# DOÑA ANA COUNTY

## 2015-2016 FINAL BUDGET

### 104TH FISCAL YEAR

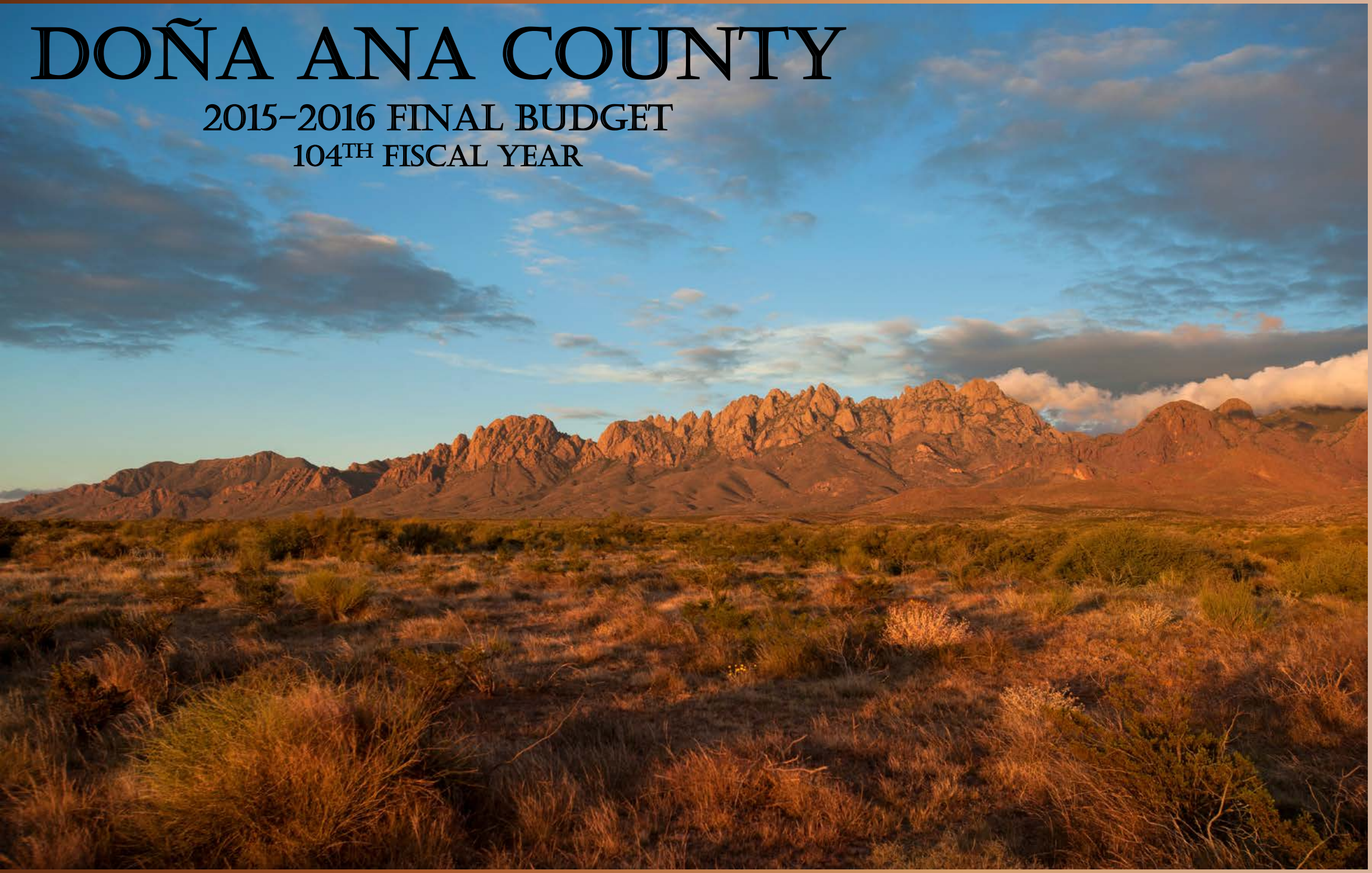


Photo Courtesy of NMSU

JULY 31, 2015

Introduction to the Fiscal Year 2015-2016 Budget Book

This FY15-16 Budget reflects a carefully balanced approach to meeting essential needs and expanding opportunities for everyone who lives in Doña Ana County. The budget supports recurring activities and one-time projects, immediate issues and long-term concerns. Funding is provided for basic functions as well as creating the conditions needed for steady positive change.

Preparation of the county budget is always a major undertaking that involves the County Manager, Department Heads, Budget Office, County Commissioners, and all Elected County officials.

Authority for budget expenditures is derived from the New Mexico State Constitution and specific measures approved by the State Legislature. Consistent with these provisions, the budget is also responsive to the County Mission Statement, Guiding Principles, and the County Strategic Plan.

The seven Guiding Principles describe the kind of place we expect Doña Ana County to be. They range from economic development to infrastructure, public safety to health care and medical services. The Strategic Plan breaks down each of these categories into programs and projects that are ultimately reflected in the county budget.

Financial management is one of the county's strengths. We have solid management and a skilled budget team. As a result the county has an outstanding record of clean audits and an A+ bond rating. During times of prosperity the county has been able to put aside a portion of annual revenues as a contingency account for leaner times.

Recognizing that these reserves are not unlimited, the Board of County Commissioners established a Financial Management Strategy in December 2013 that gradually reduced reliance on discretionary and unrestricted reserves. The Board capped use of the reserves at $3.25M in FY15-16, without our specific approval.

Graduated reliance on discretionary and unrestricted reserves will maintain a healthy financial cushion for future unanticipated needs while allowing time for economic recovery and stabilization of County revenues.

Commission approval of a 3/8 of 1% Hold Harmless gross receipts tax is reflected in this budget and dedicated reserves. These funds have allowed the County to more fairly pay our employees. In addition, they will be used to address critical needs such as backlogs in equipment replacement, improvement of first-responder communication systems, and economic development. Specific attention is given to the Sheriff's Office, Roads Department, and Detention Center.

At the same time, the FY15-16 Budget includes more than $12 million in spending out of restricted funds. These funds cover: A new mass appraisal valuation system paid from the property valuation fund, construction of the MRVDA 911 building through the use of

bond proceeds, dam rehabilitation and upgrades through the Flood tax levy. Additionally Fire Protection funds will cover new fire equipment, fire apparatus, and radio upgrades, and Correction fees will be used to make upgrades to the Adult Facility jail control system and inmate intercom system.

The FY15-16 Budget fully supports the County's mission of enhancing "…the health, safety, and quality of life for all residents as determined by law and community interests." Basic services are funded, as are projects that will facilitate economic development and innovations that will improve the efficiency and effectiveness of county government. This is a realistic budget that meets the needs of today while building toward a better tomorrow.

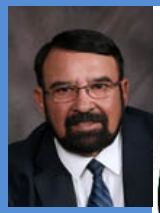
Respectfully

Billy G. Garrett, Chair
Board of County Commissioners

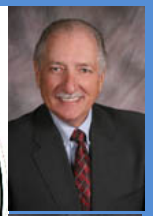
# COMMISSIONERS

Billy G. Garrett
Chair
**District 1**

Dr. David J. Garcia
**District 2**

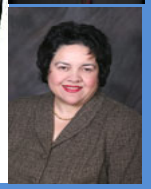


Wayne D. Hancock
Vice-Chair
**District 4**



Benjamin L. Rawson
**District 3**

Leticia Duarte-Benavidez
**District 5**



# COUNTY MANAGEMENT

Julia T. Brown Esq.
**County Manager**

Enrique "Kiki" Vigil
**County Sheriff**

# ELECTED OFFICIALS

Diana Bustamante
**County Probate Judge**

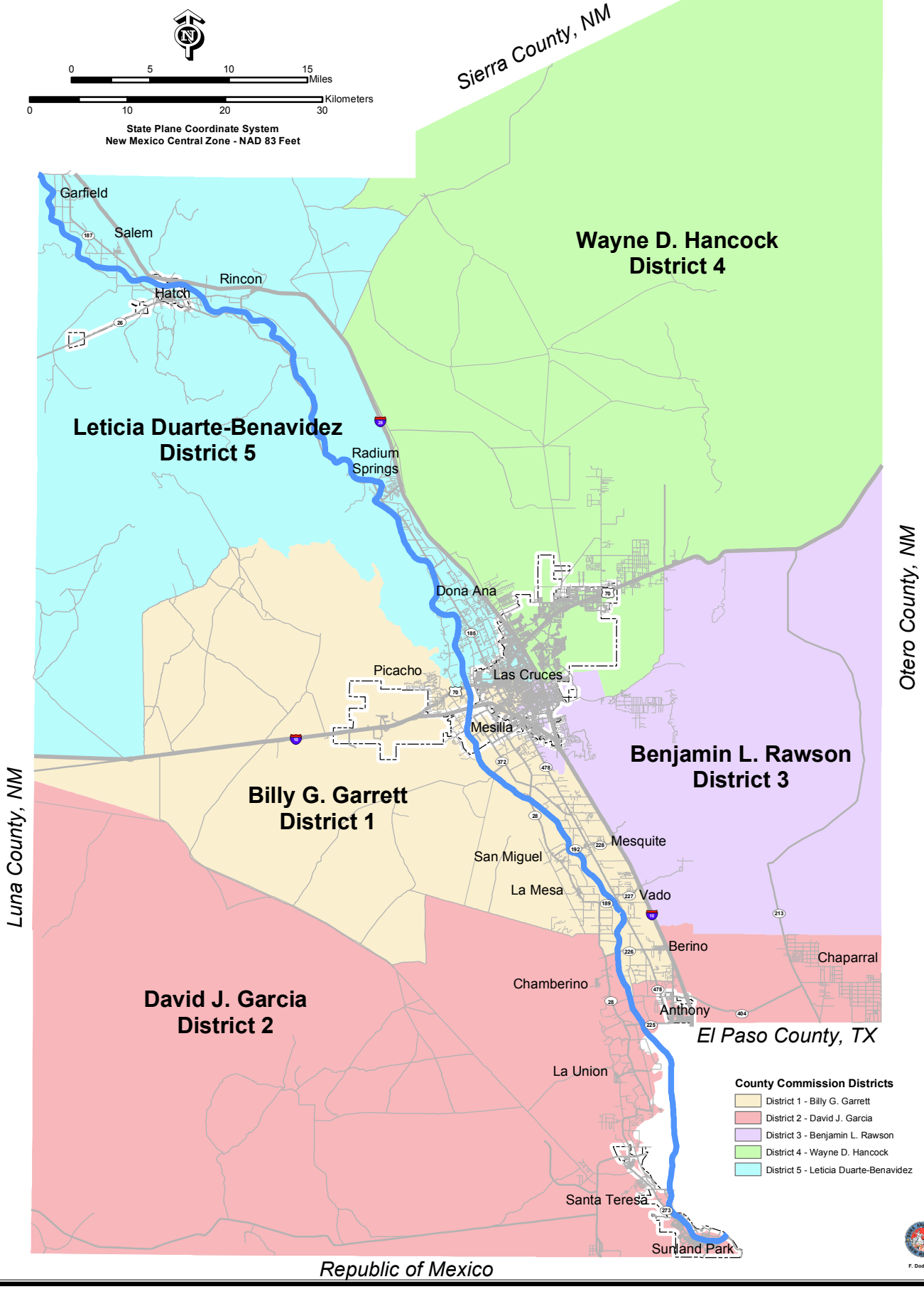
Lynn Ellins
**County Clerk**

Andy Segovia
**County Assessor**

David Gutierrez
**County Treasurer**

# COUNTY COMMISSION DISTRICTS

## Doña Ana County, NM



# DONA AÑA COUNTY

## TABLE OF CONTENTS
## FOR
## FISCAL YEAR 2015 - 2016


| | |
|---|---|
| **Table of Contents** | **Section 1** |
| **Department Narratives** | **Section 2** |
| **Budget Recapitulation** | **Section 3** |
| **Schedule of Transfers** | **Section 4** |
| **Bond and Notes Payable Schedule** | **Section 5** |
| **Insurance Schedule** | **Section 6** |
| **Fiscal Year Budgets by Department** | **Section 7** |
| **Salary Schedules** | **Section 8** |

# DOÑA ANA COUNTY

## TABLE OF CONTENTS
## FOR
## FISCAL YEAR 2015-2016


| Fund Description | Fund # | Page # |
|---|---|---|
| General Fund | 10001 | 1-42 |
| DASO General Fund | 10002 | 43-51 |
| Fire Marshal - General Fund | 10003 | 52-60 |
| Gross Receipts | 10004 | 61-62 |
| Manager's Strategic Contingency Fd. | 10005 | 63-65 |
| Community Services | 10008 | 66-69 |
| County Clerk Equipment Recording | 10010 | 70-72 |
| County Treasurer's Fees | 10025 | 73-75 |
| Environmental Expense Fund | 10030 | 76-84 |
| Environmental GRT Income | 10050 | 85-86 |
| Hospital Revenue | 10055 | 87-88 |
| Payment in Lieu of Taxes | 10060 | 89-91 |
| Recreation | 10070 | 92-93 |
| Road | 10080 | 94-110 |
| GREAT Grant | 21124 | 111-112 |
| Federal Grants | 21135 | 113-116 |
| Housing Grants | 21241 | 117-119 |
| CDBG | 22111 | 120-122 |
| Community DWI Grant | 22250 | 123-125 |
| DWI Grant Fund | 22251 | 126-133 |
| State Appropriations | 23111 | 134-160 |
| Colonia's Initiative | 23120 | 161-168 |
| Sheriffs Grants-State | 23300 | 169-190 |
| Civil Preparedness - State | 25110 | 191-200 |
| Inmate Welfare Fund | 25113 | 201-203 |
| Corrections Fees | 25115 | 204-206 |
| Emergency Fund | 25118 | 207-209 |
| Farm & Range | 25120 | 210-212 |
| Fire Protection Excise Tax | 25125 | 213-214 |
| Fire Protection Expense Fund | 25130 | 215-217 |
| Flood Control | 25135 | 218-223 |
| Health Services Fund | 25140 | 224-239 |
| Hospital Lease | 25141 | 240-241 |
| Province Health Care Gt | 25142 | 242-244 |
| Crisis Triage Center | 25144 | 245-247 |
| Indigent Hospital Care | 25145 | 248-250 |
| Reappraisal Administrative Fees | 25150 | 251-254 |
| Spaceport Gross Receipts Tax | 25160 | 255-256 |
| Confiscated Assets | 25210 | 257-260 |
| Law Enforcement Protection | 25230 | 261-263 |
| Emergency Medical Services (EMS) | 25305-25435 | 264-333 |
| Volunteer Fire Districts | 25505-25595 | 334-402 |
| GO Bond - Judicial | 30040 | 403-406 |

| Fund Description | Fund # | Page # |
|---|---|---|
| Debt Service South Central 28-52/02 | 30042 | 407-410 |
| Debt Service La Union 30-61/02 | 30043 | 411-414 |
| Debt Service Salem 29-53/02 | 30044 | 415-418 |
| Reserve- NMED CWSRL #1438047 | 30045 | 419-420 |
| Reserve - Flood Loan | 30090 | 421-422 |
| Bond Retirement - 2001A Airport Rd | 30100 | 423-426 |
| Reserve - 2001A Airport Road | 30101 | 427-429 |
| Bond Retirement - 2001B Border Pk | 30102 | 430-433 |
| Bond Retirement -2003 GRT Rev.Bond | 30110 | 434-436 |
| Debt Service-2012 GRT Ref Rev Bond | 30112 | 437-440 |
| Debt Service -2004 PILT Rev.Bond | 30120 | 441-444 |
| Debt Ser.Reserve -04 PILT Rev.Bond | 30121 | 445-447 |
| Debt Service - GO Bond Series 2013 | 30123 | 448-451 |
| 2014 Sub Lien GRT Ref Rev Bond | 30124 | 452-455 |
| Utility Department | 41010 | 456-458 |
| Airport FAA Projects | 41020 | 459-462 |
| Wastewater Projects/Grants | 42010 | 463-465 |
| Utility Projects | 43010 | 466-468 |
| HH Capital Improvement Projects | 45070 | 469-470 |
| Griggs/Walnut Superfund Project | 45075 | 471-473 |
| E-911 Emergency Dispatch Ctr | 45091 | 474-476 |
| Court- Hold Animals Project | 45092 | 477-479 |
| Bond Retirement - Detention | 50010 | 480-483 |
| DAC/Santa Teresa Airport | 50020 | 484-487 |
| Detention Center Fund | 50030 | 488-494 |
| Reserve - Detention (Series 1993) | 50035 | 495-496 |
| Salem/Ogas-Wastewater | 50043 | 497-499 |
| South Central WWTP | 50044 | 500-505 |
| Reserves - Utilities | 50045 | 506-507 |
| La Union | 50046 | 508-511 |
| Border Wastewater | 50060 | 512-513 |
| Chaparral Wastewater Systems-RUS | 50063 | 514-516 |
| Dona Ana Wastewater System | 50064 | 517-519 |
| Las Palmeras/Montana Vista WW Servi | 50065 | 520-521 |
| San Miguel Water System | 50066 | 522-523 |
| Rincon Wastewater | 50067 | 524-526 |
| NMED CWSRLF-Cnty Wide Utilities | 50068 | 527-528 |
| Chaparral WW System | 50070 | 529-536 |
| DAC Acquisition Fund | 60010 | 537-538 |
| Fleet | 60020 | 539-543 |
| Airport Rd-Special Assessment-2001A | 70050 | 544-545 |
| Border Park-Special Assessment2001B | 70060 | 546 |

# DOÑA ANA COUNTY

## GENERAL FUND TABLE OF CONTENTS
## FOR
## FISCAL YEAR 2015-2016


| Revenue | Fund # | Description | Org # | Budget | Page |
|---|---|---|---|---|---|
| | 10001 | General Fund | 00000 | $47,266,067.00 | 1-2 |
| | 10001 | General Fund | 10245 | $105,000.00 | 19-22 |
| | 10002 | DASO General Fund | 00000 | $258,349.00 | 43 |
| | 10003 | Fire Marshal - General Fund | 00000 | $81,448.00 | 52 |
| **Total** | | | | **$47,710,864.00** | |

| Expenditures | Fund # | Description | Org # | Budget | Page |
|---|---|---|---|---|---|
| | 10001 | Animal Control | 20501 | $1,442,035.34 | 36-37 |
| | 10001 | Sheriffs -Codes Enforcement | 40104 | $297,566.36 | 40 |
| | 10002 | DWI Forfiture Program | 20104 | $125,500.00 | 46 |
| **Elected Officials** | 10001 | County Commissioners | 10110 | $2,636,956.18 | 3-4 |
| | 10001 | County Assessor | 10121 | $2,084,741.67 | 5 |
| | 10001 | County Clerk - Recording & Filing | 10131 | $738,669.50 | 7 |
| | 10001 | County Clerk - Bureau of Elections | 10135 | $1,480,534.33 | 8-9 |
| | 10001 | County Treasurer | 10140 | $901,399.31 | 10 |
| | 10001 | County Probate Judge | 10150 | $111,851.30 | 11 |
| **General Government** | 10001 | Communications Department | 10220 | $333,676.31 | 14 |
| | 10001 | County Manager | 10225 | $2,034,100.92 | 15-16 |
| | 10001 | Public Information Office | 10226 | $440,568.21 | 17 |
| | 10001 | Finance Department | 10235 | $1,277,081.18 | 18 |
| | 10001 | Facilities & Parks-Department | 10245 | $4,190,494.76 | 19-22 |
| | 10001 | Information Services Department | 10250 | $2,831,571.18 | 23-24 |
| | 10001 | Legal Services Department | 10255 | $965,812.28 | 25 |
| | 10001 | Personnel Department | 10265 | $2,704,430.63 | 26-27 |
| | 10001 | Community Development Department | 10270 | $1,849,517.00 | 28-30 |
| | 10001 | Purchasing Department | 10275 | $377,117.31 | 31 |
| | 10001 | Risk Management Department | 10280 | $4,183,960.92 | 32-33 |
| **Public Safety** | 10001 | Office of Emergency Management | 10215 | $324,398.71 | 13 |
| | 10001 | Vector Control | 20520 | $352,129.99 | 38-39 |
| | 10002 | Sheriff - Law Enforcement | 20101 | $13,682,903.73 | 44-45 |
| | 10002 | Sheriff - Support | 20105 | $4,203,084.80 | 47-48 |
| | 10003 | Fire Marshal | 10240 | $421,331.92 | 53 |
| | 10003 | Fire Service-Fire Marshall (GRT) | 20215 | $861,806.85 | 54-55 |
| | 10003 | EMS ACT-08 Equipment | 20406 | $90,250.00 | 58 |
| **Total** | | | | **$50,943,490.69** | |

## *Department Narratives*

The Department Narratives are organized into functional areas. The Narratives contain the purpose of each department. Department narratives also include goals for fiscal year 2015-2016. The following is a breakdown of functional areas and the starting page:


Administrative Services ---------- Page 2

- Information Technology ---------- Page 2
- Public Information ---------- Page 3
- Human Resources ---------- Page 4
- Financial Services ---------- Page 5

Management Services ---------- Page 6

- County Manager ---------- Page 6
- Legal/Risk Management ---------- Page 7

Capital Assets ---------- Page 8

- Facilities and Parks ---------- Page 8
- Utilities ---------- Page 9
- Airport ---------- Page 10
- Fleet ---------- Page 11

PACT ---------- Page 12

- Probate Judge ---------- Page 12
- Assessor ---------- Page 12
- County Clerk ---------- Page 13
- Treasurer ---------- Page 14

Public Safety ---------- Page 15

- Detention ---------- Page 15
- DASD ---------- Page 16
- Fire ---------- Page 17
- Flood ---------- Page 18

Development Services ---------- Page 20

- Engineering/Roads ---------- Page 20
- Community Development ---------- Page 21

Health and Human Services ---------- Page 23

# ADMINISTRATIVE SERVICES

## *Information Technology*

Information Technology provides the backbone for all information services and radio/ tower support for all county departments. The Information Technology department is divided into three teams. This organizational structure allows us to configure and reconfigure ourselves to meet the situation at hand to resolve and manage issues, requirements and requests for delivery of county functions with transparency, ability, and accountability efficiency to streamline collaboration and security for the function of government.

**The Operation Team** is comprised of customer support, work force management, radio/communications, technology security access to physical facilities and providing access to applications. The computer technician team manages the installation and maintenance of all hardware and software for client devices, ensuring that the organization is fully equipped and operational. This team responds to over 13,000 work orders per year. The Communications side provides front line support for radio communications for the County. There are ten (10) radio towers covering over 3,400 square miles, some sites in very remote locations. Communications supports over 1,000 radios throughout the County and is also responsible for the installation of public safety equipment in vehicles. This team serves as a liaison with Homeland Security, Border Patrol, OEM, and other public safety entities for Radio & Microware Communications.

**The Infrastructure Team** designs, operates and maintains: (1) all network infrastructure (2) all server infrastructure, both virtual and physical (3) all Storage infrastructure and (4) phone telecommunications wired infrastructure. The above work is performed for all County departments. It also extends to outside entities making use of County IT infrastructure. Examples include USMS (U.S. Marshalls Service) and the DA (District Attorney). The infrastructure team provides a number of core services, including email, web filtering, and intrusion prevention systems, 2$^{nd}$ level help desk support and application services, building construction support services for required wiring/wireless network infrastructure and the electrical and cooling systems required to operate equipment in these areas, assisting other departments in reviewing proposed software and systems to determine whether the software/system meets their requirements.

**The Applications and database team** provides web support, multi-media, programming, database services, vendor product evaluation and implementation, application support, report writing etc. The Web service utilizes emerging Web technologies to make information readily accessible and available to the public with interactive services to conduct business (e.g. pay taxes, file protests, apply for jobs) and searchable access to data (real estate data, GIS parcel locations, deeds). The Database and application team support encompasses architecture, design, development, coding, testing, maintenance, deployment, and support of applications. The

database services are responsible for managing the databases if they reside in DAC. If the software is provided by cloud services, we ensure that the pieces of software are integrated with each other (wherever the physical location may reside) to appear seamless as part of the DAC application suite. The application center provides management services to departments needing to implement new or revised software projects.

The Fiscal year 2015-2016 budget for Information Technology and Radio Communications is $3,021,720.05, an increase of 3.7% from last year. It will support 26 positions, operating systems and capital initiatives. The two major operating expenses for IT are Data Equipment and Data Systems Maintenance. These two expenses make up roughly 31% of the budget.

Since Information Technology is one of the support foundation pillars, it is imperative we maintain the hardware and software infrastructure so a crumbling effect does not take place. IT will be researching additional new options in cloud computing, expanding server virtualization, migrating date center, bolster back-up infrastructure, Microsoft System Center, enhance fiber connections from the old city building and to MVRDA, upgrading software as per vendor requirements, complying with licenses and agreements and broaden radio and microwave backbones.

## *Public Information*

The Public Information/Special Projects/Commission Liaison Office serves the residents of Doña Ana County through a variety of programs, initiatives, outreach and direct support within the organization. The fiscal year 2015-2016 General Fund budget is $440,568, a 7% increase from fiscal year 2014-2015. The main component of the department's requested budget is the salaries and benefits for its five full-time employees. The operational component of the budget is primarily aimed at outreach through paid advertising and a thriving social-media initiative.

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

The department also fulfills two other critical roles for the organization: Mail distribution and front-desk reception/guidance for visitors to the building. In addition, the department is responsible for the creation and tracking of Commissioner Action Request Forms through which constituents can interact directly through their Commissioners for quick staff evaluation and communication regarding specific problems and concerns.

There are several goals for the budget year. Goal one is to respond to media inquiries and promote better knowledge of county programs and initiatives. Goal two is to provide a consistent point of contact for media personnel seeking information about county government. Goal three is to work with IT to maintain a top-quality web presence. Goal four is to facilitate clear and meaningful communication to internal and external audiences. Goal five is to coordinate events that demonstrate Doña Ana County's civic pride. Goal six is to support the individual members of the Doña Ana County Board of Commissioners in their efforts to serve their constituents. Finally goal seven is to provide top-quality mail service to all departments.

## *Human Resources*

Human Resources provide a comprehensive human resources program with an emphasis on proactive, solutions-oriented service to all County community members including current, prospective and former employees.

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

- Recruitment, screening and selection
- New employee orientation
- Classification and compensation
- Employee benefits coordination, administration and communication
- Training, development and education
- Employee relations including mediation, facilitation, progressive disciplinary action, grievance and appeals process
- Labor relations including negotiations, administration and contract compliance
- Management and employee consultation and advising
- Policy development, interpretation and compliance
- Employment law compliance (Federal and State)
- ADA coordination
- Respond to internal and external charges of discrimination and harassment
- Maintenance of applicant and employee records
- Coordinate responses to unemployment claims

The Human Resources General Fund budget for fiscal year 2015-16 is $2,704,431 a 27% increase from the adjusted 2014-2015 budget. The Human Resources Department budget includes resources to expand and enhance the County's recruitment efforts. The funding will support advertising, job fairs participation, and outreach to community partners such as the local military communities and colleges and universities.

The proposed budget will also provide the financial support necessary to implement the rewards and recognition program initiative which was presented to the BOCC in 2015. The annual employee survey identified this as a critical area for the organization to address and which would have a positive impact almost immediately.

## *Financial Services*

The Financial Services Department serves as an internal service provider for other County departments. In this respect, much of the department's work is in support of other departments' activities and goals. In addition, the Financial Services Department plays a key role in the support of County-wide goal to *maintain financial sustainability to continue to deliver the highest quality services to our citizens and community*. The department will continue to support this goal through constant review and improvement of internal controls. This focus on internal controls and responsible financial oversight has resulted in four years of clean audit opinions and no findings and Financial Services has set a goal to repeat that accomplishment in FY16.

The 2015-2016 General Fund budgets combined is approximately $1.65 million and supports operations and 20 positions. Financial Services will work on training needs within the department and on succession planning for key positions. The proposed budget will provide the financial resources necessary to work on training and professional development. Additional training will enhance job knowledge crucial to providing customer service. At the same time, the Department will seek to improve support to County departments through continued training efforts and written policies and procedures.

# MANAGEMENT SERVICES

## *County Manager*

This position is appointed by and reports to the Board of County Commissioners. Under broad policy guidance and direction of the Board of County Commissioners, the County Manager is responsible for the administration and operational services of County government. The County Manager ensures that all departmental activities are in compliance with Doña Ana County goals and objectives, state and federal laws, and county policies and procedures. Currently, operating within the Office of the County Manager is the Office of Community & Constituent Services (C & CS) and the Grant Administration Office (GAO).

The mission of the Doña Ana County Community and Constituent Services (C& CS) Office, is to assist constituents who are experiencing difficulty with or who need access to county government services. C & CS personnel works collaboratively with County staff and elected officials in addressing constituent concerns; working hard to strengthen relationships and improve communication. C & CS strives to provide high-quality constituent services, while creating opportunities for the members of the public and exterior stakeholders to engage with the County. Dedicated and targeted constituent services activities can help make government more accessible and responsive to the public.

In addition to the work described above, during fiscal year 2015-2016 the office will be working to develop a more efficient electronic complaint reporting and resolution system. Additionally, the office will work to increase community outreach in order to better inform the public of resources and programs which will benefit them.

The Grants Administration Office (GAO) has as its purpose to review, account for and report to the County Manager on all funding agreements proposed or active. Additionally, the GAO aggressively seeks alternative funding through grants and other agreements to support county initiatives. The GAO has five staff positions. The personnel manning these positions work with the other county departments to move these initiatives forward. The GAO provides grant research, grant application assistance, assistance with internal processes, programmatic compliance and monitoring of funding agreements. The office is also called upon to work with the county's non-profit partners and other governments in the search for grant funding.

Since its inception, the GAO has researched over 200 grant announcements from fifty or more grant sources. The audit and compliance component of the unit has conducted reviews of all county departments and reported on the status of their respective grants. Three major grant applications totaling 12.3 million dollars have been filed with Federal Grantors as well as a number of smaller grant applications.

The future goals of the GAO include the implementation of a Grant Management System called ***e*Civis.** The adaptation of this system as the standard for handling grants will help stream line the management of grants and the associated responsibilities associated with soft-money as it comes into the county. Fiscal year 2015-2016 efforts and initiatives are supported by a budget of $2,034,101. This includes personnel, software and other consumables.

## *Legal/Risk Management*

The County Legal/Risk Department provides a diverse range of legal and risk management services for the government of Doña Ana County. The department is staffed by three attorneys, one internal contract attorney, three paralegals, one investigator, and one safety/loss control and training specialist. Legal strives to provide quality and timely legal advice. Risk Management's role is to effectively prevent, control, and minimize the County's financial risk by providing optimum management services to the County.

**Department's Core Services:**

- Provide legal advice to all county entities.
- Provide defense in non-insured claims against the County.
- Lead negotiations with collective bargaining units.
- Provide legal advice to quasi –judicial boards on zoning and subdivision matters.
- Assert legal claims on behalf of County.
- Monitor litigation (insured matters) against the County.
- Conduct internal investigations.
- Identify and Assess Risks.
- Claim Management Services.
- Safety, Training and related Loss Control Services.
- Risk Financing for Property/Casualty and Worker's Compensation Losses.
- Provide County oversight of the Superfund Project.

Legal/Risk will work with IT to create an internal database where claims and information can be inputted once, thus eliminating duplicative work, reducing the potential for errors, and create the ability to generate custom reports.

The Legal General Fund budget for fiscal year 2015-16 is $965,812a 9.9% increase from the adjusted 2014-2015 budget. The Risk General Fund budget for fiscal year 2015-2016 is $4,183,961a 5% increase from the adjusted 2014-2015 budget.

# CAPITAL ASSETS

## *Facilities and Parks*

The Facilities & Parks Department is here to serve the community as well as our employees. We do this by providing a safe, clean, and healthy environment and protecting and maintaining county physical assets, in a cost effective manner.

The Facilities & Parks Department comprises building attendants, grounds maintenance staff, facility maintenance staff, vector-control technicians and the administrative office staff.

These proud employees maintain all county buildings, parks, ballparks and community centers including the Southern New Mexico State Fairgrounds and Rodeo, which is owned by Doña Ana County. The department oversees major and minor remodeling of all county buildings, as well as building maintenance and services for the Doña Ana County Extension Services, the Third Judicial District Court, the Santa Teresa Airport and the Doña Ana County Public Health Building. Janitorial services for county buildings are conducted each day by the building-attendant personnel.

The department also administers state-appropriated facility grants throughout Doña Ana County and oversees grant-related facility construction projects. Approximately $2.9 million is budgeted for grants in fiscal year 2015-2016.

Technicians in the Vector Control Division work to control mosquitoes in various ways and also work to provide mosquito-prevention awareness.

The Facilities & Parks Department also is responsible for all county-building utilities, including electricity, propane, natural gas, water, sewer and sanitation. Our personnel perform a variety of skilled electrical and electrical maintenance tasks including, inspections, repairs, modifications and maintenance of electrical/electronic systems, circuits and equipment.

The Facilities & Parks Department oversees all requests for major and minor remodeling projects, new buildings and construction, county and grant related construction projects and facility infrastructure needs throughout Doña Ana County.

During FY16, the department will embark upon an initiative designed to establish a facility operation and maintenance plan. This initial effort is being undertaken in order to set a framework for accountability. The goal is to develop a lean, sustainable, more efficient, work-smarter not harder concept, and to have a true process-driven facility management system that will also support a true and valuable asset management system in the county.

The fiscal year 2015-2016 General Fund budget for Facilities & Parks/Vector Control/Fairgrounds of $4,542,625 a 9% from prior year and will sustain salaries and benefits for 41 Employees, operations, maintenance and capital outlay for projects

## *Utilities*

Doña Ana County has undertaken an ambitious and far-reaching initiative to provide wastewater service to rural residents of the county, particularly in areas where the water table is close to the surface. Using grant funding and federal/state partnerships, the county has taken thousands of septic systems off line from the Sierra County border to the U.S./Mexico border. State-of-the-art wastewater treatment facilities are now in place, serving dozens of rural communities at reasonable monthly rates. These systems protect precious groundwater, provide infrastructure for economic development and position Doña Ana County for managed growth well into the future

The primary function of the Utility Department is to provide wastewater collection and treatment services for residents throughout the County. The department is also responsible for billing and collections, solid waste ticket sales, liquid waste disposal services for septic haulers, contract operations for water systems and contract management of Camino Real Regional Utility Authority (CRRUA).

The department provides wastewater service to approximately 3,300 customers in the areas of Rincon, Salem, La Mesa, San Miguel, Berino, Chamberino, La Union, Las Palmeras, Montana Vista Vado, Del Cerro and Chaparral. We also, are in contract with Lower Rio Grande Regional Authority to take wastewater flow from the Mesquite area.

Within the department there are eight separate budgets based on the service locations. The combined total annual budget is $4,186,344 of which $826,959 is salaries, $2,718,815 is operating expenses, $277,180 is capital outlay expenses and $363,390 is debt service. The capital outlay expenses will address manhole repairs, pump replacements/repairs and purchasing of lab and field equipment. These budgets are supported with user fees of $1,334,563 and $1,740,000 by the General fund.

This department also administers 7 grant budgets with a combined remaining balance of $3,193,834. Three of the grants are for CRRUA projects, which are for water and wastewater projects in the Santa Teresa and Sunland Park areas. The four remaining grants are for DAC wastewater projects in Chaparral and the Montana Vista communities.

The department goals are to continue to seek funding for wastewater expansion projects, and an Asset Management plan to help identify current and future needs. Our commitment is to continue to provide a means for environmentally safe treatment of wastewater, solid and liquid waste, thereby protecting ground water resources.

## *Airport*

The Airport Department plans and delivers quality aviation services that assure a safe, pleasurable airport experience for tenants and users: and to provide quality services to our customers.

The Airport Manager is responsible for managing, promoting, coordinating and supervising the daily operation of the International Jetport. Duties include tenant and customer relations, management, and oversight of maintenance, construction and development projects; ensure contractual compliance for all Jetport tenants and their related activities and unsure compliance with local, state and Federal Aviation Administration regulations. Represent the County at Jetport events and functions; Commission and Board meetings; develops and makes recommendations regarding Jetport operations. Conduct daily, weekly, monthly inspections for compliance with Storm Water Pollution Prevention Plan (SWPPP), Fueling operations and equipment, Jetport Security. Prepare and manage grant applications and funds.

Under general supervision performs corrective and preventative maintenance to airport facilities and equipment. Tasks include repair and troubleshooting of plumbing systems, buildings, structures, runways, taxiways, ramps, lighting, navigation aids and other areas as needed. Advises management of hazards which may require issuance of NOTAMs (Notice to Airman). Performs grounds maintenance, to include mowing, sweeping of paved areas, weeding, pruning trees and shrubs, painting and fence repairs. Performs basic maintenance and repair to tractor, mower, grader, vacuum sweeper, off road vehicle, street legal vehicles, radios and other equipment used in performing tasks.

The goals for the airport this year is to continue to maintain financial sustainability through managing our resources and funding to deliver the highest quality services to our citizens and community. This will be accomplished by developing land leases, aircraft hangar rentals, commercial aeronautical enterprises, fuel sales and other sources of income to cover salaries, benefits, and operating expenditures. Market airport property and services to increase revenue through new tenant contracts, contract renewals and commercial aeronautical enterprises GRR. Update and distribute guidelines for aircraft incidents/accidents at or near Doña Ana County International Jetport. Update the Jetport Master Plan to incorporate completed items and lay out realistic 5, 10 and 20 year objectives. Purchase and install a certified Automated Weather Observations System (AWOS III).

The total 2015-2016 operating budget for the Airport is $384,328, of which $33,399 is salaries' supporting three positions, $203,328 is operating expenses, and $181,000 is capital outlay expenses. These budgets are supported with Airport revenue of $289,500.

## *Fleet*

Fleet's mission is to provide Fleet Management, fuel, and maintenance support to the departments of Doña Ana County. Generally only thought of in terms of oil changes and repairs, Fleet Management does far more than this. Vehicles are thoroughly inspected at every oil change and whenever the vehicle is dropped off for any service, we ensure that vehicles are safe to operate. Our mechanic's skills range from repairing small lawnmowers to repairing large construction equipment. The Fleet Department strives on a daily basis to perform cost effective repairs and maintenance. We take pride in what we do. Safety and customer satisfaction is always a high priority.

The department compares shop rates yearly with similar outside businesses to be competitive. Productivity is measured through billable hours. Private businesses call this "flat rate." Mechanics at Fleet are encouraged to be Automotive Service Excellence (ASE) certified. ASE is recognized world-wide by the public and the professional automotive/trucking field. Training through local trade schools, vendors, webinars, and websites are provided to Fleet personnel, so they can stay on top of ever changing automotive/diesel technology.

The department is compliant with Federal and State regulations. We follow best practices that include a storm water pollution prevention plan, tire disposal, recycling and credit for waste oil. We excel in compliance--passing the annual County insurance inspection by keeping the fleet facility clean and performing monthly internal inspections.

The department has developed a vehicle replacement plan in recognition of safety requirements and County budgetary resources. The fiscal year 2015-2016 $1 million capital budget supports this plan. Roughly $750,000 will be spent on much needed construction equipment replacement.

The $2.8 million operating budget for 2015-2016 will provide the funding for fifteen positions, everyday operations, as well as new projects. This year we are implementing a new Global Position System (GPS) for County vehicles and equipment. This will increase accountability, transparency, and save fuel by reducing idling and speeding. The GPS will also allow us to track, reduce, and measure our carbon footprint. Finally, the GPS will allow the department to reduce fleet size by identifying low use vehicles.

# PACT

## *Probate Judge*

Probate is the judicial process for transferring the property of a person who has died (called a decedent). The property is transferred according to either (1) the decedent's Will, or (2) if the decedent died without a Will, according to New Mexico's laws of intestate succession. The probate court appoints legally qualified persons, called personal representatives, to manage and settle the decedent's business affairs. Personal representatives pass the deceased person's estate property, real and personal, to the rightful recipients. Rightful recipients might include heirs, devisees named in a valid and current will, or creditors.

State law limits the jurisdiction of the Probate Courts to: Admitting Wills to informal probate, appointing personal representatives informally (without a hearing), appointing Special Administrators for estates, and Issuing Certificates of Full Administration of the estate. State law also allows Probate Judges to perform marriages within their county only.

The fiscal year 2015-2016 General Fund budget is $111,851, a 35% increase from fiscal year 2014-2015. The increase is due to the addition of a fixed-term part-time document technician. The fiscal year 2015-2016 budget will sustain salaries and benefits for three employees and office operations.

## *Assessor*

The Dona Ana County Assessor's office is committed to providing a well managed office that will serve the public and business community with expert and qualified staff in an open government environment.

The role of the Assessor's office is to discover, value, and list all real property. The Assessor is responsible for the entire Dona Ana County: (3,800 sq. miles) which also includes the City of Las Cruces, Mesilla, Hatch, Anthony and Sunland Park. There are five departments within the Assessor's office: Appraisal, Mapping, Personal Property and Mobile Home, Title Examiner, and Data Entry.

The Appraisal department appraises all real property and manufactured homes. The Mapping department assists the public with research and maps new subdivisions and property splits. The Personal Property and Mobile Home department inputs all manufacture home related data and issues tax releases. Additionally this department provides customer service at the counter and by phone. The Title Examiner's department conducts verification and maintenance of deeds and miscellaneous documents recorded in the Clerk's office. The Data Entry Department verifies and inputs all information collected by the Appraisers.

Currently the office has 54 personnel which include the Assessor, Chief Deputy Assessor, managers, administrative, clerical personnel, Appraisers and Title Examiners. The fiscal year 2015-2016 General Fund budget is $2,084,742 a 13% increase from fiscal year 2014-2015. General Budget for the Assessor's office encompasses staff salaries and benefits but not operating expenses. Most special projects are funded thru the Assessor's 1% Fund.

## *County Clerk*

The Doña Ana County Clerk's Office serves the community by providing two essential functions of government: administering a secure way to record important public documents and by administering trustworthy elections in Doña Ana County.

We are organized with three office-wide positions (Clerk, Chief Deputy and Administrative Assistant) and two divisions (the Bureau of Elections and the Recording & Filing Division). These two divisions are tasked with implementing this plan under the oversight and leadership of the Clerk and Chief Deputy.

The Bureau of Elections (BOE) protects one of the most fundamental rights of citizens in our democracy by maintaining the integrity of the election process and providing fair and equal opportunities for citizens to vote in Doña Ana County.

The office of Recording and Filing must carry out specific functions to ensure accuracy, preservation, and easy accessibility of permanent and public records. Recording and Filing also issues various licenses to the general public.

In order to ensure accuracy, preservation and easy accessibility of our records we have established 4 major ongoing projects: digitizing all records by document type, preserving the permanent hard copy, taking an inventory of all records including microfilmed backups, redacting the personal identifying information from all our digitized records, and the preservation of historic documents.

We are a public office that records, and maintains permanent records that are accessed on a daily basis. We must ensure adequate space for easy accessibility of our records. Our record database and hard copy inventory is growing every day. Therefore we have reached out to our storage system vendor to provide us with a "road map" containing recommendations for future managing of our records long term.

Like any organization, the Doña Ana County Clerk's Office is challenged to meet its goals and accomplish its mission in the most efficient way. In an effort to do that, we have worked to create clear mission statements, goals and an organizational plan to guide us in decision making. In the 2015/2016 fiscal year we will be implanting activities associated with a Presidential

Primary Election. This is different than Governor Primary Elections in that the turnout is almost double. That leads us to request extra funding in our Other Election Expenses line item.

Currently the Clerk's office has 31 positions which include the County Clerk, Chief Deputy Clerk, administrative assistant, supervisors, leads, voting machine technicians, and document technicians. The fiscal year 2015-2016 General Fund budget for the entire Clerk's office is $2,219,204 a 2% decrease from fiscal year 2014-2015.

## *Treasurer*

The Dona Ana County Treasurer's office has a statutorily defined role independent from the rest of County government. The Treasurer's office is the property tax collector for the County of Doña Ana, City of Las Cruces, Las Cruces Public Schools, the State of New Mexico and other taxing agencies within Doña Ana County. The office does three annual mailings of approximately 106,000 tax bills plus 15,000 delinquency notices and collects and distributes those taxes on a monthly basis.

The office is also the "Banker" for Doña Ana County. The office is responsible for depositing and accounting for all other money collected by other County departments such as fees for services, licenses and revenues from bond issues and special assessments. The Treasurer invests surplus monies until they are needed for County operations. The office has two major projects during this fiscal year:

> First, the Doña Ana County Treasurer's office will be upgrading their property tax collection system in conjunction with the Assessor's office assessment system.
>
> The second is Operation Finders Keepers, which came about in response to the Board of County Commissioners request to find sources of revenue. Finders Keepers is a set of procedures that we have implemented that has significantly increased the revenue to the County from penalty and interest on delinquent accounts.

Other important initiatives and goals carried out on a daily basis by the Treasurer's office include providing excellent customer service to the citizens of Doña Ana County, ensuring proper and accurate financial reporting, the collection and distribution of property taxes, the safety, liquidity and return on counties investments and safekeeping of public records.

The FY16 General Fund budget is $901,399, a 5.3% increase from FY15. The printing and mailing of property tax bills is the biggest budget item in our department, but it serves a major revenue source for the county as a whole. As technology advances we anticipate this cost to fall as demand for electronic notices increase in popularity. The fiscal year 2015-2016 budget will sustain salaries and benefits for 13 employees and office operations.

# PUBLIC SAFETY

## *Detention*

The Dona Ana County Detention Center total budget has four primary accounts. The Dona Ana County Detention Center budget comprise budget for Adult Detention Facility 50030-20301, the Medical budget 50030-20307 for both adult and juvenile, the juvenile facility budget 50030-20305, and Corrections fees budget 25115-20315. The following highlighted summary will reflect all four budgets.

The total fiscal year 2015-2016 budget for the detention center expenditures including capital expenditures are $22,008,718. The detention center also generates revenues in the amount of $13,223,678. The total fiscal year 2015-2016 budget for Corrections expenditures including capital expenditures are $1,056,108 and are supported by $540,200 in corrections fees.

$22,008,718 include personnel costs for one jail director, two Captains, twelve lieutenants, thirty three sergeants, and one hundred and seventy five officers, and all twenty two administrative staff. This number will also include operating expenses which reflect the routine daily operational needs of all departments to assure continuous operations but also reflects the larger budgets such as medical costs.

$672,100, of corrections budget is capital which comprises of three large important projects necessary to ensure the detention facility standard into the future.

The detention center budget supports all seven of the guiding principles in part or whole. The detention center is set up to assure community safety and peace of mind by detaining individuals in a safe humane and secure facility. The facility also interfaces with the community by providing a visitation component for families to interact with their loved ones while they are safely in jail.

Goals:

1. The detention center continues to monitor and work with the three different court jurisdictions to timely process case dockets through the system saving taxpayers approximately $32K per month.
2. Continuously working toward full staffing to reach 175 officers, 33 sergeants, 12 lieutenants, 2 captains and 22 administrative positions to assure continuity of work responsibilities.
3. Maintain visitation and information exchange between the jail and public as a friendly and professional experience.

## *DASD*

The Doña Ana Sheriff's Department is a full-service law enforcement agency that serves the entire county with a population of approximately 213,000. Doña Ana County is the second largest sheriff's department in the state of New Mexico and borders four counties, one state, and the country of Mexico.

In 2014, the Doña Ana Sheriff's Department:

- documented over 12,422 offense/incident reports,
- arrested over 321 impaired drivers,
- wrote over 37,257 traffic citations
- served over 6,552 writs and subpoenas and 514 restraining orders
- Investigated approximately 1300 felony crimes
- Responded to over 87,420 calls for service.

The $18,011,489 General budget for fiscal year 2015-2016 includes administrative and support personnel including two new Victim Advocates and 161 budgeted for certified law enforcement. Additionally, the budget includes funds for equipment acquisition and maintenance; training and other necessary operational expenses. The Fleet department has developed a vehicle replacement plan in recognition of safety requirements and County budgetary resources. In fiscal year 2015-2016 $1.682 million in capital was budgeted in Fleet for patrol vehicle replacement.

Goals and objectives for the Doña Ana County Sheriff's Department include:

- Promoting community involvement. Law enforcement cannot fight crime without the support of the community.
- Implementing more community-oriented policing programs.
- Enhancing School Resource Officers throughout the unincorporated areas of Doña Ana County.
- Developing effective gang task forces.
- Utilizing forfeiture and seizure of assets against cartel and known drug and human traffickers.
- Team policing to promote officer safety and to provide adequate coverage of deputies in the rural parts of the county.
- Gaining national accreditation for best practices and standards in law enforcement.
- Continuing to operate the $1.1 million Court Hold Animal Facility opened in May 2015. The new climate-controlled environment offers safety for animals and staff of a modern

shelter for a unique set of law enforcement situations—those which are evidence and being held by law enforcement until trial or a judicial determination as to their fate.

## *Doña Ana County Fire & Emergency Services*

The Doña Ana County Fire and Emergency Services Department consists of Fire Administration overseeing 16 districts operating out of 19 stations:

District 1 – Doña Ana

District 2 – Anthony

District 3 – NM State Univ.

District 4 – La Mesa

District 5 – Organ

District 6 – Rincon

District 7 – La Union

District 8 – Radium Springs

District 9 – Chaparral

District 10 – Mesquite

District 11 – Garfield

District 12 – Fairacres

District 13 – South Valley

District 14 – Santa Teresa

District 15 – Las Alturas

District 16 – Chamberino

The districts are staffed by approximately 250 volunteer firefighters and supplemented by 15 career firefighters who are stationed at the busiest districts in the county. They respond to medical emergencies, fires, automobile accidents, and rescue situations. All districts are staffed at a minimum of Emergency Medical Technician – Basic level, while most are recognized at the Emergency Medical Technician – Intermediate level. The Doña Ana County Fire and Emergency Services Department has a Hazardous Materials Response Team equipped with specialized testing, sampling, and decontamination equipment.

The Doña Ana County Fire and Emergency Services Department covers approximately 3,804 square miles with a population of 110,000, and responds to approximately 8,000 calls on an annual basis. Approximately 65% of calls are for Emergency Medical Services, 15% for fires of all types, and the remainder is service calls, including alarms, hazardous-materials releases, motor-vehicle accidents, public-service assistance, and rescues.

With a 2015-2016 budget of $3.6 million in EMS/Fire District funding, $4.2 million in Fire Protection and $1.37 million in general funding, Fire and Emergency Services will continue to focus on improving ISO (International Organization for Standardization is an independent, non-governmental membership organization and the world's largest developer of voluntary International Standards) in this case fire ratings used throughout the County. By improving the Fire ISO ratings the County will qualify for more funding for our Fire Districts from the State Fire Protection Fund as well as qualify County residents for lower Fire Insurance rates.

In order to qualify for a better ISO rate the County must improve in three basic areas, Fire Department, Communication Systems, and water supply. The Fire Department area accounts for

50% of the grade, which includes equipment (to include Apparatus), personnel and training. To improve on the areas mentioned above the Department will look at the following initiatives:

- Purchase apparatus to replace outdated unreliable apparatus or improve pump capacity.
- Complete the construction of the training facility remodel, expanding class room size allowing for more and better training.
- Upgrade some of the stations with sleeping facilities for 24 hour coverage capability and improved accommodations to encourage Volunteer firefighters for at station duty.
- Complete phase III of our communication system (Simulcast), improving County wide public safety communications.
- Develop a water shuttle system and training to overcome water supply issues in non-hydrant areas.

## *Doña Ana County Flood Commission*

The Flood Commission's FY16 Budget of approximately $4.4 million includes a wide array of capital projects, drainage master plans, Emergency Action Plans, maintenance projects, and employee training, that follow the County Guiding Principles.

The capital projects include; the rehabilitation of the Little Halla Wilson Dam, completion of the Berino pond, work on the Gardner Dam, and adding infrastructure for the flood warning system. There is also funding set aside for the purchase of property for the Brown Farm flood control structure.

The budget includes matching funds for several Colonias Infrastructure grants for drainage master plans for the colonias of Chamberino, Salem, Montana Vista, Doña Ana, and Mesquite. The Flood Commission remains committed to continue its efforts to develop Emergency Action Plans (EAP) and has budgeted funds to complete EAPs for the Lauson and Breedlove Dams.

The FY16 budget includes Continued Educational Credit training for staff members to maintain their Professional Engineer licenses (PE) or (EIT), and their Certified Floodplain Manager (CFM) certificates. In addition, technical training is provided for staff on existing and emerging technologies, FEMA programs, and various software packages.

Goals for the Flood Commission include:

1. Emergency Action Plans for dams
2. Maintenance and rehabilitation of existing flood control structures
3. Developing a Flood Warning System
4. Continued effort to develop Drainage Master Plans for future infrastructure needs

# DEVELOPMENT SERVICES

## *Engineering/Roads*

The Engineering/Roads Department is composed of seven different sections: Design/Signing, Survey/ROW, Contracts/Grants/Inspections, Compliance Review/Storm Water, Scheduled Maintenance, Unscheduled Maintenance and Bridge Maintenance. The combined total annual Engineering/Road budget for fiscal year 2015-2016 is $5,713,714 a 7% increase from prior year. The largest portion of the budget, other than grants, is used for salaries and benefits for staff.

The majority of Engineering's operating budget, other than salaries, benefits and grants, is located in the professional services, contractual services and materials for signs (signage accounts). The largest account is professional services; several items are paid with this account including geotechnical and real estate services. Every construction project managed by the engineering department is assigned an inspector who must ensure that the projects are being built per plan and all construction materials conform to required local, state and federal standards.

The process for any parcel of property that is granted, purchased or disposed of by Doña Ana County (DAC) includes title search, appraisal and closing. Every grant project also requires National Environmental Policy Act certifications which require various environmental, biological and archeological studies. The level of effort for these studies varies depending on the funding source, with the federal grants requiring the most intensive studies.

In 2009 DAC started a storm water program as required by the Environmental Protection Agency. The federally mandated program obliges DAC to accomplish goals in order to meet the terms of the federal permit. The contractual services account is used hire a consultant to assist with monitoring of the program.

The signing material account probably has the largest county wide impact on safety. All roadway, traffic and construction signs are purchased with this account. It also pays for roadway and traffic lighting maintenance and installations which includes traffic signals, school flashers and overhead lighting.

The Engineering grants budget Includes almost forty grants for various road projects roughly $7.9 million is budgeted in fiscal year 2015-2016. Most of the projects include paving of dirt roadways but they also alleviate drainage and safety problems. Staff has applied for funding for an asset management plan that can be used as a template in the communities throughout the county.

The largest portions of the Roads budget, other than salaries and grants, relate to vehicle and equipment purchase, rental and maintenance and roadway construction and maintenance.

The first goal of the department is to fully implement the new Federally-mandated Municipal Separate Storm Sewer System (MS4). As authorized by the Clean Water Act, the National Pollutant Discharge Elimination System (NPDES) permit program regulates pollutant discharges into waters of the United States. The United States Environmental Protection Agency Region 6, Water Quality Division, administers the NPDES permit program and regulates MS4s within the State of New Mexico. Staff will be working with a contractor to document the County's status of compliance with the permit conditions and its progress towards meeting the goals of its Storm Water Management Program.

The second goal will be to re-organize and fully staff the department and the third goal will be to implement the first phase of the Road Initiative Plan. Staff will evaluate existing and new software that will assist in collecting data and assess pavement distress severity in an effort to develop a Pavement Condition Index for County roads. This information will be used to develop a comprehensive multiyear pavement analysis and report for capitol planning and will tie into the County wide asset management plan.

## *Community Development*

The Community Development Department remains an integral department for the success of the County from a physical, environmental, economic and social perspective. The department consists of 6 (six) divisions; Current Planning/Codes, Advance Planning, Building Services, Animal Control and Codes, and Geographic Information Systems (GIS)/Mapping. Community Development collaborates continuously with a wide range of other departments and county functions and operates primarily as a customer service oriented department.

Fiscal year 2015-2016 will see the close-out of the 3-year, $2 million Sustainable Communities Regional Planning Grant (SCRPG) better known as the Viva Doña Ana Initiative. Outcomes from the grant include a new Comprehensive Plan, Unified Development Code, Border Area Economic Development Strategy, Community (Colonia) Master Plan, and a Corridor Enhancement Plan. In addition to VDA, Doña Ana County has been the fiscal agent for the Southern New Mexico/El Paso Joint Land Use Study (JLUS) which wrapped up in May 2015. The success of the JLUS process and final deliverable prompted the granting agency (DoD Office of Economic Adjustment) to request that Doña Ana County take on the fiscal agent responsibilities for implementation funding which is expected to be approximately $500,000.

One of the primary department goals is to capitalize on the success of Viva Doña Ana and the JLUS and secure additional grant funding for implementation projects resulting from the various planning projects.

The following information pertains to the Community Development Department (CDD) strategic planning goals for fiscal year 2015-2016. The combined fiscal year 2015-2016 General Fund budget of $3,589,118 will help meet the initiatives for the upcoming fiscal year. The budget supports 44 positions and operations.

Customer service, both external and internal remains the top priority for CDD. The FY16 budget requests include reallocated funds for training and professional development to ensure all staff across the department to ensure that staff remains at the highest levels for customer service. Additional training, cross-training, and job specific training will enhance skill sets and knowledge crucial to providing a high level of customer service.

Completion of the Viva Doña Ana Initiative, JLUS, and the Affordable Housing Plan/Ordinance will lay the groundwork for policy development and implementation efforts to enhance the quality of life throughout the County. All these efforts will position Doña Ana County for additional funding like in the case of the JLUS Implementation application currently being reviewed by the DoD/Office of Economic Adjustment.

Developing Best Management Practices (BMPs) for the development of infrastructure systems will be critical moving forward to ensure that coordination occurs within and between agencies. The creation of a Regional Capital Needs Plan will eliminate redundancies multiple funding requests for the same or similar projects, encourage coordination between agencies, and streamline processes.

# HEALTH AND HUMAN SERVICES

The Doña Ana Board of County Commissioners created the Doña Ana County Health and Human Services (HHS) Department in 2001. The HHS Department employs 50 staff, utilizes several volunteers, and administers over 40 contracts. The HHS Department is comprised of three divisions 1) Court Compliance, 2) Outreach and Education, and 3) Program Operations. The divisions are supported by the administrative section and the HHS Alliance, which serves as the advisory body for the department. Programs are offered county-wide through the six (6) community resource centers. Community centers are located in Rincon, Radium Springs, Doña Ana, Organ, Vado/Del Cerro, and Chaparral. In the next fiscal year, the department will oversee programs in five (5) additional centers to include the communities of Butterfield, La Mesa, Mesquite, and two more in Chaparral. HHH's mission is to improve the quality of life in Doña Ana County by identifying and addressing unmet health and human service needs. Our philosophy is to establish an environment that promotes respect, preserves dignity, fosters trust, and creates caring for our residents and employees.

**Core Functions**

- Support the healthcare safety-net
- Administer the Local DWI program
- Coordinate health promotion efforts
- Provide outreach to rural communities

The following are departmental strategies and goals:

1. Reduce the rate of premature death or disability in high-risk categories and improve health status through prevention and early intervention programs.
    - Utilize electric monitoring with 12 DWI offenders.
    - Prepare for State accreditation of misdemeanor compliance program by meeting an additional 25% of the standards.
    - Implement and evaluate substance abuse programs at an additional four (4) community resource centers.
    - Conduct 12 child passenger education classes for people that transport children.
    - Increase caregiver knowledge and change attitudes about infant/toddler communication by documenting a 25% increase in caregivers' ability to interpret communication cues.

2. Improve overall mental health and wellness through prevention and by ensuring access to appropriate, quality mental health services.
    - Identify and document billing options and feasibility of billing for services at the crisis triage center.

- Conduct five (5) mental health first aid training classes.
- Coordinate and evaluate two (2) Nuestra Emociones promotora training classes.

3. Improve the delivery and coordination of healthcare safety-net services in tandem with implementation of the Health Care Reform Act.
    - Increase knowledge about how to enroll in Medicaid and NMHIX by conducting four (4) information classes.

4. Facilitate and support local programs that improve residential living conditions essential for health and safety
    - Develop a resources/referral list of home/environmental safety programs.

5. Throughout the county, people of all ages have opportunities for educational, social and recreational opportunities.
    - Conduct activities at Community Resource Centers
        - 600 social or special events
        - 500 youth activities
        - 500 educational activities
        - 700 health activities
        - 50 community meetings
    - Provide health education classes at two (2) of the new Community Resource Centers.
    - Furnish and remodel two (2) centers to accommodate a work site for at least two staff.

The fiscal year 2015-2016 HHS Department budget includes three primary funds; 1) indigent, 2) health, and 3) DWI. The sources of revenue in the indigent fund are the 2nd and 3rd 1/8th GRT; health fund is the lease-related payment from Memorial Medical Center, other grants, and the 1/16th GRT; DWI fund is the Local DWI distribution, grant, and program fees. The revenue for the $1,583,000 budgeted for the crisis triage center comes from reserves in the hospital lease fund.

Of the nearly $13 million dollar budget, 58% is either a mandate expenditure in support of Medicaid, safety-net care pool, Healthcare Assistance Program, (indigent), or restricted by the LDWI program. The remaining 42% is expended for department operations and contract services, such as the community center operations, crisis triage center, and ambulance services.

The total Indigent fund budgeted for fiscal year 2015-2016 is $5,595,386, which is about two million less than the previous year. The decrease is attributed to the first full year of implementation of the Affordable Care Act and Medicaid expansion. These funds support the

State's safety-net care pool; the Healthcare Assistance program contracts and out-of-county indigent claims; and indigent burials. The expenditures in FY 16 are expected to be similar to the previous year, holding steady at approximately 10,000 medical encounters. An approximate $2.7 million will again be sent to the State as mandated for the safety-net care pool fund.

The total Health fund budget fiscal year 2015-2016 is $4,651,427. The health fund primarily funds the salary and operational costs of the department. Additionally, this includes over $200,000 in grants funds the Department expects to receive in support of health promotion programs. Of the total, $1,265,830 is allocated to support the efforts of the Outreach and Education Division, and $76,363.50 to fund ten (10) prevention and education contracts. Approximately $2.2 million is sent to the State in support of the Medicaid program. Additionally, $4.3 million is transferred to the detention center to provide medical care for detainees, which is not represented in the HHS budget.

The programs supported by the health fund include Nuestra Vida, Nuestra Emociones, Nuestra Familia, and community center operations. Nuestra Vida focuses on healthy eating and active living, primarily as a means to manage and prevent diabetes. Nuestra Emociones focuses on mental health stigma reduction and access to mental health services. Nuestra Familia's aim is to build strong parent and child connections to improve social and emotional development. The community centers offer access to services and activities to the local residents in support of these and other programs. Staff exceeded FY 15 year's goals by hosting over 650 classes and tracking over 4,000 encounters, resulting over 1,200 hours of activities scheduled at the six community centers.

Additionally, the salaries for the Program Operations staff is budgeted out of the health fund; therefore supporting the Healthcare Assistance Program and other indigent fund services. In FY 16 it is estimated that the department will administer 40 contracts, which is up from 35 in FY 15. In doing so, staff will process over 45 invoices each month and conduct approximately 20 site visits in the year.

The total DWI fund budget for fiscal year 2015-2016 is $1,980,433 (a more than $100,000 increase over FY15), of which $1,182,013 is distributed as part of the Local DWI program and the remainder is grant and program fee revenue. The Local DWI program funds eight components, 1) Prevention, 2) Screening, 3) Domestic Violence, 4) Treatment, 5) Compliance Monitoring and Tracking, 6) Coordination Planning and Evaluation, 7) Alternative Sentencing, and 8) Law Enforcement. It is estimated that the compliance staff will monitor 1,200 clients in FY16 and

maintain a successful probation completion rate of 75%. Additional services for clients include substance abuse treatment, case management, and counseling related to anger management and parenting/relationship for domestic violence offenders. Prevention efforts focus on school and community-based programs. Community-based programs will be expanded from two (2) centers to four (4) centers in FY16. It is estimated that school-based programs will reach 500 students.

# DEPARTMENT OF FINANCE AND ADMINISTRATION

**DOÑA ANA COUNTY**

## LOCAL GOVERNMENT DIVISION

FISCAL YEAR 2015 - 2016 BUDGET RECAPITULATION

Enitity Code: 0700
Fiscal Year: 104rd

| (A) Property Tax Catagory | (B) Final Valuations | (C) Operating Tax Rate | (D) Total Production (B X C) |
|---|---|---|---|
| Residential | 2,788,974,893 | 0.009170 | 25,574,900 |
| Non-Residential | 1,359,997,316 | 0.011850 | 16,115,968 |
| **Total** | 4,148,972,209 | | 41,690,868 |

| (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 | 7,762,054 | 47,371,067 | (15,192,232) | 31,558,613 | 8,382,276 | 7,889,653 | 492,623 |
| DASO General Fund | 10002 | 4,582,277 | 258,349 | 17,833,377 | 18,011,489 | 4,662,514 | 4,502,872 | 159,642 |
| Fire Marshal - General Fund | 10003 | 399,167 | 81,448 | 1,245,983 | 1,373,389 | 353,209 | 343,347 | 9,862 |
| Gross Receipts | 10004 | 97,785 | 19,681,590 | (19,676,052) | - | 103,323 | - | 103,323 |
| Manager's Strategic Contingency Fd. | 10005 | 324,437 | - | 125,000 | 400,000 | 49,437 | - | 49,437 |
| Community Services | 10008 | 21,632 | 15,000 | - | 34,516 | 2,116 | - | 2,116 |
| County Clerk Equipment Recording | 10010 | 252,450 | 219,902 | - | 329,050 | 143,302 | - | 143,302 |
| Cost to State/Treasurer | 10020 | 1,750 | - | - | - | 1,750 | - | 1,750 |
| County Treasurer's Fees | 10025 | 16,913 | 2,743 | - | 12,600 | 7,056 | - | 7,056 |
| Environmental Expense Fund | 10030 | 168,293 | 469,201 | 1,580,000 | 2,187,975 | 29,519 | - | 29,519 |
| Environmental GRT Income | 10050 | 7,411 | 783,227 | (780,000) | - | 10,638 | - | 10,638 |
| Hospital Revenue | 10055 | 3,266,092 | 26,450 | - | - | 3,292,542 | - | 3,292,542 |
| Payment in Lieu of Taxes | 10060 | 729,929 | 3,029,962 | (2,965,000) | 550,000 | 244,891 | 137,500 | 107,391 |
| Road | 10080 | 1,875,616 | 3,129,881 | 5,115,076 | 8,963,019 | 1,157,554 | 746,918 | 410,636 |
| Federal Grants | 21135 | (500,576) | 682,586 | - | 181,988 | 22 | - | 22 |
| Housing Grants | 21241 | (37,165) | 75,000 | - | 37,835 | - | - | - |
| CDBG | 22111 | - | 383,002 | - | 383,002 | - | - | - |
| DWI Grant Fund | 22251 | 366,278 | 1,742,513 | - | 1,980,433 | 128,358 | - | 128,358 |
| State Appropriations | 23111 | (481,948) | 8,960,929 | (340,000) | 8,138,003 | 977 | - | 977 |
| Colonia's Initiative | 23120 | (164,641) | 1,519,024 | - | 1,351,026 | 3,357 | - | 3,357 |
| Sheriffs Grants-State | 23300 | (60,840) | 1,855,949 | - | 1,790,548 | 4,562 | - | 4,562 |
| Civil Preparedness - State | 25110 | 182,209 | 549,902 | (222,768) | 407,428 | 101,915 | - | 101,915 |
| Inmate Trust Fund | 25112 | 39,006 | - | - | - | 39,006 | - | 39,006 |

# DEPARTMENT OF FINANCE AND ADMINISTRATION

**DOÑA ANA COUNTY**

## LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 104rd

FISCAL YEAR 2015 - 2016 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 Welfare Fund | 25113 | 776,358 | 261,616 | - | 301,000 | 736,974 | - | 736,974 |
| Corrections Fees | 25115 | 660,153 | 540,200 | - | 1,056,108 | 144,245 | - | 144,245 |
| Emergency Fund | 25118 | 621,666 | 6,000 | - | 350,000 | 277,666 | - | 277,666 |
| Farm & Range | 25120 | 9,588 | 10,231 | 15,000 | 34,500 | 319 | - | 319 |
| Fire Protection Excise Tax | 25125 | 128,056 | 1,568,380 | (1,500,000) | - | 196,436 | - | 196,436 |
| Fire Protection Expense Fund | 25130 | 6,426,701 | 65,539 | 1,500,000 | 4,285,000 | 3,707,240 | - | 3,707,240 |
| Flood Control | 25135 | 9,025,312 | 2,268,488 | - | 4,454,809 | 6,838,991 | - | 6,838,991 |
| Health Services Fund | 25140 | 2,864,199 | 6,833,848 | (4,300,000) | 4,651,427 | 746,620 | - | 746,620 |
| Hospital Lease | 25141 | 9,680,153 | 150,000 | - | - | 9,830,153 | - | 9,830,153 |
| Province Health Care Gt | 25142 | 1,740,499 | 13,708 | - | - | 1,754,207 | - | 1,754,207 |
| Crisis Triage Center | 25144 | 1,580,937 | 15,000 | - | 852,050 | 743,887 | - | 743,887 |
| Indigent Hospital Care | 25145 | 3,509,014 | 5,296,219 | - | 5,595,386 | 3,209,847 | - | 3,209,847 |
| Reappraisal Administrative Fees | 25150 | 1,588,744 | 1,157,153 | - | 2,054,312 | 691,586 | - | 691,586 |
| TIDD Development Districts | 25153 | 8,152 | - | - | - | 8,152 | - | 8,152 |
| Spaceport Gross Receipts Tax | 25160 | - | 1,948,502 | - | 1,948,502 | - | - | - |
| Confiscated Assets | 25210 | 308,024 | 151,552 | - | 102,359 | 357,217 | - | 357,217 |
| Law Enforcement Protection | 25230 | 19,289 | 107,523 | - | 126,812 | - | - | - |
| Anthony EMS | 25305 | 380 | 9,324 | - | 9,704 | - | - | - |
| Chamberino EMS | 25310 | 575 | 7,190 | - | 7,765 | - | - | - |
| Chaparral EMS | 25315 | 1,100 | 5,922 | - | 7,022 | - | - | - |
| Dona Ana EMS | 25320 | 1,392 | 2,371 | - | 3,763 | - | - | - |
| Fairacres EMS | 25325 | 5,189 | 7,423 | - | 12,612 | - | - | - |
| Garfield EMS | 25330 | 84 | - | - | 84 | - | - | - |
| Las Alturas EMS | 25335 | 107 | 5,294 | - | 5,401 | - | - | - |
| La Mesa EMS | 25340 | 725 | 5,354 | - | 6,079 | - | - | - |
| La Union EMS | 25345 | 516 | 5,042 | - | 5,558 | - | - | - |
| Mesquite EMS | 25350 | 1,257 | 5,038 | - | 6,295 | - | - | - |
| Organ EMS | 25355 | 327 | 7,309 | - | 7,636 | - | - | - |
| Radium Springs EMS | 25365 | 209 | 5,708 | - | 5,917 | - | - | - |
| Rincon EMS | 25370 | 227 | 5,054 | - | 5,281 | - | - | - |
| Santa Teresa EMS | 25375 | 346 | 5,037 | - | 5,383 | - | - | - |

# DEPARTMENT OF FINANCE AND ADMINISTRATION

**DOÑA ANA COUNTY**

## LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 104rd

FISCAL YEAR 2015 - 2016 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 |
|---|---|---|---|---|---|---|---|---|
| South Valley EMS | 25385 | 850 | 8,500 | - | 9,350 | - | - | - |
| University EMS | 25395 | 406 | 8,323 | - | 8,729 | - | - | - |
| EMS - Emergicare/Anthony | 25410 | 2,857 | 10,962 | - | 13,819 | - | - | - |
| EMS - Emergicare/Las Cruces | 25415 | 1,403 | 20,304 | - | 21,707 | - | - | - |
| EMS - Emergicare/Sunland Park | 25420 | 10,908 | 9,419 | - | 20,327 | - | - | - |
| EMS - NASA | 25422 | 634 | 7,146 | - | 7,780 | - | - | - |
| EMS - SW Ambulance-Chaparral | 25426 | 13,556 | 10,351 | - | 23,907 | - | - | - |
| EMS - Southwest MediVac - Las Cruce | 25430 | 1,564 | - | - | 1,564 | - | - | - |
| EMS - Americare/Hatch | 25435 | 2 | - | - | 2 | - | - | - |
| Anthony Fire District | 25505 | 30,002 | 78,777 | - | 108,779 | - | - | - |
| Chamberino Fire District | 25510 | 126,121 | 78,937 | - | 205,058 | - | - | - |
| Chaparral Fire District | 25515 | 74,006 | 80,147 | - | 154,153 | - | - | - |
| Dona Ana Fire District | 25520 | 5,832 | 74,720 | - | 80,552 | - | - | - |
| Fairacres/Picacho Fire District | 25525 | 104,778 | 75,595 | - | 180,373 | - | - | - |
| Garfield/Salem Fire District | 25530 | 263,862 | 77,060 | - | 340,922 | - | - | - |
| Las Alturas Fire District | 25535 | 44,630 | 78,952 | - | 123,582 | - | - | - |
| La Mesa Fire District | 25540 | 87,580 | 75,090 | - | 162,670 | - | - | - |
| La Union Fire District | 25545 | 259,072 | 73,235 | - | 332,307 | - | - | - |
| Mesquite Fire District | 25550 | 50,931 | 71,445 | - | 122,376 | - | - | - |
| Organ Fire District | 25555 | 229,795 | 160,376 | - | 390,171 | - | - | - |
| Radium Springs Fire District | 25565 | 120,138 | 79,529 | - | 199,667 | - | - | - |
| Rincon Fire District | 25570 | 65,341 | 74,995 | - | 140,336 | - | - | - |
| Santa Teresa Fire District | 25575 | 37,700 | 76,305 | - | 114,005 | - | - | - |
| Santa Teres Substation #2 | 25580 | 124,230 | 73,960 | - | 198,190 | - | - | - |
| South Valley Fire District | 25585 | 82,069 | 75,068 | - | 157,137 | - | - | - |
| Talavera Fire District | 25590 | 184,472 | 80,514 | - | 264,986 | - | - | - |
| University Park Fire District | 25595 | 44,753 | 91,068 | - | 135,821 | - | - | - |
| Debt Service South Central 28-52/02 | 30042 | 226 | - | 187,518 | 187,518 | 226 | - | 226 |
| Debt Service La Union 30-61/02 | 30043 | 77 | - | 68,474 | 68,474 | 77 | - | 77 |
| Debt Service Salem 29-53/02 | 30044 | 41 | - | 33,892 | 33,892 | 41 | - | 41 |
| Reserve- NMED CWSRL #1438047 | 30045 | 241,570 | - | 48,314 | - | 289,884 | - | 289,884 |

# DEPARTMENT OF FINANCE AND ADMINISTRATION

**DOÑA ANA COUNTY**

## LOCAL GOVERNMENT DIVISION

Enitity Code: 0700
Fiscal Year: 104rd

FISCAL YEAR 2015 - 2016 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 |
|---|---|---|---|---|---|---|---|---|
| Reserve - Flood Loan | 30090 | - | 45 | - | - | 45 | - | 45 |
| Bond Retirement - 2001A Airport Rd | 30100 | 32,104 | 5 | 250,056 | 260,374 | 21,791 | - | 21,791 |
| Reserve - 2001A Airport Road | 30101 | 240,497 | 5 | - | - | 240,502 | - | 240,502 |
| Bond Retirement - 2001B Border Pk | 30102 | 273,612 | 20 | 650,763 | 650,763 | 273,632 | - | 273,632 |
| Reserve - 2001B SAD Border Park | 30103 | 603,218 | - | - | - | 603,218 | - | 603,218 |
| Debt Service-2012 GRT Ref Rev Bond | 30112 | - | - | 408,516 | 408,516 | - | - | - |
| Debt Service - GO Bond Series 2013 | 30123 | 4,173 | 363,283 | 100,000 | 431,700 | 35,756 | - | 35,756 |
| 2014 Sub Lien GRT Ref Rev Bond | 30124 | 15,426 | - | 743,024 | 758,450 | - | - | - |
| Utility Department | 41010 | 24,447 | 860 | 225,000 | 241,358 | 8,949 | - | 8,949 |
| Airport FAA Projects | 41020 | (89,412) | 336,916 | - | 230,050 | 17,454 | - | 17,454 |
| Wastewater Projects/Grants | 42010 | (15,526) | 837,056 | - | 821,530 | - | - | - |
| Utility Projects | 43010 | (36,920) | 65,125 | - | 28,205 | - | - | - |
| HH Capital Improvement Projects | 45070 | - | - | 1,500,000 | 750,000 | 750,000 | - | 750,000 |
| Griggs/Walnut Superfund Project | 45075 | 78,102 | - | 155,000 | 231,644 | 1,458 | - | 1,458 |
| E-911 Emergency Dispatch Ctr | 45091 | 2,097,796 | - | - | 2,097,796 | - | - | - |
| Bond Retirement - Detention | 50010 | 29,523 | 136,056 | 3,476,655 | 3,642,234 | - | - | - |
| DAC/Santa Teresa Airport | 50020 | 122,904 | 289,500 | - | 384,328 | 28,076 | - | 28,076 |
| Detention Center Fund | 50030 | 1,317,767 | 13,223,678 | 7,711,196 | 22,008,718 | 243,923 | - | 243,923 |
| Reserve - Detention (Series 1993) | 50035 | 2,412,775 | - | (2,412,775) | - | - | - | - |
| SCSWA-SOLID WASTE | 50041 | 58,336 | - | - | - | 58,336 | - | 58,336 |
| Salem/Ogas-Wastewater | 50043 | 17,144 | 64,339 | 9,645 | 76,091 | 15,037 | - | 15,037 |
| South Central WWTP | 50044 | 137,461 | 2,131,380 | 387,344 | 2,616,030 | 40,155 | - | 40,155 |
| Reserves - Utilities | 50045 | 627,153 | 4,923 | (96,571) | - | 535,505 | - | 535,505 |
| La Union | 50046 | 30,977 | 70,964 | 15,276 | 96,418 | 20,799 | - | 20,799 |
| Chaparral Wastewater Systems-RUS | 50063 | - | 719,315 | - | 719,315 | - | - | - |
| Dona Ana Wastewater System | 50064 | 12,514 | 55,546 | - | 55,125 | 12,935 | - | 12,935 |
| San Miguel Water System | 50066 | 463 | - | (463) | - | - | - | - |
| Rincon Wastewater | 50067 | 3,929 | 28,054 | 30,000 | 50,396 | 11,586 | - | 11,586 |
| Chaparral WW System | 50070 | 48,549 | 402,183 | 31,571 | 459,300 | 23,003 | - | 23,003 |
| DAC Acquisition Fund | 60010 | 6,737 | - | 1,840,000 | - | 1,846,737 | - | 1,846,737 |
| Fleet | 60020 | 478,998 | 2,180,084 | 3,100,000 | 5,532,813 | 226,269 | - | 226,269 |

# DEPARTMENT OF FINANCE AND ADMINISTRATION

**DOÑA ANA COUNTY**

Enitity Code: 0700
Fiscal Year: 104rd

## LOCAL GOVERNMENT DIVISION

FISCAL YEAR 2015 - 2016 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 |
|---|---|---|---|---|---|---|---|---|
| Children's Trust Fund | 70010 | 2,535 | - | - | - | 2,535 | - | 2,535 |
| Property Tax Fund | 70040 | 1,060,827 | - | - | - | 1,060,827 | - | 1,060,827 |
| Airport Rd-Special Assessment-2001A | 70050 | 322 | 250,056 | (250,056) | - | 322 | - | 322 |
| Border Park-Special Assessment2001B | 70060 | 81,674 | 650,763 | (650,763) | - | 81,674 | - | 81,674 |
| | | **69,694,919** | **134,668,683** | **-** | **149,950,987** | **54,412,615** | **13,620,291** | **40,792,324** |

# DOÑA ANA COUNTY

## SCHEDULE OF TRANSFERS
## FOR
## FISCAL YEAR 2015-2016

| Transfers Out of Fund (82012) | | | Transfers Into Fund (81011) | | |
|---|---|---|---|---|---|
| **Description** | **Fund** | **Amount** | **Description** | **Fund** | **Amount** |
| General Fund | 10001 | $ (16,165,000.00) | DASO Fund | 10002 | $ 5,050,000.00 |
| | | | FMO Fund | 10003 | $ 355,000.00 |
| | | | Manager's Strategic Contingency Fd. | 10005 | $ 125,000.00 |
| | | | Environmental Fund | 10030 | $ 800,000.00 |
| | | | Road Fund | 10080 | $ 3,390,000.00 |
| | | | Detention | 50030 | $ 3,750,000.00 |
| | | | Salem/Ogaz Wastewater | 50043 | $ 50,000.00 |
| | | | South Central WWTP | 50044 | $ 485,000.00 |
| | | | La Union | 50046 | $ 100,000.00 |
| | | | Rincon Wastewater | 50067 | $ 30,000.00 |
| | | | Chaparral WW System | 50070 | $ 50,000.00 |
| | | | Utility Fund | 41010 | $ 225,000.00 |
| | | | Griggs/Walnut Superfund Project | 45075 | $ 155,000.00 |
| | | | Debt Service - GO Bond Series 2013 | 30123 | $ 100,000.00 |
| | | | Acquisition | 60010 | $ 1,500,000.00 |
| Gross Receipts Tax | 10004 | $ (9,225,899.84) | DASO Fund | 10002 | $ 7,183,376.67 |
| | | | FMO Fund | 10003 | $ 890,983.33 |
| | | | 2012 GRT Ref Rev Bond | 30112 | $ 408,516.00 |
| | | | 2014 Sub Lien GRT Ref Rev Bond | 30124 | $ 743,023.84 |
| Gross Receipts Tax | 10004 | $ (10,450,152.00) | DASO Fund | 10002 | $ 4,000,000.00 |
| | | | Road Fund | 10080 | $ 1,725,076.00 |
| | | | HH Capital Projects | 45070 | $ 1,500,000.00 |
| | | | Detention Center Fund | 50030 | $ 725,076.00 |
| | | | Fleet | 60020 | $ 1,550,000.00 |
| | | | General Fund | 10001 | $ 750,000.00 |
| | | | PILT Fund | 10060 | $ 200,000.00 |
| Environmental GRT | 10050 | $ (780,000.00) | Environmental Fund | 10030 | $ 780,000.00 |
| PILT Fund | 10060 | $ (3,165,000.00) | DASO Fund | 10002 | $ 1,600,000.00 |
| | | | Fleet | 60020 | $ 1,550,000.00 |
| | | | Farm & Range | 25120 | $ 15,000.00 |
| Detention Fund | 50030 | $ (1,063,880.41) | Bond Retirement - Detention | 50010 | $ 3,476,655.41 |
| Reserve-Detention (Series 1993) | 50035 | $ (2,412,775.00) | | | |
| Health Services Fund | 25140 | $ (4,300,000.00) | Detention Center Fund | 50030 | $ 4,300,000.00 |
| Fire Protection Excise Tax | 25125 | $ (1,500,000.00) | Fire Protection Expense Fund | 25130 | $ 1,500,000.00 |
| | | | | | |
| Assessment - 2001A | 70050 | $ (250,056.26) | 2001A Airport Rd | 30100 | $ 250,056.26 |
| Assessment - 2001B | 70060 | $ (650,762.50) | 2001B Border Park | 30102 | $ 650,762.50 |
| Chaparral WW System | 50070 | $ (18,429.00) | Reserves - Utilities | 50045 | $ 18,429.00 |
| Reserves - Utilities | 50045 | $ (115,000.00) | South Central WWTP | 50044 | $ 115,000.00 |
| South Central WWTP | 50044 | $ (25,601.00) | Reserves - Utilities | 30045 | $ 48,314.00 |
| La Union | 50046 | $ (16,250.00) | | | |
| Salem/Ogaz Wastewater | 50043 | $ (6,463.00) | | | |
| San Miguel Water System | 50066 | $ (463.05) | South Central WWTP | 50044 | $ 463.05 |
| South Central WWTP | 50044 | $ (187,518.00) | Debt Service South Central 28-52/02 | 30042 | $ 187,518.00 |
| La Union | 50046 | $ (68,474.00) | Debt Service La Union 30-61/02 | 30043 | $ 68,474.00 |
| Salem/Ogaz Wastewater | 50043 | $ (33,892.00) | Debt Service Salem 29-53/02 | 30044 | $ 33,892.00 |
| Civil Preparedness - State | 25110 | $ (222,768.11) | General Fund | 10001 | $ 222,768.11 |
| State Appropriations | 23111 | $ (340,000.00) | Acquisition | 60010 | $ 340,000.00 |
| | **Total** | $ (50,998,384.17) | | **Total** | $ 50,998,384.17 |

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Form

County/ Municipality: Doña Ana County

FORM DS

**DEBT SCHEDULE**

(ROUNDED TO NEAREST DOLLAR)

**Fiscal Year:** 2015-16

| (A) BOND | (B) ISSUE DATE | (C) Issue Date INTEREST RATE | (D) ORIGINAL AMOUNT OF BOND ISSUE | (E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY | (F) PRINCIPAL Payments Due this FY | (G) Date Principal Due | (H) INTEREST Payments Due this FY | (I) Date Interest Due | (J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL OBLIGATION BONDS** | | | | | | | | | |
| **GENERAL PURPOSE** | | | | | | | | | |
| G O Bond Series 2013 | 10/22/2013 | 2.00% | 6,800,000 | 6,625,000 | 235,000 | 9/1/2015 | 195,700 | 3/1/2016 | 6,390,000 |
| USDA RD - DAC WW System Improvement Revenue Bonds | 9/19/2013 | 2.125% | 343,000 | 337,000 | 6,000 | 9/19/2016 | 7,666 | 9/19/2016 | 331,000 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| **GENERAL PURPOSE Total** | | | 7,143,000 | 6,962,000 | 241,000 | | 203,366 | | 6,721,000 |
| **WATER & SEWER** | | | | | | | | | |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| **WATER & SEWER Total** | | | 0 | 0 | 0 | | 0 | | 0 |
| **GO BOND TOTAL** | | | **$7,143,000** | **$6,962,000** | **$241,000** | | **$203,366** | | **$6,721,000** |
| **REVENUE BONDS** | | | | | | | | | |
| **GRT** | | | | | | | | | |
| GRT Refunding Bonds Series 2012 | 11/13/2012 | 2.00% | 4,870,000 | 4,265,000 | 285,000 | 5/1/2016 | 123,275 | 5/1/2016 | 3,980,000 |
| Revenue Bonds Series 1998/Subordinate Series | 4/1/1998 | 4.50% | 27,890,000 | 3,450,000 | 3,450,000 | 6/1/2016 | 189,750 | 6/1/2016 | 0 |
| 2014 Sub Lien GRT Ref Revenue Bond | 12/1/2014 | 2.00% | 8,870,000 | 8,520,000 | 505,000 | 12/1/2015 | 253,450 | 6/1/2016 | 8,015,000 |
| **GRT Total** | | | 41,630,000 | 16,235,000 | 4,240,000 | | 566,475 | | 11,995,000 |
| **UTILITY** | | | | | | | | | |
| | | | 0 | 0 | 0 | | 0 | | 0 |
| | | | | | | | | | 0 |
| **UTILITY Total** | | | 0 | 0 | 0 | | 0 | | 0 |
| **OTHER (i.e. Gas, Lodger's Tax)** | | | | | | | | | |
| Santa Teresa Airport Road Series 2001A | 2/16/2001 | 8.375% | 2,215,000 | 1,135,000 | 155,000 | 1/1/2016 | 95,056 | 1/1/2016 | 980,000 |
| Santa Teresa Airport Road Series 2001B | 2/16/2001 | 8.875% | 5,560,000 | 2,910,000 | 390,000 | 1/1/2016 | 258,263 | 1/1/2016 | 2,520,000 |
| **OTHER Total** | | | 7,775,000 | 4,045,000 | 545,000 | | 353,319 | | 3,500,000 |
| **REVENUE BOND TOTAL** | | | **49,405,000** | **20,280,000** | **4,785,000** | | **919,794** | | **15,495,000** |
| **OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)** | | | | | | | | | |
| NM Environmental Dept/Clean Water State Revolve Fnd | 3/12/2001 | 2.00% | 799,266 | 194,540 | 47,200 | 6/17/2016 | 3,891 | 6/17/2016 | 147,340 |
| NM Environmental Dept/Clean Water State Revolve Fnd | 6/30/2003 | 2.00% | 4,740,014 | 3,509,404 | 219,696 | 2/5/2016 | 70,188 | 2/5/2016 | 3,289,708 |
| NM Finance Authority/1974-DW DAC Water Project | 9/11/2012 | 2.00% | 1,478,798 | 1,324,059 | 66,163 | 5/1/2016 | 26,481 | 5/1/2016 | 1,257,896 |
| NMFA 2985-CIF Loan | 4/18/2014 | 0.00% | 140,000 | 133,000 | 7,000 | 6/1/2016 | 0 | N/A | 126,000 |
| NMFA 2988-CIF Loan | 4/18/2014 | 0.00% | 35,000 | 33,250 | 1,750 | 6/1/2016 | 0 | N/A | 31,500 |
| **OTHER LONG TERM DEBT TOTAL** | | | **7,193,078** | **5,194,253** | **341,809** | | **100,560** | | **4,852,444** |

Check [ ] if this form is a revision. Revision Date:_____ Revision No:_____ Revision Date:_____ Revised: 02-2007

# DOÑA ANA COUNTY

## INSURANCE REGISTER
## FISCAL YEAR 2015 - 2016

| COVERAGE | INSURER | AGENT | COVERAGE EFFECTIVE DATE FROM | TO | COVERAGE AMOUNT | PREMIUM BUGETED |
|---|---|---|---|---|---|---|
| Multiline Policy (including) | NMACIA ML Pool | NMAC | 1/1/2015 | 12/31/2015 | | $1,088,979 |
| 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 | | | 1/1/2015 | 1/1/2018 | per Statute | inc. |
| Land Use Planning Def. | | | | | $40/100 K | inc. |
| Expanded Civil Rights for Land Use | | | | | $40/100 K | inc. |
| Boiler and Machinery | Hartford | NMAC | 1/1/2015 | 12/31/2015 | $50,000,000 | inc. |
| Law Enforcement Liability | NMACIA LE Pool | NMAC | 1/1/2015 | 12/31/2015 | Tort Claim Lmt | $1,707,269 |
| Foreign Jurisdiction Liability | | | | | $5,000,000 | inc. |
| Umbrella Excess General and Law Enforcement Liability | Starr Indemnity & Liability Co. | NMAC/A.J. Gallagher | 7/1/2014 | 1/1/2016 | $5,000,000 | $167,200 |
| TRIA/TRIPRA Premium | | | | | | inc. |
| Workers' Compensation Insurance | NMACIA WC Pool | NMAC | 7/1/2014 | 6/30/2015 | Statutory | $800,000 |
| Sherriff's Volunteers Accident Policy | VFIS/Glatfelter Ins. | NMAC | 1/1/2015 | 1/1/2016 | $100,000 | $7,200 |
| Airport Owners & Operators Liab. | AIG/Commerce & Industry*** | AON | 8/1/2014 | 8/1/2015 | $10,000,000 | $3,000* |
| Volunteer Firefighters Accident | Provident Life & Acc. Ins. Co.*** | AON | 8/1/2014 | 8/1/2015 | $255,000 | $80,000* |
| Environmental Liability Insurance (Pollution) | XL Group- Indian Harbor*** | AON | 8/1/2014 | 8/1/2016 | $3,000,000 | $62,000** |

* premium is paid by departments other than Risk Management
** two-year prepaid premium paid Sept 2014; Policy up for renewal in 2016
***this policy will be remarketed prior to inception

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**General Fund**

Fund: 10001
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Current Property Taxes | 51025 | | 35,758,462 | 37,138,506 | 39,101,761 | 5.3% | 40,440,142 | 3.4% |
| Delinquent Property Taxes | 51030 | | 1,332,048 | 1,456,937 | 1,407,603 | (3.4%) | 1,400,130 | (0.5%) |
| Nonrendition Penalty | 51070 | | 92,666 | 87,580 | 128,574 | 46.8% | 91,019 | (29.2%) |
| Building Permits | 52010 | | 302,884 | 278,818 | 340,000 | 21.9% | 285,000 | (16.2%) |
| Fireworks Permits | 52020 | | 725 | 900 | 1,495 | 66.1% | 1,495 | - % |
| ETZ Special Use Permits | 52030 | | 6,600 | 2,008 | 7,000 | 248.7% | 7,500 | 7.1% |
| Liquor Licenses | 52040 | | 7,015 | 7,065 | 7,274 | 3.0% | 7,274 | - % |
| Mobile Home Permits | 52050 | | 23,660 | 24,720 | 20,000 | (19.1%) | 20,000 | - % |
| Insurance Recoveries | 54115 | | 26,512 | - | 48,000 | - % | - | (100.0%) |
| Retiree Insurance | 54120 | | 273,592 | 304,550 | 320,862 | 5.4% | 420,000 | 30.9% |
| DWI Forfiture Program | 54227 | | 133,201 | 249,259 | - | (100.0%) | - | - % |
| Election Reimbursement-Munic | 54245 | | - | - | 1,500 | - % | 1,500 | - % |
| Election Reimbursement-Others | 54246 | | 1,170 | - | - | - % | - | - % |
| Election Reimbursement-School | 54250 | | 8,482 | 38,198 | 4,960 | (87.0%) | 4,960 | - % |
| Leases | 54265 | | 102,729 | 102,765 | 102,084 | (0.7%) | 124,432 | 21.9% |
| Misc Revenues | 54290 | | 103,328 | 55,963 | 71,491 | 27.7% | 71,491 | - % |
| IRB (INDUSTIRAL REVENUE BONDS) | 54296 | | 103,090 | 182,921 | 117,000 | (36.0%) | 182,921 | 56.3% |
| Reimbursements | 54315 | | 44,556 | 35,801 | 62,599 | 74.9% | 10,000 | (84.0%) |
| Refunds | 54320 | | 11,656 | (17,641) | 30,648 | (273.7%) | 15,000 | (51.1%) |
| Restitution To Cnty | 54330 | | 64,691 | - | - | - % | - | - % |
| Building Inspection Reports | 55115 | | 660 | 780 | 900 | 15.4% | 900 | - % |
| Sale Of ETZ Regulations | 55120 | | 35 | 60 | 85 | 41.7% | 85 | - % |
| Administrative Fees | 55201 | | 139,150 | 141,340 | 145,228 | 2.8% | 145,228 | - % |
| Animal Control | 55215 | | - | - | 25,000 | - % | 25,000 | - % |
| Appeal Fees | 55220 | | 400 | 200 | 200 | - % | 250 | 25.0% |
| Business Registration Fees | 55230 | | 52,930 | 53,360 | 40,676 | (23.8%) | 47,000 | 15.5% |
| County Clerk Fees | 55285 | | 515,471 | 438,171 | 551,299 | 25.8% | 440,000 | (20.2%) |
| Administrative Fees | 55286 | | - | 188 | - | (100.0%) | - | - % |
| Foreign Trade Zone Fees | 55313 | | 1,500 | 3,000 | 1,800 | (40.0%) | 3,000 | 66.7% |
| Franchise Fees | 55315 | | 1,128,134 | 1,411,246 | 1,904,998 | 35.0% | 1,628,134 | (14.5%) |
| Motor Vehicle - General | 55325 | | 485,487 | 500,298 | 511,650 | 2.3% | 498,000 | (2.7%) |
| Probate Judge - Fees | 55340 | | 8,580 | 7,260 | 8,250 | 13.6% | 8,250 | - % |
| Fees-Electrical Permits | 55341 | | 104,316 | 90,974 | 77,848 | (14.4%) | 91,000 | 16.9% |
| Fees-Plumbing/Mechanical Permits | 55342 | | 55,116 | 51,414 | 60,000 | 16.7% | 60,000 | - % |
| Postage Fees | 55346 | | 1,390 | 450 | 1,000 | 122.1% | 1,000 | - % |
| Regulations And Maps | 55355 | | 877 | 1,629 | 1,100 | (32.5%) | 1,100 | - % |
| Rental | 55356 | | 9,886 | 10,359 | 22,478 | 117.0% | 10,313 | (54.1%) |

**General Fund**

Fund: 10001
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Special Use & Replat Fees | 55380 | | 9,510 | 9,481 | 10,000 | 5.5% | 10,000 | - % |
| Treasurer's Fees | 55400 | | 1,600 | 1,100 | 1,935 | 75.9% | 1,935 | - % |
| Copies - Copy Machines & Others | 55405 | | 1,025 | 1,018 | 1,339 | 31.6% | 1,339 | - % |
| Zoning Change Fees | 55410 | | 3,750 | 3,775 | 4,500 | 19.2% | 4,500 | - % |
| Application Fees | 55411 | | - | - | 150 | - % | 150 | - % |
| Overages & Shortages | 55412 | | - | - | - | - % | - | - % |
| Interest Income | 57010 | | (74,224) | (39,843) | - | (100.0%) | - | - % |
| Realized Gain/Loss | 57019 | | 1,460 | (215) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 58,695 | 82,346 | 63,147 | (23.3%) | 67,987 | 7.7% |
| Business Reg. Fees/Penalties | 58010 | | 2,270 | 2,640 | 2,350 | (11.0%) | 2,350 | - % |
| Interest On Delinquent Taxes | 58020 | | 846,613 | 742,857 | 760,747 | 2.4% | 754,899 | (0.8%) |
| Penalty | 58030 | | 285,645 | 384,089 | 380,783 | (0.9%) | 380,783 | - % |
| **Total Revenues** | | | 42,037,342 | 43,846,325 | 46,350,314 | 5.7% | 47,266,067 | 2.0% |
| Retiree Insurance Premiums | 72270 | | 262 | - | - | - % | - | - % |
| FSA - Fees | 72405 | | - | 100 | - | (100.0%) | - | - % |
| Accrued Interest Purchased | 724351 | | 5,901 | (5,285) | - | (100.0%) | - | - % |
| A/P Accrual | 73999 | | (258,437) | 433,881 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (252,274) | 428,696 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (252,274) | 428,696 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 392,025 | 1,470,275 | 547,607 | (62.8%) | 972,768 | 77.6% |
| Transfer Out Of Fund | 82012 | | (19,436,209) | (18,813,281) | (19,421,685) | 3.2% | (16,165,000) | (16.8%) |
| **Total Transfers** | | | (19,044,184) | (17,343,006) | (18,874,079) | 8.8% | (15,192,232) | (19.5%) |

**General Fund**

Fund: 10001
Code: 10110

| (A) County Commissioners DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Elected Officials Salaries | 61010 | | 148,190 | 148,388 | 147,784 | (0.4%) | 147,784 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | 5,620 | - % | - | (100.0%) |
| **Total Salaries** | | | 148,190 | 148,388 | 153,404 | 3.4% | 147,784 | (3.7%) |
| PERA | 62010 | | 22,929 | 16,835 | 28,685 | 70.4% | 28,685 | - % |
| Group Insurance | 62020 | | 23,436 | 24,771 | 26,099 | 5.4% | 30,449 | 16.7% |
| Medicare | 63010 | | 2,042 | 2,046 | 2,143 | 4.7% | 2,143 | - % |
| Social Security | 63020 | | 8,731 | 8,749 | 9,163 | 4.7% | 9,163 | - % |
| Workman's Comp Admin Assessment | 63030 | | 46 | 46 | 46 | - % | 46 | - % |
| **Total Benefits** | | | 57,184 | 52,447 | 66,135 | 26.1% | 70,485 | 6.6% |
| **Total Salaries & Benefits** | | | 205,374 | 200,836 | 219,539 | 9.3% | 218,269 | (0.6%) |
| Professional Services | 71030 | | 16,707 | 5,248 | 15,000 | 185.8% | 15,000 | - % |
| Annual Fees | 72404 | | 172 | - | - | - % | - | - % |
| Communications | 72414 | | 305 | 208 | 6,236 | 2,895.2% | 9,600 | 53.9% |
| Misc. Supplies | 72433 | | 1,011 | 1,483 | 2,500 | 68.5% | 7,000 | 180.0% |
| Office Equip/Furniture Under $5000 | 72448 | | 846 | - | 2,000 | - % | 2,500 | 25.0% |
| Non-recoverable Expenses | 72451 | | - | - | - | - % | (50,000) | - % |
| Printing & Publishing | 72454 | | 1,112 | 475 | 500 | 5.3% | 1,000 | 100.0% |
| Postage | 72458 | | - | 333 | - | (100.0%) | 500 | - % |
| Rental | 72464 | | - | - | - | - % | 500 | - % |
| Tax Payments | 72478 | | 29,941 | 85,103 | 150,615 | 77.0% | 150,615 | - % |
| Payments to Other Governments | 72493 | | - | - | 16,904 | - % | 750,000 | 4,336.8% |
| Mesilla Valley Regional Dispatch | 72535 | | 1,163,115 | 1,360,965 | 1,319,516 | (3.0%) | 1,370,522 | 3.9% |
| Memberships | 72615 | | 82,589 | 99,205 | 118,158 | 19.1% | 130,000 | 10.0% |
| Mileage | 72620 | | 250 | - | - | - % | - | - % |
| Mileage - District 1 | 72625 | | 43 | 47 | 1,000 | 2,024.9% | 1,000 | - % |
| Mileage - District 2 | 72630 | | - | 77 | 1,000 | 1,194.3% | 1,000 | - % |
| Mileage - District 3 | 72635 | | 108 | - | 1,000 | - % | 1,000 | - % |
| Mileage - District 5 | 72640 | | 482 | 160 | 1,000 | 526.8% | 1,000 | - % |
| Mileage - District 4 | 72645 | | 367 | 390 | 1,000 | 156.7% | 1,000 | - % |
| Per Diem - District 1 | 72655 | | 1,060 | 2,392 | 2,250 | (5.9%) | 2,250 | - % |
| Per Diem - District 2 | 72660 | | 2,605 | 493 | 2,250 | 356.4% | 2,250 | - % |
| Per Diem - District 3 | 72665 | | 365 | - | 2,250 | - % | 2,250 | - % |
| Per Diem - District 4 | 72670 | | 301 | 991 | 2,250 | 127.0% | 2,250 | - % |
| Per Diem - District 5 | 72675 | | 145 | - | 2,250 | - % | 2,250 | - % |
| Meals | 72676 | | 12 | - | - | - % | - | - % |
| Registrations | 72680 | | 1,090 | 215 | 4,864 | 2,162.3% | 6,000 | 23.4% |
| Office Equipment Maintenance | 72870 | | - | - | 500 | - % | 800 | 60.0% |

**General Fund**

Fund: 10001
Code: 10110

| (A) County Commissioners DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Telephone | 72925 | | 6,628 | 7,029 | 4,000 | (43.1%) | 5,500 | 37.5% |
| Office Supplies | 73190 | | 1,063 | 620 | 200 | (67.7%) | 2,900 | 1,350.0% |
| **Total Operating Expenditures** | | | 1,310,315 | 1,565,434 | 1,657,243 | 5.9% | 2,418,687 | 45.9% |
| **Total Expenditures** | | | 1,515,689 | 1,766,270 | 1,876,782 | 6.3% | 2,636,956 | 40.5% |

**General Fund**

Fund: 10001
Code: 10121

| (A) County Assessor DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Elected Officials Salaries | 61010 | | 65,499 | 65,499 | 65,499 | - % | 75,324 | 15.0% |
| Appointed Officials Salaries | 61015 | | 64,363 | 64,435 | 64,435 | - % | 64,435 | - % |
| Full-Time Administrative Salaries | 61020 | | 216,295 | 192,003 | 293,342 | 52.8% | 219,583 | (25.1%) |
| Full-Time Classified Salaries | 61030 | | 818,674 | 952,781 | 888,980 | (6.7%) | 1,041,895 | 17.2% |
| Over-Time Salaries | 61070 | | 10,127 | 9,439 | - | (100.0%) | - | - % |
| Incentive Pay | 61080 | | 26,844 | 25,315 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | 6,224 | - % | 94,082 | 1,411.6% |
| **Total Salaries** | | | 1,201,803 | 1,309,471 | 1,318,481 | 0.7% | 1,495,320 | 13.4% |
| PERA | 62010 | | 216,039 | 241,332 | 254,709 | 5.5% | 271,980 | 6.8% |
| Group Insurance | 62020 | | 194,297 | 215,154 | 261,032 | 21.3% | 299,898 | 14.9% |
| Medicare | 63010 | | 16,850 | 18,538 | 19,028 | 2.6% | 20,318 | 6.8% |
| Social Security | 63020 | | 72,050 | 79,266 | 81,360 | 2.6% | 86,877 | 6.8% |
| Workman's Comp Admin Assessment | 63030 | | 301 | 313 | 331 | 5.9% | 350 | 5.6% |
| **Total Benefits** | | | 499,538 | 554,603 | 616,460 | 11.2% | 679,422 | 10.2% |
| **Total Salaries & Benefits** | | | 1,701,341 | 1,864,074 | 1,934,940 | 3.8% | 2,174,742 | 12.4% |
| FSA - Fees | 72405 | | 60 | - | - | - % | - | - % |
| Non-recoverable Expenses | 72451 | | - | - | (90,000) | - % | (90,000) | - % |
| **Total Operating Expenditures** | | | 60 | - | (90,000) | - % | (90,000) | - % |
| **Total Expenditures** | | | 1,701,401 | 1,864,074 | 1,844,940 | (1.0%) | 2,084,742 | 13.0% |

General Fund

Fund: 10001
Code: 10125

| (A) County Assessor 1% Fees DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | (13,404) | - | - | - % | - | - % |
| **Total Salaries** | | | (13,404) | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | (13,404) | - | - | - % | - | - % |
| **Total Expenditures** | | | (13,404) | - | - | - % | - | - % |

**General Fund**

Fund: 10001
Code: 10131

| (A) County Clerk - Recording & Filing DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | 1,970 | - | - | - % | - | - % |
| **Total Revenues** | | | 1,970 | - | - | - % | - | - % |
| Elected Officials Salaries | 61010 | | 65,499 | 65,499 | 65,499 | - % | 65,499 | - % |
| Appointed Officials Salaries | 61015 | | 59,920 | 60,449 | 61,987 | 2.5% | 59,280 | (4.4%) |
| Full-Time Administrative Salaries | 61020 | | 32,498 | 36,368 | 34,673 | (4.7%) | 34,673 | - % |
| Full-Time Classified Salaries | 61030 | | 200,356 | 219,679 | 296,491 | 35.0% | 275,528 | (7.1%) |
| Fixed Term Salaries-Non-Exempt | 61031 | | - | 5,993 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | | 3,583 | 3,574 | 10,000 | 179.8% | 10,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 25,726 | - % |
| **Total Salaries** | | | 361,856 | 391,562 | 468,650 | 19.7% | 470,706 | 0.4% |
| PERA | 62010 | | 67,267 | 73,434 | 89,024 | 21.2% | 84,430 | (5.2%) |
| Group Insurance | 62020 | | 40,627 | 48,524 | 88,161 | 81.7% | 93,173 | 5.7% |
| Medicare | 63010 | | 5,144 | 5,524 | 6,795 | 23.0% | 6,452 | (5.1%) |
| Social Security | 63020 | | 21,994 | 23,619 | 29,056 | 23.0% | 27,589 | (5.1%) |
| Workman's Comp Admin Assessment | 63030 | | 99 | 104 | 129 | 24.4% | 120 | (7.1%) |
| **Total Benefits** | | | 135,131 | 151,205 | 213,166 | 41.0% | 211,763 | (0.7%) |
| **Total Salaries & Benefits** | | | 496,987 | 542,767 | 681,815 | 25.6% | 682,470 | 0.1% |
| Professional Services | 71030 | | 20,300 | 22,635 | 30,000 | 32.5% | 50,000 | 66.7% |
| Insurance | 72244 | | - | - | 100 | - % | 100 | - % |
| Annual Fees | 72404 | | - | - | 1,500 | - % | 1,500 | - % |
| Subscriptions | 72417 | | 245 | 2,000 | 4,000 | 100.0% | 4,000 | - % |
| Freight & Shipping | 72432 | | 210 | 191 | 1,000 | 423.3% | 1,000 | - % |
| Leases(Non-capital) | 72439 | | 12,365 | 11,407 | 33,000 | 189.3% | 33,000 | - % |
| Non-recoverable Expenses | 72451 | | - | - | - | - % | (110,000) | - % |
| Printing & Publishing | 72454 | | 1,962 | 337 | 2,000 | 493.0% | 2,000 | - % |
| Postage | 72458 | | 3,305 | 2,919 | 5,000 | 71.3% | 5,000 | - % |
| Record Books | 72460 | | 12,444 | 11,110 | 15,500 | 39.5% | 15,500 | - % |
| Record Storage/Maint. | 72462 | | 49 | 818 | 30,000 | 3,569.0% | 30,000 | - % |
| Refunds | 72467 | | 1,970 | - | 2,100 | - % | 2,100 | - % |
| Office Equipment Maintenance | 72870 | | 1,810 | 1,677 | 4,000 | 138.5% | 4,000 | - % |
| Telephone | 72925 | | 2,295 | 6,291 | 10,500 | 66.9% | 10,500 | - % |
| Office Supplies | 73190 | | 6,722 | 6,548 | 7,500 | 14.5% | 7,500 | - % |
| **Total Operating Expenditures** | | | 63,675 | 65,934 | 146,200 | 121.7% | 56,200 | (61.6%) |
| **Total Expenditures** | | | 560,662 | 608,701 | 828,015 | 36.0% | 738,670 | (10.8%) |

**General Fund**

Fund: 10001
Code: 10135

| (A) County Clerk - Bureau of Elections DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 53,447 | 49,864 | 51,892 | 4.1% | 48,568 | (6.4%) |
| Full-Time Classified Salaries | 61030 | | 260,757 | 291,024 | 345,445 | 18.7% | 376,030 | 8.9% |
| Fixed Term Salaries-Non-Exempt | 61031 | | 42,684 | 90,125 | 91,560 | 1.6% | 110,633 | 20.8% |
| Early Voting Pollworkers | 61054 | | 44,640 | 54,623 | 45,000 | (17.6%) | 50,000 | 11.1% |
| Voting Machine Technicians | 61055 | | 14,806 | 14,858 | 15,000 | 1.0% | 15,000 | - % |
| Temporary Salaries | 61060 | | 75,398 | 16,141 | 103,000 | 538.1% | 45,000 | (56.3%) |
| Over-Time Salaries | 61070 | | 44,601 | 38,200 | 60,000 | 57.1% | 60,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 41,140 | - % |
| **Total Salaries** | | | 536,333 | 554,835 | 711,897 | 28.3% | 746,371 | 4.8% |
| PERA | 62010 | | 70,056 | 81,931 | 94,895 | 15.8% | 103,888 | 9.5% |
| Group Insurance | 62020 | | 85,921 | 99,808 | 137,637 | 37.9% | 217,460 | 58.0% |
| Medicare | 63010 | | 7,708 | 8,016 | 10,323 | 28.8% | 10,226 | (0.9%) |
| Social Security | 63020 | | 33,066 | 34,277 | 44,138 | 28.8% | 43,724 | (0.9%) |
| Workman's Comp Admin Assessment | 63030 | | 179 | 161 | 156 | (2.9%) | 166 | 5.9% |
| **Total Benefits** | | | 196,930 | 224,194 | 287,149 | 28.1% | 375,464 | 30.8% |
| **Total Salaries & Benefits** | | | 733,263 | 779,029 | 999,046 | 28.2% | 1,121,834 | 12.3% |
| Insurance | 72244 | | 150 | 350 | 700 | 100.0% | 700 | - % |
| Building Rental | 72410 | | 46,000 | 55,598 | 46,000 | (17.3%) | 46,000 | - % |
| Leases(Non-capital) | 72439 | | 1,060 | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 207 | 1,133 | 2,000 | 76.5% | 5,000 | 150.0% |
| Other Election Expense | 72450 | | 129,760 | 190,650 | 161,700 | (15.2%) | 340,000 | 110.3% |
| Non-recoverable Expenses | 72451 | | - | - | (100,000) | - % | (200,000) | 100.0% |
| Pricinct Board Judges & Clerks | 72452 | | 57,100 | 56,100 | 100,000 | 78.3% | 50,000 | (50.0%) |
| Printing & Publishing | 72454 | | 33,028 | 49,609 | 25,000 | (49.6%) | 25,000 | - % |
| Postage | 72458 | | 22,639 | 6,738 | 30,000 | 345.2% | 30,000 | - % |
| Small Tools | 72472 | | 887 | 1,432 | 3,600 | 151.5% | 3,600 | - % |
| Voting Machine Transportation | 72496 | | 2,480 | 3,570 | 5,000 | 40.1% | 5,000 | - % |
| Memberships | 72615 | | 55 | 200 | 400 | 100.0% | 400 | - % |
| Office Equipment Maintenance | 72870 | | - | 1,064 | 2,000 | 88.0% | 2,000 | - % |
| Vehicle Maintenance | 72895 | | - | 174 | - | (100.0%) | - | - % |
| Electricity | 72905 | | 9,163 | 8,354 | 11,000 | 31.7% | 11,000 | - % |
| Telephone | 72925 | | 17,522 | 24,474 | 23,000 | (6.0%) | 23,000 | - % |
| Water Usage | 72930 | | 695 | 770 | 3,500 | 354.5% | 3,500 | - % |
| Fuel | 73110 | | 5,970 | 3,446 | 8,000 | 132.2% | 8,000 | - % |
| Office Supplies | 73190 | | 2,292 | 2,712 | 3,000 | 10.6% | 5,000 | 66.7% |
| Safety Supplies | 73230 | | 215 | 50 | 500 | 900.0% | 500 | - % |
| **Total Operating Expenditures** | | | 329,223 | 406,423 | 325,400 | (19.9%) | 358,700 | 10.2% |

**General Fund**

Fund: 10001
Code: 10135

| (A) County Clerk - Bureau of Elections DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Architectural Services | 74118 | | - | - | 33,300 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 33,300 | - % | - | (100.0%) |
| **Total Expenditures** | | | 1,062,487 | 1,185,452 | 1,357,746 | 14.5% | 1,480,534 | 9.0% |

**General Fund**

Fund: 10001
Code: 10140

| (A) County Treasurer DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Elected Officials Salaries | 61010 | | 65,499 | 65,499 | 65,499 | - % | 65,499 | - % |
| Appointed Officials Salaries | 61015 | | 61,519 | 61,588 | 61,588 | - % | 61,588 | - % |
| Full-Time Administrative Salaries | 61020 | | 102,978 | 115,990 | 114,782 | (1.0%) | 114,782 | - % |
| Full-Time Classified Salaries | 61030 | | 230,317 | 244,325 | 270,735 | 10.8% | 272,942 | 0.8% |
| Fixed Term Salaries-Non-Exempt | 61031 | | 5,791 | 24,672 | - | (100.0%) | - | - % |
| Temporary Salaries | 61060 | | - | 6,029 | 8,000 | 32.7% | 8,000 | - % |
| Over-Time Salaries | 61070 | | 6,780 | 5,271 | 8,000 | 51.8% | 8,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 35,370 | - % |
| **Total Salaries** | | | 472,884 | 523,374 | 528,605 | 1.0% | 566,182 | 7.1% |
| PERA | 62010 | | 87,738 | 97,115 | 99,497 | 2.5% | 99,925 | 0.4% |
| Group Insurance | 62020 | | 75,109 | 80,084 | 83,447 | 4.2% | 98,735 | 18.3% |
| Medicare | 63010 | | 6,687 | 7,436 | 7,665 | 3.1% | 7,697 | 0.4% |
| Social Security | 63020 | | 28,594 | 31,796 | 32,774 | 3.1% | 32,910 | 0.4% |
| Workman's Comp Admin Assessment | 63030 | | 117 | 122 | 120 | (1.9%) | 120 | - % |
| **Total Benefits** | | | 198,246 | 216,553 | 223,501 | 3.2% | 239,387 | 7.1% |
| **Total Salaries & Benefits** | | | 671,130 | 739,926 | 752,106 | 1.6% | 805,569 | 7.1% |
| Contractual Services | 72416 | | 2,436 | 2,934 | 8,580 | 192.4% | 8,580 | - % |
| Leases(Non-capital) | 72439 | | 1,722 | 5,312 | 7,000 | 31.8% | 7,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,807 | 4,479 | 3,210 | (28.3%) | 3,210 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (48,000) | - % | (56,000) | 16.7% |
| Printing & Publishing | 72454 | | 6,525 | 18,086 | 35,000 | 93.5% | 35,000 | - % |
| Postage | 72458 | | 48,750 | 55,186 | 70,000 | 26.8% | 70,000 | - % |
| Record Storage/Maint. | 72462 | | 990 | 576 | 3,200 | 455.8% | 3,200 | - % |
| Mileage | 72620 | | 1,198 | 1,496 | 1,500 | 0.3% | 1,500 | - % |
| Meals | 72676 | | 1,025 | 915 | 1,800 | 96.7% | 1,800 | - % |
| Travel | 72677 | | 6 | 2 | 100 | 5,424.9% | 100 | - % |
| Lodging | 72678 | | 4,602 | 1,802 | 3,400 | 88.7% | 3,400 | - % |
| Registrations | 72680 | | 3,795 | 1,680 | 3,500 | 108.3% | 3,500 | - % |
| Building Maintenance | 72815 | | - | - | 100 | - % | 100 | - % |
| Office Equipment Maintenance | 72870 | | 2,566 | 2,555 | 4,620 | 80.8% | 4,620 | - % |
| Vehicle Maintenance | 72895 | | 773 | - | 1,000 | - % | 1,000 | - % |
| Landfill/Disposal Fees | 72915 | | - | - | 100 | - % | 100 | - % |
| Telephone | 72925 | | 1,135 | 1,178 | 3,000 | 154.7% | 3,000 | - % |
| Fuel | 73110 | | 700 | 712 | 1,200 | 68.5% | 1,200 | - % |
| Office Supplies | 73190 | | 4,096 | 3,557 | 4,520 | 27.1% | 4,520 | - % |
| **Total Operating Expenditures** | | | 82,126 | 100,469 | 103,830 | 3.3% | 95,830 | (7.7%) |
| **Total Expenditures** | | | 753,256 | 840,396 | 855,936 | 1.8% | 901,399 | 5.3% |

**General Fund**

Fund: 10001
Code: 10150

| (A) County Probate Judge DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Elected Officials Salaries | 61010 | | 29,020 | 28,624 | 28,808 | 0.6% | 33,143 | 15.0% |
| Full-Time Classified Salaries | 61030 | | 13,674 | 17,961 | 18,720 | 4.2% | 24,720 | 32.1% |
| Fixed Term Salaries-Part Time | 61051 | | 5,830 | - | - | - % | 13,198 | - % |
| Temporary Salaries | 61060 | | - | 2,506 | 6,000 | 139.4% | - | (100.0%) |
| Over-Time Salaries | 61070 | | - | 49 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | 2,739 | - % | 2,954 | 7.9% |
| **Total Salaries** | | | 48,524 | 49,140 | 56,267 | 14.5% | 74,016 | 31.5% |
| PERA | 62010 | | 3,708 | 3,891 | 10,390 | 167.0% | 13,793 | 32.8% |
| Group Insurance | 62020 | | 1,360 | 1,399 | 4,267 | 205.1% | 10,837 | 154.0% |
| Medicare | 63010 | | 698 | 712 | 776 | 9.0% | 1,030 | 32.8% |
| Social Security | 63020 | | 2,983 | 3,046 | 3,319 | 9.0% | 4,406 | 32.8% |
| Workman's Comp Admin Assessment | 63030 | | 28 | 25 | 21 | (18.2%) | 30 | 44.4% |
| **Total Benefits** | | | 8,777 | 9,073 | 18,772 | 106.9% | 30,096 | 60.3% |
| **Total Salaries & Benefits** | | | 57,301 | 58,213 | 75,040 | 28.9% | 104,111 | 38.7% |
| Contractual Services | 72416 | | 364 | - | 2,729 | - % | 829 | (69.6%) |
| Office Equip/Furniture Under $5000 | 72448 | | 468 | - | 300 | - % | 1,500 | 400.0% |
| Printing & Publishing | 72454 | | 575 | 185 | 750 | 305.4% | 750 | - % |
| Mileage | 72620 | | 916 | 578 | 950 | 64.4% | 950 | - % |
| Meals | 72676 | | 574 | 378 | 600 | 58.9% | 600 | - % |
| Travel | 72677 | | 20 | 247 | 25 | (89.9%) | 25 | - % |
| Lodging | 72678 | | 948 | 903 | 700 | (22.5%) | 1,000 | 42.9% |
| Registrations | 72680 | | 720 | 300 | 500 | 66.7% | 700 | 40.0% |
| Office Equipment Maintenance | 72870 | | - | - | 50 | - % | 50 | - % |
| Telephone | 72925 | | 337 | 755 | 600 | (20.6%) | 600 | - % |
| Office Supplies | 73190 | | 682 | 323 | 536 | 65.8% | 736 | 37.3% |
| **Total Operating Expenditures** | | | 5,604 | 3,668 | 7,740 | 111.0% | 7,740 | - % |
| **Total Expenditures** | | | 62,905 | 61,881 | 82,780 | 33.8% | 111,851 | 35.1% |

**General Fund**

Fund: 10001
Code: 10201

| (A) County Auditor DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Contract Salaries | 61040 | | 5,654 | - | - | - % | - | - % |
| **Total Salaries** | | | 5,654 | - | - | - % | - | - % |
| PERA | 62010 | | - | - | - | - % | - | - % |
| Group Insurance | 62020 | | - | - | - | - % | - | - % |
| Medicare | 63010 | | 82 | - | - | - % | - | - % |
| Social Security | 63020 | | 351 | - | - | - % | - | - % |
| Workman's Comp Admin Assessment | 63030 | | 2 | - | - | - % | - | - % |
| **Total Benefits** | | | 435 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | 6,089 | - | - | - % | - | - % |
| Professional Services | 71030 | | - | 12,000 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | | 116 | 51 | - | (100.0%) | - | - % |
| Telephone | 72925 | | - | 169 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | | 438 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 554 | 12,219 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 6,643 | 12,219 | - | (100.0%) | - | - % |

**General Fund**

Fund: 10001
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 134,619 | 147,256 | 146,789 | (0.3%) | 146,789 | - % |
| Full-Time Classified Salaries | 61030 | | 21,378 | 23,744 | 18,357 | (22.7%) | 23,754 | 29.4% |
| Temporary Salaries | 61060 | | - | - | 5,397 | - % | - | (100.0%) |
| Over-Time Salaries | 61070 | | 13 | 3 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 10,445 | - % |
| **Total Salaries** | | | 156,009 | 171,004 | 170,543 | (0.3%) | 180,987 | 6.1% |
| PERA | 62010 | | 28,923 | 32,418 | 33,102 | 2.1% | 33,102 | - % |
| Group Insurance | 62020 | | 27,773 | 36,092 | 39,658 | 9.9% | 46,436 | 17.1% |
| Medicare | 63010 | | 2,136 | 2,326 | 2,473 | 6.3% | 2,473 | - % |
| Social Security | 63020 | | 9,133 | 9,947 | 10,574 | 6.3% | 10,574 | - % |
| Workman's Comp Admin Assessment | 63030 | | 35 | 37 | 37 | - % | 37 | - % |
| **Total Benefits** | | | 67,999 | 80,820 | 85,844 | 6.2% | 92,622 | 7.9% |
| **Total Salaries & Benefits** | | | 224,009 | 251,824 | 256,386 | 1.8% | 273,609 | 6.7% |
| Communications | 72414 | | 3,056 | 3,868 | 2,639 | (31.8%) | 3,176 | 20.3% |
| Misc. Supplies | 72433 | | 2,874 | 2,501 | 1,616 | (35.4%) | 2,016 | 24.8% |
| Leases(Non-capital) | 72439 | | - | 4,423 | 5,712 | 29.2% | 6,000 | 5.0% |
| Office Equip/Furniture Under $5000 | 72448 | | 3,399 | 566 | 2,579 | 355.7% | 1,608 | (37.7%) |
| Printing & Publishing | 72454 | | 1,836 | 2,123 | 3,000 | 41.3% | 2,500 | (16.7%) |
| Postage | 72458 | | 1,079 | 674 | 1,301 | 93.1% | 1,000 | (23.1%) |
| Refunds | 72467 | | - | 92 | - | (100.0%) | - | - % |
| Uniforms | 72492 | | 1,321 | 682 | 500 | (26.7%) | 500 | - % |
| Employee Training | 72610 | | 60 | - | 250 | - % | 250 | - % |
| Memberships | 72615 | | 708 | 480 | 569 | 18.5% | 360 | (36.7%) |
| Mileage | 72620 | | 428 | 197 | 143 | (27.5%) | 143 | - % |
| Meals | 72676 | | 753 | 373 | 1,148 | 207.6% | 1,148 | - % |
| Travel | 72677 | | 737 | 89 | 2,230 | 2,413.5% | 2,230 | - % |
| Lodging | 72678 | | 2,921 | 1,019 | 3,761 | 269.0% | 3,761 | - % |
| Registrations | 72680 | | 800 | - | 1,200 | - % | 1,200 | - % |
| Vehicle Maintenance | 72895 | | 3,843 | 4,080 | 4,000 | (2.0%) | 4,000 | - % |
| Telephone | 72925 | | 13,107 | 9,426 | 12,921 | 37.1% | 12,221 | (5.4%) |
| Water Usage | 72930 | | 243 | 270 | 325 | 20.3% | 180 | (44.6%) |
| Fuel | 73110 | | 3,299 | 4,015 | 3,075 | (23.4%) | 3,875 | 26.0% |
| Office Supplies | 73190 | | 2,391 | 4,210 | 3,291 | (21.8%) | 3,291 | - % |
| Oil & Lube | 73210 | | - | 96 | 250 | 161.2% | 250 | - % |
| Safety Supplies | 73230 | | 3,070 | 1,039 | 280 | (73.0%) | 1,081 | 286.1% |
| **Total Operating Expenditures** | | | 45,926 | 40,221 | 50,790 | 26.3% | 50,790 | - % |
| **Total Expenditures** | | | 269,934 | 292,045 | 307,176 | 5.2% | 324,399 | 5.6% |

**General Fund**

Fund: 10001
Code: 10220

| (A) Communications Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | - | 1,463 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | | 90,341 | 100,757 | 107,181 | 6.4% | 128,110 | 19.5% |
| Call-Back Time | 61035 | | 270 | 284 | 1,000 | 252.0% | 1,000 | - % |
| Over-Time Salaries | 61070 | | 3,923 | 2,924 | 5,000 | 71.0% | 5,000 | - % |
| On Call Pay | 61090 | | 2,696 | 2,784 | 2,920 | 4.9% | 2,920 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 11,251 | - % |
| **Total Salaries** | | | 97,230 | 108,212 | 116,101 | 7.3% | 148,281 | 27.7% |
| PERA | 62010 | | 17,002 | 19,154 | 20,804 | 8.6% | 24,866 | 19.5% |
| Group Insurance | 62020 | | 9,114 | 8,622 | 11,304 | 31.1% | 17,586 | 55.6% |
| Medicare | 63010 | | 1,394 | 1,545 | 1,683 | 9.0% | 1,930 | 14.7% |
| Social Security | 63020 | | 5,960 | 6,606 | 7,198 | 9.0% | 8,253 | 14.7% |
| Workman's Comp Admin Assessment | 63030 | | 23 | 28 | 28 | - % | 28 | - % |
| **Total Benefits** | | | 33,493 | 35,954 | 41,017 | 14.1% | 52,662 | 28.4% |
| **Total Salaries & Benefits** | | | 130,722 | 144,165 | 157,118 | 9.0% | 200,943 | 27.9% |
| Communications | 72414 | | 44,864 | 3,339 | 18,000 | 439.1% | 68,500 | 280.6% |
| Contractual Services | 72416 | | 4,960 | - | 12,200 | - % | 12,810 | 5.0% |
| Non-recoverable Expenses | 72451 | | - | - | (13,000) | - % | (18,000) | 38.5% |
| Small Tools | 72472 | | 2,940 | 2,921 | 3,000 | 2.7% | 3,150 | 5.0% |
| Uniforms | 72492 | | 2,047 | 1,630 | 1,800 | 10.5% | 1,890 | 5.0% |
| Mileage | 72620 | | 20 | - | - | - % | - | - % |
| Operation parts/equip. | 72846 | | - | - | - | - % | 50,500 | - % |
| Vehicle Maintenance | 72895 | | 718 | 4,845 | 1,222 | (74.8%) | 1,283 | 5.0% |
| Electrical Materials And Supplies | 73060 | | 9,986 | 722 | 8,000 | 1,008.0% | 8,400 | 5.0% |
| Fuel | 73110 | | 893 | 717 | 1,500 | 109.1% | 1,575 | 5.0% |
| Safety Supplies | 73230 | | 106 | 1,100 | 2,500 | 127.3% | 2,625 | 5.0% |
| **Total Operating Expenditures** | | | 66,534 | 15,274 | 35,222 | 130.6% | 132,733 | 276.8% |
| Capital Outlay/Communication Eq | 74125 | | - | - | 122,780 | - % | - | (100.0%) |
| Capital Outlay/Construction | 74130 | | 62,712 | 111,712 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 62,712 | 111,712 | 122,780 | 9.9% | - | (100.0%) |
| **Total Expenditures** | | | 259,969 | 271,151 | 315,120 | 16.2% | 333,676 | 5.9% |

**General Fund**

Fund: 10001
Code: 10225

| (A) County Manager DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 65,259 | 6,556 | 268,359 | 3,993.6% | 214,234 | (20.2%) |
| Full-Time Classified Salaries | 61030 | | 72,108 | 76,657 | 352,978 | 360.5% | 316,451 | (10.3%) |
| Contract Salaries | 61040 | | 262,991 | 307,460 | 245,000 | (20.3%) | 245,000 | - % |
| Over-Time Salaries | 61070 | | 119 | 209 | - | (100.0%) | 10,000 | - % |
| Incentive Pay | 61080 | | - | - | 5,000 | - % | - | (100.0%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 42,078 | - % |
| **Total Salaries** | | | 400,477 | 390,882 | 871,337 | 122.9% | 827,762 | (5.0%) |
| PERA | 62010 | | 74,660 | 64,512 | 168,156 | 160.7% | 150,560 | (10.5%) |
| Group Insurance | 62020 | | 33,711 | 32,676 | 170,575 | 422.0% | 182,243 | 6.8% |
| Medicare | 63010 | | 5,608 | 5,450 | 12,562 | 130.5% | 11,392 | (9.3%) |
| Social Security | 63020 | | 22,838 | 21,865 | 53,713 | 145.7% | 48,712 | (9.3%) |
| Workman's Comp Admin Assessment | 63030 | | 46 | 39 | 166 | 323.5% | 147 | (11.1%) |
| **Total Benefits** | | | 136,862 | 124,542 | 405,171 | 225.3% | 393,056 | (3.0%) |
| **Total Salaries & Benefits** | | | 537,339 | 515,424 | 1,276,508 | 147.7% | 1,220,818 | (4.4%) |
| Professional Services | 71030 | | 147,332 | 168,798 | 183,755 | 8.9% | 300,000 | 63.3% |
| CASE-Crimes Against Seniors | 72415 | | 21,795 | 44,100 | 22,080 | (49.9%) | 22,080 | - % |
| Contractual Services | 72416 | | - | - | - | - % | 15,260 | - % |
| Freight & Shipping | 72432 | | - | - | 50 | - % | 1,000 | 1,900.0% |
| Misc. Supplies | 72433 | | 217 | - | - | - % | 500 | - % |
| Indigent Burials | 72434 | | - | 10,945 | - | (100.0%) | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 20,000 | - % | 15,000 | (25.0%) |
| Non-recoverable Expenses | 72451 | | - | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 583 | 4,809 | 500 | (89.6%) | 1,000 | 100.0% |
| Postage | 72458 | | 103 | 202 | 500 | 147.6% | 600 | 20.0% |
| Refunds | 72467 | | - | 88 | - | (100.0%) | - | - % |
| County Bookmobile | 72505 | | 2,241 | 16,365 | 30,000 | 83.3% | 30,000 | - % |
| County Extension Office | 72510 | | 115,000 | 115,000 | 120,000 | 4.3% | 130,000 | 8.3% |
| Metro Narcotics | 72545 | | 206,748 | 244,338 | 225,543 | (7.7%) | 225,543 | - % |
| Memberships | 72615 | | 70 | - | 350 | - % | 500 | 42.9% |
| Mileage | 72620 | | 111 | 70 | 400 | 470.0% | 500 | 25.0% |
| Per Diem | 72650 | | 472 | - | 800 | - % | 2,000 | 150.0% |
| Meals | 72676 | | 299 | 963 | - | (100.0%) | 2,000 | - % |
| Travel | 72677 | | 279 | 441 | - | (100.0%) | 5,000 | - % |
| Lodging | 72678 | | 466 | 611 | - | (100.0%) | 5,000 | - % |
| Registrations | 72680 | | 50 | 335 | 1,500 | 347.8% | 2,000 | 33.3% |
| Office Equipment Maintenance | 72870 | | - | - | 100 | - % | 800 | 700.0% |
| Vehicle Maintenance | 72895 | | - | - | - | - % | 3,500 | - % |

**General Fund**

Fund: 10001
Code: 10225

| (A) County Manager DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Telephone | 72925 | | 780 | 3,569 | 5,000 | 40.1% | 5,000 | - % |
| Fuel | 73110 | | - | 116 | 100 | (13.7%) | 1,000 | 900.0% |
| Office Supplies | 73190 | | 486 | 2,148 | 12,500 | 482.0% | 7,000 | (44.0%) |
| **Total Operating Expenditures** | | | 497,032 | 612,898 | 623,178 | 1.7% | 775,283 | 24.4% |
| CAPITAL OUTLAY/SOFTWARE | 74110 | | - | - | - | - % | 38,000 | - % |
| Capital Outlay/Construction | 74130 | | - | 25,678 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | | - | - | - | - % | - | - % |
| **Total Capital Outlay** | | | - | 25,678 | - | (100.0%) | 38,000 | - % |
| **Total Expenditures** | | | 1,034,371 | 1,154,000 | 1,899,686 | 64.6% | 2,034,101 | 7.1% |

**General Fund**

Fund: 10001
Code: 10226

| (A) **Public Information Office** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 47,123 | 52,595 | 50,665 | (3.7%) | 50,665 | - % |
| Full-Time Classified Salaries | 61030 | | 44,539 | 45,624 | 79,143 | 73.5% | 79,143 | - % |
| Contract Salaries | 61040 | | 74,500 | 75,155 | 95,481 | 27.0% | 95,481 | - % |
| Over-Time Salaries | 61070 | | 42 | 72 | 200 | 178.7% | - | (100.0%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 17,941 | - % |
| **Total Salaries** | | | 166,205 | 173,446 | 225,489 | 30.0% | 243,229 | 7.9% |
| PERA | 62010 | | 31,207 | 32,420 | 43,729 | 34.9% | 43,729 | - % |
| Group Insurance | 62020 | | 27,215 | 27,155 | 42,146 | 55.2% | 49,348 | 17.1% |
| Medicare | 63010 | | 2,303 | 2,392 | 3,270 | 36.7% | 3,267 | (0.1%) |
| Social Security | 63020 | | 9,848 | 10,226 | 13,980 | 36.7% | 13,968 | (0.1%) |
| Workman's Comp Admin Assessment | 63030 | | 37 | 38 | 46 | 21.5% | 46 | - % |
| **Total Benefits** | | | 70,610 | 72,231 | 103,170 | 42.8% | 110,357 | 7.0% |
| **Total Salaries & Benefits** | | | 236,815 | 245,677 | 328,659 | 33.8% | 353,587 | 7.6% |
| Misc. Supplies | 72433 | | - | - | 500 | - % | 500 | - % |
| Leases(Non-capital) | 72439 | | 223 | 23,089 | 24,300 | 5.2% | 24,300 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (24,000) | - % | (30,000) | 25.0% |
| Printing & Publishing | 72454 | | 8,867 | 9,027 | 65,000 | 620.1% | 75,000 | 15.4% |
| Postage | 72458 | | - | 1 | 50 | 3,421.1% | 50 | - % |
| Rental | 72464 | | 739 | - | 2,917 | - % | 2,917 | - % |
| Uniforms | 72492 | | 190 | 206 | 365 | 77.2% | 365 | - % |
| Memberships | 72615 | | - | - | 475 | - % | 475 | - % |
| Mileage | 72620 | | - | - | 475 | - % | 475 | - % |
| Per Diem | 72650 | | - | - | 700 | - % | 700 | - % |
| Meals | 72676 | | - | - | 1,500 | - % | 1,500 | - % |
| Lodging | 72678 | | - | - | 1,500 | - % | 1,500 | - % |
| Registrations | 72680 | | - | - | 750 | - % | 750 | - % |
| Office Equipment Maintenance | 72870 | | - | - | 400 | - % | 400 | - % |
| Vehicle Maintenance | 72895 | | 181 | 635 | 900 | 41.7% | 1,400 | 55.6% |
| Telephone | 72925 | | 1,724 | 2,430 | 3,000 | 23.5% | 3,000 | - % |
| Program Supplies | 73056 | | 119 | - | - | - % | - | - % |
| Fuel | 73110 | | 700 | 270 | 3,000 | 1,009.5% | 3,000 | - % |
| Office Supplies | 73190 | | 245 | 275 | 650 | 136.5% | 650 | - % |
| **Total Operating Expenditures** | | | 12,987 | 35,933 | 82,482 | 129.5% | 86,982 | 5.5% |
| **Total Expenditures** | | | 249,802 | 281,610 | 411,141 | 46.0% | 440,568 | 7.2% |

**General Fund**

Fund: 10001
Code: 10235

| (A) Finance Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 448,699 | 349,008 | 346,968 | (0.6%) | 411,753 | 18.7% |
| Full-Time Classified Salaries | 61030 | | 267,881 | 298,597 | 298,986 | 0.1% | 245,875 | (17.8%) |
| Contract Salaries | 61040 | | 96,034 | 96,141 | 95,481 | (0.7%) | 95,481 | - % |
| Over-Time Salaries | 61070 | | 179 | 858 | 2,000 | 133.0% | 1,200 | (40.0%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 50,574 | - % |
| **Total Salaries** | | | 812,793 | 744,605 | 743,435 | (0.2%) | 804,883 | 8.3% |
| PERA | 62010 | | 142,847 | 141,210 | 144,301 | 2.2% | 146,178 | 1.3% |
| Group Insurance | 62020 | | 110,057 | 108,813 | 122,330 | 12.4% | 139,105 | 13.7% |
| Medicare | 63010 | | 11,467 | 10,565 | 10,780 | 2.0% | 10,937 | 1.5% |
| Social Security | 63020 | | 49,033 | 45,175 | 46,093 | 2.0% | 46,767 | 1.5% |
| Workman's Comp Admin Assessment | 63030 | | 143 | 138 | 138 | - % | 138 | - % |
| **Total Benefits** | | | 313,546 | 305,902 | 323,642 | 5.8% | 343,126 | 6.0% |
| **Total Salaries & Benefits** | | | 1,126,339 | 1,050,507 | 1,067,076 | 1.6% | 1,148,009 | 7.6% |
| Audit | 71010 | | 80,250 | 80,250 | 80,063 | (0.2%) | 80,250 | 0.2% |
| Leases(Non-capital) | 72439 | | 6,713 | 6,713 | 10,900 | 62.4% | 10,000 | (8.3%) |
| Office Equip/Furniture Under $5000 | 72448 | | 7,230 | - | 7,500 | - % | 5,000 | (33.3%) |
| Non-recoverable Expenses | 72451 | | - | - | (65,000) | - % | (40,000) | (38.5%) |
| Printing & Publishing | 72454 | | 16,674 | 17,353 | 22,200 | 27.9% | 20,000 | (9.9%) |
| Postage | 72458 | | 7,454 | 5,035 | 12,000 | 138.3% | 12,000 | - % |
| Record Storage/Maint. | 72462 | | 6,666 | 7,280 | 8,400 | 15.4% | 8,000 | (4.8%) |
| Fee Charges | 72485 | | - | 272 | - | (100.0%) | - | - % |
| Memberships | 72615 | | 738 | 853 | 700 | (17.9%) | 1,500 | 114.3% |
| Mileage | 72620 | | - | - | 200 | - % | 300 | 50.0% |
| Meals | 72676 | | 222 | 98 | 617 | 529.1% | 1,217 | 97.2% |
| Travel | 72677 | | 144 | 76 | 560 | 637.5% | 1,560 | 178.6% |
| Lodging | 72678 | | 1,524 | 555 | 2,691 | 385.1% | 3,691 | 37.2% |
| Registrations | 72680 | | 1,329 | 1,097 | 3,574 | 225.8% | 3,574 | - % |
| Office Equipment Maintenance | 72870 | | - | - | 5,600 | - % | 5,600 | - % |
| Telephone | 72925 | | 1,130 | 4,548 | 5,880 | 29.3% | 5,880 | - % |
| Fuel | 73110 | | 128 | 56 | 500 | 799.9% | 500 | - % |
| Office Supplies | 73190 | | 6,720 | 5,665 | 9,197 | 62.3% | 10,000 | 8.7% |
| **Total Operating Expenditures** | | | 136,922 | 129,850 | 105,582 | (18.7%) | 129,072 | 22.2% |
| **Total Expenditures** | | | 1,263,262 | 1,180,357 | 1,172,658 | (0.7%) | 1,277,081 | 8.9% |

**General Fund**

Fund: 10001
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Rental | 55356 | | 75,000 | 75,000 | 75,000 | - % | 75,000 | - % |
| **Total Revenues** | | | 75,000 | 75,000 | 75,000 | - % | 75,000 | - % |
| Full-Time Administrative Salaries | 61020 | | 192,685 | 259,073 | 245,752 | (5.1%) | 265,941 | 8.2% |
| Full-Time Classified Salaries | 61030 | | 620,560 | 630,576 | 615,798 | (2.3%) | 632,108 | 2.6% |
| Call-Back Time | 61035 | | 79 | 38 | 2,000 | 5,217.7% | 2,000 | - % |
| Temporary Salaries | 61060 | | 21,595 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | | 8,661 | 20,513 | 10,000 | (51.2%) | 10,000 | - % |
| On Call Pay | 61090 | | - | 112 | - | (100.0%) | 3,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 26,371 | - % |
| **Total Salaries** | | | 843,580 | 910,311 | 873,550 | (4.0%) | 939,419 | 7.5% |
| PERA | 62010 | | 150,297 | 161,590 | 172,992 | 7.1% | 174,311 | 0.8% |
| Group Insurance | 62020 | | 175,080 | 182,490 | 215,450 | 18.1% | 268,271 | 24.5% |
| Medicare | 63010 | | 11,992 | 12,971 | 13,097 | 1.0% | 13,167 | 0.5% |
| Social Security | 63020 | | 51,275 | 55,462 | 56,002 | 1.0% | 56,299 | 0.5% |
| Workman's Comp Admin Assessment | 63030 | | 312 | 294 | 310 | 5.4% | 319 | 3.0% |
| **Total Benefits** | | | 388,956 | 412,807 | 457,851 | 10.9% | 512,367 | 11.9% |
| **Total Salaries & Benefits** | | | 1,232,536 | 1,323,118 | 1,331,401 | 0.6% | 1,451,786 | 9.0% |
| Professional Services | 71030 | | 3,622 | 5,339 | 7,035 | 31.8% | 388,476 | 5,422.1% |
| Building Rental | 72410 | | 38,756 | 38,756 | 39,000 | 0.6% | 39,000 | - % |
| Contractual Services | 72416 | | 7,047 | 9,533 | 6,500 | (31.8%) | 10,000 | 53.8% |
| Custodian Services | 72420 | | 21,031 | 24,307 | 30,500 | 25.5% | 30,500 | - % |
| Electrical Contract | 72426 | | - | - | 1,000 | - % | 9,000 | 800.0% |
| Misc. Supplies | 72433 | | - | 2,559 | - | (100.0%) | - | - % |
| Leases(Non-capital) | 72439 | | 1,959 | 2,002 | 6,000 | 199.7% | 6,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,484 | 3,063 | 2,000 | (34.7%) | 2,000 | - % |
| Moving Expenses/Transportation | 72453 | | - | 511 | 500 | (2.1%) | 500 | - % |
| Printing & Publishing | 72454 | | 2,319 | 6,265 | 3,000 | (52.1%) | 3,000 | - % |
| Postage | 72458 | | 25 | 174 | 1,000 | 473.9% | 1,000 | - % |
| Rental | 72464 | | 1,732 | 511 | 2,500 | 389.6% | 2,500 | - % |
| Roadside Lighting | 72469 | | - | 335 | 10,000 | 2,886.5% | 10,000 | - % |
| Small Tools | 72472 | | 4,855 | 3,032 | 3,000 | (1.0%) | 13,000 | 333.3% |
| Uniforms | 72492 | | 9,697 | 8,415 | 10,000 | 18.8% | 10,000 | - % |
| Chaparral Sub-Station | 72502 | | - | - | 2,000 | - % | 2,000 | - % |
| Employee Training | 72610 | | 2,689 | 1,242 | 2,000 | 61.0% | 3,000 | 50.0% |
| Memberships | 72615 | | 45 | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 59 | 32 | 500 | 1,473.8% | 500 | - % |

**General Fund**

Fund: 10001
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Travel | 72677 | | 162 | 2 | 500 | 24,900.0% | 500 | - % |
| Lodging | 72678 | | 362 | 112 | 500 | 346.9% | 700 | 40.0% |
| Registrations | 72680 | | 250 | 226 | 500 | 121.2% | 800 | 60.0% |
| Building Maintenance | 72815 | | 82,161 | 91,842 | 100,000 | 8.9% | 90,000 | (10.0%) |
| Equipment Maintenance | 72845 | | 851 | 2,098 | 2,000 | (4.7%) | 2,000 | - % |
| Operation parts/equip. | 72846 | | 6,325 | 8,940 | 2,000 | (77.6%) | 10,500 | 425.0% |
| Water/WW System Maint. | 72847 | | - | 9,681 | - | (100.0%) | - | - % |
| Fairgrounds Maintenance | 72850 | | 4,300 | 270 | - | (100.0%) | - | - % |
| Grounds Maintenance | 72855 | | 20,262 | 28,864 | 15,000 | (48.0%) | 38,000 | 153.3% |
| Judicial Complex Maintenance | 72860 | | 166,502 | 75,122 | 50,000 | (33.4%) | 50,000 | - % |
| Health Bldg. /Maint. & Repairs | 72885 | | 101,598 | 57,770 | 75,000 | 29.8% | 65,000 | (13.3%) |
| Shop Equipment Maintenance | 72890 | | 5,010 | 17,112 | 8,000 | (53.2%) | 15,000 | 87.5% |
| Vehicle Maintenance | 72895 | | 24,818 | 41,609 | 25,000 | (39.9%) | 32,000 | 28.0% |
| South Valley Complex Maintenance | 72898 | | 423 | 17,348 | 2,000 | (88.5%) | 2,000 | - % |
| Electricity | 72905 | | 901,308 | 829,006 | 872,000 | 5.2% | 862,000 | (1.1%) |
| District Lightning-Electricity | 72906 | | 68,091 | 67,148 | 75,000 | 11.7% | 65,000 | (13.3%) |
| Heating & Cooling | 72910 | | 51,212 | 48,630 | 85,000 | 74.8% | 75,000 | (11.8%) |
| Landfill/Disposal Fees | 72915 | | 39,797 | 41,967 | 30,000 | (28.5%) | 45,000 | 50.0% |
| Sanitation | 72920 | | 794 | 794 | 2,000 | 152.0% | 2,000 | - % |
| Telephone | 72925 | | 60,641 | 74,557 | 60,000 | (19.5%) | 74,000 | 23.3% |
| Water Usage | 72930 | | 209,172 | 171,487 | 194,800 | 13.6% | 194,800 | - % |
| Gas Usage (Utilities) | 72935 | | 21,437 | 24,506 | 20,000 | (18.4%) | 33,000 | 65.0% |
| Chemicals | 73025 | | 520 | 664 | 500 | (24.7%) | 500 | - % |
| Electrical Materials And Supplies | 73060 | | 8,114 | 10,727 | 8,500 | (20.8%) | 28,500 | 235.3% |
| Fuel | 73110 | | 56,523 | 50,493 | 47,000 | (6.9%) | 47,000 | - % |
| Janitorial Supplies | 73150 | | 43,309 | 42,604 | 45,000 | 5.6% | 45,000 | - % |
| Medical Supplies | 73180 | | 692 | 167 | 500 | 198.8% | 500 | - % |
| Office Supplies | 73190 | | 916 | 1,281 | 4,000 | 212.3% | 4,000 | - % |
| Recreation Supplies | 73220 | | 956 | 12,541 | 3,000 | (76.1%) | 3,000 | - % |
| Safety Supplies | 73230 | | 7,476 | 7,274 | 7,000 | (3.8%) | 7,000 | - % |
| Shop Supplies | 73270 | | 2,649 | 541 | 2,000 | 270.0% | 2,000 | - % |
| Signing Materials | 73280 | | 457 | 122 | 1,000 | 719.7% | 1,000 | - % |
| **Total Operating Expenditures** | | | 1,982,407 | 1,841,579 | 1,865,335 | 1.3% | 2,327,276 | 24.8% |
| Capital Outlay/ADA | 74112 | | 11,894 | - | - | - % | - | - % |
| Architectural Services | 74118 | | 31,027 | 27,276 | 22,900 | (16.0%) | - | (100.0%) |
| Capital Outlay/Bldgs & Structure | 74120 | | 15,663 | 61,901 | 66,892 | 8.1% | - | (100.0%) |
| Capital Outlay/Construction | 74130 | | 117,311 | - | 287,800 | - % | 130,000 | (54.8%) |

**General Fund**

Fund: 10001
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/ Equip | 74146 | | 50,548 | - | 17,400 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 226,443 | 89,177 | 394,992 | 342.9% | 130,000 | (67.1%) |
| **Total Expenditures** | | | 3,441,386 | 3,253,873 | 3,591,728 | 10.4% | 3,909,063 | 8.8% |
| 20714 - Fairgrounds | | | | | | | | |
| Rental | 55356 | 20714 | 30,700 | 29,015 | 25,000 | (13.8%) | 30,000 | 20.0% |
| **Total Revenues** | | | 30,700 | 29,015 | 25,000 | (13.8%) | 30,000 | 20.0% |
| Full-Time Classified Salaries | 61030 | 20714 | - | 6,386 | 19,802 | 210.1% | 20,218 | 2.1% |
| Call-Back Time | 61035 | 20714 | - | - | 1,000 | - % | - | (100.0%) |
| Temporary Salaries | 61060 | 20714 | - | - | 3,000 | - % | - | (100.0%) |
| Over-Time Salaries | 61070 | 20714 | - | 827 | 2,000 | 141.8% | - | (100.0%) |
| **Total Salaries** | | | - | 7,214 | 25,802 | 257.7% | 20,218 | (21.6%) |
| PERA | 62010 | 20714 | - | 1,086 | 3,844 | 254.0% | 3,924 | 2.1% |
| Group Insurance | 62020 | 20714 | - | 1,532 | - | (100.0%) | 6,142 | - % |
| Medicare | 63010 | 20714 | - | 99 | 374 | 277.3% | 293 | (21.6%) |
| Social Security | 63020 | 20714 | - | 424 | 1,600 | 277.3% | 1,253 | (21.6%) |
| Workman's Comp Admin Assessment | 63030 | 20714 | - | 5 | 9 | 100.0% | 9 | - % |
| **Total Benefits** | | | - | 3,145 | 5,827 | 85.3% | 11,622 | 99.5% |
| **Total Salaries & Benefits** | | | - | 10,359 | 31,628 | 205.3% | 31,839 | 0.7% |
| Professional Services | 71030 | 20714 | - | 2,802 | 3,000 | 7.1% | 3,000 | - % |
| Contractual Services | 72416 | 20714 | - | - | 1,000 | - % | 1,000 | - % |
| Electrical Contract | 72426 | 20714 | - | - | 1,000 | - % | 1,000 | - % |
| Misc. Supplies | 72433 | 20714 | - | - | 393 | - % | 393 | - % |
| Leases(Non-capital) | 72439 | 20714 | - | - | 1,000 | - % | 1,000 | - % |
| Printing & Publishing | 72454 | 20714 | - | 3,189 | 500 | (84.3%) | 500 | - % |
| Postage | 72458 | 20714 | - | - | 500 | - % | 500 | - % |
| Rental | 72464 | 20714 | - | 932 | 1,000 | 7.3% | 5,000 | 400.0% |
| Small Tools | 72472 | 20714 | - | 164 | 2,000 | 1,117.4% | 2,000 | - % |
| Uniforms | 72492 | 20714 | - | - | 300 | - % | 300 | - % |
| Building Maintenance | 72815 | 20714 | - | 8,690 | 5,000 | (42.5%) | 20,000 | 300.0% |
| Equipment Maintenance | 72845 | 20714 | 1,607 | 264 | 500 | 89.3% | 500 | - % |
| Operation parts/equip. | 72846 | 20714 | - | - | 2,500 | - % | 2,500 | - % |
| Fairgrounds Maintenance | 72850 | 20714 | - | 3,086 | - | (100.0%) | - | - % |
| Grounds Maintenance | 72855 | 20714 | 4,710 | 22,422 | 10,000 | (55.4%) | 20,000 | 100.0% |
| Shop Equipment Maintenance | 72890 | 20714 | - | 2,737 | 2,000 | (26.9%) | 2,000 | - % |
| Vehicle Maintenance | 72895 | 20714 | - | 3,547 | 2,500 | (29.5%) | 2,500 | - % |
| Electricity | 72905 | 20714 | - | 82,110 | 102,400 | 24.7% | 102,400 | - % |

**General Fund**

Fund: 10001
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Heating & Cooling | 72910 | 20714 | - | 70 | 5,000 | 7,021.5% | 5,000 | - % |
| Landfill/Disposal Fees | 72915 | 20714 | 716 | 2,535 | 5,000 | 97.2% | 5,000 | - % |
| Sanitation | 72920 | 20714 | - | - | 1,000 | - % | 1,000 | - % |
| Telephone | 72925 | 20714 | - | 300 | 1,000 | 233.7% | 1,000 | - % |
| Water Usage | 72930 | 20714 | - | 47,841 | 40,000 | (16.4%) | 50,000 | 25.0% |
| Gas Usage (Utilities) | 72935 | 20714 | - | 1,605 | 5,000 | 211.5% | 5,000 | - % |
| Electrical Materials And Supplies | 73060 | 20714 | - | 12,444 | 5,000 | (59.8%) | 5,000 | - % |
| Fuel | 73110 | 20714 | - | 1,787 | 5,000 | 179.9% | 5,000 | - % |
| Janitorial Supplies | 73150 | 20714 | - | 683 | 5,000 | 632.2% | 5,000 | - % |
| Medical Supplies | 73180 | 20714 | - | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | 20714 | - | - | 500 | - % | 500 | - % |
| Safety Supplies | 73230 | 20714 | - | 150 | 1,000 | 566.7% | 1,000 | - % |
| Signing Materials | 73280 | 20714 | - | 612 | 1,000 | 63.5% | 1,000 | - % |
| **Total Operating Expenditures** | | | 7,032 | 197,970 | 210,593 | 6.4% | 249,593 | 18.5% |
| Capital Outlay/Bldgs & Structure | 74120 | 20714 | - | 334,652 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 20714 | 39,728 | - | - | - % | - | - % |
| Capital Outlay/Land Improvements | 74153 | 20714 | - | 16,513 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 39,728 | 351,164 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 46,760 | 559,493 | 242,221 | (56.7%) | 281,432 | 16.2% |

**General Fund**

Fund: 10001
Code: 10250

| (A) Information Services Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 802,104 | 768,194 | 800,085 | 4.2% | 805,740 | 0.7% |
| Full-Time Classified Salaries | 61030 | | 204,326 | 216,444 | 198,769 | (8.2%) | 237,942 | 19.7% |
| Call-Back Time | 61035 | | - | - | 1,000 | - % | 1,000 | - % |
| Contract Salaries | 61040 | | 94,565 | 96,381 | 95,481 | (0.9%) | 95,481 | - % |
| Over-Time Salaries | 61070 | | 3,497 | 3,334 | 7,000 | 110.0% | 7,000 | - % |
| On Call Pay | 61090 | | 2,768 | 2,856 | 3,200 | 12.0% | 3,200 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 76,229 | - % |
| **Total Salaries** | | | 1,107,259 | 1,087,209 | 1,105,535 | 1.7% | 1,226,592 | 11.0% |
| PERA | 62010 | | 207,739 | 201,237 | 216,612 | 7.6% | 221,112 | 2.1% |
| Group Insurance | 62020 | | 138,982 | 138,496 | 184,889 | 33.5% | 192,043 | 3.9% |
| Medicare | 63010 | | 15,587 | 15,407 | 16,346 | 6.1% | 16,619 | 1.7% |
| Social Security | 63020 | | 66,647 | 65,877 | 69,894 | 6.1% | 71,062 | 1.7% |
| Workman's Comp Admin Assessment | 63030 | | 212 | 197 | 212 | 7.5% | 212 | - % |
| **Total Benefits** | | | 429,166 | 421,214 | 487,953 | 15.8% | 501,048 | 2.7% |
| **Total Salaries & Benefits** | | | 1,536,426 | 1,508,422 | 1,593,487 | 5.6% | 1,727,640 | 8.4% |
| Professional Services | 71030 | | 16,765 | 60,353 | 45,000 | (25.4%) | 60,353 | 34.1% |
| Annual Fees | 72404 | | 129,229 | 17,314 | 45,000 | 159.9% | 57,250 | 27.2% |
| Communications | 72414 | | 35,789 | 36,613 | 40,000 | 9.2% | 42,000 | 5.0% |
| Freight & Shipping | 72432 | | 295 | 144 | 500 | 247.5% | 525 | 5.0% |
| Leases(Non-capital) | 72439 | | 1,205 | 9,888 | 25,000 | 152.8% | 16,250 | (35.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 98,509 | 145,862 | 154,070 | 5.6% | 165,000 | 7.1% |
| Hardware Equipment/ Under $5000 | 724481 | | 30,711 | 53,519 | 63,000 | 17.7% | 66,150 | 5.0% |
| Non-recoverable Expenses | 72451 | | - | - | (452,000) | - % | (358,000) | (20.8%) |
| Printing & Publishing | 72454 | | 2,006 | 2,420 | 2,195 | (9.3%) | 2,305 | 5.0% |
| Postage | 72458 | | 1 | 17 | 50 | 201.9% | 100 | 100.0% |
| Training Fees | 72486 | | 99 | - | - | - % | - | - % |
| Uniforms | 72492 | | - | - | - | - % | 400 | - % |
| Memberships | 72615 | | 338 | 248 | 352 | 41.9% | 500 | 42.0% |
| Mileage | 72620 | | 16 | 588 | 500 | (14.9%) | 850 | 70.0% |
| Meals | 72676 | | 367 | 124 | 1,300 | 951.8% | 1,365 | 5.0% |
| Travel | 72677 | | 1,252 | 46 | 4,000 | 8,504.0% | 4,200 | 5.0% |
| Lodging | 72678 | | 1,489 | 1,381 | 3,530 | 155.6% | 3,707 | 5.0% |
| Registrations | 72680 | | 7,034 | 7,344 | 15,000 | 104.2% | 15,750 | 5.0% |
| Data Equipment Maintenance | 72830 | | 266,171 | 304,222 | 295,000 | (3.0%) | 328,660 | 11.4% |
| Data Systems Maintenance | 72835 | | 363,007 | 489,928 | 670,295 | 36.8% | 650,785 | (2.9%) |
| Office Equipment Maintenance | 72870 | | 12,419 | 14,694 | 15,000 | 2.1% | 18,750 | 25.0% |
| Shop Equipment Maintenance | 72890 | | 60 | 346 | 400 | 15.6% | 420 | 5.0% |

**General Fund**

Fund: 10001
Code: 10250

| (A) Information Services Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | 72895 | | 1,164 | 92 | 1,250 | 1,261.7% | 1,313 | 5.0% |
| Telephone | 72925 | | 15,219 | 15,424 | 18,000 | 16.7% | 18,000 | - % |
| Electrical Materials And Supplies | 73060 | | - | 111 | - | (100.0%) | - | - % |
| Fuel | 73110 | | 1,089 | 938 | 1,300 | 38.6% | 1,365 | 5.0% |
| Office Supplies | 73190 | | 4,614 | 5,921 | 5,650 | (4.6%) | 5,933 | 5.0% |
| **Total Operating Expenditures** | | | 988,846 | 1,167,536 | 954,392 | (18.3%) | 1,103,931 | 15.7% |
| Architectural Services | 74118 | | - | 18,788 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | - | - | 9,205 | - % | - | (100.0%) |
| Capital Outlay/Data Equip | 74140 | | 157,666 | 89,058 | 180,000 | 102.1% | - | (100.0%) |
| **Total Capital Outlay** | | | 157,666 | 107,847 | 189,205 | 75.4% | - | (100.0%) |
| **Total Expenditures** | | | 2,682,937 | 2,783,805 | 2,737,084 | (1.7%) | 2,831,571 | 3.5% |

**General Fund**

Fund: 10001
Code: 10255

| (A) Legal Services Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 212,260 | 219,669 | 216,752 | (1.3%) | 221,020 | 2.0% |
| Full-Time Classified Salaries | 61030 | | 116,458 | 138,259 | 146,941 | 6.3% | 146,941 | - % |
| Contract Salaries | 61040 | | 102,624 | 102,738 | 101,838 | (0.9%) | 95,000 | (6.7%) |
| Over-Time Salaries | 61070 | | 868 | 2,450 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 26,182 | - % |
| **Total Salaries** | | | 432,211 | 463,115 | 465,531 | 0.5% | 489,143 | 5.1% |
| PERA | 62010 | | 81,013 | 86,837 | 90,359 | 4.1% | 89,861 | (0.6%) |
| Group Insurance | 62020 | | 51,955 | 52,642 | 59,333 | 12.7% | 73,159 | 23.3% |
| Medicare | 63010 | | 5,991 | 6,460 | 6,750 | 4.5% | 6,713 | (0.6%) |
| Social Security | 63020 | | 25,619 | 27,622 | 28,863 | 4.5% | 28,704 | (0.6%) |
| Workman's Comp Admin Assessment | 63030 | | 64 | 64 | 64 | - % | 64 | - % |
| **Total Benefits** | | | 164,642 | 173,626 | 185,370 | 6.8% | 198,500 | 7.1% |
| **Total Salaries & Benefits** | | | 596,852 | 636,741 | 650,901 | 2.2% | 687,643 | 5.6% |
| Professional Services | 71030 | | 93,016 | 170,701 | 206,072 | 20.7% | 257,072 | 24.7% |
| Litigation Support | 71040 | | - | 763 | 10,000 | 1,211.3% | 10,000 | - % |
| Freight & Shipping | 72432 | | 542 | 372 | 1,690 | 354.3% | 1,690 | - % |
| Misc. Supplies | 72433 | | 109 | - | - | - % | - | - % |
| Leases(Non-capital) | 72439 | | 60 | - | 1,000 | - % | - | (100.0%) |
| Law Library | 72440 | | 30,958 | 20,847 | 32,909 | 57.9% | 29,909 | (9.1%) |
| Office Equip/Furniture Under $5000 | 72448 | | 2,899 | 7,814 | 2,000 | (74.4%) | 2,000 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (73,000) | - % | (73,000) | - % |
| Printing & Publishing | 72454 | | 9,157 | 10,982 | 11,500 | 4.7% | 14,500 | 26.1% |
| Postage | 72458 | | 352 | 181 | 500 | 175.9% | 400 | (20.0%) |
| Record Storage/Maint. | 72462 | | 1,249 | 998 | 1,200 | 20.3% | 1,300 | 8.3% |
| Summons & Depositions | 72474 | | - | - | 1,900 | - % | 1,700 | (10.5%) |
| Memberships | 72615 | | 2,058 | 2,248 | 2,200 | (2.1%) | 2,400 | 9.1% |
| Mileage | 72620 | | 750 | 46 | 800 | 1,632.4% | 1,800 | 125.0% |
| Meals | 72676 | | 653 | 606 | 1,000 | 64.9% | 1,000 | - % |
| Travel | 72677 | | 456 | 2,866 | 1,600 | (44.2%) | 1,600 | - % |
| Lodging | 72678 | | 2,240 | 2,213 | 4,500 | 103.4% | 4,500 | - % |
| Registrations | 72680 | | 3,633 | 4,077 | 5,600 | 37.4% | 5,600 | - % |
| Office Equipment Maintenance | 72870 | | 5,050 | 4,850 | 4,500 | (7.2%) | 4,500 | - % |
| Telephone | 72925 | | 2,270 | 4,180 | 6,550 | 56.7% | 6,550 | - % |
| Fuel | 73110 | | 669 | 869 | 1,648 | 89.7% | 648 | (60.7%) |
| Office Supplies | 73190 | | 3,402 | 4,156 | 4,000 | (3.7%) | 4,000 | - % |
| **Total Operating Expenditures** | | | 159,522 | 238,768 | 228,169 | (4.4%) | 278,169 | 21.9% |
| **Total Expenditures** | | | 756,374 | 875,509 | 879,070 | 0.4% | 965,812 | 9.9% |

**General Fund**

Fund: 10001
Code: 10265

| (A) Personnel Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 328,767 | 345,489 | 383,632 | 11.0% | 534,180 | 39.2% |
| Full-Time Classified Salaries | 61030 | | 167,809 | 150,553 | 220,533 | 46.5% | 167,043 | (24.3%) |
| Contract Salaries | 61040 | | 93,430 | 96,381 | 95,481 | (0.9%) | 95,481 | - % |
| Temporary Salaries | 61060 | | 452 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | | 542 | 1,315 | - | (100.0%) | 1,500 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 53,547 | - % |
| **Total Salaries** | | | 590,999 | 593,738 | 699,647 | 17.8% | 851,750 | 21.7% |
| PERA | 62010 | | 105,302 | 111,613 | 143,358 | 28.4% | 154,640 | 7.9% |
| Group Insurance | 62020 | | 89,011 | 69,767 | 127,982 | 83.4% | 148,422 | 16.0% |
| Medicare | 63010 | | 8,051 | 8,365 | 10,709 | 28.0% | 11,574 | 8.1% |
| Social Security | 63020 | | 34,426 | 35,769 | 45,792 | 28.0% | 49,489 | 8.1% |
| Workman's Comp Admin Assessment | 63030 | | 113 | 104 | 138 | 33.3% | 138 | - % |
| Unemployment Insurance | 63040 | | 309,796 | 393,961 | 433,357 | 10.0% | 284,756 | (34.3%) |
| **Total Benefits** | | | 546,700 | 619,579 | 761,336 | 22.9% | 649,018 | (14.8%) |
| **Total Salaries & Benefits** | | | 1,137,699 | 1,213,316 | 1,460,983 | 20.4% | 1,500,769 | 2.7% |
| Professional Services | 71030 | | 87,911 | 103,015 | 92,200 | (10.5%) | 234,000 | 153.8% |
| Retiree Insurance Premiums | 72270 | | 449,038 | 599,619 | 594,745 | (0.8%) | 992,612 | 66.9% |
| Med. Exp. (Med. Screening - Others) | 72380 | | 106,512 | 68,018 | 120,000 | 76.4% | 200,000 | 66.7% |
| Subscriptions | 72417 | | 5,556 | 673 | 5,600 | 732.1% | 5,600 | - % |
| Freight & Shipping | 72432 | | 123 | 195 | 200 | 2.6% | 400 | 100.0% |
| Leases(Non-capital) | 72439 | | 4,954 | 6,096 | 5,550 | (9.0%) | 7,000 | 26.1% |
| Office Equip/Furniture Under $5000 | 72448 | | 2,304 | 3,132 | 5,500 | 75.6% | 7,500 | 36.4% |
| Non-recoverable Expenses | 72451 | | - | - | (358,000) | - % | (358,000) | - % |
| Printing & Publishing | 72454 | | 5,051 | 7,310 | 5,021 | (31.3%) | 10,000 | 99.2% |
| Postage | 72458 | | 1,319 | 1,160 | 2,000 | 72.4% | 2,000 | - % |
| Record Storage/Maint. | 72462 | | 2,905 | 4,599 | 3,200 | (30.4%) | 7,000 | 118.8% |
| Refunds | 72467 | | 108 | 658 | - | (100.0%) | - | - % |
| Fee Charges | 72485 | | - | - | 115,597 | - % | - | (100.0%) |
| ADA-Under $500 | 725011 | | - | 64 | 1,600 | 2,407.8% | 1,600 | - % |
| Educational Assistance | 72605 | | 4,534 | 3,320 | 7,500 | 125.9% | 7,500 | - % |
| Employee Training | 72610 | | 20 | 286 | 5,000 | 1,648.3% | 60,000 | 1,100.0% |
| Memberships | 72615 | | 1,522 | 1,613 | 1,800 | 11.6% | 3,600 | 100.0% |
| Mileage | 72620 | | 45 | 40 | 100 | 151.4% | 100 | - % |
| Meals | 72676 | | 53 | 305 | 1,000 | 227.7% | 1,000 | - % |
| Travel | 72677 | | 847 | 1,276 | 1,200 | (6.0%) | 2,400 | 100.0% |
| Lodging | 72678 | | 914 | 1,204 | 1,250 | 3.8% | 3,000 | 140.0% |
| Registrations | 72680 | | 2,063 | 1,941 | 3,000 | 54.6% | 6,000 | 100.0% |

**General Fund**

Fund: 10001
Code: 10265

| (A) **Personnel Department** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Building Maintenance | 72815 | | 1,991 | - | - | - % | - | - % |
| Office Equipment Maintenance | 72870 | | 135 | 1,112 | 2,900 | 160.8% | 2,900 | - % |
| Telephone | 72925 | | 981 | 3,342 | 2,000 | (40.2%) | 2,500 | 25.0% |
| Office Supplies | 73190 | | 2,915 | 5,190 | 4,950 | (4.6%) | 4,950 | - % |
| **Total Operating Expenditures** | | | 681,803 | 814,168 | 623,913 | (23.4%) | 1,203,662 | 92.9% |
| Capital Outlay/Construction | 74130 | | - | - | 38,930 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 38,930 | - % | - | (100.0%) |
| **Total Expenditures** | | | 1,819,502 | 2,027,484 | 2,123,825 | 4.8% | 2,704,431 | 27.3% |

**General Fund**

Fund: 10001
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 437,591 | 406,251 | 648,898 | 59.7% | 648,898 | - % |
| Full-Time Classified Salaries | 61030 | | 435,739 | 406,893 | 413,574 | 1.6% | 420,545 | 1.7% |
| Contract Salaries | 61040 | | 42,157 | 27,541 | 95,481 | 246.7% | 95,481 | - % |
| Over-Time Salaries | 61070 | | 875 | 587 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 75,723 | - % |
| **Total Salaries** | | | 916,363 | 841,271 | 1,157,953 | 37.6% | 1,240,647 | 7.1% |
| PERA | 62010 | | 172,165 | 159,404 | 224,735 | 41.0% | 226,112 | 0.6% |
| Group Insurance | 62020 | | 139,593 | 123,189 | 185,012 | 50.2% | 228,192 | 23.3% |
| Medicare | 63010 | | 12,878 | 11,880 | 16,790 | 41.3% | 16,891 | 0.6% |
| Social Security | 63020 | | 55,065 | 50,795 | 71,793 | 41.3% | 72,225 | 0.6% |
| Workman's Comp Admin Assessment | 63030 | | 200 | 166 | 223 | 34.4% | 225 | 0.8% |
| **Total Benefits** | | | 379,901 | 345,434 | 498,553 | 44.3% | 543,645 | 9.0% |
| **Total Salaries & Benefits** | | | 1,296,264 | 1,186,705 | 1,656,506 | 39.6% | 1,784,292 | 7.7% |
| Professional Services | 71030 | | 471 | 700 | 2,500 | 257.1% | 25,000 | 900.0% |
| Aerial Photography | 72401 | | - | 10,000 | - | (100.0%) | - | - % |
| FSA - Fees | 72405 | | 12 | 36 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | 11,319 | 20,000 | 76.7% | 20,000 | - % |
| Subscriptions | 72417 | | - | 25 | 500 | 1,900.0% | 500 | - % |
| Freight & Shipping | 72432 | | 131 | 109 | 300 | 176.0% | 1,000 | 233.3% |
| Leases(Non-capital) | 72439 | | 9,617 | 7,000 | - | (100.0%) | 8,500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 4,235 | 4,502 | 3,000 | (33.4%) | 4,000 | 33.3% |
| Non-recoverable Expenses | 72451 | | - | - | (127,000) | - % | (130,000) | 2.4% |
| Printing & Publishing | 72454 | | 18,440 | 20,898 | 32,000 | 53.1% | 27,000 | (15.6%) |
| Postage | 72458 | | 5,222 | 2,830 | 9,000 | 218.1% | 3,000 | (66.7%) |
| Record Storage/Maint. | 72462 | | 4,542 | 4,195 | 7,000 | 66.9% | 6,000 | (14.3%) |
| Refunds | 72467 | | 5,058 | 442 | - | (100.0%) | - | - % |
| Small Tools | 72472 | | 204 | 18 | 300 | 1,583.5% | 300 | - % |
| Testing | 72482 | | 249 | - | - | - % | - | - % |
| Uniforms | 72492 | | 2,105 | 1,472 | 2,460 | 67.2% | 1,500 | (39.0%) |
| Employee Training | 72610 | | - | 480 | - | (100.0%) | 3,000 | - % |
| Memberships | 72615 | | 3,810 | 4,200 | 4,000 | (4.8%) | 4,500 | 12.5% |
| Mileage | 72620 | | - | 154 | 250 | 62.7% | 500 | 100.0% |
| Meals | 72676 | | 831 | 643 | 1,695 | 163.8% | 2,000 | 18.0% |
| Travel | 72677 | | 293 | 929 | 1,820 | 95.9% | 2,000 | 9.9% |
| Lodging | 72678 | | 2,126 | 3,062 | 4,345 | 41.9% | 6,500 | 49.6% |
| Registrations | 72680 | | 3,517 | 4,787 | 7,425 | 55.1% | 4,425 | (40.4%) |
| Data Systems Maintenance | 72835 | | 20,905 | 17,512 | 28,000 | 59.9% | 28,000 | - % |

**General Fund**

Fund: 10001
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equipment Maintenance | 72870 | | - | - | 1,500 | - % | - | (100.0%) |
| Vehicle Maintenance | 72895 | | 7,884 | 8,480 | 15,500 | 82.8% | 15,500 | - % |
| Telephone | 72925 | | 4,927 | 4,715 | 8,000 | 69.7% | 6,000 | (25.0%) |
| Code Books & Publications | 73030 | | 384 | 599 | 1,500 | 150.6% | 2,000 | 33.3% |
| Fuel | 73110 | | 19,426 | 17,799 | 16,000 | (10.1%) | 16,000 | - % |
| Office Supplies | 73190 | | 6,250 | 5,518 | 10,000 | 81.2% | 8,000 | (20.0%) |
| Safety Supplies | 73230 | | - | 19 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 120,639 | 132,438 | 50,095 | (62.2%) | 65,225 | 30.2% |
| **Total Expenditures** | | | 1,416,904 | 1,319,143 | 1,706,601 | 29.4% | 1,849,517 | 8.4% |
| 45723 - Camino Real Hud Grant | | | | | | | | |
| Full-Time Administrative Salaries | 61020 | 45723 | 71,819 | 96,153 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | 45723 | 1,271 | 3,709 | - | (100.0%) | - | - % |
| Contract Salaries | 61040 | 45723 | 18,161 | 42,386 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 91,251 | 142,248 | - | (100.0%) | - | - % |
| PERA | 62010 | 45723 | 17,347 | 27,041 | - | (100.0%) | - | - % |
| Group Insurance | 62020 | 45723 | 11,428 | 12,994 | - | (100.0%) | - | - % |
| Medicare | 63010 | 45723 | 1,292 | 2,042 | - | (100.0%) | - | - % |
| Social Security | 63020 | 45723 | 5,525 | 8,733 | - | (100.0%) | - | - % |
| Workman's Comp Admin Assessment | 63030 | 45723 | 21 | 25 | - | (100.0%) | - | - % |
| **Total Benefits** | | | 35,613 | 50,836 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | 126,864 | 193,084 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | 45723 | 655 | 3,166 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 655 | 3,166 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 127,518 | 196,250 | - | (100.0%) | - | - % |
| 45725 - Southern NM/EP Joint Land Use Study | | | | | | | | |
| Full-Time Administrative Salaries | 61020 | 45725 | 211 | - | - | - % | - | - % |
| Contract Salaries | 61040 | 45725 | 12,462 | 20,974 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 12,673 | 20,974 | - | (100.0%) | - | - % |
| PERA | 62010 | 45725 | 2,409 | 3,987 | - | (100.0%) | - | - % |
| Group Insurance | 62020 | 45725 | 1,407 | 1,612 | - | (100.0%) | - | - % |
| Medicare | 63010 | 45725 | 178 | 297 | - | (100.0%) | - | - % |
| Social Security | 63020 | 45725 | 760 | 1,269 | - | (100.0%) | - | - % |
| Workman's Comp Admin Assessment | 63030 | 45725 | 2 | 2 | - | (100.0%) | - | - % |
| **Total Benefits** | | | 4,757 | 7,167 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | 17,429 | 28,140 | - | (100.0%) | - | - % |

**General Fund**

Fund: 10001
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | | 17,429 | 28,140 | - | (100.0%) | - | - % |

**General Fund**

Fund: 10001
Code: 10275

| (A) Purchasing Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 115,799 | 122,671 | 123,874 | 1.0% | 123,274 | (0.5%) |
| Full-Time Classified Salaries | 61030 | | 101,120 | 89,181 | 100,706 | 12.9% | 100,706 | - % |
| Over-Time Salaries | 61070 | | 15 | 21 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 18,368 | - % |
| **Total Salaries** | | | 216,934 | 211,873 | 224,580 | 6.0% | 242,348 | 7.9% |
| PERA | 62010 | | 40,832 | 39,620 | 43,591 | 10.0% | 43,474 | (0.3%) |
| Group Insurance | 62020 | | 35,649 | 35,456 | 48,337 | 36.3% | 56,839 | 17.6% |
| Medicare | 63010 | | 3,068 | 3,032 | 3,256 | 7.4% | 3,248 | (0.3%) |
| Social Security | 63020 | | 13,118 | 12,963 | 13,924 | 7.4% | 13,887 | (0.3%) |
| Workman's Comp Admin Assessment | 63030 | | 46 | 41 | 46 | 11.1% | 46 | - % |
| **Total Benefits** | | | 92,713 | 91,113 | 109,155 | 19.8% | 117,493 | 7.6% |
| **Total Salaries & Benefits** | | | 309,647 | 302,985 | 333,735 | 10.1% | 359,841 | 7.8% |
| Freight & Shipping | 72432 | | - | 21 | 143 | 582.3% | 143 | - % |
| Printing & Publishing | 72454 | | 2,558 | 3,412 | 3,200 | (6.2%) | 3,200 | - % |
| Postage | 72458 | | 1,054 | 706 | 1,250 | 77.0% | 1,250 | - % |
| Uniforms | 72492 | | 210 | 275 | 300 | 9.1% | 300 | - % |
| Memberships | 72615 | | 730 | 705 | 760 | 7.8% | 760 | - % |
| Mileage | 72620 | | - | 225 | 285 | 26.9% | 285 | - % |
| Meals | 72676 | | - | 80 | 800 | 900.0% | 800 | - % |
| Travel | 72677 | | - | 12 | 1,300 | 10,733.3% | 1,300 | - % |
| Lodging | 72678 | | - | 110 | 1,850 | 1,581.8% | 1,850 | - % |
| Registrations | 72680 | | 725 | 1,055 | 2,190 | 107.6% | 2,190 | - % |
| Data Equipment Maintenance | 72830 | | 129 | - | - | - % | - | - % |
| Office Equipment Maintenance | 72870 | | 772 | 588 | 565 | (3.9%) | 565 | - % |
| Telephone | 72925 | | 100 | 934 | 1,000 | 7.1% | 1,000 | - % |
| Office Supplies | 73190 | | 3,217 | 3,354 | 3,633 | 8.3% | 3,633 | - % |
| **Total Operating Expenditures** | | | 9,495 | 11,476 | 17,276 | 50.5% | 17,276 | - % |
| **Total Expenditures** | | | 319,142 | 314,462 | 351,011 | 11.6% | 377,117 | 7.4% |

**General Fund**

Fund: 10001
Code: 10280

| (A) Risk Management Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 43,237 | (191) | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | | 78,433 | 53,409 | 53,409 | - % | 53,409 | - % |
| Over-Time Salaries | 61070 | | 1,561 | 3,560 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 3,800 | - % |
| **Total Salaries** | | | 123,231 | 56,779 | 53,409 | (5.9%) | 57,210 | 7.1% |
| PERA | 62010 | | 22,493 | 10,153 | 10,367 | 2.1% | 10,367 | - % |
| Group Insurance | 62020 | | 14,668 | 4,516 | 5,252 | 16.3% | 6,142 | 16.9% |
| Medicare | 63010 | | 1,795 | 826 | 774 | (6.2%) | 774 | - % |
| Social Security | 63020 | | 7,675 | 3,532 | 3,311 | (6.2%) | 3,311 | - % |
| Workman's Comp Admin Assessment | 63030 | | 21 | 9 | 9 | - % | 9 | - % |
| **Total Benefits** | | | 46,652 | 19,037 | 19,714 | 3.6% | 20,603 | 4.5% |
| **Total Salaries & Benefits** | | | 169,883 | 75,816 | 73,123 | (3.6%) | 77,813 | 6.4% |
| Professional Services | 71030 | | 17,655 | 35,310 | 19,000 | (46.2%) | 52,000 | 173.7% |
| Deductible Liability | 72240 | | 92,755 | 223,385 | 350,000 | 56.7% | 350,000 | - % |
| Law Enforcement Liability | 72250 | | 1,620,429 | 1,733,859 | 1,717,655 | (0.9%) | 1,707,269 | (0.6%) |
| Liability Insurance | 72260 | | 948,997 | 1,115,018 | 1,083,580 | (2.8%) | 1,256,179 | 15.9% |
| Sheriffs Reserves Accident Policy | 722781 | | 8,800 | 9,040 | 11,000 | 21.7% | 7,200 | (34.5%) |
| Litigation Settlement | 72280 | | - | - | 70,000 | - % | 21,900 | (68.7%) |
| Workmen's Compensation | 72295 | | 798,771 | 802,513 | 800,000 | (0.3%) | 800,000 | - % |
| Medical Expenses | 72360 | | 13,735 | 12,585 | 24,500 | 94.7% | 23,500 | (4.1%) |
| Contractual Services | 72416 | | 45,801 | 46,625 | 51,000 | 9.4% | 58,200 | 14.1% |
| Office Equip/Furniture Under $5000 | 72448 | | 497 | 1,361 | 1,900 | 39.6% | 1,900 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (265,000) | - % | (200,000) | (24.5%) |
| Printing & Publishing | 72454 | | 1,382 | 721 | 1,100 | 52.5% | 600 | (45.5%) |
| Postage | 72458 | | 80 | 7 | 300 | 4,431.7% | 300 | - % |
| Testing | 72482 | | 1,404 | 1,223 | 2,400 | 96.3% | 2,400 | - % |
| Employee Training | 72610 | | 5,447 | 5,610 | 9,000 | 60.4% | 6,000 | (33.3%) |
| Memberships | 72615 | | 385 | 435 | 800 | 83.9% | 800 | - % |
| Mileage | 72620 | | 42 | - | 600 | - % | 600 | - % |
| Meals | 72676 | | - | 25 | 500 | 1,892.8% | 500 | - % |
| Travel | 72677 | | 125 | - | 700 | - % | 700 | - % |
| Lodging | 72678 | | - | 135 | 900 | 566.1% | 900 | - % |
| Registrations | 72680 | | - | 50 | 1,200 | 2,300.0% | 1,200 | - % |
| Construction Maintenance | 72820 | | - | 1,855 | - | (100.0%) | - | - % |
| Data Systems Maintenance | 72835 | | 2,914 | 1,300 | 5,500 | 323.1% | 5,500 | - % |
| Vehicle Maintenance | 72895 | | 38 | - | 1,000 | - % | 1,000 | - % |
| Telephone | 72925 | | 447 | 916 | 2,000 | 118.3% | 2,000 | - % |

**General Fund**

Fund: 10001
Code: 10280

| (A) Risk Management Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fuel | 73110 | | 174 | 67 | 500 | 642.9% | 500 | - % |
| Office Supplies | 73190 | | 425 | 89 | 1,200 | 1,243.5% | 1,000 | (16.7%) |
| Safety Supplies | 73230 | | 2,713 | 2,985 | 4,000 | 34.0% | 4,000 | - % |
| **Total Operating Expenditures** | | | 3,563,016 | 3,995,114 | 3,895,335 | (2.5%) | 4,106,148 | 5.4% |
| **Total Expenditures** | | | 3,732,900 | 4,070,930 | 3,968,458 | (2.5%) | 4,183,961 | 5.4% |

**General Fund**

Fund: 10001
Code: 20101

| (A) **Sheriff - Law Enforcement** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| FSA - Fees | 72405 | | (16,841) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (16,841) | - | - | - % | - | - % |
| **Total Expenditures** | | | (16,841) | - | - | - % | - | - % |

**General Fund**

Fund: 10001
Code: 20104

| (A) DWI Forfiture Program DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | - | - | - | - % | - | - % |
| Litigation Support | 71040 | | - | - | - | - % | - | - % |
| Contractual Services | 72416 | | 58,716 | 62,104 | - | (100.0%) | - | - % |
| Freight & Shipping | 72432 | | - | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 1,194 | 3,155 | - | (100.0%) | - | - % |
| Postage | 72458 | | 36 | 58 | - | (100.0%) | - | - % |
| Rental | 72464 | | - | - | - | - % | - | - % |
| Mileage | 72620 | | - | - | - | - % | - | - % |
| Registrations | 72680 | | 5 | - | - | - % | - | - % |
| Vehicle Maintenance | 72895 | | - | - | - | - % | - | - % |
| Electricity | 72905 | | 5,492 | 5,190 | - | (100.0%) | - | - % |
| Landfill/Disposal Fees | 72915 | | - | 65 | - | (100.0%) | - | - % |
| Fuel | 73110 | | - | - | - | - % | - | - % |
| Office Supplies | 73190 | | 34 | - | - | - % | - | - % |
| Sheriff's Supplies | 73260 | | 239 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 65,717 | 70,571 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | - | 10,600 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 10,600 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 65,717 | 81,171 | - | (100.0%) | - | - % |

**General Fund**

Fund: 10001
Code: 20501

| (A) Animal Control DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | - | - | 40,878 | - % | 98,269 | 140.4% |
| Full-Time Classified Salaries | 61030 | | - | - | 172,121 | - % | 206,636 | 20.1% |
| Fixed Term Salaries-Non-Exempt | 61031 | | - | - | 33,418 | - % | - | (100.0%) |
| Call-Back Time | 61035 | | - | - | 2,570 | - % | 2,500 | (2.7%) |
| Over-Time Salaries | 61070 | | - | - | 17,000 | - % | 15,500 | (8.8%) |
| On Call Pay | 61090 | | - | - | 4,100 | - % | 3,500 | (14.6%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 10,177 | - % |
| **Total Salaries** | | | - | - | 270,087 | - % | 336,581 | 24.6% |
| PERA | 62010 | | - | - | 47,830 | - % | 59,182 | 23.7% |
| Group Insurance | 62020 | | - | - | 66,132 | - % | 102,073 | 54.3% |
| Medicare | 63010 | | - | - | 3,820 | - % | 4,646 | 21.6% |
| Social Security | 63020 | | - | - | 16,332 | - % | 19,865 | 21.6% |
| Workman's Comp Admin Assessment | 63030 | | - | - | 92 | - % | 101 | 10.0% |
| **Total Benefits** | | | - | - | 134,205 | - % | 185,867 | 38.5% |
| **Total Salaries & Benefits** | | | - | - | 404,292 | - % | 522,448 | 29.2% |
| Professional Services | 71030 | | - | - | 3,000 | - % | 3,000 | - % |
| Communications | 72414 | | - | - | 8,340 | - % | 24,300 | 191.4% |
| Leases(Non-capital) | 72439 | | - | - | 5,726 | - % | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 500 | - % | 3,500 | 600.0% |
| Non-recoverable Expenses | 72451 | | - | - | - | - % | (100,000) | - % |
| Printing & Publishing | 72454 | | - | - | 500 | - % | 6,000 | 1,100.0% |
| Postage | 72458 | | - | - | - | - % | 500 | - % |
| Uniforms | 72492 | | - | - | 2,000 | - % | 11,500 | 475.0% |
| Animal Service Center | 72525 | | - | - | 946,287 | - % | 901,787 | (4.7%) |
| Per Diem | 72650 | | - | - | 100 | - % | - | (100.0%) |
| Meals | 72676 | | - | - | 750 | - % | 1,000 | 33.3% |
| Travel | 72677 | | - | - | 1,500 | - % | 2,000 | 33.3% |
| Lodging | 72678 | | - | - | 2,500 | - % | 3,000 | 20.0% |
| Registrations | 72680 | | - | - | 4,500 | - % | 4,500 | - % |
| Data Systems Maintenance | 72835 | | - | - | - | - % | 1,000 | - % |
| Office Equipment Maintenance | 72870 | | - | - | 7,000 | - % | 3,000 | (57.1%) |
| Vehicle Maintenance | 72895 | | - | - | - | - % | 17,000 | - % |
| Telephone | 72925 | | - | - | 3,500 | - % | 4,000 | 14.3% |
| Fuel | 73110 | | - | - | - | - % | 17,000 | - % |
| Office Supplies | 73190 | | - | - | 500 | - % | 5,000 | 900.0% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 1,500 | 200.0% |
| Sheriff's Supplies | 73260 | | - | - | 1,000 | - % | - | (100.0%) |

**General Fund**

Fund: 10001
Code: 20501

| (A) **Animal Control** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Shop Supplies | 73270 | | - | - | 1,250 | - % | 10,000 | 700.0% |
| **Total Operating Expenditures** | | | - | - | 989,453 | - % | 919,587 | (7.1%) |
| **Total Expenditures** | | | - | - | 1,393,745 | - % | 1,442,035 | 3.5% |

**General Fund**

Fund: 10001
Code: 20520

| (A) Vector Control DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 37,686 | 44,862 | 44,739 | (0.3%) | 44,739 | - % |
| Full-Time Classified Salaries | 61030 | | 87,367 | 88,296 | 90,025 | 2.0% | 91,439 | 1.6% |
| Over-Time Salaries | 61070 | | 4,235 | 3,394 | 5,000 | 47.3% | 5,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 4,263 | - % |
| **Total Salaries** | | | 129,289 | 136,553 | 139,764 | 2.4% | 145,442 | 4.1% |
| PERA | 62010 | | 23,655 | 25,290 | 26,158 | 3.4% | 26,432 | 1.0% |
| Group Insurance | 62020 | | 33,041 | 27,636 | 30,373 | 9.9% | 35,472 | 16.8% |
| Medicare | 63010 | | 1,761 | 1,906 | 2,027 | 6.3% | 2,047 | 1.0% |
| Social Security | 63020 | | 7,531 | 8,150 | 8,665 | 6.3% | 8,753 | 1.0% |
| Workman's Comp Admin Assessment | 63030 | | 46 | 46 | 46 | - % | 46 | - % |
| **Total Benefits** | | | 66,035 | 63,028 | 67,269 | 6.7% | 72,750 | 8.1% |
| **Total Salaries & Benefits** | | | 195,323 | 199,581 | 207,033 | 3.7% | 218,192 | 5.4% |
| Professional Services | 71030 | | - | 168 | - | (100.0%) | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 2,000 | - % | 2,000 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (14,000) | - % | (14,000) | - % |
| Printing & Publishing | 72454 | | 4,998 | 3,370 | 6,000 | 78.0% | 6,000 | - % |
| Postage | 72458 | | - | - | - | - % | 500 | - % |
| Rental | 72464 | | - | - | 1,000 | - % | 1,000 | - % |
| Small Tools | 72472 | | 469 | 20 | 1,500 | 7,411.3% | 3,000 | 100.0% |
| Uniforms | 72492 | | 1,938 | 1,774 | 2,000 | 12.8% | 2,400 | 20.0% |
| Public Education Materials | 72516 | | 461 | 8,920 | 4,000 | (55.2%) | 4,000 | - % |
| Employee Training | 72610 | | 656 | 668 | 1,000 | 49.7% | 1,300 | 30.0% |
| Meals | 72676 | | 248 | 240 | 500 | 108.3% | 500 | - % |
| Travel | 72677 | | 36 | 36 | 500 | 1,288.9% | 500 | - % |
| Lodging | 72678 | | 330 | 330 | 500 | 51.5% | 500 | - % |
| Registrations | 72680 | | 96 | - | 100 | - % | 100 | - % |
| Building Maintenance | 72815 | | - | - | 1,000 | - % | 1,000 | - % |
| Operation parts/equip. | 72846 | | 1,741 | - | 4,287 | - % | 4,287 | - % |
| Grounds Maintenance | 72855 | | 27,022 | 7,926 | 9,251 | 16.7% | 9,251 | - % |
| Shop Equipment Maintenance | 72890 | | 1,995 | 341 | 1,000 | 193.2% | 2,300 | 130.0% |
| Vehicle Maintenance | 72895 | | 6,345 | 7,280 | 10,000 | 37.4% | 10,000 | - % |
| Telephone | 72925 | | 1,902 | 2,043 | 3,000 | 46.8% | 3,000 | - % |
| Water Usage | 72930 | | 412 | 200 | 800 | 300.8% | 800 | - % |
| Chemicals | 73025 | | 5,027 | 25,678 | 8,000 | (68.8%) | 8,000 | - % |
| Electrical Materials And Supplies | 73060 | | - | - | 500 | - % | 2,500 | 400.0% |
| Fuel | 73110 | | 19,686 | 18,074 | 25,000 | 38.3% | 25,000 | - % |
| Insecticides | 73130 | | 27,014 | 47,989 | 50,000 | 4.2% | 50,000 | - % |

**General Fund**

Fund: 10001
Code: 20520

| (A) **Vector Control** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Medical Supplies | 73180 | | - | 213 | 500 | 134.8% | 500 | - % |
| Office Supplies | 73190 | | 329 | 1,569 | 1,500 | (4.4%) | 1,500 | - % |
| Safety Supplies | 73230 | | 922 | 692 | 4,000 | 478.1% | 4,000 | - % |
| Shop Supplies | 73270 | | (249) | - | 4,000 | - % | 4,000 | - % |
| **Total Operating Expenditures** | | | 101,378 | 127,532 | 127,938 | 0.3% | 133,938 | 4.7% |
| Capital Outlay/Bldgs & Structure | 74120 | | - | 24,288 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | 18,514 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | | - | 10,850 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | | - | 25,612 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 18,514 | 60,750 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 315,216 | 387,862 | 334,971 | (13.6%) | 352,130 | 5.1% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**General Fund**

Fund: 10001
Code: 40104

| (A) Sheriffs -Codes Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Classified Salaries | 61030 | | - | - | - | - % | 151,810 | - % |
| Part-Time Salaries | 61050 | | - | - | - | - % | 8,034 | - % |
| **Total Salaries** | | | - | - | - | - % | 159,844 | - % |
| PERA | 62010 | | - | - | - | - % | 31,026 | - % |
| Group Insurance | 62020 | | - | - | - | - % | 72,094 | - % |
| Medicare | 63010 | | - | - | - | - % | 2,318 | - % |
| Social Security | 63020 | | - | - | - | - % | 9,910 | - % |
| Workman's Comp Admin Assessment | 63030 | | - | - | - | - % | 74 | - % |
| **Total Benefits** | | | - | - | - | - % | 115,422 | - % |
| **Total Salaries & Benefits** | | | - | - | - | - % | 275,266 | - % |
| NMSHD Summer Youth | 72150 | | - | - | - | - % | 5,000 | - % |
| Communications | 72414 | | - | - | - | - % | 7,300 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | - | - % | 3,000 | - % |
| Postage | 72458 | | - | - | - | - % | 500 | - % |
| Uniforms | 72492 | | - | - | - | - % | 3,500 | - % |
| Data Systems Maintenance | 72835 | | - | - | - | - % | 1,000 | - % |
| Shop Supplies | 73270 | | - | - | - | - % | 2,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 22,300 | - % |
| **Total Expenditures** | | | - | - | - | - % | 297,566 | - % |

**General Fund**

Fund: 10001
Code: 90010

| (A) County Clerk Equipment Recording DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fuel | 73110 | | - | 415 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 415 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 415 | - | (100.0%) | - | - % |

## General Fund

Fund: 10001

| Total Summary for Fund 10001 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 42,145,012 | 43,950,340 | 46,450,314 | 5.7% | 47,371,067 | 2.0% |
| **Total Salaries** | 8,858,344 | 9,036,201 | 10,380,066 | 14.9% | 11,414,716 | 10.0% |
| **Total Benefits** | 3,873,885 | 4,034,507 | 5,111,259 | 26.7% | 5,526,775 | 8.1% |
| **Total Salaries & Benefits** | 12,732,229 | 13,070,709 | 15,491,324 | 18.5% | 16,941,491 | 9.4% |
| **Total Operating Expenditures** | 9,962,355 | 12,017,752 | 12,010,165 | -0.1% | 14,449,122 | 20.3% |
| **Total Capital Outlay** | 505,063 | 756,927 | 779,207 | 2.9% | 168,000 | -78.4% |
| **Total Expenditures** | 23,199,647 | 25,845,388 | 28,280,697 | 9.4% | 31,558,613 | 11.6% |
| **Total Transfers** | (19,044,184) | (17,343,006) | (18,874,079) | (9) | (15,192,232) | 20 |
| **Net Total** | (98,819) | 761,946 | (704,461) | -192.5% | 620,222 | -188.0% |

**DASO General Fund**

Fund: 10002
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| DARE Grant | 531375 | | 1,425 | 375 | 1,000 | 166.7% | 1,000 | - % |
| Insurance Recoveries | 54115 | | 16,614 | - | 20,000 | - % | - | (100.0%) |
| Retiree Insurance | 54120 | | - | 603 | - | (100.0%) | - | - % |
| DWI Forfiture Program | 54227 | | - | - | 165,000 | - % | 137,731 | (16.5%) |
| Donations | 54230 | | 2,580 | 100 | 3,000 | 2,900.0% | 3,000 | - % |
| Leases | 54265 | | 900 | 900 | 900 | - % | 900 | - % |
| Misc Revenues | 54290 | | 6,215 | 63,286 | 6,000 | (90.5%) | 40,000 | 566.7% |
| Reimbursements | 54315 | | 13,208 | 10,049 | 25,000 | 148.8% | 25,000 | - % |
| Refunds | 54320 | | 2,913 | 293 | 1,000 | 241.2% | 1,000 | - % |
| Animal Control | 55215 | | 25,724 | 29,823 | - | (100.0%) | - | - % |
| Civil Process Fees | 55270 | | 26,242 | 25,399 | 20,000 | (21.3%) | 25,644 | 28.2% |
| Sheriff - Fees | 55365 | | 9,663 | 6,398 | 8,000 | 25.0% | 8,000 | - % |
| Civil Process Fees & Sales | 55366 | | - | 5,789 | - | (100.0%) | - | - % |
| Realized Gain/Loss | 57019 | | - | (253) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 13,458 | 15,715 | 14,555 | (7.4%) | 16,074 | 10.4% |
| **Total Revenues** | | | 118,940 | 158,476 | 264,455 | 66.9% | 258,349 | (2.3%) |
| A/P Accrual | 73999 | | 33,898 | (19,183) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 33,898 | (19,183) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 33,898 | (19,183) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 17,632,610 | 15,781,551 | 16,626,988 | 5.4% | 17,833,377 | 7.3% |
| Transfer Out Of Fund | 82012 | | - | - | (84,000) | - % | - | (100.0%) |
| **Total Transfers** | | | 17,632,610 | 15,781,551 | 16,542,988 | 4.8% | 17,833,377 | 7.8% |

**DASO General Fund**

Fund: 10002
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Elected Officials Salaries | 61010 | | 68,307 | 68,307 | 68,307 | - % | 78,555 | 15.0% |
| Appointed Officials Salaries | 61015 | | 80,772 | 80,862 | 40,862 | (49.5%) | 80,862 | 97.9% |
| Full-Time Administrative Salaries | 61020 | | 1,194,973 | 1,156,289 | 1,176,087 | 1.7% | 1,050,410 | (10.7%) |
| Full-Time Classified Salaries | 61030 | | 4,930,025 | 4,855,661 | 5,222,255 | 7.5% | 6,016,417 | 15.2% |
| Call-Back Time | 61035 | | 89,343 | 112,718 | 100,000 | (11.3%) | 100,000 | - % |
| Temporary Salaries | 61060 | | 297,743 | 236,106 | 485,000 | 105.4% | - | (100.0%) |
| Over-Time Salaries | 61070 | | 875,974 | 780,147 | 870,000 | 11.5% | 875,000 | 0.6% |
| On Call Pay | 61090 | | 72,279 | 104,999 | 129,000 | 22.9% | 130,000 | 0.8% |
| Reserve For Salary Adjustments | 61120 | | - | - | 6,491 | - % | - | (100.0%) |
| Court Time | 61170 | | 96,381 | 81,056 | 70,000 | (13.6%) | 70,000 | - % |
| Clothing Allowance | 61175 | | 14,715 | 13,725 | 17,280 | 25.9% | 17,000 | (1.6%) |
| **Total Salaries** | | | 7,720,512 | 7,489,871 | 8,185,282 | 9.3% | 8,418,243 | 2.8% |
| PERA | 62010 | | 1,130,347 | 1,113,914 | 1,481,011 | 33.0% | 1,366,573 | (7.7%) |
| Group Insurance | 62020 | | 1,008,195 | 1,021,753 | 1,438,047 | 40.7% | 1,806,305 | 25.6% |
| Medicare | 63010 | | 117,252 | 115,132 | 125,164 | 8.7% | 117,468 | (6.1%) |
| Social Security | 63020 | | 54,776 | 20,451 | 58,849 | 187.8% | 9,884 | (83.2%) |
| Workman's Comp Admin Assessment | 63030 | | 1,334 | 1,256 | 1,500 | 19.4% | 1,481 | (1.2%) |
| **Total Benefits** | | | 2,311,905 | 2,272,506 | 3,104,570 | 36.6% | 3,301,711 | 6.4% |
| **Total Salaries & Benefits** | | | 10,032,417 | 9,762,377 | 11,289,852 | 15.6% | 11,719,954 | 3.8% |
| Professional Services | 71030 | | 46,713 | 57,637 | 206,884 | 258.9% | 450,000 | 117.5% |
| Insurance | 72244 | | 1,230 | - | 1,230 | - % | 1,300 | 5.7% |
| Litigation Settlement | 72280 | | 180,000 | - | - | - % | - | - % |
| Medical Expenses | 72360 | | 4,391 | 9,171 | 16,000 | 74.5% | 10,000 | (37.5%) |
| Med. Exp. (Med. Screening - Others) | 72380 | | - | - | 4,000 | - % | 2,000 | (50.0%) |
| FSA - Fees | 72405 | | 4,935 | (21,776) | - | (100.0%) | - | - % |
| Building Rental | 72410 | | 2,000 | 5,000 | 10,400 | 108.0% | 10,500 | 1.0% |
| Communications | 72414 | | 15,683 | 67,938 | 77,000 | 13.3% | 77,000 | - % |
| Contractual Services | 72416 | | - | 10,368 | 2,000 | (80.7%) | 2,000 | - % |
| Subscriptions | 72417 | | 8,713 | 9,223 | 10,500 | 13.8% | 10,500 | - % |
| Crime Prevention | 72418 | | 5,533 | 6,624 | 7,000 | 5.7% | 20,000 | 185.7% |
| Freight & Shipping | 72432 | | 63 | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 303 | 251 | 251 | - % | 500 | 99.2% |
| Non-recoverable Expenses | 72451 | | - | - | (2,479,000) | - % | (2,000,000) | (19.3%) |
| Printing & Publishing | 72454 | | 28,228 | 53,904 | 38,763 | (28.1%) | 39,000 | 0.6% |
| Record Storage/Maint. | 72462 | | 237 | - | - | - % | - | - % |
| Refunds | 72467 | | - | 40 | 2,000 | 4,900.0% | 2,000 | - % |
| Testing | 72482 | | 2,592 | 4,058 | 6,000 | 47.9% | 6,000 | - % |

**DASO General Fund**

Fund: 10002
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Training Fees | 72486 | | 3,906 | - | 5,771 | - % | 5,000 | (13.4%) |
| Uniforms | 72492 | | 88,749 | 68,563 | 65,000 | (5.2%) | 75,000 | 15.4% |
| Payments to Other Governments | 72493 | | - | - | 1,000 | - % | 1,000 | - % |
| Academy Training | 72601 | | 9,562 | 6,610 | 12,000 | 81.5% | 12,000 | - % |
| Memberships | 72615 | | 1,422 | 3,948 | 1,695 | (57.1%) | 2,000 | 18.0% |
| Mileage | 72620 | | 230 | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 11,774 | 11,503 | 13,450 | 16.9% | 13,500 | 0.4% |
| Travel | 72677 | | 8,881 | 6,627 | 18,900 | 185.2% | 19,000 | 0.5% |
| Lodging | 72678 | | 29,321 | 23,337 | 48,000 | 105.7% | 50,000 | 4.2% |
| Registrations | 72680 | | 30,220 | 24,785 | 33,000 | 33.1% | 35,000 | 6.1% |
| Equipment Maintenance | 72845 | | 29,267 | 39,880 | 20,807 | (47.8%) | 40,000 | 92.2% |
| Office Equipment Maintenance | 72870 | | 3,965 | 1,192 | 1,193 | 0.1% | 1,500 | 25.7% |
| Sheriffs Dept/Maint. & Repairs | 72880 | | 9,679 | 10,694 | 7,592 | (29.0%) | 8,000 | 5.4% |
| Shop Equipment Maintenance | 72890 | | - | 32 | - | (100.0%) | - | - % |
| Vehicle Maintenance | 72895 | | 424,584 | 534,140 | 450,000 | (15.8%) | 550,000 | 22.2% |
| Electricity | 72905 | | 1,112 | 18,172 | 38,076 | 109.5% | 30,000 | (21.2%) |
| Landfill/Disposal Fees | 72915 | | - | - | 500 | - % | 500 | - % |
| Telephone | 72925 | | 1,185 | 209 | 500 | 139.8% | 500 | - % |
| Water Usage | 72930 | | 1,559 | 2,113 | 5,000 | 136.7% | 5,000 | - % |
| Ammunition | 73010 | | 35,871 | 122,306 | 100,884 | (17.5%) | 150,000 | 48.7% |
| Fuel | 73110 | | 746,868 | 720,413 | 779,000 | 8.1% | 800,000 | 2.7% |
| K9 Units/Purchases & Supplies | 73160 | | 10,324 | 6,846 | 8,000 | 16.9% | 8,000 | - % |
| Lab Supplies (Film, etc.) | 73170 | | 2,997 | 5,863 | 2,500 | (57.4%) | 2,500 | - % |
| Medical Supplies | 73180 | | 1,371 | 3,256 | 4,000 | 22.9% | 4,000 | - % |
| Office Supplies | 73190 | | 11,427 | 14,993 | 7,000 | (53.3%) | 7,000 | - % |
| Oil & Lube | 73210 | | 16,506 | 14,399 | 29,000 | 101.4% | 30,000 | 3.4% |
| Safety Supplies | 73230 | | 22 | - | - | - % | - | - % |
| Sheriff's Supplies | 73260 | | 90,728 | 67,883 | 110,746 | 63.1% | 75,000 | (32.3%) |
| Shop Supplies | 73270 | | 11,476 | 3,487 | 10,000 | 186.8% | 10,000 | - % |
| **Total Operating Expenditures** | | | 1,883,624 | 1,913,686 | (322,858) | (116.9%) | 565,800 | (275.2%) |
| Architectural Services | 74118 | | 19,163 | - | - | - % | - | - % |
| Capital Outlay/Communication Eq | 74125 | | - | - | - | - % | 1,397,150 | - % |
| Capital Outlay/Data Equip | 74140 | | - | - | 520,000 | - % | - | (100.0%) |
| Capital Outlay/ Equip | 74146 | | - | - | 30,000 | - % | - | (100.0%) |
| Capital Outlay/Vehicles | 74175 | | - | - | 848,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 19,163 | - | 1,398,000 | - % | 1,397,150 | (0.1%) |
| **Total Expenditures** | | | 11,935,203 | 11,676,063 | 12,364,994 | 5.9% | 13,682,904 | 10.7% |

**DASO General Fund**

Fund: 10002
Code: 20104

| (A) DWI Forfiture Program DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | - | - | 8,000 | - % | 8,000 | - % |
| Litigation Support | 71040 | | - | - | 15,500 | - % | 15,500 | - % |
| Contractual Services | 72416 | | - | - | 81,000 | - % | 85,000 | 4.9% |
| Freight & Shipping | 72432 | | - | - | 200 | - % | 500 | 150.0% |
| Printing & Publishing | 72454 | | - | - | 8,600 | - % | 500 | (94.2%) |
| Postage | 72458 | | - | - | 3,800 | - % | 500 | (86.8%) |
| Rental | 72464 | | - | - | 300 | - % | 500 | 66.7% |
| Mileage | 72620 | | - | - | 300 | - % | 500 | 66.7% |
| Registrations | 72680 | | - | - | 200 | - % | 500 | 150.0% |
| Vehicle Maintenance | 72895 | | - | - | - | - % | 500 | - % |
| Electricity | 72905 | | - | - | - | - % | 6,000 | - % |
| Fuel | 73110 | | - | - | 600 | - % | - | (100.0%) |
| Office Supplies | 73190 | | - | - | 1,495 | - % | 500 | (66.6%) |
| Sheriff's Supplies | 73260 | | - | - | 7,400 | - % | 7,000 | (5.4%) |
| **Total Operating Expenditures** | | | - | - | 127,395 | - % | 125,500 | (1.5%) |
| **Total Expenditures** | | | - | - | 127,395 | - % | 125,500 | (1.5%) |

**DASO General Fund**

Fund: 10002
Code: 20105

| (A) Sheriff - Support DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Appointed Officials Salaries | 61015 | | 45,406 | 39,863 | 22,500 | (43.6%) | 35,651 | 58.4% |
| Full-Time Administrative Salaries | 61020 | | 276,025 | 313,262 | 326,712 | 4.3% | 302,203 | (7.5%) |
| Fixed Term Salaries-Exempt | 61021 | | 34,234 | 37,309 | 37,398 | 0.2% | 37,398 | - % |
| Full-Time Classified Salaries | 61030 | | 1,850,217 | 1,968,575 | 2,012,594 | 2.2% | 2,327,763 | 15.7% |
| Call-Back Time | 61035 | | 2,251 | 886 | 5,000 | 464.0% | 1,000 | (80.0%) |
| Part-Time Salaries | 61050 | | 9,247 | 7,596 | 12,287 | 61.7% | 24,602 | 100.2% |
| Temporary Salaries | 61060 | | 59,540 | 45,184 | 60,000 | 32.8% | 60,000 | - % |
| Over-Time Salaries | 61070 | | 161,156 | 171,404 | 151,250 | (11.8%) | 150,000 | (0.8%) |
| On Call Pay | 61090 | | 6,740 | 2,672 | 5,824 | 118.0% | 3,500 | (39.9%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 160,319 | - % |
| **Total Salaries** | | | 2,444,817 | 2,586,751 | 2,633,565 | 1.8% | 3,102,436 | 17.8% |
| PERA | 62010 | | 420,005 | 449,532 | 511,258 | 13.7% | 529,430 | 3.6% |
| Group Insurance | 62020 | | 361,384 | 385,210 | 517,308 | 34.3% | 697,731 | 34.9% |
| Medicare | 63010 | | 34,750 | 37,361 | 41,890 | 12.1% | 42,595 | 1.7% |
| Social Security | 63020 | | 146,398 | 166,532 | 179,117 | 7.6% | 182,132 | 1.7% |
| Workman's Comp Admin Assessment | 63030 | | 706 | 683 | 731 | 7.1% | 759 | 3.8% |
| **Total Benefits** | | | 963,243 | 1,039,318 | 1,250,305 | 20.3% | 1,452,648 | 16.2% |
| **Total Salaries & Benefits** | | | 3,408,060 | 3,626,069 | 3,883,871 | 7.1% | 4,555,085 | 17.3% |
| Leases(Non-capital) | 72439 | | 26,817 | 30,038 | 36,844 | 22.7% | 32,000 | (13.1%) |
| Office Equip/Furniture Under $5000 | 72448 | | 5,429 | 4,437 | 5,000 | 12.7% | 5,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 79 | - | - | - % | - | - % |
| Non-recoverable Expenses | 72451 | | - | - | - | - % | (750,000) | - % |
| Printing & Publishing | 72454 | | 2,650 | 1,978 | 5,000 | 152.8% | 3,500 | (30.0%) |
| Postage | 72458 | | 12,144 | 10,073 | 10,000 | (0.7%) | 12,000 | 20.0% |
| Record Storage/Maint. | 72462 | | 10,510 | 8,995 | 13,000 | 44.5% | 13,000 | - % |
| Refunds | 72467 | | 240 | 80 | 500 | 525.0% | 500 | - % |
| Trans. & Extra. Of Prisoners | 72488 | | 96,179 | 82,979 | 130,000 | 56.7% | 130,000 | - % |
| Uniforms | 72492 | | 1,530 | 1,071 | 1,000 | (6.7%) | 1,000 | - % |
| Academy Training | 72601 | | 351 | - | - | - % | - | - % |
| Memberships | 72615 | | 803 | 1,110 | 1,350 | 21.6% | 1,500 | 11.1% |
| Mileage | 72620 | | 39 | - | 500 | - % | 500 | - % |
| Per Diem | 72650 | | - | - | 100 | - % | 500 | 400.0% |
| Meals | 72676 | | 856 | 1,493 | 4,000 | 168.0% | 4,000 | - % |
| Travel | 72677 | | 1,598 | 2,443 | 12,500 | 411.8% | 12,000 | (4.0%) |
| Lodging | 72678 | | 2,014 | 3,996 | 10,500 | 162.8% | 12,000 | 14.3% |
| Registrations | 72680 | | 5,935 | 6,253 | 9,800 | 56.7% | 10,000 | 2.0% |
| Equipment Maintenance | 72845 | | - | 1,670 | - | (100.0%) | - | - % |

**DASO General Fund**

Fund: 10002
Code: 20105

| (A) Sheriff - Support DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equipment Maintenance | 72870 | | 3,993 | 987 | 4,000 | 305.3% | 4,000 | - % |
| Vehicle Maintenance | 72895 | | 65 | - | - | - % | - | - % |
| Landfill/Disposal Fees | 72915 | | 8 | - | - | - % | - | - % |
| Telephone | 72925 | | 124,819 | 95,961 | 100,000 | 4.2% | 100,000 | - % |
| K9 Units/Purchases & Supplies | 73160 | | 678 | 9,733 | 7,100 | (27.1%) | 8,500 | 19.7% |
| Lab Supplies (Film, etc.) | 73170 | | 5,030 | 6,154 | 8,000 | 30.0% | 7,500 | (6.3%) |
| Medical Supplies | 73180 | | 52 | 111 | 1,000 | 801.7% | 500 | (50.0%) |
| Office Supplies | 73190 | | 33,139 | 29,913 | 37,000 | 23.7% | 35,000 | (5.4%) |
| Sheriff's Supplies | 73260 | | 1,205 | 1,079 | 4,900 | 354.1% | 5,000 | 2.0% |
| Shop Supplies | 73270 | | 21 | 53 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 336,185 | 300,604 | 402,094 | 33.8% | (352,000) | (187.5%) |
| **Total Expenditures** | | | 3,744,245 | 3,926,673 | 4,285,965 | 9.2% | 4,203,085 | (1.9%) |

**DASO General Fund**

Fund: 10002
Code: 20147

| (A) **Project Life Saver** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 2,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 2,000 | - % | - | (100.0%) |
| Equipment Maintenance | 72845 | | - | - | 1,500 | - % | - | (100.0%) |
| Sheriff's Supplies | 73260 | | - | - | 500 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 2,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 2,000 | - % | - | (100.0%) |

**DASO General Fund**

Fund: 10002
Code: 20501

| (A) **Animal Control** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 39,927 | 44,106 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | | 197,698 | 201,871 | - | (100.0%) | - | - % |
| Fixed Term Salaries-Non-Exempt | 61031 | | 16,368 | 33,348 | - | (100.0%) | - | - % |
| Call-Back Time | 61035 | | 1,121 | 1,617 | - | (100.0%) | - | - % |
| Part-Time Salaries | 61050 | | 731 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | | 14,201 | 13,075 | - | (100.0%) | - | - % |
| On Call Pay | 61090 | | 2,100 | 2,776 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 272,146 | 296,791 | - | (100.0%) | - | - % |
| PERA | 62010 | | 47,736 | 52,405 | - | (100.0%) | - | - % |
| Group Insurance | 62020 | | 49,855 | 54,514 | - | (100.0%) | - | - % |
| Medicare | 63010 | | 3,796 | 4,115 | - | (100.0%) | - | - % |
| Social Security | 63020 | | 16,230 | 17,595 | - | (100.0%) | - | - % |
| Workman's Comp Admin Assessment | 63030 | | 85 | 99 | - | (100.0%) | - | - % |
| **Total Benefits** | | | 117,701 | 128,728 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | 389,847 | 425,519 | - | (100.0%) | - | - % |
| Professional Services | 71030 | | 1,726 | 3,423 | - | (100.0%) | - | - % |
| Communications | 72414 | | - | 53,340 | - | (100.0%) | - | - % |
| Leases(Non-capital) | 72439 | | - | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 380 | 1,092 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | | 125 | 275 | - | (100.0%) | - | - % |
| Uniforms | 72492 | | 5,923 | 1,640 | - | (100.0%) | - | - % |
| Animal Service Center | 72525 | | 881,787 | 881,787 | - | (100.0%) | - | - % |
| Per Diem | 72650 | | - | - | - | - % | - | - % |
| Meals | 72676 | | 1,590 | 522 | - | (100.0%) | - | - % |
| Travel | 72677 | | 7 | 39 | - | (100.0%) | - | - % |
| Lodging | 72678 | | 2,934 | 1,734 | - | (100.0%) | - | - % |
| Registrations | 72680 | | 3,555 | 2,100 | - | (100.0%) | - | - % |
| Office Equipment Maintenance | 72870 | | - | 2,980 | - | (100.0%) | - | - % |
| Telephone | 72925 | | 2,470 | 2,420 | - | (100.0%) | - | - % |
| K9 Units/Purchases & Supplies | 73160 | | 10,556 | - | - | - % | - | - % |
| Office Supplies | 73190 | | 918 | 49 | - | (100.0%) | - | - % |
| Safety Supplies | 73230 | | 28 | 16 | - | (100.0%) | - | - % |
| Sheriff's Supplies | 73260 | | 3,158 | 2,295 | - | (100.0%) | - | - % |
| Shop Supplies | 73270 | | 604 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 915,760 | 953,711 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,305,608 | 1,379,231 | - | (100.0%) | - | - % |

## DASO General Fund

Fund: 10002

| Total Summary for Fund 10002 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 118,940 | 158,476 | 266,455 | 68.1% | 258,349 | -3.0% |
| **Total Salaries** | 10,437,475 | 10,373,413 | 10,818,847 | 4.3% | 11,520,679 | 6.5% |
| **Total Benefits** | 3,392,849 | 3,440,552 | 4,354,875 | 26.6% | 4,754,359 | 9.2% |
| **Total Salaries & Benefits** | 13,830,324 | 13,813,965 | 15,173,722 | 9.8% | 16,275,039 | 7.3% |
| **Total Operating Expenditures** | 3,169,467 | 3,148,818 | 208,631 | -93.4% | 339,300 | 62.6% |
| **Total Capital Outlay** | 19,163 | - | 1,398,000 | - % | 1,397,150 | -0.1% |
| **Total Expenditures** | 17,018,954 | 16,962,783 | 16,780,353 | -1.1% | 18,011,489 | 7.3% |
| **Total Transfers** | 17,632,610 | 15,781,551 | 16,542,988 | (5) | 17,833,377 | (8) |
| **Net Total** | 732,596 | (1,022,756) | 29,090 | -102.8% | 80,237 | 175.8% |

## Fire Marshal - General Fund

Fund: 10003
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | 143 | 54 | 300 | 455.6% | 300 | - % |
| Reimbursements | 54315 | | 5 | - | - | - % | - | - % |
| Refunds | 54320 | | - | 239 | - | (100.0%) | - | - % |
| Copies - Copy Machines & Others | 55405 | | 140 | 74 | 300 | 305.4% | - | (100.0%) |
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 77,876 | 4.4% | 77,852 | - % |
| Realized Gain/Loss | 57019 | | - | (577) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 3,297 | 3,046 | 4,200 | 37.9% | 3,296 | (21.5%) |
| **Total Revenues** | | | 80,122 | 77,423 | 82,676 | 6.8% | 81,448 | (1.5%) |
| A/P Accrual | 73999 | | 8,914 | (7,932) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,914 | (7,932) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8,914 | (7,932) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 940,450 | 1,014,502 | 1,099,803 | 8.4% | 1,245,983 | 13.3% |
| **Total Transfers** | | | 940,450 | 1,014,502 | 1,099,803 | 8.4% | 1,245,983 | 13.3% |

## Fire Marshal - General Fund

Fund: 10003
Code: 10240

| (A) Fire Marshal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 53,944 | 58,972 | 58,473 | (0.8%) | 58,473 | - % |
| Full-Time Classified Salaries | 61030 | | 94,877 | 72,503 | 111,836 | 54.3% | 107,840 | (3.6%) |
| Call-Back Time | 61035 | | 375 | 535 | 1,000 | 86.9% | 1,200 | 20.0% |
| Contract Salaries | 61040 | | 91,961 | 95,481 | 95,481 | - % | 95,481 | - % |
| Over-Time Salaries | 61070 | | 20,458 | 22,579 | 23,000 | 1.9% | 25,000 | 8.7% |
| On Call Pay | 61090 | | - | 40 | 3,000 | 7,400.0% | 3,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 13,981 | - % |
| **Total Salaries** | | | 261,615 | 250,110 | 292,790 | 17.1% | 304,975 | 4.2% |
| PERA | 62010 | | 48,937 | 46,836 | 54,693 | 16.8% | 53,828 | (1.6%) |
| Group Insurance | 62020 | | 33,760 | 29,588 | 45,136 | 52.5% | 40,543 | (10.2%) |
| Medicare | 63010 | | 3,689 | 3,524 | 4,245 | 20.5% | 4,159 | (2.0%) |
| Social Security | 63020 | | 1,857 | 1,996 | 18,153 | 809.7% | 17,781 | (2.0%) |
| Workman's Comp Admin Assessment | 63030 | | 41 | 37 | 46 | 25.0% | 46 | - % |
| **Total Benefits** | | | 88,284 | 81,980 | 122,274 | 49.2% | 116,357 | (4.8%) |
| **Total Salaries & Benefits** | | | 349,900 | 332,090 | 415,064 | 25.0% | 421,332 | 1.5% |
| **Total Expenditures** | | | 349,900 | 332,090 | 415,064 | 25.0% | 421,332 | 1.5% |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20215

| (A) Fire Service-Fire Marshall (GRT) DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 18,793 | 1,316 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | | 322,720 | 441,912 | 498,243 | 12.7% | 534,857 | 7.3% |
| Call-Back Time | 61035 | | 1,030 | 1,807 | 2,500 | 38.3% | 2,500 | - % |
| Over-Time Salaries | 61070 | | 71,736 | 67,800 | 50,000 | (26.3%) | 50,000 | - % |
| **Total Salaries** | | | 414,278 | 512,835 | 550,743 | 7.4% | 587,357 | 6.6% |
| PERA | 62010 | | 70,004 | 90,989 | 107,870 | 18.6% | 115,797 | 7.3% |
| Group Insurance | 62020 | | 62,675 | 88,443 | 127,669 | 44.4% | 156,817 | 22.8% |
| Medicare | 63010 | | 5,807 | 7,177 | 7,986 | 11.3% | 8,480 | 6.2% |
| Social Security | 63020 | | 359 | - | - | - % | - | - % |
| Workman's Comp Admin Assessment | 63030 | | 97 | 131 | 147 | 12.3% | 156 | 6.2% |
| **Total Benefits** | | | 138,942 | 186,740 | 243,671 | 30.5% | 281,250 | 15.4% |
| **Total Salaries & Benefits** | | | 553,220 | 699,575 | 794,414 | 13.6% | 868,607 | 9.3% |
| Professional Services | 71030 | | 970 | 984 | 6,000 | 509.8% | 4,000 | (33.3%) |
| Medical Expenses | 72360 | | 5,625 | 3,965 | 7,000 | 76.5% | 10,000 | 42.9% |
| Communications | 72414 | | 695 | 2,504 | 5,000 | 99.6% | 2,000 | (60.0%) |
| Misc. Supplies | 72433 | | 618 | 471 | 2,500 | 431.1% | - | (100.0%) |
| Leases(Non-capital) | 72439 | | - | - | - | - % | 200 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 71 | - | 5,000 | - % | 2,000 | (60.0%) |
| Fire Equipment/ Under $5000 | 72449 | | 6,987 | 28,915 | 20,000 | (30.8%) | 10,000 | (50.0%) |
| Non-recoverable Expenses | 72451 | | - | - | (115,000) | - % | (75,000) | (34.8%) |
| Printing & Publishing | 72454 | | 5,172 | 4,543 | 5,000 | 10.1% | 1,000 | (80.0%) |
| Postage | 72458 | | - | - | 500 | - % | - | (100.0%) |
| Small Tools | 72472 | | 427 | 704 | 4,000 | 468.1% | - | (100.0%) |
| Uniforms | 72492 | | 8,743 | 9,416 | 9,000 | (4.4%) | 5,000 | (44.4%) |
| Payments to Other Governments | 72493 | | - | - | - | - % | - | - % |
| Special Projects | 72555 | | - | - | - | - % | - | - % |
| Educational Assistance | 72605 | | 1,116 | - | 4,000 | - % | 2,000 | (50.0%) |
| Employee Training | 72610 | | 4,236 | 3,756 | 5,000 | 33.1% | 5,000 | - % |
| Memberships | 72615 | | 280 | 515 | 1,000 | 94.2% | 500 | (50.0%) |
| Mileage | 72620 | | - | - | 1,000 | - % | - | (100.0%) |
| Meals | 72676 | | 912 | 300 | 3,000 | 900.0% | 3,000 | - % |
| Travel | 72677 | | - | 70 | 3,000 | 4,185.1% | 500 | (83.3%) |
| Lodging | 72678 | | 1,650 | 495 | 4,000 | 708.1% | 2,000 | (50.0%) |
| Registrations | 72680 | | - | - | 3,000 | - % | 500 | (83.3%) |
| Building Maintenance | 72815 | | - | 268 | 1,000 | 273.1% | - | (100.0%) |
| Equipment Maintenance | 72845 | | - | 1,321 | 2,000 | 51.4% | 2,000 | - % |
| Office Equipment Maintenance | 72870 | | - | - | 2,000 | - % | - | (100.0%) |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20215

| (A) Fire Service-Fire Marshall (GRT) DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | 72895 | | 14,343 | 6,854 | 8,000 | 16.7% | 8,000 | - % |
| Telephone | 72925 | | 1,685 | 1,643 | 3,000 | 82.6% | 3,000 | - % |
| Code Books & Publications | 73030 | | - | - | 2,000 | - % | - | (100.0%) |
| Fuel | 73110 | | 10,422 | 4,973 | 7,000 | 40.8% | 5,000 | (28.6%) |
| Janitorial Supplies | 73150 | | 55 | 317 | 500 | 57.7% | - | (100.0%) |
| Medical Supplies | 73180 | | - | 4,260 | 1,000 | (76.5%) | 1,000 | - % |
| Office Supplies | 73190 | | 533 | 196 | 1,000 | 411.2% | 500 | (50.0%) |
| Safety Supplies | 73230 | | - | - | 1,000 | - % | 1,000 | - % |
| **Total Operating Expenditures** | | | 64,539 | 76,469 | 1,500 | (98.0%) | (6,800) | (553.3%) |
| Capital Outlay/Bldgs & Structure | 74120 | | 22,289 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | | - | - | 5,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 22,289 | - | 5,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | 640,048 | 776,044 | 800,914 | 3.2% | 861,807 | 7.6% |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20217

| (A) **Wildfire Risk Reduction** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 10,000 | - | - | - % | - | - % |
| **Total Revenues** | | | 10,000 | - | - | - % | - | - % |
| Misc. Supplies | 72433 | | 9,046 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 231 | - | - | - % | - | - % |
| Office Supplies | 73190 | | 723 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 10,000 | - | - | - % | - | - % |
| **Total Expenditures** | | | 10,000 | - | - | - % | - | - % |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20225

| (A) **Wildland Preparedness** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 7,812 | - | - | - % | - | - % |
| **Total Revenues** | | | 7,812 | - | - | - % | - | - % |
| Misc. Supplies | 72433 | | 7,031 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 781 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 7,812 | - | - | - % | - | - % |
| **Total Expenditures** | | | 7,812 | - | - | - % | - | - % |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20406

| (A) EMS ACT-08 Equipment DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Communications | 72414 | | 2,778 | 2,855 | 2,000 | (29.9%) | 2,000 | - % |
| Freight & Shipping | 72432 | | 549 | 881 | 800 | (9.2%) | 900 | 12.5% |
| Misc. Supplies | 72433 | | - | - | 200 | - % | 200 | - % |
| Leases(Non-capital) | 72439 | | - | 2,622 | 2,000 | (23.7%) | 2,800 | 40.0% |
| Office Equip/Furniture Under $5000 | 72448 | | 5,817 | 3,079 | 2,500 | (18.8%) | 3,000 | 20.0% |
| Fire Equipment/ Under $5000 | 72449 | | 5,357 | 4,036 | 3,000 | (25.7%) | 2,000 | (33.3%) |
| Printing & Publishing | 72454 | | - | - | 200 | - % | 200 | - % |
| Postage | 72458 | | 73 | 75 | 200 | 165.0% | 250 | 25.0% |
| Rental | 72464 | | 170 | - | 200 | - % | 200 | - % |
| Small Tools | 72472 | | 868 | 553 | 500 | (9.6%) | 500 | - % |
| Uniforms | 72492 | | 1,642 | 525 | 3,000 | 471.0% | 2,500 | (16.7%) |
| Payments to Other Governments | 72493 | | - | - | 16,530 | - % | 12,374 | (25.1%) |
| Public Education Materials | 72516 | | 3,270 | 4,904 | 7,000 | 42.7% | 7,000 | - % |
| Educational Assistance | 72605 | | 88 | - | 500 | - % | 500 | - % |
| Employee Training | 72610 | | 449 | 267 | 500 | 87.3% | 1,000 | 100.0% |
| Memberships | 72615 | | 748 | 947 | 1,200 | 26.7% | 1,200 | - % |
| Mileage | 72620 | | - | - | 100 | - % | 100 | - % |
| Meals | 72676 | | 1,099 | 411 | 1,500 | 265.4% | 1,000 | (33.3%) |
| Travel | 72677 | | 766 | 1,472 | 1,500 | 1.9% | 1,500 | - % |
| Lodging | 72678 | | 4,758 | 1,964 | 4,000 | 103.6% | 3,000 | (25.0%) |
| Registrations | 72680 | | 3,869 | 2,984 | 3,000 | 0.5% | 3,000 | - % |
| Building Maintenance | 72815 | | - | 78 | 1,500 | 1,815.5% | 3,000 | 100.0% |
| Equipment Maintenance | 72845 | | 16 | 2,014 | 1,000 | (50.3%) | 1,500 | 50.0% |
| Vehicle Maintenance | 72895 | | 9,602 | 17,313 | 12,037 | (30.5%) | 10,000 | (16.9%) |
| Telephone | 72925 | | 8,505 | 12,948 | 6,000 | (53.7%) | 8,000 | 33.3% |
| Water Usage | 72930 | | 71 | 99 | 350 | 252.8% | 200 | (42.9%) |
| Code Books & Publications | 73030 | | 1,542 | 2,735 | 500 | (81.7%) | 1,500 | 200.0% |
| Fuel | 73110 | | 22,472 | 18,867 | 15,000 | (20.5%) | 16,326 | 8.8% |
| Janitorial Supplies | 73150 | | 43 | 113 | 300 | 166.0% | 500 | 66.7% |
| Medical Supplies | 73180 | | - | - | 200 | - % | 200 | - % |
| Office Supplies | 73190 | | 3,581 | 2,337 | 3,500 | 49.7% | 3,500 | - % |
| Safety Supplies | 73230 | | - | - | 300 | - % | 300 | - % |
| **Total Operating Expenditures** | | | 78,134 | 84,081 | 91,117 | 8.4% | 90,250 | (1.0%) |
| Capital Outlay/Vehicles | 74175 | | 34,443 | - | - | - % | - | - % |

**Fire Marshal - General Fund**

Fund: 10003
Code: 20406

| (A) EMS ACT-08 Equipment DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Outlay** | | | 34,443 | - | - | - % | - | - % |
| **Total Expenditures** | | | 112,577 | 84,081 | 91,117 | 8.4% | 90,250 | (1.0%) |

## Fire Marshal - General Fund

Fund: 10003

| Total Summary for Fund 10003 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 97,934 | 77,423 | 82,676 | 6.8% | 81,448 | -1.5% |
| **Total Salaries** | 675,894 | 762,945 | 843,533 | 10.6% | 892,332 | 5.8% |
| **Total Benefits** | 227,226 | 268,720 | 365,945 | 36.2% | 397,607 | 8.7% |
| **Total Salaries & Benefits** | 903,120 | 1,031,665 | 1,209,478 | 17.2% | 1,289,939 | 6.7% |
| **Total Operating Expenditures** | 169,399 | 152,619 | 92,617 | -39.3% | 83,450 | -9.9% |
| **Total Capital Outlay** | 56,732 | - | 5,000 | - % | - | -100.0% |
| **Total Expenditures** | 1,129,251 | 1,184,284 | 1,307,095 | 10.4% | 1,373,389 | 5.1% |
| **Total Transfers** | 940,450 | 1,014,502 | 1,099,803 | (8) | 1,245,983 | (13) |
| **Net Total** | (90,867) | (92,359) | (124,616) | 34.9% | (45,957) | -63.1% |

## Gross Receipts

Fund: 10004
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Equalization - GRT Tax | 51040 | | 2,890,086 | 2,924,676 | 3,012,417 | 3.0% | 2,799,258 | (7.1%) |
| Gross Receipt Tax | 51050 | | 4,443,264 | 4,309,703 | 4,476,800 | 3.9% | 4,276,720 | (4.5%) |
| 1/16th Gross Receipt Tax | 51051 | | 2,221,632 | 2,154,851 | 2,238,400 | 3.9% | 2,138,360 | (4.5%) |
| Hold Harmless Gross Receipts Tax | 51052 | | - | - | - | - % | 10,450,152 | - % |
| Realized Gain/Loss | 57019 | | - | (666) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 13,268 | 23,208 | 16,400 | (29.3%) | 17,100 | 4.3% |
| **Total Revenues** | | | 9,568,250 | 9,411,772 | 9,744,017 | 3.5% | 19,681,590 | 102.0% |
| Transfer Out Of Fund | 82012 | | (9,253,180) | (10,167,968) | (9,174,767) | (9.8%) | (19,676,052) | 114.5% |
| **Total Transfers** | | | (9,253,180) | (10,167,968) | (9,174,767) | (9.8%) | (19,676,052) | 114.5% |

## Gross Receipts

Fund: 10004

| Total Summary for Fund 10004 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 9,568,250 | 9,411,772 | 9,744,017 | 3.5% | 19,681,590 | 102.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (9,253,180) | (10,167,968) | (9,174,767) | 10 | (19,676,052) | (114) |
| **Net Total** | 315,070 | (756,196) | 569,250 | -175.3% | 5,538 | -99.0% |

**Manager's Strategic Contingency Fd.**

Fund: 10005
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Into Fund | 81011 | | - | - | 400,000 | - % | 125,000 | (68.8%) |
| **Total Transfers** | | | - | - | 400,000 | - % | 125,000 | (68.8%) |

**Manager's Strategic Contingency Fd.**

Fund: 10005
Code: 10225

| (A) County Manager DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | 72416 | | - | - | 400,000 | - % | 400,000 | - % |
| **Total Operating Expenditures** | | | - | - | 400,000 | - % | 400,000 | - % |
| **Total Expenditures** | | | - | - | 400,000 | - % | 400,000 | - % |

## Manager's Strategic Contingency Fd.

Fund: 10005

| Total Summary for Fund 10005 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 400,000 | - % | 400,000 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 400,000 | - % | 400,000 | - % |
| **Total Transfers** | - | - | 400,000 | - | 125,000 | 69 |
| **Net Total** | - | - | - | - % | (275,000) | - % |

**Community Services**

Fund: 10008
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Keep American Beautiful Grant | 53175 | | 12,000 | - | - | - % | - | - % |
| **Total Revenues** | | | 12,000 | - | - | - % | - | - % |
| A/P Accrual | 73999 | | 14 | (14) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 14 | (14) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 14 | (14) | - | (100.0%) | - | - % |

**Community Services**

Fund: 10008
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 40715 - Grants - Sanitation | | | | | | | | |
| Grant Revenues | 53176 | 40715 | - | - | - | - % | 15,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 15,000 | - % |
| NMSHD Summer Youth | 72150 | 40715 | 4,700 | - | - | - % | 3,600 | - % |
| Printing & Publishing | 72454 | 40715 | 1,669 | - | - | - % | 600 | - % |
| Memberships | 72615 | 40715 | - | - | - | - % | 300 | - % |
| Meals | 72676 | 40715 | 459 | - | - | - % | 500 | - % |
| Travel | 72677 | 40715 | 1,071 | - | - | - % | 1,500 | - % |
| Lodging | 72678 | 40715 | 1,945 | - | - | - % | 800 | - % |
| Registrations | 72680 | 40715 | 975 | - | - | - % | 1,200 | - % |
| Office Supplies | 73190 | 40715 | 179 | - | - | - % | - | - % |
| Shop Supplies | 73270 | 40715 | 1,001 | - | - | - % | - | - % |
| Project Material & Supplies | 73300 | 40715 | - | - | - | - % | 6,500 | - % |
| **Total Operating Expenditures** | | | 12,000 | - | - | - % | 15,000 | - % |
| **Total Expenditures** | | | 12,000 | - | - | - % | 15,000 | - % |

**Community Services**

Fund: 10008
Code: 40714

| (A) Otero Chaparral-MOA DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Reimbursements | 54315 | | 5,564 | - | - | - % | - | - % |
| **Total Revenues** | | | 5,564 | - | - | - % | - | - % |
| Temporary Salaries | 61060 | | 4,790 | - | - | - % | - | - % |
| **Total Salaries** | | | 4,790 | - | - | - % | - | - % |
| Medicare | 63010 | | 113 | - | - | - % | - | - % |
| Social Security | 63020 | | 484 | - | - | - % | - | - % |
| **Total Benefits** | | | 598 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | 5,387 | - | - | - % | - | - % |
| Professional Services | 71030 | | 407 | - | 9,694 | - % | 10,694 | 10.3% |
| Misc. Supplies | 72433 | | - | - | 2,480 | - % | 2,480 | - % |
| Printing & Publishing | 72454 | | - | - | 4,386 | - % | 4,386 | - % |
| Postage | 72458 | | - | - | 1,456 | - % | 1,956 | 34.3% |
| **Total Operating Expenditures** | | | 407 | - | 18,016 | - % | 19,516 | 8.3% |
| **Total Expenditures** | | | 5,795 | - | 18,016 | - % | 19,516 | 8.3% |

## Community Services

Fund: 10008

| Total Summary for Fund 10008 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 17,564 | - | - | - % | 15,000 | - % |
| **Total Salaries** | 4,790 | - | - | - % | - | - % |
| **Total Benefits** | 598 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | 5,387 | - | - | - % | - | - % |
| **Total Operating Expenditures** | 12,421 | (14) | 18,016 | -131,412.0% | 34,516 | 91.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 17,809 | (14) | 18,016 | -131,412.0% | 34,516 | 91.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (245) | 14 | (18,016) | -131,412.0% | (19,516) | 8.3% |

## County Clerk Equipment Recording

Fund: 10010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Reimbursements | 54315 | | 390 | - | - | - % | - | - % |
| Refunds | 54320 | | - | 1,400 | - | (100.0%) | - | - % |
| CNTY Clerk Equip. Recording Fe | 55280 | | 230,593 | 221,541 | 160,823 | (27.4%) | 217,306 | 35.1% |
| Realized Gain/Loss | 57019 | | - | (65) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,789 | 2,581 | 1,790 | (30.6%) | 2,596 | 45.0% |
| **Total Revenues** | | | 232,772 | 225,457 | 162,613 | (27.9%) | 219,902 | 35.2% |
| A/P Accrual | 73999 | | 6,439 | (6,439) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 6,439 | (6,439) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 6,439 | (6,439) | - | (100.0%) | - | - % |

## County Clerk Equipment Recording

Fund: 10010
Code: 90010

| (A) County Clerk Equipment Recording DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | 12,865 | - | - | - % | - | - % |
| Misc. Supplies | 72433 | | 815 | 4,000 | 1,872 | (53.2%) | 12,600 | 573.1% |
| Office Equip/Furniture Under $5000 | 72448 | | 17,169 | 3,381 | 8,000 | 136.6% | 8,000 | - % |
| Other Election Expense | 72450 | | 2,140 | 24,823 | 35,000 | 41.0% | 35,000 | - % |
| Record Storage/Maint. | 72462 | | - | 99,884 | 100,000 | 0.1% | 100,000 | - % |
| Rental | 72464 | | - | - | 4,500 | - % | 4,500 | - % |
| Employee Training | 72610 | | 250 | 875 | 2,500 | 185.7% | 2,500 | - % |
| Mileage | 72620 | | 1,646 | 2,699 | 5,000 | 85.3% | 5,000 | - % |
| Meals | 72676 | | 2,464 | 2,405 | 4,000 | 66.3% | 4,000 | - % |
| Travel | 72677 | | 30 | 13 | 3,550 | 27,207.7% | 3,550 | - % |
| Lodging | 72678 | | 5,278 | 5,821 | 11,000 | 89.0% | 11,000 | - % |
| Registrations | 72680 | | 4,415 | 2,910 | 10,000 | 243.6% | 4,000 | (60.0%) |
| Data Systems Maintenance | 72835 | | 22,000 | 25,935 | 23,128 | (10.8%) | 26,400 | 14.1% |
| Equipment Maintenance | 72845 | | 3,511 | 12,837 | 20,000 | 55.8% | 20,000 | - % |
| Vehicle Maintenance | 72895 | | 5,119 | 5,139 | 6,500 | 26.5% | 6,500 | - % |
| Fuel | 73110 | | 769 | 1,971 | 2,000 | 1.5% | 2,000 | - % |
| Office Supplies | 73190 | | 9,273 | 3,411 | 10,000 | 193.2% | 10,000 | - % |
| **Total Operating Expenditures** | | | 87,744 | 196,105 | 247,050 | 26.0% | 255,050 | 3.2% |
| Capital Outlay/Construction | 74130 | | - | - | 8,200 | - % | - | (100.0%) |
| Capital Outlay/Data Equip | 74140 | | 35,095 | 72,971 | 65,800 | (9.8%) | 74,000 | 12.5% |
| Capital Outlay/Vehicles | 74175 | | - | - | 8,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 35,095 | 72,971 | 82,000 | 12.4% | 74,000 | (9.8%) |
| **Total Expenditures** | | | 122,839 | 269,076 | 329,050 | 22.3% | 329,050 | - % |

## County Clerk Equipment Recording

Fund: 10010

| Total Summary for Fund 10010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 232,772 | 225,457 | 162,613 | -27.9% | 219,902 | 35.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 94,183 | 189,666 | 247,050 | 30.3% | 255,050 | 3.2% |
| **Total Capital Outlay** | 35,095 | 72,971 | 82,000 | 12.4% | 74,000 | -9.8% |
| **Total Expenditures** | 129,278 | 262,637 | 329,050 | 25.3% | 329,050 | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 103,494 | (37,180) | (166,437) | 347.7% | (109,148) | -34.4% |

## County Treasurer's Fees

Fund: 10025
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Treasurer's Fees | 55400 | | 4,492 | 3,558 | 2,593 | (27.1%) | 2,593 | - % |
| Interest On Investments | 57020 | | 113 | 154 | 150 | (2.3%) | 150 | - % |
| **Total Revenues** | | | 4,604 | 3,712 | 2,743 | (26.1%) | 2,743 | - % |

## County Treasurer's Fees

Fund: 10025
Code: 10140

| (A) County Treasurer DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equip/Furniture Under $5000 | 72448 | | - | 207 | 2,000 | 868.5% | 2,000 | - % |
| Mileage | 72620 | | 396 | 971 | 1,000 | 3.0% | 1,000 | - % |
| Meals | 72676 | | 90 | 204 | 1,600 | 684.3% | 1,600 | - % |
| Travel | 72677 | | 23 | - | 400 | - % | 400 | - % |
| Lodging | 72678 | | 183 | 661 | 5,000 | 656.3% | 5,000 | - % |
| Registrations | 72680 | | - | - | 2,600 | - % | 2,600 | - % |
| **Total Operating Expenditures** | | | 692 | 2,042 | 12,600 | 517.0% | 12,600 | - % |
| **Total Expenditures** | | | 692 | 2,042 | 12,600 | 517.0% | 12,600 | - % |

## County Treasurer's Fees

Fund: 10025

| Total Summary for Fund 10025 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 4,604 | 3,712 | 2,743 | -26.1% | 2,743 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 692 | 2,042 | 12,600 | 517.0% | 12,600 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 692 | 2,042 | 12,600 | 517.0% | 12,600 | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 3,913 | 1,669 | (9,857) | -690.5% | (9,857) | - % |

## Environmental Expense Fund

Fund: 10030
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Landfill Fee Revenue | 55320 | | 268,728 | 227,648 | 368,621 | 61.9% | 225,000 | (39.0%) |
| Overages & Shortages | 55412 | | - | 2 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 840 | 2,956 | 1,223 | (58.6%) | 4,201 | 243.5% |
| **Total Revenues** | | | 269,568 | 230,606 | 369,844 | 60.4% | 229,201 | (38.0%) |
| A/P Accrual | 73999 | | (43,633) | 124 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (43,633) | 124 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (43,633) | 124 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 1,433,323 | 2,214,884 | 1,173,113 | (47.0%) | 1,580,000 | 34.7% |
| **Total Transfers** | | | 1,433,323 | 2,214,884 | 1,173,113 | (47.0%) | 1,580,000 | 34.7% |

**Environmental Expense Fund**

Fund: 10030
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 40202 - BLM - Illegal Dumping Project | | | | | | | | |
| Grant Revenues | 53176 | 40202 | 50,315 | 20,440 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 50,315 | 20,440 | - | (100.0%) | - | - % |
| Tipping Fees | 72484 | 40202 | 1,579 | 8,533 | - | (100.0%) | - | - % |
| Public Education Materials | 72516 | 40202 | 16,056 | - | - | - % | - | - % |
| Data Systems Maintenance | 72835 | 40202 | 13,725 | - | - | - % | - | - % |
| Operation parts/equip. | 72846 | 40202 | - | 1,582 | - | (100.0%) | - | - % |
| Signing Materials | 73280 | 40202 | 12,305 | 10,325 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 43,665 | 20,440 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | 40202 | 6,650 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 6,650 | - | - | - % | - | - % |
| **Total Expenditures** | | | 50,315 | 20,440 | - | (100.0%) | - | - % |
| 40304 - BLM - Illegal Dumping Grant II | | | | | | | | |
| Grant Revenues | 53176 | 40304 | - | 37,736 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 37,736 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 40304 | - | 6,467 | - | (100.0%) | - | - % |
| Tipping Fees | 72484 | 40304 | - | 29,562 | - | (100.0%) | - | - % |
| Public Education Materials | 72516 | 40304 | - | 1,170 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | 40304 | - | 538 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 37,736 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 37,736 | - | (100.0%) | - | - % |
| 40305 - BLM Illegal Dumping Assitance Grant | | | | | | | | |
| Grant Revenues | 53176 | 40305 | - | 11,510 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 11,510 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 40305 | - | 2,216 | - | (100.0%) | - | - % |
| Tipping Fees | 72484 | 40305 | - | - | 10,000 | - % | - | (100.0%) |
| Payments to Other Governments | 72493 | 40305 | - | - | - | - % | 5,000 | - % |
| Public Education Materials | 72516 | 40305 | - | 4,221 | 7,500 | 77.7% | 6,382 | (14.9%) |
| Data Systems Maintenance | 72835 | 40305 | - | - | 7,500 | - % | 1,000 | (86.7%) |
| Office Supplies | 73190 | 40305 | - | 223 | 5,000 | 2,145.6% | 2,500 | (50.0%) |
| Signing Materials | 73280 | 40305 | - | 4,850 | 33,962 | 600.3% | 6,568 | (80.7%) |
| **Total Operating Expenditures** | | | - | 11,510 | 63,962 | 455.7% | 21,450 | (66.5%) |
| **Total Expenditures** | | | - | 11,510 | 63,962 | 455.7% | 21,450 | (66.5%) |
| 40306 - BLM Illegal Dumping | | | | | | | | |

**Environmental Expense Fund**

Fund: 10030
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | 40306 | - | - | 9,434 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 9,434 | - % | - | (100.0%) |
| Public Education Materials | 72516 | 40306 | - | - | 3,000 | - % | - | (100.0%) |
| Signing Materials | 73280 | 40306 | - | - | 4,934 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 7,934 | - % | - | (100.0%) |
| Capital Outlay/ Equip | 74146 | 40306 | - | - | 1,500 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 1,500 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 9,434 | - % | - | (100.0%) |

**Environmental Expense Fund**

Fund: 10030
Code: 40101

| (A) Solid Waste Function DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Liability Insurance | 72260 | | 7,360 | - | 7,373 | - % | - | (100.0%) |
| Contractual Services | 72416 | | 908,335 | 924,231 | 838,944 | (9.2%) | 981,442 | 17.0% |
| Printing & Publishing | 72454 | | 2,705 | 2,367 | 6,160 | 160.2% | 6,160 | - % |
| Tipping Fees | 72484 | | 534,290 | 559,340 | 450,000 | (19.5%) | 520,000 | 15.6% |
| **Total Operating Expenditures** | | | 1,452,690 | 1,485,938 | 1,302,478 | (12.3%) | 1,507,602 | 15.7% |
| **Total Expenditures** | | | 1,452,690 | 1,485,938 | 1,302,478 | (12.3%) | 1,507,602 | 15.7% |

**Environmental Expense Fund**

Fund: 10030
Code: 40104

| (A) Sheriffs -Codes Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Classified Salaries | 61030 | | 144,851 | 133,751 | 134,816 | 0.8% | - | (100.0%) |
| Call-Back Time | 61035 | | 1,243 | 822 | 1,000 | 21.7% | - | (100.0%) |
| Part-Time Salaries | 61050 | | 8,697 | 6,136 | 8,034 | 30.9% | - | (100.0%) |
| Over-Time Salaries | 61070 | | 7,805 | 4,078 | 5,500 | 34.9% | - | (100.0%) |
| On Call Pay | 61090 | | 2,175 | 2,795 | 4,000 | 43.1% | - | (100.0%) |
| **Total Salaries** | | | 164,771 | 147,580 | 153,350 | 3.9% | - | (100.0%) |
| PERA | 62010 | | 28,861 | 26,275 | 31,609 | 20.3% | - | (100.0%) |
| Group Insurance | 62020 | | 46,775 | 37,545 | 61,232 | 63.1% | - | (100.0%) |
| Medicare | 63010 | | 2,264 | 2,020 | 2,361 | 16.9% | - | (100.0%) |
| Social Security | 63020 | | 9,682 | 8,636 | 10,097 | 16.9% | - | (100.0%) |
| Workman's Comp Admin Assessment | 63030 | | 71 | 64 | 74 | 14.3% | - | (100.0%) |
| **Total Benefits** | | | 87,653 | 74,541 | 105,373 | 41.4% | - | (100.0%) |
| **Total Salaries & Benefits** | | | 252,424 | 222,121 | 258,723 | 16.5% | - | (100.0%) |
| NMSHD Summer Youth | 72150 | | 400 | - | 4,511 | - % | - | (100.0%) |
| FSA - Fees | 72405 | | - | 365 | - | (100.0%) | - | - % |
| Communications | 72414 | | - | 31,620 | 23,256 | (26.4%) | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 2,817 | - | 3,000 | - % | - | (100.0%) |
| Uniforms | 72492 | | - | 428 | 12,625 | 2,850.2% | - | (100.0%) |
| Meals | 72676 | | 74 | - | - | - % | - | - % |
| Travel | 72677 | | 108 | - | - | - % | - | - % |
| Lodging | 72678 | | 435 | - | - | - % | - | - % |
| Office Equipment Maintenance | 72870 | | - | 9,857 | - | (100.0%) | - | - % |
| Telephone | 72925 | | 658 | 659 | 1,000 | 51.8% | - | (100.0%) |
| K9 Units/Purchases & Supplies | 73160 | | 41 | - | - | - % | - | - % |
| Sheriff's Supplies | 73260 | | - | 27 | 9,000 | 32,867.0% | - | (100.0%) |
| Shop Supplies | 73270 | | 1,753 | - | 1,500 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | 6,286 | 42,956 | 54,892 | 27.8% | - | (100.0%) |
| **Total Expenditures** | | | 258,710 | 265,077 | 313,615 | 18.3% | - | (100.0%) |

**Environmental Expense Fund**

Fund: 10030
Code: 40105

| (A) **Liquid Waste** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 71012 | | 51,059 | 51,059 | 51,091 | 0.1% | 51,091 | - % |
| Professional Services | 71030 | | - | - | - | - % | 25,000 | - % |
| Contractual Services | 72416 | | - | 102,786 | 500,000 | 386.4% | 300,000 | (40.0%) |
| Printing & Publishing | 72454 | | - | - | - | - % | 600 | - % |
| Testing | 72482 | | - | 2,200 | - | (100.0%) | 20,000 | - % |
| Mesquite Liq. Waste Facility Le | 72540 | | 21,917 | 22,465 | 22,232 | (1.0%) | 22,232 | - % |
| **Total Operating Expenditures** | | | 72,976 | 178,510 | 573,323 | 221.2% | 418,923 | (26.9%) |
| **Total Expenditures** | | | 72,976 | 178,510 | 573,323 | 221.2% | 418,923 | (26.9%) |

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: 40307

| (A) The Walmart Foundation DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 1,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 1,000 | - % | - | (100.0%) |
| Program Supplies | 73056 | | - | - | 1,000 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 1,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 1,000 | - % | - | (100.0%) |

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: 40732

| (A) Waste Exchange MOA 15-175 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Landfill Fee Revenue | 55320 | | - | - | - | - % | 240,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 240,000 | - % |
| Payments to Other Governments | 72493 | | - | - | - | - % | 240,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 240,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 240,000 | - % |

## Environmental Expense Fund

Fund: 10030

| Total Summary for Fund 10030 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 319,883 | 300,292 | 380,278 | 26.6% | 469,201 | 23.4% |
| **Total Salaries** | 164,771 | 147,580 | 153,350 | 3.9% | - | -100.0% |
| **Total Benefits** | 87,653 | 74,541 | 105,373 | 41.4% | - | -100.0% |
| **Total Salaries & Benefits** | 252,424 | 222,121 | 258,723 | 16.5% | - | -100.0% |
| **Total Operating Expenditures** | 1,531,984 | 1,777,213 | 2,003,589 | 12.7% | 2,187,975 | 9.2% |
| **Total Capital Outlay** | 6,650 | - | 1,500 | - % | - | -100.0% |
| **Total Expenditures** | 1,791,058 | 1,999,334 | 2,263,812 | 13.2% | 2,187,975 | -3.3% |
| **Total Transfers** | 1,433,323 | 2,214,884 | 1,173,113 | 47 | 1,580,000 | (35) |
| **Net Total** | (37,853) | 515,842 | (710,421) | -237.7% | (138,774) | -80.5% |

## Environmental GRT Income

Fund: 10050
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gross Receipt Tax | 51050 | | 968,010 | 887,383 | 928,939 | 4.7% | 781,527 | (15.9%) |
| Realized Gain/Loss | 57019 | | - | (215) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,603 | 1,178 | 1,700 | 44.4% | 1,700 | - % |
| **Total Revenues** | | | 969,613 | 888,345 | 930,639 | 4.8% | 783,227 | (15.8%) |
| A/P Accrual | 73999 | | 76,020 | (76,020) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 76,020 | (76,020) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 76,020 | (76,020) | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | (900,000) | (994,952) | (925,754) | (7.0%) | (780,000) | (15.7%) |
| **Total Transfers** | | | (900,000) | (994,952) | (925,754) | (7.0%) | (780,000) | (15.7%) |

## Environmental GRT Income

Fund: 10050

| Total Summary for Fund 10050 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 969,613 | 888,345 | 930,639 | 4.8% | 783,227 | -15.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 76,020 | (76,020) | - | -100.0% | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 76,020 | (76,020) | - | -100.0% | - | - % |
| **Total Transfers** | (900,000) | (994,952) | (925,754) | 7 | (780,000) | 16 |
| **Net Total** | (6,406) | (30,587) | 4,885 | -116.0% | 3,227 | -33.9% |

## Hospital Revenue

Fund: 10055
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Realized Gain/Loss | 57019 | | - | (1,499) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 23,618 | 27,746 | 29,718 | 7.1% | 26,450 | (11.0%) |
| **Total Revenues** | | | 23,618 | 26,247 | 29,718 | 13.2% | 26,450 | (11.0%) |
| Transfer Out Of Fund | 82012 | | (38,537) | (34,758) | - | (100.0%) | - | - % |
| **Total Transfers** | | | (38,537) | (34,758) | - | (100.0%) | - | - % |

## Hospital Revenue

Fund: 10055

| Total Summary for Fund 10055 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 23,618 | 26,247 | 29,718 | 13.2% | 26,450 | -11.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (38,537) | (34,758) | - | 100 | - | - |
| **Net Total** | (14,919) | (8,511) | 29,718 | -449.2% | 26,450 | -11.0% |

## Payment in Lieu of Taxes

Fund: 10060
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payment In Lieu Of Taxes | 51090 | | 2,843,324 | 3,045,194 | 3,022,323 | (0.8%) | 3,025,000 | 0.1% |
| Realized Gain/Loss | 57019 | | - | (38) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 2,448 | 6,590 | 3,871 | (41.3%) | 4,962 | 28.2% |
| **Total Revenues** | | | 2,845,772 | 3,051,745 | 3,026,194 | (0.8%) | 3,029,962 | 0.1% |
| A/P Accrual | 73999 | | 3,282 | 64,310 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 3,282 | 64,310 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 3,282 | 64,310 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | - | - % | 200,000 | - % |
| Transfer Out Of Fund | 82012 | | (990,174) | (2,401,911) | (3,365,772) | 40.1% | (3,165,000) | (6.0%) |
| **Total Transfers** | | | (990,174) | (2,401,911) | (3,365,772) | 40.1% | (2,965,000) | (11.9%) |

**Payment in Lieu of Taxes**

Fund: 10060
Code: 10525

| (A) PILT - General Government DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| La Casa Domestic Violence Shelter | 72142 | | 58,935 | 53,637 | 53,638 | - % | - | (100.0%) |
| Ben Archer Health Clinic | 72301 | | 89,398 | 72,270 | 72,270 | - % | - | (100.0%) |
| Contractual Services | 72416 | | 149,408 | 233,891 | 149,656 | (36.0%) | 450,000 | 200.7% |
| Spay & Neuter Action | 725252 | | - | 29,870 | 44,000 | 47.3% | - | (100.0%) |
| Mesilla Valley EDC | 72530 | | 100,000 | 85,913 | 100,000 | 16.4% | 100,000 | - % |
| LaPinon | 72543 | | 47,085 | 6,210 | 6,211 | - % | - | (100.0%) |
| SER of New Mexico | 725461 | | 26,370 | - | - | - % | - | - % |
| Avance | 72575 | | 45,548 | 12,820 | 40,000 | 212.0% | - | (100.0%) |
| **Total Operating Expenditures** | | | 516,743 | 494,611 | 465,775 | (5.8%) | 550,000 | 18.1% |
| **Total Expenditures** | | | 516,743 | 494,611 | 465,775 | (5.8%) | 550,000 | 18.1% |

## Payment in Lieu of Taxes

Fund: 10060

| Total Summary for Fund 10060 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 2,845,772 | 3,051,745 | 3,026,194 | -0.8% | 3,029,962 | 0.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 520,025 | 558,921 | 465,775 | -16.7% | 550,000 | 18.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 520,025 | 558,921 | 465,775 | -16.7% | 550,000 | 18.1% |
| **Total Transfers** | (990,174) | (2,401,911) | (3,365,772) | (40) | (2,965,000) | 12 |
| **Net Total** | 1,335,573 | 90,913 | (805,354) | -985.9% | (485,038) | -39.8% |

**Recreation**

Fund: 10070
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 55 | - | - | - % | - | - % |
| **Total Revenues** | | | 55 | - | - | - % | - | - % |
| Transfer Out Of Fund | 82012 | | (19,227) | - | (59) | - % | - | (100.0%) |
| **Total Transfers** | | | (19,227) | - | (59) | - % | - | (100.0%) |

## Recreation

Fund: 10070

| Total Summary for Fund 10070 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 55 | - | - | - % | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (19,227) | - | (59) | - | - | 100 |
| **Net Total** | (19,172) | - | (59) | - % | - | -100.0% |

**Road**

Fund: 10080
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gasoline Tax | 51045 | | 632,529 | 676,612 | 650,000 | (3.9%) | 640,855 | (1.4%) |
| Insurance Recoveries | 54115 | | 739 | - | - | - % | - | - % |
| Misc Revenues | 54290 | | 500 | 300 | 500 | 66.7% | 500 | - % |
| Reimbursements | 54315 | | 52,223 | 4,307 | 18,937 | 339.6% | 18,937 | - % |
| Refunds | 54320 | | 330 | 16 | - | (100.0%) | - | - % |
| Motor Vehicle - Road | 55330 | | 1,150,907 | 1,306,322 | 1,174,882 | (10.1%) | 1,190,000 | 1.3% |
| Recoverable Development Fees | 55350 | | 159,175 | 148,310 | 188,257 | 26.9% | 188,257 | - % |
| Sign Fees | 55370 | | - | 1,233 | 1,300 | 5.5% | 1,300 | - % |
| Copies - Copy Machines & Others | 55405 | | - | 22 | 150 | 572.0% | 150 | - % |
| Realized Gain/Loss | 57019 | | - | (258) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 6,639 | 9,151 | 7,643 | (16.5%) | 7,643 | - % |
| **Total Revenues** | | | 2,003,041 | 2,146,016 | 2,041,669 | (4.9%) | 2,047,642 | 0.3% |
| A/P Accrual | 73999 | | 26,744 | (10,507) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 26,744 | (10,507) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 26,744 | (10,507) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 4,671,000 | 3,812,200 | 4,839,798 | 27.0% | 5,115,076 | 5.7% |
| Transfer Out Of Fund | 82012 | | (3,475) | - | - | - % | - | - % |
| **Total Transfers** | | | 4,667,525 | 3,812,200 | 4,839,798 | 27.0% | 5,115,076 | 5.7% |

**Road**

Fund: 10080
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 59,454 | 87,649 | 78,561 | (10.4%) | 63,359 | (19.4%) |
| Full-Time Classified Salaries | 61030 | | 996,830 | 1,097,688 | 1,235,305 | 12.5% | 1,185,430 | (4.0%) |
| Call-Back Time | 61035 | | 1,865 | 1,679 | 7,000 | 316.9% | 7,000 | - % |
| Over-Time Salaries | 61070 | | 31,840 | 34,611 | 45,000 | 30.0% | 45,000 | - % |
| On Call Pay | 61090 | | 4,056 | 8,080 | 9,000 | 11.4% | 9,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 19,105 | - % |
| **Total Salaries** | | | 1,094,045 | 1,229,707 | 1,374,866 | 11.8% | 1,328,894 | (3.3%) |
| PERA | 62010 | | 199,793 | 222,918 | 255,021 | 14.4% | 242,390 | (5.0%) |
| Group Insurance | 62020 | | 241,144 | 261,761 | 338,392 | 29.3% | 408,802 | 20.8% |
| Medicare | 63010 | | 15,799 | 17,155 | 19,936 | 16.2% | 18,760 | (5.9%) |
| Social Security | 63020 | | 67,553 | 73,354 | 85,242 | 16.2% | 80,215 | (5.9%) |
| Workman's Comp Admin Assessment | 63030 | | 342 | 393 | 423 | 7.7% | 423 | - % |
| **Total Benefits** | | | 524,632 | 575,582 | 699,014 | 21.4% | 750,590 | 7.4% |
| **Total Salaries & Benefits** | | | 1,618,677 | 1,805,289 | 2,073,880 | 14.9% | 2,079,485 | 0.3% |
| Deductible Liability | 72240 | | 5,000 | - | 5,000 | - % | 5,000 | - % |
| Medical Expenses | 72360 | | - | 884 | 1,000 | 13.2% | 1,000 | - % |
| Communications | 72414 | | - | - | 2,000 | - % | 2,000 | - % |
| Contractual Services | 72416 | | - | - | - | - % | 42,500 | - % |
| Leases(Non-capital) | 72439 | | 1,154 | 1,530 | 4,000 | 161.4% | 4,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 5,044 | 1,940 | 2,650 | 36.6% | 2,650 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (100,000) | - % | (100,000) | - % |
| Printing & Publishing | 72454 | | 7,627 | 5,254 | 5,000 | (4.8%) | 5,000 | - % |
| Postage | 72458 | | - | - | 500 | - % | 500 | - % |
| Rental | 72464 | | 115,449 | 105,063 | 69,135 | (34.2%) | 100,000 | 44.6% |
| Small Tools | 72472 | | 960 | 489 | 1,000 | 104.5% | 1,000 | - % |
| Uniforms | 72492 | | 9,303 | 9,208 | 10,000 | 8.6% | 10,000 | - % |
| Employee Training | 72610 | | - | - | 2,500 | - % | 10,000 | 300.0% |
| Per Diem | 72650 | | - | - | 1,250 | - % | 1,250 | - % |
| Meals | 72676 | | - | 350 | - | (100.0%) | - | - % |
| Lodging | 72678 | | - | 385 | - | (100.0%) | - | - % |
| Registrations | 72680 | | 378 | 167 | 635 | 281.4% | 635 | - % |
| Bridge Repairs/Maint. | 72810 | | 27,889 | 18,947 | 35,000 | 84.7% | 35,000 | - % |
| Building Maintenance | 72815 | | - | 185 | - | (100.0%) | - | - % |
| Road Construction & Maint. | 72875 | | 229,576 | 301,113 | 300,000 | (0.4%) | 300,000 | - % |
| Vehicle Maintenance | 72895 | | 689,030 | 749,173 | 635,000 | (15.2%) | 635,000 | - % |
| Landfill/Disposal Fees | 72915 | | 694 | 1,812 | 1,500 | (17.2%) | 1,500 | - % |
| Telephone | 72925 | | 6,658 | 8,748 | 13,255 | 51.5% | 13,255 | - % |

**Road**

Fund: 10080
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Water Usage | 72930 | | 263 | 193 | 800 | 313.7% | 800 | - % |
| Construction Equipment | 73040 | | 3,846 | 1,858 | 4,000 | 115.2% | 4,000 | - % |
| Emulsions | 73080 | | 542,720 | 555,009 | 550,000 | (0.9%) | 550,000 | - % |
| Fuel | 73110 | | 410,618 | 421,538 | 400,000 | (5.1%) | 400,000 | - % |
| Gravel And Base Course Material | 73120 | | 222,816 | 278,591 | 250,000 | (10.3%) | 250,000 | - % |
| Asphalt Pavement Re-surfacing | 73121 | | 177,514 | 291,240 | 350,000 | 20.2% | 300,000 | (14.3%) |
| Medical Supplies | 73180 | | 1,092 | 708 | 1,100 | 55.5% | 1,100 | - % |
| Office Supplies | 73190 | | 2,892 | 2,381 | 3,500 | 47.0% | 3,500 | - % |
| Safety Supplies | 73230 | | 9,195 | 9,940 | 13,500 | 35.8% | 13,500 | - % |
| Signing Materials | 73280 | | 57,197 | 97,493 | 90,000 | (7.7%) | 90,000 | - % |
| **Total Operating Expenditures** | | | 2,526,917 | 2,864,200 | 2,652,325 | (7.4%) | 2,683,190 | 1.2% |
| Capital Outlay/Bldgs & Structure | 74120 | | - | - | 6,836 | - % | - | (100.0%) |
| Capital Outlay/Construction | 74130 | | - | - | - | - % | 150,000 | - % |
| Capital Outlay/Construction Equip | 74135 | | 86,750 | - | - | - % | - | - % |
| Capital Outlay/Data Equip | 74140 | | - | - | - | - % | 12,000 | - % |
| Capital Outlay/ Equip | 74146 | | - | - | 24,029 | - % | - | (100.0%) |
| Leases | 74210 | | 282,935 | 274,775 | 285,000 | 3.7% | 305,000 | 7.0% |
| **Total Capital Outlay** | | | 369,685 | 274,775 | 315,865 | 15.0% | 467,000 | 47.8% |
| **Total Expenditures** | | | 4,515,279 | 4,944,264 | 5,042,070 | 2.0% | 5,229,675 | 3.7% |
| 30148 - Amparo Road | | | | | | | | |
| Road Projects | 56010 | 30148 | 198,282 | - | - | - % | - | - % |
| **Total Revenues** | | | 198,282 | - | - | - % | - | - % |
| Road Projects | 72547 | 30148 | 264,376 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 264,376 | - | - | - % | - | - % |
| **Total Expenditures** | | | 264,376 | - | - | - % | - | - % |
| 305643 - SP-GA-7513(298)Arroyo Road | | | | | | | | |
| Road Projects | 56010 | 305643 | 4,846 | - | - | - % | - | - % |
| **Total Revenues** | | | 4,846 | - | - | - % | - | - % |
| 30616 - Spaceport Road | | | | | | | | |
| Road Projects | 56010 | 30616 | 21,502 | - | - | - % | - | - % |
| **Total Revenues** | | | 21,502 | - | - | - % | - | - % |
| 30619 - SP-1-12 Frodo Place | | | | | | | | |
| Road Projects | 56010 | 30619 | 26,834 | - | - | - % | - | - % |
| **Total Revenues** | | | 26,834 | - | - | - % | - | - % |

**Road**

Fund: 10080
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 72547 | 30619 | 35,778 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 35,778 | - | - | - % | - | - % |
| **Total Expenditures** | | | 35,778 | - | - | - % | - | - % |
| 30620 - SP-7713 Shorthorn Drive | | | | | | | | |
| Road Projects | 56010 | 30620 | 106,204 | - | - | - % | - | - % |
| **Total Revenues** | | | 106,204 | - | - | - % | - | - % |
| Road Projects | 72547 | 30620 | 141,282 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 141,282 | - | - | - % | - | - % |
| **Total Expenditures** | | | 141,282 | - | - | - % | - | - % |
| 30624 - 2013 CAP Frodo Place | | | | | | | | |
| Road Projects | 56010 | 30624 | 152,250 | - | - | - % | - | - % |
| **Total Revenues** | | | 152,250 | - | - | - % | - | - % |
| Road Projects | 72547 | 30624 | 203,000 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 203,000 | - | - | - % | - | - % |
| **Total Expenditures** | | | 203,000 | - | - | - % | - | - % |
| 30625 - 2013 CAP Coles Road | | | | | | | | |
| Road Projects | 56010 | 30625 | - | 48,339 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 48,339 | - | (100.0%) | - | - % |
| Road Projects | 72547 | 30625 | - | 64,452 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 64,452 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 64,452 | - | (100.0%) | - | - % |
| 30626 - 2013 SB Coles Road | | | | | | | | |
| Road Projects | 56010 | 30626 | - | 126,724 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 126,724 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | 30626 | - | 668 | - | (100.0%) | - | - % |
| **Total Salaries** | | | - | 668 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | - | 668 | - | (100.0%) | - | - % |
| Road Projects | 72547 | 30626 | - | 167,563 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 167,563 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 168,231 | - | (100.0%) | - | - % |
| 30627 - 2013 COOP Santa Gertudis Drive | | | | | | | | |
| Road Projects | 56010 | 30627 | - | 115,459 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 115,459 | - | (100.0%) | - | - % |

**Road**

Fund: 10080
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 72547 | 30627 | - | 153,946 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 153,946 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 153,946 | - | (100.0%) | - | - % |
| 30628 - CDBG Grant #12-C-NR-1-01-G-13 | | | | | | | | |
| Road Projects | 72547 | 30628 | 3,256 | 44,537 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 3,256 | 44,537 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 3,256 | 44,537 | - | (100.0%) | - | - % |
| 30632 - C1121510 Santa Teresa Airport Rd | | | | | | | | |
| Road Projects | 72547 | 30632 | 1,112 | 8,019 | 40,500 | 405.0% | 90,868 | 124.4% |
| **Total Operating Expenditures** | | | 1,112 | 8,019 | 40,500 | 405.0% | 90,868 | 124.4% |
| **Total Expenditures** | | | 1,112 | 8,019 | 40,500 | 405.0% | 90,868 | 124.4% |
| 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 | - % | 4,272 | - % |
| **Total Operating Expenditures** | | | - | 4,272 | 4,272 | - % | 4,272 | - % |
| **Total Expenditures** | | | - | 4,272 | 4,272 | - % | 4,272 | - % |
| 30642 - Koogle Rd Ph 1-SB-7713-933-14 | | | | | | | | |
| Road Projects | 56010 | 30642 | - | - | 129,427 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 129,427 | - % | - | (100.0%) |
| Road Projects | 72547 | 30642 | - | - | 43,142 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 43,142 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 43,142 | - % | - | (100.0%) |
| 30643 - Koogle Rd Ph II-SP-1-14 | | | | | | | | |
| Road Projects | 56010 | 30643 | - | - | 123,847 | - % | - | (100.0%) |

**Road**

Fund: 10080
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Revenues** | | | - | - | 123,847 | - % | - | (100.0%) |
| Road Projects | 72547 | 30643 | - | - | 41,282 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 41,282 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 41,282 | - % | - | (100.0%) |
| 30644 - Oasis Rd Ph II CAP-1-14 | | | | | | | | |
| Road Projects | 56010 | 30644 | - | - | 199,310 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 199,310 | - % | - | (100.0%) |
| Road Projects | 72547 | 30644 | - | - | 265,747 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 265,747 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 265,747 | - % | - | (100.0%) |
| 30655 - 2983 CIF-PRESCOTT-ANTHONY RD | | | | | | | | |
| Road Projects | 72547 | 30655 | - | - | 10,682 | - % | 10,682 | - % |
| **Total Operating Expenditures** | | | - | - | 10,682 | - % | 10,682 | - % |
| **Total Expenditures** | | | - | - | 10,682 | - % | 10,682 | - % |

**Road**

Fund: 10080
Code: 30010

| (A) Engineering DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 444,209 | 372,938 | 449,019 | 20.4% | 331,069 | (26.3%) |
| Full-Time Classified Salaries | 61030 | | 345,206 | 305,753 | 341,910 | 11.8% | 389,017 | 13.8% |
| Contract Salaries | 61040 | | - | 51,755 | - | (100.0%) | 95,481 | - % |
| Over-Time Salaries | 61070 | | 2,067 | 2,179 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 51,739 | - % |
| **Total Salaries** | | | 791,482 | 732,626 | 790,930 | 8.0% | 867,307 | 9.7% |
| PERA | 62010 | | 149,528 | 128,747 | 153,519 | 19.2% | 158,302 | 3.1% |
| Group Insurance | 62020 | | 114,753 | 110,562 | 146,429 | 32.4% | 186,595 | 27.4% |
| Medicare | 63010 | | 11,137 | 10,368 | 11,468 | 10.6% | 11,826 | 3.1% |
| Social Security | 63020 | | 47,620 | 44,332 | 49,038 | 10.6% | 50,565 | 3.1% |
| Workman's Comp Admin Assessment | 63030 | | 166 | 143 | 166 | 16.1% | 175 | 5.6% |
| **Total Benefits** | | | 323,204 | 294,152 | 360,620 | 22.6% | 407,462 | 13.0% |
| **Total Salaries & Benefits** | | | 1,114,686 | 1,026,777 | 1,151,550 | 12.2% | 1,274,769 | 10.7% |
| Professional Services | 71030 | | 293,569 | 150,356 | 674,670 | 348.7% | 474,670 | (29.6%) |
| Permits | 72265 | | 54 | - | - | - % | - | - % |
| Medical Expenses | 72360 | | (1) | - | - | - % | - | - % |
| Contractual Services | 72416 | | 8,530 | 21,658 | 51,760 | 139.0% | 270,000 | 421.6% |
| Leases(Non-capital) | 72439 | | 1,750 | 2,153 | 2,500 | 16.1% | 2,500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,604 | 380 | 500 | 31.6% | 500 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (483,000) | - % | (350,000) | (27.5%) |
| Printing & Publishing | 72454 | | 2,299 | 6,115 | 3,000 | (50.9%) | 3,000 | - % |
| Postage | 72458 | | 1,546 | 827 | 2,000 | 141.8% | 2,000 | - % |
| Small Tools | 72472 | | 908 | 742 | 3,000 | 304.5% | 3,000 | - % |
| Uniforms | 72492 | | 2,400 | 106 | 2,500 | 2,256.5% | 2,500 | - % |
| Memberships | 72615 | | 1,653 | 1,082 | 2,000 | 84.8% | 2,000 | - % |
| Mileage | 72620 | | - | 7 | - | (100.0%) | - | - % |
| Meals | 72676 | | 528 | 788 | 1,400 | 77.6% | 1,400 | - % |
| Travel | 72677 | | 123 | 72 | - | (100.0%) | - | - % |
| Lodging | 72678 | | 1,816 | 2,024 | 3,000 | 48.3% | 3,000 | - % |
| Registrations | 72680 | | 4,310 | 4,225 | 6,000 | 42.0% | 6,000 | - % |
| Data Equipment Maintenance | 72830 | | 79 | - | - | - % | - | - % |
| Data Systems Maintenance | 72835 | | 6,903 | 13,436 | 20,000 | 48.9% | 20,000 | - % |
| Office Equipment Maintenance | 72870 | | 2,406 | - | 1,000 | - % | 1,000 | - % |
| Shop Equipment Maintenance | 72890 | | - | 75 | - | (100.0%) | - | - % |
| Vehicle Maintenance | 72895 | | 22,309 | 17,083 | 35,000 | 104.9% | 35,000 | - % |
| Telephone | 72925 | | 7,016 | 10,572 | 10,000 | (5.4%) | 10,000 | - % |
| Engineering Supplies | 73090 | | 79 | 240 | 1,500 | 525.2% | 1,500 | - % |

**Road**

Fund: 10080
Code: 30010

| (A) Engineering DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fuel | 73110 | | 42,387 | 39,929 | 45,000 | 12.7% | 45,000 | - % |
| Medical Supplies | 73180 | | 316 | 222 | 500 | 125.2% | 500 | - % |
| Office Supplies | 73190 | | 1,307 | 1,739 | 2,000 | 15.0% | 2,000 | - % |
| Safety Supplies | 73230 | | 2,206 | 2,101 | 2,700 | 28.5% | 2,700 | - % |
| Signing Materials | 73280 | | 93,084 | 68,808 | 150,000 | 118.0% | 150,000 | - % |
| Surveying Supplies | 73290 | | 975 | 1,670 | 4,000 | 139.6% | 4,000 | - % |
| **Total Operating Expenditures** | | | 500,157 | 346,409 | 541,030 | 56.2% | 692,270 | 28.0% |
| Capital Outlay/Bldgs & Structure | 74120 | | - | - | 317,000 | - % | 317,000 | - % |
| Capital Outlay/ Equip | 74146 | | - | - | 18,240 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 335,240 | - % | 317,000 | (5.4%) |
| **Total Expenditures** | | | 1,614,843 | 1,373,186 | 2,027,820 | 47.7% | 2,284,039 | 12.6% |

**Road**

Fund: 10080
Code: 30656

| (A) CAP-1-15(450)-Tel High Road DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 102,119 | - % | 102,119 | - % |
| **Total Revenues** | | | - | - | 102,119 | - % | 102,119 | - % |
| Road Projects | 72547 | | - | - | 136,158 | - % | 136,158 | - % |
| **Total Operating Expenditures** | | | - | - | 136,158 | - % | 136,158 | - % |
| **Total Expenditures** | | | - | - | 136,158 | - % | 136,158 | - % |

**Road**

Fund: 10080
Code: 30657

| (A) CAP-1-15(450)-Luna Azul Phase VI DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 46,172 | - % | 46,172 | - % |
| **Total Revenues** | | | - | - | 46,172 | - % | 46,172 | - % |
| Road Projects | 72547 | | - | - | 61,563 | - % | 61,563 | - % |
| **Total Operating Expenditures** | | | - | - | 61,563 | - % | 61,563 | - % |
| **Total Expenditures** | | | - | - | 61,563 | - % | 61,563 | - % |

**Road**

Fund: 10080
Code: 30658

| (A) CAP-1-15(450)-Desert Aire Drive DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 103,137 | - % | 103,137 | - % |
| **Total Revenues** | | | - | - | 103,137 | - % | 103,137 | - % |
| Road Projects | 72547 | | - | - | 137,516 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 137,516 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 137,516 | - % | - | (100.0%) |

**Road**

Fund: 10080
Code: 30659

| (A) SB-7713(934) 15- Langford Roads DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 193,925 | - % | 193,925 | - % |
| **Total Revenues** | | | - | - | 193,925 | - % | 193,925 | - % |
| Road Projects | 72547 | | - | - | 258,567 | - % | 258,567 | - % |
| **Total Operating Expenditures** | | | - | - | 258,567 | - % | 258,567 | - % |
| **Total Expenditures** | | | - | - | 258,567 | - % | 258,567 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Road**

Fund: 10080
Code: 30660

| (A) SP-1-15(950)-McCrimmon Road DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 156,618 | - % | 156,618 | - % |
| **Total Revenues** | | | - | - | 156,618 | - % | 156,618 | - % |
| Road Projects | 72547 | | - | - | 208,824 | - % | 208,824 | - % |
| **Total Operating Expenditures** | | | - | - | 208,824 | - % | 208,824 | - % |
| **Total Expenditures** | | | - | - | 208,824 | - % | 208,824 | - % |

**Road**

Fund: 10080
Code: 30678

| (A) CAP-1-16-HW2L100242 AIRPORT RD DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | - | - % | 221,198 | - % |
| **Total Revenues** | | | - | - | - | - % | 221,198 | - % |
| Road Projects | 72547 | | - | - | - | - % | 294,931 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 294,931 | - % |
| **Total Expenditures** | | | - | - | - | - % | 294,931 | - % |

**Road**

Fund: 10080
Code: 30679

| (A) SP-1-16-HW2L100204 Baylor Canyon Rd DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | - | - % | 120,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 120,000 | - % |
| Road Projects | 72547 | | - | - | - | - % | 160,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 160,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 160,000 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Road**

Fund: 10080
Code: 30700

| (A) SB-7713-16 HW2L100236 Raasaf Circle DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | - | - % | 139,070 | - % |
| **Total Revenues** | | | - | - | - | - % | 139,070 | - % |
| Road Projects | 72547 | | - | - | - | - % | 185,427 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 185,427 | - % |
| **Total Expenditures** | | | - | - | - | - % | 185,427 | - % |

## Road

Fund: 10080

| Total Summary for Fund 10080 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 2,512,958 | 2,436,538 | 3,096,224 | 27.1% | 3,129,881 | 1.1% |
| **Total Salaries** | 1,885,527 | 1,963,001 | 2,165,796 | 10.3% | 2,196,201 | 1.4% |
| **Total Benefits** | 847,836 | 869,733 | 1,059,634 | 21.8% | 1,158,052 | 9.3% |
| **Total Salaries & Benefits** | 2,733,363 | 2,832,734 | 3,225,430 | 13.9% | 3,354,253 | 4.0% |
| **Total Operating Expenditures** | 3,702,622 | 3,642,891 | 4,439,621 | 21.9% | 4,824,765 | 8.7% |
| **Total Capital Outlay** | 369,685 | 274,775 | 651,105 | 137.0% | 784,000 | 20.4% |
| **Total Expenditures** | 6,805,670 | 6,750,400 | 8,316,156 | 23.2% | 8,963,019 | 7.8% |
| **Total Transfers** | 4,667,525 | 3,812,200 | 4,839,798 | (27) | 5,115,076 | (6) |
| **Net Total** | 374,813 | (501,662) | (380,134) | -24.2% | (718,062) | 88.9% |

**GREAT Grant**

Fund: 21124
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Out Of Fund | 82012 | | - | (15,054) | - | (100.0%) | - | - % |
| **Total Transfers** | | | - | (15,054) | - | (100.0%) | - | - % |

## GREAT Grant

Fund: 21124

| Total Summary for Fund 21124 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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** | - | (15,054) | - | 100 | - | - |
| **Net Total** | - | (15,054) | - | -100.0% | - | - % |

**Federal Grants**

Fund: 21135
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | 108,578 | (45,236) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 108,578 | (45,236) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 108,578 | (45,236) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 183,872 | - | - | - % | - | - % |
| Transfer Out Of Fund | 82012 | | - | (183,872) | - | (100.0%) | - | - % |
| **Total Transfers** | | | 183,872 | (183,872) | - | (100.0%) | - | - % |

**Federal Grants**

Fund: 21135
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 45723 - Camino Real Hud Grant | | | | | | | | |
| Grant Revenues | 53176 | 45723 | 489,431 | 705,955 | 898,906 | 27.3% | 420,252 | (53.2%) |
| Reimbursements | 54315 | 45723 | - | 122 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 489,431 | 706,077 | 898,906 | 27.3% | 420,252 | (53.2%) |
| Over-Time Salaries | 61070 | 45723 | - | 55 | - | (100.0%) | - | - % |
| Special Grant Pay | 61140 | 45723 | 4,720 | 12,314 | 12,046 | (2.2%) | 15,212 | 26.3% |
| **Total Salaries** | | | 4,720 | 12,369 | 12,046 | (2.6%) | 15,212 | 26.3% |
| PERA | 62010 | 45723 | 762 | 2,283 | 2,338 | 2.4% | 2,953 | 26.3% |
| Group Insurance | 62020 | 45723 | 850 | 2,639 | 2,889 | 9.5% | 7,375 | 155.3% |
| Medicare | 63010 | 45723 | 59 | 175 | 175 | (0.2%) | 221 | 26.3% |
| Social Security | 63020 | 45723 | 251 | 748 | 747 | (0.1%) | 943 | 26.3% |
| Workman's Comp Admin Assessment | 63030 | 45723 | 3 | 5 | 5 | - % | 5 | - % |
| **Total Benefits** | | | 1,926 | 5,850 | 6,154 | 5.2% | 11,496 | 86.8% |
| **Total Salaries & Benefits** | | | 6,645 | 18,219 | 18,200 | (0.1%) | 26,708 | 46.8% |
| Building Rental | 72410 | 45723 | - | 30 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 45723 | 362,656 | 775,275 | 868,600 | 12.0% | 145,280 | (83.3%) |
| Office Equip/Furniture Under $5000 | 72448 | 45723 | 5,120 | 2,476 | 4,041 | 63.2% | 2,000 | (50.5%) |
| Printing & Publishing | 72454 | 45723 | 750 | 155 | - | (100.0%) | - | - % |
| Mileage | 72620 | 45723 | 93 | - | - | - % | - | - % |
| Meals | 72676 | 45723 | 558 | 1,691 | - | (100.0%) | - | - % |
| Travel | 72677 | 45723 | 2,815 | 4,746 | 5,155 | 8.6% | 5,155 | - % |
| Lodging | 72678 | 45723 | 3,000 | - | - | - % | - | - % |
| Registrations | 72680 | 45723 | - | 850 | - | (100.0%) | - | - % |
| Fuel | 73110 | 45723 | - | 500 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | 45723 | 1,343 | 153 | 3,009 | 1,873.1% | 2,845 | (5.5%) |
| **Total Operating Expenditures** | | | 376,337 | 785,874 | 880,805 | 12.1% | 155,280 | (82.4%) |
| **Total Expenditures** | | | 382,982 | 804,093 | 899,005 | 11.8% | 181,988 | (79.8%) |
| 45725 - Southern NM/EP Joint Land Use Study | | | | | | | | |
| Grant Revenues | 53176 | 45725 | 106,319 | 243,825 | 326,511 | 33.9% | 262,334 | (19.7%) |
| Reimbursements | 54315 | 45725 | 17,500 | - | - | - % | - | - % |
| **Total Revenues** | | | 123,819 | 243,825 | 326,511 | 33.9% | 262,334 | (19.7%) |
| Over-Time Salaries | 61070 | 45725 | - | 20 | - | (100.0%) | - | - % |
| Special Grant Pay | 61140 | 45725 | 1,496 | 4,383 | 4,380 | (0.1%) | - | (100.0%) |
| **Total Salaries** | | | 1,496 | 4,403 | 4,380 | (0.5%) | - | (100.0%) |
| PERA | 62010 | 45725 | 281 | 833 | 850 | 2.1% | - | (100.0%) |

**Federal Grants**

Fund: 21135
Code: 10270

| (A) Community Development Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Group Insurance | 62020 | 45725 | 314 | 964 | 1,050 | 9.0% | - | (100.0%) |
| Medicare | 63010 | 45725 | 22 | 64 | 64 | (0.5%) | - | (100.0%) |
| Social Security | 63020 | 45725 | 93 | 273 | 272 | (0.5%) | - | (100.0%) |
| Workman's Comp Admin Assessment | 63030 | 45725 | 1 | 2 | 2 | - % | - | (100.0%) |
| **Total Benefits** | | | 711 | 2,135 | 2,238 | 4.8% | - | (100.0%) |
| **Total Salaries & Benefits** | | | 2,207 | 6,538 | 6,618 | 1.2% | - | (100.0%) |
| Contractual Services | 72416 | 45725 | 121,189 | 182,534 | 315,834 | 73.0% | - | (100.0%) |
| Freight & Shipping | 72432 | 45725 | 166 | - | - | - % | - | - % |
| Non-recoverable Expenses | 72451 | 45725 | - | - | (2,124) | - % | - | (100.0%) |
| Travel | 72677 | 45725 | - | - | 1,250 | - % | - | (100.0%) |
| Office Supplies | 73190 | 45725 | - | - | 4,834 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | 121,354 | 182,534 | 319,795 | 75.2% | - | (100.0%) |
| **Total Expenditures** | | | 123,561 | 189,072 | 326,413 | 72.6% | - | (100.0%) |

## Federal Grants

Fund: 21135

| Total Summary for Fund 21135 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 613,250 | 949,902 | 1,225,418 | 29.0% | 682,586 | -44.3% |
| **Total Salaries** | 6,215 | 16,772 | 16,427 | -2.1% | 15,212 | -7.4% |
| **Total Benefits** | 2,637 | 7,985 | 8,391 | 5.1% | 11,496 | 37.0% |
| **Total Salaries & Benefits** | 8,852 | 24,757 | 24,818 | 0.2% | 26,708 | 7.6% |
| **Total Operating Expenditures** | 606,269 | 923,173 | 1,200,600 | 30.1% | 155,280 | -87.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 615,121 | 947,930 | 1,225,418 | 29.3% | 181,988 | -85.1% |
| **Total Transfers** | 183,872 | (183,872) | - | 100 | - | - |
| **Net Total** | 182,001 | (181,900) | - | -100.0% | 500,598 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Housing Grants**

Fund: 21241
Code: 60108

| (A) NMMFA DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 50,000 | - % | 25,000 | (50.0%) |
| **Total Revenues** | | | - | - | 50,000 | - % | 25,000 | (50.0%) |
| Contractual Services | 72416 | | - | - | 50,000 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 50,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 50,000 | - % | - | (100.0%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Housing Grants**

Fund: 21241
Code: 60109

| (A) 3199 CIF DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 50,000 | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | 50,000 | - % | 50,000 | - % |
| Contractual Services | 72416 | | - | - | 50,000 | - % | 37,835 | (24.3%) |
| **Total Operating Expenditures** | | | - | - | 50,000 | - % | 37,835 | (24.3%) |
| **Total Expenditures** | | | - | - | 50,000 | - % | 37,835 | (24.3%) |

## Housing Grants

Fund: 21241

| Total Summary for Fund 21241 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | - | 100,000 | - % | 75,000 | -25.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 100,000 | - % | 37,835 | -62.2% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 100,000 | - % | 37,835 | -62.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | - | - | - % | 37,165 | - % |

**CDBG**

Fund: 22111
Code: 30001

| (A) **Road Department** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 30628 - CDBG Grant #12-C-NR-1-01-G-13 | | | | | | | | |
| Road Projects | 56010 | 30628 | - | 254,643 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 254,643 | - | (100.0%) | - | - % |
| Road Projects | 72547 | 30628 | - | 254,643 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 254,643 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 254,643 | - | (100.0%) | - | - % |

**CDBG**

Fund: 22111
Code: 30677

| (A) 14-C-NR-I-01-G-16 Prescott Anthony DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | - | - % | 383,002 | - % |
| **Total Revenues** | | | - | - | - | - % | 383,002 | - % |
| Road Projects | 72547 | | - | - | - | - % | 383,002 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 383,002 | - % |
| **Total Expenditures** | | | - | - | - | - % | 383,002 | - % |

CDBG

Fund: 22111

| Total Summary for Fund 22111 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 254,643 | - | -100.0% | 383,002 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | 254,643 | - | -100.0% | 383,002 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | 254,643 | - | -100.0% | 383,002 | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | - | - | - % | - | - % |

**Community DWI Grant**

Fund: 22250
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | (8,334) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (8,334) | - | - | - % | - | - % |
| **Total Expenditures** | | | (8,334) | - | - | - % | - | - % |

**Community DWI Grant**

Fund: 22250
Code: 50715

| (A) Grants - Health DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 207064 - Proj. Agreement 12-CD-05-031 | | | | | | | | |
| Temporary Salaries | 61060 | 207064 | (292) | - | - | - % | - | - % |
| **Total Salaries** | | | (292) | - | - | - % | - | - % |
| Medicare | 63010 | 207064 | 4 | - | - | - % | - | - % |
| Social Security | 63020 | 207064 | 18 | - | - | - % | - | - % |
| Workman's Comp Admin Assessment | 63030 | 207064 | - | - | - | - % | - | - % |
| **Total Benefits** | | | 22 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | (270) | - | - | - % | - | - % |
| Contractual Services | 72416 | 207064 | 8,334 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 8,334 | - | - | - % | - | - % |
| **Total Expenditures** | | | 8,064 | - | - | - % | - | - % |
| 50719 - Project Agreement 13-CD-05-031 | | | | | | | | |
| Grant Revenues | 53176 | 50719 | 30,853 | - | - | - % | - | - % |
| **Total Revenues** | | | 30,853 | - | - | - % | - | - % |
| Contractual Services | 72416 | 50719 | 30,853 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 30,853 | - | - | - % | - | - % |
| **Total Expenditures** | | | 30,853 | - | - | - % | - | - % |

## Community DWI Grant

Fund: 22250

| Total Summary for Fund 22250 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 30,853 | - | - | - % | - | - % |
| **Total Salaries** | (292) | - | - | - % | - | - % |
| **Total Benefits** | 22 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | (270) | - | - | - % | - | - % |
| **Total Operating Expenditures** | 30,853 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 30,584 | - | - | - % | - | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 270 | - | - | - % | - | - % |

## DWI Grant Fund

Fund: 22251
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | (1,535) | (7,723) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (1,535) | (7,723) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (1,535) | (7,723) | - | (100.0%) | - | - % |

## DWI Grant Fund

Fund: 22251
Code: 20516

| (A) DWI Fee Program DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Reimbursements | 54315 | | - | 10 | - | (100.0%) | - | - % |
| Refunds | 54320 | | 13,363 | - | - | - % | - | - % |
| Compliance Fees | 55296 | | 193,052 | 209,120 | 285,000 | 36.3% | 285,000 | - % |
| DWI - Fees | 55305 | | 31,136 | 37,345 | 40,000 | 7.1% | 40,000 | - % |
| Late Charges | 58110 | | 55 | 45 | 500 | 1,011.1% | 500 | - % |
| **Total Revenues** | | | 237,607 | 246,520 | 325,500 | 32.0% | 325,500 | - % |
| Over-Time Salaries | 61070 | | 1,536 | 2,251 | 5,000 | 122.1% | 2,000 | (60.0%) |
| On Call Pay | 61090 | | - | - | - | - % | 500 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 12,063 | - % |
| Special Grant Pay | 61140 | | 141,878 | 124,373 | 153,053 | 23.1% | 154,434 | 0.9% |
| **Total Salaries** | | | 143,414 | 126,624 | 158,053 | 24.8% | 168,997 | 6.9% |
| PERA | 62010 | | 26,839 | 23,564 | 29,708 | 26.1% | 29,976 | 0.9% |
| Group Insurance | 62020 | | 31,872 | 22,886 | 32,455 | 41.8% | 45,243 | 39.4% |
| Medicare | 63010 | | 1,999 | 1,811 | 2,292 | 26.6% | 2,268 | (1.0%) |
| Social Security | 63020 | | 8,546 | 7,743 | 9,799 | 26.6% | 9,699 | (1.0%) |
| Workman's Comp Admin Assessment | 63030 | | 44 | 39 | 46 | 17.6% | 46 | - % |
| **Total Benefits** | | | 69,300 | 56,044 | 74,300 | 32.6% | 87,232 | 17.4% |
| **Total Salaries & Benefits** | | | 212,714 | 182,667 | 232,353 | 27.2% | 256,228 | 10.3% |
| Contractual Services | 72416 | | 46,409 | 70,423 | 42,149 | (40.1%) | 74,500 | 76.8% |
| Misc. Supplies | 72433 | | - | - | - | - % | 500 | - % |
| Leases(Non-capital) | 72439 | | 4,979 | 1,477 | 2,000 | 35.4% | 1,000 | (50.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 7,565 | 1,640 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | | - | 1,612 | 250 | (84.5%) | 250 | - % |
| Postage | 72458 | | - | - | 100 | - % | 100 | - % |
| Record Storage/Maint. | 72462 | | 2,817 | 1,550 | 2,000 | 29.0% | 2,500 | 25.0% |
| Refunds | 72467 | | 675 | 84 | 500 | 495.2% | 500 | - % |
| Memberships | 72615 | | - | - | 100 | - % | 500 | 400.0% |
| Mileage | 72620 | | - | - | 200 | - % | - | (100.0%) |
| Meals | 72676 | | - | 813 | 750 | (7.8%) | 900 | 20.0% |
| Travel | 72677 | | - | 480 | 250 | (47.9%) | 50 | (80.0%) |
| Lodging | 72678 | | - | 832 | 1,000 | 20.2% | 1,200 | 20.0% |
| Registrations | 72680 | | - | 975 | 500 | (48.7%) | 500 | - % |
| Telephone | 72925 | | 83 | 38 | 250 | 558.4% | 100 | (60.0%) |
| Program Supplies | 73056 | | - | 7 | - | (100.0%) | - | - % |
| Fuel | 73110 | | - | - | - | - % | 150 | - % |
| Office Supplies | 73190 | | 1,314 | - | - | - % | 500 | - % |
| **Total Operating Expenditures** | | | 63,842 | 79,932 | 50,049 | (37.4%) | 83,250 | 66.3% |

**DWI Grant Fund**

Fund: 22251
Code: 20516

| (A) DWI Fee Program DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | | 276,556 | 262,599 | 282,402 | 7.5% | 339,478 | 20.2% |

## DWI Grant Fund

Fund: 22251
Code: 20701

| (A) DWI Grant DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| DWI Grant (0544) | 53142 | | 4,601 | 16,112 | 2,479 | (84.6%) | 200,000 | 7,967.8% |
| **Total Revenues** | | | 4,601 | 16,112 | 2,479 | (84.6%) | 200,000 | 7,967.8% |
| Contractual Services | 72416 | | 4,601 | - | - | - % | 200,000 | - % |
| Printing & Publishing | 72454 | | - | 16,112 | 2,479 | (84.6%) | - | (100.0%) |
| **Total Operating Expenditures** | | | 4,601 | 16,112 | 2,479 | (84.6%) | 200,000 | 7,967.8% |
| **Total Expenditures** | | | 4,601 | 16,112 | 2,479 | (84.6%) | 200,000 | 7,967.8% |

## DWI Grant Fund

Fund: 22251
Code: 20706

| (A) DWI Distribution DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| DWI Grant (0544) | 53142 | | 995,891 | 969,918 | 1,008,733 | 4.0% | 1,182,013 | 17.2% |
| Reimbursements | 54315 | | - | 2 | - | (100.0%) | - | - % |
| Refunds | 54320 | | 50 | - | - | - % | - | - % |
| **Total Revenues** | | | 995,941 | 969,921 | 1,008,733 | 4.0% | 1,182,013 | 17.2% |
| Full-Time Administrative Salaries | 61020 | | 3,049 | 1,057 | - | (100.0%) | - | - % |
| Temporary Salaries | 61060 | | 22,047 | 4,288 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | | 6,544 | 7,936 | 8,000 | 0.8% | 7,000 | (12.5%) |
| On Call Pay | 61090 | | - | - | - | - % | 500 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 32,158 | - % |
| Special Grant Pay | 61140 | | 309,348 | 318,712 | 454,623 | 42.6% | 462,679 | 1.8% |
| **Total Salaries** | | | 340,988 | 331,992 | 462,623 | 39.3% | 502,337 | 8.6% |
| PERA | 62010 | | 58,195 | 59,651 | 88,242 | 47.9% | 89,806 | 1.8% |
| Group Insurance | 62020 | | 62,816 | 66,060 | 113,089 | 71.2% | 128,522 | 13.6% |
| Medicare | 63010 | | 4,739 | 4,623 | 6,708 | 45.1% | 6,810 | 1.5% |
| Social Security | 63020 | | 20,265 | 19,767 | 28,683 | 45.1% | 29,120 | 1.5% |
| Workman's Comp Admin Assessment | 63030 | | 102 | 94 | 127 | 34.3% | 129 | 1.8% |
| **Total Benefits** | | | 146,118 | 150,196 | 236,849 | 57.7% | 254,387 | 7.4% |
| **Total Salaries & Benefits** | | | 487,106 | 482,188 | 699,472 | 45.1% | 756,724 | 8.2% |
| Professional Services | 71030 | | 1,498 | 4,405 | 3,893 | (11.6%) | 2,000 | (48.6%) |
| Building Rental | 72410 | | - | 250 | - | (100.0%) | 150 | - % |
| Contractual Services | 72416 | | 417,090 | 430,749 | 442,121 | 2.6% | 547,780 | 23.9% |
| Freight & Shipping | 72432 | | 442 | 617 | 425 | (31.2%) | 750 | 76.5% |
| Misc. Supplies | 72433 | | 2,171 | 700 | - | (100.0%) | 15,900 | - % |
| Leases(Non-capital) | 72439 | | 1,064 | 4,597 | 8,000 | 74.0% | 6,050 | (24.4%) |
| Office Equip/Furniture Under $5000 | 72448 | | 13,861 | 18,675 | - | (100.0%) | 11,000 | - % |
| Printing & Publishing | 72454 | | 43,748 | 8,555 | 17,625 | 106.0% | 16,125 | (8.5%) |
| Postage | 72458 | | 1,441 | 1,187 | 1,000 | (15.8%) | 1,325 | 32.5% |
| Rental | 72464 | | - | - | - | - % | 3,500 | - % |
| Payments to Other Governments | 72493 | | - | - | 50,000 | - % | 25,000 | (50.0%) |
| Special Projects | 72555 | | 2,000 | - | - | - % | - | - % |
| Memberships | 72615 | | 264 | 319 | 1,000 | 213.5% | 1,125 | 12.5% |
| Mileage | 72620 | | 864 | 696 | 1,600 | 130.0% | - | (100.0%) |
| Meals | 72676 | | 1,872 | 1,582 | 2,300 | 45.4% | 2,600 | 13.0% |
| Travel | 72677 | | 176 | 262 | 3,100 | 1,084.4% | 450 | (85.5%) |
| Lodging | 72678 | | 4,574 | 5,356 | 4,855 | (9.4%) | 3,800 | (21.7%) |
| Registrations | 72680 | | 2,870 | 2,910 | 3,000 | 3.1% | 2,025 | (32.5%) |
| Equipment Maintenance | 72845 | | 161 | - | 1,200 | - % | 250 | (79.2%) |

**DWI Grant Fund**

Fund: 22251
Code: 20706

| (A) DWI Distribution DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | 72895 | | 1,117 | 1,257 | 1,500 | 19.3% | 500 | (66.7%) |
| Telephone | 72925 | | 1,494 | 1,382 | 1,475 | 6.7% | 1,850 | 25.4% |
| Fuel | 73110 | | 3,126 | 3,061 | 3,050 | (0.4%) | 2,700 | (11.5%) |
| Office Supplies | 73190 | | 27,648 | 9,403 | 7,250 | (22.9%) | 4,350 | (40.0%) |
| **Total Operating Expenditures** | | | 527,481 | 495,964 | 553,394 | 11.6% | 649,230 | 17.3% |
| **Total Expenditures** | | | 1,014,587 | 978,152 | 1,252,866 | 28.1% | 1,405,954 | 12.2% |

**DWI Grant Fund**

Fund: 22251
Code: 50117

| (A) **Misdemeanor Compliance Program** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misdemeanor Fees | 55206 | | 32,899 | 30,168 | 35,000 | 16.0% | 35,000 | - % |
| **Total Revenues** | | | 32,899 | 30,168 | 35,000 | 16.0% | 35,000 | - % |
| Contractual Services | 72416 | | 242 | 29,109 | 34,800 | 19.5% | 30,000 | (13.8%) |
| Office Equip/Furniture Under $5000 | 72448 | | - | 2,460 | 5,000 | 103.2% | - | (100.0%) |
| Refunds | 72467 | | - | 210 | 500 | 138.1% | 500 | - % |
| Meals | 72676 | | 340 | 416 | 1,000 | 140.2% | 500 | (50.0%) |
| Travel | 72677 | | 46 | 32 | 200 | 531.3% | 2,000 | 900.0% |
| Lodging | 72678 | | 943 | 3,771 | 4,000 | 6.1% | 1,500 | (62.5%) |
| Program Supplies | 73056 | | 4,800 | - | 5,000 | - % | 250 | (95.0%) |
| Office Supplies | 73190 | | - | - | 2,000 | - % | 250 | (87.5%) |
| **Total Operating Expenditures** | | | 6,371 | 35,999 | 52,500 | 45.8% | 35,000 | (33.3%) |
| **Total Expenditures** | | | 6,371 | 35,999 | 52,500 | 45.8% | 35,000 | (33.3%) |

## DWI Grant Fund

Fund: 22251

| Total Summary for Fund 22251 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 1,271,048 | 1,262,721 | 1,371,712 | 8.6% | 1,742,513 | 27.0% |
| **Total Salaries** | 484,402 | 458,616 | 620,676 | 35.3% | 671,334 | 8.2% |
| **Total Benefits** | 215,418 | 206,239 | 311,149 | 50.9% | 341,619 | 9.8% |
| **Total Salaries & Benefits** | 699,820 | 664,856 | 931,825 | 40.2% | 1,012,953 | 8.7% |
| **Total Operating Expenditures** | 600,760 | 620,283 | 658,422 | 6.1% | 967,480 | 46.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 1,300,580 | 1,285,139 | 1,590,247 | 23.7% | 1,980,433 | 24.5% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (29,532) | (22,418) | (218,535) | 874.8% | (237,920) | 8.9% |

**State Appropriations**

Fund: 23111
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | 1,574 | 1,438 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 1,574 | 1,438 | - | (100.0%) | - | - % |
| A/P Accrual | 73999 | | (181,289) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (181,289) | - | - | - % | - | - % |
| **Total Expenditures** | | | (181,289) | - | - | - % | - | - % |
| Transfer Into Fund | 81011 | | 3,930 | - | - | - % | - | - % |
| Transfer Out Of Fund | 82012 | | (111,226) | (455) | - | (100.0%) | (340,000) | - % |
| **Total Transfers** | | | (107,295) | (455) | - | (100.0%) | (340,000) | - % |

**State Appropriations**

Fund: 23111
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 207101 - DAC Senior Centers - Veh. | | | | | | | | |
| Vehicle Maintenance | 72895 | 207101 | 4,251 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 4,251 | - | - | - % | - | - % |
| **Total Expenditures** | | | 4,251 | - | - | - % | - | - % |
| 20768 - SAP#11-1151 Santa Teresa Response | | | | | | | | |
| Grant Revenues | 53176 | 20768 | 129,099 | - | - | - % | - | - % |
| **Total Revenues** | | | 129,099 | - | - | - % | - | - % |
| Capital Outlay/Bldgs & Structure | 74120 | 20768 | 10,538 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | 20768 | 182,695 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 193,233 | - | - | - % | - | - % |
| **Total Expenditures** | | | 193,233 | - | - | - % | - | - % |
| 21052 - SAP#12-1603 Emer. Response Station | | | | | | | | |
| Capital Outlay/Bldgs & Structure | 74120 | 21052 | 112,903 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 112,903 | - | - | - % | - | - % |
| **Total Expenditures** | | | 112,903 | - | - | - % | - | - % |
| 21090 - SAP#12-L-G-1434-MRVDA 911 CALL CTR | | | | | | | | |
| Grant Revenues | 53176 | 21090 | 128,200 | 543,549 | 164,801 | (69.7%) | 164,801 | - % |
| **Total Revenues** | | | 128,200 | 543,549 | 164,801 | (69.7%) | 164,801 | - % |
| Professional Services | 71030 | 21090 | 2,151 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | 21090 | - | 237 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 2,151 | 237 | - | (100.0%) | - | - % |
| Architectural Services | 74118 | 21090 | 126,049 | 543,312 | 164,801 | (69.7%) | 105,424 | (36.0%) |
| Capital Outlay/Construction | 74130 | 21090 | - | - | - | - % | 988 | - % |
| **Total Capital Outlay** | | | 126,049 | 543,312 | 164,801 | (69.7%) | 106,413 | (35.4%) |
| **Total Expenditures** | | | 128,200 | 543,549 | 164,801 | (69.7%) | 106,413 | (35.4%) |
| 21091 - 13-L-1680 MRVDA 911 Call Center | | | | | | | | |
| Grant Revenues | 53176 | 21091 | - | - | 2,227,500 | - % | 2,227,500 | - % |
| **Total Revenues** | | | - | - | 2,227,500 | - % | 2,227,500 | - % |
| Capital Outlay/Construction | 74130 | 21091 | - | - | 2,153,500 | - % | 969,858 | (55.0%) |
| Capital Outlay/ Equip | 74146 | 21091 | - | - | - | - % | 1,478,085 | - % |
| Capital Outlay/Furniture | 74150 | 21091 | - | - | 74,000 | - % | 74,000 | - % |
| **Total Capital Outlay** | | | - | - | 2,227,500 | - % | 2,521,943 | 13.2% |
| **Total Expenditures** | | | - | - | 2,227,500 | - % | 2,521,943 | 13.2% |

**State Appropriations**

Fund: 23111
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 25104 - Sap#11-1143 El Camino Real Revitali | | | | | | | | |
| Grant Revenues | 53176 | 25104 | 107,917 | - | - | - % | - | - % |
| **Total Revenues** | | | 107,917 | - | - | - % | - | - % |
| Architectural Services | 74118 | 25104 | 3,943 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | 25104 | 103,974 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 107,917 | - | - | - % | - | - % |
| **Total Expenditures** | | | 107,917 | - | - | - % | - | - % |
| 25128 - SAP#12-L-G-1581 El Camino Real Revi | | | | | | | | |
| Grant Revenues | 53176 | 25128 | 21,132 | 12,250 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 21,132 | 12,250 | - | (100.0%) | - | - % |
| Professional Services | 71030 | 25128 | 8,764 | 2,576 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,764 | 2,576 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 25128 | 12,369 | 9,674 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 12,369 | 9,674 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 21,132 | 12,250 | - | (100.0%) | - | - % |
| 25129 - 12-L-G-1582 El Camino Real Revitali | | | | | | | | |
| Grant Revenues | 53176 | 25129 | - | 44,778 | 4,568 | (89.8%) | 4,568 | - % |
| **Total Revenues** | | | - | 44,778 | 4,568 | (89.8%) | 4,568 | - % |
| Capital Outlay/Construction | 74130 | 25129 | - | 44,778 | 4,568 | (89.8%) | 4,568 | - % |
| **Total Capital Outlay** | | | - | 44,778 | 4,568 | (89.8%) | 4,568 | - % |
| **Total Expenditures** | | | - | 44,778 | 4,568 | (89.8%) | 4,568 | - % |
| 25151 - 13-L-1688 Third Judicial HVAC Grant | | | | | | | | |
| Grant Revenues | 53176 | 25151 | - | 793,575 | 149,425 | (81.2%) | 17,058 | (88.6%) |
| **Total Revenues** | | | - | 793,575 | 149,425 | (81.2%) | 17,058 | (88.6%) |
| Capital Outlay/Construction | 74130 | 25151 | - | 793,575 | 149,425 | (81.2%) | - | (100.0%) |
| **Total Capital Outlay** | | | - | 793,575 | 149,425 | (81.2%) | - | (100.0%) |
| **Total Expenditures** | | | - | 793,575 | 149,425 | (81.2%) | - | (100.0%) |
| 25160 - 13-L-1679 SNMF&R | | | | | | | | |
| Grant Revenues | 53176 | 25160 | - | 18,440 | 52,699 | 185.8% | 52,699 | - % |
| **Total Revenues** | | | - | 18,440 | 52,699 | 185.8% | 52,699 | - % |
| Capital Outlay/Construction | 74130 | 25160 | - | - | 52,699 | - % | 5,085 | (90.4%) |
| Capital Outlay/ Equip | 74146 | 25160 | - | 18,440 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 18,440 | 52,699 | 185.8% | 5,085 | (90.4%) |
| **Total Expenditures** | | | - | 18,440 | 52,699 | 185.8% | 5,085 | (90.4%) |

**State Appropriations**

Fund: 23111
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 25161 - 13-L-1683 Anthony Ballpark Lighting | | | | | | | | |
| Grant Revenues | 53176 | 25161 | - | - | 10,000 | - % | 10,000 | - % |
| **Total Revenues** | | | - | - | 10,000 | - % | 10,000 | - % |
| Capital Outlay/Construction | 74130 | 25161 | - | - | 10,000 | - % | 10,000 | - % |
| **Total Capital Outlay** | | | - | - | 10,000 | - % | 10,000 | - % |
| **Total Expenditures** | | | - | - | 10,000 | - % | 10,000 | - % |
| 25162 - 13-1685 Delores Wright Improvements | | | | | | | | |
| Grant Revenues | 53176 | 25162 | - | - | 50,000 | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | 50,000 | - % | 50,000 | - % |
| Capital Outlay/Construction | 74130 | 25162 | - | - | 50,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 50,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 50,000 | - % | - | (100.0%) |
| 25163 - 13-1686 Dona Ana Ballpark Improv. | | | | | | | | |
| Grant Revenues | 53176 | 25163 | - | 2,732 | 87,268 | 3,094.2% | 87,268 | - % |
| **Total Revenues** | | | - | 2,732 | 87,268 | 3,094.2% | 87,268 | - % |
| Architectural Services | 74118 | 25163 | - | 2,732 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 25163 | - | - | 87,268 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | 2,732 | 87,268 | 3,094.2% | - | (100.0%) |
| **Total Expenditures** | | | - | 2,732 | 87,268 | 3,094.2% | - | (100.0%) |
| 25164 - 13-1687 La Mesa Ballpark Improv. | | | | | | | | |
| Grant Revenues | 53176 | 25164 | - | - | 40,000 | - % | 40,000 | - % |
| **Total Revenues** | | | - | - | 40,000 | - % | 40,000 | - % |
| Capital Outlay/Construction | 74130 | 25164 | - | - | 40,000 | - % | 53 | (99.9%) |
| **Total Capital Outlay** | | | - | - | 40,000 | - % | 53 | (99.9%) |
| **Total Expenditures** | | | - | - | 40,000 | - % | 53 | (99.9%) |
| 25165 - 13-1696 Mesquite Community Ctr Ren. | | | | | | | | |
| Grant Revenues | 53176 | 25165 | - | - | 125,000 | - % | 125,000 | - % |
| **Total Revenues** | | | - | - | 125,000 | - % | 125,000 | - % |
| Capital Outlay/Construction | 74130 | 25165 | - | - | 125,000 | - % | 3,375 | (97.3%) |
| **Total Capital Outlay** | | | - | - | 125,000 | - % | 3,375 | (97.3%) |
| **Total Expenditures** | | | - | - | 125,000 | - % | 3,375 | (97.3%) |
| 25166 - 13-1697 Placitas Community Ctr Reno | | | | | | | | |

**State Appropriations**

Fund: 23111
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | 25166 | - | - | 35,000 | - % | 35,000 | - % |
| **Total Revenues** | | | - | - | 35,000 | - % | 35,000 | - % |
| Capital Outlay/Construction | 74130 | 25166 | - | - | 35,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 35,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 35,000 | - % | - | (100.0%) |
| 25167 - 13-1699 Salem-Garfield Com. Park | | | | | | | | |
| Grant Revenues | 53176 | 25167 | - | - | 100,000 | - % | 100,000 | - % |
| **Total Revenues** | | | - | - | 100,000 | - % | 100,000 | - % |
| Capital Outlay/Construction | 74130 | 25167 | - | - | 100,000 | - % | 93 | (99.9%) |
| **Total Capital Outlay** | | | - | - | 100,000 | - % | 93 | (99.9%) |
| **Total Expenditures** | | | - | - | 100,000 | - % | 93 | (99.9%) |
| 70716 - 13-L-1677 - Butterfield Pk Ballpark | | | | | | | | |
| Grant Revenues | 53176 | 70716 | - | 45,767 | 60,000 | 31.1% | - | (100.0%) |
| **Total Revenues** | | | - | 45,767 | 60,000 | 31.1% | - | (100.0%) |
| Capital Outlay/Construction | 74130 | 70716 | - | 45,767 | 60,000 | 31.1% | - | (100.0%) |
| **Total Capital Outlay** | | | - | 45,767 | 60,000 | 31.1% | - | (100.0%) |
| **Total Expenditures** | | | - | 45,767 | 60,000 | 31.1% | - | (100.0%) |
| 70717 - 13-L-1678- Del Cerro Park Improv. | | | | | | | | |
| Grant Revenues | 53176 | 70717 | - | - | 50,000 | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | 50,000 | - % | 50,000 | - % |
| Capital Outlay/Construction | 74130 | 70717 | - | - | 50,000 | - % | 42 | (99.9%) |
| **Total Capital Outlay** | | | - | - | 50,000 | - % | 42 | (99.9%) |
| **Total Expenditures** | | | - | - | 50,000 | - % | 42 | (99.9%) |
| 70718 - 13-L-1684- Betty McKnight Gas Line | | | | | | | | |
| Grant Revenues | 53176 | 70718 | - | 38,749 | 1,557 | (96.0%) | 1,557 | - % |
| **Total Revenues** | | | - | 38,749 | 1,557 | (96.0%) | 1,557 | - % |
| Capital Outlay/Construction | 74130 | 70718 | - | 38,749 | 1,557 | (96.0%) | 1,557 | - % |
| **Total Capital Outlay** | | | - | 38,749 | 1,557 | (96.0%) | 1,557 | - % |
| **Total Expenditures** | | | - | 38,749 | 1,557 | (96.0%) | 1,557 | - % |
| 70719 - 13-L-1698- Radium Springs Rec. | | | | | | | | |
| Grant Revenues | 53176 | 70719 | - | 35,630 | 60,000 | 68.4% | 60,000 | - % |
| **Total Revenues** | | | - | 35,630 | 60,000 | 68.4% | 60,000 | - % |
| Capital Outlay/Construction | 74130 | 70719 | - | 35,630 | 60,000 | 68.4% | 60,000 | - % |

**State Appropriations**

Fund: 23111
Code: 10245

| (A) Facilities & Parks-Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Outlay** | | | - | 35,630 | 60,000 | 68.4% | 60,000 | - % |
| **Total Expenditures** | | | - | 35,630 | 60,000 | 68.4% | 60,000 | - % |
| 70720 - ALTSD#2013-1125 Meals Equip. | | | | | | | | |
| Grant Revenues | 53176 | 70720 | - | - | 15,295 | - % | 15,295 | - % |
| **Total Revenues** | | | - | - | 15,295 | - % | 15,295 | - % |
| Project Material & Supplies | 73300 | 70720 | - | - | 15,295 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 15,295 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 15,295 | - % | - | (100.0%) |
| 70721 - ALTSD#2013-1126 Dona Ana & Placitas | | | | | | | | |
| Grant Revenues | 53176 | 70721 | - | 21,366 | 62,500 | 192.5% | 62,500 | - % |
| **Total Revenues** | | | - | 21,366 | 62,500 | 192.5% | 62,500 | - % |
| Capital Outlay/Construction | 74130 | 70721 | - | 21,366 | 62,500 | 192.5% | 62,500 | - % |
| **Total Capital Outlay** | | | - | 21,366 | 62,500 | 192.5% | 62,500 | - % |
| **Total Expenditures** | | | - | 21,366 | 62,500 | 192.5% | 62,500 | - % |
| 70722 - ALTSD#2013-1128 Radium Meals Equip | | | | | | | | |
| Grant Revenues | 53176 | 70722 | - | - | 3,680 | - % | 3,680 | - % |
| **Total Revenues** | | | - | - | 3,680 | - % | 3,680 | - % |
| Project Material & Supplies | 73300 | 70722 | - | - | 3,680 | - % | 634 | (82.8%) |
| **Total Operating Expenditures** | | | - | - | 3,680 | - % | 634 | (82.8%) |
| **Total Expenditures** | | | - | - | 3,680 | - % | 634 | (82.8%) |

**State Appropriations**

Fund: 23111
Code: 21072

| (A) LEDA- Santa Teresa Distribution Cen DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 400,000 | - | - | - % | - | - % |
| **Total Revenues** | | | 400,000 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | | 400,000 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 400,000 | - | - | - % | - | - % |
| **Total Expenditures** | | | 400,000 | - | - | - % | - | - % |

**State Appropriations**

Fund: 23111
Code: 21073

| (A) LEDA Santa Teresa Manufac Bldg DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | 1,712,986 | 1,037,014 | (39.5%) | - | (100.0%) |
| **Total Revenues** | | | - | 1,712,986 | 1,037,014 | (39.5%) | - | (100.0%) |
| Contractual Services | 72416 | | - | 1,712,986 | 1,037,014 | (39.5%) | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 1,712,986 | 1,037,014 | (39.5%) | - | (100.0%) |
| **Total Expenditures** | | | - | 1,712,986 | 1,037,014 | (39.5%) | - | (100.0%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**State Appropriations**

Fund: 23111
Code: 25168

| (A) 14-L-1903 SNM Fairgrounds Improv DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 218,000 | - % | 218,000 | - % |
| **Total Revenues** | | | - | - | 218,000 | - % | 218,000 | - % |
| Capital Outlay/Construction | 74130 | | - | - | 218,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 218,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 218,000 | - % | - | (100.0%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**State Appropriations**

Fund: 23111
Code: 25169

| (A) 14-L-1906 Dona Ana Ballpark Improv DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 90,000 | - % | 90,000 | - % |
| **Total Revenues** | | | - | - | 90,000 | - % | 90,000 | - % |
| Capital Outlay/Construction | 74130 | | - | - | 90,000 | - % | 11,238 | (87.5%) |
| **Total Capital Outlay** | | | - | - | 90,000 | - % | 11,238 | (87.5%) |
| **Total Expenditures** | | | - | - | 90,000 | - % | 11,238 | (87.5%) |

**State Appropriations**

Fund: 23111
Code: 25170

| (A) 14-L-1908 Fire Prevention Training DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 122,000 | - % | 122,000 | - % |
| **Total Revenues** | | | - | - | 122,000 | - % | 122,000 | - % |
| Capital Outlay/ Equip | 74146 | | - | - | 122,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 122,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 122,000 | - % | - | (100.0%) |

**State Appropriations**

Fund: 23111
Code: 25171

| (A) 14-L-1917 Rincon Public Park Improv DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 60,000 | - % | 60,000 | - % |
| **Total Revenues** | | | - | - | 60,000 | - % | 60,000 | - % |
| Capital Outlay/Construction | 74130 | | - | - | 60,000 | - % | 373 | (99.4%) |
| **Total Capital Outlay** | | | - | - | 60,000 | - % | 373 | (99.4%) |
| **Total Expenditures** | | | - | - | 60,000 | - % | 373 | (99.4%) |

**State Appropriations**

Fund: 23111
Code: 25172

| (A) 14-L-1902 Law Enforce. Academy DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 60,000 | - % | 60,000 | - % |
| **Total Revenues** | | | - | - | 60,000 | - % | 60,000 | - % |
| Architectural Services | 74118 | | - | - | 60,000 | - % | 46,125 | (23.1%) |
| **Total Capital Outlay** | | | - | - | 60,000 | - % | 46,125 | (23.1%) |
| **Total Expenditures** | | | - | - | 60,000 | - % | 46,125 | (23.1%) |

**State Appropriations**

Fund: 23111
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 305643 - SP-GA-7513(298)Arroyo Road | | | | | | | | |
| Road Projects | 56010 | 305643 | 37,896 | - | - | - % | - | - % |
| **Total Revenues** | | | 37,896 | - | - | - % | - | - % |
| Road Projects | 72547 | 305643 | 37,896 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 37,896 | - | - | - % | - | - % |
| **Total Expenditures** | | | 37,896 | - | - | - % | - | - % |
| 305662 - SP-GA-7513(317)Thorpe Road | | | | | | | | |
| Road Projects | 56010 | 305662 | 7,859 | - | - | - % | - | - % |
| **Total Revenues** | | | 7,859 | - | - | - % | - | - % |
| Road Projects | 72547 | 305662 | 7,859 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 7,859 | - | - | - % | - | - % |
| **Total Expenditures** | | | 7,859 | - | - | - % | - | - % |
| 30616 - Spaceport Road | | | | | | | | |
| Road Projects | 56010 | 30616 | 24,300 | 3,684 | 577,000 | 15,563.4% | 577,000 | - % |
| **Total Revenues** | | | 24,300 | 3,684 | 577,000 | 15,563.4% | 577,000 | - % |
| Professional Services | 71030 | 30616 | 27,775 | 3,684 | 577,000 | 15,563.4% | 577,000 | - % |
| **Total Operating Expenditures** | | | 27,775 | 3,684 | 577,000 | 15,563.4% | 577,000 | - % |
| **Total Expenditures** | | | 27,775 | 3,684 | 577,000 | 15,563.4% | 577,000 | - % |
| 30629 - NMDOT HSIP-El Camino Read/DA School | | | | | | | | |
| Road Projects | 56010 | 30629 | - | 35,371 | 532,953 | 1,406.7% | 532,953 | - % |
| **Total Revenues** | | | - | 35,371 | 532,953 | 1,406.7% | 532,953 | - % |
| Road Projects | 72547 | 30629 | - | 35,371 | 524,644 | 1,383.3% | 524,644 | - % |
| **Total Operating Expenditures** | | | - | 35,371 | 524,644 | 1,383.3% | 524,644 | - % |
| **Total Expenditures** | | | - | 35,371 | 524,644 | 1,383.3% | 524,644 | - % |
| 30630 - C1121505 Kit Carson Rd Improvements | | | | | | | | |
| Road Projects | 56010 | 30630 | - | 6,077 | 70,751 | 1,064.3% | 70,751 | - % |
| **Total Revenues** | | | - | 6,077 | 70,751 | 1,064.3% | 70,751 | - % |
| Road Projects | 72547 | 30630 | - | 6,077 | 66,613 | 996.2% | 66,613 | - % |
| **Total Operating Expenditures** | | | - | 6,077 | 66,613 | 996.2% | 66,613 | - % |
| **Total Expenditures** | | | - | 6,077 | 66,613 | 996.2% | 66,613 | - % |
| 30631 - C1121511 Tortugas Drainage Improv. | | | | | | | | |
| Road Projects | 56010 | 30631 | 32,044 | 36,786 | 16,356 | (55.5%) | 16,356 | - % |

**State Appropriations**

Fund: 23111
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Revenues** | | | 32,044 | 36,786 | 16,356 | (55.5%) | 16,356 | - % |
| Road Projects | 72547 | 30631 | 32,044 | 36,786 | 16,356 | (55.5%) | 16,356 | - % |
| **Total Operating Expenditures** | | | 32,044 | 36,786 | 16,356 | (55.5%) | 16,356 | - % |
| **Total Expenditures** | | | 32,044 | 36,786 | 16,356 | (55.5%) | 16,356 | - % |
| 30632 - C1121510 Santa Teresa Airport Rd | | | | | | | | |
| Road Projects | 56010 | 30632 | 1,770 | 37,202 | 79,978 | 115.0% | 79,978 | - % |
| **Total Revenues** | | | 1,770 | 37,202 | 79,978 | 115.0% | 79,978 | - % |
| Road Projects | 72547 | 30632 | 1,770 | 37,202 | 84,902 | 128.2% | 84,902 | - % |
| **Total Operating Expenditures** | | | 1,770 | 37,202 | 84,902 | 128.2% | 84,902 | - % |
| **Total Expenditures** | | | 1,770 | 37,202 | 84,902 | 128.2% | 84,902 | - % |
| 30633 - C1121506 Luna Azul Rd Improvements | | | | | | | | |
| Road Projects | 56010 | 30633 | - | 76,212 | 173,788 | 128.0% | 173,788 | - % |
| **Total Revenues** | | | - | 76,212 | 173,788 | 128.0% | 173,788 | - % |
| Road Projects | 72547 | 30633 | - | 76,212 | 173,788 | 128.0% | 173,788 | - % |
| **Total Operating Expenditures** | | | - | 76,212 | 173,788 | 128.0% | 173,788 | - % |
| **Total Expenditures** | | | - | 76,212 | 173,788 | 128.0% | 173,788 | - % |
| 30645 - C1131836-Baylor Canyon Rd Impr | | | | | | | | |
| Grant Revenues | 53176 | 30645 | - | - | - | - % | - | - % |
| Road Projects | 56010 | 30645 | - | 7,015 | 250,000 | 3,463.8% | 250,000 | - % |
| **Total Revenues** | | | - | 7,015 | 250,000 | 3,463.8% | 250,000 | - % |
| Road Projects | 72547 | 30645 | - | 7,015 | 250,000 | 3,463.8% | 250,000 | - % |
| **Total Operating Expenditures** | | | - | 7,015 | 250,000 | 3,463.8% | 250,000 | - % |
| **Total Expenditures** | | | - | 7,015 | 250,000 | 3,463.8% | 250,000 | - % |
| 30646 - C1131837-Corona Rd Impr | | | | | | | | |
| Road Projects | 56010 | 30646 | - | - | 299,000 | - % | 299,000 | - % |
| **Total Revenues** | | | - | - | 299,000 | - % | 299,000 | - % |
| Road Projects | 72547 | 30646 | - | - | 299,000 | - % | 299,000 | - % |
| **Total Operating Expenditures** | | | - | - | 299,000 | - % | 299,000 | - % |
| **Total Expenditures** | | | - | - | 299,000 | - % | 299,000 | - % |
| 30647 - C1131838-Dripping Springs/Soledad | | | | | | | | |
| Road Projects | 56010 | 30647 | - | 26,779 | 170,000 | 534.8% | 170,000 | - % |
| **Total Revenues** | | | - | 26,779 | 170,000 | 534.8% | 170,000 | - % |
| Road Projects | 72547 | 30647 | - | 26,779 | 170,000 | 534.8% | 170,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Operating Expenditures** | | | - | 26,779 | 170,000 | 534.8% | 170,000 | - % |
| **Total Expenditures** | | | - | 26,779 | 170,000 | 534.8% | 170,000 | - % |
| 30648 - C1131839-Kit Carson Rd Impr | | | | | | | | |
| Road Projects | 56010 | 30648 | - | - | 279,000 | - % | 279,000 | - % |
| **Total Revenues** | | | - | - | 279,000 | - % | 279,000 | - % |
| Road Projects | 72547 | 30648 | - | - | 279,000 | - % | 279,000 | - % |
| **Total Operating Expenditures** | | | - | - | 279,000 | - % | 279,000 | - % |
| **Total Expenditures** | | | - | - | 279,000 | - % | 279,000 | - % |
| 30649 - C1131842-Desert Aire Drive | | | | | | | | |
| Road Projects | 56010 | 30649 | - | 7,523 | 92,477 | 1,129.2% | 92,477 | - % |
| **Total Revenues** | | | - | 7,523 | 92,477 | 1,129.2% | 92,477 | - % |
| Road Projects | 72547 | 30649 | - | 7,523 | 100,000 | 1,229.2% | 100,000 | - % |
| **Total Operating Expenditures** | | | - | 7,523 | 100,000 | 1,229.2% | 100,000 | - % |
| **Total Expenditures** | | | - | 7,523 | 100,000 | 1,229.2% | 100,000 | - % |
| 30650 - C1131843-Old Sequoia Rd Impr | | | | | | | | |
| Road Projects | 56010 | 30650 | - | - | 326,000 | - % | 326,000 | - % |
| **Total Revenues** | | | - | - | 326,000 | - % | 326,000 | - % |
| Road Projects | 72547 | 30650 | - | - | 326,000 | - % | 326,000 | - % |
| **Total Operating Expenditures** | | | - | - | 326,000 | - % | 326,000 | - % |
| **Total Expenditures** | | | - | - | 326,000 | - % | 326,000 | - % |
| 30651 - C1131845-Airport Rd Reconstruction | | | | | | | | |
| Road Projects | 56010 | 30651 | - | 7,000 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 7,000 | - | (100.0%) | - | - % |
| Road Projects | 72547 | 30651 | - | 7,000 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 7,000 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 7,000 | - | (100.0%) | - | - % |
| 30652 - C1131847-Tortugas Rd Drainage | | | | | | | | |
| Road Projects | 56010 | 30652 | - | - | 250,000 | - % | 250,000 | - % |
| **Total Revenues** | | | - | - | 250,000 | - % | 250,000 | - % |
| Road Projects | 72547 | 30652 | - | - | 250,000 | - % | 250,000 | - % |
| **Total Operating Expenditures** | | | - | - | 250,000 | - % | 250,000 | - % |
| **Total Expenditures** | | | - | - | 250,000 | - % | 250,000 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**State Appropriations**

Fund: 23111
Code: 30661

| (A) DFA-COB Project #13-1227-STPOE DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 350,000 | - % | 350,000 | - % |
| **Total Revenues** | | | - | - | 350,000 | - % | 350,000 | - % |
| Road Projects | 72547 | | - | - | 350,000 | - % | 350,000 | - % |
| **Total Operating Expenditures** | | | - | - | 350,000 | - % | 350,000 | - % |
| **Total Expenditures** | | | - | - | 350,000 | - % | 350,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30667

| (A) C1142054 Baylor Canyon/ Dripping DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 828,000 | - % | 828,000 | - % |
| **Total Revenues** | | | - | - | 828,000 | - % | 828,000 | - % |
| Road Projects | 72547 | | - | - | 828,000 | - % | 828,000 | - % |
| **Total Operating Expenditures** | | | - | - | 828,000 | - % | 828,000 | - % |
| **Total Expenditures** | | | - | - | 828,000 | - % | 828,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30668

| (A) C1142055 Northwind/Windwind Inter DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 35,000 | - % | 35,000 | - % |
| **Total Revenues** | | | - | - | 35,000 | - % | 35,000 | - % |
| Road Projects | 72547 | | - | - | 35,000 | - % | 35,000 | - % |
| **Total Operating Expenditures** | | | - | - | 35,000 | - % | 35,000 | - % |
| **Total Expenditures** | | | - | - | 35,000 | - % | 35,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30669

| (A) C1142061 Old Sequoia Rd Improv DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 67,000 | - % | 67,000 | - % |
| **Total Revenues** | | | - | - | 67,000 | - % | 67,000 | - % |
| Road Projects | 72547 | | - | - | 67,000 | - % | 67,000 | - % |
| **Total Operating Expenditures** | | | - | - | 67,000 | - % | 67,000 | - % |
| **Total Expenditures** | | | - | - | 67,000 | - % | 67,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30670

| (A) C1142066 Trujillo St Improvements DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 50,000 | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | 50,000 | - % | 50,000 | - % |
| Road Projects | 72547 | | - | - | 50,000 | - % | 50,000 | - % |
| **Total Operating Expenditures** | | | - | - | 50,000 | - % | 50,000 | - % |
| **Total Expenditures** | | | - | - | 50,000 | - % | 50,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30671

| (A) C1142058 Cynthia Lane Improvements DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 168,000 | - % | 168,000 | - % |
| **Total Revenues** | | | - | - | 168,000 | - % | 168,000 | - % |
| Road Projects | 72547 | | - | - | 168,000 | - % | 168,000 | - % |
| **Total Operating Expenditures** | | | - | - | 168,000 | - % | 168,000 | - % |
| **Total Expenditures** | | | - | - | 168,000 | - % | 168,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30672

| (A) C1142059 Kaytdid Lane Improvements DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 153,000 | - % | 153,000 | - % |
| **Total Revenues** | | | - | - | 153,000 | - % | 153,000 | - % |
| Road Projects | 72547 | | - | - | 153,000 | - % | 153,000 | - % |
| **Total Operating Expenditures** | | | - | - | 153,000 | - % | 153,000 | - % |
| **Total Expenditures** | | | - | - | 153,000 | - % | 153,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30673

| (A) C1142060 McCombs Rd & Hermosa Inter DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 65,700 | - % | 65,700 | - % |
| **Total Revenues** | | | - | - | 65,700 | - % | 65,700 | - % |
| Road Projects | 72547 | | - | - | 65,700 | - % | 65,700 | - % |
| **Total Operating Expenditures** | | | - | - | 65,700 | - % | 65,700 | - % |
| **Total Expenditures** | | | - | - | 65,700 | - % | 65,700 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**State Appropriations**

Fund: 23111
Code: 30675

| (A) C1142068 Tortugas Drainage Impr. DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 300,000 | - % | 300,000 | - % |
| **Total Revenues** | | | - | - | 300,000 | - % | 300,000 | - % |
| Road Projects | 72547 | | - | - | 300,000 | - % | 300,000 | - % |
| **Total Operating Expenditures** | | | - | - | 300,000 | - % | 300,000 | - % |
| **Total Expenditures** | | | - | - | 300,000 | - % | 300,000 | - % |

**State Appropriations**

Fund: 23111
Code: 30676

| (A) C1142056 Prescott Anthony Ph II DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 170,000 | - % | 170,000 | - % |
| **Total Revenues** | | | - | - | 170,000 | - % | 170,000 | - % |
| Road Projects | 72547 | | - | - | 170,000 | - % | 170,000 | - % |
| **Total Operating Expenditures** | | | - | - | 170,000 | - % | 170,000 | - % |
| **Total Expenditures** | | | - | - | 170,000 | - % | 170,000 | - % |

## State Appropriations

Fund: 23111

| Total Summary for Fund 23111 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 891,791 | 3,514,909 | 10,190,310 | 189.9% | 8,960,929 | -12.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | (58,779) | 1,959,448 | 6,359,992 | 224.6% | 5,304,637 | -16.6% |
| **Total Capital Outlay** | 952,471 | 1,554,023 | 3,830,318 | 146.5% | 2,833,366 | -26.0% |
| **Total Expenditures** | 893,692 | 3,513,471 | 10,190,310 | 190.0% | 8,138,003 | -20.1% |
| **Total Transfers** | (107,295) | (455) | - | 100 | (340,000) | - |
| **Net Total** | (109,197) | 983 | - | -100.0% | 482,925 | - % |

**Colonia's Initiative**

Fund: 23120
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Into Fund | 81011 | | - | - | 77,323 | - % | - | (100.0%) |
| Transfer Out Of Fund | 82012 | | (121,201) | - | (63,392) | - % | - | (100.0%) |
| **Total Transfers** | | | (121,201) | - | 13,931 | - % | - | (100.0%) |

**Colonia's Initiative**

Fund: 23120
Code: 20605

| (A) Lower Rio Grande Flood District DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20607 - Montana Vista-Project #2987 | | | | | | | | |
| Grant Revenues | 53176 | 20607 | - | - | - | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 50,000 | - % |
| Professional Services | 71030 | 20607 | - | - | - | - % | 50,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 50,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 50,000 | - % |
| 20608 - Dona Ana Project-#2990 | | | | | | | | |
| Grant Revenues | 53176 | 20608 | - | - | - | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 50,000 | - % |
| Professional Services | 71030 | 20608 | - | - | - | - % | 50,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 50,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 50,000 | - % |
| 20609 - Mesquite- Project #2989 | | | | | | | | |
| Grant Revenues | 53176 | 20609 | - | - | - | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | - | - % | 50,000 | - % |
| Professional Services | 71030 | 20609 | - | - | - | - % | 50,000 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 50,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 50,000 | - % |

**Colonia's Initiative**

Fund: 23120
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 30634 - 2767-CIF Berino Flood Con. Phase II | | | | | | | | |
| Grant Revenues | 53176 | 30634 | - | - | 500,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 500,000 | - % | - | (100.0%) |
| Capital Outlay/Construction | 74130 | 30634 | - | - | 500,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 500,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 500,000 | - % | - | (100.0%) |
| 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 | - % | 17,522 | (65.0%) |
| **Total Revenues** | | | - | - | 50,000 | - % | 17,522 | (65.0%) |
| Professional Services | 71030 | 30636 | - | - | 50,000 | - % | 1,502 | (97.0%) |
| **Total Operating Expenditures** | | | - | - | 50,000 | - % | 1,502 | (97.0%) |
| **Total Expenditures** | | | - | - | 50,000 | - % | 1,502 | (97.0%) |
| 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 | - % | 142 | (99.6%) |
| **Total Operating Expenditures** | | | - | - | 37,782 | - % | 142 | (99.6%) |
| **Total Expenditures** | | | - | - | 37,782 | - % | 142 | (99.6%) |
| 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 | - | 2,032 | 228,531 | 11,145.6% | 226,499 | (0.9%) |

**Colonia's Initiative**

Fund: 23120
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Revenues** | | | - | 2,032 | 228,531 | 11,145.6% | 226,499 | (0.9%) |
| Road Projects | 72547 | 30639 | - | 2,032 | 228,531 | 11,145.6% | 218,987 | (4.2%) |
| **Total Operating Expenditures** | | | - | 2,032 | 228,531 | 11,145.6% | 218,987 | (4.2%) |
| **Total Expenditures** | | | - | 2,032 | 228,531 | 11,145.6% | 218,987 | (4.2%) |
| 30640 - 2782-CIF Desert Air Dr Design | | | | | | | | |
| Road Projects | 56010 | 30640 | - | 1,325 | 34,173 | 2,479.2% | 34,173 | - % |
| **Total Revenues** | | | - | 1,325 | 34,173 | 2,479.2% | 34,173 | - % |
| Road Projects | 72547 | 30640 | - | 1,325 | 34,173 | 2,479.2% | 34,173 | - % |
| **Total Operating Expenditures** | | | - | 1,325 | 34,173 | 2,479.2% | 34,173 | - % |
| **Total Expenditures** | | | - | 1,325 | 34,173 | 2,479.2% | 34,173 | - % |
| 30653 - 2984-CIF OASIS ROAD | | | | | | | | |
| Road Projects | 56010 | 30653 | - | - | - | - % | 213,452 | - % |
| **Total Revenues** | | | - | - | - | - % | 213,452 | - % |
| Road Projects | 72547 | 30653 | - | - | - | - % | 29,303 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 29,303 | - % |
| **Total Expenditures** | | | - | - | - | - % | 29,303 | - % |
| 30654 - 2986-OLD SEQUOIA ROAD | | | | | | | | |
| Road Projects | 56010 | 30654 | - | - | 32,579 | - % | 32,579 | - % |
| **Total Revenues** | | | - | - | 32,579 | - % | 32,579 | - % |
| Road Projects | 72547 | 30654 | - | - | 32,579 | - % | 32,579 | - % |
| **Total Operating Expenditures** | | | - | - | 32,579 | - % | 32,579 | - % |
| **Total Expenditures** | | | - | - | 32,579 | - % | 32,579 | - % |
| 30655 - 2983 CIF-PRESCOTT-ANTHONY RD | | | | | | | | |
| Road Projects | 56010 | 30655 | - | - | 42,725 | - % | 42,725 | - % |
| **Total Revenues** | | | - | - | 42,725 | - % | 42,725 | - % |
| Road Projects | 72547 | 30655 | - | - | 42,725 | - % | 42,725 | - % |
| **Total Operating Expenditures** | | | - | - | 42,725 | - % | 42,725 | - % |
| **Total Expenditures** | | | - | - | 42,725 | - % | 42,725 | - % |

**Colonia's Initiative**

Fund: 23120
Code: 30664

| (A) 3158-CIF Las Palmeras/Shrode Rd DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 209,292 | - % | 209,292 | - % |
| **Total Revenues** | | | - | - | 209,292 | - % | 209,292 | - % |
| Road Projects | 72547 | | - | - | 261,615 | - % | 261,615 | - % |
| **Total Operating Expenditures** | | | - | - | 261,615 | - % | 261,615 | - % |
| **Total Expenditures** | | | - | - | 261,615 | - % | 261,615 | - % |

**Colonia's Initiative**

Fund: 23120
Code: 30665

| (A) 3170-CIF McCombs Corridor Study DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 125,000 | - % | 125,000 | - % |
| **Total Revenues** | | | - | - | 125,000 | - % | 125,000 | - % |
| Road Projects | 72547 | | - | - | 150,000 | - % | 150,000 | - % |
| **Total Operating Expenditures** | | | - | - | 150,000 | - % | 150,000 | - % |
| **Total Expenditures** | | | - | - | 150,000 | - % | 150,000 | - % |

**Colonia's Initiative**

Fund: 23120
Code: 30666

| (A) 3176- CIF Tortugas Road Drainage DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Road Projects | 56010 | | - | - | 330,000 | - % | 330,000 | - % |
| **Total Revenues** | | | - | - | 330,000 | - % | 330,000 | - % |
| Road Projects | 72547 | | - | - | 330,000 | - % | 330,000 | - % |
| **Total Operating Expenditures** | | | - | - | 330,000 | - % | 330,000 | - % |
| **Total Expenditures** | | | - | - | 330,000 | - % | 330,000 | - % |

## Colonia's Initiative

Fund: 23120

| Total Summary for Fund 23120 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 3,357 | 1,690,082 | 50,243.1% | 1,519,024 | -10.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | 3,357 | 1,267,405 | 37,652.6% | 1,351,026 | 6.6% |
| **Total Capital Outlay** | - | - | 500,000 | - % | - | -100.0% |
| **Total Expenditures** | - | 3,357 | 1,767,405 | 52,546.3% | 1,351,026 | -23.6% |
| **Total Transfers** | (121,201) | - | 13,931 | - | - | 100 |
| **Net Total** | (121,201) | - | (63,392) | - % | 167,998 | -365.0% |

**Sheriffs Grants-State**

Fund: 23300
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | 8,980 | 53,520 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,980 | 53,520 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8,980 | 53,520 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 33,000 | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | - | - | (33,000) | - % | - | (100.0%) |
| **Total Transfers** | | | - | 33,000 | (33,000) | (200.0%) | - | (100.0%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 25126 - 2011-DJ-BX-3080 US Dept of Justice | | | | | | | | |
| Grant Revenues | 53176 | 25126 | - | 7,910 | 6,868 | (13.2%) | - | (100.0%) |
| **Total Revenues** | | | - | 7,910 | 6,868 | (13.2%) | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | 25126 | - | - | 6,780 | - % | - | (100.0%) |
| Sheriff's Supplies | 73260 | 25126 | - | 7,910 | 88 | (98.9%) | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 7,910 | 6,868 | (13.2%) | - | (100.0%) |
| **Total Expenditures** | | | - | 7,910 | 6,868 | (13.2%) | - | (100.0%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 201131 - Operation DWI Year 11-AL-64-031 | | | | | | | | |
| Grant Revenues | 53176 | 201131 | 7,056 | - | - | - % | - | - % |
| **Total Revenues** | | | 7,056 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | 201131 | 7,868 | - | - | - % | - | - % |
| **Total Salaries** | | | 7,868 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | 7,868 | - | - | - % | - | - % |
| **Total Expenditures** | | | 7,868 | - | - | - % | - | - % |
| 20115 - Custom Projects | | | | | | | | |
| Custom Projects | 54220 | 20115 | 3,701 | - | 8,702 | - % | 8,702 | - % |
| **Total Revenues** | | | 3,701 | - | 8,702 | - % | 8,702 | - % |
| Over-Time Salaries | 61070 | 20115 | - | - | 5,000 | - % | 5,000 | - % |
| **Total Salaries** | | | - | - | 5,000 | - % | 5,000 | - % |
| **Total Salaries & Benefits** | | | - | - | 5,000 | - % | 5,000 | - % |
| Meals | 72676 | 20115 | 441 | - | 441 | - % | 441 | - % |
| Travel | 72677 | 20115 | 1,769 | - | 1,769 | - % | 1,769 | - % |
| Lodging | 72678 | 20115 | 1,492 | - | 1,492 | - % | 1,492 | - % |
| **Total Operating Expenditures** | | | 3,701 | - | 3,702 | - % | 3,702 | - % |
| **Total Expenditures** | | | 3,701 | - | 8,702 | - % | 8,702 | - % |
| 20117 - 2009-SS-T9-0030-DASO | | | | | | | | |
| Grant Revenues | 53176 | 20117 | 41,241 | - | - | - % | - | - % |
| **Total Revenues** | | | 41,241 | - | - | - % | - | - % |
| Freight & Shipping | 72432 | 20117 | 1,287 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 1,287 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | 20117 | 39,954 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 39,954 | - | - | - % | - | - % |
| **Total Expenditures** | | | 41,241 | - | - | - % | - | - % |
| 20121 - DEA Projects | | | | | | | | |
| DEA Project | 54225 | 20121 | 33,815 | 30,819 | 44,000 | 42.8% | 44,000 | - % |
| **Total Revenues** | | | 33,815 | 30,819 | 44,000 | 42.8% | 44,000 | - % |
| Call-Back Time | 61035 | 20121 | 2,321 | 1,133 | 11,000 | 870.8% | 11,000 | - % |
| Over-Time Salaries | 61070 | 20121 | 27,564 | 27,460 | 30,000 | 9.2% | 30,000 | - % |
| On Call Pay | 61090 | 20121 | 2,489 | 3,292 | 3,000 | (8.9%) | 3,000 | - % |
| **Total Salaries** | | | 32,374 | 31,886 | 44,000 | 38.0% | 44,000 | - % |
| **Total Salaries & Benefits** | | | 32,374 | 31,886 | 44,000 | 38.0% | 44,000 | - % |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | | 32,374 | 31,886 | 44,000 | 38.0% | 44,000 | - % |
| 20122 - Gang Grant | | | | | | | | |
| GANG Grant | 53155 | 20122 | 13,562 | 15,375 | 18,000 | 17.1% | 18,000 | - % |
| **Total Revenues** | | | 13,562 | 15,375 | 18,000 | 17.1% | 18,000 | - % |
| Call-Back Time | 61035 | 20122 | - | 130 | 2,000 | 1,434.8% | 2,000 | - % |
| Over-Time Salaries | 61070 | 20122 | 13,206 | 15,196 | 16,000 | 5.3% | 16,000 | - % |
| **Total Salaries** | | | 13,206 | 15,327 | 18,000 | 17.4% | 18,000 | - % |
| **Total Salaries & Benefits** | | | 13,206 | 15,327 | 18,000 | 17.4% | 18,000 | - % |
| **Total Expenditures** | | | 13,206 | 15,327 | 18,000 | 17.4% | 18,000 | - % |
| 20125 - Metro Project | | | | | | | | |
| Metro | 54235 | 20125 | 93,598 | 129,698 | 133,000 | 2.5% | 134,523 | 1.1% |
| **Total Revenues** | | | 93,598 | 129,698 | 133,000 | 2.5% | 134,523 | 1.1% |
| Call-Back Time | 61035 | 20125 | 18,374 | 22,808 | 25,000 | 9.6% | 25,000 | - % |
| Temporary Salaries | 61060 | 20125 | - | 35,000 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 20125 | 71,205 | 71,198 | 103,900 | 45.9% | 105,000 | 1.1% |
| On Call Pay | 61090 | 20125 | 1,504 | 2,311 | 3,000 | 29.8% | 3,000 | - % |
| **Total Salaries** | | | 91,084 | 131,318 | 131,900 | 0.4% | 133,000 | 0.8% |
| Medicare | 63010 | 20125 | 1,318 | 1,397 | 1,100 | (21.2%) | 1,523 | 38.4% |
| **Total Benefits** | | | 1,318 | 1,397 | 1,100 | (21.2%) | 1,523 | 38.4% |
| **Total Salaries & Benefits** | | | 92,402 | 132,714 | 133,000 | 0.2% | 134,523 | 1.1% |
| **Total Expenditures** | | | 92,402 | 132,714 | 133,000 | 0.2% | 134,523 | 1.1% |
| 201294 - 2009 SJ T9 0001 Dona Ana Supp. | | | | | | | | |
| Grant Revenues | 53176 | 201294 | 416,759 | - | - | - % | - | - % |
| **Total Revenues** | | | 416,759 | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | 201294 | 218,294 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 218,294 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | 201294 | 169,220 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | 201294 | 29,244 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 198,464 | - | - | - % | - | - % |
| **Total Expenditures** | | | 416,759 | - | - | - % | - | - % |
| 20131 - NMSU Projects | | | | | | | | |
| NMSU Project | 54300 | 20131 | 50,406 | 51,889 | 50,725 | (2.2%) | 51,461 | 1.5% |
| **Total Revenues** | | | 50,406 | 51,889 | 50,725 | (2.2%) | 51,461 | 1.5% |
| Over-Time Salaries | 61070 | 20131 | 44,934 | 47,797 | 50,000 | 4.6% | 50,725 | 1.5% |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Salaries** | | | 44,934 | 47,797 | 50,000 | 4.6% | 50,725 | 1.5% |
| Medicare | 63010 | 20131 | 652 | 693 | 725 | 4.6% | 736 | 1.5% |
| **Total Benefits** | | | 652 | 693 | 725 | 4.6% | 736 | 1.5% |
| **Total Salaries & Benefits** | | | 45,586 | 48,490 | 50,725 | 4.6% | 51,461 | 1.5% |
| **Total Expenditures** | | | 45,586 | 48,490 | 50,725 | 4.6% | 51,461 | 1.5% |
| 201631 - 2009 Stone Garden Grant | | | | | | | | |
| Grant Revenues | 53176 | 201631 | 60,790 | - | - | - % | - | - % |
| **Total Revenues** | | | 60,790 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | 201631 | (3) | - | - | - % | - | - % |
| **Total Salaries** | | | (3) | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | (3) | - | - | - % | - | - % |
| CAPITAL OUTLAY/SOFTWARE | 74110 | 201631 | 60,790 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 60,790 | - | - | - % | - | - % |
| **Total Expenditures** | | | 60,787 | - | - | - % | - | - % |
| 201632 - 2010 Stonegarden | | | | | | | | |
| Grant Revenues | 53176 | 201632 | 794,893 | - | - | - % | - | - % |
| **Total Revenues** | | | 794,893 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | 201632 | 347,230 | 349 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 347,230 | 349 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | 347,230 | 349 | - | (100.0%) | - | - % |
| Payments to Other Governments | 72493 | 201632 | 125,163 | - | - | - % | - | - % |
| Vehicle Maintenance | 72895 | 201632 | 109 | - | - | - % | - | - % |
| Fuel | 73110 | 201632 | 22,794 | 3,007 | - | (100.0%) | - | - % |
| Sheriff's Supplies | 73260 | 201632 | 23,271 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 171,337 | 3,007 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | 201632 | 245,626 | - | - | - % | - | - % |
| Capital Outlay/Vehicles | 74175 | 201632 | 27,343 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 272,969 | - | - | - % | - | - % |
| **Total Expenditures** | | | 791,537 | 3,356 | - | (100.0%) | - | - % |
| 20165 - ATF Task Force-OT | | | | | | | | |
| Grant Revenues | 53176 | 20165 | 651 | - | 2,500 | - % | 2,500 | - % |
| **Total Revenues** | | | 651 | - | 2,500 | - % | 2,500 | - % |
| Over-Time Salaries | 61070 | 20165 | 651 | - | 2,500 | - % | 2,500 | - % |
| **Total Salaries** | | | 651 | - | 2,500 | - % | 2,500 | - % |
| **Total Salaries & Benefits** | | | 651 | - | 2,500 | - % | 2,500 | - % |

Sheriffs Grants-State

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| FSA - Fees | 72405 | 20165 | 651 | (651) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 651 | (651) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,303 | (651) | 2,500 | (483.8%) | 2,500 | - % |
| 20166 - HIDTA/DEA | | | | | | | | |
| Grant Revenues | 53176 | 20166 | 10,552 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| **Total Revenues** | | | 10,552 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| Over-Time Salaries | 61070 | 20166 | 10,628 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| **Total Salaries** | | | 10,628 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| **Total Salaries & Benefits** | | | 10,628 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| **Total Expenditures** | | | 10,628 | 1,663 | 10,000 | 501.5% | 10,000 | - % |
| 20168 - Traffic Safety Edu. 12-EE-05-031 | | | | | | | | |
| Grant Revenues | 53176 | 20168 | 52,000 | - | - | - % | - | - % |
| **Total Revenues** | | | 52,000 | - | - | - % | - | - % |
| Training Fees | 72486 | 20168 | 52,000 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 52,000 | - | - | - % | - | - % |
| **Total Expenditures** | | | 52,000 | - | - | - % | - | - % |
| 20171 - Joint Law Enforcement Oper. Funding | | | | | | | | |
| Grant Revenues | 53176 | 20171 | - | 2,364 | 26,636 | 1,026.6% | 12,000 | (54.9%) |
| **Total Revenues** | | | - | 2,364 | 26,636 | 1,026.6% | 12,000 | (54.9%) |
| Over-Time Salaries | 61070 | 20171 | - | 2,364 | 21,636 | 815.2% | 12,000 | (44.5%) |
| **Total Salaries** | | | - | 2,364 | 21,636 | 815.2% | 12,000 | (44.5%) |
| **Total Salaries & Benefits** | | | - | 2,364 | 21,636 | 815.2% | 12,000 | (44.5%) |
| Sheriff's Supplies | 73260 | 20171 | - | - | 5,000 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 5,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | 2,364 | 26,636 | 1,026.6% | 12,000 | (54.9%) |
| 25131 - EMW-2011-SS00094-S01-DASO | | | | | | | | |
| Grant Revenues | 53176 | 25131 | 72,255 | 842,545 | 398,194 | (52.7%) | - | (100.0%) |
| **Total Revenues** | | | 72,255 | 842,545 | 398,194 | (52.7%) | - | (100.0%) |
| Full-Time Administrative Salaries | 61020 | 25131 | 880 | (880) | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 25131 | - | 428,158 | 53,000 | (87.6%) | - | (100.0%) |
| Special Grant Pay | 61140 | 25131 | 7,654 | 16,591 | 20,460 | 23.3% | - | (100.0%) |
| **Total Salaries** | | | 8,534 | 443,870 | 73,460 | (83.5%) | - | (100.0%) |
| PERA | 62010 | 25131 | - | - | 3,389 | - % | - | (100.0%) |
| Medicare | 63010 | 25131 | - | - | 253 | - % | - | (100.0%) |

Sheriffs Grants-State

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Social Security | 63020 | 25131 | - | - | 1,083 | - % | - | (100.0%) |
| Workman's Comp Admin Assessment | 63030 | 25131 | - | - | 9 | - % | - | (100.0%) |
| **Total Benefits** | | | - | - | 4,734 | - % | - | (100.0%) |
| **Total Salaries & Benefits** | | | 8,534 | 443,870 | 78,194 | (82.4%) | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | 25131 | - | 1,317 | - | (100.0%) | - | - % |
| Payments to Other Governments | 72493 | 25131 | 63,983 | 137,663 | 209,000 | 51.8% | - | (100.0%) |
| Fuel | 73110 | 25131 | - | 28,540 | 25,000 | (12.4%) | - | (100.0%) |
| **Total Operating Expenditures** | | | 63,983 | 167,520 | 234,000 | 39.7% | - | (100.0%) |
| CAPITAL OUTLAY/SOFTWARE | 74110 | 25131 | - | 19,000 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | 25131 | - | 43,537 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | 25131 | - | 50,323 | 53,000 | 5.3% | - | (100.0%) |
| **Total Capital Outlay** | | | - | 112,860 | 53,000 | (53.0%) | - | (100.0%) |
| **Total Expenditures** | | | 72,517 | 724,249 | 365,194 | (49.6%) | - | (100.0%) |
| 25132 - 12-PT-DS-031 TSP Project Agreement | | | | | | | | |
| Grant Revenues | 53176 | 25132 | 115,242 | - | - | - % | - | - % |
| **Total Revenues** | | | 115,242 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | 25132 | 115,215 | - | - | - % | - | - % |
| **Total Salaries** | | | 115,215 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | 115,215 | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | 25132 | 27 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 27 | - | - | - % | - | - % |
| **Total Expenditures** | | | 115,242 | - | - | - % | - | - % |
| 25133 - TraCs Pilot Project | | | | | | | | |
| Grant Revenues | 53176 | 25133 | 56,579 | 69,031 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 56,579 | 69,031 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 25133 | 34,512 | 43,854 | - | (100.0%) | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | 25133 | - | 10,958 | - | (100.0%) | - | - % |
| Meals | 72676 | 25133 | 1,093 | 400 | - | (100.0%) | - | - % |
| Travel | 72677 | 25133 | 2,443 | 572 | - | (100.0%) | - | - % |
| Lodging | 72678 | 25133 | 3,709 | 1,116 | - | (100.0%) | - | - % |
| Registrations | 72680 | 25133 | 750 | - | - | - % | - | - % |
| Sheriff's Supplies | 73260 | 25133 | 8,100 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 50,606 | 56,900 | - | (100.0%) | - | - % |
| CAPITAL OUTLAY/SOFTWARE | 74110 | 25133 | - | 12,500 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 25133 | - | 5,604 | - | (100.0%) | - | - % |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Outlay** | | | - | 18,104 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 50,606 | 75,004 | - | (100.0%) | - | - % |
| 25134 - SG 2013 EMW-2013-SS-00152-S01 | | | | | | | | |
| Grant Revenues | 53176 | 25134 | - | - | 936,747 | - % | 521,789 | (44.3%) |
| **Total Revenues** | | | - | - | 936,747 | - % | 521,789 | (44.3%) |
| Over-Time Salaries | 61070 | 25134 | - | - | 273,175 | - % | 46,837 | (82.9%) |
| Special Grant Pay | 61140 | 25134 | - | - | 10,080 | - % | 20,744 | 105.8% |
| **Total Salaries** | | | - | - | 283,255 | - % | 67,581 | (76.1%) |
| PERA | 62010 | 25134 | - | - | - | - % | 4,026 | - % |
| Medicare | 63010 | 25134 | - | - | - | - % | 301 | - % |
| Social Security | 63020 | 25134 | - | - | - | - % | 1,286 | - % |
| Workman's Comp Admin Assessment | 63030 | 25134 | - | - | - | - % | 7 | - % |
| **Total Benefits** | | | - | - | - | - % | 5,620 | - % |
| **Total Salaries & Benefits** | | | - | - | 283,255 | - % | 73,201 | (74.2%) |
| Payments to Other Governments | 72493 | 25134 | - | - | 511,288 | - % | 366,076 | (28.4%) |
| Fuel | 73110 | 25134 | - | - | 15,600 | - % | 20,379 | 30.6% |
| Sheriff's Supplies | 73260 | 25134 | - | - | - | - % | 7,779 | - % |
| **Total Operating Expenditures** | | | - | - | 526,888 | - % | 394,234 | (25.2%) |
| Capital Outlay/ Equip | 74146 | 25134 | - | - | 100,075 | - % | - | (100.0%) |
| Capital Outlay/Vehicles | 74175 | 25134 | - | - | 26,530 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 126,604 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 936,747 | - % | 467,434 | (50.1%) |
| 25135 - EMW-2012-00097-S01 NM Dept Homeland | | | | | | | | |
| Grant Revenues | 53176 | 25135 | - | - | 919,963 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 919,963 | - % | - | (100.0%) |
| Over-Time Salaries | 61070 | 25135 | - | - | 293,588 | - % | - | (100.0%) |
| Special Grant Pay | 61140 | 25135 | - | - | 46,978 | - % | - | (100.0%) |
| **Total Salaries** | | | - | - | 340,566 | - % | - | (100.0%) |
| **Total Salaries & Benefits** | | | - | - | 340,566 | - % | - | (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%) |

Sheriffs Grants-State

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Outlay** | | | - | - | 209,898 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 919,963 | - % | - | (100.0%) |
| 25136 - 2012 DAC Sheriffs Office BLM FY 13 | | | | | | | | |
| Grant Revenues | 53176 | 25136 | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| **Total Revenues** | | | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| Over-Time Salaries | 61070 | 25136 | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| **Total Salaries** | | | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| **Total Salaries & Benefits** | | | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| **Total Expenditures** | | | 15,265 | 18,414 | 25,000 | 35.8% | 20,000 | (20.0%) |
| 25137 - TSD Project Agreement 13-RF-01-031 | | | | | | | | |
| Grant Revenues | 53176 | 25137 | 14,980 | - | - | - % | - | - % |
| **Total Revenues** | | | 14,980 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | 25137 | 14,980 | - | - | - % | - | - % |
| **Total Salaries** | | | 14,980 | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | 14,980 | - | - | - % | - | - % |
| **Total Expenditures** | | | 14,980 | - | - | - % | - | - % |
| 25138 - TSD Project Agreement 13-PT-DS-031 | | | | | | | | |
| Grant Revenues | 53176 | 25138 | - | 39,917 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 39,917 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 25138 | - | 39,917 | - | (100.0%) | - | - % |
| **Total Salaries** | | | - | 39,917 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | - | 39,917 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 39,917 | - | (100.0%) | - | - % |
| 25139 - TSB Project Agreement 13-AL-64-031 | | | | | | | | |
| Grant Revenues | 53176 | 25139 | 15,177 | 15,544 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 15,177 | 15,544 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 25139 | 14,594 | 14,706 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 14,594 | 14,706 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | 14,594 | 14,706 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 14,594 | 14,706 | - | (100.0%) | - | - % |
| 25146 - TSD Project Agreement 13-EE-05-031 | | | | | | | | |
| Grant Revenues | 53176 | 25146 | - | 23,611 | 2,375 | (89.9%) | - | (100.0%) |
| **Total Revenues** | | | - | 23,611 | 2,375 | (89.9%) | - | (100.0%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | 25146 | - | 4,046 | 54 | (98.7%) | - | (100.0%) |
| Freight & Shipping | 72432 | 25146 | - | - | 75 | - % | - | (100.0%) |
| Sheriff's Supplies | 73260 | 25146 | - | - | 2,246 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 4,046 | 2,375 | (41.3%) | - | (100.0%) |
| Capital Outlay/Data Equip | 74140 | 25146 | - | 19,565 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 19,565 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 23,611 | 2,375 | (89.9%) | - | (100.0%) |
| 25147 - US Marshalls Violent Offender | | | | | | | | |
| Grant Revenues | 53176 | 25147 | - | 7,796 | 7,000 | (10.2%) | 2,432 | (65.3%) |
| **Total Revenues** | | | - | 7,796 | 7,000 | (10.2%) | 2,432 | (65.3%) |
| Over-Time Salaries | 61070 | 25147 | - | 7,286 | 7,000 | (3.9%) | 2,432 | (65.3%) |
| **Total Salaries** | | | - | 7,286 | 7,000 | (3.9%) | 2,432 | (65.3%) |
| **Total Salaries & Benefits** | | | - | 7,286 | 7,000 | (3.9%) | 2,432 | (65.3%) |
| **Total Expenditures** | | | - | 7,286 | 7,000 | (3.9%) | 2,432 | (65.3%) |
| 25148 - TraCs 14-HE-64-P01-P4 | | | | | | | | |
| Grant Revenues | 53176 | 25148 | - | 2,808 | 200,000 | 7,021.7% | 156,786 | (21.6%) |
| **Total Revenues** | | | - | 2,808 | 200,000 | 7,021.7% | 156,786 | (21.6%) |
| Contractual Services | 72416 | 25148 | - | - | 120,000 | - % | 80,000 | (33.3%) |
| Meals | 72676 | 25148 | - | - | 1,900 | - % | 925 | (51.3%) |
| Travel | 72677 | 25148 | - | - | 29,600 | - % | 26,680 | (9.9%) |
| Lodging | 72678 | 25148 | - | - | 8,500 | - % | 4,430 | (47.9%) |
| Sheriff's Supplies | 73260 | 25148 | - | - | 40,000 | - % | 33,704 | (15.7%) |
| **Total Operating Expenditures** | | | - | - | 200,000 | - % | 145,739 | (27.1%) |
| **Total Expenditures** | | | - | - | 200,000 | - % | 145,739 | (27.1%) |
| 25150 - Edward Byrne Mem. Bicycle Patrol | | | | | | | | |
| Grant Revenues | 53176 | 25150 | - | 11,257 | 20,071 | 78.3% | 9,084 | (54.7%) |
| **Total Revenues** | | | - | 11,257 | 20,071 | 78.3% | 9,084 | (54.7%) |
| Office Equip/Furniture Under $5000 | 72448 | 25150 | - | 4,934 | 1,365 | (72.3%) | - | (100.0%) |
| Uniforms | 72492 | 25150 | - | - | 5,060 | - % | - | (100.0%) |
| Office Supplies | 73190 | 25150 | - | - | 8,639 | - % | 445 | (94.8%) |
| Sheriff's Supplies | 73260 | 25150 | - | 6,323 | 5,007 | (20.8%) | 8,639 | 72.5% |
| **Total Operating Expenditures** | | | - | 11,257 | 20,071 | 78.3% | 9,084 | (54.7%) |
| **Total Expenditures** | | | - | 11,257 | 20,071 | 78.3% | 9,084 | (54.7%) |
| 25152 - The Juvenile Drug Court Program | | | | | | | | |

**Sheriffs Grants-State**

Fund: 23300
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | 25152 | - | 2,775 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 2,775 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 25152 | - | 2,775 | - | (100.0%) | - | - % |
| **Total Salaries** | | | - | 2,775 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | - | 2,775 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 2,775 | - | (100.0%) | - | - % |
| 25153 - 100 Days & Nights of Summer | | | | | | | | |
| Grant Revenues | 53176 | 25153 | - | - | 39,950 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 39,950 | - % | - | (100.0%) |
| Over-Time Salaries | 61070 | 25153 | - | - | 39,950 | - % | - | (100.0%) |
| **Total Salaries** | | | - | - | 39,950 | - % | - | (100.0%) |
| **Total Salaries & Benefits** | | | - | - | 39,950 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 39,950 | - % | - | (100.0%) |
| 25154 - Selective Traffic Enforcement Prog. | | | | | | | | |
| Grant Revenues | 53176 | 25154 | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| **Total Revenues** | | | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| Over-Time Salaries | 61070 | 25154 | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| **Total Salaries** | | | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| **Total Salaries & Benefits** | | | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| **Total Expenditures** | | | - | 7,899 | 7,728 | (2.2%) | - | (100.0%) |
| 25155 - Operation DWI FY 2014 | | | | | | | | |
| Grant Revenues | 53176 | 25155 | - | 15,345 | 18,124 | 18.1% | - | (100.0%) |
| **Total Revenues** | | | - | 15,345 | 18,124 | 18.1% | - | (100.0%) |
| Over-Time Salaries | 61070 | 25155 | - | 14,832 | 18,124 | 22.2% | - | (100.0%) |
| **Total Salaries** | | | - | 14,832 | 18,124 | 22.2% | - | (100.0%) |
| **Total Salaries & Benefits** | | | - | 14,832 | 18,124 | 22.2% | - | (100.0%) |
| **Total Expenditures** | | | - | 14,832 | 18,124 | 22.2% | - | (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: 25121

| (A) NM State Fair Security Project DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 10,500 | - % | 20,000 | 90.5% |
| **Total Revenues** | | | - | - | 10,500 | - % | 20,000 | 90.5% |
| Over-Time Salaries | 61070 | | - | - | 10,500 | - % | 20,000 | 90.5% |
| **Total Salaries** | | | - | - | 10,500 | - % | 20,000 | 90.5% |
| **Total Salaries & Benefits** | | | - | - | 10,500 | - % | 20,000 | 90.5% |
| **Total Expenditures** | | | - | - | 10,500 | - % | 20,000 | 90.5% |

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: 25127

| (A) OCDETF RA FY 2012 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 2,600 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 2,600 | - % | - | (100.0%) |
| Over-Time Salaries | 61070 | | - | - | 2,600 | - % | - | (100.0%) |
| **Total Salaries** | | | - | - | 2,600 | - % | - | (100.0%) |
| **Total Salaries & Benefits** | | | - | - | 2,600 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 2,600 | - % | - | (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: 25140

| (A) ENDWI Proj#15-AL-64-031 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 30,950 | - % | 22,511 | (27.3%) |
| **Total Revenues** | | | - | - | 30,950 | - % | 22,511 | (27.3%) |
| Over-Time Salaries | 61070 | | - | - | 30,950 | - % | 22,511 | (27.3%) |
| **Total Salaries** | | | - | - | 30,950 | - % | 22,511 | (27.3%) |
| **Total Salaries & Benefits** | | | - | - | 30,950 | - % | 22,511 | (27.3%) |
| **Total Expenditures** | | | - | - | 30,950 | - % | 22,511 | (27.3%) |

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: 25141

| (A) STEP Proj 15-ST-RF-031 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 14,980 | - % | 6,198 | (58.6%) |
| **Total Revenues** | | | - | - | 14,980 | - % | 6,198 | (58.6%) |
| Over-Time Salaries | 61070 | | - | - | 14,980 | - % | 6,198 | (58.6%) |
| **Total Salaries** | | | - | - | 14,980 | - % | 6,198 | (58.6%) |
| **Total Salaries & Benefits** | | | - | - | 14,980 | - % | 6,198 | (58.6%) |
| **Total Expenditures** | | | - | - | 14,980 | - % | 6,198 | (58.6%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 25142

| (A) DNTXT 15-DD-02-031 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 9,975 | - % | 6,674 | (33.1%) |
| **Total Revenues** | | | - | - | 9,975 | - % | 6,674 | (33.1%) |
| Over-Time Salaries | 61070 | | - | - | 9,975 | - % | 6,674 | (33.1%) |
| **Total Salaries** | | | - | - | 9,975 | - % | 6,674 | (33.1%) |
| **Total Salaries & Benefits** | | | - | - | 9,975 | - % | 6,674 | (33.1%) |
| **Total Expenditures** | | | - | - | 9,975 | - % | 6,674 | (33.1%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 25143

| (A) 100 Days 15-DS-PT-031 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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 | - % |

**Sheriffs Grants-State**

Fund: 23300
Code: 25156

| (A) Keep NM Clean & Beautiful DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 11,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 11,000 | - % | - | (100.0%) |
| NMSHD Summer Youth | 72150 | | - | - | 5,400 | - % | - | (100.0%) |
| Printing & Publishing | 72454 | | - | - | 1,225 | - % | - | (100.0%) |
| Memberships | 72615 | | - | - | 250 | - % | - | (100.0%) |
| Meals | 72676 | | - | - | 120 | - % | - | (100.0%) |
| Lodging | 72678 | | - | - | 280 | - % | - | (100.0%) |
| Registrations | 72680 | | - | - | 225 | - % | - | (100.0%) |
| Sheriff's Supplies | 73260 | | - | - | 3,000 | - % | - | (100.0%) |
| Shop Supplies | 73270 | | - | - | 500 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 11,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 11,000 | - % | - | (100.0%) |

**Sheriffs Grants-State**

Fund: 23300
Code: 25173

| (A) SG 2014 EMW-2014-SS-00030-S01 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 741,329 | - % | 741,329 | - % |
| **Total Revenues** | | | - | - | 741,329 | - % | 741,329 | - % |
| Over-Time Salaries | 61070 | | - | - | 313,600 | - % | 313,600 | - % |
| Special Grant Pay | 61140 | | - | - | 26,520 | - % | 26,520 | - % |
| **Total Salaries** | | | - | - | 340,120 | - % | 340,120 | - % |
| **Total Salaries & Benefits** | | | - | - | 340,120 | - % | 340,120 | - % |
| Payments to Other Governments | 72493 | | - | - | 357,161 | - % | 357,161 | - % |
| Mileage | 72620 | | - | - | 44,048 | - % | 44,048 | - % |
| **Total Operating Expenditures** | | | - | - | 401,209 | - % | 401,209 | - % |
| **Total Expenditures** | | | - | - | 741,329 | - % | 741,329 | - % |

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: 254156

| (A) US DOA Grant 2014 DJ-BX-0897 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 28,026 | - % | 28,026 | - % |
| **Total Revenues** | | | - | - | 28,026 | - % | 28,026 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 8,000 | - % | 8,000 | - % |
| Employee Training | 72610 | | - | - | 3,126 | - % | 3,126 | - % |
| Meals | 72676 | | - | - | 1,000 | - % | 1,000 | - % |
| Travel | 72677 | | - | - | 3,900 | - % | 3,900 | - % |
| Lodging | 72678 | | - | - | 1,000 | - % | 1,000 | - % |
| Office Supplies | 73190 | | - | - | 6,000 | - % | 6,000 | - % |
| **Total Operating Expenditures** | | | - | - | 23,026 | - % | 23,026 | - % |
| Capital Outlay/Data Equip | 74140 | | - | - | 5,000 | - % | 5,000 | - % |
| **Total Capital Outlay** | | | - | - | 5,000 | - % | 5,000 | - % |
| **Total Expenditures** | | | - | - | 28,026 | - % | 28,026 | - % |

**Sheriffs Grants-State**

Fund: 23300
Code: 30001

| (A) Road Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 40715 - Grants - Sanitation | | | | | | | | |
| Keep American Beautiful Grant | 53175 | 40715 | - | 5,419 | - | (100.0%) | - | - % |
| Grant Revenues | 53176 | 40715 | - | 9,053 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 14,473 | - | (100.0%) | - | - % |
| NMSHD Summer Youth | 72150 | 40715 | - | 4,800 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | 40715 | - | 2,465 | - | (100.0%) | - | - % |
| Meals | 72676 | 40715 | - | 203 | - | (100.0%) | - | - % |
| Travel | 72677 | 40715 | - | 1,078 | - | (100.0%) | - | - % |
| Lodging | 72678 | 40715 | - | 1,279 | - | (100.0%) | - | - % |
| Registrations | 72680 | 40715 | - | 1,500 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | 40715 | - | 866 | - | (100.0%) | - | - % |
| Sheriff's Supplies | 73260 | 40715 | - | 1,068 | - | (100.0%) | - | - % |
| Shop Supplies | 73270 | 40715 | - | 1,213 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 14,473 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 14,473 | - | (100.0%) | - | - % |

## Sheriffs Grants-State

Fund: 23300

| Total Summary for Fund 23300 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 1,868,522 | 1,311,133 | 3,764,879 | 187.1% | 1,855,949 | -50.7% |
| **Total Salaries** | 716,561 | 780,403 | 1,527,180 | 95.7% | 800,676 | -47.6% |
| **Total Benefits** | 1,970 | 2,090 | 6,559 | 213.9% | 7,878 | 20.1% |
| **Total Salaries & Benefits** | 718,531 | 782,493 | 1,533,738 | 96.0% | 808,554 | -47.3% |
| **Total Operating Expenditures** | 570,868 | 317,981 | 1,803,639 | 467.2% | 976,994 | -45.8% |
| **Total Capital Outlay** | 572,177 | 150,529 | 394,502 | 162.1% | 5,000 | -98.7% |
| **Total Expenditures** | 1,861,575 | 1,251,003 | 3,731,879 | 198.3% | 1,790,548 | -52.0% |
| **Total Transfers** | - | 33,000 | (33,000) | 200 | - | 100 |
| **Net Total** | 6,947 | 93,131 | - | -100.0% | 65,402 | - % |

**Civil Preparedness - State**

Fund: 25110
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Civil Preparedness | 56020 | | 188,931 | 209,145 | 221,681 | 6.0% | 222,768 | 0.5% |
| Realized Gain/Loss | 57019 | | - | (52) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,655 | 3,005 | 1,716 | (42.9%) | 3,200 | 86.5% |
| **Total Revenues** | | | 190,586 | 212,098 | 223,397 | 5.3% | 225,968 | 1.2% |
| A/P Accrual | 73999 | | (40,579) | 4,912 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (40,579) | 4,912 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (40,579) | 4,912 | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | (140,371) | (113,387) | (451,156) | 297.9% | (222,768) | (50.6%) |
| **Total Transfers** | | | (140,371) | (113,387) | (451,156) | 297.9% | (222,768) | (50.6%) |

**Civil Preparedness - State**

Fund: 25110
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20214 - 1MRCSG061001-01 CFDA93.008 MRC Unit | | | | | | | | |
| Grant Revenues | 53176 | 20214 | 248 | 986 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 248 | 986 | - | (100.0%) | - | - % |
| Communications | 72414 | 20214 | - | - | 200 | - % | 200 | - % |
| Misc. Supplies | 72433 | 20214 | - | 122 | 640 | 422.9% | 640 | - % |
| Printing & Publishing | 72454 | 20214 | - | - | 300 | - % | 300 | - % |
| Postage | 72458 | 20214 | - | - | 100 | - % | 100 | - % |
| Memberships | 72615 | 20214 | - | - | 50 | - % | 50 | - % |
| Meals | 72676 | 20214 | - | 256 | 529 | 106.5% | 529 | - % |
| Travel | 72677 | 20214 | - | - | 781 | - % | 781 | - % |
| Lodging | 72678 | 20214 | - | - | 1,700 | - % | 1,700 | - % |
| Registrations | 72680 | 20214 | - | 100 | 100 | - % | 100 | - % |
| Fuel | 73110 | 20214 | - | - | 300 | - % | 150 | (50.0%) |
| Office Supplies | 73190 | 20214 | 248 | 507 | 300 | (40.9%) | 300 | - % |
| **Total Operating Expenditures** | | | 248 | 986 | 5,000 | 407.1% | 4,850 | (3.0%) |
| **Total Expenditures** | | | 248 | 986 | 5,000 | 407.1% | 4,850 | (3.0%) |
| 20409 - ENW 2011-SS-00094-S01 | | | | | | | | |
| Grant Revenues | 53176 | 20409 | - | 9,693 | 9,790 | 1.0% | - | (100.0%) |
| **Total Revenues** | | | - | 9,693 | 9,790 | 1.0% | - | (100.0%) |
| Payments to Other Governments | 72493 | 20409 | - | 4,000 | 2,850 | (28.8%) | - | (100.0%) |
| Mileage | 72620 | 20409 | - | 40 | 564 | 1,317.8% | - | (100.0%) |
| Meals | 72676 | 20409 | - | 639 | 1,148 | 79.6% | - | (100.0%) |
| Travel | 72677 | 20409 | - | 902 | 1,018 | 12.8% | - | (100.0%) |
| Lodging | 72678 | 20409 | - | 2,137 | 3,010 | 40.9% | - | (100.0%) |
| Registrations | 72680 | 20409 | - | 1,975 | 1,200 | (39.2%) | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 9,693 | 9,790 | 1.0% | - | (100.0%) |
| **Total Expenditures** | | | - | 9,693 | 9,790 | 1.0% | - | (100.0%) |
| 20410 - ENW 2013-SS-00152-S01 | | | | | | | | |
| Grant Revenues | 53176 | 20410 | - | 23,584 | 66,982 | 184.0% | - | (100.0%) |
| **Total Revenues** | | | - | 23,584 | 66,982 | 184.0% | - | (100.0%) |
| Contractual Services | 72416 | 20410 | - | - | 3,515 | - % | - | (100.0%) |
| Misc. Supplies | 72433 | 20410 | - | - | 500 | - % | - | (100.0%) |
| Printing & Publishing | 72454 | 20410 | - | - | 400 | - % | - | (100.0%) |
| LC -Fire Dept. | 725238 | 20410 | - | - | 962 | - % | - | (100.0%) |
| Sunland Park -Fire Dept. | 725239 | 20410 | - | 3,704 | 9,674 | 161.2% | - | (100.0%) |

**Civil Preparedness - State**

Fund: 25110
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| LasCruces Police Department | 725240 | 20410 | - | 17,380 | 20,000 | 15.1% | - | (100.0%) |
| NMSU Police Department | 725242 | 20410 | - | 2,536 | 2,500 | (1.4%) | - | (100.0%) |
| Mesilla Valley Regional Dispatch | 72535 | 20410 | - | - | 240 | - % | - | (100.0%) |
| Employee Training | 72610 | 20410 | - | - | 928 | - % | - | (100.0%) |
| Meals | 72676 | 20410 | - | - | 2,650 | - % | - | (100.0%) |
| Travel | 72677 | 20410 | - | - | 1,617 | - % | - | (100.0%) |
| Lodging | 72678 | 20410 | - | - | 1,371 | - % | - | (100.0%) |
| Registrations | 72680 | 20410 | - | - | 1,410 | - % | - | (100.0%) |
| Office Supplies | 73190 | 20410 | - | - | 215 | - % | - | (100.0%) |
| Safety Supplies | 73230 | 20410 | - | - | 1,000 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 23,620 | 46,982 | 98.9% | - | (100.0%) |
| Capital Outlay/Communication Eq | 74125 | 20410 | - | - | 20,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 20,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | 23,620 | 66,982 | 183.6% | - | (100.0%) |
| 20411 - 2013 Hazmat Emergency Grant | | | | | | | | |
| Grant Revenues | 53176 | 20411 | - | - | 18,000 | - % | - | (100.0%) |
| Reimbursements | 54315 | 20411 | - | - | 4,500 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 22,500 | - % | - | (100.0%) |
| Building Rental | 72410 | 20411 | - | - | 1,500 | - % | - | (100.0%) |
| Contractual Services | 72416 | 20411 | - | - | 6,000 | - % | - | (100.0%) |
| Misc. Supplies | 72433 | 20411 | - | - | 7,000 | - % | - | (100.0%) |
| Printing & Publishing | 72454 | 20411 | - | - | 1,500 | - % | - | (100.0%) |
| Meals | 72676 | 20411 | - | - | 3,000 | - % | - | (100.0%) |
| Safety Supplies | 73230 | 20411 | - | - | 3,500 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 22,500 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 22,500 | - % | - | (100.0%) |
| 20526 - 2009-SS-T9-000030 Dona ana SHSGP | | | | | | | | |
| Grant Revenues | 53176 | 20526 | 28,429 | - | - | - % | - | - % |
| **Total Revenues** | | | 28,429 | - | - | - % | - | - % |
| Capital Outlay/Furniture | 74150 | 20526 | 28,429 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 28,429 | - | - | - % | - | - % |
| **Total Expenditures** | | | 28,429 | - | - | - % | - | - % |
| 20527 - Sub-Grant 2010-SS-T0-0011-DONA ANA | | | | | | | | |
| Grant Revenues | 53176 | 20527 | 237,873 | - | - | - % | - | - % |
| **Total Revenues** | | | 237,873 | - | - | - % | - | - % |

**Civil Preparedness - State**

Fund: 25110
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| LC -Fire Dept. | 725238 | 20527 | 1,390 | - | - | - % | - | - % |
| LasCruces Police Department | 725240 | 20527 | 179,460 | - | - | - % | - | - % |
| Meals | 72676 | 20527 | 214 | - | - | - % | - | - % |
| Travel | 72677 | 20527 | 1,170 | - | - | - % | - | - % |
| Lodging | 72678 | 20527 | 1,338 | - | - | - % | - | - % |
| Registrations | 72680 | 20527 | 980 | - | - | - % | - | - % |
| Safety Supplies | 73230 | 20527 | 44,516 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 229,068 | - | - | - % | - | - % |
| Capital Outlay/Fire Equip | 74145 | 20527 | 10,196 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 10,196 | - | - | - % | - | - % |
| **Total Expenditures** | | | 239,264 | - | - | - % | - | - % |
| 20529 - Sub-Grant 2011-SS-00094-S01 DAC | | | | | | | | |
| Grant Revenues | 53176 | 20529 | 127,194 | - | - | - % | - | - % |
| Reimbursements | 54315 | 20529 | 135 | - | - | - % | - | - % |
| Refunds | 54320 | 20529 | 5 | - | - | - % | - | - % |
| **Total Revenues** | | | 127,334 | - | - | - % | - | - % |
| Building Rental | 72410 | 20529 | 150 | - | - | - % | - | - % |
| Communications | 72414 | 20529 | 5,170 | - | - | - % | - | - % |
| Contractual Services | 72416 | 20529 | 1,855 | - | - | - % | - | - % |
| Misc. Supplies | 72433 | 20529 | 34,156 | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | 20529 | 4,510 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | 20529 | 151 | - | - | - % | - | - % |
| Sunland Park -Fire Dept. | 725239 | 20529 | 50,333 | - | - | - % | - | - % |
| NMSU Police Department | 725242 | 20529 | 7,419 | - | - | - % | - | - % |
| Meals | 72676 | 20529 | 1,989 | - | - | - % | - | - % |
| Travel | 72677 | 20529 | 1,801 | - | - | - % | - | - % |
| Lodging | 72678 | 20529 | 1,195 | - | - | - % | - | - % |
| Registrations | 72680 | 20529 | 1,410 | - | - | - % | - | - % |
| Office Supplies | 73190 | 20529 | 2,777 | - | - | - % | - | - % |
| Safety Supplies | 73230 | 20529 | 264 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 113,181 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | 20529 | 21,892 | - | - | - % | - | - % |
| Capital Outlay/Vehicles | 74175 | 20529 | 31,450 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 53,342 | - | - | - % | - | - % |
| **Total Expenditures** | | | 166,523 | - | - | - % | - | - % |
| 20530 - 2008-GE-T8-0020 Dona Ana Sheltering | | | | | | | | |

**Civil Preparedness - State**

Fund: 25110
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | 20530 | 47,833 | - | - | - % | - | - % |
| **Total Revenues** | | | 47,833 | - | - | - % | - | - % |
| Misc. Supplies | 72433 | 20530 | 32,797 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 32,797 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | 20530 | 15,036 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 15,036 | - | - | - % | - | - % |
| **Total Expenditures** | | | 47,833 | - | - | - % | - | - % |
| 20531 - EMW-2012-00097-S01-DA | | | | | | | | |
| Grant Revenues | 53176 | 20531 | 42,472 | 47,034 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 42,472 | 47,034 | - | (100.0%) | - | - % |
| Sunland Park -Fire Dept. | 725239 | 20531 | 13,811 | 969 | - | (100.0%) | - | - % |
| LasCruces Police Department | 725240 | 20531 | 17,301 | - | - | - % | - | - % |
| NMSU Police Department | 725242 | 20531 | 4,565 | 2,331 | - | (100.0%) | - | - % |
| Meals | 72676 | 20531 | - | 2,255 | - | (100.0%) | - | - % |
| Travel | 72677 | 20531 | - | 2,694 | - | (100.0%) | - | - % |
| Lodging | 72678 | 20531 | - | 2,913 | - | (100.0%) | - | - % |
| Registrations | 72680 | 20531 | - | 2,140 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | 20531 | - | 315 | - | (100.0%) | - | - % |
| Safety Supplies | 73230 | 20531 | - | 10,487 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 35,677 | 24,104 | - | (100.0%) | - | - % |
| Capital Outlay/Fire Equip | 74145 | 20531 | - | 22,930 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | 20531 | 6,795 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 6,795 | 22,930 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 42,472 | 47,034 | - | (100.0%) | - | - % |
| 20532 - EMW-2012-00097-S01-DA COMP | | | | | | | | |
| Grant Revenues | 53176 | 20532 | 41,777 | - | - | - % | - | - % |
| Reimbursements | 54315 | 20532 | 13,926 | - | - | - % | - | - % |
| **Total Revenues** | | | 55,703 | - | - | - % | - | - % |
| LC -Fire Dept. | 725238 | 20532 | 55,703 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 55,703 | - | - | - % | - | - % |
| **Total Expenditures** | | | 55,703 | - | - | - % | - | - % |
| 20533 - Medical Reserve Corp 12-13 | | | | | | | | |
| Grant Revenues | 53176 | 20533 | - | 369 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 369 | - | (100.0%) | - | - % |

**Civil Preparedness - State**

Fund: 25110
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Uniforms | 72492 | 20533 | - | - | 1,000 | - % | 1,080 | 8.0% |
| Mileage | 72620 | 20533 | - | 203 | - | (100.0%) | 250 | - % |
| Meals | 72676 | 20533 | - | 42 | 125 | 197.4% | 265 | 112.0% |
| Travel | 72677 | 20533 | - | - | 125 | - % | 250 | 100.0% |
| Lodging | 72678 | 20533 | - | 124 | 500 | 303.2% | 125 | (75.0%) |
| Registrations | 72680 | 20533 | - | - | 250 | - % | 450 | 80.0% |
| **Total Operating Expenditures** | | | - | 369 | 2,000 | 442.7% | 2,420 | 21.0% |
| **Total Expenditures** | | | - | 369 | 2,000 | 442.7% | 2,420 | 21.0% |
| 20534 - EMW-2011-SS-00094-S01 DA | | | | | | | | |
| Grant Revenues | 53176 | 20534 | - | 44,125 | 5,787 | (86.9%) | - | (100.0%) |
| **Total Revenues** | | | - | 44,125 | 5,787 | (86.9%) | - | (100.0%) |
| Misc. Supplies | 72433 | 20534 | - | - | 5,787 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 5,787 | - % | - | (100.0%) |
| Capital Outlay/Vehicles | 74175 | 20534 | - | 39,213 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 39,213 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 39,213 | 5,787 | (85.2%) | - | (100.0%) |
| 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 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Civil Preparedness - State**

Fund: 25110
Code: 20412

| (A) ENW-2013-SS-00152-S01 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 10,000 | - % | 10,000 | - % |
| **Total Revenues** | | | - | - | 10,000 | - % | 10,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 2,850 | - % | 2,850 | - % |
| Mileage | 72620 | | - | - | 564 | - % | 564 | - % |
| Meals | 72676 | | - | - | 1,150 | - % | 1,150 | - % |
| Travel | 72677 | | - | - | 1,226 | - % | 1,226 | - % |
| Lodging | 72678 | | - | - | 3,010 | - % | 1,622 | (46.1%) |
| Registrations | 72680 | | - | - | 1,200 | - % | 1,200 | - % |
| **Total Operating Expenditures** | | | - | - | 10,000 | - % | 8,612 | (13.9%) |
| **Total Expenditures** | | | - | - | 10,000 | - % | 8,612 | (13.9%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Civil Preparedness - State**

Fund: 25110
Code: 20535

| (A) EMW-2014-SS-00030-S01 DONA ANA DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 175,537 | - % | 175,537 | - % |
| **Total Revenues** | | | - | - | 175,537 | - % | 175,537 | - % |
| Communications | 72414 | | - | - | 9,900 | - % | 9,900 | - % |
| Contractual Services | 72416 | | - | - | 3,500 | - % | 3,500 | - % |
| Misc. Supplies | 72433 | | - | - | 11,226 | - % | 11,226 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 40,000 | - % | 40,000 | - % |
| Printing & Publishing | 72454 | | - | - | 200 | - % | 200 | - % |
| Postage | 72458 | | - | - | 350 | - % | 350 | - % |
| Sunland Park -Fire Dept. | 725239 | | - | - | 20,000 | - % | 20,000 | - % |
| LasCruces Police Department | 725240 | | - | - | 41,233 | - % | 41,233 | - % |
| Meals | 72676 | | - | - | 1,500 | - % | 1,500 | - % |
| Office Supplies | 73190 | | - | - | 2,000 | - % | 2,000 | - % |
| Safety Supplies | 73230 | | - | - | 45,628 | - % | 45,628 | - % |
| **Total Operating Expenditures** | | | - | - | 175,537 | - % | 175,537 | - % |
| **Total Expenditures** | | | - | - | 175,537 | - % | 175,537 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Civil Preparedness - State**

Fund: 25110
Code: 20536

| (A) EMW-2014-SS-00030-S01 DA COMP DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 138,397 | - % | 138,397 | - % |
| **Total Revenues** | | | - | - | 138,397 | - % | 138,397 | - % |
| Communications | 72414 | | - | - | 15,000 | - % | 12,788 | (14.7%) |
| Misc. Supplies | 72433 | | - | - | 2,000 | - % | 2,000 | - % |
| LasCruces Police Department | 725240 | | - | - | 22,897 | - % | 22,897 | - % |
| Mesilla Valley Regional Dispatch | 72535 | | - | - | 70,500 | - % | 70,500 | - % |
| **Total Operating Expenditures** | | | - | - | 110,397 | - % | 108,185 | (2.0%) |
| Capital Outlay/ Equip | 74146 | | - | - | 28,000 | - % | 28,000 | - % |
| **Total Capital Outlay** | | | - | - | 28,000 | - % | 28,000 | - % |
| **Total Expenditures** | | | - | - | 138,397 | - % | 136,185 | (1.6%) |

## Civil Preparedness - State

Fund: 25110

| Total Summary for Fund 25110 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 730,477 | 337,888 | 652,390 | 93.1% | 549,902 | -15.7% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 426,094 | 63,683 | 467,817 | 634.6% | 379,428 | -18.9% |
| **Total Capital Outlay** | 113,797 | 62,143 | 48,000 | -22.8% | 28,000 | -41.7% |
| **Total Expenditures** | 539,891 | 125,826 | 515,817 | 309.9% | 407,428 | -21.0% |
| **Total Transfers** | (140,371) | (113,387) | (451,156) | (298) | (222,768) | 51 |
| **Net Total** | 50,214 | 98,675 | (314,583) | -418.8% | (80,294) | -74.5% |

**Inmate Welfare Fund**

Fund: 25113
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Other Income | 54295 | | 246,521 | 242,589 | 294,466 | 21.4% | 261,079 | (11.3%) |
| Reimbursements | 54315 | | 13 | - | - | - % | - | - % |
| Refunds | 54320 | | - | 537 | 537 | - % | 537 | - % |
| **Total Revenues** | | | 246,534 | 243,126 | 295,003 | 21.3% | 261,616 | (11.3%) |
| A/P Accrual | 73999 | | 574 | 4,011 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 574 | 4,011 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 574 | 4,011 | - | (100.0%) | - | - % |

## Inmate Welfare Fund

Fund: 25113
Code: 20320

| (A) Inmate Welfare Fund DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Care Of Prisoners | 72412 | | 118,115 | 134,890 | 300,000 | 122.4% | 300,000 | - % |
| Public Education Materials | 72516 | | 867 | - | 1,000 | - % | 1,000 | - % |
| **Total Operating Expenditures** | | | 118,982 | 134,890 | 301,000 | 123.1% | 301,000 | - % |
| **Total Expenditures** | | | 118,982 | 134,890 | 301,000 | 123.1% | 301,000 | - % |

## Inmate Welfare Fund

Fund: 25113

| Total Summary for Fund 25113 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 246,534 | 243,126 | 295,003 | 21.3% | 261,616 | -11.3% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 119,556 | 138,901 | 301,000 | 116.7% | 301,000 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 119,556 | 138,901 | 301,000 | 116.7% | 301,000 | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 126,979 | 104,226 | (5,997) | -105.8% | (39,384) | 556.7% |

## Corrections Fees

Fund: 25115
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Corrections Fees | 55275 | | 596,251 | 569,315 | 675,000 | 18.6% | 535,091 | (20.7%) |
| Realized Gain/Loss | 57019 | | - | (213) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 2,620 | 4,450 | 3,860 | (13.3%) | 5,109 | 32.4% |
| **Total Revenues** | | | 598,871 | 573,553 | 678,860 | 18.4% | 540,200 | (20.4%) |
| A/P Accrual | 73999 | | (1,473) | 1,886 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (1,473) | 1,886 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (1,473) | 1,886 | - | (100.0%) | - | - % |

**Corrections Fees**

Fund: 25115
Code: 20315

| (A) Detention Center - Corrections DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | 40,344 | 41,423 | 55,000 | 32.8% | 105,437 | 91.7% |
| Annual Fees | 72404 | | 26 | - | - | - % | - | - % |
| Care Of Prisoners | 72412 | | 49,235 | 42,576 | 80,000 | 87.9% | - | (100.0%) |
| Communications | 72414 | | 15,695 | 23,079 | 35,000 | 51.7% | - | (100.0%) |
| Contractual Services | 72416 | | 1,792 | - | - | - % | - | - % |
| Weapons under $5000 | 72446 | | 6,455 | 19,466 | 15,000 | (22.9%) | - | (100.0%) |
| Security Equipment | 72447 | | 50,790 | 52,235 | 50,000 | (4.3%) | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 19,611 | 9,658 | 10,000 | 3.5% | - | (100.0%) |
| Hardware Equipment/ Under $5000 | 724481 | | - | - | 5,000 | - % | 5,025 | 0.5% |
| Polygraph Fees | 72456 | | 10,920 | 5,760 | 10,000 | 73.6% | 13,125 | 31.3% |
| Record Storage/Maint. | 72462 | | - | - | - | - % | 34,196 | - % |
| Employee Training | 72610 | | 12,880 | 5,110 | 12,500 | 144.6% | - | (100.0%) |
| Registrations | 72680 | | - | - | - | - % | 2,553 | - % |
| Building Maintenance | 72815 | | - | - | 60,000 | - % | 110,000 | 83.3% |
| Data Systems Maintenance | 72835 | | - | - | 5,000 | - % | 103,672 | 1,973.4% |
| Grounds Maintenance | 72855 | | - | - | 12,000 | - % | - | (100.0%) |
| Ammunition | 73010 | | 20,990 | 18,571 | 35,000 | 88.5% | - | (100.0%) |
| Code Books & Publications | 73030 | | 498 | - | 500 | - % | - | (100.0%) |
| Jail Supplies | 73140 | | 60,922 | 97,862 | 81,881 | (16.3%) | 10,000 | (87.8%) |
| Janitorial Supplies | 73150 | | 40,859 | 46,020 | 40,000 | (13.1%) | - | (100.0%) |
| Office Supplies | 73190 | | 24,823 | 14,851 | 25,000 | 68.3% | - | (100.0%) |
| **Total Operating Expenditures** | | | 355,841 | 376,611 | 531,881 | 41.2% | 384,008 | (27.8%) |
| Capital Outlay/Bldgs & Structure | 74120 | | - | - | - | - % | 54,000 | - % |
| Capital Outlay/Data Equip | 74140 | | - | - | - | - % | 508,600 | - % |
| Capital Outlay/ Equip | 74146 | | 31,436 | - | 109,819 | - % | 109,500 | (0.3%) |
| **Total Capital Outlay** | | | 31,436 | - | 109,819 | - % | 672,100 | 512.0% |
| **Total Expenditures** | | | 387,277 | 376,611 | 641,700 | 70.4% | 1,056,108 | 64.6% |

## Corrections Fees

Fund: 25115

| Total Summary for Fund 25115 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 598,871 | 573,553 | 678,860 | 18.4% | 540,200 | -20.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 354,369 | 378,497 | 531,881 | 40.5% | 384,008 | -27.8% |
| **Total Capital Outlay** | 31,436 | - | 109,819 | - % | 672,100 | 512.0% |
| **Total Expenditures** | 385,804 | 378,497 | 641,700 | 69.5% | 1,056,108 | 64.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 213,067 | 195,056 | 37,160 | -80.9% | (515,908) | -1,488.3% |

**Emergency Fund**

Fund: 25118
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 4,737 | 5,363 | 6,000 | 11.9% | 6,000 | - % |
| **Total Revenues** | | | 4,737 | 5,363 | 6,000 | 11.9% | 6,000 | - % |

**Emergency Fund**

Fund: 25118
Code: 10217

| (A) Emergency Relief Fund DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | - | 1,437 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | - | 350,000 | - % | 350,000 | - % |
| Moving Expenses/Transportation | 72453 | | - | 511 | - | (100.0%) | - | - % |
| Rental | 72464 | | - | 914 | - | (100.0%) | - | - % |
| Mileage | 72620 | | - | 25 | - | (100.0%) | - | - % |
| Road Construction & Maint. | 72875 | | - | 5,362 | - | (100.0%) | - | - % |
| Gravel And Base Course Material | 73120 | | - | 17,685 | - | (100.0%) | - | - % |
| Safety Supplies | 73230 | | - | 1,820 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 27,754 | 350,000 | 1,161.1% | 350,000 | - % |
| **Total Expenditures** | | | - | 27,754 | 350,000 | 1,161.1% | 350,000 | - % |

## Emergency Fund

Fund: 25118

| Total Summary for Fund 25118 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 4,737 | 5,363 | 6,000 | 11.9% | 6,000 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | 27,754 | 350,000 | 1,161.1% | 350,000 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | 27,754 | 350,000 | 1,161.1% | 350,000 | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 4,737 | (22,392) | (344,000) | 1,436.3% | (344,000) | - % |

**Farm & Range**

Fund: 25120
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Taylor Grazing Fees | 55390 | | 10,516 | 8,938 | 12,996 | 45.4% | 10,081 | (22.4%) |
| Realized Gain/Loss | 57019 | | - | (12) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 219 | 203 | 268 | 31.9% | 150 | (44.0%) |
| **Total Revenues** | | | 10,735 | 9,129 | 13,264 | 45.3% | 10,231 | (22.9%) |
| Transfer Into Fund | 81011 | | - | - | - | - % | 15,000 | - % |
| **Total Transfers** | | | - | - | - | - % | 15,000 | - % |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Rodent & Predatory Animal | 72468 | | 15,500 | 12,271 | 21,000 | 71.1% | 34,500 | 64.3% |
| **Total Operating Expenditures** | | | 15,500 | 12,271 | 21,000 | 71.1% | 34,500 | 64.3% |
| **Total Expenditures** | | | 15,500 | 12,271 | 21,000 | 71.1% | 34,500 | 64.3% |

## Farm & Range

Fund: 25120

| Total Summary for Fund 25120 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 10,735 | 9,129 | 13,264 | 45.3% | 10,231 | -22.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 15,500 | 12,271 | 21,000 | 71.1% | 34,500 | 64.3% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 15,500 | 12,271 | 21,000 | 71.1% | 34,500 | 64.3% |
| **Total Transfers** | - | - | - | - | 15,000 | - |
| **Net Total** | (4,765) | (3,143) | (7,736) | 146.2% | (9,269) | 19.8% |

**Fire Protection Excise Tax**

Fund: 25125
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gross Receipt Tax | 51050 | | 1,936,068 | 1,774,801 | 1,857,914 | 4.7% | 1,563,054 | (15.9%) |
| Realized Gain/Loss | 57019 | | - | (1,024) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 4,461 | 5,304 | 4,950 | (6.7%) | 5,326 | 7.6% |
| **Total Revenues** | | | 1,940,529 | 1,779,081 | 1,862,864 | 4.7% | 1,568,380 | (15.8%) |
| Transfer Out Of Fund | 82012 | | (1,800,000) | (1,900,000) | (1,850,000) | (2.6%) | (1,500,000) | (18.9%) |
| **Total Transfers** | | | (1,800,000) | (1,900,000) | (1,850,000) | (2.6%) | (1,500,000) | (18.9%) |

## Fire Protection Excise Tax

Fund: 25125

| Total Summary for Fund 25125 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 1,940,529 | 1,779,081 | 1,862,864 | 4.7% | 1,568,380 | -15.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (1,800,000) | (1,900,000) | (1,850,000) | 3 | (1,500,000) | 19 |
| **Net Total** | 140,529 | (120,919) | 12,864 | -110.6% | 68,380 | 431.6% |

**Fire Protection Expense Fund**

Fund: 25130
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Realized Gain/Loss | 57019 | | - | (1,150) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 43,704 | 59,137 | 50,502 | (14.6%) | 65,539 | 29.8% |
| **Total Revenues** | | | 43,704 | 57,988 | 50,502 | (12.9%) | 65,539 | 29.8% |
| A/P Accrual | 73999 | | 5,415 | (6,015) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 5,415 | (6,015) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 5,415 | (6,015) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 1,800,000 | 1,900,000 | 1,850,000 | (2.6%) | 1,500,000 | (18.9%) |
| **Total Transfers** | | | 1,800,000 | 1,900,000 | 1,850,000 | (2.6%) | 1,500,000 | (18.9%) |

**Fire Protection Expense Fund**

Fund: 25130
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | 2,151 | - | (100.0%) | - | - % |
| Permits | 72265 | | 2,883 | - | - | - % | - | - % |
| Volunteer Accident Insurance | 72278 | | 70,023 | 78,558 | 80,000 | 1.8% | 80,000 | - % |
| Medical Control | 72355 | | 24,900 | 25,500 | 45,000 | 76.5% | 45,000 | - % |
| Med. Exp. (Med. Screening - Others) | 72380 | | 403 | 81 | 10,000 | 12,294.6% | - | (100.0%) |
| Communications | 72414 | | - | - | 5,000 | - % | - | (100.0%) |
| Freight & Shipping | 72432 | | - | - | 1,000 | - % | - | (100.0%) |
| Misc. Supplies | 72433 | | - | - | 5,000 | - % | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 1,129 | - | 5,000 | - % | - | (100.0%) |
| Fire Equipment/ Under $5000 | 72449 | | - | - | 10,000 | - % | 10,000 | - % |
| Uniforms | 72492 | | - | - | 15,000 | - % | - | (100.0%) |
| Special Projects | 72555 | | - | - | 9,000 | - % | 100,000 | 1,011.1% |
| Building Maintenance | 72815 | | 5,132 | 5,889 | 15,000 | 154.7% | - | (100.0%) |
| Equipment Maintenance | 72845 | | 2,901 | 5,809 | 10,000 | 72.1% | 10,000 | - % |
| Vehicle Maintenance | 72895 | | - | - | 20,000 | - % | 20,000 | - % |
| Electricity | 72905 | | - | - | 5,000 | - % | - | (100.0%) |
| Heating & Cooling | 72910 | | - | - | 5,000 | - % | - | (100.0%) |
| Telephone | 72925 | | - | 187 | - | (100.0%) | - | - % |
| Water Usage | 72930 | | - | - | 5,000 | - % | - | (100.0%) |
| Janitorial Supplies | 73150 | | - | - | 1,000 | - % | - | (100.0%) |
| Medical Supplies | 73180 | | 9,088 | 13,916 | 12,000 | (13.8%) | 10,000 | (16.7%) |
| Office Supplies | 73190 | | - | - | 2,500 | - % | - | (100.0%) |
| Safety Supplies | 73230 | | - | - | 10,000 | - % | 10,000 | - % |
| **Total Operating Expenditures** | | | 116,459 | 132,092 | 270,500 | 104.8% | 285,000 | 5.4% |
| Architectural Services | 74118 | | - | 297 | 100,000 | 33,534.9% | 100,000 | - % |
| Capital Outlay/Bldgs & Structure | 74120 | | 1,671,655 | - | 357,536 | - % | 50,000 | (86.0%) |
| Capital Outlay/Communication Eq | 74125 | | - | - | 410,819 | - % | 1,700,000 | 313.8% |
| Capital Outlay/Construction | 74130 | | 60,673 | 237,203 | 355,964 | 50.1% | 500,000 | 40.5% |
| Capital Outlay/Data Equip | 74140 | | - | - | 16,000 | - % | 100,000 | 525.0% |
| Capital Outlay/Fire Equip | 74145 | | - | - | 1,650,000 | - % | 50,000 | (97.0%) |
| Capital Outlay/Vehicles | 74175 | | 826,898 | - | 1,339,181 | - % | 1,500,000 | 12.0% |
| **Total Capital Outlay** | | | 2,559,227 | 237,500 | 4,229,500 | 1,680.8% | 4,000,000 | (5.4%) |
| **Total Expenditures** | | | 2,675,686 | 369,592 | 4,500,000 | 1,117.6% | 4,285,000 | (4.8%) |
| Transfer Into Fund | 81011 | | - | - | - | - % | - | - % |
| **Total Transfers** | | | - | - | - | - % | - | - % |

## Fire Protection Expense Fund

Fund: 25130

| Total Summary for Fund 25130 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 43,704 | 57,988 | 50,502 | -12.9% | 65,539 | 29.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 121,874 | 126,077 | 270,500 | 114.6% | 285,000 | 5.4% |
| **Total Capital Outlay** | 2,559,227 | 237,500 | 4,229,500 | 1,680.8% | 4,000,000 | -5.4% |
| **Total Expenditures** | 2,681,101 | 363,577 | 4,500,000 | 1,137.7% | 4,285,000 | -4.8% |
| **Total Transfers** | 1,800,000 | 1,900,000 | 1,850,000 | 3 | 1,500,000 | 19 |
| **Net Total** | (837,397) | 1,594,411 | (2,599,498) | -263.0% | (2,719,461) | 4.6% |

## Flood Control

Fund: 25135
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Hueco Flood Tax | 51055 | | 60,031 | 61,518 | 50,000 | (18.7%) | 63,500 | 27.0% |
| Lower Rio Grande Flood Tax | 51065 | | 1,995,802 | 2,111,717 | 1,700,000 | (19.5%) | 2,130,823 | 25.3% |
| Watershed Flood Tax | 51105 | | (19) | (53) | - | (100.0%) | - | - % |
| Caballo SWC District | 51110 | | 440 | 72 | - | (100.0%) | - | - % |
| Misc Revenues | 54290 | | 71 | 182 | 100 | (45.1%) | 100 | - % |
| Reimbursements | 54315 | | 6,934 | 5,920 | 40,000 | 575.7% | 10,000 | (75.0%) |
| Refunds | 54320 | | - | 961 | 50 | (94.8%) | 50 | - % |
| Copies - Copy Machines & Others | 55405 | | 31 | 205 | 50 | (75.6%) | 50 | - % |
| Realized Gain/Loss | 57019 | | - | (2,084) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 64,907 | 76,134 | 68,078 | (10.6%) | 63,965 | (6.0%) |
| **Total Revenues** | | | 2,128,198 | 2,254,571 | 1,858,278 | (17.6%) | 2,268,488 | 22.1% |
| A/P Accrual | 73999 | | (14,021) | 29,769 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (14,021) | 29,769 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (14,021) | 29,769 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | 166,215 | - % | - | (100.0%) |
| **Total Transfers** | | | - | - | 166,215 | - % | - | (100.0%) |

**Flood Control**

Fund: 25135
Code: 10217

| (A) Emergency Relief Fund DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Construction | 74130 | | - | 976,254 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 976,254 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 976,254 | - | (100.0%) | - | - % |

**Flood Control**

Fund: 25135
Code: 20605

| (A) Lower Rio Grande Flood District DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 232,096 | 239,043 | 252,041 | 5.4% | 156,215 | (38.0%) |
| Full-Time Classified Salaries | 61030 | | 165,344 | 169,462 | 272,821 | 61.0% | 275,398 | 0.9% |
| Contract Salaries | 61040 | | - | - | - | - % | 95,481 | - % |
| Temporary Salaries | 61060 | | 20,420 | 12,539 | 34,000 | 171.2% | 34,000 | - % |
| Over-Time Salaries | 61070 | | 152 | 192 | 300 | 55.9% | 300 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 42,440 | - % |
| **Total Salaries** | | | 418,012 | 421,236 | 559,162 | 32.7% | 603,833 | 8.0% |
| PERA | 62010 | | 72,014 | 77,650 | 101,876 | 31.2% | 102,309 | 0.4% |
| Group Insurance | 62020 | | 59,463 | 57,094 | 102,277 | 79.1% | 107,785 | 5.4% |
| Medicare | 63010 | | 5,810 | 5,885 | 8,108 | 37.8% | 8,140 | 0.4% |
| Social Security | 63020 | | 24,844 | 25,163 | 34,668 | 37.8% | 34,806 | 0.4% |
| Workman's Comp Admin Assessment | 63030 | | 87 | 85 | 101 | 18.9% | 101 | - % |
| **Total Benefits** | | | 162,219 | 165,877 | 247,030 | 48.9% | 253,141 | 2.5% |
| **Total Salaries & Benefits** | | | 580,231 | 587,113 | 806,192 | 37.3% | 856,975 | 6.3% |
| Professional Services | 71030 | | 300,395 | 42,413 | 622,285 | 1,367.2% | 650,000 | 4.5% |
| Aerial Photography | 72401 | | - | 460,000 | - | (100.0%) | - | - % |
| Misc. Supplies | 72433 | | - | - | 1,000 | - % | 1,000 | - % |
| Leases(Non-capital) | 72439 | | 2,372 | 1,098 | 3,500 | 218.7% | 3,500 | - % |
| Loan Payments | 72442 | | 144,513 | 143,997 | 100,000 | (30.6%) | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 7,890 | 7,520 | 9,650 | 28.3% | 10,000 | 3.6% |
| Printing & Publishing | 72454 | | 1,740 | 674 | 4,000 | 493.7% | 4,000 | - % |
| Postage | 72458 | | 350 | 485 | 1,000 | 106.2% | 1,000 | - % |
| Rental | 72464 | | - | - | 1,000 | - % | 1,000 | - % |
| Uniforms | 72492 | | - | 1,131 | 1,000 | (11.6%) | 1,000 | - % |
| Memberships | 72615 | | 5,804 | 5,515 | 6,830 | 23.8% | 6,600 | (3.4%) |
| Mileage | 72620 | | 206 | 39 | 500 | 1,179.8% | 500 | - % |
| Meals | 72676 | | 630 | 723 | 3,060 | 323.0% | 3,450 | 12.7% |
| Travel | 72677 | | 1,318 | 4,499 | 5,730 | 27.4% | 8,440 | 47.3% |
| Lodging | 72678 | | 1,435 | 2,185 | 9,900 | 353.1% | 9,310 | (6.0%) |
| Registrations | 72680 | | 5,082 | 5,325 | 7,075 | 32.9% | 19,780 | 179.6% |
| Data Systems Maintenance | 72835 | | 40,444 | 28,916 | 51,900 | 79.5% | 79,850 | 53.9% |
| Grounds Maintenance | 72855 | | 23,054 | 119,697 | 200,000 | 67.1% | 550,000 | 175.0% |
| Office Equipment Maintenance | 72870 | | - | - | 500 | - % | 500 | - % |
| Vehicle Maintenance | 72895 | | 309 | 1,256 | 2,500 | 99.0% | 5,000 | 100.0% |
| Telephone | 72925 | | 2,163 | 4,884 | 6,200 | 26.9% | 9,430 | 52.1% |
| Engineering Supplies | 73090 | | - | 482 | 2,000 | 314.6% | 2,000 | - % |
| Fuel | 73110 | | 3,329 | 3,432 | 6,000 | 74.8% | 6,000 | - % |

**Flood Control**

Fund: 25135
Code: 20605

| (A) Lower Rio Grande Flood District DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Supplies | 73190 | | 1,125 | 402 | 2,000 | 397.7% | 2,000 | - % |
| Safety Supplies | 73230 | | 173 | - | 2,450 | - % | 2,450 | - % |
| Surveying Supplies | 73290 | | 54 | 37 | 1,500 | 3,992.8% | 1,500 | - % |
| **Total Operating Expenditures** | | | 542,386 | 834,709 | 1,051,580 | 26.0% | 1,378,310 | 31.1% |
| CAPITAL OUTLAY/SOFTWARE | 74110 | | 17,535 | 5,500 | 57,715 | 949.4% | 10,000 | (82.7%) |
| Capital Outlay/Bldgs & Structure | 74120 | | - | 282,910 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | 320,037 | 486,080 | 1,240,000 | 155.1% | 1,850,000 | 49.2% |
| Capital Outlay/Land | 741313 | | - | 165,434 | 200,000 | 20.9% | 200,000 | - % |
| Capital Outlay/Data Equip | 74140 | | - | - | 74,500 | - % | 121,524 | 63.1% |
| Capital Outlay/ Equip | 74146 | | - | 87,735 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | | - | - | - | - % | 38,000 | - % |
| **Total Capital Outlay** | | | 337,572 | 1,027,660 | 1,572,215 | 53.0% | 2,219,524 | 41.2% |
| **Total Expenditures** | | | 1,460,189 | 2,449,482 | 3,429,987 | 40.0% | 4,454,809 | 29.9% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Flood Control**

Fund: 25135
Code: 20606

| (A) FEMA-1783-DR-NM-DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 6,781 | 6,781 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 6,781 | 6,781 | - | (100.0%) | - | - % |
| Professional Services | 71030 | | 9,042 | 9,041 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 9,042 | 9,041 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 9,042 | 9,041 | - | (100.0%) | - | - % |

## Flood Control

Fund: 25135

| Total Summary for Fund 25135 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 2,134,979 | 2,261,352 | 1,858,278 | -17.8% | 2,268,488 | 22.1% |
| **Total Salaries** | 418,012 | 421,236 | 559,162 | 32.7% | 603,833 | 8.0% |
| **Total Benefits** | 162,219 | 165,877 | 247,030 | 48.9% | 253,141 | 2.5% |
| **Total Salaries & Benefits** | 580,231 | 587,113 | 806,192 | 37.3% | 856,975 | 6.3% |
| **Total Operating Expenditures** | 537,406 | 873,520 | 1,051,580 | 20.4% | 1,378,310 | 31.1% |
| **Total Capital Outlay** | 337,572 | 2,003,914 | 1,572,215 | -21.5% | 2,219,524 | 41.2% |
| **Total Expenditures** | 1,455,210 | 3,464,547 | 3,429,987 | -1.0% | 4,454,809 | 29.9% |
| **Total Transfers** | - | - | 166,215 | - | - | 100 |
| **Net Total** | 679,769 | (1,203,195) | (1,405,494) | 16.8% | (2,186,321) | 55.6% |

**Health Services Fund**

Fund: 25140
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gross Receipt Tax | 51050 | | - | - | - | - % | 3,276,219 | - % |
| 1/16 Health Care Service/Gross Rcpt | 51053 | | 2,126,279 | 2,250,658 | 2,228,169 | (1.0%) | 2,235,308 | 0.3% |
| Community Event Project-Donation | 54130 | | - | 600 | - | (100.0%) | - | - % |
| Misc Revenues | 54290 | | - | - | 100 | - % | 100 | - % |
| MMC-Charitable Donation | 54292 | | 9,536,364 | 4,500,000 | 4,500,000 | - % | 1,125,000 | (75.0%) |
| Reimbursements | 54315 | | 93,907 | 4,676 | 100,000 | 2,038.4% | 5,000 | (95.0%) |
| Refunds | 54320 | | 447 | 170 | 5,000 | 2,842.2% | 5,000 | - % |
| Realized Gain/Loss | 57019 | | - | (6,810) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 4,343 | 5,053 | 5,034 | (0.4%) | 4,675 | (7.1%) |
| **Total Revenues** | | | 11,761,339 | 6,754,347 | 6,838,303 | 1.2% | 6,651,302 | (2.7%) |
| A/P Accrual | 73999 | | (62,110) | (61,508) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (62,110) | (61,508) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (62,110) | (61,508) | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | (3,768,277) | (2,426,422) | (2,534,726) | 4.5% | (4,300,000) | 69.6% |
| **Total Transfers** | | | (3,768,277) | (2,426,422) | (2,534,726) | 4.5% | (4,300,000) | 69.6% |

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: 10275

| (A) Purchasing Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 36,800 | 40,085 | 40,566 | 1.2% | 44,131 | 8.8% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 3,630 | - % |
| **Total Salaries** | | | 36,800 | 40,085 | 40,566 | 1.2% | 47,762 | 17.7% |
| PERA | 62010 | | 6,996 | 7,445 | 7,874 | 5.8% | 8,566 | 8.8% |
| Group Insurance | 62020 | | 5,430 | 5,461 | 5,252 | (3.8%) | 13,409 | 155.3% |
| Medicare | 63010 | | 528 | 581 | 588 | 1.2% | 640 | 8.8% |
| Social Security | 63020 | | 2,256 | 2,485 | 2,515 | 1.2% | 2,736 | 8.8% |
| Workman's Comp Admin Assessment | 63030 | | 9 | 9 | 9 | - % | 9 | - % |
| **Total Benefits** | | | 15,218 | 15,982 | 16,239 | 1.6% | 25,360 | 56.2% |
| **Total Salaries & Benefits** | | | 52,018 | 56,067 | 56,805 | 1.3% | 73,122 | 28.7% |
| **Total Expenditures** | | | 52,018 | 56,067 | 56,805 | 1.3% | 73,122 | 28.7% |

**Health Services Fund**

Fund: 25140
Code: 50102

| (A) Health Services Fund-External DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Ben Archer Health Clinic | 72301 | | 7,044 | - | - | - % | - | - % |
| La Clinica | 72350 | | 18,634 | - | - | - % | - | - % |
| Mesilla Valley Hospice | 72385 | | 130 | - | - | - % | - | - % |
| Presbyterian Medical | 72386 | | 434 | - | - | - % | - | - % |
| Contractual Services | 72416 | | 2,616,977 | 102,880 | 150,000 | 45.8% | 150,000 | - % |
| AMR Ambulance | 72532 | | 1,290,744 | - | - | - % | - | - % |
| Avance | 72575 | | 7,200 | - | - | - % | - | - % |
| Esperanza Guidance Svc | 72577 | | 4,104 | - | - | - % | - | - % |
| Registrations | 72680 | | - | 199 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 3,945,267 | 103,079 | 150,000 | 45.5% | 150,000 | - % |
| **Total Expenditures** | | | 3,945,267 | 103,079 | 150,000 | 45.5% | 150,000 | - % |

**Health Services Fund**

Fund: 25140
Code: 50122

| (A) Community Services-Admin. DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 111,095 | 142,247 | 139,748 | (1.8%) | 118,997 | (14.8%) |
| Full-Time Classified Salaries | 61030 | | 148,120 | 162,084 | 130,924 | (19.2%) | 148,150 | 13.2% |
| Contract Salaries | 61040 | | 94,325 | 75,834 | 85,125 | 12.3% | 95,481 | 12.2% |
| Part-Time Salaries | 61050 | | 9,501 | - | - | - % | - | - % |
| Temporary Salaries | 61060 | | 8,761 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | | 1,724 | 7,881 | - | (100.0%) | 5,000 | - % |
| On Call Pay | 61090 | | - | - | - | - % | 200 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 22,094 | - % |
| **Total Salaries** | | | 373,525 | 388,046 | 355,797 | (8.3%) | 389,921 | 9.6% |
| PERA | 62010 | | 68,745 | 69,796 | 69,060 | (1.1%) | 70,386 | 1.9% |
| Group Insurance | 62020 | | 40,834 | 44,011 | 50,688 | 15.2% | 71,069 | 40.2% |
| Medicare | 63010 | | 5,332 | 5,544 | 5,159 | (6.9%) | 5,331 | 3.3% |
| Social Security | 63020 | | 22,797 | 23,704 | 22,059 | (6.9%) | 22,793 | 3.3% |
| Workman's Comp Admin Assessment | 63030 | | 87 | 81 | 76 | (5.7%) | 74 | (3.0%) |
| **Total Benefits** | | | 137,796 | 143,135 | 147,043 | 2.7% | 169,652 | 15.4% |
| **Total Salaries & Benefits** | | | 511,320 | 531,181 | 502,840 | (5.3%) | 559,574 | 11.3% |
| Professional Services | 71030 | | 42,518 | 38,996 | 10,000 | (74.4%) | 10,000 | - % |
| Medical Expenses | 72360 | | 2,126,279 | 2,250,658 | 2,228,169 | (1.0%) | 2,235,308 | 0.3% |
| Building Rental | 72410 | | - | - | 3,000 | - % | 500 | (83.3%) |
| Contractual Services | 72416 | | 10,000 | 49,139 | 64,000 | 30.2% | 64,000 | - % |
| Freight & Shipping | 72432 | | 657 | 661 | 700 | 6.0% | 700 | - % |
| Leases(Non-capital) | 72439 | | 8,212 | 21,773 | 21,000 | (3.5%) | 21,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,474 | 97 | 1,000 | 932.5% | 1,000 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (250,000) | - % | (650,000) | 160.0% |
| Printing & Publishing | 72454 | | 4,563 | 2,891 | 1,000 | (65.4%) | 1,000 | - % |
| Postage | 72458 | | 14 | 50 | 1,000 | 1,891.2% | 200 | (80.0%) |
| Record Storage/Maint. | 72462 | | 1,360 | 3,649 | 3,000 | (17.8%) | 3,000 | - % |
| Rental | 72464 | | - | - | - | - % | 2,000 | - % |
| Refunds | 72467 | | - | - | 100 | - % | 100 | - % |
| Memberships | 72615 | | 45 | 287 | 100 | (65.2%) | 350 | 250.0% |
| Mileage | 72620 | | 1,306 | 745 | 1,000 | 34.2% | 1,000 | - % |
| Meals | 72676 | | 3,087 | 2,448 | 2,500 | 2.1% | 3,500 | 40.0% |
| Travel | 72677 | | 4,862 | 1,890 | 3,000 | 58.8% | 3,000 | - % |
| Lodging | 72678 | | 3,915 | 4,011 | 4,000 | (0.3%) | 4,000 | - % |
| Registrations | 72680 | | 3,286 | 2,872 | 2,000 | (30.4%) | 3,000 | 50.0% |
| Data Systems Maintenance | 72835 | | 2,427 | 5,457 | 450 | (91.8%) | 450 | - % |
| Office Equipment Maintenance | 72870 | | 1,533 | 1,391 | 2,200 | 58.2% | 2,200 | - % |

**Health Services Fund**

Fund: 25140
Code: 50122

| (A) Community Services-Admin. DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Vehicle Maintenance | 72895 | | 7,053 | 5,555 | 5,800 | 4.4% | 5,800 | - % |
| Telephone | 72925 | | 1,268 | 1,311 | 1,500 | 14.4% | 1,500 | - % |
| Program Supplies | 73056 | | 40 | - | - | - % | - | - % |
| Fuel | 73110 | | 11,529 | 9,348 | 10,000 | 7.0% | 10,000 | - % |
| Office Supplies | 73190 | | 12,182 | 5,090 | 10,000 | 96.5% | 8,000 | (20.0%) |
| **Total Operating Expenditures** | | | 2,247,608 | 2,408,316 | 2,125,519 | (11.7%) | 1,731,608 | (18.5%) |
| **Total Expenditures** | | | 2,758,928 | 2,939,497 | 2,628,359 | (10.6%) | 2,291,182 | (12.8%) |

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: 50123

| (A) Community Services-Outreach DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 121,265 | 116,383 | 99,686 | (14.3%) | 113,477 | 13.8% |
| Full-Time Classified Salaries | 61030 | | 211,091 | 202,823 | 446,171 | 120.0% | 493,420 | 10.6% |
| Temporary Salaries | 61060 | | 156 | 38,153 | 10,600 | (72.2%) | - | (100.0%) |
| Over-Time Salaries | 61070 | | 4,998 | 6,407 | 5,000 | (22.0%) | 7,000 | 40.0% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 32,592 | - % |
| **Total Salaries** | | | 337,510 | 363,766 | 561,457 | 54.3% | 646,489 | 15.1% |
| PERA | 62010 | | 62,720 | 59,673 | 111,266 | 86.5% | 117,799 | 5.9% |
| Group Insurance | 62020 | | 72,762 | 55,488 | 149,384 | 169.2% | 173,362 | 16.1% |
| Medicare | 63010 | | 4,695 | 5,044 | 8,141 | 61.4% | 8,902 | 9.3% |
| Social Security | 63020 | | 20,077 | 21,567 | 34,810 | 61.4% | 38,062 | 9.3% |
| Workman's Comp Admin Assessment | 63030 | | 93 | 100 | 152 | 52.2% | 168 | 10.2% |
| **Total Benefits** | | | 160,348 | 141,872 | 303,754 | 114.1% | 338,291 | 11.4% |
| **Total Salaries & Benefits** | | | 497,857 | 505,638 | 865,211 | 71.1% | 984,780 | 13.8% |
| Professional Services | 71030 | | 2,448 | 4,231 | 10,000 | 136.3% | 5,000 | (50.0%) |
| Contractual Services | 72416 | | 24,278 | 20,018 | 120,000 | 499.5% | 144,000 | 20.0% |
| Freight & Shipping | 72432 | | 337 | 18 | 50 | 172.5% | 50 | - % |
| Misc. Supplies | 72433 | | 301 | - | - | - % | - | - % |
| Leases(Non-capital) | 72439 | | 853 | 2,101 | 4,000 | 90.4% | 6,000 | 50.0% |
| Office Equip/Furniture Under $5000 | 72448 | | 419 | 751 | 20,800 | 2,670.0% | 25,000 | 20.2% |
| Printing & Publishing | 72454 | | 12,097 | 7,069 | 5,600 | (20.8%) | 5,600 | - % |
| Postage | 72458 | | 287 | 126 | 50 | (60.3%) | 100 | 100.0% |
| Memberships | 72615 | | 100 | 50 | 500 | 900.0% | 500 | - % |
| Mileage | 72620 | | 5,220 | 2,480 | 12,000 | 383.8% | 8,000 | (33.3%) |
| Meals | 72676 | | 480 | 738 | 1,000 | 35.4% | 2,000 | 100.0% |
| Travel | 72677 | | 30 | 89 | 800 | 794.4% | 800 | - % |
| Lodging | 72678 | | 805 | 645 | 2,000 | 210.2% | 4,000 | 100.0% |
| Registrations | 72680 | | 1,262 | 1,399 | 2,500 | 78.7% | 3,000 | 20.0% |
| Building Maintenance | 72815 | | - | 2,714 | 10,300 | 279.5% | 15,000 | 45.6% |
| Telephone | 72925 | | 16,860 | 11,877 | 21,000 | 76.8% | 30,000 | 42.9% |
| Program Supplies | 73056 | | 17,987 | 18,647 | 18,000 | (3.5%) | 32,000 | 77.8% |
| Fuel | 73110 | | 245 | 295 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | | - | 236 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 84,008 | 73,486 | 228,600 | 211.1% | 281,050 | 22.9% |
| Capital Outlay/ Equip | 74146 | | 79,932 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 79,932 | - | - | - % | - | - % |
| **Total Expenditures** | | | 661,797 | 579,124 | 1,093,811 | 88.9% | 1,265,830 | 15.7% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Health Services Fund**

Fund: 25140
Code: 50124

| (A) HCI-Data Collection Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 157,577 | 179,755 | 179,098 | (0.4%) | 160,796 | (10.2%) |
| Full-Time Classified Salaries | 61030 | | 29,038 | 34,001 | 63,520 | 86.8% | 15,199 | (76.1%) |
| Over-Time Salaries | 61070 | | 7 | 12 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 15,652 | - % |
| **Total Salaries** | | | 186,622 | 213,769 | 242,618 | 13.5% | 191,646 | (21.0%) |
| PERA | 62010 | | 29,303 | 34,046 | 47,092 | 38.3% | 34,161 | (27.5%) |
| Group Insurance | 62020 | | 31,150 | 34,792 | 36,113 | 3.8% | 39,503 | 9.4% |
| Medicare | 63010 | | 2,578 | 2,981 | 3,518 | 18.0% | 2,552 | (27.5%) |
| Social Security | 63020 | | 11,025 | 12,745 | 15,042 | 18.0% | 10,912 | (27.5%) |
| Workman's Comp Admin Assessment | 63030 | | 44 | 46 | 55 | 20.0% | 37 | (33.3%) |
| **Total Benefits** | | | 74,100 | 84,609 | 101,820 | 20.3% | 87,164 | (14.4%) |
| **Total Salaries & Benefits** | | | 260,721 | 298,378 | 344,438 | 15.4% | 278,811 | (19.1%) |
| Professional Services | 71030 | | 210 | 631 | - | (100.0%) | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 285 | 1,316 | 1,500 | 13.9% | 1,500 | - % |
| Printing & Publishing | 72454 | | 2,058 | 190 | 250 | 31.7% | 250 | - % |
| Memberships | 72615 | | - | 240 | 250 | 4.2% | 250 | - % |
| Mileage | 72620 | | 233 | - | 100 | - % | 100 | - % |
| Meals | 72676 | | 35 | 384 | 500 | 30.1% | 500 | - % |
| Travel | 72677 | | 27 | 52 | 200 | 282.3% | 200 | - % |
| Lodging | 72678 | | 169 | 1,195 | 2,000 | 67.3% | 2,000 | - % |
| Registrations | 72680 | | 3,934 | 2,635 | 4,000 | 51.8% | 4,000 | - % |
| Data Systems Maintenance | 72835 | | 2,205 | - | 5,000 | - % | 5,000 | - % |
| Office Equipment Maintenance | 72870 | | - | - | 3,000 | - % | 3,000 | - % |
| Telephone | 72925 | | 80 | 77 | - | (100.0%) | - | - % |
| Program Supplies | 73056 | | 371 | 951 | 1,000 | 5.2% | 1,000 | - % |
| Fuel | 73110 | | - | 74 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | | - | 96 | 1,500 | 1,456.5% | - | (100.0%) |
| **Total Operating Expenditures** | | | 9,607 | 7,842 | 19,300 | 146.1% | 17,800 | (7.8%) |
| **Total Expenditures** | | | 270,328 | 306,220 | 363,738 | 18.8% | 296,611 | (18.5%) |

**Health Services Fund**

Fund: 25140
Code: 501243

| (A) HCI-Health Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Temporary Salaries | 61060 | | 34,694 | 22,756 | 11,786 | (48.2%) | 34,655 | 194.0% |
| Over-Time Salaries | 61070 | | 1,705 | 1,573 | - | (100.0%) | 500 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 2,823 | - % |
| **Total Salaries** | | | 36,399 | 24,329 | 11,786 | (51.6%) | 37,978 | 222.2% |
| Group Insurance | 62020 | | - | - | - | - % | 1,071 | - % |
| Medicare | 63010 | | 497 | 384 | 171 | (55.5%) | 510 | 198.1% |
| Social Security | 63020 | | 2,124 | 1,642 | 731 | (55.5%) | 2,180 | 198.2% |
| Workman's Comp Admin Assessment | 63030 | | 12 | 7 | 4 | (42.0%) | - | (100.0%) |
| **Total Benefits** | | | 2,632 | 2,032 | 906 | (55.4%) | 3,760 | 315.1% |
| **Total Salaries & Benefits** | | | 39,031 | 26,362 | 12,692 | (51.9%) | 41,738 | 228.9% |
| Contractual Services | 72416 | | 400,091 | 342,486 | 228,426 | (33.3%) | 228,426 | - % |
| Program Supplies | 73056 | | 3,148 | - | - | - % | - | - % |
| Office Supplies | 73190 | | 168 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 403,406 | 342,486 | 228,426 | (33.3%) | 228,426 | - % |
| **Total Expenditures** | | | 442,437 | 368,847 | 241,118 | (34.6%) | 270,164 | 12.0% |

**Health Services Fund**

Fund: 25140
Code: 501263

| (A) Juvenile Adjudication Gr 16-J-08 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | - | - % | 28,537 | - % |
| **Total Revenues** | | | - | - | - | - % | 28,537 | - % |
| Contractual Services | 72416 | | - | - | - | - % | 28,537 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 28,537 | - % |
| **Total Expenditures** | | | - | - | - | - % | 28,537 | - % |

**Health Services Fund**

Fund: 25140
Code: 50133

| (A) NMHIX GRANT FY15 DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 3,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 3,000 | - % | - | (100.0%) |
| Contractual Services | 72416 | | - | - | 200 | - % | - | (100.0%) |
| Meals | 72676 | | - | - | 500 | - % | - | (100.0%) |
| Program Supplies | 73056 | | - | - | 2,300 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 3,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 3,000 | - % | - | (100.0%) |

**Health Services Fund**

Fund: 25140
Code: 50715

| (A) Grants - Health DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 501261 - Juvenile Adjucation Grant 14-JAF-08 | | | | | | | | |
| Grant Revenues | 53176 | 501261 | - | 23,000 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 23,000 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 501261 | - | 23,000 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 23,000 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 23,000 | - | (100.0%) | - | - % |
| 501262 - Juvenile Adjudication Gr 15-JAF-08 | | | | | | | | |
| Grant Revenues | 53176 | 501262 | - | - | 26,283 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 26,283 | - % | - | (100.0%) |
| Contractual Services | 72416 | 501262 | - | - | 26,283 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 26,283 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 26,283 | - % | - | (100.0%) |
| 50129 - Crisis Triage-Mental Health | | | | | | | | |
| Contractual Services | 72416 | 50129 | - | - | 71,793 | - % | 71,793 | - % |
| **Total Operating Expenditures** | | | - | - | 71,793 | - % | 71,793 | - % |
| **Total Expenditures** | | | - | - | 71,793 | - % | 71,793 | - % |
| 50132 - NMHIX GRANT | | | | | | | | |
| Grant Revenues | 53176 | 50132 | - | 3,000 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 3,000 | - | (100.0%) | - | - % |
| Printing & Publishing | 72454 | 50132 | - | 1,919 | - | (100.0%) | - | - % |
| Postage | 72458 | 50132 | - | 1,081 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 3,000 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 3,000 | - | (100.0%) | - | - % |
| 50716 - Safe Communities America-Mini Grant | | | | | | | | |
| Meals | 72676 | 50716 | 66 | - | - | - % | - | - % |
| Travel | 72677 | 50716 | 1,510 | - | - | - % | - | - % |
| Lodging | 72678 | 50716 | 102 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 1,678 | - | - | - % | - | - % |
| **Total Expenditures** | | | 1,678 | - | - | - % | - | - % |
| 50718 - Kellogg Foundation Grant | | | | | | | | |
| Grant Revenues | 53176 | 50718 | - | 42,932 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 42,932 | - | (100.0%) | - | - % |

**Health Services Fund**

Fund: 25140
Code: 50715

| (A) Grants - Health DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Temporary Salaries | 61060 | 50718 | - | 17,231 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | 50718 | - | 1,003 | - | (100.0%) | - | - % |
| **Total Salaries** | | | - | 18,234 | - | (100.0%) | - | - % |
| Medicare | 63010 | 50718 | - | 264 | - | (100.0%) | - | - % |
| Social Security | 63020 | 50718 | - | 1,131 | - | (100.0%) | - | - % |
| Workman's Comp Admin Assessment | 63030 | 50718 | - | 9 | - | (100.0%) | - | - % |
| **Total Benefits** | | | - | 1,404 | - | (100.0%) | - | - % |
| **Total Salaries & Benefits** | | | - | 19,638 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 50718 | - | 286 | - | (100.0%) | - | - % |
| Meals | 72676 | 50718 | - | 918 | - | (100.0%) | - | - % |
| Travel | 72677 | 50718 | - | 5,643 | - | (100.0%) | - | - % |
| Registrations | 72680 | 50718 | - | 1,102 | - | (100.0%) | - | - % |
| Program Supplies | 73056 | 50718 | - | 15,344 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 23,293 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 42,931 | - | (100.0%) | - | - % |
| 50720 - Paso del Norte Health Foundation | | | | | | | | |
| Grant Revenues | 53176 | 50720 | - | 41,659 | 68,964 | 65.5% | - | (100.0%) |
| **Total Revenues** | | | - | 41,659 | 68,964 | 65.5% | - | (100.0%) |
| Over-Time Salaries | 61070 | 50720 | - | - | 200 | - % | - | (100.0%) |
| Special Grant Pay | 61140 | 50720 | - | 10,057 | 15,780 | 56.9% | 5,200 | (67.0%) |
| **Total Salaries** | | | - | 10,057 | 15,980 | 58.9% | 5,200 | (67.5%) |
| PERA | 62010 | 50720 | - | 1,912 | 3,200 | 67.4% | 1,000 | (68.8%) |
| Group Insurance | 62020 | 50720 | - | 1,479 | 3,000 | 102.9% | 1,000 | (66.7%) |
| Medicare | 63010 | 50720 | - | 146 | 270 | 85.1% | 100 | (63.0%) |
| Social Security | 63020 | 50720 | - | 624 | 1,700 | 172.6% | 350 | (79.4%) |
| Workman's Comp Admin Assessment | 63030 | 50720 | - | 3 | 5 | 30.4% | 2 | (55.6%) |
| **Total Benefits** | | | - | 4,164 | 8,175 | 96.3% | 2,452 | (70.0%) |
| **Total Salaries & Benefits** | | | - | 14,221 | 24,155 | 69.9% | 7,652 | (68.3%) |
| Professional Services | 71030 | 50720 | - | - | 6,000 | - % | 1,000 | (83.3%) |
| Contractual Services | 72416 | 50720 | - | 21,000 | 48,307 | 130.0% | 11,625 | (75.9%) |
| Misc. Supplies | 72433 | 50720 | - | 56 | 1,424 | 2,424.8% | - | (100.0%) |
| Office Equip/Furniture Under $5000 | 72448 | 50720 | - | - | - | - % | 2,000 | - % |
| Printing & Publishing | 72454 | 50720 | - | - | - | - % | 2,902 | - % |
| Mileage | 72620 | 50720 | - | 41 | 184 | 345.8% | - | (100.0%) |
| Meals | 72676 | 50720 | - | 2,970 | 6,000 | 102.0% | 10,000 | 66.7% |
| Travel | 72677 | 50720 | - | - | 100 | - % | - | (100.0%) |

**Health Services Fund**

Fund: 25140
Code: 50715

| (A) Grants - Health DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Lodging | 72678 | 50720 | - | - | - | - % | 5,000 | - % |
| Registrations | 72680 | 50720 | - | - | 1,200 | - % | 10,000 | 733.3% |
| Program Supplies | 73056 | 50720 | - | 3,371 | 8,901 | 164.1% | - | (100.0%) |
| **Total Operating Expenditures** | | | - | 27,438 | 72,116 | 162.8% | 42,527 | (41.0%) |
| **Total Expenditures** | | | - | 41,659 | 96,271 | 131.1% | 50,179 | (47.9%) |

**Health Services Fund**

Fund: 25140
Code: 50717

| (A) **Community Event Project- Donation** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Community Event Project-Donation | 54130 | | 2,690 | 4,050 | 4,200 | 3.7% | 4,200 | - % |
| **Total Revenues** | | | 2,690 | 4,050 | 4,200 | 3.7% | 4,200 | - % |
| Printing & Publishing | 72454 | | - | - | 300 | - % | 300 | - % |
| Meals | 72676 | | 182 | - | 500 | - % | 500 | - % |
| Registrations | 72680 | | - | - | 400 | - % | 400 | - % |
| Program Supplies | 73056 | | 2,436 | 484 | 3,000 | 519.6% | 3,000 | - % |
| Office Supplies | 73190 | | - | 145 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 2,618 | 629 | 4,200 | 567.8% | 4,200 | - % |
| **Total Expenditures** | | | 2,618 | 629 | 4,200 | 567.8% | 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: 50721

| (A) Paso Del Norte Health Foundation DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | - | - % | 149,809 | - % |
| **Total Revenues** | | | - | - | - | - % | 149,809 | - % |
| Over-Time Salaries | 61070 | | - | - | - | - % | 750 | - % |
| Special Grant Pay | 61140 | | - | - | - | - % | 76,332 | - % |
| **Total Salaries** | | | - | - | - | - % | 77,082 | - % |
| PERA | 62010 | | - | - | - | - % | 12,822 | - % |
| Group Insurance | 62020 | | - | - | - | - % | 23,555 | - % |
| Medicare | 63010 | | - | - | - | - % | 1,107 | - % |
| Social Security | 63020 | | - | - | - | - % | 4,734 | - % |
| Workman's Comp Admin Assessment | 63030 | | - | - | - | - % | 26 | - % |
| **Total Benefits** | | | - | - | - | - % | 42,243 | - % |
| **Total Salaries & Benefits** | | | - | - | - | - % | 119,325 | - % |
| Misc. Supplies | 72433 | | - | - | - | - % | 1,920 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | - | - % | 5,570 | - % |
| Printing & Publishing | 72454 | | - | - | - | - % | 1,900 | - % |
| Mileage | 72620 | | - | - | - | - % | 488 | - % |
| Meals | 72676 | | - | - | - | - % | 8,500 | - % |
| Registrations | 72680 | | - | - | - | - % | 8,000 | - % |
| Program Supplies | 73056 | | - | - | - | - % | 1,100 | - % |
| Fuel | 73110 | | - | - | - | - % | 2,000 | - % |
| Office Supplies | 73190 | | - | - | - | - % | 1,006 | - % |
| **Total Operating Expenditures** | | | - | - | - | - % | 30,484 | - % |
| **Total Expenditures** | | | - | - | - | - % | 149,809 | - % |

## Health Services Fund

Fund: 25140

| Total Summary for Fund 25140 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 11,764,029 | 6,868,988 | 6,940,750 | 1.0% | 6,833,848 | -1.5% |
| **Total Salaries** | 970,854 | 1,058,286 | 1,228,204 | 16.1% | 1,396,078 | 13.7% |
| **Total Benefits** | 390,093 | 393,198 | 577,936 | 47.0% | 668,924 | 15.7% |
| **Total Salaries & Benefits** | 1,360,947 | 1,451,485 | 1,806,140 | 24.4% | 2,065,001 | 14.3% |
| **Total Operating Expenditures** | 6,632,081 | 2,951,061 | 2,929,237 | -0.7% | 2,586,425 | -11.7% |
| **Total Capital Outlay** | 79,932 | - | - | - % | - | - % |
| **Total Expenditures** | 8,072,961 | 4,402,545 | 4,735,377 | 7.6% | 4,651,427 | -1.8% |
| **Total Transfers** | (3,768,277) | (2,426,422) | (2,534,726) | (4) | (4,300,000) | (70) |
| **Net Total** | (77,209) | 40,021 | (329,353) | -922.9% | (2,117,579) | 543.0% |

**Hospital Lease**

Fund: 25141
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Grants & Contributions | 53173 | | 24,297 | - | - | - % | - | - % |
| Realized Gain/Loss | 57019 | | - | (9,103) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 207,932 | 159,875 | 138,910 | (13.1%) | 150,000 | 8.0% |
| **Total Revenues** | | | 232,229 | 150,772 | 138,910 | (7.9%) | 150,000 | 8.0% |
| Transfer Out Of Fund | 82012 | | (9,826,995) | (1,537,995) | - | (100.0%) | - | - % |
| **Total Transfers** | | | (9,826,995) | (1,537,995) | - | (100.0%) | - | - % |

## Hospital Lease

Fund: 25141

| Total Summary for Fund 25141 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 232,229 | 150,772 | 138,910 | -7.9% | 150,000 | 8.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (9,826,995) | (1,537,995) | - | 100 | - | - |
| **Net Total** | (9,594,766) | (1,387,223) | 138,910 | -110.0% | 150,000 | 8.0% |

**Province Health Care Gt**

Fund: 25142
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| NonGrant Special Revenue | 54287 | | 293,041 | 672,546 | - | (100.0%) | - | - % |
| Realized Gain/Loss | 57019 | | - | (2,005) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 18,465 | 17,030 | 20,211 | 18.7% | 13,708 | (32.2%) |
| **Total Revenues** | | | 311,507 | 687,570 | 20,211 | (97.1%) | 13,708 | (32.2%) |
| A/P Accrual | 73999 | | 8,228 | (2,964) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,228 | (2,964) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8,228 | (2,964) | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | (37,909) | (37,909) | - | (100.0%) | - | - % |
| **Total Transfers** | | | (37,909) | (37,909) | - | (100.0%) | - | - % |

**Province Health Care Gt**

Fund: 25142
Code: 50102

| (A) Health Services Fund-External DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | 72416 | | 301,932 | 660,616 | 80,000 | (87.9%) | - | (100.0%) |
| **Total Operating Expenditures** | | | 301,932 | 660,616 | 80,000 | (87.9%) | - | (100.0%) |
| **Total Expenditures** | | | 301,932 | 660,616 | 80,000 | (87.9%) | - | (100.0%) |

## Province Health Care Gt

Fund: 25142

| Total Summary for Fund 25142 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 311,507 | 687,570 | 20,211 | -97.1% | 13,708 | -32.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 310,159 | 657,652 | 80,000 | -87.8% | - | -100.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 310,159 | 657,652 | 80,000 | -87.8% | - | -100.0% |
| **Total Transfers** | (37,909) | (37,909) | - | 100 | - | - |
| **Net Total** | (36,562) | (7,990) | (59,789) | 648.3% | 13,708 | -122.9% |

**Crisis Triage Center**

Fund: 25144
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 7,183 | 7,505 | 7,900 | 5.3% | 15,000 | 89.9% |
| **Total Revenues** | | | 7,183 | 7,505 | 7,900 | 5.3% | 15,000 | 89.9% |
| A/P Accrual | 73999 | | (38,164) | (14,949) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (38,164) | (14,949) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (38,164) | (14,949) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 90,000 | 1,300,000 | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | - | - | - | - % | - | - % |
| **Total Transfers** | | | 90,000 | 1,300,000 | - | (100.0%) | - | - % |

**Crisis Triage Center**

Fund: 25144
Code: 50131

| (A) Crisis Triage Center DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | 14,565 | - | - | - % | - | - % |
| Communications | 72414 | | - | - | 15,000 | - % | 30,000 | 100.0% |
| Contractual Services | 72416 | | - | - | 1,458,100 | - % | 729,050 | (50.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 1,171 | 43,769 | 10,000 | (77.2%) | 20,000 | 100.0% |
| Building Maintenance | 72815 | | - | - | 5,000 | - % | 10,000 | 100.0% |
| Electricity | 72905 | | 787 | 5,691 | 15,000 | 163.6% | 32,200 | 114.7% |
| Landfill/Disposal Fees | 72915 | | - | - | 2,000 | - % | 4,000 | 100.0% |
| Telephone | 72925 | | - | - | 8,400 | - % | 16,800 | 100.0% |
| Water Usage | 72930 | | 134 | 1,473 | 5,000 | 239.3% | 10,000 | 100.0% |
| **Total Operating Expenditures** | | | 16,656 | 50,933 | 1,518,500 | 2,881.3% | 852,050 | (43.9%) |
| Architectural Services | 74118 | | 27,676 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | | 1,768,289 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 1,795,966 | - | - | - % | - | - % |
| **Total Expenditures** | | | 1,812,621 | 50,933 | 1,518,500 | 2,881.3% | 852,050 | (43.9%) |
| Transfer Out Of Fund | 82012 | | - | - | - | - % | - | - % |
| **Total Transfers** | | | - | - | - | - % | - | - % |

## Crisis Triage Center

Fund: 25144

| Total Summary for Fund 25144 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 7,183 | 7,505 | 7,900 | 5.3% | 15,000 | 89.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | (21,509) | 35,985 | 1,518,500 | 4,119.8% | 852,050 | -43.9% |
| **Total Capital Outlay** | 1,795,966 | - | - | - % | - | - % |
| **Total Expenditures** | 1,774,457 | 35,985 | 1,518,500 | 4,119.8% | 852,050 | -43.9% |
| **Total Transfers** | 90,000 | 1,300,000 | - | 100 | - | - |
| **Net Total** | (1,677,274) | 1,271,520 | (1,510,600) | -218.8% | (837,050) | -44.6% |

**Indigent Hospital Care**

Fund: 25145
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gross Receipt Tax | 51050 | | 8,885,491 | 7,884,768 | 8,952,555 | 13.5% | 5,276,219 | (41.1%) |
| Reimbursements | 54315 | | - | 176,858 | - | (100.0%) | - | - % |
| Refunds | 54320 | | 25 | 1,440,028 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 6,913 | 17,248 | 10,000 | (42.0%) | 20,000 | 100.0% |
| **Total Revenues** | | | 8,892,429 | 9,518,902 | 8,962,555 | (5.8%) | 5,296,219 | (40.9%) |
| A/P Accrual | 73999 | | 121,142 | 29,111 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 121,142 | 29,111 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 121,142 | 29,111 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 365,863 | 338,084 | - | (100.0%) | - | - % |
| **Total Transfers** | | | 365,863 | 338,084 | - | (100.0%) | - | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Indigent Hospital Care**

Fund: 25145
Code: 60101

| (A) Indigent Claims Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | - | - | - | - % | 22,660 | - % |
| Full-Time Classified Salaries | 61030 | | - | - | - | - % | 15,199 | - % |
| **Total Salaries** | | | - | - | - | - % | 37,859 | - % |
| PERA | 62010 | | - | - | - | - % | 7,348 | - % |
| Group Insurance | 62020 | | - | - | - | - % | 9,773 | - % |
| Medicare | 63010 | | - | - | - | - % | 549 | - % |
| Social Security | 63020 | | - | - | - | - % | 2,347 | - % |
| Workman's Comp Admin Assessment | 63030 | | - | - | - | - % | 9 | - % |
| **Total Benefits** | | | - | - | - | - % | 20,027 | - % |
| **Total Salaries & Benefits** | | | - | - | - | - % | 57,886 | - % |
| Indigent Hospital Claims | 72335 | | 1,048,735 | 711,606 | 442,500 | (37.8%) | 200,000 | (54.8%) |
| Sole Community Provider | 72395 | | 5,559,176 | 6,136,089 | 4,582,446 | (25.3%) | 2,700,000 | (41.1%) |
| Contractual Services | 72416 | | - | 1,856,691 | 2,000,000 | 7.7% | 1,322,500 | (33.9%) |
| Indigent Burials | 72434 | | 15,400 | 15,600 | 15,000 | (3.8%) | 15,000 | - % |
| AMR Ambulance | 72532 | | - | 1,262,244 | 1,300,000 | 3.0% | 1,300,000 | - % |
| **Total Operating Expenditures** | | | 6,623,311 | 9,982,231 | 8,339,946 | (16.5%) | 5,537,500 | (33.6%) |
| **Total Expenditures** | | | 6,623,311 | 9,982,231 | 8,339,946 | (16.5%) | 5,595,386 | (32.9%) |

## Indigent Hospital Care

Fund: 25145

| Total Summary for Fund 25145 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,892,429 | 9,518,902 | 8,962,555 | -5.8% | 5,296,219 | -40.9% |
| **Total Salaries** | - | - | - | - % | 37,859 | - % |
| **Total Benefits** | - | - | - | - % | 20,027 | - % |
| **Total Salaries & Benefits** | - | - | - | - % | 57,886 | - % |
| **Total Operating Expenditures** | 6,744,453 | 10,011,342 | 8,339,946 | -16.7% | 5,537,500 | -33.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 6,744,453 | 10,011,342 | 8,339,946 | -16.7% | 5,595,386 | -32.9% |
| **Total Transfers** | 365,863 | 338,084 | - | 100 | - | - |
| **Net Total** | 2,513,839 | (154,356) | 622,610 | -503.4% | (299,167) | -148.1% |

## Reappraisal Administrative Fees

Fund: 25150
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| County Valuation Fund 1% | 51020 | | 1,017,655 | 1,077,092 | 1,169,599 | 8.6% | 1,137,428 | (2.8%) |
| Misc Revenues | 54290 | | 2,404 | 2,182 | 3,893 | 78.4% | 3,893 | - % |
| Reimbursements | 54315 | | 77 | - | - | - % | - | - % |
| Refunds | 54320 | | 10,858 | - | - | - % | - | - % |
| Realized Gain/Loss | 57019 | | - | (535) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 15,459 | 16,541 | 18,897 | 14.2% | 15,832 | (16.2%) |
| **Total Revenues** | | | 1,046,453 | 1,095,280 | 1,192,389 | 8.9% | 1,157,153 | (3.0%) |
| A/P Accrual | 73999 | | (20,628) | (11,732) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (20,628) | (11,732) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (20,628) | (11,732) | - | (100.0%) | - | - % |

## Reappraisal Administrative Fees

Fund: 25150
Code: 10125

| (A) County Assessor 1% Fees DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 15,882 | (2,139) | - | (100.0%) | - | - % |
| Fixed Term Salaries-Exempt | 61021 | | - | 14,240 | - | (100.0%) | - | - % |
| Full-Time Classified Salaries | 61030 | | 170,882 | 152,735 | 190,083 | 24.5% | 284,386 | 49.6% |
| Fixed Term Salaries-Non-Exempt | 61031 | | 232,543 | 156,097 | 261,739 | 67.7% | 138,264 | (47.2%) |
| Fixed Term Salaries-Part Time | 61051 | | - | 10,657 | - | (100.0%) | 9,299 | - % |
| Temporary Salaries | 61060 | | 15,097 | 52,856 | 109,299 | 106.8% | - | (100.0%) |
| Over-Time Salaries | 61070 | | 11,279 | 13,648 | 35,000 | 156.4% | 25,000 | (28.6%) |
| Incentive Pay | 61080 | | 15,335 | 13,941 | 25,000 | 79.3% | 70,000 | 180.0% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 24,659 | - % |
| **Total Salaries** | | | 461,018 | 412,033 | 621,121 | 50.7% | 551,608 | (11.2%) |
| PERA | 62010 | | 76,698 | 63,263 | 87,699 | 38.6% | 82,036 | (6.5%) |
| Group Insurance | 62020 | | 58,939 | 45,643 | 116,777 | 155.8% | 135,943 | 16.4% |
| Medicare | 63010 | | 6,358 | 5,924 | 9,006 | 52.0% | 6,916 | (23.2%) |
| Social Security | 63020 | | 27,185 | 25,329 | 38,510 | 52.0% | 29,571 | (23.2%) |
| Workman's Comp Admin Assessment | 63030 | | 154 | 129 | 147 | 14.3% | 138 | (6.3%) |
| **Total Benefits** | | | 169,334 | 140,287 | 252,138 | 79.7% | 254,604 | 1.0% |
| **Total Salaries & Benefits** | | | 630,351 | 552,320 | 873,259 | 58.1% | 806,212 | (7.7%) |
| Professional Services | 71030 | | 1,655 | 484 | 5,000 | 933.0% | 3,000 | (40.0%) |
| Aerial Photography | 72401 | | 23,490 | 82,517 | 200,000 | 142.4% | 100,000 | (50.0%) |
| FSA - Fees | 72405 | | 112 | (75) | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | 1,065 | 1,573 | 2,000 | 27.1% | 2,000 | - % |
| Leases(Non-capital) | 72439 | | - | 11,749 | 18,000 | 53.2% | 16,000 | (11.1%) |
| Mapping | 72444 | | 8,115 | 3,150 | 10,000 | 217.4% | 8,000 | (20.0%) |
| Office Equip/Furniture Under $5000 | 72448 | | 44,935 | 2,569 | 15,000 | 484.0% | 12,000 | (20.0%) |
| Printing & Publishing | 72454 | | 128,419 | 95,719 | 145,000 | 51.5% | 125,000 | (13.8%) |
| Postage | 72458 | | 49,611 | 46,976 | 65,000 | 38.4% | 55,000 | (15.4%) |
| Record Storage/Maint. | 72462 | | 16,032 | 19,397 | 22,000 | 13.4% | 20,000 | (9.1%) |
| Uniforms | 72492 | | 3,574 | 2,986 | 5,000 | 67.5% | 5,000 | - % |
| Special Projects | 72555 | | 9,543 | 46,330 | 50,000 | 7.9% | 25,000 | (50.0%) |
| Employee Training | 72610 | | 18,673 | 12,675 | 35,000 | 176.1% | 15,000 | (57.1%) |
| Memberships | 72615 | | 983 | 1,130 | 2,000 | 77.0% | 2,000 | - % |
| Mileage | 72620 | | 1,778 | 1,911 | 2,500 | 30.8% | 2,500 | - % |
| Meals | 72676 | | 6,165 | 4,674 | 9,000 | 92.6% | 6,000 | (33.3%) |
| Travel | 72677 | | 6,025 | 2,776 | 10,000 | 260.2% | 10,000 | - % |
| Lodging | 72678 | | 18,228 | 12,299 | 20,000 | 62.6% | 18,000 | (10.0%) |
| Registrations | 72680 | | 1,555 | 2,833 | 3,600 | 27.1% | 3,600 | - % |
| Data Systems Maintenance | 72835 | | - | 32,897 | - | (100.0%) | - | - % |

**Reappraisal Administrative Fees**

Fund: 25150
Code: 10125

| (A) County Assessor 1% Fees DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equipment Maintenance | 72870 | | 122,450 | 134,520 | 150,000 | 11.5% | 125,000 | (16.7%) |
| Vehicle Maintenance | 72895 | | 15,773 | 14,266 | 25,000 | 75.2% | 20,000 | (20.0%) |
| Telephone | 72925 | | 7,123 | 7,134 | 10,000 | 40.2% | 8,000 | (20.0%) |
| Water Usage | 72930 | | 780 | 715 | 2,000 | 179.7% | 2,000 | - % |
| Fuel | 73110 | | 30,598 | 28,265 | 40,000 | 41.5% | 40,000 | - % |
| Office Supplies | 73190 | | 13,125 | 10,507 | 17,000 | 61.8% | 15,000 | (11.8%) |
| **Total Operating Expenditures** | | | 529,808 | 579,978 | 863,100 | 48.8% | 638,100 | (26.1%) |
| CAPITAL OUTLAY/SOFTWARE | 74110 | | - | - | 850,000 | - % | 500,000 | (41.2%) |
| Capital Outlay/Data Equip | 74140 | | 130,610 | 116,087 | 125,000 | 7.7% | 50,000 | (60.0%) |
| Capital Outlay/Vehicles | 74175 | | 51,990 | 40,826 | 60,000 | 47.0% | 60,000 | - % |
| **Total Capital Outlay** | | | 182,600 | 156,913 | 1,035,000 | 559.6% | 610,000 | (41.1%) |
| **Total Expenditures** | | | 1,342,760 | 1,289,212 | 2,771,359 | 115.0% | 2,054,312 | (25.9%) |

## Reappraisal Administrative Fees

Fund: 25150

| Total Summary for Fund 25150 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 1,046,453 | 1,095,280 | 1,192,389 | 8.9% | 1,157,153 | -3.0% |
| **Total Salaries** | 461,018 | 412,033 | 621,121 | 50.7% | 551,608 | -11.2% |
| **Total Benefits** | 169,334 | 140,287 | 252,138 | 79.7% | 254,604 | 1.0% |
| **Total Salaries & Benefits** | 630,351 | 552,320 | 873,259 | 58.1% | 806,212 | -7.7% |
| **Total Operating Expenditures** | 509,181 | 568,245 | 863,100 | 51.9% | 638,100 | -26.1% |
| **Total Capital Outlay** | 182,600 | 156,913 | 1,035,000 | 559.6% | 610,000 | -41.1% |
| **Total Expenditures** | 1,322,132 | 1,277,479 | 2,771,359 | 116.9% | 2,054,312 | -25.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (275,679) | (182,199) | (1,578,970) | 766.6% | (897,159) | -43.2% |

## Spaceport Gross Receipts Tax

Fund: 25160
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Gross Receipt Tax | 51050 | | 2,009,702 | 1,784,746 | 2,027,639 | 13.6% | 1,948,502 | (3.9%) |
| **Total Revenues** | | | 2,009,702 | 1,784,746 | 2,027,639 | 13.6% | 1,948,502 | (3.9%) |
| Spaceport GRT Education Payments | 72498 | | 2,014,097 | 1,968,581 | 3,002,177 | 52.5% | 1,948,502 | (35.1%) |
| **Total Operating Expenditures** | | | 2,014,097 | 1,968,581 | 3,002,177 | 52.5% | 1,948,502 | (35.1%) |
| **Total Expenditures** | | | 2,014,097 | 1,968,581 | 3,002,177 | 52.5% | 1,948,502 | (35.1%) |

## Spaceport Gross Receipts Tax

Fund: 25160

| Total Summary for Fund 25160 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 2,009,702 | 1,784,746 | 2,027,639 | 13.6% | 1,948,502 | -3.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,014,097 | 1,968,581 | 3,002,177 | 52.5% | 1,948,502 | -35.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 2,014,097 | 1,968,581 | 3,002,177 | 52.5% | 1,948,502 | -35.1% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (4,395) | (183,835) | (974,538) | 430.1% | - | -100.0% |

## Confiscated Assets

Fund: 25210
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 6,086 | 4,064 | - | (100.0%) | - | - % |
| US Marshalls | 54223 | | 123,442 | 101,243 | 100,000 | (1.2%) | 100,000 | - % |
| Confiscated Assets | 54226 | | 1,016 | 62,372 | 1,000 | (98.4%) | 1,000 | - % |
| Reimbursements | 54315 | | 2,560 | - | - | - % | - | - % |
| Interest On Investments | 57020 | | 438 | 177 | 552 | 211.8% | 552 | - % |
| **Total Revenues** | | | 133,542 | 167,856 | 101,552 | (39.5%) | 101,552 | - % |
| Bank Charges | 72411 | | - | 78 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 78 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 78 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 7,474 | - | (100.0%) | - | - % |
| **Total Transfers** | | | - | 7,474 | - | (100.0%) | - | - % |

**Confiscated Assets**

Fund: 25210
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | - | 3,348 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | - | 7,970 | - % | 7,970 | - % |
| Crime Prevention | 72418 | | 3,092 | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 2,125 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 2,317 | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | | 7,587 | - | 10,000 | - % | 10,000 | - % |
| K9 Units/Purchases & Supplies | 73160 | | 840 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 15,960 | 3,348 | 17,970 | 436.7% | 17,970 | - % |
| **Total Expenditures** | | | 15,960 | 3,348 | 17,970 | 436.7% | 17,970 | - % |
| 20102 - US.Dept. of Justice | | | | | | | | |
| US Marshalls | 54223 | 20102 | - | - | 50,000 | - % | 50,000 | - % |
| **Total Revenues** | | | - | - | 50,000 | - % | 50,000 | - % |
| Over-Time Salaries | 61070 | 20102 | 5,814 | 4,336 | 5,000 | 15.3% | - | (100.0%) |
| Incentive Pay | 61080 | 20102 | 24,226 | 21,806 | 24,500 | 12.4% | 24,500 | - % |
| **Total Salaries** | | | 30,040 | 26,142 | 29,500 | 12.8% | 24,500 | (16.9%) |
| Medicare | 63010 | 20102 | - | - | 355 | - % | - | (100.0%) |
| **Total Benefits** | | | - | - | 355 | - % | - | (100.0%) |
| **Total Salaries & Benefits** | | | 30,040 | 26,142 | 29,855 | 14.2% | 24,500 | (17.9%) |
| Placitas Comm Ctr/93 L NR I 3 G110 | 72130 | 20102 | - | 2,950 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | 20102 | 6,666 | - | - | - % | - | - % |
| Training Fees | 72486 | 20102 | 8,000 | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | 20102 | 2,295 | - | 5,000 | - % | 5,000 | - % |
| Special Projects | 72555 | 20102 | - | - | 1,500 | - % | 1,500 | - % |
| Sheriffs Dept/Maint. & Repairs | 72880 | 20102 | 12,399 | - | - | - % | - | - % |
| Office Supplies | 73190 | 20102 | 11,471 | - | - | - % | - | - % |
| Sheriff's Supplies | 73260 | 20102 | 18,969 | - | 13,645 | - % | 13,645 | - % |
| **Total Operating Expenditures** | | | 59,799 | 2,950 | 20,145 | 582.9% | 20,145 | - % |
| Capital Outlay/Bldgs & Structure | 74120 | 20102 | - | 18,412 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 20102 | 9,148 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 9,148 | 18,412 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 98,987 | 47,504 | 50,000 | 5.3% | 44,645 | (10.7%) |
| 20103 - US.Dept. of the Treasury/Customs | | | | | | | | |
| Communications | 72414 | 20103 | - | - | 7,000 | - % | 7,000 | - % |
| Crime Prevention | 72418 | 20103 | - | 8,881 | 20,249 | 128.0% | 20,249 | - % |
| Printing & Publishing | 72454 | 20103 | 4,973 | 3,225 | 4,027 | 24.9% | 4,027 | - % |

## Confiscated Assets

Fund: 25210
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Uniforms | 72492 | 20103 | 139 | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | 20103 | - | - | 2,000 | - % | 2,000 | - % |
| Equipment Maintenance | 72845 | 20103 | - | - | 6,467 | - % | 6,467 | - % |
| Office Equipment Maintenance | 72870 | 20103 | 1,533 | - | - | - % | - | - % |
| Office Supplies | 73190 | 20103 | 5,612 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 12,256 | 12,106 | 39,744 | 228.3% | 39,744 | - % |
| Capital Outlay/Communication Eq | 74125 | 20103 | - | 24,502 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 20103 | - | - | 25,000 | - % | - | (100.0%) |
| Capital Outlay/Data Equip | 74140 | 20103 | - | 21,204 | 25,000 | 17.9% | - | (100.0%) |
| **Total Capital Outlay** | | | - | 45,707 | 50,000 | 9.4% | - | (100.0%) |
| **Total Expenditures** | | | 12,256 | 57,813 | 89,744 | 55.2% | 39,744 | (55.7%) |

## Confiscated Assets

Fund: 25210

| Total Summary for Fund 25210 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 133,542 | 167,856 | 151,552 | -9.7% | 151,552 | - % |
| **Total Salaries** | 30,040 | 26,142 | 29,500 | 12.8% | 24,500 | -16.9% |
| **Total Benefits** | - | - | 355 | - % | - | -100.0% |
| **Total Salaries & Benefits** | 30,040 | 26,142 | 29,855 | 14.2% | 24,500 | -17.9% |
| **Total Operating Expenditures** | 88,016 | 18,482 | 77,859 | 321.3% | 77,859 | - % |
| **Total Capital Outlay** | 9,148 | 64,119 | 50,000 | -22.0% | - | -100.0% |
| **Total Expenditures** | 127,203 | 108,743 | 157,714 | 45.0% | 102,359 | -35.1% |
| **Total Transfers** | - | 7,474 | - | 100 | - | - |
| **Net Total** | 6,339 | 66,588 | (6,162) | -109.3% | 49,193 | -898.3% |

**Law Enforcement Protection**

Fund: 25230
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Chapter 289-Laws Of 1983- | 54205 | | 108,122 | 109,200 | 108,000 | (1.1%) | 106,800 | (1.1%) |
| Realized Gain/Loss | 57019 | | - | (43) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 678 | 1,248 | 723 | (42.1%) | 723 | - % |
| **Total Revenues** | | | 108,800 | 110,405 | 108,723 | (1.5%) | 107,523 | (1.1%) |

**Law Enforcement Protection**

Fund: 25230
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | 13,952 | 9,218 | 25,000 | 171.2% | 28,812 | 15.2% |
| Uniforms | 72492 | | - | 2,679 | 2,500 | (6.7%) | 2,000 | (20.0%) |
| Meals | 72676 | | 5,010 | 1,187 | 5,000 | 321.1% | 2,000 | (60.0%) |
| Travel | 72677 | | - | 272 | 290 | 6.5% | 5,000 | 1,624.1% |
| Lodging | 72678 | | 8,085 | 2,562 | 10,000 | 290.3% | 5,000 | (50.0%) |
| Registrations | 72680 | | 11,700 | 1,874 | 9,000 | 380.3% | 4,000 | (55.6%) |
| Ammunition | 73010 | | - | 23,344 | 28,216 | 20.9% | 30,000 | 6.3% |
| Sheriff's Supplies | 73260 | | 3,084 | 28,896 | 59,013 | 104.2% | 50,000 | (15.3%) |
| **Total Operating Expenditures** | | | 41,831 | 70,032 | 139,019 | 98.5% | 126,812 | (8.8%) |
| Capital Outlay/Data Equip | 74140 | | - | - | 29,710 | - % | - | (100.0%) |
| Capital Outlay/Vehicles | 74175 | | - | 49,113 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 49,113 | 29,710 | (39.5%) | - | (100.0%) |
| **Total Expenditures** | | | 41,831 | 119,145 | 168,729 | 41.6% | 126,812 | (24.8%) |

## Law Enforcement Protection

Fund: 25230

| Total Summary for Fund 25230 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 108,800 | 110,405 | 108,723 | -1.5% | 107,523 | -1.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 41,831 | 70,032 | 139,019 | 98.5% | 126,812 | -8.8% |
| **Total Capital Outlay** | - | 49,113 | 29,710 | -39.5% | - | -100.0% |
| **Total Expenditures** | 41,831 | 119,145 | 168,729 | 41.6% | 126,812 | -24.8% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 66,969 | (8,739) | (60,006) | 586.6% | (19,289) | -67.9% |

**Anthony EMS**

Fund: 25305
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 8,245 | 9,143 | 9,050 | (1.0%) | 9,272 | 2.5% |
| Interest On Investments | 57020 | | 40 | 56 | 73 | 29.7% | 52 | (28.8%) |
| **Total Revenues** | | | 8,285 | 9,199 | 9,123 | (0.8%) | 9,324 | 2.2% |
| A/P Accrual | 73999 | | (649) | 28 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (649) | 28 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (649) | 28 | - | (100.0%) | - | - % |

**Anthony EMS**

Fund: 25305
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 2,430 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | 1,839 | 507 | 1,000 | 97.2% | 507 | (49.3%) |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Mileage | 72620 | | - | - | 300 | - % | 200 | (33.3%) |
| Meals | 72676 | | 78 | 132 | 300 | 127.3% | 300 | - % |
| Travel | 72677 | | 5 | - | - | - % | - | - % |
| Lodging | 72678 | | 102 | 220 | 500 | 127.3% | 500 | - % |
| Registrations | 72680 | | 576 | 690 | 700 | 1.4% | 700 | - % |
| Landfill/Disposal Fees | 72915 | | 666 | 500 | 500 | - % | 200 | (60.0%) |
| Medical Supplies | 73180 | | 5,198 | 5,195 | 6,102 | 17.5% | 7,197 | 17.9% |
| **Total Operating Expenditures** | | | 8,463 | 7,245 | 11,832 | 63.3% | 9,704 | (18.0%) |
| **Total Expenditures** | | | 8,463 | 7,245 | 11,832 | 63.3% | 9,704 | (18.0%) |

## Anthony EMS

Fund: 25305

| Total Summary for Fund 25305 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,285 | 9,199 | 9,123 | -0.8% | 9,324 | 2.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 7,814 | 7,273 | 11,832 | 62.7% | 9,704 | -18.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 7,814 | 7,273 | 11,832 | 62.7% | 9,704 | -18.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 471 | 1,927 | (2,709) | -240.6% | (380) | -86.0% |

**Chamberino EMS**

Fund: 25310
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,234 | 4,389 | 8,146 | 85.6% | 7,110 | (12.7%) |
| Interest On Investments | 57020 | | 16 | 31 | 13 | (58.2%) | 80 | 515.4% |
| **Total Revenues** | | | 3,250 | 4,420 | 8,159 | 84.6% | 7,190 | (11.9%) |

**Chamberino EMS**

Fund: 25310
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | - | 2,228 | - | (100.0%) | - | - % |
| Payments to Other Governments | 72493 | | - | - | 3,309 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | 1,027 | - | 1,000 | - % | 600 | (40.0%) |
| Employee Training | 72610 | | - | - | - | - % | 500 | - % |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Meals | 72676 | | - | - | 200 | - % | 200 | - % |
| Lodging | 72678 | | - | - | 300 | - % | 500 | 66.7% |
| Registrations | 72680 | | 320 | - | 250 | - % | 500 | 100.0% |
| Landfill/Disposal Fees | 72915 | | 360 | 264 | 400 | 51.3% | 200 | (50.0%) |
| Medical Supplies | 73180 | | 1,233 | 1,930 | 3,061 | 58.6% | 5,165 | 68.7% |
| **Total Operating Expenditures** | | | 2,940 | 4,421 | 8,520 | 92.7% | 7,765 | (8.9%) |
| **Total Expenditures** | | | 2,940 | 4,421 | 8,520 | 92.7% | 7,765 | (8.9%) |

## Chamberino EMS

Fund: 25310

| Total Summary for Fund 25310 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,250 | 4,420 | 8,159 | 84.6% | 7,190 | -11.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,940 | 4,421 | 8,520 | 92.7% | 7,765 | -8.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 2,940 | 4,421 | 8,520 | 92.7% | 7,765 | -8.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 310 | (1) | (361) | 27,643.1% | (575) | 59.4% |

**Chaparral EMS**

Fund: 25315
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 6,324 | 6,912 | 7,408 | 7.2% | 5,849 | (21.0%) |
| Realized Gain/Loss | 57019 | | - | (8) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 39 | 41 | 50 | 20.9% | 73 | 46.0% |
| **Total Revenues** | | | 6,363 | 6,945 | 7,458 | 7.4% | 5,922 | (20.6%) |
| A/P Accrual | 73999 | | - | 210 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 210 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 210 | - | (100.0%) | - | - % |

**Chaparral EMS**

Fund: 25315
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 1,169 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | 581 | 3,591 | 2,000 | (44.3%) | 2,022 | 1.1% |
| Employee Training | 72610 | | 750 | - | - | - % | - | - % |
| Memberships | 72615 | | 380 | 20 | 150 | 650.0% | 150 | - % |
| Mileage | 72620 | | - | - | 200 | - % | 200 | - % |
| Meals | 72676 | | - | - | 300 | - % | 300 | - % |
| Lodging | 72678 | | - | - | 500 | - % | 500 | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Medical Supplies | 73180 | | 2,252 | 5,521 | 3,574 | (35.3%) | 3,350 | (6.3%) |
| **Total Operating Expenditures** | | | 3,963 | 9,132 | 8,393 | (8.1%) | 7,022 | (16.3%) |
| **Total Expenditures** | | | 3,963 | 9,132 | 8,393 | (8.1%) | 7,022 | (16.3%) |

## Chaparral EMS

Fund: 25315

| Total Summary for Fund 25315 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 6,363 | 6,945 | 7,458 | 7.4% | 5,922 | -20.6% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 3,963 | 9,342 | 8,393 | -10.2% | 7,022 | -16.3% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 3,963 | 9,342 | 8,393 | -10.2% | 7,022 | -16.3% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 2,400 | (2,396) | (935) | -61.0% | (1,100) | 17.7% |

**Dona Ana EMS**

Fund: 25320
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Refunds | 54320 | | - | - | 1,348 | - % | - | (100.0%) |
| Fire Protection Services | 56030 | | 8,861 | 10,507 | - | (100.0%) | 2,298 | - % |
| Realized Gain/Loss | 57019 | | - | (11) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 43 | 49 | 9 | (82.3%) | 73 | 734.3% |
| **Total Revenues** | | | 8,904 | 10,545 | 1,356 | (87.1%) | 2,371 | 74.8% |

**Dona Ana EMS**

Fund: 25320
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equip/Furniture Under $5000 | 72448 | | 100 | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | - | 91 | - | (100.0%) | - | - % |
| Payments to Other Governments | 72493 | | - | - | 33 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | - | 462 | - | (100.0%) | - | - % |
| Employee Training | 72610 | | - | 285 | - | (100.0%) | - | - % |
| Landfill/Disposal Fees | 72915 | | 650 | 178 | - | (100.0%) | - | - % |
| Medical Supplies | 73180 | | 7,552 | 10,168 | 1,356 | (86.7%) | 3,763 | 177.4% |
| **Total Operating Expenditures** | | | 8,302 | 11,184 | 1,389 | (87.6%) | 3,763 | 170.9% |
| **Total Expenditures** | | | 8,302 | 11,184 | 1,389 | (87.6%) | 3,763 | 170.9% |

## Dona Ana EMS

Fund: 25320

| Total Summary for Fund 25320 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,904 | 10,545 | 1,356 | -87.1% | 2,371 | 74.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 8,302 | 11,184 | 1,389 | -87.6% | 3,763 | 170.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 8,302 | 11,184 | 1,389 | -87.6% | 3,763 | 170.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 602 | (639) | (33) | -94.8% | (1,392) | 4,126.6% |

**Fairacres EMS**

Fund: 25325
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 5,481 | 6,119 | 6,029 | (1.5%) | 5,000 | (17.1%) |
| Realized Gain/Loss | 57019 | | - | (6) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 45 | 38 | 55 | 46.3% | 61 | 10.9% |
| **Total Revenues** | | | 5,526 | 6,150 | 6,084 | (1.1%) | 5,061 | (16.8%) |

**Fairacres EMS**

Fund: 25325
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | 4,555 | - | 500 | - % | 500 | - % |
| Payments to Other Governments | 72493 | | - | - | - | - % | 4,050 | - % |
| Educational Assistance | 72605 | | 1,231 | - | 693 | - % | 500 | (27.9%) |
| Employee Training | 72610 | | - | 14 | 500 | 3,471.4% | 500 | - % |
| Memberships | 72615 | | - | 65 | 100 | 53.8% | 100 | - % |
| Mileage | 72620 | | - | - | 200 | - % | 200 | - % |
| Meals | 72676 | | 80 | - | 300 | - % | 300 | - % |
| Lodging | 72678 | | 110 | - | 400 | - % | 400 | - % |
| Registrations | 72680 | | 280 | 500 | 500 | - % | 500 | - % |
| Landfill/Disposal Fees | 72915 | | 420 | 267 | 400 | 49.8% | 200 | (50.0%) |
| Medical Supplies | 73180 | | 4,764 | 5,228 | 2,900 | (44.5%) | 3,000 | 3.4% |
| **Total Operating Expenditures** | | | 11,439 | 6,074 | 6,493 | 6.9% | 10,250 | 57.8% |
| **Total Expenditures** | | | 11,439 | 6,074 | 6,493 | 6.9% | 10,250 | 57.8% |

**Fairacres EMS**

Fund: 25325
Code: 20408

| (A) Fairacres MOA NM Dept of Health DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | 2,354 | 2,362 | 0.4% | 2,362 | - % |
| **Total Revenues** | | | - | 2,354 | 2,362 | 0.4% | 2,362 | - % |
| Employee Training | 72610 | | - | 2,354 | 2,362 | 0.4% | 2,362 | - % |
| **Total Operating Expenditures** | | | - | 2,354 | 2,362 | 0.4% | 2,362 | - % |
| **Total Expenditures** | | | - | 2,354 | 2,362 | 0.4% | 2,362 | - % |

## Fairacres EMS

Fund: 25325

| Total Summary for Fund 25325 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 5,526 | 8,504 | 8,446 | -0.7% | 7,423 | -12.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 11,439 | 8,428 | 8,855 | 5.1% | 12,612 | 42.4% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 11,439 | 8,428 | 8,855 | 5.1% | 12,612 | 42.4% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (5,913) | 76 | (409) | -636.2% | (5,189) | 1,167.4% |

**Garfield EMS**

Fund: 25330
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 7,000 | 7,200 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 39 | 52 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 7,039 | 7,252 | - | (100.0%) | - | - % |
| A/P Accrual | 73999 | | (2,147) | 419 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (2,147) | 419 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (2,147) | 419 | - | (100.0%) | - | - % |

**Garfield EMS**

Fund: 25330
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 2,157 | - % | 84 | (96.1%) |
| Educational Assistance | 72605 | | 500 | 441 | - | (100.0%) | - | - % |
| Employee Training | 72610 | | - | 420 | - | (100.0%) | - | - % |
| Landfill/Disposal Fees | 72915 | | 344 | 201 | - | (100.0%) | - | - % |
| Medical Supplies | 73180 | | 7,673 | 4,988 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,518 | 6,050 | 2,157 | (64.4%) | 84 | (96.1%) |
| **Total Expenditures** | | | 8,518 | 6,050 | 2,157 | (64.4%) | 84 | (96.1%) |

## Garfield EMS

Fund: 25330

| Total Summary for Fund 25330 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 7,039 | 7,252 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 6,370 | 6,470 | 2,157 | -66.7% | 84 | -96.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 6,370 | 6,470 | 2,157 | -66.7% | 84 | -96.1% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 669 | 782 | (2,157) | -375.7% | (84) | -96.1% |

**Las Alturas EMS**

Fund: 25335
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 5,000 | 5,200 | - | (100.0%) | 5,249 | - % |
| Interest On Investments | 57020 | | 28 | 25 | - | (100.0%) | 45 | - % |
| **Total Revenues** | | | 5,028 | 5,225 | - | (100.0%) | 5,294 | - % |
| A/P Accrual | 73999 | | 24 | (24) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 24 | (24) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 24 | (24) | - | (100.0%) | - | - % |

**Las Alturas EMS**

Fund: 25335
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 138 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | - | 76 | - | (100.0%) | 500 | - % |
| Employee Training | 72610 | | - | - | - | - % | - | - % |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Mileage | 72620 | | 155 | - | - | - % | 200 | - % |
| Meals | 72676 | | 47 | - | - | - % | 300 | - % |
| Travel | 72677 | | 3 | - | - | - % | - | - % |
| Lodging | 72678 | | 175 | - | - | - % | 500 | - % |
| Registrations | 72680 | | 1,381 | 342 | - | (100.0%) | 500 | - % |
| Landfill/Disposal Fees | 72915 | | 348 | 312 | - | (100.0%) | 300 | - % |
| Medical Supplies | 73180 | | 2,177 | 5,123 | - | (100.0%) | 3,001 | - % |
| **Total Operating Expenditures** | | | 4,285 | 5,854 | 138 | (97.6%) | 5,401 | 3,819.6% |
| **Total Expenditures** | | | 4,285 | 5,854 | 138 | (97.6%) | 5,401 | 3,819.6% |

## Las Alturas EMS

Fund: 25335

| Total Summary for Fund 25335 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 5,028 | 5,225 | - | -100.0% | 5,294 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 4,309 | 5,829 | 138 | -97.6% | 5,401 | 3,819.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 4,309 | 5,829 | 138 | -97.6% | 5,401 | 3,819.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 719 | (604) | (138) | -77.2% | (107) | -22.2% |

**La Mesa EMS**

Fund: 25340
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,000 | 5,918 | 5,630 | (4.9%) | 5,300 | (5.9%) |
| Realized Gain/Loss | 57019 | | - | (9) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 11 | 32 | 17 | (46.2%) | 54 | 217.6% |
| **Total Revenues** | | | 3,011 | 5,940 | 5,647 | (4.9%) | 5,354 | (5.2%) |

**La Mesa EMS**

Fund: 25340
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | - | - % | 79 | - % |
| Educational Assistance | 72605 | | 1,505 | 135 | 500 | 270.4% | 500 | - % |
| Memberships | 72615 | | - | 50 | - | (100.0%) | 100 | - % |
| Mileage | 72620 | | - | - | 200 | - % | 200 | - % |
| Meals | 72676 | | - | 283 | 300 | 6.2% | 300 | - % |
| Travel | 72677 | | - | 8 | - | (100.0%) | 100 | - % |
| Lodging | 72678 | | - | 330 | 600 | 81.8% | 500 | (16.7%) |
| Registrations | 72680 | | 675 | 1,625 | 500 | (69.2%) | 300 | (40.0%) |
| Landfill/Disposal Fees | 72915 | | 344 | 255 | 400 | 56.8% | 200 | (50.0%) |
| Medical Supplies | 73180 | | 186 | 3,567 | 3,179 | (10.9%) | 3,800 | 19.5% |
| **Total Operating Expenditures** | | | 2,710 | 6,253 | 5,679 | (9.2%) | 6,079 | 7.0% |
| **Total Expenditures** | | | 2,710 | 6,253 | 5,679 | (9.2%) | 6,079 | 7.0% |

## La Mesa EMS

Fund: 25340

| Total Summary for Fund 25340 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,011 | 5,940 | 5,647 | -4.9% | 5,354 | -5.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,710 | 6,253 | 5,679 | -9.2% | 6,079 | 7.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 2,710 | 6,253 | 5,679 | -9.2% | 6,079 | 7.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 301 | (313) | (32) | -89.8% | (725) | 2,165.6% |

**La Union EMS**

Fund: 25345
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,151 | 3,323 | 3,200 | (3.7%) | 5,000 | 56.3% |
| Interest On Investments | 57020 | | 38 | 27 | 27 | (1.1%) | 42 | 55.6% |
| **Total Revenues** | | | 3,189 | 3,350 | 3,227 | (3.7%) | 5,042 | 56.2% |
| A/P Accrual | 73999 | | 1,190 | 1,442 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,190 | 1,442 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,190 | 1,442 | - | (100.0%) | - | - % |

**La Union EMS**

Fund: 25345
Code: 20401

| (A) **Emergency Medical Services** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | | 3,115 | - | 818 | - % | 558 | (31.8%) |
| Educational Assistance | 72605 | | - | 334 | 700 | 109.3% | 1,000 | 42.9% |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Mileage | 72620 | | - | - | 150 | - % | 150 | - % |
| Meals | 72676 | | - | - | 300 | - % | 300 | - % |
| Lodging | 72678 | | - | - | 400 | - % | 400 | - % |
| Registrations | 72680 | | - | - | 400 | - % | 400 | - % |
| Landfill/Disposal Fees | 72915 | | 375 | 273 | 400 | 46.3% | 200 | (50.0%) |
| Medical Supplies | 73180 | | - | 2,748 | 2,850 | 3.7% | 2,450 | (14.0%) |
| **Total Operating Expenditures** | | | 3,490 | 3,356 | 6,018 | 79.3% | 5,558 | (7.7%) |
| **Total Expenditures** | | | 3,490 | 3,356 | 6,018 | 79.3% | 5,558 | (7.7%) |

## La Union EMS

Fund: 25345

| Total Summary for Fund 25345 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,189 | 3,350 | 3,227 | -3.7% | 5,042 | 56.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 4,680 | 4,797 | 6,018 | 25.4% | 5,558 | -7.7% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 4,680 | 4,797 | 6,018 | 25.4% | 5,558 | -7.7% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (1,491) | (1,447) | (2,791) | 92.9% | (516) | -81.5% |

**Mesquite EMS**

Fund: 25350
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 5,006 | - | 5,000 | - % | 5,000 | - % |
| Realized Gain/Loss | 57019 | | - | (7) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 23 | - | 23 | - % | 38 | 65.2% |
| **Total Revenues** | | | 5,029 | (7) | 5,023 | (73,535.7%) | 5,038 | 0.3% |
| A/P Accrual | 73999 | | 8 | (8) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8 | (8) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8 | (8) | - | (100.0%) | - | - % |

**Mesquite EMS**

Fund: 25350
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | | - | - | 59 | - % | 1,295 | 2,080.5% |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Mileage | 72620 | | - | - | 300 | - % | 200 | (33.3%) |
| Meals | 72676 | | - | - | 300 | - % | 300 | - % |
| Lodging | 72678 | | - | - | 500 | - % | 500 | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Landfill/Disposal Fees | 72915 | | 344 | - | 400 | - % | 200 | (50.0%) |
| Medical Supplies | 73180 | | 4,738 | 8 | 2,000 | 24,962.7% | 2,200 | 10.0% |
| **Total Operating Expenditures** | | | 5,083 | 8 | 5,059 | 63,300.6% | 6,295 | 24.4% |
| **Total Expenditures** | | | 5,083 | 8 | 5,059 | 63,300.6% | 6,295 | 24.4% |

## Mesquite EMS

Fund: 25350

| Total Summary for Fund 25350 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 5,029 | (7) | 5,023 | -73,535.7% | 5,038 | 0.3% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 5,091 | - | 5,059 | - % | 6,295 | 24.4% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 5,091 | - | 5,059 | - % | 6,295 | 24.4% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (61) | (7) | (36) | 431.7% | (1,257) | 3,355.0% |

**Organ EMS**

Fund: 25355
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 7,561 | 7,761 | 8,001 | 3.1% | 7,237 | (9.5%) |
| Realized Gain/Loss | 57019 | | - | (11) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 36 | 36 | 50 | 37.4% | 72 | 44.0% |
| **Total Revenues** | | | 7,597 | 7,786 | 8,051 | 3.4% | 7,309 | (9.2%) |
| A/P Accrual | 73999 | | (223) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (223) | - | - | - % | - | - % |
| **Total Expenditures** | | | (223) | - | - | - % | - | - % |

**Organ EMS**

Fund: 25355
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 337 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | - | - | 708 | - % | 500 | (29.4%) |
| Memberships | 72615 | | - | 130 | - | (100.0%) | 100 | - % |
| Mileage | 72620 | | - | - | 250 | - % | 200 | (20.0%) |
| Meals | 72676 | | 154 | 272 | 500 | 83.8% | 500 | - % |
| Travel | 72677 | | 32 | - | 100 | - % | 100 | - % |
| Lodging | 72678 | | 947 | 748 | 800 | 6.9% | 800 | - % |
| Registrations | 72680 | | 1,650 | 1,855 | 1,000 | (46.1%) | 1,500 | 50.0% |
| Landfill/Disposal Fees | 72915 | | 396 | 232 | 500 | 115.4% | 200 | (60.0%) |
| Medical Supplies | 73180 | | 2,417 | 6,538 | 4,350 | (33.5%) | 3,736 | (14.1%) |
| **Total Operating Expenditures** | | | 5,597 | 9,775 | 8,545 | (12.6%) | 7,636 | (10.6%) |
| **Total Expenditures** | | | 5,597 | 9,775 | 8,545 | (12.6%) | 7,636 | (10.6%) |

## Organ EMS

Fund: 25355

| Total Summary for Fund 25355 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 7,597 | 7,786 | 8,051 | 3.4% | 7,309 | -9.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 5,373 | 9,775 | 8,545 | -12.6% | 7,636 | -10.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 5,373 | 9,775 | 8,545 | -12.6% | 7,636 | -10.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 2,224 | (1,988) | (494) | -75.1% | (327) | -33.8% |

**Radium Springs EMS**

Fund: 25365
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,340 | 2,469 | - | (100.0%) | 5,620 | - % |
| Interest On Investments | 57020 | | 22 | 17 | - | (100.0%) | 88 | - % |
| **Total Revenues** | | | 3,362 | 2,486 | - | (100.0%) | 5,708 | - % |
| A/P Accrual | 73999 | | 5 | (5) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 5 | (5) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 5 | (5) | - | (100.0%) | - | - % |

**Radium Springs EMS**

Fund: 25365
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 262 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | - | 230 | - | (100.0%) | 300 | - % |
| Memberships | 72615 | | - | 30 | - | (100.0%) | 100 | - % |
| Mileage | 72620 | | - | - | - | - % | 100 | - % |
| Meals | 72676 | | - | - | - | - % | 200 | - % |
| Lodging | 72678 | | - | - | - | - % | 300 | - % |
| Registrations | 72680 | | - | - | - | - % | 300 | - % |
| Landfill/Disposal Fees | 72915 | | 344 | 201 | - | (100.0%) | 200 | - % |
| Medical Supplies | 73180 | | 1,974 | 3,215 | - | (100.0%) | 4,417 | - % |
| **Total Operating Expenditures** | | | 2,318 | 3,677 | 262 | (92.9%) | 5,917 | 2,161.2% |
| **Total Expenditures** | | | 2,318 | 3,677 | 262 | (92.9%) | 5,917 | 2,161.2% |

## Radium Springs EMS

Fund: 25365

| Total Summary for Fund 25365 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,362 | 2,486 | - | -100.0% | 5,708 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,323 | 3,672 | 262 | -92.9% | 5,917 | 2,161.2% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 2,323 | 3,672 | 262 | -92.9% | 5,917 | 2,161.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 1,039 | (1,186) | (262) | -77.9% | (209) | -20.0% |

**Rincon EMS**

Fund: 25370
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,000 | 5,200 | 5,200 | - % | 5,000 | (3.8%) |
| Interest On Investments | 57020 | | 15 | 16 | 20 | 28.0% | 54 | 170.0% |
| **Total Revenues** | | | 3,015 | 5,216 | 5,220 | 0.1% | 5,054 | (3.2%) |

**Rincon EMS**

Fund: 25370
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | | - | - | 874 | - % | 281 | (67.8%) |
| Educational Assistance | 72605 | | - | 231 | 500 | 116.7% | 500 | - % |
| Employee Training | 72610 | | - | - | 500 | - % | 500 | - % |
| Memberships | 72615 | | 110 | - | 100 | - % | 100 | - % |
| Mileage | 72620 | | - | - | 300 | - % | 200 | (33.3%) |
| Meals | 72676 | | - | 230 | 300 | 30.4% | 300 | - % |
| Lodging | 72678 | | - | 385 | 500 | 29.9% | 500 | - % |
| Registrations | 72680 | | - | - | 200 | - % | 500 | 150.0% |
| Landfill/Disposal Fees | 72915 | | 344 | 201 | 400 | 98.6% | 200 | (50.0%) |
| Medical Supplies | 73180 | | 2,550 | 3,371 | 2,400 | (28.8%) | 2,200 | (8.3%) |
| **Total Operating Expenditures** | | | 3,004 | 4,418 | 6,074 | 37.5% | 5,281 | (13.0%) |
| **Total Expenditures** | | | 3,004 | 4,418 | 6,074 | 37.5% | 5,281 | (13.0%) |

## Rincon EMS

Fund: 25370

| Total Summary for Fund 25370 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,015 | 5,216 | 5,220 | 0.1% | 5,054 | -3.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 3,004 | 4,418 | 6,074 | 37.5% | 5,281 | -13.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 3,004 | 4,418 | 6,074 | 37.5% | 5,281 | -13.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 11 | 798 | (854) | -207.0% | (227) | -73.4% |

**Santa Teresa EMS**

Fund: 25375
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 3,000 | 3,200 | 3,200 | - % | 5,000 | 56.3% |
| Interest On Investments | 57020 | | 20 | 16 | 24 | 47.6% | 37 | 54.2% |
| **Total Revenues** | | | 3,020 | 3,216 | 3,224 | 0.2% | 5,037 | 56.2% |

Santa Teresa EMS

Fund: 25375
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Payments to Other Governments | 72493 | | - | - | 353 | - % | 383 | 8.3% |
| Educational Assistance | 72605 | | 580 | 1,454 | 500 | (65.6%) | 500 | - % |
| Memberships | 72615 | | - | - | - | - % | 100 | - % |
| Mileage | 72620 | | - | - | - | - % | 200 | - % |
| Meals | 72676 | | - | - | - | - % | 300 | - % |
| Lodging | 72678 | | - | - | - | - % | 500 | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Landfill/Disposal Fees | 72915 | | 360 | 264 | 400 | 51.3% | 200 | (50.0%) |
| Medical Supplies | 73180 | | - | 3,599 | 1,800 | (50.0%) | 2,700 | 50.0% |
| **Total Operating Expenditures** | | | 940 | 5,317 | 3,553 | (33.2%) | 5,383 | 51.5% |
| **Total Expenditures** | | | 940 | 5,317 | 3,553 | (33.2%) | 5,383 | 51.5% |

## Santa Teresa EMS

Fund: 25375

| Total Summary for Fund 25375 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,020 | 3,216 | 3,224 | 0.2% | 5,037 | 56.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 940 | 5,317 | 3,553 | -33.2% | 5,383 | 51.5% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 940 | 5,317 | 3,553 | -33.2% | 5,383 | 51.5% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 2,080 | (2,100) | (329) | -84.3% | (346) | 5.0% |

**South Valley EMS**

Fund: 25385
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Refunds | 54320 | | - | - | 2,113 | - % | - | (100.0%) |
| Fire Protection Services | 56030 | | 8,893 | 10,685 | 10,345 | (3.2%) | 8,408 | (18.7%) |
| Realized Gain/Loss | 57019 | | - | (6) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 37 | 55 | 70 | 27.4% | 92 | 31.4% |
| **Total Revenues** | | | 8,930 | 10,734 | 12,528 | 16.7% | 8,500 | (32.2%) |
| A/P Accrual | 73999 | | (762) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (762) | - | - | - % | - | - % |
| **Total Expenditures** | | | (762) | - | - | - % | - | - % |

**South Valley EMS**

Fund: 25385
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | - | - | 500 | - % | - | (100.0%) |
| Payments to Other Governments | 72493 | | - | - | 2,361 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | 252 | - | 1,000 | - % | 500 | (50.0%) |
| Employee Training | 72610 | | 300 | - | 500 | - % | 500 | - % |
| Memberships | 72615 | | - | - | 150 | - % | 150 | - % |
| Meals | 72676 | | - | - | 500 | - % | 300 | (40.0%) |
| Lodging | 72678 | | - | - | 500 | - % | 500 | - % |
| Registrations | 72680 | | - | 590 | 700 | 18.6% | 500 | (28.6%) |
| Landfill/Disposal Fees | 72915 | | 650 | 437 | 600 | 37.2% | 300 | (50.0%) |
| Medical Supplies | 73180 | | 8,656 | 7,138 | 8,420 | 18.0% | 6,600 | (21.6%) |
| **Total Operating Expenditures** | | | 9,858 | 8,166 | 15,231 | 86.5% | 9,350 | (38.6%) |
| **Total Expenditures** | | | 9,858 | 8,166 | 15,231 | 86.5% | 9,350 | (38.6%) |

## South Valley EMS

Fund: 25385

| Total Summary for Fund 25385 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,930 | 10,734 | 12,528 | 16.7% | 8,500 | -32.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 9,096 | 8,166 | 15,231 | 86.5% | 9,350 | -38.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 9,096 | 8,166 | 15,231 | 86.5% | 9,350 | -38.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (166) | 2,569 | (2,703) | -205.2% | (850) | -68.6% |

**University EMS**

Fund: 25395
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 8,465 | 7,950 | 10,293 | 29.5% | 8,249 | (19.9%) |
| Realized Gain/Loss | 57019 | | - | (5) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 42 | 44 | 48 | 8.2% | 74 | 54.2% |
| **Total Revenues** | | | 8,507 | 7,989 | 10,341 | 29.4% | 8,323 | (19.5%) |
| A/P Accrual | 73999 | | (2,558) | 1,483 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (2,558) | 1,483 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (2,558) | 1,483 | - | (100.0%) | - | - % |

**University EMS**

Fund: 25395
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | 1,544 | - | 1,000 | - % | - | (100.0%) |
| Payments to Other Governments | 72493 | | - | - | 2,739 | - % | - | (100.0%) |
| Educational Assistance | 72605 | | 990 | 3,645 | 2,500 | (31.4%) | 2,229 | (10.8%) |
| Registrations | 72680 | | 200 | - | 500 | - % | 500 | - % |
| Equipment Maintenance | 72845 | | - | 214 | 500 | 133.9% | 2,000 | 300.0% |
| Medical Supplies | 73180 | | 7,228 | 4,833 | 4,235 | (12.4%) | 4,000 | (5.5%) |
| **Total Operating Expenditures** | | | 9,963 | 8,692 | 11,474 | 32.0% | 8,729 | (23.9%) |
| **Total Expenditures** | | | 9,963 | 8,692 | 11,474 | 32.0% | 8,729 | (23.9%) |

## University EMS

Fund: 25395

| Total Summary for Fund 25395 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,507 | 7,989 | 10,341 | 29.4% | 8,323 | -19.5% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 7,405 | 10,176 | 11,474 | 12.8% | 8,729 | -23.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 7,405 | 10,176 | 11,474 | 12.8% | 8,729 | -23.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 1,102 | (2,186) | (1,133) | -48.2% | (406) | -64.2% |

**EMS - Emergicare/Anthony**

Fund: 25410
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 8,816 | 13,397 | 13,447 | 0.4% | 10,882 | (19.1%) |
| Realized Gain/Loss | 57019 | | - | (7) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 37 | 44 | 40 | (10.0%) | 80 | 100.0% |
| **Total Revenues** | | | 8,853 | 13,435 | 13,487 | 0.4% | 10,962 | (18.7%) |
| A/P Accrual | 73999 | | (1,990) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (1,990) | - | - | - % | - | - % |
| **Total Expenditures** | | | (1,990) | - | - | - % | - | - % |

**EMS - Emergicare/Anthony**

Fund: 25410
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | 2,674 | 346 | 2,000 | 478.2% | 2,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 2,147 | - | 1,000 | - % | 1,000 | - % |
| Payments to Other Governments | 72493 | | - | - | - | - % | - | - % |
| Vehicle Maintenance | 72895 | | 5,000 | 11,915 | 10,251 | (14.0%) | 10,819 | 5.5% |
| Medical Supplies | 73180 | | 1,010 | 1,200 | 271 | (77.4%) | - | (100.0%) |
| **Total Operating Expenditures** | | | 10,831 | 13,461 | 13,522 | 0.5% | 13,819 | 2.2% |
| **Total Expenditures** | | | 10,831 | 13,461 | 13,522 | 0.5% | 13,819 | 2.2% |

## EMS - Emergicare/Anthony

Fund: 25410

| Total Summary for Fund 25410 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,853 | 13,435 | 13,487 | 0.4% | 10,962 | -18.7% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 8,841 | 13,461 | 13,522 | 0.5% | 13,819 | 2.2% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 8,841 | 13,461 | 13,522 | 0.5% | 13,819 | 2.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 12 | (26) | (35) | 34.5% | (2,857) | 7,985.1% |

**EMS - Emergicare/Las Cruces**

Fund: 25415
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 19,500 | 20,000 | 20,000 | - % | 20,000 | - % |
| Realized Gain/Loss | 57019 | | - | (10) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 93 | 134 | 219 | 63.8% | 304 | 38.8% |
| **Total Revenues** | | | 19,593 | 20,123 | 20,219 | 0.5% | 20,304 | 0.4% |
| A/P Accrual | 73999 | | 1,026 | (1,720) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,026 | (1,720) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,026 | (1,720) | - | (100.0%) | - | - % |

**EMS - Emergicare/Las Cruces**

Fund: 25415
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Communications | 72414 | | 2,986 | - | 3,119 | - % | 3,000 | (3.8%) |
| Office Equip/Furniture Under $5000 | 72448 | | - | 1,720 | 2,000 | 16.3% | 2,000 | - % |
| Uniforms | 72492 | | - | - | 2,500 | - % | 1,000 | (60.0%) |
| Payments to Other Governments | 72493 | | 8,143 | - | 13,727 | - % | 1,707 | (87.6%) |
| Educational Assistance | 72605 | | 1,096 | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | 2,310 | 5,335 | 4,000 | (25.0%) | 6,000 | 50.0% |
| Vehicle Maintenance | 72895 | | 6,039 | - | 2,000 | - % | 4,000 | 100.0% |
| Medical Supplies | 73180 | | 6,265 | 67 | 5,500 | 8,102.8% | 3,000 | (45.5%) |
| **Total Operating Expenditures** | | | 26,839 | 7,122 | 33,846 | 375.2% | 21,707 | (35.9%) |
| **Total Expenditures** | | | 26,839 | 7,122 | 33,846 | 375.2% | 21,707 | (35.9%) |

## EMS - Emergicare/Las Cruces

Fund: 25415

| Total Summary for Fund 25415 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 19,593 | 20,123 | 20,219 | 0.5% | 20,304 | 0.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 27,865 | 5,402 | 33,846 | 526.5% | 21,707 | -35.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 27,865 | 5,402 | 33,846 | 526.5% | 21,707 | -35.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (8,272) | 14,721 | (13,627) | -192.6% | (1,403) | -89.7% |

**EMS - Emergicare/Sunland Park**

Fund: 25420
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 9,066 | 11,008 | 10,701 | (2.8%) | 9,187 | (14.1%) |
| Realized Gain/Loss | 57019 | | - | (11) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 89 | 135 | 105 | (22.1%) | 232 | 121.0% |
| **Total Revenues** | | | 9,155 | 11,132 | 10,806 | (2.9%) | 9,419 | (12.8%) |

**EMS - Emergicare/Sunland Park**

Fund: 25420
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Office Equip/Furniture Under $5000 | 72448 | | - | 1,622 | 1,000 | (38.3%) | - | (100.0%) |
| Payments to Other Governments | 72493 | | - | - | 13,793 | - % | 9,327 | (32.4%) |
| Educational Assistance | 72605 | | - | - | 2,000 | - % | - | (100.0%) |
| Medical Supplies | 73180 | | 2,786 | - | 7,500 | - % | 11,000 | 46.7% |
| **Total Operating Expenditures** | | | 2,786 | 1,622 | 24,293 | 1,398.0% | 20,327 | (16.3%) |
| Capital Outlay/Medical Equip | 74155 | | - | 7,800 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 7,800 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 2,786 | 9,422 | 24,293 | 157.8% | 20,327 | (16.3%) |

## EMS - Emergicare/Sunland Park

Fund: 25420

| Total Summary for Fund 25420 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 9,155 | 11,132 | 10,806 | -2.9% | 9,419 | -12.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,786 | 1,622 | 24,293 | 1,398.0% | 20,327 | -16.3% |
| **Total Capital Outlay** | - | 7,800 | - | -100.0% | - | - % |
| **Total Expenditures** | 2,786 | 9,422 | 24,293 | 157.8% | 20,327 | -16.3% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 6,369 | 1,710 | (13,487) | -888.7% | (10,908) | -19.1% |

**EMS - NASA**

Fund: 25422
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 7,165 | 7,533 | 7,439 | (1.2%) | 7,094 | (4.6%) |
| Interest On Investments | 57020 | | 40 | 39 | 40 | 3.1% | 52 | 30.0% |
| **Total Revenues** | | | 7,205 | 7,572 | 7,479 | (1.2%) | 7,146 | (4.5%) |
| A/P Accrual | 73999 | | (1,179) | (430) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (1,179) | (430) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (1,179) | (430) | - | (100.0%) | - | - % |

**EMS - NASA**

Fund: 25422
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Uniforms | 72492 | | 103 | 300 | 200 | (33.3%) | 300 | 50.0% |
| Payments to Other Governments | 72493 | | - | - | - | - % | - | - % |
| Educational Assistance | 72605 | | 1,326 | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 150 | - % | 150 | - % |
| Meals | 72676 | | - | - | 200 | - % | 200 | - % |
| Lodging | 72678 | | - | - | 300 | - % | 300 | - % |
| Registrations | 72680 | | - | 1,664 | 500 | (70.0%) | 600 | 20.0% |
| Medical Supplies | 73180 | | 9,250 | 5,675 | 6,070 | 7.0% | 5,730 | (5.6%) |
| **Total Operating Expenditures** | | | 10,679 | 7,638 | 7,920 | 3.7% | 7,780 | (1.8%) |
| **Total Expenditures** | | | 10,679 | 7,638 | 7,920 | 3.7% | 7,780 | (1.8%) |

## EMS - NASA

Fund: 25422

| Total Summary for Fund 25422 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 7,205 | 7,572 | 7,479 | -1.2% | 7,146 | -4.5% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 9,500 | 7,208 | 7,920 | 9.9% | 7,780 | -1.8% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 9,500 | 7,208 | 7,920 | 9.9% | 7,780 | -1.8% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (2,295) | 364 | (441) | -221.3% | (634) | 43.6% |

**EMS - SW Ambulance-Chaparral**

Fund: 25426
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 8,554 | 12,538 | 12,720 | 1.5% | 10,179 | (20.0%) |
| Realized Gain/Loss | 57019 | | - | (9) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 49 | 96 | 55 | (42.5%) | 172 | 212.7% |
| **Total Revenues** | | | 8,603 | 12,625 | 12,775 | 1.2% | 10,351 | (19.0%) |
| A/P Accrual | 73999 | | 814 | (814) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 814 | (814) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 814 | (814) | - | (100.0%) | - | - % |

**EMS - SW Ambulance-Chaparral**

Fund: 25426
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 2,017 | - % | 11,528 | 471.6% |
| Mileage | 72620 | | 506 | - | - | - % | 500 | - % |
| Meals | 72676 | | 36 | - | - | - % | 700 | - % |
| Travel | 72677 | | 21 | - | - | - % | 200 | - % |
| Lodging | 72678 | | 3,493 | 1,310 | 552 | (57.9%) | 2,129 | 285.7% |
| Registrations | 72680 | | 1,635 | 1,245 | 2,090 | 67.9% | 2,000 | (4.3%) |
| Vehicle Maintenance | 72895 | | - | 5,251 | - | (100.0%) | 3,000 | - % |
| Medical Supplies | 73180 | | 2,809 | 814 | 262 | (67.8%) | 3,850 | 1,369.5% |
| **Total Operating Expenditures** | | | 8,500 | 8,620 | 4,921 | (42.9%) | 23,907 | 385.8% |
| Capital Outlay/Medical Equip | 74155 | | - | - | 13,806 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 13,806 | - % | - | (100.0%) |
| **Total Expenditures** | | | 8,500 | 8,620 | 18,727 | 117.3% | 23,907 | 27.7% |

## EMS - SW Ambulance-Chaparral

Fund: 25426

| Total Summary for Fund 25426 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 8,603 | 12,625 | 12,775 | 1.2% | 10,351 | -19.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 9,315 | 7,805 | 4,921 | -37.0% | 23,907 | 385.8% |
| **Total Capital Outlay** | - | - | 13,806 | - % | - | -100.0% |
| **Total Expenditures** | 9,315 | 7,805 | 18,727 | 139.9% | 23,907 | 27.7% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (712) | 4,820 | (5,952) | -223.5% | (13,556) | 127.8% |

**EMS - Southwest MediVac - Las Cruce**

Fund: 25430
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 11 | 13 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 11 | 13 | - | (100.0%) | - | - % |

**EMS - Southwest MediVac - Las Cruce**

Fund: 25430
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | - | 1,548 | - % | 1,564 | 1.0% |
| **Total Operating Expenditures** | | | - | - | 1,548 | - % | 1,564 | 1.0% |
| **Total Expenditures** | | | - | - | 1,548 | - % | 1,564 | 1.0% |

## EMS - Southwest MediVac - Las Cruce

Fund: 25430

| Total Summary for Fund 25430 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 11 | 13 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 1,548 | - % | 1,564 | 1.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 1,548 | - % | 1,564 | 1.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 11 | 13 | (1,548) | -12,270.3% | (1,564) | 1.0% |

**EMS - Americare/Hatch**

Fund: 25435
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 7,816 | 8,900 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 83 | 42 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 7,899 | 8,942 | - | (100.0%) | - | - % |
| A/P Accrual | 73999 | | 5,800 | (5,800) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 5,800 | (5,800) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 5,800 | (5,800) | - | (100.0%) | - | - % |

**EMS - Americare/Hatch**

Fund: 25435
Code: 20401

| (A) Emergency Medical Services DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Communications | 72414 | | 2,000 | - | - | - % | - | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | 2,000 | - | (100.0%) | - | - % |
| Surplus Equipment | 72476 | | - | 2,995 | - | (100.0%) | - | - % |
| Vehicle Maintenance | 72895 | | - | 2,915 | - | (100.0%) | - | - % |
| Medical Supplies | 73180 | | 6,367 | 3,980 | 2 | (99.9%) | 2 | 2.1% |
| **Total Operating Expenditures** | | | 8,367 | 11,890 | 2 | (100.0%) | 2 | 2.1% |
| Capital Outlay/Medical Equip | 74155 | | - | 3,995 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 3,995 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8,367 | 15,885 | 2 | (100.0%) | 2 | 2.1% |

## EMS - Americare/Hatch

Fund: 25435

| Total Summary for Fund 25435 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 7,899 | 8,942 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 14,167 | 6,090 | 2 | -100.0% | 2 | 2.1% |
| **Total Capital Outlay** | - | 3,995 | - | -100.0% | - | - % |
| **Total Expenditures** | 14,167 | 10,085 | 2 | -100.0% | 2 | 2.1% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (6,268) | (1,143) | (2) | -99.8% | (2) | 2.1% |

**Anthony Fire District**

Fund: 25505
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 77,876 | 4.4% | 77,852 | - % |
| Realized Gain/Loss | 57019 | | - | (79) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 551 | 751 | 764 | 1.7% | 925 | 21.1% |
| **Total Revenues** | | | 77,088 | 75,259 | 78,640 | 4.5% | 78,777 | 0.2% |
| A/P Accrual | 73999 | | (6,967) | (1,818) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (6,967) | (1,818) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (6,967) | (1,818) | - | (100.0%) | - | - % |

**Anthony Fire District**

Fund: 25505
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 200 | - % | 100 | (50.0%) |
| Communications | 72414 | | 1,428 | 4,247 | 4,000 | (5.8%) | 3,000 | (25.0%) |
| Subscriptions | 72417 | | - | - | 300 | - % | 200 | (33.3%) |
| Office Equip/Furniture Under $5000 | 72448 | | 1,612 | - | 1,500 | - % | 3,000 | 100.0% |
| Fire Equipment/ Under $5000 | 72449 | | 13,403 | - | 8,117 | - % | 10,676 | 31.5% |
| Postage | 72458 | | - | 118 | 120 | 1.9% | 100 | (16.7%) |
| Rental | 72464 | | 58 | 60 | 300 | 400.0% | 200 | (33.3%) |
| Small Tools | 72472 | | - | 184 | 300 | 63.4% | 200 | (33.3%) |
| Uniforms | 72492 | | 1,901 | 907 | 2,000 | 120.6% | 1,500 | (25.0%) |
| Payments to Other Governments | 72493 | | - | - | 36,991 | - % | 30,903 | (16.5%) |
| Public Education Materials | 72516 | | - | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 800 | (20.0%) |
| Employee Training | 72610 | | 170 | - | 500 | - % | 200 | (60.0%) |
| Memberships | 72615 | | - | - | 500 | - % | 200 | (60.0%) |
| Mileage | 72620 | | - | - | 500 | - % | 200 | (60.0%) |
| Meals | 72676 | | 286 | 242 | 500 | 106.9% | 350 | (30.0%) |
| Travel | 72677 | | - | 1,386 | 250 | (82.0%) | 250 | - % |
| Lodging | 72678 | | 573 | 724 | 500 | (31.0%) | 500 | - % |
| Registrations | 72680 | | 350 | 700 | 500 | (28.6%) | 300 | (40.0%) |
| Building Maintenance | 72815 | | 2,719 | 2,120 | 5,000 | 135.9% | 4,000 | (20.0%) |
| Equipment Maintenance | 72845 | | 2,482 | 1,898 | 4,000 | 110.7% | 6,000 | 50.0% |
| Vehicle Maintenance | 72895 | | 21,477 | 17,693 | 12,000 | (32.2%) | 10,000 | (16.7%) |
| Electricity | 72905 | | 7,060 | 6,996 | 8,500 | 21.5% | 9,000 | 5.9% |
| Heating & Cooling | 72910 | | 1,893 | 1,936 | 2,500 | 29.1% | 2,500 | - % |
| Sanitation | 72920 | | 1,410 | 1,565 | 1,500 | (4.1%) | 1,500 | - % |
| Telephone | 72925 | | 3,470 | 3,506 | 3,000 | (14.4%) | 3,000 | - % |
| Water Usage | 72930 | | 411 | 322 | 500 | 55.4% | 500 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 14,626 | 15,391 | 13,000 | (15.5%) | 15,500 | 19.2% |
| Janitorial Supplies | 73150 | | 573 | 161 | 500 | 211.3% | 1,000 | 100.0% |
| Medical Supplies | 73180 | | - | - | 300 | - % | 300 | - % |
| Office Supplies | 73190 | | 1,188 | 144 | 700 | 384.8% | 1,000 | 42.9% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 300 | (40.0%) |
| **Total Operating Expenditures** | | | 77,090 | 60,300 | 111,578 | 85.0% | 108,779 | (2.5%) |

**Anthony Fire District**

Fund: 25505
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Vehicles | 74175 | | - | - | 26,132 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 26,132 | - % | - | (100.0%) |
| **Total Expenditures** | | | 77,090 | 60,300 | 137,710 | 128.4% | 108,779 | (21.0%) |

## Anthony Fire District

Fund: 25505

| Total Summary for Fund 25505 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 77,088 | 75,259 | 78,640 | 4.5% | 78,777 | 0.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 70,123 | 58,482 | 111,578 | 90.8% | 108,779 | -2.5% |
| **Total Capital Outlay** | - | - | 26,132 | - % | - | -100.0% |
| **Total Expenditures** | 70,123 | 58,482 | 137,710 | 135.5% | 108,779 | -21.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 6,965 | 16,777 | (59,070) | -452.1% | (30,002) | -49.2% |

**Chamberino Fire District**

Fund: 25510
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Insurance Recoveries | 54115 | | - | - | 20,513 | - % | - | (100.0%) |
| Fire Protection Services | 56030 | | 68,885 | 67,129 | 70,089 | 4.4% | 77,852 | 11.1% |
| Realized Gain/Loss | 57019 | | - | (85) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 453 | 321 | 520 | 62.2% | 1,085 | 108.7% |
| **Total Revenues** | | | 69,338 | 67,364 | 91,122 | 35.3% | 78,937 | (13.4%) |
| A/P Accrual | 73999 | | 4,438 | (4,485) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 4,438 | (4,485) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 4,438 | (4,485) | - | (100.0%) | - | - % |

**Chamberino Fire District**

Fund: 25510
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20213 - NM Fire Protection Grant Council | | | | | | | | |
| Grant Revenues | 53176 | 20213 | - | - | 100,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 100,000 | - % | - | (100.0%) |
| Capital Outlay/Vehicles | 74175 | 20213 | - | - | 100,000 | - % | 100,000 | - % |
| **Total Capital Outlay** | | | - | - | 100,000 | - % | 100,000 | - % |
| **Total Expenditures** | | | - | - | 100,000 | - % | 100,000 | - % |

**Chamberino Fire District**

Fund: 25510
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 300 | - % | 300 | - % |
| Communications | 72414 | | - | 5,250 | 3,500 | (33.3%) | 3,500 | - % |
| Subscriptions | 72417 | | - | - | 500 | - % | 500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 82 | 2,949 | 3,000 | 1.7% | 3,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 29,901 | 6,854 | 14,378 | 109.8% | 8,489 | (41.0%) |
| Printing & Publishing | 72454 | | - | - | 300 | - % | 300 | - % |
| Postage | 72458 | | 7 | 60 | 150 | 150.0% | 100 | (33.3%) |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Small Tools | 72472 | | - | - | 500 | - % | - | (100.0%) |
| Uniforms | 72492 | | 860 | 851 | 2,000 | 135.0% | 2,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 11,939 | - % | 34,969 | 192.9% |
| Public Education Materials | 72516 | | - | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | 359 | - | 2,000 | - % | 2,000 | - % |
| Employee Training | 72610 | | - | - | 1,000 | - % | 1,000 | - % |
| Mileage | 72620 | | 138 | - | 300 | - % | 300 | - % |
| Meals | 72676 | | 294 | - | 500 | - % | 500 | - % |
| Travel | 72677 | | - | - | 700 | - % | 700 | - % |
| Lodging | 72678 | | 517 | - | 1,000 | - % | 1,000 | - % |
| Building Maintenance | 72815 | | 898 | 774 | 3,000 | 287.5% | 5,000 | 66.7% |
| Equipment Maintenance | 72845 | | 2,201 | 4,861 | 4,000 | (17.7%) | 5,000 | 25.0% |
| Vehicle Maintenance | 72895 | | 17,076 | 19,198 | 12,000 | (37.5%) | 15,000 | 25.0% |
| Electricity | 72905 | | 3,743 | 3,379 | 4,500 | 33.2% | 4,500 | - % |
| Heating & Cooling | 72910 | | 2,493 | 1,679 | 3,000 | 78.7% | 2,500 | (16.7%) |
| Sanitation | 72920 | | 192 | 192 | 300 | 56.3% | 300 | - % |
| Telephone | 72925 | | 3,725 | 2,943 | 4,000 | 35.9% | 3,500 | (12.5%) |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 12,359 | 9,736 | 8,000 | (17.8%) | 6,000 | (25.0%) |
| Janitorial Supplies | 73150 | | - | 936 | 1,000 | 6.8% | 1,000 | - % |
| Medical Supplies | 73180 | | - | - | 300 | - % | 300 | - % |
| Office Supplies | 73190 | | 366 | - | 500 | - % | 800 | 60.0% |
| Safety Supplies | 73230 | | - | 133 | 500 | 277.1% | 500 | - % |
| **Total Operating Expenditures** | | | 75,213 | 59,795 | 85,167 | 42.4% | 105,058 | 23.4% |
| Capital Outlay/Bldgs & Structure | 74120 | | - | 12,936 | - | (100.0%) | - | - % |
| Capital Outlay/Fire Equip | 74145 | | - | - | 14,414 | - % | - | (100.0%) |

**Chamberino Fire District**

Fund: 25510
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Capital Outlay** | | | - | 12,936 | 14,414 | 11.4% | - | (100.0%) |
| **Total Expenditures** | | | 75,213 | 72,731 | 99,581 | 36.9% | 105,058 | 5.5% |

## Chamberino Fire District

Fund: 25510

| Total Summary for Fund 25510 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 69,338 | 67,364 | 191,122 | 183.7% | 78,937 | -58.7% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 79,651 | 55,310 | 85,167 | 54.0% | 105,058 | 23.4% |
| **Total Capital Outlay** | - | 12,936 | 114,414 | 784.5% | 100,000 | -12.6% |
| **Total Expenditures** | 79,651 | 68,246 | 199,581 | 192.4% | 205,058 | 2.7% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (10,313) | (882) | (8,459) | 859.2% | (126,121) | 1,391.0% |

**Chaparral Fire District**

Fund: 25515
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Leases | 54265 | | 4,200 | 4,200 | 4,200 | - % | 4,200 | - % |
| Fire Protection Services | 56030 | | 76,537 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (55) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,282 | 1,605 | 1,380 | (14.0%) | 1,987 | 44.0% |
| **Total Revenues** | | | 82,019 | 76,609 | 79,562 | 3.9% | 80,147 | 0.7% |
| A/P Accrual | 73999 | | 5,646 | (5,777) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 5,646 | (5,777) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 5,646 | (5,777) | - | (100.0%) | - | - % |

**Chaparral Fire District**

Fund: 25515
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20213 - NM Fire Protection Grant Council | | | | | | | | |
| Grant Revenues | 53176 | 20213 | 15,482 | 3,243 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 15,482 | 3,243 | - | (100.0%) | - | - % |
| Fire Equipment/ Under $5000 | 72449 | 20213 | 8,026 | 3,243 | 11,410 | 251.8% | 11,410 | - % |
| **Total Operating Expenditures** | | | 8,026 | 3,243 | 11,410 | 251.8% | 11,410 | - % |
| Capital Outlay/Fire Equip | 74145 | 20213 | 7,456 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 7,456 | - | - | - % | - | - % |
| **Total Expenditures** | | | 15,482 | 3,243 | 11,410 | 251.8% | 11,410 | - % |

**Chaparral Fire District**

Fund: 25515
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 1,704 | 6,568 | 3,500 | (46.7%) | 3,500 | - % |
| Subscriptions | 72417 | | 706 | 589 | 800 | 35.9% | 850 | 6.3% |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 2,000 | - % | 2,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 7,192 | 13,343 | 10,458 | (21.6%) | 12,532 | 19.8% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 714 | 2,708 | 3,476 | 28.4% | 3,000 | (13.7%) |
| Payments to Other Governments | 72493 | | - | - | 45,274 | - % | 64,561 | 42.6% |
| Public Education Materials | 72516 | | 1,189 | - | 1,500 | - % | 1,500 | - % |
| Educational Assistance | 72605 | | 270 | 813 | 1,500 | 84.4% | 1,500 | - % |
| Employee Training | 72610 | | - | - | 500 | - % | 500 | - % |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | - | 163 | 500 | 206.4% | 500 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | - | 264 | 500 | 89.4% | 500 | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Building Maintenance | 72815 | | 738 | 1,484 | 4,000 | 169.6% | 4,500 | 12.5% |
| Equipment Maintenance | 72845 | | 1,430 | 3,497 | 4,000 | 14.4% | 6,500 | 62.5% |
| Vehicle Maintenance | 72895 | | 29,657 | 11,920 | 40,000 | 235.6% | 14,000 | (65.0%) |
| Electricity | 72905 | | 4,002 | 3,932 | 5,000 | 27.2% | 5,000 | - % |
| Heating & Cooling | 72910 | | 2,469 | 1,667 | 4,500 | 169.9% | 3,000 | (33.3%) |
| Sanitation | 72920 | | 696 | 700 | 1,000 | 42.9% | 800 | (20.0%) |
| Telephone | 72925 | | 2,945 | 2,918 | 3,000 | 2.8% | 3,000 | - % |
| Water Usage | 72930 | | 147 | 304 | 400 | 31.6% | 400 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 8,074 | 8,279 | 7,000 | (15.4%) | 8,500 | 21.4% |
| Janitorial Supplies | 73150 | | 521 | - | 700 | - % | 800 | 14.3% |
| Medical Supplies | 73180 | | - | - | 300 | - % | 300 | - % |
| Office Supplies | 73190 | | 307 | 689 | 900 | 30.6% | 1,000 | 11.1% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 62,762 | 59,839 | 144,808 | 142.0% | 142,743 | (1.4%) |
| Capital Outlay/Construction | 74130 | | - | - | 43,662 | - % | - | (100.0%) |
| Capital Outlay/Fire Equip | 74145 | | 1,687 | - | - | - % | - | - % |

**Chaparral Fire District**

Fund: 25515
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/ Equip | 74146 | | - | - | - | - % | - | - % |
| Capital Outlay/Vehicles | 74175 | | - | - | 39,371 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 1,687 | - | 83,033 | - % | - | (100.0%) |
| **Total Expenditures** | | | 64,449 | 59,839 | 227,841 | 280.8% | 142,743 | (37.3%) |

## Chaparral Fire District

Fund: 25515

| Total Summary for Fund 25515 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 97,502 | 79,852 | 79,562 | -0.4% | 80,147 | 0.7% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 76,434 | 57,304 | 156,218 | 172.6% | 154,153 | -1.3% |
| **Total Capital Outlay** | 9,143 | - | 83,033 | - % | - | -100.0% |
| **Total Expenditures** | 85,577 | 57,304 | 239,251 | 317.5% | 154,153 | -35.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 11,924 | 22,547 | (159,689) | -808.2% | (74,006) | -53.7% |

**Dona Ana Fire District**

Fund: 25520
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Refunds | 54320 | | - | - | 1,011 | - % | - | (100.0%) |
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (70) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 684 | 661 | 851 | 28.8% | 760 | (10.7%) |
| **Total Revenues** | | | 73,395 | 71,449 | 75,844 | 6.2% | 74,720 | (1.5%) |
| A/P Accrual | 73999 | | 4,345 | (4,237) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 4,345 | (4,237) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 4,345 | (4,237) | - | (100.0%) | - | - % |

**Dona Ana Fire District**

Fund: 25520
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 200 | - % | 200 | - % |
| Communications | 72414 | | 3,994 | - | 2,000 | - % | 2,000 | - % |
| Subscriptions | 72417 | | - | - | 200 | - % | 200 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 180 | 9,935 | 870 | (91.2%) | 3,000 | 244.7% |
| Fire Equipment/ Under $5000 | 72449 | | 3,225 | 7,202 | 6,000 | (16.7%) | 8,732 | 45.5% |
| Postage | 72458 | | - | - | 150 | - % | 150 | - % |
| Rental | 72464 | | 106 | 112 | 400 | 257.1% | 400 | - % |
| Uniforms | 72492 | | - | 1,480 | 2,000 | 35.1% | 2,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 31,674 | - % | 6,570 | (79.3%) |
| Public Education Materials | 72516 | | - | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | 50 | 1,000 | 1,900.0% | 1,000 | - % |
| Employee Training | 72610 | | - | - | 500 | - % | 1,000 | 100.0% |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | 120 | - | 300 | - % | 300 | - % |
| Meals | 72676 | | 178 | 50 | 500 | 900.0% | 500 | - % |
| Travel | 72677 | | 50 | 45 | 1,500 | 3,220.8% | 500 | (66.7%) |
| Lodging | 72678 | | 895 | 55 | 1,500 | 2,627.3% | 1,000 | (33.3%) |
| Registrations | 72680 | | 1,290 | - | 1,200 | - % | 1,000 | (16.7%) |
| Building Maintenance | 72815 | | 1,434 | 2,697 | 4,000 | 48.3% | 8,000 | 100.0% |
| Equipment Maintenance | 72845 | | 3,203 | 8,290 | 4,708 | (43.2%) | 4,000 | (15.0%) |
| Vehicle Maintenance | 72895 | | 13,354 | 43,359 | 12,000 | (72.3%) | 12,000 | - % |
| Electricity | 72905 | | 2,993 | 3,991 | 6,000 | 50.3% | 5,000 | (16.7%) |
| Heating & Cooling | 72910 | | 580 | 792 | 1,000 | 26.3% | 1,000 | - % |
| Landfill/Disposal Fees | 72915 | | - | 54 | - | (100.0%) | - | - % |
| Sanitation | 72920 | | 768 | 768 | 1,000 | 30.2% | 800 | (20.0%) |
| Telephone | 72925 | | 3,718 | 3,819 | 4,000 | 4.7% | 4,000 | - % |
| Water Usage | 72930 | | 404 | 918 | 700 | (23.8%) | 1,000 | 42.9% |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 17,383 | 23,179 | 12,000 | (48.2%) | 12,000 | - % |
| Janitorial Supplies | 73150 | | 436 | 41 | 1,000 | 2,317.8% | 700 | (30.0%) |
| Medical Supplies | 73180 | | - | 3,145 | 1,511 | (51.9%) | 300 | (80.1%) |
| Office Supplies | 73190 | | 296 | 928 | 1,000 | 7.8% | 700 | (30.0%) |
| Safety Supplies | 73230 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 54,607 | 110,910 | 101,414 | (8.6%) | 80,552 | (20.6%) |

**Dona Ana Fire District**

Fund: 25520
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/ Equip | 74146 | | - | - | - | - % | - | - % |
| **Total Capital Outlay** | | | - | - | - | - % | - | - % |
| **Total Expenditures** | | | 54,607 | 110,910 | 101,414 | (8.6%) | 80,552 | (20.6%) |

Dona Ana Fire District

Fund: 25520

| Total Summary for Fund 25520 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 73,395 | 71,449 | 75,844 | 6.2% | 74,720 | -1.5% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 58,952 | 106,673 | 101,414 | -4.9% | 80,552 | -20.6% |
| **Total Capital Outlay** | - | - | - | - % | - | - % |
| **Total Expenditures** | 58,952 | 106,673 | 101,414 | -4.9% | 80,552 | -20.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 14,444 | (35,224) | (25,570) | -27.4% | (5,832) | -77.2% |

**Fairacres/Picacho Fire District**

Fund: 25525
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Insurance Recoveries | 54115 | | 365 | - | - | - % | - | - % |
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (70) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,086 | 1,080 | 1,191 | 10.3% | 1,635 | 37.3% |
| **Total Revenues** | | | 74,162 | 71,868 | 75,173 | 4.6% | 75,595 | 0.6% |
| A/P Accrual | 73999 | | (7,339) | (862) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (7,339) | (862) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (7,339) | (862) | - | (100.0%) | - | - % |

**Fairacres/Picacho Fire District**

Fund: 25525
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 200 | - % | 200 | - % |
| Communications | 72414 | | 4,555 | - | 2,500 | - % | 2,500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,280 | 2,264 | 2,500 | 10.4% | 2,500 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 2,185 | 12,030 | 9,000 | (25.2%) | 12,000 | 33.3% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 2,979 | 5,359 | 2,758 | (48.5%) | 2,500 | (9.4%) |
| Payments to Other Governments | 72493 | | - | - | 88,272 | - % | 106,391 | 20.5% |
| Public Education Materials | 72516 | | 1,945 | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | 376 | 897 | 1,000 | 11.5% | 1,000 | - % |
| Memberships | 72615 | | 239 | - | 1,000 | - % | 1,200 | 20.0% |
| Mileage | 72620 | | 268 | 39 | 300 | 667.9% | 300 | - % |
| Meals | 72676 | | 276 | 416 | 1,000 | 140.2% | 1,000 | - % |
| Travel | 72677 | | 1,980 | 453 | 1,500 | 231.1% | 1,500 | - % |
| Lodging | 72678 | | 1,726 | 2,673 | 3,000 | 12.2% | 3,000 | - % |
| Registrations | 72680 | | 820 | - | 1,200 | - % | 1,200 | - % |
| Building Maintenance | 72815 | | 12,658 | 3,230 | 5,000 | 54.8% | 5,000 | - % |
| Equipment Maintenance | 72845 | | 2,504 | 15,909 | 7,000 | (56.0%) | 6,000 | (14.3%) |
| Vehicle Maintenance | 72895 | | 18,958 | 25,940 | 10,000 | (61.5%) | 12,082 | 20.8% |
| Electricity | 72905 | | 3,225 | 3,209 | 3,500 | 9.1% | 3,500 | - % |
| Heating & Cooling | 72910 | | 1,377 | 1,259 | 2,500 | 98.6% | 2,000 | (20.0%) |
| Sanitation | 72920 | | 1,157 | 1,222 | 1,200 | (1.8%) | 1,300 | 8.3% |
| Telephone | 72925 | | 1,601 | 1,616 | 3,000 | 85.6% | 2,000 | (33.3%) |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 5,067 | 6,527 | 7,500 | 14.9% | 8,000 | 6.7% |
| Janitorial Supplies | 73150 | | 38 | 624 | 700 | 12.2% | 700 | - % |
| Medical Supplies | 73180 | | - | - | 300 | - % | 300 | - % |
| Office Supplies | 73190 | | 358 | 641 | 700 | 9.1% | 700 | - % |
| Safety Supplies | 73230 | | 620 | 102 | 500 | 390.2% | 500 | - % |
| **Total Operating Expenditures** | | | 66,193 | 84,412 | 159,130 | 88.5% | 180,373 | 13.3% |
| Capital Outlay/Vehicles | 74175 | | 27,300 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 27,300 | - | - | - % | - | - % |
| **Total Expenditures** | | | 93,493 | 84,412 | 159,130 | 88.5% | 180,373 | 13.3% |

## Fairacres/Picacho Fire District

Fund: 25525

| Total Summary for Fund 25525 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 74,162 | 71,868 | 75,173 | 4.6% | 75,595 | 0.6% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 58,854 | 83,549 | 159,130 | 90.5% | 180,373 | 13.3% |
| **Total Capital Outlay** | 27,300 | - | - | - % | - | - % |
| **Total Expenditures** | 86,154 | 83,549 | 159,130 | 90.5% | 180,373 | 13.3% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (11,992) | (11,681) | (83,957) | 618.7% | (104,778) | 24.8% |

**Garfield/Salem Fire District**

Fund: 25530
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | 1 | - | - | - % | - | - % |
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (41) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,402 | 1,848 | 1,478 | (20.0%) | 3,100 | 109.7% |
| **Total Revenues** | | | 74,114 | 72,665 | 75,460 | 3.8% | 77,060 | 2.1% |
| A/P Accrual | 73999 | | 8,463 | (9,197) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 8,463 | (9,197) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 8,463 | (9,197) | - | (100.0%) | - | - % |

**Garfield/Salem Fire District**

Fund: 25530
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 200 | - % | 200 | - % |
| Communications | 72414 | | - | - | 3,000 | - % | 3,000 | - % |
| Subscriptions | 72417 | | - | - | 300 | - % | 300 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 3,000 | - % | 3,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 3,335 | 12,525 | 11,838 | (5.5%) | 13,562 | 14.6% |
| Printing & Publishing | 72454 | | - | - | 500 | - % | 500 | - % |
| Postage | 72458 | | - | - | 100 | - % | 100 | - % |
| Rental | 72464 | | - | - | 120 | - % | 120 | - % |
| Uniforms | 72492 | | 2,404 | - | 3,000 | - % | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 208,774 | - % | 266,940 | 27.9% |
| Public Education Materials | 72516 | | 914 | - | 1,500 | - % | 1,000 | (33.3%) |
| Educational Assistance | 72605 | | 474 | - | 2,000 | - % | 2,000 | - % |
| Employee Training | 72610 | | - | - | 1,000 | - % | 1,000 | - % |
| Memberships | 72615 | | 214 | - | 1,000 | - % | 1,000 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 164 | - | 500 | - % | 500 | - % |
| Travel | 72677 | | 860 | - | 1,000 | - % | 1,000 | - % |
| Lodging | 72678 | | 332 | - | 1,000 | - % | 1,000 | - % |
| Registrations | 72680 | | 765 | - | 1,000 | - % | 1,000 | - % |
| Building Maintenance | 72815 | | 5,812 | 2,111 | 7,000 | 231.6% | 7,000 | - % |
| Equipment Maintenance | 72845 | | 32 | 3,288 | 4,000 | 21.6% | 4,500 | 12.5% |
| Vehicle Maintenance | 72895 | | 6,836 | 13,224 | 12,000 | (9.3%) | 13,000 | 8.3% |
| Electricity | 72905 | | 1,816 | 1,550 | 3,000 | 93.6% | 3,000 | - % |
| Heating & Cooling | 72910 | | 1,722 | 1,269 | 2,500 | 97.1% | 2,500 | - % |
| Telephone | 72925 | | 5,947 | 2,998 | 3,500 | 16.7% | 3,500 | - % |
| Water Usage | 72930 | | 530 | 1,193 | 800 | (33.0%) | 1,200 | 50.0% |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 3,126 | 2,139 | 4,000 | 87.0% | 4,000 | - % |
| Medical Supplies | 73180 | | - | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | | 445 | - | 1,000 | - % | 1,000 | - % |
| Safety Supplies | 73230 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 35,730 | 40,297 | 279,632 | 593.9% | 340,922 | 21.9% |
| **Total Expenditures** | | | 35,730 | 40,297 | 279,632 | 593.9% | 340,922 | 21.9% |

## Garfield/Salem Fire District

Fund: 25530

| Total Summary for Fund 25530 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 74,114 | 72,665 | 75,460 | 3.8% | 77,060 | 2.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 44,194 | 31,100 | 279,632 | 799.1% | 340,922 | 21.9% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 44,194 | 31,100 | 279,632 | 799.1% | 340,922 | 21.9% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 29,920 | 41,565 | (204,172) | -591.2% | (263,862) | 29.2% |

**Las Alturas Fire District**

Fund: 25535
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Refunds | 54320 | | - | 22 | - | (100.0%) | - | - % |
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 77,876 | 4.4% | 77,852 | - % |
| Realized Gain/Loss | 57019 | | - | (99) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 894 | 582 | 900 | 54.6% | 1,100 | 22.2% |
| **Total Revenues** | | | 77,431 | 75,092 | 78,776 | 4.9% | 78,952 | 0.2% |
| A/P Accrual | 73999 | | 16,335 | (16,285) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 16,335 | (16,285) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 16,335 | (16,285) | - | (100.0%) | - | - % |

**Las Alturas Fire District**

Fund: 25535
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 300 | - % | 300 | - % |
| Communications | 72414 | | 9,347 | 2,180 | 3,000 | 37.6% | 3,000 | - % |
| Misc. Supplies | 72433 | | - | - | - | - % | 500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 4,678 | 240 | 3,000 | 1,150.1% | 3,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 8,848 | 25,264 | 10,887 | (56.9%) | 13,026 | 19.6% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 8,977 | 22,015 | 3,000 | (86.4%) | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 15,322 | - % | 45,706 | 198.3% |
| Public Education Materials | 72516 | | - | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 2,000 | - % | 1,500 | (25.0%) |
| Memberships | 72615 | | 234 | 239 | 1,000 | 318.4% | 800 | (20.0%) |
| Mileage | 72620 | | 194 | - | 300 | - % | 300 | - % |
| Meals | 72676 | | 378 | 271 | 1,000 | 269.1% | 1,000 | - % |
| Travel | 72677 | | 531 | 69 | 2,000 | 2,807.4% | 2,000 | - % |
| Lodging | 72678 | | 1,906 | 1,016 | 2,500 | 146.2% | 2,500 | - % |
| Registrations | 72680 | | 525 | 2,192 | 3,000 | 36.9% | 3,000 | - % |
| Building Maintenance | 72815 | | 4,522 | 30,013 | 5,000 | (83.3%) | 8,000 | 60.0% |
| Equipment Maintenance | 72845 | | 332 | 3,888 | 4,000 | 2.9% | 4,000 | - % |
| Vehicle Maintenance | 72895 | | 13,366 | 20,060 | 15,000 | (25.2%) | 15,000 | - % |
| Electricity | 72905 | | 2,736 | 2,978 | 3,500 | 17.5% | 3,200 | (8.6%) |
| Heating & Cooling | 72910 | | 348 | 332 | 1,200 | 261.4% | 800 | (33.3%) |
| Sanitation | 72920 | | 254 | 254 | 400 | 57.2% | 350 | (12.5%) |
| Telephone | 72925 | | 2,153 | 2,600 | 3,000 | 15.4% | 3,000 | - % |
| Water Usage | 72930 | | 166 | 343 | 500 | 45.7% | 500 | - % |
| Code Books & Publications | 73030 | | - | 1,802 | 500 | (72.3%) | 500 | - % |
| Fuel | 73110 | | 4,600 | 5,026 | 5,500 | 9.4% | 5,000 | (9.1%) |
| Janitorial Supplies | 73150 | | - | 157 | 500 | 218.6% | 500 | - % |
| Medical Supplies | 73180 | | - | 45 | 500 | 1,001.3% | 300 | (40.0%) |
| Office Supplies | 73190 | | 1,096 | 250 | 1,000 | 299.5% | 800 | (20.0%) |
| Safety Supplies | 73230 | | - | 572 | 500 | (12.6%) | 500 | - % |
| **Total Operating Expenditures** | | | 65,190 | 121,806 | 89,909 | (26.2%) | 123,582 | 37.5% |
| Capital Outlay/Vehicles | 74175 | | 31,260 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 31,260 | - | - | - % | - | - % |
| **Total Expenditures** | | | 96,450 | 121,806 | 89,909 | (26.2%) | 123,582 | 37.5% |

## Las Alturas Fire District

Fund: 25535

| Total Summary for Fund 25535 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 77,431 | 75,092 | 78,776 | 4.9% | 78,952 | 0.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 81,525 | 105,520 | 89,909 | -14.8% | 123,582 | 37.5% |
| **Total Capital Outlay** | 31,260 | - | - | - % | - | - % |
| **Total Expenditures** | 112,785 | 105,520 | 89,909 | -14.8% | 123,582 | 37.5% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (35,354) | (30,429) | (11,133) | -63.4% | (44,630) | 300.9% |

**La Mesa Fire District**

Fund: 25540
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | - | 2,026 | - | (100.0%) | - | - % |
| Reimbursements | 54315 | | 67 | - | - | - % | - | - % |
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (145) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,027 | 758 | 1,130 | 49.1% | 1,130 | - % |
| **Total Revenues** | | | 73,805 | 73,497 | 75,112 | 2.2% | 75,090 | - % |
| A/P Accrual | 73999 | | 24,088 | (18,897) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 24,088 | (18,897) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 24,088 | (18,897) | - | (100.0%) | - | - % |

**La Mesa Fire District**

Fund: 25540
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20213 - NM Fire Protection Grant Council | | | | | | | | |
| Grant Revenues | 53176 | 20213 | - | - | 43,891 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 43,891 | - % | - | (100.0%) |
| Capital Outlay/Fire Equip | 74145 | 20213 | - | - | 43,891 | - % | 43,891 | - % |
| **Total Capital Outlay** | | | - | - | 43,891 | - % | 43,891 | - % |
| **Total Expenditures** | | | - | - | 43,891 | - % | 43,891 | - % |

**La Mesa Fire District**

Fund: 25540
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 200 | - % | 100 | (50.0%) |
| Medical Expenses | 72360 | | 151 | - | 300 | - % | 300 | - % |
| Communications | 72414 | | 3,818 | 2,259 | 3,000 | 32.8% | 3,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 7,241 | 3,399 | 4,000 | 17.7% | 3,000 | (25.0%) |
| Fire Equipment/ Under $5000 | 72449 | | 6,716 | 45,166 | 10,758 | (76.2%) | 10,000 | (7.0%) |
| Postage | 72458 | | 100 | 106 | 100 | (5.7%) | 115 | 15.0% |
| Rental | 72464 | | - | - | 300 | - % | 300 | - % |
| Uniforms | 72492 | | 4,535 | 2,497 | 3,000 | 20.1% | 4,000 | 33.3% |
| Payments to Other Governments | 72493 | | - | - | 41,629 | - % | 30,264 | (27.3%) |
| Public Education Materials | 72516 | | 3,145 | - | 1,000 | - % | 2,500 | 150.0% |
| Educational Assistance | 72605 | | 512 | - | 1,000 | - % | 500 | (50.0%) |
| Employee Training | 72610 | | 1,978 | - | 1,000 | - % | 800 | (20.0%) |
| Memberships | 72615 | | 653 | 453 | 500 | 10.4% | 500 | - % |
| Mileage | 72620 | | 669 | - | 500 | - % | 200 | (60.0%) |
| Meals | 72676 | | 613 | 404 | 600 | 48.6% | 500 | (16.7%) |
| Travel | 72677 | | 213 | 149 | 500 | 234.6% | 300 | (40.0%) |
| Lodging | 72678 | | 847 | 857 | 600 | (30.0%) | 600 | - % |
| Registrations | 72680 | | 490 | 550 | 500 | (9.1%) | 500 | - % |
| Building Maintenance | 72815 | | 2,921 | 5,967 | 7,000 | 17.3% | 6,000 | (14.3%) |
| Equipment Maintenance | 72845 | | 770 | 5,657 | 4,000 | (29.3%) | 5,500 | 37.5% |
| Vehicle Maintenance | 72895 | | 12,453 | 20,902 | 12,000 | (42.6%) | 14,467 | 20.6% |
| Electricity | 72905 | | 2,925 | 5,936 | 7,000 | 17.9% | 7,000 | - % |
| Heating & Cooling | 72910 | | 1,160 | 1,820 | 2,000 | 9.9% | 2,000 | - % |
| Sanitation | 72920 | | 216 | 216 | 500 | 131.5% | 350 | (30.0%) |
| Telephone | 72925 | | 3,246 | 3,664 | 3,000 | (18.1%) | 4,000 | 33.3% |
| Water Usage | 72930 | | 546 | 980 | 1,000 | 2.1% | 1,000 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 3,540 | 3,451 | 4,000 | 15.9% | 4,000 | - % |
| Janitorial Supplies | 73150 | | 495 | 289 | 500 | 72.8% | 500 | - % |
| Medical Supplies | 73180 | | 1,927 | 106 | 300 | 182.1% | 300 | - % |
| Office Supplies | 73190 | | 923 | 708 | 700 | (1.2%) | 850 | 21.4% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 300 | (40.0%) |
| **Total Operating Expenditures** | | | 62,802 | 105,538 | 112,487 | 6.6% | 104,246 | (7.3%) |
| Capital Outlay/Bldgs & Structure | 74120 | | 17,546 | - | - | - % | - | - % |

**La Mesa Fire District**

Fund: 25540
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Fire Equip | 74145 | | 7,725 | - | 11,700 | - % | 14,533 | 24.2% |
| Capital Outlay/ Equip | 74146 | | 8,869 | 7,705 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 34,140 | 7,705 | 11,700 | 51.8% | 14,533 | 24.2% |
| **Total Expenditures** | | | 96,942 | 113,243 | 124,187 | 9.7% | 118,779 | (4.4%) |

## La Mesa Fire District

Fund: 25540

| Total Summary for Fund 25540 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 73,805 | 73,497 | 119,003 | 61.9% | 75,090 | -36.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 86,890 | 86,641 | 112,487 | 29.8% | 104,246 | -7.3% |
| **Total Capital Outlay** | 34,140 | 7,705 | 55,591 | 621.5% | 58,424 | 5.1% |
| **Total Expenditures** | 121,031 | 94,346 | 168,078 | 78.2% | 162,670 | -3.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (47,225) | (20,849) | (49,075) | 135.4% | (87,580) | 78.5% |

**La Union Fire District**

Fund: 25545
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 68,885 | 67,129 | 70,089 | 4.4% | 70,068 | - % |
| Realized Gain/Loss | 57019 | | - | (97) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 2,292 | 2,841 | 2,310 | (18.7%) | 3,167 | 37.1% |
| **Total Revenues** | | | 71,177 | 69,873 | 72,399 | 3.6% | 73,235 | 1.2% |
| A/P Accrual | 73999 | | (407) | (460) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (407) | (460) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (407) | (460) | - | (100.0%) | - | - % |

**La Union Fire District**

Fund: 25545
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Med. Exp. (Med. Screening - Others) | 72380 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | - | 4,562 | 3,000 | (34.2%) | 2,500 | (16.7%) |
| Office Equip/Furniture Under $5000 | 72448 | | 2,979 | 409 | 3,000 | 633.2% | 2,000 | (33.3%) |
| Fire Equipment/ Under $5000 | 72449 | | 6,442 | 41,922 | 12,629 | (69.9%) | 15,289 | 21.1% |
| Printing & Publishing | 72454 | | - | - | 500 | - % | 500 | - % |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 1,102 | 1,767 | 3,000 | 69.8% | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 265,581 | - % | 262,218 | (1.3%) |
| Public Education Materials | 72516 | | - | 553 | 1,000 | 80.8% | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 2,000 | - % | 1,500 | (25.0%) |
| Employee Training | 72610 | | - | 1,575 | 1,500 | (4.8%) | 1,800 | 20.0% |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 208 | - | 500 | - % | 500 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | 352 | - | 1,000 | - % | 1,000 | - % |
| Registrations | 72680 | | - | - | 1,000 | - % | 1,000 | - % |
| Building Maintenance | 72815 | | 4,045 | 3,120 | 4,000 | 28.2% | 4,000 | - % |
| Equipment Maintenance | 72845 | | 1,320 | 2,504 | 3,000 | 19.8% | 3,000 | - % |
| Vehicle Maintenance | 72895 | | 4,906 | 11,857 | 10,000 | (15.7%) | 10,000 | - % |
| Electricity | 72905 | | 1,820 | 1,726 | 3,000 | 73.8% | 3,000 | - % |
| Heating & Cooling | 72910 | | 827 | 1,330 | 1,500 | 12.8% | 1,500 | - % |
| Telephone | 72925 | | 3,789 | 3,422 | 4,000 | 16.9% | 4,000 | - % |
| Water Usage | 72930 | | 1,084 | 1,068 | 2,000 | 87.3% | 2,000 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 3,009 | 6,228 | 5,000 | (19.7%) | 7,000 | 40.0% |
| Janitorial Supplies | 73150 | | - | - | 500 | - % | 500 | - % |
| Medical Supplies | 73180 | | - | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | | 152 | 164 | 500 | 205.6% | 500 | - % |
| Safety Supplies | 73230 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 32,032 | 82,206 | 332,710 | 304.7% | 332,307 | (0.1%) |
| Capital Outlay/Vehicles | 74175 | | - | - | 27,102 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 27,102 | - % | - | (100.0%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**La Union Fire District**

Fund: 25545
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | | 32,032 | 82,206 | 359,812 | 337.7% | 332,307 | (7.6%) |

## La Union Fire District

Fund: 25545

| Total Summary for Fund 25545 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 71,177 | 69,873 | 72,399 | 3.6% | 73,235 | 1.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 31,625 | 81,746 | 332,710 | 307.0% | 332,307 | -0.1% |
| **Total Capital Outlay** | - | - | 27,102 | - % | - | -100.0% |
| **Total Expenditures** | 31,625 | 81,746 | 359,812 | 340.2% | 332,307 | -7.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 39,552 | (11,873) | (287,413) | 2,320.7% | (259,072) | -9.9% |

**Mesquite Fire District**

Fund: 25550
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 68,885 | 67,129 | 70,089 | 4.4% | 70,068 | - % |
| Realized Gain/Loss | 57019 | | - | (160) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 776 | 1,028 | 928 | (9.7%) | 1,377 | 48.4% |
| **Total Revenues** | | | 69,661 | 67,997 | 71,017 | 4.4% | 71,445 | 0.6% |
| A/P Accrual | 73999 | | 1,848 | (1,822) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,848 | (1,822) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,848 | (1,822) | - | (100.0%) | - | - % |

**Mesquite Fire District**

Fund: 25550
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | - | - | 2,500 | - % | 2,500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 2,000 | - % | 3,000 | 50.0% |
| Fire Equipment/ Under $5000 | 72449 | | 1,160 | 9,450 | 9,000 | (4.8%) | 10,000 | 11.1% |
| Postage | 72458 | | 78 | - | 120 | - % | 100 | (16.7%) |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 3,145 | 55 | 2,000 | 3,567.7% | 2,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 98,738 | - % | 52,287 | (47.0%) |
| Public Education Materials | 72516 | | 2,225 | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | - | - | 500 | - % | 1,000 | 100.0% |
| Memberships | 72615 | | 264 | - | 1,000 | - % | 1,000 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | - | 425 | 500 | 17.7% | 500 | - % |
| Travel | 72677 | | - | 1,251 | 1,000 | (20.1%) | 1,300 | 30.0% |
| Lodging | 72678 | | - | 1,426 | 1,000 | (29.9%) | 1,500 | 50.0% |
| Registrations | 72680 | | 1,760 | 600 | 1,000 | 66.7% | 1,000 | - % |
| Building Maintenance | 72815 | | 207 | 391 | 4,000 | 923.8% | 4,000 | - % |
| Equipment Maintenance | 72845 | | 1,375 | 1,359 | 3,500 | 157.5% | 3,500 | - % |
| Vehicle Maintenance | 72895 | | 5,498 | 31,891 | 15,209 | (52.3%) | 15,839 | 4.1% |
| Electricity | 72905 | | 2,656 | 2,570 | 4,000 | 55.6% | 3,500 | (12.5%) |
| Heating & Cooling | 72910 | | 1,645 | 1,317 | 2,500 | 89.9% | 2,000 | (20.0%) |
| Landfill/Disposal Fees | 72915 | | - | 255 | - | (100.0%) | - | - % |
| Telephone | 72925 | | 2,911 | 3,010 | 3,000 | (0.3%) | 3,100 | 3.3% |
| Water Usage | 72930 | | 2,426 | 3,299 | 2,800 | (15.1%) | 3,300 | 17.9% |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 3,803 | 3,812 | 6,000 | 57.4% | 5,500 | (8.3%) |
| Janitorial Supplies | 73150 | | 39 | - | 500 | - % | 500 | - % |
| Medical Supplies | 73180 | | 659 | 150 | 250 | 66.7% | 200 | (20.0%) |
| Office Supplies | 73190 | | 380 | 155 | 500 | 222.6% | 500 | - % |
| Safety Supplies | 73230 | | - | - | 250 | - % | 250 | - % |
| **Total Operating Expenditures** | | | 30,231 | 61,415 | 165,867 | 170.1% | 122,376 | (26.2%) |
| **Total Expenditures** | | | 30,231 | 61,415 | 165,867 | 170.1% | 122,376 | (26.2%) |

## Mesquite Fire District

Fund: 25550

| Total Summary for Fund 25550 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 69,661 | 67,997 | 71,017 | 4.4% | 71,445 | 0.6% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 32,079 | 59,593 | 165,867 | 178.3% | 122,376 | -26.2% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 32,079 | 59,593 | 165,867 | 178.3% | 122,376 | -26.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 37,582 | 8,403 | (94,850) | -1,228.7% | (50,931) | -46.3% |

**Organ Fire District**

Fund: 25555
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 153,074 | 149,174 | 155,752 | 4.4% | 155,704 | - % |
| Realized Gain/Loss | 57019 | | - | (164) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 3,295 | 3,043 | 3,539 | 16.3% | 4,672 | 32.0% |
| **Total Revenues** | | | 156,369 | 152,053 | 159,291 | 4.8% | 160,376 | 0.7% |
| A/P Accrual | 73999 | | 44,631 | (49,188) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 44,631 | (49,188) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 44,631 | (49,188) | - | (100.0%) | - | - % |

**Organ Fire District**

Fund: 25555
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 8,528 | - | 13,000 | - % | 13,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,682 | 1,333 | 5,000 | 275.1% | 5,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 21,848 | 34,033 | 32,000 | (6.0%) | 34,000 | 6.3% |
| Printing & Publishing | 72454 | | - | - | 1,000 | - % | 1,000 | - % |
| Postage | 72458 | | - | - | 150 | - % | 150 | - % |
| Rental | 72464 | | - | - | 1,000 | - % | 1,000 | - % |
| Uniforms | 72492 | | - | 2,046 | 8,000 | 291.0% | 7,000 | (12.5%) |
| Payments to Other Governments | 72493 | | - | - | 146,332 | - % | 234,521 | 60.3% |
| Public Education Materials | 72516 | | - | - | 2,000 | - % | 2,000 | - % |
| Educational Assistance | 72605 | | - | - | 3,000 | - % | 2,500 | (16.7%) |
| Employee Training | 72610 | | - | 200 | 2,000 | 900.0% | 2,000 | - % |
| Memberships | 72615 | | 518 | 628 | 2,000 | 218.5% | 1,500 | (25.0%) |
| Mileage | 72620 | | 230 | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 240 | 474 | 1,500 | 216.2% | 1,000 | (33.3%) |
| Travel | 72677 | | - | 53 | 2,000 | 3,687.9% | 1,000 | (50.0%) |
| Lodging | 72678 | | 490 | 2,049 | 3,000 | 46.4% | 3,000 | - % |
| Registrations | 72680 | | 585 | 400 | 3,000 | 650.0% | 2,500 | (16.7%) |
| Building Maintenance | 72815 | | 425 | 3,708 | 10,000 | 169.7% | 10,000 | - % |
| Equipment Maintenance | 72845 | | 3,532 | 2,859 | 8,000 | 179.8% | 8,000 | - % |
| Vehicle Maintenance | 72895 | | 12,752 | 18,377 | 15,000 | (18.4%) | 25,000 | 66.7% |
| Electricity | 72905 | | 3,869 | 4,339 | 6,000 | 38.3% | 6,000 | - % |
| Heating & Cooling | 72910 | | 869 | 2,397 | 5,000 | 108.6% | 4,000 | (20.0%) |
| Sanitation | 72920 | | 179 | 179 | 500 | 178.9% | 500 | - % |
| Telephone | 72925 | | 5,570 | 5,657 | 8,000 | 41.4% | 7,000 | (12.5%) |
| Water Usage | 72930 | | 651 | 635 | 1,000 | 57.6% | 1,000 | - % |
| Code Books & Publications | 73030 | | - | - | 1,000 | - % | 2,500 | 150.0% |
| Fuel | 73110 | | 6,506 | 3,854 | 6,024 | 56.3% | 7,000 | 16.2% |
| Janitorial Supplies | 73150 | | 281 | 139 | 2,000 | 1,334.9% | 2,000 | - % |
| Medical Supplies | 73180 | | 36 | - | 2,000 | - % | 1,000 | (50.0%) |
| Office Supplies | 73190 | | 308 | - | 2,000 | - % | 2,000 | - % |
| Safety Supplies | 73230 | | - | 88 | 3,000 | 3,324.7% | 2,000 | (33.3%) |
| **Total Operating Expenditures** | | | 69,101 | 83,449 | 295,506 | 254.1% | 390,171 | 32.0% |
| Capital Outlay/Bldgs & Structure | 74120 | | - | - | 20,000 | - % | - | (100.0%) |

**Organ Fire District**

Fund: 25555
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Fire Equip | 74145 | | - | 46,947 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | | - | 7,705 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | | 189,870 | - | 150,543 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | 189,870 | 54,652 | 170,543 | 212.1% | - | (100.0%) |
| **Total Expenditures** | | | 258,971 | 138,101 | 466,049 | 237.5% | 390,171 | (16.3%) |

## Organ Fire District

Fund: 25555

| Total Summary for Fund 25555 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 156,369 | 152,053 | 159,291 | 4.8% | 160,376 | 0.7% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 113,732 | 34,261 | 295,506 | 762.5% | 390,171 | 32.0% |
| **Total Capital Outlay** | 189,870 | 54,652 | 170,543 | 212.1% | - | -100.0% |
| **Total Expenditures** | 303,602 | 88,913 | 466,049 | 424.2% | 390,171 | -16.3% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (147,233) | 63,140 | (306,758) | -585.8% | (229,795) | -25.1% |

**Radium Springs Fire District**

Fund: 25565
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 77,876 | 4.4% | 77,852 | - % |
| Realized Gain/Loss | 57019 | | - | (145) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,043 | 1,075 | 1,190 | 10.7% | 1,677 | 40.9% |
| **Total Revenues** | | | 77,580 | 75,517 | 79,066 | 4.7% | 79,529 | 0.6% |
| A/P Accrual | 73999 | | (641) | (2,846) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (641) | (2,846) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (641) | (2,846) | - | (100.0%) | - | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Radium Springs Fire District**

Fund: 25565
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 13,190 | - | 3,000 | - % | 3,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 3,858 | - | 3,000 | - % | 3,000 | - % |
| Hardware Equipment/ Under $5000 | 724481 | | - | 788 | - | (100.0%) | - | - % |
| Fire Equipment/ Under $5000 | 72449 | | 25,389 | 2,944 | 10,037 | 240.9% | 12,186 | 21.4% |
| Postage | 72458 | | 62 | 78 | 150 | 92.3% | 100 | (33.3%) |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Surplus Equipment | 72476 | | - | 841 | - | (100.0%) | - | - % |
| Uniforms | 72492 | | 3,261 | - | 3,000 | - % | 2,000 | (33.3%) |
| Payments to Other Governments | 72493 | | - | - | 105,157 | - % | 121,781 | 15.8% |
| Public Education Materials | 72516 | | - | - | 1,000 | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | - | 277 | 1,000 | 261.0% | 1,000 | - % |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | (20) | 170 | 500 | 194.1% | 500 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | - | 275 | 500 | 81.8% | 500 | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Building Maintenance | 72815 | | 32,667 | 2,203 | 6,000 | 172.4% | 8,000 | 33.3% |
| Equipment Maintenance | 72845 | | 1,559 | 4,794 | 4,500 | (6.1%) | 5,000 | 11.1% |
| Vehicle Maintenance | 72895 | | 29,430 | 15,752 | 12,000 | (23.8%) | 12,000 | - % |
| Electricity | 72905 | | 1,934 | 2,581 | 3,000 | 16.2% | 3,000 | - % |
| Heating & Cooling | 72910 | | 2,785 | 3,652 | 3,000 | (17.8%) | 3,000 | - % |
| Sanitation | 72920 | | 1,157 | 1,222 | 1,200 | (1.8%) | 1,200 | - % |
| Telephone | 72925 | | 2,797 | 3,459 | 3,000 | (13.3%) | 3,000 | - % |
| Water Usage | 72930 | | 267 | 329 | 800 | 143.4% | 500 | (37.5%) |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 20,577 | 11,041 | 12,000 | 8.7% | 12,000 | - % |
| Janitorial Supplies | 73150 | | 2,248 | - | 1,000 | - % | 1,000 | - % |
| Medical Supplies | 73180 | | - | - | 400 | - % | 300 | (25.0%) |
| Office Supplies | 73190 | | 436 | - | 500 | - % | 800 | 60.0% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 300 | (40.0%) |
| **Total Operating Expenditures** | | | 141,595 | 50,404 | 179,744 | 256.6% | 199,667 | 11.1% |

**Radium Springs Fire District**

Fund: 25565
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Vehicles | 74175 | | 31,450 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 31,450 | - | - | - % | - | - % |
| **Total Expenditures** | | | 173,045 | 50,404 | 179,744 | 256.6% | 199,667 | 11.1% |

## Radium Springs Fire District

Fund: 25565

| Total Summary for Fund 25565 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 77,580 | 75,517 | 79,066 | 4.7% | 79,529 | 0.6% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 140,954 | 47,558 | 179,744 | 277.9% | 199,667 | 11.1% |
| **Total Capital Outlay** | 31,450 | - | - | - % | - | - % |
| **Total Expenditures** | 172,404 | 47,558 | 179,744 | 277.9% | 199,667 | 11.1% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (94,824) | 27,959 | (100,678) | -460.1% | (120,138) | 19.3% |

**Rincon Fire District**

Fund: 25570
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (72) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 589 | 569 | 739 | 29.8% | 1,035 | 40.1% |
| **Total Revenues** | | | 73,300 | 71,355 | 74,721 | 4.7% | 74,995 | 0.4% |
| A/P Accrual | 73999 | | 1,580 | (1,981) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,580 | (1,981) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,580 | (1,981) | - | (100.0%) | - | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Rincon Fire District**

Fund: 25570
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | - | - | 2,000 | - % | 2,000 | - % |
| Subscriptions | 72417 | | - | - | 300 | - % | 300 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 3,791 | - | 2,000 | - % | 2,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | - | 3,705 | 7,000 | 88.9% | 10,000 | 42.9% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | - | 1,615 | 1,000 | (38.1%) | 1,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 49,301 | - % | 66,354 | 34.6% |
| Public Education Materials | 72516 | | - | - | 500 | - % | 1,000 | 100.0% |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | 110 | - | 1,000 | - % | 1,000 | - % |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | - | - | 500 | - % | 500 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | - | - | 1,000 | - % | 1,000 | - % |
| Registrations | 72680 | | - | - | 1,000 | - % | 700 | (30.0%) |
| Building Maintenance | 72815 | | 3,047 | 5,556 | 8,000 | 44.0% | 8,000 | - % |
| Equipment Maintenance | 72845 | | 104 | 2,550 | 4,000 | 56.8% | 3,500 | (12.5%) |
| Vehicle Maintenance | 72895 | | 29,293 | 26,382 | 11,108 | (57.9%) | 12,182 | 9.7% |
| Electricity | 72905 | | 3,786 | 3,672 | 4,500 | 22.6% | 4,000 | (11.1%) |
| Heating & Cooling | 72910 | | 2,674 | 2,371 | 4,000 | 68.7% | 3,000 | (25.0%) |
| Sanitation | 72920 | | 1,224 | 1,222 | 1,500 | 22.7% | 1,500 | - % |
| Telephone | 72925 | | 5,214 | 5,245 | 5,500 | 4.9% | 5,500 | - % |
| Water Usage | 72930 | | 584 | 588 | 700 | 19.0% | 700 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 9,670 | 8,598 | 8,000 | (7.0%) | 8,000 | - % |
| Janitorial Supplies | 73150 | | 1,462 | 2,136 | 2,000 | (6.4%) | 2,000 | - % |
| Medical Supplies | 73180 | | 648 | - | 250 | - % | 300 | 20.0% |
| Office Supplies | 73190 | | - | 3,263 | 1,000 | (69.4%) | 1,800 | 80.0% |
| **Total Operating Expenditures** | | | 61,606 | 66,903 | 120,159 | 79.6% | 140,336 | 16.8% |
| Capital Outlay/ Equip | 74146 | | 6,900 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 6,900 | - | - | - % | - | - % |
| **Total Expenditures** | | | 68,506 | 66,903 | 120,159 | 79.6% | 140,336 | 16.8% |

## Rincon Fire District

Fund: 25570

| Total Summary for Fund 25570 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 73,300 | 71,355 | 74,721 | 4.7% | 74,995 | 0.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 63,186 | 64,922 | 120,159 | 85.1% | 140,336 | 16.8% |
| **Total Capital Outlay** | 6,900 | - | - | - % | - | - % |
| **Total Expenditures** | 70,086 | 64,922 | 120,159 | 85.1% | 140,336 | 16.8% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 3,214 | 6,433 | (45,438) | -806.3% | (65,341) | 43.8% |

**Santa Teresa Fire District**

Fund: 25575
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (115) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,119 | 1,645 | 1,301 | (20.9%) | 2,345 | 80.2% |
| **Total Revenues** | | | 73,830 | 72,388 | 75,283 | 4.0% | 76,305 | 1.4% |
| A/P Accrual | 73999 | | 1,544 | (1,564) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,544 | (1,564) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,544 | (1,564) | - | (100.0%) | - | - % |

**Santa Teresa Fire District**

Fund: 25575
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 2,024 | - | 3,000 | - % | 3,000 | - % |
| Misc. Supplies | 72433 | | - | - | 500 | - % | 500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 2,000 | - % | 2,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 42,390 | 10,574 | 10,558 | (0.2%) | 10,000 | (5.3%) |
| Printing & Publishing | 72454 | | - | 300 | - | (100.0%) | - | - % |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | - | 2,850 | 3,000 | 5.3% | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 31,734 | - % | 40,023 | 26.1% |
| Public Education Materials | 72516 | | - | - | 500 | - % | 1,500 | 200.0% |
| Educational Assistance | 72605 | | - | 1,855 | 2,000 | 7.8% | 2,000 | - % |
| Employee Training | 72610 | | - | 450 | 1,500 | 233.3% | 1,500 | - % |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 300 | - % | 300 | - % |
| Meals | 72676 | | - | - | 300 | - % | 300 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | - | - | 700 | - % | 700 | - % |
| Registrations | 72680 | | - | - | 1,000 | - % | 1,000 | - % |
| Building Maintenance | 72815 | | 2,231 | 21,750 | 8,000 | (63.2%) | 8,000 | - % |
| Equipment Maintenance | 72845 | | 553 | 3,476 | 4,500 | 29.5% | 4,500 | - % |
| Vehicle Maintenance | 72895 | | 9,360 | 20,404 | 13,000 | (36.3%) | 12,182 | (6.3%) |
| Electricity | 72905 | | 5,186 | 10,800 | 8,000 | (25.9%) | 8,000 | - % |
| Heating & Cooling | 72910 | | - | 388 | 500 | 28.7% | 500 | - % |
| Telephone | 72925 | | 1,698 | 1,724 | 2,000 | 16.0% | 2,000 | - % |
| Water Usage | 72930 | | 312 | 391 | 500 | 28.0% | 500 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 6,924 | 7,408 | 5,000 | (32.5%) | 8,000 | 60.0% |
| Janitorial Supplies | 73150 | | - | 4,007 | 500 | (87.5%) | 1,000 | 100.0% |
| Medical Supplies | 73180 | | - | 379 | 500 | 31.8% | 500 | - % |
| Office Supplies | 73190 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 70,678 | 86,757 | 102,592 | 18.3% | 114,005 | 11.1% |
| Capital Outlay/Bldgs & Structure | 74120 | | 24,000 | - | - | - % | - | - % |
| Capital Outlay/Vehicles | 74175 | | 68,219 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 92,219 | - | - | - % | - | - % |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditures** | | | 162,897 | 86,757 | 102,592 | 18.3% | 114,005 | 11.1% |

## Santa Teresa Fire District

Fund: 25575

| Total Summary for Fund 25575 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 73,830 | 72,388 | 75,283 | 4.0% | 76,305 | 1.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 72,222 | 85,192 | 102,592 | 20.4% | 114,005 | 11.1% |
| **Total Capital Outlay** | 92,219 | - | - | - % | - | - % |
| **Total Expenditures** | 164,441 | 85,192 | 102,592 | 20.4% | 114,005 | 11.1% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (90,611) | (12,804) | (27,309) | 113.3% | (37,700) | 38.0% |

**Santa Teres Substation #2**

Fund: 25580
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 25,512 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (26) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | - | - | 1,635 | - % | - | (100.0%) |
| **Total Revenues** | | | 25,512 | 70,832 | 75,617 | 6.8% | 73,960 | (2.2%) |
| A/P Accrual | 73999 | | 108 | (68) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 108 | (68) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 108 | (68) | - | (100.0%) | - | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Santa Teres Substation #2**

Fund: 25580
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Communications | 72414 | | - | - | 4,000 | - % | 4,000 | - % |
| Misc. Supplies | 72433 | | - | - | 1,000 | - % | 1,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | - | 5,000 | - % | 5,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | - | - | 10,858 | - % | 21,982 | 102.4% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | - | - | 2,000 | - % | 3,000 | 50.0% |
| Payments to Other Governments | 72493 | | - | - | 113,125 | - % | 124,208 | 9.8% |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 1,000 | - % |
| Employee Training | 72610 | | - | 1,838 | 1,500 | (18.4%) | 2,000 | 33.3% |
| Memberships | 72615 | | - | - | 1,000 | - % | 1,000 | - % |
| Registrations | 72680 | | - | - | 1,500 | - % | 1,500 | - % |
| Building Maintenance | 72815 | | - | - | 10,000 | - % | 10,000 | - % |
| Equipment Maintenance | 72845 | | - | - | 4,000 | - % | 4,000 | - % |
| Vehicle Maintenance | 72895 | | - | - | 10,000 | - % | 5,000 | (50.0%) |
| Electricity | 72905 | | 3,288 | - | 6,000 | - % | 3,000 | (50.0%) |
| Heating & Cooling | 72910 | | 1,485 | 1,982 | 3,500 | 76.6% | 3,500 | - % |
| Telephone | 72925 | | 428 | 473 | 2,000 | 322.5% | 2,000 | - % |
| Water Usage | 72930 | | 363 | - | 500 | - % | 500 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | - | - | 3,000 | - % | 3,000 | - % |
| Gravel And Base Course Material | 73120 | | 6,492 | - | - | - % | - | - % |
| Janitorial Supplies | 73150 | | - | - | 1,000 | - % | 500 | (50.0%) |
| Medical Supplies | 73180 | | - | - | 1,000 | - % | 500 | (50.0%) |
| Safety Supplies | 73230 | | - | - | 1,000 | - % | 500 | (50.0%) |
| **Total Operating Expenditures** | | | 12,056 | 4,294 | 183,983 | 4,184.8% | 198,190 | 7.7% |
| Capital Outlay/Vehicles | 74175 | | - | - | 12,961 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 12,961 | - % | - | (100.0%) |
| **Total Expenditures** | | | 12,056 | 4,294 | 196,944 | 4,486.6% | 198,190 | 0.6% |

## Santa Teres Substation #2

Fund: 25580

| Total Summary for Fund 25580 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 25,512 | 70,832 | 75,617 | 6.8% | 73,960 | -2.2% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 12,164 | 4,226 | 183,983 | 4,253.7% | 198,190 | 7.7% |
| **Total Capital Outlay** | - | - | 12,961 | - % | - | -100.0% |
| **Total Expenditures** | 12,164 | 4,226 | 196,944 | 4,560.4% | 198,190 | 0.6% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 13,348 | 66,606 | (121,327) | -282.2% | (124,230) | 2.4% |

**South Valley Fire District**

Fund: 25585
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Reimbursements | 54315 | | 33 | - | - | - % | - | - % |
| Fire Protection Services | 56030 | | 72,711 | 70,858 | 73,982 | 4.4% | 73,960 | - % |
| Realized Gain/Loss | 57019 | | - | (52) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 561 | 541 | 918 | 69.8% | 1,108 | 20.7% |
| **Total Revenues** | | | 73,305 | 71,346 | 74,900 | 5.0% | 75,068 | 0.2% |
| A/P Accrual | 73999 | | (2,088) | (1,047) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (2,088) | (1,047) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (2,088) | (1,047) | - | (100.0%) | - | - % |

**South Valley Fire District**

Fund: 25585
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20213 - NM Fire Protection Grant Council | | | | | | | | |
| Grant Revenues | 53176 | 20213 | - | - | 45,435 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 45,435 | - % | - | (100.0%) |
| Capital Outlay/Fire Equip | 74145 | 20213 | - | - | 45,435 | - % | 45,435 | - % |
| **Total Capital Outlay** | | | - | - | 45,435 | - % | 45,435 | - % |
| **Total Expenditures** | | | - | - | 45,435 | - % | 45,435 | - % |

**South Valley Fire District**

Fund: 25585
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 2,759 | 264 | 2,000 | 658.7% | 3,000 | 50.0% |
| Office Equip/Furniture Under $5000 | 72448 | | 1,432 | 4,879 | 1,158 | (76.3%) | 3,500 | 202.2% |
| Fire Equipment/ Under $5000 | 72449 | | 21,925 | 24,437 | 10,458 | (57.2%) | 10,000 | (4.4%) |
| Rental | 72464 | | - | - | 200 | - % | 200 | - % |
| Uniforms | 72492 | | 4,615 | 7,880 | 3,000 | (61.9%) | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | - | - % | 26,525 | - % |
| Public Education Materials | 72516 | | - | - | - | - % | 1,000 | - % |
| Educational Assistance | 72605 | | - | - | 1,000 | - % | 2,000 | 100.0% |
| Employee Training | 72610 | | - | 6,051 | 500 | (91.7%) | 4,000 | 700.0% |
| Memberships | 72615 | | 239 | 580 | 500 | (13.8%) | 1,000 | 100.0% |
| Mileage | 72620 | | 119 | - | 300 | - % | 300 | - % |
| Meals | 72676 | | 582 | 469 | 1,000 | 113.1% | 1,000 | - % |
| Travel | 72677 | | 1,450 | 164 | 2,000 | 1,116.8% | 2,000 | - % |
| Lodging | 72678 | | 1,656 | 1,931 | 2,000 | 3.6% | 3,000 | 50.0% |
| Registrations | 72680 | | 3,100 | 1,100 | 2,000 | 81.8% | 2,000 | - % |
| Building Maintenance | 72815 | | 1,279 | 795 | 4,000 | 403.0% | 4,000 | - % |
| Equipment Maintenance | 72845 | | 2,066 | 3,092 | 3,000 | (3.0%) | 3,000 | - % |
| Vehicle Maintenance | 72895 | | 22,614 | 18,187 | 10,000 | (45.0%) | 11,032 | 10.3% |
| Electricity | 72905 | | 3,114 | 2,575 | 3,500 | 35.9% | 3,500 | - % |
| Heating & Cooling | 72910 | | 1,252 | 1,129 | 1,000 | (11.4%) | 1,200 | 20.0% |
| Sanitation | 72920 | | 1,157 | 1,222 | 1,200 | (1.8%) | 1,250 | 4.2% |
| Telephone | 72925 | | 3,231 | 3,502 | 3,000 | (14.3%) | 3,500 | 16.7% |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | 11,686 | 10,183 | 8,000 | (21.4%) | 7,000 | (12.5%) |
| Janitorial Supplies | 73150 | | - | 1,008 | 700 | (30.6%) | 700 | - % |
| Medical Supplies | 73180 | | 1,490 | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | | 1,511 | 876 | 1,000 | 14.2% | 800 | (20.0%) |
| Safety Supplies | 73230 | | - | 300 | 500 | 66.7% | 500 | - % |
| **Total Operating Expenditures** | | | 87,277 | 90,625 | 63,516 | (29.9%) | 100,507 | 58.2% |
| Capital Outlay/Fire Equip | 74145 | | - | - | 11,195 | - % | 11,195 | - % |
| Capital Outlay/Vehicles | 74175 | | - | - | 22,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 33,195 | - % | 11,195 | (66.3%) |
| **Total Expenditures** | | | 87,277 | 90,625 | 96,711 | 6.7% | 111,702 | 15.5% |

South Valley Fire District

Fund: 25585

| Total Summary for Fund 25585 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 73,305 | 71,346 | 120,335 | 68.7% | 75,068 | -37.6% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 85,189 | 89,578 | 63,516 | -29.1% | 100,507 | 58.2% |
| **Total Capital Outlay** | - | - | 78,630 | - % | 56,630 | -28.0% |
| **Total Expenditures** | 85,189 | 89,578 | 142,146 | 58.7% | 157,137 | 10.5% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (11,884) | (18,232) | (21,811) | 19.6% | (82,069) | 276.3% |

**Talavera Fire District**

Fund: 25590
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 77,876 | 4.4% | 77,852 | - % |
| Realized Gain/Loss | 57019 | | - | (125) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,343 | 1,666 | 1,481 | (11.1%) | 2,662 | 79.7% |
| **Total Revenues** | | | 77,880 | 76,128 | 79,357 | 4.2% | 80,514 | 1.5% |
| A/P Accrual | 73999 | | 350 | (348) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 350 | (348) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 350 | (348) | - | (100.0%) | - | - % |

**Talavera Fire District**

Fund: 25590
Code: 20201

| (A) **Fire Protection** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 500 | - % | 500 | - % |
| Communications | 72414 | | 20,347 | - | 5,000 | - % | 5,000 | - % |
| Freight & Shipping | 72432 | | - | - | 500 | - % | 500 | - % |
| Misc. Supplies | 72433 | | - | - | 500 | - % | 500 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 2,648 | 566 | 4,000 | 606.8% | 4,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 12,694 | 4,229 | 13,000 | 207.4% | 15,176 | 16.7% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 1,516 | - | 3,000 | - % | 3,000 | - % |
| Payments to Other Governments | 72493 | | - | - | 85,976 | - % | 187,110 | 117.6% |
| Educational Assistance | 72605 | | - | - | 2,000 | - % | 2,000 | - % |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | - | - | 500 | - % | 500 | - % |
| Travel | 72677 | | - | - | 500 | - % | 500 | - % |
| Lodging | 72678 | | - | - | 1,000 | - % | 1,000 | - % |
| Registrations | 72680 | | - | - | 1,000 | - % | 1,000 | - % |
| Building Maintenance | 72815 | | 4,960 | 28,368 | 8,000 | (71.8%) | 10,000 | 25.0% |
| Equipment Maintenance | 72845 | | - | 493 | 4,000 | 711.5% | 3,000 | (25.0%) |
| Vehicle Maintenance | 72895 | | 4,800 | 10,579 | 12,000 | 13.4% | 14,000 | 16.7% |
| Electricity | 72905 | | 1,207 | 1,399 | 2,500 | 78.7% | 2,500 | - % |
| Heating & Cooling | 72910 | | 2,258 | 1,962 | 2,500 | 27.4% | 2,500 | - % |
| Sanitation | 72920 | | 216 | 216 | 500 | 131.5% | 500 | - % |
| Telephone | 72925 | | 2,013 | 2,035 | 3,000 | 47.4% | 3,000 | - % |
| Water Usage | 72930 | | 53 | 78 | 200 | 154.8% | 200 | - % |
| Code Books & Publications | 73030 | | - | - | 500 | - % | 500 | - % |
| Fuel | 73110 | | - | - | 4,887 | - % | 3,000 | (38.6%) |
| Janitorial Supplies | 73150 | | - | - | 1,000 | - % | 1,000 | - % |
| Medical Supplies | 73180 | | - | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | | 199 | 836 | 1,000 | 19.6% | 1,000 | - % |
| Safety Supplies | 73230 | | - | - | 1,000 | - % | 1,000 | - % |
| **Total Operating Expenditures** | | | 52,911 | 50,762 | 160,563 | 216.3% | 264,986 | 65.0% |
| Capital Outlay/Construction | 74130 | | - | - | 100,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 100,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | 52,911 | 50,762 | 260,563 | 413.3% | 264,986 | 1.7% |

## Talavera Fire District

Fund: 25590

| Total Summary for Fund 25590 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 77,880 | 76,128 | 79,357 | 4.2% | 80,514 | 1.5% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 53,262 | 50,414 | 160,563 | 218.5% | 264,986 | 65.0% |
| **Total Capital Outlay** | - | - | 100,000 | - % | - | -100.0% |
| **Total Expenditures** | 53,262 | 50,414 | 260,563 | 416.8% | 264,986 | 1.7% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 24,619 | 25,714 | (181,206) | -804.7% | (184,472) | 1.8% |

**University Park Fire District**

Fund: 25595
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | 76,537 | 74,587 | 89,560 | 20.1% | 89,533 | - % |
| Realized Gain/Loss | 57019 | | - | (108) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,289 | 1,099 | 1,406 | 27.9% | 1,535 | 9.2% |
| **Total Revenues** | | | 77,826 | 75,578 | 90,966 | 20.4% | 91,068 | 0.1% |
| A/P Accrual | 73999 | | - | 269 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 269 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 269 | - | (100.0%) | - | - % |

**University Park Fire District**

Fund: 25595
Code: 10215

| (A) Office of Emergency Management DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 20213 - NM Fire Protection Grant Council | | | | | | | | |
| Grant Revenues | 53176 | 20213 | - | 23,360 | 100,000 | 328.1% | - | (100.0%) |
| **Total Revenues** | | | - | 23,360 | 100,000 | 328.1% | - | (100.0%) |
| Fire Equipment/ Under $5000 | 72449 | 20213 | - | - | 80,000 | - % | - | (100.0%) |
| Payments to Other Governments | 72493 | 20213 | - | - | - | - % | 23 | - % |
| **Total Operating Expenditures** | | | - | - | 80,000 | - % | 23 | (100.0%) |
| Capital Outlay/Fire Equip | 74145 | 20213 | - | 23,360 | 20,000 | (14.4%) | - | (100.0%) |
| **Total Capital Outlay** | | | - | 23,360 | 20,000 | (14.4%) | - | (100.0%) |
| **Total Expenditures** | | | - | 23,360 | 100,000 | 328.1% | 23 | (100.0%) |

**University Park Fire District**

Fund: 25595
Code: 20201

| (A) Fire Protection DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Fire Protection Services | 56030 | | - | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |
| Professional Services | 71030 | | - | - | 187 | - % | - | (100.0%) |
| Communications | 72414 | | 25,015 | 10,426 | 3,500 | (66.4%) | 5,000 | 42.9% |
| Office Equip/Furniture Under $5000 | 72448 | | - | 1,211 | 3,000 | 147.7% | 3,000 | - % |
| Fire Equipment/ Under $5000 | 72449 | | 32,970 | 18,051 | 16,000 | (11.4%) | 17,360 | 8.5% |
| Rental | 72464 | | - | - | 500 | - % | 500 | - % |
| Uniforms | 72492 | | 9,990 | 10,796 | 7,000 | (35.2%) | 11,000 | 57.1% |
| Payments to Other Governments | 72493 | | - | - | 71,045 | - % | 46,237 | (34.9%) |
| Public Education Materials | 72516 | | - | 2,592 | 4,000 | 54.3% | 4,000 | - % |
| Educational Assistance | 72605 | | - | - | 2,000 | - % | 2,000 | - % |
| Employee Training | 72610 | | 255 | 390 | 1,000 | 156.4% | 6,000 | 500.0% |
| Memberships | 72615 | | - | - | 500 | - % | 500 | - % |
| Mileage | 72620 | | - | - | 500 | - % | 500 | - % |
| Meals | 72676 | | 72 | 672 | 700 | 4.2% | 700 | - % |
| Travel | 72677 | | - | 1,073 | 1,000 | (6.8%) | 500 | (50.0%) |
| Lodging | 72678 | | 110 | 1,135 | 1,000 | (11.9%) | 800 | (20.0%) |
| Registrations | 72680 | | - | - | 1,000 | - % | 500 | (50.0%) |
| Building Maintenance | 72815 | | - | - | 3,000 | - % | 3,000 | - % |
| Equipment Maintenance | 72845 | | 3,461 | 3,025 | 4,000 | 32.2% | 4,000 | - % |
| Vehicle Maintenance | 72895 | | 26,337 | 14,850 | 12,000 | (19.2%) | 15,000 | 25.0% |
| Telephone | 72925 | | - | - | 500 | - % | 500 | - % |
| Code Books & Publications | 73030 | | - | 1,072 | 1,000 | (6.7%) | 1,000 | - % |
| Fuel | 73110 | | 10,934 | 12,167 | 11,000 | (9.6%) | 12,500 | 13.6% |
| Medical Supplies | 73180 | | - | - | 500 | - % | 500 | - % |
| Office Supplies | 73190 | | - | 45 | 700 | 1,455.6% | 700 | - % |
| **Total Operating Expenditures** | | | 109,144 | 77,505 | 145,632 | 87.9% | 135,797 | (6.8%) |
| Capital Outlay/Fire Equip | 74145 | | - | 14,140 | 1,235 | (91.3%) | - | (100.0%) |
| Capital Outlay/ Equip | 74146 | | - | 6,650 | - | (100.0%) | - | - % |
| Capital Outlay/Vehicles | 74175 | | 38,847 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 38,847 | 20,790 | 1,235 | (94.1%) | - | (100.0%) |
| **Total Expenditures** | | | 147,991 | 98,295 | 146,867 | 49.4% | 135,797 | (7.5%) |

**University Park Fire District**

Fund: 25595
Code: 20218

| (A) NMFP Grant NMSU DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | 33,252 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 33,252 | - | (100.0%) | - | - % |
| Capital Outlay/ Equip | 74146 | | - | 33,252 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 33,252 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 33,252 | - | (100.0%) | - | - % |

## University Park Fire District

Fund: 25595

| Total Summary for Fund 25595 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 77,826 | 132,190 | 190,966 | 44.5% | 91,068 | -52.3% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 109,144 | 77,775 | 225,632 | 190.1% | 135,821 | -39.8% |
| **Total Capital Outlay** | 38,847 | 77,402 | 21,235 | -72.6% | - | -100.0% |
| **Total Expenditures** | 147,991 | 155,177 | 246,867 | 59.1% | 135,821 | -45.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (70,165) | (22,986) | (55,901) | 143.2% | (44,753) | -19.9% |

## GO Bond - Judicial

Fund: 30040
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Current Property Taxes | 51025 | | 533,678 | 366,517 | - | (100.0%) | - | - % |
| Delinquent Property Taxes | 51030 | | 18,479 | 21,688 | - | (100.0%) | - | - % |
| Realized Gain/Loss | 57019 | | - | (44) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 2,367 | 2,154 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 554,524 | 390,315 | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | - | - | (410,084) | - % | - | (100.0%) |
| **Total Transfers** | | | - | - | (410,084) | - % | - | (100.0%) |

## GO Bond - Judicial

Fund: 30040
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 530,000 | 540,000 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 530,000 | 540,000 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 530,000 | 540,000 | - | (100.0%) | - | - % |

## GO Bond - Judicial

Fund: 30040
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Interest Expense | 72406 | | 18,609 | 5,393 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 18,609 | 5,393 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 18,609 | 5,393 | - | (100.0%) | - | - % |

## GO Bond - Judicial

Fund: 30040

| Total Summary for Fund 30040 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 554,524 | 390,315 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 548,609 | 545,393 | - | -100.0% | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 548,609 | 545,393 | - | -100.0% | - | - % |
| **Total Transfers** | - | - | (410,084) | - | - | 100 |
| **Net Total** | 5,915 | (155,078) | (410,084) | 164.4% | - | -100.0% |

**Debt Service South Central 28-52/02**

Fund: 30042
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 54297 | | 187,518 | 85,930 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | (9) | - | - | - % | - | - % |
| **Total Revenues** | | | 187,509 | 85,930 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 101,814 | 187,518 | 84.2% | 187,518 | - % |
| **Total Transfers** | | | - | 101,814 | 187,518 | 84.2% | 187,518 | - % |

**Debt Service South Central 28-52/02**

Fund: 30042
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 71012 | | 187,518 | - | - | - % | - | - % |
| Bond Principal Expense | 72408 | | - | 136,597 | 136,597 | - % | 142,115 | 4.0% |
| **Total Operating Expenditures** | | | 187,518 | 136,597 | 136,597 | - % | 142,115 | 4.0% |
| **Total Expenditures** | | | 187,518 | 136,597 | 136,597 | - % | 142,115 | 4.0% |

**Debt Service South Central 28-52/02**

Fund: 30042
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | - | 11,091 | 11,091 | - % | 9,889 | (10.8%) |
| Bond Interest Expense | 72406 | | - | 39,831 | 39,831 | - % | 35,514 | (10.8%) |
| **Total Operating Expenditures** | | | - | 50,921 | 50,921 | - % | 45,403 | (10.8%) |
| **Total Expenditures** | | | - | 50,921 | 50,921 | - % | 45,403 | (10.8%) |

## Debt Service South Central 28-52/02

Fund: 30042

| Total Summary for Fund 30042 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 187,509 | 85,930 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 187,518 | 187,518 | 187,518 | - % | 187,518 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 187,518 | 187,518 | 187,518 | - % | 187,518 | - % |
| **Total Transfers** | - | 101,814 | 187,518 | (84) | 187,518 | - |
| **Net Total** | (9) | 226 | - | -100.0% | - | - % |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 54297 | | 68,474 | 30,107 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | (3) | - | - | - % | - | - % |
| **Total Revenues** | | | 68,471 | 30,107 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 38,444 | 68,474 | 78.1% | 68,474 | - % |
| **Total Transfers** | | | - | 38,444 | 68,474 | 78.1% | 68,474 | - % |

**Debt Service La Union 30-61/02**

Fund: 30043
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 71012 | | 68,474 | - | - | - % | - | - % |
| Bond Principal Expense | 72408 | | - | 49,880 | 50,877 | 2.0% | 51,895 | 2.0% |
| **Total Operating Expenditures** | | | 68,474 | 49,880 | 50,877 | 2.0% | 51,895 | 2.0% |
| **Total Expenditures** | | | 68,474 | 49,880 | 50,877 | 2.0% | 51,895 | 2.0% |

**Debt Service La Union 30-61/02**

Fund: 30043
Code: 110500

| (A) **Debt Service - Interest** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | - | 4,050 | 3,833 | (5.4%) | 3,611 | (5.8%) |
| Bond Interest Expense | 72406 | | - | 14,545 | 13,764 | (5.4%) | 12,968 | (5.8%) |
| **Total Operating Expenditures** | | | - | 18,594 | 17,597 | (5.4%) | 16,579 | (5.8%) |
| **Total Expenditures** | | | - | 18,594 | 17,597 | (5.4%) | 16,579 | (5.8%) |

## Debt Service La Union 30-61/02

Fund: 30043

| Total Summary for Fund 30043 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 68,471 | 30,107 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 68,474 | 68,474 | 68,474 | - % | 68,474 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 68,474 | 68,474 | 68,474 | - % | 68,474 | - % |
| **Total Transfers** | - | 38,444 | 68,474 | (78) | 68,474 | - |
| **Net Total** | (3) | 77 | - | -100.0% | - | - % |

**Debt Service Salem 29-53/02**

Fund: 30044
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 54297 | | 33,892 | 13,892 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | (2) | - | 30 | - % | - | (100.0%) |
| **Total Revenues** | | | 33,890 | 13,892 | 30 | (99.8%) | - | (100.0%) |
| Transfer Into Fund | 81011 | | - | 20,041 | 33,892 | 69.1% | 33,892 | - % |
| **Total Transfers** | | | - | 20,041 | 33,892 | 69.1% | 33,892 | - % |

**Debt Service Salem 29-53/02**

Fund: 30044
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 71012 | | 33,892 | - | - | - % | - | - % |
| Bond Principal Expense | 72408 | | - | 24,688 | 25,182 | 2.0% | 25,686 | 2.0% |
| **Total Operating Expenditures** | | | 33,892 | 24,688 | 25,182 | 2.0% | 25,686 | 2.0% |
| **Total Expenditures** | | | 33,892 | 24,688 | 25,182 | 2.0% | 25,686 | 2.0% |

**Debt Service Salem 29-53/02**

Fund: 30044
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | - | 2,005 | 1,897 | (5.4%) | 1,787 | (5.8%) |
| Bond Interest Expense | 72406 | | - | 7,199 | 6,813 | (5.4%) | 6,419 | (5.8%) |
| **Total Operating Expenditures** | | | - | 9,203 | 8,710 | (5.4%) | 8,206 | (5.8%) |
| **Total Expenditures** | | | - | 9,203 | 8,710 | (5.4%) | 8,206 | (5.8%) |

## Debt Service Salem 29-53/02

Fund: 30044

| Total Summary for Fund 30044 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 33,890 | 13,892 | 30 | -99.8% | - | -100.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 33,892 | 33,892 | 33,892 | - % | 33,892 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 33,892 | 33,892 | 33,892 | - % | 33,892 | - % |
| **Total Transfers** | - | 20,041 | 33,892 | (69) | 33,892 | - |
| **Net Total** | (2) | 41 | 30 | -25.5% | - | -99.2% |

**Reserve- NMED CWSRL #1438047**

Fund: 30045
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Reserve - Flood Loan**

Fund: 30090
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | - | 45 | 172 | 279.4% | 45 | (73.9%) |
| **Total Revenues** | | | - | 45 | 172 | 279.4% | 45 | (73.9%) |
| Transfer Out Of Fund | 82012 | | - | - | (166,215) | - % | - | (100.0%) |
| **Total Transfers** | | | - | - | (166,215) | - % | - | (100.0%) |

## Reserve - Flood Loan

Fund: 30090

| Total Summary for Fund 30090 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 45 | 172 | 279.4% | 45 | -73.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | - | - | (166,215) | - | - | 100 |
| **Net Total** | - | 45 | (166,043) | -366,075.8% | 45 | -100.0% |

**Bond Retirement - 2001A Airport Rd**

Fund: 30100
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 29 | 1 | 40 | - % | 5 | (87.5%) |
| **Total Revenues** | | | 29 | 1 | 40 | - % | 5 | (87.5%) |
| Transfer Into Fund | 81011 | | 242,694 | 242,225 | 257,987 | 6.5% | 250,056 | (3.1%) |
| **Total Transfers** | | | 242,694 | 242,225 | 257,987 | 6.5% | 250,056 | (3.1%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Bond Retirement - 2001A Airport Rd**

Fund: 30100
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 120,000 | 130,000 | 140,000 | 7.7% | 155,000 | 10.7% |
| **Total Operating Expenditures** | | | 120,000 | 130,000 | 140,000 | 7.7% | 155,000 | 10.7% |
| **Total Expenditures** | | | 120,000 | 130,000 | 140,000 | 7.7% | 155,000 | 10.7% |

## Bond Retirement - 2001A Airport Rd

Fund: 30100
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | 4,635 | - | - | - % | 10,318 | - % |
| Bond Interest Expense | 72406 | | 122,386 | 112,270 | 106,781 | (4.9%) | 95,056 | (11.0%) |
| **Total Operating Expenditures** | | | 127,021 | 112,270 | 106,781 | (4.9%) | 105,374 | (1.3%) |
| **Total Expenditures** | | | 127,021 | 112,270 | 106,781 | (4.9%) | 105,374 | (1.3%) |

## Bond Retirement - 2001A Airport Rd

Fund: 30100

| Total Summary for Fund 30100 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 29 | 1 | 40 | - % | 5 | -87.5% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 247,021 | 242,270 | 246,781 | 1.9% | 260,374 | 5.5% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 247,021 | 242,270 | 246,781 | 1.9% | 260,374 | 5.5% |
| **Total Transfers** | 242,694 | 242,225 | 257,987 | (7) | 250,056 | 3 |
| **Net Total** | (4,298) | (44) | 11,246 | -25,716.2% | (10,313) | -191.7% |

**Reserve - 2001A Airport Road**

Fund: 30101
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 74 | 40 | 70 | 76.9% | 5 | (92.9%) |
| **Total Revenues** | | | 74 | 40 | 70 | 76.9% | 5 | (92.9%) |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest Payment Expense | 72435 | | 9 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 9 | - | - | - % | - | - % |
| **Total Expenditures** | | | 9 | - | - | - % | - | - % |

## Reserve - 2001A Airport Road

Fund: 30101

| Total Summary for Fund 30101 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 74 | 40 | 70 | 76.9% | 5 | -92.9% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 9 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 9 | - | - | - % | - | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 65 | 40 | 70 | 76.9% | 5 | -92.9% |

**Bond Retirement - 2001B Border Pk**

Fund: 30102
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | - | - | 20 | - % | 20 | - % |
| **Total Revenues** | | | - | - | 20 | - % | 20 | - % |
| Transfer Into Fund | 81011 | | 631,925 | 657,932 | 657,932 | - % | 650,763 | (1.1%) |
| **Total Transfers** | | | 631,925 | 657,932 | 657,932 | - % | 650,763 | (1.1%) |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 300,000 | 325,000 | 355,000 | 9.2% | 390,000 | 9.9% |
| **Total Operating Expenditures** | | | 300,000 | 325,000 | 355,000 | 9.2% | 390,000 | 9.9% |
| **Total Expenditures** | | | 300,000 | 325,000 | 355,000 | 9.2% | 390,000 | 9.9% |

**Bond Retirement - 2001B Border Pk**

Fund: 30102
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | 2,318 | 2,318 | 2,500 | 7.9% | 2,500 | - % |
| Bond Interest Expense | 72406 | | 331,089 | 304,310 | 289,769 | (4.8%) | 258,263 | (10.9%) |
| **Total Operating Expenditures** | | | 333,406 | 306,627 | 292,269 | (4.7%) | 260,763 | (10.8%) |
| **Total Expenditures** | | | 333,406 | 306,627 | 292,269 | (4.7%) | 260,763 | (10.8%) |

## Bond Retirement - 2001B Border Pk

Fund: 30102

| Total Summary for Fund 30102 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | - | 20 | - % | 20 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 633,406 | 631,627 | 647,269 | 2.5% | 650,763 | 0.5% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 633,406 | 631,627 | 647,269 | 2.5% | 650,763 | 0.5% |
| **Total Transfers** | 631,925 | 657,932 | 657,932 | - | 650,763 | 1 |
| **Net Total** | (1,481) | 26,305 | 10,683 | -59.4% | 20 | -99.8% |

**Bond Retirement -2003 GRT Rev.Bond**

Fund: 30110
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Into Fund | 81011 | | 478,420 | - | - | - % | - | - % |
| Transfer Out Of Fund | 82012 | | (362,691) | - | - | - % | - | - % |
| **Total Transfers** | | | 115,729 | - | - | - % | - | - % |

**Bond Retirement -2003 GRT Rev.Bond**

Fund: 30110
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Interest Expense | 72406 | | 81,029 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 81,029 | - | - | - % | - | - % |
| **Total Expenditures** | | | 81,029 | - | - | - % | - | - % |

## Bond Retirement -2003 GRT Rev.Bond

Fund: 30110

| Total Summary for Fund 30110 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 81,029 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 81,029 | - | - | - % | - | - % |
| **Total Transfers** | 115,729 | - | - | - | - | - |
| **Net Total** | 34,700 | - | - | - % | - | - % |

**Debt Service-2012 GRT Ref Rev Bond**

Fund: 30112
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond/Loan Proceeds | 81030 | | 4,870,000 | - | - | - % | - | - % |
| Interest On Investments | 57020 | | 2,825 | - | - | - % | - | - % |
| Bond Premium | 81035 | | 365,837 | - | - | - % | - | - % |
| **Total Revenues** | | | 5,238,662 | - | - | - % | - | - % |
| Bank Charges | 72411 | | - | 241 | 241 | - % | 241 | 0.1% |
| **Total Operating Expenditures** | | | - | 241 | 241 | - % | 241 | 0.1% |
| **Total Expenditures** | | | - | 241 | 241 | - % | 241 | 0.1% |
| Transfer Into Fund | 81011 | | 362,691 | 387,005 | 409,116 | 5.7% | 408,516 | (0.1%) |
| **Total Transfers** | | | 362,691 | 387,005 | 409,116 | 5.7% | 408,516 | (0.1%) |

**Debt Service-2012 GRT Ref Rev Bond**

Fund: 30112
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 5,255,000 | 275,000 | 280,000 | 1.8% | 285,000 | 1.8% |
| **Total Operating Expenditures** | | | 5,255,000 | 275,000 | 280,000 | 1.8% | 285,000 | 1.8% |
| **Total Expenditures** | | | 5,255,000 | 275,000 | 280,000 | 1.8% | 285,000 | 1.8% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Debt Service-2012 GRT Ref Rev Bond**

Fund: 30112
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Interest Expense | 72406 | | 207,342 | 133,456 | 128,875 | (3.4%) | 123,275 | (4.3%) |
| Bond Issuance Costs | 72407 | | 138,858 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 346,200 | 133,456 | 128,875 | (3.4%) | 123,275 | (4.3%) |
| **Total Expenditures** | | | 346,200 | 133,456 | 128,875 | (3.4%) | 123,275 | (4.3%) |

## Debt Service-2012 GRT Ref Rev Bond

Fund: 30112

| Total Summary for Fund 30112 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 5,238,662 | - | - | - % | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 5,601,200 | 408,697 | 409,116 | 0.1% | 408,516 | -0.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 5,601,200 | 408,697 | 409,116 | 0.1% | 408,516 | -0.1% |
| **Total Transfers** | 362,691 | 387,005 | 409,116 | (6) | 408,516 | - |
| **Net Total** | 154 | (21,692) | - | -100.0% | - | - % |

**Debt Service -2004 PILT Rev.Bond**

Fund: 30120
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 81 | 23 | 216 | 844.1% | - | (100.0%) |
| **Total Revenues** | | | 81 | 23 | 216 | 844.1% | - | (100.0%) |
| Transfer Into Fund | 81011 | | 990,174 | 989,911 | 455,017 | (54.0%) | - | (100.0%) |
| **Total Transfers** | | | 990,174 | 989,911 | 455,017 | (54.0%) | - | (100.0%) |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 415,000 | 435,000 | 460,000 | 5.7% | - | (100.0%) |
| **Total Operating Expenditures** | | | 415,000 | 435,000 | 460,000 | 5.7% | - | (100.0%) |
| **Total Expenditures** | | | 415,000 | 435,000 | 460,000 | 5.7% | - | (100.0%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Debt Service -2004 PILT Rev.Bond**

Fund: 30120
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | 3,210 | 3,210 | 3,210 | - % | - | (100.0%) |
| Bond Interest Expense | 72406 | | 570,008 | 549,389 | 12,650 | (97.7%) | - | (100.0%) |
| Interest Payment Expense | 72435 | | - | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 573,218 | 552,599 | 15,860 | (97.1%) | - | (100.0%) |
| **Total Expenditures** | | | 573,218 | 552,599 | 15,860 | (97.1%) | - | (100.0%) |

## Debt Service -2004 PILT Rev.Bond

Fund: 30120

| Total Summary for Fund 30120 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 81 | 23 | 216 | 844.1% | - | -100.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 988,218 | 987,599 | 475,860 | -51.8% | - | -100.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 988,218 | 987,599 | 475,860 | -51.8% | - | -100.0% |
| **Total Transfers** | 990,174 | 989,911 | 455,017 | 54 | - | 100 |
| **Net Total** | 2,037 | 2,335 | (20,627) | -983.4% | - | -100.0% |

**Debt Ser.Reserve -04 PILT Rev.Bond**

Fund: 30121
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | - | - | - | - % | - | - % |
| **Total Revenues** | | | - | - | - | - % | - | - % |

**Debt Ser.Reserve -04 PILT Rev.Bond**

Fund: 30121
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | - | - | 1,113,717 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 1,113,717 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 1,113,717 | - % | - | (100.0%) |

## Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121

| Total Summary for Fund 30121 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | - | - | - % | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 1,113,717 | - % | - | -100.0% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 1,113,717 | - % | - | -100.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | - | (1,113,717) | - % | - | -100.0% |

**Debt Service - GO Bond Series 2013**

Fund: 30123
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond/Loan Proceeds | 81030 | | - | 680 | - | (100.0%) | - | - % |
| Current Property Taxes | 51025 | | - | - | 412,020 | - % | 342,083 | (17.0%) |
| Delinquent Property Taxes | 51030 | | - | - | 20,000 | - % | 20,000 | - % |
| Interest On Investments | 57020 | | - | - | 1,200 | - % | 1,200 | - % |
| **Total Revenues** | | | - | 680 | 433,220 | 63,608.8% | 363,283 | (16.1%) |
| Transfer Into Fund | 81011 | | - | - | 95,000 | - % | 100,000 | 5.3% |
| **Total Transfers** | | | - | - | 95,000 | - % | 100,000 | 5.3% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Debt Service - GO Bond Series 2013**

Fund: 30123
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | - | - | 175,000 | - % | 235,000 | 34.3% |
| **Total Operating Expenditures** | | | - | - | 175,000 | - % | 235,000 | 34.3% |
| **Total Expenditures** | | | - | - | 175,000 | - % | 235,000 | 34.3% |

**Debt Service - GO Bond Series 2013**

Fund: 30123
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | - | - | 1,000 | - % | 1,000 | - % |
| Bond Interest Expense | 72406 | | - | - | 256,020 | - % | 195,700 | (23.6%) |
| **Total Operating Expenditures** | | | - | - | 257,020 | - % | 196,700 | (23.5%) |
| **Total Expenditures** | | | - | - | 257,020 | - % | 196,700 | (23.5%) |

## Debt Service - GO Bond Series 2013

Fund: 30123

| Total Summary for Fund 30123 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 680 | 433,220 | 63,608.8% | 363,283 | -16.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 432,020 | - % | 431,700 | -0.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 432,020 | - % | 431,700 | -0.1% |
| **Total Transfers** | - | - | 95,000 | - | 100,000 | (5) |
| **Net Total** | - | 680 | 96,200 | 14,047.1% | 31,583 | -67.2% |

**2014 Sub Lien GRT Ref Rev Bond**

Fund: 30124
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond/Loan Proceeds | 81030 | | - | - | 8,870,000 | - % | - | (100.0%) |
| Bond Premium | 81035 | | - | - | 262,114 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 9,132,114 | - % | - | (100.0%) |
| Transfer Into Fund | 81011 | | - | - | 514,265 | - % | 743,024 | 44.5% |
| **Total Transfers** | | | - | - | 514,265 | - % | 743,024 | 44.5% |

**2014 Sub Lien GRT Ref Rev Bond**

Fund: 30124
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | - | - | 8,996,283 | - % | 505,000 | (94.4%) |
| **Total Operating Expenditures** | | | - | - | 8,996,283 | - % | 505,000 | (94.4%) |
| **Total Expenditures** | | | - | - | 8,996,283 | - % | 505,000 | (94.4%) |

**2014 Sub Lien GRT Ref Rev Bond**

Fund: 30124
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Interest Expense | 72406 | | - | - | 420,987 | - % | 253,450 | (39.8%) |
| Bond Issuance Costs | 72407 | | - | - | 213,683 | - % | - | (100.0%) |
| **Total Operating Expenditures** | | | - | - | 634,670 | - % | 253,450 | (60.1%) |
| **Total Expenditures** | | | - | - | 634,670 | - % | 253,450 | (60.1%) |

## 2014 Sub Lien GRT Ref Rev Bond

Fund: 30124

| Total Summary for Fund 30124 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | - | 9,132,114 | - % | - | -100.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | - | 9,630,953 | - % | 758,450 | -92.1% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | 9,630,953 | - % | 758,450 | -92.1% |
| **Total Transfers** | - | - | 514,265 | - | 743,024 | (44) |
| **Net Total** | - | - | 15,426 | - % | (15,426) | -200.0% |

**Utility Department**

Fund: 41010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Administrative Fees | 55201 | | - | 705 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 740 | 373 | 860 | 130.9% | 860 | - % |
| **Total Revenues** | | | 740 | 1,078 | 860 | (20.2%) | 860 | - % |
| Transfer Into Fund | 81011 | | 160,000 | 200,000 | 156,676 | (21.7%) | 225,000 | 43.6% |
| **Total Transfers** | | | 160,000 | 200,000 | 156,676 | (21.7%) | 225,000 | 43.6% |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | (1,171) | 39,803 | 50,074 | 25.8% | 50,074 | - % |
| Full-Time Classified Salaries | 61030 | | 113,789 | 95,614 | 97,637 | 2.1% | 103,526 | 6.0% |
| Temporary Salaries | 61060 | | 15,382 | 9,632 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | | 480 | 207 | 500 | 142.0% | 500 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 13,428 | - % |
| **Total Salaries** | | | 128,480 | 145,256 | 148,211 | 2.0% | 167,528 | 13.0% |
| PERA | 62010 | | 22,241 | 27,667 | 28,671 | 3.6% | 29,814 | 4.0% |
| Group Insurance | 62020 | | 22,419 | 20,350 | 26,494 | 30.2% | 32,182 | 21.5% |
| Medicare | 63010 | | 1,835 | 2,113 | 2,149 | 1.7% | 2,234 | 4.0% |
| Social Security | 63020 | | 7,845 | 9,033 | 9,189 | 1.7% | 9,554 | 4.0% |
| Workman's Comp Admin Assessment | 63030 | | 46 | 46 | 46 | - % | 46 | - % |
| **Total Benefits** | | | 54,386 | 59,210 | 66,549 | 12.4% | 73,830 | 10.9% |
| **Total Salaries & Benefits** | | | 182,867 | 204,466 | 214,760 | 5.0% | 241,358 | 12.4% |
| **Total Expenditures** | | | 182,867 | 204,466 | 214,760 | 5.0% | 241,358 | 12.4% |

## Utility Department

Fund: 41010

| Total Summary for Fund 41010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 740 | 1,078 | 860 | -20.2% | 860 | - % |
| **Total Salaries** | 128,480 | 145,256 | 148,211 | 2.0% | 167,528 | 13.0% |
| **Total Benefits** | 54,386 | 59,210 | 66,549 | 12.4% | 73,830 | 10.9% |
| **Total Salaries & Benefits** | 182,867 | 204,466 | 214,760 | 5.0% | 241,358 | 12.4% |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 182,867 | 204,466 | 214,760 | 5.0% | 241,358 | 12.4% |
| **Total Transfers** | 160,000 | 200,000 | 156,676 | 22 | 225,000 | (44) |
| **Net Total** | (22,127) | (3,388) | (57,224) | 1,588.8% | (15,498) | -72.9% |

## Airport FAA Projects

Fund: 41020
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| NMAD REVENUE | 531516 | | - | 12,718 | - | (100.0%) | - | - % |
| Realized Gain/Loss | 57019 | | - | (152) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 1,859 | 575 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 1,859 | 13,141 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | 43,005 | - % | - | (100.0%) |
| **Total Transfers** | | | - | - | 43,005 | - % | - | (100.0%) |

**Airport FAA Projects**

Fund: 41020
Code: 10230

| (A) DAC/Santa Teresa Airport DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 90714 - Runway 10-28 Pavement Maint/Airport | | | | | | | | |
| NMAD REVENUE | 531516 | 90714 | 2,282 | 41,632 | - | (100.0%) | - | - % |
| Grant Revenues | 53176 | 90714 | - | 749,384 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 2,282 | 791,016 | - | (100.0%) | - | - % |
| Architectural Services | 74118 | 90714 | 45,632 | 128,825 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 90714 | - | 703,825 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 45,632 | 832,650 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 45,632 | 832,650 | - | (100.0%) | - | - % |
| 90725 - Customs Building Remodel Beacon Upg | | | | | | | | |
| NMAD REVENUE | 531516 | 90725 | 49,817 | 1 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 49,817 | 1 | - | (100.0%) | - | - % |
| Professional Services | 71030 | 90725 | 3,600 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 3,600 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | 90725 | 48,840 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 48,840 | - | - | - % | - | - % |
| **Total Expenditures** | | | 52,440 | - | - | - % | - | - % |
| 90726 - Customs Border and Border Protectio | | | | | | | | |
| NMAD REVENUE | 531516 | 90726 | - | 600,000 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 600,000 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 90726 | - | 822,617 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | - | 822,617 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 822,617 | - | (100.0%) | - | - % |
| 90730 - Taxiway A- crack seal | | | | | | | | |
| NMAD REVENUE | 531516 | 90730 | - | - | 138,101 | - % | 129,871 | (6.0%) |
| **Total Revenues** | | | - | - | 138,101 | - % | 129,871 | (6.0%) |
| Capital Outlay/Construction | 74130 | 90730 | - | - | 158,101 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 158,101 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 158,101 | - % | - | (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: 90731

| (A) Jetport Multi Modal Master Plan DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| NMAD REVENUE | 531516 | | - | - | 207,045 | - % | 207,045 | - % |
| **Total Revenues** | | | - | - | 207,045 | - % | 207,045 | - % |
| Architectural Services | 74118 | | - | - | 230,050 | - % | 230,050 | - % |
| **Total Capital Outlay** | | | - | - | 230,050 | - % | 230,050 | - % |
| **Total Expenditures** | | | - | - | 230,050 | - % | 230,050 | - % |

## Airport FAA Projects

Fund: 41020

| Total Summary for Fund 41020 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 53,958 | 1,404,158 | 345,146 | -75.4% | 336,916 | -2.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 3,600 | - | - | - % | - | - % |
| **Total Capital Outlay** | 94,472 | 1,655,267 | 388,151 | -76.6% | 230,050 | -40.7% |
| **Total Expenditures** | 98,072 | 1,655,267 | 388,151 | -76.6% | 230,050 | -40.7% |
| **Total Transfers** | - | - | 43,005 | - | - | 100 |
| **Net Total** | (44,114) | (251,109) | - | -100.0% | 106,866 | - % |

**Wastewater Projects/Grants**

Fund: 42010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | 18,468 | (18,468) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 18,468 | (18,468) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 18,468 | (18,468) | - | (100.0%) | - | - % |

**Wastewater Projects/Grants**

Fund: 42010
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 45722 - Santa Teresa Waster System Imp | | | | | | | | |
| SAP Grants | 53205 | 45722 | 18,468 | 374,023 | 857,977 | 129.4% | 837,056 | (2.4%) |
| **Total Revenues** | | | 18,468 | 374,023 | 857,977 | 129.4% | 837,056 | (2.4%) |
| Architectural Services | 74118 | 45722 | - | - | 150,087 | - % | 114,107 | (24.0%) |
| Capital Outlay/Construction | 74130 | 45722 | - | 392,023 | 707,890 | 80.6% | 707,423 | (0.1%) |
| **Total Capital Outlay** | | | - | 392,023 | 857,977 | 118.9% | 821,530 | (4.2%) |
| **Total Expenditures** | | | - | 392,023 | 857,977 | 118.9% | 821,530 | (4.2%) |

## Wastewater Projects/Grants

Fund: 42010

| Total Summary for Fund 42010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 18,468 | 374,023 | 857,977 | 129.4% | 837,056 | -2.4% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 18,468 | (18,468) | - | -100.0% | - | - % |
| **Total Capital Outlay** | - | 392,023 | 857,977 | 118.9% | 821,530 | -4.2% |
| **Total Expenditures** | 18,468 | 373,556 | 857,977 | 129.7% | 821,530 | -4.2% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | 467 | - | -100.0% | 15,526 | - % |

**Utility Projects**

Fund: 43010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | (571,758) | (15,574) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (571,758) | (15,574) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (571,758) | (15,574) | - | (100.0%) | - | - % |

**Utility Projects**

Fund: 43010
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 21048 - SAP08-3858-GF-SanMiguel | | | | | | | | |
| SAP Grants | 53205 | 21048 | 9,336 | 10,520 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 9,336 | 10,520 | - | (100.0%) | - | - % |
| Professional Services | 71030 | 21048 | 9,336 | 10,520 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 9,336 | 10,520 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 9,336 | 10,520 | - | (100.0%) | - | - % |
| 40302 - Santa Teresa WW Systems Improv. | | | | | | | | |
| SAP Grants | 53205 | 40302 | 122,995 | 24,769 | 437,133 | 1,664.9% | 65,125 | (85.1%) |
| **Total Revenues** | | | 122,995 | 24,769 | 437,133 | 1,664.9% | 65,125 | (85.1%) |
| Architectural Services | 74118 | 40302 | 140,355 | 16,512 | 437,133 | 2,547.3% | 28,205 | (93.5%) |
| **Total Capital Outlay** | | | 140,355 | 16,512 | 437,133 | 2,547.3% | 28,205 | (93.5%) |
| **Total Expenditures** | | | 140,355 | 16,512 | 437,133 | 2,547.3% | 28,205 | (93.5%) |
| 40303 - Arsenic Treatment Plant | | | | | | | | |
| Grant Revenues | 53176 | 40303 | 2,230,217 | - | - | - % | - | - % |
| **Total Revenues** | | | 2,230,217 | - | - | - % | - | - % |
| Capital Outlay/Construction | 74130 | 40303 | 2,795,689 | 23,830 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 2,795,689 | 23,830 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 2,795,689 | 23,830 | - | (100.0%) | - | - % |
| 45721 - Santa Teresa & Sunland Park W/WW | | | | | | | | |
| Grant Revenues | 53176 | 45721 | 759,255 | 955,762 | - | (100.0%) | - | - % |
| Refunds | 54320 | 45721 | 24,307 | - | - | - % | - | - % |
| **Total Revenues** | | | 783,563 | 955,762 | - | (100.0%) | - | - % |
| FSA - Fees | 72405 | 45721 | (388,692) | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | (388,692) | - | - | - % | - | - % |
| Architectural Services | 74118 | 45721 | 527,689 | 107,814 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | 45721 | 244,800 | 847,948 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 772,489 | 955,762 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 383,797 | 955,762 | - | (100.0%) | - | - % |

## Utility Projects

Fund: 43010

| Total Summary for Fund 43010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,146,111 | 991,050 | 437,133 | -55.9% | 65,125 | -85.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | (951,113) | (5,054) | - | -100.0% | - | - % |
| **Total Capital Outlay** | 3,708,533 | 996,104 | 437,133 | -56.1% | 28,205 | -93.5% |
| **Total Expenditures** | 2,757,419 | 991,050 | 437,133 | -55.9% | 28,205 | -93.5% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 388,692 | - | - | - % | 36,920 | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**HH Capital Improvement Projects**

Fund: 45070
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Construction | 74130 | | - | - | - | - % | 750,000 | - % |
| **Total Capital Outlay** | | | - | - | - | - % | 750,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 750,000 | - % |
| Transfer Into Fund | 81011 | | - | - | - | - % | 1,500,000 | - % |
| **Total Transfers** | | | - | - | - | - % | 1,500,000 | - % |

## HH Capital Improvement Projects

Fund: 45070

| Total Summary for Fund 45070 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | - | - | - | - % | 750,000 | - % |
| **Total Expenditures** | - | - | - | - % | 750,000 | - % |
| **Total Transfers** | - | - | - | - | 1,500,000 | - |
| **Net Total** | - | - | - | - % | 750,000 | - % |

**Griggs/Walnut Superfund Project**

Fund: 45075
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | 3,756 | - | - | - % | - | - % |
| Interest On Investments | 57020 | | - | 258 | - | (100.0%) | - | - % |
| **Total Revenues** | | | 3,756 | 258 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 11,200 | 232,737 | 1,978.0% | 155,000 | (33.4%) |
| **Total Transfers** | | | - | 11,200 | 232,737 | 1,978.0% | 155,000 | (33.4%) |

**Griggs/Walnut Superfund Project**

Fund: 45075
Code: 90045

| (A) Griggs/Walnut Superfund Project DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Professional Services | 71030 | | 10,035 | 80,833 | 91,500 | 13.2% | 91,500 | - % |
| Litigation Settlement | 72280 | | - | - | 45,000 | - % | 45,000 | - % |
| Loan Payments | 72442 | | 57,018 | 92,431 | 92,645 | 0.2% | 92,644 | - % |
| Meals | 72676 | | 79 | - | 250 | - % | 250 | - % |
| Travel | 72677 | | 268 | - | 1,250 | - % | 1,250 | - % |
| Lodging | 72678 | | 150 | - | 1,000 | - % | 1,000 | - % |
| Operation parts/equip. | 72846 | | - | 20,685 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 67,549 | 193,948 | 231,645 | 19.4% | 231,644 | - % |
| **Total Expenditures** | | | 67,549 | 193,948 | 231,645 | 19.4% | 231,644 | - % |

## Griggs/Walnut Superfund Project

Fund: 45075

| Total Summary for Fund 45075 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 3,756 | 258 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 67,549 | 193,948 | 231,645 | 19.4% | 231,644 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 67,549 | 193,948 | 231,645 | 19.4% | 231,644 | - % |
| **Total Transfers** | - | 11,200 | 232,737 | (1,978) | 155,000 | 33 |
| **Net Total** | (63,793) | (182,490) | 1,093 | -100.6% | (76,644) | -7,115.2% |

**E-911 Emergency Dispatch Ctr**

Fund: 45091
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond/Loan Proceeds | 81030 | | - | 6,000,000 | - | (100.0%) | - | - % |
| Bond Premium | 81035 | | - | 171,444 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 6,171,444 | - | (100.0%) | - | - % |

**E-911 Emergency Dispatch Ctr**

Fund: 45091
Code: 90727

| (A) E-911 Emergency Dispatch Center DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Issuance Costs | 72407 | | - | 158,453 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 158,453 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | - | - | 6,000,000 | - % | 2,097,796 | (65.0%) |
| **Total Capital Outlay** | | | - | - | 6,000,000 | - % | 2,097,796 | (65.0%) |
| **Total Expenditures** | | | - | 158,453 | 6,000,000 | 3,686.6% | 2,097,796 | (65.0%) |

## E-911 Emergency Dispatch Ctr

Fund: 45091

| Total Summary for Fund 45091 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 6,171,444 | - | -100.0% | - | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | 158,453 | - | -100.0% | - | - % |
| **Total Capital Outlay** | - | - | 6,000,000 | - % | 2,097,796 | -65.0% |
| **Total Expenditures** | - | 158,453 | 6,000,000 | 3,686.6% | 2,097,796 | -65.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | 6,012,991 | (6,000,000) | -199.8% | (2,097,796) | -65.0% |

**Court- Hold Animals Project**

Fund: 45092
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond/Loan Proceeds | 81030 | | - | 800,000 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | - | - | 2,571 | - % | - | (100.0%) |
| Bond Premium | 81035 | | - | 22,859 | - | (100.0%) | - | - % |
| **Total Revenues** | | | - | 822,859 | 2,571 | (99.7%) | - | (100.0%) |

## Court- Hold Animals Project

Fund: 45092
Code: 90728

| (A) Court-Hold Animals Project DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Issuance Costs | 72407 | | - | 21,127 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 21,127 | - | (100.0%) | - | - % |
| Architectural Services | 74118 | | - | 35,644 | 4,303 | (87.9%) | - | (100.0%) |
| Capital Outlay/Construction | 74130 | | - | - | 764,356 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | 35,644 | 768,659 | 2,056.5% | - | (100.0%) |
| **Total Expenditures** | | | - | 56,771 | 768,659 | 1,254.0% | - | (100.0%) |

## Court- Hold Animals Project

Fund: 45092

| Total Summary for Fund 45092 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 822,859 | 2,571 | -99.7% | - | -100.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | - | 21,127 | - | -100.0% | - | - % |
| **Total Capital Outlay** | - | 35,644 | 768,659 | 2,056.5% | - | -100.0% |
| **Total Expenditures** | - | 56,771 | 768,659 | 1,254.0% | - | -100.0% |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | 766,088 | (766,088) | -200.0% | - | -100.0% |

## Bond Retirement - Detention

Fund: 50010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Interest On Investments | 57020 | | 135,525 | 136,278 | 136,056 | (0.2%) | 136,056 | - % |
| **Total Revenues** | | | 135,525 | 136,278 | 136,056 | (0.2%) | 136,056 | - % |
| Transfer Into Fund | 81011 | | 2,362,300 | 2,415,175 | 1,207,775 | (50.0%) | 3,476,655 | 187.9% |
| **Total Transfers** | | | 2,362,300 | 2,415,175 | 1,207,775 | (50.0%) | 3,476,655 | 187.9% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Bond Retirement - Detention**

Fund: 50010
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | 1,850,000 | 2,000,000 | 2,055,000 | 2.8% | 3,450,000 | 67.9% |
| **Total Operating Expenditures** | | | 1,850,000 | 2,000,000 | 2,055,000 | 2.8% | 3,450,000 | 67.9% |
| **Total Expenditures** | | | 1,850,000 | 2,000,000 | 2,055,000 | 2.8% | 3,450,000 | 67.9% |

## Bond Retirement - Detention

Fund: 50010
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Annual Fees | 72404 | | 2,369 | 2,484 | 2,484 | - % | 2,484 | - % |
| Bond Interest Expense | 72406 | | 501,917 | 403,734 | 302,775 | (25.0%) | 189,750 | (37.3%) |
| **Total Operating Expenditures** | | | 504,286 | 406,218 | 305,259 | (24.9%) | 192,234 | (37.0%) |
| **Total Expenditures** | | | 504,286 | 406,218 | 305,259 | (24.9%) | 192,234 | (37.0%) |

## Bond Retirement - Detention

Fund: 50010

| Total Summary for Fund 50010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 135,525 | 136,278 | 136,056 | -0.2% | 136,056 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 2,354,286 | 2,406,218 | 2,360,259 | -1.9% | 3,642,234 | 54.3% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 2,354,286 | 2,406,218 | 2,360,259 | -1.9% | 3,642,234 | 54.3% |
| **Total Transfers** | 2,362,300 | 2,415,175 | 1,207,775 | 50 | 3,476,655 | (188) |
| **Net Total** | 143,539 | 145,235 | (1,016,428) | -799.9% | (29,523) | -97.1% |

**DAC/Santa Teresa Airport**

Fund: 50020
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Leases | 54265 | | 118,969 | 161,947 | 135,000 | (16.6%) | 150,000 | 11.1% |
| Misc Revenues | 54290 | | 350 | 607 | 500 | (17.6%) | 500 | - % |
| Reimbursements | 54315 | | 15 | - | - | - % | - | - % |
| Refunds | 54320 | | 1,093 | 1,537 | - | (100.0%) | - | - % |
| Fuel Flowage Fees | 55125 | | 33,582 | 29,820 | 38,000 | 27.4% | 38,000 | - % |
| T-Hanger Leases | 55385 | | 93,640 | 99,820 | 83,500 | (16.3%) | 100,000 | 19.8% |
| Realized Gain/Loss | 57019 | | - | (268) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 951 | 1,216 | 1,000 | (17.8%) | 1,000 | - % |
| **Total Revenues** | | | 248,600 | 294,678 | 258,000 | (12.4%) | 289,500 | 12.2% |
| A/P Accrual | 73999 | | 988 | (224) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 988 | (224) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 988 | (224) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | 139,743 | - % | - | (100.0%) |
| Transfer Out Of Fund | 82012 | | - | - | (23,005) | - % | - | (100.0%) |
| **Total Transfers** | | | - | - | 116,738 | - % | - | (100.0%) |

**DAC/Santa Teresa Airport**

Fund: 50020
Code: 10230

| (A) DAC/Santa Teresa Airport DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 48,943 | 38,707 | 52,362 | 35.3% | 63,253 | 20.8% |
| Full-Time Classified Salaries | 61030 | | 16,980 | 28,911 | 29,564 | 2.3% | 29,918 | 1.2% |
| Call-Back Time | 61035 | | 79 | 29 | 500 | 1,650.7% | - | (100.0%) |
| Over-Time Salaries | 61070 | | 9 | 114 | 500 | 337.7% | - | (100.0%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 5,374 | - % |
| **Total Salaries** | | | 66,010 | 67,761 | 82,927 | 22.4% | 98,545 | 18.8% |
| PERA | 62010 | | 12,447 | 11,592 | 15,902 | 37.2% | 18,084 | 13.7% |
| Group Insurance | 62020 | | 12,238 | 11,166 | 18,274 | 63.7% | 8,166 | (55.3%) |
| Medicare | 63010 | | 900 | 948 | 1,202 | 26.9% | 1,351 | 12.4% |
| Social Security | 63020 | | 3,850 | 4,051 | 5,141 | 26.9% | 5,777 | 12.4% |
| Workman's Comp Admin Assessment | 63030 | | 14 | 19 | 21 | 12.2% | 21 | - % |
| **Total Benefits** | | | 29,450 | 27,776 | 40,541 | 46.0% | 33,399 | (17.6%) |
| **Total Salaries & Benefits** | | | 95,460 | 95,537 | 123,468 | 29.2% | 131,944 | 6.9% |
| Professional Services | 71030 | | - | 2,538 | 4,500 | 77.3% | 4,500 | - % |
| Airport Liabilty Insurance | 72210 | | 3,350 | 2,847 | 3,350 | 17.7% | 3,000 | (10.4%) |
| FSA - Fees | 72405 | | (2,889) | 775 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | 6,490 | 5,760 | (11.3%) | 5,760 | - % |
| Printing & Publishing | 72454 | | 1,386 | 1,382 | 1,000 | (27.7%) | 1,000 | - % |
| Postage | 72458 | | 179 | 128 | 250 | 95.4% | 250 | - % |
| Rental | 72464 | | - | - | 350 | - % | 350 | - % |
| Small Tools | 72472 | | 194 | 1,328 | 1,000 | (24.7%) | 1,000 | - % |
| Uniforms | 72492 | | 363 | 397 | 350 | (11.8%) | 350 | - % |
| Employee Training | 72610 | | - | - | 250 | - % | 250 | - % |
| Memberships | 72615 | | 325 | 250 | 550 | 120.0% | 550 | - % |
| Mileage | 72620 | | 112 | - | 400 | - % | 400 | - % |
| Meals | 72676 | | 184 | 139 | 350 | 151.8% | 350 | - % |
| Lodging | 72678 | | 560 | 315 | 650 | 106.3% | 650 | - % |
| Registrations | 72680 | | 150 | 115 | 150 | 30.4% | 150 | - % |
| Building Maintenance | 72815 | | 277 | 1,517 | 1,500 | (1.1%) | 1,500 | - % |
| Equipment Maintenance | 72845 | | - | - | 100 | - % | 100 | - % |
| Grounds Maintenance | 72855 | | - | 17,191 | - | (100.0%) | - | - % |
| Shop Equipment Maintenance | 72890 | | - | 60 | 1,000 | 1,576.4% | 1,000 | - % |
| Vehicle Maintenance | 72895 | | 4,551 | 8,080 | 5,000 | (38.1%) | 5,000 | - % |
| Electricity | 72905 | | 14,109 | 9,843 | 20,000 | 103.2% | 20,000 | - % |
| Sanitation | 72920 | | 1,178 | 1,309 | 1,300 | (0.7%) | 1,300 | - % |
| Telephone | 72925 | | 3,372 | 3,268 | 3,800 | 16.3% | 3,800 | - % |
| Water Usage | 72930 | | 787 | 968 | 850 | (12.2%) | 850 | - % |

**DAC/Santa Teresa Airport**

Fund: 50020
Code: 10230

| (A) DAC/Santa Teresa Airport DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Electrical Materials And Supplies | 73060 | | 832 | 5,683 | 11,000 | 93.6% | 11,000 | - % |
| Fuel | 73110 | | 3,240 | 5,403 | 6,500 | 20.3% | 6,500 | - % |
| Gravel And Base Course Material | 73120 | | 5,993 | - | - | - % | - | - % |
| Insecticides | 73130 | | - | - | 80 | - % | 80 | - % |
| Medical Supplies | 73180 | | - | - | 100 | - % | 100 | - % |
| Office Supplies | 73190 | | 281 | - | 1,000 | - % | 1,000 | - % |
| Signing Materials | 73280 | | - | 198 | 594 | 200.0% | 594 | - % |
| **Total Operating Expenditures** | | | 38,534 | 70,224 | 71,734 | 2.2% | 71,384 | (0.5%) |
| Capital Outlay/Bldgs & Structure | 74120 | | 9,166 | - | 300,000 | - % | - | (100.0%) |
| Capital Outlay/Construction | 74130 | | 11,508 | 119,290 | - | (100.0%) | 145,000 | - % |
| Capital Outlay/ Equip | 74146 | | - | - | - | - % | 36,000 | - % |
| **Total Capital Outlay** | | | 20,674 | 119,290 | 300,000 | 151.5% | 181,000 | (39.7%) |
| **Total Expenditures** | | | 154,668 | 285,050 | 495,202 | 73.7% | 384,328 | (22.4%) |

## DAC/Santa Teresa Airport

Fund: 50020

| Total Summary for Fund 50020 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 248,600 | 294,678 | 258,000 | -12.4% | 289,500 | 12.2% |
| **Total Salaries** | 66,010 | 67,761 | 82,927 | 22.4% | 98,545 | 18.8% |
| **Total Benefits** | 29,450 | 27,776 | 40,541 | 46.0% | 33,399 | -17.6% |
| **Total Salaries & Benefits** | 95,460 | 95,537 | 123,468 | 29.2% | 131,944 | 6.9% |
| **Total Operating Expenditures** | 39,521 | 70,000 | 71,734 | 2.5% | 71,384 | -0.5% |
| **Total Capital Outlay** | 20,674 | 119,290 | 300,000 | 151.5% | 181,000 | -39.7% |
| **Total Expenditures** | 155,655 | 284,826 | 495,202 | 73.9% | 384,328 | -22.4% |
| **Total Transfers** | - | - | 116,738 | - | - | 100 |
| **Net Total** | 92,944 | 9,852 | (120,464) | -1,322.7% | (94,828) | -21.3% |

**Detention Center Fund**

Fund: 50030
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 1/16th Gross Receipt Tax | 51051 | | 4,244,958 | 4,116,676 | 4,274,424 | 3.8% | 4,089,683 | (4.3%) |
| Alien Assistance | 54204 | | 1,417 | - | - | - % | - | - % |
| SW Border Prosecution Initiative | 54212 | | 1,601,994 | - | - | - % | - | - % |
| Misc Revenues | 54290 | | 189 | 33 | 70 | 109.7% | 70 | - % |
| Reimbursements | 54315 | | 3,006 | 3,136 | 2,700 | (13.9%) | 2,700 | - % |
| Refunds | 54320 | | - | 83 | 200 | 141.5% | 200 | - % |
| Social Security Administration | 55239 | | 8,800 | 9,000 | 8,000 | (11.1%) | 8,000 | - % |
| Care Of Prisoners - Hatch | 55240 | | 5,321 | 2,988 | 5,920 | 98.1% | 5,920 | - % |
| Care Of Prisoners -Border Patrol | 55241 | | - | 62 | - | (100.0%) | - | - % |
| Care Of Prisoners Mesilla P | 55245 | | 20,946 | 23,119 | 21,705 | (6.1%) | 21,705 | - % |
| Care Of Prisoners -NMSU | 55246 | | 7,031 | 7,229 | 6,791 | (6.1%) | 6,791 | - % |
| CARE OF PRISONERS - H.B. 316 | 55249 | | 329,529 | 292,695 | 351,920 | 20.2% | 351,920 | - % |
| Care Of Prisoners - Sunland P | 55250 | | 74,306 | 44,945 | 74,390 | 65.5% | 74,390 | - % |
| Care Of Prisoners - LCPD | 55255 | | 160,014 | 155,172 | 161,013 | 3.8% | 161,013 | - % |
| Care Of Prisoners - City | 55260 | | 1,558,993 | 1,194,939 | 1,635,980 | 36.9% | 1,408,658 | (13.9%) |
| Care Of Prisoners-Others | 55261 | | 48,202 | 45,807 | 55,164 | 20.4% | 55,164 | - % |
| Care Of Prisoners - Federal | 55265 | | 3,093,399 | 5,291,094 | 6,110,100 | 15.5% | 6,337,422 | 3.7% |
| Care Of Prisoners -DHS/ICE/DRO | 55268 | | 2,936 | 994 | 3,038 | 205.6% | 3,038 | - % |
| Document Process Fees | 55295 | | 1,642 | 1,849 | 1,000 | (45.9%) | 1,000 | - % |
| Food Nutrition Program | 55312 | | 43,259 | 34,717 | 20,000 | (42.4%) | 20,000 | - % |
| Care of Prisoners BIA-Juvenile | 55314 | | 11,232 | 40,810 | 33,354 | (18.3%) | 33,354 | - % |
| Care of Prisoners Sierra Cnty Juven | 55321 | | 85,930 | 32,160 | 84,882 | 163.9% | 84,882 | - % |
| Lincoln County Juvenile Housing | 55322 | | 29,150 | 19,939 | 36,322 | 82.2% | 36,322 | - % |
| Care of Prisoners Grant Cnty Juven | 55337 | | 14,322 | 22,760 | 20,135 | (11.5%) | 20,135 | - % |
| Care of Prisoners Otero Cnty-Juveni | 55338 | | 125,853 | 232,581 | 124,494 | (46.5%) | 124,494 | - % |
| Care of Prisoners Luna Cnty-Juveni | 55339 | | 19,138 | 40,760 | 19,897 | (51.2%) | 19,897 | - % |
| Telephone Fees | 55395 | | 144,288 | 189,127 | 340,000 | 79.8% | 340,000 | - % |
| Realized Gain/Loss | 57019 | | - | (1,938) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 69 | 984 | 1,920 | 95.2% | 1,920 | - % |
| **Total Revenues** | | | 11,635,923 | 11,801,720 | 13,393,419 | 13.5% | 13,208,678 | (1.4%) |
| A/P Accrual | 73999 | | 226,586 | (203,021) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 226,586 | (203,021) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 226,586 | (203,021) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 21,853,855 | 10,505,725 | 10,120,987 | (3.7%) | 8,775,076 | (13.3%) |
| Transfer Out Of Fund | 82012 | | (2,362,300) | (2,415,175) | (1,207,775) | (50.0%) | (1,063,880) | (11.9%) |
| **Total Transfers** | | | 19,491,555 | 8,090,550 | 8,913,212 | 10.2% | 7,711,196 | (13.5%) |

**Detention Center Fund**

Fund: 50030
Code: 20301

| (A) Detention Center DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 578,673 | 632,335 | 570,754 | (9.7%) | 573,856 | 0.5% |
| Full-Time Classified Salaries | 61030 | | 3,842,887 | 4,100,321 | 5,377,468 | 31.1% | 5,119,509 | (4.8%) |
| Call-Back Time | 61035 | | - | 1,451 | - | (100.0%) | - | - % |
| Contract Salaries | 61040 | | 94,565 | 96,381 | 95,481 | (0.9%) | 95,481 | - % |
| Temporary Salaries | 61060 | | 347,217 | 241,473 | 247,912 | 2.7% | - | (100.0%) |
| Over-Time Salaries | 61070 | | 987,990 | 841,343 | 819,308 | (2.6%) | 975,000 | 19.0% |
| Incentive Pay | 61080 | | 3,950 | 6,200 | 13,900 | 124.2% | 15,200 | 9.4% |
| On Call Pay | 61090 | | 2,526 | 2,480 | 2,080 | (16.1%) | 2,080 | - % |
| Shift Diff. Pay | 61095 | | 32,167 | 38,930 | 84,240 | 116.4% | 72,150 | (14.4%) |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 103,628 | - % |
| **Total Salaries** | | | 5,889,975 | 5,960,914 | 7,211,143 | 21.0% | 6,956,904 | (3.5%) |
| PERA | 62010 | | 845,004 | 900,712 | 1,173,083 | 30.2% | 1,123,615 | (4.2%) |
| Group Insurance | 62020 | | 875,902 | 966,120 | 1,488,389 | 54.1% | 1,780,127 | 19.6% |
| Medicare | 63010 | | 83,425 | 84,072 | 104,562 | 24.4% | 90,600 | (13.4%) |
| Social Security | 63020 | | 356,446 | 359,480 | 447,091 | 24.4% | 387,393 | (13.4%) |
| Workman's Comp Admin Assessment | 63030 | | 1,417 | 1,470 | 1,633 | 11.1% | 1,670 | 2.3% |
| **Total Benefits** | | | 2,162,193 | 2,311,854 | 3,214,758 | 39.1% | 3,383,405 | 5.2% |
| **Total Salaries & Benefits** | | | 8,052,168 | 8,272,768 | 10,425,900 | 26.0% | 10,340,309 | (0.8%) |
| FSA - Fees | 72405 | | (16,475) | 89,550 | - | (100.0%) | - | - % |
| Care Of Prisoners | 72412 | | 6,877 | 8,367 | 7,000 | (16.3%) | 93,000 | 1,228.6% |
| Communications | 72414 | | - | - | - | - % | 62,000 | - % |
| Subscriptions | 72417 | | - | - | 500 | - % | 503 | 0.6% |
| Feeding Of Prisoners | 72430 | | 903,583 | 910,912 | 925,000 | 1.5% | 966,749 | 4.5% |
| Leases(Non-capital) | 72439 | | 38,702 | 62,980 | 55,000 | (12.7%) | 60,497 | 10.0% |
| Weapons under $5000 | 72446 | | - | - | - | - % | 28,000 | - % |
| Security Equipment | 72447 | | - | - | - | - % | 104,950 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | - | 17,654 | 45,000 | 154.9% | 26,000 | (42.2%) |
| Non-recoverable Expenses | 72451 | | - | - | (1,300,000) | - % | (2,300,000) | 76.9% |
| Printing & Publishing | 72454 | | 16,419 | 18,930 | 20,000 | 5.6% | 20,141 | 0.7% |
| Postage | 72458 | | 1,668 | 1,686 | 1,500 | (11.0%) | 1,894 | 26.3% |
| Record Books | 72460 | | 1,007 | - | 1,000 | - % | 1,005 | 0.5% |
| Record Storage/Maint. | 72462 | | 22,188 | 24,865 | 30,000 | 20.6% | - | (100.0%) |
| Rental | 72464 | | - | - | 500 | - % | 584 | 16.8% |
| Refunds | 72467 | | - | 124 | 1,500 | 1,107.3% | 1,508 | 0.5% |
| Small Tools | 72472 | | 162 | 239 | 250 | 4.5% | 251 | 0.4% |
| Trans. & Extra. Of Prisoners | 72488 | | - | - | 18,000 | - % | 18,090 | 0.5% |
| Uniforms | 72492 | | 62,996 | 44,595 | 45,000 | 0.9% | 65,300 | 45.1% |

**Detention Center Fund**

Fund: 50030
Code: 20301

| (A) Detention Center DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payments to Other Governments | 72493 | | - | 100 | 500 | 400.0% | 503 | 0.6% |
| ADA-Under $500 | 725011 | | - | - | 500 | - % | 503 | 0.6% |
| Employee Training | 72610 | | 2,444 | 959 | 5,000 | 421.4% | 20,000 | 300.0% |
| Memberships | 72615 | | 975 | 750 | 1,000 | 33.3% | 1,307 | 30.7% |
| Mileage | 72620 | | 448 | 813 | 1,500 | 84.5% | 2,000 | 33.3% |
| Meals | 72676 | | 1,630 | 532 | 3,000 | 464.1% | 4,000 | 33.3% |
| Travel | 72677 | | 2,637 | 2,392 | 3,000 | 25.4% | 4,500 | 50.0% |
| Lodging | 72678 | | 3,750 | 3,548 | 6,000 | 69.1% | 7,500 | 25.0% |
| Registrations | 72680 | | 1,155 | 3,767 | 2,000 | (46.9%) | - | (100.0%) |
| Building Maintenance | 72815 | | - | - | - | - % | - | - % |
| Data Systems Maintenance | 72835 | | - | 42,202 | 75,000 | 77.7% | - | (100.0%) |
| Detention Center Maintenance | 72840 | | 1,435,671 | 1,470,483 | 1,562,885 | 6.3% | 1,580,885 | 1.2% |
| Equipment Maintenance | 72845 | | 30,657 | 39,477 | 30,000 | (24.0%) | 75,566 | 151.9% |
| Grounds Maintenance | 72855 | | 4,506 | 8,771 | 2,000 | (77.2%) | 6,000 | 200.0% |
| Office Equipment Maintenance | 72870 | | - | - | 1,000 | - % | 1,005 | 0.5% |
| Vehicle Maintenance | 72895 | | 8,282 | 12,007 | 15,000 | 24.9% | 15,075 | 0.5% |
| Electricity | 72905 | | 377,429 | 368,079 | 465,000 | 26.3% | 687,118 | 47.8% |
| Sanitation | 72920 | | - | - | 500 | - % | 503 | 0.6% |
| Telephone | 72925 | | 20,241 | 16,845 | 20,000 | 18.7% | 23,495 | 17.5% |
| Water Usage | 72930 | | 167,474 | 166,570 | 170,000 | 2.1% | 258,476 | 52.0% |
| Ammunition | 73010 | | - | - | - | - % | 50,000 | - % |
| Fuel | 73110 | | 19,418 | 21,857 | 18,000 | (17.6%) | 18,090 | 0.5% |
| Jail Supplies | 73140 | | 5,340 | 8,546 | 10,000 | 17.0% | 145,000 | 1,350.0% |
| Janitorial Supplies | 73150 | | 6,932 | 7,296 | 8,000 | 9.6% | 80,000 | 900.0% |
| K9 Units/Purchases & Supplies | 73160 | | - | - | 18,000 | - % | 16,000 | (11.1%) |
| Office Supplies | 73190 | | - | - | - | - % | 25,750 | - % |
| Safety Supplies | 73230 | | 1,079 | 4,943 | 5,000 | 1.1% | 3,500 | (30.0%) |
| **Total Operating Expenditures** | | | 3,127,194 | 3,359,840 | 2,273,135 | (32.3%) | 2,177,248 | (4.2%) |
| Architectural Services | 74118 | | 21,513 | - | - | - % | - | - % |
| Capital Outlay/Bldgs & Structure | 74120 | | - | 405,011 | - | (100.0%) | - | - % |
| Capital Outlay/Construction | 74130 | | 33,152 | 46,716 | 172,000 | 268.2% | 7,473 | (95.7%) |
| Capital Outlay/Data Equip | 74140 | | 10,051 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | | - | 8,400 | - | (100.0%) | - | - % |
| Leases | 74210 | | 295,000 | 215,666 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 359,715 | 675,793 | 172,000 | (74.5%) | 7,473 | (95.7%) |
| **Total Expenditures** | | | 11,539,077 | 12,308,401 | 12,871,035 | 4.6% | 12,525,030 | (2.7%) |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 36,482 | 62,801 | 49,407 | (21.3%) | 49,407 | - % |
| Full-Time Classified Salaries | 61030 | | 896,667 | 791,604 | 937,169 | 18.4% | 869,177 | (7.3%) |
| Over-Time Salaries | 61070 | | 219,734 | 127,055 | 125,819 | (1.0%) | 223,000 | 77.2% |
| Incentive Pay | 61080 | | 1,500 | 350 | 1,300 | 271.4% | - | (100.0%) |
| On Call Pay | 61090 | | 520 | 160 | - | (100.0%) | - | - % |
| Shift Diff. Pay | 61095 | | 10,110 | 10,010 | 13,260 | 32.5% | 17,160 | 29.4% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 11,900 | - % |
| **Total Salaries** | | | 1,165,013 | 991,980 | 1,126,956 | 13.6% | 1,170,644 | 3.9% |
| PERA | 62010 | | 175,256 | 158,033 | 191,495 | 21.2% | 178,297 | (6.9%) |
| Group Insurance | 62020 | | 181,134 | 173,453 | 263,184 | 51.7% | 286,745 | 9.0% |
| Medicare | 63010 | | 16,534 | 13,784 | 16,341 | 18.5% | 14,811 | (9.4%) |
| Social Security | 63020 | | 70,697 | 58,940 | 69,871 | 18.5% | 63,331 | (9.4%) |
| Workman's Comp Admin Assessment | 63030 | | 255 | 246 | 258 | 4.7% | 258 | - % |
| **Total Benefits** | | | 443,877 | 404,457 | 541,149 | 33.8% | 543,441 | 0.4% |
| **Total Salaries & Benefits** | | | 1,608,890 | 1,396,437 | 1,668,104 | 19.5% | 1,714,085 | 2.8% |
| Feeding Of Prisoners | 72430 | | 50,129 | 49,909 | 60,000 | 20.2% | 63,000 | 5.0% |
| Security Equipment | 72447 | | - | - | - | - % | 4,700 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 1,993 | 2,000 | 2,000 | - % | 1,500 | (25.0%) |
| Non-recoverable Expenses | 72451 | | - | - | (47,000) | - % | (50,000) | 6.4% |
| Printing & Publishing | 72454 | | - | - | 250 | - % | 251 | 0.4% |
| Uniforms | 72492 | | 3,488 | 4,097 | 4,000 | (2.4%) | 5,500 | 37.5% |
| ADA-Under $500 | 725011 | | - | - | 500 | - % | 503 | 0.6% |
| Building Maintenance | 72815 | | - | 4,908 | 1,000 | (79.6%) | 12,100 | 1,110.0% |
| Construction Maintenance | 72820 | | 2,922 | 3,936 | 1,000 | (74.6%) | 36,500 | 3,550.0% |
| Code Books & Publications | 73030 | | - | - | 300 | - % | 300 | - % |
| Jail Supplies | 73140 | | 5,754 | 8,414 | 4,000 | (52.5%) | 4,502 | 12.6% |
| Janitorial Supplies | 73150 | | 8,138 | 9,123 | 10,000 | 9.6% | 13,000 | 30.0% |
| Office Supplies | 73190 | | 2,862 | 2,679 | 2,000 | (25.3%) | 2,500 | 25.0% |
| Safety Supplies | 73230 | | - | - | 500 | - % | 500 | - % |
| **Total Operating Expenditures** | | | 75,286 | 85,065 | 38,550 | (54.7%) | 94,856 | 146.1% |
| Capital Outlay/Data Equip | 74140 | | 25,126 | - | - | - % | - | - % |
| **Total Capital Outlay** | | | 25,126 | - | - | - % | - | - % |
| **Total Expenditures** | | | 1,709,303 | 1,481,502 | 1,706,654 | 15.2% | 1,808,941 | 6.0% |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Detention Center Fund**

Fund: 50030
Code: 20307

| (A) Detention/Medical Section DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 84,934 | 76,901 | 79,609 | 3.5% | 70,627 | (11.3%) |
| Full-Time Classified Salaries | 61030 | | 923,741 | 988,617 | 1,268,808 | 28.3% | 1,139,115 | (10.2%) |
| Over-Time Salaries | 61070 | | 301,463 | 258,156 | 273,006 | 5.8% | 309,000 | 13.2% |
| Incentive Pay | 61080 | | 550 | 300 | 1,300 | 333.3% | - | (100.0%) |
| On Call Pay | 61090 | | 443 | 482 | - | (100.0%) | - | - % |
| Shift Diff. Pay | 61095 | | 10,170 | 10,480 | 14,820 | 41.4% | 19,240 | 29.8% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 7,922 | - % |
| **Total Salaries** | | | 1,321,301 | 1,334,937 | 1,637,543 | 22.7% | 1,545,904 | (5.6%) |
| PERA | 62010 | | 188,304 | 197,953 | 261,728 | 32.2% | 234,811 | (10.3%) |
| Group Insurance | 62020 | | 208,769 | 216,640 | 351,844 | 62.4% | 412,633 | 17.3% |
| Medicare | 63010 | | 18,861 | 19,127 | 23,744 | 24.1% | 18,808 | (20.8%) |
| Social Security | 63020 | | 80,698 | 81,784 | 101,528 | 24.1% | 80,419 | (20.8%) |
| Workman's Comp Admin Assessment | 63030 | | 308 | 310 | 373 | 20.1% | 363 | (2.5%) |
| **Total Benefits** | | | 496,940 | 515,814 | 739,217 | 43.3% | 747,034 | 1.1% |
| **Total Salaries & Benefits** | | | 1,818,241 | 1,850,751 | 2,376,760 | 28.4% | 2,292,938 | (3.5%) |
| Professional Services | 71030 | | - | 59 | 12,000 | 20,184.0% | 12,060 | 0.5% |
| Litigation Settlement | 72280 | | 9,500,000 | - | - | - % | - | - % |
| Inmate Medical Services | 72345 | | 98,938 | 69,233 | 125,000 | 80.6% | 189,478 | 51.6% |
| Care Of Prisoners | 72412 | | 141,217 | 197,360 | 250,000 | 26.7% | 374,566 | 49.8% |
| Contractual Services | 72416 | | 5,188,050 | 5,338,894 | 5,616,000 | 5.2% | 5,469,984 | (2.6%) |
| Security Equipment | 72447 | | 6,202 | 3,798 | 3,000 | (21.0%) | 3,015 | 0.5% |
| Office Equip/Furniture Under $5000 | 72448 | | 3,102 | 2,942 | 2,500 | (15.0%) | 3,000 | 20.0% |
| Non-recoverable Expenses | 72451 | | - | - | (1,250,000) | - % | (700,000) | (44.0%) |
| Equipment Maintenance | 72845 | | - | 199 | 1,000 | 403.4% | 1,005 | 0.5% |
| Jail Supplies | 73140 | | - | - | - | - % | 13,700 | - % |
| Medical Supplies | 73180 | | 190 | 1,059 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | | 980 | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | 14,938,679 | 5,613,543 | 4,759,500 | (15.2%) | 5,366,808 | 12.8% |
| Architectural Services | 74118 | | 31,215 | 148,987 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 31,215 | 148,987 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 16,788,135 | 7,613,281 | 7,136,260 | (6.3%) | 7,659,746 | 7.3% |

**Detention Center Fund**

Fund: 50030
Code: 20321

| (A) OCDETF Initiative Program DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | 12,450 | 1,174 | 15,000 | 1,177.7% | 15,000 | - % |
| **Total Revenues** | | | 12,450 | 1,174 | 15,000 | 1,177.7% | 15,000 | - % |
| Over-Time Salaries | 61070 | | 11,760 | 1,865 | 15,000 | 704.4% | 15,000 | - % |
| **Total Salaries** | | | 11,760 | 1,865 | 15,000 | 704.4% | 15,000 | - % |
| **Total Salaries & Benefits** | | | 11,760 | 1,865 | 15,000 | 704.4% | 15,000 | - % |
| **Total Expenditures** | | | 11,760 | 1,865 | 15,000 | 704.4% | 15,000 | - % |

## Detention Center Fund

Fund: 50030

| Total Summary for Fund 50030 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 11,648,373 | 11,802,894 | 13,408,419 | 13.6% | 13,223,678 | -1.4% |
| **Total Salaries** | 8,388,049 | 8,289,696 | 9,990,641 | 20.5% | 9,688,453 | -3.0% |
| **Total Benefits** | 3,103,010 | 3,232,125 | 4,495,124 | 39.1% | 4,673,880 | 4.0% |
| **Total Salaries & Benefits** | 11,491,059 | 11,521,820 | 14,485,765 | 25.7% | 14,362,333 | -0.9% |
| **Total Operating Expenditures** | 18,367,745 | 8,855,427 | 7,071,185 | -20.1% | 7,638,912 | 8.0% |
| **Total Capital Outlay** | 416,056 | 824,779 | 172,000 | -79.1% | 7,473 | -95.7% |
| **Total Expenditures** | 30,274,860 | 21,202,027 | 21,728,950 | 2.5% | 22,008,718 | 1.3% |
| **Total Transfers** | 19,491,555 | 8,090,550 | 8,913,212 | (10) | 7,711,196 | 13 |
| **Net Total** | 865,068 | (1,308,582) | 592,681 | -145.3% | (1,073,844) | -281.2% |

**Reserve - Detention (Series 1993)**

Fund: 50035
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Out Of Fund | 82012 | | - | - | - | - % | (2,412,775) | - % |
| **Total Transfers** | | | - | - | - | - % | (2,412,775) | - % |

## Reserve - Detention (Series 1993)

Fund: 50035

| Total Summary for Fund 50035 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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** | - | - | - | - | (2,412,775) | - |
| **Net Total** | - | - | - | - % | (2,412,775) | - % |

**Salem/Ogas-Wastewater**

Fund: 50043
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Administrative Fees | 55286 | | 150 | 300 | 150 | (50.0%) | 150 | - % |
| One Time Utility Charges | 55294 | | 2,350 | 1,000 | 1,000 | - % | 1,000 | - % |
| Reconnect Fees | 55298 | | 100 | 100 | - | (100.0%) | - | - % |
| Wastewater User Charges | 55300 | | 53,872 | 56,867 | 58,000 | 2.0% | 58,000 | - % |
| Realized Gain/Loss | 57019 | | - | (23) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 544 | 654 | 689 | 5.4% | 689 | - % |
| Late Charges | 58110 | | 3,945 | 3,958 | 4,500 | 13.7% | 4,500 | - % |
| **Total Revenues** | | | 60,961 | 62,856 | 64,339 | 2.4% | 64,339 | - % |
| A/P Accrual | 73999 | | 2,644 | (2,672) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 2,644 | (2,672) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 2,644 | (2,672) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | - | - % | 50,000 | - % |
| Transfer Out Of Fund | 82012 | | (5,649) | (25,689) | (39,541) | 53.9% | (40,355) | 2.1% |
| **Total Transfers** | | | (5,649) | (25,689) | (39,541) | 53.9% | 9,645 | (124.4%) |

**Salem/Ogas-Wastewater**

Fund: 50043
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Classified Salaries | 61030 | | 9,722 | 12,104 | 11,837 | (2.2%) | 12,014 | 1.5% |
| Call-Back Time | 61035 | | 18 | 41 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | | 20 | 13 | - | (100.0%) | - | - % |
| **Total Salaries** | | | 9,759 | 12,159 | 11,837 | (2.6%) | 12,014 | 1.5% |
| PERA | 62010 | | 2,338 | 1,374 | 2,298 | 67.2% | 2,332 | 1.5% |
| Group Insurance | 62020 | | 1,968 | 1,306 | 2,626 | 101.1% | 3,071 | 16.9% |
| Medicare | 63010 | | 179 | 175 | 172 | (2.1%) | 174 | 1.5% |
| Social Security | 63020 | | 765 | 750 | 734 | (2.1%) | 745 | 1.5% |
| Workman's Comp Admin Assessment | 63030 | | 5 | 3 | 5 | 39.8% | 5 | - % |
| **Total Benefits** | | | 5,254 | 3,608 | 5,834 | 61.7% | 6,326 | 8.4% |
| **Total Salaries & Benefits** | | | 15,013 | 15,767 | 17,671 | 12.1% | 18,340 | 3.8% |
| Professional Services | 71030 | | - | - | 16,000 | - % | - | (100.0%) |
| FSA - Fees | 72405 | | (18,849) | 802 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | 1,700 | - | 1,881 | - % | 1,881 | - % |
| Interest Payment Expense | 72435 | | (19) | - | - | - % | - | - % |
| Leases(Non-capital) | 72439 | | 1,276 | 1,276 | - | (100.0%) | 1,276 | - % |
| Printing & Publishing | 72454 | | 345 | 701 | 400 | (43.0%) | 400 | - % |
| Postage | 72458 | | 700 | 50 | 800 | 1,499.7% | 800 | - % |
| Small Tools | 72472 | | - | 64 | 125 | 95.0% | 125 | - % |
| Tax Payments | 72478 | | (197) | 5 | - | (100.0%) | - | - % |
| Testing | 72482 | | 2,187 | 1,879 | 1,750 | (6.9%) | 1,750 | - % |
| Uniforms | 72492 | | 51 | 87 | 344 | 294.0% | 344 | - % |
| Operation parts/equip. | 72846 | | 7,378 | 15,421 | 13,500 | (12.5%) | 21,000 | 55.6% |
| Grounds Maintenance | 72855 | | - | - | - | - % | 500 | - % |
| Electricity | 72905 | | 20,811 | 25,115 | 27,000 | 7.5% | 27,000 | - % |
| Telephone | 72925 | | 636 | 651 | 1,375 | 111.1% | 1,375 | - % |
| Water Usage | 72930 | | 785 | 832 | 800 | (3.8%) | 800 | - % |
| Office Supplies | 73190 | | 99 | 201 | 200 | (0.3%) | 200 | - % |
| Safety Supplies | 73230 | | 558 | 284 | 300 | 5.7% | 300 | - % |
| Depreciation Expense | 73998 | | 78,624 | 78,624 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 96,084 | 125,993 | 64,475 | (48.8%) | 57,751 | (10.4%) |
| **Total Expenditures** | | | 111,097 | 141,759 | 82,146 | (42.1%) | 76,091 | (7.4%) |

## Salem/Ogas-Wastewater

Fund: 50043

| Total Summary for Fund 50043 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 60,961 | 62,856 | 64,339 | 2.4% | 64,339 | - % |
| **Total Salaries** | 9,759 | 12,159 | 11,837 | -2.6% | 12,014 | 1.5% |
| **Total Benefits** | 5,254 | 3,608 | 5,834 | 61.7% | 6,326 | 8.4% |
| **Total Salaries & Benefits** | 15,013 | 15,767 | 17,671 | 12.1% | 18,340 | 3.8% |
| **Total Operating Expenditures** | 98,728 | 123,321 | 64,475 | -47.7% | 57,751 | -10.4% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 113,741 | 139,087 | 82,146 | -40.9% | 76,091 | -7.4% |
| **Total Transfers** | (5,649) | (25,689) | (39,541) | (54) | 9,645 | 124 |
| **Net Total** | (58,429) | (101,920) | (57,347) | -43.7% | (2,107) | -96.3% |

**South Central WWTP**

Fund: 50044
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Misc Revenues | 54290 | | 203 | - | - | - % | - | - % |
| Reimbursements | 54315 | | - | 70 | - | (100.0%) | - | - % |
| Refunds | 54320 | | 117 | 1,775 | - | (100.0%) | - | - % |
| Administrative Fees | 55286 | | 11,100 | 126,450 | 5,000 | (96.0%) | 5,000 | - % |
| One Time Utility Charges | 55294 | | 80,429 | 36,100 | 20,000 | (44.6%) | 20,000 | - % |
| Reconnect Fees | 55298 | | 1,565 | 860 | 1,000 | 16.3% | 1,000 | - % |
| Wastewater User Charges | 55300 | | 551,209 | 572,213 | 560,000 | (2.1%) | 560,000 | - % |
| San Miguel Water O & M | 55306 | | 24,356 | (1,379) | - | (100.0%) | - | - % |
| Talavera Water O & M | 55308 | | 8,166 | 5,303 | 6,600 | 24.5% | 6,600 | - % |
| O & M Fees | 55309 | | 38,725 | 18,166 | 40,000 | 120.2% | 18,000 | (55.0%) |
| LRG Flow Charge | 55319 | | - | 22,327 | 40,000 | 79.2% | 40,000 | - % |
| Septage Fee Revenue | 55360 | | 101,983 | 81,008 | 80,000 | (1.2%) | 48,000 | (40.0%) |
| Copies - Copy Machines & Others | 55405 | | 165 | 2,828 | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 178 | 420 | 1,200 | 185.5% | 1,200 | - % |
| Late Charges | 58110 | | 42,728 | 44,528 | 46,000 | 3.3% | 46,000 | - % |
| **Total Revenues** | | | 860,923 | 910,669 | 799,800 | (12.2%) | 745,800 | (6.8%) |
| A/P Accrual | 73999 | | 4,730 | (5,813) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 4,730 | (5,813) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 4,730 | (5,813) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 420,677 | 162,991 | 358,985 | 120.2% | 600,463 | 67.3% |
| Transfer Out Of Fund | 82012 | | (34,390) | (219,621) | (232,099) | 5.7% | (213,119) | (8.2%) |
| **Total Transfers** | | | 386,287 | (56,630) | 126,886 | (324.1%) | 387,344 | 205.3% |

**South Central WWTP**

Fund: 50044
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 57,610 | 25,624 | 25,242 | (1.5%) | 25,242 | - % |
| Full-Time Classified Salaries | 61030 | | 172,676 | 169,006 | 177,841 | 5.2% | 179,152 | 0.7% |
| Call-Back Time | 61035 | | 4,176 | 3,492 | 5,000 | 43.2% | 5,000 | - % |
| Over-Time Salaries | 61070 | | 10,038 | 14,100 | 15,000 | 6.4% | 15,000 | - % |
| On Call Pay | 61090 | | 2,865 | 3,320 | 3,120 | (6.0%) | 3,640 | 16.7% |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 4,657 | - % |
| **Total Salaries** | | | 247,365 | 215,543 | 226,203 | 4.9% | 232,690 | 2.9% |
| PERA | 62010 | | 44,051 | 38,215 | 39,418 | 3.1% | 39,673 | 0.6% |
| Group Insurance | 62020 | | 41,465 | 40,745 | 44,651 | 9.6% | 52,280 | 17.1% |
| Medicare | 63010 | | 3,464 | 3,081 | 3,280 | 6.4% | 3,181 | (3.0%) |
| Social Security | 63020 | | 14,810 | 13,176 | 14,025 | 6.4% | 13,602 | (3.0%) |
| Workman's Comp Admin Assessment | 63030 | | 55 | 51 | 49 | (4.7%) | 49 | - % |
| **Total Benefits** | | | 103,843 | 95,270 | 101,422 | 6.5% | 108,786 | 7.3% |
| **Total Salaries & Benefits** | | | 351,208 | 310,813 | 327,625 | 5.4% | 341,476 | 4.2% |
| Professional Services | 71030 | | 10,453 | 34,064 | 6,000 | (82.4%) | 19,630 | 227.2% |
| Liability Insurance | 72260 | | 29,001 | - | 28,622 | - % | - | (100.0%) |
| Permits | 72265 | | 100 | - | 500 | - % | 500 | - % |
| Annual Fees | 72404 | | 1,279 | 129 | 2,000 | 1,450.4% | 2,000 | - % |
| FSA - Fees | 72405 | | 21,796 | 11,980 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | 23,308 | 11,819 | 15,000 | 26.9% | 15,000 | - % |
| Electrical Contract | 72426 | | 2,449 | - | - | - % | - | - % |
| Freight & Shipping | 72432 | | 569 | 305 | 400 | 31.3% | 400 | - % |
| Interest Payment Expense | 72435 | | (96) | - | - | - % | - | - % |
| Leases(Non-capital) | 72439 | | 398 | - | 2,500 | - % | - | (100.0%) |
| Loan Payments | 72442 | | - | - | - | - % | 7,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 4,527 | 1,581 | 1,000 | (36.7%) | 1,000 | - % |
| Printing & Publishing | 72454 | | 5,011 | 7,132 | 4,700 | (34.1%) | 4,700 | - % |
| Postage | 72458 | | 12,110 | 14,409 | 12,000 | (16.7%) | 15,000 | 25.0% |
| Rental | 72464 | | 1,493 | 1,023 | 2,000 | 95.5% | 2,000 | - % |
| Refunds | 72467 | | 2,500 | - | - | - % | - | - % |
| Small Tools | 72472 | | 1,903 | 864 | 2,000 | 131.5% | 2,000 | - % |
| Tax Payments | 72478 | | 7,382 | 12,899 | 10,000 | (22.5%) | 15,000 | 50.0% |
| Testing | 72482 | | 3,978 | 2,833 | 2,000 | (29.4%) | 3,000 | 50.0% |
| Uniforms | 72492 | | 1,522 | 1,893 | 2,000 | 5.7% | 2,000 | - % |
| Employee Training | 72610 | | 385 | - | - | - % | - | - % |
| Memberships | 72615 | | 2,963 | 4,764 | 2,250 | (52.8%) | 2,250 | - % |
| Mileage | 72620 | | - | - | 188 | - % | 188 | - % |

**South Central WWTP**

Fund: 50044
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Meals | 72676 | | - | 195 | 170 | (13.0%) | 170 | - % |
| Travel | 72677 | | - | 27 | 150 | 465.0% | 150 | - % |
| Lodging | 72678 | | - | 445 | 430 | (3.3%) | 430 | - % |
| Registrations | 72680 | | 760 | 2,540 | 2,000 | (21.3%) | 2,000 | - % |
| Building Maintenance | 72815 | | 4,805 | 4,843 | 5,000 | 3.2% | 5,000 | - % |
| Data Systems Maintenance | 72835 | | - | 464 | - | (100.0%) | 600 | - % |
| Operation parts/equip. | 72846 | | 76,936 | 85,724 | 82,000 | (4.3%) | 110,622 | 34.9% |
| Water/WW System Maint. | 72847 | | 8,384 | 6,169 | 5,000 | (19.0%) | 5,000 | - % |
| Grounds Maintenance | 72855 | | 5,984 | 359 | 3,000 | 735.7% | 3,000 | - % |
| Vehicle Maintenance | 72895 | | 40,936 | 36,814 | 24,000 | (34.8%) | 40,000 | 66.7% |
| Electricity | 72905 | | 112,549 | 111,726 | 100,000 | (10.5%) | 120,000 | 20.0% |
| Landfill/Disposal Fees | 72915 | | 25,922 | 25,355 | 23,000 | (9.3%) | 23,000 | - % |
| Telephone | 72925 | | 10,384 | 12,022 | 8,500 | (29.3%) | 12,100 | 42.4% |
| Water Usage | 72930 | | 3,416 | 4,425 | 2,600 | (41.2%) | 4,500 | 73.1% |
| Gas Usage (Utilities) | 72935 | | 1,040 | 1,325 | 1,500 | 13.2% | 1,500 | - % |
| Chemicals | 73025 | | 99,862 | 92,514 | 100,000 | 8.1% | 140,000 | 40.0% |
| Fuel | 73110 | | 47,654 | 45,650 | 29,000 | (36.5%) | 46,000 | 58.6% |
| Office Supplies | 73190 | | 2,737 | 1,208 | 3,000 | 148.4% | 3,000 | - % |
| Safety Supplies | 73230 | | 4,586 | 4,830 | 5,000 | 3.5% | 5,000 | - % |
| Signing Materials | 73280 | | - | 169 | 600 | 254.0% | 600 | - % |
| Depreciation Expense | 73998 | | 883,477 | 920,769 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,462,464 | 1,463,265 | 488,110 | (66.6%) | 614,340 | 25.9% |
| Capital Outlay/Construction | 74130 | | - | - | - | - % | 237,180 | - % |
| Capital Outlay/ Equip | 74146 | | - | - | 18,000 | - % | 40,000 | 122.2% |
| **Total Capital Outlay** | | | - | - | 18,000 | - % | 277,180 | 1,439.9% |
| **Total Expenditures** | | | 1,813,672 | 1,774,078 | 833,735 | (53.0%) | 1,232,996 | 47.9% |

**South Central WWTP**

Fund: 50044
Code: 40112

| (A) 2985-CIF GRANT DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 1,260,000 | - % | 1,260,000 | - % |
| **Total Revenues** | | | - | - | 1,260,000 | - % | 1,260,000 | - % |
| Capital Outlay/Construction | 74130 | | - | - | 1,260,000 | - % | 1,260,000 | - % |
| **Total Capital Outlay** | | | - | - | 1,260,000 | - % | 1,260,000 | - % |
| **Total Expenditures** | | | - | - | 1,260,000 | - % | 1,260,000 | - % |

**South Central WWTP**

Fund: 50044
Code: 40113

| (A) 2985-CIF LOAN DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Loan Proceeds | 54361 | | - | - | 140,000 | - % | 125,580 | (10.3%) |
| **Total Revenues** | | | - | - | 140,000 | - % | 125,580 | (10.3%) |
| Architectural Services | 74118 | | - | - | 35,080 | - % | 123,034 | 250.7% |
| Capital Outlay/Construction | 74130 | | - | - | 104,920 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 140,000 | - % | 123,034 | (12.1%) |
| **Total Expenditures** | | | - | - | 140,000 | - % | 123,034 | (12.1%) |

## South Central WWTP

Fund: 50044

| Total Summary for Fund 50044 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 860,923 | 910,669 | 2,199,800 | 141.6% | 2,131,380 | -3.1% |
| **Total Salaries** | 247,365 | 215,543 | 226,203 | 4.9% | 232,690 | 2.9% |
| **Total Benefits** | 103,843 | 95,270 | 101,422 | 6.5% | 108,786 | 7.3% |
| **Total Salaries & Benefits** | 351,208 | 310,813 | 327,625 | 5.4% | 341,476 | 4.2% |
| **Total Operating Expenditures** | 1,467,193 | 1,457,452 | 488,110 | -66.5% | 614,340 | 25.9% |
| **Total Capital Outlay** | - | - | 1,418,000 | - % | 1,660,214 | 17.1% |
| **Total Expenditures** | 1,818,401 | 1,768,265 | 2,233,735 | 26.3% | 2,616,030 | 17.1% |
| **Total Transfers** | 386,287 | (56,630) | 126,886 | 324 | 387,344 | (205) |
| **Net Total** | (571,191) | (914,226) | 92,951 | -110.2% | (97,306) | -204.7% |

## Reserves - Utilities

Fund: 50045
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Realized Gain/Loss | 57019 | | - | (146) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 4,037 | 4,902 | 4,923 | 0.4% | 4,923 | - % |
| **Total Revenues** | | | 4,037 | 4,756 | 4,923 | 3.5% | 4,923 | - % |
| Transfer Into Fund | 81011 | | 18,544 | 28,638 | 30,235 | 5.6% | 18,429 | (39.0%) |
| Transfer Out Of Fund | 82012 | | (20,000) | - | - | - % | (115,000) | - % |
| **Total Transfers** | | | (1,456) | 28,638 | 30,235 | 5.6% | (96,571) | (419.4%) |

## Reserves - Utilities

Fund: 50045

| Total Summary for Fund 50045 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 4,037 | 4,756 | 4,923 | 3.5% | 4,923 | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (1,456) | 28,638 | 30,235 | (6) | (96,571) | 419 |
| **Net Total** | 2,581 | 33,393 | 35,158 | 5.3% | (91,648) | -360.7% |

**La Union**

Fund: 50046
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Administrative Fees | 55286 | | 300 | 900 | 150 | (83.3%) | 150 | - % |
| One Time Utility Charges | 55294 | | 2,000 | 6,850 | 1,000 | (85.4%) | 1,000 | - % |
| Reconnect Fees | 55298 | | 120 | 160 | - | (100.0%) | - | - % |
| Wastewater User Charges | 55300 | | 66,480 | 64,376 | 65,000 | 1.0% | 65,000 | - % |
| Realized Gain/Loss | 57019 | | - | (39) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 363 | 285 | 314 | 10.0% | 314 | - % |
| Late Charges | 58110 | | 5,259 | 4,102 | 4,500 | 9.7% | 4,500 | - % |
| **Total Revenues** | | | 74,522 | 76,634 | 70,964 | (7.4%) | 70,964 | - % |
| A/P Accrual | 73999 | | 2,507 | (2,661) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 2,507 | (2,661) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 2,507 | (2,661) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 20,000 | 97,308 | 386.5% | 100,000 | 2.8% |
| Transfer Out Of Fund | 82012 | | (11,412) | (39,248) | (79,886) | 103.5% | (84,724) | 6.1% |
| **Total Transfers** | | | (11,412) | (19,248) | 17,422 | (190.5%) | 15,276 | (12.3%) |

**La Union**

Fund: 50046
Code: 10217

| (A) **Emergency Relief Fund** DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Operation parts/equip. | 72846 | | - | 3,699 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 3,699 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | - | 3,699 | - | (100.0%) | - | - % |

**La Union**

Fund: 50046
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Classified Salaries | 61030 | | 29,392 | 29,954 | 30,269 | 1.1% | 29,825 | (1.5%) |
| Call-Back Time | 61035 | | 28 | - | - | - % | - | - % |
| Over-Time Salaries | 61070 | | 259 | 24 | - | (100.0%) | - | - % |
| On Call Pay | 61090 | | 123 | - | - | - % | - | - % |
| **Total Salaries** | | | 29,802 | 29,979 | 30,269 | 1.0% | 29,825 | (1.5%) |
| PERA | 62010 | | 5,542 | 5,561 | 5,875 | 5.6% | 5,789 | (1.5%) |
| Group Insurance | 62020 | | 12,971 | 11,981 | 14,308 | 19.4% | 16,761 | 17.1% |
| Medicare | 63010 | | 369 | 369 | 439 | 18.8% | 432 | (1.5%) |
| Social Security | 63020 | | 1,578 | 1,579 | 1,877 | 18.8% | 1,849 | (1.5%) |
| Workman's Comp Admin Assessment | 63030 | | 11 | 11 | 12 | 5.3% | 12 | - % |
| **Total Benefits** | | | 20,471 | 19,502 | 22,510 | 15.4% | 24,843 | 10.4% |
| **Total Salaries & Benefits** | | | 50,273 | 49,481 | 52,780 | 6.7% | 54,668 | 3.6% |
| FSA - Fees | 72405 | | (2,147) | (1,290) | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | 27,231 | 18,337 | 32,000 | 74.5% | 32,000 | - % |
| Interest Payment Expense | 72435 | | (23) | - | - | - % | - | - % |
| Printing & Publishing | 72454 | | 429 | 22 | 500 | 2,224.5% | 500 | - % |
| Postage | 72458 | | 886 | 70 | 800 | 1,042.7% | 800 | - % |
| Refunds | 72467 | | 88 | - | - | - % | - | - % |
| Small Tools | 72472 | | - | - | 250 | - % | 250 | - % |
| Tax Payments | 72478 | | 18 | 54 | - | (100.0%) | - | - % |
| Uniforms | 72492 | | 192 | 96 | 200 | 109.1% | 200 | - % |
| Operation parts/equip. | 72846 | | 517 | 666 | 3,000 | 350.5% | 3,000 | - % |
| Water/WW System Maint. | 72847 | | - | 1,244 | - | (100.0%) | - | - % |
| Electricity | 72905 | | 3,406 | 4,248 | 5,000 | 17.7% | 5,000 | - % |
| Depreciation Expense | 73998 | | 179,671 | 179,671 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 210,269 | 203,116 | 41,750 | (79.4%) | 41,750 | - % |
| **Total Expenditures** | | | 260,542 | 252,598 | 94,530 | (62.6%) | 96,418 | 2.0% |

**La Union**

Fund: 50046

| Total Summary for Fund 50046 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 74,522 | 76,634 | 70,964 | -7.4% | 70,964 | - % |
| **Total Salaries** | 29,802 | 29,979 | 30,269 | 1.0% | 29,825 | -1.5% |
| **Total Benefits** | 20,471 | 19,502 | 22,510 | 15.4% | 24,843 | 10.4% |
| **Total Salaries & Benefits** | 50,273 | 49,481 | 52,780 | 6.7% | 54,668 | 3.6% |
| **Total Operating Expenditures** | 212,776 | 204,154 | 41,750 | -79.5% | 41,750 | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 263,049 | 253,635 | 94,530 | -62.7% | 96,418 | 2.0% |
| **Total Transfers** | (11,412) | (19,248) | 17,422 | 191 | 15,276 | 12 |
| **Net Total** | (199,938) | (196,249) | (6,144) | -96.9% | (10,178) | 65.7% |

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) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Workman's Comp Admin Assessment | 63030 | | - | - | - | - % | - | - % |
| **Total Benefits** | | | - | - | - | - % | - | - % |
| **Total Salaries & Benefits** | | | - | - | - | - % | - | - % |
| **Total Expenditures** | | | - | - | - | - % | - | - % |

## Border Wastewater

Fund: 50060

| Total Summary for Fund 50060 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | - | - | - | - % | - | - % |
| **Total Salaries & Benefits** | - | - | - | - % | - | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | - | - | - | - % | - | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | - | - | - | - % | - | - % |

**Chaparral Wastewater Systems-RUS**

Fund: 50063
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| A/P Accrual | 73999 | | 9,817 | (4,552) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 9,817 | (4,552) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 9,817 | (4,552) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 12,582 | - | - | - % | - | - % |
| Transfer Out Of Fund | 82012 | | - | (121,726) | - | (100.0%) | - | - % |
| **Total Transfers** | | | 12,582 | (121,726) | - | (100.0%) | - | - % |

**Chaparral Wastewater Systems-RUS**

Fund: 50063
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| 40134 - USDA Loan | | | | | | | | |
| Loan Proceeds | 54361 | 40134 | - | 318,917 | 29,348 | (90.8%) | - | (100.0%) |
| **Total Revenues** | | | - | 318,917 | 29,348 | (90.8%) | - | (100.0%) |
| Architectural Services | 74118 | 40134 | 12,582 | 77,175 | 29,348 | (62.0%) | - | (100.0%) |
| Capital Outlay/Construction | 74130 | 40134 | - | 114,752 | - | (100.0%) | - | - % |
| **Total Capital Outlay** | | | 12,582 | 191,927 | 29,348 | (84.7%) | - | (100.0%) |
| **Total Expenditures** | | | 12,582 | 191,927 | 29,348 | (84.7%) | - | (100.0%) |
| 40135 - USDA Grant | | | | | | | | |
| Grant Revenues | 53176 | 40135 | - | 480,561 | 932,994 | 94.1% | 719,315 | (22.9%) |
| **Total Revenues** | | | - | 480,561 | 932,994 | 94.1% | 719,315 | (22.9%) |
| Professional Services | 71030 | 40135 | - | 22,423 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | - | 22,423 | - | (100.0%) | - | - % |
| Architectural Services | 74118 | 40135 | - | - | 20,611 | - % | - | (100.0%) |
| Capital Outlay/Construction | 74130 | 40135 | - | 458,138 | 912,383 | 99.2% | 719,315 | (21.2%) |
| **Total Capital Outlay** | | | - | 458,138 | 932,994 | 103.6% | 719,315 | (22.9%) |
| **Total Expenditures** | | | - | 480,561 | 932,994 | 94.1% | 719,315 | (22.9%) |

## Chaparral Wastewater Systems-RUS

Fund: 50063

| Total Summary for Fund 50063 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | - | 799,478 | 962,342 | 20.4% | 719,315 | -25.3% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 9,817 | 17,870 | - | -100.0% | - | - % |
| **Total Capital Outlay** | 12,582 | 650,065 | 962,342 | 48.0% | 719,315 | -25.3% |
| **Total Expenditures** | 22,399 | 667,936 | 962,342 | 44.1% | 719,315 | -25.3% |
| **Total Transfers** | 12,582 | (121,726) | - | 100 | - | - |
| **Net Total** | (9,817) | 9,817 | - | -100.0% | - | - % |

**Dona Ana Wastewater System**

Fund: 50064
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Administrative Fees | 55286 | | 900 | 100 | 100 | - % | 100 | - % |
| One Time Utility Charges | 55294 | | 4,150 | 100 | 100 | - % | 100 | - % |
| Wastewater User Charges | 55300 | | 95,903 | 88,014 | 110,000 | 25.0% | 55,000 | (50.0%) |
| Realized Gain/Loss | 57019 | | - | (11) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 403 | 92 | 346 | 275.6% | 346 | - % |
| **Total Revenues** | | | 101,356 | 88,295 | 110,546 | 25.2% | 55,546 | (49.8%) |
| A/P Accrual | 73999 | | 1,190 | 835 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,190 | 835 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 1,190 | 835 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | 42,504 | 60,000 | 41.2% | - | (100.0%) |
| **Total Transfers** | | | - | 42,504 | 60,000 | 41.2% | - | (100.0%) |

**Dona Ana Wastewater System**

Fund: 50064
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Contractual Services | 72416 | | 125,619 | 138,184 | 155,000 | 12.2% | 47,500 | (69.4%) |
| Refunds | 72467 | | - | 7,050 | - | (100.0%) | - | - % |
| Operation parts/equip. | 72846 | | 4,101 | - | 5,000 | - % | 2,500 | (50.0%) |
| Electricity | 72905 | | 9,078 | 8,287 | 7,000 | (15.5%) | 3,500 | (50.0%) |
| Telephone | 72925 | | 669 | 684 | 500 | (26.9%) | 350 | (30.0%) |
| Water Usage | 72930 | | 1,125 | 522 | 1,650 | 216.3% | 825 | (50.0%) |
| Gas Usage (Utilities) | 72935 | | 299 | 492 | 900 | 83.0% | 450 | (50.0%) |
| Depreciation Expense | 73998 | | 71,795 | 72,440 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 212,687 | 227,658 | 170,050 | (25.3%) | 55,125 | (67.6%) |
| **Total Expenditures** | | | 212,687 | 227,658 | 170,050 | (25.3%) | 55,125 | (67.6%) |

## Dona Ana Wastewater System

Fund: 50064

| Total Summary for Fund 50064 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 101,356 | 88,295 | 110,546 | 25.2% | 55,546 | -49.8% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 213,877 | 228,493 | 170,050 | -25.6% | 55,125 | -67.6% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 213,877 | 228,493 | 170,050 | -25.6% | 55,125 | -67.6% |
| **Total Transfers** | - | 42,504 | 60,000 | (41) | - | 100 |
| **Net Total** | (112,520) | (97,694) | 496 | -100.5% | 421 | -15.1% |

**Las Palmeras/Montana Vista WW Servi**

Fund: 50065
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Depreciation Expense | 73998 | | 13,332 | 13,332 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 13,332 | 13,332 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 13,332 | 13,332 | - | (100.0%) | - | - % |

## Las Palmeras/Montana Vista WW Servi

Fund: 50065

| Total Summary for Fund 50065 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 13,332 | 13,332 | - | -100.0% | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 13,332 | 13,332 | - | -100.0% | - | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | (13,332) | (13,332) | - | -100.0% | - | - % |

**San Miguel Water System**

Fund: 50066
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Transfer Out Of Fund | 82012 | | - | - | - | - % | (463) | - % |
| **Total Transfers** | | | - | - | - | - % | (463) | - % |

San Miguel Water System

Fund: 50066

| Total Summary for Fund 50066 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 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** | - | - | - | - | (463) | - |
| **Net Total** | - | - | - | - % | (463) | - % |

**Rincon Wastewater**

Fund: 50067
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Administrative Fees | 55286 | | - | - | 150 | - % | 150 | - % |
| One Time Utility Charges | 55294 | | - | - | 1,000 | - % | 1,000 | - % |
| Reconnect Fees | 55298 | | - | 100 | 40 | (60.0%) | 40 | - % |
| Wastewater User Charges | 55300 | | 23,223 | 22,757 | 24,300 | 6.8% | 24,300 | - % |
| Realized Gain/Loss | 57019 | | - | (24) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 69 | 104 | 164 | 58.1% | 164 | - % |
| Late Charges | 58110 | | 2,399 | 2,320 | 2,400 | 3.4% | 2,400 | - % |
| **Total Revenues** | | | 25,691 | 25,257 | 28,054 | 11.1% | 28,054 | - % |
| A/P Accrual | 73999 | | 913 | (1,019) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 913 | (1,019) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 913 | (1,019) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 40,000 | - | 22,106 | - % | 30,000 | 35.7% |
| **Total Transfers** | | | 40,000 | - | 22,106 | - % | 30,000 | 35.7% |

**Rincon Wastewater**

Fund: 50067
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Classified Salaries | 61030 | | 17,098 | 19,529 | 18,931 | (3.1%) | 19,108 | 0.9% |
| Call-Back Time | 61035 | | 18 | 41 | - | (100.0%) | - | - % |
| Over-Time Salaries | 61070 | | 78 | 30 | - | (100.0%) | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 505 | - % |
| **Total Salaries** | | | 17,193 | 19,601 | 18,931 | (3.4%) | 19,613 | 3.6% |
| PERA | 62010 | | 3,684 | 2,724 | 3,675 | 34.9% | 3,709 | 0.9% |
| Group Insurance | 62020 | | 2,618 | 1,974 | 3,414 | 73.0% | 3,992 | 16.9% |
| Medicare | 63010 | | 283 | 280 | 275 | (1.8%) | 277 | 0.9% |
| Social Security | 63020 | | 1,211 | 1,195 | 1,174 | (1.8%) | 1,185 | 0.9% |
| Workman's Comp Admin Assessment | 63030 | | 6 | 5 | 6 | 30.6% | 6 | - % |
| **Total Benefits** | | | 7,803 | 6,177 | 8,543 | 38.3% | 9,169 | 7.3% |
| **Total Salaries & Benefits** | | | 24,996 | 25,778 | 27,474 | 6.6% | 28,781 | 4.8% |
| FSA - Fees | 72405 | | 416 | 1,865 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | - | 1,000 | - % | 1,000 | - % |
| Leases(Non-capital) | 72439 | | 2,338 | 2,409 | 2,500 | 3.8% | 2,500 | - % |
| Printing & Publishing | 72454 | | 340 | 117 | 350 | 200.4% | 350 | - % |
| Postage | 72458 | | 414 | 30 | 400 | 1,233.3% | 400 | - % |
| Small Tools | 72472 | | - | 131 | - | (100.0%) | - | - % |
| Tax Payments | 72478 | | (175) | 30 | - | (100.0%) | - | - % |
| Testing | 72482 | | 873 | 293 | 600 | 105.1% | 600 | - % |
| Uniforms | 72492 | | 64 | 96 | 100 | 4.5% | 100 | - % |
| Building Maintenance | 72815 | | - | - | - | - % | 500 | - % |
| Operation parts/equip. | 72846 | | 3,323 | 5,069 | 6,000 | 18.4% | 5,000 | (16.7%) |
| Electricity | 72905 | | 8,578 | 9,396 | 9,300 | (1.0%) | 10,000 | 7.5% |
| Telephone | 72925 | | 666 | 681 | 690 | 1.3% | 690 | - % |
| Water Usage | 72930 | | 493 | 464 | 365 | (21.3%) | 475 | 30.1% |
| Depreciation Expense | 73998 | | 32,055 | 32,055 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 49,385 | 52,635 | 21,305 | (59.5%) | 21,615 | 1.5% |
| **Total Expenditures** | | | 74,381 | 78,413 | 48,779 | (37.8%) | 50,396 | 3.3% |

## Rincon Wastewater

Fund: 50067

| Total Summary for Fund 50067 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 25,691 | 25,257 | 28,054 | 11.1% | 28,054 | - % |
| **Total Salaries** | 17,193 | 19,601 | 18,931 | -3.4% | 19,613 | 3.6% |
| **Total Benefits** | 7,803 | 6,177 | 8,543 | 38.3% | 9,169 | 7.3% |
| **Total Salaries & Benefits** | 24,996 | 25,778 | 27,474 | 6.6% | 28,781 | 4.8% |
| **Total Operating Expenditures** | 50,298 | 51,616 | 21,305 | -58.7% | 21,615 | 1.5% |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 75,294 | 77,394 | 48,779 | -37.0% | 50,396 | 3.3% |
| **Total Transfers** | 40,000 | - | 22,106 | - | 30,000 | (36) |
| **Net Total** | (9,603) | (52,138) | 1,382 | -102.6% | 7,658 | 454.3% |

**NMED CWSRLF-Cnty Wide Utilities**

Fund: 50068
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Debt Service | 71012 | | (207,024) | (211,165) | - | (100.0%) | - | - % |
| Interest Payment Expense | 72435 | | (1,327) | (1,313) | - | (100.0%) | - | - % |
| Depreciation Expense | 73998 | | 144,810 | 144,810 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (63,541) | (67,667) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (63,541) | (67,667) | - | (100.0%) | - | - % |

## NMED CWSRLF-Cnty Wide Utilities

Fund: 50068

| Total Summary for Fund 50068 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | | | | - % | | - % |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | (63,541) | (67,667) | - | -100.0% | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | (63,541) | (67,667) | - | -100.0% | - | - % |
| **Total Transfers** | | | | - | | - |
| **Net Total** | 63,541 | 67,667 | - | -100.0% | - | - % |

**Chaparral WW System**

Fund: 50070
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Refunds | 54320 | | 4,742 | 5,405 | - | (100.0%) | - | - % |
| Administrative Fees | 55286 | | 4,480 | 4,244 | 5,000 | 17.8% | 5,000 | - % |
| One Time Utility Charges | 55294 | | 18,970 | 43,360 | 20,000 | (53.9%) | 20,000 | - % |
| Reconnect Fees | 55298 | | 240 | 220 | - | (100.0%) | - | - % |
| Wastewater User Charges | 55300 | | 80,448 | 96,781 | 99,445 | 2.8% | 107,000 | 7.6% |
| O & M Fees | 55309 | | - | 23,588 | - | (100.0%) | 6,000 | - % |
| Late Charges | 58110 | | 4,792 | 6,380 | 6,000 | (6.0%) | 6,000 | - % |
| **Total Revenues** | | | 113,671 | 179,977 | 130,445 | (27.5%) | 144,000 | 10.4% |
| A/P Accrual | 73999 | | 239 | 22 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 239 | 22 | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 239 | 22 | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | - | - | 147,355 | - % | 50,000 | (66.1%) |
| Transfer Out Of Fund | 82012 | | (15,407) | (15,407) | (16,907) | 9.7% | (18,429) | 9.0% |
| **Total Transfers** | | | (15,407) | (15,407) | 130,448 | (946.7%) | 31,571 | (75.8%) |
| Fixed Asset Transfer In | 81040 | | - | 2,104,510 | - | (100.0%) | - | - % |
| | | | - | 2,104,510 | - | (100.0%) | - | - % |
| **Total Error** | | | - | 2,104,510 | - | (100.0%) | - | - % |

**Chaparral WW System**

Fund: 50070
Code: 100500

| (A) Debt Service - Principal DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Principal Expense | 72408 | | - | - | 6,000 | - % | 6,000 | - % |
| **Total Operating Expenditures** | | | - | - | 6,000 | - % | 6,000 | - % |
| **Total Expenditures** | | | - | - | 6,000 | - % | 6,000 | - % |

**Chaparral WW System**

Fund: 50070
Code: 110500

| (A) Debt Service - Interest DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Bond Interest Expense | 72406 | | - | - | 7,666 | - % | 7,666 | - % |
| **Total Operating Expenditures** | | | - | - | 7,666 | - % | 7,666 | - % |
| **Total Expenditures** | | | - | - | 7,666 | - % | 7,666 | - % |

**Chaparral WW System**

Fund: 50070
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 19,204 | 59,790 | 58,897 | (1.5%) | 58,897 | - % |
| Full-Time Classified Salaries | 61030 | | 36,029 | 44,651 | 34,695 | (22.3%) | 35,261 | 1.6% |
| Over-Time Salaries | 61070 | | 348 | 146 | - | (100.0%) | - | - % |
| On Call Pay | 61090 | | 108 | - | - | - % | - | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 4,191 | - % |
| **Total Salaries** | | | 55,689 | 104,587 | 93,592 | (10.5%) | 98,349 | 5.1% |
| PERA | 62010 | | 10,018 | 17,794 | 18,166 | 2.1% | 18,276 | 0.6% |
| Group Insurance | 62020 | | 11,553 | 15,286 | 21,991 | 43.9% | 18,486 | (15.9%) |
| Medicare | 63010 | | 742 | 1,329 | 1,357 | 2.1% | 1,365 | 0.6% |
| Social Security | 63020 | | 3,171 | 5,681 | 5,803 | 2.1% | 5,838 | 0.6% |
| Workman's Comp Admin Assessment | 63030 | | 16 | 20 | 21 | 7.2% | 21 | - % |
| **Total Benefits** | | | 25,500 | 40,109 | 47,338 | 18.0% | 43,986 | (7.1%) |
| **Total Salaries & Benefits** | | | 81,189 | 144,696 | 140,930 | (2.6%) | 142,335 | 1.0% |
| Permits | 72265 | | 100 | 4,600 | - | (100.0%) | - | - % |
| FSA - Fees | 72405 | | (1,881) | 6,198 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | 1,700 | 1,000 | (41.2%) | 1,000 | - % |
| Freight & Shipping | 72432 | | - | - | 100 | - % | 100 | - % |
| Loan Payments | 72442 | | - | - | 1,750 | - % | 1,750 | - % |
| Printing & Publishing | 72454 | | 599 | 913 | 500 | (45.2%) | 1,000 | 100.0% |
| Postage | 72458 | | 1,141 | 90 | 900 | 899.9% | 900 | - % |
| Refunds | 72467 | | 1,300 | - | - | - % | - | - % |
| Small Tools | 72472 | | 364 | 281 | 350 | 24.6% | 350 | - % |
| Tax Payments | 72478 | | 194 | 829 | - | (100.0%) | - | - % |
| Testing | 72482 | | 776 | 841 | 500 | (40.6%) | 900 | 80.0% |
| Uniforms | 72492 | | 503 | 678 | 800 | 18.0% | 800 | - % |
| Mileage | 72620 | | - | - | 400 | - % | 400 | - % |
| Meals | 72676 | | (9) | - | - | - % | - | - % |
| Travel | 72677 | | 15 | - | - | - % | - | - % |
| Lodging | 72678 | | 38 | - | - | - % | - | - % |
| Operation parts/equip. | 72846 | | 6,380 | 6,494 | 7,300 | 12.4% | 16,000 | 119.2% |
| Grounds Maintenance | 72855 | | - | - | - | - % | 500 | - % |
| Electricity | 72905 | | 19,983 | 25,354 | 32,000 | 26.2% | 35,000 | 9.4% |
| Telephone | 72925 | | 742 | 649 | 800 | 23.4% | 800 | - % |
| Water Usage | 72930 | | 1,088 | 1,136 | 400 | (64.8%) | 1,200 | 200.0% |
| Chemicals | 73025 | | - | 377 | - | (100.0%) | - | - % |
| Office Supplies | 73190 | | 99 | 201 | 400 | 99.4% | 400 | - % |
| Safety Supplies | 73230 | | 774 | 1,094 | 450 | (58.9%) | 450 | - % |

**Chaparral WW System**

Fund: 50070
Code: 40110

| (A) Utility Department DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Depreciation Expense | 73998 | | 350,175 | 399,977 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 382,381 | 451,411 | 47,650 | (89.4%) | 61,550 | 29.2% |
| Capital Outlay/Construction | 74130 | | - | - | 58,500 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 58,500 | - % | - | (100.0%) |
| **Total Expenditures** | | | 463,570 | 596,108 | 247,080 | (58.6%) | 203,885 | (17.5%) |

**Chaparral WW System**

Fund: 50070
Code: 40128

| (A) 2988-CIF GRANT DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Grant Revenues | 53176 | | - | - | 315,000 | - % | 258,183 | (18.0%) |
| **Total Revenues** | | | - | - | 315,000 | - % | 258,183 | (18.0%) |
| Architectural Services | 74118 | | - | - | 315,000 | - % | 241,749 | (23.3%) |
| **Total Capital Outlay** | | | - | - | 315,000 | - % | 241,749 | (23.3%) |
| **Total Expenditures** | | | - | - | 315,000 | - % | 241,749 | (23.3%) |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Chaparral WW System**

Fund: 50070
Code: 40129

| (A) 2988-CIF LOAN DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Loan Proceeds | 54361 | | - | - | 35,000 | - % | - | (100.0%) |
| **Total Revenues** | | | - | - | 35,000 | - % | - | (100.0%) |
| Architectural Services | 74118 | | - | - | 35,000 | - % | - | (100.0%) |
| **Total Capital Outlay** | | | - | - | 35,000 | - % | - | (100.0%) |
| **Total Expenditures** | | | - | - | 35,000 | - % | - | (100.0%) |

## Chaparral WW System

Fund: 50070

| Total Summary for Fund 50070 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 113,671 | 179,977 | 480,445 | 166.9% | 402,183 | -16.3% |
| **Total Salaries** | 55,689 | 104,587 | 93,592 | -10.5% | 98,349 | 5.1% |
| **Total Benefits** | 25,500 | 40,109 | 47,338 | 18.0% | 43,986 | -7.1% |
| **Total Salaries & Benefits** | 81,189 | 144,696 | 140,930 | -2.6% | 142,335 | 1.0% |
| **Total Operating Expenditures** | 382,620 | 451,434 | 61,316 | -86.4% | 75,216 | 22.7% |
| **Total Capital Outlay** | - | - | 408,500 | - % | 241,749 | -40.8% |
| **Total Expenditures** | 463,809 | 596,130 | 610,746 | 2.5% | 459,300 | -24.8% |
| **Total Transfers** | (15,407) | (15,407) | 130,448 | 947 | 31,571 | 76 |
| **Net Total** | (365,545) | (431,560) | 148 | -100.0% | (25,547) | -17,417.3% |

## DAC Acquisition Fund

Fund: 60010
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Realized Gain/Loss | 57019 | | - | (2,413) | - | (100.0%) | - | - % |
| Interest On Investments | 57020 | | 62,234 | 30,300 | 70,235 | 131.8% | - | (100.0%) |
| **Total Revenues** | | | 62,234 | 27,887 | 70,235 | 151.9% | - | (100.0%) |
| Transfer Into Fund | 81011 | | - | - | 410,084 | - % | 1,840,000 | 348.7% |
| Transfer Out Of Fund | 82012 | | (6,358,000) | (1,981,915) | (2,603,120) | 31.3% | - | (100.0%) |
| **Total Transfers** | | | (6,358,000) | (1,981,915) | (2,193,035) | 10.7% | 1,840,000 | (183.9%) |

## DAC Acquisition Fund

Fund: 60010

| Total Summary for Fund 60010 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 62,234 | 27,887 | 70,235 | 151.9% | - | -100.0% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (6,358,000) | (1,981,915) | (2,193,035) | (11) | 1,840,000 | 184 |
| **Net Total** | (6,295,766) | (1,954,029) | (2,122,800) | 8.6% | 1,840,000 | -186.7% |

**Fleet**

Fund: 60020
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Reimbursements | 54315 | | - | 251 | - | (100.0%) | - | - % |
| Refunds | 54320 | | 74 | 1,837 | - | (100.0%) | - | - % |
| Fuel Costs | 55216 | | 805,894 | 856,980 | 1,200,000 | 40.0% | 870,734 | (27.4%) |
| Maintenance Costs | 55217 | | 1,319,789 | 1,280,100 | 875,330 | (31.6%) | 1,309,350 | 49.6% |
| **Total Revenues** | | | 2,125,757 | 2,139,169 | 2,075,330 | (3.0%) | 2,180,084 | 5.0% |
| A/P Accrual | 73999 | | (176,322) | (7,158) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | (176,322) | (7,158) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | (176,322) | (7,158) | - | (100.0%) | - | - % |
| Transfer Into Fund | 81011 | | 1,356,000 | 603,013 | 1,063,504 | 76.4% | 3,100,000 | 191.5% |
| **Total Transfers** | | | 1,356,000 | 603,013 | 1,063,504 | 76.4% | 3,100,000 | 191.5% |
| Fixed Asset Transfer Out | 82040 | | - | (20,125) | - | (100.0%) | - | - % |
| | | | - | (20,125) | - | (100.0%) | - | - % |
| **Total Error** | | | - | (20,125) | - | (100.0%) | - | - % |

County/Municipality
**DOÑA ANA COUNTY**

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

Enitity Code: 0700

**Fleet**

Fund: 60020
Code: 20101

| (A) Sheriff - Law Enforcement DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Capital Outlay/Vehicles | 74175 | | - | - | - | - % | 1,682,000 | - % |
| **Total Capital Outlay** | | | - | - | - | - % | 1,682,000 | - % |
| **Total Expenditures** | | | - | - | - | - % | 1,682,000 | - % |

## Fleet

Fund: 60020
Code: 30012

| (A) Fleet DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Full-Time Administrative Salaries | 61020 | | 145,967 | 155,706 | 209,841 | 34.8% | 178,928 | (14.7%) |
| Full-Time Classified Salaries | 61030 | | 312,167 | 297,609 | 346,183 | 16.3% | 317,800 | (8.2%) |
| Call-Back Time | 61035 | | 226 | 41 | 4,000 | 9,552.5% | 4,000 | - % |
| Over-Time Salaries | 61070 | | 21,114 | 24,224 | 30,000 | 23.8% | 30,000 | - % |
| On Call Pay | 61090 | | 1,200 | 1,630 | 3,000 | 84.0% | 3,000 | - % |
| Reserve For Salary Adjustments | 61120 | | - | - | - | - % | 14,071 | - % |
| **Total Salaries** | | | 480,673 | 479,211 | 593,025 | 23.8% | 547,799 | (7.6%) |
| PERA | 62010 | | 84,378 | 85,568 | 107,924 | 26.1% | 96,415 | (10.7%) |
| Group Insurance | 62020 | | 79,300 | 83,848 | 129,329 | 54.2% | 134,500 | 4.0% |
| Medicare | 63010 | | 6,606 | 6,886 | 8,599 | 24.9% | 7,638 | (11.2%) |
| Social Security | 63020 | | 28,245 | 29,444 | 36,768 | 24.9% | 32,657 | (11.2%) |
| Workman's Comp Admin Assessment | 63030 | | 122 | 127 | 147 | 16.4% | 138 | (6.3%) |
| **Total Benefits** | | | 198,652 | 205,872 | 282,767 | 37.4% | 271,348 | (4.0%) |
| **Total Salaries & Benefits** | | | 679,325 | 685,083 | 875,792 | 27.8% | 819,147 | (6.5%) |
| Professional Services | 71030 | | - | 256 | - | (100.0%) | - | - % |
| Contractual Services | 72416 | | - | - | - | - % | 6,000 | - % |
| Office Equip/Furniture Under $5000 | 72448 | | 985 | - | 1,000 | - % | 1,000 | - % |
| Non-recoverable Expenses | 72451 | | - | - | (270,500) | - % | (325,000) | 20.1% |
| Printing & Publishing | 72454 | | 4,934 | 6,098 | 1,800 | (70.5%) | 1,800 | - % |
| Postage | 72458 | | 293 | 178 | 500 | 180.2% | 500 | - % |
| Rental | 72464 | | 9,530 | 9,378 | 10,000 | 6.6% | 10,000 | - % |
| Small Tools | 72472 | | 5,504 | 4,391 | 6,000 | 36.7% | 6,000 | - % |
| Tax Payments | 72478 | | 526 | (222) | - | (100.0%) | - | - % |
| Uniforms | 72492 | | 4,010 | 1,755 | 4,000 | 127.9% | 4,000 | - % |
| Employee Training | 72610 | | 7,331 | 4,853 | 5,000 | 3.0% | 10,000 | 100.0% |
| Memberships | 72615 | | 475 | 479 | 500 | 4.4% | 500 | - % |
| Mileage | 72620 | | 55 | - | 100 | - % | 100 | - % |
| Per Diem | 72650 | | 397 | - | 2,500 | - % | 2,500 | - % |
| Meals | 72676 | | 113 | - | - | - % | - | - % |
| Travel | 72677 | | 73 | - | - | - % | - | - % |
| Lodging | 72678 | | 670 | - | - | - % | - | - % |
| Registrations | 72680 | | - | - | 500 | - % | 500 | - % |
| Building Maintenance | 72815 | | 8,531 | 1,533 | 3,000 | 95.7% | 3,000 | - % |
| Construction Maintenance | 72820 | | 669,549 | 510,775 | 505,300 | (1.1%) | 505,300 | - % |
| Data Systems Maintenance | 72835 | | 18,966 | 15,527 | 15,000 | (3.4%) | 182,327 | 1,115.5% |
| Shop Equipment Maintenance | 72890 | | - | (129) | - | (100.0%) | - | - % |
| Vehicle Maintenance | 72895 | | 255,635 | 408,591 | 350,000 | (14.3%) | 350,000 | - % |

**Fleet**

Fund: 60020
Code: 30012

| (A) Fleet DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Landfill/Disposal Fees | 72915 | | 7,002 | 10,102 | 10,000 | (1.0%) | 10,000 | - % |
| Telephone | 72925 | | 4,876 | 6,170 | 5,161 | (16.4%) | 5,161 | - % |
| Fuel | 73110 | | 854,720 | 874,373 | 1,167,700 | 33.5% | 1,167,700 | - % |
| Janitorial Supplies | 73150 | | 1,952 | 2,197 | 2,500 | 13.8% | 2,500 | - % |
| Medical Supplies | 73180 | | - | - | 1,000 | - % | 1,000 | - % |
| Office Supplies | 73190 | | 1,632 | 1,189 | 1,500 | 26.2% | 1,500 | - % |
| Oil & Lube | 73210 | | 38,923 | 34,557 | 60,000 | 73.6% | 60,000 | - % |
| Safety Supplies | 73230 | | 3,738 | 1,981 | 4,000 | 101.9% | 4,000 | - % |
| Shop Supplies | 73270 | | 6,355 | 5,134 | 5,500 | 7.1% | 5,500 | - % |
| Depreciation Expense | 73998 | | 62,585 | 465,567 | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 1,969,360 | 2,364,733 | 1,892,061 | (20.0%) | 2,015,888 | 6.5% |
| Capital Outlay/Construction Equip | 74135 | | 332,150 | - | - | - % | - | - % |
| Capital Outlay/ Equip | 74146 | | - | - | - | - % | - | - % |
| Capital Outlay/Vehicles | 74175 | | 690,510 | - | 749,000 | - % | 1,015,779 | 35.6% |
| **Total Capital Outlay** | | | 1,022,660 | - | 749,000 | - % | 1,015,779 | 35.6% |
| **Total Expenditures** | | | 3,671,345 | 3,049,816 | 3,516,853 | 15.3% | 3,850,813 | 9.5% |

## Fleet

Fund: 60020

| Total Summary for Fund 60020 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 2,125,757 | 2,139,169 | 2,075,330 | -3.0% | 2,180,084 | 5.0% |
| **Total Salaries** | 480,673 | 479,211 | 593,025 | 23.8% | 547,799 | -7.6% |
| **Total Benefits** | 198,652 | 205,872 | 282,767 | 37.4% | 271,348 | -4.0% |
| **Total Salaries & Benefits** | 679,325 | 685,083 | 875,792 | 27.8% | 819,147 | -6.5% |
| **Total Operating Expenditures** | 1,793,039 | 2,357,574 | 1,892,061 | -19.7% | 2,015,888 | 6.5% |
| **Total Capital Outlay** | 1,022,660 | - | 749,000 | - % | 2,697,779 | 260.2% |
| **Total Expenditures** | 3,495,023 | 3,042,658 | 3,516,853 | 15.6% | 5,532,813 | 57.3% |
| **Total Transfers** | 1,356,000 | 603,013 | 1,063,504 | (76) | 3,100,000 | (191) |
| **Net Total** | (13,266) | (300,475) | (378,019) | 25.8% | (252,729) | -33.1% |

**Airport Rd-Special Assessment-2001A**

Fund: 70050
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payment In Lieu Of Taxes | 51090 | | 242,694 | 242,225 | 257,987 | 6.5% | 250,056 | (3.1%) |
| **Total Revenues** | | | 242,694 | 242,225 | 257,987 | 6.5% | 250,056 | (3.1%) |
| FSA - Fees | 72405 | | 103,907 | (67,517) | - | (100.0%) | - | - % |
| **Total Operating Expenditures** | | | 103,907 | (67,517) | - | (100.0%) | - | - % |
| **Total Expenditures** | | | 103,907 | (67,517) | - | (100.0%) | - | - % |
| Transfer Out Of Fund | 82012 | | (242,694) | (242,225) | (257,987) | 6.5% | (250,056) | (3.1%) |
| **Total Transfers** | | | (242,694) | (242,225) | (257,987) | 6.5% | (250,056) | (3.1%) |

## Airport Rd-Special Assessment-2001A

Fund: 70050

| Total Summary for Fund 70050 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 242,694 | 242,225 | 257,987 | 6.5% | 250,056 | -3.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | 103,907 | (67,517) | - | -100.0% | - | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | 103,907 | (67,517) | - | -100.0% | - | - % |
| **Total Transfers** | (242,694) | (242,225) | (257,987) | (7) | (250,056) | 3 |
| **Net Total** | (103,907) | 67,517 | - | -100.0% | - | - % |

**Border Park-Special Assessment2001B**

Fund: 70060
Code: 00000

| (A) DONA ANA COUNTY DESCRIPTION | (B) Account Code | (C) SD Org | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|---|---|
| Payment In Lieu Of Taxes | 51090 | | 631,925 | 810,054 | 657,932 | (18.8%) | 650,763 | (1.1%) |
| **Total Revenues** | | | 631,925 | 810,054 | 657,932 | (18.8%) | 650,763 | (1.1%) |
| Transfer Out Of Fund | 82012 | | (631,925) | (657,932) | (657,932) | - % | (650,763) | (1.1%) |
| **Total Transfers** | | | (631,925) | (657,932) | (657,932) | - % | (650,763) | (1.1%) |

## Border Park-Special Assessment2001B

Fund: 70060

| Total Summary for Fund 70060 | (D) FY13 Actuals | (E) FY14 Actuals | (F) FY15 Budget | (G) % incr ( (F-E) / E)) | (H) FY16 Request | (I) % incr ( (H-F) / F)) |
|---|---|---|---|---|---|---|
| **Total Revenue** | 631,925 | 810,054 | 657,932 | -18.8% | 650,763 | -1.1% |
| **Total Salaries** | | | | - % | | - % |
| **Total Benefits** | | | | - % | | - % |
| **Total Salaries & Benefits** | | | | - % | | - % |
| **Total Operating Expenditures** | | | | - % | | - % |
| **Total Capital Outlay** | | | | - % | | - % |
| **Total Expenditures** | | | | - % | | - % |
| **Total Transfers** | (631,925) | (657,932) | (657,932) | - | (650,763) | 1 |
| **Net Total** | - | 152,122 | - | -100.0% | - | - % |

| **Report Totals** | FY16 Request | |
|---|---|---|
| **Total Revenue** | 134,668,683 | |
| **Total Expenditures** | 149,950,987 | |
| **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 | 5,737 | 685 | 429 | 1,833 | 9 | - |
| E13101 | COUNTY COMMISSIONER | 14.21 | 29,557 | 5,737 | 6,142 | 429 | 1,833 | 9 | - |
| E13102 | COUNTY COMMISSIONER | 14.21 | 29,557 | 5,737 | - | 429 | 1,833 | 9 | - |
| E13103 | COUNTY COMMISSIONER | 14.21 | 29,557 | 5,737 | 10,180 | 429 | 1,833 | 9 | - |
| E13104 | COUNTY COMMISSIONER | 14.21 | 29,557 | 5,737 | 13,443 | 429 | 1,833 | 9 | - |
| **5.00** | **61010 -Elected Officials Salaries** | | **147,784** | **28,685** | **30,449** | **2,143** | **9,163** | **46** | **-** |
| **5.00** | **TOTAL FOR County Commissioners** | | **147,784** | **28,685** | **30,449** | **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 | 36.21 | 75,324 | 14,620 | 13,443 | 1,092 | 4,670 | 9 | - |
| **1.00** | **61010 -Elected Officials Salaries** | | **75,324** | **14,620** | **13,443** | **1,092** | **4,670** | **9** | **-** |
| AS1020 | CHIEF DEPUTY ASSESSOR | 30.98 | 64,435 | 12,507 | 6,343 | 934 | 3,995 | 9 | - |
| **1.00** | **61015 -Appointed Officials Salaries** | | **64,435** | **12,507** | **6,343** | **934** | **3,995** | **9** | **-** |
| A10300 | DATA ANALYSIS COORDINATOR | 20.80 | 43,264 | 8,398 | 6,142 | 627 | 2,682 | 9 | - |
| AS1040 | APPRAISER, CHIEF | 29.21 | 60,747 | 11,791 | 13,443 | 881 | 3,766 | 9 | - |
| AS4020 | SUPERVISOR,GIS MAPPING ANALYST | 28.35 | 58,971 | 11,446 | 13,443 | 855 | 3,656 | 9 | - |
| I30312 | PROGRAMMER/ANALYST SR | 27.21 | 56,601 | 10,986 | 215 | 821 | 3,509 | 9 | - |
| **4.00** | **61020 -Full-Time Administrative Salaries** | | **219,583** | **42,621** | **33,242** | **3,184** | **13,614** | **37** | **-** |
| A19800 | ADMINISTRATIVE ASSISTANT | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| A19801 | ADMINISTRATIVE ASSISTANT | 14.21 | 29,549 | 5,735 | 6,142 | 428 | 1,832 | 9 | - |
| A20300 | APPRAISER | 13.21 | 27,477 | 5,333 | 10,146 | 398 | 1,704 | 9 | - |
| A20301 | APPRAISER | 13.84 | 28,787 | 5,588 | 6,142 | 417 | 1,785 | 9 | - |
| A29600 | DOCUMENT TECHNICIAN | 11.96 | 24,877 | 4,829 | - | 361 | 1,542 | 9 | - |
| A29601 | DOCUMENT TECHNICIAN | 12.74 | 26,506 | 5,145 | 6,367 | 384 | 1,643 | 9 | - |
| A29602 | DOCUMENT TECHNICIAN | 12.90 | 26,832 | 5,208 | 6,718 | 389 | 1,664 | 9 | - |
| A29603 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| A29604 | DOCUMENT TECHNICIAN | 12.74 | 26,506 | 5,145 | 6,142 | 384 | 1,643 | 9 | - |
| A29607 | DOCUMENT TECHNICIAN | 13.28 | 27,622 | 5,362 | 6,175 | 401 | 1,713 | 9 | - |
| A29650 | DOCUMENT TECHNICIAN | 12.52 | 26,045 | 5,055 | 215 | 378 | 1,615 | 9 | - |
| A29651 | DOCUMENT TECHNICIAN | 11.45 | 23,816 | 4,623 | - | 345 | 1,477 | 9 | - |
| A30302 | APPRAISER | 15.53 | 32,309 | 6,271 | 10,180 | 468 | 2,003 | 9 | - |
| A30303 | APPRAISER | 13.68 | 28,445 | 5,521 | 6,142 | 412 | 1,764 | 9 | - |
| A30305 | APPRAISER | 16.60 | 34,518 | 6,700 | 13,443 | 501 | 2,140 | 9 | - |
| A30306 | APPRAISER | 17.30 | 35,984 | 6,985 | 6,142 | 522 | 2,231 | 9 | - |
| A30307 | APPRAISER | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| A30400 | APPRAISER ASSISTANT | 11.01 | 22,901 | 4,445 | 6,142 | 332 | 1,420 | 9 | - |
| A39600 | DOCUMENT TECHNICIAN | 14.96 | 31,114 | 6,039 | 6,142 | 451 | 1,929 | 9 | - |
| A39601 | DOCUMENT TECHNICIAN | 13.03 | 27,102 | 5,261 | 6,615 | 393 | 1,680 | 9 | - |
| A39602 | DOCUMENT TECHNICIAN | 16.07 | 33,418 | 6,487 | 10,180 | 485 | 2,072 | 9 | - |
| A40400 | GIS / MAPPING SPECIALIST | 23.95 | 49,817 | 9,670 | 13,443 | 722 | 3,089 | 9 | - |
| A40401 | GIS / MAPPING SPECIALIST | 21.23 | 44,158 | 8,571 | 6,142 | 640 | 2,738 | 9 | - |
| A40402 | GIS / MAPPING SPECIALIST | 21.23 | 44,158 | 8,571 | 6,142 | 640 | 2,738 | 9 | - |
| A49603 | DOCUMENT TECHNICIAN | 14.96 | 31,114 | 6,039 | 6,142 | 451 | 1,929 | 9 | - |
| A50200 | TITLE EXAMINER | 17.66 | 36,729 | 7,129 | 13,443 | 533 | 2,277 | 9 | - |
| A50201 | TITLE EXAMINER | 14.49 | 30,144 | 5,851 | 5,751 | 437 | 1,869 | 9 | - |
| A50202 | TITLE EXAMINER - FY12 | 16.68 | 34,703 | 6,736 | 10,177 | 503 | 2,152 | 9 | - |
| AL3100 | APPRAISAL DATA ENTRY LEAD | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| AS2010 | SUPERVISOR, PERSONAL PROPERTY | 19.03 | 39,590 | 7,685 | 6,718 | 574 | 2,455 | 9 | - |
| AS3020 | SUPERVISOR, RESIDENTIAL APPR | 22.44 | 46,670 | 9,059 | 6,142 | 677 | 2,894 | 9 | - |
| AS5010 | SUPERVISOR, TITLE EXAMINERS | 22.44 | 46,670 | 9,059 | 6,106 | 677 | 2,894 | 9 | - |
| **32.00** | **61030 -Full-Time Classified Salaries** | | **1,041,895** | **202,232** | **246,870** | **15,107** | **64,598** | **294** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 94,082 | - | - | - | - | - | - |
| | **Budget Items** | | **94,082** | **-** | **-** | **-** | **-** | **-** | **-** |
| **38.00** | **TOTAL FOR County Assessor** | | **1,495,320** | **271,980** | **299,898** | **20,318** | **86,877** | **350** | **-** |

**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 | 12,713 | 10,180 | 950 | 4,061 | 9 | - |
| **1.00** | **61010 -Elected Officials Salaries** | | **65,499** | **12,713** | **10,180** | **950** | **4,061** | **9** | **-** |
| CS1020 | CHIEF DEPUTY CLERK | 28.50 | 59,280 | 11,506 | 13,443 | 860 | 3,675 | 9 | - |
| **1.00** | **61015 -Appointed Officials Salaries** | | **59,280** | **11,506** | **13,443** | **860** | **3,675** | **9** | **-** |
| CS2020 | SUPERVISOR, RECORDING & FILING | 16.67 | 34,673 | 6,730 | 182 | 503 | 2,150 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **34,673** | **6,730** | **182** | **503** | **2,150** | **9** | **-** |
| C29600 | DOCUMENT TECHNICIAN | 11.86 | 24,663 | 4,787 | 10,529 | 358 | 1,529 | 9 | - |
| C29602 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| C29603 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| C29604 | DOCUMENT TECHNICIAN | 11.86 | 24,663 | 4,787 | 6,615 | 358 | 1,529 | 9 | - |
| C29605 | DOCUMENT TECHNICIAN | 10.97 | 22,818 | 4,429 | 6,142 | 331 | 1,415 | 9 | - |
| C29606 | DOCUMENT TECHNICIAN | 14.29 | 29,732 | 5,771 | 773 | 431 | 1,843 | 9 | - |
| C29607 | DOCUMENT TECHNICIAN | 10.75 | 22,358 | 4,340 | 6,142 | 324 | 1,386 | 9 | - |
| C29800 | ADMINISTRATIVE ASSISTANT | 18.45 | 38,383 | 7,450 | - | 557 | 2,380 | 9 | - |
| CL2030 | INDEX AND MAINTENANCE LEAD | 14.05 | 29,224 | 5,672 | 6,175 | 424 | 1,812 | 9 | - |
| CL2040 | RECORDING AND LICENSING LEAD | 13.64 | 28,371 | 5,507 | 6,175 | 411 | 1,759 | 9 | - |
| **10.00** | **61030 -Full-Time Classified Salaries** | | **275,528** | **53,480** | **69,369** | **3,995** | **17,083** | **92** | **-** |
| | 61070 -Over-Time Salaries | | 10,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 25,726 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 145 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 620 | - | - |
| | **Budget Items** | | **35,726** | **-** | **-** | **145** | **620** | **-** | **-** |
| **13.00** | **TOTAL FOR County Clerk - Recording & Filing** | | **470,706** | **84,430** | **93,173** | **6,452** | **27,589** | **120** | **-** |

**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 | 23.35 | 48,568 | 9,427 | 13,443 | 704 | 3,011 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **48,568** | **9,427** | **13,443** | **704** | **3,011** | **9** | **-** |
| B30300 | VOTING MACHINE TECHNICIAN | 12.59 | 26,187 | 5,083 | 13,443 | 380 | 1,624 | 9 | - |
| B30400 | GIS MAPPING SPECIALIST | 19.90 | 41,402 | 8,036 | 13,443 | 600 | 2,567 | 9 | - |
| B39601 | DOCUMENT TECHNICIAN | 12.96 | 26,967 | 5,234 | 6,369 | 391 | 1,672 | 9 | - |
| B39602 | DOCUMENT TECHNICIAN | 12.96 | 26,967 | 5,234 | 6,142 | 391 | 1,672 | 9 | - |
| B39603 | DOCUMENT TECHNICIAN | 10.74 | 22,339 | 4,336 | 6,640 | 324 | 1,385 | 9 | - |
| B39604 | DOCUMENT TECHNICIAN | 13.13 | 27,319 | 5,303 | 6,640 | 396 | 1,694 | 9 | - |
| B39605 | DOCUMENT TECHNICIAN | 12.37 | 25,730 | 4,994 | 13,443 | 373 | 1,595 | 9 | - |
| B39606 | DOCUMENT TECHNICIAN | 13.63 | 28,349 | 5,503 | 6,175 | 411 | 1,758 | 9 | - |
| B39611 | DOCUMENT TECHNICIAN | 10.75 | 22,359 | 4,340 | 13,443 | 324 | 1,386 | 9 | - |
| BL3020 | VOTING MACHINE TECHNICIAN LEAD | 17.13 | 35,622 | 6,914 | 13,443 | 517 | 2,209 | 9 | - |
| BL3030 | REGISTRATION LEAD | 15.53 | 32,302 | 6,270 | 10,180 | 468 | 2,003 | 9 | - |
| BL3040 | EXTERNAL RELATIONS LEAD | 12.68 | 26,374 | 5,119 | 6,142 | 382 | 1,635 | 9 | - |
| BS3030 | ELECTIONS STAFF COORDINATOR | 16.40 | 34,112 | 6,621 | 6,175 | 495 | 2,115 | 9 | - |
| **13.00** | **61030 -Full-Time Classified Salaries** | | **376,030** | **72,987** | **121,675** | **5,452** | **23,314** | **120** | **-** |
| B39607 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| B39608 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| B39609 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| B39610 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| **4.00** | **61031 -Fixed Term Salaries-Non-Exempt** | | **110,633** | **21,474** | **53,636** | **1,604** | **6,859** | **37** | **-** |
| | 61054 -Early Voting Pollworkers | | 50,000 | - | - | - | - | - | - |
| | 61055 -Voting Machine Technicians | | 15,000 | - | - | - | - | - | - |
| | 61060 -Temporary Salaries | | 45,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 60,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 41,140 | - | - | - | - | - | - |
| | 62020 -Group Insurance | | - | - | 28,705 | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 2,465 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 10,540 | - | - |
| | **Budget Items** | | **211,140** | **-** | **28,705** | **2,465** | **10,540** | **-** | **-** |
| **18.00** | **TOTAL FOR County Clerk - Bureau of Elections** | | **746,371** | **103,888** | **217,460** | **10,226** | **43,724** | **166** | **-** |

**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 | 12,713 | 10,180 | 950 | 4,061 | 9 | - |
| **1.00** | **61010 -Elected Officials Salaries** | | **65,499** | **12,713** | **10,180** | **950** | **4,061** | **9** | **-** |
| TS1020 | CHIEF DEPUTY TREASURER | 29.61 | 61,588 | 11,954 | 10,177 | 893 | 3,818 | 9 | - |
| **1.00** | **61015 -Appointed Officials Salaries** | | **61,588** | **11,954** | **10,177** | **893** | **3,818** | **9** | **-** |
| T10400 | ACCOUNTANT III | 29.21 | 60,747 | 11,791 | 6,142 | 881 | 3,766 | 9 | - |
| TS2020 | SUPERVISOR, CASH OPERATIONS | 25.98 | 54,035 | 10,488 | 6,369 | 784 | 3,350 | 9 | - |
| **2.00** | **61020 -Full-Time Administrative Salaries** | | **114,782** | **22,279** | **12,511** | **1,664** | **7,117** | **18** | **-** |
| T10200 | ACCOUNTANT I | 25.98 | 54,035 | 10,488 | 6,142 | 784 | 3,350 | 9 | - |
| T10501 | ACCOUNTING SPECIALIST | 14.07 | 29,271 | 5,682 | 13,322 | 424 | 1,815 | 9 | - |
| T10502 | ACCOUNTING SPECIALIST | 14.98 | 31,157 | 6,048 | 13,409 | 452 | 1,932 | 9 | - |
| T19601 | DOCUMENT TECHNICIAN | 12.30 | 25,585 | 4,966 | 6,142 | 371 | 1,586 | 9 | - |
| T19800 | ADMINISTRATIVE ASSISTANT | 14.74 | 30,653 | 5,950 | 6,142 | 444 | 1,900 | 9 | - |
| T29602 | DOCUMENT TECHNICIAN | 12.56 | 26,125 | 5,071 | 6,142 | 379 | 1,620 | 9 | - |
| T29604 | DOCUMENT TECHNICIAN | 11.64 | 24,202 | 4,698 | 6,142 | 351 | 1,501 | 9 | - |
| T29605 | DOCUMENT TECHNICIAN | 12.08 | 25,124 | 4,877 | 146 | 364 | 1,558 | 9 | - |
| T29606 | DOCUMENT TECHNICIAN | 12.88 | 26,790 | 5,200 | 6,142 | 388 | 1,661 | 9 | - |
| **9.00** | **61030 -Full-Time Classified Salaries** | | **272,942** | **52,978** | **63,726** | **3,958** | **16,922** | **83** | **-** |
| | 61060 -Temporary Salaries | | 8,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 8,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 35,370 | - | - | - | - | - | - |
| | 62020 -Group Insurance | | - | - | 2,142 | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 232 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 992 | - | - |
| | **Budget Items** | | **51,370** | **-** | **2,142** | **232** | **992** | **-** | **-** |
| **13.00** | **TOTAL FOR County Treasurer** | | **566,182** | **99,925** | **98,735** | **7,697** | **32,910** | **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 | 15.93 | 33,143 | 6,433 | 6,685 | 481 | 2,055 | 9 | - |
| **1.00** | **61010 -Elected Officials Salaries** | | **33,143** | **6,433** | **6,685** | **481** | **2,055** | **9** | **-** |
| C19600 | PROBATE JUDGE ASSISTANT | 11.88 | 24,720 | 4,798 | 4,152 | 358 | 1,533 | 12 | - |
| **1.00** | **61030 -Full-Time Classified Salaries** | | **24,720** | **4,798** | **4,152** | **358** | **1,533** | **12** | **-** |
| C19501 | DOCUMENT TECHNICIAN ASSISTANT | 6.35 | 13,198 | 2,562 | - | 191 | 818 | 9 | - |
| **1.00** | **61051 -Fixed Term Salaries-Part Time** | | **13,198** | **2,562** | **-** | **191** | **818** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 2,954 | - | - | - | - | - | - |
| | **Budget Items** | | **2,954** | **-** | **-** | **-** | **-** | **-** | **-** |
| **3.00** | **TOTAL FOR County Probate Judge** | | **74,016** | **13,793** | **10,837** | **1,030** | **4,406** | **30** | **-** |

**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 | 7,874 | 6,142 | 588 | 2,515 | 9 | - |
| J20300 | EMERGENCY MGMT SPECIALIST | 25.22 | 52,451 | 10,181 | 13,409 | 761 | 3,252 | 9 | - |
| JS2010 | SUPERVISOR, OEM | 25.85 | 53,772 | 10,437 | 13,443 | 780 | 3,334 | 9 | - |
| **3.00** | **61020 -Full-Time Administrative Salaries** | | **146,789** | **28,492** | **32,993** | **2,128** | **9,101** | **28** | **-** |
| J29700 | SECRETARY | 11.42 | 23,754 | 4,611 | 13,443 | 344 | 1,473 | 9 | - |
| **1.00** | **61030 -Full-Time Classified Salaries** | | **23,754** | **4,611** | **13,443** | **344** | **1,473** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 10,445 | - | - | - | - | - | - |
| | **Budget Items** | | **10,445** | **-** | **-** | **-** | **-** | **-** | **-** |
| **4.00** | **TOTAL FOR Office of Emergency Management** | | **180,987** | **33,102** | **46,436** | **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 |
| I20800 | COMMUNICATION SYSTEMS TECHNCN | 19.86 | 41,299 | 8,016 | 800 | 599 | 2,561 | 9 | - |
| I20801 | COMMUNICATION SYSTEMS TECHNCN | 19.30 | 40,136 | 7,790 | 6,606 | 582 | 2,488 | 9 | - |
| IS2060 | COMMUNICATION SYSTEMS COORDNTR | 22.44 | 46,675 | 9,060 | 10,180 | 677 | 2,894 | 9 | - |
| **3.00** | **61030 -Full-Time Classified Salaries** | | **128,110** | **24,866** | **17,586** | **1,858** | **7,943** | **28** | **-** |
| | 61035 -Call-Back Time | | 1,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 5,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 2,920 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 11,251 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 73 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 310 | - | - |
| | **Budget Items** | | **20,171** | **-** | **-** | **73** | **310** | **-** | **-** |
| **3.00** | **TOTAL FOR Communications Department** | | **148,281** | **24,866** | **17,586** | **1,930** | **8,253** | **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 |
| M10400 | AUDIT & COMPLIANCE SPECIALIST | 23.06 | 47,965 | 9,310 | 6,142 | 695 | 2,974 | 9 | - |
| M10410 | GRANT WRITER | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| MS1040 | GRANTS MANAGER | 29.64 | 61,651 | 11,966 | 10,180 | 894 | 3,822 | 9 | - |
| MS1050 | MNGR CMMNTY AND COSTTNT SVCS | 29.08 | 60,486 | 11,740 | 13,409 | 877 | 3,750 | 9 | - |
| **4.00** | **61020 -Full-Time Administrative Salaries** | | **214,234** | **41,583** | **43,139** | **3,106** | **13,282** | **37** | **-** |
| M10300 | OUTREACH SPECIALIST | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| M10301 | OUTREACH SPECIALIST | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| M10310 | CONSTITUENT SPECIALIST | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| M10311 | CONSTITUENT SERVICE SPECIALIST | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| M10420 | GRANT RESEARCHER | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| M10421 | GRANT RESEARCHER | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| M10430 | GRANT ASSISTANT | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| M10440 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| M19400 | SECRETARY/RECEPTIONIST-Co. MGR | 15.18 | 31,575 | 6,129 | 6,106 | 458 | 1,958 | 9 | - |
| MS1990 | EXECUTIVE ADMINISTRATIVE ASST | 17.41 | 36,213 | 7,029 | 6,142 | 525 | 2,245 | 9 | - |
| **10.00** | **61030 -Full-Time Classified Salaries** | | **316,451** | **61,423** | **119,520** | **4,589** | **19,620** | **92** | **-** |
| MS1010 | COUNTY MANAGER | 62.50 | 130,000 | 25,233 | 6,142 | 1,885 | 8,060 | 9 | - |
| MS1011 | ASSISTANT COUNTY MANAGER | 55.29 | 115,000 | 22,322 | 13,443 | 1,668 | 7,130 | 9 | - |
| **2.00** | **61040 -Contract Salaries** | | **245,000** | **47,555** | **19,584** | **3,553** | **15,190** | **18** | **-** |
| | 61070 -Over-Time Salaries | | 10,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 42,078 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 145 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 620 | - | - |
| | **Budget Items** | | **52,078** | **-** | **-** | **145** | **620** | **-** | **-** |
| **16.00** | **TOTAL FOR County Manager** | | **827,762** | **150,560** | **182,243** | **11,392** | **48,712** | **147** | **-** |

**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 | 9,834 | 13,443 | 735 | 3,141 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **50,665** | **9,834** | **13,443** | **735** | **3,141** | **9** | **-** |
| O17100 | SOCIAL MEDIA TECHNICIAN | 15.95 | 33,183 | 6,441 | 13,443 | 481 | 2,057 | 9 | - |
| O18100 | MAIL CLERK | 10.46 | 21,758 | 4,223 | 6,142 | 315 | 1,349 | 9 | - |
| O19100 | SWITCHBOARD OPERATOR | 11.64 | 24,202 | 4,698 | 10,180 | 351 | 1,501 | 9 | - |
| **3.00** | **61030 -Full-Time Classified Salaries** | | **79,143** | **15,362** | **29,764** | **1,148** | **4,907** | **28** | **-** |
| OS1010 | DIRECTOR, PUB INFO & SPEC PROJ | 45.90 | 95,481 | 18,533 | 6,142 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **6,142** | **1,384** | **5,920** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 17,941 | - | - | - | - | - | - |
| | **Budget Items** | | **17,941** | **-** | **-** | **-** | **-** | **-** | **-** |
| **5.00** | **TOTAL FOR Public Information Office** | | **243,229** | **43,729** | **49,348** | **3,267** | **13,968** | **46** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 10001
Dept: 10235

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Finance Department | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| F10400 | ACCOUNTANT III | 24.92 | 51,839 | 10,062 | 13,443 | 752 | 3,214 | 9 | - |
| F10401 | ACCOUNTANT III | 26.64 | 55,404 | 10,754 | 6,718 | 803 | 3,435 | 9 | - |
| F10500 | ACCOUNTANT II | 25.57 | 53,184 | 10,323 | 6,369 | 771 | 3,297 | 9 | - |
| F10501 | ACCOUNTANT II | 24.76 | 51,500 | 9,996 | 13,443 | 747 | 3,193 | 9 | - |
| F10600 | BUDGET AND RESEARCH OFFICER | 27.48 | 57,158 | 11,094 | 6,991 | 829 | 3,544 | 9 | - |
| FS1020 | CONTROLLER | 37.77 | 78,561 | 15,249 | 6,142 | 1,139 | 4,871 | 9 | - |
| FS1030 | PAYROLL AND ACCTS PAYABLE MGR | 30.82 | 64,106 | 12,443 | 10,180 | 930 | 3,975 | 9 | - |
| **7.00** | **61020 -Full-Time Administrative Salaries** | | **411,753** | **79,921** | **63,285** | **5,970** | **25,529** | **64** | **-** |
| F10300 | ACCOUNTANT I | 23.31 | 48,489 | 9,412 | 6,991 | 703 | 3,006 | 9 | - |
| F10301 | ACCOUNTANT I | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| F10800 | PAYROLL SPECIALIST | 15.72 | 32,698 | 6,347 | 6,142 | 474 | 2,027 | 9 | - |
| F10900 | ACCOUNTING SPECIALIST | 14.33 | 29,812 | 5,787 | 13,409 | 432 | 1,848 | 9 | - |
| F10901 | ACCOUNTING SPECIALIST | 13.64 | 28,371 | 5,507 | 6,142 | 411 | 1,759 | 9 | - |
| F19800 | ADMINISTRATIVE ASSISTANT | 16.33 | 33,966 | 6,593 | 13,443 | 493 | 2,106 | 9 | - |
| F30402 | ACCOUNTING SPECIALIST | 13.66 | 28,408 | 5,514 | 6,106 | 412 | 1,761 | 9 | - |
| **7.00** | **61030 -Full-Time Classified Salaries** | | **245,875** | **47,724** | **65,641** | **3,565** | **15,244** | **64** | **-** |
| FS1010 | DIRECTOR, FINANCIAL SERVICES | 45.90 | 95,481 | 18,533 | 10,180 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **10,180** | **1,384** | **5,920** | **9** | **-** |
| | 61070 -Over-Time Salaries | | 1,200 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 50,574 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 17 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 74 | - | - |
| | **Budget Items** | | **51,774** | **-** | **-** | **17** | **74** | **-** | **-** |
| **15.00** | **TOTAL FOR Finance Department** | | **804,883** | **146,178** | **139,105** | **10,937** | **46,767** | **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 | 11,140 | 10,180 | 832 | 3,558 | 9 | - |
| WS2020 | MANAGER, FACILITIES & PARKS | 37.77 | 78,561 | 15,249 | 800 | 1,139 | 4,871 | 9 | - |
| WS2210 | SUPERVISOR, FACILITY MAINT | 21.32 | 44,346 | 8,608 | 6,241 | 643 | 2,749 | 9 | - |
| WS2310 | SUPERVISOR, BUILDING ATTENDANT | 22.44 | 46,670 | 9,059 | 13,443 | 677 | 2,894 | 9 | - |
| WS2510 | SUPERVISOR, GROUNDS MAINT | 18.74 | 38,973 | 7,565 | 6,142 | 565 | 2,416 | 9 | - |
| **5.00** | **61020 -Full-Time Administrative Salaries** | | **265,941** | **51,619** | **36,805** | **3,856** | **16,488** | **46** | **-** |
| W22200 | HVAC TECHNICIAN | 12.34 | 25,667 | 4,982 | 6,142 | 372 | 1,591 | 9 | - |
| W22201 | HVAC TECHNICIAN | 12.71 | 26,427 | 5,129 | 6,175 | 383 | 1,638 | 9 | - |
| W22302 | FACILITIES MAINTENANCE WORKER | 9.59 | 19,945 | 3,871 | 13,443 | 289 | 1,237 | 9 | - |
| W22303 | FACILITIES MAINTENANCE WORKER | 9.26 | 19,261 | 3,739 | 6,142 | 279 | 1,194 | 9 | - |
| W22304 | FACILITIES MAINTENANCE WORKER | 11.42 | 23,760 | 4,612 | 13,443 | 345 | 1,473 | 9 | - |
| W22400 | ELECTRICIAN | 12.78 | 26,583 | 5,160 | 6,142 | 385 | 1,648 | 9 | - |
| W22401 | JOURNEYMAN ELECTRICAN | 12.17 | 25,314 | 4,913 | 13,425 | 367 | 1,569 | 9 | - |
| W23200 | BUILDING ATTENDANT | 10.59 | 22,035 | 4,277 | 6,142 | 320 | 1,366 | 9 | - |
| W23201 | BUILDING ATTENDANT | 11.14 | 23,178 | 4,499 | 6,142 | 336 | 1,437 | 9 | - |
| W23202 | BUILDING ATTENDANT | 8.83 | 18,372 | 3,566 | 6,640 | 266 | 1,139 | 9 | - |
| W23203 | BUILDING ATTENDANT | 8.83 | 18,372 | 3,566 | 6,142 | 266 | 1,139 | 9 | - |
| W23204 | BUILDING ATTENDANT | 8.84 | 18,393 | 3,570 | 6,142 | 267 | 1,140 | 9 | - |
| W23206 | BUILDING ATTENDANT | 8.30 | 17,272 | 3,353 | 6,175 | 250 | 1,071 | 9 | - |
| W23207 | BUILDING ATTENDANT | 11.24 | 23,372 | 4,536 | 6,367 | 339 | 1,449 | 9 | - |
| W23208 | BUILDING ATTENDANT | 8.30 | 17,272 | 3,353 | 6,175 | 250 | 1,071 | 9 | - |
| W23209 | BUILDING ATTENDANT | 8.26 | 17,171 | 3,333 | 6,087 | 249 | 1,065 | 9 | - |
| W23210 | BUILDING ATTENDANT | 7.85 | 16,328 | 3,169 | 13,409 | 237 | 1,012 | 9 | - |
| W23211 | BUILDING ATTENDANT | 8.02 | 16,682 | 3,238 | 6,142 | 242 | 1,034 | 9 | - |
| W23212 | BUILDING ATTENDANT | 12.86 | 26,755 | 5,193 | 6,142 | 388 | 1,659 | 9 | - |
| W23213 | BUILDING ATTENDANT | 8.30 | 17,272 | 3,353 | 6,175 | 250 | 1,071 | 9 | - |
| W23214 | BUILDING ATTENDANT | 8.26 | 17,171 | 3,333 | 6,142 | 249 | 1,065 | 9 | - |
| W25200 | GROUNDS MAINTENANCE WORKER | 12.86 | 26,755 | 5,193 | 10,180 | 388 | 1,659 | 9 | - |
| W25201 | GROUNDS MAINTENANCE WORKER | 9.14 | 19,018 | 3,691 | 13,443 | 276 | 1,179 | 9 | - |
| W25202 | GROUNDS MAINTENANCE WORKER | 9.12 | 18,964 | 3,681 | 6,142 | 275 | 1,176 | 9 | - |
| W25203 | GROUNDS MAINTENANCE WORKER | 8.83 | 18,366 | 3,565 | 6,142 | 266 | 1,139 | 9 | - |
| W25204 | GROUNDS MAINTENANCE WORKER | 8.66 | 18,013 | 3,496 | 13,409 | 261 | 1,117 | 9 | - |
| W25205 | GROUNDS MAINTENANCE WORKER | 9.09 | 18,907 | 3,670 | 6,142 | 274 | 1,172 | 9 | - |
| W25206 | GROUNDS MAINTENANCE WORKER | 9.14 | 19,018 | 3,691 | 6,142 | 276 | 1,179 | 9 | - |
| W29701 | SECRETARY | 10.29* | 21,394 | 4,153 | 4,299 | 310 | 1,326 | 6 | - |
| WS2980 | ADMINISTRATIVE ASSISTANT | 16.86 | 35,070 | 6,807 | 6,640 | 509 | 2,174 | 9 | - |
| **29.70** | **61030 -Full-Time Classified Salaries** | | **632,108** | **122,692** | **231,466** | **9,166** | **39,191** | **273** | **-** |
| | 61035 -Call-Back Time | | 2,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 10,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 26,371 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 145 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 620 | - | - |
| | **Budget Items** | | **41,371** | **-** | **-** | **145** | **620** | **-** | **-** |
| **34.70** | **TOTAL FOR Facilities & Parks-Department** | | **939,419** | **174,311** | **268,271** | **13,167** | **56,299** | **319** | **-** |

**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 | 24.16 | 50,253 | 9,754 | 6,142 | 729 | 3,116 | 9 | - |
| I20600 | VM-SANS ADMINISTRATOR | 23.55 | 48,980 | 9,507 | 13,443 | 710 | 3,037 | 9 | - |
| I20700 | NETWORK & SYSTEM ADMINISTRATOR | 28.88 | 60,074 | 11,660 | 6,142 | 871 | 3,725 | 9 | - |
| I30301 | DATABSE ADMIN(SPCL PROJ ADMIN) | 20.65 | 42,948 | 8,336 | 10,180 | 623 | 2,663 | 9 | - |
| I30311 | PROGRAMMER/ANALYST SR | 29.63 | 61,632 | 11,963 | 13,443 | 894 | 3,821 | 9 | - |
| I30313 | PROGRAMMER/ANALYST SR | 20.47 | 42,578 | 8,264 | 10,180 | 617 | 2,640 | 9 | - |
| I40400 | WEB APPLICATION DEVELOPER | 23.55 | 48,976 | 9,506 | 6,640 | 710 | 3,037 | 9 | - |
| I40401 | WEB APPLICATION DEVELOPER | 20.31 | 42,243 | 8,199 | 6,142 | 613 | 2,619 | 9 | - |
| I40402 | WEB APPLICATION DEVELOPER | 23.95 | 49,816 | 9,669 | 10,180 | 722 | 3,089 | 9 | - |
| IS2010 | INFRASTRUCTURE MANAGER | 37.07 | 77,101 | 14,965 | 13,409 | 1,118 | 4,780 | 9 | - |
| IS2030 | IT OPERATIONS MANAGER | 26.49 | 55,103 | 10,695 | 13,409 | 799 | 3,416 | 9 | - |
| IS2050 | IT CUSTOMER SUPPORT COORD | 22.53 | 46,872 | 9,098 | 13,409 | 680 | 2,906 | 9 | - |
| IS3030 | APPLICATIONS ADMINISTRATOR | 22.92 | 47,682 | 9,255 | 6,142 | 691 | 2,956 | 9 | - |
| IS3410 | APPLICATION PROGRAMMING MGR | 36.01 | 74,894 | 14,537 | 6,142 | 1,086 | 4,643 | 9 | - |
| IS4010 | WEB SERVICES MANAGER | 27.21 | 56,588 | 10,984 | 6,142 | 821 | 3,508 | 9 | - |
| **15.00** | **61020 -Full-Time Administrative Salaries** | | **805,740** | **156,394** | **141,140** | **11,683** | **49,956** | **138** | **-** |
| I40500 | MEDIA DEVELOPER | 21.82 | 45,389 | 8,810 | 6,640 | 658 | 2,814 | 9 | - |
| I50300 | COMPUTER TECHNICIAN | 14.03 | 29,180 | 5,664 | 6,142 | 423 | 1,809 | 9 | - |
| I50301 | COMPUTER TECHNICIAN | 17.45 | 36,290 | 7,044 | 6,142 | 526 | 2,250 | 9 | - |
| I50302 | COMPUTER TECHNICIAN | 14.92 | 31,036 | 6,024 | 6,142 | 450 | 1,924 | 9 | - |
| I50303 | COMPUTER TECHNICIAN | 15.02 | 31,237 | 6,063 | 13,409 | 453 | 1,937 | 9 | - |
| I50304 | COMPUTER TECHNICIAN | 16.90 | 35,150 | 6,823 | 6,142 | 510 | 2,179 | 9 | - |
| I59700 | SECRETARY | 14.26 | 29,661 | 5,757 | 146 | 430 | 1,839 | 9 | - |
| **7.00** | **61030 -Full-Time Classified Salaries** | | **237,942** | **46,185** | **44,761** | **3,450** | **14,752** | **64** | **-** |
| IS1010 | DIRECTOR, COMM & INFO SYS | 45.90 | 95,481 | 18,533 | 6,142 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **6,142** | **1,384** | **5,920** | **9** | **-** |
| | 61035 -Call-Back Time | | 1,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 7,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,200 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 76,229 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 102 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 434 | - | - |
| | **Budget Items** | | **87,429** | **-** | **-** | **102** | **434** | **-** | **-** |
| **23.00** | **TOTAL FOR Information Services Department** | | **1,226,592** | **221,112** | **192,043** | **16,619** | **71,062** | **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 | 15,013 | 13,443 | 1,122 | 4,795 | 9 | - |
| L10601 | IA INVESTIGATOR | 25.98 | 54,035 | 10,488 | 6,640 | 784 | 3,350 | 9 | - |
| LS1020 | DEPUTY COUNTY ATTORNEY | 43.10 | 89,640 | 17,399 | 6,142 | 1,300 | 5,558 | 9 | - |
| **3.00** | **61020 -Full-Time Administrative Salaries** | | **221,020** | **42,900** | **26,224** | **3,205** | **13,703** | **28** | **-** |
| L10500 | PARALEGAL I | 24.81 | 51,595 | 10,015 | 13,443 | 748 | 3,199 | 9 | - |
| L10501 | PARALEGAL I | 23.97 | 49,852 | 9,676 | 13,443 | 723 | 3,091 | 9 | - |
| L10502 | PARALEGAL I | 21.87 | 45,494 | 8,830 | 6,640 | 660 | 2,821 | 9 | - |
| **3.00** | **61030 -Full-Time Classified Salaries** | | **146,941** | **28,521** | **33,525** | **2,131** | **9,110** | **28** | **-** |
| LS1010 | COUNTY ATTORNEY | 45.67 | 95,000 | 18,440 | 13,409 | 1,378 | 5,890 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,000** | **18,440** | **13,409** | **1,378** | **5,890** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 26,182 | - | - | - | - | - | - |
| | **Budget Items** | | **26,182** | **-** | **-** | **-** | **-** | **-** | **-** |
| **7.00** | **TOTAL FOR Legal Services Department** | | **489,143** | **89,861** | **73,159** | **6,713** | **28,704** | **64** | **-** |

**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 | 25.91 | 53,902 | 10,462 | 13,409 | 782 | 3,342 | 9 | - |
| R10301 | HR ADMINISTRATOR | 21.41 | 44,533 | 8,644 | 10,180 | 646 | 2,761 | 9 | - |
| R10302 | HR ADMINISTRATOR | 27.07 | 56,296 | 10,927 | 6,175 | 816 | 3,490 | 9 | - |
| R10304 | HR ADMINISTRATOR | 28.42 | 59,107 | 11,473 | 10,180 | 857 | 3,665 | 9 | - |
| R10400 | EEO SPECIALIST | 29.21 | 60,757 | 11,793 | 6,640 | 881 | 3,767 | 9 | - |
| R10700 | HR ADMINISTRATOR | 26.58 | 55,285 | 10,731 | 13,322 | 802 | 3,428 | 9 | - |
| RS1020 | HR MANAGER | 35.43 | 73,697 | 14,305 | 13,443 | 1,069 | 4,569 | 9 | - |
| RS1030 | TRAINING COORD/SR HR ADMNSTRTR | 34.26 | 71,254 | 13,830 | 13,443 | 1,033 | 4,418 | 9 | - |
| RS1031 | SR HR ADMINISTRATOR | 28.53 | 59,349 | 11,520 | 10,180 | 861 | 3,680 | 9 | - |
| **9.00** | **61020 -Full-Time Administrative Salaries** | | **534,180** | **103,684** | **96,970** | **7,746** | **33,119** | **83** | **-** |
| R10500 | HRIS SPECIALIST | 19.75 | 41,080 | 7,974 | 6,142 | 596 | 2,547 | 9 | - |
| R10502 | HR REPRESENTATIVE | 14.12 | 29,370 | 5,701 | 6,142 | 426 | 1,821 | 9 | - |
| R10504 | HR REPRESENTATIVE | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| R10600 | HR ASSISTANT | 15.46 | 32,151 | 6,241 | 6,142 | 466 | 1,993 | 9 | - |
| R10601 | HR ASSISTANT | 15.05 | 31,304 | 6,076 | 6,175 | 454 | 1,941 | 9 | - |
| **5.00** | **61030 -Full-Time Classified Salaries** | | **167,043** | **32,423** | **38,009** | **2,422** | **10,357** | **46** | **-** |
| RS1010 | DIRECTOR, HUMAN RESOURCES | 45.90 | 95,481 | 18,533 | 13,443 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **13,443** | **1,384** | **5,920** | **9** | **-** |
| | 61070 -Over-Time Salaries | | 1,500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 53,547 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 22 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 93 | - | - |
| | 63040 -Unemployment Insurance | | - | - | - | - | - | - | 284,756 |
| | **Budget Items** | | **55,047** | **-** | **-** | **22** | **93** | **-** | **284,756** |
| **15.00** | **TOTAL FOR Personnel Department** | | **851,750** | **154,640** | **148,422** | **11,574** | **49,489** | **138** | **284,756** |

**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 |
| P20201 | PLANNER, SENIOR | 25.78 | 53,625 | 10,409 | 6,142 | 778 | 3,325 | 9 | - |
| P20300 | PLANNER - CURRENT PLANNING | 21.93 | 45,610 | 8,853 | 6,142 | 661 | 2,828 | 9 | - |
| P20301 | PLANNER / DESIGNER | 22.53 | 46,872 | 9,098 | 13,409 | 680 | 2,906 | 9 | - |
| P20302 | PLANNER - CURRENT PLANNING | 23.14 | 48,134 | 9,343 | 6,142 | 698 | 2,984 | 9 | - |
| P20303 | PLANNER - CURRENT PLANNING | 21.93 | 45,610 | 8,853 | 6,142 | 661 | 2,828 | 9 | - |
| P20305 | PLANNER - ADVANCE PLANNING | 25.57 | 53,184 | 10,323 | 6,142 | 771 | 3,297 | 9 | - |
| P20306 | PLANNER - ADVANCE PLANNING | 22.53 | 46,872 | 9,098 | 13,409 | 680 | 2,906 | 9 | - |
| PL2020 | SENIOR PLANNER LEAD | 23.85 | 49,613 | 9,630 | 13,409 | 719 | 3,076 | 9 | - |
| PS2010 | CHIEF PLANNER - CURRENT PLNG | 37.77 | 78,561 | 15,249 | 6,142 | 1,139 | 4,871 | 9 | - |
| PS2011 | CHIEF PLANNER - ADV. PLANNING | 28.90 | 60,108 | 11,667 | 6,142 | 872 | 3,727 | 9 | - |
| PS3010 | COUNTY BUILDING OFFICIAL | 30.37 | 63,174 | 12,262 | 13,443 | 916 | 3,917 | 9 | - |
| PS4020 | GIS ADMINISTRATOR | 27.66 | 57,536 | 11,168 | 6,142 | 834 | 3,567 | 9 | - |
| **12.00** | **61020 -Full-Time Administrative Salaries** | | **648,898** | **125,951** | **102,802** | **9,409** | **40,232** | **110** | **-** |
| P18100 | PROJECT AND GRANTS COORDINATOR | 5.98* | 12,446 | 2,416 | 6,034 | 180 | 772 | 4 | - |
| P19700 | SECRETARY | 16.07 | 33,418 | 6,487 | 10,146 | 485 | 2,072 | 9 | - |
| P20400 | PLANNING ASSISTANT | 17.29 | 35,963 | 6,980 | 6,142 | 521 | 2,230 | 9 | - |
| P20402 | PLANNING ASSISTANT | 14.11 | 29,351 | 5,697 | 13,443 | 426 | 1,820 | 9 | - |
| P30301 | BUILDING INSPECTOR II | 20.28 | 42,192 | 8,189 | 13,443 | 612 | 2,616 | 9 | - |
| P30302 | BUILDING INSPECTOR II | 20.43 | 42,501 | 8,249 | 13,443 | 616 | 2,635 | 9 | - |
| P30303 | INSPECTOR II - BUILDING | 18.54 | 38,563 | 7,485 | 10,180 | 559 | 2,391 | 9 | - |
| P30500 | DEVELOPMENT TECHNICIAN | 11.19 | 23,280 | 4,519 | 13,443 | 338 | 1,443 | 9 | - |
| P30501 | DEVELOPMENT TECHNICIAN | 14.73 | 30,638 | 5,947 | 6,718 | 444 | 1,900 | 9 | - |
| P30502 | DEVELOPMENT TECHNICIAN | 13.63 | 28,349 | 5,503 | 6,175 | 411 | 1,758 | 9 | - |
| P40700 | GIS / MAPPER ANALYST | 25.16 | 52,342 | 10,160 | 6,142 | 759 | 3,245 | 9 | - |
| P40702 | GIS / MAPPER ANALYST | 24.76 | 51,500 | 9,996 | 13,443 | 747 | 3,193 | 9 | - |
| **11.45** | **61030 -Full-Time Classified Salaries** | | **420,545** | **81,628** | **118,750** | **6,098** | **26,074** | **105** | **-** |
| PS1010 | DIRECTOR, COMMUNITY DEVELOPMEN | 45.90 | 95,481 | 18,533 | 6,640 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **6,640** | **1,384** | **5,920** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 75,723 | - | - | - | - | - | - |
| | **Budget Items** | | **75,723** | **-** | **-** | **-** | **-** | **-** | **-** |
| **24.45** | **TOTAL FOR Community Development Department** | | **1,240,647** | **226,112** | **228,192** | **16,891** | **72,225** | **225** | **-** |

**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 | 28.73 | 59,758 | 11,599 | 6,367 | 867 | 3,705 | 9 | - |
| FS2010 | MANAGER, PURCHASING | 30.54 | 63,515 | 12,328 | 13,409 | 921 | 3,938 | 9 | - |
| **2.00** | **61020 -Full-Time Administrative Salaries** | | **123,274** | **23,927** | **19,777** | **1,787** | **7,643** | **18** | **-** |
| F20300 | BUYER | 16.23 | 33,758 | 6,553 | 13,443 | 490 | 2,093 | 9 | - |
| F20400 | WAREHOUSE AND INVENTORY COORD | 19.00 | 39,520 | 7,671 | 13,443 | 573 | 2,450 | 9 | - |
| F29700 | SECRETARY | 13.19 | 27,428 | 5,324 | 10,177 | 398 | 1,701 | 9 | - |
| **3.00** | **61030 -Full-Time Classified Salaries** | | **100,706** | **19,547** | **37,062** | **1,460** | **6,244** | **28** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 18,368 | - | - | - | - | - | - |
| | **Budget Items** | | **18,368** | **-** | **-** | **-** | **-** | **-** | **-** |
| **5.00** | **TOTAL FOR Purchasing Department** | | **242,348** | **43,474** | **56,839** | **3,248** | **13,887** | **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 |
| K10200 | SAFETY/LOSS CTRL & TRNG SP -TA | 25.68 | 53,409 | 10,367 | 6,142 | 774 | 3,311 | 9 | - |
| **1.00** | **61030 -Full-Time Classified Salaries** | | **53,409** | **10,367** | **6,142** | **774** | **3,311** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 3,800 | - | - | - | - | - | - |
| | **Budget Items** | | **3,800** | **-** | **-** | **-** | **-** | **-** | **-** |
| **1.00** | **TOTAL FOR Risk Management Department** | | **57,210** | **10,367** | **6,142** | **774** | **3,311** | **9** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 10001
Dept: 20501

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Animal Control | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| PS5010 | MANAGER, ACO & CODES | 27.59 | 57,391 | 11,140 | 10,180 | 832 | 3,558 | 9 | - |
| PS5020 | SUPERVISOR, ACO & CODES | 19.65 | 40,878 | 7,934 | 6,640 | 593 | 2,534 | 9 | - |
| **2.00** | **61020 -Full-Time Administrative Salaries** | | **98,269** | **19,074** | **16,820** | **1,425** | **6,093** | **18** | **-** |
| P50001 | ANIMAL CONTROL & CODES OFFICER | 10.49 | 21,820 | 4,235 | 6,142 | 316 | 1,353 | 9 | - |
| P50002 | ANIMAL CONTROL & CODES OFFICER | 10.55 | 21,949 | 4,260 | 6,142 | 318 | 1,361 | 9 | - |
| P50003 | ANIMAL CONTROL & CODES OFFICER | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| P50004 | ANIMAL CONTROL & CODES OFFICER | 10.55 | 21,949 | 4,260 | 13,443 | 318 | 1,361 | 9 | - |
| P50006 | ANIMAL CONTROL & CODES OFFICER | 10.49 | 21,820 | 4,235 | 10,180 | 316 | 1,353 | 9 | - |
| P50007 | ANIMAL CONTROL & CODES OFFICER | 10.49 | 21,820 | 4,235 | 6,175 | 316 | 1,353 | 9 | - |
| P50008 | ANIMAL CONTROL & CODES OFFICER | 10.19 | 21,195 | 4,114 | 13,443 | 307 | 1,314 | 9 | - |
| P50009 | ANIMAL CONTROL & CODES OFFICER | 10.49 | 21,820 | 4,235 | 10,180 | 316 | 1,353 | 9 | - |
| P59700 | SECRETARY | 16.07 | 33,418 | 6,487 | 6,142 | 485 | 2,072 | 9 | - |
| **9.00** | **61030 -Full-Time Classified Salaries** | | **206,636** | **40,108** | **85,253** | **2,996** | **12,811** | **83** | **-** |
| | 61035 -Call-Back Time | | 2,500 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 15,500 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 10,177 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 225 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 961 | - | - |
| | **Budget Items** | | **31,677** | **-** | **-** | **225** | **961** | **-** | **-** |
| **11.00** | **TOTAL FOR Animal Control** | | **336,581** | **59,182** | **102,073** | **4,646** | **19,865** | **101** | **-** |

**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 | 8,684 | 6,142 | 649 | 2,774 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **44,739** | **8,684** | **6,142** | **649** | **2,774** | **9** | **-** |
| W24200 | VECTOR CONTROL TECHNICIAN | 10.55 | 21,949 | 4,260 | 10,180 | 318 | 1,361 | 9 | - |
| W24201 | VECTOR CONTROL TECHNICIAN | 10.55 | 21,949 | 4,260 | 6,142 | 318 | 1,361 | 9 | - |
| W24202 | VECTOR CONTROL TECHNICIAN | 11.63 | 24,191 | 4,695 | 6,369 | 351 | 1,500 | 9 | - |
| W24203 | VECTOR CONTROL TECHNICIAN | 11.23 | 23,350 | 4,532 | 6,640 | 339 | 1,448 | 9 | - |
| **4.00** | **61030 -Full-Time Classified Salaries** | | **91,439** | **17,748** | **29,330** | **1,326** | **5,669** | **37** | **-** |
| | 61070 -Over-Time Salaries | | 5,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 4,263 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 73 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 310 | - | - |
| | **Budget Items** | | **9,263** | **-** | **-** | **73** | **310** | **-** | **-** |
| **5.00** | **TOTAL FOR Vector Control** | | **145,442** | **26,432** | **35,472** | **2,047** | **8,753** | **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 | 9.72 | 20,218 | 3,924 | 6,142 | 293 | 1,253 | 9 | - |
| **1.00** | **61030 -Full-Time Classified Salaries** | | **20,218** | **3,924** | **6,142** | **293** | **1,253** | **9** | **-** |
| **1.00** | **TOTAL FOR Fairgrounds** | | **20,218** | **3,924** | **6,142** | **293** | **1,253** | **9** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 10001
Dept: 40104

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Sheriffs -Codes Enforcement | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| P50000 | ANIMAL CONTROL & CODES OFFICER | 11.63 | 24,191 | 4,695 | 6,142 | 351 | 1,500 | 9 | - |
| P50005 | ANIMAL CONTROL & CODES OFFICER | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| P50010 | ANIMAL CONTROL & CODES OFFICER | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| P50011 | ANIMAL CONTROL & CODES OFFICER | 10.55 | 21,949 | 4,260 | 6,175 | 318 | 1,361 | 9 | - |
| P50012 | ANIMAL CONTROL & CODES OFFICER | 10.19 | 21,195 | 4,114 | 6,142 | 307 | 1,314 | 9 | - |
| P50013 | ANIMAL CONTROL & CODES OFFICER | 10.55 | 21,949 | 4,260 | 13,409 | 318 | 1,361 | 9 | - |
| P50014 | ANIMAL CONTROL & CODES OFFICER | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| **7.00** | **61030 -Full-Time Classified Salaries** | | **151,810** | **29,466** | **72,094** | **2,201** | **9,412** | **64** | **-** |
| P51100 | LABORER | 7.73 | 8,034 | 1,559 | - | 116 | 498 | 9 | - |
| **1.00** | **61050 -Part-Time Salaries** | | **8,034** | **1,559** | **-** | **116** | **498** | **9** | **-** |
| **8.00** | **TOTAL FOR Sheriffs -Codes Enforcement** | | **159,844** | **31,026** | **72,094** | **2,318** | **9,910** | **74** | **-** |

**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 | 37.77 | 78,555 | 15,247 | 13,443 | 1,139 | 4,870 | 9 | - |
| **1.00** | **61010 -Elected Officials Salaries** | | **78,555** | **15,247** | **13,443** | **1,139** | **4,870** | **9** | **-** |
| SS1010 | UNDERSHERIFF | 38.88 | 80,862 | 15,695 | 10,180 | 1,173 | 5,013 | 9 | - |
| **1.00** | **61015 -Appointed Officials Salaries** | | **80,862** | **15,695** | **10,180** | **1,173** | **5,013** | **9** | **-** |
| SS2000 | DASO - MAJOR | 41.24 | 85,786 | 16,214 | 10,180 | 1,244 | - | 9 | - |
| SS2013 | DASO - CAPTAIN | 35.58 | 74,000 | 13,986 | 13,443 | 1,073 | - | 9 | - |
| SS2014 | DASO - CAPTAIN | 35.58 | 74,000 | 13,986 | 10,177 | 1,073 | - | 9 | - |
| SS2015 | DASO - CAPTAIN | 35.58 | 74,000 | 13,986 | 13,443 | 1,073 | - | 9 | - |
| SS2016 | DASO - CAPTAIN | 36.64 | 76,220 | 14,405 | 13,443 | 1,105 | - | 9 | - |
| SS2017 | DASO - CAPTAIN | 37.74 | 78,506 | 14,838 | 6,142 | 1,138 | - | 9 | - |
| SS2030 | DASO - LIEUTENANT METRO | 31.61 | 65,748 | 12,426 | 13,443 | 953 | - | 9 | - |
| SS2041 | DASO - LIEUTENANT PATROL | 30.69 | 63,833 | 12,064 | 13,409 | 926 | - | 9 | - |
| SS2042 | DASO - LIEUTENANT PATROL SOUTH | 31.61 | 65,748 | 12,426 | 215 | 953 | - | 9 | - |
| SS2043 | DASO - LIEUTENANT PATROL | 31.61 | 65,748 | 12,426 | 13,322 | 953 | - | 9 | - |
| SS2044 | DASO - LIEUTENANT PATROL | 31.61 | 65,748 | 12,426 | 13,443 | 953 | - | 9 | - |
| SS2045 | DASO - LIEUTENANT PATROL | 31.61 | 65,748 | 12,426 | 6,175 | 953 | - | 9 | - |
| SS2060 | DASO - LIEUTENANT LEGAL | 30.69 | 63,833 | 12,064 | 13,443 | 926 | - | 9 | - |
| SS2070 | DASO - LIEUTENANT CID | 31.61 | 65,748 | 12,426 | 13,443 | 953 | - | 9 | - |
| SS2080 | DASO - LIEUTENANT COURT/TRANSP | 31.61 | 65,748 | 12,426 | 13,443 | 953 | - | 9 | - |
| **15.00** | **61020 -Full-Time Administrative Salaries** | | **1,050,410** | **198,527** | **167,160** | **15,231** | **-** | **138** | **-** |
| S21500 | DASO-INVSTGTR 10 (T.A. SS2117) | 24.13 | 50,196 | 9,487 | 13,409 | 728 | - | 9 | - |
| S21501 | DASO - INVESTIGATOR 10 | 20.72 | 43,105 | 8,147 | 13,409 | 625 | - | 9 | - |
| S21502 | DASO - INVESTIGATOR 10 | 24.99 | 51,975 | 9,823 | 13,443 | 754 | - | 9 | - |
| S21503 | DASO - INVESTIGATOR 10 | 24.99 | 51,975 | 9,823 | 13,443 | 754 | - | 9 | - |
| S21504 | DASO - INVESTIGATOR 10 | 20.72 | 43,105 | 8,147 | 13,409 | 625 | - | 9 | - |
| S21505 | DASO - INVESTIGATOR 10 | 22.42 | 46,640 | 8,815 | 6,142 | 676 | - | 9 | - |
| S21506 | DASO - INVESTIGATOR 10 | 24.99 | 51,975 | 9,823 | 215 | 754 | - | 9 | - |
| S21507 | DASO - INVESTIGATOR 10 | 23.28 | 48,418 | 9,151 | 6,309 | 702 | - | 9 | - |
| S21508 | DASO - INVESTIGATOR 10 | 21.58 | 44,883 | 8,483 | 13,409 | 651 | - | 9 | - |
| S21509 | DASO - INVESTIGATOR 8 | 23.28 | 48,418 | 9,151 | 13,443 | 702 | - | 9 | - |
| S21510 | DASO - INVESTIGATOR 10 | 22.42 | 46,640 | 8,815 | 13,443 | 676 | - | 9 | - |
| S21511 | DASO - INVESTIGATOR 8 | 20.72 | 43,105 | 8,147 | 13,409 | 625 | - | 9 | - |
| S21512 | DASO - INVESTIGATOR 8 | 20.72 | 43,105 | 8,147 | 13,409 | 625 | - | 9 | - |
| S21513 | DASO - INVESTIGATOR 10 | 24.99 | 51,975 | 9,823 | 10,180 | 754 | - | 9 | - |
| S21514 | DASO - INVESTIGATOR 8 | 20.72 | 43,105 | 8,147 | 13,409 | 625 | - | 9 | - |
| S22400 | DASO - DEPUTY 8 IMPAIRED DRIV | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22700 | DASO - DEPUTY 10 IMPAIRED DRIV | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22701 | DASO - DEPUTY 10 IMPAIRED DRIV | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S22702 | DASO - DEPUTY 10 IMPAIRED DRIV | 19.30 | 40,149 | 7,588 | 6,640 | 582 | - | 9 | - |
| S22703 | DASO - DEPUTY 10 IMPAIRED DRIV | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22800 | DASO - DEPUTY 10 K9 | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22801 | DASO - DEPUTY 10 K9 | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22802 | DASO - DEPUTY 10 K9 | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22803 | DASO - DEPUTY 10 K9 | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S22900 | DASO - DEPUTY 8 LEGAL | 20.16 | 41,927 | 7,924 | 13,409 | 608 | - | 9 | - |
| S22901 | DASO - DEPUTY 8 LEGAL | 22.71 | 47,240 | 8,928 | 13,443 | 685 | - | 9 | - |
| S22902 | DASO - DEPUTY 8 LEGAL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23000 | DASO - DEPUTY 10 METRO | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23001 | DASO - DEPUTY 10 METRO | 21.86 | 45,462 | 8,592 | 10,180 | 659 | - | 9 | - |
| S23002 | DASO - DEPUTY 10 METRO | 22.71 | 47,240 | 8,928 | 13,443 | 685 | - | 9 | - |
| S23003 | DASO - DEPUTY 10 METRO | 22.71 | 47,240 | 8,928 | 6,640 | 685 | - | 9 | - |
| S23004 | DASO - DEPUTY 10 METRO | 21.86 | 45,462 | 8,592 | 10,146 | 659 | - | 9 | - |
| S23050 | DASO - DEPUTY 10 INTERDICTION | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 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. |
|---|---|---|---|---|---|---|---|---|---|
| S23100 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23101 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 6,142 | 582 | - | 9 | - |
| S23102 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23103 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23104 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 10,180 | 582 | - | 9 | - |
| S23105 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,640 | 557 | - | 9 | - |
| S23106 | DASO - DEPUTY 10 PATROL | 21.01 | 43,705 | 8,260 | 13,409 | 634 | - | 9 | - |
| S23107 | DASO - DEPUTY 10 PATROL | 20.16 | 41,927 | 7,924 | 13,443 | 608 | - | 9 | - |
| S23108 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23109 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23110 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23111 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 6,142 | 531 | - | 9 | - |
| S23112 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 182 | 557 | - | 9 | - |
| S23113 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,373 | 557 | - | 9 | - |
| S23114 | DASO - DEPUTY 10 PATROL | 21.01 | 43,705 | 8,260 | 13,443 | 634 | - | 9 | - |
| S23115 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23116 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,479 | 557 | - | 9 | - |
| S23117 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23118 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23119 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23120 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23121 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 10,177 | 557 | - | 9 | - |
| S23122 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23123 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23124 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 13,409 | 582 | - | 9 | - |
| S23125 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23126 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 6,142 | 582 | - | 9 | - |
| S23127 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 6,142 | 531 | - | 9 | - |
| S23128 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23129 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 13,443 | 531 | - | 9 | - |
| S23130 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23131 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23132 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 6,142 | 582 | - | 9 | - |
| S23133 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | - | 531 | - | 9 | - |
| S23134 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 146 | 557 | - | 9 | - |
| S23135 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,409 | 557 | - | 9 | - |
| S23136 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,640 | 557 | - | 9 | - |
| S23137 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23138 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | - | 531 | - | 9 | - |
| S23139 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23140 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23141 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23142 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23143 | DASO - DEPUTY 10 PATROL | 20.16 | 41,927 | 7,924 | 6,142 | 608 | - | 9 | - |
| S23144 | DASO - DEPUTY 10 PATROL | 21.86 | 45,462 | 8,592 | 10,180 | 659 | - | 9 | - |
| S23145 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 10,180 | 557 | - | 9 | - |
| S23146 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23147 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 13,443 | 531 | - | 9 | - |
| S23148 | DASO - DEPUTY 10 PATROL | 21.86 | 45,462 | 8,592 | 10,146 | 659 | - | 9 | - |
| S23149 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 13,443 | 557 | - | 9 | - |
| S23150 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 13,409 | 531 | - | 9 | - |
| S23151 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 13,443 | 531 | - | 9 | - |
| S23152 | DASO - DEPUTY 10 PATROL | 17.60 | 36,614 | 6,920 | 13,443 | 531 | - | 9 | - |
| S23153 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23154 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 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 | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23156 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23157 | DASO - DEPUTY 10 PATROL | 21.86 | 45,462 | 8,592 | 13,443 | 659 | - | 9 | - |
| S23158 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23159 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23160 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23161 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23162 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23163 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23164 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23165 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23166 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23167 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23168 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23169 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23170 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23171 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23172 | DASO - DEPUTY 10 PATROL | 18.46 | 38,392 | 7,256 | 6,142 | 557 | - | 9 | - |
| S23173 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23174 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23175 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23176 | DASO - DEPUTY 10 PATROL | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23177 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23178 | DASO - DEPUTY 10 PATROL | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23204 | DASO - DEPUTY 8 GREAT PROGRAM | 21.86 | 45,462 | 8,592 | 6,640 | 659 | - | 9 | - |
| S23220 | DASO - DEPUTY 8 SRT | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23230 | DASO DEPUTY 8 VEHICLE FORFEITU | 21.01 | 43,705 | 8,260 | 6,369 | 634 | - | 9 | - |
| S23300 | DASO - DEPUTY 8 TASK FORCE | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23301 | DASO - DEPUTY 8 TASK FORCE | 21.01 | 43,705 | 8,260 | 6,142 | 634 | - | 9 | - |
| S23302 | DASO - DEPUTY 8 TASK FORCE | 19.30 | 40,149 | 7,588 | 13,443 | 582 | - | 9 | - |
| S23400 | DASO - DEPUTY 10 TRAFFIC | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23401 | DASO - DEPUTY 10 TRAFFIC | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23402 | DASO - DEPUTY 10 TRAFFIC | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23403 | DASO - DEPUTY 10 TRAFFIC | 16.77 | 34,878 | 6,592 | 13,409 | 506 | - | 9 | - |
| S23499 | DASO - DEPUTY 10 ACADEMY COORD | 22.71 | 47,240 | 8,928 | 10,180 | 685 | - | 9 | - |
| SS2072 | DASO - SERGEANT 10 CID | 29.94 | 62,276 | 11,770 | 13,443 | 903 | - | 9 | - |
| SS2090 | DASO - SERGEANT 10 K9 | 29.94 | 62,276 | 11,770 | 13,443 | 903 | - | 9 | - |
| SS2110 | DASO - SERGEANT 10 PATROL | 25.75 | 53,556 | 10,122 | 6,640 | 777 | - | 9 | - |
| SS2111 | DASO - SERGEANT 8 SPECIALTY TM | 28.26 | 58,779 | 11,109 | 13,443 | 852 | - | 9 | - |
| SS2112 | DASO - SERGEANT 10 PATROL | 28.26 | 58,779 | 11,109 | 13,409 | 852 | - | 9 | - |
| SS2113 | DASO - SERGEANT 10 PATROL | 25.75 | 53,556 | 10,122 | 13,443 | 777 | - | 9 | - |
| SS2116 | DASO - SERGEANT 10 PATROL | 28.26 | 58,779 | 11,109 | 13,443 | 852 | - | 9 | - |
| SS2117 | DASO - SERGEANT 10 CID | 26.59 | 55,304 | 10,452 | 13,443 | 802 | - | 9 | - |
| SS2119 | DASO - SERGEANT 8 TASK FORCE | 29.10 | 60,527 | 11,440 | 1,028 | 878 | - | 9 | - |
| SS211A | DASO - SERGEANT 10 PATROL | 25.75 | 53,556 | 10,122 | 13,443 | 777 | - | 9 | - |
| SS211B | DASO - SERGEANT 10 PATROL | 28.26 | 58,779 | 11,109 | 10,180 | 852 | - | 9 | - |
| SS211C | DASO - SERGEANT 8 COMM OUTREAC | 28.26 | 58,779 | 11,109 | 13,443 | 852 | - | 9 | - |
| SS211D | DASO - SERGEANT 10 PATROL | 25.75 | 53,556 | 10,122 | 13,409 | 777 | - | 9 | - |
| SS211E | DASO - SERGEANT 10 PATROL | 26.59 | 55,304 | 10,452 | 6,175 | 802 | - | 9 | - |
| SS211F | DASO - SERGEANT 8 COURT/TRANSP | 28.26 | 58,779 | 11,109 | 6,142 | 852 | - | 9 | - |
| SS211G | DASO - SERGEANT 10 PATROL | 27.42 | 57,031 | 10,779 | 6,142 | 827 | - | 9 | - |
| SS211H | DASO - SERGEANT 10 PATROL | 25.75 | 53,556 | 10,122 | 13,443 | 777 | - | 9 | - |
| SS211I | DASO - SERGEANT 10 PATROL | 26.59 | 55,304 | 10,452 | 13,443 | 802 | - | 9 | - |
| SS2130 | DASO - SERGEANT 8 TRAINING | 25.75 | 53,556 | 10,122 | 13,409 | 777 | - | 9 | - |
| SS2140 | DASO - SERGEANT 8 PROF STNDS | 28.26 | 58,779 | 11,109 | 13,443 | 852 | - | 9 | - |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 10002
Dept: 20101

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| SS2180 | DASO - SERGEANT 8 COURT TRANSP | 29.94 | 62,276 | 11,770 | 764 | 903 | - | 9 | - |
| **144.00** | **61030 -Full-Time Classified Salaries** | | **6,016,417** | **1,137,103** | **1,615,523** | **87,238** | **-** | **1,325** | **-** |
| | 61035 -Call-Back Time | | 100,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 875,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 130,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | - | - | - | - | - | - | - |
| | 61170 -Court Time | | 70,000 | - | - | - | - | - | - |
| | 61175 -Clothing Allowance | | 17,000 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 12,688 | - | - | - |
| | **Budget Items** | | **1,192,000** | **-** | **-** | **12,688** | **-** | **-** | **-** |
| **161.00** | **TOTAL FOR Sheriff - Law Enforcement** | | **8,418,243** | **1,366,573** | **1,806,305** | **117,468** | **9,884** | **1,481** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 10002
Dept: 20105

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Sheriff - Support | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| SS1990 | DASO - EXECUTIVE SECRETARY | 17.14 | 35,651 | 6,920 | 6,142 | 517 | 2,210 | 9 | - |
| **1.00** | **61015 -Appointed Officials Salaries** | | **35,651** | **6,920** | **6,142** | **517** | **2,210** | **9** | **-** |
| S21700 | DASO - PROF STANDARDS INVESTIG | 25.98 | 54,035 | 10,488 | 10,180 | 784 | 3,350 | 9 | - |
| S21701 | DASO - PROF STANDARDS INVESTIG | 25.98 | 54,035 | 10,488 | 6,369 | 784 | 3,350 | 9 | - |
| SS1020 | DASO - DEPARTMENT MANAGER | 22.53 | 46,872 | 9,098 | 13,409 | 680 | 2,906 | 9 | - |
| SS3040 | SUPERVISOR, RECORDS | 24.07 | 50,074 | 9,719 | 6,142 | 726 | 3,105 | 9 | - |
| SS3180 | DASO - GRANT WRITER | 21.55 | 44,824 | 8,700 | 13,443 | 650 | 2,779 | 9 | - |
| SS5100 | DASO - VETERINARIAN | 25.17 | 52,362 | 10,164 | 13,409 | 759 | 3,246 | 9 | - |
| **6.00** | **61020 -Full-Time Administrative Salaries** | | **302,203** | **58,658** | **62,951** | **4,382** | **18,737** | **55** | **-** |
| S32001 | DASO - CHAPLAIN | 17.98 | 37,398 | 7,259 | 10,180 | 542 | 2,319 | 9 | - |
| **1.00** | **61021 -Fixed Term Salaries-Exempt** | | **37,398** | **7,259** | **10,180** | **542** | **2,319** | **9** | **-** |
| S18000 | DAS0 - GRANT ASSISTANT - FY12 | 11.84 | 24,627 | 4,780 | 1,115 | 357 | 1,527 | 9 | - |
| S19500 | DASD - RECRUITER | 18.57 | 38,625 | 7,497 | 13,425 | 560 | 2,395 | 9 | - |
| S19600 | DASO - DOCUMENT TECHNICIAN | 13.19 | 27,427 | 5,324 | 215 | 398 | 1,701 | 9 | - |
| S19601 | DASO - DOCUMENT TECHNICIAN | 12.52 | 26,045 | 5,055 | 13,443 | 378 | 1,615 | 9 | - |
| S19602 | DASO - DOCUMENT TECHNICIAN | 12.96 | 26,967 | 5,234 | 6,142 | 391 | 1,672 | 9 | - |
| S19603 | DASO -DOCUMENT TECHNICIAN (TA) | 12.74 | 26,506 | 5,145 | 13,443 | 384 | 1,643 | 9 | - |
| S19605 | DASO - DOCUMENT TECHNICIAN | 13.76 | 28,621 | 5,555 | 13,443 | 415 | 1,774 | 9 | - |
| S19650 | DASO - DOCUMENT TECHNICIAN | 11.64 | 24,202 | 4,698 | 6,142 | 351 | 1,501 | 9 | - |
| S19651 | DASO - DOCUMENT TECH - FY12 | 11.19 | 23,280 | 4,519 | 6,142 | 338 | 1,443 | 9 | - |
| S19700 | DASO - SECRETARY | 12.54 | 26,092 | 5,065 | 6,640 | 378 | 1,618 | 9 | - |
| S19701 | DASO - SECRETARY | 13.41 | 27,889 | 5,413 | 6,142 | 404 | 1,729 | 9 | - |
| S19702 | DASO - SECRETARY | 14.74 | 30,653 | 5,950 | 6,718 | 444 | 1,901 | 9 | - |
| S19703 | DASO - SECRETARY | 12.08 | 25,124 | 4,877 | 6,142 | 364 | 1,558 | 9 | - |
| S19704 | DASO - SECRETARY | 12.66 | 26,333 | 5,111 | 182 | 382 | 1,633 | 9 | - |
| S19705 | DASO - SECRETARY | 12.30 | 25,585 | 4,966 | 182 | 371 | 1,586 | 9 | - |
| S19706 | DASO - SECRETARY | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| S19707 | DASO - SECRETARY (TA) | 12.74 | 26,506 | 5,145 | 6,142 | 384 | 1,643 | 9 | - |
| S19800 | DASO -ADMINISTRATIVE ASST | 18.45 | 38,383 | 7,450 | 6,142 | 557 | 2,380 | 9 | - |
| S21651 | DASO - COLD CASE INVEST - FY12 | 25.98 | 54,035 | 10,488 | - | 784 | 3,350 | 9 | - |
| S21652 | DASO - COLD CASE INVESTIGATOR | 25.98 | 54,035 | 10,488 | 215 | 784 | 3,350 | 9 | - |
| S30501 | DASO - INVENTORY TECHNICIAN | 14.29 | 29,732 | 5,771 | 6,142 | 431 | 1,843 | 9 | - |
| S30700 | VICTIM ADVOCATE | 14.47 | 30,101 | 5,843 | 6,718 | 436 | 1,866 | 9 | - |
| S30701 | VICTIM ADVOCATE | 14.47 | 30,101 | 5,843 | 6,175 | 436 | 1,866 | 9 | - |
| S30703 | VICTIM ADVOCATE | 15.11 | 31,429 | 6,100 | 13,425 | 456 | 1,949 | 9 | - |
| S30704 | VICTIM ADVOCATE | 15.11 | 31,429 | 6,100 | 13,425 | 456 | 1,949 | 9 | - |
| S30800 | COURT SECURITY & TRANSPORT | 12.96 | 26,957 | 5,232 | 13,443 | 391 | 1,671 | 9 | - |
| S30801 | COURT SECURITY & TRANSPORT | 12.96 | 26,957 | 5,232 | 6,142 | 391 | 1,671 | 9 | - |
| S30802 | COURT SECURITY & TRANSPORT | 12.96 | 26,957 | 5,232 | 13,409 | 391 | 1,671 | 9 | - |
| S30803 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30804 | COURT SECURITY & TRANSPORT | 13.73 | 28,560 | 5,544 | 13,443 | 414 | 1,771 | 9 | - |
| S30805 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30806 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 6,142 | 446 | 1,908 | 9 | - |
| S30807 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30808 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30809 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30810 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 13,443 | 446 | 1,908 | 9 | - |
| S30811 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30812 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 6,142 | 446 | 1,908 | 9 | - |
| S30813 | COURT SECURITY & TRANSPORT | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30814 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 6,142 | 446 | 1,908 | 9 | - |
| S30815 | COURT SECURITY & TRANSPORT | 13.36 | 27,789 | 5,394 | 13,409 | 403 | 1,723 | 9 | - |
| S30816 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 6,640 | 446 | 1,908 | 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. |
|---|---|---|---|---|---|---|---|---|---|
| S30817 | COURT SECURITY & TRANSPORT | 14.79 | 30,767 | 5,972 | 182 | 446 | 1,908 | 9 | - |
| S30820 | COORDINATOR TRANPORT SVCS | 19.34 | 40,234 | 7,809 | 6,366 | 583 | 2,495 | 9 | - |
| S30850 | COURT SECURITY & TRANS - FY12 | 15.85 | 32,968 | 6,399 | 13,409 | 478 | 2,044 | 9 | - |
| S30950 | DASO - PROCESS SERVER - FY12 | 12.30 | 25,586 | 4,966 | 10,146 | 371 | 1,586 | 9 | - |
| S30951 | DASO - PROCESS SERVER - FY12 | 17.41 | 36,222 | 7,031 | 6,142 | 525 | 2,246 | 9 | - |
| S31001 | DASO - EVIDENCE & PROPERTY SPE | 16.44 | 34,196 | 6,638 | 6,142 | 496 | 2,120 | 9 | - |
| S31150 | DAS0 - INTELLIG ANALYST - FY12 | 24.84 | 51,658 | 10,027 | 10,180 | 749 | 3,203 | 9 | - |
| S31151 | DAS0 - INTELLIG ANALYST - FY12 | 22.93 | 47,697 | 9,258 | 182 | 692 | 2,957 | 9 | - |
| S31152 | DASO - INTELLIG ANALYST - FY12 | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| S31200 | DASO - LEGAL ADMIN ASSISTANT | 18.19 | 37,831 | 7,343 | 13,443 | 549 | 2,346 | 9 | - |
| S31300 | DASO - NCIC ASSISTANT | 11.05 | 22,984 | 4,461 | 6,201 | 333 | 1,425 | 9 | - |
| S31400 | DASO - TRANSCRIPTIONIST | 12.61 | 26,238 | 5,093 | 13,443 | 380 | 1,627 | 9 | - |
| S31401 | DASO - TRANSCRIPTIONIST | 12.25 | 25,476 | 4,945 | 6,142 | 369 | 1,580 | 9 | - |
| S31402 | DASO - TRANSCRIPTIONIST | 12.03 | 25,022 | 4,857 | 182 | 363 | 1,551 | 9 | - |
| S31403 | DASD - DOCUMENT TECHNICIAN | 11.97 | 24,905 | 4,834 | 13,409 | 361 | 1,544 | 9 | - |
| S31404 | DASO - TRANSCRIPTIONIST | 11.33 | 23,572 | 4,575 | 6,175 | 342 | 1,461 | 9 | - |
| S31405 | DASO - TRANSCRIPTIONIST | 11.18 | 23,258 | 4,514 | 6,175 | 337 | 1,442 | 9 | - |
| S31406 | DASO - TRANSCRIPTIONIST | 10.97 | 22,810 | 4,427 | 6,369 | 331 | 1,414 | 9 | - |
| S31407 | DASD - DOCUMENT TECHNICIAN | 11.97 | 24,905 | 4,834 | 13,409 | 361 | 1,544 | 9 | - |
| S31408 | DASO - TRANSCRIPTIONIST | 10.46 | 21,758 | 4,223 | 6,369 | 315 | 1,349 | 9 | - |
| S31410 | DASO - TRANSCRIPTIONIST | 10.07 | 20,946 | 4,066 | 6,142 | 304 | 1,299 | 9 | - |
| S50100 | ANIMAL CRUELTY COORDINATOR | 26.12 | 54,328 | 10,545 | 215 | 788 | 3,368 | 9 | - |
| S51000 | VETERINARY ASSISTANT | 9.72 | 20,218 | 3,924 | 6,142 | 293 | 1,253 | 9 | - |
| SS1991 | DASO - BUDGET PURCHASE/INV SPC | 18.63 | 38,750 | 7,521 | 13,443 | 562 | 2,403 | 9 | - |
| SS3010 | DASO - OFFICE SUPPORT SUPERVIS | 20.85 | 43,359 | 8,416 | 13,443 | 629 | 2,688 | 9 | - |
| SS3020 | SUPERVISOR, EVIDENCE | 19.70 | 40,968 | 7,952 | 6,718 | 594 | 2,540 | 9 | - |
| SS3030 | COORDINATOR, RECORDS | 18.42 | 38,303 | 7,435 | 13,443 | 555 | 2,375 | 9 | - |
| SS3050 | COORDINATOR, FLEET | 18.52 | 38,520 | 7,477 | 6,201 | 559 | 2,388 | 9 | - |
| SS3070 | SUPERVISOR, VICTIM ADVOC UNIT | 21.03 | 43,735 | 8,489 | 13,443 | 634 | 2,712 | 9 | - |
| SS3090 | DASO PROGRAMS COORDINATOR | 20.00 | 41,600 | 8,075 | 215 | 603 | 2,579 | 9 | - |
| SS3091 | DASO PROGRAMS COORDINATOR | 20.00 | 41,600 | 8,075 | 215 | 603 | 2,579 | 9 | - |
| **73.00** | **61030 -Full-Time Classified Salaries** | | **2,327,763** | **451,819** | **600,616** | **33,753** | **144,321** | **672** | **-** |
| S31600 | PROJECT LIFESAVER SPEC - FY12 | 5.91 | 12,287 | 2,385 | - | 178 | 762 | 9 | - |
| S51001 | VETERINARY ASSISTANT | 11.84 | 12,316 | 2,390 | 6,705 | 179 | 764 | 5 | - |
| **2.00** | **61050 -Part-Time Salaries** | | **24,602** | **4,775** | **6,705** | **357** | **1,525** | **14** | **-** |
| | 61035 -Call-Back Time | | 1,000 | - | - | - | - | - | - |
| | 61060 -Temporary Salaries | | 60,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 150,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 160,319 | - | - | - | - | - | - |
| | 62020 -Group Insurance | | - | - | 11,139 | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 3,045 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 13,020 | - | - |
| | **Budget Items** | | **374,819** | **-** | **11,139** | **3,045** | **13,020** | **-** | **-** |
| **83.00** | **TOTAL FOR Sheriff - Support** | | **3,102,436** | **529,430** | **697,731** | **42,595** | **182,132** | **759** | **-** |

**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 | 12,659 | 13,443 | 848 | 3,625 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **58,473** | **12,659** | **13,443** | **848** | **3,625** | **9** | **-** |
| J11100 | FIRE PREVENTION SPECIALIST | 18.29 | 38,041 | 8,236 | 1,149 | 552 | 2,359 | 9 | - |
| J11101 | FIRE PREVENTION SPECIALIST | 18.29 | 38,041 | 8,236 | 6,142 | 552 | 2,359 | 9 | - |
| J19800 | ADMINISTRATIVE ASSISTANT | 15.27 | 31,757 | 6,164 | 6,367 | 460 | 1,969 | 9 | - |
| **3.00** | **61030 -Full-Time Classified Salaries** | | **107,840** | **22,636** | **13,658** | **1,564** | **6,686** | **28** | **-** |
| JS1010 | FIRE MARSHAL | 45.90 | 95,481 | 18,533 | 13,443 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **13,443** | **1,384** | **5,920** | **9** | **-** |
| | 61035 -Call-Back Time | | 1,200 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 25,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 13,981 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 363 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 1,550 | - | - |
| | **Budget Items** | | **43,181** | **-** | **-** | **363** | **1,550** | **-** | **-** |
| **5.00** | **TOTAL FOR Fire Marshal** | | **304,975** | **53,828** | **40,543** | **4,159** | **17,781** | **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 | 18.75 | 38,993 | 8,442 | 6,142 | 565 | - | 9 | - |
| J10700 | FIRE - LIEUTENANT EMT INTERMED | 17.04 | 35,448 | 7,674 | 13,443 | 514 | - | 9 | - |
| J10701 | FIRE - LIEUTENANT EMT INTERMED | 17.04 | 35,448 | 7,674 | 6,142 | 514 | - | 9 | - |
| J10800 | FIRE - LIEUTENANT EMT INTERMED | 16.23 | 33,760 | 7,309 | 6,142 | 490 | - | 9 | - |
| J10801 | FIRE - LIEUTENANT | 16.23 | 33,760 | 7,309 | 13,425 | 490 | - | 9 | - |
| J11200 | FIREFIGHTER EMT INTERMEDIATE | 14.76 | 30,691 | 6,645 | 6,142 | 445 | - | 9 | - |
| J11201 | FIREFIGHTER EMT INTERMEDIATE | 14.76 | 30,691 | 6,645 | 13,443 | 445 | - | 9 | - |
| J11202 | FIREFIGHTER EMT BASIC | 14.11 | 29,355 | 6,355 | 13,443 | 426 | - | 9 | - |
| J11203 | FIREFIGHTER EMT BASIC | 14.40 | 29,942 | 6,482 | 6,606 | 434 | - | 9 | - |
| J11204 | FIREFIGHTER EMT BASIC | 14.11 | 29,355 | 6,355 | 6,142 | 426 | - | 9 | - |
| J11205 | FIREFIGHTER EMT BASIC | 13.70 | 28,500 | 6,170 | - | 413 | - | 9 | - |
| J11206 | FIREFIGHTER EMT BASIC | 14.82 | 30,821 | 6,673 | 13,409 | 447 | - | 9 | - |
| J11207 | FIREFIGHTER EMT INTERMEDIATE | 14.47 | 30,089 | 6,514 | 13,443 | 436 | - | 9 | - |
| J11208 | FIREFIGHTER EMT BASIC | 14.11 | 29,355 | 6,355 | 12,899 | 426 | - | 9 | - |
| J11209 | FIREFIGHTER EMT BASIC | 14.11 | 29,355 | 6,355 | 6,414 | 426 | - | 9 | - |
| J11210 | FIREFIGHTER EMT BASIC | 14.40 | 29,942 | 6,482 | 13,443 | 434 | - | 9 | - |
| J11211 | FIREFIGHTER EMT BASIC | 14.11 | 29,355 | 6,355 | 6,142 | 426 | - | 9 | - |
| **17.00** | **61030 -Full-Time Classified Salaries** | | **534,857** | **115,797** | **156,817** | **7,755** | **-** | **156** | **-** |
| | 61035 -Call-Back Time | | 2,500 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 50,000 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 725 | - | - | - |
| | **Budget Items** | | **52,500** | **-** | **-** | **725** | **-** | **-** | **-** |
| **17.00** | **TOTAL FOR Fire Service-Fire Marshall (GRT)** | | **587,357** | **115,797** | **156,817** | **8,480** | **-** | **156** | **-** |

**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 | 30.46 | 63,359 | 12,298 | 13,409 | 919 | 3,928 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **63,359** | **12,298** | **13,409** | **919** | **3,928** | **9** | **-** |
| W40600 | SIGNING TECHNICIAN | 14.72 | 30,613 | 5,942 | 13,322 | 444 | 1,898 | 9 | - |
| W40700 | EQUIPMENT OPERATOR - FY11 | 10.49 | 21,820 | 4,235 | 13,443 | 316 | 1,353 | 9 | - |
| W40701 | EQUIPMENT OPERATOR | 10.55 | 21,949 | 4,260 | 6,142 | 318 | 1,361 | 9 | - |
| W40702 | EQUIPMENT OPERATOR | 14.82 | 30,829 | 5,984 | 6,142 | 447 | 1,911 | 9 | - |
| W40703 | EQUIPMENT OPERATOR | 12.44 | 25,872 | 5,022 | 6,142 | 375 | 1,604 | 9 | - |
| W40704 | EQUIPMENT OPERATOR | 10.55 | 21,949 | 4,260 | 6,142 | 318 | 1,361 | 9 | - |
| W40705 | EQUIPMENT OPERATOR | 10.49 | 21,820 | 4,235 | 6,142 | 316 | 1,353 | 9 | - |
| W40706 | EQUIPMENT OPERATOR | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| W40707 | EQUIPMENT OPERATOR | 10.19 | 21,195 | 4,114 | 6,142 | 307 | 1,314 | 9 | - |
| W40708 | EQUIPMENT OPERATOR | 10.49 | 21,820 | 4,235 | 13,443 | 316 | 1,353 | 9 | - |
| W40709 | EQUIPMENT OPERATOR | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| W40710 | EQUIPMENT OPERATOR | 10.19 | 21,195 | 4,114 | 13,443 | 307 | 1,314 | 9 | - |
| W40711 | EQUIPMENT OPERATOR | 10.02 | 20,842 | 4,045 | - | 302 | 1,292 | 9 | - |
| W40712 | EQUIPMENT OPERATOR | 10.19 | 21,195 | 4,114 | 6,142 | 307 | 1,314 | 9 | - |
| W40713 | EQUIPMENT OPERATOR | 10.49 | 21,820 | 4,235 | 6,640 | 316 | 1,353 | 9 | - |
| W40714 | EQUIPMENT OPERATOR | 10.55 | 21,949 | 4,260 | 6,142 | 318 | 1,361 | 9 | - |
| W40715 | EQUIPMENT OPERATOR | 10.49 | 21,820 | 4,235 | 6,142 | 316 | 1,353 | 9 | - |
| W40716 | EQUIPMENT OPERATOR | 10.19 | 21,195 | 4,114 | 10,180 | 307 | 1,314 | 9 | - |
| W40717 | EQUIPMENT OPERATOR | 10.02 | 20,842 | 4,045 | 13,409 | 302 | 1,292 | 9 | - |
| W40800 | HEAVY EQUIPMENT OPERATOR- FY11 | 13.92 | 28,954 | 5,620 | 10,180 | 420 | 1,795 | 9 | - |
| W40801 | HEAVY EQUIPMENT OPERATOR | 15.24 | 31,691 | 6,151 | 6,175 | 460 | 1,965 | 9 | - |
| W40802 | HEAVY EQUIPMENT OPERATOR | 14.08 | 29,277 | 5,683 | 6,142 | 425 | 1,815 | 9 | - |
| W40803 | HEAVY EQUIPMENT OPERATOR | 12.34 | 25,667 | 4,982 | 13,443 | 372 | 1,591 | 9 | - |
| W40804 | HEAVY EQUIPMENT OPERATOR | 12.17 | 25,314 | 4,913 | 13,409 | 367 | 1,569 | 9 | - |
| W40805 | HEAVY EQUIPMENT OPERATOR | 15.24 | 31,691 | 6,151 | 6,142 | 460 | 1,965 | 9 | - |
| W40806 | HEAVY EQUIPMENT OPERATOR | 14.08 | 29,277 | 5,683 | 6,367 | 425 | 1,815 | 9 | - |
| W40807 | HEAVY EQUIPMENT OPERATOR | 14.05 | 29,234 | 5,674 | 6,142 | 424 | 1,813 | 9 | - |
| W40808 | HEAVY EQUIPMENT OPERATOR | 14.72 | 30,613 | 5,942 | 13,443 | 444 | 1,898 | 9 | - |
| W40809 | HEAVY EQUIPMENT OPERATOR | 14.61 | 30,381 | 5,897 | 6,142 | 441 | 1,884 | 9 | - |
| W40810 | HEAVY EQUIPMENT OPERATOR | 13.60 | 28,286 | 5,490 | 6,142 | 410 | 1,754 | 9 | - |
| W40811 | HEAVY EQUIPMENT OPERATOR | 14.58 | 30,329 | 5,887 | 13,443 | 440 | 1,880 | 9 | - |
| W40812 | HEAVY EQUIPMENT OPERATOR | 13.08 | 27,208 | 5,281 | 13,443 | 395 | 1,687 | 9 | - |
| W40813 | HEAVY EQUIPMENT OPERATOR | 16.89 | 35,139 | 6,821 | 10,177 | 510 | 2,179 | 9 | - |
| W40814 | HEAVY EQUIPMENT OPERATOR | 12.34 | 25,667 | 4,982 | 10,180 | 372 | 1,591 | 9 | - |
| W40900 | ROAD DATA COLLECTOR | 11.05 | 22,984 | 4,461 | 13,409 | 333 | 1,425 | 9 | - |
| W41000 | LABORER | 7.67 | 15,954 | 3,097 | 6,142 | 231 | 989 | 9 | - |
| W41001 | LABORER | 8.72 | 18,134 | 3,520 | 6,142 | 263 | 1,124 | 9 | - |
| W41002 | LABORER | 7.94 | 16,518 | 3,206 | 6,142 | 240 | 1,024 | 9 | - |
| W41003 | LABORER | 7.67 | 15,954 | 3,097 | 182 | 231 | 989 | 9 | - |
| W49700 | SECRETARY | 13.41 | 27,889 | 5,413 | 6,718 | 404 | 1,729 | 9 | - |
| W49800 | ADMINISTRATIVE ASSISTANT | 16.60 | 34,518 | 6,700 | 13,322 | 501 | 2,140 | 9 | - |
| W51400 | HEAVY EQUIPMENT OPERATOR | 12.62 | 26,260 | 5,097 | 13,443 | 381 | 1,628 | 9 | - |
| WL4040 | FOREMAN, ROADS | 22.44 | 46,670 | 9,059 | 6,175 | 677 | 2,894 | 9 | - |
| WL4041 | FOREMAN, ROADS | 21.51 | 44,739 | 8,684 | 10,180 | 649 | 2,774 | 9 | - |
| WL4042 | FOREMAN, ROADS | 22.44 | 46,670 | 9,059 | 6,604 | 677 | 2,894 | 9 | - |
| **45.00** | **61030 -Full-Time Classified Salaries** | | **1,185,430** | **230,092** | **395,393** | **17,189** | **73,497** | **414** | **-** |
| | 61035 -Call-Back Time | | 7,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 45,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 9,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 19,105 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 653 | - | - | - |

**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. |
|---|---|---|---|---|---|---|---|---|
| | 63020 -Social Security | - | - | - | - | 2,790 | - | - |
| | **Budget Items** | **80,105** | **-** | **-** | **653** | **2,790** | **-** | **-** |
| **46.00** | **TOTAL FOR Road Department** | **1,328,894** | **242,390** | **408,802** | **18,760** | **80,215** | **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 |
| W50400 | SURVEYING INTERN | 21.34 | 44,387 | 8,616 | 6,142 | 644 | 2,752 | 9 | - |
| W50600 | ENGINEER INTERN | 22.78 | 47,393 | 9,199 | 10,143 | 687 | 2,938 | 9 | - |
| W50601 | ENGINEER INTERN (TA WS4020) | 29.32 | 60,977 | 11,836 | 13,443 | 884 | 3,781 | 9 | - |
| WS5020 | COUNTY SURVEYOR | 27.09 | 56,347 | 10,937 | 6,142 | 817 | 3,494 | 9 | - |
| WS5030 | ENGINEER SUPERVISOR | 37.42 | 77,834 | 15,107 | 13,443 | 1,129 | 4,826 | 9 | - |
| WS5060 | COORDINATOR, SPEC PROJ & GRANT | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| **6.00** | **61020 -Full-Time Administrative Salaries** | | **331,069** | **64,261** | **62,721** | **4,800** | **20,526** | **55** | **-** |
| W50700 | ENGINEER TECH | 17.68 | 36,782 | 7,139 | 6,142 | 533 | 2,281 | 9 | - |
| W50701 | ENGINEER TECH | 17.93 | 37,294 | 7,239 | 13,443 | 541 | 2,312 | 9 | - |
| W50801 | ENGINEER AIDE | 12.08 | 25,126 | 4,877 | 6,142 | 364 | 1,558 | 9 | - |
| W50900 | INSPECTOR, CONSTRUCTION | 20.09 | 41,794 | 8,112 | 13,443 | 606 | 2,591 | 9 | - |
| W50902 | INSPECTOR, CONSTRUCTION | 16.87 | 35,086 | 6,810 | 12,866 | 509 | 2,175 | 9 | - |
| W51000 | SIGNING TECHNICIAN | 13.50 | 28,070 | 5,448 | 13,443 | 407 | 1,740 | 9 | - |
| W51001 | SIGNING TECHNICIAN | 11.90 | 24,751 | 4,804 | 6,142 | 359 | 1,535 | 9 | - |
| W51100 | LABORER | 7.94 | 16,518 | 3,206 | 6,142 | 240 | 1,024 | 9 | - |
| W51101 | LABORER | 9.01 | 18,738 | 3,637 | 6,175 | 272 | 1,162 | 9 | - |
| W52000 | GRANTS ADMINISTRATOR | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| W53000 | ICIP COORDINATOR | 21.67 | 45,082 | 8,750 | 13,443 | 654 | 2,795 | 9 | - |
| W59700 | ADMIN ASSISTANT - TA W52000 | 17.14 | 35,643 | 6,918 | 6,718 | 517 | 2,210 | 9 | - |
| **12.00** | **61030 -Full-Time Classified Salaries** | | **389,017** | **75,508** | **117,505** | **5,641** | **24,119** | **110** | **-** |
| WS5040 | COUNTY ENGINEER | 45.90 | 95,481 | 18,533 | 6,369 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **6,369** | **1,384** | **5,920** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 51,739 | - | - | - | - | - | - |
| | **Budget Items** | | **51,739** | **-** | **-** | **-** | **-** | **-** | **-** |
| **19.00** | **TOTAL FOR Engineering** | | **867,307** | **158,302** | **186,595** | **11,826** | **50,565** | **175** | **-** |

**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 |
| P18100 | PROJECT AND GRANTS COORDINATOR | 7.31* | 15,212 | 2,953 | 7,375 | 221 | 943 | 5 | - |
| **0.55** | **61140 -Special Grant Pay** | | **15,212** | **2,953** | **7,375** | **221** | **943** | **5** | **-** |
| **0.55** | **TOTAL FOR Camino Real Hud Grant** | | **15,212** | **2,953** | **7,375** | **221** | **943** | **5** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 22251
Dept: 20516

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| DWI Fee Program | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| H70403 | COMPLIANCE MONITOR | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| H70404 | COMPLIANCE MONITOR | 14.30 | 29,744 | 5,773 | 6,142 | 431 | 1,844 | 9 | - |
| H70405 | COMPLIANCE MONITOR | 14.47 | 30,101 | 5,843 | 6,142 | 436 | 1,866 | 9 | - |
| H79603 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| HL7040 | COMPLIANCE MONITOR LEAD | 16.25 | 33,793 | 6,559 | 6,142 | 490 | 2,095 | 9 | - |
| **5.00** | **61140 -Special Grant Pay** | | **154,434** | **29,976** | **45,243** | **2,239** | **9,575** | **46** | **-** |
| | 61070 -Over-Time Salaries | | 2,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 12,063 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 29 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 124 | - | - |
| | **Budget Items** | | **14,563** | **-** | **-** | **29** | **124** | **-** | **-** |
| **5.00** | **TOTAL FOR DWI Fee Program** | | **168,997** | **29,976** | **45,243** | **2,268** | **9,699** | **46** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 22251
Dept: 20706

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| DWI Distribution | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| H10700 | COMMITTEE COORDINATOR | 3.98* | 8,284 | 1,608 | 3,352 | 120 | 514 | 2 | - |
| H50300 | ACCOUNTANT I | 15.69* | 32,635 | 6,334 | 4,606 | 473 | 2,023 | 7 | - |
| H60500 | HEALTH PROMOTION SPECIALIST II | 17.25 | 35,886 | 6,965 | 13,409 | 520 | 2,225 | 9 | - |
| H60501 | COMMUNITY HEALTH WORKER | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| H60502 | COMMUNITY OUTRCH SPECIALIST II | 8.76* | 18,210 | 3,535 | 3,088 | 264 | 1,129 | 5 | - |
| H60700 | COMMUNITY HEALTH WORKER | 16.58 | 34,486 | 6,694 | 10,117 | 500 | 2,138 | 9 | - |
| H70400 | COMPLIANCE MONITOR | 15.00 | 31,205 | 6,057 | 6,142 | 452 | 1,935 | 9 | - |
| H70401 | COMPLIANCE MONITOR | 14.47 | 30,098 | 5,842 | 6,142 | 436 | 1,866 | 9 | - |
| H70402 | COMPLIANCE MONITOR | 14.47 | 30,098 | 5,842 | 6,175 | 436 | 1,866 | 9 | - |
| H70406 | COMPLIANCE MONITOR | 14.24 | 29,614 | 5,748 | 6,175 | 429 | 1,836 | 9 | - |
| H70407 | COMPLIANCE MONITOR | 15.00 | 31,205 | 6,057 | 13,443 | 452 | 1,935 | 9 | - |
| H79600 | DOCUMENT TECHNICIAN | 13.28 | 27,622 | 5,362 | 6,334 | 401 | 1,713 | 9 | - |
| H79604 | DOCUMENT TECHNICIAN | 11.64 | 24,202 | 4,698 | 6,175 | 351 | 1,501 | 9 | - |
| H79605 | DOCUMENT TECHNICIAN | 12.96 | 26,957 | 5,232 | 13,443 | 391 | 1,671 | 9 | - |
| HS6021 | HEALTH PROMOTION COORDINATOR | 9.59* | 19,937 | 3,870 | 3,071 | 289 | 1,236 | 5 | - |
| HS7010 | HHS DIV. MGR-COURT COMPLIANCE | 24.92 | 51,842 | 10,063 | 13,443 | 752 | 3,214 | 9 | - |
| **14.00** | **61140 -Special Grant Pay** | | **462,679** | **89,806** | **128,522** | **6,709** | **28,686** | **129** | **-** |
| | 61070 -Over-Time Salaries | | 7,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 32,158 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 102 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 434 | - | - |
| | **Budget Items** | | **39,658** | **-** | **-** | **102** | **434** | **-** | **-** |
| **14.00** | **TOTAL FOR DWI Distribution** | | **502,337** | **89,806** | **128,522** | **6,810** | **29,120** | **129** | **-** |

**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** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **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** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **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 |
| | 61035 -Call-Back Time | 2,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | 16,000 | - | - | - | - | - | - |
| | **Budget Items** | **18,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **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 | - | - | - | 1,523 | - | - | - |
| | **Budget Items** | **133,000** | **-** | **-** | **1,523** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR Metro Project** | **133,000** | **-** | **-** | **1,523** | **-** | **-** | **-** |

**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 | 50,725 | - | - | - | - | - | - |
| | 63010 -Medicare | - | - | - | 736 | - | - | - |
| | **Budget Items** | **50,725** | **-** | **-** | **736** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR NMSU Projects** | **50,725** | **-** | **-** | **736** | **-** | **-** | **-** |

**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** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **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 | 10,000 | - | - | - | - | - | - |
| | **Budget Items** | **10,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR HIDTA/DEA** | **10,000** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 20171

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| Joint Law Enforcement Oper. Funding | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 12,000 | - | - | - | - | - | - |
| | **Budget Items** | **12,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR Joint Law Enforcement Oper. Funding** | **12,000** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25121

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| NM State Fair Security Project | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 20,000 | - | - | - | - | - | - |
| | **Budget Items** | **20,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR NM State Fair Security Project** | **20,000** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25134

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| SG 2013 EMW-2013-SS-00152-S01 | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| S18001 | DASO - GRANT ASSISTANT | 9.97 | 20,744 | 4,026 | - | 301 | 1,286 | 7 | - |
| **1.00** | **61140 -Special Grant Pay** | | **20,744** | **4,026** | **-** | **301** | **1,286** | **7** | **-** |
| | 61070 -Over-Time Salaries | | 46,837 | - | - | - | - | - | - |
| | 61140 -Special Grant Pay | | - | - | - | - | - | - | - |
| | **Budget Items** | | **46,837** | **-** | **-** | **-** | **-** | **-** | **-** |
| **1.00** | **TOTAL FOR SG 2013 EMW-2013-SS-00152-S01** | | **67,581** | **4,026** | **-** | **301** | **1,286** | **7** | **-** |

**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** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR 2012 DAC Sheriffs Office BLM FY 13** | **20,000** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25140

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| ENDWI Proj#15-AL-64-031 | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 22,511 | - | - | - | - | - | - |
| | **Budget Items** | **22,511** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR ENDWI Proj#15-AL-64-031** | **22,511** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25141

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| STEP Proj 15-ST-RF-031 | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 6,198 | - | - | - | - | - | - |
| | **Budget Items** | **6,198** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR STEP Proj 15-ST-RF-031** | **6,198** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25142

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| DNTXT 15-DD-02-031 | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 6,674 | - | - | - | - | - | - |
| | **Budget Items** | **6,674** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR DNTXT 15-DD-02-031** | **6,674** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25143

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| 100 Days 15-DS-PT-031 | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 39,935 | - | - | - | - | - | - |
| | **Budget Items** | **39,935** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR 100 Days 15-DS-PT-031** | **39,935** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25147

| (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 Marshalls Violent Offender | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 2,432 | - | - | - | - | - | - |
| | **Budget Items** | **2,432** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR US Marshalls Violent Offender** | **2,432** | **-** | **-** | **-** | **-** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 23300
Dept: 25173

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| SG 2014 EMW-2014-SS-00030-S01 | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 313,600 | - | - | - | - | - | - |
| | 61140 -Special Grant Pay | 26,520 | - | - | - | - | - | - |
| | **Budget Items** | **340,120** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR SG 2014 EMW-2014-SS-00030-S01** | **340,120** | **-** | **-** | **-** | **-** | **-** | **-** |

**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 | 8,241 | 13,443 | 616 | 2,632 | 9 | - |
| G10800 | ENGINEERING INTERN | 20.43 | 42,494 | 8,248 | 182 | 616 | 2,635 | 9 | - |
| GS1020 | SUPERVISOR, ENGINEER | 34.26 | 71,264 | 13,832 | 13,443 | 1,033 | 4,418 | 9 | - |
| **3.00** | **61020 -Full-Time Administrative Salaries** | | **156,215** | **30,321** | **27,067** | **2,265** | **9,685** | **28** | **-** |
| G10400 | GIS / MAPPING SPECIALIST | 27.59 | 57,391 | 11,140 | 6,142 | 832 | 3,558 | 9 | - |
| G10500 | FLOOD WARNING SYSTEM OPERATOR | 19.14 | 39,811 | 7,727 | 10,180 | 577 | 2,468 | 9 | - |
| G10600 | ENGINEERING AIDE | 15.95 | 33,183 | 6,441 | 13,409 | 481 | 2,057 | 9 | - |
| G10700 | SURVEY PARTY CHIEF | 20.27 | 42,165 | 8,184 | 215 | 611 | 2,614 | 9 | - |
| G10900 | ENGINEER TECH | 18.49 | 38,462 | 7,466 | 6,640 | 558 | 2,385 | 9 | - |
| G19700 | SECRETARY | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| G19800 | ADMINISTRATIVE ASSISTANT | 17.66 | 36,726 | 7,129 | 6,142 | 533 | 2,277 | 9 | - |
| **7.00** | **61030 -Full-Time Classified Salaries** | | **275,398** | **53,455** | **56,136** | **3,993** | **17,075** | **64** | **-** |
| GS1010 | DIRECTOR, FLOOD COMMISSION | 45.90 | 95,481 | 18,533 | 13,443 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **13,443** | **1,384** | **5,920** | **9** | **-** |
| | 61060 -Temporary Salaries | | 34,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 300 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 42,440 | - | - | - | - | - | - |
| | 62020 -Group Insurance | | - | - | 11,139 | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 497 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 2,127 | - | - |
| | **Budget Items** | | **76,740** | **-** | **11,139** | **497** | **2,127** | **-** | **-** |
| **11.00** | **TOTAL FOR Lower Rio Grande Flood District** | | **603,833** | **102,309** | **107,785** | **8,140** | **34,806** | **101** | **-** |

**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 | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **44,131** | **8,566** | **13,409** | **640** | **2,736** | **9** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 3,630 | - | - | - | - | - | - |
| | **Budget Items** | | **3,630** | **-** | **-** | **-** | **-** | **-** | **-** |
| **1.00** | **TOTAL FOR Purchasing Department** | | **47,762** | **8,566** | **13,409** | **640** | **2,736** | **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 |
| H40300 | PROGRAM/CONTRACT ADMINISTRATOR | 20.04 | 41,683 | 8,091 | 13,443 | 604 | 2,584 | 9 | - |
| HS1020 | DEPARTMENT MANAGER | 37.17 | 77,314 | 15,007 | 6,640 | 1,121 | 4,793 | 9 | - |
| **2.00** | **61020 -Full-Time Administrative Salaries** | | **118,997** | **23,097** | **20,083** | **1,725** | **7,378** | **18** | **-** |
| H10700 | COMMITTEE COORDINATOR | 11.95* | 24,853 | 4,824 | 10,057 | 360 | 1,541 | 7 | - |
| H19800 | ADMINISTRATIVE ASSISTANT | 15.42 | 32,074 | 6,225 | 6,367 | 465 | 1,989 | 9 | - |
| H29700 | SECRETARY | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| H50300 | ACCOUNTANT I | 5.23* | 10,878 | 2,111 | 1,535 | 158 | 674 | 2 | - |
| H69700 | SECRETARY | 11.98 | 24,918 | 4,837 | - | 361 | 1,545 | 9 | - |
| H79602 | SECRETARY | 13.35 | 27,768 | 5,390 | 6,175 | 403 | 1,722 | 9 | - |
| **5.00** | **61030 -Full-Time Classified Salaries** | | **148,150** | **28,756** | **37,544** | **2,148** | **9,185** | **46** | **-** |
| HS1010 | DIRECTOR, HEALTH & HUMAN SERV | 45.90 | 95,481 | 18,533 | 13,443 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **13,443** | **1,384** | **5,920** | **9** | **-** |
| | 61070 -Over-Time Salaries | | 5,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 200 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 22,094 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 73 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 310 | - | - |
| | **Budget Items** | | **27,294** | **-** | **-** | **73** | **310** | **-** | **-** |
| **8.00** | **TOTAL FOR Community Services-Admin.** | | **389,921** | **70,386** | **71,069** | **5,331** | **22,793** | **74** | **-** |

**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 | 8,489 | 6,142 | 634 | 2,712 | 9 | - |
| HS6010 | HHS DIV. MGR-OUTREACH & EDUC | 23.94 | 49,805 | 9,667 | 6,142 | 722 | 3,088 | 9 | - |
| HS6021 | HEALTH PROMOTION COORDINATOR | 9.59* | 19,937 | 3,870 | 3,071 | 289 | 1,236 | 5 | - |
| **2.50** | **61020 -Full-Time Administrative Salaries** | | **113,477** | **22,026** | **15,354** | **1,645** | **7,036** | **23** | **-** |
| H20300 | COMMUNITY HEALTH WORKER | 14.59 | 30,347 | 5,890 | 6,142 | 440 | 1,882 | 9 | - |
| H20301 | HEALTH PROMOTION SPECIALIST II | 14.79 | 30,763 | 5,971 | 6,142 | 446 | 1,907 | 9 | - |
| H20302 | HEALTH PROMOTION SPECIALIST II | 17.25 | 35,886 | 6,965 | 13,409 | 520 | 2,225 | 9 | - |
| H30200 | COMMUNITY OUTRCH SPECIALIST II | 15.95 | 33,176 | 6,439 | 6,640 | 481 | 2,057 | 9 | - |
| H60300 | COMMUNITY OUTREACH SPECIALIST | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| H60301 | COMMUNITY OUTREACH SPECIALIST | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| H60302 | COMMUNITY OUTREACH SPECIALIST | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| H60502 | COMMUNITY OUTRCH SPECIALIST II | 8.76* | 18,210 | 3,535 | 3,088 | 264 | 1,129 | 5 | - |
| H60600 | HEALTH PROMOTION SPECIALIST II | 15.95 | 33,183 | 6,441 | 9,494 | 481 | 2,057 | 12 | - |
| H60601 | COMMUNITY OUTREACH SPECIALIST | 14.61 | 30,398 | 5,900 | 13,409 | 441 | 1,885 | 9 | - |
| H60602 | COMMUNITY HEALTH WORKER | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| H60603 | COMMUNITY OUTRCH SPECIALIST I | 14.47 | 30,101 | 5,843 | 10,180 | 436 | 1,866 | 9 | - |
| H60604 | COMMUNITY OUTRCH SPECIALIST II | 15.96 | 33,195 | 6,443 | 10,180 | 481 | 2,058 | 9 | - |
| H60605 | COMMUNITY OUTRCH SPECIALIST I | 13.94 | 28,997 | 5,628 | 6,106 | 420 | 1,798 | 9 | - |
| H60606 | COMMUNITY OUTRCH SPECIALIST I | 15.61 | 32,469 | 6,302 | 6,142 | 471 | 2,013 | 9 | - |
| H70302 | COMMUNITY OUTRCH SPECIALIST I | 15.56 | 32,365 | 6,282 | 13,443 | 469 | 2,007 | 9 | - |
| **15.50** | **61030 -Full-Time Classified Salaries** | | **493,420** | **95,773** | **158,008** | **7,155** | **30,592** | **145** | **-** |
| | 61070 -Over-Time Salaries | | 7,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 32,592 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 102 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 434 | - | - |
| | **Budget Items** | | **39,592** | **-** | **-** | **102** | **434** | **-** | **-** |
| **18.00** | **TOTAL FOR Community Services-Outreach** | | **646,489** | **117,799** | **173,362** | **8,902** | **38,062** | **168** | **-** |

**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 | 21.22 | 44,131 | 8,566 | 13,409 | 640 | 2,736 | 9 | - |
| H40501 | PROGRAM/CONTRACT ADMINISTRATOR | 10.89* | 22,660 | 4,398 | 3,060 | 329 | 1,405 | 5 | - |
| H40600 | DATA & TECHNOLOGY COORDINATOR | 21.25 | 44,200 | 8,579 | 6,142 | 641 | 2,740 | 9 | - |
| HS4030 | HHS DIVISION MGR - PROGRAM OPS | 23.94 | 49,805 | 9,667 | 10,180 | 722 | 3,088 | 9 | - |
| **3.50** | **61020 -Full-Time Administrative Salaries** | | **160,796** | **31,210** | **32,790** | **2,332** | **9,969** | **32** | **-** |
| H40310 | PROGRAM AND CONTRACT ASSISTANT | 7.31* | 15,199 | 2,950 | 6,713 | 220 | 942 | 5 | - |
| **0.50** | **61030 -Full-Time Classified Salaries** | | **15,199** | **2,950** | **6,713** | **220** | **942** | **5** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 15,652 | - | - | - | - | - | - |
| | **Budget Items** | | **15,652** | **-** | **-** | **-** | **-** | **-** | **-** |
| **4.00** | **TOTAL FOR HCI-Data Collection Services** | | **191,646** | **34,161** | **39,503** | **2,552** | **10,912** | **37** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 25140
Dept: 501243

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| HCI-Health Services | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61060 -Temporary Salaries | 34,655 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | 500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | 2,823 | - | - | - | - | - | - |
| | 62020 -Group Insurance | - | - | 1,071 | - | - | - | - |
| | 63010 -Medicare | - | - | - | 510 | - | - | - |
| | 63020 -Social Security | - | - | - | - | 2,180 | - | - |
| | **Budget Items** | **37,978** | **-** | **1,071** | **510** | **2,180** | **-** | **-** |
| **0.00** | **TOTAL FOR HCI-Health Services** | **37,978** | **-** | **1,071** | **510** | **2,180** | **-** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 25140
Dept: 50720

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| Paso del Norte Health Foundation | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61140 -Special Grant Pay | 5,200 | - | - | - | - | - | - |
| | 62010 -PERA | - | 1,000 | - | - | - | - | - |
| | 62020 -Group Insurance | - | - | 1,000 | - | - | - | - |
| | 63010 -Medicare | - | - | - | 100 | - | - | - |
| | 63020 -Social Security | - | - | - | - | 350 | - | - |
| | 63030 -Workman's Comp Admin Assessment | - | - | - | - | - | 2 | - |
| | **Budget Items** | **5,200** | **1,000** | **1,000** | **100** | **350** | **2** | **-** |
| **0.00** | **TOTAL FOR Paso del Norte Health Foundation** | **5,200** | **1,000** | **1,000** | **100** | **350** | **2** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 25140
Dept: 50721

| (A) Account Code | (B) Position Description | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|
| Paso Del Norte Health Foundation | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| | 61070 -Over-Time Salaries | 750 | - | - | - | - | - | - |
| | 61140 -Special Grant Pay | 76,332 | - | - | - | - | - | - |
| | 62010 -PERA | - | 12,822 | - | - | - | - | - |
| | 62020 -Group Insurance | - | - | 23,555 | - | - | - | - |
| | 63010 -Medicare | - | - | - | 1,107 | - | - | - |
| | 63020 -Social Security | - | - | - | - | 4,734 | - | - |
| | 63030 -Workman's Comp Admin Assessment | - | - | - | - | - | 26 | - |
| | **Budget Items** | **77,082** | **12,822** | **23,555** | **1,107** | **4,734** | **26** | **-** |
| **0.00** | **TOTAL FOR Paso Del Norte Health Foundation** | **77,082** | **12,822** | **23,555** | **1,107** | **4,734** | **26** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 25145
Dept: 60101

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Indigent Claims Department | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| H40501 | PROGRAM/CONTRACT ADMINISTRATOR | 10.89* | 22,660 | 4,398 | 3,060 | 329 | 1,405 | 5 | - |
| **0.50** | **61020 -Full-Time Administrative Salaries** | | **22,660** | **4,398** | **3,060** | **329** | **1,405** | **5** | **-** |
| H40310 | PROGRAM AND CONTRACT ASSISTANT | 7.31* | 15,199 | 2,950 | 6,713 | 220 | 942 | 5 | - |
| **0.50** | **61030 -Full-Time Classified Salaries** | | **15,199** | **2,950** | **6,713** | **220** | **942** | **5** | **-** |
| **1.00** | **TOTAL FOR Indigent Claims Department** | | **37,859** | **7,348** | **9,773** | **549** | **2,347** | **9** | **-** |

**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 | 7,307 | 6,640 | 546 | 2,334 | 9 | - |
| A20201 | APPRAISER, SENIOR | 20.56 | 42,762 | 8,300 | 10,180 | 620 | 2,651 | 9 | - |
| A20202 | APPRAISER, SENIOR | 17.97 | 37,380 | 7,256 | 6,142 | 542 | 2,318 | 9 | - |
| A30200 | APPRAISER, SENIOR | 16.79 | 34,923 | 6,779 | 6,142 | 506 | 2,165 | 9 | - |
| A30201 | APPRAISER, SENIOR | 17.07 | 35,506 | 6,892 | 6,142 | 515 | 2,201 | 9 | - |
| A30410 | APPRAISER ASSISTANT | 9.68 | 20,134 | 3,908 | 6,142 | 292 | 1,248 | 9 | - |
| A30411 | APPRAISER ASSISTANT | 12.00 | 24,960 | 4,845 | 13,443 | 362 | 1,548 | 9 | - |
| A30418 | APPRAISER ASSISTANT | 9.87 | 20,525 | 3,984 | 6,142 | 298 | 1,273 | 9 | - |
| AL3050 | FIELD PROJECTS COORDINATOR | 14.69 | 30,551 | 5,930 | 215 | 443 | 1,894 | 9 | - |
| **9.00** | **61030 -Full-Time Classified Salaries** | | **284,386** | **55,199** | **61,185** | **4,124** | **17,632** | **83** | **-** |
| A10310 | DATABASE SPECIALIST | 15.93 | 33,138 | 6,432 | 13,409 | 481 | 2,055 | 9 | - |
| A29605 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| A29611 | DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| A30412 | APPRAISER ASSISTANT | 11.97 | 24,905 | 4,834 | 13,409 | 361 | 1,544 | 9 | - |
| A30417 | APPRAISER ASSISTANT | 11.97 | 24,905 | 4,834 | 13,409 | 361 | 1,544 | 9 | - |
| **5.00** | **61031 -Fixed Term Salaries-Non-Exempt** | | **138,264** | **26,837** | **67,046** | **2,005** | **8,572** | **46** | **-** |
| A29500 | DOCUMENT TECHNICIAN ASST | 4.47 | 9,299 | - | - | 135 | 577 | 9 | - |
| **1.00** | **61051 -Fixed Term Salaries-Part Time** | | **9,299** | **-** | **-** | **135** | **577** | **9** | **-** |
| | 61070 -Over-Time Salaries | | 25,000 | - | - | - | - | - | - |
| | 61080 -Incentive Pay | | 70,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 24,659 | - | - | - | - | - | - |
| | 62020 -Group Insurance | | - | - | 7,712 | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 653 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 2,790 | - | - |
| | **Budget Items** | | **119,659** | **-** | **7,712** | **653** | **2,790** | **-** | **-** |
| **15.00** | **TOTAL FOR County Assessor 1% Fees** | | **551,608** | **82,036** | **135,943** | **6,916** | **29,571** | **138** | **-** |

**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 | - | - | - | - | - | - |
| | **Budget Items** | **24,500** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR US.Dept. of Justice** | **24,500** | **-** | **-** | **-** | **-** | **-** | **-** |

**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 |
| US1900 | OFFICE SUPERVISOR | 24.07 | 50,074 | 9,719 | 13,443 | 726 | 3,105 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **50,074** | **9,719** | **13,443** | **726** | **3,105** | **9** | **-** |
| U10500 | ACCOUNTING SPECIALIST | 12.48 | 25,952 | 5,037 | 6,175 | 376 | 1,609 | 9 | - |
| U19600 | DOCUMENT TECHNICIAN | 12.96 | 26,967 | 5,234 | 6,241 | 391 | 1,672 | 9 | - |
| U19650 | DOCUMENT TECHNICIAN | 10.69 | 22,235 | 4,316 | 182 | 322 | 1,379 | 9 | - |
| U19651 | DOCUMENT TECHNICIAN | 13.64 | 28,371 | 5,507 | 6,142 | 411 | 1,759 | 9 | - |
| **4.00** | **61030 -Full-Time Classified Salaries** | | **103,526** | **20,094** | **18,739** | **1,501** | **6,419** | **37** | **-** |
| | 61070 -Over-Time Salaries | | 500 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 13,428 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 7 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 31 | - | - |
| | **Budget Items** | | **13,928** | **-** | **-** | **7** | **31** | **-** | **-** |
| **5.00** | **TOTAL FOR Utility Department** | | **167,528** | **29,814** | **32,182** | **2,234** | **9,554** | **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 | 30.41 | 63,253 | 12,277 | 182 | 917 | 3,922 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **63,253** | **12,277** | **182** | **917** | **3,922** | **9** | **-** |
| W22301 | AIRPORT OPS & MAINTENANCE WRKR | 9.98 | 20,749 | 4,027 | 6,142 | 301 | 1,286 | 9 | - |
| W29701 | SECRETARY | 4.41* | 9,169 | 1,780 | 1,842 | 133 | 568 | 3 | - |
| **1.30** | **61030 -Full-Time Classified Salaries** | | **29,918** | **5,807** | **7,984** | **434** | **1,855** | **12** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 5,374 | - | - | - | - | - | - |
| | **Budget Items** | | **5,374** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.30** | **TOTAL FOR DAC/Santa Teresa Airport** | | **98,545** | **18,084** | **8,166** | **1,351** | **5,777** | **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 |
| DS1020 | DC - CAPTAIN | 12.96* | 26,957 | 5,232 | 3,071 | 391 | 1,671 | 5 | - |
| DS1030 | DC - CAPTAIN | 28.61 | 59,509 | 11,551 | 6,142 | 863 | 3,690 | 9 | - |
| DS1050 | DC - CAPTAIN | 25.92 | 53,914 | 10,465 | 13,443 | 782 | 3,343 | 9 | - |
| DS2170 | DC - LIEUTENANT | 19.79 | 41,163 | 7,990 | 13,443 | 597 | 2,552 | 9 | - |
| DS2171 | DC - LIEUTENANT | 20.38 | 42,398 | 8,229 | 6,640 | 615 | 2,629 | 9 | - |
| DS2172 | DC - LIEUTENANT | 19.79 | 41,163 | 7,990 | 13,443 | 597 | 2,552 | 9 | - |
| DS2173 | DC - LIEUTENANT | 21.00 | 43,670 | 8,476 | 10,180 | 633 | 2,708 | 9 | - |
| DS2174 | DC - LIEUTENANT | 23.53 | 48,942 | 9,500 | 10,177 | 710 | 3,034 | 9 | - |
| DS2175 | DC - LIEUTENANT | 19.79 | 41,163 | 7,990 | 13,443 | 597 | 2,552 | 9 | - |
| DS2176 | DC - LIEUTENANT | 20.79 | 43,243 | 8,394 | 6,640 | 627 | 2,681 | 9 | - |
| DS2177 | DC - LIEUTENANT | 19.79 | 41,163 | 7,990 | 6,142 | 597 | 2,552 | 9 | - |
| DS2178 | DC - LIEUTENANT | 23.75 | 49,407 | 9,590 | 6,677 | 716 | 3,063 | 9 | - |
| DS2179 | DC - LIEUTENANT | 19.79 | 41,163 | 7,990 | 13,443 | 597 | 2,552 | 9 | - |
| **12.50** | **61020 -Full-Time Administrative Salaries** | | **573,856** | **111,385** | **122,880** | **8,321** | **35,579** | **115** | **-** |
| D10200 | DC - BACKGROUND INVESTIGATOR | 16.48 | 34,278 | 6,653 | 13,443 | 497 | 2,125 | 9 | - |
| D10300 | RE-ENTRY SPECIALIST | 14.00 | 29,120 | 5,652 | 13,425 | 422 | 1,805 | 9 | - |
| D10800 | DC - ACCOUNTING DATA SPECIALST | 39.22 | 81,578 | 15,834 | 6,369 | 1,183 | 5,058 | 18 | - |
| D10900 | DC - ACCOUNTING SPECIALIST | 16.93 | 35,209 | 6,834 | 6,640 | 511 | 2,183 | 9 | - |
| D10902 | DC - ACCOUNTING SPECIALIST | 14.25 | 29,638 | 5,753 | 6,718 | 430 | 1,838 | 9 | - |
| D11000 | DC - RECRUITER/TRAINER | 20.58 | 42,808 | 8,309 | 6,142 | 621 | 2,654 | 9 | - |
| D19700 | DC - SECRETARY | 16.07 | 33,418 | 6,487 | 10,180 | 485 | 2,072 | 9 | - |
| D19800 | DC - ADMINISTRATIVE ASST | 18.19 | 37,831 | 7,343 | 13,443 | 549 | 2,346 | 9 | - |
| D21200 | DC - OFFICER 8 | 13.74 | 28,579 | 5,547 | 13,443 | 414 | 1,772 | 9 | - |
| D21201 | DC - OFFICER 8 | 13.40 | 27,872 | 5,410 | 6,640 | 404 | 1,728 | 9 | - |
| D21202 | DC - OFFICER 8 | 16.28 | 33,862 | 6,573 | 6,142 | 491 | 2,099 | 9 | - |
| D21203 | DC - OFFICER 8 | 12.76 | 26,541 | 5,152 | 6,142 | 385 | 1,646 | 9 | - |
| D21204 | DC - OFFICER 8 | 15.56 | 32,365 | 6,282 | 146 | 469 | 2,007 | 9 | - |
| D21205 | DC - OFFICER 8 | 13.08 | 27,206 | 5,281 | 13,443 | 394 | 1,687 | 9 | - |
| D21206 | DC - OFFICER 8 | 14.44 | 30,035 | 5,830 | 13,443 | 436 | 1,862 | 9 | - |
| D21207 | DC - OFFICER 8 | 13.64 | 28,377 | 5,508 | 13,443 | 411 | 1,759 | 9 | - |
| D21208 | DC - OFFICER 8 | 13.97 | 29,063 | 5,641 | 6,142 | 421 | 1,802 | 9 | - |
| D21209 | DC - OFFICER 8 | 13.08 | 27,206 | 5,281 | 6,640 | 394 | 1,687 | 9 | - |
| D21210 | DC - OFFICER 8 | 15.37 | 31,976 | 6,207 | 6,367 | 464 | 1,983 | 9 | - |
| D21211 | DC - OFFICER 8 | 13.64 | 28,377 | 5,508 | 13,443 | 411 | 1,759 | 9 | - |
| D21212 | DC - OFFICER 8 | 16.28 | 33,862 | 6,573 | 5,905 | 491 | 2,099 | 9 | - |
| D21213 | DC - OFFICER 8 | 12.76 | 26,541 | 5,152 | 6,142 | 385 | 1,646 | 9 | - |
| D21214 | DC - OFFICER 8 | 15.56 | 32,365 | 6,282 | 13,443 | 469 | 2,007 | 9 | - |
| D21215 | DC - OFFICER 8 | 12.76 | 26,541 | 5,152 | 6,640 | 385 | 1,646 | 9 | - |
| D21216 | DC - OFFICER 8 | 13.64 | 28,377 | 5,508 | 13,443 | 411 | 1,759 | 9 | - |
| D21217 | DC - OFFICER 8 | 13.64 | 28,377 | 5,508 | 10,177 | 411 | 1,759 | 9 | - |
| D21218 | DC - OFFICER 8 | 15.18 | 31,574 | 6,129 | 6,142 | 458 | 1,958 | 9 | - |
| D21219 | DC - OFFICER 8 | 13.64 | 28,377 | 5,508 | 6,142 | 411 | 1,759 | 9 | - |
| D21220 | DC - OFFICER 8 | 12.76 | 26,541 | 5,152 | 6,142 | 385 | 1,646 | 9 | - |
| D21300 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 10,146 | 414 | 1,771 | 9 | - |
| D21301 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 5,751 | 414 | 1,771 | 9 | - |
| D21302 | DC - OFFICER 12 | 13.26 | 28,960 | 5,621 | 6,142 | 420 | 1,796 | 9 | - |
| D21303 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21304 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21305 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D21306 | DC - OFFICER 12 | 16.93 | 36,972 | 7,176 | 6,142 | 536 | 2,292 | 9 | - |
| D21307 | DC - OFFICER 12 | 26.02 | 56,828 | 11,030 | 12,507 | 824 | 3,523 | 18 | - |
| D21308 | DC - OFFICER 12 | 16.53 | 36,095 | 7,006 | 6,142 | 523 | 2,238 | 9 | - |
| D21309 | DC - OFFICER 12 | 15.95 | 34,835 | 6,761 | 6,640 | 505 | 2,160 | 9 | - |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 50030
Dept: 20301

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| D21310 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,175 | 404 | 1,728 | 9 | - |
| D21311 | DC - OFFICER 12 | 13.40 | 29,266 | 5,680 | 6,142 | 424 | 1,814 | 9 | - |
| D21312 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 13,443 | 414 | 1,771 | 9 | - |
| D21313 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21314 | DC - OFFICER 12 | 16.76 | 36,604 | 7,105 | 6,640 | 531 | 2,269 | 9 | - |
| D21315 | DC - OFFICER 12 | 29.29 | 63,962 | 12,415 | 12,283 | 927 | 3,966 | 18 | - |
| D21316 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,309 | 414 | 1,771 | 9 | - |
| D21317 | DC - OFFICER 12 | 13.26 | 28,960 | 5,621 | 10,180 | 420 | 1,796 | 9 | - |
| D21318 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21319 | DC - OFFICER 12 | 13.26 | 28,960 | 5,621 | 6,640 | 420 | 1,796 | 9 | - |
| D21320 | DC - OFFICER 12 | 14.44 | 31,537 | 6,121 | 13,443 | 457 | 1,955 | 9 | - |
| D21321 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 10,153 | 432 | 1,847 | 9 | - |
| D21322 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D21323 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D21324 | DC - OFFICER 12 | 0.00 | - | - | - | - | - | - | - |
| D21325 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 13,443 | 432 | 1,847 | 9 | - |
| D21326 | DC - OFFICER 12 | 0.00 | - | - | - | - | - | - | - |
| D21327 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21328 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21329 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,175 | 432 | 1,847 | 9 | - |
| D21330 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21331 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D21332 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21333 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,369 | 414 | 1,771 | 9 | - |
| D21334 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21335 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21336 | DC - OFFICER 12 | 14.30 | 31,236 | 6,063 | 6,142 | 453 | 1,937 | 9 | - |
| D21337 | DC - OFFICER 12 | 0.00 | - | - | - | - | - | - | - |
| D21338 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 649 | 414 | 1,771 | 9 | - |
| D21339 | DC - OFFICER 12 | 13.26 | 28,960 | 5,621 | 6,142 | 420 | 1,796 | 9 | - |
| D21340 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 13,443 | 432 | 1,847 | 9 | - |
| D21341 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 13,443 | 432 | 1,847 | 9 | - |
| D21342 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21343 | DC - OFFICER 12 | 14.44 | 31,537 | 6,121 | 13,443 | 457 | 1,955 | 9 | - |
| D21344 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 13,443 | 414 | 1,771 | 9 | - |
| D21345 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21346 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 10,180 | 414 | 1,771 | 9 | - |
| D21347 | DC - OFFICER 12 | 14.44 | 31,537 | 6,121 | 13,443 | 457 | 1,955 | 9 | - |
| D21348 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21349 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21350 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21351 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21352 | DC - OFFICER 12 | 13.26 | 28,960 | 5,621 | 6,142 | 420 | 1,796 | 9 | - |
| D21353 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21354 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21355 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21356 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 13,409 | 414 | 1,771 | 9 | - |
| D21357 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21358 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21359 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21360 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21361 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21362 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 13,443 | 432 | 1,847 | 9 | - |
| D21363 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21364 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 50030
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| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| D21365 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21366 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21367 | DC - OFFICER 12 | 13.40 | 29,266 | 5,680 | 6,142 | 424 | 1,814 | 9 | - |
| D21368 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21369 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21370 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21371 | DC - OFFICER 12 | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D21372 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21373 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21374 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21375 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21376 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21377 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21378 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21379 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21380 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D21381 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21382 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,120 | 414 | 1,771 | 9 | - |
| D21383 | DC - OFFICER 12 | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D21384 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21385 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21386 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21387 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21388 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21389 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21390 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21391 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21392 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21393 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21394 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21395 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21396 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21397 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21398 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D21399 | DC - OFFICER 12 | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D40800 | DC - INMATE PROGRAM SPECIALIST | 20.27 | 42,170 | 8,185 | 13,443 | 611 | 2,615 | 9 | - |
| D40801 | DC - INMATE PROGRAM SPECIALIST | 13.90 | 28,912 | 5,612 | 10,177 | 419 | 1,793 | 9 | - |
| D40802 | DC - INMATE PROGRAM SPECIALIST | 20.27 | 42,170 | 8,185 | 6,991 | 611 | 2,615 | 9 | - |
| D49600 | DC - DOCUMENT TECHNICIAN | 14.07 | 29,271 | 5,682 | 6,142 | 424 | 1,815 | 9 | - |
| D49601 | DC - DOCUMENT TECHNICIAN | 15.18 | 31,575 | 6,129 | 6,718 | 458 | 1,958 | 9 | - |
| D49602 | DC - DOCUMENT TECHNICIAN | 12.21 | 25,397 | 4,930 | 6,142 | 368 | 1,575 | 9 | - |
| D49603 | DC - DOCUMENT TECHNICIAN | 10.98 | 22,838 | 4,433 | 6,142 | 331 | 1,416 | 9 | - |
| D49604 | DC - DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| D49605 | DC - DOCUMENT TECHNICIAN | 11.19 | 23,280 | 4,519 | 6,142 | 338 | 1,443 | 9 | - |
| D49606 | DC - DOCUMENT TECHNICIAN | 13.30 | 27,658 | 5,368 | 13,409 | 401 | 1,715 | 9 | - |
| D49607 | DC - DOCUMENT TECHNICIAN | 13.85 | 28,810 | 5,592 | 10,180 | 418 | 1,786 | 9 | - |
| D49608 | DC - DOCUMENT TECHNICIAN | 13.19 | 27,428 | 5,324 | 6,175 | 398 | 1,701 | 9 | - |
| D49609 | DC - DOCUMENT TECHNICIAN | 13.43 | 27,934 | 5,422 | 13,443 | 405 | 1,732 | 9 | - |
| DS1060 | DC - COURT LIAISON | 16.25 | 33,793 | 6,559 | 10,180 | 490 | 2,095 | 9 | - |
| DS2150 | DC - SERGEANT 8 | 16.28 | 33,862 | 6,573 | 13,409 | 491 | 2,099 | 9 | - |
| DS2151 | DC - SERGEANT 8 | 17.71 | 36,829 | 7,149 | 13,443 | 534 | 2,283 | 9 | - |
| DS2152 | DC - SERGEANT 8 | 16.28 | 33,862 | 6,573 | 13,409 | 491 | 2,099 | 9 | - |
| DS2153 | DC - SERGEANT 8 | 16.77 | 34,878 | 6,770 | 6,142 | 506 | 2,162 | 9 | - |
| DS2161 | DC - SERGEANT 8 | 17.27 | 35,925 | 6,973 | 13,443 | 521 | 2,227 | 9 | - |
| DS2162 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 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. |
|---|---|---|---|---|---|---|---|---|---|
| DS2163 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,409 | 516 | 2,204 | 9 | - |
| DS2164 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS2165 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS2166 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| DS2167 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS2168 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| DS2169 | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,409 | 516 | 2,204 | 9 | - |
| DS216A | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| DS216B | DC - SERGEANT 12 | 21.05 | 45,969 | 8,923 | 13,443 | 667 | 2,850 | 9 | - |
| DS216C | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS216D | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,640 | 516 | 2,204 | 9 | - |
| DS216E | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| DS216G | DC - SERGEANT 12 | 16.45 | 35,925 | 6,973 | 13,407 | 521 | 2,227 | 9 | - |
| DS216H | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,640 | 516 | 2,204 | 9 | - |
| DS216I | DC - SERGEANT 12 - FY 13 | 17.27 | 37,721 | 7,322 | 10,180 | 547 | 2,339 | 9 | - |
| DS216J | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| DS216K | DC - SERGEANT 12 - FY 13 | 16.28 | 35,556 | 6,901 | 13,409 | 516 | 2,204 | 9 | - |
| DS216L | DC - SERGEANT 12 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS216M | DC - SERGEANT 12 - FY 13 | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| **168.00** | **61030 -Full-Time Classified Salaries** | | **5,119,509** | **993,697** | **1,651,105** | **74,233** | **317,410** | **1,546** | **-** |
| DS1010 | DIRECTOR, DETENTION CENTER | 45.90 | 95,481 | 18,533 | 6,142 | 1,384 | 5,920 | 9 | - |
| **1.00** | **61040 -Contract Salaries** | | **95,481** | **18,533** | **6,142** | **1,384** | **5,920** | **9** | **-** |
| | 61070 -Over-Time Salaries | | 975,000 | - | - | - | - | - | - |
| | 61080 -Incentive Pay | | 15,200 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 2,080 | - | - | - | - | - | - |
| | 61095 -Shift Diff. Pay | | 72,150 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 103,628 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 6,662 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 28,485 | - | - |
| | **Budget Items** | | **1,168,058** | **-** | **-** | **6,662** | **28,485** | **-** | **-** |
| **181.50** | **TOTAL FOR Detention Center** | | **6,956,904** | **1,123,615** | **1,780,127** | **90,600** | **387,393** | **1,670** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 50030
Dept: 20305

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| Detention Center - Juveniles | | | | 62010 | 62020 | 63010 | 63020 | 63030 | 63040 |
| DS3170 | DC - LIEUTENANT JUVENILE | 23.75 | 49,407 | 9,590 | 6,142 | 716 | 3,063 | 9 | - |
| **1.00** | **61020 -Full-Time Administrative Salaries** | | **49,407** | **9,590** | **6,142** | **716** | **3,063** | **9** | **-** |
| D31300 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D31301 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D31302 | DC - OFFICER 12 JUVENILE | 0.00 | - | - | - | - | - | - | - |
| D31303 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D31304 | DC - OFFICER 12 JUVENILE | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D31305 | DC - OFFICER 12 JUVENILE | 16.53 | 36,095 | 7,006 | 6,142 | 523 | 2,238 | 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 | 15.38 | 33,590 | 6,520 | 13,443 | 487 | 2,083 | 9 | - |
| D31313 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D31314 | DC - OFFICER 12 JUVENILE | 16.93 | 36,972 | 7,176 | 6,142 | 536 | 2,292 | 9 | - |
| D31315 | DC - OFFICER 12 JUVENILE | 13.26 | 28,960 | 5,621 | 6,640 | 420 | 1,796 | 9 | - |
| D31316 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D31317 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,443 | 404 | 1,728 | 9 | - |
| D31318 | DC - OFFICER 12 JUVENILE | 13.40 | 29,266 | 5,680 | 13,443 | 424 | 1,814 | 9 | - |
| D31319 | DC - OFFICER 12 JUVENILE | 16.93 | 36,972 | 7,176 | 10,180 | 536 | 2,292 | 9 | - |
| D31320 | DC - OFFICER 12 JUVENILE | 13.08 | 28,567 | 5,545 | 13,443 | 414 | 1,771 | 9 | - |
| D31321 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,443 | 404 | 1,728 | 9 | - |
| D31322 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D31323 | DC - OFFICER 12 JUVENILE | 20.03 | 43,743 | 8,491 | 13,443 | 634 | 2,712 | 9 | - |
| D31324 | DC - OFFICER 12 JUVENILE | 13.26 | 28,960 | 5,621 | 6,142 | 420 | 1,796 | 9 | - |
| D31325 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D31326 | DC - OFFICER 12 JUVENILE | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D31327 | DC - OFFICER 12 JUVENILE | 13.26 | 28,960 | 5,621 | 13,409 | 420 | 1,796 | 9 | - |
| D31328 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D31329 | DC - OFFICER 12 JUVENILE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| DS3160 | DC - SERGEANT 12 JUVENILE | 22.11 | 48,286 | 9,372 | 13,409 | 700 | 2,994 | 9 | - |
| DS3161 | DC - SERGEANT 12 JUVENILE | 16.77 | 36,622 | 7,108 | 6,640 | 531 | 2,271 | 9 | - |
| DS3162 | DC - SERGEANT 12 JUVENILE | 17.27 | 37,721 | 7,322 | 13,443 | 547 | 2,339 | 9 | - |
| DS3163 | DC - SERGEANT 12 JUVENILE | 22.13 | 48,326 | 9,380 | 6,640 | 701 | 2,996 | 9 | - |
| **34.00** | **61030 -Full-Time Classified Salaries** | | **869,177** | **168,707** | **280,603** | **12,603** | **53,889** | **248** | **-** |
| | 61070 -Over-Time Salaries | | 223,000 | - | - | - | - | - | - |
| | 61095 -Shift Diff. Pay | | 17,160 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 11,900 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 1,492 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 6,378 | - | - |
| | **Budget Items** | | **252,060** | **-** | **-** | **1,492** | **6,378** | **-** | **-** |
| **35.00** | **TOTAL FOR Detention Center - Juveniles** | | **1,170,644** | **178,297** | **286,745** | **14,811** | **63,331** | **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 - CAPTAIN | 12.96* | 26,957 | 5,232 | 3,071 | 391 | 1,671 | 5 | - |
| DS4170 | DC - LIEUTENANT HEALTHCARE | 21.00 | 43,670 | 8,476 | 6,142 | 633 | 2,708 | 9 | - |
| **1.50** | **61020 -Full-Time Administrative Salaries** | | **70,627** | **13,709** | **9,212** | **1,024** | **4,379** | **14** | **-** |
| D41200 | DC - OFFICER 8 HEALTHCARE | 15.75 | 32,769 | 6,360 | 6,142 | 475 | 2,032 | 9 | - |
| D41300 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41301 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41302 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41303 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41304 | DC - OFFICER 12 HEALTHCARE | 14.65 | 32,000 | 6,211 | 10,180 | 464 | 1,984 | 9 | - |
| D41305 | DC - OFFICER 12 HEALTHCARE | 16.28 | 35,556 | 6,901 | 13,443 | 516 | 2,204 | 9 | - |
| D41306 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D41307 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41308 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41309 | DC - OFFICER 12 HEALTHCARE | 15.56 | 33,983 | 6,596 | 6,369 | 493 | 2,107 | 9 | - |
| D41310 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41311 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41312 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41313 | DC - OFFICER 12 HEALTHCARE | 13.08 | 28,567 | 5,545 | 6,142 | 414 | 1,771 | 9 | - |
| D41314 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41315 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D41316 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41317 | DC - OFFICER 12 HEALTHCARE | 16.93 | 36,972 | 7,176 | 6,142 | 536 | 2,292 | 9 | - |
| D41318 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D41319 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 6,615 | 432 | 1,847 | 9 | - |
| D41320 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 6,640 | 432 | 1,847 | 9 | - |
| D41321 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41322 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41323 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 9,676 | 432 | 1,847 | 9 | - |
| D41324 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41325 | DC - OFFICER 12 HEALTHCARE | 13.26 | 28,960 | 5,621 | 6,615 | 420 | 1,796 | 9 | - |
| D41326 | DC - OFFICER 12 HEALTHCARE | 13.26 | 28,960 | 5,621 | 10,180 | 420 | 1,796 | 9 | - |
| D41327 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 6,142 | 432 | 1,847 | 9 | - |
| D41328 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 13,409 | 432 | 1,847 | 9 | - |
| D41329 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 6,142 | 404 | 1,728 | 9 | - |
| D41330 | DC - OFFICER 12 HEALTHCARE | 13.64 | 29,796 | 5,783 | 13,443 | 432 | 1,847 | 9 | - |
| D41331 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| D41333 | DC - OFFICER 12 HEALTHCARE | 12.76 | 27,868 | 5,409 | 13,409 | 404 | 1,728 | 9 | - |
| DS4160 | DC - SERGEANT 12 HEALTHCARE | 16.77 | 36,622 | 7,108 | 13,443 | 531 | 2,271 | 9 | - |
| DS4161 | DC - SERGEANT 12 HEALTHCARE | 16.28 | 35,556 | 6,901 | 6,142 | 516 | 2,204 | 9 | - |
| DS4162 | DC - SERGEANT 12 HEALTHCARE | 16.28 | 35,556 | 6,901 | 10,180 | 516 | 2,204 | 9 | - |
| DS4163 | DC - SERGEANT 12 HEALTHCARE | 16.28 | 35,556 | 6,901 | 13,409 | 516 | 2,204 | 9 | - |
| **38.00** | **61030 -Full-Time Classified Salaries** | | **1,139,115** | **221,102** | **403,420** | **16,517** | **70,625** | **350** | **-** |
| | 61070 -Over-Time Salaries | | 309,000 | - | - | - | - | - | - |
| | 61095 -Shift Diff. Pay | | 19,240 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 7,922 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 1,266 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 5,415 | - | - |
| | **Budget Items** | | **336,162** | **-** | **-** | **1,266** | **5,415** | **-** | **-** |
| **39.50** | **TOTAL FOR Detention/Medical Section** | | **1,545,904** | **234,811** | **412,633** | **18,808** | **80,419** | **363** | **-** |

**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 | 15,000 | - | - | - | - | - | - |
| | **Budget Items** | **15,000** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.00** | **TOTAL FOR OCDETF Initiative Program** | **15,000** | **-** | **-** | **-** | **-** | **-** | **-** |

**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 | 5.78* | 12,014 | 2,332 | 3,071 | 174 | 745 | 5 | - |
| **0.50** | **61030 -Full-Time Classified Salaries** | | **12,014** | **2,332** | **3,071** | **174** | **745** | **5** | **-** |
| **0.50** | **TOTAL FOR Utility Department** | | **12,014** | **2,332** | **3,071** | **174** | **745** | **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 | 12.14* | 25,242 | 4,899 | 1,842 | 366 | 1,565 | 3 | - |
| **0.30** | **61020 -Full-Time Administrative Salaries** | | **25,242** | **4,899** | **1,842** | **366** | **1,565** | **3** | **-** |
| U20400 | WATER / WASTEWATER OPERATOR 3 | 17.51 | 36,411 | 7,067 | 10,180 | 528 | 2,257 | 9 | - |
| U20401 | WATER / WASTEWATER OPERATOR 3 | 17.06 | 35,484 | 6,888 | 13,443 | 515 | 2,200 | 9 | - |
| U20601 | WATER / WASTEWATER OPERATOR 1 | 1.66* | 3,448 | 669 | 2,011 | 50 | 214 | 1 | - |
| U20701 | UTILITIES MAINTENANCE WORKER | 9.53 | 19,828 | 3,849 | 6,142 | 288 | 1,229 | 9 | - |
| U20801 | WATER UTILITIES MAINTENANCE OP | 21.05 | 43,780 | 8,498 | 13,443 | 635 | 2,714 | 9 | - |
| US2020 | ASST MANAGER, UTILITY OPS | 19.33* | 40,201 | 7,803 | 5,220 | 583 | 2,492 | 8 | - |
| **5.00** | **61030 -Full-Time Classified Salaries** | | **179,152** | **34,773** | **50,438** | **2,598** | **11,107** | **46** | **-** |
| | 61035 -Call-Back Time | | 5,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 15,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,640 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 4,657 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 218 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 930 | - | - |
| | **Budget Items** | | **28,297** | **-** | **-** | **218** | **930** | **-** | **-** |
| **5.30** | **TOTAL FOR Utility Department** | | **232,690** | **39,673** | **52,280** | **3,181** | **13,602** | **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 | 4.95* | 10,288 | 1,997 | 5,364 | 149 | 638 | 4 | - |
| U20601 | WATER / WASTEWATER OPERATOR 1 | 9.39* | 19,536 | 3,792 | 11,398 | 283 | 1,211 | 8 | - |
| **1.25** | **61030 -Full-Time Classified Salaries** | | **29,825** | **5,789** | **16,761** | **432** | **1,849** | **12** | **-** |
| **1.25** | **TOTAL FOR Utility Department** | | **29,825** | **5,789** | **16,761** | **432** | **1,849** | **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 | 5.78* | 12,014 | 2,332 | 3,071 | 174 | 745 | 5 | - |
| US2020 | ASST MANAGER, UTILITY OPS | 3.41* | 7,094 | 1,377 | 921 | 103 | 440 | 1 | - |
| **0.65** | **61030 -Full-Time Classified Salaries** | | **19,108** | **3,709** | **3,992** | **277** | **1,185** | **6** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 505 | - | - | - | - | - | - |
| | **Budget Items** | | **505** | **-** | **-** | **-** | **-** | **-** | **-** |
| **0.65** | **TOTAL FOR Utility Department** | | **19,613** | **3,709** | **3,992** | **277** | **1,185** | **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 | 28.32* | 58,897 | 11,432 | 4,299 | 854 | 3,652 | 6 | - |
| **0.70** | **61020 -Full-Time Administrative Salaries** | | **58,897** | **11,432** | **4,299** | **854** | **3,652** | **6** | **-** |
| U20501 | WATER / WASTEWATER OPERATOR 1 | 7.42* | 15,433 | 2,995 | 8,045 | 224 | 957 | 6 | - |
| U20700 | UTILITIES MAINTENANCE WORKER | 9.53 | 19,828 | 3,849 | 6,142 | 288 | 1,229 | 9 | - |
| **1.60** | **61030 -Full-Time Classified Salaries** | | **35,261** | **6,844** | **14,187** | **511** | **2,186** | **15** | **-** |
| | 61120 -Reserve For Salary Adjustments | | 4,191 | - | - | - | - | - | - |
| | **Budget Items** | | **4,191** | **-** | **-** | **-** | **-** | **-** | **-** |
| **2.30** | **TOTAL FOR Utility Department** | | **98,349** | **18,276** | **18,486** | **1,365** | **5,838** | **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 | 27.27 | 56,731 | 11,012 | 10,180 | 823 | 3,517 | 9 | - |
| WS3010 | FLEET MANAGER (TA WS4020) | 39.66 | 82,489 | 16,011 | 13,409 | 1,196 | 5,114 | 9 | - |
| WS3020 | SUPERVISOR, FLEET | 19.09 | 39,707 | 7,707 | 13,443 | 576 | 2,462 | 9 | - |
| **3.00** | **61020 -Full-Time Administrative Salaries** | | **178,928** | **34,730** | **37,031** | **2,594** | **11,094** | **28** | **-** |
| W30300 | MECHANIC | 12.34 | 25,667 | 4,982 | 10,146 | 372 | 1,591 | 9 | - |
| W30301 | MECHANIC | 12.71 | 26,427 | 5,129 | 6,142 | 383 | 1,638 | 9 | - |
| W30302 | MECHANIC | 12.71 | 26,427 | 5,129 | 6,175 | 383 | 1,638 | 9 | - |
| W30303 | MECHANIC | 12.34 | 25,667 | 4,982 | 10,180 | 372 | 1,591 | 9 | - |
| W30400 | HEAVY EQUIPMENT MECHANIC | 13.98 | 29,083 | 5,645 | 6,142 | 422 | 1,803 | 9 | - |
| W30401 | HEAVY EQUIPMENT MECHANIC | 13.41 | 27,893 | 5,414 | 13,409 | 404 | 1,729 | 9 | - |
| W30402 | HEAVY EQUIPMENT MECHANIC | 13.41 | 27,893 | 5,414 | - | 404 | 1,729 | 9 | - |
| W30403 | HEAVY EQUIPMENT MECHANIC | 21.26 | 44,213 | 8,582 | 13,443 | 641 | 2,741 | 9 | - |
| W30500 | EQUIPMENT SERVICE SPECIALIST | 9.09 | 18,907 | 3,670 | 13,409 | 274 | 1,172 | 9 | - |
| W30501 | EQUIPMENT SERVICE SPECIALIST | 9.26 | 19,261 | 3,739 | 6,142 | 279 | 1,194 | 9 | - |
| W40200 | MAINTNC SRV TKT WRTR TA W40300 | 10.97 | 22,817 | 4,429 | 6,142 | 331 | 1,415 | 9 | - |
| W40400 | INVENTORY TECHNICIAN | 11.32 | 23,545 | 4,570 | 6,142 | 341 | 1,460 | 9 | - |
| **12.00** | **61030 -Full-Time Classified Salaries** | | **317,800** | **61,685** | **97,469** | **4,608** | **19,704** | **110** | **-** |
| | 61035 -Call-Back Time | | 4,000 | - | - | - | - | - | - |
| | 61070 -Over-Time Salaries | | 30,000 | - | - | - | - | - | - |
| | 61090 -On Call Pay | | 3,000 | - | - | - | - | - | - |
| | 61120 -Reserve For Salary Adjustments | | 14,071 | - | - | - | - | - | - |
| | 63010 -Medicare | | - | - | - | 435 | - | - | - |
| | 63020 -Social Security | | - | - | - | - | 1,860 | - | - |
| | **Budget Items** | | **51,071** | **-** | **-** | **435** | **1,860** | **-** | **-** |
| **15.00** | **TOTAL FOR Fleet** | | **547,799** | **96,415** | **134,500** | **7,638** | **32,657** | **138** | **-** |

**DOÑA ANA COUNTY**
Entitiy Code: 0700

Fund: 60020
Dept: 30012

| (A) Account Code | (B) Position Description | | (C) Annual Salary | (D) PERA | (E) Health Insurance | (F) Medicare | (G) FICA | (H) Work. Comp. | (I) Unempl. Ins. |
|---|---|---|---|---|---|---|---|---|---|
| **966.00** | **Report Total** | **59,659,893** | **41,019,843** | **6,821,899** | **9,177,460** | **546,920** | **1,800,167** | **8,848** | **284,756** |