1%	87,078	42.0%
Group Insurance	62020		71,181	88,309	85,047	(3.7%)	117,101	37.7%
Medicare	63010		5,755	5,829	8,680	48.9%	10,890	25.5%
Social Security	63020		24,606	24,872	37,114	49.2%	46,566	25.5%
Workman's Comp Admin Assessment	63030		133	159	110	(30.6%)	138	25.0%
Total Benefits			148,304	171,977	192,281	11.8%	261,774	36.1%
Total Salaries & Benefits			550,757	586,727	797,540	35.9%	1,023,378	28.3%
Insurance	72244		-	-	700	- %	700	- %
Building Rental	72410		45,218	33,913	46,000	35.6%	46,000	- %
Leases(Non-capital)	72439		12,020	11,046	13,000	17.7%	13,000	- %
Office Equip/Furniture Under $5000	72448		-	-	1,000	- %	2,000	100.0%
Other Election Expense	72450		66,257	79,483	172,360	116.9%	340,000	97.3%
Non-recoverable Expenses	72451		-	-	(100,000)	- %	(100,000)	- %
Pricinct Board Judges & Clerks	72452		74,125	49,386	115,000	132.9%	115,000	- %
Printing & Publishing	72454		16,028	19,826	28,000	41.2%	20,000	(28.6%)
Postage	72458		26,134	80,547	30,000	(62.8%)	30,000	- %
Small Tools	72472		548	1,397	1,100	(21.2%)	1,100	- %
Uniforms	72492		-	-	1,000	- %	-	(100.0%)
Voting Machine Transportation	72496		4,985	966	7,000	624.8%	7,000	- %
Memberships	72615		350	350	400	14.3%	400	- %
Office Equipment Maintenance	72870		-	650	2,125	226.9%	2,000	(5.9%)
Vehicle Maintenance	72895		2,197	-	-	- %	-	- %
Electricity	72905		7,759	7,747	11,000	42.0%	11,000	- %
Telephone	72925		18,878	13,538	20,600	52.2%	20,600	- %
Water Usage	72930		740	510	1,000	95.9%	1,000	- %
Fuel	73110		4,781	4,802	6,000	24.9%	8,000	33.3%
Office Supplies	73190		1,602	2,817	2,300	(18.4%)	3,000	30.4%
Safety Supplies	73230		-	415	500	20.5%	500	- %

General Fund

Fund: 10001
Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Operating Expenditures			281,622	307,392	359,085	16.8%	521,300	45.2%
CAPITAL OUTLAY/SOFTWARE	74110		-	79,131	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	46,339	-	(100.0%)	-	- %
Total Capital Outlay			-	125,470	-	(100.0%)	-	- %
Total Expenditures			832,379	1,019,589	1,156,625	13.4%	1,544,678	33.6%

General Fund

Fund: 10001
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		65,722	66,114	65,499	(0.9%)	65,499	- %
Appointed Officials Salaries	61015		40,190	59,727	61,588	3.1%	61,588	- %
Full-Time Administrative Salaries	61020		82,752	87,098	87,141	- %	114,782	31.7%
Full-Time Classified Salaries	61030		225,406	214,727	231,975	8.0%	272,777	17.6%
Temporary Salaries	61060		6,366	16,273	-	(100.0%)	8,000	- %
Over-Time Salaries	61070		6,331	5,645	7,000	24.0%	7,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	7,350	- %
Total Salaries			426,768	449,585	453,204	0.8%	536,996	18.5%
PERA	62010		78,737	79,094	84,823	7.2%	97,396	14.8%
Group Insurance	62020		82,952	83,499	75,928	(9.1%)	81,665	7.6%
Medicare	63010		6,081	6,402	6,571	2.6%	7,646	16.4%
Social Security	63020		26,003	27,374	28,099	2.6%	32,695	16.4%
Workman's Comp Admin Assessment	63030		117	117	120	2.0%	120	- %
Total Benefits			193,891	196,486	195,541	(0.5%)	219,523	12.3%
Total Salaries & Benefits			620,660	646,071	648,745	0.4%	756,519	16.6%
Contractual Services	72416		6,330	6,475	8,580	32.5%	8,580	- %
Leases(Non-capital)	72439		5,796	3,589	7,000	95.0%	7,000	- %
Office Equip/Furniture Under $5000	72448		-	380	3,210	745.0%	3,210	- %
Non-recoverable Expenses	72451		-	-	(48,000)	- %	(48,000)	- %
Printing & Publishing	72454		16,928	28,079	36,000	28.2%	36,000	- %
Postage	72458		45,039	31,647	73,000	130.7%	73,000	- %
Record Storage/Maint.	72462		1,375	1,240	3,200	158.0%	3,200	- %
Mileage	72620		-	-	1,500	- %	1,500	- %
Meals	72676		-	-	600	- %	600	- %
Travel	72677		-	-	100	- %	100	- %
Lodging	72678		-	-	2,400	- %	2,400	- %
Registrations	72680		1,184	3,250	3,500	7.7%	3,500	- %
Building Maintenance	72815		25	91	300	228.2%	300	- %
Office Equipment Maintenance	72870		983	1,618	3,620	123.8%	3,620	- %
Vehicle Maintenance	72895		370	365	1,000	173.9%	1,000	- %
Landfill/Disposal Fees	72915		-	-	100	- %	100	- %
Telephone	72925		736	1,131	3,000	165.2%	3,000	- %
Fuel	73110		686	619	1,200	93.8%	1,200	- %
Office Supplies	73190		3,570	5,644	4,520	(19.9%)	4,520	- %
Total Operating Expenditures			83,022	84,129	104,830	24.6%	104,830	- %
Total Expenditures			703,681	730,200	753,575	3.2%	861,349	14.3%

General Fund

Fund: 10001
Code: 10150

(A) County Probate Judge DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		29,323	28,936	28,808	(0.4%)	28,808	- %
Full-Time Classified Salaries	61030		-	7,018	27,915	297.7%	24,597	(11.9%)
Fixed Term Salaries-Non-Exempt	61031		-	3,423	-	(100.0%)	-	- %
Part-Time Salaries	61050		-	1,859	-	(100.0%)	-	- %
Fixed Term Salaries-Part Time	61051		-	2,875	18,210	533.5%	-	(100.0%)
Temporary Salaries	61060		19,158	4,950	-	(100.0%)	9,638	- %
Reserve For Re-Classifications	61110		-	-	-	- %	365	- %
Total Salaries			48,482	49,061	74,934	52.7%	63,408	(15.4%)
PERA	62010		2,529	3,826	10,783	181.9%	11,984	11.1%
Group Insurance	62020		586	689	4,055	488.6%	4,055	- %
Medicare	63010		696	710	1,087	53.1%	914	(15.9%)
Social Security	63020		2,974	3,035	4,646	53.1%	3,909	(15.9%)
Workman's Comp Admin Assessment	63030		28	28	30	8.3%	30	- %
Total Benefits			6,812	8,287	20,601	148.6%	20,892	1.4%
Total Salaries & Benefits			55,294	57,347	95,534	66.6%	84,300	(11.8%)
Contractual Services	72416		-	-	364	- %	364	- %
Leases(Non-capital)	72439		253	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		1,365	633	965	52.4%	1,965	103.6%
Printing & Publishing	72454		250	100	600	500.0%	600	- %
Mileage	72620		403	656	900	37.2%	950	5.6%
Meals	72676		240	316	600	89.9%	600	- %
Travel	72677		-	20	25	25.0%	25	- %
Lodging	72678		486	657	1,000	52.2%	1,150	15.0%
Registrations	72680		855	350	900	157.1%	700	(22.2%)
Office Equipment Maintenance	72870		-	-	50	- %	50	- %
Telephone	72925		689	430	600	39.7%	600	- %
Office Supplies	73190		931	559	736	31.8%	736	- %
Total Operating Expenditures			5,472	3,720	6,740	81.2%	7,740	14.8%
Total Expenditures			60,766	61,068	102,274	67.5%	92,040	(10.0%)

General Fund

Fund: 10001
Code: 10201

(A) County Auditor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contract Salaries	61040		-	-	75,462	- %	75,462	- %
Reserve For Re-Classifications	61110		-	-	-	- %	961	- %
Total Salaries			-	-	75,462	- %	76,423	1.3%
PERA	62010		-	-	14,345	- %	14,345	- %
Group Insurance	62020		-	-	10,679	- %	10,679	- %
Medicare	63010		-	-	1,094	- %	1,094	- %
Social Security	63020		-	-	4,679	- %	4,679	- %
Workman's Comp Admin Assessment	63030		-	-	9	- %	9	- %
Total Benefits			-	-	30,807	- %	30,806	- %
Total Salaries & Benefits			-	-	106,269	- %	107,229	0.9%
Professional Services	71030		-	-	1,500	- %	1,500	- %
Printing & Publishing	72454		6,640	-	500	- %	500	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	800	- %	800	- %
Mileage	72620		-	-	400	- %	400	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Telephone	72925		419	94	500	434.4%	500	- %
Office Supplies	73190		-	-	500	- %	500	- %
Total Operating Expenditures			7,059	94	6,200	6,526.8%	6,200	- %
Total Expenditures			7,059	94	112,469	120,110.1%	113,429	0.9%

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		119,582	123,588	126,442	2.3%	146,789	16.1%
Full-Time Classified Salaries	61030		25,970	26,770	27,605	3.1%	23,754	(14.0%)
Call-Back Time	61035		75	-	-	- %	-	- %
Over-Time Salaries	61070		4	-	-	- %	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	2,246	- %
Total Salaries			145,631	150,359	154,048	2.5%	172,789	12.2%
PERA	62010		27,594	28,399	29,284	3.1%	32,420	10.7%
Group Insurance	62020		29,481	29,551	25,192	(14.7%)	35,659	41.5%
Medicare	63010		1,993	2,054	2,234	8.8%	2,473	10.7%
Social Security	63020		8,523	8,781	9,551	8.8%	10,574	10.7%
Workman's Comp Admin Assessment	63030		37	37	37	- %	37	- %
Total Benefits			67,627	68,822	66,298	(3.7%)	81,163	22.4%
Total Salaries & Benefits			213,258	219,181	220,346	0.5%	253,951	15.3%
Building Rental	72410		1,920	720	960	33.3%	-	(100.0%)
Communications	72414		1,061	1,972	1,092	(44.6%)	2,364	116.5%
Misc. Supplies	72433		5,891	1,380	1,616	17.1%	1,616	- %
Leases(Non-capital)	72439		6,980	2,352	7,975	239.0%	5,300	(33.5%)
Office Equip/Furniture Under $5000	72448		7,146	5,557	2,940	(47.1%)	2,579	(12.3%)
Printing & Publishing	72454		178	1,159	1,476	27.3%	2,500	69.4%
Postage	72458		1,010	1,075	1,301	21.1%	1,301	- %
Uniforms	72492		520	498	500	0.3%	500	- %
Employee Training	72610		120	-	250	- %	250	- %
Memberships	72615		433	264	434	64.4%	473	9.0%
Mileage	72620		-	636	143	(77.5%)	143	- %
Meals	72676		792	1,101	1,148	4.2%	1,148	- %
Travel	72677		114	1,053	2,318	120.1%	2,318	- %
Lodging	72678		2,888	3,465	3,761	8.5%	3,761	- %
Registrations	72680		1,090	2,133	1,200	(43.7%)	1,200	- %
Office Equipment Maintenance	72870		967	903	1,195	32.3%	1,195	- %
Vehicle Maintenance	72895		743	1,905	2,939	54.2%	4,000	36.1%
Telephone	72925		10,175	8,518	12,921	51.7%	12,921	- %
Water Usage	72930		214	260	325	24.9%	325	- %
Fuel	73110		2,871	3,177	2,575	(18.9%)	3,075	19.4%
Office Supplies	73190		3,253	3,517	3,291	(6.4%)	3,291	- %
Oil & Lube	73210		156	-	250	- %	250	- %
Safety Supplies	73230		38	1,343	180	(86.6%)	280	55.6%
Total Operating Expenditures			48,558	42,991	50,790	18.1%	50,790	- %

General Fund

Fund: 10001
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			261,816	262,172	271,136	3.4%	304,741	12.4%

General Fund

Fund: 10001
Code: 10220

(A) Communications Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		86,738	91,920	94,799	3.1%	106,869	12.7%
Call-Back Time	61035		204	265	1,000	277.4%	1,000	- %
Over-Time Salaries	61070		3,678	2,548	5,000	96.2%	5,000	- %
On Call Pay	61090		2,736	2,888	2,920	1.1%	2,920	- %
Reserve For Re-Classifications	61110		-	-	-	- %	459	- %
Total Salaries			93,356	97,621	103,719	6.2%	116,248	12.1%
PERA	62010		16,489	17,454	18,021	3.2%	20,316	12.7%
Group Insurance	62020		8,528	12,289	12,203	(0.7%)	15,806	29.5%
Medicare	63010		1,348	1,404	1,504	7.1%	1,679	11.6%
Social Security	63020		5,765	6,003	6,431	7.1%	7,179	11.6%
Workman's Comp Admin Assessment	63030		27	28	28	- %	28	- %
Total Benefits			32,157	37,178	38,186	2.7%	45,007	17.9%
Total Salaries & Benefits			125,513	134,799	141,905	5.3%	161,256	13.6%
Communications	72414		13,450	6,021	15,000	149.1%	15,000	- %
Contractual Services	72416		44,422	8,173	15,000	83.5%	15,000	- %
Non-recoverable Expenses	72451		-	-	(13,000)	- %	(13,000)	- %
Small Tools	72472		2,743	2,422	2,500	3.2%	2,500	- %
Uniforms	72492		1,472	1,208	2,000	65.6%	2,000	- %
Vehicle Maintenance	72895		2,651	127	1,062	735.4%	1,062	- %
Electrical Materials And Supplies	73060		12,413	1,777	7,160	303.0%	7,160	- %
Fuel	73110		654	1,751	2,500	42.7%	2,500	- %
Safety Supplies	73230		340	718	3,000	317.8%	3,000	- %
Total Operating Expenditures			78,144	22,196	35,222	58.7%	35,222	- %
Capital Outlay/Communication Eq	74125		49,919	203,434	95,000	(53.3%)	101,000	6.3%
Total Capital Outlay			49,919	203,434	95,000	(53.3%)	101,000	6.3%
Total Expenditures			253,576	360,429	272,127	(24.5%)	297,478	9.3%

General Fund

Fund: 10001
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		549	77,999	59,794	(23.3%)	-	(100.0%)
Full-Time Classified Salaries	61030		65,809	67,705	69,819	3.1%	76,657	9.8%
Contract Salaries	61040		176,479	197,686	271,951	37.6%	333,051	22.5%
Over-Time Salaries	61070		49	119	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,884	- %
Total Salaries			242,885	343,510	401,565	16.9%	413,593	3.0%
PERA	62010		46,054	69,044	76,337	10.6%	77,886	2.0%
Group Insurance	62020		29,020	29,649	32,984	11.3%	43,161	30.9%
Medicare	63010		3,408	4,852	5,823	20.0%	5,941	2.0%
Social Security	63020		14,218	18,902	24,897	31.7%	25,402	2.0%
Workman's Comp Admin Assessment	63030		31	35	46	32.4%	46	- %
Total Benefits			92,731	122,480	140,087	14.4%	152,435	8.8%
Total Salaries & Benefits			335,616	465,990	541,652	16.2%	566,028	4.5%
Professional Services	71030		258,485	98,204	355,000	261.5%	400,000	12.7%
CASE-Crimes Against Seniors	72415		48,757	27,932	44,160	58.1%	44,160	- %
Freight & Shipping	72432		-	-	50	- %	50	- %
Office Equip/Furniture Under $5000	72448		-	5,200	-	(100.0%)	-	- %
Printing & Publishing	72454		235	-	500	- %	500	- %
Postage	72458		452	66	500	661.4%	500	- %
County Bookmobile	72505		24,405	16,365	30,000	83.3%	30,000	- %
County Extension Office	72510		115,000	115,000	115,000	- %	115,000	- %
Metro Narcotics	72545		225,543	225,543	225,543	- %	225,543	- %
Memberships	72615		310	403	350	(13.2%)	350	- %
Mileage	72620		-	604	400	(33.8%)	400	- %
Per Diem	72650		-	-	800	- %	800	- %
Meals	72676		-	268	-	(100.0%)	-	- %
Travel	72677		-	79	-	(100.0%)	-	- %
Lodging	72678		-	1,010	-	(100.0%)	-	- %
Registrations	72680		1,550	1,660	1,500	(9.6%)	1,500	- %
Office Equipment Maintenance	72870		2,096	-	100	- %	100	- %
Telephone	72925		4,950	1,936	5,000	158.2%	5,000	- %
Fuel	73110		-	-	100	- %	100	- %
Office Supplies	73190		987	632	2,500	295.4%	2,500	- %
Total Operating Expenditures			682,769	494,903	781,503	57.9%	826,503	5.8%
Total Expenditures			1,018,386	960,893	1,323,155	37.7%	1,392,531	5.2%

General Fund

Fund: 10001
Code: 10226

(A) **Public Information Office** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		33,930	50,669	40,706	(19.7%)	50,665	24.5%
Full-Time Classified Salaries	61030		28,857	42,886	44,222	3.1%	45,960	3.9%
Contract Salaries	61040		70,061	72,911	74,255	1.8%	74,255	- %
Over-Time Salaries	61070		1,860	21	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	2,432	- %
Total Salaries			134,709	166,487	159,182	(4.4%)	173,311	8.9%
PERA	62010		24,920	30,883	30,260	(2.0%)	32,484	7.3%
Group Insurance	62020		19,377	30,872	27,024	(12.5%)	27,024	- %
Medicare	63010		1,901	2,300	2,308	0.3%	2,478	7.3%
Social Security	63020		8,130	9,836	9,869	0.3%	10,594	7.3%
Workman's Comp Admin Assessment	63030		32	39	37	(5.9%)	37	- %
Total Benefits			54,361	73,931	69,499	(6.0%)	72,617	4.5%
Total Salaries & Benefits			189,070	240,418	228,681	(4.9%)	245,928	7.5%
Misc. Supplies	72433		-	142	500	251.7%	500	- %
Leases(Non-capital)	72439		306	18,715	24,000	28.2%	24,000	- %
Non-recoverable Expenses	72451		-	-	(24,000)	- %	(24,000)	- %
Printing & Publishing	72454		6,041	7,109	15,000	111.0%	15,000	- %
Postage	72458		-	588	50	(91.5%)	50	- %
Rental	72464		2,917	2,917	2,917	- %	2,917	- %
Uniforms	72492		-	175	365	108.6%	365	- %
Memberships	72615		-	-	475	- %	475	- %
Mileage	72620		202	-	475	- %	475	- %
Per Diem	72650		-	-	700	- %	700	- %
Meals	72676		50	42	500	1,090.5%	500	- %
Lodging	72678		336	108	500	364.8%	500	- %
Registrations	72680		360	-	750	- %	750	- %
Office Equipment Maintenance	72870		-	-	400	- %	400	- %
Vehicle Maintenance	72895		124	769	900	17.0%	900	- %
Telephone	72925		1,153	1,984	3,000	51.2%	3,000	- %
Fuel	73110		724	1,017	3,000	195.0%	3,000	- %
Office Supplies	73190		578	532	650	22.2%	650	- %
Total Operating Expenditures			12,791	34,097	30,182	(11.5%)	30,182	- %
Total Expenditures			201,860	274,514	258,862	(5.7%)	276,110	6.7%

General Fund

Fund: 10001
Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		317,100	377,120	387,476	2.7%	348,968	(9.9%)
Full-Time Classified Salaries	61030		222,546	222,509	264,176	18.7%	298,986	13.2%
Call-Back Time	61035		174	-	-	- %	-	- %
Contract Salaries	61040		90,051	93,256	95,481	2.4%	95,481	- %
Over-Time Salaries	61070		291	484	1,200	147.8%	1,200	- %
Reserve For Re-Classifications	61110		-	-	-	- %	9,337	- %
Total Salaries			630,162	693,369	748,332	7.9%	753,972	0.8%
PERA	62010		119,050	130,343	142,030	9.0%	140,989	(0.7%)
Group Insurance	62020		108,365	116,104	105,093	(9.5%)	103,747	(1.3%)
Medicare	63010		8,761	9,713	10,851	11.7%	10,771	(0.7%)
Social Security	63020		37,462	41,483	46,397	11.8%	46,057	(0.7%)
Workman's Comp Admin Assessment	63030		129	138	147	6.7%	138	(6.3%)
Total Benefits			273,767	297,781	304,517	2.3%	301,703	(0.9%)
Total Salaries & Benefits			903,929	991,150	1,052,850	6.2%	1,055,675	0.3%
Audit	71010		78,995	80,362	80,063	(0.4%)	80,063	- %
Professional Services	71030		27	-	-	- %	-	- %
Contractual Services	72416		-	1,598	-	(100.0%)	-	- %
Leases(Non-capital)	72439		17,560	7,119	19,900	179.5%	19,900	- %
Office Equip/Furniture Under $5000	72448		14,376	4,671	7,500	60.6%	7,500	- %
Non-recoverable Expenses	72451		-	-	(65,000)	- %	(65,000)	- %
Printing & Publishing	72454		7,491	6,997	20,400	191.5%	15,200	(25.5%)
Postage	72458		6,033	5,108	12,000	134.9%	12,000	- %
Record Storage/Maint.	72462		5,106	6,256	7,500	19.9%	4,000	(46.7%)
Inmate Welfare	72480		55	-	-	- %	-	- %
Training Fees	72486		7,521	-	-	- %	-	- %
Memberships	72615		620	618	500	(19.1%)	500	- %
Mileage	72620		-	-	200	- %	200	- %
Meals	72676		515	296	617	108.3%	1,217	97.2%
Travel	72677		59	80	760	851.1%	1,560	105.3%
Lodging	72678		1,614	1,652	2,191	32.6%	3,691	68.5%
Registrations	72680		2,090	2,250	2,374	5.5%	3,574	50.5%
Office Equipment Maintenance	72870		6,753	195	1,000	413.0%	5,600	460.0%
Telephone	72925		5,062	2,277	5,880	158.2%	5,880	- %
Fuel	73110		381	306	500	63.1%	500	- %
Office Supplies	73190		11,395	8,483	9,197	8.4%	9,197	- %
Total Operating Expenditures			165,654	128,271	105,582	(17.7%)	105,582	- %
Total Expenditures			1,069,583	1,119,421	1,158,432	3.5%	1,161,257	0.2%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Leases	54265		86,000	-	-	- %	-	- %
Rental	55356		75,000	75,000	75,000	- %	75,000	- %
Total Revenues			161,000	75,000	75,000	- %	75,000	- %
Full-Time Administrative Salaries	61020		153,539	178,923	177,328	(0.9%)	267,596	50.9%
Full-Time Classified Salaries	61030		628,844	623,338	648,734	4.1%	621,211	(4.2%)
Call-Back Time	61035		168	-	2,000	- %	2,000	- %
Contract Salaries	61040		8,516	-	-	- %	-	- %
Temporary Salaries	61060		18,579	-	4,000	- %	-	(100.0%)
Over-Time Salaries	61070		4,424	6,866	6,000	(12.6%)	6,000	- %
Reserve For Contingencies/Salary	61100		-	-	24,429	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	17,913	- %
Total Salaries			814,069	809,126	862,491	6.6%	914,720	6.1%
PERA	62010		147,110	147,561	157,034	6.4%	168,962	7.6%
Group Insurance	62020		209,173	206,722	179,200	(13.3%)	189,686	5.9%
Medicare	63010		11,731	11,274	12,448	10.4%	13,004	4.5%
Social Security	63020		50,159	48,203	53,226	10.4%	55,602	4.5%
Workman's Comp Admin Assessment	63030		311	305	310	1.5%	310	- %
Total Benefits			418,484	414,066	402,219	(2.9%)	427,564	6.3%
Total Salaries & Benefits			1,232,553	1,223,192	1,264,709	3.4%	1,342,283	6.1%
Professional Services	71030		6,001	3,062	6,665	117.6%	7,035	5.6%
Building Rental	72410		38,731	38,731	38,757	0.1%	39,000	0.6%
Contractual Services	72416		3,788	4,666	3,000	(35.7%)	3,000	- %
Custodian Services	72420		24,116	23,413	30,500	30.3%	30,500	- %
Electrical Contract	72426		-	-	-	- %	1,000	- %
Misc. Supplies	72433		413	(24)	-	(100.0%)	-	- %
Judicial Remodeling	72438		1,958	-	-	- %	-	- %
Leases(Non-capital)	72439		5,146	4,817	6,000	24.6%	6,000	- %
Office Equip/Furniture Under $5000	72448		196	-	1,005	- %	2,000	99.0%
Printing & Publishing	72454		1,183	2,062	3,000	45.5%	3,000	- %
Postage	72458		649	385	1,000	159.8%	1,000	- %
Rental	72464		2,706	1,705	2,500	46.6%	2,500	- %
Roadside Lighting	72469		-	-	10,000	- %	10,000	- %
Small Tools	72472		3,772	3,362	3,000	(10.8%)	3,000	- %
Uniforms	72492		19,333	7,122	10,000	40.4%	10,000	- %
Chaparral Sub-Station	72502		-	-	-	- %	2,000	- %
Employee Training	72610		100	525	2,000	281.0%	2,000	- %
Memberships	72615		43	118	45	(61.9%)	500	1,011.1%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Mileage	72620		-	-	-	- %	500	- %
Meals	72676		31	480	36	(92.5%)	500	1,288.9%
Travel	72677		55	12	106	783.3%	500	371.7%
Lodging	72678		-	479	208	(56.6%)	500	140.4%
Registrations	72680		285	763	1,000	31.1%	500	(50.0%)
Building Maintenance	72815		134,412	127,766	100,000	(21.7%)	100,000	- %
Data Systems Maintenance	72835		83	-	-	- %	-	- %
Equipment Maintenance	72845		1,922	1,588	2,000	25.9%	2,000	- %
Operation parts/equip.	72846		2,182	10,317	2,000	(80.6%)	2,000	- %
Fairgrounds Maintenance	72850		5,951	5,318	5,000	(6.0%)	-	(100.0%)
Grounds Maintenance	72855		25,992	21,986	15,000	(31.8%)	15,000	- %
Judicial Complex Maintenance	72860		23,229	91,835	5,000	(94.6%)	50,000	900.0%
Health Bldg. /Maint. & Repairs	72885		10,841	17,354	70,000	303.4%	20,000	(71.4%)
Shop Equipment Maintenance	72890		3,891	9,267	4,000	(56.8%)	4,000	- %
Vehicle Maintenance	72895		37,697	25,440	25,000	(1.7%)	25,000	- %
South Valley Complex Maintenance	72898		676	1,341	2,000	49.1%	2,000	- %
Electricity	72905		931,097	900,997	974,400	8.1%	872,000	(10.5%)
District Lightning-Electricity	72906		66,658	69,764	75,000	7.5%	75,000	- %
Heating & Cooling	72910		109,717	160,817	115,000	(28.5%)	150,000	30.4%
Landfill/Disposal Fees	72915		32,483	34,194	30,000	(12.3%)	30,000	- %
Sanitation	72920		854	772	2,000	159.2%	2,000	- %
Telephone	72925		93,265	74,579	74,000	(0.8%)	60,000	(18.9%)
Water Usage	72930		247,460	190,640	234,800	23.2%	194,800	(17.0%)
Gas Usage (Utilities)	72935		16,205	23,607	20,000	(15.3%)	20,000	- %
Chemicals	73025		44	205	-	(100.0%)	-	- %
Electrical Materials And Supplies	73060		3,194	7,820	8,500	8.7%	8,500	- %
Fuel	73110		59,225	57,949	45,715	(21.1%)	47,000	2.8%
Janitorial Supplies	73150		44,994	39,967	45,000	12.6%	45,000	- %
Medical Supplies	73180		328	279	500	78.9%	500	- %
Office Supplies	73190		1,771	2,138	4,000	87.1%	4,000	- %
Safety Supplies	73230		6,044	5,382	7,000	30.1%	7,000	- %
Shop Supplies	73270		306	1,534	2,000	30.4%	2,000	- %
Signing Materials	73280		28	99	1,000	910.1%	1,000	- %
Total Operating Expenditures			1,969,056	1,974,632	1,987,737	0.7%	1,863,835	(6.2%)
Capital Outlay/ADA	74112		-	-	13,000	- %	-	(100.0%)
Architectural Services	74118		-	-	52,173	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	128,662	- %	200,000	55.4%

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130		34,782	-	15,663	- %	-	(100.0%)
Capital Outlay/ Equip	74146		-	8,965	50,800	466.6%	-	(100.0%)
Capital Outlay/Land Improvements	74153		-	-	-	- %	30,000	- %
Total Capital Outlay			34,782	8,965	260,298	2,803.5%	230,000	(11.6%)
Total Expenditures			3,236,391	3,206,789	3,512,744	9.5%	3,436,118	(2.2%)
20714 - Fairgrounds								
Full-Time Classified Salaries	61030	20714	-	-	-	- %	19,802	- %
Call-Back Time	61035	20714	-	-	-	- %	1,000	- %
Temporary Salaries	61060	20714	-	-	-	- %	3,000	- %
Over-Time Salaries	61070	20714	-	-	-	- %	2,000	- %
Reserve For Re-Classifications	61110	20714	-	-	-	- %	404	- %
Total Salaries			-	-	-	- %	26,206	- %
PERA	62010	20714	-	-	-	- %	3,764	- %
Group Insurance	62020	20714	-	-	-	- %	4,493	- %
Medicare	63010	20714	-	-	-	- %	374	- %
Social Security	63020	20714	-	-	-	- %	1,600	- %
Workman's Comp Admin Assessment	63030	20714	-	-	-	- %	9	- %
Total Benefits			-	-	-	- %	10,240	- %
Total Salaries & Benefits			-	-	-	- %	36,446	- %
Professional Services	71030	20714	-	-	-	- %	5,000	- %
Contractual Services	72416	20714	-	-	-	- %	2,000	- %
Electrical Contract	72426	20714	-	-	-	- %	2,500	- %
Misc. Supplies	72433	20714	-	-	-	- %	1,000	- %
Leases(Non-capital)	72439	20714	-	-	-	- %	1,000	- %
Printing & Publishing	72454	20714	-	-	-	- %	500	- %
Postage	72458	20714	-	-	-	- %	500	- %
Rental	72464	20714	-	-	-	- %	1,000	- %
Small Tools	72472	20714	-	-	-	- %	2,000	- %
Uniforms	72492	20714	-	-	-	- %	300	- %
Employee Training	72610	20714	-	-	-	- %	-	- %
Meals	72676	20714	-	-	-	- %	-	- %
Lodging	72678	20714	-	-	-	- %	-	- %
Registrations	72680	20714	-	-	-	- %	-	- %
Building Maintenance	72815	20714	-	-	-	- %	5,000	- %
Equipment Maintenance	72845	20714	-	-	-	- %	500	- %
Operation parts/equip.	72846	20714	-	-	-	- %	2,500	- %

General Fund

Fund: 10001
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grounds Maintenance	72855	20714	-	-	5,000	- %	5,000	- %
Vehicle Maintenance	72895	20714	-	-	-	- %	2,500	- %
Electricity	72905	20714	-	-	-	- %	102,400	- %
Heating & Cooling	72910	20714	-	-	-	- %	5,000	- %
Landfill/Disposal Fees	72915	20714	-	-	-	- %	2,500	- %
Sanitation	72920	20714	-	-	-	- %	2,500	- %
Telephone	72925	20714	-	-	-	- %	1,000	- %
Water Usage	72930	20714	-	-	-	- %	40,000	- %
Gas Usage (Utilities)	72935	20714	-	-	-	- %	5,000	- %
Electrical Materials And Supplies	73060	20714	-	-	-	- %	5,000	- %
Fuel	73110	20714	-	-	-	- %	5,000	- %
Janitorial Supplies	73150	20714	-	-	-	- %	5,000	- %
Medical Supplies	73180	20714	-	-	-	- %	500	- %
Office Supplies	73190	20714	-	-	-	- %	500	- %
Safety Supplies	73230	20714	-	-	-	- %	1,000	- %
Signing Materials	73280	20714	-	-	-	- %	500	- %
Total Operating Expenditures			-	-	5,000	- %	207,200	4,044.0%
Capital Outlay/Bldgs & Structure	74120	20714	-	-	40,000	- %	-	(100.0%)
Total Capital Outlay			-	-	40,000	- %	-	(100.0%)
Total Expenditures			-	-	45,000	- %	243,646	441.4%

General Fund

Fund: 10001
Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		644,638	695,938	777,817	11.8%	811,709	4.4%
Full-Time Classified Salaries	61030		168,282	181,530	214,856	18.4%	220,056	2.4%
Call-Back Time	61035		1,046	6	1,000	16,081.2%	1,000	- %
Contract Salaries	61040		84,060	87,313	89,105	2.1%	95,481	7.2%
Over-Time Salaries	61070		4,149	4,074	7,000	71.8%	7,000	- %
On Call Pay	61090		3,016	2,904	3,200	10.2%	3,200	- %
Reserve For Re-Classifications	61110		-	-	-	- %	12,554	- %
Total Salaries			905,191	971,766	1,092,979	12.5%	1,150,999	5.3%
PERA	62010		170,153	180,652	205,456	13.7%	214,289	4.3%
Group Insurance	62020		147,939	155,640	143,264	(8.0%)	139,485	(2.6%)
Medicare	63010		12,871	13,557	15,834	16.8%	16,507	4.3%
Social Security	63020		55,036	57,970	67,703	16.8%	70,584	4.3%
Workman's Comp Admin Assessment	63030		179	191	212	10.8%	212	- %
Total Benefits			386,179	408,010	432,468	6.0%	441,077	2.0%
Total Salaries & Benefits			1,291,370	1,379,776	1,525,447	10.6%	1,592,076	4.4%
Professional Services	71030		38,522	16,604	8,000	(51.8%)	55,000	587.5%
Annual Fees	72404		93,824	84,917	98,000	15.4%	28,000	(71.4%)
Communications	72414		54,876	42,578	36,000	(15.4%)	38,000	5.6%
Freight & Shipping	72432		91	15	800	5,108.3%	800	- %
Leases(Non-capital)	72439		4,064	1,310	82,945	6,233.2%	70,000	(15.6%)
Office Equip/Furniture Under $5000	72448		150,848	123,150	162,000	31.5%	162,000	- %
Hardware Equipment/ Under $5000	724481		34,490	3,922	20,000	410.0%	57,000	185.0%
Non-recoverable Expenses	72451		-	-	(452,000)	- %	(452,000)	- %
Printing & Publishing	72454		6,727	7,958	2,800	(64.8%)	2,800	- %
Postage	72458		-	6	50	677.6%	50	- %
Memberships	72615		145	752	350	(53.5%)	350	- %
Mileage	72620		226	-	1,032	- %	1,032	- %
Meals	72676		110	-	1,550	- %	1,550	- %
Travel	72677		874	-	6,000	- %	6,000	- %
Lodging	72678		315	-	4,250	- %	4,250	- %
Registrations	72680		400	9,501	20,000	110.5%	20,000	- %
Data Equipment Maintenance	72830		200,361	184,763	275,000	48.8%	275,000	- %
Data Systems Maintenance	72835		270,648	368,202	341,250	(7.3%)	391,250	14.7%
Office Equipment Maintenance	72870		11,398	3,665	12,000	227.5%	24,945	107.9%
Vehicle Maintenance	72895		3,274	4	1,000	26,566.7%	1,000	- %
Telephone	72925		14,614	14,634	30,050	105.3%	30,050	- %
Fuel	73110		2,690	183	1,900	940.7%	1,900	- %

General Fund

Fund: 10001
Code: 10250

(A) **Information Services Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		4,573	2,198	5,000	127.4%	5,000	- %
Total Operating Expenditures			893,069	864,360	657,977	(23.9%)	723,977	10.0%
CAPITAL OUTLAY/SOFTWARE	74110		162,048	48,918	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		138,238	229,755	126,000	(45.2%)	145,000	15.1%
Total Capital Outlay			300,287	278,672	126,000	(54.8%)	145,000	15.1%
Total Expenditures			2,484,726	2,522,808	2,309,424	(8.5%)	2,461,053	6.6%

General Fund

Fund: 10001
Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		159,359	191,184	200,631	4.9%	216,752	8.0%
Full-Time Classified Salaries	61030		112,414	121,999	169,639	39.0%	191,615	13.0%
Call-Back Time	61035		112	-	-	- %	-	- %
Contract Salaries	61040		96,061	99,661	101,838	2.2%	101,838	- %
Over-Time Salaries	61070		463	406	2,400	491.3%	2,400	- %
Reserve For Re-Classifications	61110		-	-	-	- %	6,555	- %
Total Salaries			368,410	413,251	474,508	14.8%	519,159	9.4%
PERA	62010		69,855	77,744	89,748	15.4%	96,990	8.1%
Group Insurance	62020		58,955	65,819	79,212	20.3%	72,835	(8.1%)
Medicare	63010		5,165	5,720	6,880	20.3%	7,433	8.0%
Social Security	63020		22,086	24,459	29,419	20.3%	31,781	8.0%
Workman's Comp Admin Assessment	63030		60	71	83	16.1%	83	- %
Total Benefits			156,121	173,814	205,342	18.1%	209,122	1.8%
Total Salaries & Benefits			524,531	587,065	679,850	15.8%	728,281	7.1%
Professional Services	71030		139,231	78,189	188,072	140.5%	206,072	9.6%
Litigation Support	71040		854	662	10,000	1,411.2%	10,000	- %
Freight & Shipping	72432		623	370	1,690	357.2%	1,690	- %
Leases(Non-capital)	72439		2,520	4,482	2,949	(34.2%)	2,949	- %
Law Library	72440		25,060	33,587	37,700	12.2%	37,700	- %
Office Equip/Furniture Under $5000	72448		-	930	1,200	29.0%	1,200	- %
Non-recoverable Expenses	72451		-	-	(73,000)	- %	(73,000)	- %
Printing & Publishing	72454		6,474	13,787	6,625	(51.9%)	6,625	- %
Postage	72458		487	430	500	16.2%	500	- %
Record Storage/Maint.	72462		982	1,051	1,200	14.2%	1,200	- %
Summons & Depositions	72474		-	-	1,900	- %	1,900	- %
Memberships	72615		1,600	2,160	2,075	(3.9%)	2,075	- %
Mileage	72620		2,155	2,100	1,800	(14.3%)	1,800	- %
Meals	72676		610	547	1,000	82.9%	1,000	- %
Travel	72677		122	30	1,600	5,245.8%	1,600	- %
Lodging	72678		1,916	1,486	4,500	202.8%	4,500	- %
Registrations	72680		4,814	5,607	5,600	(0.1%)	5,600	- %
Office Equipment Maintenance	72870		3,826	1,245	3,560	185.9%	3,560	- %
Telephone	72925		6,314	3,459	6,550	89.3%	6,550	- %
Fuel	73110		298	842	648	(23.1%)	648	- %
Office Supplies	73190		3,869	6,971	4,000	(42.6%)	4,000	- %
Total Operating Expenditures			201,753	157,935	210,169	33.1%	228,169	8.6%
Total Expenditures			726,284	745,000	890,019	19.5%	956,450	7.5%

General Fund

Fund: 10001
Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		243,808	277,879	345,664	24.4%	374,228	8.3%
Full-Time Classified Salaries	61030		145,819	145,165	193,113	33.0%	240,526	24.6%
Contract Salaries	61040		80,069	83,208	84,872	2.0%	95,481	12.5%
Temporary Salaries	61060		1,792	14,203	-	(100.0%)	-	- %
Over-Time Salaries	61070		139	179	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	10,704	- %
Total Salaries			471,627	520,633	623,648	19.8%	720,939	15.6%
PERA	62010		77,727	84,331	118,556	40.6%	135,016	13.9%
Group Insurance	62020		68,526	87,441	99,029	13.3%	118,930	20.1%
Medicare	63010		6,632	7,059	9,043	28.1%	10,298	13.9%
Social Security	63020		28,358	30,183	38,576	27.8%	44,035	14.2%
Workman's Comp Admin Assessment	63030		99	120	129	7.7%	138	7.1%
Unemployment Insurance	63040		40,465	309,796	341,700	10.3%	341,700	- %
Total Benefits			221,807	518,930	607,032	17.0%	650,117	7.1%
Total Salaries & Benefits			693,434	1,039,564	1,230,681	18.4%	1,371,056	11.4%
Professional Services	71030		40,610	171,986	62,200	(63.8%)	92,200	48.2%
Retiree Insurance Premiums	72270		462,749	473,880	545,745	15.2%	594,745	9.0%
Med. Exp. (Med. Screening - Others)	72380		87,386	78,416	200,000	155.0%	120,000	(40.0%)
Subscriptions	72417		2,820	199	4,800	2,312.1%	4,800	- %
Freight & Shipping	72432		35	-	200	- %	200	- %
Leases(Non-capital)	72439		3,899	6,066	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		4,336	6,279	5,500	(12.4%)	5,500	- %
Non-recoverable Expenses	72451		-	-	(358,000)	- %	(358,000)	- %
Printing & Publishing	72454		6,573	2,932	5,921	101.9%	5,921	- %
Postage	72458		1,527	1,228	2,600	111.6%	2,600	- %
Record Storage/Maint.	72462		2,335	2,609	4,000	53.3%	4,000	- %
ADA-Under $500	725011		3,395	177	1,600	806.3%	1,600	- %
Educational Assistance	72605		6,573	7,425	9,000	21.2%	9,000	- %
Employee Training	72610		6,104	148	5,000	3,285.7%	5,000	- %
Memberships	72615		1,705	1,115	1,500	34.5%	1,500	- %
Mileage	72620		106	-	100	- %	100	- %
Meals	72676		318	-	1,600	- %	1,600	- %
Travel	72677		147	-	1,200	- %	1,200	- %
Lodging	72678		900	-	1,500	- %	1,500	- %
Registrations	72680		2,428	2,150	3,000	39.5%	3,000	- %
Building Maintenance	72815		4,092	5,863	9,955	69.8%	-	(100.0%)
Office Equipment Maintenance	72870		1,230	-	2,300	- %	4,800	108.7%

General Fund

Fund: 10001
Code: 10265

(A) **Personnel Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		4,196	1,270	4,500	254.3%	2,000	(55.6%)
Fuel	73110		46	-	-	- %	-	- %
Office Supplies	73190		5,202	3,345	6,500	94.3%	5,000	(23.1%)
Total Operating Expenditures			648,712	765,087	520,721	(31.9%)	508,266	(2.4%)
Total Expenditures			1,342,146	1,804,651	1,751,401	(3.0%)	1,879,322	7.3%

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		343,568	547,917	652,642	19.1%	689,792	5.7%
Full-Time Classified Salaries	61030		513,701	498,880	571,757	14.6%	527,131	(7.8%)
Contract Salaries	61040		97,606	103,785	106,090	2.2%	85,000	(19.9%)
Temporary Salaries	61060		-	3,258	-	(100.0%)	-	- %
Over-Time Salaries	61070		641	655	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	19,578	- %
Total Salaries			955,517	1,154,495	1,330,489	15.2%	1,321,501	(0.7%)
PERA	62010		180,210	206,865	252,926	22.3%	247,496	(2.1%)
Group Insurance	62020		179,439	184,774	219,403	18.7%	217,533	(0.9%)
Medicare	63010		13,657	16,275	19,292	18.5%	18,878	(2.1%)
Social Security	63020		58,397	69,578	82,490	18.6%	80,719	(2.1%)
Workman's Comp Admin Assessment	63030		221	241	285	18.3%	267	(6.5%)
Total Benefits			431,924	477,734	574,397	20.2%	564,893	(1.7%)
Total Salaries & Benefits			1,387,441	1,632,229	1,904,885	16.7%	1,886,394	(1.0%)
Professional Services	71030		22,662	20,408	23,000	12.7%	2,500	(89.1%)
Aerial Photography	72401		-	-	-	- %	10,000	- %
Contractual Services	72416		-	-	20,000	- %	20,000	- %
Subscriptions	72417		437	437	500	14.4%	500	- %
Freight & Shipping	72432		133	189	300	58.9%	300	- %
Leases(Non-capital)	72439		17,626	13,690	28,000	104.5%	-	(100.0%)
Office Equip/Furniture Under $5000	72448		3,861	3,365	5,100	51.5%	3,000	(41.2%)
Non-recoverable Expenses	72451		-	-	(127,000)	- %	(127,000)	- %
Printing & Publishing	72454		12,626	10,537	15,000	42.4%	22,000	46.7%
Postage	72458		3,631	5,720	7,000	22.4%	7,000	- %
Record Storage/Maint.	72462		5,497	4,533	8,000	76.5%	9,000	12.5%
Refunds	72467		3,877	2,007	-	(100.0%)	-	- %
Small Tools	72472		-	-	300	- %	300	- %
Uniforms	72492		1,305	1,113	1,960	76.1%	2,460	25.5%
Memberships	72615		2,637	3,354	4,000	19.3%	4,000	- %
Mileage	72620		104	87	250	185.9%	250	- %
Meals	72676		305	460	1,695	268.3%	1,695	- %
Travel	72677		2,026	755	1,820	140.9%	1,820	- %
Lodging	72678		1,090	993	4,345	337.5%	4,345	- %
Registrations	72680		3,822	3,269	7,425	127.1%	7,425	- %
Data Systems Maintenance	72835		13,861	13,896	23,000	65.5%	23,000	- %
Office Equipment Maintenance	72870		-	-	1,500	- %	1,500	- %
Vehicle Maintenance	72895		15,181	13,366	15,500	16.0%	15,500	- %

General Fund

Fund: 10001
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		5,215	3,807	8,000	110.1%	8,000	- %
Code Books & Publications	73030		1,683	1,134	1,500	32.3%	1,500	- %
Fuel	73110		21,636	20,581	21,000	2.0%	21,000	- %
Office Supplies	73190		5,956	7,912	10,000	26.4%	10,000	- %
Total Operating Expenditures			145,170	131,615	82,195	(37.5%)	50,095	(39.1%)
Total Expenditures			1,532,611	1,763,844	1,987,080	12.7%	1,936,489	(2.5%)
45723 - Camino Real Hud Grant								
Full-Time Administrative Salaries	61020	45723	-	21,182	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030	45723	-	158	-	(100.0%)	-	- %
Total Salaries			-	21,340	-	(100.0%)	-	- %
PERA	62010	45723	-	4,057	-	(100.0%)	-	- %
Group Insurance	62020	45723	-	3,940	-	(100.0%)	-	- %
Medicare	63010	45723	-	298	-	(100.0%)	-	- %
Social Security	63020	45723	-	1,276	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	45723	-	7	-	(100.0%)	-	- %
Total Benefits			-	9,578	-	(100.0%)	-	- %
Total Salaries & Benefits			-	30,918	-	(100.0%)	-	- %
Total Expenditures			-	30,918	-	(100.0%)	-	- %

General Fund

Fund: 10001
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		96,984	100,935	102,037	1.1%	123,874	21.4%
Full-Time Classified Salaries	61030		84,943	97,538	100,580	3.1%	102,433	1.8%
Over-Time Salaries	61070		5	23	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,207	- %
Total Salaries			181,931	198,496	202,617	2.1%	229,514	13.3%
PERA	62010		34,301	37,234	38,517	3.4%	43,021	11.7%
Group Insurance	62020		31,897	35,235	35,636	1.1%	35,636	- %
Medicare	63010		2,628	2,836	2,938	3.6%	3,281	11.7%
Social Security	63020		11,236	12,125	12,562	3.6%	14,031	11.7%
Workman's Comp Admin Assessment	63030		44	46	46	- %	46	- %
Total Benefits			80,105	87,475	89,700	2.5%	96,015	7.0%
Total Salaries & Benefits			262,036	285,971	292,317	2.2%	325,529	11.4%
Professional Services	71030		80	-	-	- %	-	- %
Freight & Shipping	72432		24	6	143	2,404.4%	143	- %
Office Equip/Furniture Under $5000	72448		549	-	-	- %	-	- %
Printing & Publishing	72454		1,545	326	1,200	268.2%	3,200	166.7%
Postage	72458		1,534	1,169	1,750	49.8%	1,750	- %
Uniforms	72492		-	150	-	(100.0%)	-	- %
Memberships	72615		470	715	760	6.3%	760	- %
Mileage	72620		282	213	95	(55.4%)	95	- %
Meals	72676		94	212	300	41.5%	300	- %
Travel	72677		-	39	1,000	2,464.1%	1,000	- %
Lodging	72678		11	480	800	66.7%	800	- %
Registrations	72680		1,137	474	1,500	216.5%	1,500	- %
Data Equipment Maintenance	72830		59	-	190	- %	190	- %
Data Systems Maintenance	72835		-	-	190	- %	190	- %
Office Equipment Maintenance	72870		2,075	2,350	2,375	1.1%	375	(84.2%)
Landfill/Disposal Fees	72915		-	-	190	- %	190	- %
Telephone	72925		1,236	508	2,850	460.5%	2,850	- %
Fuel	73110		-	-	300	- %	300	- %
Office Supplies	73190		4,365	5,977	3,633	(39.2%)	3,633	- %
Total Operating Expenditures			13,463	12,618	17,276	36.9%	17,276	- %
Total Expenditures			275,499	298,589	309,593	3.7%	342,805	10.7%

General Fund

Fund: 10001
Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		64,252	66,594	67,789	1.8%	-	(100.0%)
Full-Time Classified Salaries	61030		64,664	66,531	68,605	3.1%	104,901	52.9%
Over-Time Salaries	61070		41	2	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	1,809	- %
Total Salaries			128,957	133,128	136,394	2.5%	106,710	(21.8%)
PERA	62010		24,440	25,144	25,929	3.1%	19,942	(23.1%)
Group Insurance	62020		20,599	20,573	17,552	(14.7%)	9,419	(46.3%)
Medicare	63010		1,817	1,870	1,978	5.8%	1,521	(23.1%)
Social Security	63020		7,768	7,996	8,456	5.8%	6,504	(23.1%)
Workman's Comp Admin Assessment	63030		28	28	28	- %	18	(33.3%)
Total Benefits			54,651	55,610	53,942	(3.0%)	37,404	(30.7%)
Total Salaries & Benefits			183,608	188,738	190,337	0.8%	144,114	(24.3%)
Professional Services	71030		16,050	19,738	19,000	(3.7%)	19,000	- %
Deductible Liability	72240		91,751	128,670	150,000	16.6%	350,000	133.3%
Law Enforcement Liability	72250		1,596,167	1,596,167	1,636,072	2.5%	1,717,655	5.0%
Liability Insurance	72260		864,914	952,446	1,027,158	7.8%	1,083,580	5.5%
Sheriffs Reserves Accident Policy	722781		8,520	8,960	11,000	22.8%	11,000	- %
Litigation Settlement	72280		-	-	70,000	- %	70,000	- %
Workmen's Compensation	72295		840,259	819,252	799,000	(2.5%)	800,000	0.1%
Medical Expenses	72360		7,800	10,308	24,500	137.7%	24,500	- %
Contractual Services	72416		2,496	40,112	51,000	27.1%	51,000	- %
Office Equip/Furniture Under $5000	72448		583	357	1,900	431.5%	1,900	- %
Non-recoverable Expenses	72451		-	-	(265,000)	- %	(265,000)	- %
Printing & Publishing	72454		555	419	700	67.1%	1,100	57.1%
Postage	72458		306	149	300	101.8%	300	- %
Testing	72482		1,287	1,287	2,400	86.6%	2,400	- %
Employee Training	72610		3,211	2,864	9,000	214.3%	9,000	- %
Memberships	72615		605	475	800	68.4%	800	- %
Mileage	72620		523	182	600	230.4%	600	- %
Meals	72676		240	36	500	1,305.3%	500	- %
Travel	72677		490	330	700	112.1%	700	- %
Lodging	72678		869	328	900	174.5%	900	- %
Registrations	72680		-	-	1,200	- %	1,200	- %
Data Systems Maintenance	72835		1,771	283	5,500	1,840.1%	5,500	- %
Vehicle Maintenance	72895		799	306	1,000	227.0%	1,000	- %
Telephone	72925		1,476	897	2,000	123.0%	2,000	- %
Fuel	73110		223	247	500	102.5%	500	- %

General Fund

Fund: 10001
Code: 10280

(A) **Risk Management Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		1,019	874	1,200	37.3%	1,200	- %
Safety Supplies	73230		288	150	4,000	2,558.2%	4,000	- %
Total Operating Expenditures			3,442,202	3,584,836	3,555,930	(0.8%)	3,895,335	9.5%
Total Expenditures			3,625,810	3,773,574	3,746,267	(0.7%)	4,039,449	7.8%

General Fund

Fund: 10001
Code: 20104

(A) DWI Forfiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		4,478	2,748	8,000	191.1%	8,000	- %
Litigation Support	71040		-	-	4,280	- %	15,500	262.1%
Contractual Services	72416		58,061	53,961	59,000	9.3%	31,000	(47.5%)
Freight & Shipping	72432		-	-	200	- %	200	- %
Office Equip/Furniture Under $5000	72448		-	-	-	- %	6,500	- %
Printing & Publishing	72454		3,158	1,104	2,120	92.1%	8,600	305.7%
Postage	72458		-	304	-	(100.0%)	3,800	- %
Rental	72464		-	-	300	- %	300	- %
Mileage	72620		-	-	300	- %	300	- %
Registrations	72680		165	10	200	1,900.0%	200	- %
Electricity	72905		1,854	3,052	-	(100.0%)	-	- %
Fuel	73110		-	-	600	- %	600	- %
Office Supplies	73190		50	71	1,495	2,004.2%	1,495	- %
Sheriff's Supplies	73260		914	689	11,500	1,570.3%	11,500	- %
Total Operating Expenditures			68,680	61,938	87,995	42.1%	87,995	- %
Total Expenditures			68,680	61,938	87,995	42.1%	87,995	- %

General Fund

Fund: 10001
Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		5,825	32,286	33,078	2.5%	44,739	35.3%
Full-Time Classified Salaries	61030		99,357	87,335	87,403	0.1%	87,403	- %
Over-Time Salaries	61070		7,719	394	5,000	1,168.9%	5,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	2,950	- %
Total Salaries			112,900	120,016	125,481	4.6%	140,092	11.6%
PERA	62010		19,111	22,701	22,903	0.9%	25,120	9.7%
Group Insurance	62020		34,851	38,638	32,778	(15.2%)	32,778	- %
Medicare	63010		1,491	1,620	1,819	12.3%	1,989	9.3%
Social Security	63020		6,374	6,927	7,780	12.3%	8,503	9.3%
Workman's Comp Admin Assessment	63030		41	46	46	- %	46	- %
Total Benefits			61,868	69,932	65,327	(6.6%)	68,436	4.8%
Total Salaries & Benefits			174,768	189,948	190,808	0.5%	208,528	9.3%
Professional Services	71030		-	161	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		1,756	180	-	(100.0%)	2,000	- %
Non-recoverable Expenses	72451		-	-	(14,000)	- %	(14,000)	- %
Printing & Publishing	72454		817	2,933	2,000	(31.8%)	4,000	100.0%
Rental	72464		-	445	-	(100.0%)	1,000	- %
Small Tools	72472		975	2,583	1,500	(41.9%)	1,500	- %
Uniforms	72492		2,000	1,596	2,000	25.3%	2,000	- %
Public Education Materials	72516		-	-	-	- %	2,000	- %
Employee Training	72610		995	415	1,200	189.2%	500	(58.3%)
Memberships	72615		-	-	500	- %	-	(100.0%)
Meals	72676		408	419	1,000	138.8%	500	(50.0%)
Travel	72677		-	60	-	(100.0%)	500	- %
Lodging	72678		660	550	1,000	81.8%	500	(50.0%)
Registrations	72680		-	149	100	(32.9%)	100	- %
Building Maintenance	72815		-	498	-	(100.0%)	1,000	- %
Equipment Maintenance	72845		-	202	-	(100.0%)	-	- %
Operation parts/equip.	72846		-	3,755	5,000	33.1%	5,000	- %
Grounds Maintenance	72855		6,649	15,311	10,000	(34.7%)	10,000	- %
Health Bldg. /Maint. & Repairs	72885		-	60	-	(100.0%)	-	- %
Shop Equipment Maintenance	72890		984	2,054	1,000	(51.3%)	1,000	- %
Vehicle Maintenance	72895		12,844	13,688	10,000	(26.9%)	10,000	- %
Telephone	72925		2,364	2,615	3,000	14.7%	3,000	- %
Water Usage	72930		213	274	800	191.7%	800	- %
Chemicals	73025		2,326	5,431	8,000	47.3%	8,000	- %
Electrical Materials And Supplies	73060		-	663	500	(24.6%)	500	- %

General Fund

Fund: 10001
Code: 20520

(A) **Vector Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fuel	73110		17,394	16,369	25,000	52.7%	25,000	- %
Insecticides	73130		44,998	41,972	31,000	(26.1%)	45,000	45.2%
Medical Supplies	73180		-	-	500	- %	500	- %
Office Supplies	73190		220	1,974	1,500	(24.0%)	1,500	- %
Safety Supplies	73230		655	819	4,000	388.4%	4,000	- %
Shop Supplies	73270		7,361	3,587	4,000	11.5%	4,000	- %
Total Operating Expenditures			103,619	118,763	99,600	(16.1%)	119,900	20.4%
Capital Outlay/Bldgs & Structure	74120		-	-	19,000	- %	25,000	31.6%
Capital Outlay/Vehicles	74175		-	-	-	- %	35,000	- %
Total Capital Outlay			-	-	19,000	- %	60,000	215.8%
Total Expenditures			278,387	308,711	309,408	0.2%	388,428	25.5%

General Fund

Fund: 10001

Total Summary for Fund 10001	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	40,678,809	41,210,260	43,405,646	5.3%	44,378,402	2.2%
Total Salaries	7,761,149	8,370,190	9,431,705	12.7%	10,238,163	8.6%
Total Benefits	3,434,543	3,907,444	4,239,943	8.5%	4,543,918	7.2%
Total Salaries & Benefits	11,195,691	12,277,635	13,671,648	11.4%	14,782,081	8.1%
Total Operating Expenditures	10,315,235	10,569,649	10,230,815	-3.2%	10,958,682	7.1%
Total Capital Outlay	394,834	616,541	540,298	-12.4%	536,000	-0.8%
Total Expenditures	21,905,761	23,463,825	24,442,761	4.2%	26,276,763	7.5%
Total Transfers	(16,110,955)	(21,411,261)	(19,044,184)	11	(18,734,058)	2
Net Total	2,662,094	(3,664,826)	(81,299)	-97.8%	(632,419)	677.9%

DASO General Fund

Fund: 10002
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
DARE Grant	531375		-	325	1,000	207.7%	1,000	- %
Insurance Recoveries	54115		3,973	21,684	2,500	(88.5%)	20,000	700.0%
DWI Forfiture Program	54227		152	-	-	- %	-	- %
Donations	54230		5,000	-	500	- %	3,000	500.0%
Leases	54265		-	375	900	140.0%	900	- %
Misc Revenues	54290		1,093	1,746	6,000	243.7%	6,000	- %
Reimbursements	54315		62,813	38,743	45,000	16.2%	25,000	(44.4%)
Refunds	54320		6,831	4,036	1,000	(75.2%)	1,000	- %
Animal Control	55215		33,639	35,240	37,000	5.0%	25,000	(32.4%)
Civil Process Fees	55270		26,444	25,272	26,000	2.9%	20,000	(23.1%)
Regulations And Maps	55355		3	-	-	- %	-	- %
Sheriff - Fees	55365		6,324	7,530	8,000	6.2%	8,000	- %
Unrealized Gain/Loss	57018		-	(1,256)	-	(100.0%)	-	- %
Interest On Investments	57020		41,596	10,667	41,633	290.3%	13,596	(67.3%)
Total Revenues			187,868	144,361	169,533	17.4%	123,496	(27.2%)
A/P Accrual	73999		-	73,500	-	(100.0%)	-	- %
Total Operating Expenditures			-	73,500	-	(100.0%)	-	- %
Total Expenditures			-	73,500	-	(100.0%)	-	- %
Transfer Into Fund	81011		14,844,408	16,934,167	17,632,610	4.1%	17,115,891	(2.9%)
Total Transfers			14,844,408	16,934,167	17,632,610	4.1%	17,115,891	(2.9%)

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Elected Officials Salaries	61010		85,307	68,307	68,307	- %	68,307	- %
Appointed Officials Salaries	61015		76,477	78,419	80,862	3.1%	80,862	- %
Full-Time Administrative Salaries	61020		642,594	779,094	1,233,886	58.4%	1,281,309	3.8%
Full-Time Classified Salaries	61030		5,511,624	5,319,490	5,996,502	12.7%	6,071,321	1.2%
Call-Back Time	61035		129,331	107,247	100,000	(6.8%)	100,000	- %
Temporary Salaries	61060		221,358	246,113	241,671	(1.8%)	-	(100.0%)
Over-Time Salaries	61070		820,332	928,563	783,295	(15.6%)	800,000	2.1%
On Call Pay	61090		67,143	63,003	66,952	6.3%	60,000	(10.4%)
Reserve For Contingencies/Salary	61100		-	-	301,964	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	130,716	- %
Court Time	61170		118,946	108,404	100,000	(7.8%)	100,000	- %
Clothing Allowance	61175		15,300	14,895	17,280	16.0%	17,280	- %
Total Salaries			7,688,411	7,713,536	8,990,719	16.6%	8,709,795	(3.1%)
PERA	62010		1,120,737	1,141,402	1,420,853	24.5%	1,388,594	(2.3%)
Group Insurance	62020		1,146,460	1,118,152	1,433,284	28.2%	1,416,874	(1.1%)
Medicare	63010		113,432	114,753	131,068	14.2%	124,397	(5.1%)
Social Security	63020		26,669	55,431	73,659	32.9%	76,040	3.2%
Workman's Comp Admin Assessment	63030		1,313	1,282	1,504	17.3%	1,490	(0.9%)
Total Benefits			2,408,612	2,431,020	3,060,367	25.9%	3,007,395	(1.7%)
Total Salaries & Benefits			10,097,022	10,144,556	12,051,087	18.8%	11,717,190	(2.8%)
Professional Services	71030		7,311	54,214	51,239	(5.5%)	41,000	(20.0%)
Insurance	72244		1,350	1,350	1,230	(8.9%)	1,230	- %
Medical Expenses	72360		3,903	4,199	12,344	194.0%	20,000	62.0%
Bad Debt -Expense	72405		-	16,841	-	(100.0%)	-	- %
Building Rental	72410		6,250	6,600	10,400	57.6%	10,400	- %
Communications	72414		3,902	9,377	15,683	67.2%	20,000	27.5%
Contractual Services	72416		1,763	1,438	-	(100.0%)	10,000	- %
Subscriptions	72417		7,000	8,312	8,634	3.9%	9,000	4.2%
Crime Prevention	72418		4,603	7,479	6,932	(7.3%)	7,000	1.0%
Freight & Shipping	72432		-	1,261	1,000	(20.7%)	-	(100.0%)
Weapons under $5000	72446		-	75	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		5,548	2,830	303	(89.3%)	-	(100.0%)
Non-recoverable Expenses	72451		-	-	(1,500,000)	- %	(1,589,000)	5.9%
Printing & Publishing	72454		14,495	25,609	26,641	4.0%	9,000	(66.2%)
Record Storage/Maint.	72462		-	-	2,000	- %	-	(100.0%)
Refunds	72467		79	10	-	(100.0%)	15,000	- %
Testing	72482		5,257	6,180	5,088	(17.7%)	6,000	17.9%

DASO General Fund

Fund: 10002
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Training Fees	72486		4,327	-	4,115	- %	11,655	183.2%
Uniforms	72492		101,263	73,717	115,251	56.3%	124,663	8.2%
Academy Training	72601		3,935	7,182	10,157	41.4%	7,000	(31.1%)
Memberships	72615		500	1,195	1,463	22.4%	1,695	15.9%
Mileage	72620		-	516	500	(3.0%)	500	- %
Per Diem	72650		4	-	100	- %	-	(100.0%)
Meals	72676		10,645	15,785	15,450	(2.1%)	15,450	- %
Travel	72677		10,486	12,627	15,900	25.9%	15,900	- %
Lodging	72678		18,364	33,521	30,000	(10.5%)	30,000	- %
Registrations	72680		23,100	30,992	35,000	12.9%	35,000	- %
Building Maintenance	72815		3,390	3,728	-	(100.0%)	-	- %
Equipment Maintenance	72845		10,058	13,693	20,906	52.7%	20,000	(4.3%)
Office Equipment Maintenance	72870		-	-	3,965	- %	-	(100.0%)
Sheriffs Dept/Maint. & Repairs	72880		6,446	2,923	10,747	267.7%	4,592	(57.3%)
Vehicle Maintenance	72895		229,775	270,414	300,000	10.9%	300,000	- %
Electricity	72905		1,100	1,880	2,076	10.4%	7,076	240.8%
Telephone	72925		-	30	1,186	3,854.7%	40,087	3,280.0%
Water Usage	72930		2,119	1,490	1,599	7.3%	5,000	212.7%
Ammunition	73010		84,040	69,814	122,884	76.0%	122,884	- %
Fuel	73110		698,947	707,962	696,000	(1.7%)	685,700	(1.5%)
K9 Units/Purchases & Supplies	73160		18,818	8,499	13,599	60.0%	8,000	(41.2%)
Lab Supplies (Film, etc.)	73170		5,400	4,826	5,000	3.6%	5,000	- %
Medical Supplies	73180		3,506	1,821	1,730	(5.0%)	1,000	(42.2%)
Office Supplies	73190		14,967	11,163	11,419	2.3%	20,000	75.1%
Oil & Lube	73210		17,396	18,391	19,000	3.3%	19,000	- %
Safety Supplies	73230		-	193	3,348	1,637.2%	-	(100.0%)
Sheriff's Supplies	73260		31,720	47,899	156,643	227.0%	154,746	(1.2%)
Shop Supplies	73270		10,297	6,001	18,000	200.0%	10,000	(44.4%)
Total Operating Expenditures			1,372,062	1,492,038	257,532	(82.7%)	204,578	(20.6%)
Architectural Services	74118		-	-	19,163	- %	-	(100.0%)
Capital Outlay/Data Equip	74140		-	240,329	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146		12,483	-	-	- %	-	- %
Capital Outlay/Office Equip	74160		-	6,623	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		-	379,411	-	(100.0%)	-	- %
Total Capital Outlay			12,483	626,363	19,163	(96.9%)	-	(100.0%)
Total Expenditures			11,481,567	12,262,957	12,327,782	0.5%	11,921,768	(3.3%)

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Appointed Officials Salaries	61015		39,555	44,084	46,808	6.2%	45,457	(2.9%)
Full-Time Administrative Salaries	61020		88,248	164,896	255,875	55.2%	371,020	45.0%
Fixed Term Salaries-Exempt	61021		-	-	36,317	- %	37,398	3.0%
Full-Time Classified Salaries	61030		1,368,318	1,641,273	1,928,709	17.5%	2,209,183	14.5%
Call-Back Time	61035		7,731	3,593	3,432	(4.5%)	5,000	45.7%
Part-Time Salaries	61050		-	5,485	30,919	463.7%	12,287	(60.3%)
Temporary Salaries	61060		303,427	136,013	67,673	(50.2%)	60,000	(11.3%)
Over-Time Salaries	61070		185,562	191,073	195,000	2.1%	195,000	- %
On Call Pay	61090		4,680	4,120	6,965	69.1%	5,824	(16.4%)
Reserve For Contingencies/Salary	61100		-	-	962	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	41,982	- %
Total Salaries			1,997,520	2,190,537	2,572,660	17.4%	2,983,151	16.0%
PERA	62010		329,822	367,130	447,946	22.0%	508,583	13.5%
Group Insurance	62020		311,293	347,347	435,999	25.5%	466,463	7.0%
Medicare	63010		28,998	30,821	37,304	21.0%	42,647	14.3%
Social Security	63020		121,411	130,073	156,564	20.4%	182,352	16.5%
Workman's Comp Admin Assessment	63030		670	671	708	5.5%	745	5.2%
Total Benefits			792,194	876,042	1,078,521	23.1%	1,200,791	11.3%
Total Salaries & Benefits			2,789,714	3,066,579	3,651,182	19.1%	4,183,942	14.6%
Professional Services	71030		-	1,807	-	(100.0%)	-	- %
Annual Fees	72404		-	1,756	-	(100.0%)	-	- %
Bad Debt -Expense	72405		(2,475)	-	-	- %	-	- %
Contractual Services	72416		58,169	35,053	-	(100.0%)	-	- %
Leases(Non-capital)	72439		31,308	31,731	38,888	22.6%	36,844	(5.3%)
Office Equip/Furniture Under $5000	72448		4,985	4,016	5,430	35.2%	-	(100.0%)
Fire Equipment/ Under $5000	72449		-	-	80	- %	-	(100.0%)
Printing & Publishing	72454		4,595	3,912	2,650	(32.3%)	5,000	88.7%
Postage	72458		9,881	11,154	12,258	9.9%	10,000	(18.4%)
Record Storage/Maint.	72462		2,958	2,950	5,170	75.3%	3,500	(32.3%)
Rental	72464		101	606	-	(100.0%)	-	- %
Refunds	72467		558	345	360	4.3%	10,000	2,677.8%
Trans. & Extra. Of Prisoners	72488		84,619	97,100	125,000	28.7%	89,000	(28.8%)
Uniforms	72492		1,236	879	2,885	228.3%	2,500	(13.3%)
Academy Training	72601		-	-	351	- %	-	(100.0%)
Memberships	72615		380	239	803	236.0%	600	(25.3%)
Mileage	72620		-	-	40	- %	500	1,150.0%
Per Diem	72650		-	-	-	- %	100	- %

DASO General Fund

Fund: 10002
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Meals	72676		1,964	2,623	1,712	(34.7%)	2,000	16.8%
Travel	72677		1,743	1,257	1,648	31.1%	2,500	51.7%
Lodging	72678		2,813	4,885	2,014	(58.8%)	3,000	49.0%
Registrations	72680		2,683	4,654	6,375	37.0%	3,300	(48.2%)
Office Equipment Maintenance	72870		18,719	4,476	9,798	118.9%	7,000	(28.6%)
Vehicle Maintenance	72895		-	-	65	- %	-	(100.0%)
Landfill/Disposal Fees	72915		-	-	16	- %	-	(100.0%)
Telephone	72925		120,485	97,583	141,726	45.2%	95,000	(33.0%)
K9 Units/Purchases & Supplies	73160		-	-	3,000	- %	15,000	400.0%
Lab Supplies (Film, etc.)	73170		5,030	4,665	5,031	7.8%	7,000	39.1%
Medical Supplies	73180		-	-	53	- %	1,000	1,786.8%
Office Supplies	73190		29,908	41,343	33,956	(17.9%)	37,000	9.0%
Sheriff's Supplies	73260		4,605	2,469	1,263	(48.8%)	5,000	295.9%
Total Operating Expenditures			384,265	355,502	400,572	12.7%	335,844	(16.2%)
Total Expenditures			3,173,979	3,422,082	4,051,754	18.4%	4,519,786	11.6%

DASO General Fund

Fund: 10002
Code: 20147

(A) **Project Life Saver** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	2,000	- %	2,000	- %
Total Revenues			-	-	2,000	- %	2,000	- %
Equipment Maintenance	72845		-	-	1,500	- %	1,500	- %
Sheriff's Supplies	73260		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	2,000	- %	2,000	- %
Total Expenditures			-	-	2,000	- %	2,000	- %

DASO General Fund

Fund: 10002
Code: 20501

(A) Animal Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		7,529	53,386	37,642	(29.5%)	40,878	8.6%
Full-Time Classified Salaries	61030		259,838	230,988	201,672	(12.7%)	201,547	(0.1%)
Fixed Term Salaries-Non-Exempt	61031		-	-	15,344	- %	33,418	117.8%
Call-Back Time	61035		2,794	1,537	2,570	67.3%	2,570	- %
Part-Time Salaries	61050		5,370	10,162	19,056	87.5%	7,800	(59.1%)
Temporary Salaries	61060		50,804	12,238	-	(100.0%)	-	- %
Over-Time Salaries	61070		16,043	18,498	17,000	(8.1%)	17,000	- %
On Call Pay	61090		2,333	2,873	2,600	(9.5%)	2,600	- %
Reserve For Contingencies/Salary	61100		-	-	5,982	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	6,835	- %
Total Salaries			344,709	329,682	301,865	(8.4%)	312,647	3.6%
PERA	62010		60,933	53,278	50,201	(5.8%)	53,920	7.4%
Group Insurance	62020		75,088	72,350	69,572	(3.8%)	75,942	9.2%
Medicare	63010		4,829	4,670	4,377	(6.3%)	4,434	1.3%
Social Security	63020		20,647	19,967	18,716	(6.3%)	18,960	1.3%
Workman's Comp Admin Assessment	63030		110	99	106	7.3%	110	4.0%
Total Benefits			161,608	150,364	142,972	(4.9%)	153,368	7.3%
Total Salaries & Benefits			506,317	480,046	444,837	(7.3%)	466,015	4.8%
Professional Services	71030		1,057	494	3,000	507.3%	3,000	- %
Communications	72414		-	-	-	- %	53,340	- %
Leases(Non-capital)	72439		5,784	4,249	5,726	34.8%	5,726	- %
Office Equip/Furniture Under $5000	72448		-	-	2,500	- %	2,500	- %
Printing & Publishing	72454		1,435	703	500	(28.8%)	500	- %
Uniforms	72492		4,271	6,837	6,500	(4.9%)	6,500	- %
Humane Society	72525		908,521	881,787	881,787	- %	881,787	- %
Per Diem	72650		-	-	100	- %	100	- %
Meals	72676		341	1,051	1,500	42.7%	1,500	- %
Travel	72677		54	522	2,500	378.6%	3,000	20.0%
Lodging	72678		954	2,406	3,450	43.4%	5,000	44.9%
Registrations	72680		2,180	4,050	4,500	11.1%	13,500	200.0%
Telephone	72925		3,121	2,666	3,000	12.5%	3,500	16.7%
K9 Units/Purchases & Supplies	73160		4,004	11,043	5,000	(54.7%)	-	(100.0%)
Office Supplies	73190		425	-	1,000	- %	1,000	- %
Safety Supplies	73230		288	78	1,000	1,186.0%	1,000	- %
Sheriff's Supplies	73260		-	-	5,000	- %	5,000	- %
Shop Supplies	73270		3,889	735	4,000	444.3%	4,000	- %
Total Operating Expenditures			936,323	916,621	931,063	1.6%	990,953	6.4%

DASO General Fund

Fund: 10002
Code: 20501

(A) **Animal Control** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			1,442,640	1,396,667	1,375,900	(1.5%)	1,456,968	5.9%

DASO General Fund

Fund: 10002

Total Summary for Fund 10002	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	187,868	144,361	171,533	18.8%	125,496	-26.8%
Total Salaries	10,030,640	10,233,755	11,865,245	15.9%	12,005,594	1.2%
Total Benefits	3,362,413	3,457,426	4,281,861	23.8%	4,361,553	1.9%
Total Salaries & Benefits	13,393,053	13,691,181	16,147,106	17.9%	16,367,147	1.4%
Total Operating Expenditures	2,692,650	2,837,661	1,591,167	-43.9%	1,533,375	-3.6%
Total Capital Outlay	12,483	626,363	19,163	-96.9%	-	-100.0%
Total Expenditures	16,098,186	17,155,205	17,757,436	3.5%	17,900,522	0.8%
Total Transfers	14,844,408	16,934,167	17,632,610	(4)	17,115,891	3
Net Total	(1,065,911)	(76,677)	46,707	-160.9%	(659,134)	-1,511.2%

Fire Marshal - General Fund

Fund: 10003
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		25	15	-	(100.0%)	300	- %
Reimbursements	54315		18,400	5	250	4,900.0%	100	(60.0%)
Refunds	54320		971	502	400	(20.3%)	200	(50.0%)
Copies - Copy Machines & Others	55405		-	143	-	(100.0%)	300	- %
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(2,866)	-	(100.0%)	-	- %
Interest On Investments	57020		8,468	4,584	7,918	72.7%	5,000	(36.9%)
Total Revenues			107,332	80,261	86,447	7.7%	82,437	(4.6%)
A/P Accrual	73999		-	534	-	(100.0%)	-	- %
Total Operating Expenditures			-	534	-	(100.0%)	-	- %
Total Expenditures			-	534	-	(100.0%)	-	- %
Transfer Into Fund	81011		908,863	895,833	940,450	5.0%	1,044,962	11.1%
Total Transfers			908,863	895,833	940,450	5.0%	1,044,962	11.1%

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: 10240

(A) Fire Marshal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		49,772	50,808	50,974	0.3%	58,473	14.7%
Full-Time Classified Salaries	61030		95,780	98,225	98,727	0.5%	107,446	8.8%
Call-Back Time	61035		8,383	697	3,000	330.4%	3,000	- %
Contract Salaries	61040		60,700	80,250	82,750	3.1%	95,481	15.4%
Over-Time Salaries	61070		14,765	15,407	18,000	16.8%	21,000	16.7%
On Call Pay	61090		-	-	3,000	- %	3,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,671	- %
Total Salaries			229,399	245,388	256,451	4.5%	292,072	13.9%
PERA	62010		42,220	47,122	46,902	(0.5%)	52,697	12.4%
Group Insurance	62020		40,680	40,381	35,040	(13.2%)	40,793	16.4%
Medicare	63010		3,186	3,423	3,992	16.7%	4,182	4.7%
Social Security	63020		1,659	1,725	17,071	889.9%	17,881	4.7%
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
Total Benefits			87,791	92,696	103,052	11.2%	115,599	12.2%
Total Salaries & Benefits			317,190	338,083	359,502	6.3%	407,670	13.4%
Telephone	72925		117	-	-	- %	-	- %
Total Operating Expenditures			117	-	-	- %	-	- %
Total Expenditures			317,307	338,083	359,502	6.3%	407,670	13.4%

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		14,525	(14,525)	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		384,142	390,446	495,643	26.9%	503,010	1.5%
Call-Back Time	61035		6,964	1,341	2,000	49.1%	2,000	- %
Over-Time Salaries	61070		49,094	52,011	45,000	(13.5%)	50,000	11.1%
Reserve For Re-Classifications	61110		-	-	-	- %	11,706	- %
Total Salaries			454,725	429,272	542,643	26.4%	566,717	4.4%
PERA	62010		83,996	79,096	105,324	33.2%	106,890	1.5%
Group Insurance	62020		107,950	94,406	107,360	13.7%	130,068	21.2%
Medicare	63010		6,273	5,983	7,868	31.5%	8,048	2.3%
Social Security	63020		-	229	-	(100.0%)	3,224	- %
Workman's Comp Admin Assessment	63030		129	117	147	25.5%	147	- %
Total Benefits			198,347	179,831	220,699	22.7%	248,377	12.5%
Total Salaries & Benefits			653,072	609,103	763,342	25.3%	815,093	6.8%
Professional Services	71030		5,145	2,352	6,000	155.1%	6,000	- %
Medical Expenses	72360		1,465	5,417	7,000	29.2%	7,000	- %
Communications	72414		9,993	242	5,000	1,967.4%	5,000	- %
Misc. Supplies	72433		738	589	2,500	324.4%	2,500	- %
Office Equip/Furniture Under $5000	72448		-	708	5,000	606.0%	5,000	- %
Fire Equipment/ Under $5000	72449		13,118	7,772	5,154	(33.7%)	5,200	0.9%
Non-recoverable Expenses	72451		-	-	(115,000)	- %	(115,000)	- %
Printing & Publishing	72454		1,935	4,476	5,500	22.9%	5,500	- %
Postage	72458		-	-	500	- %	500	- %
Small Tools	72472		1,303	819	5,000	510.8%	5,000	- %
Uniforms	72492		7,894	7,037	9,556	35.8%	9,500	(0.6%)
Public Education Materials	72516		-	-	-	- %	-	- %
Educational Assistance	72605		3,785	312	4,000	1,182.8%	4,000	- %
Employee Training	72610		-	401	1,000	149.6%	1,000	- %
Memberships	72615		607	340	1,500	341.2%	1,000	(33.3%)
Mileage	72620		459	236	1,500	535.6%	1,000	(33.3%)
Meals	72676		826	1,142	5,000	337.8%	3,000	(40.0%)
Travel	72677		-	30	3,000	9,900.0%	3,000	- %
Lodging	72678		1,260	1,870	5,000	167.4%	3,000	(40.0%)
Registrations	72680		320	140	3,000	2,042.9%	1,000	(66.7%)
Building Maintenance	72815		-	3,393	-	(100.0%)	-	- %
Equipment Maintenance	72845		373	1,282	2,000	56.0%	2,000	- %
Office Equipment Maintenance	72870		-	-	1,000	- %	1,000	- %
Vehicle Maintenance	72895		6,721	4,565	7,000	53.3%	7,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		3,174	2,145	3,000	39.8%	3,000	- %
Code Books & Publications	73030		169	1,157	2,000	72.8%	2,000	- %
Fuel	73110		9,921	10,417	12,000	15.2%	12,000	- %
Janitorial Supplies	73150		102	106	500	370.4%	500	- %
Medical Supplies	73180		453	2,485	2,000	(19.5%)	2,000	- %
Office Supplies	73190		372	1,059	1,500	41.7%	1,500	- %
Safety Supplies	73230		-	-	1,000	- %	1,000	- %
Total Operating Expenditures			70,132	60,494	(7,790)	(112.9%)	(14,800)	90.0%
Architectural Services	74118		-	-	16,444	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	5,846	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		33,294	-	-	- %	-	- %
Total Capital Outlay			33,294	-	22,290	- %	-	(100.0%)
Total Expenditures			756,498	669,597	777,842	16.2%	800,293	2.9%

Fire Marshal - General Fund

Fund: 10003
Code: 20217

(A) **Wildfire Risk Reduction** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	10,000	- %	10,000	- %
Total Revenues			-	-	10,000	- %	10,000	- %
Misc. Supplies	72433		-	-	5,000	- %	5,000	- %
Printing & Publishing	72454		-	-	5,000	- %	5,000	- %
Total Operating Expenditures			-	-	10,000	- %	10,000	- %
Total Expenditures			-	-	10,000	- %	10,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20225

(A) **Wildland Preparedness** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	32,188	7,850	(75.6%)	7,850	- %
Total Revenues			-	32,188	7,850	(75.6%)	7,850	- %
Contractual Services	72416		-	32,150	-	(100.0%)	-	- %
Misc. Supplies	72433		-	-	5,850	- %	5,850	- %
Printing & Publishing	72454		-	38	-	(100.0%)	-	- %
Safety Supplies	73230		-	-	2,000	- %	2,000	- %
Total Operating Expenditures			-	32,188	7,850	(75.6%)	7,850	- %
Total Expenditures			-	32,188	7,850	(75.6%)	7,850	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	-	-	- %	-	- %
Reimbursements	54315		-	-	-	- %	-	- %
Refunds	54320		-	-	-	- %	-	- %
Copies - Copy Machines & Others	55405		-	-	-	- %	-	- %
Fire Protection Services	56030		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Building Rental	72410		-	400	-	(100.0%)	-	- %
Communications	72414		1,920	127	2,500	1,865.4%	3,000	20.0%
Freight & Shipping	72432		900	537	700	30.5%	700	- %
Misc. Supplies	72433		-	-	250	- %	250	- %
Leases(Non-capital)	72439		602	-	2,000	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		1,491	1,115	3,000	169.2%	3,000	- %
Fire Equipment/ Under $5000	72449		2,740	840	3,000	257.0%	4,000	33.3%
Printing & Publishing	72454		-	-	250	- %	250	- %
Postage	72458		219	127	300	136.1%	300	- %
Rental	72464		-	-	250	- %	200	(20.0%)
Small Tools	72472		886	1,420	500	(64.8%)	500	- %
Uniforms	72492		2,338	2,459	3,000	22.0%	3,000	- %
Payments to Other Governments	72493		-	-	2,870	- %	19,970	595.8%
Public Education Materials	72516		3,921	4,387	5,000	14.0%	5,000	- %
Special Projects	72555		-	-	500	- %	500	- %
Educational Assistance	72605		670	133	1,000	650.7%	500	(50.0%)
Employee Training	72610		-	31	2,000	6,402.0%	1,000	(50.0%)
Memberships	72615		1,130	1,286	1,000	(22.2%)	2,000	100.0%
Mileage	72620		-	148	500	236.7%	250	(50.0%)
Meals	72676		1,280	1,236	1,500	21.4%	2,000	33.3%
Travel	72677		1,400	1,800	1,500	(16.7%)	1,500	- %
Lodging	72678		5,065	5,148	3,829	(25.6%)	4,000	4.5%
Registrations	72680		2,763	3,165	2,000	(36.8%)	3,000	50.0%
Building Maintenance	72815		147	-	2,000	- %	1,587	(20.7%)
Equipment Maintenance	72845		485	1,088	2,000	83.9%	2,000	- %
Vehicle Maintenance	72895		11,668	8,299	7,000	(15.7%)	10,000	42.9%
Electricity	72905		-	-	3,000	- %	500	(83.3%)
Heating & Cooling	72910		-	-	1,000	- %	500	(50.0%)
Landfill/Disposal Fees	72915		-	339	-	(100.0%)	-	- %
Sanitation	72920		-	-	500	- %	500	- %
Telephone	72925		6,022	6,339	6,000	(5.3%)	6,000	- %

Fire Marshal - General Fund

Fund: 10003
Code: 20406

(A) **EMS ACT-08 Equipment** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Water Usage	72930		155	179	1,000	460.0%	500	(50.0%)
Code Books & Publications	73030		1,203	1,656	1,000	(39.6%)	500	(50.0%)
Fuel	73110		23,834	18,387	15,000	(18.4%)	15,000	- %
Janitorial Supplies	73150		3	57	500	772.6%	300	(40.0%)
Medical Supplies	73180		463	35	300	757.1%	200	(33.3%)
Office Supplies	73190		2,997	3,659	3,500	(4.4%)	3,500	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			74,302	64,396	80,749	25.4%	96,507	19.5%
Capital Outlay/Vehicles	74175		-	-	36,000	- %	-	(100.0%)
Total Capital Outlay			-	-	36,000	- %	-	(100.0%)
Total Expenditures			74,302	64,396	116,749	81.3%	96,507	(17.3%)

Fire Marshal - General Fund

Fund: 10003

Total Summary for Fund 10003	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	107,332	112,449	104,297	-7.2%	100,287	-3.8%
Total Salaries	684,124	674,660	799,094	18.4%	858,788	7.5%
Total Benefits	286,138	272,526	323,751	18.8%	363,976	12.4%
Total Salaries & Benefits	970,262	947,186	1,122,845	18.5%	1,222,764	8.9%
Total Operating Expenditures	144,551	157,612	90,809	-42.4%	99,557	9.6%
Total Capital Outlay	33,294	-	58,290	- %	-	-100.0%
Total Expenditures	1,148,107	1,104,798	1,271,944	15.1%	1,322,321	4.0%
Total Transfers	908,863	895,833	940,450	(5)	1,044,962	(11)
Net Total	(131,912)	(96,515)	(227,197)	135.4%	(177,072)	-22.1%

Gross Receipts

Fund: 10004
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Equalization - GRT Tax	51040		2,161,722	2,525,599	2,525,599	- %	3,097,615	22.6%
Gross Receipt Tax	51050		4,285,422	4,356,217	4,332,062	(0.6%)	4,492,624	3.7%
1/16th Gross Receipt Tax	51051		2,142,711	2,178,106	2,174,760	(0.2%)	2,246,308	3.3%
Unrealized Gain/Loss	57018		-	(3,311)	-	(100.0%)	-	- %
Interest On Investments	57020		12,105	15,806	11,977	(24.2%)	15,306	27.8%
Total Revenues			8,601,960	9,072,418	9,044,398	(0.3%)	9,851,853	8.9%
Transfer Out Of Fund	82012		(8,488,991)	(8,861,295)	(9,253,180)	4.4%	(10,321,072)	11.5%
Total Transfers			(8,488,991)	(8,861,295)	(9,253,180)	4.4%	(10,321,072)	11.5%

Gross Receipts

Fund: 10004

Total Summary for Fund 10004	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	8,601,960	9,072,418	9,044,398	-0.3%	9,851,853	8.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(8,488,991)	(8,861,295)	(9,253,180)	(4)	(10,321,072)	(12)
Net Total	112,969	211,123	(208,782)	-198.9%	(469,219)	124.7%

Community Services

Fund: 10008
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Keep American Beautiful Grant	53175		11,236	11,300	16,291	44.2%	12,000	(26.3%)
Total Revenues			11,236	11,300	16,291	44.2%	12,000	(26.3%)

Community Services

Fund: 10008
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
40715 - Grants - Sanitation								
NMSHD Summer Youth	72150	40715	4,550	5,000	5,000	- %	-	(100.0%)
Printing & Publishing	72454	40715	996	908	1,750	92.7%	-	(100.0%)
Meals	72676	40715	543	377	330	(12.4%)	-	(100.0%)
Travel	72677	40715	1,301	894	797	(10.8%)	-	(100.0%)
Lodging	72678	40715	1,296	900	743	(17.5%)	-	(100.0%)
Registrations	72680	40715	1,350	950	1,130	18.9%	-	(100.0%)
Office Supplies	73190	40715	-	149	150	0.6%	-	(100.0%)
Safety Supplies	73230	40715	-	218	800	267.3%	-	(100.0%)
Sheriff's Supplies	73260	40715	-	722	-	(100.0%)	-	- %
Shop Supplies	73270	40715	1,201	1,183	1,300	9.9%	-	(100.0%)
Total Operating Expenditures			11,236	11,300	12,000	6.2%	-	(100.0%)
Total Expenditures			11,236	11,300	12,000	6.2%	-	(100.0%)

Community Services

Fund: 10008
Code: 40714

(A) Otero Chaparral-MOA DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	6,028	16,107	167.2%	-	(100.0%)
Total Revenues			-	6,028	16,107	167.2%	-	(100.0%)
Temporary Salaries	61060		-	5,589	6,096	9.1%	-	(100.0%)
Total Salaries			-	5,589	6,096	9.1%	-	(100.0%)
Medicare	63010		-	37	88	137.5%	-	(100.0%)
Social Security	63020		-	159	378	137.5%	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	11	-	(100.0%)	-	- %
Total Benefits			-	208	466	124.7%	-	(100.0%)
Total Salaries & Benefits			-	5,796	6,562	13.2%	-	(100.0%)
Professional Services	71030		-	-	13,448	- %	9,694	(27.9%)
Misc. Supplies	72433		-	-	2,480	- %	2,480	- %
Printing & Publishing	72454		-	-	4,386	- %	4,386	- %
Postage	72458		-	-	1,456	- %	1,456	- %
Total Operating Expenditures			-	-	21,770	- %	18,016	(17.2%)
Total Expenditures			-	5,796	28,332	388.8%	18,016	(36.4%)

Community Services

Fund: 10008

Total Summary for Fund 10008	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	11,236	17,328	32,398	87.0%	12,000	-63.0%
Total Salaries	-	5,589	6,096	9.1%	-	-100.0%
Total Benefits	-	208	466	124.7%	-	-100.0%
Total Salaries & Benefits	-	5,796	6,562	13.2%	-	-100.0%
Total Operating Expenditures	11,236	11,300	33,770	198.8%	18,016	-46.7%
Total Capital Outlay		-		- %	-	- %
Total Expenditures	11,236	17,097	40,332	135.9%	18,016	-55.3%
Total Transfers				-		-
Net Total	-	231	(7,935)	-3,532.2%	(6,016)	-24.2%

County Clerk Equipment Recording

Fund: 10010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		-	42	-	(100.0%)	-	- %
CNTY Clerk Equip. Recording Fe	55280		162,063	252,652	160,823	(36.3%)	160,823	- %
Unrealized Gain/Loss	57018		-	(322)	-	(100.0%)	-	- %
Interest On Investments	57020		1,081	976	1,445	48.1%	1,645	13.8%
Total Revenues			163,144	253,348	162,268	(36.0%)	162,468	0.1%

County Clerk Equipment Recording

Fund: 10010
Code: 90010

(A) County Clerk Equipment Recording DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	-	12,864	- %	-	(100.0%)
Misc. Supplies	72433		361	3,275	984	(70.0%)	9,000	814.6%
Office Equip/Furniture Under $5000	72448		14,858	3,189	10,000	213.6%	10,000	- %
Other Election Expense	72450		26,328	17,558	2,140	(87.8%)	35,000	1,535.5%
Rental	72464		-	-	-	- %	4,500	- %
Employee Training	72610		-	1,375	2,500	81.8%	2,500	- %
Mileage	72620		2,840	993	5,000	403.5%	5,000	- %
Meals	72676		3,806	1,641	4,000	143.8%	4,000	- %
Travel	72677		7	101	1,550	1,434.7%	1,550	- %
Lodging	72678		7,837	3,339	11,000	229.4%	11,000	- %
Registrations	72680		5,200	580	5,000	762.1%	4,000	(20.0%)
Data Systems Maintenance	72835		-	22,000	22,000	- %	22,000	- %
Equipment Maintenance	72845		11,533	19,228	14,021	(27.1%)	20,000	42.6%
Vehicle Maintenance	72895		2,106	2,848	12,500	339.0%	3,500	(72.0%)
Fuel	73110		396	114	1,000	776.1%	-	(100.0%)
Office Supplies	73190		6,282	9,467	10,000	5.6%	10,000	- %
Total Operating Expenditures			81,556	85,707	114,559	33.7%	142,050	24.0%
CAPITAL OUTLAY/SOFTWARE	74110		-	18,659	16,000	(14.3%)	-	(100.0%)
Capital Outlay/Data Equip	74140		47,644	18,148	59,491	227.8%	74,000	24.4%
Capital Outlay/Furniture	74150		5,006	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		25,110	24,551	-	(100.0%)	8,000	- %
Total Capital Outlay			77,760	61,358	75,491	23.0%	82,000	8.6%
Total Expenditures			159,316	147,065	190,050	29.2%	224,050	17.9%

County Clerk Equipment Recording

Fund: 10010

Total Summary for Fund 10010	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	163,144	253,348	162,268	-36.0%	162,468	0.1%
Total Salaries	-			- %	-	- %
Total Benefits	-			- %	-	- %
Total Salaries & Benefits	-			- %	-	- %
Total Operating Expenditures	81,556	85,707	114,559	33.7%	142,050	24.0%
Total Capital Outlay	77,760	61,358	75,491	23.0%	82,000	8.6%
Total Expenditures	159,316	147,065	190,050	29.2%	224,050	17.9%
Total Transfers				-		-
Net Total	3,828	106,283	(27,782)	-126.1%	(61,582)	121.7%

County Treasurer's Fees

Fund: 10025
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Treasurer's Fees	55400		2,597	2,981	2,593	(13.0%)	2,593	- %
Unrealized Gain/Loss	57018		-	(20)	-	(100.0%)	-	- %
Interest On Investments	57020		165	102	165	62.0%	101	(38.8%)
Total Revenues			2,761	3,063	2,758	(10.0%)	2,694	(2.3%)

County Treasurer's Fees

Fund: 10025
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Mileage	72620		399	1,066	-	(100.0%)	-	- %
Meals	72676		160	1,081	1,600	48.0%	1,600	- %
Travel	72677		-	-	400	- %	400	- %
Lodging	72678		420	2,840	5,600	97.2%	5,600	- %
Registrations	72680		-	-	3,000	- %	3,000	- %
Total Operating Expenditures			979	4,987	12,600	152.7%	12,600	- %
Total Expenditures			979	4,987	12,600	152.7%	12,600	- %

County Treasurer's Fees

Fund: 10025

Total Summary for Fund 10025	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,761	3,063	2,758	-10.0%	2,694	-2.3%
Total Salaries	-			- %	-	- %
Total Benefits	-			- %	-	- %
Total Salaries & Benefits	-			- %	-	- %
Total Operating Expenditures	979	4,987	12,600	152.7%	12,600	- %
Total Capital Outlay				- %		- %
Total Expenditures	979	4,987	12,600	152.7%	12,600	- %
Total Transfers				-		-
Net Total	1,782	(1,924)	(9,842)	411.5%	(9,906)	0.7%

Environmental Expense Fund

Fund: 10030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		591	-	-	- %	-	- %
Prior Year Voided Checks	54322		25	-	-	- %	-	- %
NSF Fees	553002		25	-	-	- %	-	- %
Landfill Fee Revenue	55320		326,785	281,335	343,097	22.0%	315,000	(8.2%)
Septage Fee Revenue	55360		260,662	(14,741)	-	(100.0%)	-	- %
Interest On Investments	57020		1,577	363	346	(4.6%)	1,025	196.2%
Total Revenues			589,665	266,957	343,443	28.7%	316,025	(8.0%)
A/P Accrual	73999		-	43,687	-	(100.0%)	-	- %
Total Operating Expenditures			-	43,687	-	(100.0%)	-	- %
Total Expenditures			-	43,687	-	(100.0%)	-	- %
Transfer Into Fund	81011		1,324,000	1,560,000	1,433,323	(8.1%)	2,304,884	60.8%
Total Transfers			1,324,000	1,560,000	1,433,323	(8.1%)	2,304,884	60.8%

Environmental Expense Fund

Fund: 10030
Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Liability Insurance	72260		7,372	-	7,373	- %	7,373	- %
Bad Debt -Expense	72405		(1,610)	(6)	-	(100.0%)	-	- %
Contractual Services	72416		865,000	895,794	922,637	3.0%	926,336	0.4%
Printing & Publishing	72454		4,317	-	6,160	- %	6,160	- %
Tipping Fees	72484		745,897	430,232	672,000	56.2%	450,000	(33.0%)
Total Operating Expenditures			1,620,976	1,326,020	1,608,170	21.3%	1,389,869	(13.6%)
Total Expenditures			1,620,976	1,326,020	1,608,170	21.3%	1,389,869	(13.6%)

Environmental Expense Fund

Fund: 10030
Code: 40104

(A) Sheriffs -Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		120,694	129,245	156,701	21.2%	153,006	(2.4%)
Call-Back Time	61035		2,473	549	-	(100.0%)	2,000	- %
Part-Time Salaries	61050		12,255	9,178	16,068	75.1%	8,034	(50.0%)
Over-Time Salaries	61070		2,970	5,840	4,000	(31.5%)	6,000	50.0%
On Call Pay	61090		796	1,350	780	(42.2%)	1,550	98.7%
Reserve For Contingencies/Salary	61100		-	-	5,561	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	4,361	- %
Total Salaries			139,187	146,162	183,110	25.3%	174,951	(4.5%)
PERA	62010		25,016	26,118	31,316	19.9%	30,614	(2.2%)
Group Insurance	62020		36,633	48,938	54,826	12.0%	48,450	(11.6%)
Medicare	63010		1,874	2,048	2,655	29.7%	2,474	(6.8%)
Social Security	63020		8,013	8,755	11,353	29.7%	10,577	(6.8%)
Workman's Comp Admin Assessment	63030		60	64	74	14.3%	74	- %
Total Benefits			71,596	85,922	100,224	16.6%	92,187	(8.0%)
Total Salaries & Benefits			210,783	232,084	283,334	22.1%	267,138	(5.7%)
Professional Services	71030		-	336	-	(100.0%)	-	- %
NMSHD Summer Youth	72150		4,651	100	5,000	4,900.0%	5,000	- %
Communications	72414		-	-	-	- %	32,004	- %
Uniforms	72492		-	948	5,871	519.5%	6,125	4.3%
Meals	72676		358	132	-	(100.0%)	-	- %
Lodging	72678		543	399	-	(100.0%)	-	- %
Registrations	72680		50	-	-	- %	-	- %
Telephone	72925		428	553	500	(9.6%)	500	- %
K9 Units/Purchases & Supplies	73160		-	537	-	(100.0%)	-	- %
Sheriff's Supplies	73260		-	3,771	-	(100.0%)	4,000	- %
Shop Supplies	73270		500	908	1,754	93.2%	1,500	(14.5%)
Total Operating Expenditures			6,529	7,684	13,125	70.8%	49,129	274.3%
Total Expenditures			217,312	239,768	296,459	23.6%	316,267	6.7%

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		18,138	-	-	- %	-	- %
Call-Back Time	61035		34	-	-	- %	-	- %
Over-Time Salaries	61070		1,099	-	-	- %	-	- %
Total Salaries			19,271	-	-	- %	-	- %
PERA	62010		3,561	-	-	- %	-	- %
Group Insurance	62020		4,995	-	-	- %	-	- %
Medicare	63010		290	-	-	- %	-	- %
Social Security	63020		1,240	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		9	-	-	- %	-	- %
Total Benefits			10,095	-	-	- %	-	- %
Total Salaries & Benefits			29,366	-	-	- %	-	- %
Debt Service	71012		51,061	51,060	51,091	0.1%	51,091	- %
Contractual Services	72416		-	-	-	- %	1,000,000	- %
Printing & Publishing	72454		990	-	-	- %	-	- %
Rental	72464		887	-	-	- %	-	- %
Testing	72482		292	-	-	- %	-	- %
Uniforms	72492		281	-	-	- %	-	- %
Mesquite Liq. Waste Facility Le	72540		20,552	21,382	22,232	4.0%	22,232	- %
Operation parts/equip.	72846		16,051	-	-	- %	-	- %
Grounds Maintenance	72855		2,020	-	-	- %	-	- %
Chemicals	73025		945	-	-	- %	-	- %
Office Supplies	73190		55	-	-	- %	-	- %
Safety Supplies	73230		267	-	-	- %	-	- %
Signing Materials	73280		90	-	-	- %	-	- %
Total Operating Expenditures			93,492	72,442	73,323	1.2%	1,073,323	1,363.8%
Capital Outlay/ Equip	74146		10,553	-	-	- %	-	- %
Leases	74210		86,733	-	-	- %	-	- %
Total Capital Outlay			97,286	-	-	- %	-	- %
Total Expenditures			220,144	72,442	73,323	1.2%	1,073,323	1,363.8%

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: 40202

(A) BLM - Illegal Dumping Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Administrative Services	72403		-	-	-	- %	10,000	- %
Contractual Services	72416		-	-	-	- %	5,000	- %
Office Equip/Furniture Under $5000	72448		-	-	15,000	- %	5,440	(63.7%)
Public Education Materials	72516		-	-	15,000	- %	-	(100.0%)
Data Systems Maintenance	72835		-	-	15,000	- %	-	(100.0%)
Signing Materials	73280		-	-	10,500	- %	-	(100.0%)
Total Operating Expenditures			-	-	55,500	- %	20,440	(63.2%)
Capital Outlay/ Equip	74146		-	-	15,255	- %	-	(100.0%)
Total Capital Outlay			-	-	15,255	- %	-	(100.0%)
Total Expenditures			-	-	70,755	- %	20,440	(71.1%)

Environmental Expense Fund

Fund: 10030
Code: 40304

(A) BLM - Illegal Dumping Grant II DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	40,000	- %	-	(100.0%)
Total Revenues			-	-	40,000	- %	-	(100.0%)
Full-Time Classified Salaries	61030		-	-	-	- %	10,000	- %
Total Salaries			-	-	-	- %	10,000	- %
Total Salaries & Benefits			-	-	-	- %	10,000	- %
Administrative Services	72403		-	-	2,400	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448		-	-	6,800	- %	-	(100.0%)
Tipping Fees	72484		-	-	-	- %	6,800	- %
Public Education Materials	72516		-	-	10,000	- %	5,936	(40.6%)
Data Systems Maintenance	72835		-	-	5,800	- %	-	(100.0%)
Signing Materials	73280		-	-	8,000	- %	15,000	87.5%
Total Operating Expenditures			-	-	33,000	- %	27,736	(16.0%)
Capital Outlay/ Equip	74146		-	-	7,000	- %	-	(100.0%)
Total Capital Outlay			-	-	7,000	- %	-	(100.0%)
Total Expenditures			-	-	40,000	- %	37,736	(5.7%)

Environmental Expense Fund

Fund: 10030

Total Summary for Fund 10030	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	589,665	266,957	383,443	43.6%	316,025	-17.6%
Total Salaries	158,458	146,162	183,110	25.3%	184,951	1.0%
Total Benefits	81,690	85,922	100,224	16.6%	92,187	-8.0%
Total Salaries & Benefits	240,149	232,084	283,334	22.1%	277,138	-2.2%
Total Operating Expenditures	1,720,998	1,449,834	1,783,118	23.0%	2,560,497	43.6%
Total Capital Outlay	97,286	-	22,255	- %	-	-100.0%
Total Expenditures	2,058,432	1,681,918	2,088,707	24.2%	2,837,635	35.9%
Total Transfers	1,324,000	1,560,000	1,433,323	8	2,304,884	(61)
Net Total	(144,767)	145,039	(271,941)	-287.5%	(216,726)	-20.3%

Environmental GRT Income

Fund: 10050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		736,612	911,917	946,652	3.8%	984,518	4.0%
Unrealized Gain/Loss	57018		-	(1,071)	-	(100.0%)	-	- %
Interest On Investments	57020		2,242	956	2,242	134.6%	1,118	(50.1%)
Total Revenues			738,854	911,802	948,894	4.1%	985,636	3.9%
Transfer Out Of Fund	82012		(870,000)	(910,000)	(900,000)	(1.1%)	(1,084,952)	20.6%
Total Transfers			(870,000)	(910,000)	(900,000)	(1.1%)	(1,084,952)	20.6%

Environmental GRT Income

Fund: 10050

Total Summary for Fund 10050	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	738,854	911,802	948,894	4.1%	985,636	3.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(870,000)	(910,000)	(900,000)	1	(1,084,952)	(21)
Net Total	(131,146)	1,802	48,894	2,613.0%	(99,316)	-303.1%

Hospital Revenue

Fund: 10055
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Unrealized Gain/Loss	57018		-	(7,450)	-	(100.0%)	-	- %
Interest On Investments	57020		38,614	24,963	38,537	54.4%	34,758	(9.8%)
Total Revenues			38,614	17,513	38,537	120.1%	34,758	(9.8%)
Transfer Out Of Fund	82012		(37,291)	(42,140)	(38,537)	(8.6%)	(34,758)	(9.8%)
Total Transfers			(37,291)	(42,140)	(38,537)	(8.6%)	(34,758)	(9.8%)

Hospital Revenue

Fund: 10055

Total Summary for Fund 10055	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	38,614	17,513	38,537	120.1%	34,758	-9.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-		- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(37,291)	(42,140)	(38,537)	9	(34,758)	10
Net Total	1,323	(24,627)	-	-100.0%	-	- %

Payment in Lieu of Taxes

Fund: 10060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		2,853,799	2,913,347	1,760,000	(39.6%)	1,760,000	- %
Contractural Reimbursements	54314		998	-	-	- %	-	- %
Application Fees	55411		13,297	-	-	- %	-	- %
Unrealized Gain/Loss	57018		-	(190)	-	(100.0%)	-	- %
Interest On Investments	57020		3,467	2,041	3,309	62.1%	3,609	9.1%
Total Revenues			2,871,562	2,915,198	1,763,309	(39.5%)	1,763,609	- %
A/P Accrual	73999		-	10,916	-	(100.0%)	-	- %
Total Operating Expenditures			-	10,916	-	(100.0%)	-	- %
Total Expenditures			-	10,916	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(2,822,294)	(2,986,374)	(990,174)	(66.8%)	(2,401,911)	142.6%
Total Transfers			(2,822,294)	(2,986,374)	(990,174)	(66.8%)	(2,401,911)	142.6%

Payment in Lieu of Taxes

Fund: 10060
Code: 10525

(A) PILT - General Government DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		19,686	-	-	- %	-	- %
La Casa Domestic Violence Shelter	72142		19,130	13,969	58,893	321.6%	58,893	- %
Ben Archer Health Clinic	72301		-	57,561	89,398	55.3%	89,398	- %
Mesilla Valley Hospice	72385		3,962	-	-	- %	-	- %
Contractual Services	72416		-	-	119,165	- %	208,103	74.6%
Families & Youth	72512		25,000	-	-	- %	-	- %
Hatch Library	72520		-	1,300	-	(100.0%)	-	- %
Spay & Neuter Action	725252		10,000	-	-	- %	-	- %
Mesilla Valley EDC	72530		100,000	100,000	100,000	- %	100,000	- %
LaPinon	72543		5,000	-	58,025	- %	58,025	- %
SER of New Mexico	725461		58,220	50,000	90,033	80.1%	90,033	- %
Boys & Girls Clubs	72559		-	8,400	-	(100.0%)	-	- %
Literacy Volunteer of DAC	72573		5,000	-	-	- %	-	- %
Avance	72575		32,225	31,200	45,548	46.0%	45,548	- %
Groundwork Dona Ana County	72576		12,500	12,500	-	(100.0%)	-	- %
Total Operating Expenditures			290,724	274,930	561,062	104.1%	650,000	15.9%
Total Expenditures			290,724	274,930	561,062	104.1%	650,000	15.9%

Payment in Lieu of Taxes

Fund: 10060

Total Summary for Fund 10060	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,871,562	2,915,198	1,763,309	-39.5%	1,763,609	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	290,724	285,846	561,062	96.3%	650,000	15.9%
Total Capital Outlay		-		- %	-	- %
Total Expenditures	290,724	285,846	561,062	96.3%	650,000	15.9%
Total Transfers	(2,822,294)	(2,986,374)	(990,174)	67	(2,401,911)	(143)
Net Total	(241,456)	(357,022)	212,073	-159.4%	(1,288,302)	-707.5%

Recreation

Fund: 10070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Cigarette Tax - Recreation	51010		1,849	5	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(325)	-	(100.0%)	-	- %
Interest On Investments	57020		223	122	-	(100.0%)	-	- %
Total Revenues			2,072	(197)	-	(100.0%)	-	- %
Transfer Into Fund	81011		64,470	20,160	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	-	(19,227)	- %	-	(100.0%)
Total Transfers			64,470	20,160	(19,227)	(195.4%)	-	(100.0%)

Recreation

Fund: 10070
Code: 70101

(A) Recreation Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		46,215	-	-	- %	-	- %
Call-Back Time	61035		68	-	-	- %	-	- %
Over-Time Salaries	61070		309	-	-	- %	-	- %
Total Salaries			46,593	-	-	- %	-	- %
PERA	62010		8,785	-	-	- %	-	- %
Group Insurance	62020		11,787	-	-	- %	-	- %
Medicare	63010		673	-	-	- %	-	- %
Social Security	63020		2,876	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		18	-	-	- %	-	- %
Total Benefits			24,139	-	-	- %	-	- %
Total Salaries & Benefits			70,732	-	-	- %	-	- %
Capital Outlay/Bldgs & Structure	74120		-	20,160	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		3,442	-	-	- %	-	- %
Total Capital Outlay			3,442	20,160	-	(100.0%)	-	- %
Total Expenditures			74,174	20,160	-	(100.0%)	-	- %

Recreation

Fund: 10070

Total Summary for Fund 10070	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,072	(197)	-	-100.0%	-	- %
Total Salaries	46,593	-	-	- %	-	- %
Total Benefits	24,139	-	-	- %	-	- %
Total Salaries & Benefits	70,732	-	-	- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay	3,442	20,160	-	-100.0%	-	- %
Total Expenditures	74,174	20,160	-	-100.0%	-	- %
Total Transfers	64,470	20,160	(19,227)	195	-	100
Net Total	(7,632)	(197)	(19,227)	9,639.9%	-	-100.0%

Road

Fund: 10080
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Gasoline Tax	51045		600,908	705,423	680,000	(3.6%)	758,250	11.5%
Insurance Recoveries	54115		-	9,366	-	(100.0%)	-	- %
Misc Revenues	54290		13,733	-	4,500	- %	4,500	- %
Reimbursements	54315		516	572	650	13.5%	650	- %
Refunds	54320		41	627	-	(100.0%)	-	- %
Sale Of County Property	55135		12,960	-	-	- %	-	- %
Motor Vehicle - Road	55330		1,133,469	1,178,643	1,134,745	(3.7%)	1,174,745	3.5%
Recoverable Development Fees	55350		663,748	129,238	208,500	61.3%	208,500	- %
Sign Fees	55370		1,190	-	1,000	- %	1,000	- %
Copies - Copy Machines & Others	55405		217	-	150	- %	150	- %
Unrealized Gain/Loss	57018		-	(1,280)	-	(100.0%)	-	- %
Interest On Investments	57020		9,141	8,442	8,470	0.3%	8,470	- %
Total Revenues			2,435,923	2,031,031	2,038,015	0.3%	2,156,265	5.8%
A/P Accrual	73999		-	4,308	-	(100.0%)	-	- %
Total Operating Expenditures			-	4,308	-	(100.0%)	-	- %
Total Expenditures			-	4,308	-	(100.0%)	-	- %
Transfer Into Fund	81011		4,685,000	4,260,000	4,671,000	9.6%	3,892,200	(16.7%)
Transfer Out Of Fund	82012		-	-	(3,475)	- %	-	(100.0%)
Total Transfers			4,685,000	4,260,000	4,667,525	9.6%	3,892,200	(16.6%)

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		69,732	88,717	68,936	(22.3%)	78,561	14.0%
Full-Time Classified Salaries	61030		989,091	1,037,281	1,169,492	12.7%	1,210,575	3.5%
Call-Back Time	61035		12,842	1,175	7,000	495.6%	7,000	- %
Over-Time Salaries	61070		19,700	22,609	30,000	32.7%	30,000	- %
On Call Pay	61090		2,808	2,740	9,000	228.5%	9,000	- %
Reserve For Contingencies/Salary	61100		-	-	35,863	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	28,939	- %
Total Salaries			1,094,173	1,152,523	1,320,292	14.6%	1,364,074	3.3%
PERA	62010		200,312	207,719	235,425	13.3%	245,065	4.1%
Group Insurance	62020		243,213	242,401	297,298	22.6%	321,539	8.2%
Medicare	63010		15,273	16,369	19,144	17.0%	19,360	1.1%
Social Security	63020		65,304	69,820	81,858	17.2%	82,778	1.1%
Workman's Comp Admin Assessment	63030		363	377	423	12.2%	423	- %
Total Benefits			524,465	536,686	634,149	18.2%	669,165	5.5%
Total Salaries & Benefits			1,618,638	1,689,209	1,954,441	15.7%	2,033,239	4.0%
Professional Services	71030		3,559	-	3,000	- %	1,000	(66.7%)
Deductible Liability	72240		-	2,500	5,000	100.0%	5,000	- %
Communications	72414		27,599	31,854	2,000	(93.7%)	2,000	- %
Leases(Non-capital)	72439		3,044	3,348	4,000	19.5%	4,000	- %
Office Equip/Furniture Under $5000	72448		5,871	3,553	5,300	49.2%	2,650	(50.0%)
Non-recoverable Expenses	72451		-	-	(100,000)	- %	(100,000)	- %
Printing & Publishing	72454		2,504	1,905	2,500	31.3%	5,000	100.0%
Postage	72458		104	3	500	17,630.5%	500	- %
Rental	72464		110,658	59,321	140,000	136.0%	100,000	(28.6%)
Screening Charges	72471		-	254	-	(100.0%)	-	- %
Small Tools	72472		996	925	1,000	8.1%	1,000	- %
Uniforms	72492		7,947	10,153	10,000	(1.5%)	10,000	- %
Employee Training	72610		-	-	5,000	- %	2,500	(50.0%)
Memberships	72615		-	60	-	(100.0%)	-	- %
Per Diem	72650		-	-	2,500	- %	1,250	(50.0%)
Meals	72676		714	400	-	(100.0%)	-	- %
Lodging	72678		1,155	440	-	(100.0%)	-	- %
Registrations	72680		140	-	635	- %	635	- %
Bridge Repairs/Maint.	72810		27,232	19,424	50,000	157.4%	50,000	- %
Road Construction & Maint.	72875		203,788	227,109	250,000	10.1%	300,000	20.0%
Vehicle Maintenance	72895		949,171	767,941	1,000,000	30.2%	635,000	(36.5%)
Landfill/Disposal Fees	72915		105	50	1,500	2,915.1%	1,500	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		11,157	7,347	13,255	80.4%	13,255	- %
Water Usage	72930		506	376	800	112.6%	800	- %
Construction Equipment	73040		3,995	3,043	4,000	31.4%	4,000	- %
Emulsions	73080		426,242	497,589	435,000	(12.6%)	550,000	26.4%
Fuel	73110		380,902	474,482	600,000	26.5%	400,000	(33.3%)
Gravel And Base Course Material	73120		235,339	224,716	225,000	0.1%	250,000	11.1%
Asphalt Pavement Re-surfacing	73121		264,351	142,265	303,760	113.5%	350,000	15.2%
Medical Supplies	73180		1,040	526	1,100	109.3%	1,100	- %
Office Supplies	73190		3,881	3,129	3,500	11.9%	3,500	- %
Safety Supplies	73230		10,002	11,167	13,500	20.9%	13,500	- %
Signing Materials	73280		23,837	1,041	60,000	5,662.5%	90,000	50.0%
Total Operating Expenditures			2,705,838	2,494,921	3,042,850	22.0%	2,698,190	(11.3%)
Capital Outlay/Construction Equip	74135		42,400	137,996	86,750	(37.1%)	-	(100.0%)
Capital Outlay/ Equip	74146		-	24,946	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		72,093	86,249	46,119	(46.5%)	-	(100.0%)
Leases	74210		113,192	255,555	265,000	3.7%	285,000	7.5%
Total Capital Outlay			227,685	504,746	397,869	(21.2%)	285,000	(28.4%)
Total Expenditures			4,552,161	4,688,877	5,395,160	15.1%	5,016,429	(7.0%)
205201 - Dona Ana Road Safety								
Road Projects	56010	205201	150,000	-	150,000	- %	-	(100.0%)
Total Revenues			150,000	-	150,000	- %	-	(100.0%)
Road Projects	72547	205201	150,000	-	-	- %	-	- %
Total Operating Expenditures			150,000	-	-	- %	-	- %
Total Expenditures			150,000	-	-	- %	-	- %
30148 - Amparo Road								
Road Projects	56010	30148	-	-	198,282	- %	-	(100.0%)
Total Revenues			-	-	198,282	- %	-	(100.0%)
Road Projects	72547	30148	-	-	264,376	- %	-	(100.0%)
Total Operating Expenditures			-	-	264,376	- %	-	(100.0%)
Total Expenditures			-	-	264,376	- %	-	(100.0%)
305654 - SP-GA-7513(306)Milagro Roads								
Road Projects	56010	305654	-	2,791	-	(100.0%)	-	- %
Total Revenues			-	2,791	-	(100.0%)	-	- %
305735 - SP-1-10 (900) Brahman/Dragon Fly								

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Road Projects	56010	305735	1,644	-	-	- %	-	- %
Total Revenues			1,644	-	-	- %	-	- %
Road Projects	72547	305735	7,437	-	-	- %	-	- %
Total Operating Expenditures			7,437	-	-	- %	-	- %
Total Expenditures			7,437	-	-	- %	-	- %
305736 - CAP-1-10 (400) Sands/Harper Rds								
Road Projects	72547	305736	7,674	-	-	- %	-	- %
Total Operating Expenditures			7,674	-	-	- %	-	- %
Total Expenditures			7,674	-	-	- %	-	- %
305737 - SB-7713 (929) 10 Shrode/Missle/Paet								
Road Projects	56010	305737	79,249	-	-	- %	-	- %
Total Revenues			79,249	-	-	- %	-	- %
Payments to Other Governments	72493	305737	28	-	-	- %	-	- %
Road Projects	72547	305737	105,628	-	-	- %	-	- %
Total Operating Expenditures			105,656	-	-	- %	-	- %
Total Expenditures			105,656	-	-	- %	-	- %
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%)	-	- %

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			-	162,371	-	(100.0%)	-	- %
30619 - SP-1-12 Frodo Place								
Road Projects	56010	30619	-	84,074	110,908	31.9%	-	(100.0%)
Total Revenues			-	84,074	110,908	31.9%	-	(100.0%)
Road Projects	72547	30619	-	112,099	35,779	(68.1%)	-	(100.0%)
Total Operating Expenditures			-	112,099	35,779	(68.1%)	-	(100.0%)
Total Expenditures			-	112,099	35,779	(68.1%)	-	(100.0%)
30620 - SP-7713 Shorthorn Drive								
Road Projects	56010	30620	-	-	106,204	- %	-	(100.0%)
Total Revenues			-	-	106,204	- %	-	(100.0%)
Road Projects	72547	30620	-	-	141,605	- %	-	(100.0%)
Total Operating Expenditures			-	-	141,605	- %	-	(100.0%)
Total Expenditures			-	-	141,605	- %	-	(100.0%)
30624 - 2013 CAP Frodo Place								
Road Projects	56010	30624	-	-	152,250	- %	-	(100.0%)
Total Revenues			-	-	152,250	- %	-	(100.0%)
Road Projects	72547	30624	-	-	203,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	203,000	- %	-	(100.0%)
Total Expenditures			-	-	203,000	- %	-	(100.0%)
30625 - 2013 CAP Coles Road								
Road Projects	56010	30625	-	-	48,339	- %	48,339	- %
Total Revenues			-	-	48,339	- %	48,339	- %
Road Projects	72547	30625	-	-	64,452	- %	64,452	- %
Total Operating Expenditures			-	-	64,452	- %	64,452	- %
Total Expenditures			-	-	64,452	- %	64,452	- %
30626 - 2013 SB Coles Road								
Road Projects	56010	30626	-	-	126,724	- %	126,724	- %
Total Revenues			-	-	126,724	- %	126,724	- %
Road Projects	72547	30626	-	-	168,965	- %	168,965	- %
Total Operating Expenditures			-	-	168,965	- %	168,965	- %
Total Expenditures			-	-	168,965	- %	168,965	- %
30627 - 2013 COOP Santa Gertudis Drive								

Road

Fund: 10080
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Road Projects	56010	30627	-	-	115,460	- %	115,460	- %
Total Revenues			-	-	115,460	- %	115,460	- %
Road Projects	72547	30627	-	-	153,946	- %	153,946	- %
Total Operating Expenditures			-	-	153,946	- %	153,946	- %
Total Expenditures			-	-	153,946	- %	153,946	- %
30628 - CDBG Grant #12-C-NR-1-01-G-13								
Road Projects	72547	30628	-	-	47,830	- %	47,830	- %
Total Operating Expenditures			-	-	47,830	- %	47,830	- %
Total Expenditures			-	-	47,830	- %	47,830	- %
30632 - C1121510 Santa Teresa Airport Rd								
Road Projects	72547	30632	-	-	100,000	- %	100,000	- %
Total Operating Expenditures			-	-	100,000	- %	100,000	- %
Total Expenditures			-	-	100,000	- %	100,000	- %
30637 - 2774-CIF Finley Street Design								
Road Projects	72547	30637	-	-	9,446	- %	9,446	- %
Total Operating Expenditures			-	-	9,446	- %	9,446	- %
Total Expenditures			-	-	9,446	- %	9,446	- %
30639 - 2780-CIF Rincon Roads Construc								
Road Projects	72547	30639	-	-	28,567	- %	28,567	- %
Total Operating Expenditures			-	-	28,567	- %	28,567	- %
Total Expenditures			-	-	28,567	- %	28,567	- %
30640 - 2782-CIF Desert Air Dr Design								
Road Projects	72547	30640	-	-	4,272	- %	4,272	- %
Total Operating Expenditures			-	-	4,272	- %	4,272	- %
Total Expenditures			-	-	4,272	- %	4,272	- %
30641 - 2807-CIF Berino Roads Construction								
Road Projects	72547	30641	-	-	-	- %	57,400	- %
Total Operating Expenditures			-	-	-	- %	57,400	- %
Total Expenditures			-	-	-	- %	57,400	- %

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		409,735	422,858	430,676	1.8%	393,873	(8.5%)
Full-Time Classified Salaries	61030		396,598	412,872	375,309	(9.1%)	377,033	0.5%
Call-Back Time	61035		386	-	-	- %	-	- %
Over-Time Salaries	61070		6,389	2,018	10,991	444.8%	10,991	- %
Reserve For Contingencies/Salary	61100		-	-	3,197	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	9,012	- %
Total Salaries			813,108	837,747	820,174	(2.1%)	790,909	(3.6%)
PERA	62010		152,518	157,876	153,218	(3.0%)	146,549	(4.4%)
Group Insurance	62020		161,472	167,930	122,354	(27.1%)	109,485	(10.5%)
Medicare	63010		11,323	11,691	11,893	1.7%	11,338	(4.7%)
Social Security	63020		48,414	49,989	50,851	1.7%	48,478	(4.7%)
Workman's Comp Admin Assessment	63030		191	193	175	(9.5%)	166	(5.3%)
Total Benefits			373,917	387,679	338,490	(12.7%)	316,015	(6.6%)
Total Salaries & Benefits			1,187,025	1,225,426	1,158,663	(5.4%)	1,106,924	(4.5%)
Professional Services	71030		149,206	203,895	685,670	236.3%	685,670	- %
Contractual Services	72416		4,209	19,031	50,000	162.7%	50,000	- %
Leases(Non-capital)	72439		3,757	3,516	3,600	2.4%	3,600	- %
Office Equip/Furniture Under $5000	72448		-	-	3,000	- %	3,000	- %
Non-recoverable Expenses	72451		-	-	(483,000)	- %	(483,000)	- %
Printing & Publishing	72454		2,870	1,848	3,000	62.3%	3,000	- %
Postage	72458		688	1,038	1,000	(3.7%)	2,000	100.0%
Refunds	72467		21,698	-	-	- %	-	- %
Small Tools	72472		1,949	1,098	3,000	173.3%	3,000	- %
Uniforms	72492		3,444	148	2,500	1,593.8%	2,500	- %
Memberships	72615		1,776	2,058	1,750	(15.0%)	2,650	51.4%
Mileage	72620		461	-	1,900	- %	-	(100.0%)
Meals	72676		329	521	1,400	168.9%	1,400	- %
Travel	72677		45	400	-	(100.0%)	-	- %
Lodging	72678		874	1,285	3,000	133.4%	3,000	- %
Registrations	72680		1,883	2,608	4,000	53.4%	6,000	50.0%
Data Systems Maintenance	72835		2,198	39,753	2,700	(93.2%)	14,000	418.5%
Office Equipment Maintenance	72870		1,866	2,858	3,000	5.0%	3,000	- %
Shop Equipment Maintenance	72890		-	75	-	(100.0%)	-	- %
Vehicle Maintenance	72895		35,795	122,405	35,000	(71.4%)	35,000	- %
Telephone	72925		11,676	8,601	12,000	39.5%	12,000	- %
Engineering Supplies	73090		2,794	207	3,000	1,349.3%	3,000	- %
Fuel	73110		53,868	47,686	54,000	13.2%	54,000	- %

Road

Fund: 10080
Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Medical Supplies	73180		230	258	350	35.9%	500	42.9%
Office Supplies	73190		2,683	1,518	3,000	97.7%	3,000	- %
Safety Supplies	73230		3,693	2,752	2,700	(1.9%)	2,700	- %
Signing Materials	73280		42,955	49,921	130,000	160.4%	150,000	15.4%
Surveying Supplies	73290		2,945	4,486	4,000	(10.8%)	4,000	- %
Total Operating Expenditures			353,891	517,964	530,570	2.4%	564,020	6.3%
Capital Outlay/Data Equip	74140		4,527	-	-	- %	-	- %
Total Capital Outlay			4,527	-	-	- %	-	- %
Total Expenditures			1,545,442	1,743,390	1,689,233	(3.1%)	1,670,944	(1.1%)

Road

Fund: 10080

Total Summary for Fund 10080	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,666,815	2,548,251	3,046,182	19.5%	2,446,788	-19.7%
Total Salaries	1,907,281	1,990,270	2,140,466	7.5%	2,154,983	0.7%
Total Benefits	898,381	924,365	972,639	5.2%	985,180	1.3%
Total Salaries & Benefits	2,805,663	2,914,635	3,113,104	6.8%	3,140,164	0.9%
Total Operating Expenditures	3,330,496	3,703,099	4,795,658	29.5%	3,897,088	-18.7%
Total Capital Outlay	232,212	504,746	397,869	-21.2%	285,000	-28.4%
Total Expenditures	6,368,370	7,122,480	8,306,631	16.6%	7,322,252	-11.9%
Total Transfers	4,685,000	4,260,000	4,667,525	(10)	3,892,200	17
Net Total	983,445	(314,229)	(592,925)	88.7%	(983,264)	65.8%

GREAT Grant

Fund: 21124
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	6,844	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	-	-	- %	(15,054)	- %
Total Transfers			-	6,844	-	(100.0%)	(15,054)	- %

GREAT Grant

Fund: 21124
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
25105 - 2009 G.R.E.A.T. Grant								
SFY 10 Great Grant	531451	25105	46,867	17,786	-	(100.0%)	-	- %
Total Revenues			46,867	17,786	-	(100.0%)	-	- %
Over-Time Salaries	61070	25105	3,250	1,343	-	(100.0%)	-	- %
Total Salaries			3,250	1,343	-	(100.0%)	-	- %
Total Salaries & Benefits			3,250	1,343	-	(100.0%)	-	- %
Uniforms	72492	25105	84	-	-	- %	-	- %
Meals	72676	25105	456	-	-	- %	-	- %
Great Supplies	73055	25105	43,136	23,857	-	(100.0%)	-	- %
Total Operating Expenditures			43,676	23,857	-	(100.0%)	-	- %
Total Expenditures			46,927	25,200	-	(100.0%)	-	- %
Transfer Into Fund	81011	25105	-	7,474	-	(100.0%)	-	- %
Total Transfers			-	7,474	-	(100.0%)	-	- %

GREAT Grant

Fund: 21124

Total Summary for Fund 21124	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	46,867	17,786	-	-100.0%	-	- %
Total Salaries	3,250	1,343	-	-100.0%	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits	3,250	1,343	-	-100.0%	-	- %
Total Operating Expenditures	43,676	23,857	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	46,927	25,200	-	-100.0%	-	- %
Total Transfers	-	14,318	-	100	(15,054)	-
Net Total	(60)	6,904	-	-100.0%	(15,054)	- %

Substance Abuse Grants

Fund: 21130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		34	-	-	- %	-	- %
Transfer Out Of Fund	82012		(7,072)	-	-	- %	-	- %
Total Transfers			(7,038)	-	-	- %	-	- %

Substance Abuse Grants

Fund: 21130
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
50105 - SCNMCPC Federal Grant Department								
Full-Time Administrative Salaries	61020	50105	(22,409)	-	-	- %	-	- %
Full-Time Classified Salaries	61030	50105	5,151	-	-	- %	-	- %
Total Salaries			(17,258)	-	-	- %	-	- %
PERA	62010	50105	820	-	-	- %	-	- %
Group Insurance	62020	50105	780	-	-	- %	-	- %
Medicare	63010	50105	75	-	-	- %	-	- %
Social Security	63020	50105	319	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	50105	1	-	-	- %	-	- %
Total Benefits			1,995	-	-	- %	-	- %
Total Salaries & Benefits			(15,264)	-	-	- %	-	- %
Total Expenditures			(15,264)	-	-	- %	-	- %

Substance Abuse Grants

Fund: 21130

Total Summary for Fund 21130	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue			-	- %	-	- %
Total Salaries	(17,258)	-	-	- %	-	- %
Total Benefits	1,995	-	-	- %	-	- %
Total Salaries & Benefits	(15,264)	-	-	- %	-	- %
Total Operating Expenditures			-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	(15,264)	-	-	- %	-	- %
Total Transfers	(7,038)	-	-	-	-	-
Net Total	8,225	-	-	- %	-	- %

Federal Grants

Fund: 21135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	-	183,872	- %	-	(100.0%)
Total Transfers			-	-	183,872	- %	-	(100.0%)

Federal Grants

Fund: 21135
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
45723 - Camino Real Hud Grant								
Grant Revenues	53176	45723	-	2,217	1,997,783	89,992.5%	1,619,416	(18.9%)
Total Revenues			-	2,217	1,997,783	89,992.5%	1,619,416	(18.9%)
Special Grant Pay	61140	45723	-	-	14,248	- %	11,775	(17.4%)
Total Salaries			-	-	14,248	- %	11,775	(17.4%)
PERA	62010	45723	-	-	-	- %	2,238	- %
Group Insurance	62020	45723	-	-	-	- %	3,157	- %
Medicare	63010	45723	-	-	207	- %	171	(17.4%)
Social Security	63020	45723	-	-	883	- %	730	(17.4%)
Workman's Comp Admin Assessment	63030	45723	-	-	5	- %	7	46.1%
Total Benefits			-	-	1,095	- %	6,303	475.9%
Total Salaries & Benefits			-	-	15,343	- %	18,079	17.8%
Professional Services	71030	45723	-	-	-	- %	10,000	- %
Contractual Services	72416	45723	-	-	1,947,657	- %	1,566,165	(19.6%)
Office Equip/Furniture Under $5000	72448	45723	-	-	12,000	- %	9,474	(21.1%)
Travel	72677	45723	-	1,319	17,783	1,247.8%	11,315	(36.4%)
Lodging	72678	45723	-	898	-	(100.0%)	-	- %
Office Supplies	73190	45723	-	-	5,000	- %	4,384	(12.3%)
Total Operating Expenditures			-	2,217	1,982,440	89,300.6%	1,601,338	(19.2%)
Total Expenditures			-	2,217	1,997,783	89,992.5%	1,619,416	(18.9%)
45725 - Southern NM/EP Joint Land Use Study								
Grant Revenues	53176	45725	-	-	491,834	- %	386,940	(21.3%)
Reimbursements	54315	45725	-	-	17,500	- %	-	(100.0%)
Total Revenues			-	-	509,334	- %	386,940	(24.0%)
Special Grant Pay	61140	45725	-	-	9,360	- %	4,355	(53.5%)
Total Salaries			-	-	9,360	- %	4,355	(53.5%)
PERA	62010	45725	-	-	-	- %	828	- %
Group Insurance	62020	45725	-	-	2,953	- %	1,168	(60.5%)
Medicare	63010	45725	-	-	193	- %	63	(67.3%)
Social Security	63020	45725	-	-	827	- %	270	(67.3%)
Workman's Comp Admin Assessment	63030	45725	-	-	4	- %	2	(42.2%)
Total Benefits			-	-	3,978	- %	2,331	(41.4%)
Total Salaries & Benefits			-	-	13,338	- %	6,687	(49.9%)
Contractual Services	72416	45725	-	-	489,746	- %	374,170	(23.6%)
Freight & Shipping	72432	45725	-	-	300	- %	134	(55.3%)

Federal Grants

Fund: 21135
Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Travel	72677	45725	-	-	1,250	- %	1,250	- %
Office Supplies	73190	45725	-	-	4,700	- %	4,700	- %
Total Operating Expenditures			-	-	495,996	- %	380,254	(23.3%)
Total Expenditures			-	-	509,334	- %	386,940	(24.0%)

Federal Grants

Fund: 21135

Total Summary for Fund 21135	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	2,217	2,507,117	112,961.5%	2,006,357	-20.0%
Total Salaries	-	-	23,608	- %	16,130	-31.7%
Total Benefits	-	-	5,073	- %	8,635	70.2%
Total Salaries & Benefits	-	-	28,681	- %	24,765	-13.7%
Total Operating Expenditures	-	2,217	2,478,436	111,668.1%	1,981,592	-20.0%
Total Capital Outlay				- %		- %
Total Expenditures	-	2,217	2,507,117	112,961.5%	2,006,357	-20.0%
Total Transfers	-	-	183,872	-	-	100
Net Total	-	-	183,872	- %	-	-100.0%

Section 8 Vouchers

Fund: 21225
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		2,536,114	(1,527,973)	-	(100.0%)	-	- %
Misc Revenues	54290		152	(127)	-	(100.0%)	-	- %
Administrative Fees	55201		276,445	(65,932)	-	(100.0%)	-	- %
Interest On Investments	57020		2,939	(1,073)	-	(100.0%)	-	- %
Total Revenues			2,815,650	(1,595,105)	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		87,476	(11,831)	-	(100.0%)	-	- %
Temporary Salaries	61060		240	3,665	-	(100.0%)	-	- %
Total Salaries			87,716	(8,166)	-	(100.0%)	-	- %
Group Insurance	62020		22,239	3,194	-	(100.0%)	-	- %
Total Benefits			22,239	3,194	-	(100.0%)	-	- %
Total Salaries & Benefits			109,955	(4,972)	-	(100.0%)	-	- %
Professional Services	71030		-	2,431	-	(100.0%)	-	- %
Insurance	72244		15	100	-	(100.0%)	-	- %
Administrative Services	72403		27	(27)	-	(100.0%)	-	- %
Contractual Services	72416		145,780	(41,452)	-	(100.0%)	-	- %
Postage	72458		20	60	-	(100.0%)	-	- %
Fee Charges	72485		31,903	(8,668)	-	(100.0%)	-	- %
Memberships	72615		19	37	-	(100.0%)	-	- %
Travel	72677		2	(2)	-	(100.0%)	-	- %
Registrations	72680		-	6	-	(100.0%)	-	- %
Housing Grants	72715		2,103,176	(457,016)	-	(100.0%)	-	- %
Sanitation	72920		-	42	-	(100.0%)	-	- %
Office Supplies	73190		1,241	(1,139)	-	(100.0%)	-	- %
Total Operating Expenditures			2,282,183	(505,628)	-	(100.0%)	-	- %
Total Expenditures			2,392,138	(510,600)	-	(100.0%)	-	- %

Section 8 Vouchers

Fund: 21225

Total Summary for Fund 21225	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,815,650	(1,595,105)	-	-100.0%	-	- %
Total Salaries	87,716	(8,166)	-	-100.0%	-	- %
Total Benefits	22,239	3,194	-	-100.0%	-	- %
Total Salaries & Benefits	109,955	(4,972)	-	-100.0%	-	- %
Total Operating Expenditures	2,282,183	(505,628)	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	2,392,138	(510,600)	-	-100.0%	-	- %
Total Transfers	-	-		-	-	-
Net Total	423,512	(1,084,505)	-	-100.0%	-	- %

Casas de Quinta Sol

Fund: 21233
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Other Income	54295		37,265	(545,003)	-	(100.0%)	-	- %
Interest On Investments	57020		464	(344)	-	(100.0%)	-	- %
Total Revenues			37,728	(545,347)	-	(100.0%)	-	- %
Administrative Services	72403		-	100	-	(100.0%)	-	- %
Interest Payment Expense	72435		2,103	(1,227)	-	(100.0%)	-	- %
Electricity	72905		(72)	72	-	(100.0%)	-	- %
Total Operating Expenditures			2,031	(1,055)	-	(100.0%)	-	- %
Total Expenditures			2,031	(1,055)	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	399,401	-	(100.0%)	-	- %
Total Transfers			-	399,401	-	(100.0%)	-	- %

Casas de Quinta Sol

Fund: 21233

Total Summary for Fund 21233	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	37,728	(545,347)	-	-100.0%	-	- %
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	2,031	(1,055)	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	2,031	(1,055)	-	-100.0%	-	- %
Total Transfers	-	399,401	-	100	-	-
Net Total	35,697	(144,891)	-	-100.0%	-	- %

CFP-Housing

Fund: 21235
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	9,919	-	(100.0%)	-	- %
Total Revenues			-	9,919	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		-	2,436	-	(100.0%)	-	- %
Total Salaries			-	2,436	-	(100.0%)	-	- %
Total Salaries & Benefits			-	2,436	-	(100.0%)	-	- %
Janitorial Supplies	73150		-	7,483	-	(100.0%)	-	- %
Total Operating Expenditures			-	7,483	-	(100.0%)	-	- %
Total Expenditures			-	9,919	-	(100.0%)	-	- %

CFP-Housing

Fund: 21235

Total Summary for Fund 21235	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	9,919	-	-100.0%	-	- %
Total Salaries	-	2,436	-	-100.0%	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits	-	2,436	-	-100.0%	-	- %
Total Operating Expenditures	-	7,483	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	-	9,919	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	-	-	-	- %	-	- %

CDBG

Fund: 22111
Code: 30001

(A) **Road Department** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
30628 - CDBG Grant #12-C-NR-1-01-G-13								
Road Projects	56010	30628	-	-	270,000	- %	270,000	- %
Total Revenues			-	-	270,000	- %	270,000	- %
Road Projects	72547	30628	-	-	270,000	- %	270,000	- %
Total Operating Expenditures			-	-	270,000	- %	270,000	- %
Total Expenditures			-	-	270,000	- %	270,000	- %

CDBG

Fund: 22111
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
40716 - CDBG 10-C-NR-1-07-G-29								
Grant Revenues	53176	40716	-	321,721	-	(100.0%)	-	- %
Total Revenues			-	321,721	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40716	-	321,721	-	(100.0%)	-	- %
Total Capital Outlay			-	321,721	-	(100.0%)	-	- %
Total Expenditures			-	321,721	-	(100.0%)	-	- %

CDBG

Fund: 22111

Total Summary for Fund 22111	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	321,721	270,000	-16.1%	270,000	- %
Total Salaries	-		-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	-	-	270,000	- %	270,000	- %
Total Capital Outlay	-	321,721	-	-100.0%	-	- %
Total Expenditures	-	321,721	270,000	-16.1%	270,000	- %
Total Transfers	-		-	-	-	-
Net Total	-	-	-	- %	-	- %

Community DWI Grant

Fund: 22250
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	8,334	-	(100.0%)	-	- %
Total Operating Expenditures			-	8,334	-	(100.0%)	-	- %
Total Expenditures			-	8,334	-	(100.0%)	-	- %

Community DWI Grant

Fund: 22250
Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
207064 - Proj. Agreement 12-CD-05-031								
Grant Revenues	53176	207064	-	68,680	64,271	(6.4%)	-	(100.0%)
Total Revenues			-	68,680	64,271	(6.4%)	-	(100.0%)
Temporary Salaries	61060	207064	-	8,958	-	(100.0%)	-	- %
Total Salaries			-	8,958	-	(100.0%)	-	- %
Medicare	63010	207064	-	121	-	(100.0%)	-	- %
Social Security	63020	207064	-	519	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	207064	-	7	-	(100.0%)	-	- %
Total Benefits			-	648	-	(100.0%)	-	- %
Total Salaries & Benefits			-	9,606	-	(100.0%)	-	- %
Contractual Services	72416	207064	-	51,010	8,649	(83.0%)	-	(100.0%)
Total Operating Expenditures			-	51,010	8,649	(83.0%)	-	(100.0%)
Total Expenditures			-	60,616	8,649	(85.7%)	-	(100.0%)
207066 - Proj. Agreement 10-CD-05-031								
Grant Revenues	53176	207066	20,797	-	-	- %	-	- %
Total Revenues			20,797	-	-	- %	-	- %
Contractual Services	72416	207066	20,797	-	-	- %	-	- %
Total Operating Expenditures			20,797	-	-	- %	-	- %
Total Expenditures			20,797	-	-	- %	-	- %
501278 - Proj. Agreement 11-CD-05-031								
Grant Revenues	53176	501278	5,259	-	-	- %	-	- %
Total Revenues			5,259	-	-	- %	-	- %
Contractual Services	72416	501278	5,259	-	-	- %	-	- %
Total Operating Expenditures			5,259	-	-	- %	-	- %
Total Expenditures			5,259	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Community DWI Grant

Fund: 22250
Code: 50719

(A) Project Agreement 13-CD-05-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	90,000	- %
Total Revenues			-	-	-	- %	90,000	- %
Contractual Services	72416		-	-	55,622	- %	90,000	61.8%
Total Operating Expenditures			-	-	55,622	- %	90,000	61.8%
Total Expenditures			-	-	55,622	- %	90,000	61.8%

Community DWI Grant

Fund: 22250

Total Summary for Fund 22250	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	26,056	68,680	64,271	-6.4%	90,000	40.0%
Total Salaries	-	8,958	-	-100.0%	-	- %
Total Benefits	-	648	-	-100.0%	-	- %
Total Salaries & Benefits	-	9,606	-	-100.0%	-	- %
Total Operating Expenditures	26,056	59,344	64,271	8.3%	90,000	40.0%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	26,056	68,950	64,271	-6.8%	90,000	40.0%
Total Transfers	-		-	-	-	-
Net Total	-	(270)	-	-100.0%	-	- %

DWI Grant Fund

Fund: 22251
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		95	-	-	- %	-	- %
Total Revenues			95	-	-	- %	-	- %
A/P Accrual	73999		-	24,311	-	(100.0%)	-	- %
Total Operating Expenditures			-	24,311	-	(100.0%)	-	- %
Total Expenditures			-	24,311	-	(100.0%)	-	- %

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	121	-	(100.0%)	-	- %
Compliance Fees	55296		267,771	215,234	285,000	32.4%	285,000	- %
DWI - Fees	55305		36,830	29,560	40,000	35.3%	40,000	- %
Late Charges	58110		325	140	500	257.1%	500	- %
Total Revenues			304,926	245,054	325,500	32.8%	325,500	- %
Over-Time Salaries	61070		4,243	2,661	10,000	275.8%	5,000	(50.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	2,904	- %
Special Grant Pay	61140		128,337	134,420	138,888	3.3%	237,831	71.2%
Total Salaries			132,580	137,080	148,888	8.6%	245,735	65.0%
PERA	62010		24,280	25,553	26,403	3.3%	45,212	71.2%
Group Insurance	62020		35,896	37,862	32,263	(14.8%)	56,619	75.5%
Medicare	63010		1,809	1,880	2,159	14.8%	3,521	63.1%
Social Security	63020		7,736	8,038	9,231	14.8%	15,056	63.1%
Workman's Comp Admin Assessment	63030		46	46	46	- %	74	60.0%
Total Benefits			69,767	73,379	70,101	(4.5%)	120,481	71.9%
Total Salaries & Benefits			202,347	210,459	218,989	4.1%	366,216	67.2%
Professional Services	71030		-	-	10,000	- %	-	(100.0%)
Contractual Services	72416		67,515	146,188	211,000	44.3%	39,268	(81.4%)
Freight & Shipping	72432		-	-	-	- %	500	- %
Misc. Supplies	72433		442	-	500	- %	-	(100.0%)
Leases(Non-capital)	72439		5,120	4,465	6,000	34.4%	5,000	(16.7%)
Office Equip/Furniture Under $5000	72448		962	2,510	10,000	298.4%	10,000	- %
Printing & Publishing	72454		1,157	3,976	2,000	(49.7%)	2,400	20.0%
Postage	72458		-	-	-	- %	2,000	- %
Record Storage/Maint.	72462		1,867	1,579	2,000	26.7%	3,000	50.0%
Refunds	72467		475	598	500	(16.4%)	500	- %
Screening Charges	72471		30,000	-	-	- %	-	- %
LasCruces Police Department	725240		2,198	-	-	- %	-	- %
Memberships	72615		150	-	250	- %	250	- %
Mileage	72620		176	243	250	2.8%	200	(20.0%)
Meals	72676		92	50	1,050	2,000.0%	1,988	89.3%
Travel	72677		20	7	850	11,855.0%	2,575	202.9%
Lodging	72678		754	-	3,500	- %	4,788	36.8%
Registrations	72680		1,735	-	1,750	- %	1,350	(22.9%)
Data Systems Maintenance	72835		2,450	2,060	2,450	18.9%	-	(100.0%)
Office Equipment Maintenance	72870		-	129	1,050	713.4%	-	(100.0%)
Telephone	72925		1,287	82	1,000	1,126.7%	1,000	- %

DWI Grant Fund

Fund: 22251
Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Program Supplies	73056		-	-	-	- %	3,100	- %
Fuel	73110		244	-	500	- %	500	- %
Office Supplies	73190		2,548	4,945	2,500	(49.4%)	10,900	336.0%
Total Operating Expenditures			119,192	166,831	257,150	54.1%	89,318	(65.3%)
Total Expenditures			321,538	377,290	476,139	26.2%	455,534	(4.3%)

DWI Grant Fund

Fund: 22251
Code: 20701

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		-	-	4,601	- %	2,479	(46.1%)
Total Revenues			-	-	4,601	- %	2,479	(46.1%)
Full-Time Administrative Salaries	61020		(363)	-	-	- %	-	- %
Special Grant Pay	61140		767	-	-	- %	-	- %
Total Salaries			404	-	-	- %	-	- %
Total Salaries & Benefits			404	-	-	- %	-	- %
Contractual Services	72416		974	-	4,601	- %	-	(100.0%)
Printing & Publishing	72454		-	-	-	- %	2,479	- %
Total Operating Expenditures			974	-	4,601	- %	2,479	(46.1%)
Total Expenditures			1,378	-	4,601	- %	2,479	(46.1%)

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
DWI Grant (0544)	53142		916,019	950,628	979,786	3.1%	968,629	(1.1%)
Reimbursements	54315		339	6	-	(100.0%)	-	- %
Refunds	54320		-	314	-	(100.0%)	-	- %
Total Revenues			916,358	950,947	979,786	3.0%	968,629	(1.1%)
Full-Time Administrative Salaries	61020		5,432	760	-	(100.0%)	-	- %
Temporary Salaries	61060		1,626	-	46,499	- %	49,180	5.8%
Over-Time Salaries	61070		5,574	5,360	10,000	86.6%	10,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	9,873	- %
Special Grant Pay	61140		323,002	312,090	407,275	30.5%	399,291	(2.0%)
Total Salaries			335,633	318,210	463,774	45.7%	468,344	1.0%
PERA	62010		61,244	58,927	81,696	38.6%	73,517	(10.0%)
Group Insurance	62020		68,993	81,844	107,756	31.7%	96,050	(10.9%)
Medicare	63010		4,705	4,386	6,725	53.3%	6,648	(1.1%)
Social Security	63020		20,095	18,778	28,754	53.1%	28,425	(1.1%)
Workman's Comp Admin Assessment	63030		118	101	136	34.1%	108	(20.3%)
Total Benefits			155,155	164,036	225,066	37.2%	204,748	(9.0%)
Total Salaries & Benefits			490,788	482,246	688,840	42.8%	673,093	(2.3%)
Professional Services	71030		218,541	9,573	10,000	4.5%	5,000	(50.0%)
Contractual Services	72416		107,381	347,916	349,000	0.3%	471,000	35.0%
Freight & Shipping	72432		953	565	750	32.8%	675	(10.0%)
Misc. Supplies	72433		14,851	8,252	5,000	(39.4%)	3,134	(37.3%)
Leases(Non-capital)	72439		16,805	13,551	16,000	18.1%	9,300	(41.9%)
Office Equip/Furniture Under $5000	72448		7,995	12,393	-	(100.0%)	-	- %
Printing & Publishing	72454		6,820	24,185	9,500	(60.7%)	16,018	68.6%
Postage	72458		1,000	199	1,000	402.5%	500	(50.0%)
Payments to Other Governments	72493		-	-	145,399	- %	50,000	(65.6%)
Memberships	72615		200	389	250	(35.7%)	250	- %
Mileage	72620		914	1,131	500	(55.8%)	950	90.0%
Meals	72676		2,594	2,314	2,150	(7.1%)	1,300	(39.5%)
Travel	72677		236	145	700	383.8%	200	(71.4%)
Lodging	72678		6,517	5,707	5,850	2.5%	3,850	(34.2%)
Registrations	72680		4,103	3,508	2,250	(35.9%)	1,600	(28.9%)
Equipment Maintenance	72845		-	-	-	- %	1,125	- %
Office Equipment Maintenance	72870		753	-	-	- %	-	- %
Vehicle Maintenance	72895		1,784	834	1,000	19.9%	1,500	50.0%
Telephone	72925		2,459	1,703	3,600	111.5%	1,275	(64.6%)
Fuel	73110		2,226	3,105	2,750	(11.4%)	3,050	10.9%

DWI Grant Fund

Fund: 22251
Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		9,990	14,958	11,604	(22.4%)	3,750	(67.7%)
Total Operating Expenditures			406,122	450,428	567,303	25.9%	574,477	1.3%
Total Expenditures			896,910	932,674	1,256,143	34.7%	1,247,570	(0.7%)

DWI Grant Fund

Fund: 22251
Code: 50117

(A) Misdemeanor Compliance Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		20	-	-	- %	-	- %
Prior Year Voided Checks	54322		2	-	-	- %	-	- %
Misdemeanor Fees	55206		25,702	31,176	30,399	(2.5%)	35,000	15.1%
Total Revenues			25,724	31,176	30,399	(2.5%)	35,000	15.1%
Over-Time Salaries	61070		40	-	-	- %	-	- %
Special Grant Pay	61140		1,962	-	-	- %	-	- %
Total Salaries			2,002	-	-	- %	-	- %
PERA	62010		344	-	-	- %	-	- %
Medicare	63010		29	5	-	(100.0%)	-	- %
Social Security	63020		124	-	-	- %	-	- %
Total Benefits			497	5	-	(100.0%)	-	- %
Total Salaries & Benefits			2,499	5	-	(100.0%)	-	- %
Contractual Services	72416		802	530	34,800	6,466.0%	34,800	- %
Office Equip/Furniture Under $5000	72448		-	-	5,000	- %	5,000	- %
Refunds	72467		-	120	500	316.7%	500	- %
Mileage	72620		-	234	-	(100.0%)	-	- %
Meals	72676		849	309	1,000	223.9%	1,000	- %
Travel	72677		62	-	200	- %	200	- %
Lodging	72678		3,517	1,136	4,000	252.1%	4,000	- %
Program Supplies	73056		-	2,700	-	(100.0%)	5,000	- %
Office Supplies	73190		-	-	2,000	- %	2,000	- %
Total Operating Expenditures			5,231	5,029	47,500	844.6%	52,500	10.5%
Total Expenditures			7,730	5,034	47,500	843.6%	52,500	10.5%

DWI Grant Fund

Fund: 22251

Total Summary for Fund 22251	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,247,103	1,227,178	1,340,286	9.2%	1,331,608	-0.6%
Total Salaries	470,619	455,290	612,662	34.6%	714,079	16.6%
Total Benefits	225,419	237,420	295,167	24.3%	325,229	10.2%
Total Salaries & Benefits	696,038	692,710	907,829	31.1%	1,039,308	14.5%
Total Operating Expenditures	531,519	646,598	876,554	35.6%	718,774	-18.0%
Total Capital Outlay	-		-	- %	-	- %
Total Expenditures	1,227,557	1,339,308	1,784,383	33.2%	1,758,083	-1.5%
Total Transfers	-		-	-	-	-
Net Total	19,546	(112,131)	(444,097)	296.1%	(426,475)	-4.0%

State Appropriations

Fund: 23111
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	906	-	(100.0%)	-	- %
Total Revenues			-	906	-	(100.0%)	-	- %
A/P Accrual	73999		-	181,289	-	(100.0%)	-	- %
Total Operating Expenditures			-	181,289	-	(100.0%)	-	- %
Total Expenditures			-	181,289	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	-	3,930	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	-	(111,226)	- %	-	(100.0%)
Total Transfers			-	-	(107,295)	- %	-	(100.0%)

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20768 - SAP#11-1151 Santa Teresa Response								
Grant Revenues	53176	20768	-	670,901	404,676	(39.7%)	-	(100.0%)
Total Revenues			-	670,901	404,676	(39.7%)	-	(100.0%)
Architectural Services	74118	20768	-	8,013	10,538	31.5%	-	(100.0%)
Capital Outlay/Construction	74130	20768	-	598,754	239,386	(60.0%)	-	(100.0%)
Total Capital Outlay			-	606,767	249,924	(58.8%)	-	(100.0%)
Total Expenditures			-	606,767	249,924	(58.8%)	-	(100.0%)
20885 - SAP-05-L-0448 Ind. Pk in DAC-Land								
Grant Revenues	53176	20885	48,481	-	-	- %	-	- %
Total Revenues			48,481	-	-	- %	-	- %
Capital Outlay/Construction	74130	20885	48,481	-	-	- %	-	- %
Total Capital Outlay			48,481	-	-	- %	-	- %
Total Expenditures			48,481	-	-	- %	-	- %
20949 - SAP07-L-G-3390 Butterfield-Com.ctr								
Grant Revenues	53176	20949	723	-	-	- %	-	- %
Total Revenues			723	-	-	- %	-	- %
Capital Outlay/Construction	74130	20949	723	-	-	- %	-	- %
Total Capital Outlay			723	-	-	- %	-	- %
Total Expenditures			723	-	-	- %	-	- %
20950 - SAP07-L-G-3391 EMesa Park								
Grant Revenues	53176	20950	50,550	-	-	- %	-	- %
Total Revenues			50,550	-	-	- %	-	- %
Capital Outlay/Construction	74130	20950	50,550	-	-	- %	-	- %
Total Capital Outlay			50,550	-	-	- %	-	- %
Total Expenditures			50,550	-	-	- %	-	- %
20979 - SAP07-L-G-5164 Treasurer IT Equip.								
Grant Revenues	53176	20979	23,221	-	-	- %	-	- %
Total Revenues			23,221	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448	20979	3,913	-	-	- %	-	- %
Total Operating Expenditures			3,913	-	-	- %	-	- %
Capital Outlay/Data Equip	74140	20979	19,308	-	-	- %	-	- %
Total Capital Outlay			19,308	-	-	- %	-	- %
Total Expenditures			23,221	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20991 - SAP07-L-G-5177 Dolores W.Park/Chap								
Grant Revenues	53176	20991	3,422	-	-	- %	-	- %
Total Revenues			3,422	-	-	- %	-	- %
Project Material & Supplies	73300	20991	3,422	-	-	- %	-	- %
Total Operating Expenditures			3,422	-	-	- %	-	- %
Total Expenditures			3,422	-	-	- %	-	- %
20994 - SAP07-L-G-5180 Veterns Pk/DA Villag								
Grant Revenues	53176	20994	119,709	-	-	- %	-	- %
Total Revenues			119,709	-	-	- %	-	- %
Professional Services	71030	20994	269	-	-	- %	-	- %
Total Operating Expenditures			269	-	-	- %	-	- %
Architectural Services	74118	20994	873	-	-	- %	-	- %
Capital Outlay/Construction	74130	20994	118,567	-	-	- %	-	- %
Total Capital Outlay			119,441	-	-	- %	-	- %
Total Expenditures			119,709	-	-	- %	-	- %
20995 - SAP07-L-G-5184 Comm.Ctr-LaMesa								
Grant Revenues	53176	20995	16,336	-	-	- %	-	- %
Total Revenues			16,336	-	-	- %	-	- %
Capital Outlay/Construction	74130	20995	16,336	-	-	- %	-	- %
Total Capital Outlay			16,336	-	-	- %	-	- %
Total Expenditures			16,336	-	-	- %	-	- %
20996 - SAP07-L-G-5185 LaMesa-Center								
Grant Revenues	53176	20996	558	-	-	- %	-	- %
Total Revenues			558	-	-	- %	-	- %
Capital Outlay/Construction	74130	20996	558	-	-	- %	-	- %
Total Capital Outlay			558	-	-	- %	-	- %
Total Expenditures			558	-	-	- %	-	- %
21025 - SAP08-L-G-4256 Equip.forButterfield								
Grant Revenues	53176	21025	67,070	-	-	- %	-	- %
Total Revenues			67,070	-	-	- %	-	- %
Professional Services	71030	21025	581	-	-	- %	-	- %
Operation parts/equip.	72846	21025	6,007	-	-	- %	-	- %
Project Material & Supplies	73300	21025	1,198	-	-	- %	-	- %
Total Operating Expenditures			7,786	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	21025	59,284	-	-	- %	-	- %
Total Capital Outlay			59,284	-	-	- %	-	- %
Total Expenditures			67,070	-	-	- %	-	- %
21036 - SAP08-L-G-4267 Library-Anthony								
Grant Revenues	53176	21036	25,086	-	-	- %	-	- %
Total Revenues			25,086	-	-	- %	-	- %
Capital Outlay/Construction	74130	21036	12,558	-	-	- %	-	- %
Total Capital Outlay			12,558	-	-	- %	-	- %
Total Expenditures			12,558	-	-	- %	-	- %
21041 - SAP08-L-G-4293 SanMiguel-Mas.Plan								
Grant Revenues	53176	21041	8,353	-	-	- %	-	- %
Total Revenues			8,353	-	-	- %	-	- %
Professional Services	71030	21041	8,353	-	-	- %	-	- %
Total Operating Expenditures			8,353	-	-	- %	-	- %
Total Expenditures			8,353	-	-	- %	-	- %
21045 - SAP08-L-G-4274 Triage Cntr-LC								
Grant Revenues	53176	21045	-	219	-	(100.0%)	-	- %
Total Revenues			-	219	-	(100.0%)	-	- %
Architectural Services	74118	21045	-	219	-	(100.0%)	-	- %
Total Capital Outlay			-	219	-	(100.0%)	-	- %
Total Expenditures			-	219	-	(100.0%)	-	- %
21049 - CLC-SAP07-L-G-5202 LaPinon SA Ctr								
Grant Revenues	53176	21049	10,824	-	-	- %	-	- %
Total Revenues			10,824	-	-	- %	-	- %
Capital Outlay/Construction	74130	21049	10,824	-	-	- %	-	- %
Total Capital Outlay			10,824	-	-	- %	-	- %
Total Expenditures			10,824	-	-	- %	-	- %
21051 - SAP08-L-G-3218 CAMINO REAL IMPROVEM								
Grant Revenues	53176	21051	132,265	16,589	16,204	(2.3%)	-	(100.0%)
Total Revenues			132,265	16,589	16,204	(2.3%)	-	(100.0%)
Project Material & Supplies	73300	21051	-	386	-	(100.0%)	-	- %
Total Operating Expenditures			-	386	-	(100.0%)	-	- %
Architectural Services	74118	21051	7,469	7,898	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	21051	112,268	8,306	-	(100.0%)	-	- %
Total Capital Outlay			119,736	16,203	-	(100.0%)	-	- %
Total Expenditures			119,736	16,589	-	(100.0%)	-	- %
21052 - SAP#12-1603 Emer. Response Station								
Grant Revenues	53176	21052	69,411	267,264	112,904	(57.8%)	-	(100.0%)
Total Revenues			69,411	267,264	112,904	(57.8%)	-	(100.0%)
Architectural Services	74118	21052	69,411	10,958	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21052	-	143,403	112,904	(21.3%)	-	(100.0%)
Total Capital Outlay			69,411	154,361	112,904	(26.9%)	-	(100.0%)
Total Expenditures			69,411	154,361	112,904	(26.9%)	-	(100.0%)
21080 - SAP#08-L-G-5160 Placitas Arroyo								
Grant Revenues	53176	21080	4,424	-	-	- %	-	- %
Total Revenues			4,424	-	-	- %	-	- %
Professional Services	71030	21080	4,290	-	-	- %	-	- %
Payments to Other Governments	72493	21080	134	-	-	- %	-	- %
Total Operating Expenditures			4,424	-	-	- %	-	- %
Total Expenditures			4,424	-	-	- %	-	- %
21085 - 08 Rodeo Initiative								
Grant Revenues	53176	21085	60,000	60,000	-	(100.0%)	-	- %
Total Revenues			60,000	60,000	-	(100.0%)	-	- %
Contractual Services	72416	21085	60,000	60,000	-	(100.0%)	-	- %
Total Operating Expenditures			60,000	60,000	-	(100.0%)	-	- %
Total Expenditures			60,000	60,000	-	(100.0%)	-	- %
21090 - SAP#12-L-G-1434-MRVDA 911 CALL CTR								
Grant Revenues	53176	21090	-	-	836,550	- %	744,008	(11.1%)
Total Revenues			-	-	836,550	- %	744,008	(11.1%)
Architectural Services	74118	21090	-	-	836,550	- %	744,008	(11.1%)
Total Capital Outlay			-	-	836,550	- %	744,008	(11.1%)
Total Expenditures			-	-	836,550	- %	744,008	(11.1%)
25104 - Sap#11-1143 El Camino Real Revitali								
Grant Revenues	53176	25104	-	2,186	110,105	4,936.5%	-	(100.0%)
Total Revenues			-	2,186	110,105	4,936.5%	-	(100.0%)
Architectural Services	74118	25104	-	-	3,943	- %	-	(100.0%)

State Appropriations

Fund: 23111
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Outlay/Construction	74130	25104	-	2,186	106,162	4,756.1%	-	(100.0%)
Total Capital Outlay			-	2,186	110,105	4,936.5%	-	(100.0%)
Total Expenditures			-	2,186	110,105	4,936.5%	-	(100.0%)
25128 - SAP#12-L-G-1581 El Camino Real Revi								
Grant Revenues	53176	25128	-	-	35,079	- %	23,604	(32.7%)
Total Revenues			-	-	35,079	- %	23,604	(32.7%)
Professional Services	71030	25128	-	-	13,037	- %	-	(100.0%)
Total Operating Expenditures			-	-	13,037	- %	-	(100.0%)
Capital Outlay/Construction	74130	25128	-	-	22,042	- %	23,604	7.1%
Total Capital Outlay			-	-	22,042	- %	23,604	7.1%
Total Expenditures			-	-	35,079	- %	23,604	(32.7%)
45720 - DE-SC0001870 EECBG BLOCK GRANT								
Grant Revenues	53176	45720	390,518	22,317	-	(100.0%)	-	- %
Total Revenues			390,518	22,317	-	(100.0%)	-	- %
Architectural Services	74118	45720	11,246	-	-	- %	-	- %
Capital Outlay/Construction	74130	45720	401,589	-	-	- %	-	- %
Total Capital Outlay			412,835	-	-	- %	-	- %
Total Expenditures			412,835	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 21072

(A) LEDA- Santa Teresa Distribution Cen DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	400,000	- %	-	(100.0%)
Total Revenues			-	-	400,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	400,000	- %	-	(100.0%)
Total Capital Outlay			-	-	400,000	- %	-	(100.0%)
Total Expenditures			-	-	400,000	- %	-	(100.0%)

State Appropriations

Fund: 23111
Code: 25129

(A) 12-L-G-1582 El Camino Real Revitali DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	45,674	- %	-	(100.0%)
Total Revenues			-	-	45,674	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	45,674	- %	-	(100.0%)
Total Capital Outlay			-	-	45,674	- %	-	(100.0%)
Total Expenditures			-	-	45,674	- %	-	(100.0%)

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
305639 - SP-GA-7513(295)Thorpe Road								
Road Projects	56010	305639	74,608	-	-	- %	-	- %
Total Revenues			74,608	-	-	- %	-	- %
Road Projects	72547	305639	74,608	-	-	- %	-	- %
Total Operating Expenditures			74,608	-	-	- %	-	- %
Total Expenditures			74,608	-	-	- %	-	- %
305641 - SP-GA-7513(297)Abeyta Circle								
Road Projects	56010	305641	-	24,290	-	(100.0%)	-	- %
Total Revenues			-	24,290	-	(100.0%)	-	- %
Road Projects	72547	305641	-	24,290	-	(100.0%)	-	- %
Total Operating Expenditures			-	24,290	-	(100.0%)	-	- %
Total Expenditures			-	24,290	-	(100.0%)	-	- %
305643 - SP-GA-7513(298)Arroyo Road								
Road Projects	56010	305643	234,948	197,309	160,800	(18.5%)	-	(100.0%)
Total Revenues			234,948	197,309	160,800	(18.5%)	-	(100.0%)
Road Projects	72547	305643	234,948	197,309	42,743	(78.3%)	-	(100.0%)
Total Operating Expenditures			234,948	197,309	42,743	(78.3%)	-	(100.0%)
Total Expenditures			234,948	197,309	42,743	(78.3%)	-	(100.0%)
305652 - SP-GA-5581(200)East Mesa Roads								
Road Projects	56010	305652	98,700	-	-	- %	-	- %
Total Revenues			98,700	-	-	- %	-	- %
Road Projects	72547	305652	98,700	-	-	- %	-	- %
Total Operating Expenditures			98,700	-	-	- %	-	- %
Total Expenditures			98,700	-	-	- %	-	- %
305654 - SP-GA-7513(306)Milagro Roads								
Road Projects	56010	305654	146,856	-	-	- %	-	- %
Total Revenues			146,856	-	-	- %	-	- %
Road Projects	72547	305654	146,856	-	-	- %	-	- %
Total Operating Expenditures			146,856	-	-	- %	-	- %
Total Expenditures			146,856	-	-	- %	-	- %
305660 - SP-GA-7513(308)Berino/Stern Roads								
Road Projects	56010	305660	72,327	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenues			72,327	-	-	- %	-	- %
Road Projects	72547	305660	72,327	-	-	- %	-	- %
Total Operating Expenditures			72,327	-	-	- %	-	- %
Total Expenditures			72,327	-	-	- %	-	- %
305662 - SP-GA-7513(317)Thorpe Road								
Road Projects	56010	305662	80,853	8,288	16,147	94.8%	-	(100.0%)
Total Revenues			80,853	8,288	16,147	94.8%	-	(100.0%)
Road Projects	72547	305662	80,853	8,288	7,859	(5.2%)	-	(100.0%)
Total Operating Expenditures			80,853	8,288	7,859	(5.2%)	-	(100.0%)
Total Expenditures			80,853	8,288	7,859	(5.2%)	-	(100.0%)
305679 - SP-GA-7513(333) El Milagro Rd								
Road Projects	56010	305679	20,586	-	-	- %	-	- %
Total Revenues			20,586	-	-	- %	-	- %
Road Projects	72547	305679	20,586	-	-	- %	-	- %
Total Operating Expenditures			20,586	-	-	- %	-	- %
Total Expenditures			20,586	-	-	- %	-	- %
305694 - SP-GA-7513(329) Tortugas Roads								
Road Projects	56010	305694	138,180	-	-	- %	-	- %
Total Revenues			138,180	-	-	- %	-	- %
Road Projects	72547	305694	138,180	-	-	- %	-	- %
Total Operating Expenditures			138,180	-	-	- %	-	- %
Total Expenditures			138,180	-	-	- %	-	- %
30607 - SP-GA-7613(243)GF-East Mesa Rds								
Road Projects	56010	30607	199,451	146,182	-	(100.0%)	-	- %
Total Revenues			199,451	146,182	-	(100.0%)	-	- %
Road Projects	72547	30607	199,451	146,182	-	(100.0%)	-	- %
Total Operating Expenditures			199,451	146,182	-	(100.0%)	-	- %
Total Expenditures			199,451	146,182	-	(100.0%)	-	- %
30609 - CT#09-WRAP-01 PICACHO HILLS FLOOD								
Road Projects	56010	30609	232,953	79,423	46,317	(41.7%)	-	(100.0%)
Total Revenues			232,953	79,423	46,317	(41.7%)	-	(100.0%)
Road Projects	72547	30609	232,953	79,423	-	(100.0%)	-	- %
Total Operating Expenditures			232,953	79,423	-	(100.0%)	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			232,953	79,423	-	(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								
Road Projects	56010	30614	1,590,454	165,265	-	(100.0%)	-	- %
Total Revenues			1,590,454	165,265	-	(100.0%)	-	- %
Road Projects	72547	30614	1,590,454	165,265	-	(100.0%)	-	- %
Total Operating Expenditures			1,590,454	165,265	-	(100.0%)	-	- %
Total Expenditures			1,590,454	165,265	-	(100.0%)	-	- %
30615 - CT#09-06 WRAP-06 Vado Flood Control								
Road Projects	56010	30615	24,911	-	-	- %	-	- %
Total Revenues			24,911	-	-	- %	-	- %
Road Projects	72547	30615	17,904	-	-	- %	-	- %
Total Operating Expenditures			17,904	-	-	- %	-	- %
Capital Outlay/Land	741313	30615	7,007	-	-	- %	-	- %
Total Capital Outlay			7,007	-	-	- %	-	- %
Total Expenditures			24,911	-	-	- %	-	- %
30616 - Spaceport Road								
Road Projects	56010	30616	-	3,475	440,000	12,561.9%	577,000	31.1%
Total Revenues			-	3,475	440,000	12,561.9%	577,000	31.1%
Professional Services	71030	30616	-	3,475	440,000	12,561.9%	577,000	31.1%
Total Operating Expenditures			-	3,475	440,000	12,561.9%	577,000	31.1%
Total Expenditures			-	3,475	440,000	12,561.9%	577,000	31.1%
30617 - 09-3360 Armstrong/El Camino Road								
Road Projects	56010	30617	74,197	-	-	- %	-	- %
Total Revenues			74,197	-	-	- %	-	- %
Road Projects	72547	30617	74,197	-	-	- %	-	- %
Total Operating Expenditures			74,197	-	-	- %	-	- %
Total Expenditures			74,197	-	-	- %	-	- %

State Appropriations

Fund: 23111
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
30629 - NMDOT HSIP-El Camino Read/DA School								
Road Projects	56010	30629	-	-	285,000	- %	285,000	- %
Total Revenues			-	-	285,000	- %	285,000	- %
Road Projects	72547	30629	-	-	285,000	- %	285,000	- %
Total Operating Expenditures			-	-	285,000	- %	285,000	- %
Total Expenditures			-	-	285,000	- %	285,000	- %
30630 - C1121505 Kit Carson Rd Improvements								
Road Projects	56010	30630	-	-	70,751	- %	35,375	(50.0%)
Total Revenues			-	-	70,751	- %	35,375	(50.0%)
Road Projects	72547	30630	-	-	70,751	- %	35,375	(50.0%)
Total Operating Expenditures			-	-	70,751	- %	35,375	(50.0%)
Total Expenditures			-	-	70,751	- %	35,375	(50.0%)
30631 - C1121511 Tortugas Drainage Improv.								
Road Projects	56010	30631	-	-	80,000	- %	60,000	(25.0%)
Total Revenues			-	-	80,000	- %	60,000	(25.0%)
Road Projects	72547	30631	-	-	80,000	- %	60,000	(25.0%)
Total Operating Expenditures			-	-	80,000	- %	60,000	(25.0%)
Total Expenditures			-	-	80,000	- %	60,000	(25.0%)
30632 - C1121510 Santa Teresa Airport Rd								
Road Projects	56010	30632	-	-	102,000	- %	84,263	(17.4%)
Total Revenues			-	-	102,000	- %	84,263	(17.4%)
Road Projects	72547	30632	-	-	102,000	- %	84,263	(17.4%)
Total Operating Expenditures			-	-	102,000	- %	84,263	(17.4%)
Total Expenditures			-	-	102,000	- %	84,263	(17.4%)
30633 - C1121506 Luna Azul Rd Improvements								
Road Projects	56010	30633	-	-	250,000	- %	250,000	- %
Total Revenues			-	-	250,000	- %	250,000	- %
Road Projects	72547	30633	-	-	250,000	- %	250,000	- %
Total Operating Expenditures			-	-	250,000	- %	250,000	- %
Total Expenditures			-	-	250,000	- %	250,000	- %

State Appropriations

Fund: 23111

Total Summary for Fund 23111	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	4,019,977	1,799,616	3,412,207	89.6%	2,059,250	-39.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,070,185	1,000,908	1,291,390	29.0%	1,291,638	- %
Total Capital Outlay	947,051	779,736	1,777,200	127.9%	767,612	-56.8%
Total Expenditures	4,017,237	1,780,645	3,068,589	72.3%	2,059,250	-32.9%
Total Transfers	-	-	(107,295)	-	-	100
Net Total	2,741	18,971	236,322	1,145.7%	-	-100.0%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Colonia's Initiative

Fund: 23120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Out Of Fund	82012		-	-	(121,201)	- %	-	(100.0%)
Total Transfers			-	-	(121,201)	- %	-	(100.0%)

Colonia's Initiative

Fund: 23120
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
40130 - 08-L-G-3949 (9)								
Grant Revenues	53176	40130	48,320	-	-	- %	-	- %
Total Revenues			48,320	-	-	- %	-	- %
Capital Outlay/Construction	74130	40130	48,320	-	-	- %	-	- %
Total Capital Outlay			48,320	-	-	- %	-	- %
Total Expenditures			48,320	-	-	- %	-	- %
40131 - 08-L-G-3949 (10)								
Grant Revenues	53176	40131	215,777	-	-	- %	-	- %
Total Revenues			215,777	-	-	- %	-	- %
Capital Outlay/Construction	74130	40131	215,777	-	-	- %	-	- %
Total Capital Outlay			215,777	-	-	- %	-	- %
Total Expenditures			215,777	-	-	- %	-	- %

Colonia's Initiative

Fund: 23120
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
30634 - 2767-CIF Berino Flood Con. Phase II								
Grant Revenues	53176	30634	-	-	500,000	- %	500,000	- %
Total Revenues			-	-	500,000	- %	500,000	- %
Capital Outlay/Construction	74130	30634	-	-	500,000	- %	500,000	- %
Total Capital Outlay			-	-	500,000	- %	500,000	- %
Total Expenditures			-	-	500,000	- %	500,000	- %
30635 - 2797-CIF Salem Flood Control Plan								
Grant Revenues	53176	30635	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Professional Services	71030	30635	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
30636 - 2798-CIF Rincon Flood Control Plan								
Grant Revenues	53176	30636	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Professional Services	71030	30636	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
30637 - 2774-CIF Finley Street Design								
Road Projects	56010	30637	-	-	37,782	- %	37,782	- %
Total Revenues			-	-	37,782	- %	37,782	- %
Road Projects	72547	30637	-	-	37,782	- %	37,782	- %
Total Operating Expenditures			-	-	37,782	- %	37,782	- %
Total Expenditures			-	-	37,782	- %	37,782	- %
30638 - 2799-CIF Chamberino Flood Cntrl Pla								
Grant Revenues	53176	30638	-	-	50,000	- %	50,000	- %
Total Revenues			-	-	50,000	- %	50,000	- %
Professional Services	71030	30638	-	-	50,000	- %	50,000	- %
Total Operating Expenditures			-	-	50,000	- %	50,000	- %
Total Expenditures			-	-	50,000	- %	50,000	- %
30639 - 2780-CIF Rincon Roads Construc								
Road Projects	56010	30639	-	-	228,531	- %	228,531	- %

Colonia's Initiative

Fund: 23120
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenues			-	-	228,531	- %	228,531	- %
Road Projects	72547	30639	-	-	228,531	- %	228,531	- %
Total Operating Expenditures			-	-	228,531	- %	228,531	- %
Total Expenditures			-	-	228,531	- %	228,531	- %
30640 - 2782-CIF Desert Air Dr Design								
Road Projects	56010	30640	-	-	34,173	- %	34,173	- %
Total Revenues			-	-	34,173	- %	34,173	- %
Road Projects	72547	30640	-	-	34,173	- %	34,173	- %
Total Operating Expenditures			-	-	34,173	- %	34,173	- %
Total Expenditures			-	-	34,173	- %	34,173	- %
30641 - 2807-CIF Berino Roads Construction								
Road Projects	56010	30641	-	-	-	- %	287,000	- %
Total Revenues			-	-	-	- %	287,000	- %
Road Projects	72547	30641	-	-	-	- %	287,000	- %
Total Operating Expenditures			-	-	-	- %	287,000	- %
Total Expenditures			-	-	-	- %	287,000	- %
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	66,512	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40133	-	199,997	-	(100.0%)	-	- %
Total Capital Outlay			33,491	266,509	-	(100.0%)	-	- %
Total Expenditures			33,491	266,509	-	(100.0%)	-	- %

Colonia's Initiative

Fund: 23120
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
40132 - 10-1283 #9 Chaparral WW Project								
Grant Revenues	53176	40132	-	326,060	-	(100.0%)	-	- %
Total Revenues			-	326,060	-	(100.0%)	-	- %
Architectural Services	74118	40132	-	66,749	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	40132	-	259,311	-	(100.0%)	-	- %
Total Capital Outlay			-	326,060	-	(100.0%)	-	- %
Total Expenditures			-	326,060	-	(100.0%)	-	- %

Colonia's Initiative

Fund: 23120

Total Summary for Fund 23120	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	264,097	626,060	950,486	51.8%	1,237,486	30.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	450,486	- %	737,486	63.7%
Total Capital Outlay	297,588	592,569	500,000	-15.6%	500,000	- %
Total Expenditures	297,588	592,569	950,486	60.4%	1,237,486	30.2%
Total Transfers	-	-	(121,201)	-	-	100
Net Total	(33,491)	33,491	(121,201)	-461.9%	-	-100.0%

Sheriffs Grants-State

Fund: 23300
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
25126 - 2011-DJ-BX-3080 US Dept of Justice								
Grant Revenues	53176	25126	-	20,779	14,778	(28.9%)	14,778	- %
Total Revenues			-	20,779	14,778	(28.9%)	14,778	- %
Freight & Shipping	72432	25126	-	120	-	(100.0%)	-	- %
Training Fees	72486	25126	-	700	-	(100.0%)	-	- %
Office Equipment Maintenance	72870	25126	-	800	-	(100.0%)	-	- %
Sheriff's Supplies	73260	25126	-	10,706	4,778	(55.4%)	4,778	- %
Total Operating Expenditures			-	12,326	4,778	(61.2%)	4,778	- %
Capital Outlay/Data Equip	74140	25126	-	-	10,000	- %	10,000	- %
Capital Outlay/Office Equip	74160	25126	-	8,453	-	(100.0%)	-	- %
Total Capital Outlay			-	8,453	10,000	18.3%	10,000	- %
Total Expenditures			-	20,779	14,778	(28.9%)	14,778	- %

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
201118 - 2009 STONE GARDEN								
Grant Revenues	53176	201118	13,634	-	-	- %	-	- %
Total Revenues			13,634	-	-	- %	-	- %
Sheriff's Supplies	73260	201118	13,634	-	-	- %	-	- %
Total Operating Expenditures			13,634	-	-	- %	-	- %
Total Expenditures			13,634	-	-	- %	-	- %
201124 - 100Days/Nights Sum Grt 09-PT-D5-031								
Grant Revenues	53176	201124	-	18,351	-	(100.0%)	-	- %
Total Revenues			-	18,351	-	(100.0%)	-	- %
Over-Time Salaries	61070	201124	-	18,351	-	(100.0%)	-	- %
Total Salaries			-	18,351	-	(100.0%)	-	- %
Total Salaries & Benefits			-	18,351	-	(100.0%)	-	- %
Total Expenditures			-	18,351	-	(100.0%)	-	- %
201125 - Bureau of Land Mgt. Grant								
Grant Revenues	53176	201125	36,858	19,346	20,000	3.4%	-	(100.0%)
Total Revenues			36,858	19,346	20,000	3.4%	-	(100.0%)
Over-Time Salaries	61070	201125	36,858	19,346	20,000	3.4%	-	(100.0%)
Total Salaries			36,858	19,346	20,000	3.4%	-	(100.0%)
Total Salaries & Benefits			36,858	19,346	20,000	3.4%	-	(100.0%)
Total Expenditures			36,858	19,346	20,000	3.4%	-	(100.0%)
201127 - 10-OP-RF031 Operation Buckle Down								
Grant Revenues	53176	201127	2,150	-	-	- %	-	- %
Total Revenues			2,150	-	-	- %	-	- %
Over-Time Salaries	61070	201127	1,762	-	-	- %	-	- %
Total Salaries			1,762	-	-	- %	-	- %
Total Salaries & Benefits			1,762	-	-	- %	-	- %
Total Expenditures			1,762	-	-	- %	-	- %
201129 - 11-63-DS-031 (100 DAYS & SUMMER)								
Grant Revenues	53176	201129	14,975	-	-	- %	-	- %
Total Revenues			14,975	-	-	- %	-	- %
Over-Time Salaries	61070	201129	13,951	-	-	- %	-	- %
Total Salaries			13,951	-	-	- %	-	- %
Total Salaries & Benefits			13,951	-	-	- %	-	- %

Sheriffs Grants-State

Fund: 23300
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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493	201129	1,024	-	-	- %	-	- %
Total Operating Expenditures			1,024	-	-	- %	-	- %
Total Expenditures			14,975	-	-	- %	-	- %
201131 - Operation DWI Year 11-AL-64-031								
Grant Revenues	53176	201131	11,159	42,698	10,000	(76.6%)	10,000	- %
Total Revenues			11,159	42,698	10,000	(76.6%)	10,000	- %
Over-Time Salaries	61070	201131	9,101	39,528	10,765	(72.8%)	10,765	- %
Total Salaries			9,101	39,528	10,765	(72.8%)	10,765	- %
Medicare	63010	201131	-	-	-	- %	-	- %
Social Security	63020	201131	-	-	-	- %	-	- %
Total Benefits			-	-	-	- %	-	- %
Total Salaries & Benefits			9,101	39,528	10,765	(72.8%)	10,765	- %
Total Expenditures			9,101	39,528	10,765	(72.8%)	10,765	- %
20115 - Custom Projects								
Custom Projects	54220	20115	4,358	5,049	7,500	48.6%	8,702	16.0%
Total Revenues			4,358	5,049	7,500	48.6%	8,702	16.0%
Over-Time Salaries	61070	20115	4,358	5,049	3,798	(24.8%)	5,000	31.6%
Total Salaries			4,358	5,049	3,798	(24.8%)	5,000	31.6%
Medicare	63010	20115	-	-	109	- %	-	(100.0%)
Social Security	63020	20115	-	-	465	- %	-	(100.0%)
Total Benefits			-	-	574	- %	-	(100.0%)
Total Salaries & Benefits			4,358	5,049	4,372	(13.4%)	5,000	14.4%
Meals	72676	20115	-	-	441	- %	441	- %
Travel	72677	20115	-	-	1,769	- %	1,769	- %
Lodging	72678	20115	-	-	1,492	- %	1,492	- %
Total Operating Expenditures			-	-	3,702	- %	3,702	- %
Total Expenditures			4,358	5,049	8,074	59.9%	8,702	7.8%
20117 - 2009-SS-T9-0030-DASO								
Grant Revenues	53176	20117	-	-	41,241	- %	-	(100.0%)
Total Revenues			-	-	41,241	- %	-	(100.0%)
Freight & Shipping	72432	20117	-	-	1,287	- %	-	(100.0%)
Total Operating Expenditures			-	-	1,287	- %	-	(100.0%)
Capital Outlay/ Equip	74146	20117	-	-	39,954	- %	-	(100.0%)
Total Capital Outlay			-	-	39,954	- %	-	(100.0%)
Total Expenditures			-	-	41,241	- %	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20121 - DEA Projects								
DEA Project	54225	20121	25,057	41,081	59,380	44.5%	44,000	(25.9%)
Total Revenues			25,057	41,081	59,380	44.5%	44,000	(25.9%)
Call-Back Time	61035	20121	16,312	3,811	6,000	57.5%	11,000	83.3%
Over-Time Salaries	61070	20121	6,245	33,752	50,000	48.1%	30,000	(40.0%)
On Call Pay	61090	20121	2,544	2,841	3,380	19.0%	3,000	(11.2%)
Total Salaries			25,102	40,404	59,380	47.0%	44,000	(25.9%)
Total Salaries & Benefits			25,102	40,404	59,380	47.0%	44,000	(25.9%)
Total Expenditures			25,102	40,404	59,380	47.0%	44,000	(25.9%)
20122 - Gang Grant								
GANG Grant	53155	20122	16,935	18,716	20,000	6.9%	18,000	(10.0%)
Total Revenues			16,935	18,716	20,000	6.9%	18,000	(10.0%)
Over-Time Salaries	61070	20122	16,519	18,845	20,000	6.1%	18,000	(10.0%)
Total Salaries			16,519	18,845	20,000	6.1%	18,000	(10.0%)
Medicare	63010	20122	-	-	290	- %	-	(100.0%)
Social Security	63020	20122	-	-	1,240	- %	-	(100.0%)
Total Benefits			-	-	1,530	- %	-	(100.0%)
Total Salaries & Benefits			16,519	18,845	21,530	14.2%	18,000	(16.4%)
Total Expenditures			16,519	18,845	21,530	14.2%	18,000	(16.4%)
20125 - Metro Project								
Metro	54235	20125	111,055	104,271	157,025	50.6%	133,000	(15.3%)
Total Revenues			111,055	104,271	157,025	50.6%	133,000	(15.3%)
Call-Back Time	61035	20125	9,843	23,939	40,000	67.1%	25,000	(37.5%)
Over-Time Salaries	61070	20125	98,029	71,034	110,000	54.9%	105,000	(4.5%)
On Call Pay	61090	20125	1,690	2,284	5,000	118.9%	3,000	(40.0%)
Total Salaries			109,561	97,257	155,000	59.4%	133,000	(14.2%)
Medicare	63010	20125	1,396	1,410	2,248	59.4%	-	(100.0%)
Social Security	63020	20125	-	-	9,610	- %	-	(100.0%)
Total Benefits			1,396	1,410	11,858	740.8%	-	(100.0%)
Total Salaries & Benefits			110,957	98,668	166,858	69.1%	133,000	(20.3%)
Total Expenditures			110,957	98,668	166,858	69.1%	133,000	(20.3%)
20129 - Disaster Asst.Program Grant								
Grant Revenues	53176	20129	-	1,514	-	(100.0%)	-	- %
Total Revenues			-	1,514	-	(100.0%)	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	72467	20129	-	54	-	(100.0%)	-	- %
Total Operating Expenditures			-	54	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140	20129	-	2,890	-	(100.0%)	-	- %
Total Capital Outlay			-	2,890	-	(100.0%)	-	- %
Total Expenditures			-	2,944	-	(100.0%)	-	- %
201294 - 2009 SJ T9 0001 Dona Ana Supp.								
Grant Revenues	53176	201294	125,114	201,443	639,066	217.2%	-	(100.0%)
Total Revenues			125,114	201,443	639,066	217.2%	-	(100.0%)
Contractual Services	72416	201294	111,696	-	-	- %	-	- %
Freight & Shipping	72432	201294	-	-	5,000	- %	-	(100.0%)
Payments to Other Governments	72493	201294	13,418	201,443	331,920	64.8%	-	(100.0%)
Sheriff's Supplies	73260	201294	-	-	62,500	- %	-	(100.0%)
Total Operating Expenditures			125,114	201,443	399,420	98.3%	-	(100.0%)
Capital Outlay/Communication Eq	74125	201294	-	-	170,402	- %	-	(100.0%)
Capital Outlay/Data Equip	74140	201294	-	-	-	- %	-	- %
Capital Outlay/ Equip	74146	201294	-	-	69,244	- %	-	(100.0%)
Total Capital Outlay			-	-	239,646	- %	-	(100.0%)
Total Expenditures			125,114	201,443	639,066	217.2%	-	(100.0%)
201295 - The Southwest NM Border Law Enforce								
Grant Revenues	53176	201295	32,855	(443)	-	(100.0%)	-	- %
Total Revenues			32,855	(443)	-	(100.0%)	-	- %
Uniforms	72492	201295	945	-	-	- %	-	- %
Sheriff's Supplies	73260	201295	31,467	-	-	- %	-	- %
Total Operating Expenditures			32,412	-	-	- %	-	- %
Total Expenditures			32,412	-	-	- %	-	- %
20131 - NMSU Projects								
NMSU Project	54300	20131	38,955	51,094	50,725	(0.7%)	50,725	- %
Total Revenues			38,955	51,094	50,725	(0.7%)	50,725	- %
Over-Time Salaries	61070	20131	30,291	44,905	50,000	11.3%	50,000	- %
Total Salaries			30,291	44,905	50,000	11.3%	50,000	- %
Medicare	63010	20131	439	650	725	11.6%	725	- %
Total Benefits			439	650	725	11.6%	725	- %
Total Salaries & Benefits			30,730	45,555	50,725	11.3%	50,725	- %
Bad Debt -Expense	72405	20131	(1,324)	-	-	- %	-	- %
Total Operating Expenditures			(1,324)	-	-	- %	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			29,405	45,555	50,725	11.3%	50,725	- %
201392 - Traffic Grant 07-AL-FTE164-031								
Grant Revenues	53176	201392	34,514	-	-	- %	-	- %
Total Revenues			34,514	-	-	- %	-	- %
Over-Time Salaries	61070	201392	2,460	-	-	- %	-	- %
Special Grant Pay	61140	201392	21,146	-	-	- %	-	- %
Court Time	61170	201392	2,138	-	-	- %	-	- %
Total Salaries			25,744	-	-	- %	-	- %
PERA	62010	201392	3,912	-	-	- %	-	- %
Group Insurance	62020	201392	4,481	-	-	- %	-	- %
Medicare	63010	201392	373	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	201392	5	-	-	- %	-	- %
Total Benefits			8,771	-	-	- %	-	- %
Total Salaries & Benefits			34,514	-	-	- %	-	- %
Total Expenditures			34,514	-	-	- %	-	- %
201395 - SW Border Enhancement Project								
Grant Revenues	53176	201395	3,403	(54)	-	(100.0%)	-	- %
Total Revenues			3,403	(54)	-	(100.0%)	-	- %
Sheriff's Supplies	73260	201395	3,349	-	-	- %	-	- %
Total Operating Expenditures			3,349	-	-	- %	-	- %
Total Expenditures			3,349	-	-	- %	-	- %
201398 - Safe Border FY 2011								
Grant Revenues	53176	201398	36,156	-	-	- %	-	- %
Total Revenues			36,156	-	-	- %	-	- %
Special Grant Pay	61140	201398	23,830	-	-	- %	-	- %
Total Salaries			23,830	-	-	- %	-	- %
PERA	62010	201398	2,573	-	-	- %	-	- %
Medicare	63010	201398	346	-	-	- %	-	- %
Social Security	63020	201398	1,477	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	201398	9	-	-	- %	-	- %
Total Benefits			4,405	-	-	- %	-	- %
Total Salaries & Benefits			28,236	-	-	- %	-	- %
Sheriff's Supplies	73260	201398	7,920	-	-	- %	-	- %
Total Operating Expenditures			7,920	-	-	- %	-	- %
Total Expenditures			36,156	-	-	- %	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
201418 - STEP Grant 11-RF-01-031								
Grant Revenues	53176	201418	1,278	12,202	-	(100.0%)	-	- %
Total Revenues			1,278	12,202	-	(100.0%)	-	- %
Over-Time Salaries	61070	201418	1,278	12,202	-	(100.0%)	-	- %
Total Salaries			1,278	12,202	-	(100.0%)	-	- %
Total Salaries & Benefits			1,278	12,202	-	(100.0%)	-	- %
Total Expenditures			1,278	12,202	-	(100.0%)	-	- %
20149 - 09 OP. DWI								
Grant Revenues	53176	20149	4,614	-	-	- %	-	- %
Total Revenues			4,614	-	-	- %	-	- %
Over-Time Salaries	61070	20149	2,721	-	-	- %	-	- %
Total Salaries			2,721	-	-	- %	-	- %
Total Salaries & Benefits			2,721	-	-	- %	-	- %
Total Expenditures			2,721	-	-	- %	-	- %
201542 - 2009 Step Grant								
Prior Year Voided Checks	54322	201542	894	-	-	- %	-	- %
Total Revenues			894	-	-	- %	-	- %
Payments to Other Governments	72493	201542	894	-	-	- %	-	- %
Total Operating Expenditures			894	-	-	- %	-	- %
Total Expenditures			894	-	-	- %	-	- %
201631 - 2009 Stone Garden Grant								
Grant Revenues	53176	201631	331,345	685,752	199,833	(70.9%)	-	(100.0%)
Total Revenues			331,345	685,752	199,833	(70.9%)	-	(100.0%)
Over-Time Salaries	61070	201631	250,230	149,861	2,736	(98.2%)	-	(100.0%)
Total Salaries			250,230	149,861	2,736	(98.2%)	-	(100.0%)
Total Salaries & Benefits			250,230	149,861	2,736	(98.2%)	-	(100.0%)
Communications	72414	201631	-	52,186	-	(100.0%)	-	- %
Subscriptions	72417	201631	1,631	4,990	-	(100.0%)	-	- %
Uniforms	72492	201631	52,800	-	-	- %	-	- %
Vehicle Maintenance	72895	201631	7,425	4,993	61,683	1,135.3%	-	(100.0%)
Fuel	73110	201631	16,245	11,648	35,413	204.0%	-	(100.0%)
Sheriff's Supplies	73260	201631	-	71,460	-	(100.0%)	-	- %
Total Operating Expenditures			78,101	145,276	97,096	(33.2%)	-	(100.0%)
CAPITAL OUTLAY/SOFTWARE	74110	201631	-	-	70,000	- %	-	(100.0%)

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Outlay/Data Equip	74140	201631	-	44,108	30,001	(32.0%)	-	(100.0%)
Capital Outlay/Vehicles	74175	201631	-	349,524	-	(100.0%)	-	- %
Total Capital Outlay			-	393,632	100,001	(74.6%)	-	(100.0%)
Total Expenditures			328,332	688,768	199,833	(71.0%)	-	(100.0%)
201632 - 2010 Stonegarden								
Grant Revenues	53176	201632	-	106,784	1,122,590	951.3%	-	(100.0%)
Total Revenues			-	106,784	1,122,590	951.3%	-	(100.0%)
Over-Time Salaries	61070	201632	-	61,316	348,377	468.2%	-	(100.0%)
Total Salaries			-	61,316	348,377	468.2%	-	(100.0%)
Medicare	63010	201632	-	-	(70)	- %	-	(100.0%)
Social Security	63020	201632	-	-	-	- %	-	- %
Total Benefits			-	-	(71)	- %	-	(100.0%)
Total Salaries & Benefits			-	61,316	348,306	468.1%	-	(100.0%)
Uniforms	72492	201632	-	-	48,750	- %	-	(100.0%)
Payments to Other Governments	72493	201632	-	41,393	142,607	244.5%	-	(100.0%)
Vehicle Maintenance	72895	201632	-	-	38,310	- %	-	(100.0%)
Fuel	73110	201632	-	4,075	80,236	1,868.9%	3,500	(95.6%)
Sheriff's Supplies	73260	201632	-	-	23,310	- %	-	(100.0%)
Total Operating Expenditures			-	45,468	333,213	632.9%	3,500	(98.9%)
Capital Outlay/ Equip	74146	201632	-	-	300,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175	201632	-	-	141,000	- %	-	(100.0%)
Total Capital Outlay			-	-	441,000	- %	-	(100.0%)
Total Expenditures			-	106,784	1,122,519	951.2%	3,500	(99.7%)
20165 - ATF Task Force-OT								
Grant Revenues	53176	20165	828	131	-	(100.0%)	2,500	- %
Total Revenues			828	131	-	(100.0%)	2,500	- %
Call-Back Time	61035	20165	-	131	-	(100.0%)	-	- %
Over-Time Salaries	61070	20165	828	-	5,000	- %	2,500	(50.0%)
Total Salaries			828	131	5,000	3,711.3%	2,500	(50.0%)
Medicare	63010	20165	-	-	73	- %	-	(100.0%)
Social Security	63020	20165	-	-	310	- %	-	(100.0%)
Total Benefits			-	-	383	- %	-	(100.0%)
Total Salaries & Benefits			828	131	5,383	4,002.8%	2,500	(53.6%)
Bad Debt -Expense	72405	20165	828	(828)	-	(100.0%)	-	- %
Total Operating Expenditures			828	(828)	-	(100.0%)	-	- %

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			1,657	(697)	5,383	(871.9%)	2,500	(53.6%)
20166 - HIDTA/DEA								
Grant Revenues	53176	20166	10,860	12,064	25,000	107.2%	20,000	(20.0%)
Total Revenues			10,860	12,064	25,000	107.2%	20,000	(20.0%)
Over-Time Salaries	61070	20166	10,860	11,988	25,000	108.5%	20,000	(20.0%)
Total Salaries			10,860	11,988	25,000	108.5%	20,000	(20.0%)
Medicare	63010	20166	-	-	363	- %	-	(100.0%)
Social Security	63020	20166	-	-	1,550	- %	-	(100.0%)
Total Benefits			-	-	1,913	- %	-	(100.0%)
Total Salaries & Benefits			10,860	11,988	26,913	124.5%	20,000	(25.7%)
Total Expenditures			10,860	11,988	26,913	124.5%	20,000	(25.7%)
20167 - HIDTA Domestic Highway Enforcement								
Grant Revenues	53176	20167	-	3,921	-	(100.0%)	-	- %
Total Revenues			-	3,921	-	(100.0%)	-	- %
Over-Time Salaries	61070	20167	-	3,921	-	(100.0%)	-	- %
Total Salaries			-	3,921	-	(100.0%)	-	- %
Total Salaries & Benefits			-	3,921	-	(100.0%)	-	- %
Total Expenditures			-	3,921	-	(100.0%)	-	- %
20168 - Traffic Safety Edu. 12-EE-05-031								
Grant Revenues	53176	20168	-	-	54,316	- %	2,316	(95.7%)
Total Revenues			-	-	54,316	- %	2,316	(95.7%)
Training Fees	72486	20168	-	-	52,316	- %	316	(99.4%)
Office Supplies	73190	20168	-	-	2,000	- %	2,000	- %
Total Operating Expenditures			-	-	54,316	- %	2,316	(95.7%)
Total Expenditures			-	-	54,316	- %	2,316	(95.7%)
20169 - 2012 Dona Ana County Safe Border								
Grant Revenues	53176	20169	-	31,621	-	(100.0%)	-	- %
Total Revenues			-	31,621	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140	20169	-	31,621	-	(100.0%)	-	- %
Total Capital Outlay			-	31,621	-	(100.0%)	-	- %
Total Expenditures			-	31,621	-	(100.0%)	-	- %
20170 - RA-JAG-DONA ANA-SFY10								
Grant Revenues	53176	20170	2,727	-	193,244	- %	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenues			2,727	-	193,244	- %	-	(100.0%)
Vehicle Maintenance	72895	20170	2,727	-	9,607	- %	-	(100.0%)
Sheriff's Supplies	73260	20170	-	-	2,727	- %	-	(100.0%)
Total Operating Expenditures			2,727	-	12,334	- %	-	(100.0%)
Total Expenditures			2,727	-	12,334	- %	-	(100.0%)
25120 - 2010 S.T.E.P. 10-PT-RF-031								
Grant Revenues	53176	25120	(1,881)	-	-	- %	-	- %
Total Revenues			(1,881)	-	-	- %	-	- %
25130 - STEP 12-RF-01-031								
Grant Revenues	53176	25130	-	14,922	-	(100.0%)	-	- %
Total Revenues			-	14,922	-	(100.0%)	-	- %
Over-Time Salaries	61070	25130	-	14,922	-	(100.0%)	-	- %
Total Salaries			-	14,922	-	(100.0%)	-	- %
Total Salaries & Benefits			-	14,922	-	(100.0%)	-	- %
Total Expenditures			-	14,922	-	(100.0%)	-	- %
25131 - EMW-2011-SS00094-S01-DASO								
Grant Revenues	53176	25131	-	-	1,227,858	- %	1,159,587	(5.6%)
Total Revenues			-	-	1,227,858	- %	1,159,587	(5.6%)
Over-Time Salaries	61070	25131	-	-	409,286	- %	409,284	- %
Special Grant Pay	61140	25131	-	-	50,638	- %	60,279	19.0%
Total Salaries			-	-	459,924	- %	469,563	2.1%
PERA	62010	25131	-	-	-	- %	3,319	- %
Medicare	63010	25131	-	-	-	- %	253	- %
Social Security	63020	25131	-	-	-	- %	1,083	- %
Total Benefits			-	-	-	- %	4,655	- %
Total Salaries & Benefits			-	-	459,924	- %	474,218	3.1%
Payments to Other Governments	72493	25131	-	-	300,000	- %	218,997	(27.0%)
Vehicle Maintenance	72895	25131	-	-	22,500	- %	22,500	- %
Fuel	73110	25131	-	-	80,000	- %	80,000	- %
Sheriff's Supplies	73260	25131	-	-	16,000	- %	16,000	- %
Total Operating Expenditures			-	-	418,500	- %	337,497	(19.4%)
Capital Outlay/Vehicles	74175	25131	-	-	349,434	- %	349,434	- %
Total Capital Outlay			-	-	349,434	- %	349,434	- %
Total Expenditures			-	-	1,227,858	- %	1,161,149	(5.4%)

Sheriffs Grants-State

Fund: 23300
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
25132 - 12-PT-DS-031 TSP Project Agreement								
Grant Revenues	53176	25132	-	-	117,900	- %	-	(100.0%)
Total Revenues			-	-	117,900	- %	-	(100.0%)
Over-Time Salaries	61070	25132	-	-	117,900	- %	-	(100.0%)
Total Salaries			-	-	117,900	- %	-	(100.0%)
Total Salaries & Benefits			-	-	117,900	- %	-	(100.0%)
Total Expenditures			-	-	117,900	- %	-	(100.0%)
25135 - EMW-2012-00097-S01 NM Dept Homeland								
Grant Revenues	53176	25135	-	-	939,563	- %	-	(100.0%)
Total Revenues			-	-	939,563	- %	-	(100.0%)
Over-Time Salaries	61070	25135	-	-	313,188	- %	-	(100.0%)
Special Grant Pay	61140	25135	-	-	46,978	- %	-	(100.0%)
Total Salaries			-	-	360,166	- %	-	(100.0%)
Total Salaries & Benefits			-	-	360,166	- %	-	(100.0%)
Payments to Other Governments	72493	25135	-	-	300,000	- %	-	(100.0%)
Vehicle Maintenance	72895	25135	-	-	12,500	- %	-	(100.0%)
Fuel	73110	25135	-	-	45,000	- %	-	(100.0%)
Sheriff's Supplies	73260	25135	-	-	12,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	369,500	- %	-	(100.0%)
Capital Outlay/ Equip	74146	25135	-	-	209,898	- %	-	(100.0%)
Total Capital Outlay			-	-	209,898	- %	-	(100.0%)
Total Expenditures			-	-	939,563	- %	-	(100.0%)

Sheriffs Grants-State

Fund: 23300
Code: 25133

(A) TraCs Pilot Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	175,000	- %	224,394	28.2%
Total Revenues			-	-	175,000	- %	224,394	28.2%
Contractual Services	72416		-	-	129,000	- %	181,488	40.7%
Office Equip/Furniture Under $5000	72448		-	-	10,000	- %	10,000	- %
Per Diem	72650		-	-	100	- %	100	- %
Meals	72676		-	-	4,000	- %	5,767	44.2%
Travel	72677		-	-	7,750	- %	10,508	35.6%
Lodging	72678		-	-	8,400	- %	9,371	11.6%
Registrations	72680		-	-	750	- %	750	- %
Sheriff's Supplies	73260		-	-	15,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	175,000	- %	217,984	24.6%
Total Expenditures			-	-	175,000	- %	217,984	24.6%

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: 25136

(A) 2012 DAC Sheriffs Office BLM FY 13 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	20,000	- %	20,000	- %
Total Revenues			-	-	20,000	- %	20,000	- %
Over-Time Salaries	61070		-	-	20,000	- %	20,000	- %
Total Salaries			-	-	20,000	- %	20,000	- %
Total Salaries & Benefits			-	-	20,000	- %	20,000	- %
Total Expenditures			-	-	20,000	- %	20,000	- %

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: 25137

(A) TSD Project Agreement 13-RF-01-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	14,980	- %	-	(100.0%)
Total Revenues			-	-	14,980	- %	-	(100.0%)
Over-Time Salaries	61070		-	-	14,980	- %	-	(100.0%)
Total Salaries			-	-	14,980	- %	-	(100.0%)
Total Salaries & Benefits			-	-	14,980	- %	-	(100.0%)
Total Expenditures			-	-	14,980	- %	-	(100.0%)

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: 25138

(A) TSD Project Agreement 13-PT-DS-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	39,935	- %	39,935	- %
Total Revenues			-	-	39,935	- %	39,935	- %
Over-Time Salaries	61070		-	-	39,935	- %	39,935	- %
Total Salaries			-	-	39,935	- %	39,935	- %
Total Salaries & Benefits			-	-	39,935	- %	39,935	- %
Total Expenditures			-	-	39,935	- %	39,935	- %

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: 25139

(A) TSB Project Agreement 13-AL-64-031 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	30,950	- %	15,773	(49.0%)
Total Revenues			-	-	30,950	- %	15,773	(49.0%)
Over-Time Salaries	61070		-	-	30,950	- %	16,356	(47.2%)
Total Salaries			-	-	30,950	- %	16,356	(47.2%)
Total Salaries & Benefits			-	-	30,950	- %	16,356	(47.2%)
Total Expenditures			-	-	30,950	- %	16,356	(47.2%)

Sheriffs Grants-State

Fund: 23300

Total Summary for Fund 23300	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	857,845	1,391,241	5,180,884	272.4%	1,763,710	-66.0%
Total Salaries	562,995	538,027	1,743,911	224.1%	829,119	-52.5%
Total Benefits	15,011	2,060	16,911	720.8%	5,380	-68.2%
Total Salaries & Benefits	578,006	540,087	1,760,822	226.0%	834,499	-52.6%
Total Operating Expenditures	264,680	403,739	1,869,145	363.0%	569,777	-69.5%
Total Capital Outlay	-	436,594	1,389,933	218.4%	359,434	-74.1%
Total Expenditures	842,686	1,380,420	5,019,899	263.7%	1,763,710	-64.9%
Total Transfers	-	-		-	-	-
Net Total	15,159	10,822	160,984	1,387.6%	-	-100.0%

Civil Preparedness - State

Fund: 25110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		348	-	-	- %	-	- %
Civil Preparedness	56020		187,995	182,690	189,008	3.5%	189,008	- %
Unrealized Gain/Loss	57018		-	(260)	-	(100.0%)	-	- %
Interest On Investments	57020		1,130	1,576	1,004	(36.3%)	1,204	19.9%
Total Revenues			189,473	184,006	190,012	3.3%	190,212	0.1%
A/P Accrual	73999		-	40,579	-	(100.0%)	-	- %
Total Operating Expenditures			-	40,579	-	(100.0%)	-	- %
Total Expenditures			-	40,579	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(150,000)	(150,000)	(140,371)	(6.4%)	(113,387)	(19.2%)
Total Transfers			(150,000)	(150,000)	(140,371)	(6.4%)	(113,387)	(19.2%)

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20214 - 1MRCSG061001-01 CFDA93.008 MRC Unit								
Grant Revenues	53176	20214	76	1,002	-	(100.0%)	-	- %
Reimbursements	54315	20214	-	103	-	(100.0%)	-	- %
Total Revenues			76	1,105	-	(100.0%)	-	- %
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	-	182	-	(100.0%)	-	- %
Meals	72676	20214	76	119	529	345.1%	529	- %
Travel	72677	20214	-	3	781	25,933.3%	781	- %
Lodging	72678	20214	-	273	1,700	522.7%	1,700	- %
Registrations	72680	20214	-	300	100	(66.7%)	100	- %
Fuel	73110	20214	-	112	300	166.7%	300	- %
Office Supplies	73190	20214	-	116	300	159.6%	300	- %
Total Operating Expenditures			76	1,105	5,000	352.5%	5,000	- %
Total Expenditures			76	1,105	5,000	352.5%	5,000	- %
20511 - 07-GE-T7-0023 Homeland Sec.&Emer.Gt								
Grant Revenues	53176	20511	123,534	8,795	-	(100.0%)	-	- %
Total Revenues			123,534	8,795	-	(100.0%)	-	- %
LC -Fire Dept.	725238	20511	77,753	-	-	- %	-	- %
LasCruces Police Department	725240	20511	43,231	8,795	-	(100.0%)	-	- %
Safety Supplies	73230	20511	2,550	-	-	- %	-	- %
Total Operating Expenditures			123,534	8,795	-	(100.0%)	-	- %
Total Expenditures			123,534	8,795	-	(100.0%)	-	- %
20521 - Sub Grant Agreement 2008-DAC SHSGP								
Grant Revenues	53176	20521	314,714	-	-	- %	-	- %
Total Revenues			314,714	-	-	- %	-	- %
Communications	72414	20521	2,236	-	-	- %	-	- %
Safety Supplies	73230	20521	64,671	-	-	- %	-	- %
Total Operating Expenditures			66,908	-	-	- %	-	- %
Capital Outlay/Fire Equip	74145	20521	202,266	-	-	- %	-	- %
Capital Outlay/ Equip	74146	20521	5,350	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20521	40,191	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			247,807	-	-	- %	-	- %
Total Expenditures			314,714	-	-	- %	-	- %
20526 - 2009-SS-T9-000030 Dona ana SHSGP								
Grant Revenues	53176	20526	480,846	86,096	73,946	(14.1%)	-	(100.0%)
Total Revenues			480,846	86,096	73,946	(14.1%)	-	(100.0%)
Communications	72414	20526	5,982	1,287	-	(100.0%)	-	- %
Contractual Services	72416	20526	36,500	-	-	- %	-	- %
Misc. Supplies	72433	20526	2,516	490	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448	20526	16,721	-	-	- %	-	- %
Printing & Publishing	72454	20526	788	-	-	- %	-	- %
Rental	72464	20526	387	-	-	- %	-	- %
LC -Fire Dept.	725238	20526	137,915	54,554	33,382	(38.8%)	-	(100.0%)
Sunland Park -Fire Dept.	725239	20526	14,506	-	-	- %	-	- %
Mesilla Valley Regional Dispatch	72535	20526	-	11,645	11,645	- %	-	(100.0%)
Meals	72676	20526	3,290	-	-	- %	-	- %
Travel	72677	20526	-	920	-	(100.0%)	-	- %
Registrations	72680	20526	-	670	-	(100.0%)	-	- %
Office Supplies	73190	20526	385	-	-	- %	-	- %
Safety Supplies	73230	20526	2,940	3,943	490	(87.6%)	-	(100.0%)
Total Operating Expenditures			221,932	73,510	45,517	(38.1%)	-	(100.0%)
Capital Outlay/ Equip	74146	20526	-	-	-	- %	-	- %
Capital Outlay/Furniture	74150	20526	-	-	28,429	- %	-	(100.0%)
Capital Outlay/Vehicles	74175	20526	265,000	-	-	- %	-	- %
Total Capital Outlay			265,000	-	28,429	- %	-	(100.0%)
Total Expenditures			486,932	73,510	73,946	0.6%	-	(100.0%)
20527 - Sub-Grant 2010-SS-T0-0011-DONA ANA								
Grant Revenues	53176	20527	-	230,513	465,000	101.7%	-	(100.0%)
Refunds	54320	20527	-	7	-	(100.0%)	-	- %
Total Revenues			-	230,520	465,000	101.7%	-	(100.0%)
Full-Time Classified Salaries	61030	20527	-	149	-	(100.0%)	-	- %
Over-Time Salaries	61070	20527	-	2,641	-	(100.0%)	-	- %
Total Salaries			-	2,790	-	(100.0%)	-	- %
Total Salaries & Benefits			-	2,790	-	(100.0%)	-	- %
Contractual Services	72416	20527	-	-	5,000	- %	-	(100.0%)
Subscriptions	72417	20527	-	6,144	-	(100.0%)	-	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc. Supplies	72433	20527	-	1,833	-	(100.0%)	-	- %
Rental	72464	20527	-	258	-	(100.0%)	-	- %
LC -Fire Dept.	725238	20527	-	198,196	200,000	0.9%	-	(100.0%)
LasCruces Police Department	725240	20527	-	-	180,000	- %	-	(100.0%)
Mesilla Valley Regional Dispatch	72535	20527	-	155	-	(100.0%)	-	- %
Employee Training	72610	20527	-	-	5,000	- %	-	(100.0%)
Meals	72676	20527	-	1,126	-	(100.0%)	-	- %
Travel	72677	20527	-	1,331	-	(100.0%)	-	- %
Lodging	72678	20527	-	1,617	-	(100.0%)	-	- %
Registrations	72680	20527	-	705	-	(100.0%)	-	- %
Office Supplies	73190	20527	-	843	-	(100.0%)	-	- %
Safety Supplies	73230	20527	-	5,853	45,000	668.8%	-	(100.0%)
Total Operating Expenditures			-	218,061	435,000	99.5%	-	(100.0%)
Capital Outlay/Fire Equip	74145	20527	-	8,278	30,000	262.4%	-	(100.0%)
Total Capital Outlay			-	8,278	30,000	262.4%	-	(100.0%)
Total Expenditures			-	229,129	465,000	102.9%	-	(100.0%)
20528 - 2009 Interoperable Emer Comm Grant								
Grant Revenues	53176	20528	2,112	-	-	- %	-	- %
Total Revenues			2,112	-	-	- %	-	- %
Full-Time Classified Salaries	61030	20528	309	-	-	- %	-	- %
Over-Time Salaries	61070	20528	1,118	-	-	- %	-	- %
Total Salaries			1,427	-	-	- %	-	- %
PERA	62010	20528	59	-	-	- %	-	- %
Group Insurance	62020	20528	41	-	-	- %	-	- %
Medicare	63010	20528	21	-	-	- %	-	- %
Social Security	63020	20528	88	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	20528	1	-	-	- %	-	- %
Total Benefits			210	-	-	- %	-	- %
Total Salaries & Benefits			1,637	-	-	- %	-	- %
Meals	72676	20528	150	-	-	- %	-	- %
Lodging	72678	20528	220	-	-	- %	-	- %
Fuel	73110	20528	-	105	-	(100.0%)	-	- %
Total Operating Expenditures			370	105	-	(100.0%)	-	- %
Total Expenditures			2,007	105	-	(100.0%)	-	- %

20529 - Sub-Grant 2011-SS-00094-S01 DAC

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176	20529	-	78,586	206,594	162.9%	-	(100.0%)
Total Revenues			-	78,586	206,594	162.9%	-	(100.0%)
Communications	72414	20529	-	-	1,250	- %	-	(100.0%)
Misc. Supplies	72433	20529	-	-	13,675	- %	-	(100.0%)
Office Equip/Furniture Under $5000	72448	20529	-	-	6,065	- %	-	(100.0%)
Printing & Publishing	72454	20529	-	-	700	- %	-	(100.0%)
LC -Fire Dept.	725238	20529	-	-	1,250	- %	-	(100.0%)
Sunland Park -Fire Dept.	725239	20529	-	-	50,541	- %	-	(100.0%)
NMSU Police Department	725242	20529	-	10,000	17,500	75.0%	-	(100.0%)
Mesilla Valley Regional Dispatch	72535	20529	-	-	240	- %	-	(100.0%)
Employee Training	72610	20529	-	-	1,298	- %	-	(100.0%)
Meals	72676	20529	-	-	2,000	- %	-	(100.0%)
Office Supplies	73190	20529	-	749	500	(33.3%)	-	(100.0%)
Safety Supplies	73230	20529	-	-	1,000	- %	-	(100.0%)
Total Operating Expenditures			-	10,749	96,019	793.3%	-	(100.0%)
Capital Outlay/ Equip	74146	20529	-	28,648	73,790	157.6%	-	(100.0%)
Capital Outlay/Vehicles	74175	20529	-	-	36,785	- %	-	(100.0%)
Total Capital Outlay			-	28,648	110,575	286.0%	-	(100.0%)
Total Expenditures			-	39,397	206,594	424.4%	-	(100.0%)
20530 - 2008-GE-T8-0020 Dona Ana Sheltering								
Grant Revenues	53176	20530	-	-	48,000	- %	-	(100.0%)
Total Revenues			-	-	48,000	- %	-	(100.0%)
Misc. Supplies	72433	20530	-	-	32,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	32,000	- %	-	(100.0%)
Capital Outlay/ Equip	74146	20530	-	-	16,000	- %	-	(100.0%)
Total Capital Outlay			-	-	16,000	- %	-	(100.0%)
Total Expenditures			-	-	48,000	- %	-	(100.0%)
20531 - EMW-2012-00097-S01-DA								
Grant Revenues	53176	20531	-	-	89,848	- %	89,848	- %
Total Revenues			-	-	89,848	- %	89,848	- %
Misc. Supplies	72433	20531	-	-	500	- %	500	- %
Printing & Publishing	72454	20531	-	-	400	- %	400	- %
LC -Fire Dept.	725238	20531	-	-	962	- %	962	- %
Sunland Park -Fire Dept.	725239	20531	-	-	15,529	- %	15,529	- %
LasCruces Police Department	725240	20531	-	-	17,824	- %	17,824	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
NMSU Police Department	725242	20531	-	-	4,638	- %	4,638	- %
Mesilla Valley Regional Dispatch	72535	20531	-	-	240	- %	240	- %
Employee Training	72610	20531	-	-	928	- %	928	- %
Meals	72676	20531	-	-	950	- %	950	- %
Travel	72677	20531	-	-	1,617	- %	1,617	- %
Lodging	72678	20531	-	-	1,371	- %	1,371	- %
Registrations	72680	20531	-	-	1,410	- %	1,410	- %
Office Supplies	73190	20531	-	-	215	- %	215	- %
Safety Supplies	73230	20531	-	-	4,200	- %	4,200	- %
Total Operating Expenditures			-	-	50,784	- %	50,784	- %
Capital Outlay/Fire Equip	74145	20531	-	-	31,064	- %	31,064	- %
Capital Outlay/ Equip	74146	20531	-	-	8,000	- %	-	(100.0%)
Total Capital Outlay			-	-	39,064	- %	31,064	(20.5%)
Total Expenditures			-	-	89,848	- %	81,848	(8.9%)
20532 - EMW-2012-00097-S01-DA COMP								
Grant Revenues	53176	20532	-	-	41,795	- %	41,795	- %
Reimbursements	54315	20532	-	-	13,932	- %	13,932	- %
Total Revenues			-	-	55,726	- %	55,726	- %
LC -Fire Dept.	725238	20532	-	-	55,726	- %	55,727	- %
Total Operating Expenditures			-	-	55,726	- %	55,727	- %
Total Expenditures			-	-	55,726	- %	55,727	- %
20533 - Medical Reserve Corp 12-13								
Grant Revenues	53176	20533	-	-	4,000	- %	4,000	- %
Total Revenues			-	-	4,000	- %	4,000	- %
Uniforms	72492	20533	-	-	2,000	- %	2,000	- %
Meals	72676	20533	-	-	250	- %	250	- %
Travel	72677	20533	-	-	250	- %	250	- %
Lodging	72678	20533	-	-	1,000	- %	1,000	- %
Registrations	72680	20533	-	-	500	- %	500	- %
Total Operating Expenditures			-	-	4,000	- %	4,000	- %
Total Expenditures			-	-	4,000	- %	4,000	- %
20718 - MMRS-Regional Inter.Metr.Med.Res.Te								
Safety Supplies	73230	20718	-	-	79,824	- %	79,824	- %
Total Operating Expenditures			-	-	79,824	- %	79,824	- %
Total Expenditures			-	-	79,824	- %	79,824	- %

Civil Preparedness - State

Fund: 25110
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
209193 - 06-GE-T6-0064-DPS/OEM Grant								
Refunds	54320	209193	535	-	-	- %	-	- %
Total Revenues			535	-	-	- %	-	- %
Payments to Other Governments	72493	209193	535	-	-	- %	-	- %
Total Operating Expenditures			535	-	-	- %	-	- %
Total Expenditures			535	-	-	- %	-	- %

Civil Preparedness - State

Fund: 25110

Total Summary for Fund 25110	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,111,290	589,107	1,133,126	92.3%	339,786	-70.0%
Total Salaries	1,427	2,790	-	-100.0%	-	- %
Total Benefits	210	-	-	- %	-	- %
Total Salaries & Benefits	1,637	2,790	-	-100.0%	-	- %
Total Operating Expenditures	413,355	352,905	803,870	127.8%	195,335	-75.7%
Total Capital Outlay	512,807	36,926	224,068	506.8%	31,064	-86.1%
Total Expenditures	927,798	392,621	1,027,938	161.8%	226,399	-78.0%
Total Transfers	(150,000)	(150,000)	(140,371)	6	(113,387)	19
Net Total	33,492	46,487	(35,183)	-175.7%	-	-100.0%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Inmate Welfare Fund

Fund: 25113
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	111	-	(100.0%)	-	- %
Other Income	54295		197,969	294,309	225,000	(23.5%)	225,000	- %
Total Revenues			197,969	294,420	225,000	(23.6%)	225,000	- %
A/P Accrual	73999		-	637	-	(100.0%)	-	- %
Total Operating Expenditures			-	637	-	(100.0%)	-	- %
Total Expenditures			-	637	-	(100.0%)	-	- %

Inmate Welfare Fund

Fund: 25113
Code: 20320

(A) **Inmate Welfare Fund** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Care Of Prisoners	72412		143,782	129,862	200,000	54.0%	300,000	50.0%
Total Operating Expenditures			143,782	129,862	200,000	54.0%	300,000	50.0%
Total Expenditures			143,782	129,862	200,000	54.0%	300,000	50.0%

Inmate Welfare Fund

Fund: 25113

Total Summary for Fund 25113	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	197,969	294,420	225,000	-23.6%	225,000	- %
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	143,782	130,499	200,000	53.3%	300,000	50.0%
Total Capital Outlay				- %		- %
Total Expenditures	143,782	130,499	200,000	53.3%	300,000	50.0%
Total Transfers				-		-
Net Total	54,187	163,922	25,000	-84.7%	(75,000)	-400.0%

Corrections Fees

Fund: 25115
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Corrections Fees	55275		664,977	744,262	650,000	(12.7%)	700,000	7.7%
Unrealized Gain/Loss	57018		-	(1,058)	-	(100.0%)	-	- %
Interest On Investments	57020		9,100	1,379	9,000	552.6%	9,000	- %
Total Revenues			674,077	744,582	659,000	(11.5%)	709,000	7.6%
A/P Accrual	73999		-	1,757	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,757	-	(100.0%)	-	- %
Total Expenditures			-	1,757	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(600,000)	-	-	- %	-	- %
Total Transfers			(600,000)	-	-	- %	-	- %

Corrections Fees

Fund: 25115
Code: 20315

(A) Detention Center - Corrections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		56,839	75,269	65,000	(13.6%)	95,000	46.2%
Care Of Prisoners	72412		76,340	62,220	71,000	14.1%	80,000	12.7%
Communications	72414		38,062	15,940	35,000	119.6%	25,000	(28.6%)
Contractual Services	72416		1,853	3,022	2,500	(17.3%)	2,500	- %
Weapons under $5000	72446		5,492	1,719	5,000	190.9%	25,500	410.0%
Security Equipment	72447		64,574	46,028	40,000	(13.1%)	70,000	75.0%
Office Equip/Furniture Under $5000	72448		26,387	29,128	20,000	(31.3%)	10,000	(50.0%)
Hardware Equipment/ Under $5000	724481		-	11,584	12,000	3.6%	8,000	(33.3%)
Polygraph Fees	72456		7,920	6,800	7,500	10.3%	15,000	100.0%
Employee Training	72610		17,537	11,585	16,000	38.1%	17,500	9.4%
Ammunition	73010		19,000	7,107	21,000	195.5%	25,000	19.0%
Code Books & Publications	73030		-	-	500	- %	500	- %
Jail Supplies	73140		37,402	52,135	50,000	(4.1%)	200,000	300.0%
Janitorial Supplies	73150		46,786	44,718	50,000	11.8%	50,000	- %
Office Supplies	73190		17,863	24,304	25,000	2.9%	25,000	- %
Total Operating Expenditures			416,055	391,560	420,500	7.4%	649,000	54.3%
Architectural Services	74118		-	26,654	-	(100.0%)	-	- %
Capital Outlay/Bldgs & Structure	74120		327,031	-	-	- %	-	- %
Capital Outlay/Construction	74130		-	371,592	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146		8,637	15,900	48,000	201.9%	-	(100.0%)
Capital Outlay/Vehicles	74175		25,605	-	-	- %	-	- %
Total Capital Outlay			361,273	414,146	48,000	(88.4%)	-	(100.0%)
Total Expenditures			777,328	805,706	468,500	(41.9%)	649,000	38.5%

Corrections Fees

Fund: 25115

Total Summary for Fund 25115	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	674,077	744,582	659,000	-11.5%	709,000	7.6%
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	416,055	393,317	420,500	6.9%	649,000	54.3%
Total Capital Outlay	361,273	414,146	48,000	-88.4%	-	-100.0%
Total Expenditures	777,328	807,463	468,500	-42.0%	649,000	38.5%
Total Transfers	(600,000)	-	-	-	-	-
Net Total	(703,251)	(62,881)	190,500	-403.0%	60,000	-68.5%

Emergency Fund

Fund: 25118
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Leases	54265		1,875	-	-	- %	-	- %
Misc Revenues	54290		1,258	-	-	- %	-	- %
Interest On Investments	57020		7,533	4,943	7,527	52.3%	7,527	- %
Total Revenues			10,666	4,943	7,527	52.3%	7,527	- %

Emergency Fund

Fund: 25118
Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		-	-	350,000	- %	350,000	- %
Total Operating Expenditures			-	-	350,000	- %	350,000	- %
Total Expenditures			-	-	350,000	- %	350,000	- %

Emergency Fund

Fund: 25118

Total Summary for Fund 25118	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	10,666	4,943	7,527	52.3%	7,527	- %
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	-	-	350,000	- %	350,000	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	-	-	350,000	- %	350,000	- %
Total Transfers		-	-	-	-	-
Net Total	10,666	4,943	(342,473)	-7,027.9%	(342,473)	- %

Farm & Range

Fund: 25120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Taylor Grazing Fees	55390		11,812	12,158	11,815	(2.8%)	12,815	8.5%
Unrealized Gain/Loss	57018		-	(61)	-	(100.0%)	-	- %
Interest On Investments	57020		368	268	369	37.6%	264	(28.5%)
Total Revenues			12,180	12,365	12,184	(1.5%)	13,079	7.3%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Farm & Range

Fund: 25120
Code: 20510

(A) Animal Damage Control Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Rodent & Predatory Animal	72468		12,000	15,500	21,000	35.5%	21,000	- %
Total Operating Expenditures			12,000	15,500	21,000	35.5%	21,000	- %
Total Expenditures			12,000	15,500	21,000	35.5%	21,000	- %

Farm & Range

Fund: 25120

Total Summary for Fund 25120	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	12,180	12,365	12,184	-1.5%	13,079	7.3%
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	12,000	15,500	21,000	35.5%	21,000	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	12,000	15,500	21,000	35.5%	21,000	- %
Total Transfers		-	-	-	-	-
Net Total	180	(3,135)	(8,816)	181.2%	(7,921)	-10.2%

Fire Protection Excise Tax

Fund: 25125
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		1,499,189	1,823,852	1,889,694	3.6%	1,957,469	3.6%
Unrealized Gain/Loss	57018		-	(5,086)	-	(100.0%)	-	- %
Interest On Investments	57020		4,452	3,875	3,659	(5.6%)	4,059	10.9%
Total Revenues			1,503,641	1,822,640	1,893,353	3.9%	1,961,528	3.6%
Transfer Out Of Fund	82012		(1,800,000)	(1,790,000)	(1,800,000)	0.6%	(1,900,000)	5.6%
Total Transfers			(1,800,000)	(1,790,000)	(1,800,000)	0.6%	(1,900,000)	5.6%

Fire Protection Excise Tax

Fund: 25125

Total Summary for Fund 25125	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,503,641	1,822,640	1,893,353	3.9%	1,961,528	3.6%
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(1,800,000)	(1,790,000)	(1,800,000)	(1)	(1,900,000)	(6)
Net Total	(296,359)	32,640	93,353	186.0%	61,528	-34.1%

Fire Protection Expense Fund

Fund: 25130
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		559	4,469	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(5,713)	-	(100.0%)	-	- %
Interest On Investments	57020		76,972	51,876	78,065	50.5%	58,153	(25.5%)
Total Revenues			77,531	50,632	78,065	54.2%	58,153	(25.5%)
A/P Accrual	73999		-	600	-	(100.0%)	-	- %
Total Operating Expenditures			-	600	-	(100.0%)	-	- %
Total Expenditures			-	600	-	(100.0%)	-	- %
Transfer Into Fund	81011		1,800,000	1,790,000	1,800,000	0.6%	1,900,000	5.6%
Total Transfers			1,800,000	1,790,000	1,800,000	0.6%	1,900,000	5.6%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Fire Protection Expense Fund

Fund: 25130
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	2,350	-	(100.0%)	-	- %
Volunteer Accident Insurance	72278		70,023	70,023	75,000	7.1%	85,000	13.3%
Medical Control	72355		31,000	34,437	35,000	1.6%	40,000	14.3%
Med. Exp. (Med. Screening - Others)	72380		6,050	4,810	20,000	315.8%	30,000	50.0%
Communications	72414		-	2,891	-	(100.0%)	-	- %
Freight & Shipping	72432		-	-	1,000	- %	1,000	- %
Misc. Supplies	72433		-	-	5,000	- %	5,000	- %
Office Equip/Furniture Under $5000	72448		-	7,619	5,000	(34.4%)	5,000	- %
Fire Equipment/ Under $5000	72449		-	-	5,000	- %	5,000	- %
Uniforms	72492		-	-	15,000	- %	15,000	- %
Special Projects	72555		3,960	-	100,000	- %	125,000	25.0%
Building Maintenance	72815		-	1,702	20,000	1,074.8%	20,000	- %
Equipment Maintenance	72845		10,647	6,535	10,000	53.0%	10,000	- %
Vehicle Maintenance	72895		-	-	20,500	- %	20,500	- %
Electricity	72905		-	-	5,000	- %	5,000	- %
Heating & Cooling	72910		-	-	5,000	- %	5,000	- %
Water Usage	72930		-	-	5,000	- %	5,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Medical Supplies	73180		11,011	6,022	10,000	66.1%	10,000	- %
Office Supplies	73190		-	-	2,500	- %	2,500	- %
Safety Supplies	73230		-	-	10,000	- %	10,000	- %
Total Operating Expenditures			132,692	136,389	350,000	156.6%	400,000	14.3%
Architectural Services	74118		-	-	100,000	- %	50,000	(50.0%)
Capital Outlay/Bldgs & Structure	74120		-	19,741	2,050,000	10,284.7%	50,000	(97.6%)
Capital Outlay/Communication Eq	74125		-	-	100,000	- %	200,000	100.0%
Capital Outlay/Construction	74130		-	600,744	50,000	(91.7%)	100,000	100.0%
Capital Outlay/Land	741313		-	300,000	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	-	- %	-	- %
Capital Outlay/Fire Equip	74145		69,793	36,216	-	(100.0%)	1,500,000	- %
Capital Outlay/Vehicles	74175		961,948	787,301	1,350,000	71.5%	1,500,000	11.1%
Total Capital Outlay			1,031,741	1,744,001	3,650,000	109.3%	3,400,000	(6.8%)
Total Expenditures			1,164,432	1,880,390	4,000,000	112.7%	3,800,000	(5.0%)

Fire Protection Expense Fund

Fund: 25130

Total Summary for Fund 25130	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	77,531	50,632	78,065	54.2%	58,153	-25.5%
Total Salaries			-	- %	-	- %
Total Benefits		-	-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	132,692	136,989	350,000	155.5%	400,000	14.3%
Total Capital Outlay	1,031,741	1,744,001	3,650,000	109.3%	3,400,000	-6.8%
Total Expenditures	1,164,432	1,880,990	4,000,000	112.7%	3,800,000	-5.0%
Total Transfers	1,800,000	1,790,000	1,800,000	(1)	1,900,000	(6)
Net Total	713,099	(40,358)	(2,121,935)	5,157.7%	(1,841,847)	-13.2%

Flood Control

Fund: 25135
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Hueco Flood Tax	51055		52,664	54,536	56,607	3.8%	55,000	(2.8%)
Lower Rio Grande Flood Tax	51065		1,823,567	1,887,402	1,800,000	(4.6%)	1,800,000	- %
Watershed Flood Tax	51105		(114)	107	-	(100.0%)	-	- %
Misc Revenues	54290		155	322	25	(92.2%)	100	300.0%
Reimbursements	54315		17,214	40,266	30,000	(25.5%)	40,000	33.3%
Refunds	54320		-	223	100	(55.1%)	50	(50.0%)
Copies - Copy Machines & Others	55405		3	34	25	(26.5%)	50	100.0%
Unrealized Gain/Loss	57018		-	(10,359)	-	(100.0%)	-	- %
Interest On Investments	57020		80,388	60,943	80,354	31.9%	66,505	(17.2%)
Total Revenues			1,973,877	2,033,474	1,967,111	(3.3%)	1,961,705	(0.3%)
A/P Accrual	73999		-	19,262	-	(100.0%)	-	- %
Total Operating Expenditures			-	19,262	-	(100.0%)	-	- %
Total Expenditures			-	19,262	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(20,000)	-	-	- %	-	- %
Total Transfers			(20,000)	-	-	- %	-	- %

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		213,056	233,211	241,630	3.6%	246,252	1.9%
Full-Time Classified Salaries	61030		141,906	146,063	179,101	22.6%	195,837	9.3%
Call-Back Time	61035		57	-	-	- %	-	- %
Temporary Salaries	61060		23,417	18,807	34,000	80.8%	34,000	- %
Over-Time Salaries	61070		84	120	200	66.3%	200	- %
Reserve For Re-Classifications	61110		-	-	-	- %	7,253	- %
Total Salaries			378,520	398,202	454,931	14.2%	483,543	6.3%
PERA	62010		67,220	72,665	79,981	10.1%	84,041	5.1%
Group Insurance	62020		57,390	65,462	74,839	14.3%	80,592	7.7%
Medicare	63010		5,513	5,504	6,596	19.8%	6,906	4.7%
Social Security	63020		23,572	23,534	28,206	19.8%	29,530	4.7%
Workman's Comp Admin Assessment	63030		85	87	83	(5.3%)	83	- %
Total Benefits			153,780	167,252	189,705	13.4%	201,152	6.0%
Total Salaries & Benefits			532,300	565,454	644,637	14.0%	684,695	6.2%
Professional Services	71030		13,074	108,151	330,000	205.1%	600,000	81.8%
Aerial Photography	72401		91,844	-	10,000	- %	460,000	4,500.0%
Misc. Supplies	72433		-	-	1,000	- %	1,000	- %
Leases(Non-capital)	72439		4,098	3,757	6,000	59.7%	5,800	(3.3%)
Loan Payments	72442		136,645	145,724	150,000	2.9%	150,000	- %
Office Equip/Furniture Under $5000	72448		4,168	567	8,300	1,363.9%	9,800	18.1%
Printing & Publishing	72454		144	949	1,500	58.1%	4,000	166.7%
Postage	72458		615	421	1,000	137.4%	1,000	- %
Rental	72464		-	-	1,000	- %	1,000	- %
Uniforms	72492		743	150	-	(100.0%)	-	- %
Memberships	72615		6,436	5,969	6,770	13.4%	6,880	1.6%
Mileage	72620		247	395	500	26.7%	500	- %
Meals	72676		697	706	2,000	183.4%	2,805	40.3%
Travel	72677		1,952	585	6,150	951.5%	7,250	17.9%
Lodging	72678		4,037	2,146	6,100	184.3%	9,100	49.2%
Registrations	72680		2,900	1,860	8,380	350.5%	8,940	6.7%
Data Systems Maintenance	72835		30,802	35,940	49,250	37.0%	34,800	(29.3%)
Grounds Maintenance	72855		45,147	-	200,000	- %	200,000	- %
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		1,185	609	2,500	310.2%	2,500	- %
Telephone	72925		4,732	3,051	6,000	96.6%	5,800	(3.3%)
Engineering Supplies	73090		600	1,097	2,000	82.4%	2,000	- %
Fuel	73110		4,287	3,669	6,000	63.5%	6,000	- %

Flood Control

Fund: 25135
Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Office Supplies	73190		1,130	819	2,000	144.3%	2,000	- %
Safety Supplies	73230		283	974	2,450	151.5%	2,450	- %
Surveying Supplies	73290		1,181	1,033	1,500	45.3%	1,500	- %
Total Operating Expenditures			356,946	318,572	810,900	154.5%	1,525,625	88.1%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	30,000	- %	40,000	33.3%
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	15,000	- %
Capital Outlay/Construction	74130		4,447	4,537	960,000	21,057.4%	960,000	- %
Capital Outlay/Land	741313		31,588	-	-	- %	200,000	- %
Capital Outlay/Data Equip	74140		12,249	-	30,000	- %	150,000	400.0%
Capital Outlay/Vehicles	74175		38,954	-	-	- %	18,000	- %
Total Capital Outlay			87,238	4,537	1,020,000	22,379.7%	1,383,000	35.6%
Total Expenditures			976,484	888,563	2,475,537	178.6%	3,593,320	45.2%

Flood Control

Fund: 25135
Code: 20606

(A) FEMA-1783-DR-NM-DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	41,730	46,635	11.8%	-	(100.0%)
Total Revenues			-	41,730	46,635	11.8%	-	(100.0%)
Professional Services	71030		-	55,640	42,920	(22.9%)	-	(100.0%)
Total Operating Expenditures			-	55,640	42,920	(22.9%)	-	(100.0%)
Total Expenditures			-	55,640	42,920	(22.9%)	-	(100.0%)

Flood Control

Fund: 25135

Total Summary for Fund 25135	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,973,877	2,075,204	2,013,746	-3.0%	1,961,705	-2.6%
Total Salaries	378,520	398,202	454,931	14.2%	483,543	6.3%
Total Benefits	153,780	167,252	189,705	13.4%	201,152	6.0%
Total Salaries & Benefits	532,300	565,454	644,637	14.0%	684,695	6.2%
Total Operating Expenditures	356,946	393,474	853,820	117.0%	1,525,625	78.7%
Total Capital Outlay	87,238	4,537	1,020,000	22,379.7%	1,383,000	35.6%
Total Expenditures	976,484	963,465	2,518,456	161.4%	3,593,320	42.7%
Total Transfers	(20,000)	-	-	-	-	-
Net Total	977,393	1,111,739	(504,711)	-145.4%	(1,631,615)	223.3%

Health Services Fund

Fund: 25140
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
1/16 Health Care Service/Gross Rcpt	51053		2,237,227	2,268,169	2,288,225	0.9%	2,268,169	(0.9%)
Misc Revenues	54290		-	1,850	100	(94.6%)	100	- %
MMC-Charitable Donation	54292		9,339,400	9,479,488	9,479,488	- %	4,500,000	(52.5%)
Reimbursements	54315		120,514	86,022	100,000	16.2%	100,000	- %
Refunds	54320		16,708	411	5,000	1,115.6%	5,000	- %
Prior Year Voided Checks	54322		87	-	-	- %	-	- %
Unrealized Gain/Loss	57018		-	(33,844)	-	(100.0%)	-	- %
Interest On Investments	57020		53,690	14,949	52,422	250.7%	27,422	(47.7%)
Escrow Interest Payments	57035		2,097,607	-	-	- %	-	- %
Total Revenues			13,865,234	11,817,046	11,925,235	0.9%	6,900,691	(42.1%)
A/P Accrual	73999		-	157,066	-	(100.0%)	-	- %
Total Operating Expenditures			-	157,066	-	(100.0%)	-	- %
Total Expenditures			-	157,066	-	(100.0%)	-	- %
Transfer Into Fund	81011		7,072	-	-	- %	-	- %
Transfer Out Of Fund	82012		(7,219,511)	(7,759,688)	(3,768,277)	(51.4%)	(2,426,422)	(35.6%)
Total Transfers			(7,212,439)	(7,759,688)	(3,768,277)	(51.4%)	(2,426,422)	(35.6%)

Health Services Fund

Fund: 25140
Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		-	31,246	34,865	11.6%	40,566	16.4%
Reserve For Re-Classifications	61110		-	-	-	- %	443	- %
Total Salaries			-	31,246	34,865	11.6%	41,009	17.6%
PERA	62010		-	5,940	6,628	11.6%	7,712	16.3%
Group Insurance	62020		-	5,348	4,926	(7.9%)	4,926	- %
Medicare	63010		-	453	506	11.6%	588	16.4%
Social Security	63020		-	1,937	2,162	11.6%	2,515	16.3%
Workman's Comp Admin Assessment	63030		-	9	9	- %	9	- %
Total Benefits			-	13,688	14,231	4.0%	15,750	10.7%
Total Salaries & Benefits			-	44,934	49,096	9.3%	56,759	15.6%
Total Expenditures			-	44,934	49,096	9.3%	56,759	15.6%

Health Services Fund

Fund: 25140
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	-	- %	-	- %
La Casa Domestic Violence Shelter	72142		13,140	-	-	- %	-	- %
Ben Archer Health Clinic	72301		788,537	1,074,960	-	(100.0%)	-	- %
La Clinica	72350		780,539	753,357	-	(100.0%)	-	- %
Mesilla Valley Hospice	72385		280,907	379,870	-	(100.0%)	-	- %
Presbyterian Medical	72386		-	2,749	-	(100.0%)	-	- %
Planned Parenthood	72387		12,567	-	-	- %	-	- %
St. Lukes	72398		173,200	166,220	-	(100.0%)	-	- %
Contractual Services	72416		-	88,594	2,967,600	3,249.7%	-	(100.0%)
Families & Youth	72512		-	1,085	-	(100.0%)	-	- %
Mesilla Valley Casa	72528		22,342	26,000	-	(100.0%)	-	- %
AMR Ambulance	72532		1,091,041	1,293,744	1,300,000	0.5%	-	(100.0%)
LaPinon	72543		25,205	-	-	- %	-	- %
NM Teen Pregnanacy Coalition	72574		15,167	-	-	- %	-	- %
Avance	72575		24,651	40,800	-	(100.0%)	-	- %
Esperanza Guidance Svc	72577		-	21,248	-	(100.0%)	-	- %
Total Operating Expenditures			3,227,295	3,848,627	4,267,600	10.9%	-	(100.0%)
Total Expenditures			3,227,295	3,848,627	4,267,600	10.9%	-	(100.0%)

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		118,968	92,707	139,653	50.6%	150,361	7.7%
Full-Time Classified Salaries	61030		63,708	117,742	161,339	37.0%	169,068	4.8%
Call-Back Time	61035		40	-	-	- %	-	- %
Contract Salaries	61040		84,041	87,073	89,105	2.3%	95,481	7.2%
Part-Time Salaries	61050		-	5,081	71,839	1,314.0%	84,074	17.0%
Temporary Salaries	61060		29,807	4,154	8,761	110.9%	-	(100.0%)
Over-Time Salaries	61070		282	955	1,500	57.1%	500	(66.7%)
Reserve For Re-Classifications	61110		-	-	-	- %	6,786	- %
Total Salaries			296,845	307,712	472,198	53.5%	506,271	7.2%
PERA	62010		48,868	57,065	89,670	57.1%	94,857	5.8%
Group Insurance	62020		42,668	35,645	72,120	102.3%	75,398	4.5%
Medicare	63010		4,191	4,617	6,847	48.3%	7,243	5.8%
Social Security	63020		17,893	19,618	29,276	49.2%	30,968	5.8%
Workman's Comp Admin Assessment	63030		62	74	106	43.7%	106	- %
Total Benefits			113,682	117,018	198,019	69.2%	208,571	5.3%
Total Salaries & Benefits			410,527	424,730	670,217	57.8%	714,842	6.7%
Professional Services	71030		36,041	31,188	50,000	60.3%	50,000	- %
Medical Expenses	72360		2,237,227	2,268,169	1,846,712	(18.6%)	2,268,169	22.8%
Building Rental	72410		722	-	1,000	- %	5,000	400.0%
Contractual Services	72416		162	18,686	50,507	170.3%	50,000	(1.0%)
Freight & Shipping	72432		497	396	600	51.4%	600	- %
Leases(Non-capital)	72439		12,340	9,670	20,000	106.8%	20,000	- %
Office Equip/Furniture Under $5000	72448		-	2,410	1,000	(58.5%)	2,000	100.0%
Non-recoverable Expenses	72451		-	-	(900,000)	- %	(250,000)	(72.2%)
Printing & Publishing	72454		1,870	3,644	1,500	(58.8%)	1,000	(33.3%)
Postage	72458		310	-	2,000	- %	1,000	(50.0%)
Record Storage/Maint.	72462		1,724	1,262	2,400	90.2%	4,000	66.7%
Refunds	72467		-	-	100	- %	100	- %
Memberships	72615		80	243	500	106.0%	100	(80.0%)
Mileage	72620		916	1,863	2,000	7.3%	1,500	(25.0%)
Meals	72676		2,463	2,296	3,000	30.7%	2,500	(16.7%)
Travel	72677		644	1,734	2,000	15.4%	3,000	50.0%
Lodging	72678		2,983	4,301	4,000	(7.0%)	4,000	- %
Registrations	72680		1,130	1,180	2,000	69.5%	2,000	- %
Data Systems Maintenance	72835		2,450	2,060	2,450	18.9%	5,450	122.4%
Office Equipment Maintenance	72870		2,471	2,219	3,000	35.2%	2,000	(33.3%)
Vehicle Maintenance	72895		8,679	5,373	8,900	65.6%	6,000	(32.6%)

Health Services Fund

Fund: 25140
Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		1,398	990	1,500	51.5%	1,500	- %
Program Supplies	73056		624	4,216	2,000	(52.6%)	-	(100.0%)
Fuel	73110		8,197	10,560	15,000	42.0%	10,000	(33.3%)
Office Supplies	73190		11,160	17,920	14,000	(21.9%)	10,000	(28.6%)
Total Operating Expenditures			2,334,088	2,390,380	1,136,169	(52.5%)	2,199,919	93.6%
Total Expenditures			2,744,615	2,815,110	1,806,386	(35.8%)	2,914,761	61.4%

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		114,640	92,422	122,154	32.2%	125,183	2.5%
Full-Time Classified Salaries	61030		209,526	224,698	280,454	24.8%	308,503	10.0%
Part-Time Salaries	61050		108	-	-	- %	-	- %
Temporary Salaries	61060		-	-	8,408	- %	8,008	(4.8%)
Over-Time Salaries	61070		1,531	3,760	5,880	56.4%	3,080	(47.6%)
Reserve For Re-Classifications	61110		-	-	-	- %	7,720	- %
Total Salaries			325,805	320,880	416,896	29.9%	452,494	8.5%
PERA	62010		58,260	59,924	77,144	28.7%	82,444	6.9%
Group Insurance	62020		64,508	68,976	98,841	43.3%	96,478	(2.4%)
Medicare	63010		4,402	4,481	6,045	34.9%	6,449	6.7%
Social Security	63020		18,822	19,158	25,848	34.9%	27,576	6.7%
Workman's Comp Admin Assessment	63030		99	97	117	21.4%	117	- %
Total Benefits			146,091	152,635	207,995	36.3%	213,065	2.4%
Total Salaries & Benefits			471,896	473,516	624,891	32.0%	665,559	6.5%
Professional Services	71030		2,391	806	10,000	1,141.1%	10,000	- %
Building Rental	72410		-	-	-	- %	1,000	- %
Contractual Services	72416		27,782	25,707	49,000	90.6%	129,000	163.3%
Freight & Shipping	72432		282	679	400	(41.1%)	-	(100.0%)
Misc. Supplies	72433		-	1,307	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		1,922	12,771	22,000	72.3%	20,800	(5.5%)
Printing & Publishing	72454		1,293	4,485	7,000	56.1%	5,600	(20.0%)
Postage	72458		112	220	1,000	353.8%	-	(100.0%)
Record Storage/Maint.	72462		-	-	-	- %	-	- %
Rental	72464		-	156	100	(35.8%)	-	(100.0%)
Memberships	72615		55	-	500	- %	500	- %
Mileage	72620		3,146	2,131	12,000	463.1%	12,000	- %
Meals	72676		780	288	2,000	594.5%	2,000	- %
Travel	72677		4	35	1,200	3,371.2%	1,200	- %
Lodging	72678		1,180	940	4,000	325.4%	4,000	- %
Registrations	72680		1,899	75	3,500	4,566.7%	3,500	- %
Telephone	72925		10,802	9,074	21,000	131.4%	21,000	- %
Program Supplies	73056		14,411	27,317	18,000	(34.1%)	18,000	- %
Fuel	73110		-	359	-	(100.0%)	-	- %
Total Operating Expenditures			66,058	86,350	151,700	75.7%	228,600	50.7%
Capital Outlay/Construction	74130		-	44,792	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	6,000	- %	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	80,000	- %	-	(100.0%)

Health Services Fund

Fund: 25140
Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			-	44,792	86,000	92.0%	-	(100.0%)
Total Expenditures			537,954	604,657	862,591	42.7%	894,159	3.7%

Health Services Fund

Fund: 25140
Code: 50124

(A) HCI-Data Collection Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		70,272	114,834	155,905	35.8%	179,040	14.8%
Full-Time Classified Salaries	61030		41,562	48,529	54,842	13.0%	63,520	15.8%
Over-Time Salaries	61070		38	117	200	70.3%	200	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,790	- %
Total Salaries			111,872	163,480	210,946	29.0%	246,550	16.9%
PERA	62010		15,607	24,733	40,063	62.0%	46,111	15.1%
Group Insurance	62020		23,066	29,613	35,730	20.7%	42,107	17.8%
Medicare	63010		1,484	2,243	3,059	36.4%	3,520	15.1%
Social Security	63020		6,344	9,590	13,079	36.4%	15,051	15.1%
Workman's Comp Admin Assessment	63030		32	46	55	20.0%	55	- %
Total Benefits			46,533	66,224	91,986	38.9%	106,844	16.2%
Total Salaries & Benefits			158,405	229,704	302,932	31.9%	353,394	16.7%
Office Equip/Furniture Under $5000	72448		462	1,866	2,000	7.2%	2,000	- %
Printing & Publishing	72454		513	4,171	2,400	(42.5%)	2,400	- %
Mileage	72620		-	31	500	1,510.8%	500	- %
Meals	72676		59	94	500	433.8%	500	- %
Travel	72677		3	13	200	1,500.0%	200	- %
Lodging	72678		183	1,092	1,700	55.7%	1,700	- %
Registrations	72680		360	1,969	1,000	(49.2%)	1,000	- %
Telephone	72925		6	28	-	(100.0%)	-	- %
Program Supplies	73056		-	2,004	3,000	49.7%	3,000	- %
Total Operating Expenditures			1,586	11,267	11,300	0.3%	11,300	- %
Total Expenditures			159,991	240,972	314,232	30.4%	364,694	16.1%

Health Services Fund

Fund: 25140
Code: 501241

(A) HCI-Behavioral Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		23,937	152,374	-	(100.0%)	-	- %
Total Operating Expenditures			23,937	152,374	-	(100.0%)	-	- %
Total Expenditures			23,937	152,374	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
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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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Temporary Salaries	61060		-	-	39,320	- %	-	(100.0%)
Over-Time Salaries	61070		-	-	1,000	- %	-	(100.0%)
Total Salaries			-	-	40,320	- %	-	(100.0%)
Medicare	63010		-	-	585	- %	-	(100.0%)
Social Security	63020		-	-	2,501	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	-	10	- %	-	(100.0%)
Total Benefits			-	-	3,096	- %	-	(100.0%)
Total Salaries & Benefits			-	-	43,416	- %	-	(100.0%)
Contractual Services	72416		270,303	492,522	706,584	43.5%	706,584	- %
Registrations	72680		(300)	-	-	- %	-	- %
Total Operating Expenditures			270,003	492,522	706,584	43.5%	706,584	- %
Total Expenditures			270,003	492,522	750,000	52.3%	706,584	(5.8%)

Health Services Fund

Fund: 25140
Code: 50126

(A) Juvenile Adjucation Grant 12-JAF-08 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	18,000	18,000	- %	18,000	- %
Total Revenues			-	18,000	18,000	- %	18,000	- %
Contractual Services	72416		-	18,000	18,000	- %	18,000	- %
Total Operating Expenditures			-	18,000	18,000	- %	18,000	- %
Total Expenditures			-	18,000	18,000	- %	18,000	- %

Health Services Fund

Fund: 25140
Code: 50129

(A) Crisis Triage-Mental Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		615	-	-	- %	-	- %
Total Revenues			615	-	-	- %	-	- %
Contractual Services	72416		-	-	71,793	- %	71,793	- %
Electricity	72905		455	-	-	- %	-	- %
Telephone	72925		89	-	-	- %	-	- %
Gas Usage (Utilities)	72935		71	-	-	- %	-	- %
Total Operating Expenditures			615	-	71,793	- %	71,793	- %
Total Expenditures			615	-	71,793	- %	71,793	- %

Health Services Fund

Fund: 25140
Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
501251 - 2009-D1-BX-0282 Jail Diversion								
Grant Revenues	53176	501251	97,750	-	-	- %	-	- %
Total Revenues			97,750	-	-	- %	-	- %
Contractual Services	72416	501251	97,750	-	-	- %	-	- %
Total Operating Expenditures			97,750	-	-	- %	-	- %
Total Expenditures			97,750	-	-	- %	-	- %
50716 - Safe Communities America-Mini Grant								
Grant Revenues	53176	50716	-	7,000	1,678	(76.0%)	-	(100.0%)
Total Revenues			-	7,000	1,678	(76.0%)	-	(100.0%)
Professional Services	71030	50716	-	3,500	-	(100.0%)	-	- %
Meals	72676	50716	-	475	-	(100.0%)	-	- %
Travel	72677	50716	-	875	1,678	91.8%	-	(100.0%)
Lodging	72678	50716	-	388	-	(100.0%)	-	- %
Registrations	72680	50716	-	85	-	(100.0%)	-	- %
Total Operating Expenditures			-	5,322	1,678	(68.5%)	-	(100.0%)
Total Expenditures			-	5,322	1,678	(68.5%)	-	(100.0%)

Health Services Fund

Fund: 25140
Code: 50717

(A) **Community Event Project- Donation** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Community Event Project-Donation	54130		-	3,698	4,200	13.6%	4,200	- %
Total Revenues			-	3,698	4,200	13.6%	4,200	- %
Printing & Publishing	72454		-	-	300	- %	300	- %
Meals	72676		-	-	500	- %	500	- %
Registrations	72680		-	-	400	- %	400	- %
Program Supplies	73056		-	3,171	3,000	(5.4%)	3,000	- %
Total Operating Expenditures			-	3,171	4,200	32.4%	4,200	- %
Total Expenditures			-	3,171	4,200	32.4%	4,200	- %

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: 50718

(A) Kellogg Foundation Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		-	-	-	- %	42,932	- %
Total Revenues			-	-	-	- %	42,932	- %
Temporary Salaries	61060		-	-	-	- %	22,301	- %
Total Salaries			-	-	-	- %	22,301	- %
Medicare	63010		-	-	-	- %	900	- %
Social Security	63020		-	-	-	- %	3,011	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	20	- %
Total Benefits			-	-	-	- %	3,931	- %
Total Salaries & Benefits			-	-	-	- %	26,232	- %
Contractual Services	72416		-	-	-	- %	400	- %
Meals	72676		-	-	-	- %	800	- %
Travel	72677		-	-	-	- %	2,700	- %
Lodging	72678		-	-	-	- %	4,000	- %
Registrations	72680		-	-	-	- %	1,800	- %
Program Supplies	73056		-	-	-	- %	7,000	- %
Total Operating Expenditures			-	-	-	- %	16,700	- %
Total Expenditures			-	-	-	- %	42,932	- %

Health Services Fund

Fund: 25140

Total Summary for Fund 25140	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	13,963,599	11,845,744	11,949,113	0.9%	6,965,823	-41.7%
Total Salaries	734,522	823,318	1,175,226	42.7%	1,268,625	7.9%
Total Benefits	306,306	349,566	515,326	47.4%	548,161	6.4%
Total Salaries & Benefits	1,040,828	1,172,884	1,690,552	44.1%	1,816,786	7.5%
Total Operating Expenditures	6,021,332	7,165,079	6,369,024	-11.1%	3,257,096	-48.9%
Total Capital Outlay	-	44,792	86,000	92.0%	-	-100.0%
Total Expenditures	7,062,160	8,382,755	8,145,576	-2.8%	5,073,882	-37.7%
Total Transfers	(7,212,439)	(7,759,688)	(3,768,277)	51	(2,426,422)	36
Net Total	(311,000)	(4,296,699)	35,260	-100.8%	(534,481)	-1,615.8%

Hospital Lease

Fund: 25141
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Capital Grants & Contributions	53173		2,000,000	-	-	- %	-	- %
Interest Income	57010		(14,573)	104,862	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(45,241)	-	(100.0%)	-	- %
Interest On Investments	57020		292,568	237,143	236,995	(0.1%)	110,000	(53.6%)
Total Revenues			2,277,995	296,764	236,995	(20.1%)	110,000	(53.6%)
Transfer Into Fund	81011		-	2,097,607	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(237,575)	(2,385,630)	(9,826,995)	311.9%	(1,537,995)	(84.3%)
Total Transfers			(237,575)	(288,023)	(9,826,995)	3,311.9%	(1,537,995)	(84.3%)

Hospital Lease

Fund: 25141
Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Accrued Interest Purchased	724351		(6,000)	-	-	- %	-	- %
Total Operating Expenditures			(6,000)	-	-	- %	-	- %
Total Expenditures			(6,000)	-	-	- %	-	- %

Hospital Lease

Fund: 25141

Total Summary for Fund 25141	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,277,995	296,764	236,995	-20.1%	110,000	-53.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(6,000)	-	-	- %	-	- %
Total Capital Outlay	-			- %	-	- %
Total Expenditures	(6,000)	-	-	- %	-	- %
Total Transfers	(237,575)	(288,023)	(9,826,995)	(3,312)	(1,537,995)	84
Net Total	2,046,420	8,741	(9,590,000)	-109,810.0%	(1,427,995)	-85.1%

Province Health Care Gt

Fund: 25142
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
NonGrant Special Revenue	54287		-	1,043,941	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(9,967)	-	(100.0%)	-	- %
Interest On Investments	57020		38,279	22,201	37,909	70.8%	37,909	- %
Total Revenues			38,279	1,056,175	37,909	(96.4%)	37,909	- %
A/P Accrual	73999		-	6,667	-	(100.0%)	-	- %
Total Operating Expenditures			-	6,667	-	(100.0%)	-	- %
Total Expenditures			-	6,667	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(42,868)	(42,910)	(37,909)	(11.7%)	(37,909)	- %
Total Transfers			(42,868)	(42,910)	(37,909)	(11.7%)	(37,909)	- %

Province Health Care Gt

Fund: 25142
Code: 50102

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		414,221	315,287	457,059	45.0%	700,000	53.2%
Total Operating Expenditures			414,221	315,287	457,059	45.0%	700,000	53.2%
Total Expenditures			414,221	315,287	457,059	45.0%	700,000	53.2%

Province Health Care Gt

Fund: 25142

Total Summary for Fund 25142	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	38,279	1,056,175	37,909	-96.4%	37,909	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	414,221	321,953	457,059	42.0%	700,000	53.2%
Total Capital Outlay	-			- %	-	- %
Total Expenditures	414,221	321,953	457,059	42.0%	700,000	53.2%
Total Transfers	(42,868)	(42,910)	(37,909)	12	(37,909)	-
Net Total	(418,810)	691,311	(457,059)	-166.1%	(700,000)	53.2%

Crisis Triage Center

Fund: 25144
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	8,272	-	(100.0%)	-	- %
Total Revenues			-	8,272	-	(100.0%)	-	- %
A/P Accrual	73999		-	53,113	-	(100.0%)	-	- %
Total Operating Expenditures			-	53,113	-	(100.0%)	-	- %
Total Expenditures			-	53,113	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	2,100,000	90,000	(95.7%)	1,300,000	1,344.4%
Total Transfers			-	2,100,000	90,000	(95.7%)	1,300,000	1,344.4%

Crisis Triage Center

Fund: 25144
Code: 50131

(A) Crisis Triage Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Over-Time Salaries	61070		-	1,205	-	(100.0%)	-	- %
Total Salaries			-	1,205	-	(100.0%)	-	- %
Total Salaries & Benefits			-	1,205	-	(100.0%)	-	- %
Communications	72414		-	-	-	- %	15,000	- %
Contractual Services	72416		-	-	-	- %	1,458,100	- %
Office Equip/Furniture Under $5000	72448		-	-	-	- %	10,000	- %
Electricity	72905		-	-	-	- %	7,000	- %
Telephone	72925		-	-	-	- %	8,400	- %
Water Usage	72930		-	-	-	- %	1,500	- %
Total Operating Expenditures			-	-	-	- %	1,500,000	- %
Architectural Services	74118		-	11,942	86,000	620.1%	-	(100.0%)
Capital Outlay/Construction	74130		-	30,389	1,750,000	5,658.6%	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	200,000	- %	-	(100.0%)
Capital Outlay/Furniture	74150		-	-	100,000	- %	50,150	(49.9%)
Total Capital Outlay			-	42,332	2,136,000	4,945.9%	50,150	(97.7%)
Total Expenditures			-	43,537	2,136,000	4,806.2%	1,550,150	(27.4%)

Crisis Triage Center

Fund: 25144

Total Summary for Fund 25144	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	8,272	-	-100.0%	-	- %
Total Salaries	-	1,205	-	-100.0%	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits	-	1,205	-	-100.0%	-	- %
Total Operating Expenditures	-	53,113	-	-100.0%	1,500,000	- %
Total Capital Outlay	-	42,332	2,136,000	4,945.9%	50,150	-97.7%
Total Expenditures	-	96,649	2,136,000	2,110.0%	1,550,150	-27.4%
Total Transfers	-	2,100,000	90,000	96	1,300,000	(1,344)
Net Total	-	2,011,623	(2,046,000)	-201.7%	(250,150)	-87.8%

Indigent Hospital Care

Fund: 25145
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		8,569,845	8,711,407	8,938,149	2.6%	9,164,891	2.5%
Reimbursements	54315		24,662	875	-	(100.0%)	-	- %
Refunds	54320		-	-	-	- %	1,423,464	- %
Interest On Investments	57020		56,436	14,095	39,594	180.9%	15,894	(59.9%)
Total Revenues			8,650,942	8,726,376	8,977,743	2.9%	10,604,249	18.1%
Transfer Into Fund	81011		397,816	1,031,770	365,863	(64.5%)	338,084	(7.6%)
Total Transfers			397,816	1,031,770	365,863	(64.5%)	338,084	(7.6%)

Indigent Hospital Care

Fund: 25145
Code: 60101

(A) Indigent Claims Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Indigent Hospital Claims	72335		378,129	761,301	762,000	0.1%	898,000	17.8%
Sole Community Provider	72395		8,739,143	12,607,632	8,521,270	(32.4%)	4,582,446	(46.2%)
Contractual Services	72416		-	-	-	- %	2,000,000	- %
Indigent Burials	72434		13,675	7,800	12,000	53.8%	2,000	(83.3%)
AMR Ambulance	72532		-	-	-	- %	1,300,000	- %
Total Operating Expenditures			9,130,947	13,376,733	9,295,270	(30.5%)	8,782,446	(5.5%)
Total Expenditures			9,130,947	13,376,733	9,295,270	(30.5%)	8,782,446	(5.5%)

Indigent Hospital Care

Fund: 25145

Total Summary for Fund 25145	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	8,650,942	8,726,376	8,977,743	2.9%	10,604,249	18.1%
Total Salaries	-		-	- %	-	- %
Total Benefits				- %		- %
Total Salaries & Benefits	-		-	- %	-	- %
Total Operating Expenditures	9,130,947	13,376,733	9,295,270	-30.5%	8,782,446	-5.5%
Total Capital Outlay	-			- %		- %
Total Expenditures	9,130,947	13,376,733	9,295,270	-30.5%	8,782,446	-5.5%
Total Transfers	397,816	1,031,770	365,863	65	338,084	8
Net Total	(82,188)	(3,618,586)	48,336	-101.3%	2,159,887	4,368.5%

Reappraisal Administrative Fees

Fund: 25150
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
County Valuation Fund 1%	51020		975,666	980,784	978,510	(0.2%)	1,151,331	17.7%
Misc Revenues	54290		2,909	3,832	3,005	(21.6%)	3,205	6.7%
Reimbursements	54315		3	-	-	- %	-	- %
Refunds	54320		1,127	1,439	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(2,661)	-	(100.0%)	-	- %
Interest On Investments	57020		27,592	18,555	27,713	49.4%	18,820	(32.1%)
Total Revenues			1,007,296	1,001,949	1,009,228	0.7%	1,173,356	16.3%
Printing & Publishing	72454		(10)	-	-	- %	-	- %
A/P Accrual	73999		-	41,063	-	(100.0%)	-	- %
Total Operating Expenditures			(10)	41,063	-	(100.0%)	-	- %
Total Expenditures			(10)	41,063	-	(100.0%)	-	- %

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		1,320	106,998	191,385	78.9%	197,557	3.2%
Fixed Term Salaries-Non-Exempt	61031		-	128,626	373,562	190.4%	482,724	29.2%
Temporary Salaries	61060		163,790	140,228	75,000	(46.5%)	18,598	(75.2%)
Over-Time Salaries	61070		147	1,661	35,000	2,007.6%	35,000	- %
Incentive Pay	61080		1,211	10,364	20,000	93.0%	20,000	- %
Reserve For Re-Classifications	61110		-	-	-	- %	14,879	- %
Total Salaries			166,469	387,877	694,946	79.2%	768,758	10.6%
PERA	62010		11,240	46,364	131,809	184.3%	132,857	0.8%
Group Insurance	62020		26	39,014	186,501	378.0%	165,325	(11.4%)
Medicare	63010		2,414	5,540	10,416	88.0%	10,931	4.9%
Social Security	63020		10,321	23,686	44,539	88.0%	46,740	4.9%
Workman's Comp Admin Assessment	63030		99	168	248	47.9%	239	(3.7%)
Total Benefits			24,099	114,772	373,514	225.4%	356,093	(4.7%)
Total Salaries & Benefits			190,568	502,649	1,068,460	112.6%	1,124,851	5.3%
Professional Services	71030		11,158	4,894	10,000	104.3%	10,000	- %
Aerial Photography	72401		-	-	150,000	- %	550,000	266.7%
Annual Fees	72404		1,540	-	-	- %	-	- %
Bad Debt -Expense	72405		(12)	-	-	- %	-	- %
Contractual Services	72416		-	2,414	3,000	24.3%	3,000	- %
Leases(Non-capital)	72439		13,046	5,948	20,000	236.2%	20,000	- %
Mapping	72444		6,803	1,404	10,000	612.0%	10,000	- %
Office Equip/Furniture Under $5000	72448		39,847	9,128	25,000	173.9%	25,000	- %
Printing & Publishing	72454		67,034	97,376	130,000	33.5%	140,000	7.7%
Postage	72458		53,555	51,776	65,000	25.5%	70,000	7.7%
Record Storage/Maint.	72462		15,780	14,521	20,000	37.7%	24,000	20.0%
Uniforms	72492		3,946	3,942	5,000	26.8%	5,000	- %
Special Projects	72555		3,468	34,949	80,000	128.9%	80,000	- %
Employee Training	72610		4,348	8,880	30,000	237.8%	30,000	- %
Memberships	72615		1,075	1,315	1,500	14.1%	2,000	33.3%
Mileage	72620		2,577	273	2,000	632.2%	2,000	- %
Meals	72676		2,152	4,650	4,500	(3.2%)	8,500	88.9%
Travel	72677		1,665	1,982	8,000	303.6%	10,000	25.0%
Lodging	72678		5,371	9,994	10,000	0.1%	20,000	100.0%
Registrations	72680		2,905	2,089	3,600	72.3%	3,600	- %
Office Equipment Maintenance	72870		108,678	76,237	100,000	31.2%	150,000	50.0%
Vehicle Maintenance	72895		10,998	15,454	25,000	61.8%	30,000	20.0%
Telephone	72925		6,203	8,682	10,000	15.2%	10,000	- %

Reappraisal Administrative Fees

Fund: 25150
Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Water Usage	72930		1,188	778	2,000	156.9%	2,000	- %
Fuel	73110		26,713	30,923	35,000	13.2%	45,000	28.6%
Office Supplies	73190		17,864	9,122	15,000	64.4%	17,000	13.3%
Total Operating Expenditures			407,900	396,731	764,600	92.7%	1,267,100	65.7%
CAPITAL OUTLAY/SOFTWARE	74110		76,346	201,472	600,000	197.8%	-	(100.0%)
Capital Outlay/Data Equip	74140		48,994	-	150,000	- %	150,000	- %
Capital Outlay/Vehicles	74175		35,518	25,884	75,000	189.8%	100,000	33.3%
Total Capital Outlay			160,858	227,356	825,000	262.9%	250,000	(69.7%)
Total Expenditures			759,325	1,126,736	2,658,060	135.9%	2,641,951	(0.6%)

Reappraisal Administrative Fees

Fund: 25150

Total Summary for Fund 25150	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,007,296	1,001,949	1,009,228	0.7%	1,173,356	16.3%
Total Salaries	166,469	387,877	694,946	79.2%	768,758	10.6%
Total Benefits	24,099	114,772	373,514	225.4%	356,093	-4.7%
Total Salaries & Benefits	190,568	502,649	1,068,460	112.6%	1,124,851	5.3%
Total Operating Expenditures	407,890	437,794	764,600	74.6%	1,267,100	65.7%
Total Capital Outlay	160,858	227,356	825,000	262.9%	250,000	-69.7%
Total Expenditures	759,315	1,167,799	2,658,060	127.6%	2,641,951	-0.6%
Total Transfers				-		-
Net Total	247,981	(165,850)	(1,648,832)	894.2%	(1,468,595)	-10.9%

TIDD Development Districts

Fund: 25153
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Unrealized Gain/Loss	57018		-	(16)	-	(100.0%)	-	- %
Total Revenues			-	(16)	-	(100.0%)	-	- %

TIDD Development Districts

Fund: 25153

Total Summary for Fund 25153	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	(16)	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	-	(16)	-	-100.0%	-	- %

Spaceport Gross Receipts Tax

Fund: 25160
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Gross Receipt Tax	51050		2,269,388	1,957,242	2,205,166	12.7%	2,188,830	(0.7%)
Total Revenues			2,269,388	1,957,242	2,205,166	12.7%	2,188,830	(0.7%)
Spaceport GRT Education Payments	72498		1,935,389	1,950,637	2,205,166	13.0%	2,188,830	(0.7%)
Total Operating Expenditures			1,935,389	1,950,637	2,205,166	13.0%	2,188,830	(0.7%)
Total Expenditures			1,935,389	1,950,637	2,205,166	13.0%	2,188,830	(0.7%)

Spaceport Gross Receipts Tax

Fund: 25160

Total Summary for Fund 25160	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,269,388	1,957,242	2,205,166	12.7%	2,188,830	-0.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,935,389	1,950,637	2,205,166	13.0%	2,188,830	-0.7%
Total Capital Outlay				- %		- %
Total Expenditures	1,935,389	1,950,637	2,205,166	13.0%	2,188,830	-0.7%
Total Transfers				-		-
Net Total	333,999	6,604	-	-100.0%	-	- %

Confiscated Assets

Fund: 25210
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
US Marshalls	54223		224,946	24,591	240,000	876.0%	100,000	(58.3%)
US Customs	54224		57,986	35,929	842,383	2,244.6%	-	(100.0%)
Confiscated Assets	54226		31,952	35,578	5,000	(85.9%)	1,000	(80.0%)
Misc Revenues	54290		-	1,926	-	(100.0%)	-	- %
Reimbursements	54315		128	40	-	(100.0%)	-	- %
Interest On Investments	57020		1,627	1,006	1,441	43.3%	1,500	4.1%
Total Revenues			316,638	99,069	1,088,824	999.1%	102,500	(90.6%)
Transfer Into Fund	81011		-	-	-	- %	7,474	- %
Transfer Out Of Fund	82012		-	(7,474)	-	(100.0%)	-	- %
Total Transfers			-	(7,474)	-	(100.0%)	7,474	- %

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Professional Services	71030		5,121	-	-	- %	-	- %
Building Rental	72410		-	4,620	-	(100.0%)	-	- %
Contractual Services	72416		-	-	1,303	- %	7,970	511.7%
Crime Prevention	72418		-	-	3,500	- %	-	(100.0%)
Freight & Shipping	72432		58	-	-	- %	-	- %
Office Equip/Furniture Under $5000	72448		1,342	-	5,125	- %	-	(100.0%)
Printing & Publishing	72454		19,540	569	2,317	307.3%	-	(100.0%)
Uniforms	72492		-	2,227	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	5,980	7,875	31.7%	10,000	27.0%
Meals	72676		-	38	-	(100.0%)	-	- %
Travel	72677		-	6	-	(100.0%)	-	- %
Lodging	72678		-	107	-	(100.0%)	-	- %
Office Equipment Maintenance	72870		-	14,360	-	(100.0%)	-	- %
Fuel	73110		-	51	-	(100.0%)	-	- %
K9 Units/Purchases & Supplies	73160		-	-	850	- %	-	(100.0%)
Sheriff's Supplies	73260		-	5,700	-	(100.0%)	-	- %
Total Operating Expenditures			26,062	33,658	20,970	(37.7%)	17,970	(14.3%)
Total Expenditures			26,062	33,658	20,970	(37.7%)	17,970	(14.3%)
20102 - US.Dept. of Justice								
US Marshalls	54223	20102	-	-	-	- %	50,000	- %
Health Dept Match	54270	20102	-	-	-	- %	-	- %
Interest On Investments	57020	20102	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	50,000	- %
Temporary Salaries	61060	20102	22,953	-	-	- %	-	- %
Over-Time Salaries	61070	20102	-	-	9,000	- %	-	(100.0%)
Incentive Pay	61080	20102	20,976	21,422	24,500	14.4%	24,500	- %
Total Salaries			43,929	21,422	33,500	56.4%	24,500	(26.9%)
Group Insurance	62020	20102	-	18	-	(100.0%)	-	- %
Medicare	63010	20102	-	100	319	220.5%	355	11.4%
Social Security	63020	20102	-	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	20102	-	2	-	(100.0%)	-	- %
Total Benefits			-	119	319	168.6%	355	11.4%
Total Salaries & Benefits			43,929	21,541	33,819	57.0%	24,855	(26.5%)
Communications	72414	20102	-	-	-	- %	-	- %

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contractual Services	72416	20102	-	-	7,970	- %	-	(100.0%)
Freight & Shipping	72432	20102	-	4,050	-	(100.0%)	-	- %
Training Fees	72486	20102	-	-	8,000	- %	-	(100.0%)
Payments to Other Governments	72493	20102	-	-	5,000	- %	5,000	- %
Special Projects	72555	20102	-	-	-	- %	1,500	- %
Lodging	72678	20102	683	-	-	- %	-	- %
Sheriffs Dept/Maint. & Repairs	72880	20102	-	-	16,293	- %	-	(100.0%)
Vehicle Maintenance	72895	20102	85	-	-	- %	-	- %
Office Supplies	73190	20102	-	-	18,500	- %	-	(100.0%)
Sheriff's Supplies	73260	20102	17,305	99,532	1,065	(98.9%)	-	(100.0%)
Total Operating Expenditures			18,072	103,582	56,828	(45.1%)	6,500	(88.6%)
CAPITAL OUTLAY/SOFTWARE	74110	20102	-	33,373	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20102	-	-	36,461	- %	40,000	9.7%
Capital Outlay/Data Equip	74140	20102	174,570	88,149	-	(100.0%)	-	- %
Total Capital Outlay			174,570	121,522	36,461	(70.0%)	40,000	9.7%
Total Expenditures			236,571	246,645	127,108	(48.5%)	71,355	(43.9%)
20103 - US.Dept. of the Treasury/Customs								
US Customs	54224	20103	-	-	-	- %	-	- %
Interest On Investments	57020	20103	-	-	-	- %	-	- %
Total Revenues			-	-	-	- %	-	- %
Communications	72414	20103	-	-	-	- %	25,000	- %
Contractual Services	72416	20103	63,000	-	-	- %	25,000	- %
Subscriptions	72417	20103	-	7,000	-	(100.0%)	-	- %
Printing & Publishing	72454	20103	3,041	2,231	10,665	378.1%	12,000	12.5%
Uniforms	72492	20103	-	-	147	- %	-	(100.0%)
Payments to Other Governments	72493	20103	-	-	-	- %	10,000	- %
Building Maintenance	72815	20103	-	5,193	-	(100.0%)	-	- %
Equipment Maintenance	72845	20103	-	-	-	- %	30,000	- %
Office Equipment Maintenance	72870	20103	-	6,000	1,533	(74.5%)	-	(100.0%)
Telephone	72925	20103	2,679	-	-	- %	-	- %
Office Supplies	73190	20103	-	-	5,936	- %	-	(100.0%)
Sheriff's Supplies	73260	20103	-	1,346	-	(100.0%)	-	- %
Total Operating Expenditures			68,721	21,769	18,281	(16.0%)	102,000	458.0%
Architectural Services	74118	20103	15,469	1,059	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	20103	28,120	6,317	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140	20103	-	8,775	-	(100.0%)	-	- %

Confiscated Assets

Fund: 25210
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Capital Outlay			43,590	16,151	-	(100.0%)	-	- %
Total Expenditures			112,310	37,920	18,281	(51.8%)	102,000	458.0%
20125 - Metro Project								
Incentive Pay	61080	20125	104	-	-	- %	-	- %
Total Salaries			104	-	-	- %	-	- %
Group Insurance	62020	20125	-	-	-	- %	-	- %
Medicare	63010	20125	1	-	-	- %	-	- %
Total Benefits			2	-	-	- %	-	- %
Total Salaries & Benefits			106	-	-	- %	-	- %
Total Expenditures			106	-	-	- %	-	- %

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Confiscated Assets

Fund: 25210
Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Temporary Salaries	61060		1,339	-	-	- %	-	- %
Total Salaries			1,339	-	-	- %	-	- %
PERA	62010		255	-	-	- %	-	- %
Medicare	63010		19	-	-	- %	-	- %
Social Security	63020		83	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		2	-	-	- %	-	- %
Total Benefits			359	-	-	- %	-	- %
Total Salaries & Benefits			1,698	-	-	- %	-	- %
Total Expenditures			1,698	-	-	- %	-	- %

Confiscated Assets

Fund: 25210
Code: 20120

(A) Dare Grants DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Incentive Pay	61080		104	-	-	- %	-	- %
Total Salaries			104	-	-	- %	-	- %
Group Insurance	62020		-	-	-	- %	-	- %
Medicare	63010		1	-	-	- %	-	- %
Total Benefits			2	-	-	- %	-	- %
Total Salaries & Benefits			106	-	-	- %	-	- %
Total Expenditures			106	-	-	- %	-	- %

Confiscated Assets

Fund: 25210

Total Summary for Fund 25210	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	316,638	99,069	1,088,824	999.1%	152,500	-86.0%
Total Salaries	45,475	21,422	33,500	56.4%	24,500	-26.9%
Total Benefits	363	119	319	168.6%	355	11.4%
Total Salaries & Benefits	45,838	21,541	33,819	57.0%	24,855	-26.5%
Total Operating Expenditures	112,854	159,009	96,079	-39.6%	126,470	31.6%
Total Capital Outlay	218,160	137,673	36,461	-73.5%	40,000	9.7%
Total Expenditures	376,852	318,223	166,359	-47.7%	191,325	15.0%
Total Transfers	-	(7,474)	-	100	7,474	-
Net Total	(60,214)	(226,628)	922,465	-507.0%	(31,351)	-103.4%

Law Enforcement Block Grants

Fund: 25220
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		1	-	-	- %	-	- %
Total Revenues			1	-	-	- %	-	- %
Transfer Out Of Fund	82012		(193)	-	-	- %	-	- %
Total Transfers			(193)	-	-	- %	-	- %

Law Enforcement Block Grants

Fund: 25220

Total Summary for Fund 25220	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(193)	-	-	-	-	-
Net Total	(192)	-	-	- %	-	- %

Law Enforcement Protection

Fund: 25230
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Chapter 289-Laws Of 1983-	54205		111,000	127,641	106,800	(16.3%)	109,200	2.2%
Reimbursements	54315		31	-	-	- %	3,122	- %
Unrealized Gain/Loss	57018		-	(213)	-	(100.0%)	-	- %
Interest On Investments	57020		1,250	670	1,840	174.6%	1,157	(37.1%)
Total Revenues			112,281	128,099	108,640	(15.2%)	113,479	4.5%

Law Enforcement Protection

Fund: 25230
Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		17,806	5,586	14,777	164.5%	12,000	(18.8%)
Training Fees	72486		-	-	-	- %	-	- %
Academy Training	72601		-	-	6,000	- %	-	(100.0%)
Meals	72676		3,328	1,110	5,000	350.6%	10,000	100.0%
Travel	72677		1,690	50	-	(100.0%)	10,000	- %
Lodging	72678		5,706	2,844	10,000	251.6%	10,000	- %
Registrations	72680		7,019	-	12,000	- %	15,000	25.0%
Data Systems Maintenance	72835		-	5,000	-	(100.0%)	-	- %
Ammunition	73010		-	-	-	- %	23,187	- %
Sheriff's Supplies	73260		66,423	101,250	29,313	(71.0%)	56,738	93.6%
Total Operating Expenditures			101,973	115,840	77,090	(33.5%)	136,925	77.6%
CAPITAL OUTLAY/SOFTWARE	74110		11,342	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		10,869	-	29,710	- %	-	(100.0%)
Capital Outlay/Office Equip	74160		7,042	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	21,333	-	(100.0%)	-	- %
Total Capital Outlay			29,253	21,333	29,710	39.3%	-	(100.0%)
Total Expenditures			131,225	137,173	106,800	(22.1%)	136,925	28.2%

Law Enforcement Protection

Fund: 25230

Total Summary for Fund 25230	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	112,281	128,099	108,640	-15.2%	113,479	4.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	101,973	115,840	77,090	-33.5%	136,925	77.6%
Total Capital Outlay	29,253	21,333	29,710	39.3%	-	-100.0%
Total Expenditures	131,225	137,173	106,800	-22.1%	136,925	28.2%
Total Transfers		-	-	-	-	-
Net Total	(18,945)	(9,074)	1,840	-120.3%	(23,446)	-1,374.2%

Anthony EMS

Fund: 25305
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		353	118	-	(100.0%)	-	- %
Fire Protection Services	56030		7,000	7,789	8,245	5.9%	9,165	11.2%
Unrealized Gain/Loss	57018		-	(13)	-	(100.0%)	-	- %
Interest On Investments	57020		40	39	36	(6.9%)	50	38.9%
Total Revenues			7,393	7,932	8,281	4.4%	9,215	11.3%
A/P Accrual	73999		-	649	-	(100.0%)	-	- %
Total Operating Expenditures			-	649	-	(100.0%)	-	- %
Total Expenditures			-	649	-	(100.0%)	-	- %

Anthony EMS

Fund: 25305
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	1,424	- %	1,969	38.3%
Educational Assistance	72605		-	187	1,000	434.8%	1,000	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		350	225	500	122.2%	500	- %
Landfill/Disposal Fees	72915		368	546	600	9.9%	700	16.7%
Medical Supplies	73180		5,575	7,154	4,589	(35.9%)	4,700	2.4%
Total Operating Expenditures			6,293	8,112	9,213	13.6%	9,969	8.2%
Total Expenditures			6,293	8,112	9,213	13.6%	9,969	8.2%

Anthony EMS

Fund: 25305

Total Summary for Fund 25305	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	7,393	7,932	8,281	4.4%	9,215	11.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	6,293	8,761	9,213	5.2%	9,969	8.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	6,293	8,761	9,213	5.2%	9,969	8.2%
Total Transfers		-	-	-	-	-
Net Total	1,099	(829)	(932)	12.4%	(754)	-19.1%

Chamberino EMS

Fund: 25310
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		170	65	-	(100.0%)	-	- %
Fire Protection Services	56030		3,000	3,000	3,234	7.8%	4,403	36.1%
Unrealized Gain/Loss	57018		-	(13)	-	(100.0%)	-	- %
Interest On Investments	57020		19	15	12	(19.7%)	12	- %
Total Revenues			3,189	3,067	3,246	5.8%	4,415	36.0%

Chamberino EMS

Fund: 25310
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	298	- %	-	(100.0%)
Educational Assistance	72605		-	512	500	(2.3%)	777	55.4%
Meals	72676		76	-	200	- %	200	- %
Lodging	72678		189	-	300	- %	300	- %
Registrations	72680		100	-	250	- %	250	- %
Landfill/Disposal Fees	72915		293	296	350	18.3%	400	14.3%
Medical Supplies	73180		2,474	2,422	1,400	(42.2%)	2,850	103.6%
Total Operating Expenditures			3,132	3,230	3,298	2.1%	4,777	44.9%
Total Expenditures			3,132	3,230	3,298	2.1%	4,777	44.9%

Chamberino EMS

Fund: 25310

Total Summary for Fund 25310	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	3,189	3,067	3,246	5.8%	4,415	36.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,132	3,230	3,298	2.1%	4,777	44.9%
Total Capital Outlay				- %	-	- %
Total Expenditures	3,132	3,230	3,298	2.1%	4,777	44.9%
Total Transfers		-	-	-	-	-
Net Total	57	(162)	(52)	-68.2%	(362)	599.7%

Chaparral EMS

Fund: 25315
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		5,177	4,244	6,324	49.0%	6,932	9.6%
Unrealized Gain/Loss	57018		-	(40)	-	(100.0%)	-	- %
Interest On Investments	57020		30	15	24	60.1%	24	- %
Total Revenues			5,207	4,219	6,348	50.4%	6,956	9.6%

Chaparral EMS

Fund: 25315
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	2,569	- %	3,678	43.1%
Educational Assistance	72605		1,514	115	1,000	769.6%	1,000	- %
Memberships	72615		120	-	200	- %	150	(25.0%)
Mileage	72620		180	-	300	- %	300	- %
Meals	72676		48	-	300	- %	300	- %
Lodging	72678		168	-	500	- %	500	- %
Registrations	72680		100	25	200	700.0%	500	150.0%
Landfill/Disposal Fees	72915		368	-	-	- %	-	- %
Medical Supplies	73180		20	6,315	2,000	(68.3%)	3,650	82.5%
Total Operating Expenditures			2,519	6,455	7,069	9.5%	10,078	42.6%
Total Expenditures			2,519	6,455	7,069	9.5%	10,078	42.6%

Chaparral EMS

Fund: 25315

Total Summary for Fund 25315	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	5,207	4,219	6,348	50.4%	6,956	9.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,519	6,455	7,069	9.5%	10,078	42.6%
Total Capital Outlay				- %	-	- %
Total Expenditures	2,519	6,455	7,069	9.5%	10,078	42.6%
Total Transfers		-	-	-	-	-
Net Total	2,688	(2,235)	(721)	-67.7%	(3,122)	332.8%

Dona Ana EMS

Fund: 25320
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		231	116	-	(100.0%)	-	- %
Fire Protection Services	56030		7,839	8,236	8,861	7.6%	10,543	19.0%
Unrealized Gain/Loss	57018		-	(57)	-	(100.0%)	-	- %
Interest On Investments	57020		35	25	35	37.4%	35	- %
Total Revenues			8,105	8,321	8,896	6.9%	10,578	18.9%

Dona Ana EMS

Fund: 25320
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	860	466	(45.8%)	3,250	597.6%
Educational Assistance	72605		225	163	1,500	820.2%	900	(40.0%)
Employee Training	72610		-	-	500	- %	500	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	600	- %	600	- %
Registrations	72680		100	-	500	- %	500	- %
Landfill/Disposal Fees	72915		289	538	700	30.0%	800	14.3%
Medical Supplies	73180		5,569	8,649	4,100	(52.6%)	4,100	- %
Total Operating Expenditures			6,183	10,210	8,966	(12.2%)	11,250	25.5%
Total Expenditures			6,183	10,210	8,966	(12.2%)	11,250	25.5%

Dona Ana EMS

Fund: 25320

Total Summary for Fund 25320	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	8,105	8,321	8,896	6.9%	10,578	18.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	6,183	10,210	8,966	-12.2%	11,250	25.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	6,183	10,210	8,966	-12.2%	11,250	25.5%
Total Transfers		-	-	-	-	-
Net Total	1,921	(1,889)	(70)	-96.3%	(672)	861.4%

Fairacres EMS

Fund: 25325
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	65	-	(100.0%)	-	- %
Fire Protection Services	56030		9,072	6,414	5,481	(14.5%)	6,129	11.8%
Unrealized Gain/Loss	57018		-	(31)	-	(100.0%)	-	- %
Interest On Investments	57020		97	46	27	(41.3%)	27	- %
Total Revenues			9,217	6,494	5,508	(15.2%)	6,156	11.8%

Fairacres EMS

Fund: 25325
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	2,886	500	(82.7%)	500	- %
Payments to Other Governments	72493		-	-	5,352	- %	989	(81.5%)
Educational Assistance	72605		300	551	1,000	81.5%	700	(30.0%)
Employee Training	72610		-	-	500	- %	500	- %
Mileage	72620		220	178	500	180.3%	250	(50.0%)
Meals	72676		110	192	500	160.4%	500	- %
Lodging	72678		165	330	500	51.5%	500	- %
Registrations	72680		130	400	500	25.0%	500	- %
Landfill/Disposal Fees	72915		294	296	400	35.1%	450	12.5%
Medical Supplies	73180		4,669	2,226	2,000	(10.1%)	1,600	(20.0%)
Total Operating Expenditures			5,888	7,059	11,752	66.5%	6,489	(44.8%)
Total Expenditures			5,888	7,059	11,752	66.5%	6,489	(44.8%)

Fairacres EMS

Fund: 25325
Code: 20408

(A) Fairacres MOA NM Dept of Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	9,217	9,801	5,508	-43.8%	6,156	11.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,888	10,366	11,752	13.4%	6,489	-44.8%
Total Capital Outlay				- %	-	- %
Total Expenditures	5,888	10,366	11,752	13.4%	6,489	-44.8%
Total Transfers		-	-	-	-	-
Net Total	3,328	(566)	(6,244)	1,004.1%	(333)	-94.7%

Garfield EMS

Fund: 25330
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	63	-	(100.0%)	-	- %
Fire Protection Services	56030		5,093	5,038	7,000	38.9%	7,200	2.9%
Unrealized Gain/Loss	57018		-	(16)	-	(100.0%)	-	- %
Interest On Investments	57020		20	25	23	(9.0%)	23	- %
Total Revenues			5,113	5,110	7,023	37.4%	7,223	2.8%
A/P Accrual	73999		-	2,216	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,216	-	(100.0%)	-	- %
Total Expenditures			-	2,216	-	(100.0%)	-	- %

Garfield EMS

Fund: 25330
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	2,455	- %	1,178	(52.0%)
Educational Assistance	72605		3,980	-	1,000	- %	1,000	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		-	-	500	- %	500	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		760	-	300	- %	300	- %
Landfill/Disposal Fees	72915		440	288	350	21.4%	400	14.3%
Medical Supplies	73180		186	2,423	4,050	67.1%	4,000	(1.2%)
Total Operating Expenditures			5,366	2,712	9,455	248.7%	8,178	(13.5%)
Total Expenditures			5,366	2,712	9,455	248.7%	8,178	(13.5%)

Garfield EMS

Fund: 25330

Total Summary for Fund 25330	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	5,113	5,110	7,023	37.4%	7,223	2.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,366	4,927	9,455	91.9%	8,178	-13.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	5,366	4,927	9,455	91.9%	8,178	-13.5%
Total Transfers		-	-	-	-	-
Net Total	(253)	183	(2,432)	-1,429.6%	(955)	-60.7%

Las Alturas EMS

Fund: 25335
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		414	63	-	(100.0%)	-	- %
Fire Protection Services	56030		10,000	5,000	5,000	- %	5,200	4.0%
Unrealized Gain/Loss	57018		-	(17)	-	(100.0%)	-	- %
Interest On Investments	57020		36	17	24	38.8%	24	- %
Total Revenues			10,450	5,063	5,024	(0.8%)	5,224	4.0%

Las Alturas EMS

Fund: 25335
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	610	47	(92.2%)	990	1,986.8%
Educational Assistance	72605		124	-	500	- %	500	- %
Mileage	72620		91	124	500	301.8%	250	(50.0%)
Meals	72676		-	40	300	650.0%	300	- %
Lodging	72678		144	523	700	33.8%	700	- %
Registrations	72680		1,390	1,170	500	(57.3%)	1,500	200.0%
Landfill/Disposal Fees	72915		440	288	400	38.7%	450	12.5%
Medical Supplies	73180		7,564	3,228	2,100	(35.0%)	1,300	(38.1%)
Total Operating Expenditures			9,753	5,985	5,047	(15.7%)	5,990	18.7%
Total Expenditures			9,753	5,985	5,047	(15.7%)	5,990	18.7%

Las Alturas EMS

Fund: 25335

Total Summary for Fund 25335	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	10,450	5,063	5,024	-0.8%	5,224	4.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,753	5,985	5,047	-15.7%	5,990	18.7%
Total Capital Outlay				- %	-	- %
Total Expenditures	9,753	5,985	5,047	-15.7%	5,990	18.7%
Total Transfers		-	-	-	-	-
Net Total	697	(922)	(23)	-97.5%	(766)	3,166.9%

La Mesa EMS

Fund: 25340
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	63	-	(100.0%)	-	- %
Fire Protection Services	56030		3,000	3,000	3,000	- %	5,926	97.5%
Unrealized Gain/Loss	57018		-	(45)	-	(100.0%)	-	- %
Interest On Investments	57020		10	11	25	120.5%	25	- %
Total Revenues			3,058	3,029	3,025	(0.1%)	5,951	96.7%

La Mesa EMS

Fund: 25340
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	69	- %	3,296	4,707.0%
Educational Assistance	72605		-	500	550	10.0%	500	(9.1%)
Mileage	72620		50	308	500	62.1%	200	(60.0%)
Per Diem - District 4	72670		199	-	-	- %	-	- %
Meals	72676		144	240	175	(27.1%)	250	42.9%
Lodging	72678		420	440	500	13.6%	625	25.0%
Registrations	72680		545	620	400	(35.5%)	500	25.0%
Landfill/Disposal Fees	72915		440	288	350	21.4%	400	14.3%
Medical Supplies	73180		1,011	839	525	(37.4%)	525	- %
Total Operating Expenditures			2,808	3,236	3,069	(5.2%)	6,296	105.2%
Total Expenditures			2,808	3,236	3,069	(5.2%)	6,296	105.2%

La Mesa EMS

Fund: 25340

Total Summary for Fund 25340	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	3,058	3,029	3,025	-0.1%	5,951	96.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,808	3,236	3,069	-5.2%	6,296	105.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	2,808	3,236	3,069	-5.2%	6,296	105.2%
Total Transfers		-	-	-	-	-
Net Total	249	(207)	(44)	-79.0%	(345)	691.3%

La Union EMS

Fund: 25345
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	67	-	(100.0%)	-	- %
Fire Protection Services	56030		3,442	3,225	3,151	(2.3%)	3,324	5.5%
Unrealized Gain/Loss	57018		-	(22)	-	(100.0%)	-	- %
Interest On Investments	57020		15	20	23	14.2%	23	- %
Total Revenues			3,504	3,290	3,174	(3.5%)	3,347	5.5%

La Union EMS

Fund: 25345
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	3,046	- %	2,943	(3.4%)
Educational Assistance	72605		580	190	500	162.7%	500	- %
Mileage	72620		211	-	300	- %	150	(50.0%)
Meals	72676		176	-	300	- %	300	- %
Lodging	72678		264	-	300	- %	300	- %
Registrations	72680		100	-	300	- %	300	- %
Landfill/Disposal Fees	72915		437	303	350	15.4%	400	14.3%
Medical Supplies	73180		1,511	71	1,175	1,546.1%	1,250	6.4%
Total Operating Expenditures			3,279	565	6,271	1,009.5%	6,143	(2.0%)
Total Expenditures			3,279	565	6,271	1,009.5%	6,143	(2.0%)

La Union EMS

Fund: 25345

Total Summary for Fund 25345	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	3,504	3,290	3,174	-3.5%	3,347	5.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,279	565	6,271	1,009.5%	6,143	-2.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	3,279	565	6,271	1,009.5%	6,143	-2.0%
Total Transfers		-	-	-	-	-
Net Total	226	2,725	(3,097)	-213.6%	(2,796)	-9.7%

Mesquite EMS

Fund: 25350
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		389	63	-	(100.0%)	-	- %
Fire Protection Services	56030		-	-	5,006	- %	5,000	(0.1%)
Unrealized Gain/Loss	57018		-	(35)	-	(100.0%)	-	- %
Interest On Investments	57020		31	7	22	220.7%	22	- %
Total Revenues			420	35	5,028	14,381.6%	5,022	(0.1%)

Mesquite EMS

Fund: 25350
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	132	- %	73	(44.8%)
Educational Assistance	72605		500	-	1,000	- %	1,000	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		100	-	300	- %	500	66.7%
Landfill/Disposal Fees	72915		221	288	350	21.4%	400	14.3%
Medical Supplies	73180		-	2,065	2,250	9.0%	2,000	(11.1%)
Total Operating Expenditures			821	2,353	5,132	118.1%	5,073	(1.2%)
Total Expenditures			821	2,353	5,132	118.1%	5,073	(1.2%)

Mesquite EMS

Fund: 25350

Total Summary for Fund 25350	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	420	35	5,028	14,381.6%	5,022	-0.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	821	2,353	5,132	118.1%	5,073	-1.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	821	2,353	5,132	118.1%	5,073	-1.2%
Total Transfers		-	-	-	-	-
Net Total	(400)	(2,319)	(104)	-95.5%	(51)	-51.0%

Organ EMS

Fund: 25355
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		170	71	-	(100.0%)	-	- %
Fire Protection Services	56030		7,888	7,561	7,561	- %	7,761	2.6%
Unrealized Gain/Loss	57018		-	(55)	-	(100.0%)	-	- %
Interest On Investments	57020		65	49	55	11.4%	55	- %
Total Revenues			8,123	7,627	7,616	(0.1%)	7,816	2.6%
A/P Accrual	73999		-	223	-	(100.0%)	-	- %
Total Operating Expenditures			-	223	-	(100.0%)	-	- %
Total Expenditures			-	223	-	(100.0%)	-	- %

Organ EMS

Fund: 25355
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Med. Exp. (Med. Screening - Others)	72380		-	65	250	287.4%	-	(100.0%)
Payments to Other Governments	72493		-	1,682	598	(64.4%)	2,799	367.8%
Educational Assistance	72605		-	608	500	(17.8%)	500	- %
Mileage	72620		-	93	500	437.5%	250	(50.0%)
Meals	72676		97	395	500	26.7%	500	- %
Travel	72677		2	10	-	(100.0%)	100	- %
Lodging	72678		982	868	1,000	15.2%	800	(20.0%)
Registrations	72680		1,535	1,500	1,000	(33.3%)	1,000	- %
Landfill/Disposal Fees	72915		289	326	500	53.2%	550	10.0%
Medical Supplies	73180		915	6,467	3,250	(49.7%)	3,800	16.9%
Total Operating Expenditures			3,820	12,013	8,098	(32.6%)	10,299	27.2%
Total Expenditures			3,820	12,013	8,098	(32.6%)	10,299	27.2%

Organ EMS

Fund: 25355

Total Summary for Fund 25355	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	8,123	7,627	7,616	-0.1%	7,816	2.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,820	12,237	8,098	-33.8%	10,299	27.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	3,820	12,237	8,098	-33.8%	10,299	27.2%
Total Transfers		-	-	-	-	-
Net Total	4,303	(4,610)	(482)	-89.5%	(2,483)	414.8%

Radium Springs EMS

Fund: 25365
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	63	-	(100.0%)	-	- %
Fire Protection Services	56030		5,302	3,531	3,349	(5.2%)	2,477	(26.0%)
Unrealized Gain/Loss	57018		-	(21)	-	(100.0%)	-	- %
Interest On Investments	57020		44	22	32	47.1%	32	- %
Total Revenues			5,394	3,595	3,381	(5.9%)	2,509	(25.8%)

Radium Springs EMS

Fund: 25365
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	443	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	-	439	- %	562	27.9%
Educational Assistance	72605		-	90	500	455.6%	500	- %
Memberships	72615		-	(30)	200	(766.7%)	200	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	350	- %	350	- %
Registrations	72680		100	-	300	- %	300	- %
Landfill/Disposal Fees	72915		440	288	400	38.7%	450	12.5%
Medical Supplies	73180		3,394	4,345	1,000	(77.0%)	1,000	- %
Total Operating Expenditures			3,934	5,137	3,789	(26.2%)	3,962	4.5%
Total Expenditures			3,934	5,137	3,789	(26.2%)	3,962	4.5%

Radium Springs EMS

Fund: 25365

Total Summary for Fund 25365	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	5,394	3,595	3,381	-5.9%	2,509	-25.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,934	5,137	3,789	-26.2%	3,962	4.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	3,934	5,137	3,789	-26.2%	3,962	4.5%
Total Transfers		-	-	-	-	-
Net Total	1,460	(1,542)	(408)	-73.5%	(1,453)	255.9%

Rincon EMS

Fund: 25370
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	63	-	(100.0%)	-	- %
Fire Protection Services	56030		7,000	3,000	3,000	- %	5,200	73.3%
Unrealized Gain/Loss	57018		-	(10)	-	(100.0%)	-	- %
Interest On Investments	57020		38	24	42	76.4%	42	- %
Total Revenues			7,038	3,077	3,042	(1.1%)	5,242	72.3%

Rincon EMS

Fund: 25370
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	2,468	87	(96.5%)	2,298	2,538.1%
Educational Assistance	72605		-	-	350	- %	350	- %
Employee Training	72610		1,565	-	500	- %	500	- %
Memberships	72615		110	-	100	- %	100	- %
Mileage	72620		-	220	300	36.2%	300	- %
Meals	72676		-	883	300	(66.0%)	300	- %
Lodging	72678		-	1,540	300	(80.5%)	300	- %
Registrations	72680		100	-	100	- %	100	- %
Landfill/Disposal Fees	72915		440	288	350	21.4%	350	- %
Medical Supplies	73180		2,026	600	700	16.7%	700	- %
Total Operating Expenditures			4,241	6,000	3,087	(48.5%)	5,298	71.6%
Total Expenditures			4,241	6,000	3,087	(48.5%)	5,298	71.6%

Rincon EMS

Fund: 25370

Total Summary for Fund 25370	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	7,038	3,077	3,042	-1.1%	5,242	72.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	4,241	6,000	3,087	-48.5%	5,298	71.6%
Total Capital Outlay				- %	-	- %
Total Expenditures	4,241	6,000	3,087	-48.5%	5,298	71.6%
Total Transfers		-	-	-	-	-
Net Total	2,797	(2,923)	(45)	-98.5%	(56)	24.2%

Santa Teresa EMS

Fund: 25375
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	65	-	(100.0%)	-	- %
Fire Protection Services	56030		3,000	3,000	3,000	- %	3,200	6.7%
Unrealized Gain/Loss	57018		-	(4)	-	(100.0%)	-	- %
Interest On Investments	57020		18	21	22	5.5%	22	- %
Total Revenues			3,066	3,081	3,022	(1.9%)	3,222	6.6%
Transfer Out Of Fund	82012		(442)	-	-	- %	-	- %
Total Transfers			(442)	-	-	- %	-	- %

Santa Teresa EMS

Fund: 25375
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	372	- %	2,652	613.4%
Educational Assistance	72605		600	750	500	(33.3%)	500	- %
Registrations	72680		100	-	100	- %	100	- %
Landfill/Disposal Fees	72915		294	296	350	18.3%	400	14.3%
Medical Supplies	73180		888	2,561	2,050	(20.0%)	2,000	(2.4%)
Total Operating Expenditures			1,883	3,607	3,372	(6.5%)	5,652	67.6%
Total Expenditures			1,883	3,607	3,372	(6.5%)	5,652	67.6%

Santa Teresa EMS

Fund: 25375

Total Summary for Fund 25375	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	3,066	3,081	3,022	-1.9%	3,222	6.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,883	3,607	3,372	-6.5%	5,652	67.6%
Total Capital Outlay				- %	-	- %
Total Expenditures	1,883	3,607	3,372	-6.5%	5,652	67.6%
Total Transfers	(442)	-	-	-	-	-
Net Total	741	(526)	(350)	-33.5%	(2,430)	594.8%

South Valley EMS

Fund: 25385
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	116	-	(100.0%)	-	- %
Fire Protection Services	56030		10,577	9,338	8,893	(4.8%)	10,724	20.6%
Unrealized Gain/Loss	57018		-	(28)	-	(100.0%)	-	- %
Interest On Investments	57020		55	35	37	5.5%	37	- %
Total Revenues			10,680	9,462	8,930	(5.6%)	10,761	20.5%
A/P Accrual	73999		-	762	-	(100.0%)	-	- %
Total Operating Expenditures			-	762	-	(100.0%)	-	- %
Total Expenditures			-	762	-	(100.0%)	-	- %

South Valley EMS

Fund: 25385
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		2,187	-	500	- %	500	- %
Payments to Other Governments	72493		-	-	692	- %	1,995	188.5%
Educational Assistance	72605		-	137	1,000	629.9%	800	(20.0%)
Employee Training	72610		-	-	1,000	- %	500	(50.0%)
Memberships	72615		-	-	-	- %	150	- %
Meals	72676		-	-	500	- %	500	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		300	200	750	275.0%	700	(6.7%)
Landfill/Disposal Fees	72915		943	538	600	11.4%	650	8.3%
Medical Supplies	73180		6,852	8,333	4,450	(46.6%)	4,600	3.4%
Total Operating Expenditures			10,282	9,209	9,992	8.5%	10,895	9.0%
Total Expenditures			10,282	9,209	9,992	8.5%	10,895	9.0%

South Valley EMS

Fund: 25385

Total Summary for Fund 25385	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	10,680	9,462	8,930	-5.6%	10,761	20.5%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	10,282	9,971	9,992	0.2%	10,895	9.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	10,282	9,971	9,992	0.2%	10,895	9.0%
Total Transfers		-	-	-	-	-
Net Total	398	(509)	(1,062)	108.5%	(134)	-87.4%

University EMS

Fund: 25395
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		114	-	-	- %	-	- %
Fire Protection Services	56030		8,093	8,361	8,465	1.2%	7,981	(5.7%)
Unrealized Gain/Loss	57018		-	(26)	-	(100.0%)	-	- %
Interest On Investments	57020		33	40	30	(24.5%)	30	- %
Total Revenues			8,240	8,374	8,495	1.4%	8,011	(5.7%)
A/P Accrual	73999		-	2,558	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,558	-	(100.0%)	-	- %
Total Expenditures			-	2,558	-	(100.0%)	-	- %

University EMS

Fund: 25395
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	-	- %	1,000	- %
Payments to Other Governments	72493		-	-	3,286	- %	1,447	(56.0%)
Educational Assistance	72605		5,143	653	3,000	359.2%	2,000	(33.3%)
Registrations	72680		200	-	500	- %	500	- %
Equipment Maintenance	72845		1,079	-	1,100	- %	1,100	- %
Medical Supplies	73180		169	6,080	3,900	(35.9%)	3,800	(2.6%)
Total Operating Expenditures			6,591	6,733	11,786	75.1%	9,847	(16.4%)
Total Expenditures			6,591	6,733	11,786	75.1%	9,847	(16.4%)

University EMS

Fund: 25395

Total Summary for Fund 25395	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	8,240	8,374	8,495	1.4%	8,011	-5.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	6,591	9,291	11,786	26.9%	9,847	-16.4%
Total Capital Outlay				- %	-	- %
Total Expenditures	6,591	9,291	11,786	26.9%	9,847	-16.4%
Total Transfers		-	-	-	-	-
Net Total	1,649	(917)	(3,291)	259.1%	(1,836)	-44.2%

EMS - Emergicare/Anthony

Fund: 25410
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		9,423	9,590	8,816	(8.1%)	13,467	52.8%
Unrealized Gain/Loss	57018		-	(34)	-	(100.0%)	-	- %
Interest On Investments	57020		101	42	53	26.7%	53	- %
Total Revenues			9,524	9,598	8,869	(7.6%)	13,520	52.4%
A/P Accrual	73999		-	1,990	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,990	-	(100.0%)	-	- %
Total Expenditures			-	1,990	-	(100.0%)	-	- %

EMS - Emergicare/Anthony

Fund: 25410
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	6,413	2,600	(59.5%)	2,700	3.8%
Office Equip/Furniture Under $5000	72448		511	1,359	1,000	(26.4%)	1,000	- %
Payments to Other Governments	72493		-	-	1,308	- %	4,682	258.0%
Vehicle Maintenance	72895		7,929	5,000	5,000	- %	4,000	(20.0%)
Medical Supplies	73180		1,142	1,206	1,000	(17.1%)	1,200	20.0%
Total Operating Expenditures			9,582	13,977	10,908	(22.0%)	13,582	24.5%
Total Expenditures			9,582	13,977	10,908	(22.0%)	13,582	24.5%

EMS - Emergicare/Anthony

Fund: 25410

Total Summary for Fund 25410	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	9,524	9,598	8,869	-7.6%	13,520	52.4%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	9,582	15,967	10,908	-31.7%	13,582	24.5%
Total Capital Outlay				- %	-	- %
Total Expenditures	9,582	15,967	10,908	-31.7%	13,582	24.5%
Total Transfers		-	-	-	-	-
Net Total	(59)	(6,369)	(2,039)	-68.0%	(62)	-97.0%

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		20,000	20,000	19,500	(2.5%)	20,000	2.6%
Unrealized Gain/Loss	57018		-	(51)	-	(100.0%)	-	- %
Interest On Investments	57020		211	93	57	(38.7%)	57	- %
Total Revenues			20,211	20,042	19,557	(2.4%)	20,057	2.6%
A/P Accrual	73999		-	694	-	(100.0%)	-	- %
Total Operating Expenditures			-	694	-	(100.0%)	-	- %
Total Expenditures			-	694	-	(100.0%)	-	- %

EMS - Emergicare/Las Cruces

Fund: 25415
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		3,231	857	1,500	75.0%	1,500	- %
Office Equip/Furniture Under $5000	72448		1,530	972	1,500	54.4%	1,500	- %
Uniforms	72492		749	-	3,000	- %	2,500	(16.7%)
Payments to Other Governments	72493		-	-	7,435	- %	1,192	(84.0%)
Educational Assistance	72605		-	696	1,000	43.7%	1,000	- %
Employee Training	72610		5,562	1,650	4,000	142.4%	4,000	- %
Vehicle Maintenance	72895		11,263	8,319	7,000	(15.9%)	7,000	- %
Medical Supplies	73180		2,663	-	2,000	- %	2,000	- %
Total Operating Expenditures			24,999	12,494	27,435	119.6%	20,692	(24.6%)
Capital Outlay/Medical Equip	74155		9,731	-	-	- %	-	- %
Total Capital Outlay			9,731	-	-	- %	-	- %
Total Expenditures			34,731	12,494	27,435	119.6%	20,692	(24.6%)

EMS - Emergicare/Las Cruces

Fund: 25415

Total Summary for Fund 25415	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	20,211	20,042	19,557	-2.4%	20,057	2.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	24,999	13,187	27,435	108.0%	20,692	-24.6%
Total Capital Outlay	9,731	-	-	- %	-	- %
Total Expenditures	34,731	13,187	27,435	108.0%	20,692	-24.6%
Total Transfers		-	-	-	-	-
Net Total	(14,520)	6,854	(7,878)	-214.9%	(635)	-91.9%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		12,700	10,023	9,066	(9.5%)	11,051	21.9%
Unrealized Gain/Loss	57018		-	(55)	-	(100.0%)	-	- %
Interest On Investments	57020		63	56	38	(31.9%)	38	- %
Total Revenues			12,763	10,024	9,104	(9.2%)	11,089	21.8%

EMS - Emergicare/Sunland Park

Fund: 25420
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	1,000	-	(100.0%)	500	- %
Office Equip/Furniture Under $5000	72448		641	465	525	12.9%	525	- %
Payments to Other Governments	72493		-	-	-	- %	13,775	- %
Vehicle Maintenance	72895		10,457	4,000	3,195	(20.1%)	5,000	56.5%
Medical Supplies	73180		1,602	-	3,000	- %	3,075	2.5%
Total Operating Expenditures			12,700	5,465	6,720	23.0%	22,875	240.4%
Capital Outlay/Medical Equip	74155		-	-	7,800	- %	-	(100.0%)
Total Capital Outlay			-	-	7,800	- %	-	(100.0%)
Total Expenditures			12,700	5,465	14,520	165.7%	22,875	57.5%

EMS - Emergicare/Sunland Park

Fund: 25420

Total Summary for Fund 25420	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	12,763	10,024	9,104	-9.2%	11,089	21.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	12,700	5,465	6,720	23.0%	22,875	240.4%
Total Capital Outlay	-	-	7,800	- %	-	-100.0%
Total Expenditures	12,700	5,465	14,520	165.7%	22,875	57.5%
Total Transfers		-	-	-	-	-
Net Total	63	4,559	(5,416)	-218.8%	(11,786)	117.6%

EMS - NASA

Fund: 25422
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		7,302	7,182	7,165	(0.2%)	7,536	5.2%
Unrealized Gain/Loss	57018		-	(20)	-	(100.0%)	-	- %
Interest On Investments	57020		44	34	32	(5.5%)	32	- %
Total Revenues			7,346	7,195	7,197	- %	7,568	5.2%
A/P Accrual	73999		-	1,870	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,870	-	(100.0%)	-	- %
Total Expenditures			-	1,870	-	(100.0%)	-	- %

EMS - NASA

Fund: 25422
Code: 20401

(A) **Emergency Medical Services** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	3,977	- %	876	(78.0%)
Educational Assistance	72605		1,276	-	550	- %	500	(9.1%)
Registrations	72680		-	-	500	- %	500	- %
Medical Supplies	73180		5,802	4,117	6,150	49.4%	6,200	0.8%
Total Operating Expenditures			7,078	4,117	11,177	171.5%	8,076	(27.7%)
Total Expenditures			7,078	4,117	11,177	171.5%	8,076	(27.7%)

EMS - NASA

Fund: 25422

Total Summary for Fund 25422	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	7,346	7,195	7,197	- %	7,568	5.2%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	7,078	5,987	11,177	86.7%	8,076	-27.7%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	7,078	5,987	11,177	86.7%	8,076	-27.7%
Total Transfers		-	-	-	-	-
Net Total	268	1,208	(3,980)	-429.5%	(508)	-87.2%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		79	-	-	- %	-	- %
Fire Protection Services	56030		3,817	9,004	8,554	(5.0%)	12,598	47.3%
Unrealized Gain/Loss	57018		-	(43)	-	(100.0%)	-	- %
Interest On Investments	57020		25	47	33	(29.7%)	33	- %
Total Revenues			3,922	9,008	8,587	(4.7%)	12,631	47.1%

EMS - SW Ambulance-Chaparral

Fund: 25426
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	4,977	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		1,388	-	-	- %	-	- %
Payments to Other Governments	72493		-	-	1,431	- %	5,978	317.9%
Mileage	72620		192	-	750	- %	700	(6.7%)
Meals	72676		20	80	1,000	1,150.0%	700	(30.0%)
Travel	72677		-	-	-	- %	200	- %
Lodging	72678		1,600	707	2,500	253.5%	2,500	- %
Registrations	72680		293	1,550	2,000	29.0%	2,000	- %
Medical Supplies	73180		-	278	2,750	889.8%	2,500	(9.1%)
Total Operating Expenditures			3,493	7,592	10,431	37.4%	14,578	39.8%
Total Expenditures			3,493	7,592	10,431	37.4%	14,578	39.8%

EMS - SW Ambulance-Chaparral

Fund: 25426

Total Summary for Fund 25426	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	3,922	9,008	8,587	-4.7%	12,631	47.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	3,493	7,592	10,431	37.4%	14,578	39.8%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	3,493	7,592	10,431	37.4%	14,578	39.8%
Total Transfers		-	-	-	-	-
Net Total	428	1,416	(1,844)	-230.2%	(1,947)	5.6%

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		1,500	-	1,500	- %	1,500	- %
Interest On Investments	57020		13	12	20	72.3%	20	- %
Total Revenues			1,513	12	1,520	12,992.2%	1,520	- %

EMS - Southwest MediVac - Las Cruce

Fund: 25430
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payments to Other Governments	72493		-	-	1,534	- %	1,545	0.7%
Medical Supplies	73180		-	-	1,510	- %	1,510	- %
Total Operating Expenditures			-	-	3,044	- %	3,055	0.4%
Total Expenditures			-	-	3,044	- %	3,055	0.4%

EMS - Southwest MediVac - Las Cruce

Fund: 25430

Total Summary for Fund 25430	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,513	12	1,520	12,992.2%	1,520	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	3,044	- %	3,055	0.4%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	-	-	3,044	- %	3,055	0.4%
Total Transfers		-	-	-	-	-
Net Total	1,513	12	(1,524)	-13,229.5%	(1,535)	0.7%

EMS - Americare/Hatch

Fund: 25435
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		1,500	7,756	7,816	0.8%	8,910	14.0%
Interest On Investments	57020		12	48	28	(41.2%)	28	- %
Total Revenues			1,512	7,804	7,844	0.5%	8,938	13.9%

EMS - Americare/Hatch

Fund: 25435
Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	2,000	- %	2,000	- %
Office Equip/Furniture Under $5000	72448		1,100	596	2,000	235.5%	2,000	- %
Payments to Other Governments	72493		-	-	3,260	- %	8,083	148.0%
Vehicle Maintenance	72895		206	-	2,000	- %	-	(100.0%)
Medical Supplies	73180		-	-	2,000	- %	3,800	90.0%
Total Operating Expenditures			1,306	596	11,260	1,788.7%	15,883	41.1%
Capital Outlay/Medical Equip	74155		-	-	3,995	- %	-	(100.0%)
Total Capital Outlay			-	-	3,995	- %	-	(100.0%)
Total Expenditures			1,306	596	15,255	2,458.8%	15,883	4.1%

EMS - Americare/Hatch

Fund: 25435

Total Summary for Fund 25435	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,512	7,804	7,844	0.5%	8,938	13.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,306	596	11,260	1,788.7%	15,883	41.1%
Total Capital Outlay	-	-	3,995	- %	-	-100.0%
Total Expenditures	1,306	596	15,255	2,458.8%	15,883	4.1%
Total Transfers		-	-	-	-	-
Net Total	206	7,207	(7,411)	-202.8%	(6,945)	-6.3%

Anthony Fire District

Fund: 25505
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		66	-	-	- %	-	- %
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(392)	-	(100.0%)	-	- %
Interest On Investments	57020		884	661	835	26.3%	835	- %
Total Revenues			80,418	78,148	78,714	0.7%	77,372	(1.7%)
A/P Accrual	73999		-	8,873	-	(100.0%)	-	- %
Total Operating Expenditures			-	8,873	-	(100.0%)	-	- %
Total Expenditures			-	8,873	-	(100.0%)	-	- %

Anthony Fire District

Fund: 25505
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		151	-	500	- %	250	(50.0%)
Communications	72414		1,000	4,115	2,500	(39.2%)	2,000	(20.0%)
Subscriptions	72417		-	-	500	- %	500	- %
Office Equip/Furniture Under $5000	72448		366	472	1,000	111.9%	1,500	50.0%
Fire Equipment/ Under $5000	72449		6,155	4,859	9,647	98.5%	10,000	3.7%
Rental	72464		-	-	500	- %	300	(40.0%)
Small Tools	72472		-	-	500	- %	300	(40.0%)
Uniforms	72492		1,226	2,038	2,000	(1.9%)	1,500	(25.0%)
Payments to Other Governments	72493		-	-	44,958	- %	44,970	- %
Public Education Materials	72516		1,943	-	1,000	- %	1,000	- %
Educational Assistance	72605		1,550	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		-	390	500	28.2%	500	- %
Mileage	72620		-	140	500	258.3%	500	- %
Meals	72676		108	150	500	233.3%	500	- %
Travel	72677		-	-	250	- %	250	- %
Lodging	72678		198	275	500	81.8%	500	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		5,619	2,021	5,000	147.4%	4,437	(11.3%)
Equipment Maintenance	72845		4,201	3,105	5,000	61.0%	4,000	(20.0%)
Vehicle Maintenance	72895		15,924	19,256	10,000	(48.1%)	12,000	20.0%
Electricity	72905		7,399	7,685	8,000	4.1%	8,500	6.3%
Heating & Cooling	72910		2,164	1,456	3,000	106.0%	3,000	- %
Sanitation	72920		1,132	1,279	2,000	56.4%	1,500	(25.0%)
Telephone	72925		3,973	3,426	4,000	16.8%	3,500	(12.5%)
Water Usage	72930		293	362	500	38.0%	500	- %
Code Books & Publications	73030		-	362	500	38.1%	500	- %
Fuel	73110		14,513	15,781	15,000	(4.9%)	15,000	- %
Janitorial Supplies	73150		470	181	500	176.2%	700	40.0%
Medical Supplies	73180		14	-	300	- %	300	- %
Office Supplies	73190		304	290	700	141.6%	500	(28.6%)
Safety Supplies	73230		967	400	1,000	150.0%	500	(50.0%)
Total Operating Expenditures			69,670	68,043	122,855	80.6%	121,507	(1.1%)
Total Expenditures			69,670	68,043	122,855	80.6%	121,507	(1.1%)

Anthony Fire District

Fund: 25505

Total Summary for Fund 25505	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	80,418	78,148	78,714	0.7%	77,372	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	69,670	76,916	122,855	59.7%	121,507	-1.1%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	69,670	76,916	122,855	59.7%	121,507	-1.1%
Total Transfers		-	-	-	-	-
Net Total	10,748	1,232	(44,141)	-3,682.6%	(44,135)	- %

Chamberino Fire District

Fund: 25510
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		71,522	70,092	70,092	- %	68,885	(1.7%)
Unrealized Gain/Loss	57018		-	(424)	-	(100.0%)	-	- %
Interest On Investments	57020		766	399	365	(8.4%)	365	- %
Total Revenues			72,288	70,066	70,457	0.6%	69,250	(1.7%)
A/P Accrual	73999		-	135	-	(100.0%)	-	- %
Total Operating Expenditures			-	135	-	(100.0%)	-	- %
Total Expenditures			-	135	-	(100.0%)	-	- %

Chamberino Fire District

Fund: 25510
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		142	-	500	- %	300	(40.0%)
Communications	72414		1,744	5,239	3,000	(42.7%)	3,000	- %
Subscriptions	72417		2,295	-	500	- %	500	- %
Office Equip/Furniture Under $5000	72448		1,353	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		4,975	4,380	8,242	88.2%	9,235	12.0%
Printing & Publishing	72454		-	-	300	- %	300	- %
Postage	72458		-	-	150	- %	150	- %
Rental	72464		86	-	500	- %	500	- %
Small Tools	72472		-	-	500	- %	500	- %
Uniforms	72492		6,274	-	2,500	- %	2,500	- %
Payments to Other Governments	72493		-	-	20,065	- %	14,191	(29.3%)
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		406	-	2,500	- %	2,500	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Mileage	72620		235	-	500	- %	500	- %
Meals	72676		1,358	310	500	61.5%	500	- %
Travel	72677		-	31	500	1,520.7%	500	- %
Lodging	72678		2,255	474	1,000	111.2%	1,000	- %
Building Maintenance	72815		11,085	2,127	5,000	135.0%	5,000	- %
Equipment Maintenance	72845		1,080	2,098	3,000	43.0%	3,000	- %
Vehicle Maintenance	72895		60,672	12,636	12,000	(5.0%)	12,000	- %
Electricity	72905		4,169	3,769	4,500	19.4%	4,500	- %
Heating & Cooling	72910		2,274	3,069	2,500	(18.5%)	3,000	20.0%
Sanitation	72920		213	192	400	108.3%	400	- %
Telephone	72925		3,312	3,132	3,000	(4.2%)	4,000	33.3%
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		12,124	11,860	12,000	1.2%	8,000	(33.3%)
Janitorial Supplies	73150		500	231	500	116.4%	500	- %
Medical Supplies	73180		94	-	500	- %	500	- %
Office Supplies	73190		674	672	500	(25.6%)	1,000	100.0%
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			117,320	50,220	90,157	79.5%	83,076	(7.9%)
Capital Outlay/Data Equip	74140		21,299	-	-	- %	-	- %
Total Capital Outlay			21,299	-	-	- %	-	- %
Total Expenditures			138,619	50,220	90,157	79.5%	83,076	(7.9%)

Chamberino Fire District

Fund: 25510

Total Summary for Fund 25510	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	72,288	70,066	70,457	0.6%	69,250	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	117,320	50,355	90,157	79.0%	83,076	-7.9%
Total Capital Outlay	21,299	-	-	- %	-	- %
Total Expenditures	138,619	50,355	90,157	79.0%	83,076	-7.9%
Total Transfers		-	-	-	-	-
Net Total	(66,332)	19,711	(19,700)	-199.9%	(13,826)	-29.8%

Chaparral Fire District

Fund: 25515
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Leases	54265		4,200	4,200	4,200	- %	4,200	- %
Refunds	54320		372	112	-	(100.0%)	-	- %
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(273)	-	(100.0%)	-	- %
Interest On Investments	57020		1,354	1,231	1,342	9.0%	1,342	- %
Total Revenues			85,394	83,149	83,421	0.3%	82,079	(1.6%)
A/P Accrual	73999		-	692	-	(100.0%)	-	- %
Total Operating Expenditures			-	692	-	(100.0%)	-	- %
Total Expenditures			-	692	-	(100.0%)	-	- %

Chaparral Fire District

Fund: 25515
Code: 10215

(A) **Office of Emergency Management** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20213 - NM Fire Protection Grant Council								
Grant Revenues	53176	20213	-	1,029	-	(100.0%)	-	- %
Total Revenues			-	1,029	-	(100.0%)	-	- %
Fire Equipment/ Under $5000	72449	20213	-	1,029	11,410	1,008.8%	11,410	- %
Total Operating Expenditures			-	1,029	11,410	1,008.8%	11,410	- %
Capital Outlay/Fire Equip	74145	20213	-	-	7,315	- %	-	(100.0%)
Total Capital Outlay			-	-	7,315	- %	-	(100.0%)
Total Expenditures			-	1,029	18,725	1,719.7%	11,410	(39.1%)

Chaparral Fire District

Fund: 25515
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		71	-	500	- %	500	- %
Communications	72414		1,931	-	2,129	- %	2,000	(6.1%)
Subscriptions	72417		601	708	1,000	41.3%	500	(50.0%)
Office Equip/Furniture Under $5000	72448		650	199	2,000	903.4%	2,000	- %
Fire Equipment/ Under $5000	72449		15,065	10,618	15,000	41.3%	8,000	(46.7%)
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		-	148	4,000	2,604.2%	4,000	- %
Payments to Other Governments	72493		-	-	111,631	- %	140,350	25.7%
Public Education Materials	72516		1,490	2,228	2,000	(10.2%)	1,500	(25.0%)
Educational Assistance	72605		3,281	-	2,500	- %	1,500	(40.0%)
Employee Training	72610		-	840	500	(40.5%)	500	- %
Memberships	72615		40	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		324	-	500	- %	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		550	-	700	- %	500	(28.6%)
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		205	50	6,000	12,006.5%	4,000	(33.3%)
Equipment Maintenance	72845		1,436	2,159	3,500	62.1%	3,000	(14.3%)
Vehicle Maintenance	72895		12,050	7,629	26,000	240.8%	20,537	(21.0%)
Electricity	72905		3,873	3,998	5,000	25.1%	5,000	- %
Heating & Cooling	72910		3,767	3,188	4,500	41.1%	4,500	- %
Sanitation	72920		696	696	1,000	43.7%	1,000	- %
Telephone	72925		3,116	3,151	4,500	42.8%	4,500	- %
Water Usage	72930		195	194	300	54.6%	300	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		10,068	5,466	8,500	55.5%	7,000	(17.6%)
Janitorial Supplies	73150		852	522	700	34.2%	700	- %
Medical Supplies	73180		374	20	350	1,613.2%	300	(14.3%)
Office Supplies	73190		901	538	700	30.0%	700	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			61,538	42,352	207,010	388.8%	216,887	4.8%
Capital Outlay/Fire Equip	74145		-	-	1,827	- %	-	(100.0%)
Total Capital Outlay			-	-	1,827	- %	-	(100.0%)
Total Expenditures			61,538	42,352	208,837	393.1%	216,887	3.9%

Chaparral Fire District

Fund: 25515

Total Summary for Fund 25515	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	85,394	84,178	83,421	-0.9%	82,079	-1.6%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	61,538	44,073	218,420	395.6%	228,297	4.5%
Total Capital Outlay	-	-	9,142	- %	-	-100.0%
Total Expenditures	61,538	44,073	227,562	416.3%	228,297	0.3%
Total Transfers		-	-	-	-	-
Net Total	23,856	40,106	(144,141)	-459.4%	(146,218)	1.4%

Dona Ana Fire District

Fund: 25520
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		14	-	-	- %	-	- %
Refunds	54320		-	142	-	(100.0%)	-	- %
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(349)	-	(100.0%)	-	- %
Interest On Investments	57020		1,153	788	1,030	30.6%	1,030	- %
Total Revenues			76,662	74,567	75,015	0.6%	73,741	(1.7%)
A/P Accrual	73999		-	371	-	(100.0%)	-	- %
Total Operating Expenditures			-	371	-	(100.0%)	-	- %
Total Expenditures			-	371	-	(100.0%)	-	- %

Dona Ana Fire District

Fund: 25520
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		71	-	500	- %	200	(60.0%)
Communications	72414		2,007	361	2,000	454.4%	2,000	- %
Subscriptions	72417		-	-	300	- %	200	(33.3%)
Office Equip/Furniture Under $5000	72448		771	229	1,000	336.1%	1,000	- %
Fire Equipment/ Under $5000	72449		12,635	879	8,000	810.0%	10,000	25.0%
Postage	72458		100	-	150	- %	150	- %
Rental	72464		-	100	500	400.0%	500	- %
Uniforms	72492		2,110	2,150	2,000	(7.0%)	2,000	- %
Payments to Other Governments	72493		-	-	45,696	- %	67,064	46.8%
Public Education Materials	72516		-	-	500	- %	1,000	100.0%
Educational Assistance	72605		777	-	1,000	- %	1,000	- %
Employee Training	72610		630	-	1,000	- %	700	(30.0%)
Memberships	72615		259	-	500	- %	500	- %
Mileage	72620		247	118	500	325.2%	500	- %
Meals	72676		313	414	1,000	141.5%	750	(25.0%)
Travel	72677		241	1,636	2,000	22.3%	2,000	- %
Lodging	72678		2,076	1,065	2,500	134.7%	2,000	(20.0%)
Registrations	72680		595	459	500	8.9%	1,500	200.0%
Building Maintenance	72815		3,584	639	3,000	369.3%	3,500	16.7%
Equipment Maintenance	72845		2,991	6,676	3,000	(55.1%)	3,000	- %
Vehicle Maintenance	72895		14,879	15,669	14,835	(5.3%)	12,000	(19.1%)
Electricity	72905		3,805	3,566	5,000	40.2%	5,000	- %
Heating & Cooling	72910		391	557	1,000	79.6%	1,000	- %
Sanitation	72920		768	768	1,000	30.2%	1,000	- %
Telephone	72925		3,790	3,698	4,000	8.2%	4,000	- %
Water Usage	72930		496	391	700	78.9%	700	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		14,548	14,835	14,000	(5.6%)	12,000	(14.3%)
Janitorial Supplies	73150		212	630	1,000	58.6%	1,000	- %
Medical Supplies	73180		-	2,589	500	(80.7%)	500	- %
Office Supplies	73190		398	504	1,000	98.2%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			68,694	57,935	119,681	106.6%	138,764	15.9%
Capital Outlay/Vehicles	74175		-	29,201	1,580	(94.6%)	-	(100.0%)
Total Capital Outlay			-	29,201	1,580	(94.6%)	-	(100.0%)
Total Expenditures			68,694	87,136	121,261	39.2%	138,764	14.4%

Dona Ana Fire District

Fund: 25520

Total Summary for Fund 25520	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	76,662	74,567	75,015	0.6%	73,741	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	68,694	58,306	119,681	105.3%	138,764	15.9%
Total Capital Outlay	-	29,201	1,580	-94.6%	-	-100.0%
Total Expenditures	68,694	87,507	121,261	38.6%	138,764	14.4%
Total Transfers		-	-	-	-	-
Net Total	7,968	(12,940)	(46,246)	257.4%	(65,023)	40.6%

Fairacres/Picacho Fire District

Fund: 25525
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(346)	-	(100.0%)	-	- %
Interest On Investments	57020		1,319	1,081	1,235	14.3%	1,235	- %
Total Revenues			76,814	74,720	75,220	0.7%	73,946	(1.7%)
A/P Accrual	73999		-	8,604	-	(100.0%)	-	- %
Total Operating Expenditures			-	8,604	-	(100.0%)	-	- %
Total Expenditures			-	8,604	-	(100.0%)	-	- %

Fairacres/Picacho Fire District

Fund: 25525
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		213	-	500	- %	500	- %
Communications	72414		459	3,221	4,000	24.2%	3,000	(25.0%)
Office Equip/Furniture Under $5000	72448		12,150	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		5,578	4,378	10,000	128.4%	10,000	- %
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		125	-	3,000	- %	3,000	- %
Payments to Other Governments	72493		-	-	82,089	- %	97,757	19.1%
Public Education Materials	72516		-	410	700	70.7%	1,000	42.9%
Educational Assistance	72605		-	-	1,500	- %	1,200	(20.0%)
Employee Training	72610		-	422	1,500	255.2%	1,200	(20.0%)
Memberships	72615		443	209	1,000	378.5%	1,000	- %
Mileage	72620		93	137	500	264.4%	500	- %
Meals	72676		369	249	1,000	301.6%	1,000	- %
Travel	72677		105	990	2,000	102.0%	2,000	- %
Lodging	72678		1,180	1,098	2,085	89.8%	2,000	(4.1%)
Registrations	72680		495	1,785	1,500	(16.0%)	1,500	- %
Building Maintenance	72815		3,296	2,854	6,000	110.2%	7,000	16.7%
Equipment Maintenance	72845		5,187	4,624	5,000	8.1%	4,000	(20.0%)
Vehicle Maintenance	72895		18,618	6,724	10,000	48.7%	10,111	1.1%
Electricity	72905		2,373	2,855	3,500	22.6%	3,500	- %
Heating & Cooling	72910		1,262	1,279	2,500	95.5%	2,500	- %
Sanitation	72920		1,020	1,090	1,200	10.1%	1,200	- %
Telephone	72925		1,627	1,453	3,500	140.8%	3,500	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		5,206	3,902	6,000	53.8%	6,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Office Supplies	73190		55	94	1,000	964.3%	1,000	- %
Safety Supplies	73230		677	281	1,000	255.5%	1,000	- %
Total Operating Expenditures			60,531	38,058	156,074	310.1%	170,468	9.2%
Capital Outlay/Vehicles	74175		-	-	35,000	- %	-	(100.0%)
Total Capital Outlay			-	-	35,000	- %	-	(100.0%)
Total Expenditures			60,531	38,058	191,074	402.1%	170,468	(10.8%)

Fairacres/Picacho Fire District

Fund: 25525

Total Summary for Fund 25525	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	76,814	74,720	75,220	0.7%	73,946	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	60,531	46,662	156,074	234.5%	170,468	9.2%
Total Capital Outlay	-	-	35,000	- %	-	-100.0%
Total Expenditures	60,531	46,662	191,074	309.5%	170,468	-10.8%
Total Transfers		-	-	-	-	-
Net Total	16,284	28,058	(115,854)	-512.9%	(96,522)	-16.7%

Garfield/Salem Fire District

Fund: 25530
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		133	-	-	- %	-	- %
Refunds	54320		47	-	-	- %	-	- %
Prior Year Voided Checks	54322		181	-	-	- %	-	- %
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(206)	-	(100.0%)	-	- %
Interest On Investments	57020		1,641	1,250	1,476	18.1%	1,476	- %
Total Revenues			77,498	75,029	75,461	0.6%	74,187	(1.7%)
A/P Accrual	73999		-	822	-	(100.0%)	-	- %
Total Operating Expenditures			-	822	-	(100.0%)	-	- %
Total Expenditures			-	822	-	(100.0%)	-	- %

Garfield/Salem Fire District

Fund: 25530
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		178	-	500	- %	200	(60.0%)
Communications	72414		-	2,563	3,000	17.1%	3,000	- %
Subscriptions	72417		-	96	300	212.7%	300	- %
Office Equip/Furniture Under $5000	72448		1,662	847	3,000	254.2%	3,000	- %
Fire Equipment/ Under $5000	72449		13,311	4,056	12,185	200.4%	12,011	(1.4%)
Printing & Publishing	72454		-	-	500	- %	500	- %
Postage	72458		-	-	100	- %	100	- %
Rental	72464		-	100	100	- %	100	- %
Uniforms	72492		1,912	711	3,000	321.8%	3,000	- %
Payments to Other Governments	72493		-	-	134,999	- %	173,358	28.4%
Public Education Materials	72516		595	-	1,500	- %	1,500	- %
Educational Assistance	72605		570	-	2,500	- %	2,000	(20.0%)
Employee Training	72610		678	-	1,500	- %	1,000	(33.3%)
Memberships	72615		418	209	1,000	378.5%	1,000	- %
Mileage	72620		-	80	500	523.4%	500	- %
Meals	72676		-	78	500	540.1%	500	- %
Travel	72677		-	776	3,000	286.5%	3,000	- %
Lodging	72678		-	367	1,000	172.4%	1,000	- %
Registrations	72680		-	175	1,000	471.4%	1,000	- %
Building Maintenance	72815		4,096	16,488	6,000	(63.6%)	8,000	33.3%
Equipment Maintenance	72845		1,554	4,015	3,500	(12.8%)	3,000	(14.3%)
Vehicle Maintenance	72895		17,974	9,160	13,000	41.9%	11,700	(10.0%)
Electricity	72905		1,918	1,520	3,000	97.4%	3,000	- %
Heating & Cooling	72910		1,900	1,789	2,500	39.8%	2,500	- %
Telephone	72925		3,105	3,215	3,500	8.8%	3,500	- %
Water Usage	72930		534	525	800	52.4%	800	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		3,685	3,435	4,000	16.5%	4,000	- %
Medical Supplies	73180		24	-	500	- %	500	- %
Office Supplies	73190		642	484	1,000	106.8%	1,000	- %
Safety Supplies	73230		123	-	500	- %	500	- %
Total Operating Expenditures			54,878	50,688	208,984	312.3%	246,069	17.7%
Total Expenditures			54,878	50,688	208,984	312.3%	246,069	17.7%

Garfield/Salem Fire District

Fund: 25530

Total Summary for Fund 25530	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	77,498	75,029	75,461	0.6%	74,187	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	54,878	51,510	208,984	305.7%	246,069	17.7%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	54,878	51,510	208,984	305.7%	246,069	17.7%
Total Transfers		-	-	-	-	-
Net Total	22,620	23,519	(133,523)	-667.7%	(171,882)	28.7%

Las Alturas Fire District

Fund: 25535
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		867	25	-	(100.0%)	-	- %
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(494)	-	(100.0%)	-	- %
Interest On Investments	57020		2,133	721	815	13.0%	815	- %
Total Revenues			82,468	78,131	78,694	0.7%	77,352	(1.7%)
A/P Accrual	73999		-	136	-	(100.0%)	-	- %
Total Operating Expenditures			-	136	-	(100.0%)	-	- %
Total Expenditures			-	136	-	(100.0%)	-	- %

Las Alturas Fire District

Fund: 25535
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		320	-	500	- %	300	(40.0%)
Communications	72414		693	-	3,000	- %	3,000	- %
Office Equip/Furniture Under $5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		19,311	7,235	13,079	80.8%	13,337	2.0%
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		1,389	1,485	3,000	102.0%	3,000	- %
Payments to Other Governments	72493		-	-	44,664	- %	58,647	31.3%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		72	34	2,000	5,782.4%	2,000	- %
Memberships	72615		455	-	1,000	- %	1,000	- %
Mileage	72620		477	122	1,000	717.0%	1,000	- %
Meals	72676		742	275	1,000	263.3%	1,000	- %
Travel	72677		1,821	570	2,000	250.7%	2,000	- %
Lodging	72678		2,549	1,254	2,500	99.3%	2,500	- %
Registrations	72680		1,625	-	1,000	- %	1,000	- %
Building Maintenance	72815		12,997	1,132	10,000	783.3%	7,000	(30.0%)
Equipment Maintenance	72845		531	3,508	4,000	14.0%	4,000	- %
Vehicle Maintenance	72895		13,099	3,987	10,000	150.8%	12,000	20.0%
Electricity	72905		2,619	2,505	4,000	59.7%	3,500	(12.5%)
Heating & Cooling	72910		311	379	1,500	296.0%	1,500	- %
Sanitation	72920		256	254	400	57.2%	400	- %
Telephone	72925		2,671	2,277	3,000	31.8%	3,000	- %
Water Usage	72930		243	162	700	332.3%	500	(28.6%)
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		6,370	4,133	7,000	69.4%	7,000	- %
Janitorial Supplies	73150		170	-	500	- %	500	- %
Medical Supplies	73180		171	105	500	375.4%	500	- %
Office Supplies	73190		135	570	700	22.8%	1,000	42.9%
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			69,026	29,989	122,543	308.6%	135,184	10.3%
Capital Outlay/Vehicles	74175		189,820	-	33,000	- %	-	(100.0%)
Total Capital Outlay			189,820	-	33,000	- %	-	(100.0%)
Total Expenditures			258,846	29,989	155,543	418.7%	135,184	(13.1%)

Las Alturas Fire District

Fund: 25535
Code: 20216

(A) **BLM Rural Fire Asst** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bureau of Land Mgt. Grant	531039		5,400	-	-	- %	-	- %
Total Revenues			5,400	-	-	- %	-	- %
Fire Equipment/ Under $5000	72449		5,400	-	-	- %	-	- %
Total Operating Expenditures			5,400	-	-	- %	-	- %
Total Expenditures			5,400	-	-	- %	-	- %

Las Alturas Fire District

Fund: 25535

Total Summary for Fund 25535	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	87,868	78,131	78,694	0.7%	77,352	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	74,426	30,125	122,543	306.8%	135,184	10.3%
Total Capital Outlay	189,820	-	33,000	- %	-	-100.0%
Total Expenditures	264,246	30,125	155,543	416.3%	135,184	-13.1%
Total Transfers		-	-	-	-	-
Net Total	(176,379)	48,007	(76,849)	-260.1%	(57,832)	-24.7%

La Mesa Fire District

Fund: 25540
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(722)	-	(100.0%)	-	- %
Interest On Investments	57020		2,982	1,329	1,615	21.6%	1,615	- %
Total Revenues			78,477	74,592	75,600	1.4%	74,326	(1.7%)
A/P Accrual	73999		-	279	-	(100.0%)	-	- %
Total Operating Expenditures			-	279	-	(100.0%)	-	- %
Total Expenditures			-	279	-	(100.0%)	-	- %

La Mesa Fire District

Fund: 25540
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		213	-	500	- %	250	(50.0%)
Medical Expenses	72360		-	-	-	- %	300	- %
Communications	72414		1,377	2,835	3,500	23.4%	3,500	- %
Office Equip/Furniture Under $5000	72448		3,025	4,500	2,595	(42.3%)	5,000	92.7%
Fire Equipment/ Under $5000	72449		57,202	20,442	16,990	(16.9%)	15,500	(8.8%)
Printing & Publishing	72454		-	95	-	(100.0%)	-	- %
Postage	72458		-	100	100	- %	100	- %
Rental	72464		100	-	500	- %	500	- %
Uniforms	72492		2,964	2,624	4,000	52.4%	4,000	- %
Payments to Other Governments	72493		-	-	78,267	- %	90,436	15.5%
Public Education Materials	72516		805	-	1,000	- %	2,000	100.0%
Educational Assistance	72605		881	388	1,000	157.7%	1,000	- %
Employee Training	72610		84	-	1,000	- %	2,000	100.0%
Memberships	72615		394	439	500	13.9%	500	- %
Mileage	72620		283	355	300	(15.4%)	500	66.7%
Meals	72676		320	180	400	122.2%	400	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		440	220	600	172.7%	600	- %
Registrations	72680		-	500	1,000	100.0%	500	(50.0%)
Building Maintenance	72815		977	1,117	5,000	347.7%	5,000	- %
Equipment Maintenance	72845		2,277	4,474	4,000	(10.6%)	3,000	(25.0%)
Vehicle Maintenance	72895		17,526	18,252	15,000	(17.8%)	12,061	(19.6%)
Electricity	72905		910	1,001	2,000	99.8%	2,000	- %
Heating & Cooling	72910		820	1,394	2,000	43.4%	2,000	- %
Sanitation	72920		252	216	500	131.5%	500	- %
Telephone	72925		3,048	3,020	3,000	(0.7%)	3,000	- %
Water Usage	72930		252	309	1,000	223.9%	1,000	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		3,083	2,948	4,000	35.7%	4,000	- %
Janitorial Supplies	73150		99	189	500	164.6%	500	- %
Medical Supplies	73180		178	3,348	500	(85.1%)	500	- %
Office Supplies	73190		429	484	1,000	106.8%	1,000	- %
Safety Supplies	73230		42	-	500	- %	500	- %
Total Operating Expenditures			97,980	69,429	152,252	119.3%	163,147	7.2%
Architectural Services	74118		106,132	25,251	18,000	(28.7%)	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	17,305	- %	-	(100.0%)
Total Capital Outlay			106,132	25,251	35,305	39.8%	-	(100.0%)

La Mesa Fire District

Fund: 25540
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			204,112	94,680	187,557	98.1%	163,147	(13.0%)

La Mesa Fire District

Fund: 25540

Total Summary for Fund 25540	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	78,477	74,592	75,600	1.4%	74,326	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	97,980	69,709	152,252	118.4%	163,147	7.2%
Total Capital Outlay	106,132	25,251	35,305	39.8%	-	-100.0%
Total Expenditures	204,112	94,959	187,557	97.5%	163,147	-13.0%
Total Transfers		-	-	-	-	-
Net Total	(125,635)	(20,367)	(111,957)	449.7%	(88,821)	-20.7%

La Union Fire District

Fund: 25545
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		83,442	81,774	81,774	- %	68,885	(15.8%)
Unrealized Gain/Loss	57018		-	(482)	-	(100.0%)	-	- %
Interest On Investments	57020		2,994	2,157	2,400	11.3%	2,400	- %
Total Revenues			86,436	83,449	84,174	0.9%	71,285	(15.3%)
A/P Accrual	73999		-	1,202	-	(100.0%)	-	- %
Total Operating Expenditures			-	1,202	-	(100.0%)	-	- %
Total Expenditures			-	1,202	-	(100.0%)	-	- %

La Union Fire District

Fund: 25545
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		71	-	500	- %	500	- %
Med. Exp. (Med. Screening - Others)	72380		-	-	500	- %	500	- %
Communications	72414		-	-	3,000	- %	3,000	- %
Office Equip/Furniture Under $5000	72448		2,974	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		27,895	5,462	20,274	271.2%	14,885	(26.6%)
Printing & Publishing	72454		-	-	2,000	- %	500	(75.0%)
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		2,538	1,227	4,000	226.0%	3,000	(25.0%)
Payments to Other Governments	72493		-	-	263,121	- %	302,232	14.9%
Public Education Materials	72516		-	1,728	1,000	(42.1%)	1,000	- %
Educational Assistance	72605		2,246	232	2,500	977.5%	2,000	(20.0%)
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		517	288	500	73.6%	500	- %
Meals	72676		790	164	500	204.9%	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		1,265	220	1,000	354.5%	1,000	- %
Registrations	72680		-	-	2,000	- %	1,000	(50.0%)
Building Maintenance	72815		1,846	1,916	4,000	108.8%	4,000	- %
Equipment Maintenance	72845		91	-	3,000	- %	3,000	- %
Vehicle Maintenance	72895		7,917	6,895	10,000	45.0%	10,000	- %
Electricity	72905		1,712	1,895	3,000	58.3%	3,000	- %
Heating & Cooling	72910		1,329	1,084	1,000	(7.7%)	1,500	50.0%
Telephone	72925		2,746	2,600	4,000	53.9%	4,000	- %
Water Usage	72930		2,250	1,808	2,000	10.6%	2,000	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		7,217	4,637	8,000	72.5%	5,000	(37.5%)
Janitorial Supplies	73150		-	-	1,000	- %	500	(50.0%)
Medical Supplies	73180		116	-	500	- %	500	- %
Office Supplies	73190		331	1,088	1,000	(8.1%)	500	(50.0%)
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			63,852	31,242	344,895	1,004.0%	371,117	7.6%
Total Expenditures			63,852	31,242	344,895	1,004.0%	371,117	7.6%

La Union Fire District

Fund: 25545

Total Summary for Fund 25545	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	86,436	83,449	84,174	0.9%	71,285	-15.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	63,852	32,443	344,895	963.1%	371,117	7.6%
Total Capital Outlay				- %	-	- %
Total Expenditures	63,852	32,443	344,895	963.1%	371,117	7.6%
Total Transfers		-	-	-	-	-
Net Total	22,584	51,006	(260,721)	-611.2%	(299,832)	15.0%

Mesquite Fire District

Fund: 25550
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		71,522	70,092	70,092	- %	68,885	(1.7%)
Unrealized Gain/Loss	57018		-	(797)	-	(100.0%)	-	- %
Interest On Investments	57020		2,908	816	1,324	62.2%	1,324	- %
Total Revenues			74,430	70,112	71,416	1.9%	70,209	(1.7%)
A/P Accrual	73999		-	424	-	(100.0%)	-	- %
Total Operating Expenditures			-	424	-	(100.0%)	-	- %
Total Expenditures			-	424	-	(100.0%)	-	- %

Mesquite Fire District

Fund: 25550
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		322	-	500	- %	500	- %
Communications	72414		6,207	2,028	2,500	23.3%	2,500	- %
Office Equip/Furniture Under $5000	72448		1,460	2,398	2,000	(16.6%)	2,000	- %
Fire Equipment/ Under $5000	72449		55,824	22,777	8,492	(62.7%)	8,785	3.5%
Postage	72458		150	56	100	78.6%	100	- %
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		8,897	3,775	2,000	(47.0%)	2,000	- %
Payments to Other Governments	72493		-	-	50,215	- %	89,625	78.5%
Public Education Materials	72516		-	144	500	247.0%	500	- %
Educational Assistance	72605		815	-	1,000	- %	1,000	- %
Employee Training	72610		126	557	500	(10.3%)	500	- %
Memberships	72615		-	493	1,000	102.8%	1,000	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		310	480	500	4.2%	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		650	925	1,000	8.1%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		12,507	2,632	4,000	52.0%	4,000	- %
Equipment Maintenance	72845		2,708	1,890	3,500	85.2%	3,500	- %
Vehicle Maintenance	72895		14,514	29,642	14,000	(52.8%)	14,000	- %
Electricity	72905		3,198	3,280	4,000	22.0%	4,000	- %
Heating & Cooling	72910		1,855	2,275	1,500	(34.1%)	2,000	33.3%
Telephone	72925		2,598	3,109	3,000	(3.5%)	3,000	- %
Water Usage	72930		2,845	1,724	3,000	74.1%	3,000	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		9,001	12,128	12,000	(1.1%)	10,000	(16.7%)
Janitorial Supplies	73150		1,050	270	500	85.3%	500	- %
Medical Supplies	73180		575	149	250	68.3%	250	- %
Office Supplies	73190		642	229	500	118.3%	500	- %
Safety Supplies	73230		-	-	250	- %	250	- %
Total Operating Expenditures			126,254	90,961	120,307	32.3%	158,510	31.8%
Capital Outlay/Vehicles	74175		29,376	65,218	-	(100.0%)	-	- %
Total Capital Outlay			29,376	65,218	-	(100.0%)	-	- %
Total Expenditures			155,630	156,179	120,307	(23.0%)	158,510	31.8%

Mesquite Fire District

Fund: 25550

Total Summary for Fund 25550	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	74,430	70,112	71,416	1.9%	70,209	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	126,254	91,385	120,307	31.6%	158,510	31.8%
Total Capital Outlay	29,376	65,218	-	-100.0%	-	- %
Total Expenditures	155,630	156,603	120,307	-23.2%	158,510	31.8%
Total Transfers		-	-	-	-	-
Net Total	(81,200)	(86,491)	(48,891)	-43.5%	(88,301)	80.6%

Organ Fire District

Fund: 25555
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	75	-	(100.0%)	-	- %
Fire Protection Services	56030		158,936	155,758	155,758	- %	153,074	(1.7%)
Unrealized Gain/Loss	57018		-	(813)	-	(100.0%)	-	- %
Interest On Investments	57020		4,343	3,300	3,800	15.2%	3,800	- %
Total Revenues			163,279	158,319	159,558	0.8%	156,874	(1.7%)
A/P Accrual	73999		-	4,784	-	(100.0%)	-	- %
Total Operating Expenditures			-	4,784	-	(100.0%)	-	- %
Total Expenditures			-	4,784	-	(100.0%)	-	- %

Organ Fire District

Fund: 25555
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		284	-	500	- %	500	- %
Communications	72414		1,050	-	13,000	- %	13,000	- %
Office Equip/Furniture Under $5000	72448		257	133	5,000	3,662.8%	5,000	- %
Fire Equipment/ Under $5000	72449		9,437	3,302	45,608	1,281.1%	20,000	(56.1%)
Printing & Publishing	72454		-	-	1,000	- %	1,000	- %
Postage	72458		-	-	150	- %	150	- %
Rental	72464		-	-	500	- %	1,000	100.0%
Uniforms	72492		1,200	9,839	8,000	(18.7%)	10,000	25.0%
Payments to Other Governments	72493		-	-	158,462	- %	136,707	(13.7%)
Public Education Materials	72516		-	-	2,000	- %	2,000	- %
Educational Assistance	72605		673	-	3,000	- %	3,000	- %
Employee Training	72610		-	100	2,000	1,900.0%	2,500	25.0%
Memberships	72615		518	259	2,000	672.2%	2,000	- %
Mileage	72620		57	-	1,000	- %	1,000	- %
Meals	72676		158	102	1,500	1,370.6%	1,500	- %
Travel	72677		403	-	2,000	- %	2,000	- %
Lodging	72678		1,091	165	2,500	1,415.2%	3,000	20.0%
Registrations	72680		-	250	2,500	900.0%	3,000	20.0%
Building Maintenance	72815		915	7,625	7,836	2.8%	10,000	27.6%
Equipment Maintenance	72845		2,044	-	5,000	- %	8,000	60.0%
Vehicle Maintenance	72895		9,314	7,542	15,000	98.9%	24,424	62.8%
Electricity	72905		3,979	3,868	6,000	55.1%	6,000	- %
Heating & Cooling	72910		2,795	3,148	4,000	27.1%	5,000	25.0%
Sanitation	72920		198	179	500	178.9%	500	- %
Telephone	72925		4,872	5,138	8,000	55.7%	8,000	- %
Water Usage	72930		631	692	1,000	44.5%	1,000	- %
Code Books & Publications	73030		-	-	500	- %	1,000	100.0%
Fuel	73110		4,667	6,329	7,000	10.6%	8,000	14.3%
Janitorial Supplies	73150		468	269	2,000	642.9%	2,000	- %
Medical Supplies	73180		484	160	2,000	1,150.0%	2,000	- %
Office Supplies	73190		469	565	2,500	342.2%	2,500	- %
Safety Supplies	73230		238	-	4,000	- %	4,000	- %
Total Operating Expenditures			46,203	49,667	316,056	536.3%	289,781	(8.3%)
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	60,000	- %
Capital Outlay/Fire Equip	74145		-	-	47,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		74,752	-	192,000	- %	100,000	(47.9%)
Total Capital Outlay			74,752	-	239,000	- %	160,000	(33.1%)

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Organ Fire District

Fund: 25555
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Expenditures			120,955	49,667	555,056	1,017.6%	449,781	(19.0%)

Organ Fire District

Fund: 25555

Total Summary for Fund 25555	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	163,279	158,319	159,558	0.8%	156,874	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	46,203	54,451	316,056	480.4%	289,781	-8.3%
Total Capital Outlay	74,752	-	239,000	- %	160,000	-33.1%
Total Expenditures	120,955	54,451	555,056	919.4%	449,781	-19.0%
Total Transfers		-	-	-	-	-
Net Total	42,324	103,868	(395,498)	-480.8%	(292,907)	-25.9%

Radium Springs Fire District

Fund: 25565
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(718)	-	(100.0%)	-	- %
Interest On Investments	57020		2,624	1,600	1,950	21.9%	1,950	- %
Total Revenues			82,092	78,760	79,829	1.4%	78,487	(1.7%)
A/P Accrual	73999		-	3,759	-	(100.0%)	-	- %
Total Operating Expenditures			-	3,759	-	(100.0%)	-	- %
Total Expenditures			-	3,759	-	(100.0%)	-	- %

Radium Springs Fire District

Fund: 25565
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		113	-	500	- %	500	- %
Communications	72414		2,871	16,917	3,000	(82.3%)	3,000	- %
Office Equip/Furniture Under $5000	72448		2,204	1,299	3,000	131.0%	3,000	- %
Fire Equipment/ Under $5000	72449		28,941	13,689	16,829	22.9%	10,000	(40.6%)
Printing & Publishing	72454		-	67	-	(100.0%)	-	- %
Postage	72458		54	56	150	167.9%	150	- %
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		2,350	-	3,000	- %	3,000	- %
Payments to Other Governments	72493		-	-	141,546	- %	77,557	(45.2%)
Public Education Materials	72516		-	-	1,000	- %	500	(50.0%)
Educational Assistance	72605		644	-	2,000	- %	1,000	(50.0%)
Memberships	72615		538	-	500	- %	500	- %
Mileage	72620		126	-	500	- %	500	- %
Meals	72676		376	20	500	2,400.0%	500	- %
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		352	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		5,659	1,804	9,500	426.5%	10,000	5.3%
Equipment Maintenance	72845		790	-	3,000	- %	3,000	- %
Vehicle Maintenance	72895		4,439	12,316	12,000	(2.6%)	14,500	20.8%
Electricity	72905		1,617	1,706	2,500	46.5%	2,587	3.5%
Heating & Cooling	72910		2,930	3,191	3,000	(6.0%)	3,000	- %
Sanitation	72920		1,073	1,090	1,000	(8.3%)	1,200	20.0%
Telephone	72925		2,430	2,447	3,000	22.6%	3,000	- %
Water Usage	72930		171	140	500	256.9%	700	40.0%
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		7,275	9,472	6,500	(31.4%)	10,000	53.8%
Janitorial Supplies	73150		176	38	500	1,201.4%	1,000	100.0%
Medical Supplies	73180		45	-	400	- %	400	- %
Office Supplies	73190		286	292	1,000	242.3%	500	(50.0%)
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			65,461	64,545	219,425	240.0%	154,094	(29.8%)
Capital Outlay/Fire Equip	74145		30,224	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	-	31,450	- %	-	(100.0%)
Total Capital Outlay			30,224	-	31,450	- %	-	(100.0%)
Total Expenditures			95,685	64,545	250,875	288.7%	154,094	(38.6%)

Radium Springs Fire District

Fund: 25565

Total Summary for Fund 25565	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	82,092	78,760	79,829	1.4%	78,487	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	65,461	68,304	219,425	221.2%	154,094	-29.8%
Total Capital Outlay	30,224	-	31,450	- %	-	-100.0%
Total Expenditures	95,685	68,304	250,875	267.3%	154,094	-38.6%
Total Transfers		-	-	-	-	-
Net Total	(13,593)	10,457	(171,046)	-1,735.8%	(75,607)	-55.8%

Rincon Fire District

Fund: 25570
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		47	-	-	- %	-	- %
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(359)	-	(100.0%)	-	- %
Interest On Investments	57020		788	578	740	28.0%	740	- %
Total Revenues			76,330	74,204	74,725	0.7%	73,451	(1.7%)
A/P Accrual	73999		-	671	-	(100.0%)	-	- %
Total Operating Expenditures			-	671	-	(100.0%)	-	- %
Total Expenditures			-	671	-	(100.0%)	-	- %

Rincon Fire District

Fund: 25570
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		213	-	500	- %	500	- %
Communications	72414		4,665	-	3,500	- %	3,000	(14.3%)
Office Equip/Furniture Under $5000	72448		3,551	-	4,000	- %	2,000	(50.0%)
Fire Equipment/ Under $5000	72449		12,823	-	9,545	- %	9,271	(2.9%)
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		2,279	-	2,500	- %	2,500	- %
Payments to Other Governments	72493		-	-	29,552	- %	41,741	41.2%
Public Education Materials	72516		-	-	500	- %	500	- %
Educational Assistance	72605		840	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	1,500	- %	1,500	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	55	500	807.8%	500	- %
Meals	72676		-	215	1,000	365.5%	500	(50.0%)
Travel	72677		-	-	500	- %	500	- %
Lodging	72678		-	385	3,000	679.2%	2,000	(33.3%)
Registrations	72680		-	2,300	1,500	(34.8%)	1,500	- %
Building Maintenance	72815		8,779	1,519	7,000	360.8%	7,000	- %
Equipment Maintenance	72845		946	781	2,500	220.0%	2,500	- %
Vehicle Maintenance	72895		5,476	18,738	8,000	(57.3%)	10,000	25.0%
Electricity	72905		4,231	3,993	4,500	12.7%	4,500	- %
Heating & Cooling	72910		2,948	2,352	1,000	(57.5%)	4,000	300.0%
Sanitation	72920		-	1,384	1,000	(27.8%)	1,500	50.0%
Telephone	72925		5,362	5,750	5,500	(4.3%)	5,500	- %
Water Usage	72930		601	584	690	18.2%	690	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		16,915	9,477	12,000	26.6%	8,000	(33.3%)
Janitorial Supplies	73150		-	-	500	- %	1,000	100.0%
Medical Supplies	73180		155	846	250	(70.4%)	250	- %
Office Supplies	73190		491	-	500	- %	1,000	100.0%
Total Operating Expenditures			70,277	48,379	104,037	115.0%	114,452	10.0%
Capital Outlay/Bldgs & Structure	74120		-	9,973	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146		-	-	6,900	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		5,370	-	-	- %	-	- %
Total Capital Outlay			5,370	9,973	6,900	(30.8%)	-	(100.0%)
Total Expenditures			75,647	58,352	110,937	90.1%	114,452	3.2%

Rincon Fire District

Fund: 25570

Total Summary for Fund 25570	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	76,330	74,204	74,725	0.7%	73,451	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	70,277	49,050	104,037	112.1%	114,452	10.0%
Total Capital Outlay	5,370	9,973	6,900	-30.8%	-	-100.0%
Total Expenditures	75,647	59,023	110,937	88.0%	114,452	3.2%
Total Transfers		-	-	-	-	-
Net Total	683	15,181	(36,212)	-338.5%	(41,001)	13.2%

Santa Teresa Fire District

Fund: 25575
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	186	-	(100.0%)	-	- %
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(569)	-	(100.0%)	-	- %
Interest On Investments	57020		1,801	1,582	1,793	13.3%	1,793	- %
Total Revenues			77,296	75,184	75,778	0.8%	74,504	(1.7%)
A/P Accrual	73999		-	164	-	(100.0%)	-	- %
Total Operating Expenditures			-	164	-	(100.0%)	-	- %
Total Expenditures			-	164	-	(100.0%)	-	- %
Transfer Into Fund	81011		442	-	-	- %	-	- %
Total Transfers			442	-	-	- %	-	- %

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		107	-	500	- %	500	- %
Communications	72414		-	-	3,000	- %	3,000	- %
Misc. Supplies	72433		-	-	500	- %	500	- %
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		11,327	8,816	12,785	45.0%	13,211	3.3%
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		3,180	252	1,500	495.8%	1,500	- %
Payments to Other Governments	72493		-	-	36,588	- %	43,539	19.0%
Public Education Materials	72516		-	-	500	- %	500	- %
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	2,000	- %	2,000	- %
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	1,000	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		860	230	5,000	2,073.6%	5,000	- %
Equipment Maintenance	72845		-	-	4,000	- %	4,000	- %
Vehicle Maintenance	72895		13,026	10,467	18,000	72.0%	15,000	(16.7%)
Electricity	72905		5,298	5,235	4,000	(23.6%)	5,500	37.5%
Heating & Cooling	72910		-	-	500	- %	500	- %
Telephone	72925		1,686	1,683	3,000	78.3%	3,000	- %
Water Usage	72930		403	318	700	120.4%	500	(28.6%)
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		5,561	7,047	6,000	(14.9%)	6,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		352	320	1,000	212.8%	1,000	- %
Office Supplies	73190		135	-	1,000	- %	1,000	- %
Total Operating Expenditures			41,934	34,367	110,573	221.7%	116,250	5.1%
Capital Outlay/Bldgs & Structure	74120		-	-	24,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	72,000	- %	-	(100.0%)
Total Capital Outlay			-	-	96,000	- %	-	(100.0%)
Total Expenditures			41,934	34,367	206,573	501.1%	116,250	(43.7%)

Santa Teresa Fire District

Fund: 25575

Total Summary for Fund 25575	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	77,296	75,184	75,778	0.8%	74,504	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	41,934	34,532	110,573	220.2%	116,250	5.1%
Total Capital Outlay	-	-	96,000	- %	-	-100.0%
Total Expenditures	41,934	34,532	206,573	498.2%	116,250	-43.7%
Total Transfers	442	-	-	-	-	-
Net Total	35,803	40,652	(130,795)	-421.7%	(41,746)	-68.1%

Santa Teres Substation #2

Fund: 25580
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		26,488	25,959	25,959	- %	25,512	(1.7%)
Unrealized Gain/Loss	57018		-	(131)	-	(100.0%)	-	- %
Interest On Investments	57020		-	-	43	- %	43	- %
Total Revenues			26,488	25,828	26,002	0.7%	25,555	(1.7%)

Santa Teres Substation #2

Fund: 25580
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Communications	72414		-	-	3,000	- %	2,000	(33.3%)
Office Equip/Furniture Under $5000	72448		-	-	2,000	- %	2,000	- %
Fire Equipment/ Under $5000	72449		5,015	20,392	10,959	(46.3%)	4,812	(56.1%)
Uniforms	72492		-	-	1,000	- %	500	(50.0%)
Payments to Other Governments	72493		-	-	28,377	- %	54,833	93.2%
Educational Assistance	72605		-	-	1,000	- %	500	(50.0%)
Employee Training	72610		-	-	1,000	- %	500	(50.0%)
Memberships	72615		-	-	500	- %	500	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		-	-	2,000	- %	4,000	100.0%
Equipment Maintenance	72845		-	2,604	2,000	(23.2%)	2,000	- %
Electricity	72905		-	-	-	- %	3,500	- %
Heating & Cooling	72910		-	-	-	- %	2,000	- %
Water Usage	72930		-	-	-	- %	700	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Gravel And Base Course Material	73120		-	-	13,000	- %	-	(100.0%)
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	-	500	- %	500	- %
Safety Supplies	73230		-	-	500	- %	500	- %
Total Operating Expenditures			5,015	22,996	67,336	192.8%	80,345	19.3%
Total Expenditures			5,015	22,996	67,336	192.8%	80,345	19.3%

Santa Teres Substation #2

Fund: 25580

Total Summary for Fund 25580	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	26,488	25,828	26,002	0.7%	25,555	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	5,015	22,996	67,336	192.8%	80,345	19.3%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	5,015	22,996	67,336	192.8%	80,345	19.3%
Total Transfers		-	-	-	-	-
Net Total	21,473	2,832	(41,334)	-1,559.7%	(54,790)	32.6%

South Valley Fire District

Fund: 25585
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		-	110	-	(100.0%)	-	- %
Fire Protection Services	56030		75,495	73,985	73,985	- %	72,711	(1.7%)
Unrealized Gain/Loss	57018		-	(260)	-	(100.0%)	-	- %
Interest On Investments	57020		982	736	978	32.9%	978	- %
Total Revenues			76,477	74,571	74,963	0.5%	73,689	(1.7%)
A/P Accrual	73999		-	3,302	-	(100.0%)	-	- %
Total Operating Expenditures			-	3,302	-	(100.0%)	-	- %
Total Expenditures			-	3,302	-	(100.0%)	-	- %

South Valley Fire District

Fund: 25585
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		331	-	500	- %	500	- %
Communications	72414		1,397	3,782	2,000	(47.1%)	2,000	- %
Office Equip/Furniture Under $5000	72448		-	7,131	2,000	(72.0%)	2,000	- %
Fire Equipment/ Under $5000	72449		9,806	2,237	10,000	347.1%	10,000	- %
Rental	72464		-	-	200	- %	200	- %
Uniforms	72492		3,752	3,673	4,000	8.9%	4,000	- %
Payments to Other Governments	72493		-	-	56,038	- %	42,067	(24.9%)
Public Education Materials	72516		-	772	1,500	94.3%	1,500	- %
Educational Assistance	72605		569	-	3,000	- %	3,000	- %
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		-	847	600	(29.2%)	600	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		576	544	1,000	83.8%	1,000	- %
Travel	72677		3,068	1,877	2,000	6.6%	2,000	- %
Lodging	72678		2,040	1,580	2,000	26.6%	2,000	- %
Registrations	72680		1,778	375	2,000	433.3%	2,000	- %
Building Maintenance	72815		1,611	3,250	4,000	23.1%	4,000	- %
Equipment Maintenance	72845		1,485	1,494	3,000	100.8%	3,000	- %
Vehicle Maintenance	72895		21,485	18,788	15,485	(17.6%)	14,711	(5.0%)
Electricity	72905		2,775	2,825	3,500	23.9%	3,500	- %
Heating & Cooling	72910		712	1,036	700	(32.4%)	700	- %
Sanitation	72920		1,025	1,090	1,000	(8.3%)	1,000	- %
Telephone	72925		3,034	2,843	3,500	23.1%	3,000	(14.3%)
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		12,014	10,377	8,500	(18.1%)	8,000	(5.9%)
Janitorial Supplies	73150		277	671	500	(25.5%)	500	- %
Medical Supplies	73180		-	-	-	- %	500	- %
Office Supplies	73190		-	630	1,000	58.8%	1,000	- %
Safety Supplies	73230		150	-	500	- %	500	- %
Total Operating Expenditures			67,884	65,821	130,023	97.5%	114,778	(11.7%)
Total Expenditures			67,884	65,821	130,023	97.5%	114,778	(11.7%)

South Valley Fire District

Fund: 25585

Total Summary for Fund 25585	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	76,477	74,571	74,963	0.5%	73,689	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	67,884	69,122	130,023	88.1%	114,778	-11.7%
Total Capital Outlay	-	-		- %	-	- %
Total Expenditures	67,884	69,122	130,023	88.1%	114,778	-11.7%
Total Transfers		-	-	-	-	-
Net Total	8,593	5,448	(55,060)	-1,110.6%	(41,089)	-25.4%

Talavera Fire District

Fund: 25590
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		79,468	77,879	77,879	- %	76,537	(1.7%)
Unrealized Gain/Loss	57018		-	(623)	-	(100.0%)	-	- %
Interest On Investments	57020		3,238	1,108	1,215	9.7%	1,215	- %
Total Revenues			82,706	78,364	79,094	0.9%	77,752	(1.7%)
A/P Accrual	73999		-	51	-	(100.0%)	-	- %
Total Operating Expenditures			-	51	-	(100.0%)	-	- %
Total Expenditures			-	51	-	(100.0%)	-	- %

Talavera Fire District

Fund: 25590
Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	500	- %	500	- %
Communications	72414		1,950	-	5,000	- %	5,000	- %
Freight & Shipping	72432		-	-	500	- %	500	- %
Misc. Supplies	72433		-	-	1,000	- %	500	(50.0%)
Office Equip/Furniture Under $5000	72448		-	-	5,000	- %	4,000	(20.0%)
Fire Equipment/ Under $5000	72449		39,221	8,958	18,679	108.5%	18,337	(1.8%)
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		294	-	3,000	- %	3,000	- %
Payments to Other Governments	72493		-	-	132,172	- %	112,122	(15.2%)
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Memberships	72615		234	-	500	- %	500	- %
Mileage	72620		-	89	500	464.7%	500	- %
Meals	72676		-	56	500	785.1%	500	- %
Travel	72677		-	5	500	11,011.1%	500	- %
Lodging	72678		-	489	1,000	104.7%	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		3,453	3,576	7,000	95.8%	7,000	- %
Equipment Maintenance	72845		232	617	4,000	548.0%	4,000	- %
Vehicle Maintenance	72895		7,127	1,338	9,000	572.7%	10,000	11.1%
Electricity	72905		2,656	1,052	4,000	280.3%	2,500	(37.5%)
Heating & Cooling	72910		1,205	1,814	2,000	10.2%	2,000	- %
Sanitation	72920		180	216	500	131.5%	500	- %
Telephone	72925		1,982	1,998	2,500	25.1%	3,000	20.0%
Water Usage	72930		50	39	200	416.5%	200	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		-	-	5,000	- %	5,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Medical Supplies	73180		-	614	-	(100.0%)	500	- %
Office Supplies	73190		491	72	1,000	1,285.2%	1,000	- %
Safety Supplies	73230		658	-	1,000	- %	1,000	- %
Total Operating Expenditures			59,734	20,932	210,051	903.5%	188,659	(10.2%)
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	45,000	- %
Capital Outlay/ Equip	74146		17,298	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		240,572	-	-	- %	-	- %
Total Capital Outlay			257,870	-	-	- %	45,000	- %
Total Expenditures			317,604	20,932	210,051	903.5%	233,659	11.2%

Talavera Fire District

Fund: 25590

Total Summary for Fund 25590	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	82,706	78,364	79,094	0.9%	77,752	-1.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	59,734	20,983	210,051	901.1%	188,659	-10.2%
Total Capital Outlay	257,870	-	-	- %	45,000	- %
Total Expenditures	317,604	20,983	210,051	901.1%	233,659	11.2%
Total Transfers		-	-	-	-	-
Net Total	(234,898)	57,381	(130,957)	-328.2%	(155,907)	19.1%

University Park Fire District

Fund: 25595
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Fire Protection Services	56030		79,468	77,879	77,879	- %	72,711	(6.6%)
Unrealized Gain/Loss	57018		-	(536)	-	(100.0%)	-	- %
Interest On Investments	57020		3,219	1,415	1,753	23.9%	1,753	- %
Total Revenues			82,687	78,758	79,632	1.1%	74,464	(6.5%)

University Park Fire District

Fund: 25595
Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20213 - NM Fire Protection Grant Council								
Grant Revenues	53176	20213	-	-	23,360	- %	-	(100.0%)
Total Revenues			-	-	23,360	- %	-	(100.0%)
Capital Outlay/Fire Equip	74145	20213	-	-	23,360	- %	-	(100.0%)
Total Capital Outlay			-	-	23,360	- %	-	(100.0%)
Total Expenditures			-	-	23,360	- %	-	(100.0%)

University Park Fire District

Fund: 25595
Code: 20201

(A) **Fire Protection** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		-	-	500	- %	500	- %
Communications	72414		3,684	4,351	23,500	440.1%	3,500	(85.1%)
Office Equip/Furniture Under $5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under $5000	72449		17,937	37,624	69,000	83.4%	20,000	(71.0%)
Rental	72464		-	-	500	- %	500	- %
Uniforms	72492		1,040	4,395	10,000	127.5%	4,000	(60.0%)
Payments to Other Governments	72493		-	-	15,681	- %	96,016	512.3%
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	1,500	- %	1,000	(33.3%)
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		147	-	500	- %	500	- %
Travel	72677		305	-	1,000	- %	1,000	- %
Lodging	72678		210	-	1,000	- %	1,000	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		-	-	4,000	- %	3,000	(25.0%)
Equipment Maintenance	72845		4,125	2,702	5,000	85.1%	4,000	(20.0%)
Vehicle Maintenance	72895		20,604	13,027	18,379	41.1%	17,879	(2.7%)
Telephone	72925		-	-	500	- %	500	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		8,164	9,327	11,000	17.9%	11,000	- %
Medical Supplies	73180		-	7,962	-	(100.0%)	500	- %
Office Supplies	73190		-	-	500	- %	500	- %
Total Operating Expenditures			56,216	79,387	169,560	113.6%	172,395	1.7%
Capital Outlay/Fire Equip	74145		-	-	9,800	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		164,937	(38,124)	45,000	(218.0%)	-	(100.0%)
Total Capital Outlay			164,937	(38,124)	54,800	(243.7%)	-	(100.0%)
Total Expenditures			221,153	41,263	224,360	443.7%	172,395	(23.2%)

University Park Fire District

Fund: 25595

Total Summary for Fund 25595	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	82,687	78,758	102,992	30.8%	74,464	-27.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	56,216	79,387	169,560	113.6%	172,395	1.7%
Total Capital Outlay	164,937	(38,124)	78,160	-305.0%	-	-100.0%
Total Expenditures	221,153	41,263	247,720	500.3%	172,395	-30.4%
Total Transfers		-	-	-	-	-
Net Total	(138,465)	37,495	(144,728)	-486.0%	(97,931)	-32.3%

GO Bond - Judicial

Fund: 30040
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Current Property Taxes	51025		547,781	533,346	560,000	5.0%	560,000	- %
Delinquent Property Taxes	51030		21,115	23,489	20,000	(14.9%)	20,000	- %
Unrealized Gain/Loss	57018		-	(219)	-	(100.0%)	-	- %
Interest On Investments	57020		3,385	2,251	2,440	8.4%	2,440	- %
Total Revenues			572,281	558,866	582,440	4.2%	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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		500,000	515,000	530,000	2.9%	540,000	1.9%
Total Operating Expenditures			500,000	515,000	530,000	2.9%	540,000	1.9%
Total Expenditures			500,000	515,000	530,000	2.9%	540,000	1.9%

GO Bond - Judicial

Fund: 30040
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		47,693	33,715	23,885	(29.2%)	8,100	(66.1%)
Total Operating Expenditures			47,693	33,715	23,885	(29.2%)	8,100	(66.1%)
Total Expenditures			47,693	33,715	23,885	(29.2%)	8,100	(66.1%)

GO Bond - Judicial

Fund: 30040

Total Summary for Fund 30040	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	572,281	558,866	582,440	4.2%	582,440	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	547,693	548,715	553,885	0.9%	548,100	-1.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	547,693	548,715	553,885	0.9%	548,100	-1.0%
Total Transfers		-	-	-	-	-
Net Total	24,588	10,151	28,555	181.3%	34,340	20.3%

Debt Service South Central 28-52/02

Fund: 30042
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	54297		187,518	187,518	187,518	- %	101,814	(45.7%)
Interest On Investments	57020		21	(9)	80	(952.9%)	80	- %
Total Revenues			187,539	187,509	187,598	- %	101,894	(45.7%)
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %
Transfer Into Fund	81011		-	-	-	- %	101,814	- %
Total Transfers			-	-	-	- %	101,814	- %

Debt Service South Central 28-52/02

Fund: 30042
Code: 100500

(A) **Debt Service - Principal** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	71012		187,518	187,518	187,518	- %	-	(100.0%)
Bond Principal Expense	72408		-	-	-	- %	136,597	- %
Total Operating Expenditures			187,518	187,518	187,518	- %	136,597	(27.2%)
Total Expenditures			187,518	187,518	187,518	- %	136,597	(27.2%)

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: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	-	-	- %	11,091	- %
Bond Interest Expense	72406		-	-	-	- %	39,831	- %
Total Operating Expenditures			-	-	-	- %	50,921	- %
Total Expenditures			-	-	-	- %	50,921	- %

Debt Service South Central 28-52/02

Fund: 30042

Total Summary for Fund 30042	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	187,539	187,509	187,598	- %	101,894	-45.7%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	187,518	187,518	188,018	0.3%	188,018	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	187,518	187,518	188,018	0.3%	188,018	- %
Total Transfers	-	-	-	-	101,814	-
Net Total	21	(9)	(420)	4,377.6%	15,691	-3,835.9%

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	54297		68,474	68,474	68,474	- %	38,449	(43.8%)
Interest On Investments	57020		8	(3)	44	(1,382.8%)	44	- %
Total Revenues			68,482	68,471	68,518	0.1%	38,493	(43.8%)
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %
Transfer Into Fund	81011		-	-	-	- %	-	- %
Total Transfers			-	-	-	- %	-	- %

Debt Service La Union 30-61/02

Fund: 30043
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	71012		68,474	68,474	68,474	- %	-	(100.0%)
Bond Principal Expense	72408		-	-	-	- %	49,880	- %
Total Operating Expenditures			68,474	68,474	68,474	- %	49,880	(27.2%)
Total Expenditures			68,474	68,474	68,474	- %	49,880	(27.2%)

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: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	-	-	- %	4,050	- %
Bond Interest Expense	72406		-	-	-	- %	14,545	- %
Total Operating Expenditures			-	-	-	- %	18,594	- %
Total Expenditures			-	-	-	- %	18,594	- %

Debt Service La Union 30-61/02

Fund: 30043

Total Summary for Fund 30043	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	68,482	68,471	68,518	0.1%	38,493	-43.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	68,474	68,474	68,974	0.7%	68,974	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	68,474	68,474	68,974	0.7%	68,974	- %
Total Transfers	-	-	-	-	-	-
Net Total	8	(3)	(456)	13,194.5%	(30,481)	6,584.4%

Debt Service Salem 29-53/02

Fund: 30044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	54297		33,892	33,892	33,892	- %	20,041	(40.9%)
Interest On Investments	57020		4	(2)	30	(1,854.4%)	30	- %
Total Revenues			33,895	33,890	33,922	0.1%	20,071	(40.8%)
Bank Charges	72411		-	-	500	- %	500	- %
Total Operating Expenditures			-	-	500	- %	500	- %
Total Expenditures			-	-	500	- %	500	- %
Transfer Into Fund	81011		-	-	-	- %	20,041	- %
Total Transfers			-	-	-	- %	20,041	- %

Debt Service Salem 29-53/02

Fund: 30044
Code: 100500

(A) **Debt Service - Principal** DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	71012		33,892	33,892	33,892	- %	-	(100.0%)
Bond Principal Expense	72408		-	-	-	- %	24,688	- %
Total Operating Expenditures			33,892	33,892	33,892	- %	24,688	(27.2%)
Total Expenditures			33,892	33,892	33,892	- %	24,688	(27.2%)

Debt Service Salem 29-53/02

Fund: 30044
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		-	-	-	- %	2,005	- %
Bond Interest Expense	72406		-	-	-	- %	7,199	- %
Total Operating Expenditures			-	-	-	- %	9,203	- %
Total Expenditures			-	-	-	- %	9,203	- %

Debt Service Salem 29-53/02

Fund: 30044

Total Summary for Fund 30044	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	33,895	33,890	33,922	0.1%	20,071	-40.8%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	33,892	33,892	34,392	1.5%	34,392	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	33,892	33,892	34,392	1.5%	34,392	- %
Total Transfers	-	-	-	-	20,041	-
Net Total	4	(2)	(470)	27,385.4%	5,719	-1,316.9%

Reserve- NMED CWSRL #1438047

Fund: 30045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		48,314	48,314	48,314	- %	48,314	- %
Total Transfers			48,314	48,314	48,314	- %	48,314	- %

Reserve- NMED CWSRL #1438047

Fund: 30045

Total Summary for Fund 30045	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 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	48,314	-	48,314	-
Net Total	48,314	48,314	48,314	- %	48,314	- %

Reserve - Flood Loan

Fund: 30090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		(12)	-	-	- %	-	- %
Total Revenues			(12)	-	-	- %	-	- %

Reserve - Flood Loan

Fund: 30090

Total Summary for Fund 30090	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	(12)	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	(12)	-	-	- %	-	- %

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		50,128	29	10	(65.6%)	40	300.0%
Total Revenues			50,128	29	10	(65.6%)	40	300.0%
Transfer Into Fund	81011		246,328	242,325	242,694	0.2%	257,987	6.3%
Total Transfers			246,328	242,325	242,694	0.2%	257,987	6.3%

County/Municipality
DOÑA ANA COUNTY

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
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Enitity Code: 0700

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		105,000	110,000	120,000	9.1%	130,000	8.3%
Total Operating Expenditures			105,000	110,000	120,000	9.1%	130,000	8.3%
Total Expenditures			105,000	110,000	120,000	9.1%	130,000	8.3%

Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		14,318	-	10,318	- %	10,318	- %
Bond Interest Expense	72406		141,364	132,712	127,719	(3.8%)	117,669	(7.9%)
Total Operating Expenditures			155,682	132,712	138,037	4.0%	127,987	(7.3%)
Total Expenditures			155,682	132,712	138,037	4.0%	127,987	(7.3%)

Bond Retirement - 2001A Airport Rd

Fund: 30100

Total Summary for Fund 30100	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	50,128	29	10	-65.6%	40	300.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	260,682	242,712	258,037	6.3%	257,987	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	260,682	242,712	258,037	6.3%	257,987	- %
Total Transfers	246,328	242,325	242,694	-	257,987	(6)
Net Total	35,774	(358)	(15,333)	4,180.8%	40	-100.3%

Reserve - 2001A Airport Road

Fund: 30101
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		29	35	28	(20.3%)	35	25.0%
Total Revenues			29	35	28	(20.3%)	35	25.0%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Reserve - 2001A Airport Road

Fund: 30101
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		50,124	-	9	- %	-	(100.0%)
Total Operating Expenditures			50,124	-	9	- %	-	(100.0%)
Total Expenditures			50,124	-	9	- %	-	(100.0%)

Reserve - 2001A Airport Road

Fund: 30101

Total Summary for Fund 30101	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	29	35	28	-20.3%	35	25.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	50,124	-	9	- %	-	-100.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	50,124	-	9	- %	-	-100.0%
Total Transfers				-		-
Net Total	(50,096)	35	19	-46.2%	35	85.2%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		126,223	-	20	- %	20	- %
Total Revenues			126,223	-	20	- %	20	- %
Transfer Into Fund	81011		635,959	632,441	631,925	(0.1%)	657,932	4.1%
Total Transfers			635,959	632,441	631,925	(0.1%)	657,932	4.1%

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		255,000	275,000	300,000	9.1%	325,000	8.3%
Total Operating Expenditures			255,000	275,000	300,000	9.1%	325,000	8.3%
Total Expenditures			255,000	275,000	300,000	9.1%	325,000	8.3%

Bond Retirement - 2001B Border Pk

Fund: 30102
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		8,519	2,318	14,319	517.9%	14,319	- %
Bond Interest Expense	72406		381,053	358,487	345,238	(3.7%)	318,613	(7.7%)
Total Operating Expenditures			389,572	360,804	359,557	(0.3%)	332,932	(7.4%)
Total Expenditures			389,572	360,804	359,557	(0.3%)	332,932	(7.4%)

Bond Retirement - 2001B Border Pk

Fund: 30102

Total Summary for Fund 30102	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	126,223	-	20	- %	20	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	644,572	635,804	659,557	3.7%	657,932	-0.2%
Total Capital Outlay				- %	-	- %
Total Expenditures	644,572	635,804	659,557	3.7%	657,932	-0.2%
Total Transfers	635,959	632,441	631,925	-	657,932	(4)
Net Total	117,610	(3,364)	(27,612)	720.9%	20	-100.1%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		2	-	-	- %	-	- %
Total Revenues			2	-	-	- %	-	- %

Reserve - 2001B SAD Border Park

Fund: 30103
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		125,874	-	-	- %	-	- %
Total Operating Expenditures			125,874	-	-	- %	-	- %
Total Expenditures			125,874	-	-	- %	-	- %

Reserve - 2001B SAD Border Park

Fund: 30103

Total Summary for Fund 30103	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	125,874	-	-	- %	-	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	125,874	-	-	- %	-	- %
Total Transfers				-		-
Net Total	(125,872)	-	-	- %	-	- %

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		375	-	-	- %	-	- %
Bank Charges	72411		-	375	-	(100.0%)	-	- %
Total Operating Expenditures			375	375	-	(100.0%)	-	- %
Total Expenditures			375	375	-	(100.0%)	-	- %
Transfer Into Fund	81011		478,720	476,295	478,420	0.4%	-	(100.0%)
Transfer Out Of Fund	82012		-	-	(362,691)	- %	-	(100.0%)
Total Transfers			478,720	476,295	115,729	(75.7%)	-	(100.0%)

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		220,000	225,000	235,000	4.4%	-	(100.0%)
Total Operating Expenditures			220,000	225,000	235,000	4.4%	-	(100.0%)
Total Expenditures			220,000	225,000	235,000	4.4%	-	(100.0%)

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		257,479	249,979	243,420	(2.6%)	-	(100.0%)
Total Operating Expenditures			257,479	249,979	243,420	(2.6%)	-	(100.0%)
Total Expenditures			257,479	249,979	243,420	(2.6%)	-	(100.0%)

Bond Retirement -2003 GRT Rev.Bond

Fund: 30110

Total Summary for Fund 30110	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue		-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	477,854	475,354	478,420	0.6%	-	-100.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	477,854	475,354	478,420	0.6%	-	-100.0%
Total Transfers	478,720	476,295	115,729	76	-	100
Net Total	867	942	(362,691)	-38,622.7%	-	-100.0%

Debt Service-2012 GRT Ref Rev Bond

Fund: 30112
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond/Loan Proceeds	81030		-	-	4,870,000	- %	-	(100.0%)
Bond Premium	81035		-	-	365,837	- %	-	(100.0%)
Interest On Investments	57020		-	-	2,825	- %	-	(100.0%)
Total Revenues			-	-	5,238,662	- %	-	(100.0%)
Transfer Into Fund	81011		-	-	362,691	- %	386,764	6.6%
Total Transfers			-	-	362,691	- %	386,764	6.6%

Debt Service-2012 GRT Ref Rev Bond

Fund: 30112
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		-	-	-	- %	275,000	- %
Total Operating Expenditures			-	-	-	- %	275,000	- %
Total Expenditures			-	-	-	- %	275,000	- %

Debt Service-2012 GRT Ref Rev Bond

Fund: 30112
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		-	-	184,885	- %	134,375	(27.3%)
Bond Issuance Costs	72407		-	-	138,858	- %	-	(100.0%)
Bond Principal Expense	72408		-	-	5,255,000	- %	-	(100.0%)
Total Operating Expenditures			-	-	5,578,743	- %	134,375	(97.6%)
Total Expenditures			-	-	5,578,743	- %	134,375	(97.6%)

Debt Service-2012 GRT Ref Rev Bond

Fund: 30112

Total Summary for Fund 30112	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	5,238,662	- %	-	-100.0%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-	5,578,743	- %	409,375	-92.7%
Total Capital Outlay				- %	-	- %
Total Expenditures	-	-	5,578,743	- %	409,375	-92.7%
Total Transfers	-	-	362,691	-	386,764	(7)
Net Total	-	-	22,611	- %	(22,611)	-200.0%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		991	60	216	258.2%	216	- %
Total Revenues			991	60	216	258.2%	216	- %
Transfer Into Fund	81011		987,824	986,374	990,174	0.4%	989,911	- %
Total Transfers			987,824	986,374	990,174	0.4%	989,911	- %

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: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		380,000	395,000	415,000	5.1%	435,000	4.8%
Total Operating Expenditures			380,000	395,000	415,000	5.1%	435,000	4.8%
Total Expenditures			380,000	395,000	415,000	5.1%	435,000	4.8%

Debt Service -2004 PILT Rev.Bond

Fund: 30120
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		3,210	3,210	3,500	9.0%	3,500	- %
Bond Interest Expense	72406		602,972	586,543	571,674	(2.5%)	551,411	(3.5%)
Interest Payment Expense	72435		126,843	-	-	- %	-	- %
Total Operating Expenditures			733,025	589,753	575,174	(2.5%)	554,911	(3.5%)
Total Expenditures			733,025	589,753	575,174	(2.5%)	554,911	(3.5%)

Debt Service -2004 PILT Rev.Bond

Fund: 30120

Total Summary for Fund 30120	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	991	60	216	258.2%	216	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	1,113,025	984,753	990,174	0.6%	989,911	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	1,113,025	984,753	990,174	0.6%	989,911	- %
Total Transfers	987,824	986,374	990,174	-	989,911	-
Net Total	(124,210)	1,681	216	-87.1%	216	-0.1%

Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		126,843	-	-	- %	-	- %
Total Revenues			126,843	-	-	- %	-	- %

Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121

Total Summary for Fund 30121	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	126,843	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %	-	- %
Total Expenditures				- %		- %
Total Transfers				-		-
Net Total	126,843	-	-	- %	-	- %

Debt Service-2008 Utility Bond

Fund: 30122
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	48,045	-	(100.0%)	-	- %
Total Transfers			-	48,045	-	(100.0%)	-	- %

Debt Service-2008 Utility Bond

Fund: 30122
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 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%)	-	- %

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: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Interest Expense	72406		133,300	66,650	-	(100.0%)	-	- %
Total Operating Expenditures			133,300	66,650	-	(100.0%)	-	- %
Total Expenditures			133,300	66,650	-	(100.0%)	-	- %

Debt Service-2008 Utility Bond

Fund: 30122

Total Summary for Fund 30122	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue		-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	133,300	236,650	-	-100.0%	-	- %
Total Capital Outlay				- %	-	- %
Total Expenditures	133,300	236,650	-	-100.0%	-	- %
Total Transfers	-	48,045	-	100	-	-
Net Total	(133,300)	(188,605)	-	-100.0%	-	- %

Utility Department

Fund: 41010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Copies - Copy Machines & Others	55405		-	2	-	(100.0%)	-	- %
Interest On Investments	57020		844	701	833	18.8%	833	- %
Total Revenues			844	703	833	18.5%	833	- %
Transfer Into Fund	81011		230,000	270,000	160,000	(40.7%)	200,000	25.0%
Total Transfers			230,000	270,000	160,000	(40.7%)	200,000	25.0%

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		1,503	7,495	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		96,377	97,798	139,318	42.5%	155,952	11.9%
Contract Salaries	61040		72,624	60,763	-	(100.0%)	-	- %
Temporary Salaries	61060		-	2,423	-	(100.0%)	-	- %
Over-Time Salaries	61070		170	1,285	500	(61.1%)	500	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,935	- %
Total Salaries			170,674	169,764	139,818	(17.6%)	160,387	14.7%
PERA	62010		31,955	30,037	26,484	(11.8%)	29,647	11.9%
Group Insurance	62020		21,432	22,426	33,036	47.3%	33,036	- %
Medicare	63010		2,400	2,298	2,026	(11.9%)	2,269	12.0%
Social Security	63020		9,656	9,422	8,669	(8.0%)	9,700	11.9%
Workman's Comp Admin Assessment	63030		40	41	46	11.8%	46	- %
Total Benefits			65,484	64,225	70,260	9.4%	74,697	6.3%
Total Salaries & Benefits			236,158	233,989	210,078	(10.2%)	235,084	11.9%
Professional Services	71030		-	-	1,270	- %	-	(100.0%)
Total Operating Expenditures			-	-	1,270	- %	-	(100.0%)
Total Expenditures			236,158	233,989	211,348	(9.7%)	235,084	11.2%

Utility Department

Fund: 41010

Total Summary for Fund 41010	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	844	703	833	18.5%	833	- %
Total Salaries	170,674	169,764	139,818	-17.6%	160,387	14.7%
Total Benefits	65,484	64,225	70,260	9.4%	74,697	6.3%
Total Salaries & Benefits	236,158	233,989	210,078	-10.2%	235,084	11.9%
Total Operating Expenditures	-	-	1,270	- %	-	-100.0%
Total Capital Outlay				- %	-	- %
Total Expenditures	236,158	233,989	211,348	-9.7%	235,084	11.2%
Total Transfers	230,000	270,000	160,000	41	200,000	(25)
Net Total	(5,314)	36,715	(50,515)	-237.6%	(34,251)	-32.2%

Airport FAA Projects

Fund: 41020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Unrealized Gain/Loss	57018		-	(757)	-	(100.0%)	-	- %
Interest On Investments	57020		2,198	1,236	2,084	68.6%	2,084	- %
Total Revenues			2,198	479	2,084	335.4%	2,084	- %
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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
20896 - Airport Grt#3-35-0055-018-2008								
NMAD REVENUE	531516	20896	787	-	-	- %	-	- %
Grant Revenues	53176	20896	23,579	-	-	- %	-	- %
Total Revenues			24,366	-	-	- %	-	- %
Architectural Services	74118	20896	31,478	-	-	- %	-	- %
Total Capital Outlay			31,478	-	-	- %	-	- %
Total Expenditures			31,478	-	-	- %	-	- %
90714 - Runway 10-28 Pavement Maint/Airport								
Grant Revenues	53176	90714	-	-	285,000	- %	678,750	138.2%
Total Revenues			-	-	285,000	- %	678,750	138.2%
Architectural Services	74118	90714	-	700	130,118	18,488.3%	141,000	8.4%
Capital Outlay/Construction	74130	90714	-	-	169,882	- %	564,000	232.0%
Total Capital Outlay			-	700	300,000	42,757.1%	705,000	135.0%
Total Expenditures			-	700	300,000	42,757.1%	705,000	135.0%
90716 - Runway Extension Phase 1B								
NMAD REVENUE	531516	90716	64,476	4,382	-	(100.0%)	-	- %
Grant Revenues	53176	90716	2,478,863	166,520	-	(100.0%)	-	- %
Total Revenues			2,543,339	170,902	-	(100.0%)	-	- %
Architectural Services	74118	90716	365,473	17,456	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	90716	2,371,403	-	-	- %	-	- %
Total Capital Outlay			2,736,877	17,456	-	(100.0%)	-	- %
Total Expenditures			2,736,877	17,456	-	(100.0%)	-	- %
90725 - Customs Building Remodel Beacon Upg								
NMAD REVENUE	531516	90725	-	52,379	195,333	272.9%	-	(100.0%)
Total Revenues			-	52,379	195,333	272.9%	-	(100.0%)
Architectural Services	74118	90725	-	-	60,000	- %	-	(100.0%)
Capital Outlay/Construction	74130	90725	7,486	47,650	145,614	205.6%	-	(100.0%)
Total Capital Outlay			7,486	47,650	205,614	331.5%	-	(100.0%)
Total Expenditures			7,486	47,650	205,614	331.5%	-	(100.0%)

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Airport FAA Projects

Fund: 41020
Code: 90726

(A) Customs Border and Border Protectio DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
NMAD REVENUE	531516		-	-	600,000	- %	600,000	- %
Total Revenues			-	-	600,000	- %	600,000	- %
Capital Outlay/Construction	74130		-	-	750,000	- %	770,317	2.7%
Total Capital Outlay			-	-	750,000	- %	770,317	2.7%
Total Expenditures			-	-	750,000	- %	770,317	2.7%

Airport FAA Projects

Fund: 41020

Total Summary for Fund 41020	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	2,569,904	223,760	1,082,417	383.7%	1,280,834	18.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %	-	- %
Total Capital Outlay	2,775,841	65,806	1,255,614	1,808.1%	1,475,317	17.5%
Total Expenditures	2,775,841	65,806	1,255,614	1,808.1%	1,475,317	17.5%
Total Transfers	-	68,642	-	100	-	-
Net Total	(205,937)	226,596	(173,197)	-176.4%	(194,483)	12.3%

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Wastewater Projects/Grants

Fund: 42010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	2	-	(100.0%)	-	- %
Total Revenues			-	2	-	(100.0%)	-	- %

Wastewater Projects/Grants

Fund: 42010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	2	1,250,000	52,742,516.0%	1,250,000	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %	-	- %
Total Capital Outlay	-	-	1,250,000	- %	1,250,000	- %
Total Expenditures	-	-	1,250,000	- %	1,250,000	- %
Total Transfers	-		-	-	-	-
Net Total	-	2	-	-100.0%	-	- %

Utility Projects

Fund: 42015
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	(2)	-	(100.0%)	-	- %
Interest On Investments	57020		(3)	-	-	- %	-	- %
Total Revenues			(3)	(2)	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(5)	-	-	- %	-	- %
Total Transfers			(5)	-	-	- %	-	- %

Utility Projects

Fund: 42015

Total Summary for Fund 42015	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	(3)	(2)	-	-100.0%	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	-		- %	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	-	-		- %		- %
Total Transfers	(5)	-	-	-	-	-
Net Total	(8)	(2)	-	-100.0%	-	- %

Utility Projects

Fund: 43010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
A/P Accrual	73999		-	595,588	-	(100.0%)	-	- %
Total Operating Expenditures			-	595,588	-	(100.0%)	-	- %
Total Expenditures			-	595,588	-	(100.0%)	-	- %

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
21048 - SAP08-3858-GF-SanMiguel								
SAP Grants	53205	21048	-	-	20,000	- %	10,664	(46.7%)
Total Revenues			-	-	20,000	- %	10,664	(46.7%)
Architectural Services	74118	21048	-	-	20,000	- %	10,664	(46.7%)
Total Capital Outlay			-	-	20,000	- %	10,664	(46.7%)
Total Expenditures			-	-	20,000	- %	10,664	(46.7%)
40153 - SAP-07-4447-GF MontanaVista WW Syst								
Grant Revenues	53176	40153	65,370	-	-	- %	-	- %
Total Revenues			65,370	-	-	- %	-	- %
Printing & Publishing	72454	40153	2,793	-	-	- %	-	- %
Total Operating Expenditures			2,793	-	-	- %	-	- %
Architectural Services	74118	40153	9,412	-	-	- %	-	- %
Capital Outlay/Construction	74130	40153	53,166	-	-	- %	-	- %
Total Capital Outlay			62,578	-	-	- %	-	- %
Total Expenditures			65,370	-	-	- %	-	- %
40302 - Santa Teresa WW Systems Improv.								
SAP Grants	53205	40302	-	17,360	594,000	3,321.6%	453,645	(23.6%)
Total Revenues			-	17,360	594,000	3,321.6%	453,645	(23.6%)
Architectural Services	74118	40302	-	-	594,000	- %	453,645	(23.6%)
Total Capital Outlay			-	-	594,000	- %	453,645	(23.6%)
Total Expenditures			-	-	594,000	- %	453,645	(23.6%)
40303 - Arsenic Treatment Plant								
Grant Revenues	53176	40303	-	1,939,750	2,735,118	41.0%	50,167	(98.2%)
Loan Proceeds	54361	40303	-	1,024,160	-	(100.0%)	-	- %
Total Revenues			-	2,963,910	2,735,118	(7.7%)	50,167	(98.2%)
Architectural Services	74118	40303	-	-	-	- %	50,167	- %
Capital Outlay/Construction	74130	40303	-	2,385,682	2,735,118	14.6%	-	(100.0%)
Total Capital Outlay			-	2,385,682	2,735,118	14.6%	50,167	(98.2%)
Total Expenditures			-	2,385,682	2,735,118	14.6%	50,167	(98.2%)
45721 - Santa Teresa & Sunland Park W/WW								
Grant Revenues	53176	45721	-	1,243,789	2,050,536	64.9%	955,762	(53.4%)
Refunds	54320	45721	-	-	24,307	- %	-	(100.0%)
Total Revenues			-	1,243,789	2,074,843	66.8%	955,762	(53.9%)

Utility Projects

Fund: 43010
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bad Debt -Expense	72405	45721	-	388,692	-	(100.0%)	-	- %
Total Operating Expenditures			-	388,692	-	(100.0%)	-	- %
Architectural Services	74118	45721	-	56,644	193,356	241.4%	180,901	(6.4%)
Capital Outlay/Construction	74130	45721	-	1,187,145	1,522,924	28.3%	774,861	(49.1%)
Total Capital Outlay			-	1,243,789	1,716,280	38.0%	955,762	(44.3%)
Total Expenditures			-	1,632,481	1,716,280	5.1%	955,762	(44.3%)

Utility Projects

Fund: 43010

Total Summary for Fund 43010	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	65,370	4,225,060	5,423,961	28.4%	1,470,238	-72.9%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,793	984,280	-	-100.0%	-	- %
Total Capital Outlay	62,578	3,629,471	5,065,398	39.6%	1,470,238	-71.0%
Total Expenditures	65,370	4,613,751	5,065,398	9.8%	1,470,238	-71.0%
Total Transfers		-	-	-	-	-
Net Total	-	(388,692)	358,563	-192.2%	-	-100.0%

Border Park Project

Fund: 45060
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest Payment Expense	72435		343	-	-	- %	-	- %
Total Operating Expenditures			343	-	-	- %	-	- %
Total Expenditures			343	-	-	- %	-	- %

Border Park Project

Fund: 45060

Total Summary for Fund 45060	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	343	-	-	- %	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	343	-	-	- %	-	- %
Total Transfers		-	-	-	-	-
Net Total	(343)	-	-	- %	-	- %

Griggs/Walnut Superfund Project

Fund: 45075
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		235,000	60,000	-	(100.0%)	-	- %
Total Transfers			235,000	60,000	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Griggs/Walnut Superfund Project

Fund: 45075
Code: 90045

(A) Griggs/Walnut Superfund Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Professional Services	71030		91,197	51,899	50,000	(3.7%)	50,000	- %
Litigation Settlement	72280		-	-	55,000	- %	45,000	(18.2%)
Loan Payments	72442		1,736	9,449	120,000	1,170.0%	29,050	(75.8%)
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	2,500	- %	2,500	- %
Lodging	72678		-	-	2,000	- %	2,000	- %
Total Operating Expenditures			92,932	61,347	230,000	274.9%	129,050	(43.9%)
Total Expenditures			92,932	61,347	230,000	274.9%	129,050	(43.9%)

Griggs/Walnut Superfund Project

Fund: 45075

Total Summary for Fund 45075	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	92,932	61,347	230,000	274.9%	129,050	-43.9%
Total Capital Outlay				- %		- %
Total Expenditures	92,932	61,347	230,000	274.9%	129,050	-43.9%
Total Transfers	235,000	60,000	-	100	-	-
Net Total	142,068	(1,347)	(230,000)	16,969.5%	(129,050)	-43.9%

Judicial Bldg. Remodeling- Project

Fund: 45090
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		(2)	-	-	- %	-	- %
Total Revenues			(2)	-	-	- %	-	- %
Transfer Out Of Fund	82012		(2)	-	-	- %	-	- %
Total Transfers			(2)	-	-	- %	-	- %

Judicial Bldg. Remodeling- Project

Fund: 45090

Total Summary for Fund 45090	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	(2)	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	(2)	-	-	-	-	-
Net Total	(5)	-	-	- %	-	- %

Bond Retirement - Detention

Fund: 50010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		136,327	137,097	126,328	(7.9%)	126,328	- %
Total Revenues			136,327	137,097	126,328	(7.9%)	126,328	- %
Transfer Into Fund	81011		2,362,375	2,362,300	2,362,300	- %	2,415,175	2.2%
Total Transfers			2,362,375	2,362,300	2,362,300	- %	2,415,175	2.2%

Bond Retirement - Detention

Fund: 50010
Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Bond Principal Expense	72408		1,670,000	1,760,000	1,850,000	5.1%	2,000,000	8.1%
Total Operating Expenditures			1,670,000	1,760,000	1,850,000	5.1%	2,000,000	8.1%
Total Expenditures			1,670,000	1,760,000	1,850,000	5.1%	2,000,000	8.1%

Bond Retirement - Detention

Fund: 50010
Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Annual Fees	72404		2,369	2,369	2,400	1.3%	2,400	- %
Bond Interest Expense	72406		682,769	594,706	509,900	(14.3%)	412,775	(19.0%)
Total Operating Expenditures			685,138	597,075	512,300	(14.2%)	415,175	(19.0%)
Total Expenditures			685,138	597,075	512,300	(14.2%)	415,175	(19.0%)

Bond Retirement - Detention

Fund: 50010

Total Summary for Fund 50010	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	136,327	137,097	126,328	-7.9%	126,328	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	2,355,138	2,357,075	2,362,300	0.2%	2,415,175	2.2%
Total Capital Outlay				- %		- %
Total Expenditures	2,355,138	2,357,075	2,362,300	0.2%	2,415,175	2.2%
Total Transfers	2,362,375	2,362,300	2,362,300	-	2,415,175	(2)
Net Total	143,564	142,322	126,328	-11.2%	126,328	- %

DAC/Santa Teresa Airport

Fund: 50020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Leases	54265		106,363	128,157	140,000	9.2%	135,000	(3.6%)
Misc Revenues	54290		580	10	500	4,900.0%	500	- %
Refunds	54320		74	24	-	(100.0%)	-	- %
Restitution To Cnty	54330		43,013	-	-	- %	-	- %
Sale Of Fuel	55125		37,447	42,084	38,000	(9.7%)	38,000	- %
T-Hanger Leases	55385		59,520	79,765	83,500	4.7%	83,500	- %
Copies - Copy Machines & Others	55405		-	33	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(1,332)	-	(100.0%)	-	- %
Interest On Investments	57020		4,655	212	4,580	2,061.8%	1,000	(78.2%)
Late Charges	58110		4,760	-	-	- %	-	- %
Total Revenues			256,412	248,953	266,580	7.1%	258,000	(3.2%)
A/P Accrual	73999		-	709	-	(100.0%)	-	- %
Total Operating Expenditures			-	709	-	(100.0%)	-	- %
Total Expenditures			-	709	-	(100.0%)	-	- %
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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		43,215	45,002	45,943	2.1%	50,955	10.9%
Full-Time Classified Salaries	61030		26,665	29,651	26,477	(10.7%)	36,784	38.9%
Call-Back Time	61035		120	33	-	(100.0%)	-	- %
Temporary Salaries	61060		2,346	-	3,700	- %	-	(100.0%)
Over-Time Salaries	61070		6	22	-	(100.0%)	-	- %
Reserve For Contingencies/Salary	61100		-	-	798	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	1,808	- %
Total Salaries			72,352	74,708	76,918	3.0%	89,546	16.4%
PERA	62010		13,301	14,106	14,470	2.6%	16,679	15.3%
Group Insurance	62020		18,782	19,239	16,490	(14.3%)	20,086	21.8%
Medicare	63010		966	992	1,115	12.4%	1,272	14.1%
Social Security	63020		4,129	4,242	4,769	12.4%	5,440	14.1%
Workman's Comp Admin Assessment	63030		23	21	21	- %	21	- %
Total Benefits			37,201	38,601	36,866	(4.5%)	43,498	18.0%
Total Salaries & Benefits			109,553	113,308	113,784	0.4%	133,045	16.9%
Professional Services	71030		-	1,720	4,500	161.6%	4,500	- %
Airport Liabilty Insurance	72210		3,793	3,793	3,350	(11.7%)	3,350	- %
Bad Debt -Expense	72405		14,551	(6,547)	-	(100.0%)	-	- %
Contractual Services	72416		-	-	854	- %	854	- %
Leases(Non-capital)	72439		157	-	-	- %	-	- %
Printing & Publishing	72454		358	67	1,790	2,565.3%	1,000	(44.1%)
Postage	72458		168	224	350	56.2%	250	(28.6%)
Rental	72464		-	-	350	- %	350	- %
Small Tools	72472		655	690	700	1.5%	700	- %
Uniforms	72492		121	302	350	15.9%	350	- %
Employee Training	72610		-	-	250	- %	250	- %
Memberships	72615		325	525	500	(4.8%)	550	10.0%
Mileage	72620		199	-	450	- %	400	(11.1%)
Meals	72676		132	144	350	143.1%	350	- %
Lodging	72678		307	278	650	133.8%	650	- %
Registrations	72680		275	75	150	100.0%	150	- %
Building Maintenance	72815		250	7,057	27	(99.6%)	4,000	14,714.8%
Equipment Maintenance	72845		-	-	100	- %	100	- %
Grounds Maintenance	72855		604	-	-	- %	-	- %
Vehicle Maintenance	72895		8,518	5,067	5,000	(1.3%)	5,000	- %
Electricity	72905		14,993	17,796	19,000	6.8%	20,000	5.3%
Sanitation	72920		1,012	1,143	1,100	(3.8%)	1,300	18.2%

DAC/Santa Teresa Airport

Fund: 50020
Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Telephone	72925		3,126	2,972	3,800	27.9%	3,800	- %
Water Usage	72930		569	1,204	850	(29.4%)	850	- %
Electrical Materials And Supplies	73060		1,185	854	1,500	75.6%	5,000	233.3%
Fuel	73110		5,622	5,321	5,004	(6.0%)	6,500	29.9%
Insecticides	73130		-	-	80	- %	80	- %
Medical Supplies	73180		-	-	100	- %	100	- %
Office Supplies	73190		923	592	1,000	68.8%	1,000	- %
Signing Materials	73280		-	-	-	- %	3,000	- %
Total Operating Expenditures			57,841	43,280	52,155	20.5%	64,434	23.5%
Architectural Services	74118		1,755	-	9,969	- %	-	(100.0%)
Capital Outlay/Construction	74130		457,417	169,235	11,509	(93.2%)	119,290	936.5%
Total Capital Outlay			459,172	169,235	21,478	(87.3%)	119,290	455.4%
Total Expenditures			626,567	325,824	187,417	(42.5%)	316,768	69.0%

DAC/Santa Teresa Airport

Fund: 50020

Total Summary for Fund 50020	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	256,412	248,953	266,580	7.1%	258,000	-3.2%
Total Salaries	72,352	74,708	76,918	3.0%	89,546	16.4%
Total Benefits	37,201	38,601	36,866	-4.5%	43,498	18.0%
Total Salaries & Benefits	109,553	113,308	113,784	0.4%	133,045	16.9%
Total Operating Expenditures	57,841	43,989	52,155	18.6%	64,434	23.5%
Total Capital Outlay	459,172	169,235	21,478	-87.3%	119,290	455.4%
Total Expenditures	626,567	326,533	187,417	-42.6%	316,768	69.0%
Total Transfers	-	120,000	-	100	-	-
Net Total	(370,155)	42,421	79,163	86.6%	(58,768)	-174.2%

Detention Center Fund

Fund: 50030
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
1/16th Gross Receipt Tax	51051		4,081,759	4,141,926	4,207,011	1.6%	4,274,424	1.6%
Insurance Recoveries	54115		302,313	-	-	- %	-	- %
Alien Assistance	54204		-	14,831	12,000	(19.1%)	-	(100.0%)
SW Border Prosecution Initiative	54212		-	-	300,000	- %	-	(100.0%)
Misc Revenues	54290		27	618	-	(100.0%)	-	- %
Reimbursements	54315		15,698	4,119	8,500	106.3%	2,000	(76.5%)
Refunds	54320		963	1,893	3,000	58.5%	-	(100.0%)
Social Security Administration	55239		-	11,600	10,000	(13.8%)	8,000	(20.0%)
Care Of Prisoners - Hatch	55240		2,972	3,785	5,000	32.1%	3,000	(40.0%)
Care Of Prisoners Mesilla P	55245		23,612	25,097	20,000	(20.3%)	15,000	(25.0%)
Care Of Prisoners -NMSU	55246		6,479	6,570	3,000	(54.3%)	3,000	- %
CARE OF PRISONERS - H.B. 316	55249		410,409	387,242	150,000	(61.3%)	150,000	- %
Care Of Prisoners - Sunland P	55250		41,336	53,684	40,000	(25.5%)	50,000	25.0%
Care Of Prisoners - LCPD	55255		147,003	144,935	150,000	3.5%	150,000	- %
Care Of Prisoners - City	55260		1,575,770	1,430,485	1,500,000	4.9%	1,500,000	- %
Care Of Prisoners-Others	55261		7,583	31,045	4,000	(87.1%)	20,000	400.0%
Care Of Prisoners - Federal	55265		6,051,293	4,489,311	6,000,000	33.7%	6,110,100	1.8%
Care Of Prisoners -DHS/ICE/DRO	55268		299	3,067	1,000	(67.4%)	1,000	- %
Document Process Fees	55295		957	1,315	1,000	(24.0%)	1,000	- %
Food Nutrition Program	55312		32,118	56,320	32,000	(43.2%)	32,000	- %
Care of Prisoners BIA-Juvenile	55314		35,097	39,029	35,000	(10.3%)	-	(100.0%)
Care of Prisoners Sierra Cnty Juven	55321		12,148	41,227	30,000	(27.2%)	45,000	50.0%
Lincoln County Juvenile Housing	55322		50,036	73,227	20,000	(72.7%)	40,000	100.0%
Care of Prisoners Grant Cnty Juven	55337		6,110	13,588	500	(96.3%)	15,500	3,000.0%
Care of Prisoners Otero Cnty-Juveni	55338		88,676	196,289	125,000	(36.3%)	100,000	(20.0%)
Care of Prisoners Luna Cnty-Juveni	55339		6,236	-	2,000	- %	4,000	100.0%
Telephone Fees	55395		144,288	144,288	144,000	(0.2%)	144,000	- %
Unrealized Gain/Loss	57018		-	(9,633)	-	(100.0%)	-	- %
Interest On Investments	57020		972	1,550	1,920	23.9%	1,920	- %
Total Revenues			13,044,156	11,307,408	12,804,931	13.2%	12,669,944	(1.1%)
A/P Accrual	73999		-	530,754	-	(100.0%)	-	- %
Total Operating Expenditures			-	530,754	-	(100.0%)	-	- %
Total Expenditures			-	530,754	-	(100.0%)	-	- %
Transfer Into Fund	81011		12,249,043	11,185,991	21,853,855	95.4%	9,407,065	(57.0%)
Transfer Out Of Fund	82012		(2,362,375)	(2,362,300)	(2,362,300)	- %	(2,415,175)	2.2%
Total Transfers			9,886,668	8,823,691	19,491,555	120.9%	6,991,890	(64.1%)

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		604,203	601,112	580,257	(3.5%)	582,807	0.4%
Full-Time Classified Salaries	61030		3,908,276	3,957,570	5,430,032	37.2%	5,400,593	(0.5%)
Call-Back Time	61035		42,153	82	-	(100.0%)	-	- %
Contract Salaries	61040		80,949	87,313	89,105	2.1%	95,481	7.2%
Temporary Salaries	61060		137,259	204,413	-	(100.0%)	-	- %
Over-Time Salaries	61070		872,017	972,624	366,238	(62.3%)	85,875	(76.6%)
Incentive Pay	61080		8,030	7,401	9,100	23.0%	15,200	67.0%
On Call Pay	61090		3,200	2,250	4,160	84.9%	2,080	(50.0%)
Shift Diff. Pay	61095		34,416	34,230	62,370	82.2%	84,240	35.1%
Reserve For Contingencies/Salary	61100		-	-	246,379	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	127,114	- %
Total Salaries			5,690,503	5,866,995	6,787,641	15.7%	6,393,391	(5.8%)
PERA	62010		857,827	863,370	1,159,495	34.3%	1,155,596	(0.3%)
Group Insurance	62020		1,053,550	1,063,048	1,444,880	35.9%	1,386,704	(4.0%)
Medicare	63010		80,357	82,747	98,421	18.9%	90,861	(7.7%)
Social Security	63020		343,576	352,204	420,834	19.5%	388,509	(7.7%)
Workman's Comp Admin Assessment	63030		1,415	1,419	1,661	17.1%	1,642	(1.1%)
Total Benefits			2,336,724	2,362,788	3,125,290	32.3%	3,023,312	(3.3%)
Total Salaries & Benefits			8,027,227	8,229,783	9,912,931	20.5%	9,416,703	(5.0%)
Bad Debt -Expense	72405		17,500	(2,458)	-	(100.0%)	-	- %
Care Of Prisoners	72412		10,000	9,551	10,000	4.7%	10,000	- %
Subscriptions	72417		150	-	500	- %	500	- %
Feeding Of Prisoners	72430		940,238	989,321	990,000	0.1%	1,021,000	3.1%
Leases(Non-capital)	72439		21,448	59,503	80,000	34.4%	55,000	(31.3%)
Office Equip/Furniture Under $5000	72448		-	-	-	- %	20,000	- %
Non-recoverable Expenses	72451		-	-	(1,300,000)	- %	(1,300,000)	- %
Printing & Publishing	72454		21,815	6,902	14,000	102.8%	17,000	21.4%
Postage	72458		1,615	1,589	2,400	51.0%	1,500	(37.5%)
Record Books	72460		2,980	2,600	1,000	(61.5%)	1,000	- %
Record Storage/Maint.	72462		16,462	20,713	23,000	11.0%	20,000	(13.0%)
Rental	72464		534	384	500	30.1%	500	- %
Refunds	72467		838	-	1,500	- %	1,500	- %
Small Tools	72472		-	-	250	- %	250	- %
Trans. & Extra. Of Prisoners	72488		-	-	5,000	- %	36,000	620.0%
Uniforms	72492		51,476	49,203	65,000	32.1%	65,000	- %
Payments to Other Governments	72493		-	350	500	42.9%	500	- %
ADA-Under $500	725011		1,000	-	1,000	- %	500	(50.0%)

Detention Center Fund

Fund: 50030
Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Employee Training	72610		1,313	1,680	2,500	48.8%	5,000	100.0%
Memberships	72615		1,000	1,450	1,200	(17.2%)	1,000	(16.7%)
Mileage	72620		1,489	1,676	3,000	79.0%	3,000	- %
Meals	72676		785	1,553	2,000	28.7%	5,000	150.0%
Travel	72677		388	1,180	2,000	69.5%	5,000	150.0%
Lodging	72678		1,668	4,443	4,000	(10.0%)	6,000	50.0%
Registrations	72680		632	775	1,000	29.0%	5,000	400.0%
Data Systems Maintenance	72835		4,956	2,200	-	(100.0%)	75,000	- %
Detention Center Maintenance	72840		1,067,314	1,229,363	1,370,000	11.4%	1,500,000	9.5%
Equipment Maintenance	72845		56,687	33,601	50,000	48.8%	40,000	(20.0%)
Grounds Maintenance	72855		906	-	11,000	- %	11,000	- %
Office Equipment Maintenance	72870		59,307	-	1,000	- %	1,000	- %
Vehicle Maintenance	72895		18,605	8,298	15,000	80.8%	15,000	- %
Electricity	72905		327,907	357,570	400,000	11.9%	450,000	12.5%
Sanitation	72920		443	-	500	- %	500	- %
Telephone	72925		24,019	19,546	22,000	12.6%	25,000	13.6%
Water Usage	72930		177,419	159,416	180,000	12.9%	180,000	- %
Fuel	73110		16,680	19,298	30,000	55.5%	50,000	66.7%
Jail Supplies	73140		-	40	10,000	24,900.0%	10,000	- %
Janitorial Supplies	73150		6,947	4,911	8,000	62.9%	8,000	- %
K9 Units/Purchases & Supplies	73160		-	-	-	- %	6,000	- %
Safety Supplies	73230		3,583	4,163	4,500	8.1%	5,000	11.1%
Total Operating Expenditures			2,858,105	2,988,822	2,012,350	(32.7%)	2,356,750	17.1%
Architectural Services	74118		-	-	26,891	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		103,980	50,911	523,109	927.5%	450,000	(14.0%)
Capital Outlay/Construction	74130		-	48,804	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		243,450	17,985	10,000	(44.4%)	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	-	- %	60,500	- %
Capital Outlay/Vehicles	74175		-	-	-	- %	40,000	- %
Leases	74210		-	285,000	295,000	3.5%	342,350	16.1%
Total Capital Outlay			347,430	402,700	855,000	112.3%	892,850	4.4%
Total Expenditures			11,232,762	11,621,305	12,780,281	10.0%	12,666,303	(0.9%)

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		47,083	58,496	46,571	(20.4%)	46,571	- %
Full-Time Classified Salaries	61030		901,009	947,628	1,113,335	17.5%	866,967	(22.1%)
Call-Back Time	61035		11,285	-	-	- %	-	- %
Over-Time Salaries	61070		170,102	206,678	79,238	(61.7%)	72,610	(8.4%)
Incentive Pay	61080		650	950	1,300	36.8%	1,300	- %
On Call Pay	61090		360	400	-	(100.0%)	-	- %
Shift Diff. Pay	61095		11,319	11,100	7,020	(36.8%)	7,020	- %
Reserve For Re-Classifications	61110		-	-	-	- %	24,978	- %
Total Salaries			1,141,808	1,225,251	1,247,465	1.8%	1,019,445	(18.3%)
PERA	62010		178,734	186,068	220,498	18.5%	173,664	(21.2%)
Group Insurance	62020		220,547	215,459	246,397	14.4%	206,354	(16.3%)
Medicare	63010		16,419	17,282	18,088	4.7%	14,420	(20.3%)
Social Security	63020		70,115	73,779	77,343	4.8%	61,657	(20.3%)
Workman's Comp Admin Assessment	63030		290	290	322	11.1%	258	(20.0%)
Total Benefits			486,104	492,877	562,648	14.2%	456,352	(18.9%)
Total Salaries & Benefits			1,627,912	1,718,129	1,810,113	5.4%	1,475,798	(18.5%)
Professional Services	71030		-	-	-	- %	-	- %
Feeding Of Prisoners	72430		27,646	70,692	128,000	81.1%	80,000	(37.5%)
Misc. Supplies	72433		-	55	-	(100.0%)	-	- %
Office Equip/Furniture Under $5000	72448		1,523	1,816	2,000	10.1%	2,000	- %
Non-recoverable Expenses	72451		-	-	(47,000)	- %	(47,000)	- %
Printing & Publishing	72454		225	-	250	- %	250	- %
Uniforms	72492		6,282	4,273	5,000	17.0%	5,000	- %
ADA-Under $500	725011		350	-	500	- %	500	- %
Building Maintenance	72815		-	22,295	-	(100.0%)	5,000	- %
Construction Maintenance	72820		-	4,838	5,000	3.4%	5,000	- %
Data Systems Maintenance	72835		-	577	-	(100.0%)	-	- %
Code Books & Publications	73030		300	-	300	- %	300	- %
Jail Supplies	73140		8,483	8,297	6,000	(27.7%)	8,000	33.3%
Janitorial Supplies	73150		6,985	7,520	10,000	33.0%	10,000	- %
Office Supplies	73190		4,940	3,677	3,000	(18.4%)	3,000	- %
Total Operating Expenditures			56,734	124,040	113,050	(8.9%)	72,050	(36.3%)
Capital Outlay/Bldgs & Structure	74120		450,230	-	-	- %	-	- %
Capital Outlay/Data Equip	74140		-	-	25,000	- %	-	(100.0%)
Total Capital Outlay			450,230	-	25,000	- %	-	(100.0%)
Total Expenditures			2,134,876	1,842,169	1,948,163	5.8%	1,547,848	(20.5%)

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: 20307

(A) Detention/Medical Section DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		78,584	96,037	80,639	(16.0%)	80,639	- %
Full-Time Classified Salaries	61030		966,822	1,030,811	1,203,585	16.8%	1,241,154	3.1%
Call-Back Time	61035		11,882	38	-	(100.0%)	-	- %
Over-Time Salaries	61070		218,174	276,958	85,746	(69.0%)	85,746	- %
Incentive Pay	61080		-	150	-	(100.0%)	1,300	- %
On Call Pay	61090		320	640	1,300	103.1%	1,040	(20.0%)
Shift Diff. Pay	61095		10,260	11,400	14,820	30.0%	14,820	- %
Reserve For Re-Classifications	61110		-	-	-	- %	30,999	- %
Total Salaries			1,286,042	1,416,034	1,386,090	(2.1%)	1,455,697	5.0%
PERA	62010		195,912	209,359	244,131	16.6%	251,273	2.9%
Group Insurance	62020		255,353	249,312	295,873	18.7%	344,430	16.4%
Medicare	63010		18,066	20,024	20,098	0.4%	20,659	2.8%
Social Security	63020		77,248	85,619	85,938	0.4%	88,334	2.8%
Workman's Comp Admin Assessment	63030		329	350	354	1.2%	354	- %
Total Benefits			546,908	564,664	646,394	14.5%	705,050	9.1%
Total Salaries & Benefits			1,832,950	1,980,698	2,032,484	2.6%	2,160,747	6.3%
Professional Services	71030		-	15,931	2,000	(87.4%)	12,000	500.0%
Litigation Settlement	72280		-	-	9,500,000	- %	-	(100.0%)
Inmate Medical Services	72345		122,765	97,231	120,000	23.4%	150,000	25.0%
Care Of Prisoners	72412		203,197	306,894	200,000	(34.8%)	200,000	- %
Contractual Services	72416		6,571,859	5,463,506	5,275,000	(3.5%)	5,400,000	2.4%
Security Equipment	72447		-	10,080	20,000	98.4%	5,000	(75.0%)
Office Equip/Furniture Under $5000	72448		2,897	52,405	10,000	(80.9%)	2,500	(75.0%)
Non-recoverable Expenses	72451		-	-	(500,000)	- %	(1,250,000)	150.0%
Data Systems Maintenance	72835		3,931	979	5,000	410.6%	5,000	- %
Equipment Maintenance	72845		-	550	-	(100.0%)	1,000	- %
Telephone	72925		-	-	2,000	- %	2,000	- %
Medical Supplies	73180		3,218	114	5,000	4,305.3%	5,000	- %
Office Supplies	73190		54	-	1,000	- %	1,000	- %
Total Operating Expenditures			6,907,921	5,947,689	14,640,000	146.1%	4,533,500	(69.0%)
Architectural Services	74118		-	-	200,000	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	1,000,000	- %	-	(100.0%)
Total Capital Outlay			-	-	1,200,000	- %	-	(100.0%)
Total Expenditures			8,740,871	7,928,387	17,872,484	125.4%	6,694,247	(62.5%)

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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 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: 20321

(A) OCDETF Initiative Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Grant Revenues	53176		4,991	6,854	11,500	67.8%	11,500	- %
Total Revenues			4,991	6,854	11,500	67.8%	11,500	- %
Over-Time Salaries	61070		4,882	6,962	11,500	65.2%	10,620	(7.7%)
Total Salaries			4,882	6,962	11,500	65.2%	10,620	(7.7%)
Medicare	63010		-	-	145	- %	167	15.0%
Social Security	63020		-	-	620	- %	713	15.0%
Total Benefits			-	-	765	- %	880	15.0%
Total Salaries & Benefits			4,882	6,962	12,265	76.2%	11,500	(6.2%)
Total Expenditures			4,882	6,962	12,265	76.2%	11,500	(6.2%)

Detention Center Fund

Fund: 50030

Total Summary for Fund 50030	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	13,049,147	11,314,262	12,856,431	13.6%	12,721,444	-1.0%
Total Salaries	8,123,235	8,515,243	9,432,695	10.8%	8,879,153	-5.9%
Total Benefits	3,369,737	3,420,330	4,335,097	26.7%	4,185,595	-3.4%
Total Salaries & Benefits	11,492,972	11,935,572	13,767,792	15.4%	13,064,748	-5.1%
Total Operating Expenditures	9,822,760	9,591,305	16,805,400	75.2%	7,002,300	-58.3%
Total Capital Outlay	797,660	402,700	2,080,000	416.5%	892,850	-57.1%
Total Expenditures	22,113,392	21,929,577	32,653,192	48.9%	20,959,898	-35.8%
Total Transfers	9,886,668	8,823,691	19,491,555	(121)	6,991,890	64
Net Total	822,423	(1,791,624)	(305,206)	-83.0%	(1,246,564)	308.4%

Salem/Ogas-Wastewater

Fund: 50043
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		150	450	50	(88.9%)	50	- %
One Time Utility Charges	55294		1,000	2,000	-	(100.0%)	-	- %
Reconnect Fees	55298		120	200	-	(100.0%)	-	- %
Wastewater User Charges	55300		58,849	59,834	61,500	2.8%	61,500	- %
Unrealized Gain/Loss	57018		-	(115)	-	(100.0%)	-	- %
Interest On Investments	57020		739	473	739	56.2%	739	- %
Late Charges	58110		5,730	5,168	4,500	(12.9%)	4,500	- %
Total Revenues			66,587	68,009	66,789	(1.8%)	66,789	- %
A/P Accrual	73999		-	145	-	(100.0%)	-	- %
Total Operating Expenditures			-	145	-	(100.0%)	-	- %
Total Expenditures			-	145	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(4,835)	(5,649)	(5,649)	- %	(25,689)	354.8%
Total Transfers			(4,835)	(5,649)	(5,649)	- %	(25,689)	354.8%

Salem/Ogas-Wastewater

Fund: 50043
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		12,865	12,602	12,314	(2.3%)	12,314	- %
Call-Back Time	61035		194	-	100	- %	100	- %
Over-Time Salaries	61070		154	84	275	226.0%	275	- %
Reserve For Re-Classifications	61110		-	-	-	- %	176	- %
Total Salaries			13,214	12,686	12,689	- %	12,865	1.4%
PERA	62010		2,309	2,339	2,341	0.1%	2,341	- %
Group Insurance	62020		2,243	2,243	1,950	(13.1%)	1,950	- %
Medicare	63010		181	180	184	2.4%	184	- %
Social Security	63020		775	768	787	2.4%	787	- %
Workman's Comp Admin Assessment	63030		5	5	5	- %	5	- %
Total Benefits			5,513	5,535	5,266	(4.9%)	5,266	- %
Total Salaries & Benefits			18,727	18,221	17,955	(1.5%)	18,131	1.0%
Bad Debt -Expense	72405		4,893	8,029	-	(100.0%)	-	- %
Contractual Services	72416		-	-	1,881	- %	1,881	- %
Interest Payment Expense	72435		(116)	248	-	(100.0%)	-	- %
Leases(Non-capital)	72439		1,276	-	-	- %	-	- %
Printing & Publishing	72454		206	264	400	51.5%	400	- %
Postage	72458		480	539	800	48.4%	800	- %
Small Tools	72472		120	-	125	- %	125	- %
Tax Payments	72478		55	23	-	(100.0%)	-	- %
Testing	72482		490	1,413	1,750	23.8%	1,750	- %
Uniforms	72492		340	305	344	12.7%	344	- %
Operation parts/equip.	72846		10,832	8,953	13,500	50.8%	13,500	- %
Electricity	72905		25,190	24,882	27,000	8.5%	27,000	- %
Telephone	72925		614	622	1,375	121.0%	1,375	- %
Water Usage	72930		784	779	800	2.7%	800	- %
Office Supplies	73190		200	199	200	0.3%	200	- %
Safety Supplies	73230		377	711	300	(57.8%)	300	- %
Depreciation Expense	73998		78,624	78,840	-	(100.0%)	-	- %
Total Operating Expenditures			124,366	125,808	48,475	(61.5%)	48,475	- %
Total Expenditures			143,093	144,029	66,430	(53.9%)	66,606	0.3%

Salem/Ogas-Wastewater

Fund: 50043

Total Summary for Fund 50043	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	66,587	68,009	66,789	-1.8%	66,789	- %
Total Salaries	13,214	12,686	12,689	- %	12,865	1.4%
Total Benefits	5,513	5,535	5,266	-4.9%	5,266	- %
Total Salaries & Benefits	18,727	18,221	17,955	-1.5%	18,131	1.0%
Total Operating Expenditures	124,366	125,954	48,475	-61.5%	48,475	- %
Total Capital Outlay				- %		- %
Total Expenditures	143,093	144,175	66,430	-53.9%	66,606	0.3%
Total Transfers	(4,835)	(5,649)	(5,649)	-	(25,689)	(355)
Net Total	(81,340)	(81,814)	(5,290)	-93.5%	(25,506)	382.1%

South Central WWTP

Fund: 50044
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		-	13,919	-	(100.0%)	-	- %
Misc Revenues	54290		4,390	3,402	-	(100.0%)	-	- %
Reimbursements	54315		2	35	-	(100.0%)	-	- %
Refunds	54320		1,447	1,858	-	(100.0%)	-	- %
Administrative Fees	55286		9,250	13,900	5,000	(64.0%)	5,000	- %
One Time Utility Charges	55294		42,581	60,000	17,500	(70.8%)	100,000	471.4%
Reconnect Fees	55298		1,554	1,600	880	(45.0%)	1,000	13.6%
Wastewater User Charges	55300		556,528	544,288	560,000	2.9%	560,000	- %
San Miguel Water O & M	55306		19,853	22,116	21,000	(5.0%)	21,000	- %
La union Water O & M	55307		10,885	-	-	- %	-	- %
Talavera Water O & M	55308		5,125	5,036	4,400	(12.6%)	6,600	50.0%
O & M Fees	55309		23,285	21,968	12,600	(42.6%)	35,000	177.8%
LRG Flow Charge	55319		-	-	-	- %	40,000	- %
Septage Fee Revenue	55360		-	216,092	270,000	24.9%	102,000	(62.2%)
Copies - Copy Machines & Others	55405		71	94	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(1,031)	-	(100.0%)	-	- %
Interest On Investments	57020		4,250	850	4,500	429.6%	1,200	(73.3%)
Late Charges	58110		47,848	42,707	46,000	7.7%	46,000	- %
Total Revenues			727,068	946,832	941,880	(0.5%)	917,800	(2.6%)
A/P Accrual	73999		-	13,523	-	(100.0%)	-	- %
Total Operating Expenditures			-	13,523	-	(100.0%)	-	- %
Total Expenditures			-	13,523	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	493,179	420,677	(14.7%)	162,991	(61.3%)
Transfer Out Of Fund	82012		(39,905)	(106,767)	(34,390)	(67.8%)	(219,621)	538.6%
Total Transfers			(39,905)	386,412	386,287	- %	(56,630)	(114.7%)

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		46,784	49,697	55,676	12.0%	23,568	(57.7%)
Full-Time Classified Salaries	61030		112,190	169,386	217,151	28.2%	173,832	(19.9%)
Call-Back Time	61035		6,515	4,102	5,000	21.9%	5,000	- %
Over-Time Salaries	61070		10,791	10,849	15,000	38.3%	15,000	- %
On Call Pay	61090		2,760	2,907	3,120	7.3%	3,120	- %
Reserve For Re-Classifications	61110		-	-	-	- %	3,431	- %
Total Salaries			179,040	236,941	295,947	24.9%	223,952	(24.3%)
PERA	62010		29,731	39,550	51,864	31.1%	37,526	(27.6%)
Group Insurance	62020		35,113	43,545	49,326	13.3%	38,125	(22.7%)
Medicare	63010		2,400	3,109	4,291	38.0%	3,198	(25.5%)
Social Security	63020		10,261	13,294	18,349	38.0%	13,672	(25.5%)
Workman's Comp Admin Assessment	63030		37	53	61	14.8%	49	(19.7%)
Total Benefits			77,543	99,551	123,891	24.4%	92,570	(25.3%)
Total Salaries & Benefits			256,583	336,492	419,837	24.8%	316,521	(24.6%)
Professional Services	71030		6,612	752	10,000	1,230.2%	6,000	(40.0%)
Liability Insurance	72260		28,622	-	28,622	- %	28,622	- %
Permits	72265		-	1,544	-	(100.0%)	500	- %
Annual Fees	72404		-	-	2,000	- %	2,000	- %
Bad Debt -Expense	72405		39,015	16,964	-	(100.0%)	-	- %
Contractual Services	72416		14,600	39,916	10,000	(74.9%)	15,000	50.0%
Freight & Shipping	72432		268	902	400	(55.6%)	400	- %
Interest Payment Expense	72435		(579)	1,243	-	(100.0%)	-	- %
Leases(Non-capital)	72439		1,923	3,454	2,500	(27.6%)	2,500	- %
Office Equip/Furniture Under $5000	72448		702	1,093	6,000	449.2%	1,000	(83.3%)
Printing & Publishing	72454		2,521	6,087	4,700	(22.8%)	4,700	- %
Postage	72458		8,284	9,839	12,000	22.0%	12,000	- %
Rental	72464		2,043	1,148	2,000	74.2%	2,000	- %
Refunds	72467		1,050	-	-	- %	-	- %
Small Tools	72472		1,549	1,947	2,000	2.7%	2,000	- %
Tax Payments	72478		8,589	14,004	10,000	(28.6%)	10,000	- %
Testing	72482		2,625	4,285	2,000	(53.3%)	2,000	- %
Uniforms	72492		755	1,337	2,000	49.6%	2,000	- %
Memberships	72615		2,397	2,618	2,250	(14.1%)	2,250	- %
Mileage	72620		108	-	188	- %	188	- %
Meals	72676		-	64	170	165.6%	170	- %
Travel	72677		-	351	150	(57.2%)	150	- %
Lodging	72678		-	88	430	388.6%	430	- %

South Central WWTP

Fund: 50044
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Registrations	72680		580	520	2,000	284.6%	2,000	- %
Building Maintenance	72815		1,110	3,559	10,000	181.0%	5,000	(50.0%)
Operation parts/equip.	72846		96,723	125,328	135,000	7.7%	100,000	(25.9%)
Water/WW System Maint.	72847		7,006	5,207	7,500	44.0%	5,000	(33.3%)
Grounds Maintenance	72855		2,906	1,532	5,000	226.3%	3,000	(40.0%)
Vehicle Maintenance	72895		43,112	35,173	24,000	(31.8%)	24,000	- %
Electricity	72905		107,386	102,480	100,000	(2.4%)	100,000	- %
Landfill/Disposal Fees	72915		32,964	27,868	23,000	(17.5%)	23,000	- %
Telephone	72925		10,414	8,399	8,500	1.2%	8,500	- %
Water Usage	72930		2,240	2,216	2,600	17.3%	2,600	- %
Gas Usage (Utilities)	72935		-	1,294	1,500	15.9%	1,500	- %
Chemicals	73025		80,825	77,163	81,500	5.6%	100,000	22.7%
Fuel	73110		41,300	47,118	29,000	(38.5%)	29,000	- %
Office Supplies	73190		2,559	2,638	3,000	13.7%	3,000	- %
Safety Supplies	73230		4,045	5,358	5,000	(6.7%)	5,000	- %
Signing Materials	73280		-	389	600	54.4%	600	- %
Depreciation Expense	73998		760,730	807,869	-	(100.0%)	-	- %
Total Operating Expenditures			1,314,981	1,361,746	535,610	(60.7%)	506,110	(5.5%)
Capital Outlay/Bldgs & Structure	74120		-	-	114,570	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	50,000	- %	35,000	(30.0%)
Capital Outlay/ Equip	74146		-	-	65,430	- %	20,000	(69.4%)
Capital Outlay/Vehicles	74175		-	-	125,000	- %	-	(100.0%)
Leases	74210		15,770	78,848	7,900	(90.0%)	-	(100.0%)
Total Capital Outlay			15,770	78,848	362,900	360.3%	55,000	(84.8%)
Total Expenditures			1,587,334	1,777,086	1,318,347	(25.8%)	877,631	(33.4%)

South Central WWTP

Fund: 50044

Total Summary for Fund 50044	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	727,068	946,832	941,880	-0.5%	917,800	-2.6%
Total Salaries	179,040	236,941	295,947	24.9%	223,952	-24.3%
Total Benefits	77,543	99,551	123,891	24.4%	92,570	-25.3%
Total Salaries & Benefits	256,583	336,492	419,837	24.8%	316,521	-24.6%
Total Operating Expenditures	1,314,981	1,375,269	535,610	-61.1%	506,110	-5.5%
Total Capital Outlay	15,770	78,848	362,900	360.3%	55,000	-84.8%
Total Expenditures	1,587,334	1,790,610	1,318,347	-26.4%	877,631	-33.4%
Total Transfers	(39,905)	386,412	386,287	-	(56,630)	115
Net Total	(900,170)	(457,365)	9,820	-102.1%	(16,462)	-267.6%

Reserves - Utilities

Fund: 50045
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Unrealized Gain/Loss	57018		-	(725)	-	(100.0%)	-	- %
Interest On Investments	57020		6,243	4,188	6,261	49.5%	6,261	- %
Total Revenues			6,243	3,462	6,261	80.8%	6,261	- %
Transfer Into Fund	81011		14,920	8,046	18,544	130.5%	28,638	54.4%
Transfer Out Of Fund	82012		-	-	(20,000)	- %	-	(100.0%)
Total Transfers			14,920	8,046	(1,456)	(118.1%)	28,638	(2,066.9%)

Reserves - Utilities

Fund: 50045

Total Summary for Fund 50045	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	6,243	3,462	6,261	80.8%	6,261	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay				- %		- %
Total Expenditures				- %		- %
Total Transfers	14,920	8,046	(1,456)	118	28,638	2,067
Net Total	21,163	11,508	4,805	-58.2%	34,899	626.3%

La Union

Fund: 50046
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		450	150	150	- %	150	- %
One Time Utility Charges	55294		2,000	4,000	1,000	(75.0%)	1,000	- %
Reconnect Fees	55298		-	60	-	(100.0%)	-	- %
Wastewater User Charges	55300		68,033	66,221	65,000	(1.8%)	65,000	- %
Unrealized Gain/Loss	57018		-	(194)	-	(100.0%)	-	- %
Interest On Investments	57020		562	201	535	165.9%	535	- %
Late Charges	58110		5,479	4,512	4,500	(0.3%)	4,500	- %
Total Revenues			76,524	74,951	71,185	(5.0%)	71,185	- %
A/P Accrual	73999		-	185	-	(100.0%)	-	- %
Total Operating Expenditures			-	185	-	(100.0%)	-	- %
Total Expenditures			-	185	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	75,000	-	(100.0%)	20,000	- %
Transfer Out Of Fund	82012		(7,875)	(11,412)	(11,412)	- %	(11,412)	- %
Total Transfers			(7,875)	63,588	(11,412)	(117.9%)	8,588	(175.3%)

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

La Union

Fund: 50046
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		51,856	26,276	29,388	11.8%	29,388	- %
Over-Time Salaries	61070		1,585	750	-	(100.0%)	-	- %
On Call Pay	61090		-	177	-	(100.0%)	-	- %
Reserve For Re-Classifications	61110		-	-	-	- %	1,203	- %
Total Salaries			53,441	27,204	29,388	8.0%	30,591	4.1%
PERA	62010		10,425	5,483	5,587	1.9%	5,587	- %
Group Insurance	62020		22,162	13,305	13,370	0.5%	13,370	- %
Medicare	63010		719	370	426	15.1%	426	- %
Social Security	63020		3,074	1,583	1,822	15.1%	1,822	- %
Workman's Comp Admin Assessment	63030		16	10	12	15.8%	12	- %
Total Benefits			36,396	20,752	21,216	2.2%	21,216	- %
Total Salaries & Benefits			89,837	47,955	50,604	5.5%	51,807	2.4%
Bad Debt -Expense	72405		7,155	(7,974)	-	(100.0%)	-	- %
Contractual Services	72416		32,876	30,530	32,000	4.8%	32,000	- %
Interest Payment Expense	72435		(137)	295	-	(100.0%)	-	- %
Printing & Publishing	72454		206	500	500	- %	500	- %
Postage	72458		672	806	800	(0.7%)	800	- %
Small Tools	72472		250	-	250	- %	250	- %
Tax Payments	72478		(228)	(196)	-	(100.0%)	-	- %
Uniforms	72492		322	483	200	(58.6%)	200	- %
Operation parts/equip.	72846		1,266	4,377	3,000	(31.5%)	3,000	- %
Electricity	72905		4,239	3,916	5,000	27.7%	5,000	- %
Depreciation Expense	73998		179,671	180,164	-	(100.0%)	-	- %
Total Operating Expenditures			226,293	212,901	41,750	(80.4%)	41,750	- %
Total Expenditures			316,130	260,856	92,354	(64.6%)	93,557	1.3%

La Union

Fund: 50046

Total Summary for Fund 50046	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	76,524	74,951	71,185	-5.0%	71,185	- %
Total Salaries	53,441	27,204	29,388	8.0%	30,591	4.1%
Total Benefits	36,396	20,752	21,216	2.2%	21,216	- %
Total Salaries & Benefits	89,837	47,955	50,604	5.5%	51,807	2.4%
Total Operating Expenditures	226,293	213,086	41,750	-80.4%	41,750	- %
Total Capital Outlay				- %		- %
Total Expenditures	316,130	261,041	92,354	-64.6%	93,557	1.3%
Total Transfers	(7,875)	63,588	(11,412)	118	8,588	175
Net Total	(247,480)	(122,503)	(32,581)	-73.4%	(13,785)	-57.7%

Villa Sereno

Fund: 50050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Housing Grants	53406		22,144	(11,114)	-	(100.0%)	-	- %
Misc Revenues	54290		-	2,415	-	(100.0%)	-	- %
Other Income	54295		874	(575)	-	(100.0%)	-	- %
Rental	55356		15,144	(2,602)	-	(100.0%)	-	- %
Interest On Investments	57020		520	(187)	-	(100.0%)	-	- %
Total Revenues			38,682	(12,063)	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		4,961	6	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		2,818	(1,483)	-	(100.0%)	-	- %
Temporary Salaries	61060		10	778	-	(100.0%)	-	- %
Total Salaries			7,789	(700)	-	(100.0%)	-	- %
Group Insurance	62020		2,352	(239)	-	(100.0%)	-	- %
Total Benefits			2,352	(239)	-	(100.0%)	-	- %
Total Salaries & Benefits			10,141	(939)	-	(100.0%)	-	- %
Professional Services	71030		1,920	(1,820)	-	(100.0%)	-	- %
Insurance	72244		3	1,961	-	(100.0%)	-	- %
Administrative Services	72403		156	82	-	(100.0%)	-	- %
Bad Debt -Expense	72405		938	(1,253)	-	(100.0%)	-	- %
Contractual Services	72416		580	(243)	-	(100.0%)	-	- %
Postage	72458		-	23	-	(100.0%)	-	- %
Fee Charges	72485		72	(72)	-	(100.0%)	-	- %
Memberships	72615		1	(1)	-	- %	-	- %
Travel	72677		-	-	-	- %	-	- %
Registrations	72680		-	-	-	- %	-	- %
Equipment Maintenance	72845		848	(553)	-	(100.0%)	-	- %
Electricity	72905		1,933	(503)	-	(100.0%)	-	- %
Sanitation	72920		742	87	-	(100.0%)	-	- %
Water Usage	72930		286	257	-	(100.0%)	-	- %
Gas Usage (Utilities)	72935		548	(49)	-	(100.0%)	-	- %
Janitorial Supplies	73150		6,489	(5,096)	-	(100.0%)	-	- %
Office Supplies	73190		2	(2)	-	(100.0%)	-	- %
Depreciation Expense	73998		27,467	(7,475)	-	(100.0%)	-	- %
Total Operating Expenditures			41,985	(14,656)	-	(100.0%)	-	- %
Total Expenditures			52,125	(15,595)	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(9,948)	-	(100.0%)	-	- %
Total Transfers			-	(9,948)	-	(100.0%)	-	- %

Villa Sereno

Fund: 50050

Total Summary for Fund 50050	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	38,682	(12,063)	-	-100.0%	-	- %
Total Salaries	7,789	(700)	-	-100.0%	-	- %
Total Benefits	2,352	(239)	-	-100.0%	-	- %
Total Salaries & Benefits	10,141	(939)	-	-100.0%	-	- %
Total Operating Expenditures	41,985	(14,656)	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	52,125	(15,595)	-	-100.0%	-	- %
Total Transfers	-	(9,948)	-	100	-	-
Net Total	(13,444)	(6,416)	-	-100.0%	-	- %

Home Choice - Villa Sereno

Fund: 50052
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	3	-	(100.0%)	-	- %
Other Income	54295		-	49,190	-	(100.0%)	-	- %
Interest On Investments	57020		5,105	(3,442)	-	(100.0%)	-	- %
Total Revenues			5,105	45,750	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		21,533	(15,112)	-	(100.0%)	-	- %
Temporary Salaries	61060		93	1,451	-	(100.0%)	-	- %
Total Salaries			21,626	(13,661)	-	(100.0%)	-	- %
Group Insurance	62020		1,021	(831)	-	(100.0%)	-	- %
Total Benefits			1,021	(831)	-	(100.0%)	-	- %
Total Salaries & Benefits			22,647	(14,492)	-	(100.0%)	-	- %
Professional Services	71030		2,000	(1,055)	-	(100.0%)	-	- %
Insurance	72244		-	-	-	- %	-	- %
Administrative Services	72403		201	(151)	-	(100.0%)	-	- %
Contractual Services	72416		4,294	(1,117)	-	(100.0%)	-	- %
Postage	72458		77	(77)	-	(100.0%)	-	- %
Memberships	72615		157	(157)	-	(100.0%)	-	- %
Travel	72677		1	6	-	(100.0%)	-	- %
Registrations	72680		-	2	-	(100.0%)	-	- %
Equipment Maintenance	72845		-	10,028	-	(100.0%)	-	- %
Office Supplies	73190		7	(7)	-	(100.0%)	-	- %
Depreciation Expense	73998		639	6,587	-	(100.0%)	-	- %
Total Operating Expenditures			7,376	14,059	-	(100.0%)	-	- %
Total Expenditures			30,023	(433)	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	9,948	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		-	(399,401)	-	(100.0%)	-	- %
Total Transfers			-	(389,452)	-	(100.0%)	-	- %

Home Choice - Villa Sereno

Fund: 50052

Total Summary for Fund 50052	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	5,105	45,750	-	-100.0%	-	- %
Total Salaries	21,626	(13,661)	-	-100.0%	-	- %
Total Benefits	1,021	(831)	-	-100.0%	-	- %
Total Salaries & Benefits	22,647	(14,492)	-	-100.0%	-	- %
Total Operating Expenditures	7,376	14,059	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	30,023	(433)	-	-100.0%	-	- %
Total Transfers	-	(389,452)	-	100	-	-
Net Total	(24,918)	(343,269)	-	-100.0%	-	- %

Border Wastewater

Fund: 50060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Misc Revenues	54290		-	(109,373)	-	(100.0%)	-	- %
Reimbursements	54315		13,954	-	-	- %	-	- %
Wastewater User Charges	55300		8,116	27,782	-	(100.0%)	-	- %
La union Water O & M	55307		30,332	24,512	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(1,123)	-	(100.0%)	-	- %
Interest On Investments	57020		7,361	4,545	-	(100.0%)	-	- %
Total Revenues			59,764	(53,656)	-	(100.0%)	-	- %

County/Municipality
DOÑA ANA COUNTY

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

Enitity Code: 0700

Border Wastewater

Fund: 50060
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Temporary Salaries	61060		24,340	-	-	- %	-	- %
Over-Time Salaries	61070		1,581	-	-	- %	-	- %
Total Salaries			25,921	-	-	- %	-	- %
Medicare	63010		376	-	-	- %	-	- %
Social Security	63020		1,607	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		5	-	-	- %	-	- %
Total Benefits			1,988	-	-	- %	-	- %
Total Salaries & Benefits			27,908	-	-	- %	-	- %
Bond Principal Expense	72408		-	(170,000)	-	(100.0%)	-	- %
Interest Payment Expense	72435		(14,573)	(10,956)	-	(100.0%)	-	- %
Printing & Publishing	72454		328	90	-	(100.0%)	-	- %
Postage	72458		240	191	-	(100.0%)	-	- %
Testing	72482		1,040	244	-	(100.0%)	-	- %
Mileage	72620		316	-	-	- %	-	- %
Meals	72676		54	-	-	- %	-	- %
Lodging	72678		219	-	-	- %	-	- %
Operation parts/equip.	72846		6,978	991	-	(100.0%)	-	- %
Electricity	72905		43,113	29,656	-	(100.0%)	-	- %
Telephone	72925		473	324	-	(100.0%)	-	- %
Gas Usage (Utilities)	72935		245	219	-	(100.0%)	-	- %
Chemicals	73025		1,319	-	-	- %	-	- %
Office Supplies	73190		400	-	-	- %	-	- %
Depreciation Expense	73998		95,323	95,585	-	(100.0%)	-	- %
Total Operating Expenditures			135,476	(53,656)	-	(100.0%)	-	- %
Total Expenditures			163,384	(53,656)	-	(100.0%)	-	- %

Border Wastewater

Fund: 50060

Total Summary for Fund 50060	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	59,764	(53,656)	-	-100.0%	-	- %
Total Salaries	25,921	-	-	- %	-	- %
Total Benefits	1,988	-	-	- %	-	- %
Total Salaries & Benefits	27,908	-	-	- %	-	- %
Total Operating Expenditures	135,476	(53,656)	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	163,384	(53,656)	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	(103,621)	-	-	- %	-	- %

Border Water System

Fund: 50062
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		-	300	-	(100.0%)	-	- %
One Time Utility Charges	55294		100	1,500	-	(100.0%)	-	- %
Wastewater User Charges	55300		(5,343)	-	-	- %	-	- %
Water User Charges	55301		108,722	160,467	-	(100.0%)	-	- %
Unrealized Gain/Loss	57018		-	(1,487)	-	(100.0%)	-	- %
Interest On Investments	57020		6,635	3,887	-	(100.0%)	-	- %
Late Charges	58110		550	315	-	(100.0%)	-	- %
Total Revenues			110,664	164,982	-	(100.0%)	-	- %
Bad Debt -Expense	72405		-	(326)	-	(100.0%)	-	- %
Total Operating Expenditures			-	(326)	-	(100.0%)	-	- %
Total Expenditures			-	(326)	-	(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) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		29,797	15,052	-	(100.0%)	-	- %
Over-Time Salaries	61070		5	1	-	(100.0%)	-	- %
Total Salaries			29,802	15,053	-	(100.0%)	-	- %
PERA	62010		5,279	3,337	-	(100.0%)	-	- %
Group Insurance	62020		5,071	3,114	-	(100.0%)	-	- %
Medicare	63010		403	255	-	(100.0%)	-	- %
Social Security	63020		1,722	1,088	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		9	5	-	(100.0%)	-	- %
Total Benefits			12,483	7,799	-	(100.0%)	-	- %
Total Salaries & Benefits			42,285	22,852	-	(100.0%)	-	- %
Professional Services	71030		753	9,681	-	(100.0%)	-	- %
Permits	72265		-	232	-	(100.0%)	-	- %
Bad Debt -Expense	72405		(833)	-	-	- %	-	- %
Contractual Services	72416		25	-	-	- %	-	- %
Misc. Supplies	72433		-	(28,631)	-	(100.0%)	-	- %
Printing & Publishing	72454		1,910	1,229	-	(100.0%)	-	- %
Postage	72458		240	191	-	(100.0%)	-	- %
Refunds	72467		486	-	-	- %	-	- %
Tax Payments	72478		1,098	1,413	-	(100.0%)	-	- %
Operation parts/equip.	72846		14,878	2,046	-	(100.0%)	-	- %
Electricity	72905		26,168	27,636	-	(100.0%)	-	- %
Telephone	72925		-	46	-	(100.0%)	-	- %
Chemicals	73025		801	354	-	(100.0%)	-	- %
Office Supplies	73190		150	-	-	- %	-	- %
Safety Supplies	73230		291	-	-	- %	-	- %
Depreciation Expense	73998		127,909	128,259	-	(100.0%)	-	- %
Total Operating Expenditures			173,875	142,456	-	(100.0%)	-	- %
Total Expenditures			216,161	165,308	-	(100.0%)	-	- %

Border Water System

Fund: 50062

Total Summary for Fund 50062	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	110,664	164,982	-	-100.0%	-	- %
Total Salaries	29,802	15,053	-	-100.0%	-	- %
Total Benefits	12,483	7,799	-	-100.0%	-	- %
Total Salaries & Benefits	42,285	22,852	-	-100.0%	-	- %
Total Operating Expenditures	173,875	142,130	-	-100.0%	-	- %
Total Capital Outlay				- %		- %
Total Expenditures	216,161	164,982	-	-100.0%	-	- %
Total Transfers	-		-	-	-	-
Net Total	(105,496)	-	-	- %	-	- %

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Transfer Into Fund	81011		-	109,144	12,582	(88.5%)	-	(100.0%)
Transfer Out Of Fund	82012		(100)	-	-	- %	(109,144)	- %
Total Transfers			(100)	109,144	12,582	(88.5%)	(109,144)	(967.5%)

Chaparral Wastewater Systems-RUS

Fund: 50063
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
40134 - USDA Loan								
Grant Revenues	53176	40134	-	-	1,413,555	- %	343,000	(75.7%)
Total Revenues			-	-	1,413,555	- %	343,000	(75.7%)
Professional Services	71030	40134	-	-	21,400	- %	-	(100.0%)
Total Operating Expenditures			-	-	21,400	- %	-	(100.0%)
Architectural Services	74118	40134	-	109,144	112,650	3.2%	106,522	(5.4%)
Capital Outlay/Construction	74130	40134	-	-	1,162,961	- %	114,752	(90.1%)
Capital Outlay/Land	741313	40134	-	-	7,400	- %	-	(100.0%)
Total Capital Outlay			-	109,144	1,283,011	1,075.5%	221,274	(82.8%)
Total Expenditures			-	109,144	1,304,411	1,095.1%	221,274	(83.0%)
40135 - USDA Grant								
Grant Revenues	53176	40135	-	-	343,000	- %	1,413,555	312.1%
Total Revenues			-	-	343,000	- %	1,413,555	312.1%
Professional Services	71030	40135	-	-	-	- %	21,400	- %
Total Operating Expenditures			-	-	-	- %	21,400	- %
Capital Outlay/Construction	74130	40135	-	-	343,000	- %	1,384,755	303.7%
Capital Outlay/Land	741313	40135	-	-	-	- %	7,400	- %
Total Capital Outlay			-	-	343,000	- %	1,392,155	305.9%
Total Expenditures			-	-	343,000	- %	1,413,555	312.1%

Chaparral Wastewater Systems-RUS

Fund: 50063

Total Summary for Fund 50063	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	-	-	1,756,555	- %	1,756,555	- %
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	-	-	21,400	- %	21,400	- %
Total Capital Outlay	-	109,144	1,626,011	1,389.8%	1,613,429	-0.8%
Total Expenditures	-	109,144	1,647,411	1,409.4%	1,634,829	-0.8%
Total Transfers	(100)	109,144	12,582	88	(109,144)	967
Net Total	(100)	-	121,726	- %	12,582	-89.7%

Dona Ana Wastewater System

Fund: 50064
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Administrative Fees	55286		-	600	-	(100.0%)	-	- %
One Time Utility Charges	55294		-	2,000	4,150	107.5%	-	(100.0%)
Wastewater User Charges	55300		84,806	114,538	110,000	(4.0%)	110,000	- %
Unrealized Gain/Loss	57018		-	(55)	-	(100.0%)	-	- %
Interest On Investments	57020		387	178	382	114.1%	428	12.0%
Total Revenues			85,194	117,261	114,532	(2.3%)	110,428	(3.6%)
A/P Accrual	73999		-	5,880	-	(100.0%)	-	- %
Total Operating Expenditures			-	5,880	-	(100.0%)	-	- %
Total Expenditures			-	5,880	-	(100.0%)	-	- %
Transfer Into Fund	81011		2,500	69,904	-	(100.0%)	-	- %
Total Transfers			2,500	69,904	-	(100.0%)	-	- %

Dona Ana Wastewater System

Fund: 50064
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Contractual Services	72416		126,074	102,736	96,841	(5.7%)	95,000	(1.9%)
Building Maintenance	72815		-	3,723	-	(100.0%)	-	- %
Operation parts/equip.	72846		-	732	34,000	4,543.6%	5,000	(85.3%)
Electricity	72905		-	3,360	7,000	108.3%	7,000	- %
Telephone	72925		-	442	500	13.1%	500	- %
Water Usage	72930		-	441	1,650	274.4%	1,650	- %
Gas Usage (Utilities)	72935		-	193	900	366.3%	900	- %
Chemicals	73025		-	695	-	(100.0%)	-	- %
Depreciation Expense	73998		71,795	71,992	-	(100.0%)	-	- %
Total Operating Expenditures			197,869	184,313	140,891	(23.6%)	110,050	(21.9%)
Total Expenditures			197,869	184,313	140,891	(23.6%)	110,050	(21.9%)

Dona Ana Wastewater System

Fund: 50064

Total Summary for Fund 50064	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	85,194	117,261	114,532	-2.3%	110,428	-3.6%
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	197,869	190,193	140,891	-25.9%	110,050	-21.9%
Total Capital Outlay	-			- %		- %
Total Expenditures	197,869	190,193	140,891	-25.9%	110,050	-21.9%
Total Transfers	2,500	69,904	-	100	-	-
Net Total	(110,176)	(3,028)	(26,359)	770.5%	378	-101.4%

Las Palmeras/Montana Vista WW Servi

Fund: 50065
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Depreciation Expense	73998		13,332	13,368	-	(100.0%)	-	- %
Total Operating Expenditures			13,332	13,368	-	(100.0%)	-	- %
Total Expenditures			13,332	13,368	-	(100.0%)	-	- %

Las Palmeras/Montana Vista WW Servi

Fund: 50065

Total Summary for Fund 50065	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue				- %		- %
Total Salaries			-	- %	-	- %
Total Benefits			-	- %	-	- %
Total Salaries & Benefits			-	- %	-	- %
Total Operating Expenditures	13,332	13,368	-	-100.0%	-	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	13,332	13,368	-	-100.0%	-	- %
Total Transfers			-	-	-	-
Net Total	(13,332)	(13,368)	-	-100.0%	-	- %

Rincon Wastewater

Fund: 50067
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Insurance Recoveries	54115		-	733	-	(100.0%)	-	- %
Administrative Fees	55286		450	-	150	- %	150	- %
One Time Utility Charges	55294		5,200	-	1,000	- %	1,000	- %
Reconnect Fees	55298		80	60	40	(33.3%)	40	- %
Wastewater User Charges	55300		25,494	23,241	24,300	4.6%	24,300	- %
Unrealized Gain/Loss	57018		-	(118)	-	(100.0%)	-	- %
Interest On Investments	57020		241	49	234	372.9%	234	- %
Late Charges	58110		2,540	1,834	2,400	30.9%	2,400	- %
Total Revenues			34,005	25,798	28,124	9.0%	28,124	- %
A/P Accrual	73999		-	132	-	(100.0%)	-	- %
Total Operating Expenditures			-	132	-	(100.0%)	-	- %
Total Expenditures			-	132	-	(100.0%)	-	- %
Transfer Into Fund	81011		9,000	15,000	40,000	166.7%	-	(100.0%)
Transfer Out Of Fund	82012		(5,000)	(5,000)	-	(100.0%)	-	- %
Total Transfers			4,000	10,000	40,000	300.0%	-	(100.0%)

Rincon Wastewater

Fund: 50067
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Classified Salaries	61030		19,302	19,672	27,053	37.5%	19,409	(28.3%)
Call-Back Time	61035		194	38	-	(100.0%)	-	- %
Over-Time Salaries	61070		184	136	100	(26.6%)	100	- %
Reserve For Re-Classifications	61110		-	-	-	- %	234	- %
Total Salaries			19,680	19,846	27,153	36.8%	19,742	(27.3%)
PERA	62010		3,473	3,589	5,143	43.3%	3,690	(28.3%)
Group Insurance	62020		2,982	2,989	4,197	40.4%	2,595	(38.2%)
Medicare	63010		270	277	394	42.4%	283	(28.2%)
Social Security	63020		1,156	1,183	1,683	42.4%	1,210	(28.2%)
Workman's Comp Admin Assessment	63030		6	6	7	24.7%	6	(18.8%)
Total Benefits			7,887	8,043	11,424	42.0%	7,783	(31.9%)
Total Salaries & Benefits			27,567	27,888	38,578	38.3%	27,525	(28.6%)
Permits	72265		-	2,300	-	(100.0%)	-	- %
Bad Debt -Expense	72405		1,275	(71)	-	(100.0%)	-	- %
Contractual Services	72416		2,967	196	4,000	1,943.3%	1,000	(75.0%)
Leases(Non-capital)	72439		1,933	2,126	2,000	(5.9%)	2,500	25.0%
Printing & Publishing	72454		303	290	350	20.7%	350	- %
Postage	72458		288	352	400	13.6%	400	- %
Tax Payments	72478		79	61	-	(100.0%)	-	- %
Testing	72482		-	567	900	58.9%	600	(33.3%)
Uniforms	72492		281	40	100	148.6%	100	- %
Operation parts/equip.	72846		1,990	2,599	1,000	(61.5%)	4,000	300.0%
Water/WW System Maint.	72847		10,526	-	-	- %	-	- %
Electricity	72905		6,277	6,577	7,300	11.0%	7,300	- %
Telephone	72925		644	652	690	5.8%	690	- %
Water Usage	72930		366	330	365	10.5%	365	- %
Depreciation Expense	73998		32,055	32,143	-	(100.0%)	-	- %
Total Operating Expenditures			58,983	48,162	17,105	(64.5%)	17,305	1.2%
Total Expenditures			86,550	76,050	55,683	(26.8%)	44,830	(19.5%)

Rincon Wastewater

Fund: 50067

Total Summary for Fund 50067	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	34,005	25,798	28,124	9.0%	28,124	- %
Total Salaries	19,680	19,846	27,153	36.8%	19,742	-27.3%
Total Benefits	7,887	8,043	11,424	42.0%	7,783	-31.9%
Total Salaries & Benefits	27,567	27,888	38,578	38.3%	27,525	-28.6%
Total Operating Expenditures	58,983	48,294	17,105	-64.6%	17,305	1.2%
Total Capital Outlay	-			- %		- %
Total Expenditures	86,550	76,183	55,683	-26.9%	44,830	-19.5%
Total Transfers	4,000	10,000	40,000	(300)	-	100
Net Total	(48,545)	(40,384)	12,441	-130.8%	(16,706)	-234.3%

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Interest On Investments	57020		1,518	-	-	- %	-	- %
Total Revenues			1,518	-	-	- %	-	- %
Transfer Out Of Fund	82012		(440,163)	-	-	- %	-	- %
Total Transfers			(440,163)	-	-	- %	-	- %

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Debt Service	71012		(198,985)	(202,965)	-	(100.0%)	-	- %
Interest Payment Expense	72435		(404)	(2,869)	-	(100.0%)	-	- %
Depreciation Expense	73998		144,770	145,207	-	(100.0%)	-	- %
Total Operating Expenditures			(54,619)	(60,627)	-	(100.0%)	-	- %
Total Expenditures			(54,619)	(60,627)	-	(100.0%)	-	- %

NMED CWSRLF-Cnty Wide Utilities

Fund: 50068

Total Summary for Fund 50068	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,518	-	-	- %	-	- %
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	(54,619)	(60,627)	-	-100.0%	-	- %
Total Capital Outlay	-			- %		- %
Total Expenditures	(54,619)	(60,627)	-	-100.0%	-	- %
Total Transfers	(440,163)	-	-	-	-	-
Net Total	(384,025)	60,627	-	-100.0%	-	- %

Chaparral WW System

Fund: 50070
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Refunds	54320		13,457	9,995	-	(100.0%)	-	- %
Administrative Fees	55286		1,650	5,300	6,000	13.2%	15,000	150.0%
One Time Utility Charges	55294		9,100	16,450	20,000	21.6%	50,000	150.0%
Reconnect Fees	55298		420	60	-	(100.0%)	-	- %
Wastewater User Charges	55300		60,871	74,877	99,445	32.8%	99,445	- %
Late Charges	58110		5,658	5,489	5,000	(8.9%)	5,000	- %
Total Revenues			91,156	112,171	130,445	16.3%	169,445	29.9%
A/P Accrual	73999		-	2,447	-	(100.0%)	-	- %
Total Operating Expenditures			-	2,447	-	(100.0%)	-	- %
Total Expenditures			-	2,447	-	(100.0%)	-	- %
Transfer Into Fund	81011		78,100	-	-	- %	-	- %
Transfer Out Of Fund	82012		(5,620)	-	(15,407)	- %	(15,407)	- %
Total Transfers			72,480	-	(15,407)	- %	(15,407)	- %

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		15,595	16,566	18,559	12.0%	54,993	196.3%
Full-Time Classified Salaries	61030		29,277	22,792	33,684	47.8%	33,684	- %
Call-Back Time	61035		27	-	-	- %	-	- %
Over-Time Salaries	61070		446	573	-	(100.0%)	800	- %
On Call Pay	61090		180	36	-	(100.0%)	-	- %
Reserve For Contingencies/Salary	61100		-	-	5,371	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	1,262	- %
Total Salaries			45,525	39,966	57,614	44.2%	90,739	57.5%
PERA	62010		6,290	7,750	9,931	28.2%	16,858	69.7%
Group Insurance	62020		14,060	13,452	11,900	(11.5%)	14,023	17.8%
Medicare	63010		424	538	758	40.7%	1,297	71.3%
Social Security	63020		1,812	2,302	3,239	40.7%	5,548	71.3%
Workman's Comp Admin Assessment	63030		11	12	17	44.7%	21	24.3%
Total Benefits			22,597	24,054	25,845	7.4%	37,747	46.1%
Total Salaries & Benefits			68,122	64,020	83,459	30.4%	128,486	54.0%
Bad Debt -Expense	72405		6,450	4,674	-	(100.0%)	-	- %
Contractual Services	72416		567	118	2,000	1,601.8%	1,000	(50.0%)
Freight & Shipping	72432		-	-	100	- %	100	- %
Printing & Publishing	72454		501	5,111	500	(90.2%)	500	- %
Postage	72458		864	1,010	900	(10.9%)	900	- %
Small Tools	72472		2,131	162	700	331.5%	350	(50.0%)
Tax Payments	72478		810	(108)	-	(100.0%)	-	- %
Testing	72482		371	610	500	(18.0%)	500	- %
Uniforms	72492		251	482	800	65.9%	800	- %
Mileage	72620		-	-	400	- %	400	- %
Meals	72676		78	64	-	(100.0%)	-	- %
Travel	72677		22	-	-	- %	-	- %
Lodging	72678		263	151	-	(100.0%)	-	- %
Operation parts/equip.	72846		4,657	5,424	7,300	34.6%	7,300	- %
Electricity	72905		22,128	25,685	20,000	(22.1%)	20,000	- %
Telephone	72925		612	635	800	25.9%	800	- %
Water Usage	72930		396	1,261	400	(68.3%)	400	- %
Chemicals	73025		4,725	-	-	- %	-	- %
Office Supplies	73190		500	399	400	0.3%	400	- %
Safety Supplies	73230		988	243	450	85.3%	450	- %
Depreciation Expense	73998		5,571	5,602	-	(100.0%)	-	- %
Total Operating Expenditures			51,882	51,523	35,250	(31.6%)	33,900	(3.8%)

Chaparral WW System

Fund: 50070
Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Architectural Services	74118		13,075	-	-	- %	-	- %
Total Capital Outlay			13,075	-	-	- %	-	- %
Total Expenditures			133,080	115,543	118,709	2.7%	162,386	36.8%

Chaparral WW System

Fund: 50070

Total Summary for Fund 50070	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	91,156	112,171	130,445	16.3%	169,445	29.9%
Total Salaries	45,525	39,966	57,614	44.2%	90,739	57.5%
Total Benefits	22,597	24,054	25,845	7.4%	37,747	46.1%
Total Salaries & Benefits	68,122	64,020	83,459	30.4%	128,486	54.0%
Total Operating Expenditures	51,882	53,971	35,250	-34.7%	33,900	-3.8%
Total Capital Outlay	13,075	-	-	- %	-	- %
Total Expenditures	133,080	117,991	118,709	0.6%	162,386	36.8%
Total Transfers	72,480	-	(15,407)	-	(15,407)	-
Net Total	30,556	(5,820)	(3,671)	-36.9%	(8,348)	127.4%

DAC Acquisition Fund

Fund: 60010
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Unrealized Gain/Loss	57018		-	(11,994)	-	(100.0%)	-	- %
Interest On Investments	57020		156,823	105,000	160,080	52.5%	130,821	(18.3%)
Total Revenues			156,823	93,006	160,080	72.1%	130,821	(18.3%)
Transfer Into Fund	81011		2,594,170	275,000	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(2,854,000)	(2,587,189)	(6,358,000)	145.7%	(883,255)	(86.1%)
Total Transfers			(259,830)	(2,312,189)	(6,358,000)	175.0%	(883,255)	(86.1%)

DAC Acquisition Fund

Fund: 60010

Total Summary for Fund 60010	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	156,823	93,006	160,080	72.1%	130,821	-18.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures				- %		- %
Total Capital Outlay		-	-	- %	-	- %
Total Expenditures				- %		- %
Total Transfers	(259,830)	(2,312,189)	(6,358,000)	(175)	(883,255)	86
Net Total	(103,007)	(2,219,183)	(6,197,920)	179.3%	(752,434)	-87.9%

Fleet

Fund: 60020
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Reimbursements	54315		259	1,801	-	(100.0%)	-	- %
Refunds	54320		3,821	1,512	-	(100.0%)	-	- %
Fuel Costs	55216		755,084	892,980	2,200,000	146.4%	2,200,000	- %
Maintenance Costs	55217		1,177,706	1,221,775	1,181,178	(3.3%)	875,330	(25.9%)
Total Revenues			1,936,870	2,118,068	3,381,178	59.6%	3,075,330	(9.0%)
A/P Accrual	73999		-	256,586	-	(100.0%)	-	- %
Total Operating Expenditures			-	256,586	-	(100.0%)	-	- %
Total Expenditures			-	256,586	-	(100.0%)	-	- %
Transfer Into Fund	81011		805,000	4,050,000	1,356,000	(66.5%)	603,013	(55.5%)
Total Transfers			805,000	4,050,000	1,356,000	(66.5%)	603,013	(55.5%)

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Full-Time Administrative Salaries	61020		105,478	130,991	165,043	26.0%	206,348	25.0%
Full-Time Classified Salaries	61030		306,868	292,872	343,357	17.2%	367,833	7.1%
Call-Back Time	61035		1,153	471	4,000	749.1%	4,000	- %
Temporary Salaries	61060		6,556	-	-	- %	-	- %
Over-Time Salaries	61070		14,241	13,152	30,000	128.1%	30,000	- %
On Call Pay	61090		-	-	3,000	- %	3,000	- %
Reserve For Contingencies/Salary	61100		-	-	8,477	- %	-	(100.0%)
Reserve For Re-Classifications	61110		-	-	-	- %	9,956	- %
Total Salaries			434,296	437,486	553,877	26.6%	621,137	12.1%
PERA	62010		76,012	79,276	96,647	21.9%	109,152	12.9%
Group Insurance	62020		93,863	97,389	111,433	14.4%	110,623	(0.7%)
Medicare	63010		5,907	6,089	7,908	29.9%	8,862	12.1%
Social Security	63020		25,232	26,034	33,815	29.9%	37,893	12.1%
Workman's Comp Admin Assessment	63030		117	115	138	20.0%	147	6.7%
Total Benefits			201,131	208,902	249,941	19.6%	266,677	6.7%
Total Salaries & Benefits			635,428	646,388	803,818	24.4%	887,815	10.4%
Office Equip/Furniture Under $5000	72448		1,287	603	1,000	65.8%	1,000	- %
Non-recoverable Expenses	72451		-	-	(270,500)	- %	(270,500)	- %
Printing & Publishing	72454		687	2,158	800	(62.9%)	800	- %
Postage	72458		-	294	500	69.9%	500	- %
Rental	72464		-	25,195	16,000	(36.5%)	10,000	(37.5%)
Small Tools	72472		19,025	4,366	6,000	37.4%	6,000	- %
Tax Payments	72478		1,222	426	-	(100.0%)	-	- %
Fee Charges	72485		-	125	-	(100.0%)	-	- %
Uniforms	72492		4,425	3,944	7,000	77.5%	5,000	(28.6%)
Employee Training	72610		8,623	3,638	7,500	106.2%	5,000	(33.3%)
Memberships	72615		475	475	500	5.3%	500	- %
Mileage	72620		-	-	100	- %	100	- %
Per Diem	72650		-	-	1,450	- %	2,500	72.4%
Meals	72676		162	-	250	- %	-	(100.0%)
Travel	72677		-	-	100	- %	-	(100.0%)
Lodging	72678		275	-	700	- %	-	(100.0%)
Registrations	72680		-	254	500	96.9%	500	- %
Building Maintenance	72815		1,872	6,292	8,848	40.6%	3,000	(66.1%)
Construction Maintenance	72820		619,889	552,911	780,000	41.1%	480,000	(38.5%)
Data Systems Maintenance	72835		6,151	10,736	20,300	89.1%	20,300	- %
Vehicle Maintenance	72895		186,947	145,691	370,000	154.0%	370,000	- %

Fleet

Fund: 60020
Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Landfill/Disposal Fees	72915		11,466	10,420	10,000	(4.0%)	10,000	- %
Telephone	72925		4,164	5,389	5,161	(4.2%)	5,161	- %
Water Usage	72930		62	-	-	- %	-	- %
Fuel	73110		834,800	733,610	2,167,700	195.5%	2,167,700	- %
Janitorial Supplies	73150		1,652	1,830	2,500	36.6%	2,500	- %
Medical Supplies	73180		-	-	1,000	- %	1,000	- %
Office Supplies	73190		1,661	1,345	1,500	11.5%	1,500	- %
Oil & Lube	73210		16,563	19,574	60,000	206.5%	60,000	- %
Safety Supplies	73230		1,915	1,625	4,000	146.2%	4,000	- %
Shop Supplies	73270		5,455	5,422	5,500	1.4%	5,500	- %
Depreciation Expense	73998		42,998	48,531	-	(100.0%)	-	- %
Total Operating Expenditures			1,771,776	1,584,853	3,208,409	102.4%	2,892,061	(9.9%)
Architectural Services	74118		-	-	70,000	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	2,203,590	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	1,248,400	- %	20,254	(98.4%)
Total Capital Outlay			-	-	3,521,990	- %	20,254	(99.4%)
Total Expenditures			2,407,203	2,231,242	7,534,217	237.7%	3,800,129	(49.6%)

Fleet

Fund: 60020

Total Summary for Fund 60020	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	1,936,870	2,118,068	3,381,178	59.6%	3,075,330	-9.0%
Total Salaries	434,296	437,486	553,877	26.6%	621,137	12.1%
Total Benefits	201,131	208,902	249,941	19.6%	266,677	6.7%
Total Salaries & Benefits	635,428	646,388	803,818	24.4%	887,815	10.4%
Total Operating Expenditures	1,771,776	1,841,439	3,208,409	74.2%	2,892,061	-9.9%
Total Capital Outlay	-	-	3,521,990	- %	20,254	-99.4%
Total Expenditures	2,407,203	2,487,828	7,534,217	202.8%	3,800,129	-49.6%
Total Transfers	805,000	4,050,000	1,356,000	67	603,013	56
Net Total	334,666	3,680,240	(2,797,039)	-176.0%	(121,786)	-95.6%

Airport Rd-Special Assessment-2001A

Fund: 70050
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		246,328	242,325	242,694	0.2%	257,987	6.3%
Total Revenues			246,328	242,325	242,694	0.2%	257,987	6.3%
Bad Debt -Expense	72405		-	114,821	-	(100.0%)	-	- %
Total Operating Expenditures			-	114,821	-	(100.0%)	-	- %
Total Expenditures			-	114,821	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(246,328)	(242,325)	(242,694)	0.2%	(257,987)	6.3%
Total Transfers			(246,328)	(242,325)	(242,694)	0.2%	(257,987)	6.3%

Airport Rd-Special Assessment-2001A

Fund: 70050

Total Summary for Fund 70050	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	246,328	242,325	242,694	0.2%	257,987	6.3%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-	114,821	-	-100.0%	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	-	114,821	-	-100.0%	-	- %
Total Transfers	(246,328)	(242,325)	(242,694)	-	(257,987)	(6)
Net Total	-	(114,821)	-	-100.0%	-	- %

Border Park-Special Assessment2001B

Fund: 70060
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Payment In Lieu Of Taxes	51090		635,959	632,441	631,925	(0.1%)	657,932	4.1%
Total Revenues			635,959	632,441	631,925	(0.1%)	657,932	4.1%
Transfer Out Of Fund	82012		(635,959)	(632,441)	(631,925)	(0.1%)	(657,932)	4.1%
Total Transfers			(635,959)	(632,441)	(631,925)	(0.1%)	(657,932)	4.1%

Border Park-Special Assessment2001B

Fund: 70060

Total Summary for Fund 70060	(D) FY11 Actuals	(E) FY12 Actuals	(F) FY13 Budget	(G) % incr ((F-E) / E))	(H) FY14 Request	(I) % incr ((H-F) / F))
Total Revenue	635,959	632,441	631,925	-0.1%	657,932	4.1%
Total Salaries				- %		- %
Total Benefits				- %		- %
Total Salaries & Benefits				- %		- %
Total Operating Expenditures	-		-	- %	-	- %
Total Capital Outlay	-	-		- %		- %
Total Expenditures	-		-	- %	-	- %
Total Transfers	(635,959)	(632,441)	(631,925)	-	(657,932)	(4)
Net Total	-	-	-	- %	-	- %

Report Totals	FY14 Request	
Total Revenue	122,215,387	
Total Expenditures	137,621,338	
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	4,926	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	10,696	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**	**27,022**	**2,143**	**9,163**	**46**	**-**
	61110 -Reserve For Re-Classifications		2,432	-	-	-	-	-	-
	Budget Items		**2,432**	**-**	**-**	**-**	**-**	**-**	**-**
5	**TOTAL FOR County Commissioners**		**150,216**	**28,094**	**27,022**	**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	19.25	40,040	7,612	10,679	581	2,482	9	-
AS1040	APPRAISER, CHIEF	29.21	60,747	11,548	10,696	881	3,766	9	-
AS2010	SUPERVISOR, PERSONAL PROPERTY	19.03	39,590	7,526	4,820	574	2,455	9	-
AS3020	SUPERVISOR, RESIDENTIAL APPR	22.44	46,670	8,872	4,926	677	2,894	9	-
AS4020	SUPERVISOR,GIS MAPPING ANALYST	28.35	58,971	11,210	10,696	855	3,656	9	-
I30312	PROGRAMMER/ANALYST SR	27.21	56,601	10,760	198	821	3,509	9	-
6	**61020 -Full-Time Administrative Salaries**		**302,619**	**57,528**	**42,015**	**4,388**	**18,762**	**55**	**-**
A19800	ADMINISTRATIVE ASSISTANT	19.25	40,039	7,611	9,350	581	2,482	9	-
A19801	ADMINISTRATIVE ASSISTANT	14.21	29,549	5,617	4,302	428	1,832	9	-
A20300	APPRAISER	15.85	32,968	6,267	10,679	478	2,044	9	-
A20301	APPRAISER	15.85	32,968	6,267	10,679	478	2,044	9	-
A29600	DOCUMENT TECHNICIAN	11.86	24,663	4,688	8,133	358	1,529	9	-
A29601	DOCUMENT TECHNICIAN	12.74	26,506	5,039	4,943	384	1,643	9	-
A29602	DOCUMENT TECHNICIAN	14.07	29,271	5,564	4,943	424	1,815	9	-
A29603	DOCUMENT TECHNICIAN	14.52	30,193	5,740	5,444	438	1,872	9	-
A29607	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
A29650	DOCUMENT TECHNICIAN	12.52	26,045	4,951	198	378	1,615	9	-
A29651	DOCUMENT TECHNICIAN	11.19	23,280	4,426	9,350	338	1,443	9	-
A30302	APPRAISER	15.53	32,309	6,142	7,099	468	2,003	9	-
A30303	APPRAISER	13.68	28,445	5,407	4,926	412	1,764	9	-
A30305	APPRAISER	16.60	34,518	6,562	10,696	501	2,140	9	-
A30306	APPRAISER	15.00	31,205	5,932	4,302	452	1,935	9	-
A30307	APPRAISER	15.27	31,757	6,037	4,302	460	1,969	9	-
A30400	APPRAISER ASSISTANT	12.25	25,476	4,843	4,926	369	1,580	9	-
A39600	DOCUMENT TECHNICIAN	14.96	31,114	5,915	4,926	451	1,929	9	-
A39601	DOCUMENT TECHNICIAN	16.07	33,418	6,353	7,099	485	2,072	9	-
A39602	DOCUMENT TECHNICIAN	16.07	33,418	6,353	8,133	485	2,072	9	-
A40400	GIS / MAPPING SPECIALIST	23.95	49,817	9,470	4,820	722	3,089	9	-
A40401	GIS / MAPPING SPECIALIST	21.23	44,158	8,394	10,679	640	2,738	9	-
A40402	GIS / MAPPING SPECIALIST	21.23	44,158	8,394	10,679	640	2,738	9	-
A49603	DOCUMENT TECHNICIAN	14.96	31,114	5,915	4,719	451	1,929	9	-
A50200	TITLE EXAMINER	17.66	36,729	6,982	9,350	533	2,277	9	-
A50201	TITLE EXAMINER	14.49	30,144	5,730	4,302	437	1,869	9	-
A50202	TITLE EXAMINER - FY12	16.68	34,703	6,597	7,099	503	2,152	9	-
AS5010	SUPERVISOR, TITLE EXAMINERS	22.44	46,670	8,872	4,302	677	2,894	9	-
28	**61030 -Full-Time Classified Salaries**		**921,803**	**175,235**	**191,065**	**13,366**	**57,152**	**258**	**-**
	61070 -Over-Time Salaries		17,000	-	-	-	-	-	-
	61080 -Incentive Pay		60,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		22,207	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,117	-	-	-
	63020 -Social Security		-	-	-	-	4,774	-	-
	Budget Items		**99,207**	**-**	**-**	**1,117**	**4,774**	**-**	**-**
36	**TOTAL FOR County Assessor**		**1,453,564**	**257,463**	**246,749**	**20,755**	**88,744**	**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	17.46	36,317	6,904	10,679	527	2,252	9	-
1	**61020 -Full-Time Administrative Salaries**		**36,317**	**6,904**	**10,679**	**527**	**2,252**	**9**	**-**
C29600	DOCUMENT TECHNICIAN	13.41	27,889	5,302	4,319	404	1,729	9	-
C29601	DOCUMENT TECHNICIAN	12.74	26,506	5,039	4,319	384	1,643	9	-
C29602	DOCUMENT TECHNICIAN	12.08	25,124	4,776	4,943	364	1,558	9	-
C29603	DOCUMENT TECHNICIAN	12.52	26,045	4,951	4,302	378	1,615	9	-
C29604	DOCUMENT TECHNICIAN	11.86	24,663	4,688	4,926	358	1,529	9	-
C29606	DOCUMENT TECHNICIAN	14.29	29,732	5,652	775	431	1,843	9	-
C29607	DOCUMENT TECHNICIAN	13.61	28,315	5,383	182	411	1,756	9	-
C29800	ADMINISTRATIVE ASSISTANT	18.45	38,383	7,297	-	557	2,380	9	-
8	**61030 -Full-Time Classified Salaries**		**226,657**	**43,087**	**23,766**	**3,287**	**14,053**	**74**	**-**
C29620	DOCUMENT TECHNICIAN	16.07	33,426	6,354	11,348	485	2,072	9	-
1	**61031 -Fixed Term Salaries-Non-Exempt**		**33,426**	**6,354**	**11,348**	**485**	**2,072**	**9**	**-**
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		4,313	-	-	-	-	-	-
	63010 -Medicare		-	-	-	145	-	-	-
	63020 -Social Security		-	-	-	-	620	-	-
	Budget Items		**14,313**	**-**	**-**	**145**	**620**	**-**	**-**
12	**TOTAL FOR County Clerk - Recording & Filing**		**436,199**	**80,200**	**59,272**	**6,262**	**26,777**	**110**	**-**

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	24.95	51,892	9,865	10,696	752	3,217	9	-
1	**61020 -Full-Time Administrative Salaries**		**51,892**	**9,865**	**10,696**	**752**	**3,217**	**9**	**-**
B30300	VOTING MACHINE TECHNICIAN	13.76	28,625	5,442	4,302	415	1,775	9	-
B30400	GIS MAPPING SPECIALIST	19.90	41,402	7,871	9,350	600	2,567	9	-
B39601	DOCUMENT TECHNICIAN	12.96	26,967	5,126	5,143	391	1,672	9	-
B39602	DOCUMENT TECHNICIAN	12.96	26,967	5,126	4,719	391	1,672	9	-
B39603	DOCUMENT TECHNICIAN	11.19	23,280	4,426	4,302	338	1,443	9	-
B39604	DOCUMENT TECHNICIAN	13.13	27,319	5,193	4,719	396	1,694	9	-
B39605	DOCUMENT TECHNICIAN	11.64	24,202	4,601	8,133	351	1,501	9	-
B39606	DOCUMENT TECHNICIAN	13.63	28,349	5,389	4,302	411	1,758	9	-
BL3020	VOTING MACHINE TECHNICIAN LEAD	17.13	35,622	6,772	10,696	517	2,209	9	-
BS3030	ELECTIONS STAFF COORDINATOR	17.80	37,016	7,037	9,350	537	2,295	9	-
10	**61030 -Full-Time Classified Salaries**		**299,750**	**56,982**	**65,017**	**4,346**	**18,584**	**92**	**-**
B39607	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
B39608	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
B39609	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
B39610	DOCUMENT TECHNICIAN (TA)	11.98	24,928	4,739	9,350	361	1,546	9	-
4	**61031 -Fixed Term Salaries-Non-Exempt**		**106,423**	**20,231**	**41,388**	**1,543**	**6,598**	**37**	**-**
	61030 -Full-Time Classified Salaries		-	-	-	-	-	-	-
	61054 -Early Voting Pollworkers		50,000	-	-	-	-	-	-
	61055 -Voting Machine Technicians		20,000	-	-	-	-	-	-
	61060 -Temporary Salaries		163,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		60,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		10,539	-	-	-	-	-	-
	63010 -Medicare		-	-	-	4,249	-	-	-
	63020 -Social Security		-	-	-	-	18,166	-	-
	Budget Items		**303,539**	**-**	**-**	**4,249**	**18,166**	**-**	**-**
15	**TOTAL FOR County Clerk - Bureau of Elections**		**761,604**	**87,078**	**117,101**	**10,890**	**46,566**	**138**	**-**

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	29.21	60,747	11,548	4,926	881	3,766	9	-
TS2020	SUPERVISOR, CASH OPERATIONS	25.98	54,035	10,272	5,143	784	3,350	9	-
2	**61020 -Full-Time Administrative Salaries**		**114,782**	**21,820**	**10,069**	**1,664**	**7,117**	**18**	**-**
T10200	ACCOUNTANT I	25.98	54,035	10,272	7,099	784	3,350	9	-
T10501	ACCOUNTING SPECIALIST	14.07	29,271	5,564	10,696	424	1,815	9	-
T10502	ACCOUNTING SPECIALIST	14.98	31,157	5,923	4,302	452	1,932	9	-
T19601	DOCUMENT TECHNICIAN	12.30	25,585	4,864	4,926	371	1,586	9	-
T19800	ADMINISTRATIVE ASSISTANT	14.74	30,653	5,827	4,302	444	1,900	9	-
T29602	DOCUMENT TECHNICIAN	11.64	24,202	4,163	4,719	318	1,358	9	-
T29604	DOCUMENT TECHNICIAN	11.64	24,202	4,601	4,302	351	1,501	9	-
T29605	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
T29606	DOCUMENT TECHNICIAN	12.74	26,506	5,039	4,319	384	1,643	9	-
9	**61030 -Full-Time Classified Salaries**		**272,777**	**51,417**	**55,346**	**3,922**	**16,769**	**83**	**-**
	61060 -Temporary Salaries		8,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		7,350	-	-	-	-	-	-
	63010 -Medicare		-	-	-	218	-	-	-
	63020 -Social Security		-	-	-	-	930	-	-
	Budget Items		**22,350**	**-**	**-**	**218**	**930**	**-**	**-**
13	**TOTAL FOR County Treasurer**		**536,996**	**97,396**	**81,665**	**7,646**	**32,695**	**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	11.83	24,597	4,676	3,471	357	1,525	12	-
1	**61030 -Full-Time Classified Salaries**		**24,597**	**4,676**	**3,471**	**357**	**1,525**	**12**	**-**
C19500	DOCUMENT TECHNICIAN ASST (TE)	†	9,638	1,832	-	140	598	9	-
1	**61060 -Temporary Salaries**		**9,638**	**1,832**	**-**	**140**	**598**	**9**	**-**
	61110 -Reserve For Re-Classifications		365	-	-	-	-	-	-
	Budget Items		**365**	**-**	**-**	**-**	**-**	**-**	**-**
3	**TOTAL FOR County Probate Judge**		**63,408**	**11,984**	**4,055**	**914**	**3,909**	**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**	**-**
	61110 -Reserve For Re-Classifications		961	-	-	-	-	-	-
	Budget Items		**961**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR County Auditor**		**76,423**	**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	19.50	40,566	7,712	4,926	588	2,515	9	-
J20300	EMERGENCY MGMT SPECIALIST	25.22	52,451	9,971	10,679	761	3,252	9	-
JS2010	SUPERVISOR, OEM	25.85	53,772	10,222	9,350	780	3,334	9	-
3	**61020 -Full-Time Administrative Salaries**		**146,789**	**27,905**	**24,956**	**2,128**	**9,101**	**28**	**-**
J29700	SECRETARY	11.42	23,754	4,516	10,703	344	1,473	9	-
1	**61030 -Full-Time Classified Salaries**		**23,754**	**4,516**	**10,703**	**344**	**1,473**	**9**	**-**
	61110 -Reserve For Re-Classifications		2,246	-	-	-	-	-	-
	Budget Items		**2,246**	**-**	**-**	**-**	**-**	**-**	**-**
4	**TOTAL FOR Office of Emergency Management**		**172,789**	**32,420**	**35,659**	**2,473**	**10,574**	**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	15.53	32,309	6,142	801	468	2,003	9	-
I20501	RADIO TECHNICAN	15.00	31,200	5,931	10,703	452	1,934	9	-
IS2040	RADIO TELECOM COORDINATOR	20.85	43,359	8,243	4,302	629	2,688	9	-
3	**61030 -Full-Time Classified Salaries**		**106,869**	**20,316**	**15,807**	**1,550**	**6,626**	**28**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	61090 -On Call Pay		2,920	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		459	-	-	-	-	-	-
	63010 -Medicare		-	-	-	129	-	-	-
	63020 -Social Security		-	-	-	-	553	-	-
	Budget Items		**9,379**	**-**	**-**	**129**	**553**	**-**	**-**
3	**TOTAL FOR Communications Department**		**116,248**	**20,316**	**15,807**	**1,679**	**7,179**	**28**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 10225

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Manager				62010	62020	63010	63020	63030	63040
M19400	SECRETARY/RECEPTIONIST-Co. MGR	15.18	31,575	6,002	4,302	458	1,958	9	-
MS1990	EXECUTIVE ADMINISTRATIVE ASST	21.67	45,082	8,570	10,696	654	2,795	9	-
2	**61030 -Full-Time Classified Salaries**		**76,657**	**14,573**	**14,998**	**1,112**	**4,753**	**18**	**-**
MS1010	INTERIM COUNTY MANAGER	66.37	138,051	26,244	8,133	2,002	8,559	9	-
MS1011	INTERIM ASST COUNTY MANAGER	55.29	115,000	21,862	9,350	1,668	7,130	9	-
MS1020	DEPUTY ASST COUNTY MANAGER	38.46	80,000	15,208	10,679	1,160	4,960	9	-
3	**61040 -Contract Salaries**		**333,051**	**63,313**	**28,162**	**4,829**	**20,649**	**28**	**-**
	61110 -Reserve For Re-Classifications		3,884	-	-	-	-	-	-
	Budget Items		**3,884**	**-**	**-**	**-**	**-**	**-**	**-**
5	**TOTAL FOR County Manager**		**413,593**	**77,886**	**43,161**	**5,941**	**25,402**	**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	24.36	50,665	9,631	10,696	735	3,141	9	-
1	**61020 -Full-Time Administrative Salaries**		**50,665**	**9,631**	**10,696**	**735**	**3,141**	**9**	**-**
O18100	MAIL CLERK	10.46	21,758	4,136	4,926	315	1,349	9	-
O19100	SWITCHBOARD OPERATOR	11.64	24,202	4,601	7,099	351	1,501	9	-
2	**61030 -Full-Time Classified Salaries**		**45,960**	**8,737**	**12,026**	**666**	**2,850**	**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**	**-**
	61110 -Reserve For Re-Classifications		2,432	-	-	-	-	-	-
	Budget Items		**2,432**	**-**	**-**	**-**	**-**	**-**	**-**
4	**TOTAL FOR Public Information Office**		**173,311**	**32,484**	**27,024**	**2,478**	**10,594**	**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	24.92	51,839	9,855	9,350	752	3,214	9	-
F10401	ACCOUNTANT III	26.64	55,404	10,194	5,444	778	3,325	9	-
F10500	ACCOUNTANT II	25.57	53,184	10,110	5,009	771	3,297	9	-
F10501	ACCOUNTANT II	24.76	51,500	9,790	9,350	747	3,193	9	-
F10600	BUDGET AND RESEARCH OFFICER	28.11	58,479	11,117	4,302	848	3,626	9	-
FS1020	CONTROLLER	37.77	78,561	14,934	4,926	1,139	4,871	9	-
6	**61020 -Full-Time Administrative Salaries**		**348,968**	**66,001**	**38,382**	**5,034**	**21,526**	**55**	**-**
F10300	ACCOUNTANT I	23.31	48,489	9,218	4,302	703	3,006	9	-
F10301	ACCOUNTANT I	21.41	44,528	8,465	4,720	646	2,761	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	9,350	466	1,992	9	-
F10901	ACCOUNTING SPECIALIST	13.27	27,612	5,249	4,926	400	1,712	9	-
F19800	ADMINISTRATIVE ASSISTANT	16.33	33,966	6,457	9,350	493	2,106	9	-
F30402	ACCOUNTING SPECIALIST	13.66	28,408	5,400	8,133	412	1,761	9	-
FL1070	PAYROLL AND RECORDS OFFICER	25.98	54,035	10,272	7,099	784	3,350	9	-
8	**61030 -Full-Time Classified Salaries**		**298,986**	**56,837**	**57,232**	**4,335**	**18,537**	**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	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		9,337	-	-	-	-	-	-
	63010 -Medicare		-	-	-	17	-	-	-
	63020 -Social Security		-	-	-	-	74	-	-
	Budget Items		**10,537**	**-**	**-**	**17**	**74**	**-**	**-**
15	**TOTAL FOR Finance Department**		**753,972**	**140,989**	**103,747**	**10,771**	**46,057**	**138**	**-**

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
W20600	COORDINATOR, CONSTRUCTION PROJ	27.59	57,391	10,910	7,099	832	3,558	9	-
WS2020	MANAGER, FACILITIES & PARKS	37.77	78,561	14,934	720	1,139	4,871	9	-
WS2210	SUPERVISOR, FACILITY MAINT	18.42	38,303	7,281	4,943	555	2,375	9	-
WS2310	SUPERVISOR, BUILDING ATTENDANT	22.44	46,670	8,872	10,696	677	2,894	9	-
WS2510	SUPERVISOR, GROUNDS MAINT	22.44	46,670	8,872	4,302	677	2,894	9	-
5	**61020 -Full-Time Administrative Salaries**		**267,596**	**50,870**	**27,761**	**3,880**	**16,591**	**46**	**-**
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	10.40	21,635	4,113	10,679	314	1,341	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	11.47	23,867	4,537	10,679	346	1,480	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	-
WS2980	ADMINISTRATIVE ASSISTANT	16.86	35,070	6,667	4,719	509	2,174	9	-
29	**61030 -Full-Time Classified Salaries**		**621,211**	**118,092**	**161,926**	**9,008**	**38,515**	**264**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		6,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		17,913	-	-	-	-	-	-
	63010 -Medicare		-	-	-	116	-	-	-
	63020 -Social Security		-	-	-	-	496	-	-
	Budget Items		**25,913**	**-**	**-**	**116**	**496**	**-**	**-**
34	**TOTAL FOR Facilities & Parks-Department**		**914,720**	**168,962**	**189,686**	**13,004**	**55,602**	**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	23.95	49,822	9,471	4,926	722	3,089	9	-
I20300	IT SYSTEMS ADMINISTRATOR	20.27	42,153	8,013	4,302	611	2,613	9	-
I20600	VM-SANS ADMINISTRATOR	23.55	48,980	9,311	9,350	710	3,037	9	-
I30301	DATABASE ADMINISTRATOR	20.65	42,948	8,164	7,099	623	2,663	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	23.55	48,976	9,310	4,926	710	3,037	9	-
I40401	WEB DEVELOPER	20.31	42,243	8,030	4,926	613	2,619	9	-
I40402	WEB DEVELOPER	22.33	46,451	8,830	4,926	674	2,880	9	-
I60100	SECURITY OFFICER	29.58	61,535	11,698	4,926	892	3,815	9	-
IS2010	INFRASTRUCTURE MANAGER	37.07	77,101	14,657	10,679	1,118	4,780	9	-
IS2500	APPLICATION SUPPORT COORDINATO	25.98	54,035	10,272	4,302	784	3,350	9	-
IS3030	DATABASE ADMINISTRATOR, SENIOR	22.92	47,682	9,064	8,849	691	2,956	9	-
IS3410	APPLICATION PROGRAMMING MGR	36.01	74,894	14,237	4,926	1,086	4,643	9	-
IS4010	E-GOVT MANAGER	27.21	56,588	10,757	4,302	821	3,508	9	-
15	**61020 -Full-Time Administrative Salaries**		**811,709**	**154,306**	**92,721**	**11,770**	**50,326**	**138**	**-**
I40500	MEDIA DEVELOPER	21.82	45,389	8,628	4,302	658	2,814	9	-
I50200	USER SUPPORT SPECIALIST	15.95	33,183	6,308	9,049	481	2,057	9	-
I50300	COMPUTER TECHNICIAN	15.22	31,664	6,019	7,099	459	1,963	9	-
I50301	COMPUTER TECHNICIAN	14.98	31,157	5,923	5,143	452	1,932	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	11.64	24,202	4,601	6,899	351	1,501	9	-
7	**61030 -Full-Time Classified Salaries**		**220,056**	**41,833**	**41,098**	**3,191**	**13,643**	**64**	**-**
IS1010	DIRECTOR, COMM & INFO SYS	45.90	95,481	18,151	5,665	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**5,665**	**1,384**	**5,920**	**9**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		7,000	-	-	-	-	-	-
	61090 -On Call Pay		3,200	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		12,554	-	-	-	-	-	-
	63010 -Medicare		-	-	-	162	-	-	-
	63020 -Social Security		-	-	-	-	694	-	-
	Budget Items		**23,754**	**-**	**-**	**162**	**694**	**-**	**-**
23	**TOTAL FOR Information Services Department**		**1,150,999**	**214,289**	**139,485**	**16,507**	**70,584**	**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	37.19	77,345	14,703	9,350	1,122	4,795	9	-
L10601	IA INVESTIGATOR	25.98	54,035	10,272	4,719	784	3,350	9	-
LS1020	DEPUTY COUNTY ATTORNEY	41.04	85,372	16,229	4,926	1,238	5,293	9	-
3	**61020 -Full-Time Administrative Salaries**		**216,752**	**41,205**	**18,996**	**3,143**	**13,439**	**28**	**-**
L10500	PARALEGAL I	22.55	46,904	8,917	9,350	680	2,908	9	-
L10501	PARALEGAL I	21.79	45,320	8,615	10,696	657	2,810	9	-
L10502	PARALEGAL I	19.88	41,358	7,862	4,302	600	2,564	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**		**191,615**	**36,426**	**45,707**	**2,778**	**11,880**	**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	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		6,555	-	-	-	-	-	-
	63010 -Medicare		-	-	-	35	-	-	-
	63020 -Social Security		-	-	-	-	149	-	-
	Budget Items		**8,955**	**-**	**-**	**35**	**149**	**-**	**-**
9	**TOTAL FOR Legal Services Department**		**519,159**	**96,990**	**72,835**	**7,433**	**31,781**	**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	27.59	57,391	10,910	4,719	832	3,558	9	-
R10301	HR ADMINISTRATOR	23.40	48,672	9,253	10,679	706	3,018	9	-
R10302	HR ADMINISTRATOR	22.33	46,451	8,830	4,319	674	2,880	9	-
R10303	HR ADMINISTRATOR - BENEFITS	18.00	37,440	7,117	4,559	543	2,321	9	-
R10400	EEO SPECIALIST	25.57	53,185	10,110	8,133	771	3,297	9	-
R10700	TRAINING COORDINATOR/HR ADMIN	27.59	57,391	10,910	10,696	832	3,558	9	-
RS1020	HR MANAGER	35.43	73,697	14,010	9,350	1,069	4,569	9	-
7	**61020 -Full-Time Administrative Salaries**		**374,228**	**71,141**	**52,454**	**5,426**	**23,202**	**64**	**-**
R10500	HRIS SPECIALIST - TA R10301	21.12	43,928	8,351	7,099	637	2,724	9	-
R10501	HR REPRESENTATIVE	19.38	40,302	7,661	9,350	584	2,499	9	-
R10502	HR REPRESENTATIVE	14.21	29,549	5,617	9,350	428	1,832	9	-
R10503	HR REPRESENTATIVE	17.46	36,317	6,904	10,679	527	2,252	9	-
R10600	HR ASSISTANT	15.46	32,151	6,112	4,319	466	1,993	9	-
R10601	HR ASSISTANT	14.96	31,114	5,915	4,302	451	1,929	9	-
R19602	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
7	**61030 -Full-Time Classified Salaries**		**240,526**	**45,724**	**55,780**	**3,488**	**14,913**	**64**	**-**
RS1010	DIRECTOR, HUMAN RESOURCES	45.90	95,481	18,151	10,696	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**10,696**	**1,384**	**5,920**	**9**	**-**
	61110 -Reserve For Re-Classifications		10,704	-	-	-	-	-	-
	63040 -Unemployment Insurance		-	-	-	-	-	-	341,700
	Budget Items		**10,704**	**-**	**-**	**-**	**-**	**-**	**341,700**
15	**TOTAL FOR Personnel Department**		**720,939**	**135,016**	**118,930**	**10,298**	**44,035**	**138**	**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, SENIOR	24.58	51,126	9,719	10,679	741	3,170	9	-
P20201	PLANNER, SENIOR	25.78	53,625	10,194	4,302	778	3,325	9	-
P20300	PLANNER	21.93	45,610	8,670	4,302	661	2,828	9	-
P20301	PLANNER / DESIGNER	21.85	45,457	8,641	4,926	659	2,818	9	-
P20302	PLANNER	23.14	48,134	9,150	4,926	698	2,984	9	-
P20303	PLANNER	21.93	45,610	8,670	4,926	661	2,828	9	-
P20304	PLANNER / DESIGNER	20.71	43,085	8,190	7,099	625	2,671	9	-
P20305	PLANNER - ADVANCE PLANNING	22.27	46,322	8,806	10,679	672	2,872	9	-
P20306	PLANNER - FY12	22.27	46,322	8,806	10,679	672	2,872	9	-
PS2010	CHIEF PLANNER - CURRENT PLNG	37.77	78,561	14,934	4,302	1,139	4,871	9	-
PS2011	CHIEF PLANNER - ADV. PLANNING	31.36	65,229	12,400	10,679	946	4,044	9	-
PS3010	COUNTY BUILDING OFFICIAL	30.37	63,174	12,009	9,350	916	3,917	9	-
PS4020	GIS ADMINISTRATOR	27.66	57,536	10,938	4,302	834	3,567	9	-
13	**61020 -Full-Time Administrative Salaries**		**689,792**	**131,129**	**91,156**	**10,002**	**42,767**	**120**	**-**
P19601	DOCUMENT TECHNICIAN	11.64	24,202	4,601	4,302	351	1,501	9	-
P19700	SECRETARY	16.07	33,418	6,353	7,083	485	2,072	9	-
P20400	PLANNING ASSISTANT	15.85	32,968	6,267	10,679	478	2,044	9	-
P20401	PLANNING ASSISTANT	15.85	32,968	6,267	10,679	478	2,044	9	-
P20402	PLANNING ASSISTANT	14.11	29,351	5,580	4,719	426	1,820	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	-
P30500	DEVELOPMENT TECHNICIAN I	11.19	23,280	4,426	4,302	338	1,443	9	-
P30502	DEVELOPMENT TECHNICIAN I	13.63	28,349	5,389	4,319	411	1,758	9	-
P30600	DEVELOPMENT TECHNICIAN II	15.27	31,754	6,036	7,360	460	1,969	9	-
P40700	GIS / MAPPER ANALYST	25.16	52,342	9,950	4,926	759	3,245	9	-
P40702	GIS / MAPPER ANALYST	24.76	51,500	9,790	9,230	747	3,193	9	-
P40800	GIS ADDRESS SPECIALIST	14.01	29,131	5,538	10,696	422	1,806	9	-
PS1980	ADMINISTRATIVE ASSISTANT	16.64	34,611	6,580	10,679	502	2,146	9	-
15	**61030 -Full-Time Classified Salaries**		**527,131**	**100,208**	**117,027**	**7,643**	**32,682**	**138**	**-**
PS1010	DIRECTOR, COMMUNITY DEVELOPMEN	40.87	85,000	16,159	9,350	1,233	5,270	9	-
1	**61040 -Contract Salaries**		**85,000**	**16,159**	**9,350**	**1,233**	**5,270**	**9**	**-**
	61110 -Reserve For Re-Classifications		19,578	-	-	-	-	-	-
	Budget Items		**19,578**	**-**	**-**	**-**	**-**	**-**	**-**
29	**TOTAL FOR Community Development Department**		**1,321,501**	**247,496**	**217,533**	**18,878**	**80,719**	**267**	**-**

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	29.02	60,359	11,474	4,926	875	3,742	9	-
FS2010	MANAGER, PURCHASING	30.54	63,515	12,074	9,334	921	3,938	9	-
2	**61020 -Full-Time Administrative Salaries**		**123,874**	**23,548**	**14,260**	**1,796**	**7,680**	**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	13.19	27,428	5,214	7,099	398	1,701	9	-
3	**61030 -Full-Time Classified Salaries**		**102,433**	**19,472**	**21,376**	**1,485**	**6,351**	**28**	**-**
	61110 -Reserve For Re-Classifications		3,207	-	-	-	-	-	-
	Budget Items		**3,207**	**-**	**-**	**-**	**-**	**-**	**-**
5	**TOTAL FOR Purchasing Department**		**229,514**	**43,021**	**35,636**	**3,281**	**14,031**	**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	0.00	-	-	-	-	-	-	-
1	**61020 -Full-Time Administrative Salaries**		**-**	**-**	**-**	**-**	**-**	**-**	**-**
K10200	SAFETY/LOSS CTRL & TRNG SP -TA	24.45	50,866	9,670	4,302	738	3,154	9	-
K10201	INSURANCE & CLAIMS COORDINATOR	25.98	54,035	10,272	5,117	784	3,350	9	-
2	**61030 -Full-Time Classified Salaries**		**104,901**	**19,942**	**9,419**	**1,521**	**6,504**	**18**	**-**
	61110 -Reserve For Re-Classifications		1,809	-	-	-	-	-	-
	Budget Items		**1,809**	**-**	**-**	**-**	**-**	**-**	**-**
3	**TOTAL FOR Risk Management Department**		**106,710**	**19,942**	**9,419**	**1,521**	**6,504**	**18**	**-**

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	21.51	44,739	8,505	4,926	649	2,774	9	-
1	**61020 -Full-Time Administrative Salaries**		**44,739**	**8,505**	**4,926**	**649**	**2,774**	**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	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		2,950	-	-	-	-	-	-
	63010 -Medicare		-	-	-	73	-	-	-
	63020 -Social Security		-	-	-	-	310	-	-
	Budget Items		**7,950**	**-**	**-**	**73**	**310**	**-**	**-**
5	**TOTAL FOR Vector Control**		**140,092**	**25,120**	**32,778**	**1,989**	**8,503**	**46**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10001
Dept: 20714

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Fairgrounds				62010	62020	63010	63020	63030	63040
W26200	FAIRGROUNDS OPS & MAINT WORKER	9.52	19,802	3,764	4,493	287	1,228	9	-
1	**61030 -Full-Time Classified Salaries**		**19,802**	**3,764**	**4,493**	**287**	**1,228**	**9**	**-**
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61060 -Temporary Salaries		3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		2,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		404	-	-	-	-	-	-
	63010 -Medicare		-	-	-	87	-	-	-
	63020 -Social Security		-	-	-	-	372	-	-
	Budget Items		**6,404**	**-**	**-**	**87**	**372**	**-**	**-**
1	**TOTAL FOR Fairgrounds**		**26,206**	**3,764**	**4,493**	**374**	**1,600**	**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.
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	-
SS2041	DASO - LIEUTENANT PATROL	31.61	65,748	12,163	4,302	953	-	9	-
SS2042	DASO - LIEUTENANT PATROL SOUTH	31.61	65,748	12,163	198	953	-	9	-
SS2043	DASO - LIEUTENANT PATROL	31.61	65,748	12,163	10,575	953	-	9	-
SS2044	DASO - LIEUTENANT PATROL	33.53	69,752	12,904	9,350	1,011	-	9	-
SS2045	DASO - LIEUTENANT PATROL	31.61	65,748	12,163	4,943	953	-	9	-
SS2046	DASO - LIEUTENANT PATROL	34.04	70,804	13,099	10,679	1,027	-	9	-
SS2050	DASO - LIEUTENTANT TRAFFIC/K-9	33.53	69,752	12,904	10,696	1,011	-	9	-
SS2060	DASO - LIEUTENANT LEGAL	31.61	65,748	12,163	4,302	953	-	9	-
SS2070	DASO - LIEUTENANT CID	33.53	69,752	12,904	10,696	1,011	-	9	-
SS2080	DASO - LIEUTENANT COURT/TRANSP	31.61	65,748	12,163	9,350	953	-	9	-
18	**61020 -Full-Time Administrative Salaries**		**1,281,309**	**237,042**	**144,565**	**18,579**	**-**	**166**	**-**
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	4,719	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	21.58	44,883	8,303	1,102	651	-	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	17.60	36,614	6,774	9,350	531	-	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	10,679	531	-	9	-
S22703	DASO - DEPUTY 10 IMPAIRED DRIV	20.16	41,927	7,757	10,679	608	-	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	20.16	41,927	7,756	10,679	608	-	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	5,444	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	-

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.
S23050	DASO - DEPUTY 10 INTERDICTION	17.60	36,614	6,774	4,926	531	-	9	-
S23100	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,696	531	-	9	-
S23101	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	4,926	557	-	9	-
S23102	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	9	-
S23103	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	8,133	531	-	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	20.16	41,927	7,756	10,679	608	-	9	-
S23111	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,926	531	-	9	-
S23112	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	182	531	-	9	-
S23113	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,302	531	-	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	17.60	36,614	6,774	10,696	531	-	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	10,696	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	17.60	36,614	6,774	9,334	531	-	9	-
S23123	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,696	531	-	9	-
S23124	DASO - DEPUTY 10 PATROL	18.46	38,392	7,102	10,696	557	-	9	-
S23125	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	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	17.60	36,614	6,774	4,926	531	-	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	8,915	531	-	9	-
S23131	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	10,679	531	-	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	10,679	608	-	9	-
S23134	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	198	608	-	9	-
S23135	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	9,350	531	-	9	-
S23136	DASO - DEPUTY 10 PATROL	17.60	36,614	6,774	4,302	531	-	9	-
S23137	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	608	-	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	10,679	608	-	9	-
S23154	DASO - DEPUTY 10 PATROL	20.16	41,927	7,756	10,679	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.
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	9,350	608	-	9	-
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	10,679	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	20.16	41,927	7,756	10,679	608	-	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	-
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	-
S23230	DASO DEPUTY 8 VEHICLE FORFEITU	20.16	41,927	7,756	10,679	608	-	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	9,350	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	20.16	41,927	7,756	10,679	608	-	9	-
S23403	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	-
SS2072	DASO - SERGEANT 8 CID	29.10	60,527	11,198	9,350	878	-	9	-
SS2090	DASO - SERGEANT 10 K9	29.10	60,527	11,198	10,696	878	-	9	-
SS2110	DASO - SERGEANT 10 PATROL	25.75	53,556	9,908	10,696	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 10 PATROL	26.59	55,304	10,231	981	802	-	9	-
SS211A	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,679	852	-	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	-
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	-
SS211H	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,679	852	-	9	-
SS211I	DASO - SERGEANT 10 PATROL	28.26	58,779	10,874	10,679	852	-	9	-
SS2130	DASO - SERGEANT 8 TRAINING	28.26	58,779	10,874	10,679	852	-	9	-
SS2140	DASO - SERGEANT 8 PROF STNDS	23.28	48,418	8,957	10,703	702	-	9	-
SS2180	DASO - SERGEANT 8 COURT TRANSP	28.26	58,779	10,874	9,023	852	-	9	-
SS2225	DASO - CORPORAL 10 PATROL	23.28	48,418	8,957	10,679	702	-	9	-
142	**61030 -Full-Time Classified Salaries**		**6,071,321**	**1,123,194**	**1,254,826**	**88,034**	**-**	**1,306**	**-**

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.
	61035 -Call-Back Time	100,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	800,000	-	-	-	-	-	-
	61090 -On Call Pay	60,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications	130,716	-	-	-	-	-	-
	61170 -Court Time	100,000	-	-	-	-	-	-
	61175 -Clothing Allowance	17,280	-	-	-	-	-	-
	63010 -Medicare	-	-	-	15,621	-	-	-
	63020 -Social Security	-	-	-	-	66,791	-	-
	Budget Items	**1,207,996**	**-**	**-**	**15,621**	**66,791**	**-**	**-**
162	**TOTAL FOR Sheriff - Law Enforcement**	**8,709,795**	**1,388,594**	**1,416,874**	**124,397**	**76,040**	**1,490**	**-**

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	20.21	42,037	7,991	10,679	610	2,606	9	-
S21701	DASO - PROF STANDARDS INVESTIG	25.98	54,035	10,272	801	784	3,350	9	-
S52000	DASO - VETERINARIAN	30.90	64,272	12,218	5,362	932	3,985	9	-
SS1020	DASO - DEPARTMENT MANAGER	27.59	57,391	10,910	7,099	832	3,558	9	-
SS3040	SUPERVISOR, RECORDS	24.07	50,074	9,519	4,302	726	3,105	9	-
SS3180	DASO - GRANT WRITER	22.55	46,904	8,917	8,133	680	2,908	9	-
SS5100	DASO - VETERINARIAN	27.07	56,306	10,704	10,679	816	3,491	9	-
7	**61020 -Full-Time Administrative Salaries**		**371,020**	**70,531**	**47,056**	**5,380**	**23,003**	**64**	**-**
S32001	DASO - CHAPLAIN	17.98	37,398	7,109	7,099	542	2,319	9	-
1	**61021 -Fixed Term Salaries-Exempt**		**37,398**	**7,109**	**7,099**	**542**	**2,319**	**9**	**-**
S18000	DAS0 - GRANT ASSISTANT - FY12	11.64	24,202	4,601	182	351	1,501	9	-
S19600	DASO - DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
S19601	DASO - DOCUMENT TECHNICIAN	11.33	23,572	4,481	9,350	342	1,461	9	-
S19602	DASO - DOCUMENT TECHNICIAN	12.96	26,967	5,126	4,719	391	1,672	9	-
S19603	DASO - DOCUMENT TECHNICIAN	12.74	26,506	5,039	10,696	384	1,643	9	-
S19605	DASO - DOCUMENT TECHNICIAN	11.18	23,258	4,421	4,302	337	1,442	9	-
S19650	DASO - DOCUMENT TECHNICIAN	12.22	25,412	4,831	4,302	368	1,576	9	-
S19651	DASO - DOCUMENT TECH - FY12	11.19	23,280	4,426	4,319	338	1,443	9	-
S19700	DASO - SECRETARY	13.70	28,496	5,417	10,679	413	1,767	9	-
S19701	DASO - SECRETARY	13.41	27,889	5,302	4,302	404	1,729	9	-
S19702	DASO - SECRETARY	14.74	30,653	5,827	4,820	444	1,901	9	-
S19703	DASO - SECRETARY	12.08	25,124	4,776	4,302	364	1,558	9	-
S19704	DASO - SECRETARY	12.08	25,124	4,776	4,926	364	1,558	9	-
S19705	DASO - SECRETARY	12.30	25,585	4,864	182	371	1,586	9	-
S19706	DASO - SECRETARY	12.96	26,967	5,126	4,302	391	1,672	9	-
S19707	DASO - SECRETARY	12.74	26,506	5,039	4,302	384	1,643	9	-
S19800	DASO - ADMINISTRATIVE ASST	18.45	38,383	7,297	4,302	557	2,380	9	-
S19801	DASO - ADMINISTRATIVE ASST	18.45	38,383	7,297	8,133	557	2,380	9	-
S21650	DASO - COLD CASE INVEST - FY12	25.98	54,035	10,272	7,099	784	3,350	9	-
S21651	DASO - COLD CASE INVEST - FY12	25.98	54,035	10,272	-	784	3,350	9	-
S21652	DASO - COLD CASE INVESTIGATOR	25.98	54,035	10,272	3,916	784	3,350	9	-
S30501	DASO - INVENTORY TECHNICIAN	14.29	29,732	5,652	4,302	431	1,843	9	-
S30700	VICTIM ADVOCATE	14.47	30,101	5,722	4,754	436	1,866	9	-
S30701	VICTIM ADVOCATE	14.47	30,101	5,722	9,350	436	1,866	9	-
S30800	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	4,926	384	1,642	9	-
S30801	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	4,926	384	1,642	9	-
S30802	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	10,679	384	1,642	9	-
S30803	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	10,679	384	1,642	9	-
S30804	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	10,696	384	1,642	9	-
S30805	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	4,302	416	1,779	9	-
S30806	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	4,926	416	1,779	9	-
S30807	COURT SECURITY & TRANSPORT	13.11	27,274	5,185	10,679	395	1,691	9	-
S30808	COURT SECURITY & TRANSPORT	13.13	27,319	5,193	4,302	396	1,694	9	-
S30809	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	182	416	1,779	9	-
S30810	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	10,696	416	1,779	9	-
S30811	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	4,302	384	1,642	9	-
S30812	COURT SECURITY & TRANSPORT	14.48	30,121	5,726	4,926	437	1,868	9	-
S30813	COURT SECURITY & TRANSPORT	12.73	26,480	5,034	10,679	384	1,642	9	-
S30814	COURT SECURITY & TRANSPORT	14.48	30,121	5,726	8,116	437	1,868	9	-
S30815	COURT SECURITY & TRANSPORT	15.85	32,968	6,267	10,679	478	2,044	9	-
S30816	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	9,350	416	1,779	9	-
S30817	COURT SECURITY & TRANSPORT	13.79	28,687	5,453	182	416	1,779	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.
S30850	COURT SECURITY & TRANS - FY12	15.85	32,968	6,267	10,679	478	2,044	9	-
S30950	DASO - PROCESS SERVER - FY12	12.30	25,586	4,864	7,099	371	1,586	9	-
S30951	DASO - PROCESS SERVER - FY12	17.41	36,222	6,886	4,302	525	2,246	9	-
S31001	DASO - EVIDENCE & PROPERTY SPE	16.44	34,196	6,501	4,926	496	2,120	9	-
S31150	DAS0 - INTELLIG ANALYST - FY12	24.84	51,658	9,820	8,133	749	3,203	9	-
S31151	DAS0 - INTELLIG ANALYST - FY12	22.93	47,697	9,067	182	692	2,957	9	-
S31152	DASO - INTELLIG ANALYST - FY12	22.55	46,904	8,917	4,926	680	2,908	9	-
S31200	DASO - LEGAL ADMIN ASSISTANT	18.19	37,831	7,192	9,350	549	2,346	9	-
S31300	DASO - NCIC ASSISTANT	12.07	25,096	4,771	4,302	364	1,556	9	-
S31400	DASO - TRANSCRIPTIONIST	12.61	26,238	4,988	9,350	380	1,627	9	-
S31401	DASO - TRANSCRIPTIONIST	12.25	25,476	4,843	4,302	369	1,580	9	-
S31402	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	182	315	1,349	9	-
S31403	DASO - TRANSCRIPTIONIST	14.26	29,666	5,640	9,350	430	1,839	9	-
S31404	DASO - TRANSCRIPTIONIST	11.33	23,572	4,481	4,302	342	1,461	9	-
S31405	DASO - TRANSCRIPTIONIST	11.18	23,258	4,421	4,493	337	1,442	9	-
S31406	DASO - TRANSCRIPTIONIST	10.97	22,810	4,336	5,143	331	1,414	9	-
S31407	DASO - TRANSCRIPTIONIST	10.23	21,287	4,047	4,719	309	1,320	9	-
S31408	DASO - TRANSCRIPTIONIST	10.46	21,758	4,136	4,953	315	1,349	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	-
SS3010	DASO - OFFICE SUPPORT SUPERVIS	20.85	43,359	8,243	5,444	629	2,688	9	-
SS3020	SUPERVISOR, EVIDENCE	19.70	40,968	7,788	5,427	594	2,540	9	-
SS3030	COORDINATOR, RECORDS	18.42	38,303	7,281	5,362	555	2,375	9	-
SS3050	COORDINATOR, FLEET	18.52	38,520	7,323	8,133	559	2,388	9	-
SS3060	COORDINATOR, TRANSPORT SVCS	19.34	40,234	7,648	4,519	583	2,495	9	-
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	21.03	43,735	8,314	4,302	634	2,712	9	-
SS3090	DASO PROGRAMS COORDINATOR	20.00	41,600	7,908	198	603	2,579	9	-
SS3091	DASO PROGRAMS COORDINATOR	20.00	41,600	7,908	198	603	2,579	9	-
70	**61030 -Full-Time Classified Salaries**		**2,209,183**	**419,966**	**392,278**	**32,033**	**136,969**	**644**	**-**
S31600	PROJECT LIFESAVER SPEC - FY12	5.91	12,287	2,336	-	178	762	9	-
1	**61050 -Part-Time Salaries**		**12,287**	**2,336**	**-**	**178**	**762**	**9**	**-**
	61035 -Call-Back Time		5,000	-	-	-	-	-	-
	61060 -Temporary Salaries		60,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		195,000	-	-	-	-	-	-
	61090 -On Call Pay		5,824	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		41,982	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3,854	-	-	-
	63020 -Social Security		-	-	-	-	16,481	-	-
	Budget Items		**307,806**	**-**	**-**	**3,854**	**16,481**	**-**	**-**
80	**TOTAL FOR Sheriff - Support**		**2,983,151**	**508,583**	**455,784**	**42,647**	**182,352**	**736**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10002
Dept: 20501

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Animal Control				62010	62020	63010	63020	63030	63040
SS5020	SUPERVISOR, ACO & CODES	19.65	40,878	7,771	4,719	593	2,534	9	-
1	**61020 -Full-Time Administrative Salaries**		**40,878**	**7,771**	**4,719**	**593**	**2,534**	**9**	**-**
S50001	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	10,679	400	1,712	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	10.08	20,967	3,986	9,350	304	1,300	9	-
S50006	ANIMAL CONTROL & CODES OFFICER	13.28	27,615	5,250	10,679	400	1,712	9	-
S50007	ANIMAL CONTROL & CODES OFFICER	10.08	20,967	3,986	4,926	304	1,300	9	-
S50008	ANIMAL CONTROL & CODES OFFICER	10.02	20,842	3,962	7,099	302	1,292	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**		**201,547**	**38,314**	**66,904**	**2,922**	**12,496**	**83**	**-**
S59700	SECRETARY	16.07	33,418	6,353	4,319	485	2,072	9	-
1	**61031 -Fixed Term Salaries-Non-Exempt**		**33,418**	**6,353**	**4,319**	**485**	**2,072**	**9**	**-**
S51001	ANIMAL CAREGIVER	7.50	7,800	1,483	-	113	484	9	-
1	**61050 -Part-Time Salaries**		**7,800**	**1,483**	**-**	**113**	**484**	**9**	**-**
	61035 -Call-Back Time		2,570	-	-	-	-	-	-
	61070 -Over-Time Salaries		17,000	-	-	-	-	-	-
	61090 -On Call Pay		2,600	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		6,835	-	-	-	-	-	-
	63010 -Medicare		-	-	-	321	-	-	-
	63020 -Social Security		-	-	-	-	1,375	-	-
	Budget Items		**29,005**	**-**	**-**	**321**	**1,375**	**-**	**-**
12	**TOTAL FOR Animal Control**		**312,647**	**53,920**	**75,942**	**4,434**	**18,960**	**110**	**-**

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	28.11	58,473	12,426	9,350	848	3,625	9	-
1	**61020 -Full-Time Administrative Salaries**		**58,473**	**12,426**	**9,350**	**848**	**3,625**	**9**	**-**
J11100	FIRE PREVENTION SPECIALIST	20.21	42,037	8,933	10,679	610	2,606	9	-
J11101	FIRE PREVENTION SPECIALIST	16.18	33,652	7,151	4,926	488	2,086	9	-
J19800	ADMINISTRATIVE ASSISTANT	15.27	31,757	6,037	5,141	460	1,969	9	-
3	**61030 -Full-Time Classified Salaries**		**107,446**	**22,121**	**20,747**	**1,558**	**6,662**	**28**	**-**
JS1010	FIRE MARSHAL	45.90	95,481	18,151	10,696	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**10,696**	**1,384**	**5,920**	**9**	**-**
	61035 -Call-Back Time		3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		21,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		3,671	-	-	-	-	-	-
	63010 -Medicare		-	-	-	392	-	-	-
	63020 -Social Security		-	-	-	-	1,674	-	-
	Budget Items		**30,671**	**-**	**-**	**392**	**1,674**	**-**	**-**
5	**TOTAL FOR Fire Marshal**		**292,072**	**52,697**	**40,793**	**4,182**	**17,881**	**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	18.59	38,661	8,216	10,679	561	-	9	-
J10700	FIRE - LIEUTENANT EMT BASIC	14.34	29,827	6,338	7,099	432	-	9	-
J10701	FIRE - LIEUTENANT EMT INTERMED	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 INTERMEDIATE	14.26	29,651	6,301	4,926	430	-	9	-
J11201	FIREFIGHTER EMT INTERMEDIATE	14.26	29,651	6,301	4,302	430	-	9	-
J11202	FIREFIGHTER EMT BASIC	14.82	30,821	6,549	10,679	447	-	9	-
J11203	FIREFIGHTER EMT BASIC	13.84	28,794	6,119	4,702	418	-	9	-
J11204	FIREFIGHTER EMT BASIC	14.82	30,821	6,549	10,679	447	-	9	-
J11205	FIREFIGHTER EMT INTERMEDIATE	14.68	30,540	6,490	4,302	443	-	9	-
J11206	FIREFIGHTER EMT INTERMEDIATE	14.68	30,540	6,490	4,302	443	-	9	-
J11207	FIREFIGHTER EMT INTERMEDIATE	15.15	31,511	6,696	4,302	457	-	9	-
J11208	FIREFIGHTER EMT BASIC	14.82	30,821	6,549	10,679	447	-	9	-
J11209	FIREFIGHTER EMT BASIC	14.82	30,821	6,549	10,679	447	-	9	-
J11210	FIREFIGHTER EMT BASIC	14.26	29,658	6,302	10,696	430	-	9	-
J11211	FIREFIGHTER EMT BASIC	14.82	30,821	6,549	10,679	447	-	9	-
16	**61030 -Full-Time Classified Salaries**		**503,010**	**106,890**	**130,068**	**7,294**	**-**	**147**	**-**
	61035 -Call-Back Time		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		50,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		11,706	-	-	-	-	-	-
	63010 -Medicare		-	-	-	754	-	-	-
	63020 -Social Security		-	-	-	-	3,224	-	-
	Budget Items		**63,706**	**-**	**-**	**754**	**3,224**	**-**	**-**
16	**TOTAL FOR Fire Service-Fire Marshall (GRT)**		**566,717**	**106,890**	**130,068**	**8,048**	**3,224**	**147**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10030
Dept: 40104

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Sheriffs -Codes Enforcement				62010	62020	63010	63020	63030	63040
S50000	ANIMAL CONTROL & CODES OFFICER	11.13	23,143	4,399	4,319	336	1,435	9	-
S50005	ANIMAL CONTROL & CODES OFFICER	11.50	23,920	4,547	4,302	347	1,483	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**		**153,006**	**29,086**	**48,450**	**2,219**	**9,486**	**64**	**-**
S51100	LABORER	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		2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		6,000	-	-	-	-	-	-
	61090 -On Call Pay		1,550	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		4,361	-	-	-	-	-	-
	63010 -Medicare		-	-	-	138	-	-	-
	63020 -Social Security		-	-	-	-	592	-	-
	Budget Items		**13,911**	**-**	**-**	**138**	**592**	**-**	**-**
8	**TOTAL FOR Sheriffs -Codes Enforcement**		**174,951**	**30,614**	**48,450**	**2,474**	**10,577**	**74**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 10030
Dept: 40304

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
BLM - Illegal Dumping Grant II			62010	62020	63010	63020	63030	63040
	61030 -Full-Time Classified Salaries	10,000	-	-	-	-	-	-
	Budget Items	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR BLM - Illegal Dumping Grant II**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**

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	37.77	78,561	14,934	4,926	1,139	4,871	9	-
1	**61020 -Full-Time Administrative Salaries**		**78,561**	**14,934**	**4,926**	**1,139**	**4,871**	**9**	**-**
W40600	SIGNING TECHNICIAN	14.12	29,378	5,585	10,575	426	1,821	9	-
W40700	EQUIPMENT OPERATOR - FY11	10.02	20,842	3,962	9,350	302	1,292	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	10.02	20,842	3,962	4,926	302	1,292	9	-
W40706	EQUIPMENT OPERATOR	13.28	27,615	5,250	10,679	400	1,712	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	13.28	27,615	5,250	10,679	400	1,712	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	4,517	302	1,292	9	-
W40714	EQUIPMENT OPERATOR	10.08	20,967	3,986	4,926	304	1,300	9	-
W40715	EQUIPMENT OPERATOR	13.28	27,615	5,250	10,679	400	1,712	9	-
W40716	EQUIPMENT OPERATOR	13.28	27,615	5,250	10,679	400	1,712	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	12.17	25,314	4,812	7,400	367	1,569	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	13.41	27,889	5,302	5,444	404	1,729	9	-
W49800	ADMINISTRATIVE ASSISTANT	16.60	34,518	6,562	10,575	501	2,140	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	21.51	44,739	8,505	8,133	649	2,774	9	-
WL4042	FOREMAN, ROADS	22.44	46,670	8,872	4,302	677	2,894	9	-
45	**61030 -Full-Time Classified Salaries**		**1,210,575**	**230,130**	**316,613**	**17,553**	**75,056**	**414**	**-**
	61035 -Call-Back Time		7,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		30,000	-	-	-	-	-	-
	61090 -On Call Pay		9,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		28,939	-	-	-	-	-	-
	63010 -Medicare		-	-	-	667	-	-	-
	63020 -Social Security		-	-	-	-	2,852	-	-

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	**74,939**	**-**	**-**	**667**	**2,852**	**-**	**-**
46	**TOTAL FOR Road Department**	**1,364,074**	**245,065**	**321,539**	**19,360**	**82,778**	**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
W50600	ENGINEER INTERN	22.78	47,393	9,009	8,116	687	2,938	9	-
W50601	ENGINEER INTERN	26.21	54,513	10,363	9,350	790	3,380	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	39.00	81,120	15,421	5,143	1,176	5,029	9	-
WS5060	COORDINATOR, SPEC PROJ & GRANT	26.60	55,321	10,517	7,099	802	3,430	9	-
6	**61020 -Full-Time Administrative Salaries**		**393,873**	**74,875**	**43,578**	**5,711**	**24,420**	**55**	**-**
W50700	ENGINEER TECH	17.68	36,782	6,992	4,926	533	2,281	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	14.49	30,144	5,730	4,926	437	1,869	9	-
W50900	INSPECTOR, CONSTRUCTION	20.09	41,794	7,945	9,350	606	2,591	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	-
W52000	GRANTS ADMINISTRATOR	19.88	41,358	7,862	9,350	600	2,564	9	-
W59700	SECRETARY	13.19	27,428	5,214	5,444	398	1,701	9	-
12	**61030 -Full-Time Classified Salaries**		**377,033**	**71,674**	**65,907**	**5,467**	**23,376**	**110**	**-**
	61070 -Over-Time Salaries		10,991	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		9,012	-	-	-	-	-	-
	63010 -Medicare		-	-	-	159	-	-	-
	63020 -Social Security		-	-	-	-	681	-	-
	Budget Items		**20,003**	**-**	**-**	**159**	**681**	**-**	**-**
18	**TOTAL FOR Engineering**		**790,909**	**146,549**	**109,485**	**11,338**	**48,478**	**166**	**-**

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	5.66*	11,775	2,238	3,157	171	730	7	-
1	**61140 -Special Grant Pay**		**11,775**	**2,238**	**3,157**	**171**	**730**	**7**	**-**
	61140 -Special Grant Pay		-	-	-	-	-	-	-
	62010 -PERA		-	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-	-	-	-	-
	63010 -Medicare		-	-	-	-	-	-	-
	63020 -Social Security		-	-	-	-	-	-	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR Camino Real Hud Grant**		**11,775**	**2,238**	**3,157**	**171**	**730**	**7**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 21135
Dept: 45725

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Southern NM/EP Joint Land Use Study				62010	62020	63010	63020	63030	63040
P17100	GRANT ASSISTANT	2.09*	4,355	828	1,168	63	270	2	-
1	**61140 -Special Grant Pay**		**4,355**	**828**	**1,168**	**63**	**270**	**2**	**-**
	61140 -Special Grant Pay		-	-	-	-	-	-	-
	62010 -PERA		-	-	-	-	-	-	-
	62020 -Group Insurance		-	-	-	-	-	-	-
	63010 -Medicare		-	-	-	-	-	-	-
	63020 -Social Security		-	-	-	-	-	-	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	-	-
	Budget Items		**0**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR Southern NM/EP Joint Land Use Study**		**4,355**	**828**	**1,168**	**63**	**270**	**2**	**-**

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
H70400	COMPLIANCE MONITOR	15.00	31,205	5,932	4,302	452	1,935	9	-
H70403	COMPLIANCE MONITOR	15.27	31,757	6,037	4,926	460	1,969	9	-
H70404	COMPLIANCE MONITOR	14.74	30,653	5,827	9,350	444	1,900	9	-
H70405	COMPLIANCE MONITOR	14.47	30,101	5,722	4,926	436	1,866	9	-
H70406	COMPLIANCE MONITOR	14.24	29,614	5,630	9,350	429	1,836	9	-
H79600	DOCUMENT TECHNICIAN	12.08	25,124	4,776	10,703	364	1,558	9	-
H79603	DOCUMENT TECHNICIAN	12.30	25,585	4,864	8,133	371	1,586	9	-
HL7040	COMPLIANCE MONITOR LEAD	16.25	33,793	6,424	4,926	490	2,095	9	-
8	**61140 -Special Grant Pay**		**237,831**	**45,212**	**56,618**	**3,449**	**14,746**	**74**	**-**
	61070 -Over-Time Salaries		5,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		2,904	-	-	-	-	-	-
	61140 -Special Grant Pay		-	-	-	-	-	-	-
	63010 -Medicare		-	-	-	73	-	-	-
	63020 -Social Security		-	-	-	-	310	-	-
	Budget Items		**7,904**	**-**	**-**	**73**	**310**	**-**	**-**
8	**TOTAL FOR DWI Fee Program**		**245,735**	**45,212**	**56,618**	**3,521**	**15,056**	**74**	**-**

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
H60498	HHS STUDENT ASSISTANT	† *	12,012	-	-	174	745	-	-
H60499	HHS STUDENT ASSISTANT	† *	12,012	-	-	174	745	-	-
H60510	HEALTH PROMOTION SPEC II (TE)	†	25,156	-	-	365	1,560	-	-
3	**61060 -Temporary Salaries**		**49,180**	**-**	**-**	**713**	**3,049**	**-**	**-**
H50300	ACCOUNTANT I	11.96*	24,875	4,729	3,695	361	1,542	7	-
H60500	HEALTH PROMOTION SPECIALIST I	11.33*	23,572	4,481	8,009	342	1,461	7	-
H60501	HEALTH PROMOTION SPECIALIST I	10.85*	22,576	4,292	3,227	327	1,400	7	-
H60502	HEALTH PROMOTION SPECIALIST I	10.46*	21,748	4,134	3,227	315	1,348	7	-
H60600	HEALTH PROMOTION SPECIALIST II	16.64	34,611	6,580	10,679	502	2,146	9	-
H60700	HEALTH PROMOTION SPECIALIST I	11.33*	23,572	4,481	8,009	342	1,461	7	-
H70401	COMPLIANCE MONITOR	15.85	32,968	6,267	10,679	478	2,044	9	-
H70402	COMPLIANCE MONITOR	16.33	33,966	6,457	10,696	493	2,106	9	-
H70407	COMPLIANCE MONITOR	15.00	31,205	5,932	5,362	452	1,935	9	-
H79604	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
H79605	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
H79699	DOCUMENT TECHNICIAN (TE)	†	12,563	-	-	182	779	-	-
H79700	SECRETARY	10.06*	20,916	3,976	3,844	303	1,297	7	-
HS6021	HEALTH PROMOTION COORDINATOR	5.07*	10,548	2,005	2,338	153	654	2	-
HS7010	HHS DIV. MGR-COURT COMPLIANCE	24.92	51,842	9,855	4,926	752	3,214	9	-
15	**61140 -Special Grant Pay**		**399,291**	**73,517**	**96,050**	**5,790**	**24,756**	**108**	**-**
	61070 -Over-Time Salaries		10,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		9,873	-	-	-	-	-	-
	61140 -Special Grant Pay		-	-	-	-	-	-	-
	63010 -Medicare		-	-	-	145	-	-	-
	63020 -Social Security		-	-	-	-	620	-	-
	Budget Items		**19,873**	**-**	**-**	**145**	**620**	**-**	**-**
18	**TOTAL FOR DWI Distribution**		**468,344**	**73,517**	**96,050**	**6,648**	**28,425**	**108**	**-**

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	10,765	-	-	-	-	-	-
	Budget Items	**10,765**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Operation DWI Year 11-AL-64-031**	**10,765**	**-**	**-**	**-**	**-**	**-**	**-**

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
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	-
	Budget Items	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Custom Projects**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**

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	11,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	30,000	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	Budget Items	**44,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR DEA Projects**	**44,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20122

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Gang Grant			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	18,000	-	-	-	-	-	-
	Budget Items	**18,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Gang Grant**	**18,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20125

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Metro Project			62010	62020	63010	63020	63030	63040
	61035 -Call-Back Time	25,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	105,000	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	-	-	-	-
	Budget Items	**133,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR Metro Project**	**133,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 20131

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
NMSU Projects			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	50,000	-	-	-	-	-	-
	63010 -Medicare	-	-	-	725	-	-	-
	Budget Items	**50,000**	**-**	**-**	**725**	**-**	**-**	**-**
0	**TOTAL FOR NMSU Projects**	**50,000**	**-**	**-**	**725**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2009 Stone Garden Grant**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2010 Stonegarden**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	2,500	-	-	-	-	-	-
	Budget Items	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR ATF Task Force-OT**	**2,500**	**-**	**-**	**-**	**-**	**-**	**-**

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	20,000	-	-	-	-	-	-
	Budget Items	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR HIDTA/DEA**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**

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
S18001	DASO - GRANT ASSISTANT	8.39	17,460	3,319	-	253	1,083	-	-
1	**61140 -Special Grant Pay**		**17,460**	**3,319**	**-**	**253**	**1,083**	**-**	**-**
	61070 -Over-Time Salaries		409,284	-	-	-	-	-	-
	61140 -Special Grant Pay		42,819	-	-	-	-	-	-
	Budget Items		**452,103**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR EMW-2011-SS00094-S01-DASO**		**469,563**	**3,319**	**-**	**253**	**1,083**	**-**	**-**

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	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 12-PT-DS-031 TSP Project Agreement**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25136

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2012 DAC Sheriffs Office BLM FY 13			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR 2012 DAC Sheriffs Office BLM FY 13**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25137

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
TSD Project Agreement 13-RF-01-031			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	-	-	-	-	-	-	-
	Budget Items	**0**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR TSD Project Agreement 13-RF-01-031**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25138

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
TSD Project Agreement 13-PT-DS-031			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	39,935	-	-	-	-	-	-
	Budget Items	**39,935**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR TSD Project Agreement 13-PT-DS-031**	**39,935**	**-**	**-**	**-**	**-**	**-**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 23300
Dept: 25139

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
TSB Project Agreement 13-AL-64-031			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	16,356	-	-	-	-	-	-
	Budget Items	**16,356**	**-**	**-**	**-**	**-**	**-**	**-**
0	**TOTAL FOR TSB Project Agreement 13-AL-64-031**	**16,356**	**-**	**-**	**-**	**-**	**-**	**-**

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	20.41	42,456	8,071	9,350	616	2,632	9	-
G10800	ENGINEERING INTERN	21.07	43,824	8,331	9,913	635	2,717	9	-
GS1010	DIRECTOR, FLOOD COMMISSION	42.65	88,708	16,863	9,350	1,286	5,500	9	-
GS1020	SUPERVISOR, ENGINEER	34.26	71,264	13,547	10,696	1,033	4,418	9	-
4	**61020 -Full-Time Administrative Salaries**		**246,252**	**46,813**	**39,309**	**3,571**	**15,268**	**37**	**-**
G10400	GIS / MAPPING SPECIALIST	27.59	57,391	10,910	4,926	832	3,558	9	-
G10600	ENGINEERING AIDE	15.95	33,183	6,308	10,696	481	2,057	9	-
G10700	SURVEY PARTY CHIEF	19.25	40,040	7,612	10,679	581	2,482	9	-
G19700	SECRETARY	13.70	28,496	5,417	10,679	413	1,767	9	-
G19800	ADMINISTRATIVE ASSISTANT	17.66	36,726	6,982	4,302	533	2,277	9	-
5	**61030 -Full-Time Classified Salaries**		**195,837**	**37,229**	**41,283**	**2,840**	**12,142**	**46**	**-**
	61060 -Temporary Salaries		34,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		200	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		7,253	-	-	-	-	-	-
	63010 -Medicare		-	-	-	496	-	-	-
	63020 -Social Security		-	-	-	-	2,120	-	-
	Budget Items		**41,453**	**-**	**-**	**496**	**2,120**	**-**	**-**
9	**TOTAL FOR Lower Rio Grande Flood District**		**483,543**	**84,041**	**80,592**	**6,906**	**29,530**	**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	19.50	40,566	7,712	4,926	588	2,515	9	-
1	**61020 -Full-Time Administrative Salaries**		**40,566**	**7,712**	**4,926**	**588**	**2,515**	**9**	**-**
	61110 -Reserve For Re-Classifications		443	-	-	-	-	-	-
	Budget Items		**443**	**-**	**-**	**-**	**-**	**-**	**-**
1	**TOTAL FOR Purchasing Department**		**41,009**	**7,712**	**4,926**	**588**	**2,515**	**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	-
H40300	PROGRAM/CONTRACT ADMINISTRATOR	20.21	42,037	7,991	10,679	610	2,606	9	-
HS1020	DEPARTMENT MANAGER	35.43	73,702	14,011	4,943	1,069	4,570	9	-
3	**61020 -Full-Time Administrative Salaries**		**150,361**	**28,584**	**16,724**	**2,180**	**9,322**	**28**	**-**
F10302	ACCOUNTANT I	18.34	38,147	7,252	10,679	553	2,365	9	-
H19800	ADMINISTRATIVE ASSISTANT	14.98	31,158	5,923	4,327	452	1,932	9	-
H50300	ACCOUNTANT I	3.99*	8,292	1,576	1,232	120	514	2	-
H60605	COMMUNITY OUTRCH SPECIALIST I	13.94	28,997	5,512	4,926	420	1,798	9	-
H60606	COMMUNITY OUTRCH SPECIALIST I	13.94	28,997	5,512	7,099	420	1,798	9	-
H79602	DOCUMENT TECHNICIAN	12.74	26,506	5,039	4,943	384	1,643	9	-
H79700	SECRETARY	3.35*	6,972	1,325	1,281	101	432	2	-
7	**61030 -Full-Time Classified Salaries**		**169,068**	**32,140**	**34,488**	**2,451**	**10,482**	**51**	**-**
HS1010	DIRECTOR, HEALTH & HUMAN SERV	45.90	95,481	18,151	4,926	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**4,926**	**1,384**	**5,920**	**9**	**-**
H40400	GRANT WRITER	40.42	42,037	7,991	9,630	610	2,606	9	-
H40401	GRANT WRITER	40.42	42,037	7,991	9,630	610	2,606	9	-
2	**61050 -Part-Time Salaries**		**84,074**	**15,982**	**19,260**	**1,219**	**5,213**	**18**	**-**
	61070 -Over-Time Salaries		500	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		6,786	-	-	-	-	-	-
	63010 -Medicare		-	-	-	7	-	-	-
	63020 -Social Security		-	-	-	-	31	-	-
	Budget Items		**7,286**	**-**	**-**	**7**	**31**	**-**	**-**
13	**TOTAL FOR Community Services-Admin.**		**506,271**	**94,857**	**75,398**	**7,243**	**30,968**	**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	21.03	43,735	8,314	4,302	634	2,712	9	-
HS6010	HHS DIV. MGR-OUTREACH & EDUC	23.94	49,805	9,468	8,081	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**		**125,183**	**23,797**	**19,396**	**1,815**	**7,761**	**25**	**-**
H20300	HEALTH PROMOTION SPECIALIST II	15.67	32,597	6,197	4,926	473	2,021	9	-
H20301	HEALTH PROMOTION SPECIALIST II	16.64	34,611	6,580	10,679	502	2,146	9	-
H30200	COMMUNITY OUTRCH SPECIALIST II	17.51	36,421	6,924	10,696	528	2,258	9	-
H60500	HEALTH PROMOTION SPECIALIST I	3.78*	7,857	1,494	2,670	114	487	2	-
H60501	HEALTH PROMOTION SPECIALIST I	3.62*	7,525	1,431	1,076	109	467	2	-
H60502	HEALTH PROMOTION SPECIALIST I	3.49*	7,249	1,378	1,076	105	449	2	-
H60601	HEALTH PROMOTION SPECIALIST I	14.21	29,549	5,617	10,703	428	1,832	9	-
H60602	COMMUNITY OUTRCH SPECIALIST I	13.68	28,445	5,407	4,719	412	1,764	9	-
H60603	COMMUNITY OUTRCH SPECIALIST I	14.47	30,101	5,722	7,099	436	1,866	9	-
H60604	COMMUNITY OUTRCH SPECIALIST II	15.96	33,195	6,310	7,099	481	2,058	9	-
H60700	HEALTH PROMOTION SPECIALIST I	3.78*	7,857	1,494	2,670	114	487	2	-
H69700	SECRETARY	11.52	23,964	4,556	4,319	347	1,486	9	-
H70302	CRC COMMUNITY SERVICES LIAISON	14.01	29,131	5,538	9,350	422	1,806	9	-
13	**61030 -Full-Time Classified Salaries**		**308,503**	**58,646**	**77,082**	**4,473**	**19,127**	**92**	**-**
H60498	HHS STUDENT ASSISTANT	† *	4,004	-	-	58	248	-	-
H60499	HHS STUDENT ASSISTANT	† *	4,004	-	-	58	248	-	-
2	**61060 -Temporary Salaries**		**8,008**	**-**	**-**	**116**	**496**	**-**	**-**
	61070 -Over-Time Salaries		3,080	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		7,720	-	-	-	-	-	-
	63010 -Medicare		-	-	-	45	-	-	-
	63020 -Social Security		-	-	-	-	191	-	-
	Budget Items		**10,800**	**-**	**-**	**45**	**191**	**-**	**-**
18	**TOTAL FOR Community Services-Outreach**		**452,494**	**82,444**	**96,478**	**6,449**	**27,576**	**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	19.12	39,774	7,561	9,350	577	2,466	9	-
H40501	PROGRAM/CONTRACT ADMINISTRATOR	21.79	45,320	8,615	4,699	657	2,810	9	-
H40600	DATA & TECHNOLOGY COORDINATOR	21.22	44,142	8,391	10,679	640	2,737	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**		**179,040**	**34,036**	**32,862**	**2,596**	**11,100**	**37**	**-**
H29700	SECRETARY	15.84	32,958	6,265	4,926	478	2,043	9	-
H29702	SECRETARY (TA - H19800)	14.69	30,562	5,810	4,319	443	1,895	9	-
2	**61030 -Full-Time Classified Salaries**		**63,520**	**12,075**	**9,245**	**921**	**3,938**	**18**	**-**
	61070 -Over-Time Salaries		200	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		3,790	-	-	-	-	-	-
	63010 -Medicare		-	-	-	3	-	-	-
	63020 -Social Security		-	-	-	-	12	-	-
	Budget Items		**3,990**	**-**	**-**	**3**	**12**	**-**	**-**
6	**TOTAL FOR HCI-Data Collection Services**		**246,550**	**46,111**	**42,107**	**3,520**	**15,051**	**55**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 25140
Dept: 50718

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Kellogg Foundation Grant			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	22,301	-	-	-	-	-	-
	63010 -Medicare	-	-	-	900	-	-	-
	63020 -Social Security	-	-	-	-	3,011	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	20	-
	Budget Items	**22,301**	**-**	**-**	**900**	**3,011**	**20**	**-**
0	**TOTAL FOR Kellogg Foundation Grant**	**22,301**	**-**	**-**	**900**	**3,011**	**20**	**-**

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	20.56	42,762	8,129	8,133	620	2,651	9	-
A20202	APPRAISER, SENIOR	17.97	37,380	7,106	4,926	542	2,318	9	-
A30200	APPRAISER, SENIOR	20.85	43,359	8,243	198	629	2,688	9	-
A30201	APPRAISER, SENIOR	17.50	36,410	6,922	720	528	2,257	9	-
5	**61030 -Full-Time Classified Salaries**		**197,557**	**37,556**	**18,696**	**2,865**	**12,249**	**46**	**-**
A10310	DATABASE SPECIALIST	11.26	23,421	4,452	10,679	340	1,452	9	-
A29604	DOCUMENT TECHNICIAN	11.86	24,663	4,688	4,302	358	1,529	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 -TA A10300	14.53	30,222	5,745	4,926	438	1,874	9	-
A29609	DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
A29611	DOCUMENT TECHNICIAN	12.30	25,585	4,864	4,926	371	1,586	9	-
A30410	APPRAISER ASSISTANT	10.23	21,287	4,047	4,302	309	1,320	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	9.68	20,144	3,829	7,083	292	1,249	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	9.87	20,525	3,902	146	298	1,273	9	-
A30417	APPRAISER ASSISTANT	10.23	21,287	4,047	4,926	309	1,320	9	-
A30418	APPRAISER ASSISTANT	9.87	20,525	3,902	4,540	298	1,273	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	-
A30500	FIELD PROJECTS COORDINATOR	14.69	30,551	5,808	198	443	1,894	9	-
20	**61031 -Fixed Term Salaries-Non-Exempt**		**482,724**	**91,766**	**146,446**	**6,999**	**29,929**	**184**	**-**
A29500	DOCUMENT TECHNICIAN ASST	8.94	18,598	3,535	182	270	1,153	9	-
1	**61060 -Temporary Salaries**		**18,598**	**3,535**	**182**	**270**	**1,153**	**9**	**-**
	61070 -Over-Time Salaries		35,000	-	-	-	-	-	-
	61080 -Incentive Pay		20,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		14,879	-	-	-	-	-	-
	63010 -Medicare		-	-	-	798	-	-	-
	63020 -Social Security		-	-	-	-	3,410	-	-
	Budget Items		**69,879**	**-**	**-**	**798**	**3,410**	**-**	**-**
26	**TOTAL FOR County Assessor 1% Fees**		**768,758**	**132,857**	**165,325**	**10,931**	**46,740**	**239**	**-**

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	24,500	-	-	-	-	-	-
	63010 -Medicare	-	-	-	355	-	-	-
	Budget Items	**24,500**	**-**	**-**	**355**	**-**	**-**	**-**
0	**TOTAL FOR US.Dept. of Justice**	**24,500**	**-**	**-**	**355**	**-**	**-**	**-**

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	12.96	26,967	5,126	4,385	391	1,672	9	-
U19650	DOCUMENT TECHNICIAN	11.86	24,663	4,688	4,319	358	1,529	9	-
U19651	DOCUMENT TECHNICIAN	10.97	22,820	4,338	4,302	331	1,415	9	-
US1900	OFFICE SUPERVISOR	24.07	50,074	9,519	9,350	726	3,105	9	-
5	**61030 -Full-Time Classified Salaries**		**155,952**	**29,647**	**33,036**	**2,261**	**9,669**	**46**	**-**
	61070 -Over-Time Salaries		500	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		3,935	-	-	-	-	-	-
	63010 -Medicare		-	-	-	7	-	-	-
	63020 -Social Security		-	-	-	-	31	-	-
	Budget Items		**4,435**	**-**	**-**	**7**	**31**	**-**	**-**
5	**TOTAL FOR Utility Department**		**160,387**	**29,647**	**33,036**	**2,269**	**9,700**	**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	24.50	50,955	9,687	8,116	739	3,159	9	-
1	**61020 -Full-Time Administrative Salaries**		**50,955**	**9,687**	**8,116**	**739**	**3,159**	**9**	**-**
W22301	AIRPORT OPS & MAINTENANCE WRKR	13.28	27,615	5,250	10,679	400	1,712	9	-
W29701	SECRETARY	4.41*	9,169	1,743	1,291	133	568	3	-
2	**61030 -Full-Time Classified Salaries**		**36,784**	**6,993**	**11,970**	**533**	**2,281**	**12**	**-**
	61110 -Reserve For Re-Classifications		1,808	-	-	-	-	-	-
	Budget Items		**1,808**	**-**	**-**	**-**	**-**	**-**	**-**
3	**TOTAL FOR DAC/Santa Teresa Airport**		**89,546**	**16,679**	**20,086**	**1,272**	**5,440**	**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	27.59	57,391	10,910	8,133	832	3,558	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	20.38	42,398	8,060	5,362	615	2,629	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	25.09	52,187	9,921	10,679	757	3,236	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**		**582,807**	**110,792**	**95,484**	**8,451**	**36,134**	**115**	**-**
D10200	DC - BACKGROUND INVESTIGATOR	16.48	34,278	6,516	9,350	497	2,125	9	-
D10900	DC - ACCOUNTING SPECIALIST	16.93	35,209	6,693	4,719	511	2,183	9	-
D10901	DC - ACCOUNTING SPECIALIST	14.74	30,651	5,827	4,519	444	1,900	9	-
D10902	DC - ACCOUNTING SPECIALIST	14.25	29,638	5,634	4,820	430	1,838	9	-
D11000	DC - RECRUITER/TRAINER	20.58	42,808	8,138	4,302	621	2,654	9	-
D19700	DC - SECRETARY	16.07	33,418	6,353	8,133	485	2,072	9	-
D19800	DC - ADMINISTRATIVE ASST	18.19	37,831	7,192	9,350	549	2,346	9	-
D21200	DC - OFFICER 8	13.40	27,872	5,298	9,350	404	1,728	9	-
D21201	DC - OFFICER 8	13.08	27,206	5,172	5,362	394	1,687	9	-
D21202	DC - OFFICER 8	12.76	26,541	5,045	9,350	385	1,646	9	-
D21203	DC - OFFICER 8	13.08	27,206	5,172	9,350	394	1,687	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	4,302	469	2,007	9	-
D21209	DC - OFFICER 8	16.18	33,654	6,398	10,679	488	2,087	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 (TA SGT)	13.74	28,579	5,433	4,595	414	1,772	9	-
D21213	DC - OFFICER 8	15.70	32,656	6,208	4,926	474	2,025	9	-
D21214	DC - OFFICER 8	15.18	31,574	6,002	9,350	458	1,958	9	-
D21215	DC - OFFICER 8	14.44	30,035	5,710	7,099	436	1,862	9	-
D21216	DC - OFFICER 8	16.18	33,654	6,398	10,679	488	2,087	9	-
D21217	DC - OFFICER 8	15.95	33,176	6,307	4,926	481	2,057	9	-
D21218	DC - OFFICER 8	12.76	26,541	5,045	4,926	385	1,646	9	-
D21219	DC - OFFICER 8	14.09	29,307	5,571	8,133	425	1,817	9	-
D21300	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21301	DC - OFFICER 12	12.76	27,868	5,298	10,696	404	1,728	9	-
D21302	DC - OFFICER 12	13.40	29,266	5,563	4,926	424	1,814	9	-
D21303	DC - OFFICER 12	14.81	32,345	6,149	9,350	469	2,005	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	4,302	404	1,728	9	-
D21306	DC - OFFICER 12 (TA - SGT)	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	12.76	27,868	5,298	4,943	404	1,728	9	-
D21309	DC - OFFICER 12	12.76	27,868	5,298	5,362	404	1,728	9	-
D21310	DC - OFFICER 12 (TA - SGT)	12.76	27,868	5,298	10,696	404	1,728	9	-
D21311	DC - OFFICER 12	13.08	28,567	5,431	4,302	414	1,771	9	-
D21312	DC - OFFICER 12	12.76	27,868	5,298	4,719	404	1,728	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.
D21313	DC - OFFICER 12	15.95	34,835	6,622	4,926	505	2,160	9	-
D21314	DC - OFFICER 12	16.35	35,708	6,788	4,719	518	2,214	9	-
D21315	DC - OFFICER 12 (TA- DS216M)	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	4,926	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	4,302	404	1,728	9	-
D21320	DC - OFFICER 12	14.09	30,773	5,850	9,350	446	1,908	9	-
D21321	DC - OFFICER 12	15.95	34,835	6,622	7,099	505	2,160	9	-
D21322	DC - OFFICER 12	15.56	33,983	6,460	4,820	493	2,107	9	-
D21323	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21324	DC - OFFICER 12	0.00	-	-	-	-	-	-	-
D21325	DC - OFFICER 12	12.76	27,868	5,298	7,057	404	1,728	9	-
D21326	DC - OFFICER 12	0.00	-	-	-	-	-	-	-
D21327	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	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	14.44	31,537	5,995	10,696	457	1,955	9	-
D21331	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21332	DC - OFFICER 12	12.76	27,868	5,298	5,427	404	1,728	9	-
D21333	DC - OFFICER 12	12.76	27,868	5,298	4,694	404	1,728	9	-
D21334	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21335	DC - OFFICER 12	12.76	27,868	5,298	4,302	404	1,728	9	-
D21336	DC - OFFICER 12	12.76	27,868	5,298	981	404	1,728	9	-
D21337	DC - OFFICER 12	0.00	-	-	-	-	-	-	-
D21338	DC - OFFICER 12	12.76	27,868	5,298	981	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	16.18	35,337	6,718	10,679	512	2,191	9	-
D21343	DC - OFFICER 12	14.09	30,773	5,850	9,350	446	1,908	9	-
D21344	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	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	14.09	30,773	5,850	9,350	446	1,908	9	-
D21348	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21349	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	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	16.18	35,337	6,718	10,679	512	2,191	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	-

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.
D21369	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21370	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21371	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	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	16.18	35,337	6,718	10,679	512	2,191	9	-
D21379	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21380	DC - OFFICER 12	12.76	27,868	5,298	9,350	404	1,728	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	4,302	404	1,728	9	-
D21383	DC - OFFICER 12	12.76	27,868	5,298	4,926	404	1,728	9	-
D21384	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D21385	DC - OFFICER 12	15.95	34,835	6,622	4,302	505	2,160	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	16.18	35,337	6,718	10,679	512	2,191	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	16.18	35,337	6,718	10,679	512	2,191	9	-
D21399	DC - OFFICER 12	16.18	35,337	6,718	10,679	512	2,191	9	-
D213A1	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	20.27	42,170	8,016	9,350	611	2,615	9	-
D40802	DC - INMATE PROGRAM SPECIALIST	20.27	42,170	8,016	5,021	611	2,615	9	-
D41321	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,803	404	1,728	9	-
D41500	DC - SWITCHBOARD OPERATOR	13.19	27,428	5,214	4,319	398	1,701	9	-
D41501	DC - SWITCHBOARD OPERATOR	11.86	24,663	4,688	4,302	358	1,529	9	-
D49600	DC - DOCUMENT TECHNICIAN	14.07	29,271	5,564	4,302	424	1,815	9	-
D49601	DC - DOCUMENT TECHNICIAN	15.18	31,575	6,002	4,820	458	1,958	9	-
D49602	DC - DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
D49603	DC - DOCUMENT TECHNICIAN	11.64	24,202	4,601	4,926	351	1,501	9	-
D49604	DC - DOCUMENT TECHNICIAN	13.06	27,165	5,164	10,679	394	1,684	9	-
D49605	DC - DOCUMENT TECHNICIAN	11.19	23,280	4,426	4,302	338	1,443	9	-
D49606	DC - DOCUMENT TECHNICIAN	11.64	24,202	4,601	5,141	351	1,501	9	-
D49607	DC - DOCUMENT TECHNICIAN	13.85	28,810	5,477	7,047	418	1,786	9	-
DS1060	DC - COURT LIAISON	16.25	33,793	6,424	4,302	490	2,095	9	-
DS2150	DC - SERGEANT 8	17.71	36,828	7,001	4,302	534	2,283	9	-
DS2151	DC - SERGEANT 8	19.84	41,267	7,845	9,350	598	2,559	9	-
DS2152	DC - SERGEANT 8	17.27	35,925	6,829	9,350	521	2,227	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	20.64	45,078	8,569	10,814	654	2,795	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	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216A	DC - SERGEANT 12	16.28	35,556	6,759	4,302	516	2,204	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	16.77	36,622	6,962	7,099	531	2,271	9	-
DS216I	DC - SERGEANT 12 - FY 13	16.77	36,622	6,962	198	531	2,271	9	-
DS216J	DC - SERGEANT 12	16.28	35,556	6,759	9,350	516	2,204	9	-
DS216K	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
DS216L	DC - SERGEANT 12	16.28	35,556	6,759	10,696	516	2,204	9	-
DS216M	DC - SERGEANT 12 - FY 13	20.64	45,078	8,569	10,814	654	2,795	9	-
168	**61030 -Full-Time Classified Salaries**		**5,400,593**	**1,026,653**	**1,286,918**	**78,309**	**334,837**	**1,518**	**-**
DS1010	DIRECTOR, DETENTION CENTER	45.90	95,481	18,151	4,302	1,384	5,920	9	-
1	**61040 -Contract Salaries**		**95,481**	**18,151**	**4,302**	**1,384**	**5,920**	**9**	**-**
	61070 -Over-Time Salaries		85,875	-	-	-	-	-	-
	61080 -Incentive Pay		15,200	-	-	-	-	-	-
	61090 -On Call Pay		2,080	-	-	-	-	-	-
	61095 -Shift Diff. Pay		84,240	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		127,114	-	-	-	-	-	-
	63010 -Medicare		-	-	-	2,717	-	-	-
	63020 -Social Security		-	-	-	-	11,618	-	-
	Budget Items		**314,509**	**-**	**-**	**2,717**	**11,618**	**-**	**-**
182	**TOTAL FOR Detention Center**		**6,393,391**	**1,155,596**	**1,386,704**	**90,861**	**388,509**	**1,642**	**-**

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	15.18	31,574	6,002	4,302	458	1,958	9	-
D31300	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	10,696	404	1,728	9	-
D31301	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31302	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31303	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31304	DC - OFFICER 12 JUVENILE	13.74	30,008	5,705	7,099	435	1,861	9	-
D31305	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31306	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31307	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31308	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31309	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31310	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31311	DC - OFFICER 12 JUVENILE	0.00	-	-	-	-	-	-	-
D31312	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,926	404	1,728	9	-
D31313	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31314	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,302	404	1,728	9	-
D31315	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31316	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,926	404	1,728	9	-
D31317	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	4,943	404	1,728	9	-
D31318	DC - OFFICER 12 JUVENILE	15.56	33,983	6,460	4,926	493	2,107	9	-
D31319	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	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	14.09	30,773	5,850	7,400	446	1,908	9	-
D31323	DC - OFFICER 12 JUVENILE	18.96	41,409	7,872	9,350	600	2,567	9	-
D31324	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	10,696	404	1,728	9	-
D31325	DC - OFFICER 12 JUV (TA - SGT)	13.40	29,266	5,563	4,926	424	1,814	9	-
D31326	DC - OFFICER 12 JUVENILE	12.76	27,868	5,298	10,696	404	1,728	9	-
D31327	DC - OFFICER 12 JUVENILE	16.18	35,337	6,718	10,679	512	2,191	9	-
D31328	DC - OFFICER 12 JUVENILE	13.40	29,266	5,563	4,926	424	1,814	9	-
DS3160	DC - SERGEANT 12 JUVENILE	16.28	35,556	6,759	7,099	516	2,204	9	-
DS3161	DC - SERGEANT 12 JUVENILE	16.77	36,622	6,962	9,350	531	2,271	9	-
DS3162	DC - SERGEANT 12 JUVENILE	16.28	35,556	6,759	9,350	516	2,204	9	-
DS3163	DC - SERGEANT 12 JUVENILE	22.13	48,326	9,187	4,719	701	2,996	9	-
34	**61030 -Full-Time Classified Salaries**		**866,967**	**164,810**	**195,658**	**12,571**	**53,752**	**248**	**-**
	61070 -Over-Time Salaries		72,610	-	-	-	-	-	-
	61080 -Incentive Pay		1,300	-	-	-	-	-	-
	61095 -Shift Diff. Pay		7,020	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		24,978	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,173	-	-	-
	63020 -Social Security		-	-	-	-	5,018	-	-
	Budget Items		**105,907**	**-**	**-**	**1,173**	**5,018**	**-**	**-**
35	**TOTAL FOR Detention Center - Juveniles**		**1,019,445**	**173,664**	**206,354**	**14,420**	**61,657**	**258**	**-**

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**	**-**
D41200	DC - OFFICER 8 HEALTHCARE	15.56	32,365	6,153	4,302	469	2,007	9	-
D41300	DC - OFFICER 12 HEALTHCARE	14.81	32,345	6,149	4,302	469	2,005	9	-
D41301	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,302	404	1,728	9	-
D41302	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	10,696	404	1,728	9	-
D41303	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	10,696	404	1,728	9	-
D41304	DC - OFFICER 12 HEALTH (TA SGT	12.76	27,868	5,298	4,519	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	13.08	28,567	5,431	4,926	414	1,771	9	-
D41307	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,926	404	1,728	9	-
D41308	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	4,302	404	1,728	9	-
D41309	DC - OFFICER 12 HEALTHCARE	15.18	33,153	6,302	4,519	481	2,055	9	-
D41310	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41311	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41312	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41313	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41314	DC - OFFICER 12 HEALTHCARE	12.76	27,868	5,298	9,350	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	16.18	35,337	6,718	10,679	512	2,191	9	-
D41317	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41318	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41319	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
D41320	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	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	16.18	35,337	6,718	10,679	512	2,191	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	-
D41333	DC - OFFICER 12 HEALTHCARE	16.18	35,337	6,718	10,679	512	2,191	9	-
DS4160	DC - SERGEANT 12 HEALTHCARE	17.27	37,721	7,171	9,350	547	2,339	9	-
DS4161	DC - SERGEANT 12 HEALTHCARE	18.06	39,434	7,496	9,350	572	2,445	9	-
DS4162	DC - SERGEANT 12 HEALTHCARE	16.77	36,622	6,962	9,350	531	2,271	9	-
DS4163	DC - SERGEANT 12 HEALTHCARE	16.45	35,925	6,829	10,696	521	2,227	9	-
37	**61030 -Full-Time Classified Salaries**		**1,241,154**	**235,943**	**334,155**	**17,997**	**76,952**	**340**	**-**
	61070 -Over-Time Salaries		85,746	-	-	-	-	-	-
	61080 -Incentive Pay		1,300	-	-	-	-	-	-
	61090 -On Call Pay		1,040	-	-	-	-	-	-
	61095 -Shift Diff. Pay		14,820	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		30,999	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1,493	-	-	-
	63020 -Social Security		-	-	-	-	6,383	-	-
	Budget Items		**133,905**	**-**	**-**	**1,493**	**6,383**	**-**	**-**
39	**TOTAL FOR Detention/Medical Section**		**1,455,697**	**251,273**	**344,430**	**20,659**	**88,334**	**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	10,620	-	-	-	-	-	-
	63010 -Medicare	-	-	-	167	-	-	-
	63020 -Social Security	-	-	-	-	713	-	-
	Budget Items	**10,620**	**-**	**-**	**167**	**713**	**-**	**-**
0	**TOTAL FOR OCDETF Initiative Program**	**10,620**	**-**	**-**	**167**	**713**	**-**	**-**

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	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		176	-	-	-	-	-	-
	63010 -Medicare		-	-	-	5	-	-	-
	63020 -Social Security		-	-	-	-	23	-	-
	Budget Items		**551**	**-**	**-**	**5**	**23**	**-**	**-**
1	**TOTAL FOR Utility Department**		**12,865**	**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	11.33*	23,568	4,480	1,416	342	1,461	3	-
1	**61020 -Full-Time Administrative Salaries**		**23,568**	**4,480**	**1,416**	**342**	**1,461**	**3**	**-**
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	-
US2020	ASST MANAGER, UTILITY OPS	19.33*	40,201	7,642	3,657	583	2,492	8	-
6	**61030 -Full-Time Classified Salaries**		**173,832**	**33,046**	**36,709**	**2,521**	**10,778**	**46**	**-**
	61035 -Call-Back Time		5,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		15,000	-	-	-	-	-	-
	61090 -On Call Pay		3,120	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		3,431	-	-	-	-	-	-
	63010 -Medicare		-	-	-	335	-	-	-
	63020 -Social Security		-	-	-	-	1,433	-	-
	Budget Items		**26,551**	**-**	**-**	**335**	**1,433**	**-**	**-**
7	**TOTAL FOR Utility Department**		**223,952**	**37,526**	**38,125**	**3,198**	**13,672**	**49**	**-**

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**	**-**
	61110 -Reserve For Re-Classifications		1,203	-	-	-	-	-	-
	Budget Items		**1,203**	**-**	**-**	**-**	**-**	**-**	**-**
2	**TOTAL FOR Utility Department**		**30,591**	**5,587**	**13,370**	**426**	**1,822**	**12**	**-**

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	-
US2020	ASST MANAGER, UTILITY OPS	3.41*	7,094	1,349	645	103	440	1	-
2	**61030 -Full-Time Classified Salaries**		**19,409**	**3,690**	**2,595**	**281**	**1,203**	**6**	**-**
	61070 -Over-Time Salaries		100	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		234	-	-	-	-	-	-
	63010 -Medicare		-	-	-	1	-	-	-
	63020 -Social Security		-	-	-	-	6	-	-
	Budget Items		**334**	**-**	**-**	**1**	**6**	**-**	**-**
2	**TOTAL FOR Utility Department**		**19,742**	**3,690**	**2,595**	**283**	**1,210**	**6**	**-**

DOÑA ANA COUNTY
Entitiy Code: 0700

Fund: 50070
Dept: 40110

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Utility Department				62010	62020	63010	63020	63030	63040
US2010	MANAGER, UTILITIES - TA	26.44*	54,993	10,454	3,303	797	3,410	6	-
1	**61020 -Full-Time Administrative Salaries**		**54,993**	**10,454**	**3,303**	**797**	**3,410**	**6**	**-**
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		800	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		1,262	-	-	-	-	-	-
	63010 -Medicare		-	-	-	12	-	-	-
	63020 -Social Security		-	-	-	-	50	-	-
	Budget Items		**2,062**	**-**	**-**	**12**	**50**	**-**	**-**
3	**TOTAL FOR Utility Department**		**90,739**	**16,858**	**14,023**	**1,297**	**5,548**	**21**	**-**

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	25.98	54,030	10,271	8,133	783	3,350	9	-
WS3010	FLEET MANAGER	37.77	78,561	14,934	9,334	1,139	4,871	9	-
WS3020	SUPERVISOR, FLEET	18.00	37,440	7,117	4,943	543	2,321	9	-
WS4021	COORDINATOR, FLEET	17.46	36,317	6,904	10,679	527	2,252	9	-
4	**61020 -Full-Time Administrative Salaries**		**206,348**	**39,227**	**33,089**	**2,992**	**12,794**	**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	-
W30303	MECHANIC	16.13	33,541	6,376	10,679	486	2,080	9	-
W30400	HEAVY EQUIPMENT MECHANIC	17.77	36,958	7,026	10,679	536	2,291	9	-
W30401	HEAVY EQUIPMENT MECHANIC	13.41	27,893	5,302	4,926	404	1,729	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	-
12	**61030 -Full-Time Classified Salaries**		**367,833**	**69,925**	**77,534**	**5,334**	**22,806**	**110**	**-**
	61035 -Call-Back Time		4,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		30,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	61110 -Reserve For Re-Classifications		9,956	-	-	-	-	-	-
	63010 -Medicare		-	-	-	537	-	-	-
	63020 -Social Security		-	-	-	-	2,294	-	-
	Budget Items		**46,956**	**-**	**-**	**537**	**2,294**	**-**	**-**
16	**TOTAL FOR Fleet**		**621,137**	**109,152**	**110,623**	**8,862**	**37,893**	**147**	**-**

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.
967	**Report Total**	56,191,525	39,675,347	6,743,313	6,984,786	555,381	1,882,227	8,772	341,700