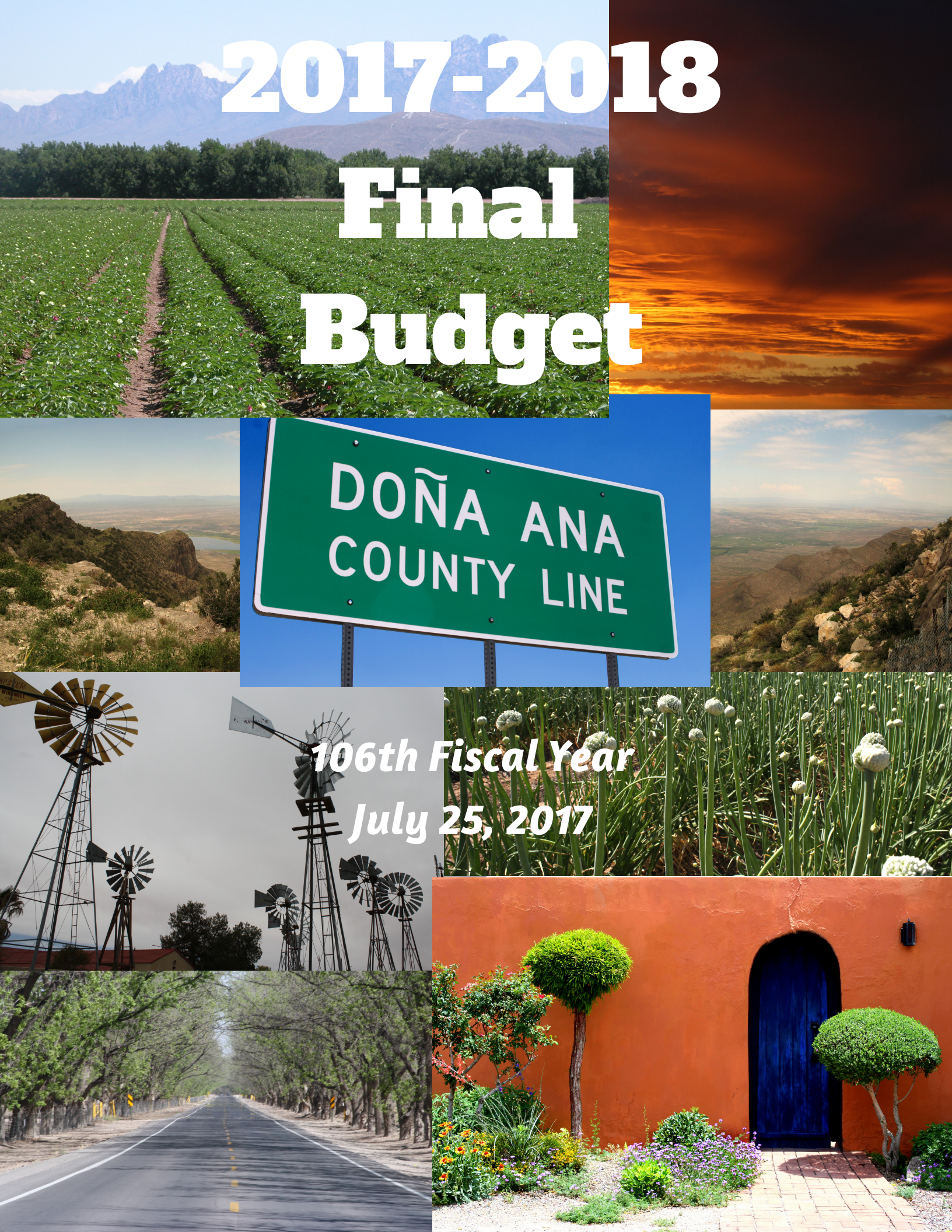


# 2017-2018

# Final Budget



*106th Fiscal Year*  
*July 25, 2017*







# Doña Ana County



Doña Ana County Government Center • 845 N. Motel Blvd. • Las Cruces, NM 88007 • (575) 647-7200

**ISABELLA SOLIS**

**Doña Ana County Board of Commissioners  
Chairwoman & Commissioner, District 4**

September 18, 2017

Thanks to the diligent work of Doña Ana County's management team and staff, Doña Ana County's final budget for Fiscal Year 2017/18 is ready for publication. This document represents countless hours of planning and deliberation by the Doña Ana County Board of Commissioners, as well as preparation, revisions and analysis by managers and directors regarding the best ways to ensure maximum levels of service with the funding available to the organization.

As in past years, we are once again using cash reserves to ensure a balanced budget. Like a family dipping into savings to make ends meet, the county is fortunate to have ample cash on hand to use the reserves as necessary without compromising the overall financial health of the organization. And we're on track for a multi-year process to end the reliance of cash reserves to achieve a truly balanced budget.

For the past six consecutive years, Doña Ana County has been the only county in the State of New Mexico to emerge from the fiscal year with an absolutely clean audit. This string of clean audits is unprecedented in the state and is strong testament to the county's fiscal restraint, internal controls and dedicated workforce. The Financial Services Department, in particular, deserves our thanks for helping keep the books in order and the financial controls in place that allow us to shine above all other counties in the state.

The budget this year places a high emphasis on public safety, public facilities and infrastructure maintenance. Those are the essential roles of government, and this Board of County Commissioners is committed to a budget that reflects an unwavering allegiance to our core services.

I speak proudly for the board, the management team and the staff when I say that this budget represents a solemn commitment to the people of Doña Ana County that your voices are heard, your needs are being addressed, and we – as an organization – are moving forward in a way that is fiscally responsible and sustainable for you, our residents.

Sincerely –

Isabella Solis, Chairwoman

Doña Ana County Board of Commissioners  
Commissioner, District 4



# Commissioners



**District 1**

Billy Garrett



**District 2**

Ramon Gonzales



**District 3**

Benjamin Rawson



**District 4**

Isabella Solis



**District 5**

John Vasquez

# Elected Officials



**Assessor**

Andy Segovia



**Clerk**

Scott Krahling



**Probate Judge**

Diana Bustamante



**Sheriff**

Kiki Vigil



**Treasurer**

Eric Rodriguez

# Management



**Interim**

**County Manager**

Chuck McMahon



**Assistant**

**County Manager**

Vince Pokluda



**Interim Assistant**

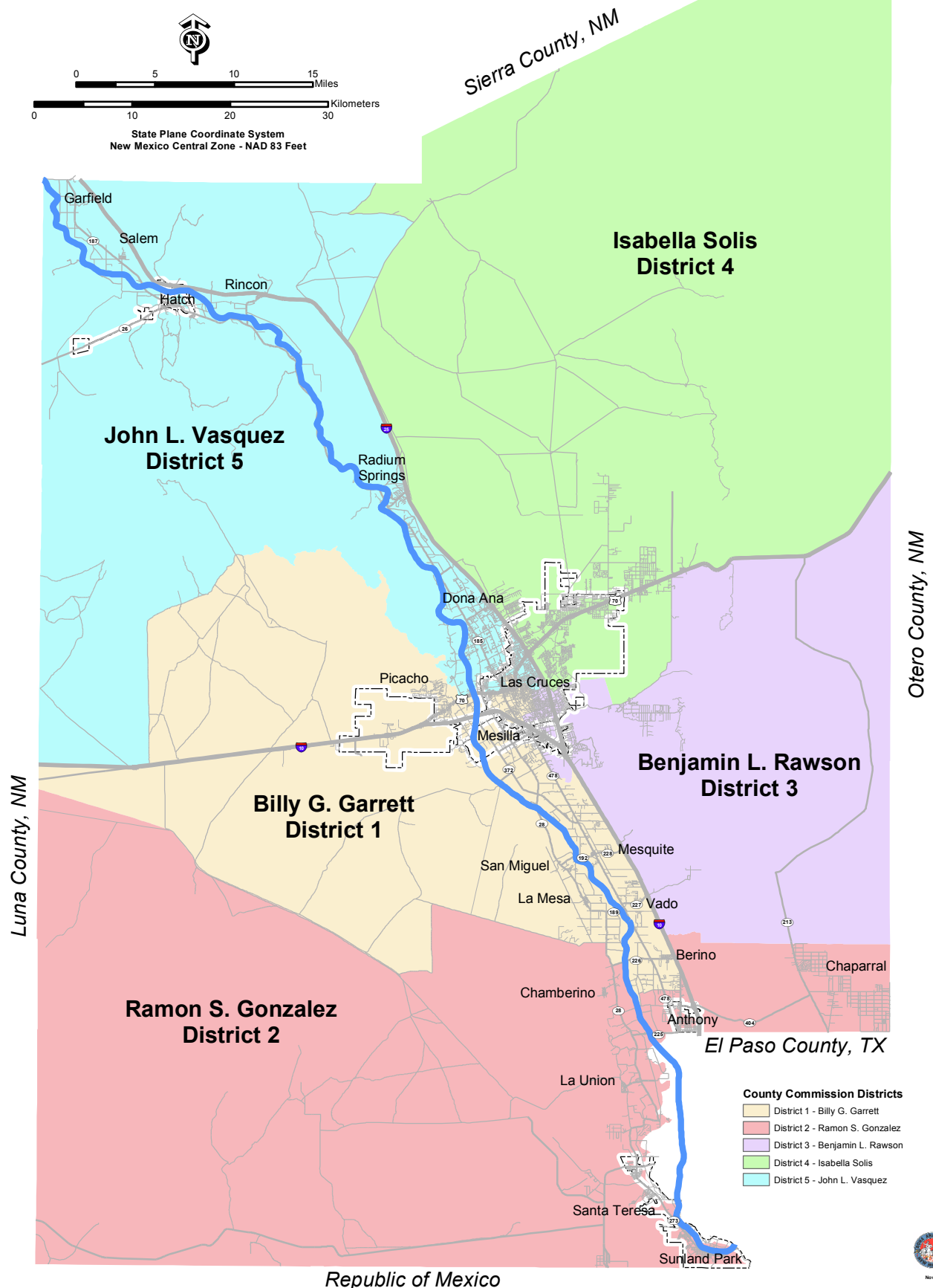
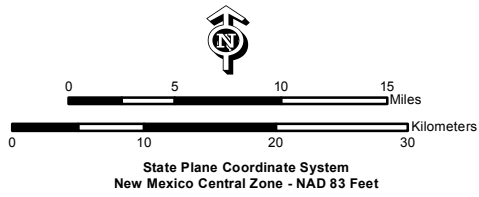
**County Manager**

Robert Armijo



# COUNTY COMMISSION DISTRICTS

Doña Ana County, NM





STATE OF NEW MEXICO  
COUNTY OF DOÑA ANABUDGET RESOLUTION NO. ~~XX~~ 2017-692017 - 2018 BUDGET RESOLUTION  
(106th FISCAL YEAR)

**WHEREAS**, the governing body in and for the County of Doña Ana, State of New Mexico, has developed a final budget for the fiscal year 2017 - 2018; and



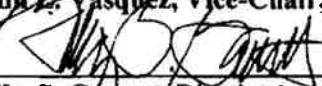

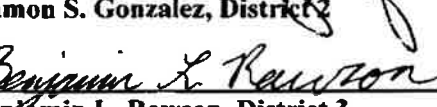
**WHEREAS**, said final budget was developed on the basis of need of the County; and

**WHEREAS**, it is the majority opinion of this Board that the proposed final budget meets the requirements as currently determined for the fiscal year 2017 - 2018.

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

Resolved in the Board session this 25<sup>th</sup> of July, 2017.

BOARD OF COUNTY COMMISSIONERS OF  
DOÑA ANA COUNTY, NEW MEXICO

 Isabella Solis, Chair, District 4	For / Against
 John L. Vasquez, Vice-Chair, District 5	For / Against
 Billy G. Garrett, District 1	For / Against
 Ramon S. Gonzalez, District 2	For / Against
 Benjamin L. Rawson, District 3	For / Against

ATTEST:

  
Scott A. Krahling  
County Clerk

COUNTY OF DONA ANA )  
STATE OF NEW MEXICO ) ss  
RESOLUTION  
PAGES: 5

I Hereby Certify That This Instrument Was Filed for  
Record On JUL 28, 2017 09:46:59 AM  
And Was Duly Recorded as Instrument # 1717597  
Of The Records Of Dona Ana County

Witness My Hand And Seal Of Office,  
Scott Krahling, County Clerk, Dona Ana, NM

Deputy

Renee Torres





**DONA AÑA COUNTY**  
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Gross Receipts	10004	58-59	Debt Service Salem 29-53/02	30044	395-398
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Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	\$47,564,953.00	1-2
	10001	General Fund	10245	\$125,000.00	19-22
	10002	DASO General Fund	00000	\$69,900.00	42
	10002	DASO General Fund	20104	\$150,000.00	46
	10003	Fire Chief - General Fund	00000	\$85,901.00	50
<b>Total</b>				<b>\$47,995,754.00</b>	

Expenditures	Fund #	Description	Org #	Budget	Page
<b>Elected Officials</b>	10001	County Commissioners	10110	\$800,231.97	3-4
	10001	County Assessor	10121	\$1,966,650.29	5
	10001	County Clerk - Recording & Filing	10131	\$808,934.81	6
	10001	County Clerk - Bureau of Elections	10135	\$1,185,450.57	7-8
	10001	County Treasurer	10140	\$986,512.04	9-10
	10001	County Probate Judge	10150	\$144,703.49	11
<b>General Government</b>	10001	Communications Department	10220	\$269,651.62	14
	10001	County Manager	10225	\$3,505,608.52	15-16
	10001	Public Information Office	10226	\$488,399.92	17
	10001	Finance Department	10235	\$1,543,058.39	18
	10001	Facilities & Parks-Department	10245	\$4,343,523.19	19-22
	10001	Information Services Department	10250	\$3,449,303.72	23-24
	10001	Legal Services Department	10255	\$884,226.23	25
	10001	Personnel Department	10265	\$2,850,541.05	26-27
	10001	Community Development Department	10270	\$1,952,184.57	28-30
	10001	Purchasing Department	10275	\$384,788.71	31
	10001	Risk Management Department	10280	\$6,054,036.26	32-33
<b>Public Safety</b>	10001	Office of Emergency Management	10215	\$345,625.86	12-13
	10001	Animal Control	20501	\$1,750,021.34	34-35
	10001	Court Hold Live Evidence Facility	20502	\$213,915.20	36-37
	10001	Vector Control	20520	\$321,751.09	38-39
	10001	Codes Enforcement	40104	\$216,888.83	40-41
	10002	Sheriff - Law Enforcement	20101	\$13,584,462.45	43-45
	10002	DWI Forfeiture Program	20104	\$171,486.00	46
	10002	Sheriff - Support	20105	\$4,245,098.63	47-49
	10003	Fire Marshal	10240	\$504,998.74	51
	10003	Fire Service-Fire Marshall (GRT)	20215	\$951,301.48	52-53
	10003	EMS ACT-08 Equipment	20406	\$90,650.00	55-56
<b>Total</b>				<b>\$54,014,004.97</b>	

## Department Narratives

The Department Narratives contain the purpose of each department. Department narratives also include goals for fiscal year 2017-2018.

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### Community Services

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Animal Control/Codes_____	Page 49
Flood_____	Page 52
Health and Human Services_____	Page 55



## **A MESSAGE FROM THE COUNTY MANAGER**

I'm pleased to present our Fiscal Year 18 (FY18) budget. Our FY18 budget covers the period from July 1, 2017 through June 30, 2018. It is also available on our website: [www.donaanacounty.org](http://www.donaanacounty.org).

Like many county governments in New Mexico, we are challenged by a long list needs with a limited amount of resources to address these many important items while we strive to provide a safe, decent and sanitary place to live, work and play. I'd like to share some pertinent facts about the county which will bring into sharper focus how we will be utilizing the dollars included in this year's budget. We also are providing, budget narratives from county departments highlighting some of their strategic goals for this fiscal year. For comparison sake, the County budget is about half that of the City of Las Cruces.

Doña Ana County is the second largest county in New Mexico with a population of approximately 214,000. The county is 3,804 square miles in area and maintains approximately 1300 miles of roads, only about 500 miles of which are paved.

Doña Ana County collects property taxes on only 15 percent of the land within the county-the majority is held in federal ownership by various federal agencies and the State of New Mexico, from whom no taxes can be collected. We receive an annual payment in lieu of taxes (PILT) from the United States Government which replaces a small portion of the taxes we are not able to collect. In recent years, Congress has been more and more reluctant to make the PILT payment to states and Counties although their pervasive presence has a huge impact on the tax bases of those areas where they are land owners. Again this year there was a risk that they would not make a payment.

Doña Ana County is statutorily obligated to provide office space and utilities for many state employees and the New Mexico State University Cooperative Extension Service. There is no corresponding revenue stream from the state supporting that requirement.

### **MISSION**

The mission of Doña Ana County is to enhance the health, safety, and quality of life for all residents as determined by law and community interests. Services are provided through innovative leadership and teamwork in a fair, respectful and professional manner.

### **Seven Guiding Principles**

Functions of Government: Elected officials, managers, employees, and volunteers work together and with other entities in a spirit of mutual respect and public service to carry out the functions of county government in a manner that is courteous, efficient, transparent, accountable, engaged, and responsive to public input.

Area Development: Throughout Doña Ana County – from the smallest Colonia to our county seat - the City of Las Cruces – development will be proactively managed so that land use,

transportation, utilities, affordable housing, and public facilities are fully integrated, mutually supportive, and respectful of the unique qualities of each community.

Health Care and Medical Services: All people living in Doña Ana County will have access to affordable health care and medical services that focus on emergencies, preventive strategies, and eliminating injury and disease that lead to premature death and disability.

Economic Development: Economic development will be supported in all areas of the county and for all segments of the population so that communities throughout the county are viable, a diversified growth strategy is maintained, and every resident can find work that supports a good standard of living.

Public Safety: Doña Ana County will be known as a safe place for residents, workers and visitors based on the effective reduction of serious crimes, risk of fire, and harm from environmental hazards – both natural and manmade.

Infrastructure: Roads, utilities, flood control structures, public facilities, and other infrastructure systems will be planned, built, and maintained to address critical needs, and maximize economic viability for government entities, taxpayers, and businesses.

Community-oriented Values: Life in Doña Ana County will be enhanced by broad-based support for community-oriented values, such as: the arts and life-long learning, a wide range of recreational opportunities, humane treatment of animals, compassionate care for those in need, conservation of the area's natural environment, respect for diversity and protection of human rights, and celebration of our multi-cultural heritage.

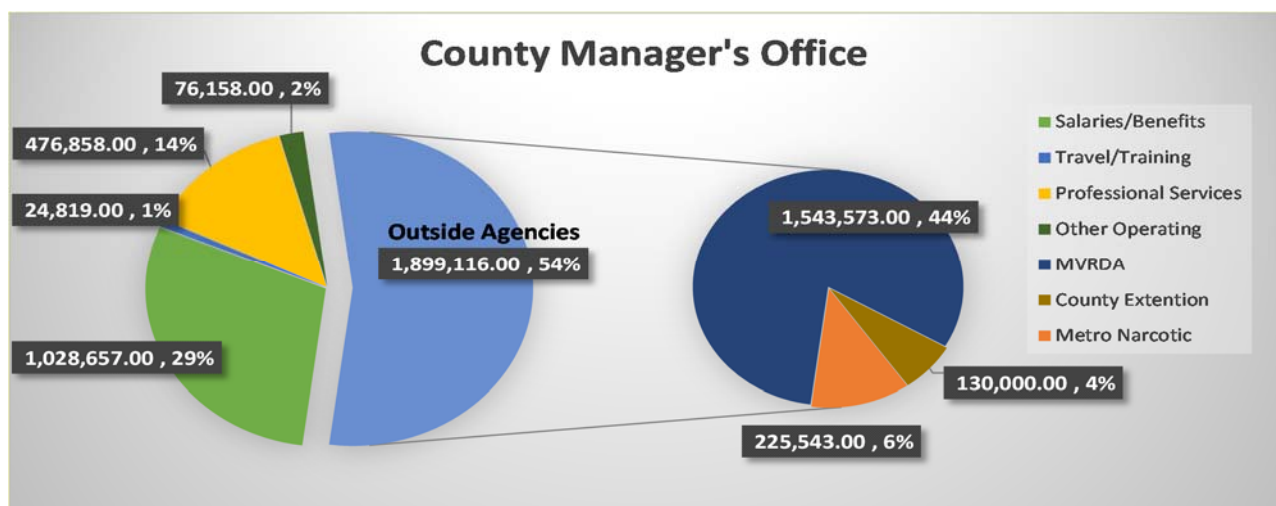


## Office of the County Manager

The County Manager 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 day to day 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. During FY17 we increased outreach to the various communities in the county and improved our response time to inquiries and constituent concerns.

During FY18 we will be examining and reviewing policies, practices and procedures for several departments, as we look to enhance efficiencies and best practices. Some of the other efforts we will undertake this budget and program year include continuation with the Workplace Improvement Committee (comprised of employees) as we examine best practices in the workplace and our current procedures. This effort is designed to improve both internal and external customer service and conditions in the workplace. Additionally, we will embark upon planning for the second five years of the County's Strategic Plan this year; as well as the County's participation in the "Stepping Up" Initiative which has as a primary goal reduction and ultimately elimination of the number of people housed in our Detention Center with mental illnesses.

The 2017-2018 General Fund is approximately \$3.5 million. Currently the County Manager's office has 11 positions which include the County Manager, two Assistant County Managers, an Auditor, an Economic Development and Special Projects Manager, Community and Constituent Services Manager, two Constituent Specialists, one Outreach Specialist and administrative personnel. Personnel costs constitute 29% of the overall budget, or \$1,028,657. The largest component of the budget, 54% or \$1,899,116, is for payments to outside agencies. Doña Ana County makes annual payments to contribute to operations for Mesilla Valley Regional Dispatch Authority, County Extension, and Metro Narcotics. Professional services constitutes 14% of the overall budget or \$476,858. Professional services contracts will provide the ability to continue to intervene in the El Paso Electric rate case in the upcoming fiscal year.



## **ASSESSOR**

### **MISSION STATEMENT**

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

### **DEPARTMENTS WITHIN THE ASSESSOR'S OFFICE:**

APPRAISAL DEPT. - appraises all real property and manufactured homes

MAPPING DEPT. – maps new subdivisions and property splits. Assists public with research

PERSONAL PROPERTY & MOBILE HOME DEPT. - issues tax releases. Data entry of all manufactured homes related work and customer service counter and phone service

TITLE EXAMINERS DEPARTMENT- verification and maintenance of deeds and miscellaneous documents recorded in Clerk's office

DATA ENTRY DEPT. - data entry and verification of information collected by appraisers

### **AREA OF RESPONSIBILITY:**

Entire Dona Ana County: (3,800 sq. miles) which also includes the City of Las Cruces, Mesilla, Hatch, Anthony and Sunland Park.

90,212 Parcels of Real Property

17,261 Mobile Homes

8,451 Personal Property Accounts

621 Livestock Accounts

### **ROLE OF THE ASSESSOR'S OFFICE:**

DISCOVER, VALUE AND LIST ALL REAL PROPERTY

REAL PROPERTY: Land & Improvements

PERSONAL BUSINESS PROPERTY AND LIVESTOCK

PERSONAL PROPERTY:

- Manufactured Homes
- Business Equipment
- Livestock



Currently the office has 48 personnel which include the Assessor, Chief Deputy Assessor, managers, administrative and clerical personnel, appraisers and title examiners. The staffing detail is 34 personnel from the General Fund and 14 personnel from the Assessor's 1% Fund. The FY17 General Fund budget is \$1,966,650. 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.

## **Doña Ana County Clerk's Office**

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 FY-18 we will be implementing activities associated with a Presidential General Election and the 2018 School Board Elections for the Las Cruces Public School District, Gadsden Independent School District and Hatch Valley School District.

### **Vision & Mission Statement**

The Vision of the Doña Ana County Clerk's office:

*We envision a community where people are empowered by accurate information recorded in our office and are passionate about exercising their right to vote.*

The mission of the Doña Ana County Clerk's office:

*To protect people's right to vote and provide a secure and accessible organization of recorded documents and licenses.*

Among the efforts included in this mission are:

Protecting the right to vote by maintaining accurate voter registration files

Protecting the right to vote by providing access to and information about voter registration and elections

Recording documents of all kinds and providing convenient access to those that are open to the public

Issuing and maintaining marriage, business and liquor licenses

Keeping and publishing minutes for all Doña Ana County Board of County Commissioner meetings

Serving as Clerk to the Doña Ana County Board of County Commissioner meetings

### **Organizational Structure**

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.



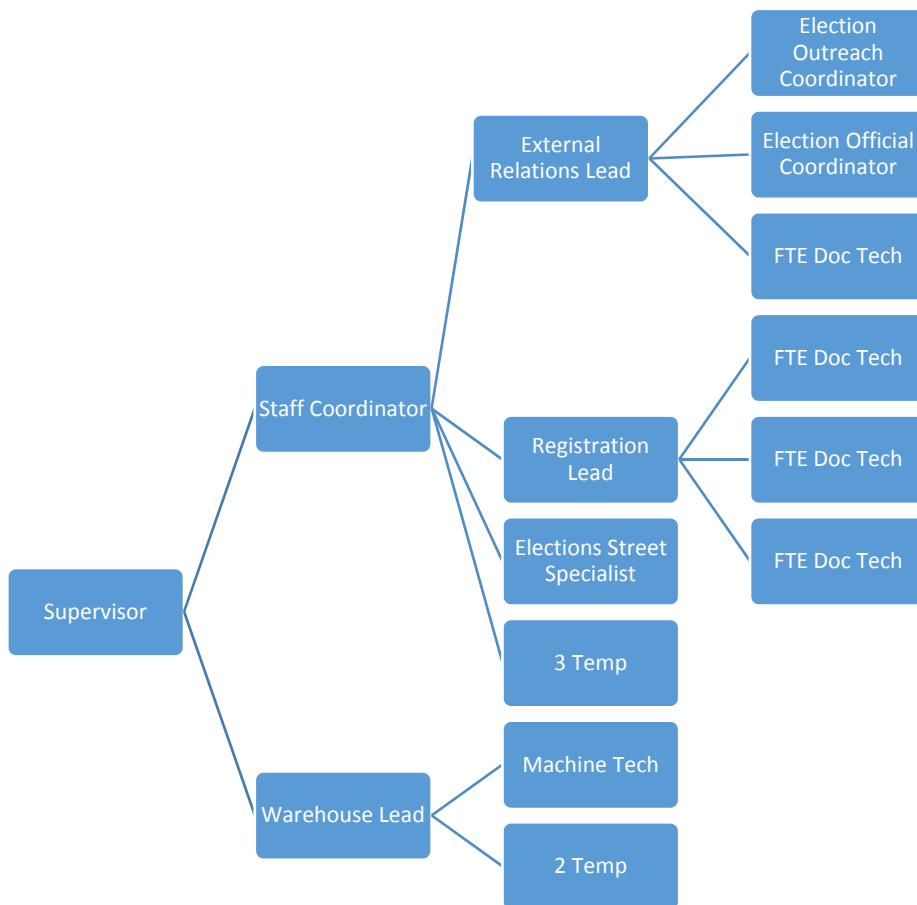


## The Bureau of Elections

The Bureau of Elections protects the fundamental right of citizens to vote by maintaining the integrity of the election process.

### *Organizational Chart*

In order to achieve these goals, the Bureau of Elections has been organized as follows.



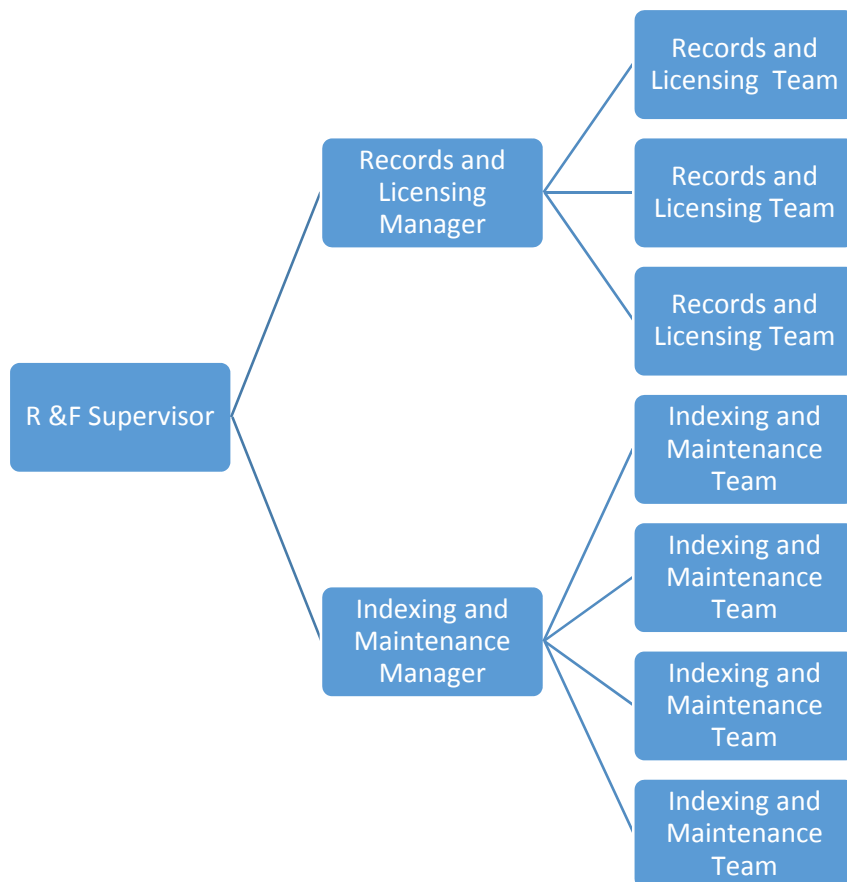
## Recording & Filing

The Recording and Filing division is committed to helping people meet their needs by providing a secure and accessible organization of public records, and leading the record keeping industry with integrity.

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.

### Organizational Chart



## **Probate Court**

### **Purpose of the Court**

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.

The underlying purposes and policies of the [Uniform] Probate Code are:

- (1) to simplify and clarify certain laws concerning the affairs of decedents, missing persons, protected persons, minors and incapacitated persons;
- (2) to discover and make effective the intent of a decedent in distribution of his property;
- (3) to promote a speedy and efficient system for the settlement of the estate of the decedent; and
- (4) to facilitate use and enforcement of certain trusts.

### **Jurisdiction of the Court**

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
- Issuing Certificates of Full Administration of the estate

State law also allows Probate Judges to perform marriages within their county only.

The Probate Court budget for FY-18 is \$144,703 (\$86,812 salaries, \$21,849 in operating, and \$36,042 in capital expenses).



## **Treasurer**

### **Vision:**

To become the ideal Treasurer's office in the State of New Mexico.

### **Mission:**

To collect, disburse, and invest public funds in an honest and equitable manner.

### **Core Values:**

**Integrity-** We value honesty, fairness, respect, and ethics.

**Customer Service-** We value professionalism, accountability, and reliability to our tax payer.

**Innovation-** We value convenience, accessibility, and cost effectiveness by adapting to technological opportunities.

**Community-** We value education and communication about our office to the public to ensure full transparency and trust.

**Accountability-** We value the necessity of having internal controls, best practices, policies, and procedures to ensure accurate reporting and management of public funds.

### **Objective:**

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 State of New Mexico, County of Doña Ana, Dona Ana Branch Community College, five municipalities, three public school districts, several charter schools, and other taxing agencies such as flood levies within the County. The office performs three annual mailings of approximately 106,000 tax bills plus 15,000 delinquency notices and collects and distributes those taxes on a monthly basis.

As the fiduciary banker for Doña Ana County, the office is responsible for the depositing and accounting of all 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.

Important initiatives and goals carried out on a daily basis by the Treasurer's office include:

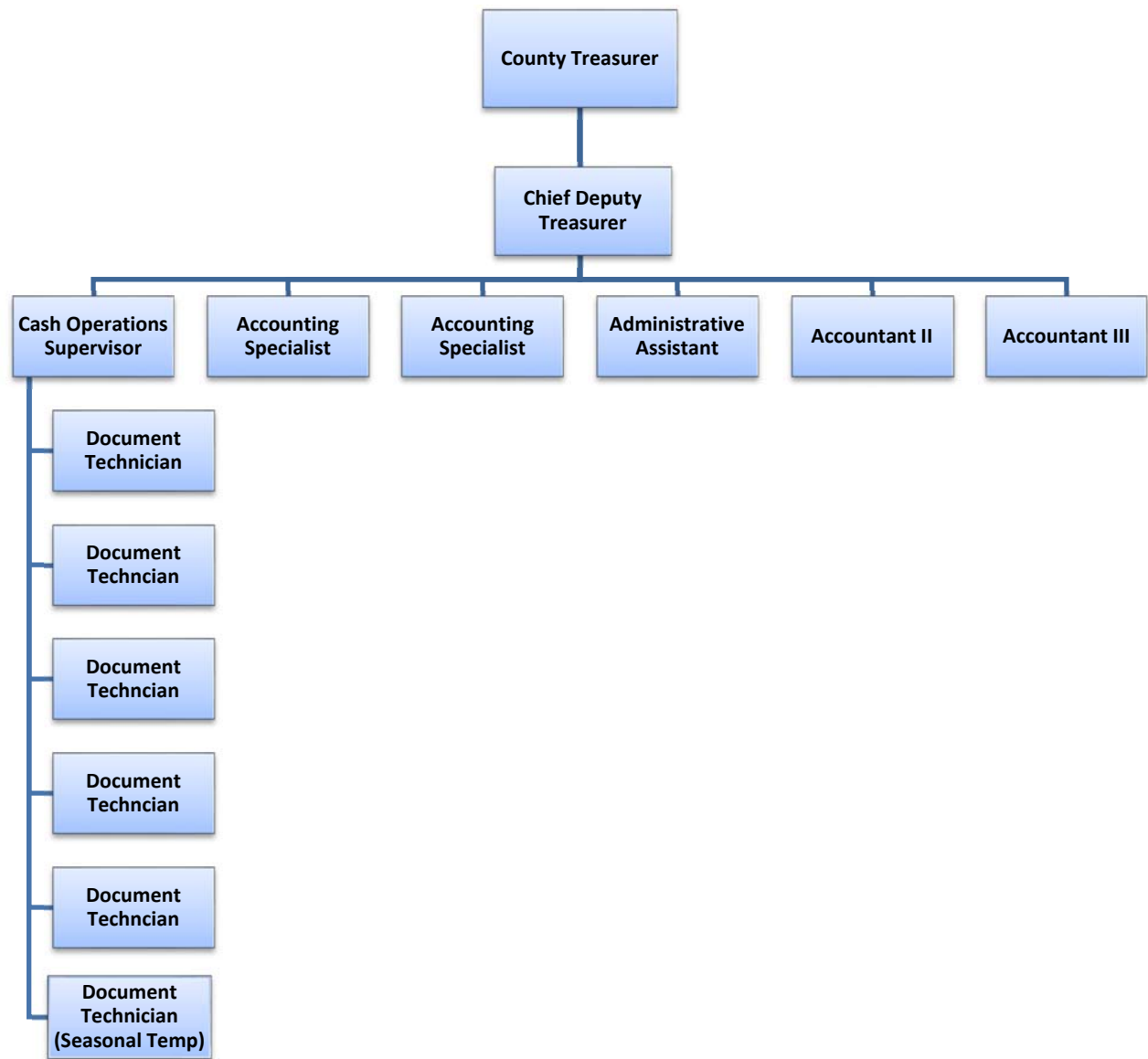
- Providing excellent customer service to the citizens of Doña Ana County.
- Ensure proper and accurate financial reporting.
- The collection and distribution of property taxes.
- The safety, liquidity, and return on county investments.
- Safekeeping of public records.

### **Budget Overview:**

In regards to the FY 18 budget, our operating budget has not increased from FY 17. Salary increases are set outside of the Treasurer's department. Overtime and temporary salaries were requested for FY 18 and are necessary during heavy tax collection periods. Increased traffic and workloads necessitate longer work hours thus ensuring proper posting of county funds and distribution to governmental entities in a timely manner. Overtime wages will be directly impacted due to a COLA increase by HR. Other budgetary highlights include the printing and

mailing of property tax bills. This is the biggest budget item in our department, but serves as 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 office continues with the implementation of a new tax collection software system called Eagle Treasurer, which will allow for a more efficient and cost effective tax collection process. The software system will be fully implemented during the 2018 Fiscal year and should serve as a catalyst for future innovative projects for the office.

### Organizational Chart:



## INFORMATION TECHNOLOGY & RADIO COMMUNICATIONS

### MISSION

*To provide technological leadership and support for the Doña Ana County Government in a collaborative and efficient manner, while ensuring accountability and maintaining the necessary security, flexibility and transparency.*

**CORE SERVICES:** This department provides the backbone for all information services and radio/ tower support for all county departments. The Information Technology department is divided into three main teams:

The Operations 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 installs and maintains 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, and is responsible for the replacement of the desktop phones, desktop computers, mobile devices, cell phones, iPads, laptops, tablets, mobile terminal equipment, printers and other customer devices. This team reviews work orders, and if unable to respond within agreed upon timeframes, tickets are routed to second and third teams for resolution. Communications staff provide front line support for radio communications for the county. There are ten radio towers providing coverage over 3,400 square miles, including very remote locations. The communications staff support over 1,000 radios throughout the county and are 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 & microwave communications.

The Infrastructure Team designs, operates and maintains all network, telecommunications, systems and storage infrastructure. Work is performed for County government users, including external departments as well as our internal IT department users, as well as outside entities that make use of County IT infrastructure. Examples include the U.S. Marshalls Service and the District Attorney. In addition to the above core areas, the infrastructure team provides a number of services, including email, web filtering, and intrusion prevention systems, 2<sup>nd</sup> level help desk support, and application services. They also consult on building construction to ensure required wiring/wireless network infrastructure and the IT electrical and cooling systems are planned for, and they consult with departments on new projects to ensure that existing infrastructure can support the needs of the project.

The Applications and Programming Team maintains and supports all of the core mission critical applications that departments use in their daily business including Banner, Unidata, JCMS, TRACS, Caselle, and many others. This support includes maintaining the databases where they store their data, diagnosing and fixing problems, developing new features, new reports, and integrations with other systems both internal and external. The Web Team is responsible for all



public and internal websites. These websites provide the public access to county information, news, and agendas, as well as the ability to perform services online such as paying tax bills, filing protests and other forms, and apply for county jobs. They also provide direct access to county data including assessor parcel data, mapping, and clerk filings. The Web Team also performs recording and post production services for County meetings and other audio, video, and photographic production needs throughout the county.

**FY18 Capital Project Goals:** In FY18, the IT department will continue to provide ongoing service to network infrastructure, desktop support, radio infrastructure, and web and application support as we have in previous years. Included in this are innumerable small expansions and modifications to different systems to meet the expanding IT needs of county staff. Some of these are planned, and some are responses to requests we receive throughout the year from other departments.

In addition, the Application and Programming team will be upgrading the Banner core financial and personnel system. The current version we are using has been declared end-of-life, and will cease support in December of 2018. We will work with the vendor to upgrade the system to version 9.

The Web Team will move to phase two of the project to replace the audio visual equipment in the BOCC chambers. We began last year with the audio and control systems. This year we will replace and upgrade the presentation system. Projectors, monitors, and the switching system will be upgraded to HD standards, and the wiring will be upgraded.

The Web Team also plans to implement an automated agenda creation system to manage the workflow and streamline the process of building agendas for commission meetings.

The communications team will complete the Simulcast system to cover the entire county with consistent radio communications channels, improving the performance of the radio infrastructure for public safety departments.

The communications team will also be adding another tower site at the Southern NM Fairgrounds to improve 911 dispatching for the southern state fair and improving the I-10 corridor for public safety agencies.

The infrastructure and operations teams will implement a new security camera system and cameras around the exterior of the Government Center. This will replace old and failed cameras around the perimeter of the building with new cameras that provide higher resolution and are more easily maintained.

The infrastructure team also plans to install a point-to-point microwave radio connection between the Government Center and MVRDA to act as a backup to the fiber optic cable connecting the two sites. This is critical for public safety communications between the county and MVRDA. In

addition, a significant portion of the county's business applications are served from the MVRDA building today and also require high availability to keep county government operating normally.

Finally, infrastructure will replace end-of-life servers with new server hardware and systems during FY18. The new servers are intended primarily to replace servers that cannot or should not be converted to virtual machines for one reason or another.

## **Human Resources Department**

### **OVERVIEW**

The Doña Ana County Human Resources Department is comprised of three (3) functional areas with a total of 14 staff. The Benefits/Human Resources Information Systems (HRIS) area has four (4) employees and is primarily responsible for the administration of all County benefits, payroll related functions, and compliance related reporting, desk audits and reclassifications, and HRIS responsibilities. The Employee/Labor Relations area has six (6) employees and is primarily responsible for providing comprehensive consulting services to employees, volunteers, and managers related to employee and labor relations; policy and contract compliance; participating in union contract negotiations; providing training and professional development services; recruitment and selection; and compensation administration at the time of hire. The third functional area of the HR department has one (1) staff member and is the Equal Employment Opportunity/Americans With Disabilities Act (EEO/ADA) section. This section responds to any external charges of discrimination and/or retaliation from the Equal Employment Opportunity Commission (EEOC) and/or the New Mexico Human Rights Division (NMHRD); assists with the development and administration of the Doña Ana County EEO Plan; and provides training related to this area. This unit also assists employees, applicants and volunteers who make a request for accommodations under the ADA; coordinates the County's ADA Advisory Committee; coordinates and compiles the County's ADA Transition Plan; and provides guidance to employees, volunteers and managers regarding the County's responsibilities and obligations under the ADA.

### **MISSION**

To 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, compliance and communication
- Training, professional 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

In addition to the core services and functions described above, the following Strategic Plan goals would be funded by the proposed Human Resources Department budget:

## **FY18 GOALS**

1. Conduct a labor market compensation study. (*Strategic Plan goal 1.7*)
  - a. Coordinate the annual labor marked compensation study.
  - b. Make a recommendation to the BOCC regarding salary ranges and salary adjustments to continue to improve competitiveness.
2. Annual assessment of employee engagement in accordance with the strategic plan. (*Strategic Plan goal 1.4*)
  - a. Conduct annual survey using Malcolm Balridge questions from previous surveys.
  - b. Conduct analysis comparing current year's survey results with prior year's results.
  - c. Present and communicate results to employees and BOCC.
  - d. Make recommendations for changes that would result in improved employee engagement and satisfaction.
3. Expand training and development opportunities offered to supervisors and employees of Doña Ana County. (*Strategic Plan goal 1.7.10.2*)
  - a. Continue to build upon prior ethics training sessions. To be required training for all employees. Also incorporate ethics and respectful workplace as a component of all other mandatory training.
  - b. Expand training opportunities for all County employees (in-person and on-line).
4. Coordinate Workforce Improvement Committee meetings for the County.
  - a. Facilitate meetings.
  - b. Recommend policy changes based upon employee advisory committee feedback.
  - c. Facilitate the establishment of other organizational initiatives to improve employee engagement and satisfaction based upon employee advisory committee input and recommendations. (*Strategic Plan goals 1.7.7.1.1, 1.7.7.1.2, 1.7.7.1.3*)
5. Coordinate and facilitate meetings of the Employee Benefits Committee. (*Strategic Plan goals 1.7.7.1.1, 1.7.7.1.2, 1.7.7.1.3*)
  - a. Facilitate meetings
  - b. Recommend benefits additions, changes or options based upon employee benefits committee feedback
6. Implement the new iCims On-Boarding system to connect with selected employees and begin orienting them to Doña Ana County (*Strategic Plan goal 1.7.10*)
7. Implementation of self-insured health plan.
  - a. On-going analysis of self-insured program viability.
  - b. Recommendations regarding plan changes and programs to enhance viability of the self-insured health plan. (*strategic plan goal 1.7*)
8. Continue the implementation of the electronic P-3 leave request process with HR, Payroll and IT. (*strategic plan goal 1.4*)



- a. Train all departments regarding the electronic leave request and approval process.

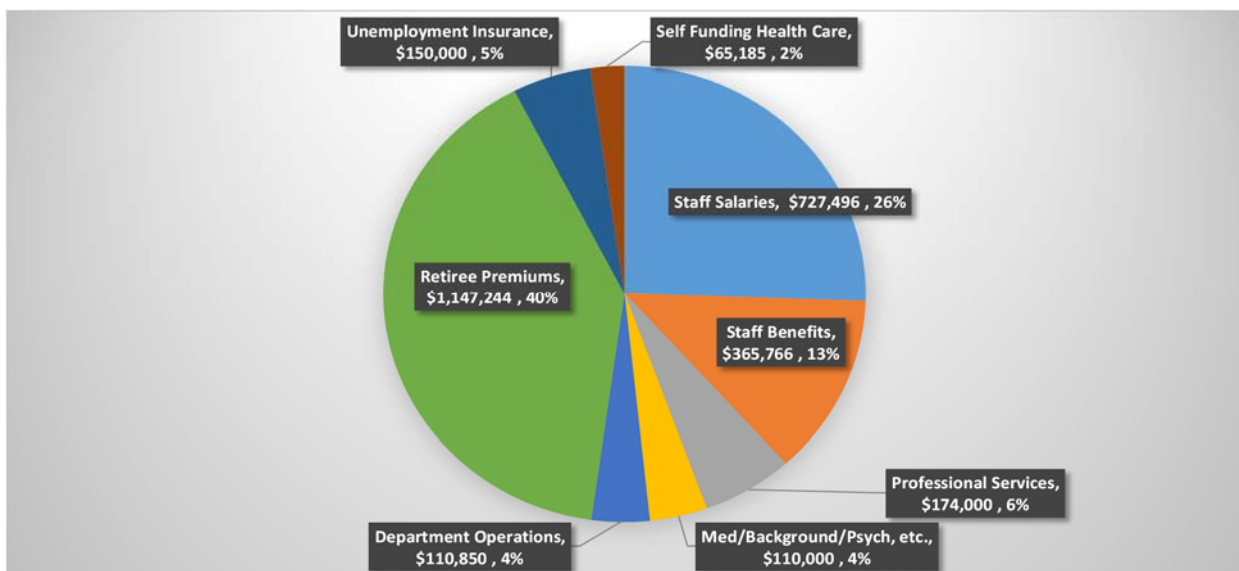
The Human Resources Department's FY18 budget also includes resources to expand and enhance the County's recruitment efforts including the procurement and implementation of an on-boarding system. The funding will also support advertising, job fairs participation, and outreach to community partners such as the local military communities and colleges and universities.

The FY18 budget will also provide the financial support necessary to continue 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 had a positive impact almost immediately.

Finally, this year's budget included the funds necessary to establish the self-insured health care program.

### **FY18 BUDGET**

The Human Resources Department FY18 budget is \$ 2,850,541. HR staff salaries and benefits comprise 36 % of the overall budget for a total of \$ 1,093,262. HR operating expenses constitute 2% of the budget for a total of \$ 56,694.00. The HR department also budgets for the total cost of retiree health care benefits which accounts for 35% or \$1,147,244.00 of the overall department budget. The self-insurance fund for the County is also part of the department budget. It makes up 14% of the overall budget in the amount of \$65,185. Unemployment insurance for the entire County is budgeted in the HR department budget. It accounts for \$150,000.00 or 5% of the department budget. The HR department also budgets \$174,000 or 6% of its total budget for professional services contracts. Professional services contracts include services such as benefits consultants, compensation consultants, the electronic applicant tracking services, polygraph services, fitness for duty evaluations, and ADA accommodation services. The other 3% or \$110,000.00 pays for recruitment related services such as pre-employment medical and psychological examinations and background checks.



## Legal/Risk Department

### Department Description:

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, one risk manager and one safety/loss control and training specialist.

### Mission Statements:

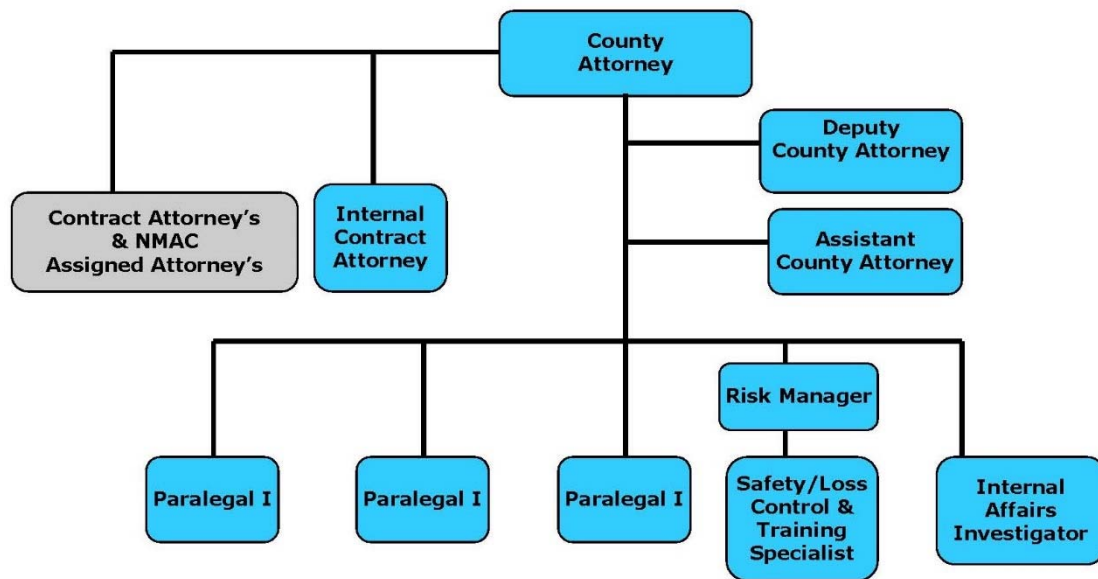
#### Legal

Provide quality and timely legal advice.

#### Risk Management

To effectively prevent, control, and minimize the County's financial risk by providing optimum management services to the County.

### Organization Chart:



### 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.

### **Projects:**

Work with IT to create an internal database or purchase an external database where Liability Claims and/or Worker's Compensation Claims, and information can be entered once, thus eliminating duplicative work, reducing the potential for errors, and creating the ability to generate custom reports.

### **Strategic Plan Goals:**

#### **Legal**

- 1. Provide an initial attorney or paralegal contact on 70% of all Gold Forms (requests for legal opinion/advice) within 5 business days.
- 2. Assess level of elected official and department director satisfaction with access to Legal Services.
- 3. Educate elected officials and department directors as to commonly recurring legal issues/concepts.

**Note:** All three of Legal's goals support the County-Wide Long-Range Goals for Functions of Government: 1.1: Strengthen working relationships and improve communication among commissioners, other elected officials, managers, employees, and volunteers; 1.2: Consistently provide high-quality customer service; and 1.4: Provide the full range of management and support services essential for results-oriented county government.

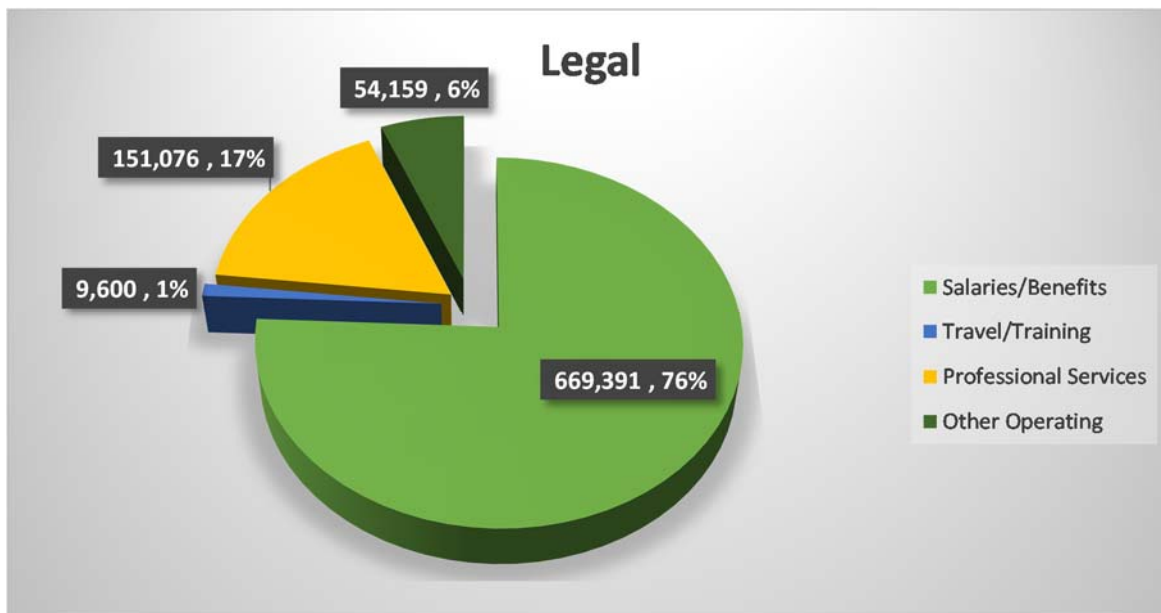
#### **Risk Management**

- 1. Strengthen interdepartmental communication and service expectations/needs and priorities.
  - This goal also supports County-Wide Long-Range Goals for Functions of Government 1.1, 1.2 and 1.4 listed above, as well as 1.7: Ensure that Doña Ana County is highly desirable as a workplace for exceptionally competent employees dedicated to public service.
- 2. Implement a Risk Management Information System (RMIS). A RMIS is an information system that assists in consolidating property values, claims, policy and exposure information and providing the tracking and management reporting capabilities to enable the user to monitor and control the overall cost of risk management.
  - This goal supports the County-Wide Long-Range Goals for Functions of Government 1.4 listed above.
- 3. Develop curriculum and provide annual risk management/safety training for Directors/Managers/Supervisors for increase knowledge and competence of Supervisors leading to a safer work environment (with support of HR Training Coordinator).
  - This goal also supports County-Wide Long-Range Goals for Functions of Government 1.1, 1.2 and 1.7 listed above.

- 4. Improve physical condition and performance of services conducted at Doña Ana County Resource Centers.
  - This goal also supports County-Wide Long-Range Goal for Functions of Government 1.5: Improve communication and collaboration between Doña Ana County, other governmental entities, the media and major institutions or organizations critical to the interests of county residents.
  - This goal also supports County-Wide Long-Range Goal for Public Safety 5.2: Upholding the law, protecting life and property, providing a safe environment and ensuring the Constitutional rights of all, according to the mission of the SO.
  - This goal also supports County-Wide Long-Range Goal for Infrastructure 6.2: All County facilities, buildings, parks and fairgrounds are attractive, functional, well-maintained, and economic to operate and 6.3: Meet applicable standards, policies and procedures for sale or transfer, long-term leases, and use permits for county-owned facilities.
  - This goal also supports County-Wide Long-Range Goal for Community-Oriented Values 7.3: Throughout the county, people of all ages have opportunities for educational, social and recreational opportunities.

#### **FY18 Budget:**

The Legal FY18 budget is \$884,226 and supports operations and seven positions. Salaries and benefits comprise 76% or \$669,391 and is the largest portion of the budget. Professional services constitutes 17% of the overall budget or \$151,076. Professional services contracts provides the ability to contract Attorneys who provide professional legal consultation and representation services.





The Risk FY18 budget is \$6,055,536 and supports operations and two positions. Salaries and benefits comprise only 3 % of the overall budget for a total of \$ 176,339. The Risk Management department also budgets for most of the County's insurance expense which accounts for 94% or \$5,696,697 of the overall department budget.



## **PUBLIC INFORMATION & SPECIAL PROJECTS OFFICE**

### ***OVERVIEW***

The Public Information & Special Projects Office serves the residents of Doña Ana County through a variety of programs, initiatives, outreach and direct support within the organization for its departments.

The primary departmental goal reflects components of three of the County's Seven Guiding Principles. As a team, we seek to assist the Commission, the management and the individual departments with 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.

### ***MISSION***

Provide public information, coordinate special projects and serve as the commission's liaison to the public.

### ***CORE FUNCTIONS***

- Image management
- Media relations
- Website content management
- Communications
- Special projects
- Commission liaison

### ***FY18 BUDGET***

In Fiscal Year 2017, a decrease to the Public Information and Special Projects Office budget had an operational impact that required stringent spending restrictions in the last months of the fiscal year. In an effort to increase the County's presence in the community, PIO has secured a full-page in the Las Cruces Bulletin at the cost of \$862.17 a week; \$44,832.84 a year. PIO uses the Las Cruces Bulletin space to advertise various County programs, initiatives, events, including but not limited to meetings hosted by County Commissioners. The Las Cruces Bulletin has a reported circulation of 20,000. The approved budget includes enough funding to continue the Bulletin initiative, as well as to secure space in the 2018 Legislative Guide, along with some minor other advertising and printing purchases.

We are still proposing the purchase of one vehicle in FY18 to replace the 1999 Chevy Malibu with more than 79,000 miles, which is used by the Mail Clerk for delivery of mail to County departments off-site and to the U.S. Post Office.

Using funds allocated in the approved FY18 budget, we will send our Social Media & Special Projects Manager, to the Government Social Media Conference and Expo. The purpose of this conference is for attendees to learn how to strategically use social media in city, county and state government. Per the 2017 conference information, attendees collaborate with a network of state and local government social media managers and learn strategy and techniques to maximize social media to bring value to citizens. The rough estimate to attend this training, based on the April 2016 conference information, is \$2,041. Again, this is just an estimate as the 2018 conference information has yet to be released.

There are other trainings we would anticipate sending staff that cover topics such as: coaching, teambuilding, time management, dealing effectively with unacceptable employee behavior, and so forth.

The Office Equipment/Furniture line item remains flat. The postage line item also remains flat, however a mid-year adjustment may be required if the U.S. Postal Service raises rates, as anticipated.

For more efficient and secure processing of mail, an expansion of the existing mail will be initiated with the \$11,000 allocated for that project. The Facilities and Parks Department will be green-lighted to begin a conversion of the underside of the north staircase for this project.

In FY18, we have been allocated \$1,500 for over-time salaries (Account number 61070) to cover costs associated with the Mail Clerk's processing of CRRUA billings according to stipulated deadlines.

## **FINANCIAL SERVICES DEPARTMENT**

### **Overview**

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. The Financial Services Department plays a key role in the support of County-wide goals. *We maintain financial sustainability to continue to deliver the highest quality services to our citizens and community.* Financial Services consists of four areas: Accounting Operations, General Accounting, Purchasing, and Budget.

### **Accounting Operations**

Accounts Payable records and makes payment for goods and services for each department and fund within the County. Payroll processes the biweekly payroll for all County employees.

### **General Accounting**

Provides financial reporting, account reconciliations, transactional journal entries, adjusting journal entries, ancillary schedules and record keeping, fixed asset management, substantive balance sheet analysis, audit preparation including auditor required schedules and analysis, grant compliance and reporting, compliance with all areas of generally accepted accounting principles, statute and County policies. Accounts Receivable is responsible for producing invoices for county receivables, coordinating the deposit of cash receipts, identifying and accounting for all funds received.

### **Purchasing**

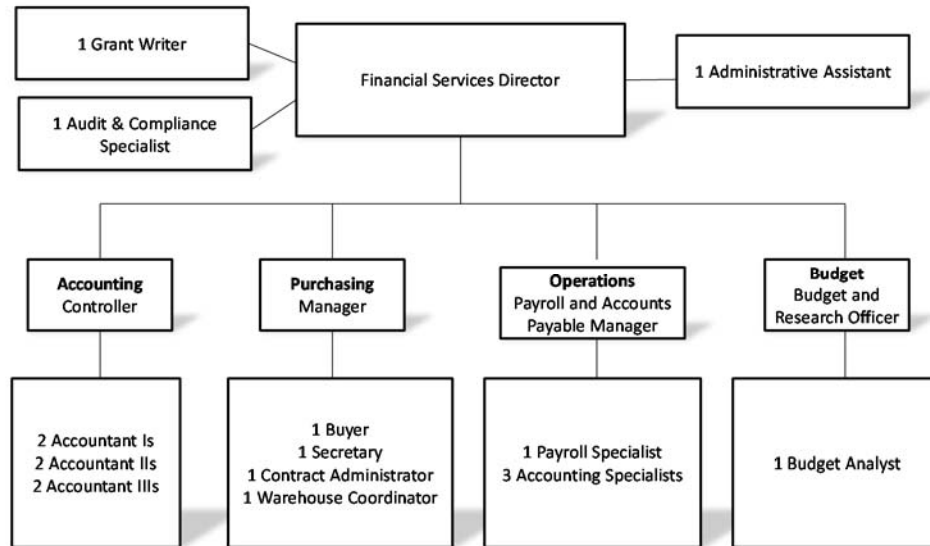
Manages County procurement functions, prepares bids and requests for proposals and oversees the review and award of bids and contracts. Purchasing ensures a fair and competitive procurement process and the most effective use of public funds. The area negotiates contracts and prepares and administers contract documents. Purchasing is also responsible for the operation of the County's central stores warehousing shipping and receiving function.

### **Budget**

The Financial Services Department, together with the County Manager, plans, directs and coordinates the formulation, preparation, execution, review and analysis of the county's operating budget. It also monitors budget appropriations and actual expenditures to ensure compliance with the law. The Department informs the Board of County Commissioners on budgetary and long-range planning matters.

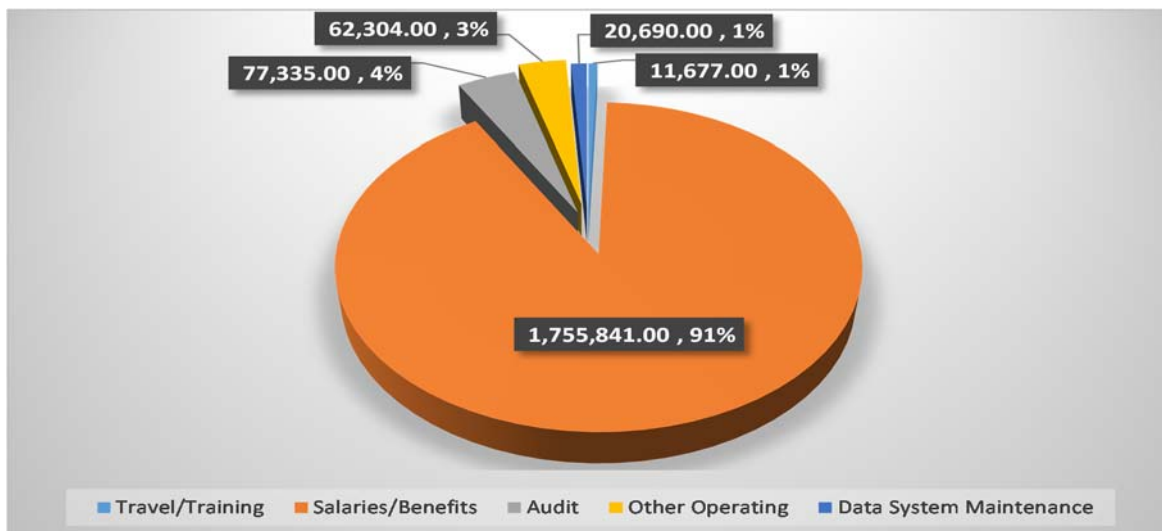


## Organizational Chart



## FY18 Budget

The 2017-2018 General Fund budgets combined is approximately \$1.9 million and supports operations and 23 positions. Salaries and benefits comprise 91% of the overall budget, approximately \$1.75 million. Quite a few positions changes occurred in the budget. A new position was added to the Budget Section. The addition of one Budget Analyst will assist with the implementation of program budgeting. Due to the restructuring of the grants unit three vacant grant positions were eliminated. The budget also includes resources, \$77,335, to conduct the annual audit. The focus on internal controls and responsible financial oversight has resulted in six years of clean audit opinions and no findings and Financial Services has set a goal to repeat that accomplishment in FY18. All other operating costs constitutes 3% of the overall budget or \$62,304. Although travel and training only makes up 1%, \$11,677, of the overall budget it is very important to our operations. In order to be able to maintain and improve employee skills and knowledge, training is key. Staff's knowledge affects their ability to be able to disseminate information to the Public, the Board, Management, and employees. The proposed budget will provide the financial resources necessary to work on training needs within the department as well as to improve support to County departments through continued training efforts and written policies and procedures.



## Engineering/Roads

### Overview

The Engineering-Road Department is composed of three different divisions: Design, Survey and Roads. In prior years, the Road Department and Engineering budgets were submitted separately, however the two budgets have been combined this year. The largest portion of the budget is used for salaries and benefits for staff, followed closely by lease, maintenance and purchase of equipment then construction materials.

**Mission** - Provide engineering, surveying and public works maintenance services that support safe, sustainable infrastructure.

**Philosophy** – Best bang for the taxpayer buck.

### Core Functions

- Traffic engineering
- Project design
- Sign installation and maintenance
- Manage various state and federal grants and contracts
- Real estate land acquisition and disposition
- Project development
- Project management
- Manage county Infrastructure Capital Improvement Plan
- Prepare and review plats of survey, subdivision plats, and legal descriptions
- Review construction plans for conformance to specifications
- Conduct construction inspection
- Land use/subdivision reviews
- Administer right-of-way, driveway, grading and subdivision permits
- Manage storm-water program as required by Environmental Protection Agency
- Maintain all county bridges and culverts
- Respond to public complaints in a timely manner
- Maintain County paved and unpaved roads and infrastructure
- Respond to CARFs
- Provide assistance and repairs during weather events
- Complete yearly chip-seal plans
- Bridge construction and maintenance
- On-call 24/7 emergency repairs and maintenance
- Vegetation management
- Manage and maintain Bureau of Land Management material pits
- Tree/brush trimming/removal

## **Fiscal Year 2018 Budget**

Department staff administers three different funds: 1) 10080 (Road Fund), 2) 23111 (Capital Outlay) and 3) 23120 (Colonias). The Road Fund generates revenue from several sources including gas tax, right-of-way fees, permit fees and a transfer from the general fund. The Capital Outlay fund includes the various appropriations from the state for capital projects. The majority of road projects in the county have been funded through this source. The Colonias fund includes grants from the Colonias Infrastructure Fund administered by the state for projects within federally recognized Colonias.

The Road Division maintains over 1300 (approximately 563 paved and 765 unpaved) miles of paved and unpaved County roads, as well the related infrastructure such as bridges, guard rails, and cattle guards. The Division mitigates constituent complaints as they are submitted directly to the department, as well as complaints delivered through the Commissioners "CARF" system. Additionally, the Road Department responds to flood and drainage related complaints during the monsoon season and performs the cleanup and rebuilding of roads after significant weather events. The road systems are mowed seasonally, as required, and the unpaved roads are maintained with a fleet of motor graders on a rotating schedule. The department maintains six material pits and processes material for road rebuild and construction. The fleet of nine dump trucks delivers this material to the required locations.

Roads plans to chip-seal 25 miles of road in the spring season and 25 miles of road in the fall season. The nature of the emulsion used during the chip-seal process requires a minimum ground temperature of 50 degrees for optimum construction. The road surface must also be dry and the road has to be properly prepared. Rain, wind and low ambient temperatures hinder the process and reduce the number of miles completed in a season. The best months for chip-sealing in Dona Ana County are April/May and September/October. The goal this year will be to plan the roads early, increase the crew size by redistributing labor for other Road Department areas and to concentrate in distinct areas to avoid loss of time incurred during equipment transportation.

The division maintains three wooden bridges and two will need to be re-decked during FY18. The county also maintains three concrete bridges which will need new guard railing to meet standards. The bridges are painted and cleaned every year.

The majority of Engineering's operating budget is located in the professional services, contractual services and signing materials 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 requires 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.

### **Support of Goals**

The Department Budget supports all seven Guiding Principles and Goals to some degree but has the largest impact on goal five, Infrastructure and goal six, Public safety. All Department staff members are dedicated to building, reviewing and maintaining county infrastructure either directly or indirectly.

## **Fleet Department**

### **Mission**

Fleet Department's mission is to provide fleet management, fuel, and maintenance support to the Departments of Dona Ana County.

### **Vision**

Fleet Department is a professional organization recognized by our customers as a valuable business partner who enables them to provide superior service to the citizens of Dona Ana County.

### **Core functions**

- Vehicle maintenance and repair
- Vehicle replacement planning
- Specification writing
- Purchasing
- New vehicle delivery and preparation
- Registration, titling, license, and disposal
- Contracts with fuel vendors to provide the best price of fuel to all County Departments
- Fuel cards are issued to users and fuel usage is monitored
- Two service trucks are used to service and fuel equipment and generators out in the field

### **Strategic and Department Goals**

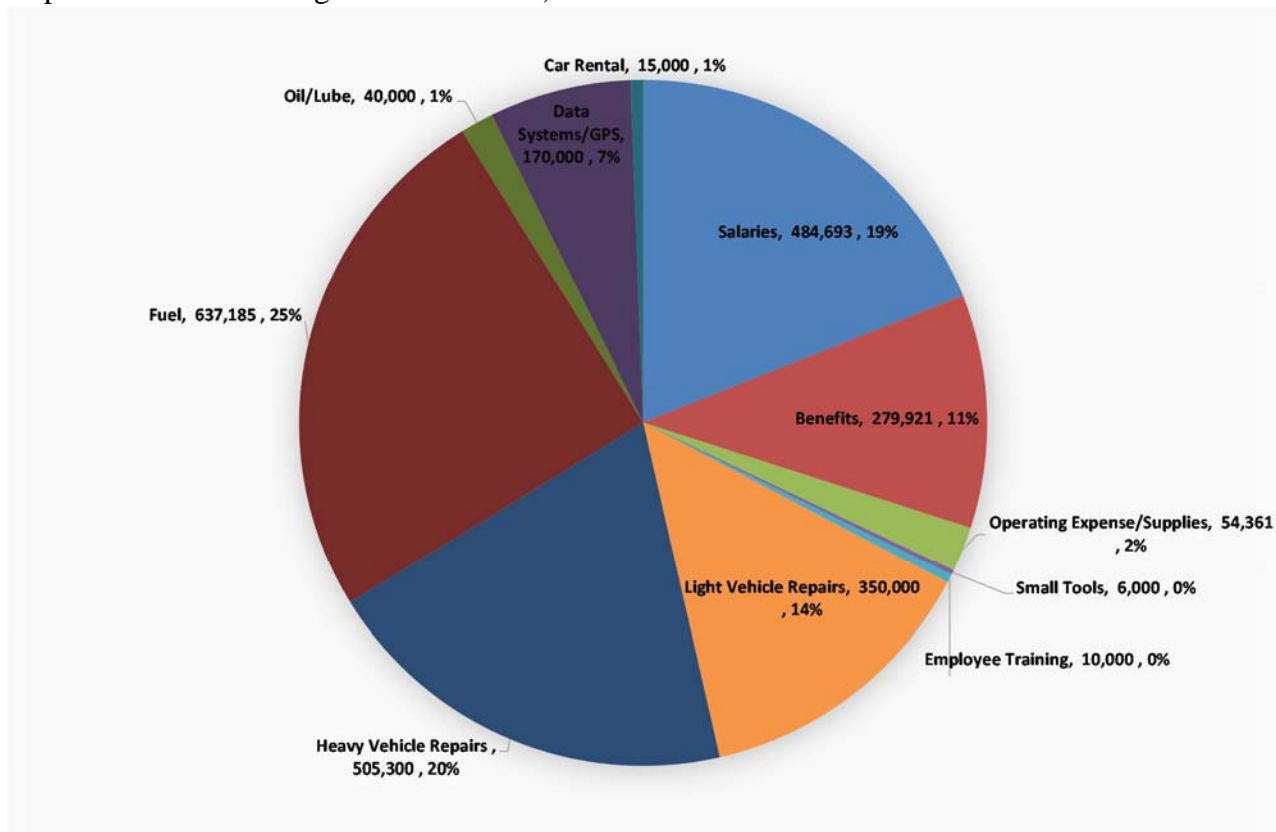
1. The creation of a motor pool (6 units) using smaller efficient vehicles to reduce overall fleet and for all departments to utilize.
2. Compliant with federal and state regulations. Following best practices that includes storm water pollution prevention plan, tire disposal, recycling and credit for waste oil. Complying and passing the annual County insurance inspection by keeping the fleet facility clean and by performing monthly internal inspections.
3. Training through local trade schools, vendors, webinars, and websites so Fleet personnel can stay on top of ever changing automotive/diesel technology.
4. Fleet personnel to be ASE certified. ASE (Automotive Service Excellence) is world recognized by the public and the professional automotive/trucking field.
5. The operation and use of a Global Position System (GPS) for County vehicles and equipment. Benefits include accountability/transparency, save fuel by the reduction in idling and speeding. Track, reduce, and measure carbon footprint. Reduce fleet size by identifying underutilized vehicles.



6. The replacement of older vehicles that meet replacement guidelines. The understanding that funding is needed on a yearly basis to keep up with an aging fleet.

### FY18 Budget

The budget for FY18 will provide the funding for Fleet Department's everyday operations, projects, and assist in meeting the County's Guiding Principles and goals. (The attachment includes two pie charts breaking down Fleet's 2017 budget and 2018 budget, and Fleet Department's current organizational chart).



### Closing

Fleet Department is committed to provide a full range of Fleet Management services, with the utmost commitment to have the safest and most efficient fleet possible. Supporting the Departments of Dona Ana County so they can provide the best service to the citizens of Dona Ana County.

## **UTILITIES DEPARTMENT**

### **Overview:**

The primary function of the Utility Department is to provide wastewater collection and treatment services for residents throughout the County. 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.

### **Mission Statement:**

It is the mission of the Doña Ana County Utilities Department to provide clean water, efficient wastewater treatment and effectively respond to the demand in the unincorporated areas of the County.

### **Core Functions:**

Plan, design and construct or expand facilities

Billing and collection for services

Operation and Maintenance of facilities

### **Goals/Objectives**

#### **Improve Customer satisfaction/service**

- Initiate the use online payments.

#### **Obtain financial sustainability**

- Implement a rate increase with Board approval

#### **Comply with State and Federal regulations:**

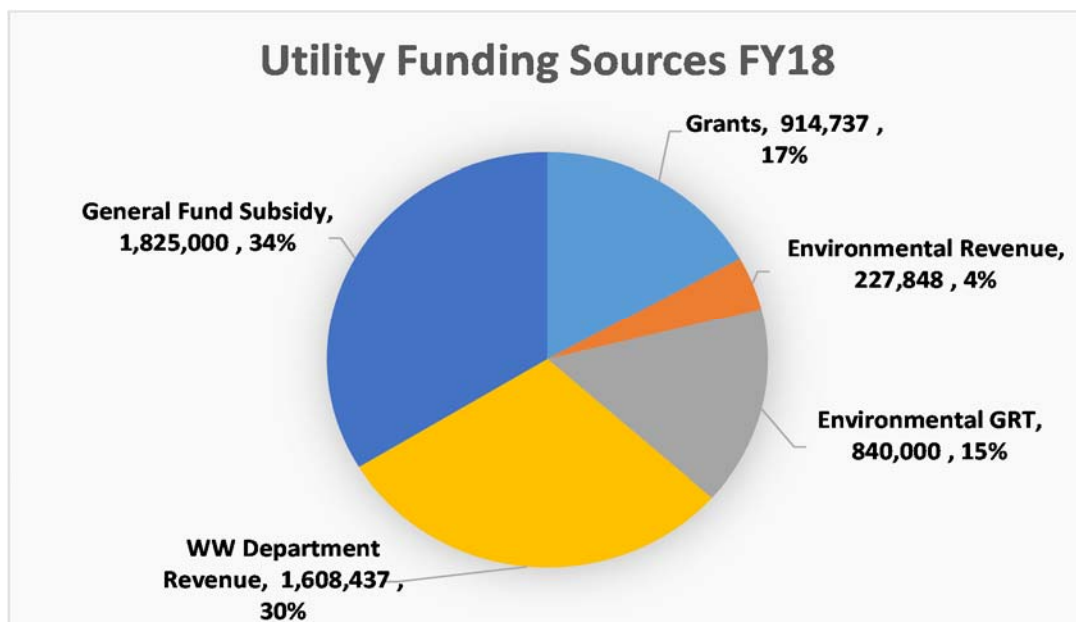
- Operate facilities pursuant to federal and state regulations
- Maintain operator certification to comply with Federal requirements

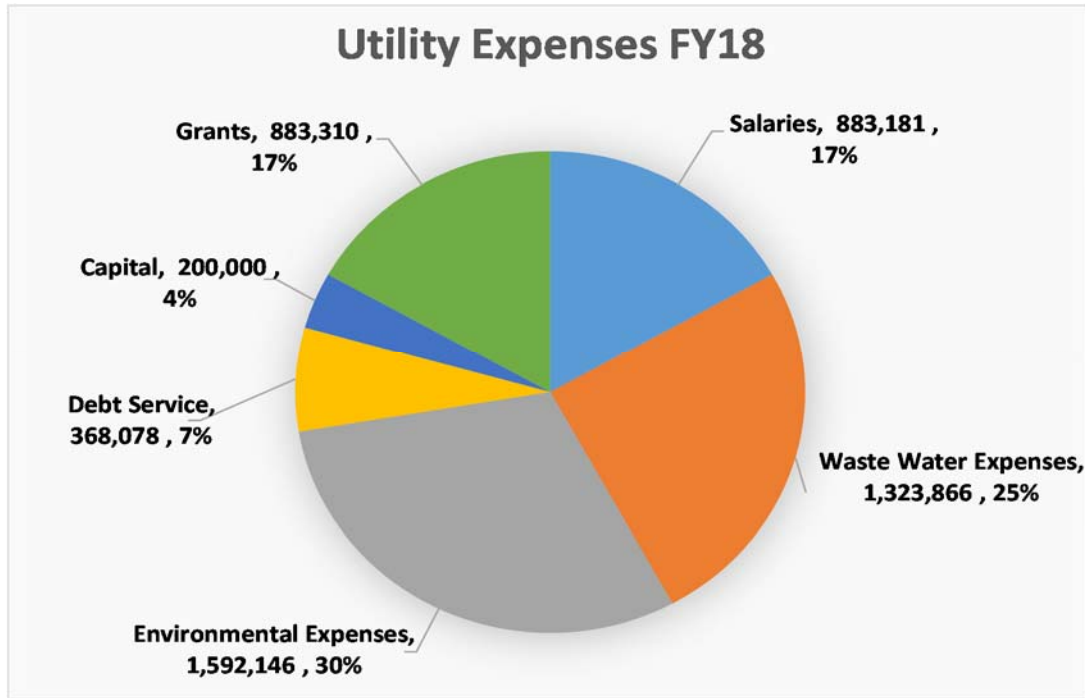
### **FY18 Budget**

The Utilities budget is comprised of nine budgets; seven departments and two grants. The combined total is \$5,250,580 of which, \$883,181 is salaries, \$2,916,012 is Wastewater & Environmental expenses, \$368,078 in debt service and \$883,310 in grant expenses. Our revenue

sources include Wastewater & Environmental revenue of \$1,836,285, \$914,737 grant revenue, \$840,000 Environmental GRT & \$1,825,000 general fund.

This year's budget request includes several projects that have identified by staff an addressed in the Asset management plan and through compliance evaluation inspections from the New Mexico Environment Department (NMED) who issues out the discharge permit. Construction projects include closure of the Mesquite Liquid Waste site, manhole rehabilitation in the South Central and La Union area, sludge beds at the South Central Wastewater Treatment Plant, and repairs to Vado lift station #7 and valve vault rehabilitation. Engineering design projects will be for the sludge beds, upgrades and improvements at the SCWWTP to include headworks, aeration system and handling of bio-solid capacity. Upgrades and improvements to the South Central collection system that includes lift station and manhole rehabilitation. These requests are essential for the daily operations and maintenance to the wastewater collection and treatment plant systems.





Our commitment is to protect the infrastructure and to continue to provide a means for environmentally safe treatment of wastewater, solid and liquid waste, thereby protecting ground water resources.

## **DONA ANA COUNTY INTERNATIONAL JETPORT**

**The Airport Department is comprised of the following:**

\*Airport Manager\*

\*Airport Operations and Maintenance\*

### **Mission**

Plan and deliver quality aviation services that assure a safe, pleasurable airport experience for tenants and users: and to provide quality services to our customers.

### **Airport Manager**

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 ensure 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.

### **Airport Operations and Maintenance**

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.

### **Goals & Objectives**

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. With the assistance of Federal, State, and Legislative grants we plan on completing three projects. Complete the update the Jetport Master Plan to incorporate completed items and lay out realistic 5, 10 and 20 year objectives. Complete the purchase and install a certified Automated Weather Observations System (AWOS III). Begin the planning and environmental process of reconstruction and upgrade of the current runway. Construct a west taxiway off of Taxiway A.

FY18 Airport Expenses:

2 Employees for Salaries & Benefits:	\$146,138.00
Total Operating Expenditures:	\$111,515.00
Capital Outlay Expenditures:	\$28,000.00
Capital Outlay Grants:	<u>\$555,745.00</u>
<b>TOTAL:</b>	<b>\$841,398.00</b>

FY18 Airport Income:

Land Leases:	\$160,000.00
Hangar Rental:	\$100,000.00
Fuel Flowage:	\$38,000.00
2% Gross Receipts Rent:	\$23,000.00
Miscellaneous:	\$1,000.00
Interest:	\$1,000.00
Capital Outlay Grants:	<u>\$591,520.00</u>
<b>TOTAL:</b>	<b>\$914,520.00</b>

## **Facilities and Parks**

### **The Facilities & Parks Department is comprised of the following 9 divisions:**

\*Administration\* \*Facilities Maintenance\* \*Grounds Maintenance\* \*Specialized Maintenance\*  
\*Building Attendants\* \*Vector Control\* \*Infrastructure/Misc. (Grant) Projects\* \*Fairgrounds\*  
\*Parks/Ballparks\*

### **MISSION**

*We are here to serve the community as well as our employees to provide a safe, clean, and healthy environment by protecting and maintaining county physical assets, such as buildings and properties, in a cost effective manner.*

#### **Administration (1 Supervisor Admin. Assist., 1 Secretary)**

Provides professional business administration and office management to the overall operations of the department and its divisions, by managing difficult and complex problems, resolving complaints and issues, executing, monitoring, administrating and coordinating all departmental business operations, payroll, grant administration and analytical work for all projects, programs, activities. The administration staff also handles all documents of purchasing and selling of properties approved by the Board of Commissioners and State Board of Finance.

#### **Facilities Maintenance (1 Supervisor, 4 Maintenance Workers)**

Receives, executes and maintains ALL work order requests for over 100 county owned, operated, and leased buildings for general maintenance.

#### **Grounds Maintenance (1 Supervisor, 7 Maintenance Workers)**

Receives, executes and maintains ALL work order requests for over 100 county owned and operated buildings, parks, ballparks, and properties for grounds maintenance.

#### **Specialized Maintenance (2 HVAC Technicians, 1 Electrician)**

Receives, executes and maintains ALL work order requests for over 100 county owned, operated, and leased buildings for heating, cooling, and electrical maintenance. Included, but not limited to performing skilled repair, maintenance and installation of air conditioning, refrigeration, gas, heating

and cooling systems, boilers, ventilation systems, combustion equipment and industrial air compressors and performing a variety of skilled electrical and electrical maintenance tasks, inspects, repairs, modifies and maintains electrical/electronic systems, circuits and equipment, and performs all related work as required.

#### **Building Attendants (1 Supervisor, 14 Building Attendants)**

Receive, execute and maintain ALL work order requests for approximately 20 county owned, operated, and leased buildings for cleaning supplies and cleaning maintenance.

#### **Vector Control (1 Supervisor, 4 Technicians)**

Included, but not limited to providing mosquito, pest and rodent control spraying and fogging. Investigates complaints concerning insects and rodents. Provides education and information regarding vector control.

#### **Infrastructure & Miscellaneous (Grant) Projects (1 Project Coordinator & Admin. Staff)**

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

#### **Fairgrounds (1 Fairgrounds Maintenance Worker & Admin. Staff)**

Facilities & Parks oversees the Doña Ana County Southern New Mexico Fairgrounds for all maintenance, event scheduling, usage, rental and operations.

#### **Parks/Ballparks (1 Grounds Maintenance Supervisor & Admin. Staff)**

Doña Ana County has various parks/ballparks throughout the County that may be available for short term use to public, non-profit, for profit and private groups. Facilities & Parks oversees all county owned parks/ballparks for maintenance and usage.

### **GOALS & OBJECTIVES**

The Facilities & Parks Department has completed the asset management analysis which has now set the framework for accountability and a lean, sustainable, more efficient, work-smarter not harder concept. We are working towards a true process-driven facility management system that will also support a true and valuable asset management system in the department. This analysis identified the department's current state, long and short term priorities, structures, standards, and systems for a comprehensive Facility Operations plan to manage, operate, and maintain all the County's facilities,

parks, and/or leased buildings and fixed assets. This also implemented the utilization of a state of the art Computerized Maintenance Management System that includes a true asset management program, which identifies facility depreciation and value, and a proper & effective work order system. We hope to utilize this system further by looking into the capabilities of executing the following: Utility Tracking, Identifying Proper Business Operations, Maintenance and Ordering of Janitorial Supplies and Inventory, and Identifying Proper Staffing for existing and continued growing facilities throughout Doña Ana County. We also intend to implement Proper Facility Maintenance Tracking, Performance Measures, Historical Performance, Efficient Coordination and Communication, Proper Facility Plan Layout Implementation and Maintenance with the system. We intend on having any and all information regarding any Doña Ana County facility, park, or infrastructure, fixed asset, easily ready without having to pull from several different databases, spreadsheets, file folders, hard documents, asking several different employees or institutional memory. All information should and will be at the touch of our fingertips.

**FY18 Budget: Facilities & Parks/Vector Control/Fairgrounds:**

<b>41 Employees - Salaries &amp; Benefits:</b>	<b>\$1,712,434</b>
Total Operating Expenditures:	<u><b>\$2,952,840</b></u>
<b>TOTAL:</b>	<b>\$4,665,274</b>

## **DOÑA ANA COUNTY DETENTION CENTER**

### **Overview**

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.

The Detention Center is the second largest Detention Center in the state with an average daily population of 722 detainees. The facility holds detainees for six local municipalities and unincorporated areas within Doña Ana County, as well as, Federal agencies.

The Detention Center FY-18 budget supports all seven of the guiding principles in part or in whole. Specifically, this fiscal year we expect to carry out these main goals:

- Continue to monitor and work with the three different court jurisdictions to timely process case dockets through the system saving taxpayers approximately \$32K per month. Additionally, the newly implemented Pretrial Release program will allow the release of designated individuals prior to arraignment thus further saving taxpayers the cost of incarceration.
- Continuously working towards maintaining full staffing which includes 179 officers, 33 sergeants, 12 lieutenants, 3 captains and 21 administrative positions to assure continuity of work responsibilities.
- Maintain visitation and information exchange between the jail and the public as a transparent, friendly and professional experience.
- Working with County Health and Human Services and a variety of other stakeholders to examine the issues surrounding behavioral health and jails. We are actively participating in the Stepping Up Initiative with the goal of reducing the number of people in our Detention Center with mental illnesses.
- Complete a review of our policies and operating procedures in order to ensure compliance with applicable laws and regulations to maintain NMAC accreditation.

### **Detention Budget**

The Doña Ana County Detention Center total budget has four primary accounts. The Adult Detention Facility, Medical for both Adult and Juvenile, the Juvenile facility, and Corrections fees.

The total FY-18 budget for the Detention Center including capital expenditures is \$25,499,582. This includes \$13,810,002 in personnel costs and \$11,689,580 in operating expenses which reflect the routine daily operational needs of all departments to assure continuous operations including medical costs. The Detention Center also generates revenues in the amount of \$13,798,564. Our



revenue sources include Care of Prisoner fees of \$8,766,500, Corrections GRT of \$4,351,184, and \$680,880 in miscellaneous revenue.

## **Dona Ana County Sheriff's Department**

Sheriff, Enrique "Kiki" Vigil

Undersheriff, Ken Roberts

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.

In 2016, the Doña Ana Sheriff's Department:

- documented 9,826 offense/incident reports,
- arrested 298 impaired drivers,
- wrote 22,554 traffic citations
- investigated 865 felony crimes
- responded to 115,575 calls for service.
- served 609 writs, 6,372 subpoenas, and 356 restraining orders

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.

The budget for FY 18 includes budget for 72 administrative and support personnel and 159 certified law enforcement officers. Additionally, the budget includes funds for vehicle and equipment acquisition and maintenance; training and other necessary operational expenses.

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.

## **Doña Ana County Fire & Emergency Services**

The Doña Ana County Fire and Emergency Services Department (DACFES) currently consists of 16 fire districts countywide operating within 16 main stations, and 3 sub-stations. Fire Administration and the Training Facility are located within the same building. Within Fire Administration, are the Fire Prevention Bureau and Training Divisions.

District 1 – Doña Ana

District 9 – Chaparral

District 2 – Anthony

District 10 – Mesquite

District 3 – NMSU

District 11 – Garfield

District 4 – La Mesa

District 12 – Fairacres

District 5 – Organ

District 13 – South Valley

District 6 – Rincon

District 14 – Santa Teresa

District 7 – La Union

District 15 – Las Alturas

District 8 – Radium Springs

District 16 – Chamberino

The fire districts are staffed by approximately 270 volunteer firefighters and supplemented by 17 career firefighters who are primarily stationed in Dona Ana, and Anthony. The career staff currently responds to medical emergencies, fires of all types, automobile accidents, and rescue situations. All districts are staffed at a minimum level of Emergency Medical Technician – Basic, and some are certified at the Emergency Medical Technician – Intermediate level. The Doña Ana County Fire and Emergency Services Department has a dedicated Hazardous Materials Response Team equipped with specialized testing, sampling, and decontamination equipment used for the sole purpose of incident mitigation and scene stabilization.

The Doña Ana County Fire and Emergency Services Department covers approximately 3,800 square miles with a population of 118,000, and responds to approximately 8,700 calls on an annual basis. Approximately 75% of calls are primarily for emergency medical services, 15% for fires of all types, and the remaining 10% are service calls, including fire alarms, hazardous-materials response, motor-vehicle accidents, public-assists, and rescues.

The 2017-2018 fiscal year contains an approximate budget of \$1.6 million in Fire Protection Funding through the State Fire Marshal's Office and EMS funding of approximately \$129,000 through the

NM EMS Bureau, and \$1.3 million in general funding that is allocated for salaries. In addition, the Fire Protection Tax accrues approximately \$1.6 million each fiscal year. With the provided funding, Fire and Emergency Services will continue to focus on improving ISO (Insurance Services Office) ratings in each fire district while addressing the three main issues, which are lack of response personnel on each fire call, lack of adequately documented training, and lack of reporting and documentation. By addressing the areas in need of improvement, the Fire ISO ratings for each district within DAC will potentially allow for increased funding from the State Fire Protection Fund as well as aid County residents in lowering the homeowners insurance premiums paid.

Doña Ana County Fire & Emergency Services continues to focus on improving in the following areas:

- Select and purchase apparatus according to the replacement plan implemented by Doña Ana County Fire & Emergency Services.
- Provide fire district volunteers and paid personnel with standardized as well as advanced training, utilizing the training facility classroom and state of the art burn building.
- Ongoing renovation of stations by adding sleeping facilities for 24 hour coverage capability and improve accommodations to encourage volunteer firefighters to work shifts.
- Complete the communication system (Simulcast), improving County wide public safety communications enhancing response capabilities to emergencies of all types and nature.
- Implement and train on the water shuttle system and training guideline to address water supply issues in areas of the county that lack an adequate hydrant system.
- Ongoing standardization of fire related equipment to include the personal protective ensembles for firefighters, uniforms, and unit branding.

## **COMMUNITY DEVELOPMENT DEPARTMENT**

The Community Development Department remains an integral department contributing to the success of the county from a physical, environmental, economic and social perspective. The department constantly collaborates with other departments and external agencies and organizations. Community Development consists of four (4) sectors; Advance Planning, Current Planning, Building Services and Geographic Information Systems (GIS)/Mapping. There are currently 25 FTEs, of which, one is fully funded by the Joint Land Use Study Implementation Grant and two (2) administrative support staff assist these sectors and the Director. The department is being funded at approximately \$2.3 million for FY18 including grant agreements and the departmental general fund for operations.

### **MISSION**

To guide and regulate community growth and development in a manner that enhances quality of life, protects environmental resources, and promotes distinctive neighborhoods and communities.

### **PHILOSOPHY**

Engage with constituents, stakeholders, and other agencies in a courteous and professional manner to ensure that Doña Ana County remains a community partner and champion for quality of life in the region.

### **CORE SERVICES**

- Comprehensive Planning
- Application review and processing
- Permitting and inspections
- Code Enforcement
- Grant Management
- Addressing and street naming
- Administration of the Foreign Trade Zone
- Map production and analysis

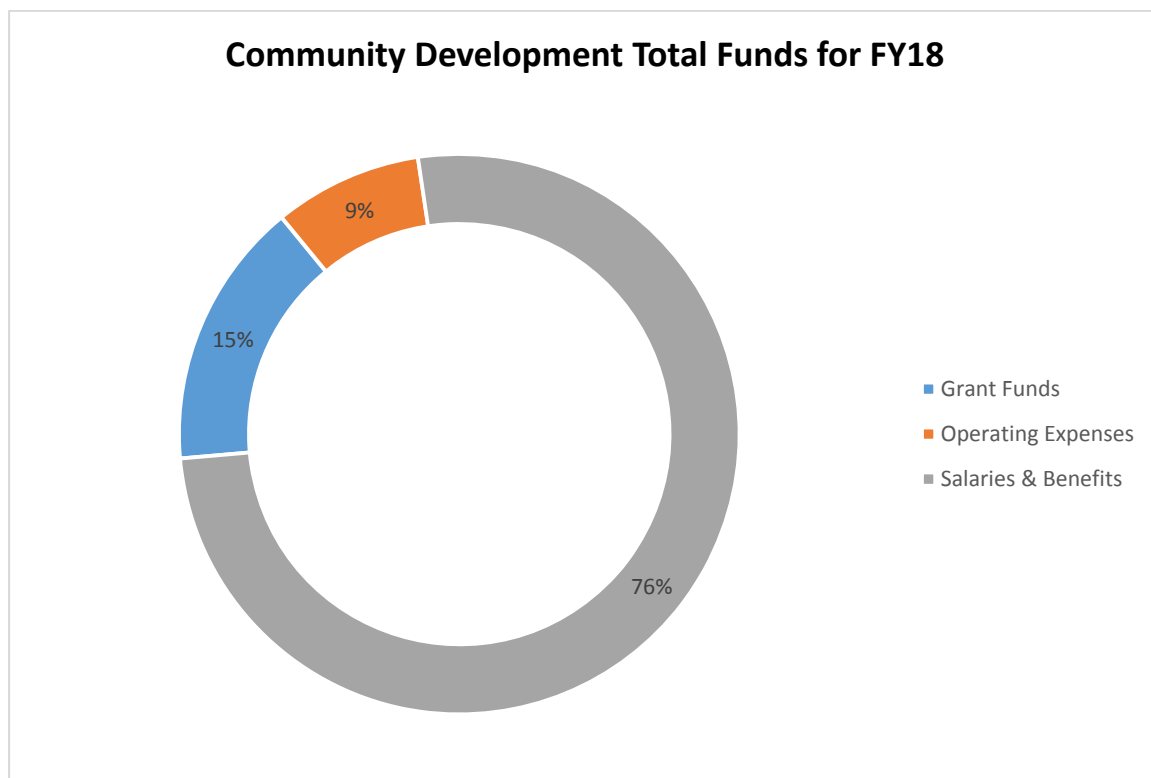
*Additional Core Services/Functions can be found within each sector narrative below.*

### **FY18 BUDGET**

The Community Development Department oversees multiple funds including the departmental general fund and a number of grant agreements. The general fund is comprised of operating expenditures at \$197,680 and salaries & benefits at \$1,754,504 totaling \$1,952,185.

In addition, the Community Development Department assisted in the creation of the Affordable Housing Loan Fund in which the Commission approved \$375,000 to be allocated toward startup capital intended to launch a program targeted at advancing affordable housing initiatives.

Community Development administers several grant agreements including the Joint Land Use Study Implementation Grant at a FY18 budget of \$335,486, the Otero MOA at \$19,516 and BLM Grant VI at \$31,231 totaling \$386,233 for all grant expenditures.



## COMMUNITY DEVELOPMENT SECTORS

### Advance Planning

Advance Planning studies the impacts of development establishing policy direction for long range growth and development, community planning, and project development.



## **Core Functions**

- Establish policy for development
- Conduct comprehensive, regional and strategic planning
- Conduct sector/area/community planning and design
- Develop conceptual/thematic planning and design
- Conduct research and analysis related to development
- Establish and advance strategic coordination and partnerships
- Collaborate to develop and advance other relevant planning initiatives in the region
- Conduct project and grant management
- Implement adopted and approved plans

## **Current Planning**

Current Planning's principal role is to administer the development code by assisting the public with land development applications and facilitating the development review process.

## **Core Functions**

- Customer service in land use and zoning
- Process land use applications, review and process
- Interpret and administer land use and subdivision ordinances
- Issue business registrations
- Enforce zoning
- Administer the Foreign Trade Zone

## **Building Services**

Building Services is responsible for performing building plan review and inspection and compliance with the building codes, provide first response customer service at the Community Development front counter, process building permits, and coordinate inspections.

## **Core Functions**

- Issue building permits
- Enforce State and International Building Codes
- Provide front counter customer service
- Perform building inspections
- Review building plans

## **Geographic Information Systems (GIS)**

The GIS Division of the CDD develops and maintains the County's GIS. The Division maintains over one hundred layers of database information, develops applications, produces maps, and provides training and technical support to other County departments.

### **Core Functions**

- Maintain GIS Enterprise License Agreement and administer the GIS licensing, data and software across County departments
- Develop and maintain GIS Data Layers
- Develop GIS applications to carry out specific functions
- Provide GIS analysis in support of all County-related mapping projects
- Create and update yearly Doña Ana County Street Atlas
- Conduct map production for public and County interdepartmental use
- Provide training and technical support for GIS software
- Administer and enforce the Street Naming and Addressing Ordinance

## Animal Control and Codes (ACO & Codes)

### OVERVIEW

As of July 1, 2017 Animal Control and Codes Enforcement will be a separate department with the Manager reporting directly to the Assistant County Manager of Administration.

Animal Control and Codes Enforcement responsibilities cover a very broad range of reactive service calls for domestic animals and solid waste codes enforcement as well as pro-active educational animal husbandry and environmental codes outreach activities to schools and communities. We respond and also self-initiate calls for solid waste codes and animal services – ranging from care and maintenance, stray and unrestrained, vicious and or dangerous animals, and allegations of animal abuse and/or cruelty. The majority of calls are received through central dispatch.

	ACO Calls	Codes Calls	
2014	9,657	1, 963	dispatched and/or self initiated calls
2015	9,009	1,611	dispatched and/or self initiated calls
2016	9,106	1,430	dispatched and/or self initiated calls

Other calls are reported directly to the office or through CARFS. The expectation from staff at all levels of authority is to ensure that the customer comes first.

Returning stray animals to their owners, educating them on responsible pet ownership, and securing their animals on their property is an initiative for our department and is in coordination with the county's strategic goals. Our officers returned a reported 930 stray dogs to owners in 2015 and 983 in 2016. This also reduces the amount of animals going into the county/city animal shelter.

The Animal Control and Codes department operates seven days a week, including holidays, with one officer performing overnight, on-call every day. Operational hours are from 7:00 a.m. to 10:00 p.m. The department currently has approved staffing of 15 animal control/codes officers, 1 part time laborer, 1 secretary, 1 administrative supervisor, and 1 department manager. During FY 16/17, three animal control/codes officer positions were unfunded.

The department is active in the county with community outreach, school presentations, and monthly ACES projects designed to educate children and adults about county ordinances on animal control and codes violations, and to provide information on illegal dumping, recycling, and responsible pet ownership.

The department manages the Keep Doña Ana Beautiful grant that supports community efforts in beautification and litter and recycling education and outreach. In addition to funding that covers project based improvements, much of the success of this program relies on in-kind support from internal and external partners.

The department also manages the Flow Control franchise revenues that support recycling and illegal dumping education and abatement of illegal dumping sites. This fund has approved staffing of 1 soft-money environmental compliance technician lead. This position is responsible for coordination of illegal dumpsite clean ups, identification, investigation, and is responsible for scheduling and presenting educational outreach to schools and communities.

## **MISSION**

To provide education and enforcement of county ordinances for residents on responsible pet ownership, animal welfare, environmental codes, and graffiti.

## **CORE SERVICES**

- Enforcement of County animal control ordinances
- Enforcement of solid waste ordinances
- Community outreach and education
- Graffiti abatement
- Partnerships through grants and MOA's

## **STRATEGIC GOALS**

1. Through community outreach and education, reduce the number of violations in the county by canvassing targeted areas to inform residents about observed animal control and codes violations.
  - a. Complete 11 ACES projects
  - b. Educate residents about and coordinate and oversee community roll-off placement for dumpster days
  - c. Follow ups conducted to determine if violations have been corrected
2. Reduce the number of domesticated stray/unclaimed animals from being taken to the shelter.
  - a. Officers scan every animal picked up for a microchip and will attempt to make contact with the pet owner
  - b. Goal is to return 1000 stray/unclaimed animals to pet owner in FY 18

## **FY18 BUDGET**

The Animal Control and Codes budget includes 4 primary accounts 1) Animal Control 2) Codes 3) Flow Control and 4) Keep Doña Ana Beautiful Grant

Prior to January 2015, Animal Control and Codes Enforcement staff, equipment and vehicles were under the direction of the Sheriff's Department. As of February 2015, the department and its staff and assets were transferred to the Community Development Department.

The department was supported on misdemeanor cases with a full-time civilian position that was budgeted out of DASO. The person in that position left the county at the end of September 2015 and the responsibilities of case management fell to the field supervisor. The department currently has 22 open cases and over the past year has acquired one case almost every week. Cases range from one impounded domestic animal to over 200 impounded roosters. Conducting investigations,

coordination and interviewing of witnesses and suspects, case set up, filing citations and petitions, appearances to testify in court, disposition of animals and case management has overwhelmed the department.

The following positions were added for the FY18 budget;

- Animal Cruelty Case Worker

This position will relieve the field supervisor of administrative duties associated with case management and allow supervision and monitoring of officers on calls in the field. This position is also critical to the successful prosecution and disposition of cases.

- Three ACO/Codes Officer positions were unfrozen

For FY 17, three FTE animal control and codes officer positions were frozen and unfunded. The nature of calls for service most often result in officers working beyond shift to finish a call and transport animals to the shelter or court hold as required. Officers could, however, count on others on shift to cover calls for service so that reports and other required paperwork could be worked in during shift.

In July 2016, the exempt-level supervisor was reclassified to a non-exempt field supervisor. This has resulted in a budgetary impact of overtime hours and on-call overnight compensation for FY 17 and will continue for FY 18.

There is a short-term trend since the transfer out of DASO to use in estimating the FY 18 budget figures. The FY 18 estimated animal control and codes operating expenditure budgets are as follows

The Animal Control and Codes Enforcement Operating expense budget for FY 18 (not including salaries and benefits) is 1.12 million. About 80% of this is the County's portion of the JPA for the ASCMV shelter, which is approximately \$902,000. About 7 % is budgeted for vehicle maintenance and fuel, which is approximately \$82,300.

This department has a fleet of 23 Animal Control and Codes units, trucks and trailers, including a one-ton truck and hydraulic dump trailer purchased from the flow control franchise fee budget. Currently there are 6 units that have exceeded 200,000 miles and 5 units that have exceeded 150,000 miles. Since installation of the GPS systems, our total fleet averages between 17,000 and 18,000 miles driven per month. Two new animal control trucks and cage systems and one codes vehicle are approved for FY 18.

**SUPPORT OF STRATEGIC GOALS** The animal control and codes department goals support county strategic goals #2 and #7. The flow control funds and the Keep Doña Ana Beautiful grant funds support strategic goals #3.1, 4.4.

## **Flood Commission**

Goals for the Flood Commission include;

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

The Flood Commission's FY18 Budget 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, work on the Gardner Dam, flood control for the east mesa, and adding infrastructure for the flood warning system.

The budget includes capital expenditures for a new heavy duty truck to assist our staff on small maintenance jobs. The budget includes funding to improve inspections and mapping of flood control structures.

The budget includes funds set aside for the purchase of property for the Brown Farm flood control structure. The proposed project is to construct a flood control structure at the base of the Sand Hill arroyo near El Camino Real and Armstrong Rd. Funds are also set aside for the purchase of property for flood control in La Union and property acquisition for flood control on the east mesa.

The office has budgeted funds for finishing a drainage master plan that is being developed for the Colonia of Mesquite.

The Flood Commission remains committed to its efforts to develop Emergency Action Plans (EAP) and has budgeted funds to continue existing work on EAPs for the Lauson and Breedlove Dams.

The FY18 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.

Our largest budget related expenditures are on Capital projects and staffing. Staff dedicates a significant portion of its time to non-capital related activities such as:

- County Subdivision review
- County Building Permit review
- County Drainage Complaints
- County Long Range planning



- Administering the County's inclusion in the National Flood Insurance Program (NFIP) including:
  - Flood Insurance Rate Maps (FIRMs) - We provide the public with information from the FIRMs, including whether a property is in a Special Flood Hazard Area, which zone, and the base flood elevation, if applicable. This information is useful for flood insurance and construction purposes.
  - Community Rating System (CRS) - The goal of this program is to 1) reduce flood losses, 2) facilitate accurate insurance ratings, and 3) promote the awareness of flood insurance. Flood insurance premiums are adjusted to reflect community activities that reduce flood damage to existing buildings, manage development in areas not mapped by the NFIP, protect new buildings beyond the minimum NFIP protection level, help insurance agents obtain flood data, and help citizens obtain flood insurance. Doña Ana County is a Class 8 Community, which entitles property owners to receive a 10% reduction in FEMA-backed flood insurance premiums for all property in the unincorporated areas of the County, effective October 1, 2008. There is also a 5% reduction on flood insurance premiums for non-Special Flood Hazard Area properties and/or structures.
  - Elevation Certificates and Flood Zone Determinations
  - Working with FEMA on levee certification process
- Inspection of flood control structures
  - There are approximately 81 flood control structures that get inspected each year in cooperation with the Doña Ana and Caballo Soil Water Conservation Districts, the Natural Resource Conservation Service (NRCS), and Elephant Butte Irrigation District (EBID). 36 of these structures are the responsibility of the Flood Commission. This includes 24 flood control dams and 12 ponds, berms, and other various structures.
- The Flood Commission maintains a Countywide Real Time Kinematic (RTK) GPS network. This GPS network streams real time survey data for surveying and mapping grade applications, which allows surveyors immediate access to their data and greatly reduces the amount of time spent in the field setting up and waiting for satellite connection. The GPS network aids surveyors and engineers working on both county and private sector projects. The GPS network makes surveying much more efficient by reducing setup time for each instrument each and every time it is used, plus it provides a standardized datum that all surveyors can use.
- This office continues to work with the U.S. Army Corps of Engineers (USACOE) for the design and construction of a dam at the end of the Spring Canyon Arroyo in Hatch, New Mexico. In 2013 the USACOE notified our office that in order for them to justify the Spring Canyon Dam, work needed to be done on the Placitas Arroyo to reduce the possibility of the Village being flooded. We are working with the Village of Hatch to develop a long range plan to upgrade the Placitas arroyo which could include sediment traps, offline storage and

increasing the capacity of the arroyo. The Flood Commission has set aside funds in the FY18 budget to assist the Village with the plan. In 2014 the USACOE developed a revised preliminary cost estimate of \$10,600,000 for the construction of the proposed dam. As of the end of 2014 the Flood Commission has funded \$828,000 towards the feasibility and design of the project. The USACOE will fund up to 65% of the construction project. The Flood Commission is currently seeking funding for the balance of the 35% match (approximately \$3,710,000) required to complete this project.

## **HEALTH AND HUMAN SERVICES DEPARTMENT**

### **OVERVIEW**

The Doña Ana Board of County Commissioners created the Health and Human Services (HHS) Department in 2001. There are currently 51.5 FTEs, of which 20 are DWI funded and two are funded by other grants. 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 seven (7) community resource centers, located in Rincon, Radium Springs, Doña Ana, Butterfield, Organ, Vado/Del Cerro, and Chaparral. Additionally, the department oversees and supports volunteers at five (5) other centers in Placitas, La Mesa, Mesquite, and two in Chaparral.

**MISSION** -Improve the quality of life in Doña Ana County by identifying and addressing unmet health and human service needs.

**PHILOSOPHY**- Establish an environment that promotes respect, preserves dignity, fosters trust, and creates care for our residents and employees.

### **CORE FUNCTIONS**

Support the healthcare safety-net

Administer the Local DWI program

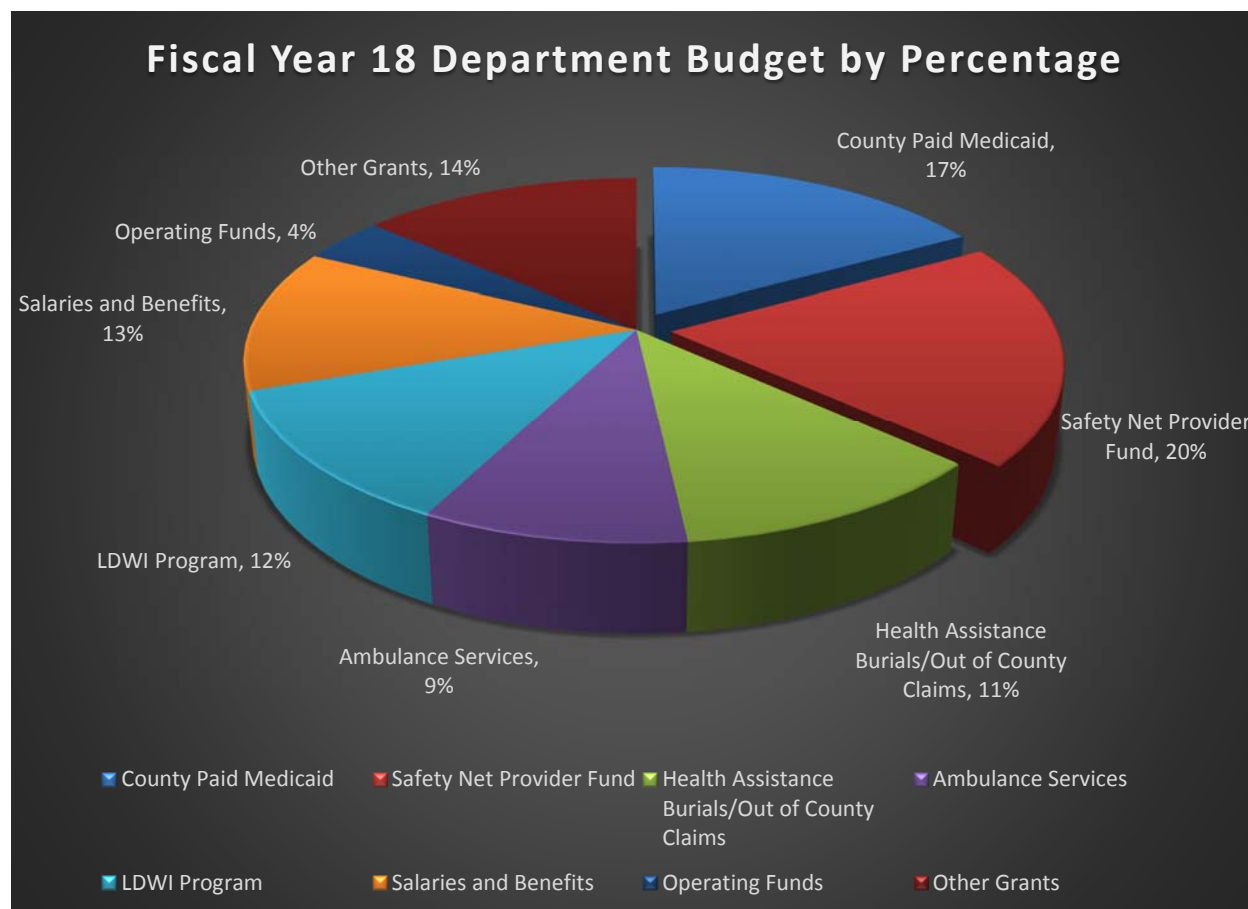
Coordinate health promotion and social support efforts in rural communities

### **FY18 BUDGET**

The HHS Department budget for FY 18 is almost \$14 million, of which \$2.3 million is allocated to the State for Medicaid, \$2.8 is restricted indigent funds, and \$3.4 million is distribution or grant funds. The total expected revenue is approximately \$15 million. The HHS Department budget includes three primary funds; 1) indigent, 2) health services, and 3) DWI. The sources of revenue in the indigent fund are the 2<sup>nd</sup> 1/8<sup>th</sup> and \$1million from the 3<sup>rd</sup> 1/8<sup>th</sup> GRT; the health fund includes the remaining 3<sup>rd</sup> 1/8<sup>th</sup> and other grant funds; the DWI fund revenue is generated from Local DWI distribution, grant, and program fees. Included in the health fund is a 1/16<sup>th</sup> for Medicaid that is intercepted by the State. In addition, the department also expects to generate approximately \$2 million in grant funds. The FY 18 estimated revenue projections are as follows:

- Indigent Fund - \$5,580,014
- Health Services Fund - \$ 7,140,916 (including \$2.3 million for state Medicaid and approximately \$1.3 million in grant funds)
- DWI Fund - \$1,564,349
- Other grants – Approximately \$414,875 is anticipated in addition to current grant funds.

The table below shows key program and budget categories.



### Indigent Fund

The total budgeted amount for FY18 is just over \$5.5 million, which is about the same as the amount expended in FY17. These funds support the State's safety-net care pool; ambulance services; contracts for the Healthcare Assistance Program; out-of-county indigent claims; and indigent burials. Although fewer people qualify for the county's Health Care Assistance Program, encounters in FY18 are expected to be similar to the previous year, holding steady at approximately 9,000 encounters, with nearly 3,000 people enrolled in the county's Health Care Assistance Program. Just over \$2.7 million will again be sent to the State as mandated for the safety-net care pool fund.

### Health Fund

The total budgeted amount for FY18 is just over \$6 million, which is a slight increase over last year primary due to new grants. The health fund primarily allocated for personnel and operational costs of the department. The allocation of the total budget is as follows:

- \$ 1,049,337 for Outreach and Education Division
- \$ 687,769 for Program Operations Division

- \$ 595,726 for Administrative Section
- \$ 2.3 million intercepted by State in support of Medicaid
- The remaining \$1.4 million is allocated for grant funded projects

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. The program is conducted at four (4) centers and includes an adult and youth component. This is expected to remain the same in FY18. Nuestra Emociones focuses on mental health stigma reduction and access to mental health services. In FY17 staff conducted 20 Mental Health First Aid classes, certifying nearly 400 people, and trained three (3) new instructors in the 21-hour promotoras behavioral health training developed by the department. Nuestra Familia's aims to build strong parent and child attachment to improve social and emotional development. In doing so the department offered classes related to attachment and infant mental health, and trained one staff member in Circle of Security, an evidence-based curriculum for caregivers. In FY 17, staff well exceeded the annual goals by hosting over 2,000 classes and tracking 31,817 encounters at the community centers, which is about the same number of classes as last year but slightly fewer encounters.

The salary and operation for the Program Operations Division is also funded out of the health fund. This division is responsible for the administration of all department contracts, coordination of the Healthcare Assistance Program; oversight of grant submissions and awards; compliance with the safety-net care pool; and the coordination of the Stepping Up Initiative. In FY 18, the division is expected to monitor over 40 contracts and at least six (6) grant awards.

## **DWI Fund**

The total budget for FY18 is \$1,645,165, of which \$1,087,349 is distributed as part of the Local DWI program and the remainder is grant and program fee revenue. The Local DWI program funds six components, 1) Prevention, 2) Screening, 3) Domestic Violence, 4) Treatment, 5) Compliance Monitoring and Tracking, and 6) Coordination Planning and Evaluation. It is estimated that the compliance staff will monitor over 1,000 clients in FY18 and maintain a successful probation completion rate of approximately 72%. 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 are offered at four (4) community centers. It is estimated that school-based programs will reach close to 400 students during the school year, and community-based programs will have over 1000 encounters with youth and families at the community centers.

## **Province Healthcare Fund**

In addition, the FY18 budget includes \$300,000 in the Province Healthcare Fund. The Province healthcare grant was a one-time grant related to the lease of the hospital. It is designated for

integrated and expanded services and programs at the FQHC clinics and the Southern New Mexico Residency program. Funds will be used to support collaborative partnerships among NMSU, UTEP, La Clinica de Familia, Memorial Medical Center, Burrell College of Osteopathic Medicine, and the State of New Mexico to increase internships and residency programs related to behavioral healthcare.

# DEPARTMENT OF FINANCE AND ADMINISTRATION

## LOCAL GOVERNMENT DIVISION

FISCAL YEAR 2017 - 2018 BUDGET RECAPITULATION

Entity Code: 0700

Fiscal Year: 106th

DOÑA ANA COUNTY

(A) Property Tax Catagory	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)								
Residential	2,866,988,298	0.009043	25,926,175								
Non-Residential	1,326,500,298	0.011850	15,719,029								
Total	4,193,488,596		41,645,204								
(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	11,845,395	47,689,953	(15,809,548)	34,466,008	9,259,792	8,616,502	643,290	
DASO General Fund			10002	6,724,924	219,900	16,059,220	18,001,047	5,002,997	4,500,262	502,735	
Fire Chief - General Fund			10003	629,695	85,901	1,455,211	1,546,950	623,857	386,738	237,119	
Gross Receipts			10004	194,060	21,993,051	(22,123,388)	-	63,723	-	63,723	
Manager's Strategic Contingency Fd.			10005	99,232	1,500	911,673	-	1,012,405	-	1,012,405	
Community Services			10008	-	96,738	(72,962)	21,660	2,116	-	2,116	
County Clerk Equipment Recording			10010	313,622	219,877	-	338,950	194,549	-	194,549	
Cost to State/Treasurer			10020	3,200	-	-	-	3,200	-	3,200	
County Treasurer's Fees			10025	15,397	2,747	-	12,600	5,544	-	5,544	
Environmental Expense Fund			10030	207,101	558,780	1,788,909	1,988,496	566,293	497,124	69,169	
Environmental GRT Income			10050	77,377	821,165	(840,000)	-	58,542	-	58,542	
Hospital Revenue			10055	3,317,775	27,931	-	-	3,345,706	-	3,345,706	
Payment in Lieu of Taxes			10060	185,992	3,044,325	(2,562,351)	478,442	189,524	119,611	69,914	
Road			10080	1,957,306	3,230,081	3,909,394	7,874,525	1,222,256	656,210	566,046	
Federal Grants			21135	-	379,018	(42,721)	335,486	811	-	811	
Housing Grants			21241	5,380	-	-	5,380	-	-	-	
Affordable Housing Loan Fund			21250	-	-	375,000	-	375,000	-	375,000	
DWI Grant Fund			22251	427,158	1,564,349	-	1,645,165	346,342	-	346,342	
State Appropriations			23111	996,697	12,809,506	-	12,715,172	1,091,030	-	1,091,030	
Colonia's Initiative			23120	-	343,397	(57,372)	277,508	8,518	-	8,518	
Sheriffs Grants-State			23300	-	1,206,237	(185,138)	1,021,098	-	-	-	
Civil Preparedness - State			25110	157,482	282,153	(261,894)	115,493	62,248	-	62,248	
Inmate Trust Fund			25112	39,378	-	-	-	39,378	-	39,378	



# DEPARTMENT OF FINANCE AND ADMINISTRATION

## LOCAL GOVERNMENT DIVISION

FISCAL YEAR 2017 - 2018 BUDGET RECAPITULATION

Entity Code: 0700

Fiscal Year: 106th

DOÑA ANA COUNTY

(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	1,075,058	-	(1,075,058)	-	-	-	-
Corrections Fees	25115	511,960	431,476	-	392,829	550,607	-	550,607
Emergency Fund	25118	667,090	5,500	-	150,000	522,590	37,500	485,090
Farm & Range	25120	7,637	12,650	25,000	36,500	8,787	-	8,787
Fire Protection Excise Tax	25125	280,125	1,642,031	(1,800,000)	-	122,156	-	122,156
Fire Protection Expense Fund	25130	6,689,634	48,718	1,800,000	4,164,500	4,373,852	-	4,373,852
Flood Control	25135	9,207,797	2,602,699	69	4,806,818	7,003,747	-	7,003,747
Health Services Fund	25140	3,746,579	7,140,916	(1,946,003)	6,079,885	2,861,607	-	2,861,607
Hospital Lease	25141	8,459,182	141,464	-	-	8,600,646	-	8,600,646
Province Health Care Gt	25142	1,766,989	14,968	-	300,000	1,481,957	75,000	1,406,957
Crisis Triage Center	25144	1,591,249	12,000	-	73,000	1,530,249	-	1,530,249
Indigent Hospital Care	25145	1,547,391	5,580,014	-	5,537,000	1,590,405	-	1,590,405
Reappraisal Administrative Fees	25150	1,109,257	1,157,153	-	2,062,852	203,558	-	203,558
Spaceport Gross Receipts Tax	25160	-	2,037,408	-	2,037,408	-	-	-
Confiscated Assets	25210	65,564	-	-	65,564	-	-	-
Law Enforcement Protection	25230	1,208	105,000	-	106,208	-	-	-
Anthony EMS	25305	597	5	-	602	-	-	-
Chamberino EMS	25310	295	3,032	-	3,327	-	-	-
Chaparral EMS	25315	2,171	7,601	-	9,772	-	-	-
Dona Ana EMS	25320	486	7,778	-	8,264	-	-	-
Fairacres EMS	25325	212	5,038	-	5,250	-	-	-
Garfield EMS	25330	74	-	-	74	-	-	-
Las Alturas EMS	25335	247	-	-	247	-	-	-
La Mesa EMS	25340	3,725	5,202	-	8,927	-	-	-
La Union EMS	25345	157	4,842	-	4,999	-	-	-
Mesquite EMS	25350	338	-	-	338	-	-	-
Organ EMS	25355	1,054	7,223	-	8,277	-	-	-
Radium Springs EMS	25365	40	8,624	-	8,664	-	-	-
Rincon EMS	25370	375	5,034	-	5,409	-	-	-
Santa Teresa EMS	25375	1	5,038	-	5,039	-	-	-
South Valley EMS	25385	281	5,518	-	5,799	-	-	-

# DEPARTMENT OF FINANCE AND ADMINISTRATION

Entity Code: 0700

DOÑA ANA COUNTY

## LOCAL GOVERNMENT DIVISION

Fiscal Year: 106th

### FISCAL YEAR 2017 - 2018 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
University EMS	25395	336	8,275	-	8,611	-	-	-
EMS - Emergicare/Anthony	25410	3,389	10,368	-	13,757	-	-	-
EMS - Emergicare/Las Cruces	25415	2,574	20,156	-	22,730	-	-	-
EMS - Emergicare/Sunland Park	25420	11,650	8,940	-	20,590	-	-	-
EMS - NASA	25422	362	7,141	-	7,503	-	-	-
EMS - SW Ambulance-Chaparral	25426	14,343	10,354	-	24,697	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	1,588	-	-	1,588	-	-	-
EMS - Americare/Hatch	25435	3	-	-	3	-	-	-
Anthony Fire District	25505	59,020	84,211	-	143,231	-	-	-
Chamberino Fire District	25510	35,228	84,021	-	119,249	-	-	-
Chaparral Fire District	25515	59,035	84,417	-	143,452	-	-	-
Dona Ana Fire District	25520	21,984	79,386	-	101,370	-	-	-
Fairacres/Picacho Fire District	25525	118,644	80,212	-	198,856	-	-	-
Garfield/Salem Fire District	25530	388,351	82,432	-	470,783	-	-	-
Las Alturas Fire District	25535	128,230	84,521	-	212,751	-	-	-
La Mesa Fire District	25540	52,136	81,032	-	133,168	-	-	-
La Union Fire District	25545	83,515	76,828	-	160,343	-	-	-
Mesquite Fire District	25550	108,750	76,072	-	184,822	-	-	-
Organ Fire District	25555	489,339	170,584	-	659,923	-	-	-
Radium Springs Fire District	25565	99,892	84,601	-	184,493	-	-	-
Rincon Fire District	25570	41,073	80,242	-	121,315	-	-	-
Santa Teresa Fire District	25575	151,864	89,672	-	241,536	-	-	-
Santa Teres Substation #2	25580	136,111	1,189,872	-	1,325,983	-	-	-
South Valley Fire District	25585	57,393	79,992	-	137,385	-	-	-
Talavera Fire District	25590	300,557	85,701	-	386,258	-	-	-
University Park Fire District	25595	73,693	96,874	-	170,567	-	-	-
GO Bond - Judicial	30040	1,426	-	(1,426)	-	-	-	-
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	42	-	42
Reserve- NMED CWSRL #1438047	30045	289,884	-	-	-	289,884	-	289,884

# DEPARTMENT OF FINANCE AND ADMINISTRATION

Entity Code: 0700

DOÑA ANA COUNTY

## LOCAL GOVERNMENT DIVISION

Fiscal Year: 106th

### FISCAL YEAR 2017 - 2018 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	-	69	(69)	-	-	-	-
Bond Retirement - 2001A Airport Rd	30100	174,233	5	188,579	362,712	105	-	105
Reserve - 2001A Airport Road	30101	241,120	40	-	-	241,160	-	241,160
Bond Retirement - 2001B Border Pk	30102	1,833,150	5	57,809	1,851,900	39,064	-	39,064
Reserve - 2001B SAD Border Park	30103	603,223	-	-	-	603,223	-	603,223
Debt Service-2012 GRT Ref Rev Bond	30112	1	-	412,017	412,017	1	-	1
Debt Service - GO Bond Series 2013	30123	357,983	466,497	1,426	444,300	381,606	-	381,606
2014 Sub Lien GRT Ref Rev Bond	30124	1	-	758,092	758,092	1	-	1
Clean Water Loan #195003	30125	-	-	51,091	51,091	-	-	-
1974-DW Drinking Water Loan	30126	-	-	92,644	92,644	-	-	-
Utility Department	41010	58,962	50	250,000	218,803	90,210	54,701	35,509
Airport FAA Projects	41020	-	591,520	(23,204)	555,745	12,571	-	12,571
HH Capital Improvement Projects	45070	2,569,612	-	847,530	2,254,340	1,162,802	-	1,162,802
Griggs/Walnut Superfund Project	45075	182,256	1,500	127,356	139,000	172,112	34,750	137,362
DAC/Santa Teresa Airport	50020	194,443	323,000	23,204	285,653	254,994	-	254,994
Detention Center Fund	50030	480,836	13,798,564	12,261,485	25,499,582	1,041,303	-	1,041,303
Salem/Ogas-Wastewater	50043	35,198	95,336	(18,892)	70,548	41,094	-	41,094
South Central WWTP	50044	710,324	1,136,473	187,113	1,696,324	337,585	-	337,585
Reserves - Utilities	50045	357,275	5,746	33,798	-	396,819	-	396,819
La Union	50046	63,298	110,319	21,526	124,131	71,011	-	71,011
Chaparral Wastewater Systems-RUS	50063	-	333,807	-	333,807	-	-	-
Dona Ana Wastewater System	50064	62,317	-	-	-	62,317	-	62,317
Rincon Wastewater	50067	12,113	40,434	30,000	71,802	10,745	-	10,745
Chaparral WW System	50070	119,171	801,010	31,571	802,045	149,707	-	149,707
DAC Acquisition Fund	60010	604,810	-	1,200,000	-	1,804,810	-	1,804,810
Fleet	60020	410,336	2,059,350	3,866,500	6,069,751	266,434	-	266,434
Children's Trust Fund	70010	2,490	-	-	-	2,490	-	2,490
Property Tax Fund	70040	1,744,174	-	-	-	1,744,174	-	1,744,174
Airport Rd-Special Assessment-2001A	70050	-	178,266	(178,266)	-	-	-	-
Border Park-Special Assessment2001B	70060	-	57,809	(57,809)	-	-	-	-
		<b>77,481,987</b>	<b>138,329,243</b>	<b>-</b>	<b>154,310,671</b>	<b>61,500,560</b>	<b>14,978,397</b>	<b>46,522,163</b>

**SCHEDULE OF TRANSFERS  
FOR  
FISCAL YEAR 2017-2018**

**Transfers Into Fund (81011)**Page 1

**DOÑA ANA COUNTY**  
**Bond and Notes Payable Schedule**  
**2017-2018**

<b>GENERAL OBLIGATION BONDS</b>									
(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
<b>GENERAL PURPOSE</b>									
G O Bond Series 2013	10/22/2013	2.00%	6,800,000	6,145,000	255,000	9/1/2017	188,300	3/1/2018	5,890,000
									0
									0
									0
									0
<b>GENERAL PURPOSE Total</b>			6,800,000	6,145,000	255,000		188,300		5,890,000
<b>WATER &amp; SEWER</b>									
									0
									0
									0
<b>WATER &amp; SEWER Total</b>			0	0	0		0		0
<b>GO BOND TOTAL</b>			<b>\$6,800,000</b>	<b>\$6,145,000</b>	<b>\$255,000</b>		<b>\$188,300</b>		<b>\$5,890,000</b>
<b>REVENUE BONDS</b>									
<b>GRT</b>									
GRT Refunding Bonds Series 2012	11/13/2012	2.00%	4,870,000	3,690,000	300,000	5/1/2018	111,775	5/1/2018	3,390,000
2014 Sub Lien GRT Ref Revenue Bond	12/1/2014	2.00%	8,870,000	7,500,000	525,000	12/1/2017	232,850	6/1/2018	6,975,000
USDA RD - DAC WW System Improvement Revenue Bond	9/19/2013	2.125%	343,000	325,000	6,000	9/19/2017	7,666	9/19/2017	319,000
<b>GRT Total</b>			14,083,000	11,515,000	831,000		352,291		10,684,000
<b>UTILITY</b>									
			0	0	0		0		0
									0
<b>UTILITY Total</b>			0	0	0		0		0
<b>OTHER (i.e. Gas, Lodger's Tax)</b>									
									0
									0
<b>OTHER Total</b>			0	0	0		0		0
<b>REVENUE BOND TOTAL</b>			<b>14,083,000</b>	<b>11,515,000</b>	<b>831,000</b>		<b>352,291</b>		<b>10,684,000</b>
<b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b>									
NM Environmental Dept/Clean Water State Revolve Fnd	3/12/2001	2.00%	799,266	99,196	49,107	6/17/2018	1,984	6/17/2018	50,089
NM Finance Authority/1974-DW DAC Water Project	9/11/2012	2.00%	1,478,798	1,190,410	68,836	5/1/2018	23,808	5/1/2018	1,121,574
Santa Teresa Airport Road Series 2001A	2/16/2001	8.375%	2,215,000	815,000	290,000	1/1/2018	62,394	1/1/2018	525,000
Santa Teresa Airport Road Series 2001B	2/16/2001	8.875%	5,560,000	1,895,000	1,759,600	1/1/2018	92,300	1/1/2018	135,400
NM Environmental Dept/Clean Water State Revolve Fnd	6/30/2003	2.00%	4,740,014	3,065,619	228,571	2/5/2018	61,312	2/5/2018	2,837,048
NMFA 2985-CIF Loan	4/18/2014	0.00%	140,000	119,000	7,000	6/1/2018	0	N/A	112,000
NMFA 2988-CIF Loan	4/18/2014	0.00%	35,000	29,750	1,750	6/1/2018	0	N/A	28,000
NMFA 3348-CIF Loan	3/18/2016	0.00%	90,000	84,363	4,687	6/1/2018	0	N/A	79,676
<b>OTHER LONG TERM DEBT TOTAL</b>			<b>15,058,078</b>	<b>7,298,338</b>	<b>2,409,551</b>		<b>241,798</b>		<b>4,888,787</b>

# DOÑA ANA COUNTY

## INSURANCE REGISTER FISCAL YEAR 2017 - 2018

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE		COVERAGE AMOUNT	PREMIUM BUGETED
			FROM	TO		
Multiline Policy (including)*****	NMACIA ML Pool	NMAC	1/1/2017	1/1/2018		\$1,650,000
General Liability - Tort Claim Lmt					Tort Claim Lmt	inc.
Auto Liability - Tort Claim Lmt					Tort Claim Lmt	inc.
Public Officials E & O - Tort Claim Lmt					Tort Claim Lmt	inc.
All Risk Property					\$150,000,000	inc.
Earthquake and Flood					\$25,000,000	inc.
Foreign Jurisdiction Liability					\$5,000,000	inc.
Money and Securities					\$2,000,000	inc.
Employee Dishonesty					\$2,000,000	inc.
Injunctive Relief					\$10,000	inc.
Public Officials Bond			1/1/2017	1/1/2018	per Statute	inc.
Crime	Hiscox Ins.	NMAC	1/1/2017	12/31/2017	\$2,000,000	\$23,000
						inc.
Cyber Liability	XL Group		1/1/2017	12/31/2017	\$100,000	\$17,000
						inc.
Boiler & Machinery	Hartford Ins.	NMAC	1/1/2017	12/31/2017	\$100,000,000	\$53,000
						inc.
Land Use Planning Def.		NMAC	1/1/2017	12/31/2017	\$40/100 K	\$15,000
						inc.
Expanded Land Use Civil Rights			1/1/2017	12/31/2017	\$1,000,000	\$15,000
						inc.
Law Enforcement Liability*****	NMACIA LE Pool	NMAC	1/1/2017	12/31/2017	Tort Claim Lmt	\$2,409,271
Foreign Jurisdiction Liability					\$5,000,000	inc.
Umbrella Excess General and Law Enforcement Liability	Starr Indemnity & Liability Co.	NMACIA.J. Gallagher	1/1/2016	1/1/2018	\$5,000,000	\$167,200
TRIA/TRIPRA Premium						inc.
Class A County - Excess Liability	Argonaut Ins. Co.	NMAC	1/1/2017	1/1/2018	\$5,000,000	\$65,000
Commercial Liability						inc.
Auto Liability						
LE Liability						
Employment Practices Liability						
Public Officials Liability						
Workers' Compensation Insurance	NMACIA WC Pool****	NMAC	7/1/2017	6/30/2018	Statutory	\$868,926
Sherriff's Volunteers Accident Policy	VFIS/Glatfelter Ins.	NMAC	1/1/2017	1/1/2018	\$100,000	\$8,500
Airport Owners & Operators Liability	AIG/Commerce & Industry***	AON	8/1/2017	8/1/2018	\$10,000,000	3,015*
Volunteer Firefighters Accident	Provident Life & Acc. Ins. Co.*** (AXIS Ins. Co.)	AON	8/1/2017	8/1/2018	\$255,000	\$80,000*
Environmental Liability Insurance (Pollution)*****	XL Group- Indian Harbor**	AON	8/1/2016	8/1/2018	\$3,000,000	\$73,460**

\* premium is paid by departments other than Risk Management

\*\* two-year prepaid premium paid Sept 2016; Policy up for renewal in 2018

\*\*\*this policy will be remarketed prior to inception

\*\*\*\*this policy has a \$25,000 per claim deductible with a \$750,000 aggregate

\*\*\*\*\*this coverage has a 10% co-insurance and \$25,000 deductible per occurrence

\*\*\*\*\*this premium is shared between risk and other departments

\*\*\*\*\*this policy accounts for an additional split premium payment increase up to 25%

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

**General Fund**

Fund: 10001

Code: 00000

(A) <b>DONA ANA COUNTY</b> DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Current Property Taxes	51025		38,079,654	39,224,051	40,278,208	2.7%	40,570,757	0.7%
Delinquent Property Taxes	51030		1,260,829	1,236,352	1,338,956	8.3%	1,311,646	(2.0%)
Nonrendition Penalty	51070		115,110	112,502	95,545	(15.1%)	124,887	30.7%
Building Permits	52010		296,198	406,936	300,000	(26.3%)	350,000	16.7%
Fireworks Permits	52020		500	500	900	80.0%	600	(33.3%)
ETZ Special Use Permits	52030		8,908	5,200	7,500	44.2%	5,400	(28.0%)
Liquor Licenses	52040		8,800	4,080	7,274	78.3%	6,070	(16.6%)
Mobile Home Permits	52050		22,040	19,880	20,000	0.6%	20,000	- %
Insurance Recoveries	54115		-	6,486	-	(100.0%)	-	- %
Retiree Insurance	54120		403,657	459,508	615,514	34.0%	704,000	14.4%
Election Reimbursement-Munic	54245		-	-	1,500	- %	-	(100.0%)
Election Reimbursement-Others	54246		3,162	-	-	- %	-	- %
Election Reimbursement-School	54250		-	-	4,960	- %	-	(100.0%)
Leases	54265		120,084	22,954	33,200	44.6%	35,263	6.2%
Misc Revenues	54290		11,124	34,990	250,150	614.9%	105,000	(58.0%)
IRB (INDUSTIRAL REVENUE BONDS)	54296		166,118	160,956	129,861	(19.3%)	140,233	8.0%
Reimbursements	54315		5,457	9,844	10,000	1.6%	10,000	- %
Refunds	54320		19,937	8,506	15,000	76.3%	15,000	- %
Building Inspection Reports	55115		900	960	900	(6.3%)	900	- %
Sale Of ETZ Regulations	55120		10	115	85	(26.1%)	100	17.6%
Sale Of County Maps	55130		-	30	-	(100.0%)	-	- %
Administrative Fees	55201		144,001	143,986	145,228	0.9%	147,211	1.4%
Animal Control	55215		23,842	13,017	15,000	15.2%	9,000	(40.0%)
Appeal Fees	55220		300	400	250	(37.5%)	400	60.0%
Business Registration Fees	55230		53,780	54,525	53,000	(2.8%)	54,000	1.9%
County Clerk Fees	55285		412,391	432,315	420,000	(2.8%)	440,000	4.8%
Administrative Fees	55286		3,836	2,992	-	(100.0%)	-	- %
Foreign Trade Zone Fees	55313		6,000	15,000	6,000	(60.0%)	6,000	- %
Franchise Fees	55315		1,529,266	2,108,560	1,902,000	(9.8%)	1,908,896	0.4%
Motor Vehicle - General	55325		494,313	533,057	498,000	(6.6%)	517,000	3.8%
Probate Judge - Fees	55340		9,120	11,100	8,250	(25.7%)	8,250	- %
Fees-Electrical Permits	55341		93,686	98,997	91,000	(8.1%)	96,000	5.5%
Fees-Plumbing/Mechanical Permits	55342		59,425	59,746	60,000	0.4%	60,000	- %
Postage Fees	55346		125	604	1,000	65.7%	500	(50.0%)
Regulations And Maps	55355		1,245	350	1,100	214.4%	1,100	- %
Rental	55356		10,279	11,323	10,313	(8.9%)	12,140	17.7%
Special Use & Replat Fees	55380		13,806	16,134	10,000	(38.0%)	14,000	40.0%



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

General Fund

Fund: 10001

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Treasurer's Fees	55400		1,600	1,501	1,935	28.9%	1,500	(22.5%)
Copies - Copy Machines & Others	55405		1,116	1,683	1,100	(34.6%)	1,100	- %
Zoning Change Fees	55410		1,950	-	4,500	- %	4,500	- %
Application Fees	55411		-	-	150	- %	150	- %
Interest Income	57010		(19,257)	49,250	-	(100.0%)	-	- %
Realized Gain/Loss	57019		11,988	13,485	-	(100.0%)	-	- %
Interest On Investments	57020		100,383	65,002	94,286	45.1%	64,000	(32.1%)
Business Reg. Fees/Penalties	58010		2,310	2,450	2,350	(4.1%)	2,350	- %
Interest On Delinquent Taxes	58020		841,272	817,505	754,899	(7.7%)	817,000	8.2%
Penalty	58030		362,812	395,917	380,783	(3.8%)	-	(100.0%)
<b>Total Revenues</b>			44,682,073	46,562,747	47,570,697	2.2%	47,564,953	- %
Accrued Interest Purchased	724351		(721)	70	-	(100.0%)	-	- %
Refunds	72467		44	-	-	- %	-	- %
A/P Accrual	73999		-	(92,353)	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			(677)	(92,282)	-	(100.0%)	-	- %
<b>Total Expenditures</b>			(677)	(92,282)	-	(100.0%)	-	- %
Transfer Into Fund	81011		547,607	494,960	1,329,208	168.5%	897,125	(32.5%)
Transfer Out Of Fund	82012		(19,421,685)	(15,969,509)	(16,241,863)	1.7%	(16,706,673)	2.9%
<b>Total Transfers</b>			(18,874,079)	(15,474,549)	(14,912,655)	(3.6%)	(15,809,548)	6.0%

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

General Fund

Fund: 10001

Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Elected Officials Salaries	61010		150,489	156,277	147,784	(5.4%)	161,085	9.0%
Turnover Salary Savings	61125		-	-	-	- %	(16,076)	- %
<b>Total Salaries</b>			150,489	156,277	147,784	(5.4%)	145,009	(1.9%)
PERA	62010		17,183	17,873	28,685	60.5%	31,267	9.0%
Group Insurance	62020		25,973	31,364	35,514	13.2%	42,601	20.0%
Medicare	63010		2,045	2,091	2,143	2.5%	2,336	9.0%
Social Security	63020		8,746	8,941	9,163	2.5%	9,987	9.0%
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
<b>Total Benefits</b>			53,993	60,314	75,550	25.3%	86,236	14.1%
<b>Total Salaries &amp; Benefits</b>			204,482	216,591	223,334	3.1%	231,245	3.5%
Professional Services	71030		4,231	7,296	4,000	(45.2%)	2,072	(48.2%)
Communications	72414		184	189	300	58.5%	300	- %
Contractual Services	72416		-	200	-	(100.0%)	-	- %
Misc. Supplies	72433		845	-	1,500	- %	1,500	- %
Office Equip/Furniture Under \$5000	72448		627	529	8,900	1,582.9%	7,300	(18.0%)
Printing & Publishing	72454		319	303	850	180.8%	900	5.9%
Postage	72458		41	155	350	126.4%	350	- %
Rental	72464		-	-	1,000	- %	-	(100.0%)
Tax Payments	72478		42,135	39,948	37,615	(5.8%)	44,615	18.6%
Payments to Other Governments	72493		15,260	334,350	545,948	63.3%	360,000	(34.1%)
Mesilla Valley Regional Dispatch	72535		1,321,516	1,368,522	1,466,802	7.2%	-	(100.0%)
Memberships	72615		114,842	67,120	116,000	72.8%	121,500	4.7%
Mileage - District 1	72625		260	519	1,000	92.7%	1,000	- %
Mileage - District 2	72630		-	513	1,000	95.1%	1,000	- %
Mileage - District 3	72635		-	1,017	1,000	(1.7%)	1,000	- %
Mileage - District 5	72640		35	-	1,000	- %	1,000	- %
Mileage - District 4	72645		651	513	1,000	94.9%	1,000	- %
Per Diem - District 1	72655		543	627	2,250	258.7%	2,250	- %
Per Diem - District 2	72660		2,397	389	2,250	478.6%	2,250	- %
Per Diem - District 3	72665		40	737	2,250	205.3%	2,250	- %
Per Diem - District 4	72670		843	1,301	2,250	73.0%	2,250	- %
Per Diem - District 5	72675		-	-	2,250	- %	2,250	- %
Meals	72676		-	827	552	(33.2%)	500	(9.4%)
Travel	72677		-	595	1,149	93.0%	-	(100.0%)
Lodging	72678		-	(157)	-	(100.0%)	-	- %
Registrations	72680		3,934	5,344	6,299	17.9%	6,300	- %
Telephone	72925		5,636	6,434	6,300	(2.1%)	6,300	- %

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

**General Fund**

Fund: 10001

Code: 10110

(A) County Commissioners DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		174	657	1,100	67.5%	1,100	- %
<b>Total Operating Expenditures</b>			1,514,512	1,837,927	2,214,915	20.5%	568,987	(74.3%)
<b>Total Expenditures</b>			1,718,994	2,054,518	2,438,249	18.7%	800,232	(67.2%)

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

General Fund

Fund: 10001

Code: 10121

(A) County Assessor DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Elected Officials Salaries	61010		69,920	78,965	75,324	(4.6%)	75,324	- %
Appointed Officials Salaries	61015		64,435	72,372	70,886	(2.1%)	70,886	- %
Full-Time Administrative Salaries	61020		217,660	239,851	231,878	(3.3%)	182,992	(21.1%)
Full-Time Classified Salaries	61030		927,917	1,010,921	1,019,574	0.9%	1,066,276	4.6%
Over-Time Salaries	61070		13,720	21,904	-	(100.0%)	-	- %
Incentive Pay	61080		25,363	1,000	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	102,803	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(142,953)	- %
<b>Total Salaries</b>			1,319,015	1,425,013	1,500,466	5.3%	1,252,525	(16.5%)
PERA	62010		245,492	272,062	271,286	(0.3%)	270,862	(0.2%)
Group Insurance	62020		221,587	269,935	320,296	18.7%	336,196	5.0%
Medicare	63010		18,856	20,072	20,266	1.0%	20,234	(0.2%)
Social Security	63020		80,628	85,824	86,655	1.0%	86,520	(0.2%)
Workman's Comp Admin Assessment	63030		316	305	322	5.7%	313	(2.9%)
<b>Total Benefits</b>			566,879	648,197	698,826	7.8%	714,125	2.2%
<b>Total Salaries &amp; Benefits</b>			1,885,894	2,073,210	2,199,292	6.1%	1,966,650	(10.6%)
<b>Total Expenditures</b>			1,885,894	2,073,210	2,199,292	6.1%	1,966,650	(10.6%)

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

General Fund

Fund: 10001

Code: 10131

(A) County Clerk - Recording & Filing DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Elected Officials Salaries	61010		65,499	68,018	75,324	10.7%	75,327	- %
Appointed Officials Salaries	61015		61,135	65,426	63,003	(3.7%)	71,560	13.6%
Full-Time Administrative Salaries	61020		38,153	54,347	52,541	(3.3%)	56,744	8.0%
Full-Time Classified Salaries	61030		220,617	245,490	275,517	12.2%	299,705	8.8%
Temporary Salaries	61060		-	-	-	- %	11,452	- %
Over-Time Salaries	61070		6,708	5,383	20,000	271.5%	20,000	- %
Reserve For Salary Adjustments	61120		-	-	35,727	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(50,207)	- %
<b>Total Salaries</b>			392,112	438,665	522,112	19.0%	484,581	(7.2%)
PERA	62010		74,573	83,861	90,525	7.9%	97,697	7.9%
Group Insurance	62020		54,998	66,614	93,140	39.8%	99,786	7.1%
Medicare	63010		5,591	6,239	7,053	13.0%	7,588	7.6%
Social Security	63020		23,906	26,678	30,156	13.0%	32,447	7.6%
Workman's Comp Admin Assessment	63030		101	105	110	5.6%	110	- %
<b>Total Benefits</b>			159,169	183,496	220,984	20.4%	237,629	7.5%
<b>Total Salaries &amp; Benefits</b>			551,281	622,161	743,096	19.4%	722,210	(2.8%)
Professional Services	71030		31,800	53,594	49,861	(7.0%)	45,000	(9.7%)
Insurance	72244		-	75	300	300.0%	225	(25.0%)
Subscriptions	72417		99	-	-	- %	-	- %
Freight & Shipping	72432		129	100	1,000	901.7%	1,000	- %
Leases(Non-capital)	72439		14,556	18,823	15,199	(19.3%)	20,000	31.6%
Printing & Publishing	72454		1,517	1,986	4,000	101.4%	2,000	(50.0%)
Postage	72458		3,130	3,010	3,000	(0.3%)	4,000	33.3%
Record Books	72460		11,440	12,557	1,000	(92.0%)	-	(100.0%)
Record Storage/Maint.	72462		10,732	27,395	-	(100.0%)	-	- %
Rental	72464		-	483	-	(100.0%)	-	- %
Refunds	72467		915	-	-	- %	1,000	- %
Office Equipment Maintenance	72870		1,675	2,423	1,940	(19.9%)	3,000	54.6%
Telephone	72925		9,764	11,056	10,500	(5.0%)	10,500	- %
Fuel	73110		-	139	-	(100.0%)	-	- %
Office Supplies	73190		6,544	5,523	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			92,301	137,164	86,800	(36.7%)	86,725	(0.1%)
<b>Total Expenditures</b>			643,582	759,326	829,896	9.3%	808,935	(2.5%)

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

**General Fund**

Fund: 10001

Code: 10135

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	12,149	-	(100.0%)	-	-
<b>Total Revenues</b>			-	12,149	-	(100.0%)	-	-
Full-Time Administrative Salaries	61020		37,920	45,792	59,530	30.0%	64,292	8.0%
Full-Time Classified Salaries	61030		328,238	361,868	408,054	12.8%	445,152	9.1%
Fixed Term Salaries-Non-Exempt	61031		30,708	-	-	-	-	-
Early Voting Pollworkers	61054		33,902	43,239	60,000	38.8%	67,000	11.7%
Voting Machine Technicians	61055		8,153	16,403	18,000	9.7%	18,000	-
Temporary Salaries	61060		13,721	4,956	48,000	868.6%	48,000	-
Over-Time Salaries	61070		30,776	43,007	70,000	62.8%	68,000	(2.9%)
Reserve For Salary Adjustments	61120		-	-	36,903	-	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	-	(63,978)	-
<b>Total Salaries</b>			483,418	515,265	700,487	35.9%	646,466	(7.7%)
PERA	62010		76,216	78,564	90,758	15.5%	98,883	9.0%
Group Insurance	62020		108,131	103,601	153,258	47.9%	130,648	(14.8%)
Medicare	63010		6,874	7,256	7,650	5.4%	8,373	9.5%
Social Security	63020		29,394	31,027	32,710	5.4%	35,802	9.5%
Workman's Comp Admin Assessment	63030		150	202	129	(36.4%)	129	-
<b>Total Benefits</b>			220,765	220,650	284,505	28.9%	273,835	(3.8%)
<b>Total Salaries &amp; Benefits</b>			704,183	735,915	984,992	33.8%	920,301	(6.6%)
Insurance	72244		120	140	700	400.0%	400	(42.9%)
Permits	72265		-	50	50	-	50	-
Building Rental	72410		42,957	42,957	43,000	0.1%	43,000	-
Office Equip/Furniture Under \$5000	72448		1,870	651	2,000	207.2%	2,000	-
Other Election Expense	72450		79,732	129,475	-	(100.0%)	-	-
Pricinct Board Judges & Clerks	72452		48,350	47,100	61,000	29.5%	67,000	9.8%
Printing & Publishing	72454		13,391	20,815	86,810	317.0%	86,899	0.1%
Postage	72458		15,105	13,125	20,000	52.4%	22,500	12.5%
Rental	72464		-	609	-	(100.0%)	4,500	-
Small Tools	72472		2,074	956	-	(100.0%)	-	-
Voting Machine Transportation	72496		2,821	-	3,500	-	-	(100.0%)
Memberships	72615		-	50	400	700.0%	400	-
Data Systems Maintenance	72835		-	-	-	-	3,101	-
Office Equipment Maintenance	72870		-	7,101	-	(100.0%)	-	-
Electricity	72905		7,207	6,844	8,000	16.9%	8,000	-
Telephone	72925		17,801	13,670	18,000	31.7%	18,000	-
Water Usage	72930		1,437	2,042	2,500	22.5%	2,500	-
Fuel	73110		4,364	1,518	3,000	97.6%	3,000	-

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

General Fund

(A) County Clerk - Bureau of Elections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		2,773	5,477	3,000	(45.2%)	3,000	- %
Safety Supplies	73230		50	800	800	- %	800	- %
<b>Total Operating Expenditures</b>			240,052	293,378	252,760	(13.8%)	265,150	4.9%
<b>Total Expenditures</b>			944,235	1,029,294	1,237,752	20.3%	1,185,451	(4.2%)

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

**General Fund**

Fund: 10001

Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Elected Officials Salaries	61010		65,499	68,018	75,324	10.7%	75,327	- %
Appointed Officials Salaries	61015		61,588	61,666	59,604	(3.3%)	71,561	20.1%
Full-Time Administrative Salaries	61020		114,782	125,369	121,202	(3.3%)	187,325	54.6%
Full-Time Classified Salaries	61030		235,378	237,724	298,418	25.5%	260,661	(12.7%)
Fixed Term Salaries-Non-Exempt	61031		13,008	24,672	-	(100.0%)	-	- %
Temporary Salaries	61060		8,013	16,805	13,000	(22.6%)	8,000	(38.5%)
Over-Time Salaries	61070		6,603	8,384	8,000	(4.6%)	8,000	- %
Reserve For Salary Adjustments	61120		-	-	-	- %	-	- %
Turnover Salary Savings	61125		-	-	-	- %	(57,941)	- %
<b>Total Salaries</b>			504,871	542,639	575,548	6.1%	552,933	(3.9%)
PERA	62010		94,990	100,308	107,638	7.3%	115,465	7.3%
Group Insurance	62020		82,074	89,684	114,167	27.3%	119,431	4.6%
Medicare	63010		7,326	7,867	8,273	5.2%	8,858	7.1%
Social Security	63020		31,325	33,640	35,374	5.2%	37,874	7.1%
Workman's Comp Admin Assessment	63030		115	112	120	7.1%	122	1.9%
<b>Total Benefits</b>			215,830	231,611	265,571	14.7%	281,749	6.1%
<b>Total Salaries &amp; Benefits</b>			720,702	774,250	841,119	8.6%	834,682	(0.8%)
Med. Exp. (E.A.P.)	72365		3,600	-	-	- %	-	- %
Contractual Services	72416		1,976	1,848	8,580	364.3%	8,580	- %
Leases(Non-capital)	72439		5,483	5,176	7,000	35.2%	7,000	- %
Office Equip/Furniture Under \$5000	72448		1,830	6,982	3,210	(54.0%)	3,210	- %
Delete	72451		-	-	(48,819)	- %	-	(100.0%)
Printing & Publishing	72454		20,851	19,947	35,000	75.5%	35,000	- %
Postage	72458		47,286	45,851	70,000	52.7%	70,000	- %
Record Storage/Maint.	72462		148	-	3,200	- %	3,200	- %
Memberships	72615		25	-	-	- %	-	- %
Mileage	72620		107	-	1,500	- %	1,500	- %
Meals	72676		318	-	1,800	- %	1,800	- %
Travel	72677		-	-	100	- %	100	- %
Lodging	72678		495	-	3,400	- %	3,400	- %
Registrations	72680		900	200	3,500	1,650.0%	3,500	- %
Building Maintenance	72815		-	-	100	- %	100	- %
Office Equipment Maintenance	72870		1,777	1,557	4,620	196.7%	4,620	- %
Vehicle Maintenance	72895		485	661	1,000	51.2%	1,000	- %
Landfill/Disposal Fees	72915		-	-	100	- %	100	- %
Telephone	72925		1,085	811	3,000	269.7%	3,000	- %
Fuel	73110		450	445	1,200	169.6%	1,200	- %



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

General Fund

Fund: 10001

Code: 10140

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		2,818	11,437	4,520	(60.5%)	4,520	- %
<b>Total Operating Expenditures</b>			89,633	94,917	103,011	8.5%	151,830	47.4%
<b>Total Expenditures</b>			810,335	869,167	944,130	8.6%	986,512	4.5%

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

General Fund

Fund: 10001

Code: 10150

(A) County Probate Judge DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Elected Officials Salaries	61010		30,759	34,418	33,143	(3.7%)	33,143	- %
Full-Time Classified Salaries	61030		18,041	13,958	20,342	45.7%	22,022	8.3%
Fixed Term Salaries-Part Time	61051		-	3,862	3,096	(19.8%)	-	(100.0%)
Temporary Salaries	61060		6,742	4,180	-	(100.0%)	-	- %
Over-Time Salaries	61070		13	2,505	-	(100.0%)	-	- %
Turnover Salary Savings	61125		-	-	-	- %	(546)	- %
<b>Total Salaries</b>			55,555	58,924	56,581	(4.0%)	54,619	(3.5%)
PERA	62010		6,391	10,081	12,632	25.3%	10,708	(15.2%)
Group Insurance	62020		3,353	7,257	41,174	467.4%	17,250	(58.1%)
Medicare	63010		801	844	944	11.9%	800	(15.2%)
Social Security	63020		3,425	3,607	4,035	11.9%	3,420	(15.2%)
Workman's Comp Admin Assessment	63030		25	23	23	- %	16	(30.0%)
<b>Total Benefits</b>			13,996	21,812	58,808	169.6%	32,193	(45.3%)
<b>Total Salaries &amp; Benefits</b>			69,550	80,736	115,389	42.9%	86,812	(24.8%)
Contractual Services	72416		2,678	-	8,829	- %	15,539	76.0%
Office Equip/Furniture Under \$5000	72448		550	505	572	13.3%	1,000	74.8%
Printing & Publishing	72454		372	2,409	1,100	(54.3%)	2,000	81.8%
Mileage	72620		889	205	950	363.1%	850	(10.5%)
Meals	72676		217	218	600	175.1%	190	(68.3%)
Travel	72677		58	3	25	733.3%	-	(100.0%)
Lodging	72678		404	478	900	88.4%	650	(27.8%)
Registrations	72680		225	1,169	700	(40.1%)	320	(54.3%)
Telephone	72925		1,007	1,016	900	(11.4%)	500	(44.4%)
Office Supplies	73190		315	645	636	(1.3%)	800	25.8%
<b>Total Operating Expenditures</b>			6,714	6,647	15,212	128.9%	21,849	43.6%
Capital Outlay/Construction	74130		-	-	-	- %	36,042	- %
<b>Total Capital Outlay</b>			-	-	-	- %	36,042	- %
<b>Total Expenditures</b>			76,264	87,382	130,601	49.5%	144,703	10.8%

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

**General Fund**

Fund: 10001

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	3,851	-	(100.0%)	-	-
<b>Total Revenues</b>			-	3,851	-	(100.0%)	-	-
Full-Time Administrative Salaries	61020		146,789	160,351	155,022	(3.3%)	167,049	7.8%
Full-Time Classified Salaries	61030		18,357	28,550	30,930	8.3%	33,992	9.9%
Temporary Salaries	61060		961	2,118	-	(100.0%)	-	-
Over-Time Salaries	61070		2	43	-	(100.0%)	-	-
Reserve For Salary Adjustments	61120		-	-	15,729	-	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	-	(20,497)	-
<b>Total Salaries</b>			166,108	191,064	201,681	5.6%	180,544	(10.5%)
PERA	62010		31,996	36,666	36,093	(1.6%)	39,022	8.1%
Group Insurance	62020		37,796	45,357	54,180	19.5%	59,854	10.5%
Medicare	63010		2,254	2,574	2,696	4.7%	2,915	8.1%
Social Security	63020		9,638	11,006	11,529	4.7%	12,465	8.1%
Workman's Comp Admin Assessment	63030		35	37	37	-	37	-
<b>Total Benefits</b>			81,717	95,640	104,536	9.3%	114,292	9.3%
<b>Total Salaries &amp; Benefits</b>			247,826	286,704	306,217	6.8%	294,836	(3.7%)
Communications	72414		6,025	5,519	4,176	(24.3%)	2,695	(35.5%)
Misc. Supplies	72433		2,274	1,495	2,016	34.8%	2,016	-
Leases(Non-capital)	72439		6,176	6,147	6,000	(2.4%)	6,150	2.5%
Office Equip/Furniture Under \$5000	72448		1,594	2,274	1,608	(29.3%)	1,608	-
Printing & Publishing	72454		2,235	2,091	2,500	19.6%	2,500	-
Postage	72458		685	504	1,000	98.4%	1,000	-
Uniforms	72492		837	410	500	22.0%	500	-
Public Education Materials	72516		-	4,885	-	(100.0%)	500	-
Employee Training	72610		-	-	250	-	250	-
Memberships	72615		420	390	360	(7.7%)	930	158.3%
Mileage	72620		39	-	143	-	-	(100.0%)
Meals	72676		446	457	1,148	151.2%	1,148	-
Travel	72677		1,269	516	2,230	332.0%	2,230	-
Lodging	72678		1,617	2,138	3,761	75.9%	3,761	-
Registrations	72680		325	1,125	1,200	6.7%	1,500	25.0%
Building Maintenance	72815		-	1,153	-	(100.0%)	-	-
Data Systems Maintenance	72835		-	-	-	-	2,481	-
Vehicle Maintenance	72895		6,354	1,281	4,000	212.2%	4,000	-
Telephone	72925		7,496	5,063	11,221	121.6%	9,760	(13.0%)
Water Usage	72930		191	104	180	72.8%	180	-
Fuel	73110		2,919	1,828	3,875	111.9%	2,959	(23.6%)

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

Entity Code: 0700

**General Fund**

Fund: 10001

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		2,298	2,556	3,291	28.8%	3,291	- %
Oil & Lube	73210		359	189	250	32.5%	250	- %
Safety Supplies	73230		2,702	612	1,081	76.6%	1,081	- %
<b>Total Operating Expenditures</b>			46,258	40,737	50,790	24.7%	50,790	- %
<b>Total Expenditures</b>			294,084	327,441	357,007	9.0%	345,626	(3.2%)

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

**General Fund**

Fund: 10001

Code: 10220

(A) Communications Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		112,597	124,608	121,938	(2.1%)	131,157	7.6%
Call-Back Time	61035		105	222	2,000	799.3%	2,000	- %
Over-Time Salaries	61070		2,590	4,107	7,000	70.4%	4,000	(42.9%)
On Call Pay	61090		2,888	2,912	3,000	3.0%	3,000	- %
Reserve For Salary Adjustments	61120		-	-	10,246	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(13,124)	- %
<b>Total Salaries</b>			118,179	131,849	144,184	9.4%	127,033	(11.9%)
PERA	62010		21,815	23,796	23,729	(0.3%)	25,458	7.3%
Group Insurance	62020		14,892	12,361	28,275	128.7%	26,047	(7.9%)
Medicare	63010		1,659	1,857	1,915	3.1%	2,032	6.1%
Social Security	63020		7,095	7,938	8,186	3.1%	8,690	6.1%
Workman's Comp Admin Assessment	63030		28	23	28	20.0%	28	- %
<b>Total Benefits</b>			45,489	45,975	62,132	35.1%	62,254	0.2%
<b>Total Salaries &amp; Benefits</b>			163,669	177,825	206,317	16.0%	189,287	(8.3%)
Communications	72414		5,322	2,305	40,000	1,635.4%	40,000	- %
Contractual Services	72416		-	1,625	7,296	349.1%	5,200	(28.7%)
Demolition	72421		-	3,213	-	(100.0%)	-	- %
Misc. Supplies	72433		266	40	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448		-	7,132	-	(100.0%)	-	- %
Rental	72464		-	633	2,500	294.7%	2,500	- %
Small Tools	72472		2,261	913	3,150	245.1%	3,150	- %
Uniforms	72492		915	275	1,890	587.0%	1,890	- %
Operation parts/equip.	72846		-	13,533	10,000	(26.1%)	5,000	(50.0%)
Repairs & Maintenance	72871		6,442	-	-	- %	6,000	- %
Vehicle Maintenance	72895		3,462	150	1,500	897.3%	2,000	33.3%
Electricity	72905		-	683	-	(100.0%)	1,000	- %
Gas Usage (Utilities)	72935		-	1,590	3,590	125.8%	8,000	122.8%
Electrical Materials And Supplies	73060		3,842	236	1,500	536.5%	1,500	- %
Fuel	73110		844	785	2,000	154.8%	1,500	(25.0%)
Safety Supplies	73230		636	4,176	2,625	(37.1%)	2,625	- %
<b>Total Operating Expenditures</b>			23,990	37,289	76,051	103.9%	80,365	5.7%
Capital Outlay/Bldgs & Structure	74120		47,857	-	-	- %	-	- %
Capital Outlay/Communication Eq	74125		32,089	-	-	- %	-	- %
Capital Outlay/Construction	74130		42,284	90,994	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			122,229	90,994	-	(100.0%)	-	- %
<b>Total Expenditures</b>			309,888	306,108	282,368	(7.8%)	269,652	(4.5%)

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

General Fund

Fund: 10001

Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		155,650	237,733	132,924	(44.1%)	231,513	74.2%
Full-Time Classified Salaries	61030		76,596	226,187	184,352	(18.5%)	161,069	(12.6%)
Contract Salaries	61040		249,500	265,798	371,430	39.7%	394,145	6.1%
Over-Time Salaries	61070		597	863	1,000	15.9%	7,100	610.0%
Incentive Pay	61080		981	-	-	- %	-	- %
Reserve For Salary Adjustments	61120		-	-	16,178	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(74,732)	- %
<b>Total Salaries</b>			483,325	730,580	705,884	(3.4%)	719,095	1.9%
PERA	62010		92,503	140,562	137,560	(2.1%)	152,704	11.0%
Group Insurance	62020		48,909	84,230	81,636	(3.1%)	96,039	17.6%
Medicare	63010		6,814	10,356	10,393	0.4%	11,510	10.8%
Social Security	63020		27,959	43,697	43,427	(0.6%)	49,217	13.3%
Workman's Comp Admin Assessment	63030		67	110	90	(18.8%)	92	2.6%
<b>Total Benefits</b>			176,252	278,956	273,105	(2.1%)	309,563	13.3%
<b>Total Salaries &amp; Benefits</b>			659,576	1,009,536	978,988	(3.0%)	1,028,657	5.1%
Professional Services	71030		102,247	227,485	109,316	(51.9%)	476,858	336.2%
CASE-Crimes Against Seniors	72415		22,080	-	-	- %	-	- %
Contractual Services	72416		27,833	8,783	200	(97.7%)	-	(100.0%)
Freight & Shipping	72432		-	-	500	- %	500	- %
Misc. Supplies	72433		-	48	300	529.2%	300	- %
Office Equip/Furniture Under \$5000	72448		17,263	5,057	1,000	(80.2%)	1,160	16.0%
Printing & Publishing	72454		7,748	2,080	7,432	257.3%	12,195	64.1%
Postage	72458		35	130	300	131.6%	400	33.3%
Rental	72464		88	1,347	1,300	(3.5%)	3,900	200.0%
Refunds	72467		2,908	2,945	3,000	1.9%	-	(100.0%)
Payments to Other Governments	72493		-	15,260	15,260	- %	15,718	3.0%
County Bookmobile	72505		6,840	4,320	30,000	594.4%	30,000	- %
County Extension Office	72510		120,000	130,000	130,000	- %	130,000	- %
Mesilla Valley Regional Dispatch	72535		-	-	-	- %	1,543,573	- %
Metro Narcotics	72545		225,543	225,543	225,543	- %	225,543	- %
Employee Training	72610		-	-	-	- %	1,000	- %
Memberships	72615		300	400	1,600	300.0%	1,300	(18.8%)
Mileage	72620		1,911	851	300	(64.8%)	1,500	400.0%
Per Diem	72650		-	-	-	- %	700	- %
Meals	72676		644	1,182	900	(23.9%)	2,000	122.2%
Travel	72677		1,095	1,049	5,500	424.2%	3,869	(29.7%)
Lodging	72678		3,468	4,534	3,800	(16.2%)	4,500	18.4%

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

General Fund

Fund: 10001

Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Registrations	72680		1,295	3,497	3,000	(14.2%)	4,900	63.3%
Data Equipment Maintenance	72830		463	-	-	- %	-	- %
Data Systems Maintenance	72835		-	30,243	1,568	(94.8%)	1,861	18.7%
Vehicle Maintenance	72895		-	-	-	- %	1,000	- %
Telephone	72925		4,725	7,017	5,950	(15.2%)	7,074	18.9%
Fuel	73110		48	645	600	(7.0%)	2,150	258.3%
Medical Supplies	73180		-	107	150	40.6%	150	- %
Office Supplies	73190		8,972	4,674	2,800	(40.1%)	4,800	71.4%
<b>Total Operating Expenditures</b>			555,507	677,199	550,319	(18.7%)	2,476,951	350.1%
Capital Outlay/Data Equip	74140		10,541	-	-	- %	-	- %
<b>Total Capital Outlay</b>			10,541	-	-	- %	-	- %
<b>Total Expenditures</b>			1,225,625	1,686,735	1,529,307	(9.3%)	3,505,609	129.2%

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

General Fund

Fund: 10001

Code: 10226

(A) Public Information Office DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		50,665	55,337	72,450	30.9%	57,777	(20.3%)
Full-Time Classified Salaries	61030		79,143	87,906	133,909	52.3%	93,517	(30.2%)
Contract Salaries	61040		100,463	105,219	100,818	(4.2%)	108,883	8.0%
Over-Time Salaries	61070		75	65	600	821.5%	1,500	150.0%
Reserve For Salary Adjustments	61120		-	-	28,012	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(25,146)	- %
<b>Total Salaries</b>			230,346	248,527	335,789	35.1%	236,531	(29.6%)
PERA	62010		43,349	48,045	59,623	24.1%	50,500	(15.3%)
Group Insurance	62020		41,890	50,708	67,814	33.7%	54,728	(19.3%)
Medicare	63010		3,178	3,383	4,562	34.9%	3,794	(16.8%)
Social Security	63020		13,589	14,464	19,508	34.9%	16,224	(16.8%)
Workman's Comp Admin Assessment	63030		46	46	58	25.0%	46	(20.0%)
<b>Total Benefits</b>			102,051	116,646	151,566	29.9%	125,293	(17.3%)
<b>Total Salaries &amp; Benefits</b>			332,397	365,173	487,355	33.5%	361,824	(25.8%)
Misc. Supplies	72433		2,191	474	500	5.5%	500	- %
Leases(Non-capital)	72439		22,228	18,674	25,000	33.9%	25,000	- %
Office Equip/Furniture Under \$5000	72448		1,740	633	-	(100.0%)	1,000	- %
Printing & Publishing	72454		37,797	52,496	65,239	24.3%	60,000	(8.0%)
Postage	72458		77	6	100	1,469.9%	100	- %
Rental	72464		126	84	-	(100.0%)	1,056	- %
Uniforms	72492		206	95	200	110.1%	200	- %
Memberships	72615		-	-	-	- %	475	- %
Mileage	72620		262	-	-	- %	300	- %
Meals	72676		217	-	-	- %	850	- %
Travel	72677		4	-	-	- %	645	- %
Lodging	72678		-	-	-	- %	1,250	- %
Registrations	72680		199	100	474	374.0%	650	37.1%
Data Systems Maintenance	72835		7,395	-	129	- %	1,600	1,140.3%
Grounds Maintenance	72855		966	-	-	- %	-	- %
Renovations	72872		-	-	-	- %	11,000	- %
Vehicle Maintenance	72895		2,765	2,419	2,500	3.4%	3,000	20.0%
Telephone	72925		3,007	2,386	3,984	67.0%	5,000	25.5%
Fuel	73110		962	772	1,900	146.1%	1,900	- %
Office Supplies	73190		386	565	1,550	174.1%	2,050	32.3%
Promotions	73195		-	-	-	- %	10,000	- %
<b>Total Operating Expenditures</b>			80,527	78,705	101,576	29.1%	126,576	24.6%
<b>Total Expenditures</b>			412,925	443,878	588,931	32.7%	488,400	(17.1%)



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

**General Fund**

Fund: 10001

Code: 10235

(A) Finance Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		365,597	450,243	570,935	26.8%	640,606	12.2%
Full-Time Classified Salaries	61030		225,154	248,304	281,590	13.4%	275,956	(2.0%)
Contract Salaries	61040		96,141	74,013	55,000	(25.7%)	108,883	98.0%
Over-Time Salaries	61070		1,220	217	500	130.0%	-	(100.0%)
Reserve For Salary Adjustments	61120		-	-	83,387	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(95,901)	- %
<b>Total Salaries</b>			688,112	772,777	991,412	28.3%	929,544	(6.2%)
PERA	62010		132,480	149,808	188,464	25.8%	199,039	5.6%
Group Insurance	62020		106,103	118,321	182,456	54.2%	179,950	(1.4%)
Medicare	63010		9,738	10,986	14,086	28.2%	14,869	5.6%
Social Security	63020		41,639	46,976	60,231	28.2%	63,578	5.6%
Workman's Comp Admin Assessment	63030		122	133	175	31.0%	166	(5.3%)
<b>Total Benefits</b>			290,082	326,224	445,412	36.5%	457,601	2.7%
<b>Total Salaries &amp; Benefits</b>			978,193	1,099,001	1,436,824	30.7%	1,387,145	(3.5%)
Audit	71010		80,250	80,391	75,169	(6.5%)	77,335	2.9%
Leases(Non-capital)	72439		5,594	-	-	- %	-	- %
Office Equip/Furniture Under \$5000	72448		5,978	14,472	1,250	(91.4%)	3,778	202.2%
Printing & Publishing	72454		20,213	18,479	26,938	45.8%	19,750	(26.7%)
Postage	72458		4,773	4,314	4,500	4.3%	4,576	1.7%
Record Storage/Maint.	72462		8,148	9,527	10,084	5.8%	9,450	(6.3%)
Rental	72464		332	570	600	5.3%	1,100	83.3%
Equipment Under \$5,000	72476		-	19,195	-	(100.0%)	-	- %
Memberships	72615		872	918	615	(33.0%)	1,299	111.2%
Mileage	72620		-	-	291	- %	-	(100.0%)
Meals	72676		236	366	575	57.3%	476	(17.2%)
Travel	72677		24	37	50	34.6%	64	28.0%
Lodging	72678		1,109	2,070	2,150	3.9%	2,380	10.7%
Registrations	72680		2,463	2,654	1,100	(58.6%)	2,881	161.9%
Data Systems Maintenance	72835		-	-	20,690	- %	20,690	- %
Telephone	72925		5,905	6,183	6,100	(1.3%)	6,197	1.6%
Fuel	73110		154	298	300	0.6%	300	- %
Office Supplies	73190		6,823	9,750	5,637	(42.2%)	5,637	- %
<b>Total Operating Expenditures</b>			142,875	169,223	156,049	(7.8%)	155,913	(0.1%)
<b>Total Expenditures</b>			1,121,068	1,268,224	1,592,873	25.6%	1,543,058	(3.1%)

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

General Fund

Fund: 10001

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	4,519	-	(100.0%)	-	- %
Misc Revenues	54290		8,713	-	-	- %	-	- %
Rental	55356		147,000	75,000	75,000	- %	75,000	- %
<b>Total Revenues</b>			155,713	79,519	75,000	(5.7%)	75,000	- %
Full-Time Administrative Salaries	61020		238,431	292,037	282,443	(3.3%)	297,491	5.3%
Full-Time Classified Salaries	61030		601,952	627,633	624,630	(0.5%)	662,548	6.1%
Call-Back Time	61035		76	150	2,000	1,230.8%	2,000	- %
Over-Time Salaries	61070		11,208	6,126	10,000	63.3%	10,000	- %
On Call Pay	61090		3,028	3,780	5,000	32.3%	5,000	- %
Reserve For Salary Adjustments	61120		-	-	46,377	- %	14,166	(69.5%)
Turnover Salary Savings	61125		-	-	-	- %	(99,610)	- %
<b>Total Salaries</b>			854,694	929,726	970,450	4.4%	891,595	(8.1%)
PERA	62010		155,673	174,324	176,063	1.0%	186,344	5.8%
Group Insurance	62020		196,376	228,112	269,695	18.2%	295,137	9.4%
Medicare	63010		12,256	13,297	13,399	0.8%	14,167	5.7%
Social Security	63020		52,405	56,858	57,293	0.8%	60,576	5.7%
Workman's Comp Admin Assessment	63030		296	303	310	2.3%	319	3.0%
<b>Total Benefits</b>			417,006	472,894	516,759	9.3%	556,543	7.7%
<b>Total Salaries &amp; Benefits</b>			1,271,700	1,402,621	1,487,209	6.0%	1,448,138	(2.6%)
Professional Services	71030		2,715	303,150	10,000	(96.7%)	108,812	988.1%
Building Rental	72410		38,731	38,731	-	(100.0%)	-	- %
Contractual Services	72416		7,020	7,989	10,000	25.2%	10,000	- %
Custodian Services	72420		24,913	29,233	30,500	4.3%	30,500	- %
Electrical Contract	72426		-	849	10,000	1,077.6%	-	(100.0%)
Leases(Non-capital)	72439		1,672	2,047	2,000	(2.3%)	2,000	- %
Office Equip/Furniture Under \$5000	72448		80	2,184	2,000	(8.4%)	2,000	- %
Printing & Publishing	72454		6,172	2,502	3,000	19.9%	3,000	- %
Postage	72458		45	460	1,000	117.5%	1,000	- %
Rental	72464		1,520	5,776	2,500	(56.7%)	5,000	100.0%
Refunds	72467		120	-	-	- %	-	- %
Roadside Lighting	72469		9,691	8,133	10,000	23.0%	10,000	- %
Small Tools	72472		3,329	1,799	8,000	344.8%	2,000	(75.0%)
Uniforms	72492		8,859	8,782	10,000	13.9%	10,000	- %
Chaparral Sub-Station	72502		-	449	2,000	345.4%	2,000	- %
Employee Training	72610		2,722	1,566	3,000	91.6%	2,750	(8.3%)
Memberships	72615		-	335	500	49.3%	500	- %
Mileage	72620		-	-	500	- %	250	(50.0%)

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

Entity Code: 0700

**General Fund**

Fund: 10001

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Meals	72676		456	197	500	153.2%	450	(10.0%)
Travel	72677		21	9	500	5,734.3%	50	(90.0%)
Lodging	72678		1,192	933	700	(24.9%)	1,000	42.9%
Registrations	72680		928	590	800	35.6%	800	- %
Ballpark Repairs	72805		-	17,824	2,000	(88.8%)	2,000	- %
Building Maintenance	72815		138,804	291,535	113,900	(60.9%)	70,000	(38.5%)
Data Systems Maintenance	72835		-	2,390	-	(100.0%)	-	- %
Equipment Maintenance	72845		571	2,631	2,000	(24.0%)	5,000	150.0%
Operation parts/equip.	72846		8,852	6,631	8,603	29.7%	8,603	- %
Grounds Maintenance	72855		26,074	40,898	40,000	(2.2%)	40,000	- %
Judicial Complex Maintenance	72860		54,234	55,659	125,000	124.6%	300,000	140.0%
Repairs & Maintenance	72871		-	40,959	88,058	115.0%	250,000	183.9%
Renovations	72872		-	26,413	-	(100.0%)	160,000	- %
Health Bldg. /Maint. & Repairs	72885		45,830	87,231	50,000	(42.7%)	130,000	160.0%
Shop Equipment Maintenance	72890		29,232	38,423	15,000	(61.0%)	-	(100.0%)
Vehicle Maintenance	72895		52,062	33,955	32,000	(5.8%)	32,000	- %
South Valley Complex Maintenance	72898		1,086	4,826	2,000	(58.6%)	2,000	- %
Electricity	72905		876,049	846,871	992,600	17.2%	850,000	(14.4%)
District Lightning-Electricity	72906		67,264	65,155	65,000	(0.2%)	65,000	- %
Heating & Cooling	72910		55,237	73,461	121,300	65.1%	120,000	(1.1%)
Landfill/Disposal Fees	72915		43,256	38,061	45,000	18.2%	40,000	(11.1%)
Sanitation	72920		799	816	2,000	145.1%	1,000	(50.0%)
Telephone	72925		79,805	90,501	67,055	(25.9%)	90,000	34.2%
Water Usage	72930		154,154	156,899	210,200	34.0%	158,000	(24.8%)
Gas Usage (Utilities)	72935		20,415	17,294	28,800	66.5%	24,000	(16.7%)
Chemicals	73025		209	129	500	286.7%	500	- %
Construction Equipment	73040		-	598	-	(100.0%)	-	- %
Electrical Materials And Supplies	73060		7,304	12,068	28,500	136.2%	25,000	(12.3%)
Fuel	73110		48,215	35,065	47,000	34.0%	40,000	(14.9%)
Janitorial Supplies	73150		42,381	45,420	45,000	(0.9%)	45,000	- %
Medical Supplies	73180		513	673	500	(25.7%)	500	- %
Office Supplies	73190		282	817	4,000	389.8%	4,000	- %
Recreation Supplies	73220		7,026	12,593	3,000	(76.2%)	5,000	66.7%
Safety Supplies	73230		6,451	6,613	7,000	5.9%	7,000	- %
Shop Supplies	73270		1,594	114	2,000	1,661.3%	-	(100.0%)
Signing Materials	73280		143	74	1,000	1,243.2%	1,000	- %
<b>Total Operating Expenditures</b>			1,878,027	2,468,311	2,256,516	(8.6%)	2,667,715	18.2%

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

**General Fund**

Fund: 10001

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Architectural Services	74118		21,420	-	78,842	- %	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		11,882	-	-	- %	-	- %
Capital Outlay/Construction	74130		229,245	71,396	10,742	(85.0%)	-	(100.0%)
Capital Outlay/ Equip	74146		13,200	-	-	- %	-	- %
Capital Outlay/Furniture	74150		11,779	-	-	- %	-	- %
Capital Outlay/Land Improvements	74153		2,601	-	-	- %	-	- %
Capital Outlay/Vehicles	74175		-	6,968	1,200	(82.8%)	-	(100.0%)
<b>Total Capital Outlay</b>			290,127	78,365	90,784	15.8%	-	(100.0%)
<b>Total Expenditures</b>			3,439,853	3,949,296	3,834,509	(2.9%)	4,115,853	7.3%
<b>20714 - Fairgrounds</b>								
Rental	55356	20714	46,558	54,291	30,000	(44.7%)	50,000	66.7%
<b>Total Revenues</b>			46,558	54,291	30,000	(44.7%)	50,000	66.7%
Full-Time Classified Salaries	61030	20714	20,185	21,317	20,571	(3.5%)	21,466	4.3%
Over-Time Salaries	61070	20714	2,692	2,590	4,000	54.5%	2,000	(50.0%)
Reserve For Salary Adjustments	61120	20714	-	-	449	- %	714	58.8%
Turnover Salary Savings	61125	20714	-	-	-	- %	(2,450)	- %
<b>Total Salaries</b>			22,877	23,906	25,020	4.7%	21,729	(13.2%)
PERA	62010	20714	3,868	4,123	3,993	(3.1%)	4,166	4.3%
Group Insurance	62020	20714	5,252	6,318	7,139	13.0%	7,895	10.6%
Medicare	63010	20714	336	349	298	(14.6%)	340	14.1%
Social Security	63020	20714	1,437	1,493	1,275	(14.6%)	1,455	14.1%
Workman's Comp Admin Assessment	63030	20714	9	9	9	- %	9	- %
<b>Total Benefits</b>			10,902	12,293	12,714	3.4%	13,866	9.1%
<b>Total Salaries &amp; Benefits</b>			33,779	36,199	37,735	4.2%	35,595	(5.7%)
Professional Services	71030	20714	-	-	1,000	- %	1,000	- %
Contractual Services	72416	20714	3,109	1,273	1,000	(21.4%)	1,000	- %
Electrical Contract	72426	20714	-	-	1,000	- %	1,000	- %
Misc. Supplies	72433	20714	-	-	393	- %	393	- %
Printing & Publishing	72454	20714	-	38	-	(100.0%)	-	- %
Rental	72464	20714	9,259	-	5,000	- %	5,000	- %
Small Tools	72472	20714	2,196	-	500	- %	500	- %
Uniforms	72492	20714	259	319	300	(6.1%)	300	- %
Employee Training	72610	20714	-	220	-	(100.0%)	-	- %
Building Maintenance	72815	20714	8,021	8,190	10,000	22.1%	10,000	- %
Equipment Maintenance	72845	20714	420	-	500	- %	2,500	400.0%
Operation parts/equip.	72846	20714	1,006	1,700	1,000	(41.2%)	2,000	100.0%

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

General Fund

Fund: 10001

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grounds Maintenance	72855	20714	15,443	31,566	10,000	(68.3%)	10,000	- %
Shop Equipment Maintenance	72890	20714	3,543	3,309	2,000	(39.6%)	-	(100.0%)
Vehicle Maintenance	72895	20714	3,854	2,630	2,500	(4.9%)	2,500	- %
Electricity	72905	20714	87,456	83,741	80,000	(4.5%)	85,000	6.3%
Heating & Cooling	72910	20714	819	129	2,000	1,454.0%	2,000	- %
Landfill/Disposal Fees	72915	20714	2,366	2,148	2,000	(6.9%)	3,000	50.0%
Telephone	72925	20714	670	688	1,000	45.4%	1,000	- %
Water Usage	72930	20714	47,111	54,569	32,000	(41.4%)	55,000	71.9%
Gas Usage (Utilities)	72935	20714	1,807	1,637	2,000	22.2%	2,000	- %
Electrical Materials And Supplies	73060	20714	-	-	2,000	- %	2,000	- %
Fuel	73110	20714	3,748	2,579	3,000	16.3%	3,000	- %
Janitorial Supplies	73150	20714	4,025	879	1,000	13.8%	1,000	- %
Medical Supplies	73180	20714	-	-	500	- %	500	- %
Office Supplies	73190	20714	-	-	500	- %	500	- %
Safety Supplies	73230	20714	135	-	500	- %	500	- %
Signing Materials	73280	20714	120	-	382	- %	382	- %
<b>Total Operating Expenditures</b>			195,366	195,614	162,075	(17.1%)	192,075	18.5%
<b>Total Expenditures</b>			229,145	231,813	199,810	(13.8%)	227,670	13.9%
<b>70721 - ALTSD#2013-1126 Dona Ana &amp; Placitas</b>								
Grant Revenues	53176	70721	-	2,417	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	2,417	-	(100.0%)	-	- %

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

General Fund

Fund: 10001

Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	618	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	618	-	(100.0%)	-	- %
Full-Time Administrative Salaries	61020		781,106	803,955	795,714	(1.0%)	894,025	12.4%
Full-Time Classified Salaries	61030		177,212	215,862	222,397	3.0%	239,642	7.8%
Call-Back Time	61035		69	-	1,025	- %	1,025	- %
Contract Salaries	61040		96,381	103,383	55,138	(46.7%)	90,000	63.2%
Over-Time Salaries	61070		2,985	3,321	2,000	(39.8%)	1,500	(25.0%)
On Call Pay	61090		2,856	2,952	3,200	8.4%	3,200	- %
Reserve For Salary Adjustments	61120		-	-	95,669	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(114,313)	- %
<b>Total Salaries</b>			1,060,609	1,129,473	1,175,142	4.0%	1,115,079	(5.1%)
PERA	62010		203,611	216,893	217,805	0.4%	237,514	9.0%
Group Insurance	62020		140,397	165,508	190,402	15.0%	197,811	3.9%
Medicare	63010		15,014	15,884	16,315	2.7%	17,826	9.3%
Social Security	63020		64,199	67,916	69,760	2.7%	76,222	9.3%
Workman's Comp Admin Assessment	63030		199	196	202	3.5%	212	4.5%
<b>Total Benefits</b>			423,420	466,397	494,484	6.0%	529,585	7.1%
<b>Total Salaries &amp; Benefits</b>			1,484,029	1,595,870	1,669,626	4.6%	1,644,664	(1.5%)
Professional Services	71030		22,282	80,889	30,000	(62.9%)	30,000	- %
Annual Fees	72404		3,084	2,991	20,000	568.6%	3,000	(85.0%)
Communications	72414		39,088	36,028	42,000	16.6%	42,000	- %
Contractual Services	72416		2,632	20,008	40,000	99.9%	25,000	(37.5%)
Freight & Shipping	72432		12	150	525	249.2%	525	- %
Leases(Non-capital)	72439		12,308	14,796	137,850	831.6%	136,000	(1.3%)
Office Equip/Furniture Under \$5000	72448		145,237	18,367	170,000	825.6%	170,000	- %
Hardware Equipment/ Under \$5000	724481		31,590	7,887	65,150	726.0%	50,000	(23.3%)
Printing & Publishing	72454		3,573	2,731	2,500	(8.5%)	5,000	100.0%
Postage	72458		1	13	100	646.3%	100	- %
Rental	72464		139	309	300	(2.9%)	300	- %
Equipment Under \$5,000	72476		-	1,975	-	(100.0%)	-	- %
Uniforms	72492		368	832	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	46,750	-	(100.0%)	-	- %
Employee Training	72610		-	392	-	(100.0%)	6,500	- %
Memberships	72615		9,075	8	500	5,924.1%	-	(100.0%)
Mileage	72620		-	-	850	- %	300	(64.7%)
Meals	72676		64	96	1,365	1,319.7%	550	(59.7%)
Travel	72677		10	11	4,200	36,485.4%	1,200	(71.4%)

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

General Fund

Fund: 10001

Code: 10250

(A) Information Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Lodging	72678		373	521	3,707	612.0%	1,000	(73.0%)
Registrations	72680		3,326	548	15,750	2,774.1%	4,000	(74.6%)
Data Equipment Maintenance	72830		380,368	226,536	228,000	0.6%	304,200	33.4%
Data Systems Maintenance	72835		634,134	590,858	525,000	(11.1%)	731,100	39.3%
Operation parts/equip.	72846		-	2,600	-	(100.0%)	-	- %
Office Equipment Maintenance	72870		4,682	1,810	5,000	176.2%	3,000	(40.0%)
Shop Equipment Maintenance	72890		-	154	-	(100.0%)	-	- %
Vehicle Maintenance	72895		853	429	1,500	249.4%	1,500	- %
Telephone	72925		16,314	18,820	18,000	(4.4%)	18,000	- %
Electrical Materials And Supplies	73060		13	-	-	- %	-	- %
Fuel	73110		785	366	1,365	273.5%	1,365	- %
Office Supplies	73190		5,882	5,284	5,933	12.3%	5,000	(15.7%)
Safety Supplies	73230		-	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			1,316,196	1,082,160	1,319,595	21.9%	1,539,640	16.7%
Capital Outlay/Communication Eq	74125		54,585	-	-	- %	-	- %
Capital Outlay/Construction	74130		-	41,789	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		133,351	-	-	- %	265,000	- %
<b>Total Capital Outlay</b>			187,936	41,789	-	(100.0%)	265,000	- %
<b>Total Expenditures</b>			2,988,161	2,719,819	2,989,221	9.9%	3,449,304	15.4%

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

General Fund

Fund: 10001

Code: 10255

(A) Legal Services Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		220,279	242,452	233,667	(3.6%)	220,106	(5.8%)
Full-Time Classified Salaries	61030		148,541	160,581	155,168	(3.4%)	167,581	8.0%
Contract Salaries	61040		59,906	95,501	95,035	(0.5%)	108,883	14.6%
Over-Time Salaries	61070		1,346	1,657	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	25,938	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(46,535)	- %
<b>Total Salaries</b>			430,072	500,191	509,808	1.9%	450,035	(11.7%)
PERA	62010		79,094	96,441	93,919	(2.6%)	96,384	2.6%
Group Insurance	62020		54,802	67,128	76,803	14.4%	84,920	10.6%
Medicare	63010		5,984	6,893	7,016	1.8%	7,200	2.6%
Social Security	63020		25,588	29,473	30,000	1.8%	30,787	2.6%
Workman's Comp Admin Assessment	63030		58	64	64	- %	64	- %
<b>Total Benefits</b>			165,525	199,999	207,803	3.9%	219,356	5.6%
<b>Total Salaries &amp; Benefits</b>			595,598	700,190	717,611	2.5%	669,391	(6.7%)
Professional Services	71030		116,932	160,341	136,076	(15.1%)	146,076	7.3%
Litigation Support	71040		661	3,411	5,000	46.6%	5,000	- %
Freight & Shipping	72432		476	972	1,000	2.9%	1,000	- %
Law Library	72440		20,183	25,761	27,809	8.0%	27,809	- %
Office Equip/Furniture Under \$5000	72448		5,489	1,440	1,000	(30.6%)	1,000	- %
Printing & Publishing	72454		20,885	8,140	10,000	22.8%	10,000	- %
Postage	72458		497	205	400	95.3%	400	- %
Record Storage/Maint.	72462		1,091	1,078	1,300	20.6%	1,300	- %
Summons & Depositions	72474		1,087	-	800	- %	800	- %
Memberships	72615		1,687	2,327	2,000	(14.0%)	1,900	(5.0%)
Mileage	72620		1,182	1,833	2,300	25.5%	1,850	(19.6%)
Meals	72676		716	658	700	6.3%	600	(14.3%)
Travel	72677		264	497	1,000	101.1%	500	(50.0%)
Lodging	72678		1,864	1,585	2,000	26.2%	1,850	(7.5%)
Registrations	72680		2,457	2,141	3,600	68.2%	2,900	(19.4%)
Office Equipment Maintenance	72870		4,659	5,708	5,000	(12.4%)	5,000	- %
Telephone	72925		5,140	5,140	4,650	(9.5%)	4,650	- %
Fuel	73110		341	84	200	137.2%	200	- %
Office Supplies	73190		3,813	2,446	2,000	(18.2%)	2,000	- %
<b>Total Operating Expenditures</b>			189,425	223,768	206,835	(7.6%)	214,835	3.9%
<b>Total Expenditures</b>			785,023	923,958	924,446	0.1%	884,226	(4.4%)



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

General Fund

Fund: 10001

Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		368,574	421,668	474,628	12.6%	503,836	6.2%
Full-Time Classified Salaries	61030		178,649	218,333	179,296	(17.9%)	190,779	6.4%
Contract Salaries	61040		96,381	105,219	100,818	(4.2%)	108,883	8.0%
Over-Time Salaries	61070		230	391	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	53,638	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(76,002)	- %
<b>Total Salaries</b>			643,835	745,611	808,379	8.4%	727,496	(10.0%)
PERA	62010		124,330	143,282	146,495	2.2%	155,959	6.5%
Group Insurance	62020		96,383	124,820	150,691	20.7%	148,211	(1.6%)
Medicare	63010		8,966	10,233	10,944	6.9%	11,651	6.5%
Social Security	63020		38,338	43,756	46,794	6.9%	49,817	6.5%
Workman's Comp Admin Assessment	63030		120	122	129	5.7%	129	- %
Unemployment Insurance	63040		227,804	108,057	120,000	11.1%	150,000	25.0%
<b>Total Benefits</b>			495,941	430,270	475,053	10.4%	515,766	8.6%
<b>Total Salaries &amp; Benefits</b>			1,139,776	1,175,881	1,283,432	9.1%	1,243,262	(3.1%)
Professional Services	71030		84,763	160,763	164,000	2.0%	174,000	6.1%
Retiree Insurance Premiums	72270		683,968	812,046	1,043,244	28.5%	1,147,244	10.0%
Self-funding Health Insurance	72275		-	-	-	- %	65,185	- %
Med. Exp. (Med. Screening - Others)	72380		75,311	103,153	110,000	6.6%	110,000	- %
Bad Debt -Expense	72405		295	-	-	- %	-	- %
Subscriptions	72417		4,292	397	5,600	1,310.6%	5,600	- %
FSA - Fees	72419		-	7,597	-	(100.0%)	11,000	- %
Freight & Shipping	72432		249	117	400	242.7%	400	- %
Misc. Supplies	72433		-	-	25,000	- %	18,000	(28.0%)
Leases(Non-capital)	72439		7,502	9,050	7,000	(22.6%)	9,300	32.9%
Office Equip/Furniture Under \$5000	72448		8,625	6,670	17,500	162.4%	7,500	(57.1%)
Printing & Publishing	72454		16,980	2,984	10,000	235.1%	10,000	- %
Postage	72458		1,075	1,585	2,000	26.2%	2,000	- %
Record Storage/Maint.	72462		4,337	5,510	7,000	27.0%	7,000	- %
Rental	72464		389	516	-	(100.0%)	600	- %
Refunds	72467		713	2,137	-	(100.0%)	2,200	- %
ADA-Under \$5000	725011		235	235	600	154.9%	600	- %
Educational Assistance	72605		4,206	2,545	4,500	76.8%	8,000	77.8%
Employee Training	72610		4,494	7,150	19,000	165.7%	7,100	(62.6%)
Memberships	72615		2,749	2,164	3,600	66.4%	2,200	(38.9%)
Mileage	72620		611	-	100	- %	200	100.0%
Meals	72676		333	721	1,000	38.8%	700	(30.0%)

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

General Fund

Fund: 10001

Code: 10265

(A) Personnel Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Travel	72677		887	675	2,400	255.3%	600	(75.0%)
Lodging	72678		2,407	2,520	3,000	19.1%	2,550	(15.0%)
Registrations	72680		3,779	2,392	6,000	150.8%	3,750	(37.5%)
Data Equipment Maintenance	72830		-	432	-	(100.0%)	-	- %
Data Systems Maintenance	72835		-	386	-	(100.0%)	-	- %
Office Equipment Maintenance	72870		-	-	2,900	- %	2,900	- %
Renovations	72872		38,925	-	-	- %	-	- %
Telephone	72925		4,694	4,718	2,500	(47.0%)	3,700	48.0%
Fuel	73110		31	98	-	(100.0%)	-	- %
Office Supplies	73190		5,469	6,025	4,950	(17.8%)	4,950	- %
<b>Total Operating Expenditures</b>			957,321	1,142,587	1,442,294	26.2%	1,607,279	11.4%
<b>Total Expenditures</b>			2,097,096	2,318,468	2,725,726	17.6%	2,850,541	4.6%

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

Entity Code: 0700

**General Fund**

Fund: 10001

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		405,978	544,159	581,464	6.9%	634,844	9.2%
Full-Time Classified Salaries	61030		408,500	464,977	441,800	(5.0%)	548,798	24.2%
Contract Salaries	61040		48,630	91,627	100,818	10.0%	90,000	(10.7%)
Over-Time Salaries	61070		618	862	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	93,956	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(109,920)	- %
<b>Total Salaries</b>			863,726	1,101,625	1,218,038	10.6%	1,163,722	(4.5%)
PERA	62010		166,741	210,100	219,737	4.6%	247,214	12.5%
Group Insurance	62020		143,119	180,093	224,360	24.6%	245,914	9.6%
Medicare	63010		12,214	15,483	16,415	6.0%	18,468	12.5%
Social Security	63020		52,227	66,203	70,189	6.0%	78,966	12.5%
Workman's Comp Admin Assessment	63030		172	202	207	2.3%	221	6.7%
<b>Total Benefits</b>			374,474	472,082	530,908	12.5%	590,783	11.3%
<b>Total Salaries &amp; Benefits</b>			1,238,200	1,573,707	1,748,946	11.1%	1,754,504	0.3%
Professional Services	71030		1,570	6,420	44,734	596.7%	38,870	(13.1%)
Communications	72414		13	-	-	- %	-	- %
Contractual Services	72416		15,000	15,638	-	(100.0%)	1,700	- %
Subscriptions	72417		-	-	500	- %	100	(80.0%)
Freight & Shipping	72432		36	-	1,000	- %	500	(50.0%)
Leases(Non-capital)	72439		8,451	8,411	8,500	1.1%	9,000	5.9%
Office Equip/Furniture Under \$5000	72448		3,489	3,071	1,000	(67.4%)	13,325	1,232.5%
Printing & Publishing	72454		33,348	33,416	26,623	(20.3%)	30,000	12.7%
Postage	72458		3,158	2,392	1,500	(37.3%)	1,500	- %
Record Storage/Maint.	72462		4,710	5,181	5,000	(3.5%)	5,300	6.0%
Rental	72464		146	604	1,000	65.6%	1,600	60.0%
Refunds	72467		218	910	-	(100.0%)	-	- %
Small Tools	72472		-	55	50	(9.1%)	200	300.0%
Equipment Under \$5,000	72476		-	-	-	- %	5,700	- %
Uniforms	72492		1,881	1,056	1,000	(5.3%)	1,750	75.0%
Employee Training	72610		-	1,656	2,500	50.9%	1,500	(40.0%)
Memberships	72615		4,688	4,358	5,000	14.7%	3,715	(25.7%)
Mileage	72620		340	106	500	369.7%	350	(30.0%)
Meals	72676		1,171	1,048	1,500	43.1%	1,295	(13.7%)
Travel	72677		1,452	2,830	3,000	6.0%	2,815	(6.2%)
Lodging	72678		5,299	3,641	4,500	23.6%	5,525	22.8%
Registrations	72680		4,676	4,592	3,000	(34.7%)	3,950	31.7%
Data Systems Maintenance	72835		20,608	25,695	23,000	(10.5%)	29,425	27.9%

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

General Fund

Fund: 10001

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Vehicle Maintenance	72895		13,827	6,114	5,000	(18.2%)	5,000	- %
Telephone	72925		4,752	6,215	6,000	(3.5%)	9,280	54.7%
Code Books & Publications	73030		1,444	1,511	2,000	32.4%	2,200	10.0%
Fuel	73110		13,329	10,298	13,000	26.2%	13,000	- %
Office Supplies	73190		6,064	3,598	6,000	66.8%	8,000	33.3%
Safety Supplies	73230		-	-	-	- %	2,080	- %
<b>Total Operating Expenditures</b>			149,669	148,815	165,907	11.5%	197,680	19.2%
Capital Outlay/ Equip	74146		-	-	8,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	8,000	- %	-	(100.0%)
<b>Total Expenditures</b>			1,387,869	1,722,522	1,922,852	11.6%	1,952,185	1.5%

45723 - Camino Real Hud Grant

Full-Time Administrative Salaries	61020	45723	77,858	14,482	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030	45723	2,179	813	-	(100.0%)	-	- %
Contract Salaries	61040	45723	36,172	13,343	-	(100.0%)	-	- %
<b>Total Salaries</b>			116,210	28,638	-	(100.0%)	-	- %
PERA	62010	45723	22,521	5,559	-	(100.0%)	-	- %
Group Insurance	62020	45723	9,388	2,324	-	(100.0%)	-	- %
Medicare	63010	45723	1,673	413	-	(100.0%)	-	- %
Social Security	63020	45723	7,153	1,768	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	45723	16	-	-	- %	-	- %
<b>Total Benefits</b>			40,751	10,064	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			156,961	38,702	-	(100.0%)	-	- %
Printing & Publishing	72454	45723	2,633	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			2,633	-	-	- %	-	- %
<b>Total Expenditures</b>			159,594	38,702	-	(100.0%)	-	- %

45725 - Southern NM/EP Joint Land Use Study

Contract Salaries	61040	45725	11,338	-	-	- %	-	- %
<b>Total Salaries</b>			11,338	-	-	- %	-	- %
PERA	62010	45725	2,195	-	-	- %	-	- %
Group Insurance	62020	45725	662	-	-	- %	-	- %
Medicare	63010	45725	161	-	-	- %	-	- %
Social Security	63020	45725	690	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030	45725	1	-	-	- %	-	- %
<b>Total Benefits</b>			3,709	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			15,048	-	-	- %	-	- %

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

Entity Code: 0700

**General Fund**

Fund: 10001

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			15,048	-	-	- %	-	- %

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

General Fund

Fund: 10001

Code: 10275

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		125,460	134,663	130,187	(3.3%)	140,602	8.0%
Full-Time Classified Salaries	61030		100,252	111,810	108,285	(3.2%)	119,005	9.9%
Over-Time Salaries	61070		40	73	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	24,300	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(25,631)	- %
<b>Total Salaries</b>			225,752	246,545	262,772	6.6%	233,976	(11.0%)
PERA	62010		38,162	35,170	46,287	31.6%	50,390	8.9%
Group Insurance	62020		48,006	58,459	66,275	13.4%	64,424	(2.8%)
Medicare	63010		3,161	3,414	3,458	1.3%	3,764	8.9%
Social Security	63020		13,518	14,599	14,785	1.3%	16,096	8.9%
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
<b>Total Benefits</b>			102,894	111,688	130,851	17.2%	134,720	3.0%
<b>Total Salaries &amp; Benefits</b>			328,646	358,234	393,623	9.9%	368,696	(6.3%)
Freight & Shipping	72432		-	237	143	(39.8%)	143	- %
Office Equip/Furniture Under \$5000	72448		-	-	-	- %	2,115	- %
Printing & Publishing	72454		4,550	2,705	3,200	18.3%	3,200	- %
Postage	72458		297	412	1,250	203.7%	1,250	- %
Rental	72464		-	135	-	(100.0%)	200	- %
Uniforms	72492		369	110	300	172.9%	300	- %
Memberships	72615		755	1,355	760	(43.9%)	910	19.7%
Mileage	72620		121	-	285	- %	-	(100.0%)
Meals	72676		12	217	800	268.7%	220	(72.5%)
Travel	72677		-	87	150	73.0%	622	314.7%
Lodging	72678		-	861	698	(18.9%)	1,525	118.5%
Registrations	72680		2,369	689	1,038	50.7%	975	(6.1%)
Office Equipment Maintenance	72870		85	-	565	- %	-	(100.0%)
Renovations	72872		-	340	-	(100.0%)	-	- %
Telephone	72925		1,320	1,315	1,000	(24.0%)	1,000	- %
Fuel	73110		-	14	-	(100.0%)	-	- %
Office Supplies	73190		4,503	6,147	3,633	(40.9%)	3,633	- %
<b>Total Operating Expenditures</b>			14,381	14,623	13,822	(5.5%)	16,093	16.4%
<b>Total Expenditures</b>			343,026	372,856	407,445	9.3%	384,789	(5.6%)

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

**General Fund**

Fund: 10001

Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		-	-	45,000	- %	75,001	66.7%
Full-Time Classified Salaries	61030		53,409	58,348	56,410	(3.3%)	60,922	8.0%
Over-Time Salaries	61070		1,488	-	-	- %	-	- %
Reserve For Salary Adjustments	61120		-	-	416	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(12,259)	- %
<b>Total Salaries</b>			54,897	58,348	101,826	74.5%	123,664	21.4%
PERA	62010		10,350	11,325	26,477	133.8%	26,383	(0.4%)
Group Insurance	62020		5,225	6,318	21,792	244.9%	15,876	(27.1%)
Medicare	63010		796	846	1,978	133.8%	1,971	(0.4%)
Social Security	63020		3,404	3,618	8,457	133.8%	8,427	(0.4%)
Workman's Comp Admin Assessment	63030		9	9	18	100.0%	18	- %
<b>Total Benefits</b>			19,784	22,117	58,723	165.5%	52,675	(10.3%)
<b>Total Salaries &amp; Benefits</b>			74,682	80,465	160,549	99.5%	176,339	9.8%
Professional Services	71030		-	26,263	52,000	98.0%	32,000	(38.5%)
Deductible Liability	72240		219,956	294,286	660,000	124.3%	660,000	- %
Law Enforcement Liability	72250		1,707,269	1,927,417	2,389,271	24.0%	2,409,271	0.8%
Liability Insurance	72260		1,101,312	1,344,000	1,385,066	3.1%	1,650,000	19.1%
Sheriffs Reserves Accident Policy	722781		7,071	8,437	8,500	0.7%	8,500	- %
Litigation Settlement	72280		388	50,000	12,700	(74.6%)	100,000	687.4%
Workmen's Compensation	72295		798,770	665,822	737,700	10.8%	868,926	17.8%
Medical Expenses	72360		8,501	15,841	22,000	38.9%	22,000	- %
Contractual Services	72416		51,518	55,590	96,600	73.8%	107,000	10.8%
Office Equip/Furniture Under \$5000	72448		-	-	1,500	- %	1,500	- %
Printing & Publishing	72454		371	371	400	7.8%	400	- %
Postage	72458		15	-	150	- %	150	- %
Testing	72482		1,694	1,872	2,200	17.5%	2,200	- %
Employee Training	72610		2,493	4,839	6,000	24.0%	4,100	(31.7%)
Memberships	72615		460	435	450	3.4%	450	- %
Mileage	72620		202	-	300	- %	150	(50.0%)
Meals	72676		20	-	250	- %	150	(40.0%)
Travel	72677		-	-	350	- %	150	(57.1%)
Lodging	72678		-	-	450	- %	300	(33.3%)
Registrations	72680		-	-	700	- %	300	(57.1%)
Data Systems Maintenance	72835		1,331	1,300	2,500	92.3%	2,500	- %
Vehicle Maintenance	72895		-	490	800	63.2%	800	- %
Telephone	72925		1,311	1,324	1,800	35.9%	1,800	- %
Fuel	73110		86	26	250	870.9%	250	- %

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

General Fund

Fund: 10001

Code: 10280

(A) Risk Management Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		136	181	800	342.3%	800	- %
Safety Supplies	73230		695	241	4,000	1,559.1%	4,000	- %
<b>Total Operating Expenditures</b>			3,903,598	4,398,736	5,386,737	22.5%	5,877,697	9.1%
<b>Total Expenditures</b>			3,978,280	4,479,201	5,547,286	23.8%	6,054,036	9.1%



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

**General Fund**

Fund: 10001

Code: 20501

(A) <b>Animal Control</b> DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		62,951	107,339	103,771	(3.3%)	63,128	(39.2%)
Full-Time Classified Salaries	61030		172,934	180,163	169,187	(6.1%)	354,240	109.4%
Fixed Term Salaries-Non-Exempt	61031		15,318	-	-	- %	-	- %
Call-Back Time	61035		657	360	1,700	372.2%	2,500	47.1%
Over-Time Salaries	61070		9,119	8,467	17,000	100.8%	15,000	(11.8%)
On Call Pay	61090		4,037	3,440	5,000	45.3%	6,000	20.0%
Reserve For Salary Adjustments	61120		-	-	9,673	- %	2,220	(77.0%)
Turnover Salary Savings	61125		-	-	-	- %	(39,538)	- %
<b>Total Salaries</b>			265,015	299,769	306,331	2.2%	403,550	31.7%
PERA	62010		48,463	55,186	52,981	(4.0%)	81,011	52.9%
Group Insurance	62020		68,009	79,518	90,709	14.1%	157,291	73.4%
Medicare	63010		3,626	3,994	4,186	4.8%	6,393	52.7%
Social Security	63020		15,505	17,076	17,897	4.8%	27,334	52.7%
Workman's Comp Admin Assessment	63030		90	87	83	(5.3%)	138	66.7%
<b>Total Benefits</b>			135,694	155,862	165,856	6.4%	272,166	64.1%
<b>Total Salaries &amp; Benefits</b>			400,709	455,631	472,187	3.6%	675,716	43.1%
Professional Services	71030		-	260	-	(100.0%)	500	- %
Communications	72414		4,066	1,767	3,000	69.8%	25,000	733.3%
Leases(Non-capital)	72439		1,584	-	-	- %	-	- %
Office Equip/Furniture Under \$5000	72448		332	75	-	(100.0%)	2,000	- %
Printing & Publishing	72454		3,119	7,229	6,615	(8.5%)	8,000	20.9%
Postage	72458		11	128	500	289.1%	500	- %
Rental	72464		413	1,301	1,500	15.3%	1,500	- %
Uniforms	72492		1,723	15,271	11,000	(28.0%)	11,000	- %
Animal Service Center	72525		901,787	901,787	901,787	- %	901,787	- %
Memberships	72615		-	-	800	- %	400	(50.0%)
Meals	72676		519	1,244	1,000	(19.6%)	1,000	- %
Travel	72677		3	606	1,000	65.1%	2,000	100.0%
Lodging	72678		668	2,697	2,870	6.4%	2,500	(12.9%)
Registrations	72680		1,328	3,863	4,050	4.8%	3,850	(4.9%)
Data Systems Maintenance	72835		-	-	-	- %	2,500	- %
Office Equipment Maintenance	72870		3,333	3,320	-	(100.0%)	3,800	- %
Vehicle Maintenance	72895		20,768	40,543	26,830	(33.8%)	34,000	26.7%
Telephone	72925		6,761	17,071	17,118	0.3%	17,118	- %
Water Usage	72930		-	171	200	16.8%	200	- %
Fuel	73110		11,230	40,158	29,743	(25.9%)	35,000	17.7%
Medical Supplies	73180		-	342	-	(100.0%)	650	- %

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

General Fund

Fund: 10001

Code: 20501

(A) Animal Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Supplies	73190		476	2,275	2,500	9.9%	5,000	100.0%
Safety Supplies	73230		-	1,234	1,000	(18.9%)	4,000	300.0%
Sheriff's Supplies	73260		96	-	-	- %	-	- %
Shop Supplies	73270		631	12,033	12,000	(0.3%)	10,000	(16.7%)
Project Material & Supplies	73300		-	684	-	(100.0%)	2,000	- %
<b>Total Operating Expenditures</b>			958,850	1,054,058	1,023,513	(2.9%)	1,074,305	5.0%
Capital Outlay/Vehicles	74175		-	-	15,970	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	15,970	- %	-	(100.0%)
<b>Total Expenditures</b>			1,359,559	1,509,688	1,511,670	0.1%	1,750,021	15.8%

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

General Fund

Fund: 10001

Code: 20502

(A) Court Hold Live Evidence Facility DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
Full-Time Classified Salaries	61030		-	-	-	- %	40,726	- %
Call-Back Time	61035		-	-	-	- %	1,000	- %
Over-Time Salaries	61070		-	-	-	- %	2,000	- %
On Call Pay	61090		-	-	-	- %	3,000	- %
<b>Total Salaries</b>			-	-	-	- %	46,726	- %
PERA	62010		-	-	-	- %	7,905	- %
Group Insurance	62020		-	-	-	- %	791	- %
Medicare	63010		-	-	-	- %	678	- %
Social Security	63020		-	-	-	- %	2,897	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	18	- %
<b>Total Benefits</b>			-	-	-	- %	12,289	- %
<b>Total Salaries &amp; Benefits</b>			-	-	-	- %	59,015	- %
Professional Services	71030		-	-	-	- %	10,000	- %
Communications	72414		-	-	-	- %	1,800	- %
Contractual Services	72416		-	-	-	- %	13,000	- %
Office Equip/Furniture Under \$5000	72448		-	-	-	- %	1,000	- %
Printing & Publishing	72454		-	-	-	- %	1,000	- %
Postage	72458		-	-	-	- %	500	- %
Uniforms	72492		-	-	-	- %	1,500	- %
Meals	72676		-	-	-	- %	600	- %
Travel	72677		-	-	-	- %	2,000	- %
Lodging	72678		-	-	-	- %	1,000	- %
Registrations	72680		-	-	-	- %	2,500	- %
Renovations	72872		-	-	-	- %	75,000	- %
Vehicle Maintenance	72895		-	-	-	- %	2,000	- %
Electricity	72905		-	-	-	- %	9,000	- %
Landfill/Disposal Fees	72915		-	-	-	- %	1,000	- %
Telephone	72925		-	-	-	- %	3,000	- %
Water Usage	72930		-	-	-	- %	2,500	- %
Gas Usage (Utilities)	72935		-	-	-	- %	2,500	- %
Fuel	73110		-	-	-	- %	2,000	- %
Animal Care Supplies	73165		-	-	-	- %	11,000	- %
Medical Supplies	73180		-	-	-	- %	3,000	- %
Office Supplies	73190		-	-	-	- %	2,000	- %
Safety Supplies	73230		-	-	-	- %	3,000	- %
Shop Supplies	73270		-	-	-	- %	4,000	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	154,900	- %

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

Entity Code: 0700

**General Fund**

Fund: 10001

Code: 20502

(A) Court Hold Live Evidence Facility DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	-	-	- %	213,915	- %

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

General Fund

Fund: 10001

Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		44,739	49,681	48,090	(3.2%)	51,334	6.7%
Full-Time Classified Salaries	61030		90,529	99,312	97,718	(1.6%)	105,706	8.2%
Over-Time Salaries	61070		4,983	1,786	2,000	12.0%	2,000	- %
Reserve For Salary Adjustments	61120		-	-	11,310	- %	2,960	(73.8%)
Turnover Salary Savings	61125		-	-	-	- %	(15,685)	- %
<b>Total Salaries</b>			140,250	150,780	159,118	5.5%	146,315	(8.0%)
PERA	62010		26,199	28,917	28,301	(2.1%)	30,481	7.7%
Group Insurance	62020		30,193	36,407	41,171	13.1%	39,692	(3.6%)
Medicare	63010		1,976	2,094	2,143	2.3%	2,306	7.6%
Social Security	63020		8,450	8,955	9,164	2.3%	9,860	7.6%
Workman's Comp Admin Assessment	63030		46	46	46	- %	46	- %
<b>Total Benefits</b>			66,865	76,420	80,825	5.8%	82,386	1.9%
<b>Total Salaries &amp; Benefits</b>			207,115	227,200	239,943	5.6%	228,701	(4.7%)
Professional Services	71030		3,230	-	-	- %	-	- %
Deductible Liability	72240		-	2,375	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448		-	-	-	- %	2,000	- %
Printing & Publishing	72454		430	10,059	4,000	(60.2%)	4,000	- %
Postage	72458		379	-	500	- %	500	- %
Rental	72464		474	300	1,000	233.4%	1,000	- %
Small Tools	72472		3,227	4,736	1,000	(78.9%)	2,000	100.0%
Uniforms	72492		2,330	2,536	2,400	(5.4%)	2,400	- %
Public Education Materials	72516		-	2,573	2,000	(22.3%)	2,000	- %
Employee Training	72610		989	514	1,000	94.6%	700	(30.0%)
Meals	72676		-	280	500	78.6%	200	(60.0%)
Travel	72677		-	-	500	- %	-	(100.0%)
Lodging	72678		-	330	500	51.5%	200	(60.0%)
Registrations	72680		100	-	100	- %	100	- %
Building Maintenance	72815		257	2,688	500	(81.4%)	500	- %
Equipment Maintenance	72845		-	-	-	- %	1,000	- %
Operation parts/equip.	72846		672	1,019	2,000	96.2%	2,500	25.0%
Grounds Maintenance	72855		3,447	6,777	5,000	(26.2%)	5,000	- %
Shop Equipment Maintenance	72890		3,093	2,404	1,000	(58.4%)	-	(100.0%)
Vehicle Maintenance	72895		13,695	14,333	10,000	(30.2%)	13,000	30.0%
Heating & Cooling	72910		-	1,595	2,000	25.4%	2,000	- %
Landfill/Disposal Fees	72915		-	8	-	(100.0%)	200	- %
Telephone	72925		2,485	2,741	3,000	9.5%	2,500	(16.7%)
Water Usage	72930		283	390	800	105.1%	500	(37.5%)

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

General Fund

Fund: 10001

Code: 20520

(A) Vector Control DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Chemicals	73025		8,175	127	8,000	6,191.3%	8,000	- %
Electrical Materials And Supplies	73060		2,736	-	500	- %	500	- %
Fuel	73110		16,703	11,715	20,000	70.7%	12,000	(40.0%)
Insecticides	73130		21,689	33,598	27,250	(18.9%)	27,250	- %
Medical Supplies	73180		-	-	500	- %	500	- %
Office Supplies	73190		1,024	1,037	1,500	44.6%	1,500	- %
Safety Supplies	73230		2,330	678	500	(26.2%)	1,000	100.0%
Shop Supplies	73270		-	-	500	- %	-	(100.0%)
Signing Materials	73280		726	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			88,471	102,814	96,550	(6.1%)	93,050	(3.6%)
<b>Total Expenditures</b>			295,586	330,014	336,493	2.0%	321,751	(4.4%)

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

**General Fund**

Fund: 10001

Code: 40104

(A) Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		-	139,804	133,224	(4.7%)	95,285	(28.5%)
Call-Back Time	61035		-	236	1,500	535.6%	1,000	(33.3%)
Part-Time Salaries	61050		-	8,209	16,203	97.4%	8,434	(47.9%)
Over-Time Salaries	61070		-	6,140	8,000	30.3%	10,006	25.1%
Incentive Pay	61080		-	4	-	(100.0%)	-	-
On Call Pay	61090		-	2,688	3,000	11.6%	6,250	108.3%
Reserve For Salary Adjustments	61120		-	-	8,827	-	3,700	(58.1%)
Turnover Salary Savings	61125		-	-	-	-	(18,618)	-
<b>Total Salaries</b>			-	157,081	170,754	8.7%	106,057	(37.9%)
PERA	62010		-	28,396	29,004	2.1%	20,132	(30.6%)
Group Insurance	62020		-	40,663	53,988	32.8%	34,589	(35.9%)
Medicare	63010		-	2,207	2,348	6.4%	1,754	(25.3%)
Social Security	63020		-	9,435	10,039	6.4%	7,500	(25.3%)
Workman's Comp Admin Assessment	63030		-	67	64	(3.4%)	46	(28.6%)
<b>Total Benefits</b>			-	80,768	95,444	18.2%	64,022	(32.9%)
<b>Total Salaries &amp; Benefits</b>			-	237,849	266,198	11.9%	170,079	(36.1%)
NMSHD Summer Youth	72150		-	2,000	5,000	150.0%	5,000	-
Communications	72414		-	6,351	6,300	(0.8%)	12,900	104.8%
Office Equip/Furniture Under \$5000	72448		-	1,617	1,000	(38.2%)	1,000	-
Postage	72458		-	-	500	-	500	-
Record Storage/Maint.	72462		-	-	500	-	500	-
Uniforms	72492		-	2,688	2,693	0.2%	4,000	48.5%
Meals	72676		-	-	400	-	400	-
Travel	72677		-	-	1,000	-	1,250	25.0%
Lodging	72678		-	-	1,200	-	1,000	(16.7%)
Registrations	72680		-	-	1,200	-	1,850	54.2%
Vehicle Maintenance	72895		-	-	-	-	9,500	-
Telephone	72925		-	-	-	-	2,200	-
Fuel	73110		-	-	2,400	-	3,800	58.3%
Medical Supplies	73180		-	100	110	9.7%	110	-
Office Supplies	73190		-	26	1,000	3,752.1%	1,000	-
Safety Supplies	73230		-	-	500	-	800	60.0%
Sheriff's Supplies	73260		-	90	-	(100.0%)	-	-
Shop Supplies	73270		-	467	1,000	114.1%	1,000	-
<b>Total Operating Expenditures</b>			-	13,339	24,803	85.9%	46,810	88.7%
<b>Total Expenditures</b>			-	251,188	291,001	15.8%	216,889	(25.5%)

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

General Fund

Fund: 10001

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10001</b>						
<b>Total Revenue</b>	44,884,344	46,715,594	47,675,697	2.1%	47,689,953	- %
<b>Total Salaries</b>	9,280,805	10,583,276	11,589,568	9.5%	10,758,823	-7.2%
<b>Total Benefits</b>	4,183,189	4,740,374	5,410,413	14.1%	5,738,928	6.1%
<b>Total Salaries &amp; Benefits</b>	13,463,994	15,323,650	16,999,982	10.9%	16,497,751	-3.0%
<b>Total Operating Expenditures</b>	12,445,629	14,125,728	15,706,130	11.2%	17,667,215	12.5%
<b>Total Capital Outlay</b>	610,834	211,148	114,754	-45.7%	301,042	162.3%
<b>Total Expenditures</b>	26,520,457	29,660,526	32,820,865	10.7%	34,466,008	5.0%
<b>Total Transfers</b>	(18,874,079)	(15,474,549)	(14,912,655)	4	(15,809,548)	(6)
<b>Net Total</b>	(510,192)	1,580,518	(57,823)	-103.7%	(2,585,603)	4,371.6%



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

DASO General Fund

Fund: 10002

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
DARE Grant	531375		100	-	-	- %	-	- %
Insurance Recoveries	54115		-	31,018	5,000	(83.9%)	5,000	- %
DWI Forfeiture Program	54227		128,567	-	-	- %	-	- %
Leases	54265		900	900	900	- %	900	- %
Misc Revenues	54290		47,566	5,647	15,000	165.6%	15,000	- %
Reimbursements	54315		13,211	9,840	5,000	(49.2%)	5,000	- %
Refunds	54320		980	1,984	1,000	(49.6%)	1,000	- %
Restitution To Cnty	54330		-	3,195	-	(100.0%)	-	- %
Civil Process Fees	55270		25,765	25,160	20,000	(20.5%)	20,000	- %
Sheriff - Fees	55365		6,727	6,675	6,500	(2.6%)	6,500	- %
Copies - Copy Machines & Others	55405		18	-	-	- %	-	- %
Realized Gain/Loss	57019		151	-	-	- %	-	- %
Interest On Investments	57020		13,001	15,893	16,341	2.8%	16,500	1.0%
<b>Total Revenues</b>			236,985	100,312	69,741	(30.5%)	69,900	0.2%
Medicare	63010		(49)	-	-	- %	-	- %
<b>Total Benefits</b>			(49)	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			(49)	-	-	- %	-	- %
<b>Total Expenditures</b>			(49)	-	-	- %	-	- %
Transfer Into Fund	81011		16,626,988	18,127,171	18,108,201	(0.1%)	16,059,220	(11.3%)
Transfer Out Of Fund	82012		(84,000)	(449,206)	-	(100.0%)	-	- %
<b>Total Transfers</b>			16,542,988	17,677,966	18,108,201	2.4%	16,059,220	(11.3%)

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

**DASO General Fund**

Fund: 10002

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	4,231	-	(100.0%)	-	-
<b>Total Revenues</b>			-	4,231	-	(100.0%)	-	-
Elected Officials Salaries	61010		72,919	81,576	78,555	(3.7%)	78,555	-
Appointed Officials Salaries	61015		36,388	83,972	82,362	(1.9%)	80,862	(1.8%)
Full-Time Administrative Salaries	61020		1,157,178	1,114,050	813,323	(27.0%)	950,252	16.8%
Full-Time Classified Salaries	61030		4,776,744	5,594,155	5,975,658	6.8%	6,394,097	7.0%
Call-Back Time	61035		75,083	81,976	123,000	50.0%	100,000	(18.7%)
Temporary Salaries	61060		262,965	277,029	40,000	(85.6%)	-	(100.0%)
Over-Time Salaries	61070		859,707	963,816	1,008,000	4.6%	1,032,000	2.4%
On Call Pay	61090		130,408	154,353	188,000	21.8%	150,000	(20.2%)
Reserve For Salary Adjustments	61120		-	-	-	-	131,010	-
Turnover Salary Savings	61125		-	-	-	-	(786,160)	-
Special Grant Pay	61140		-	-	-	-	-	-
Court Time	61170		50,739	39,155	70,000	78.8%	70,000	-
Clothing Allowance	61175		12,510	12,780	7,000	(45.2%)	15,000	114.3%
<b>Total Salaries</b>			7,434,640	8,402,864	8,385,897	(0.2%)	8,215,616	(2.0%)
PERA	62010		1,113,602	1,282,232	1,308,560	2.1%	1,419,025	8.4%
Group Insurance	62020		1,065,202	1,422,503	1,564,090	10.0%	1,683,795	7.7%
Medicare	63010		112,789	124,527	127,555	2.4%	128,626	0.8%
Social Security	63020		21,842	35,453	25,995	(26.7%)	94,638	264.1%
Workman's Comp Admin Assessment	63030		1,235	1,390	1,463	5.3%	1,463	-
<b>Total Benefits</b>			2,314,670	2,866,104	3,027,664	5.6%	3,327,547	9.9%
<b>Total Salaries &amp; Benefits</b>			9,749,309	11,268,968	11,413,561	1.3%	11,543,162	1.1%
Professional Services	71030		101,962	109,911	72,034	(34.5%)	75,900	5.4%
Insurance	72244		-	400	-	(100.0%)	-	-
Medical Expenses	72360		4,645	-	-	-	-	-
Med. Exp. (Med. Screening - Others)	72380		1,807	-	8,755	-	-	(100.0%)
Building Rental	72410		5,000	10,400	-	(100.0%)	10,900	-
Communications	72414		76,277	79,638	125,000	57.0%	120,000	(4.0%)
Contractual Services	72416		635	56,138	93,370	66.3%	65,000	(30.4%)
Subscriptions	72417		9,455	34,140	50,000	46.5%	45,000	(10.0%)
Crime Prevention	72418		3,639	18,771	20,900	11.3%	20,000	(4.3%)
Misc. Supplies	72433		-	-	2,000	-	2,000	-
Weapons under \$5000	72446		-	-	-	-	-	-
Security Equipment	72447		-	-	960	-	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		19,655	22,366	15,450	(30.9%)	19,400	25.6%
Hardware Equipment/ Under \$5000	724481		8,206	-	-	-	-	-

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

**DASO General Fund**

Fund: 10002

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Structures & Improve, under \$5,000	724482		-	-	4,750	- %	-	(100.0%)
Delete	72451		-	-	-	- %	-	- %
Printing & Publishing	72454		52,830	71,805	40,000	(44.3%)	40,000	- %
Polygraph Fees	72456		-	60	-	(100.0%)	-	- %
Postage	72458		-	2,603	5,500	111.3%	4,000	(27.3%)
Rental	72464		103	-	785	- %	-	(100.0%)
Refunds	72467		250	-	100	- %	100	- %
Rodent & Predatory Animal	72468		-	7	-	(100.0%)	-	- %
Equipment Under \$5,000	72476		-	20,927	29,000	38.6%	20,400	(29.7%)
Testing	72482		4,363	4,989	10,000	100.4%	10,300	3.0%
Fee Charges	72485		-	-	300	- %	300	- %
Training Fees	72486		1,427	2,500	5,000	100.0%	1,100	(78.0%)
Trans. & Extra. Of Prisoners	72488		1,151	-	-	- %	-	- %
Uniforms	72492		34,877	147,823	90,000	(39.1%)	50,000	(44.4%)
Payments to Other Governments	72493		424	-	-	- %	-	- %
Academy Training	72601		5,391	15,462	19,000	22.9%	19,000	- %
Memberships	72615		1,043	2,350	2,500	6.4%	2,100	(16.0%)
Mileage	72620		52	341	-	(100.0%)	-	- %
Meals	72676		12,288	16,829	17,000	1.0%	17,000	- %
Travel	72677		15,976	9,171	18,000	96.3%	18,200	1.1%
Lodging	72678		34,390	34,907	50,000	43.2%	50,000	- %
Registrations	72680		25,576	48,427	70,000	44.5%	70,100	0.1%
Data Equipment Maintenance	72830		-	-	-	- %	-	- %
Data Systems Maintenance	72835		23,597	53,005	76,600	44.5%	44,400	(42.0%)
Equipment Maintenance	72845		10,087	32,461	37,000	14.0%	26,200	(29.2%)
Office Equipment Maintenance	72870		627	-	7,050	- %	500	(92.9%)
Sheriffs Dept/Maint. & Repairs	72880		5,236	4,185	6,000	43.4%	6,000	- %
Vehicle Maintenance	72895		478,703	388,781	456,776	17.5%	460,500	0.8%
Electricity	72905		23,492	20,712	45,000	117.3%	36,200	(19.6%)
Landfill/Disposal Fees	72915		21	-	-	- %	-	- %
Sanitation	72920		-	-	2,000	- %	2,000	- %
Telephone	72925		-	-	1,000	- %	-	(100.0%)
Water Usage	72930		1,844	4,265	8,500	99.3%	5,500	(35.3%)
Ammunition	73010		54,982	146,007	150,000	2.7%	130,000	(13.3%)
Code Books & Publications	73030		-	-	2,000	- %	-	(100.0%)
Dare Supplies	73050		-	-	23,000	- %	23,000	- %
Fuel	73110		567,227	448,930	543,224	21.0%	550,000	1.2%

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

DASO General Fund

Fund: 10002

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
K9 Units/Purchases & Supplies	73160		7,580	2,229	9,400	321.8%	4,200	(55.3%)
Lab Supplies (Film, etc.)	73170		381	3,011	500	(83.4%)	500	- %
Medical Supplies	73180		2,759	14,940	10,000	(33.1%)	4,300	(57.0%)
Office Supplies	73190		5,452	7,506	8,000	6.6%	6,300	(21.3%)
Oil & Lube	73210		11,621	11,779	9,000	(23.6%)	200	(97.8%)
Safety Supplies	73230		-	-	2,500	- %	-	(100.0%)
Sheriff's Supplies	73260		98,448	111,102	80,850	(27.2%)	75,200	(7.0%)
Shop Supplies	73270		5,798	2,393	6,500	171.6%	5,500	(15.4%)
Signing Materials	73280		-	-	200	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			1,719,278	1,961,268	2,235,504	14.0%	2,041,300	(8.7%)
Capital Outlay/Bldgs & Structure	74120		-	-	26,000	- %	-	(100.0%)
Capital Outlay/Communication Eq	74125		-	25,031	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		163,768	-	-	- %	-	- %
Capital Outlay/ Equip	74146		-	7,930	161,096	1,931.4%	-	(100.0%)
Capital Outlay/Vehicles	74175		793,836	44,100	1,400	(96.8%)	-	(100.0%)
<b>Total Capital Outlay</b>			957,605	77,062	188,496	144.6%	-	(100.0%)
<b>Total Expenditures</b>			12,426,192	13,307,298	13,837,561	4.0%	13,584,462	(1.8%)

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

DASO General Fund

Fund: 10002

Code: 20104

(A) DWI Forfeiture Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
DWI Forfeiture Program	54227		-	147,751	160,300	8.5%	150,000	(6.4%)
<b>Total Revenues</b>			-	147,751	160,300	8.5%	150,000	(6.4%)
Professional Services	71030		-	347	-	(100.0%)	-	- %
Contractual Services	72416		53,652	49,329	46,800	(5.1%)	54,100	15.6%
Freight & Shipping	72432		14	-	-	- %	-	- %
Delete	72451		-	-	-	- %	-	- %
Printing & Publishing	72454		3,512	1,709	4,000	134.1%	4,000	- %
Postage	72458		6	-	-	- %	-	- %
Refunds	72467		-	425	500	17.6%	300	(40.0%)
Equipment Under \$5,000	72476		-	-	13,200	- %	41,786	216.6%
Vehicle Maintenance	72895		4,924	190	825	334.0%	1,900	130.3%
Electricity	72905		5,120	5,138	6,000	16.8%	6,000	- %
Landfill/Disposal Fees	72915		-	15	-	(100.0%)	-	- %
Fuel	73110		10	8	25	229.4%	-	(100.0%)
Office Supplies	73190		48	-	-	- %	-	- %
Sheriff's Supplies	73260		126	5,196	825	(84.1%)	63,400	7,584.8%
Shop Supplies	73270		-	-	25	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			67,411	62,355	72,200	15.8%	171,486	137.5%
Capital Outlay/Data Equip	74140		-	-	18,100	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	18,100	- %	-	(100.0%)
<b>Total Expenditures</b>			67,411	62,355	90,300	44.8%	171,486	89.9%

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

DASO General Fund

Fund: 10002

Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Appointed Officials Salaries	61015		15,001	16,959	34,798	105.2%	41,018	17.9%
Full-Time Administrative Salaries	61020		259,282	233,994	266,506	13.9%	268,288	0.7%
Fixed Term Salaries-Exempt	61021		37,255	25,891	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		1,881,594	1,947,175	2,136,349	9.7%	2,263,556	6.0%
Call-Back Time	61035		576	501	2,500	398.6%	500	(80.0%)
Part-Time Salaries	61050		8,824	8,865	26,478	198.7%	32,843	24.0%
Temporary Salaries	61060		51,419	117,673	31,000	(73.7%)	25,000	(19.4%)
Over-Time Salaries	61070		141,133	146,655	155,000	5.7%	155,000	- %
On Call Pay	61090		2,584	2,179	3,500	60.6%	3,500	- %
Reserve For Salary Adjustments	61120		-	-	53,185	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(267,848)	- %
<b>Total Salaries</b>			2,397,667	2,499,891	2,709,316	8.4%	2,521,857	(6.9%)
PERA	62010		426,227	437,774	483,140	10.4%	505,767	4.7%
Group Insurance	62020		388,258	459,753	677,774	47.4%	628,399	(7.3%)
Medicare	63010		34,411	35,558	38,397	8.0%	40,451	5.3%
Social Security	63020		147,347	152,451	164,184	7.7%	172,962	5.3%
Workman's Comp Admin Assessment	63030		633	635	671	5.7%	662	(1.3%)
<b>Total Benefits</b>			996,876	1,086,172	1,364,166	25.6%	1,348,241	(1.2%)
<b>Total Salaries &amp; Benefits</b>			3,394,543	3,586,063	4,073,482	13.6%	3,870,099	(5.0%)
Professional Services	71030		10	500	-	(100.0%)	-	- %
Bad Debt -Expense	72405		21	-	-	- %	-	- %
Communications	72414		18,820	1,913	-	(100.0%)	2,000	- %
Contractual Services	72416		208	-	10,425	- %	-	(100.0%)
Crime Prevention	72418		195	-	2,000	- %	2,000	- %
Freight & Shipping	72432		-	-	200	- %	200	- %
Leases(Non-capital)	72439		24,396	25,595	33,000	28.9%	25,800	(21.8%)
Office Equip/Furniture Under \$5000	72448		75,429	46,432	27,583	(40.6%)	26,000	(5.7%)
Hardware Equipment/ Under \$5000	724481		6,337	-	-	- %	-	- %
Delete	72451		-	-	-	- %	-	- %
Printing & Publishing	72454		18,250	1,663	1,500	(9.8%)	500	(66.7%)
Postage	72458		7,474	4,881	6,375	30.6%	5,900	(7.5%)
Record Storage/Maint.	72462		9,522	9,946	17,000	70.9%	12,000	(29.4%)
Rental	72464		533	80	550	584.1%	500	(9.1%)
Refunds	72467		-	120	-	(100.0%)	-	- %
Summons & Depositions	72474		-	-	-	- %	-	- %
Trans. & Extra. Of Prisoners	72488		80,208	82,368	125,000	51.8%	100,400	(19.7%)
Uniforms	72492		206	1,935	-	(100.0%)	100	- %

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

**DASO General Fund**

Fund: 10002

Code: 20105

(A) Sheriff - Support DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Victim Assistance Program	72560		-	-	11,000	- %	8,000	(27.3%)
Memberships	72615		1,105	1,077	1,200	11.4%	900	(25.0%)
Mileage	72620		-	10	-	(100.0%)	-	- %
Meals	72676		2,601	4,552	4,000	(12.1%)	4,000	- %
Travel	72677		6,139	10,364	8,000	(22.8%)	8,000	- %
Lodging	72678		8,711	11,031	10,000	(9.3%)	10,000	- %
Registrations	72680		13,095	5,974	8,000	33.9%	23,000	187.5%
Data Systems Maintenance	72835		19,819	21	-	(100.0%)	200	- %
Equipment Maintenance	72845		-	1,142	1,050	(8.0%)	-	(100.0%)
Judicial Complex Maintenance	72860		-	-	-	- %	-	- %
Office Equipment Maintenance	72870		22,059	2,660	3,500	31.6%	5,000	42.9%
Sheriffs Dept/Maint. & Repairs	72880		10,041	215	55,000	25,436.3%	15,800	(71.3%)
Shop Equipment Maintenance	72890		-	191	350	83.7%	200	(42.9%)
Vehicle Maintenance	72895		-	45	4,150	9,022.9%	500	(88.0%)
Electricity	72905		708	12,382	-	(100.0%)	3,600	- %
Landfill/Disposal Fees	72915		-	1,760	2,500	42.1%	2,500	- %
Telephone	72925		96,946	104,721	76,000	(27.4%)	81,200	6.8%
Water Usage	72930		-	3,239	10,000	208.7%	-	(100.0%)
Dare Supplies	73050		-	-	-	- %	-	- %
Great Supplies	73055		-	-	-	- %	-	- %
Fuel	73110		29	99	-	(100.0%)	-	- %
K9 Units/Purchases & Supplies	73160		4,336	13,834	29,500	113.2%	-	(100.0%)
Lab Supplies (Film, etc.)	73170		9,388	5,725	4,600	(19.6%)	4,000	(13.0%)
Medical Supplies	73180		-	164	500	204.9%	300	(40.0%)
Office Supplies	73190		39,566	21,747	26,100	20.0%	25,000	(4.2%)
Recreation Supplies	73220		11	-	-	- %	-	- %
Sheriff's Supplies	73260		44,220	1,742	4,500	158.3%	7,000	55.6%
Shop Supplies	73270		-	201	550	173.9%	400	(27.3%)
Signing Materials	73280		-	-	150	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			520,384	378,330	484,283	28.0%	375,000	(22.6%)
Capital Outlay/Data Equip	74140		17,200	-	-	- %	-	- %
Capital Outlay/ Equip	74146		26,886	-	7,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			44,086	-	7,000	- %	-	(100.0%)
<b>Total Expenditures</b>			3,959,014	3,964,393	4,564,765	15.1%	4,245,099	(7.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
DASO General Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10002</b>						
<b>Total Revenue</b>	236,985	252,294	230,041	-8.8%	219,900	-4.4%
<b>Total Salaries</b>	9,832,307	10,902,755	11,095,214	1.8%	10,737,473	-3.2%
<b>Total Benefits</b>	3,311,496	3,952,276	4,391,830	11.1%	4,675,788	6.5%
<b>Total Salaries &amp; Benefits</b>	13,143,803	14,855,031	15,487,043	4.3%	15,413,261	-0.5%
<b>Total Operating Expenditures</b>	2,307,073	2,401,953	2,791,987	16.2%	2,587,786	-7.3%
<b>Total Capital Outlay</b>	1,001,690	77,062	213,596	177.2%	-	-100.0%
<b>Total Expenditures</b>	16,452,567	17,334,046	18,492,626	6.7%	18,001,047	-2.7%
<b>Total Transfers</b>	16,542,988	17,677,966	18,108,201	(2)	16,059,220	11
<b>Net Total</b>	327,406	596,214	(154,385)	-125.9%	(1,721,927)	1,015.3%



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

**Fire Chief - General Fund**

Fund: 10003

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Misc Revenues	54290		51	37	500	1,251.4%	200	(60.0%)
Reimbursements	54315		-	12	-	(100.0%)	-	-
Copies - Copy Machines & Others	55405		-	39	-	(100.0%)	200	-
Fire Protection Services	56030		77,876	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		344	-	-	-	-	-
Interest On Investments	57020		2,761	1,192	2,076	74.2%	2,100	1.2%
<b>Total Revenues</b>			81,032	79,132	82,226	3.9%	85,901	4.5%
Transfer Into Fund	81011		1,099,803	1,304,288	1,515,944	16.2%	1,455,211	(4.0%)
<b>Total Transfers</b>			1,099,803	1,304,288	1,515,944	16.2%	1,455,211	(4.0%)

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

Fire Chief - General Fund

Fund: 10003

Code: 10240

(A) Fire Marshal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		58,473	77,566	90,000	16.0%	97,200	8.0%
Full-Time Classified Salaries	61030		88,466	90,261	115,163	27.6%	141,429	22.8%
Call-Back Time	61035		250	55	1,000	1,722.5%	1,000	- %
Contract Salaries	61040		94,563	70,283	63,000	(10.4%)	100,818	60.0%
Over-Time Salaries	61070		24,055	42,185	25,700	(39.1%)	40,000	55.6%
On Call Pay	61090		415	-	3,000	- %	3,000	- %
Reserve For Salary Adjustments	61120		-	-	4,294	- %	9,600	123.6%
Turnover Salary Savings	61125		-	-	-	- %	(35,271)	- %
<b>Total Salaries</b>			266,223	280,350	302,157	7.8%	357,776	18.4%
PERA	62010		50,748	46,788	59,181	26.5%	69,877	18.1%
Group Insurance	62020		33,915	38,182	60,577	58.7%	59,002	(2.6%)
Medicare	63010		3,747	3,891	4,566	17.3%	5,560	21.8%
Social Security	63020		2,047	2,168	19,522	800.4%	12,729	(34.8%)
Workman's Comp Admin Assessment	63030		39	37	46	25.0%	55	20.0%
<b>Total Benefits</b>			90,497	91,066	143,891	58.0%	147,223	2.3%
<b>Total Salaries &amp; Benefits</b>			356,719	371,416	446,048	20.1%	504,999	13.2%
<b>Total Expenditures</b>			356,719	371,416	446,048	20.1%	504,999	13.2%

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

**Fire Chief - General Fund**

Fund: 10003

Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		461,720	508,507	532,033	4.6%	541,330	1.7%
Call-Back Time	61035		1,046	1,598	2,500	56.5%	2,500	- %
Over-Time Salaries	61070		55,577	80,575	56,000	(30.5%)	65,000	16.1%
Reserve For Salary Adjustments	61120		-	-	-	- %	30,220	- %
Turnover Salary Savings	61125		-	-	-	- %	(60,478)	- %
<b>Total Salaries</b>			518,343	590,679	590,533	- %	578,572	(2.0%)
PERA	62010		97,516	107,271	115,185	7.4%	117,198	1.7%
Group Insurance	62020		111,123	155,297	204,325	31.6%	192,562	(5.8%)
Medicare	63010		7,167	8,104	8,563	5.7%	8,828	3.1%
Social Security	63020		-	-	3,627	- %	4,185	15.4%
Workman's Comp Admin Assessment	63030		133	138	156	13.3%	156	- %
<b>Total Benefits</b>			215,939	270,809	331,857	22.5%	322,929	(2.7%)
<b>Total Salaries &amp; Benefits</b>			734,283	861,489	922,390	7.1%	901,501	(2.3%)
Professional Services	71030		984	987	3,000	203.8%	1,500	(50.0%)
Medical Expenses	72360		8,983	9,068	8,000	(11.8%)	8,000	- %
Communications	72414		-	19,368	3,000	(84.5%)	1,000	(66.7%)
Subscriptions	72417		-	755	1,000	32.5%	-	(100.0%)
Freight & Shipping	72432		-	-	300	- %	-	(100.0%)
Misc. Supplies	72433		648	840	500	(40.5%)	-	(100.0%)
Leases(Non-capital)	72439		337	-	500	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		1,166	199	2,000	903.2%	-	(100.0%)
Hardware Equipment/ Under \$5000	724481		-	-	-	- %	2,000	- %
Fire Equipment/ Under \$5000	72449		18,995	4,524	5,000	10.5%	3,000	(40.0%)
Delete	72451		-	-	(15,180)	- %	-	(100.0%)
Printing & Publishing	72454		3,405	9,264	1,000	(89.2%)	3,000	200.0%
Small Tools	72472		1,560	-	500	- %	-	(100.0%)
Testing	72482		-	220	1,000	354.5%	-	(100.0%)
Uniforms	72492		6,277	7,159	7,000	(2.2%)	8,000	14.3%
Educational Assistance	72605		-	-	3,000	- %	1,000	(66.7%)
Employee Training	72610		4,506	1,937	4,000	106.5%	2,000	(50.0%)
Memberships	72615		250	430	500	16.3%	500	- %
Mileage	72620		-	-	500	- %	-	(100.0%)
Meals	72676		171	72	3,000	4,066.7%	1,000	(66.7%)
Travel	72677		13	234	500	114.1%	500	- %
Lodging	72678		739	110	3,000	2,627.3%	1,000	(66.7%)
Registrations	72680		-	468	1,000	113.7%	500	(50.0%)
Building Maintenance	72815		1,890	2,366	3,000	26.8%	-	(100.0%)

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

Fire Chief - General Fund

Fund: 10003

Code: 20215

(A) Fire Service-Fire Marshall (GRT) DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Equipment Maintenance	72845		585	1,087	3,000	176.1%	2,000	(33.3%)
Grounds Maintenance	72855		-	-	3,000	- %	-	(100.0%)
Vehicle Maintenance	72895		30,135	12,298	8,000	(34.9%)	8,000	- %
Telephone	72925		1,612	3,579	3,000	(16.2%)	2,000	(33.3%)
Code Books & Publications	73030		-	-	500	- %	-	(100.0%)
Fuel	73110		5,554	1,415	5,600	295.8%	3,500	(37.5%)
Medical Supplies	73180		-	-	500	- %	500	- %
Office Supplies	73190		122	-	500	- %	500	- %
Safety Supplies	73230		-	-	500	- %	300	(40.0%)
<b>Total Operating Expenditures</b>			87,933	76,379	60,720	(20.5%)	49,800	(18.0%)
Capital Outlay/ Equip	74146		3,985	-	-	- %	-	- %
<b>Total Capital Outlay</b>			3,985	-	-	- %	-	- %
<b>Total Expenditures</b>			826,201	937,868	983,110	4.8%	951,301	(3.2%)

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

Fire Chief - General Fund

(A) FSF Grant- Smoke Machine DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	4,300	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	4,300	-	(100.0%)	-	- %
Fire Equipment/ Under \$5000	72449		-	4,225	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	4,225	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	4,225	-	(100.0%)	-	- %

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

**Fire Chief - General Fund**

Fund: 10003

Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	-	(100.0%)	-	- %
Communications	72414		-	-	2,000	- %	1,000	(50.0%)
Freight & Shipping	72432		915	789	900	14.1%	800	(11.1%)
Misc. Supplies	72433		-	-	200	- %	-	(100.0%)
Leases(Non-capital)	72439		2,788	2,294	2,800	22.1%	2,600	(7.1%)
Office Equip/Furniture Under \$5000	72448		3,299	6,010	3,000	(50.1%)	3,000	- %
Hardware Equipment/ Under \$5000	724481		415	-	-	- %	-	- %
Fire Equipment/ Under \$5000	72449		811	1,016	2,000	96.8%	4,000	100.0%
Printing & Publishing	72454		-	339	200	(41.0%)	500	150.0%
Postage	72458		201	25	250	913.4%	100	(60.0%)
Rental	72464		-	-	200	- %	-	(100.0%)
Small Tools	72472		1,820	-	300	- %	-	(100.0%)
Testing	72482		-	299	500	67.2%	1,000	100.0%
Uniforms	72492		1,742	641	2,000	212.0%	2,000	- %
Payments to Other Governments	72493		-	-	17,000	- %	11,000	(35.3%)
Public Education Materials	72516		7,025	5,136	6,040	17.6%	6,000	(0.7%)
Educational Assistance	72605		-	-	500	- %	500	- %
Employee Training	72610		969	-	500	- %	500	- %
Memberships	72615		484	1,247	1,200	(3.8%)	1,200	- %
Mileage	72620		-	-	100	- %	-	(100.0%)
Meals	72676		499	430	800	86.1%	1,000	25.0%
Travel	72677		909	252	1,200	376.1%	1,000	(16.7%)
Lodging	72678		2,787	2,219	2,800	26.2%	2,000	(28.6%)
Registrations	72680		1,450	2,059	2,800	36.0%	2,000	(28.6%)
Building Maintenance	72815		2,809	2,779	2,800	0.8%	4,000	42.9%
Equipment Maintenance	72845		1,541	782	1,500	91.8%	3,000	100.0%
Grounds Maintenance	72855		-	4,379	1,800	(58.9%)	1,800	- %
Vehicle Maintenance	72895		9,931	10,809	10,352	(4.2%)	12,000	15.9%
Landfill/Disposal Fees	72915		-	742	-	(100.0%)	500	- %
Telephone	72925		15,133	11,532	8,000	(30.6%)	8,000	- %
Water Usage	72930		159	196	250	27.3%	250	- %
Code Books & Publications	73030		2,511	2,755	1,500	(45.6%)	3,000	100.0%
Fuel	73110		14,889	11,629	13,000	11.8%	12,000	(7.7%)
Janitorial Supplies	73150		354	589	500	(15.1%)	900	80.0%
Medical Supplies	73180		-	-	200	- %	1,000	400.0%
Office Supplies	73190		2,466	2,716	3,500	28.9%	3,500	- %
Safety Supplies	73230		101	-	300	- %	500	66.7%

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

Entity Code: 0700

**Fire Chief - General Fund**

Fund: 10003

Code: 20406

(A) EMS ACT-08 Equipment DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Operating Expenditures</b>			76,005	73,122	90,992	24.4%	90,650	(0.4%)
<b>Total Expenditures</b>			76,005	73,122	90,992	24.4%	90,650	(0.4%)

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

Fire Chief - General Fund

Fund: 10003

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10003</b>						
<b>Total Revenue</b>	81,032	83,432	82,226	-1.4%	85,901	4.5%
<b>Total Salaries</b>	784,566	871,029	892,691	2.5%	936,348	4.9%
<b>Total Benefits</b>	306,436	361,875	475,748	31.5%	470,152	-1.2%
<b>Total Salaries &amp; Benefits</b>	1,091,002	1,232,904	1,368,438	11.0%	1,406,500	2.8%
<b>Total Operating Expenditures</b>	163,938	153,726	151,712	-1.3%	140,450	-7.4%
<b>Total Capital Outlay</b>	3,985	-	-	- %	-	- %
<b>Total Expenditures</b>	1,258,925	1,386,630	1,520,150	9.6%	1,546,950	1.8%
<b>Total Transfers</b>	1,099,803	1,304,288	1,515,944	(16)	1,455,211	4
<b>Net Total</b>	(78,090)	1,090	78,020	7,060.0%	(5,838)	-107.5%



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

**Gross Receipts**

Fund: 10004

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Equalization - GRT Tax	51040		2,771,543	3,530,226	3,175,511	(10.0%)	2,799,258	(11.8%)
Gross Receipt Tax	51050		4,311,995	4,556,583	4,636,532	1.8%	4,465,014	(3.7%)
1/16th Gross Receipt Tax	51051		2,155,997	2,278,291	2,318,266	1.8%	2,232,507	(3.7%)
Hold Harmless Gross Receipts Tax	51052		-	10,048,033	12,470,772	24.1%	12,470,772	- %
Realized Gain/Loss	57019		397	-	-	- %	-	- %
Interest On Investments	57020		20,741	25,616	20,677	(19.3%)	25,500	23.3%
<b>Total Revenues</b>			9,260,673	20,438,749	22,621,758	10.7%	21,993,051	(2.8%)
Transfer Out Of Fund	82012		(9,174,767)	(19,777,359)	(23,204,947)	17.3%	(22,123,388)	(4.7%)
<b>Total Transfers</b>			(9,174,767)	(19,777,359)	(23,204,947)	17.3%	(22,123,388)	(4.7%)

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

Gross Receipts

Fund: 10004

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10004</b>						
<b>Total Revenue</b>	9,260,673	20,438,749	22,621,758	10.7%	21,993,051	-2.8%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(9,174,767)	(19,777,359)	(23,204,947)	(17)	(22,123,388)	5
<b>Net Total</b>	85,906	661,390	(583,189)	-188.2%	(130,337)	-77.7%

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

**Manager's Strategic Contingency Fd.**

Fund: 10005

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		1,279	1,704	1,664	(2.3%)	1,500	(9.9%)
<b>Total Revenues</b>			1,279	1,704	1,664	(2.3%)	1,500	(9.9%)
Transfer Into Fund	81011		400,000	125,000	135,000	8.0%	911,673	575.3%
<b>Total Transfers</b>			400,000	125,000	135,000	8.0%	911,673	575.3%

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

Manager's Strategic Contingency Fd.

Fund: 10005

Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	191,885	230,764	20.3%	-	(100.0%)
Contractual Services	72416		49,998	93,986	-	(100.0%)	-	- %
Renovations	72872		26,844	-	5,300	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			76,842	285,871	236,064	(17.4%)	-	(100.0%)
Capital Outlay/Data Equip	74140		-	-	63,936	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	63,936	- %	-	(100.0%)
<b>Total Expenditures</b>			76,842	285,871	300,000	4.9%	-	(100.0%)

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

Manager's Strategic Contingency Fd.

Fund: 10005

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10005</b>						
<b>Total Revenue</b>	1,279	1,704	1,664	-2.3%	1,500	-9.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	76,842	285,871	236,064	-17.4%	-	-100.0%
<b>Total Capital Outlay</b>	-	-	63,936	- %	-	-100.0%
<b>Total Expenditures</b>	76,842	285,871	300,000	4.9%	-	-100.0%
<b>Total Transfers</b>	400,000	125,000	135,000	(8)	911,673	(575)
<b>Net Total</b>	324,437	(159,167)	(163,336)	2.6%	913,173	-659.1%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

Fund: 10008

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	72,962	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	-	-	- %	(72,962)	- %
<b>Total Transfers</b>			-	-	72,962	- %	(72,962)	(200.0%)

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

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
40715 - Grants - Sanitation								
Grant Revenues	53176	40715	-	11,155	8,512	(23.7%)	-	(100.0%)
<b>Total Revenues</b>			-	11,155	8,512	(23.7%)	-	(100.0%)
NMSHD Summer Youth	72150	40715	-	1,300	-	(100.0%)	-	- %
Contractual Services	72416	40715	-	-	-	- %	-	- %
Public Education Materials	72516	40715	-	-	-	- %	-	- %
Memberships	72615	40715	-	700	-	(100.0%)	-	- %
Mileage	72620	40715	-	40	-	(100.0%)	-	- %
Meals	72676	40715	-	182	-	(100.0%)	-	- %
Travel	72677	40715	-	533	-	(100.0%)	-	- %
Lodging	72678	40715	-	1,043	-	(100.0%)	-	- %
Registrations	72680	40715	-	645	-	(100.0%)	-	- %
Shop Supplies	73270	40715	-	1,731	218	(87.4%)	-	(100.0%)
Project Material & Supplies	73300	40715	-	1,066	3,696	246.7%	-	(100.0%)
<b>Total Operating Expenditures</b>			-	7,241	3,914	(45.9%)	-	(100.0%)
<b>Total Expenditures</b>			-	7,241	3,914	(45.9%)	-	(100.0%)

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

(A) NMDOH-Mosquito Control Zika Risk DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
NonGrant Special Revenue	54287		-	-	90,825	- %	85,823	(5.5%)
<b>Total Revenues</b>			-	-	90,825	- %	85,823	(5.5%)
Public Education Materials	72516		-	-	3,841	- %	-	(100.0%)
Chemicals	73025		-	-	24,192	- %	-	(100.0%)
Insecticides	73130		-	-	37,334	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	65,367	- %	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	25,458	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	25,458	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	90,825	- %	-	(100.0%)



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

(A) 17-418-6002-0017 Litter Ctrl Beauti DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	16,000	- %	10,916	(31.8%)
<b>Total Revenues</b>			-	-	16,000	- %	10,916	(31.8%)
NMSHD Summer Youth	72150		-	-	1,600	- %	-	(100.0%)
Contractual Services	72416		-	-	3,500	- %	-	(100.0%)
Public Education Materials	72516		-	-	2,300	- %	-	(100.0%)
Meals	72676		-	-	350	- %	-	(100.0%)
Travel	72677		-	-	1,500	- %	-	(100.0%)
Lodging	72678		-	-	800	- %	-	(100.0%)
Registrations	72680		-	-	1,200	- %	-	(100.0%)
Program Supplies	73056		-	-	-	- %	2,144	- %
Project Material & Supplies	73300		-	-	4,750	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	16,000	- %	2,144	(86.6%)
<b>Total Expenditures</b>			-	-	16,000	- %	2,144	(86.6%)

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

(A) Otero Chaparral-MOA DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	-	10,694	- %	10,694	- %
Misc. Supplies	72433		-	-	2,480	- %	2,480	- %
Printing & Publishing	72454		-	-	4,386	- %	4,386	- %
Postage	72458		-	-	1,956	- %	1,956	- %
<b>Total Operating Expenditures</b>			-	-	19,516	- %	19,516	- %
<b>Total Expenditures</b>			-	-	19,516	- %	19,516	- %

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10008</b>						
<b>Total Revenue</b>	-	11,155	115,337	933.9%	96,738	-16.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	7,241	104,797	1,347.3%	21,660	-79.3%
<b>Total Capital Outlay</b>	-	-	25,458	- %	-	-100.0%
<b>Total Expenditures</b>	-	7,241	130,255	1,698.9%	21,660	-83.4%
<b>Total Transfers</b>	-	-	72,962	-	(72,962)	200
<b>Net Total</b>	-	3,914	58,044	1,382.9%	2,116	-96.4%

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

**County Clerk Equipment Recording**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		217	400	-	(100.0%)	-	-
CNTY Clerk Equip. Recording Fe	55280		225,461	234,104	217,306	(7.2%)	217,306	-
County Clerk Fees	55285		399	-	-	-	-	-
Realized Gain/Loss	57019		39	-	-	-	-	-
Interest On Investments	57020		2,717	2,098	2,571	22.6%	2,571	-
<b>Total Revenues</b>			228,832	236,602	219,877	(7.1%)	219,877	-
Refunds	72467		-	(25)	-	(100.0%)	-	-
<b>Total Operating Expenditures</b>			-	(25)	-	(100.0%)	-	-
<b>Total Expenditures</b>			-	(25)	-	(100.0%)	-	-

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

County Clerk Equipment Recording

Fund: 10010

Code: 90010

(A) County Clerk Equipment Recording DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Leases(Non-capital)	72439		-	-	8,000	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		2,665	5,940	-	(100.0%)	-	- %
Other Election Expense	72450		-	7,500	19,600	161.3%	20,000	2.0%
Record Books	72460		-	-	3,900	- %	2,500	(35.9%)
Record Storage/Maint.	72462		99,723	100,000	129,200	29.2%	139,200	7.7%
Rental	72464		-	133	5,000	3,659.4%	2,500	(50.0%)
Employee Training	72610		798	630	2,500	296.8%	2,500	- %
Mileage	72620		1,169	299	5,000	1,574.0%	5,000	- %
Meals	72676		2,551	1,968	4,000	103.3%	4,000	- %
Travel	72677		3,386	1,398	3,550	153.9%	3,550	- %
Lodging	72678		5,448	6,808	11,000	61.6%	11,000	- %
Registrations	72680		7,690	5,868	4,000	(31.8%)	6,200	55.0%
Data Systems Maintenance	72835		23,128	25,440	26,400	3.8%	26,400	- %
Equipment Maintenance	72845		5,835	7,544	15,400	104.1%	15,600	1.3%
Renovations	72872		8,185	3,141	-	(100.0%)	-	- %
Vehicle Maintenance	72895		4,249	5,612	4,500	(19.8%)	6,500	44.4%
Fuel	73110		246	423	-	(100.0%)	-	- %
Office Supplies	73190		1,520	4,103	13,000	216.8%	20,000	53.8%
<b>Total Operating Expenditures</b>			166,591	176,807	255,050	44.3%	264,950	3.9%
Capital Outlay/Data Equip	74140		46,532	-	74,000	- %	74,000	- %
<b>Total Capital Outlay</b>			46,532	-	74,000	- %	74,000	- %
<b>Total Expenditures</b>			213,123	176,807	329,050	86.1%	338,950	3.0%

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

County Clerk Equipment Recording

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10010</b>						
<b>Total Revenue</b>	228,832	236,602	219,877	-7.1%	219,877	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	166,591	176,782	255,050	44.3%	264,950	3.9%
<b>Total Capital Outlay</b>	46,532	-	74,000	- %	74,000	- %
<b>Total Expenditures</b>	213,123	176,782	329,050	86.1%	338,950	3.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	15,709	59,819	(109,173)	-282.5%	(119,073)	9.1%

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

**County Treasurer's Fees**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Treasurer's Fees	55400		2,100	2,766	2,593	(6.3%)	2,593	- %
Interest On Investments	57020		182	128	154	20.6%	154	- %
<b>Total Revenues</b>			2,282	2,894	2,747	(5.1%)	2,747	- %

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

County Treasurer's Fees

(A) County Treasurer DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Equip/Furniture Under \$5000	72448		-	-	2,000	- %	2,000	- %
Mileage	72620		1,151	807	1,000	23.9%	1,000	- %
Meals	72676		422	173	1,600	823.4%	1,600	- %
Travel	72677		5	18	400	2,075.1%	400	- %
Lodging	72678		2,209	1,035	5,000	383.1%	5,000	- %
Registrations	72680		-	450	2,600	477.8%	2,600	- %
<b>Total Operating Expenditures</b>			3,787	2,484	12,600	407.3%	12,600	- %
<b>Total Expenditures</b>			3,787	2,484	12,600	407.3%	12,600	- %



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
County Treasurer's Fees

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10025</b>						
<b>Total Revenue</b>	2,282	2,894	2,747	-5.1%	2,747	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	3,787	2,484	12,600	407.3%	12,600	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	3,787	2,484	12,600	407.3%	12,600	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(1,505)	410	(9,853)	-2,502.4%	(9,853)	- %

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

**Environmental Expense Fund**

Fund: 10030

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Landfill Fee Revenue	55320		218,091	222,675	225,000	1.0%	225,000	- %
Copies - Copy Machines & Others	55405		-	183	-	(100.0%)	-	- %
Interest On Investments	57020		3,802	711	2,848	300.5%	2,848	- %
<b>Total Revenues</b>			221,893	223,569	227,848	1.9%	227,848	- %
Transfer Into Fund	81011		1,173,113	1,565,000	1,440,000	(8.0%)	1,788,909	24.2%
<b>Total Transfers</b>			1,173,113	1,565,000	1,440,000	(8.0%)	1,788,909	24.2%

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

Environmental Expense Fund

Fund: 10030

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
40305 - BLM Illegal Dumping Assitance Grant								
Contractual Services	72416	40305	11,706	-	-	- %	-	- %
Printing & Publishing	72454	40305	1,046	-	-	- %	-	- %
Payments to Other Governments	72493	40305	11,940	7,853	-	(100.0%)	-	- %
Public Education Materials	72516	40305	1,600	4,300	-	(100.0%)	-	- %
Data Systems Maintenance	72835	40305	124	99	-	(100.0%)	-	- %
Signing Materials	73280	40305	25,294	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			51,710	12,252	-	(100.0%)	-	- %
<b>Total Expenditures</b>			51,710	12,252	-	(100.0%)	-	- %
40306 - BLM Illegal Dumping								
Grant Revenues	53176	40306	9,434	-	-	- %	-	- %
<b>Total Revenues</b>			9,434	-	-	- %	-	- %
Printing & Publishing	72454	40306	7,634	-	-	- %	-	- %
Signing Materials	73280	40306	1,800	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			9,434	-	-	- %	-	- %
<b>Total Expenditures</b>			9,434	-	-	- %	-	- %

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

**Environmental Expense Fund**

Fund: 10030

Code: 40101

(A) Solid Waste Function DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Liability Insurance	72260		7,289	-	7,289	- %	-	(100.0%)
Contractual Services	72416		957,503	957,503	993,958	3.8%	981,924	(1.2%)
Printing & Publishing	72454		-	1,993	6,160	209.0%	3,000	(51.3%)
Tipping Fees	72484		479,698	554,663	618,000	11.4%	555,000	(10.2%)
<b>Total Operating Expenditures</b>			1,444,490	1,514,160	1,625,407	7.3%	1,539,924	(5.3%)
<b>Total Expenditures</b>			1,444,490	1,514,160	1,625,407	7.3%	1,539,924	(5.3%)

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

Environmental Expense Fund

Fund: 10030

Code: 40104

(A) Codes Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		113,891	-	-	- %	-	- %
Call-Back Time	61035		572	-	-	- %	-	- %
Part-Time Salaries	61050		7,766	-	-	- %	-	- %
Over-Time Salaries	61070		5,902	-	-	- %	-	- %
On Call Pay	61090		2,922	-	-	- %	-	- %
<b>Total Salaries</b>			131,054	-	-	- %	-	- %
PERA	62010		23,098	-	-	- %	-	- %
Group Insurance	62020		34,035	-	-	- %	-	- %
Medicare	63010		1,819	-	-	- %	-	- %
Social Security	63020		7,776	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		58	-	-	- %	-	- %
<b>Total Benefits</b>			66,786	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			197,840	-	-	- %	-	- %
NMSHD Summer Youth	72150		2,580	-	-	- %	-	- %
Communications	72414		1,483	-	-	- %	-	- %
Office Equip/Furniture Under \$5000	72448		2,343	-	-	- %	-	- %
Uniforms	72492		7,416	-	-	- %	-	- %
Telephone	72925		828	-	-	- %	-	- %
Fuel	73110		33	-	-	- %	-	- %
Office Supplies	73190		416	-	-	- %	-	- %
Sheriff's Supplies	73260		4,123	-	-	- %	-	- %
Shop Supplies	73270		122	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			19,343	-	-	- %	-	- %
<b>Total Expenditures</b>			217,183	-	-	- %	-	- %

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

Environmental Expense Fund

Fund: 10030

Code: 40105

(A) Liquid Waste DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Debt Service	71012		51,091	51,091	51,091	- %	-	(100.0%)
Professional Services	71030		2,612	1,947	25,000	1,183.7%	25,000	- %
Permits	72265		1,825	-	-	- %	1,825	- %
Contractual Services	72416		201,287	156,470	52,000	(66.8%)	-	(100.0%)
Printing & Publishing	72454		495	525	600	14.3%	600	- %
Testing	72482		-	-	20,000	- %	-	(100.0%)
Mesquite Liq. Waste Facility Le	72540		23,026	23,601	22,232	(5.8%)	24,797	11.5%
<b>Total Operating Expenditures</b>			280,336	233,635	170,923	(26.8%)	52,222	(69.4%)
<b>Total Expenditures</b>			280,336	233,635	170,923	(26.8%)	52,222	(69.4%)

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

Environmental Expense Fund

Fund: 10030

Code: 40307

(A) The Walmart Foundation DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		1,000	1,000	250	(75.0%)	-	(100.0%)
<b>Total Revenues</b>			1,000	1,000	250	(75.0%)	-	(100.0%)
Grounds Maintenance	72855		96	-	-	- %	-	- %
Program Supplies	73056		352	462	1,250	170.8%	250	(80.0%)
Recreation Supplies	73220		90	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			538	462	1,250	170.8%	250	(80.0%)
<b>Total Expenditures</b>			538	462	1,250	170.8%	250	(80.0%)

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

Environmental Expense Fund

Fund: 10030

Code: 40308

(A) BLM Illegal Dumping Grant V DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	14,151	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	14,151	-	(100.0%)	-	- %
Contractual Services	72416		-	13,988	4,000	(71.4%)	-	(100.0%)
Small Tools	72472		-	159	-	(100.0%)	-	- %
Tipping Fees	72484		-	-	2,500	- %	-	(100.0%)
Public Education Materials	72516		-	-	5,000	- %	-	(100.0%)
Data Systems Maintenance	72835		-	-	251	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	14,147	11,751	(16.9%)	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	2,400	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	2,400	- %	-	(100.0%)
<b>Total Expenditures</b>			-	14,147	14,151	- %	-	(100.0%)



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

Environmental Expense Fund

Fund: 10030

Code: 40309

(A) BLM Illegal Grant VI DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	33,019	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	33,019	- %	-	(100.0%)
Contractual Services	72416		-	-	9,149	- %	9,149	- %
Tipping Fees	72484		-	-	5,845	- %	5,845	- %
Public Education Materials	72516		-	-	11,300	- %	9,512	(15.8%)
Data Systems Maintenance	72835		-	-	880	- %	880	- %
<b>Total Operating Expenditures</b>			-	-	27,174	- %	25,386	(6.6%)
Capital Outlay/ Equip	74146		-	-	5,845	- %	5,845	- %
<b>Total Capital Outlay</b>			-	-	5,845	- %	5,845	- %
<b>Total Expenditures</b>			-	-	33,019	- %	31,231	(5.4%)

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

Environmental Expense Fund

(A) RAID Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	45,932	- %	45,932	- %
<b>Total Revenues</b>			-	-	45,932	- %	45,932	- %
Printing & Publishing	72454		-	-	4,000	- %	4,000	- %
Public Education Materials	72516		-	-	18,430	- %	18,430	- %
Signing Materials	73280		-	-	23,502	- %	23,502	- %
<b>Total Operating Expenditures</b>			-	-	45,932	- %	45,932	- %
<b>Total Expenditures</b>			-	-	45,932	- %	45,932	- %

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

Environmental Expense Fund

Fund: 10030

Code: 40311

(A) NM Recycling and Illegal Dumping Ac DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	60,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	60,000	- %	-	(100.0%)
Printing & Publishing	72454		-	-	1,500	- %	-	(100.0%)
Tipping Fees	72484		-	-	58,500	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	60,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	60,000	- %	-	(100.0%)

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

**Environmental Expense Fund**

Fund: 10030

Code: 40732

(A) Waste Exchange MOA 15-175 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Landfill Fee Revenue	55320		29,208	284,674	285,000	0.1%	285,000	- %
<b>Total Revenues</b>			29,208	284,674	285,000	0.1%	285,000	- %
Full-Time Classified Salaries	61030		-	-	-	- %	21,362	- %
Over-Time Salaries	61070		-	-	-	- %	2,500	- %
On Call Pay	61090		-	-	-	- %	1,400	- %
<b>Total Salaries</b>			-	-	-	- %	25,262	- %
PERA	62010		-	-	-	- %	4,146	- %
Group Insurance	62020		-	-	-	- %	9,088	- %
Medicare	63010		-	-	-	- %	366	- %
Social Security	63020		-	-	-	- %	1,566	- %
Workman's Comp Admin Assessment	63030		-	-	-	- %	9	- %
<b>Total Benefits</b>			-	-	-	- %	15,176	- %
<b>Total Salaries &amp; Benefits</b>			-	-	-	- %	40,437	- %
Professional Services	71030		-	-	40,000	- %	40,000	- %
Communications	72414		-	-	-	- %	1,500	- %
Contractual Services	72416		-	19,775	88,000	345.0%	60,000	(31.8%)
Freight & Shipping	72432		-	462	500	8.3%	500	- %
Office Equip/Furniture Under \$5000	72448		-	2,152	1,500	(30.3%)	1,500	- %
Printing & Publishing	72454		-	1,197	-	(100.0%)	4,000	- %
Rental	72464		-	-	8,000	- %	4,000	(50.0%)
Tipping Fees	72484		-	7,742	8,000	3.3%	9,000	12.5%
Uniforms	72492		-	114	-	(100.0%)	1,500	- %
Payments to Other Governments	72493		-	90,184	99,616	10.5%	90,000	(9.7%)
Public Education Materials	72516		-	-	6,000	- %	5,000	(16.7%)
Meals	72676		-	74	-	(100.0%)	500	- %
Travel	72677		-	13	-	(100.0%)	1,000	- %
Lodging	72678		-	107	-	(100.0%)	500	- %
Vehicle Maintenance	72895		-	-	1,500	- %	3,500	133.3%
Telephone	72925		-	-	-	- %	850	- %
Program Supplies	73056		-	3,560	5,572	56.5%	4,650	(16.5%)
Fuel	73110		-	-	3,000	- %	4,000	33.3%
Safety Supplies	73230		-	144	500	247.8%	1,500	200.0%
Signing Materials	73280		-	25,880	31,400	21.3%	20,000	(36.3%)
<b>Total Operating Expenditures</b>			-	151,403	293,588	93.9%	253,500	(13.7%)
Capital Outlay/ Equip	74146		-	-	53,600	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	8,875	91,456	930.5%	25,000	(72.7%)
<b>Total Capital Outlay</b>			-	8,875	145,056	1,534.4%	25,000	(82.8%)

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

Entity Code: 0700

**Environmental Expense Fund**

Fund: 10030

Code: 40732

(A) Waste Exchange MOA 15-175 DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	160,278	438,644	173.7%	318,937	(27.3%)

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

Environmental Expense Fund

Fund: 10030

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10030</b>						
<b>Total Revenue</b>	261,536	523,394	652,049	24.6%	558,780	-14.3%
<b>Total Salaries</b>	131,054	-	-	- %	25,262	- %
<b>Total Benefits</b>	66,786	-	-	- %	15,176	- %
<b>Total Salaries &amp; Benefits</b>	197,840	-	-	- %	40,437	- %
<b>Total Operating Expenditures</b>	1,805,851	1,926,058	2,236,025	16.1%	1,917,214	-14.3%
<b>Total Capital Outlay</b>	-	8,875	153,301	1,627.3%	30,845	-79.9%
<b>Total Expenditures</b>	2,003,691	1,934,933	2,389,326	23.5%	1,988,496	-16.8%
<b>Total Transfers</b>	1,173,113	1,565,000	1,440,000	8	1,788,909	(24)
<b>Net Total</b>	(569,042)	153,461	(297,277)	-293.7%	359,193	-220.8%

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

**Environmental GRT Income**

Fund: 10050

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipt Tax	51050		774,997	760,934	744,986	(2.1%)	819,665	10.0%
Realized Gain/Loss	57019		128	-	-	- %	-	- %
Interest On Investments	57020		2,323	781	1,822	133.2%	1,500	(17.7%)
<b>Total Revenues</b>			777,449	761,716	746,808	(2.0%)	821,165	10.0%
Transfer Out Of Fund	82012		(925,754)	(765,000)	(740,000)	(3.3%)	(840,000)	13.5%
<b>Total Transfers</b>			(925,754)	(765,000)	(740,000)	(3.3%)	(840,000)	13.5%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Environmental GRT Income

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10050</b>						
<b>Total Revenue</b>	777,449	761,716	746,808	-2.0%	821,165	10.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(925,754)	(765,000)	(740,000)	3	(840,000)	(14)
<b>Net Total</b>	(148,305)	(3,284)	6,808	-307.3%	(18,835)	-376.7%



County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Hospital Revenue**

Fund: 10055

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		893	-	-	- %	-	- %
Interest On Investments	57020		32,606	24,500	27,931	14.0%	27,931	- %
<b>Total Revenues</b>			33,499	24,500	27,931	14.0%	27,931	- %

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10055</b>						
<b>Total Revenue</b>	33,499	24,500	27,931	14.0%	27,931	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	33,499	24,500	27,931	14.0%	27,931	- %

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

**Payment in Lieu of Taxes**

Fund: 10060

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payment In Lieu Of Taxes	51090		2,775,433	3,302,072	3,130,852	(5.2%)	3,040,125	(2.9%)
Realized Gain/Loss	57019		23	-	-	- %	-	- %
Interest On Investments	57020		6,315	2,003	4,580	128.7%	4,200	(8.3%)
<b>Total Revenues</b>			2,781,771	3,304,075	3,135,432	(5.1%)	3,044,325	(2.9%)
Transfer Into Fund	81011		-	200,000	180,000	(10.0%)	272,962	51.6%
Transfer Out Of Fund	82012		(3,365,772)	(3,165,000)	(3,209,311)	1.4%	(2,835,313)	(11.7%)
<b>Total Transfers</b>			(3,365,772)	(2,965,000)	(3,029,311)	2.2%	(2,562,351)	(15.4%)

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

Payment in Lieu of Taxes

Fund: 10060

Code: 10525

(A) PILT - General Government DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Ben Archer Health Clinic	72301		22,500	36,777	-	(100.0%)	-	- %
Contractual Services	72416		210,590	149,036	311,422	109.0%	278,442	(10.6%)
Spay & Neuter Action	725252		54,804	75,048	-	(100.0%)	-	- %
Mesilla Valley EDC	72530		117,837	200,250	200,000	(0.1%)	200,000	- %
LaPinon	72543		-	25,966	-	(100.0%)	-	- %
Avance	72575		160	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			405,891	487,077	511,422	5.0%	478,442	(6.4%)
<b>Total Expenditures</b>			405,891	487,077	511,422	5.0%	478,442	(6.4%)

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

Payment in Lieu of Taxes

Fund: 10060

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10060</b>						
<b>Total Revenue</b>	2,781,771	3,304,075	3,135,432	-5.1%	3,044,325	-2.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	405,891	487,077	511,422	5.0%	478,442	-6.4%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	405,891	487,077	511,422	5.0%	478,442	-6.4%
<b>Total Transfers</b>	(3,365,772)	(2,965,000)	(3,029,311)	(2)	(2,562,351)	15
<b>Net Total</b>	(989,892)	(148,002)	(405,301)	173.8%	3,532	-100.9%

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

**Recreation**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Out Of Fund	82012		(59)	-	-	- %	-	- %
<b>Total Transfers</b>			(59)	-	-	- %	-	- %

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

Recreation

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10070</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(59)	-	-	-	-	-
<b>Net Total</b>	(59)	-	-	- %	-	- %

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

**Road**

Fund: 10080

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gasoline Tax	51045		636,398	675,795	644,059	(4.7%)	625,000	(3.0%)
Insurance Recoveries	54115		4,726	-	-	- %	-	- %
Misc Revenues	54290		-	-	500	- %	500	- %
Reimbursements	54315		804	903	18,937	1,998.1%	18,937	- %
Refunds	54320		-	711	-	(100.0%)	-	- %
Motor Vehicle - Road	55330		1,193,500	1,293,542	1,195,950	(7.5%)	1,251,000	4.6%
Recoverable Development Fees	55350		184,618	374,957	188,257	(49.8%)	188,257	- %
Sign Fees	55370		-	1,132	1,300	14.9%	1,300	- %
Copies - Copy Machines & Others	55405		29	70	150	114.6%	150	- %
Realized Gain/Loss	57019		153	-	-	- %	-	- %
Interest On Investments	57020		9,683	17,378	8,816	(49.3%)	16,000	81.5%
<b>Total Revenues</b>			2,029,912	2,364,486	2,057,969	(13.0%)	2,101,144	2.1%
Transfer Into Fund	81011		4,839,798	4,798,076	3,416,962	(28.8%)	3,909,394	14.4%
<b>Total Transfers</b>			4,839,798	4,798,076	3,416,962	(28.8%)	3,909,394	14.4%



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

Entity Code: 0700

**Road**

Fund: 10080

Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
FEMA-Fed/State Public Assistance	54328		92,764	70,443	-	(100.0%)	-	- %
<b>Total Revenues</b>			92,764	70,443	-	(100.0%)	-	- %

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

**Road**

Fund: 10080

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		102,069	85,600	86,424	1.0%	385,093	345.6%
Full-Time Classified Salaries	61030		1,076,664	1,137,028	1,183,098	4.1%	1,589,194	34.3%
Call-Back Time	61035		597	-	1,800	- %	1,800	- %
Contract Salaries	61040		-	-	-	- %	108,883	- %
Over-Time Salaries	61070		52,333	52,294	45,000	(13.9%)	45,000	- %
On Call Pay	61090		6,928	7,404	8,000	8.0%	8,000	- %
Reserve For Salary Adjustments	61120		-	-	65,867	- %	26,402	(59.9%)
Turnover Salary Savings	61125		-	-	-	- %	(216,210)	- %
<b>Total Salaries</b>			1,238,592	1,282,326	1,390,189	8.4%	1,948,162	40.1%
PERA	62010		217,099	233,753	246,414	5.4%	404,343	64.1%
Group Insurance	62020		285,885	353,284	448,434	26.9%	625,635	39.5%
Medicare	63010		17,324	17,561	19,203	9.3%	31,001	61.4%
Social Security	63020		74,076	75,089	82,108	9.3%	132,554	61.4%
Workman's Comp Admin Assessment	63030		371	388	414	6.7%	561	35.6%
<b>Total Benefits</b>			594,755	680,075	796,573	17.1%	1,194,094	49.9%
<b>Total Salaries &amp; Benefits</b>			1,833,346	1,962,401	2,186,761	11.4%	3,142,256	43.7%
Professional Services	71030		14,148	3,723	-	(100.0%)	430,143	- %
Deductible Liability	72240		2,500	-	5,000	- %	1,000	(80.0%)
Medical Expenses	72360		663	1,989	1,000	(49.7%)	1,000	- %
Communications	72414		1,298	-	-	- %	2,000	- %
Contractual Services	72416		-	-	-	- %	105,171	- %
Misc. Supplies	72433		6	-	-	- %	-	- %
Leases(Non-capital)	72439		1,543	1,489	1,600	7.4%	5,500	243.8%
Office Equip/Furniture Under \$5000	72448		1,423	1,691	1,650	(2.4%)	3,500	112.1%
Printing & Publishing	72454		11,718	8,565	5,000	(41.6%)	18,000	260.0%
Postage	72458		24	2	50	1,957.6%	2,050	4,000.0%
Record Storage/Maint.	72462		-	1,211	-	(100.0%)	500	- %
Rental	72464		19,109	14,763	20,000	35.5%	50,000	150.0%
Small Tools	72472		99	199	200	0.6%	7,000	3,400.0%
Equipment Under \$5,000	72476		-	4,355	-	(100.0%)	-	- %
Uniforms	72492		11,081	12,203	9,500	(22.1%)	14,500	52.6%
Employee Training	72610		-	645	-	(100.0%)	-	- %
Memberships	72615		-	-	-	- %	2,150	- %
Per Diem	72650		-	-	1,250	- %	-	(100.0%)
Meals	72676		72	1,295	-	(100.0%)	-	- %
Travel	72677		-	2	-	(100.0%)	7,785	- %
Lodging	72678		110	1,673	-	(100.0%)	-	- %

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

**Road**

Fund: 10080

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Registrations	72680		160	186	335	80.6%	2,800	735.8%
Bridge Repairs/Maint.	72810		18,310	35,207	20,000	(43.2%)	70,000	250.0%
Building Maintenance	72815		6,928	26,987	5,000	(81.5%)	10,000	100.0%
Data Systems Maintenance	72835		-	-	-	- %	20,000	- %
Grounds Maintenance	72855		-	-	-	- %	15,000	- %
Office Equipment Maintenance	72870		-	-	-	- %	1,000	- %
Road Construction & Maint.	72875		250,309	292,025	320,000	9.6%	320,000	- %
Shop Equipment Maintenance	72890		-	1,217	-	(100.0%)	500	- %
Vehicle Maintenance	72895		680,068	658,810	635,000	(3.6%)	665,000	4.7%
Landfill/Disposal Fees	72915		1,292	13,613	4,500	(66.9%)	5,000	11.1%
Telephone	72925		9,966	9,662	9,000	(6.8%)	27,300	203.3%
Water Usage	72930		281	329	300	(8.9%)	800	166.7%
Construction Equipment	73040		1,318	9,390	3,000	(68.1%)	3,000	- %
Emulsions	73080		604,220	370,214	372,000	0.5%	372,000	- %
Engineering Supplies	73090		-	-	-	- %	1,500	- %
Fuel	73110		314,394	219,761	263,436	19.9%	308,436	17.1%
Gravel And Base Course Material	73120		208,923	214,626	145,000	(32.4%)	215,000	48.3%
Asphalt Pavement Re-surfacing	73121		144,829	177,785	149,791	(15.7%)	180,000	20.2%
Medical Supplies	73180		884	378	400	5.9%	400	- %
Office Supplies	73190		2,406	2,584	2,600	0.6%	4,600	76.9%
Safety Supplies	73230		9,591	12,058	12,000	(0.5%)	15,200	26.7%
Signing Materials	73280		56,791	80,479	60,000	(25.4%)	210,000	250.0%
<b>Total Operating Expenditures</b>			2,374,464	2,179,115	2,047,612	(6.0%)	3,097,835	51.3%
Capital Outlay/Construction	74130		-	272,707	18,209	(93.3%)	-	(100.0%)
Capital Outlay/Construction Equip	74135		-	17,875	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		-	-	12,000	- %	-	(100.0%)
Capital Outlay/ Equip	74146		24,029	-	-	- %	-	- %
Leases	74210		252,601	289,700	307,589	6.2%	296,000	(3.8%)
<b>Total Capital Outlay</b>			276,630	580,282	337,798	(41.8%)	296,000	(12.4%)
<b>Total Expenditures</b>			4,484,441	4,721,797	4,572,171	(3.2%)	6,536,091	43.0%

**30632 - C1121510 Santa Teresa Airport Rd**

Road Projects	72547	30632	-	32,207	58,811	82.6%	-	(100.0%)
<b>Total Operating Expenditures</b>			-	32,207	58,811	82.6%	-	(100.0%)
<b>Total Expenditures</b>			-	32,207	58,811	82.6%	-	(100.0%)

**30637 - 2774-CIF Finley Street Design**

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

Road

Fund: 10080

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	72547	30637	7,726	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			7,726	-	-	- %	-	- %
<b>Total Expenditures</b>			7,726	-	-	- %	-	- %
30639 - 2780-CIF Rincon Roads Construc								
Road Projects	72547	30639	-	28,567	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	28,567	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	28,567	-	(100.0%)	-	- %
30640 - 2782-CIF Desert Air Dr Design								
Road Projects	72547	30640	623	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			623	-	-	- %	-	- %
<b>Total Expenditures</b>			623	-	-	- %	-	- %
30642 - Koogle Rd Ph 1-SB-7713-933-14								
Road Projects	56010	30642	129,427	-	-	- %	-	- %
<b>Total Revenues</b>			129,427	-	-	- %	-	- %
Road Projects	72547	30642	172,569	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			172,569	-	-	- %	-	- %
<b>Total Expenditures</b>			172,569	-	-	- %	-	- %
30643 - Koogle Rd Ph II-SP-1-14								
Road Projects	56010	30643	123,847	-	-	- %	-	- %
<b>Total Revenues</b>			123,847	-	-	- %	-	- %
Road Projects	72547	30643	165,129	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			165,129	-	-	- %	-	- %
<b>Total Expenditures</b>			165,129	-	-	- %	-	- %
30644 - Oasis Rd Ph II CAP-1-14								
Road Projects	56010	30644	199,310	-	-	- %	-	- %
<b>Total Revenues</b>			199,310	-	-	- %	-	- %
Road Projects	72547	30644	265,747	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			265,747	-	-	- %	-	- %
<b>Total Expenditures</b>			265,747	-	-	- %	-	- %
30655 - 2983 CIF-PRESCOTT-ANTHONY RD								
Road Projects	72547	30655	-	-	10,682	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	10,682	- %	-	(100.0%)

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

Road

Fund: 10080

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	-	10,682	- %	-	(100.0%)
30656 - CAP-1-15(450)-Tel High Road								
Road Projects	56010	30656	-	101,931	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	101,931	-	(100.0%)	-	- %
Road Projects	72547	30656	-	135,908	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	135,908	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	135,908	-	(100.0%)	-	- %
30657 - CAP-1-15(450)-Luna Azul Phase VI								
Road Projects	56010	30657	-	46,172	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	46,172	-	(100.0%)	-	- %
Road Projects	72547	30657	-	61,563	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	61,563	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	61,563	-	(100.0%)	-	- %
30658 - CAP-1-15(450)-Desert Aire Drive								
Road Projects	56010	30658	-	103,137	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	103,137	-	(100.0%)	-	- %
Road Projects	72547	30658	137,516	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			137,516	-	-	- %	-	- %
<b>Total Expenditures</b>			137,516	-	-	- %	-	- %
30659 - SB-7713(934) 15- Langford Roads								
Road Projects	56010	30659	-	193,188	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	193,188	-	(100.0%)	-	- %
Road Projects	72547	30659	1,986	257,584	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			1,986	257,584	-	(100.0%)	-	- %
<b>Total Expenditures</b>			1,986	257,584	-	(100.0%)	-	- %
30660 - SP-1-15(950)-McCrimmon Road								
Road Projects	56010	30660	-	156,618	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	156,618	-	(100.0%)	-	- %
Road Projects	72547	30660	-	208,824	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	208,824	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	208,824	-	(100.0%)	-	- %
30678 - CAP-1-16-HW2L 100242 La Union Rd								

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

Road

Fund: 10080

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	56010	30678	-	-	221,198	- %	221,198	- %
<b>Total Revenues</b>			-	-	221,198	- %	221,198	- %
Road Projects	72547	30678	-	-	294,931	- %	294,931	- %
<b>Total Operating Expenditures</b>			-	-	294,931	- %	294,931	- %
<b>Total Expenditures</b>			-	-	294,931	- %	294,931	- %
30679 - SP-1-16-HW2L100204 Organ Rds Improv								
Road Projects	56010	30679	-	-	120,000	- %	120,000	- %
<b>Total Revenues</b>			-	-	120,000	- %	120,000	- %
Road Projects	72547	30679	-	-	160,000	- %	160,000	- %
<b>Total Operating Expenditures</b>			-	-	160,000	- %	160,000	- %
<b>Total Expenditures</b>			-	-	160,000	- %	160,000	- %
30688 - SB-7713 (936) 17 HW2 100284								
Road Projects	56010	30688	-	-	97,500	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	97,500	- %	-	(100.0%)
Road Projects	72547	30688	-	-	130,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	130,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	130,000	- %	-	(100.0%)
30689 - CAP-1-17 (450) HW2 L 100290								
Road Projects	56010	30689	-	-	211,107	- %	211,107	- %
<b>Total Revenues</b>			-	-	211,107	- %	211,107	- %
Road Projects	72547	30689	-	-	281,476	- %	281,476	- %
<b>Total Operating Expenditures</b>			-	-	281,476	- %	281,476	- %
<b>Total Expenditures</b>			-	-	281,476	- %	281,476	- %
30690 - SP-1-17 (950) HW2 L100252								
Road Projects	56010	30690	-	-	125,112	- %	125,112	- %
<b>Total Revenues</b>			-	-	125,112	- %	125,112	- %
Road Projects	72547	30690	-	-	166,816	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	166,816	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	166,816	- %	-	(100.0%)
30700 - SB-7713-16 HW2L100236 Raasaf Circle								
Road Projects	56010	30700	-	-	139,070	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	139,070	- %	-	(100.0%)
Road Projects	72547	30700	-	-	185,427	- %	-	(100.0%)

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

**Road**

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Operating Expenditures</b>			-	-	185,427	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	185,427	- %	-	(100.0%)

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

**Road**

Fund: 10080

Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		302,702	310,962	300,796	(3.3%)	-	(100.0%)
Full-Time Classified Salaries	61030		318,944	341,610	353,517	3.5%	-	(100.0%)
Contract Salaries	61040		92,709	105,219	100,818	(4.2%)	-	(100.0%)
Over-Time Salaries	61070		2,289	1,254	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	60,031	- %	-	(100.0%)
<b>Total Salaries</b>			716,644	759,045	815,161	7.4%	-	(100.0%)
PERA	62010		136,403	146,683	146,571	(0.1%)	-	(100.0%)
Group Insurance	62020		129,296	153,979	185,296	20.3%	-	(100.0%)
Medicare	63010		9,919	10,417	10,949	5.1%	-	(100.0%)
Social Security	63020		42,413	44,543	46,818	5.1%	-	(100.0%)
Workman's Comp Admin Assessment	63030		154	140	147	5.0%	-	(100.0%)
<b>Total Benefits</b>			318,186	355,763	389,781	9.6%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			1,034,829	1,114,808	1,204,942	8.1%	-	(100.0%)
Professional Services	71030		134,716	111,279	430,143	286.5%	-	(100.0%)
Medical Expenses	72360		-	21	-	(100.0%)	-	- %
Contractual Services	72416		41,144	25,360	105,171	314.7%	-	(100.0%)
Subscriptions	72417		-	590	-	(100.0%)	-	- %
Misc. Supplies	72433		28	-	-	- %	-	- %
Leases(Non-capital)	72439		1,930	1,834	2,500	36.3%	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		5,524	1,659	500	(69.9%)	-	(100.0%)
Printing & Publishing	72454		4,520	4,357	3,000	(31.1%)	-	(100.0%)
Postage	72458		557	537	2,000	272.5%	-	(100.0%)
Rental	72464		146	909	-	(100.0%)	-	- %
Small Tools	72472		481	841	3,000	256.8%	-	(100.0%)
Uniforms	72492		1,522	1,746	2,500	43.2%	-	(100.0%)
Road Projects	72547		-	-	317,000	- %	-	(100.0%)
Memberships	72615		1,850	1,239	2,000	61.4%	-	(100.0%)
Meals	72676		577	537	1,400	160.5%	-	(100.0%)
Travel	72677		24	27	-	(100.0%)	-	- %
Lodging	72678		1,871	1,738	3,000	72.6%	-	(100.0%)
Registrations	72680		4,758	2,619	6,000	129.1%	-	(100.0%)
Data Systems Maintenance	72835		16,451	19,050	20,000	5.0%	-	(100.0%)
Office Equipment Maintenance	72870		-	-	1,000	- %	-	(100.0%)
Shop Equipment Maintenance	72890		68	525	-	(100.0%)	-	- %
Vehicle Maintenance	72895		14,895	14,980	30,000	100.3%	-	(100.0%)
Telephone	72925		12,020	17,073	15,000	(12.1%)	-	(100.0%)
Electrical Materials And Supplies	73060		-	995	-	(100.0%)	-	- %



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

Road

Fund: 10080

Code: 30010

(A) Engineering DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Engineering Supplies	73090		1,438	117	1,500	1,186.0%	-	(100.0%)
Fuel	73110		27,430	18,456	31,140	68.7%	-	(100.0%)
Medical Supplies	73180		250	-	200	- %	-	(100.0%)
Office Supplies	73190		2,935	2,660	2,000	(24.8%)	-	(100.0%)
Safety Supplies	73230		1,692	2,430	3,200	31.7%	-	(100.0%)
Shop Supplies	73270		-	90	-	(100.0%)	-	- %
Signing Materials	73280		50,203	126,434	150,000	18.6%	-	(100.0%)
Surveying Supplies	73290		3,382	664	4,000	502.6%	-	(100.0%)
<b>Total Operating Expenditures</b>			330,412	358,770	1,136,254	216.7%	-	(100.0%)
Capital Outlay/Bldgs & Structure	74120		-	-	-	- %	-	- %
Capital Outlay/ Equip	74146		14,976	14,849	13,860	(6.7%)	-	(100.0%)
<b>Total Capital Outlay</b>			14,976	14,849	13,860	(6.7%)	-	(100.0%)
<b>Total Expenditures</b>			1,380,217	1,488,428	2,355,056	58.2%	-	(100.0%)

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

**Road**

(A) SB-7713 (937) HW2 L100334 Yucca Rd DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	56010		-	-	-	- %	123,375	- %
<b>Total Revenues</b>			-	-	-	- %	123,375	- %
Road Projects	72547		-	-	-	- %	164,500	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	164,500	- %
<b>Total Expenditures</b>			-	-	-	- %	164,500	- %

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

**Road**

(A) SP-1-18 (900) HW2 L100301 Yucca Rd DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	56010		-	-	-	- %	131,250	- %
<b>Total Revenues</b>			-	-	-	- %	131,250	- %
Road Projects	72547		-	-	-	- %	175,000	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	175,000	- %
<b>Total Expenditures</b>			-	-	-	- %	175,000	- %

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

Road

Fund: 10080

Code: 30694

(A) CAP-1-18 (400) HW2 L100339 Butterfi DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	56010		-	-	-	- %	196,895	- %
<b>Total Revenues</b>			-	-	-	- %	196,895	- %
Road Projects	72547		-	-	-	- %	262,527	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	262,527	- %
<b>Total Expenditures</b>			-	-	-	- %	262,527	- %

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

Road

Fund: 10080

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 10080</b>						
<b>Total Revenue</b>	2,575,260	3,035,975	2,971,956	-2.1%	3,230,081	8.7%
<b>Total Salaries</b>	1,955,235	2,041,371	2,205,350	8.0%	1,948,162	-11.7%
<b>Total Benefits</b>	912,940	1,035,838	1,186,354	14.5%	1,194,094	0.7%
<b>Total Salaries &amp; Benefits</b>	2,868,175	3,077,209	3,391,704	10.2%	3,142,256	-7.4%
<b>Total Operating Expenditures</b>	3,456,173	3,262,538	4,472,009	37.1%	4,436,269	-0.8%
<b>Total Capital Outlay</b>	291,606	595,131	351,658	-40.9%	296,000	-15.8%
<b>Total Expenditures</b>	6,615,955	6,934,878	8,215,371	18.5%	7,874,525	-4.1%
<b>Total Transfers</b>	4,839,798	4,798,076	3,416,962	29	3,909,394	(14)
<b>Net Total</b>	799,103	899,173	(1,826,453)	-303.1%	(735,050)	-59.8%

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

**Federal Grants**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	42,721	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	-	-	- %	(42,721)	- %
<b>Total Transfers</b>			-	-	42,721	- %	(42,721)	(200.0%)

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

Federal Grants

Fund: 21135

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>45723 - Camino Real Hud Grant</b>								
Grant Revenues	53176	45723	391,548	386,676	-	(100.0%)	-	- %
<b>Total Revenues</b>			391,548	386,676	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030	45723	2	-	-	- %	-	- %
Over-Time Salaries	61070	45723	15	31	-	(100.0%)	-	- %
Special Grant Pay	61140	45723	4,247	2,005	-	(100.0%)	-	- %
<b>Total Salaries</b>			4,265	2,036	-	(100.0%)	-	- %
PERA	62010	45723	811	389	-	(100.0%)	-	- %
Group Insurance	62020	45723	540	492	-	(100.0%)	-	- %
Medicare	63010	45723	62	28	-	(100.0%)	-	- %
Social Security	63020	45723	264	118	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	45723	1	-	-	- %	-	- %
<b>Total Benefits</b>			1,679	1,027	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			5,943	3,063	-	(100.0%)	-	- %
Building Rental	72410	45723	55	-	-	- %	-	- %
Contractual Services	72416	45723	617,566	145,349	-	(100.0%)	-	- %
Mileage	72620	45723	40	-	-	- %	-	- %
Meals	72676	45723	2,759	-	-	- %	-	- %
Travel	72677	45723	949	-	-	- %	-	- %
Lodging	72678	45723	2,006	-	-	- %	-	- %
Office Supplies	73190	45723	494	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			623,868	145,349	-	(100.0%)	-	- %
<b>Total Expenditures</b>			629,811	148,412	-	(100.0%)	-	- %
<b>45725 - Southern NM/EP Joint Land Use Study</b>								
Grant Revenues	53176	45725	56,975	262,334	-	(100.0%)	-	- %
<b>Total Revenues</b>			56,975	262,334	-	(100.0%)	-	- %
Over-Time Salaries	61070	45725	3	-	-	- %	-	- %
Special Grant Pay	61140	45725	842	-	-	- %	-	- %
<b>Total Salaries</b>			845	-	-	- %	-	- %
PERA	62010	45725	162	-	-	- %	-	- %
Group Insurance	62020	45725	197	-	-	- %	-	- %
Medicare	63010	45725	12	-	-	- %	-	- %
Social Security	63020	45725	52	-	-	- %	-	- %
<b>Total Benefits</b>			423	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			1,268	-	-	- %	-	- %

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

Federal Grants

Fund: 21135

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Contractual Services	72416	45725	316,548	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			316,548	-	-	- %	-	- %
<b>Total Expenditures</b>			317,817	-	-	- %	-	- %
45726 - HQ00051510051 JLUS								
Grant Revenues	53176	45726	-	-	588,590	- %	379,018	(35.6%)
<b>Total Revenues</b>			-	-	588,590	- %	379,018	(35.6%)
Over-Time Salaries	61070	45726	-	9	-	(100.0%)	-	- %
Special Grant Pay	61140	45726	-	25,992	135,686	422.0%	47,117	(65.3%)
<b>Total Salaries</b>			-	26,001	135,686	421.9%	47,117	(65.3%)
PERA	62010	45726	-	5,045	14,575	188.9%	8,120	(44.3%)
Group Insurance	62020	45726	-	2,326	18,521	696.2%	4,400	(76.2%)
Medicare	63010	45726	-	364	1,089	198.8%	583	(46.5%)
Social Security	63020	45726	-	1,558	4,655	198.8%	2,492	(46.5%)
Workman's Comp Admin Assessment	63030	45726	-	7	14	100.3%	8	(41.4%)
<b>Total Benefits</b>			-	9,300	38,853	317.8%	15,603	(59.8%)
<b>Total Salaries &amp; Benefits</b>			-	35,301	174,539	394.4%	62,720	(64.1%)
Contractual Services	72416	45726	-	-	375,000	- %	268,772	(28.3%)
Rental	72464	45726	-	-	-	- %	300	- %
Travel	72677	45726	-	-	1,250	- %	1,600	28.0%
Fuel	73110	45726	-	-	-	- %	120	- %
Office Supplies	73190	45726	-	-	2,500	- %	1,974	(21.0%)
<b>Total Operating Expenditures</b>			-	-	378,750	- %	272,766	(28.0%)
<b>Total Expenditures</b>			-	35,301	553,289	1,467.3%	335,486	(39.4%)



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

Federal Grants

Fund: 21135

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 21135</b>						
<b>Total Revenue</b>	448,523	649,010	588,590	-9.3%	379,018	-35.6%
<b>Total Salaries</b>	5,110	28,036	135,686	384.0%	47,117	-65.3%
<b>Total Benefits</b>	2,102	10,327	38,853	276.2%	15,603	-59.8%
<b>Total Salaries &amp; Benefits</b>	7,212	38,364	174,539	355.0%	62,720	-64.1%
<b>Total Operating Expenditures</b>	940,416	145,349	378,750	160.6%	272,766	-28.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	947,628	183,713	553,289	201.2%	335,486	-39.4%
<b>Total Transfers</b>	-	-	42,721	-	(42,721)	200
<b>Net Total</b>	(499,106)	465,297	78,022	-83.2%	811	-99.0%

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

Housing Grants

Fund: 21241

Code: 10270

(A) Community Development Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E)	(H) FY18 Request	(I) % incr ( (H-F) / F)
<b>60108 - NMMFA</b>								
Grant Revenues	53176	60108	42,500	7,500	-	(100.0%)	-	- %
<b>Total Revenues</b>			42,500	7,500	-	(100.0%)	-	- %
Contractual Services	72416	60108	50,000	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			50,000	-	-	- %	-	- %
<b>Total Expenditures</b>			50,000	-	-	- %	-	- %
<b>60109 - 3199 CIF</b>								
Grant Revenues	53176	60109	-	49,631	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	49,631	-	(100.0%)	-	- %
Contractual Services	72416	60109	12,165	37,466	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			12,165	37,466	-	(100.0%)	-	- %
<b>Total Expenditures</b>			12,165	37,466	-	(100.0%)	-	- %
<b>60110 - NM MFA Technical Assistance</b>								
Grant Revenues	53176	60110	-	-	20,145	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	20,145	- %	-	(100.0%)
Contractual Services	72416	60110	-	460	19,685	4,176.3%	5,380	(72.7%)
<b>Total Operating Expenditures</b>			-	460	19,685	4,176.3%	5,380	(72.7%)
<b>Total Expenditures</b>			-	460	19,685	4,176.3%	5,380	(72.7%)

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 21241</b>						
<b>Total Revenue</b>	42,500	57,131	20,145	-64.7%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	62,165	37,926	19,685	-48.1%	5,380	-72.7%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	62,165	37,926	19,685	-48.1%	5,380	-72.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(19,665)	19,205	460	-97.6%	(5,380)	-1,268.7%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Affordable Housing Loan Fund**

Fund: 21250

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	-	- %	375,000	- %
<b>Total Transfers</b>			-	-	-	- %	375,000	- %

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

Affordable Housing Loan Fund

Fund: 21250

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 21250</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	-	-	-	-	375,000	-
<b>Net Total</b>	-	-	-	- %	375,000	- %

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

Entity Code: 0700

**CDBG**

Fund: 22111

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
30677 - 14-C-NR-I-01-G-16 Prescott Anthony								
Road Projects	56010	30677	-	-	383,002	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	383,002	- %	-	(100.0%)
Road Projects	72547	30677	-	-	383,002	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	383,002	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	383,002	- %	-	(100.0%)

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

CDBG

Fund: 22111

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 22111</b>						
<b>Total Revenue</b>	-	-	383,002	- %	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	383,002	- %	-	-100.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	-	383,002	- %	-	-100.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	-	-	-	- %	-	- %

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

DWI Grant Fund

Fund: 22251

Code: 20516

(A) DWI Fee Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		19	-	-	- %	-	- %
Compliance Fees	55296		174,617	175,596	185,000	5.4%	185,000	- %
Electronic Monitoring Fee	55303		195	976	1,400	43.4%	1,400	- %
DWI - Fees	55305		32,694	32,267	40,000	24.0%	40,000	- %
Copies - Copy Machines & Others	55405		44	73	100	37.0%	100	- %
Late Charges	58110		510	230	500	117.4%	500	- %
<b>Total Revenues</b>			208,079	209,142	227,000	8.5%	227,000	- %
Over-Time Salaries	61070		1,863	1,409	5,000	254.9%	5,000	- %
Reserve For Salary Adjustments	61120		-	-	17,527	- %	-	(100.0%)
Special Grant Pay	61140		108,181	57,892	168,376	190.8%	183,003	8.7%
<b>Total Salaries</b>			110,044	59,301	190,903	221.9%	188,003	(1.5%)
PERA	62010		20,880	11,233	32,682	190.9%	35,521	8.7%
Group Insurance	62020		19,017	13,587	52,788	288.5%	40,755	(22.8%)
Medicare	63010		1,583	825	2,514	204.6%	2,726	8.4%
Social Security	63020		6,769	3,529	10,749	204.6%	11,656	8.4%
Workman's Comp Admin Assessment	63030		33	16	46	185.7%	46	- %
<b>Total Benefits</b>			48,282	29,191	98,779	238.4%	90,704	(8.2%)
<b>Total Salaries &amp; Benefits</b>			158,326	88,492	289,682	227.4%	278,707	(3.8%)
Contractual Services	72416		54,758	31,443	-	(100.0%)	30,000	- %
Leases(Non-capital)	72439		163	140	-	(100.0%)	300	- %
Office Equip/Furniture Under \$5000	72448		546	-	-	- %	-	- %
Printing & Publishing	72454		-	279	-	(100.0%)	-	- %
Record Storage/Maint.	72462		2,804	2,576	-	(100.0%)	-	- %
Refunds	72467		256	-	-	- %	200	- %
Lodging	72678		-	1,626	-	(100.0%)	-	- %
Registrations	72680		-	-	-	- %	200	- %
Telephone	72925		12	9	-	(100.0%)	300	- %
Office Supplies	73190		2,006	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			60,545	36,073	-	(100.0%)	31,000	- %
<b>Total Expenditures</b>			218,871	124,564	289,682	132.6%	309,707	6.9%



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

DWI Grant Fund

Fund: 22251

Code: 20701

(A) DWI Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
DWI Grant (0544)	53142		13,642	115,660	200,000	72.9%	200,000	- %
<b>Total Revenues</b>			13,642	115,660	200,000	72.9%	200,000	- %
Contractual Services	72416		-	178,918	200,000	11.8%	200,000	- %
LasCruces Police Department	725240		-	8,476	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	187,394	200,000	6.7%	200,000	- %
Capital Outlay/Data Equip	74140		-	10,619	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	10,619	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	198,012	200,000	1.0%	200,000	- %

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

**DWI Grant Fund**

Fund: 22251

Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
DWI Grant (0544)	53142		1,008,787	1,211,536	1,207,640	(0.3%)	1,087,349	(10.0%)
Reimbursements	54315		58	-	-	- %	-	- %
<b>Total Revenues</b>			1,008,845	1,211,536	1,207,640	(0.3%)	1,087,349	(10.0%)
Full-Time Administrative Salaries	61020		-	806	-	(100.0%)	-	- %
Temporary Salaries	61060		-	5,582	-	(100.0%)	38,788	- %
Over-Time Salaries	61070		7,872	11,013	5,000	(54.6%)	4,000	(20.0%)
On Call Pay	61090		-	-	500	- %	-	(100.0%)
Reserve For Salary Adjustments	61120		-	-	46,013	- %	-	(100.0%)
Special Grant Pay	61140		376,790	482,657	473,200	(2.0%)	513,721	8.6%
<b>Total Salaries</b>			384,662	500,058	524,713	4.9%	556,509	6.1%
PERA	62010		70,233	92,664	91,848	(0.9%)	99,713	8.6%
Group Insurance	62020		78,668	103,223	134,846	30.6%	135,303	0.3%
Medicare	63010		5,446	7,064	6,941	(1.7%)	8,069	16.3%
Social Security	63020		23,285	30,206	29,679	(1.7%)	34,504	16.3%
Workman's Comp Admin Assessment	63030		105	133	127	(5.2%)	136	7.3%
<b>Total Benefits</b>			177,737	233,290	263,442	12.9%	277,725	5.4%
<b>Total Salaries &amp; Benefits</b>			562,399	733,348	788,155	7.5%	834,234	5.8%
Professional Services	71030		209	-	1,000	- %	-	(100.0%)
Building Rental	72410		150	-	-	- %	-	- %
Contractual Services	72416		390,806	230,432	495,447	115.0%	201,000	(59.4%)
Freight & Shipping	72432		446	557	440	(21.0%)	500	13.6%
Leases(Non-capital)	72439		4,544	3,395	5,800	70.8%	8,550	47.4%
Office Equip/Furniture Under \$5000	72448		-	28,406	-	(100.0%)	5,000	- %
Printing & Publishing	72454		15,070	22,492	12,625	(43.9%)	7,000	(44.6%)
Postage	72458		966	859	1,000	16.4%	950	(5.0%)
Record Storage/Maint.	72462		-	-	2,500	- %	2,000	(20.0%)
Rental	72464		-	4,245	3,500	(17.6%)	3,500	- %
Payments to Other Governments	72493		918	29	100,000	350,285.4%	9,214	(90.8%)
Memberships	72615		403	976	1,450	48.6%	700	(51.7%)
Mileage	72620		845	-	-	- %	-	- %
Meals	72676		2,100	3,311	2,600	(21.5%)	4,400	69.2%
Travel	72677		192	417	450	7.9%	950	111.1%
Lodging	72678		3,849	6,987	3,800	(45.6%)	7,325	92.8%
Registrations	72680		1,615	4,245	1,400	(67.0%)	1,900	35.7%
Building Maintenance	72815		-	6,302	-	(100.0%)	-	- %
Equipment Maintenance	72845		173	217	-	(100.0%)	-	- %
Vehicle Maintenance	72895		609	-	750	- %	750	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
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DWI Grant Fund

Fund: 22251

Code: 20706

(A) DWI Distribution DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Telephone	72925		1,938	2,917	3,010	3.2%	1,750	(41.9%)
Program Supplies	73056		1,319	-	-	- %	-	- %
Fuel	73110		3,439	2,668	2,700	1.2%	2,700	- %
Office Supplies	73190		5,222	12,624	2,400	(81.0%)	8,035	234.8%
<b>Total Operating Expenditures</b>			434,815	331,079	640,872	93.6%	266,224	(58.5%)
Capital Outlay/Data Equip	74140		-	5,309	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146		-	7,585	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	12,894	-	(100.0%)	-	- %
<b>Total Expenditures</b>			997,214	1,077,321	1,429,027	32.6%	1,100,458	(23.0%)

STATE OF NEW MEXICO  
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DWI Grant Fund

Fund: 22251

Code: 50117

(A) Misdemeanor Compliance Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Donations	54230		-	80	-	(100.0%)	-	- %
Refunds	54320		-	76	-	(100.0%)	-	- %
Misdemeanor Fees	55206		38,095	36,444	35,000	(4.0%)	50,000	42.9%
Compliance Fees	55296		-	15	-	(100.0%)	-	- %
DWI - Fees	55305		-	50	-	(100.0%)	-	- %
<b>Total Revenues</b>			38,095	36,665	35,000	(4.5%)	50,000	42.9%
Over-Time Salaries	61070		166	-	-	- %	-	- %
Special Grant Pay	61140		12,174	-	-	- %	-	- %
<b>Total Salaries</b>			12,340	-	-	- %	-	- %
PERA	62010		2,125	-	-	- %	-	- %
Group Insurance	62020		2,468	683	-	(100.0%)	-	- %
Medicare	63010		179	-	-	- %	-	- %
Social Security	63020		765	-	-	- %	-	- %
Workman's Comp Admin Assessment	63030		3	-	-	- %	-	- %
<b>Total Benefits</b>			5,541	683	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			17,881	683	-	(100.0%)	-	- %
Contractual Services	72416		42,157	54,166	30,000	(44.6%)	30,000	- %
Refunds	72467		25	-	500	- %	500	- %
Fee Charges	72485		30	-	-	- %	-	- %
Meals	72676		211	-	500	- %	500	- %
Travel	72677		-	-	2,000	- %	2,000	- %
Lodging	72678		1,585	-	1,500	- %	1,500	- %
Program Supplies	73056		-	-	250	- %	250	- %
Fuel	73110		-	31	-	(100.0%)	-	- %
Office Supplies	73190		-	-	250	- %	250	- %
<b>Total Operating Expenditures</b>			44,008	54,196	35,000	(35.4%)	35,000	- %
<b>Total Expenditures</b>			61,889	54,879	35,000	(36.2%)	35,000	- %

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DWI Grant Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 22251</b>						
<b>Total Revenue</b>	1,268,661	1,573,003	1,669,640	6.1%	1,564,349	-6.3%
<b>Total Salaries</b>	507,046	559,359	715,616	27.9%	744,512	4.0%
<b>Total Benefits</b>	231,560	263,164	362,221	37.6%	368,429	1.7%
<b>Total Salaries &amp; Benefits</b>	738,606	822,523	1,077,837	31.0%	1,112,941	3.3%
<b>Total Operating Expenditures</b>	539,368	608,741	875,872	43.9%	532,224	-39.2%
<b>Total Capital Outlay</b>	-	23,513	-	-100.0%	-	- %
<b>Total Expenditures</b>	1,277,974	1,454,777	1,953,709	34.3%	1,645,165	-15.8%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(9,313)	118,225	(284,069)	-340.3%	(80,816)	-71.6%

**STATE OF NEW MEXICO**  
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(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		2,186	(484)	-	(100.0%)	-	- %
<b>Total Revenues</b>			2,186	(484)	-	(100.0%)	-	- %
Transfer Into Fund	81011		-	-	600,000	- %	-	(100.0%)
Transfer Out Of Fund	82012		-	(340,000)	(600,000)	76.5%	-	(100.0%)
<b>Total Transfers</b>			-	(340,000)	-	(100.0%)	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
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Fund: 23111  
Code: 10225

(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E)	(H) FY18 Request	(I) % incr ( (H-F) / F)
<b>21073 - LEDA Santa Teresa Manufac Bldg</b>								
Grant Revenues	53176	21073	1,037,014	-	-	- %	-	- %
<b>Total Revenues</b>			1,037,014	-	-	- %	-	- %
Contractual Services	72416	21073	1,037,014	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			1,037,014	-	-	- %	-	- %
<b>Total Expenditures</b>			1,037,014	-	-	- %	-	- %
<b>21074 - LEDA MCS Realty LLC</b>								
Grant Revenues	53176	21074	-	125,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	125,000	-	(100.0%)	-	- %
Contractual Services	72416	21074	-	125,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	125,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	125,000	-	(100.0%)	-	- %
<b>21075 - LEDA W. Silver Recycling Inc</b>								
Grant Revenues	53176	21075	-	30,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	30,000	-	(100.0%)	-	- %
Contractual Services	72416	21075	-	-	30,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	30,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	30,000	- %	-	(100.0%)
<b>21076 - LEDA New Mexico Greenhouse Holdings</b>								
Grant Revenues	53176	21076	-	250,000	150,000	(40.0%)	-	(100.0%)
<b>Total Revenues</b>			-	250,000	150,000	(40.0%)	-	(100.0%)
Contractual Services	72416	21076	-	250,000	150,000	(40.0%)	-	(100.0%)
<b>Total Operating Expenditures</b>			-	250,000	150,000	(40.0%)	-	(100.0%)
<b>Total Expenditures</b>			-	250,000	150,000	(40.0%)	-	(100.0%)
<b>21077 - LEDA-CRRUA Water System Infa.</b>								
Grant Revenues	53176	21077	-	-	1,800,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	1,800,000	- %	-	(100.0%)
Capital Outlay/Construction	74130	21077	-	-	1,800,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	1,800,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	1,800,000	- %	-	(100.0%)
<b>21078 - LEDA/Project Egg</b>								
Grant Revenues	53176	21078	-	-	-	- %	620,000	- %

**STATE OF NEW MEXICO**  
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(A) County Manager DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Revenues</b>			-	-	-	- %	620,000	- %
Contractual Services	72416	21078	-	-	-	- %	620,000	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	620,000	- %
<b>Total Expenditures</b>			-	-	-	- %	620,000	- %



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(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
25185 - 15-0755 AWOS Santa Teresa Jetport								
Grant Revenues	53176	25185	-	-	262,000	- %	31,513	(88.0%)
<b>Total Revenues</b>			-	-	262,000	- %	31,513	(88.0%)
Architectural Services	74118	25185	-	8,856	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	25185	-	-	253,144	- %	31,513	(87.6%)
<b>Total Capital Outlay</b>			-	8,856	253,144	2,758.3%	31,513	(87.6%)
<b>Total Expenditures</b>			-	8,856	253,144	2,758.3%	31,513	(87.6%)
90733 - Jetport Runway 10-28 Upgrades								
Grant Revenues	53176	90733	-	-	255,000	- %	137,201	(46.2%)
<b>Total Revenues</b>			-	-	255,000	- %	137,201	(46.2%)
Capital Outlay/Construction	74130	90733	-	-	255,000	- %	137,201	(46.2%)
<b>Total Capital Outlay</b>			-	-	255,000	- %	137,201	(46.2%)
<b>Total Expenditures</b>			-	-	255,000	- %	137,201	(46.2%)

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

Entity Code: 0700

**State Appropriations**

Fund: 23111

Code: 10240

(A) <b>Fire Marshal</b> DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
<b>25170 - 14-L-1908 Fire Prevention Training</b>								
Grant Revenues	53176	25170	-	122,000	-	(100.0%)	-	-
<b>Total Revenues</b>			-	122,000	-	(100.0%)	-	-
Capital Outlay/ Equip	74146	25170	122,000	-	-	-	-	-
<b>Total Capital Outlay</b>			122,000	-	-	-	-	-
<b>Total Expenditures</b>			122,000	-	-	-	-	-
<b>25193 - 16-A2418 Fire Training Equip</b>								
Grant Revenues	53176	25193	-	-	135,000	-	135,000	-
<b>Total Revenues</b>			-	-	135,000	-	135,000	-
Communications	72414	25193	-	-	15,000	-	15,000	-
Fire Equipment/ Under \$5000	72449	25193	-	-	60,000	-	60,000	-
<b>Total Operating Expenditures</b>			-	-	75,000	-	75,000	-
Capital Outlay/Bldgs & Structure	74120	25193	-	-	10,000	-	10,000	-
Capital Outlay/Fire Equip	74145	25193	-	-	50,000	-	50,000	-
<b>Total Capital Outlay</b>			-	-	60,000	-	60,000	-
<b>Total Expenditures</b>			-	-	135,000	-	135,000	-
<b>25194 - 16-A2419 Radium Springs Training</b>								
Grant Revenues	53176	25194	-	-	400,000	-	400,000	-
<b>Total Revenues</b>			-	-	400,000	-	400,000	-
Architectural Services	74118	25194	-	-	50,000	-	50,000	-
Capital Outlay/Bldgs & Structure	74120	25194	-	-	350,000	-	350,000	-
<b>Total Capital Outlay</b>			-	-	400,000	-	400,000	-
<b>Total Expenditures</b>			-	-	400,000	-	400,000	-

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>21090 - SAP#12-L-G-1434-MRVDA 911 CALL CTR</b>								
Grant Revenues	53176	21090	-	164,800	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	164,800	-	(100.0%)	-	- %
Architectural Services	74118	21090	58,388	105,424	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	21090	-	988	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			58,388	106,413	-	(100.0%)	-	- %
<b>Total Expenditures</b>			58,388	106,413	-	(100.0%)	-	- %
<b>21091 - 13-L-1680 MRVDA 911 Call Center</b>								
Grant Revenues	53176	21091	-	2,133,173	94,328	(95.6%)	-	(100.0%)
Reimbursements	54315	21091	320,073	-	-	- %	-	- %
<b>Total Revenues</b>			320,073	2,133,173	94,328	(95.6%)	-	(100.0%)
Capital Outlay/Construction	74130	21091	25,630	2,444,173	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	21091	-	-	73,906	- %	-	(100.0%)
Capital Outlay/Furniture	74150	21091	-	-	1,284	- %	-	(100.0%)
Capital Outlay/Office Equip	74160	21091	-	-	2,580	- %	-	(100.0%)
<b>Total Capital Outlay</b>			25,630	2,444,173	77,770	(96.8%)	-	(100.0%)
<b>Total Expenditures</b>			25,630	2,444,173	77,770	(96.8%)	-	(100.0%)
<b>25151 - 13-L-1688 Third Judicial HVAC Grant</b>								
Grant Revenues	53176	25151	132,367	17,057	-	(100.0%)	-	- %
<b>Total Revenues</b>			132,367	17,057	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25151	149,425	-	-	- %	-	- %
<b>Total Capital Outlay</b>			149,425	-	-	- %	-	- %
<b>Total Expenditures</b>			149,425	-	-	- %	-	- %
<b>25160 - 13-L-1679 SNMF&amp;R</b>								
Grant Revenues	53176	25160	-	49,060	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	49,060	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25160	47,614	1,447	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			47,614	1,447	-	(100.0%)	-	- %
<b>Total Expenditures</b>			47,614	1,447	-	(100.0%)	-	- %
<b>25161 - 13-L-1683 Anthony Ballpark Lighting</b>								
Grant Revenues	53176	25161	-	-	10,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	10,000	- %	-	(100.0%)
Capital Outlay/Construction	74130	25161	-	-	10,000	- %	-	(100.0%)

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

State Appropriations

Fund: 23111

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Capital Outlay</b>			-	-	10,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	10,000	- %	-	(100.0%)

25162 - 13-1685 Delores Wright Improvements

Grant Revenues	53176	25162	-	50,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	50,000	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25162	50,000	-	-	- %	-	- %
<b>Total Capital Outlay</b>			50,000	-	-	- %	-	- %
<b>Total Expenditures</b>			50,000	-	-	- %	-	- %

25163 - 13-1686 Dona Ana Ballpark Improv.

Grant Revenues	53176	25163	-	87,268	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	87,268	-	(100.0%)	-	- %
Architectural Services	74118	25163	8,938	-	-	- %	-	- %
Capital Outlay/Construction	74130	25163	78,329	-	-	- %	-	- %
<b>Total Capital Outlay</b>			87,268	-	-	- %	-	- %
<b>Total Expenditures</b>			87,268	-	-	- %	-	- %

25164 - 13-1687 La Mesa Ballpark Improv.

Grant Revenues	53176	25164	-	39,947	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	39,947	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25164	39,947	-	-	- %	-	- %
<b>Total Capital Outlay</b>			39,947	-	-	- %	-	- %
<b>Total Expenditures</b>			39,947	-	-	- %	-	- %

25165 - 13-1696 Mesquite Community Ctr Ren.

Grant Revenues	53176	25165	55,264	69,510	-	(100.0%)	-	- %
<b>Total Revenues</b>			55,264	69,510	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25165	121,625	3,149	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			121,625	3,149	-	(100.0%)	-	- %
<b>Total Expenditures</b>			121,625	3,149	-	(100.0%)	-	- %

25166 - 13-1697 Placitas Community Ctr Reno

Grant Revenues	53176	25166	-	35,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	35,000	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25166	35,000	-	-	- %	-	- %
<b>Total Capital Outlay</b>			35,000	-	-	- %	-	- %
<b>Total Expenditures</b>			35,000	-	-	- %	-	- %

STATE OF NEW MEXICO  
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State Appropriations

Fund: 23111  
Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
25167 - 13-1699 Salem-Garfield Com. Park								
Grant Revenues	53176	25167	-	99,907	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	99,907	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25167	99,907	-	-	- %	-	- %
<b>Total Capital Outlay</b>			99,907	-	-	- %	-	- %
<b>Total Expenditures</b>			99,907	-	-	- %	-	- %
25168 - 14-L-1903 SNM Fairgrounds Improv								
Grant Revenues	53176	25168	-	218,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	218,000	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25168	218,000	-	-	- %	-	- %
<b>Total Capital Outlay</b>			218,000	-	-	- %	-	- %
<b>Total Expenditures</b>			218,000	-	-	- %	-	- %
25169 - 14-L-1906 Dona Ana Ballpark Improv								
Grant Revenues	53176	25169	-	80,531	9,468	(88.2%)	9,468	- %
<b>Total Revenues</b>			-	80,531	9,468	(88.2%)	9,468	- %
Architectural Services	74118	25169	3,472	1,770	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25169	75,289	-	9,468	- %	9,468	- %
<b>Total Capital Outlay</b>			78,762	1,770	9,468	435.1%	9,468	- %
<b>Total Expenditures</b>			78,762	1,770	9,468	435.1%	9,468	- %
25171 - 14-L-1917 Rincon Public Park Improv								
Grant Revenues	53176	25171	-	59,627	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	59,627	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	25171	59,627	-	-	- %	-	- %
<b>Total Capital Outlay</b>			59,627	-	-	- %	-	- %
<b>Total Expenditures</b>			59,627	-	-	- %	-	- %
25174 - A14-1134 DAC Senior Ctr Vehicles								
Grant Revenues	53176	25174	-	-	120,000	- %	67,740	(43.6%)
<b>Total Revenues</b>			-	-	120,000	- %	67,740	(43.6%)
Capital Outlay/Vehicles	74175	25174	-	-	120,000	- %	29,158	(75.7%)
<b>Total Capital Outlay</b>			-	-	120,000	- %	29,158	(75.7%)
<b>Total Expenditures</b>			-	-	120,000	- %	29,158	(75.7%)
25175 - A14-1133 DAC Senior Ctr Meals								
Grant Revenues	53176	25175	-	-	20,760	- %	8,392	(59.6%)

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Revenues</b>			-	-	20,760	- %	8,392	(59.6%)
Capital Outlay/ Equip	74146	25175	-	-	20,760	- %	883	(95.7%)
<b>Total Capital Outlay</b>			-	-	20,760	- %	883	(95.7%)
<b>Total Expenditures</b>			-	-	20,760	- %	883	(95.7%)
<b>25184 - 15-0759 Chaparral Public Health Imp</b>								
Grant Revenues	53176	25184	-	-	55,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	55,000	- %	-	(100.0%)
Capital Outlay/Land Improvements	74153	25184	-	-	55,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	55,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	55,000	- %	-	(100.0%)
<b>25186 - 15-0753 Grounds Maint Equip F &amp; P</b>								
Grant Revenues	53176	25186	-	-	40,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	40,000	- %	-	(100.0%)
Equipment Under \$5,000	72476	25186	-	-	10,068	- %	-	(100.0%)
Operation parts/equip.	72846	25186	-	-	3,340	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	13,408	- %	-	(100.0%)
Capital Outlay/ Equip	74146	25186	-	-	8,200	- %	-	(100.0%)
Capital Outlay/Vehicles	74175	25186	-	-	18,392	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	26,592	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	40,000	- %	-	(100.0%)
<b>25187 - 15-0752 Del Cero Community Ctr Roof</b>								
Grant Revenues	53176	25187	-	-	100,000	- %	43,420	(56.6%)
<b>Total Revenues</b>			-	-	100,000	- %	43,420	(56.6%)
Capital Outlay/Construction	74130	25187	-	-	100,000	- %	43,420	(56.6%)
<b>Total Capital Outlay</b>			-	-	100,000	- %	43,420	(56.6%)
<b>Total Expenditures</b>			-	-	100,000	- %	43,420	(56.6%)
<b>25188 - 16-A2416 Delores Wright Skate Park</b>								
Grant Revenues	53176	25188	-	-	125,000	- %	2,056	(98.4%)
<b>Total Revenues</b>			-	-	125,000	- %	2,056	(98.4%)
Capital Outlay/Construction	74130	25188	-	-	125,000	- %	2,056	(98.4%)
<b>Total Capital Outlay</b>			-	-	125,000	- %	2,056	(98.4%)
<b>Total Expenditures</b>			-	-	125,000	- %	2,056	(98.4%)
<b>25189 - 16-A2428 Mesquite Park Improvements</b>								

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Fund: 23111  
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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176	25189	-	-	190,000	- %	4,480	(97.6%)
<b>Total Revenues</b>			-	-	190,000	- %	4,480	(97.6%)
Capital Outlay/Construction	74130	25189	-	-	190,000	- %	4,480	(97.6%)
<b>Total Capital Outlay</b>			-	-	190,000	- %	4,480	(97.6%)
<b>Total Expenditures</b>			-	-	190,000	- %	4,480	(97.6%)
<b>25190 - 16-A2413 Southern NM Fairgrounds</b>								
Grant Revenues	53176	25190	-	-	235,000	- %	2,327	(99.0%)
<b>Total Revenues</b>			-	-	235,000	- %	2,327	(99.0%)
Capital Outlay/Construction	74130	25190	-	-	235,000	- %	2,327	(99.0%)
<b>Total Capital Outlay</b>			-	-	235,000	- %	2,327	(99.0%)
<b>Total Expenditures</b>			-	-	235,000	- %	2,327	(99.0%)
<b>25197 - A15-0121-Chaparral Community Ctr</b>								
Grant Revenues	53176	25197	-	-	5,300	- %	5,300	- %
<b>Total Revenues</b>			-	-	5,300	- %	5,300	- %
Capital Outlay/ Equip	74146	25197	-	-	5,300	- %	5,300	- %
<b>Total Capital Outlay</b>			-	-	5,300	- %	5,300	- %
<b>Total Expenditures</b>			-	-	5,300	- %	5,300	- %
<b>25198 - A15-0122-Radium Springs Ctr Meals</b>								
Grant Revenues	53176	25198	-	-	14,000	- %	14,000	- %
<b>Total Revenues</b>			-	-	14,000	- %	14,000	- %
Capital Outlay/ Equip	74146	25198	-	-	14,000	- %	14,000	- %
<b>Total Capital Outlay</b>			-	-	14,000	- %	14,000	- %
<b>Total Expenditures</b>			-	-	14,000	- %	14,000	- %
<b>25199 - A15-0123 Anthony Senior Ctr Meals</b>								
Grant Revenues	53176	25199	-	-	10,300	- %	10,300	- %
<b>Total Revenues</b>			-	-	10,300	- %	10,300	- %
Capital Outlay/ Equip	74146	25199	-	-	10,300	- %	10,300	- %
<b>Total Capital Outlay</b>			-	-	10,300	- %	10,300	- %
<b>Total Expenditures</b>			-	-	10,300	- %	10,300	- %
<b>70716 - 13-L-1677 - Butterfield Pk Ballpark</b>								
Grant Revenues	53176	70716	14,233	-	-	- %	-	- %
<b>Total Revenues</b>			14,233	-	-	- %	-	- %
Capital Outlay/Construction	74130	70716	14,233	-	-	- %	-	- %

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(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Capital Outlay</b>			14,233	-	-	- %	-	- %
<b>Total Expenditures</b>			14,233	-	-	- %	-	- %
70717 - 13-L-1678- Del Cerro Park Improv.								
Grant Revenues	53176	70717	-	49,958	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	49,958	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	70717	49,958	-	-	- %	-	- %
<b>Total Capital Outlay</b>			49,958	-	-	- %	-	- %
<b>Total Expenditures</b>			49,958	-	-	- %	-	- %
70718 - 13-L-1684- Betty McKnight Gas Line								
Grant Revenues	53176	70718	1,251	-	-	- %	-	- %
<b>Total Revenues</b>			1,251	-	-	- %	-	- %
Capital Outlay/Construction	74130	70718	1,251	-	-	- %	-	- %
<b>Total Capital Outlay</b>			1,251	-	-	- %	-	- %
<b>Total Expenditures</b>			1,251	-	-	- %	-	- %
70719 - 13-L-1698- Radium Springs Rec.								
Grant Revenues	53176	70719	35,630	10,483	-	(100.0%)	-	- %
<b>Total Revenues</b>			35,630	10,483	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	70719	10,483	-	-	- %	-	- %
<b>Total Capital Outlay</b>			10,483	-	-	- %	-	- %
<b>Total Expenditures</b>			10,483	-	-	- %	-	- %
70720 - ALTSD#2013-1125 Meals Equip.								
Grant Revenues	53176	70720	-	15,295	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	15,295	-	(100.0%)	-	- %
Project Material & Supplies	73300	70720	15,295	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			15,295	-	-	- %	-	- %
<b>Total Expenditures</b>			15,295	-	-	- %	-	- %
70721 - ALTSD#2013-1126 Dona Ana & Placitas								
Grant Revenues	53176	70721	21,366	38,716	-	(100.0%)	-	- %
<b>Total Revenues</b>			21,366	38,716	-	(100.0%)	-	- %
Capital Outlay/Construction	74130	70721	38,716	-	-	- %	-	- %
<b>Total Capital Outlay</b>			38,716	-	-	- %	-	- %
<b>Total Expenditures</b>			38,716	-	-	- %	-	- %
70722 - ALTSD#2013-1128 Radium Meals Equip								



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Fund: 23111

Code: 10245

(A) Facilities & Parks-Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176	70722	-	3,046	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	3,046	-	(100.0%)	-	- %
Project Material & Supplies	73300	70722	3,046	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			3,046	-	-	- %	-	- %
<b>Total Expenditures</b>			3,046	-	-	- %	-	- %
70724 - 16-A2412 Del Cerro Park Improvement								
Grant Revenues	53176	70724	-	-	100,000	- %	5,211	(94.8%)
<b>Total Revenues</b>			-	-	100,000	- %	5,211	(94.8%)
Capital Outlay/Construction	74130	70724	-	-	100,000	- %	5,211	(94.8%)
<b>Total Capital Outlay</b>			-	-	100,000	- %	5,211	(94.8%)
<b>Total Expenditures</b>			-	-	100,000	- %	5,211	(94.8%)

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(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>25172 - 14-L-1902 Law Enforce. Academy</b>								
Grant Revenues	53176	25172	-	38,500	21,500	(44.2%)	21,500	- %
<b>Total Revenues</b>			-	38,500	21,500	(44.2%)	21,500	- %
Architectural Services	74118	25172	13,875	24,625	21,500	(12.7%)	21,500	- %
<b>Total Capital Outlay</b>			13,875	24,625	21,500	(12.7%)	21,500	- %
<b>Total Expenditures</b>			13,875	24,625	21,500	(12.7%)	21,500	- %
<b>25178 - 15-0756 Sheriffs Dept Equipment</b>								
Grant Revenues	53176	25178	-	77,633	61,500	(20.8%)	61,500	- %
<b>Total Revenues</b>			-	77,633	61,500	(20.8%)	61,500	- %
Weapons under \$5000	72446	25178	-	13,380	-	(100.0%)	-	- %
Uniforms	72492	25178	-	-	1,375	- %	1,375	- %
Sheriff's Supplies	73260	25178	-	64,252	17,431	(72.9%)	-	(100.0%)
<b>Total Operating Expenditures</b>			-	77,633	18,806	(75.8%)	1,375	(92.7%)
Capital Outlay/ Equip	74146	25178	-	-	42,695	- %	60,125	40.8%
<b>Total Capital Outlay</b>			-	-	42,695	- %	60,125	40.8%
<b>Total Expenditures</b>			-	77,633	61,500	(20.8%)	61,500	- %
<b>25179 - 15-0760 Sheriffs Dept Veh/Equip</b>								
Grant Revenues	53176	25179	-	118,871	21,133	(82.2%)	21,133	- %
<b>Total Revenues</b>			-	118,871	21,133	(82.2%)	21,133	- %
Capital Outlay/ Equip	74146	25179	-	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	25179	-	118,871	21,133	(82.2%)	21,133	- %
<b>Total Capital Outlay</b>			-	118,871	21,133	(82.2%)	21,133	- %
<b>Total Expenditures</b>			-	118,871	21,133	(82.2%)	21,133	- %
<b>25191 - 16-A2420 Sheriffs Dept Crime Equip</b>								
Grant Revenues	53176	25191	-	-	100,000	- %	100,000	- %
<b>Total Revenues</b>			-	-	100,000	- %	100,000	- %
Capital Outlay/ Equip	74146	25191	-	-	100,000	- %	100,000	- %
<b>Total Capital Outlay</b>			-	-	100,000	- %	100,000	- %
<b>Total Expenditures</b>			-	-	100,000	- %	100,000	- %
<b>25192 - 16-A2415 Anthony Sheriff Sub Renov</b>								
Grant Revenues	53176	25192	-	-	80,000	- %	80,000	- %
<b>Total Revenues</b>			-	-	80,000	- %	80,000	- %
Capital Outlay/Construction	74130	25192	-	-	80,000	- %	80,000	- %

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Entity Code: 0700

Fund: 23111

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Capital Outlay</b>			-	-	80,000	- %	80,000	- %
<b>Total Expenditures</b>			-	-	80,000	- %	80,000	- %

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(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>30616 - Spaceport Road</b>								
Road Projects	56010	30616	-	-	577,000	- %	577,000	- %
<b>Total Revenues</b>			-	-	577,000	- %	577,000	- %
Professional Services	71030	30616	-	-	577,000	- %	577,000	- %
<b>Total Operating Expenditures</b>			-	-	577,000	- %	577,000	- %
<b>Total Expenditures</b>			-	-	577,000	- %	577,000	- %
<b>30629 - NMDOT HSIP-El Camino Read/DA School</b>								
Road Projects	56010	30629	8,308	3,134	532,953	16,908.2%	532,953	- %
<b>Total Revenues</b>			8,308	3,134	532,953	16,908.2%	532,953	- %
Road Projects	72547	30629	3,134	-	524,644	- %	524,644	- %
<b>Total Operating Expenditures</b>			3,134	-	524,644	- %	524,644	- %
<b>Total Expenditures</b>			3,134	-	524,644	- %	524,644	- %
<b>30630 - C1121505 Kit Carson Rd Improvements</b>								
Road Projects	56010	30630	51,461	-	-	- %	-	- %
<b>Total Revenues</b>			51,461	-	-	- %	-	- %
Road Projects	72547	30630	45,385	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			45,385	-	-	- %	-	- %
<b>Total Expenditures</b>			45,385	-	-	- %	-	- %
<b>30631 - C1121511 Tortugas Drainage Improv.</b>								
Road Projects	56010	30631	3,407	3,622	-	(100.0%)	-	- %
<b>Total Revenues</b>			3,407	3,622	-	(100.0%)	-	- %
Road Projects	72547	30631	-	3,622	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	3,622	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	3,622	-	(100.0%)	-	- %
<b>30632 - C1121510 Santa Teresa Airport Rd</b>								
Road Projects	56010	30632	9,074	63,028	-	(100.0%)	-	- %
<b>Total Revenues</b>			9,074	63,028	-	(100.0%)	-	- %
Road Projects	72547	30632	13,575	49,453	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			13,575	49,453	-	(100.0%)	-	- %
<b>Total Expenditures</b>			13,575	49,453	-	(100.0%)	-	- %
<b>30633 - C1121506 Luna Azul Rd Improvements</b>								
Road Projects	56010	30633	-	171,587	-	(100.0%)	-	- %

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Fund: 23111

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Revenues</b>			-	171,587	-	(100.0%)	-	- %
Road Projects	72547	30633	-	171,587	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	171,587	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	171,587	-	(100.0%)	-	- %
<b>30645 - C1131836-Baylor Canyon Rd Impr</b>								
Road Projects	56010	30645	7,015	107,413	250,000	132.7%	-	(100.0%)
<b>Total Revenues</b>			7,015	107,413	250,000	132.7%	-	(100.0%)
Road Projects	72547	30645	22,657	84,756	250,000	195.0%	-	(100.0%)
<b>Total Operating Expenditures</b>			22,657	84,756	250,000	195.0%	-	(100.0%)
<b>Total Expenditures</b>			22,657	84,756	250,000	195.0%	-	(100.0%)
<b>30646 - C1131837-Corona Rd Impr</b>								
Road Projects	56010	30646	-	-	299,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	299,000	- %	-	(100.0%)
Road Projects	72547	30646	-	-	299,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	299,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	299,000	- %	-	(100.0%)
<b>30647 - C1131838-Dripping Springs/Soledad</b>								
Road Projects	56010	30647	58,105	104,310	170,000	63.0%	-	(100.0%)
<b>Total Revenues</b>			58,105	104,310	170,000	63.0%	-	(100.0%)
Road Projects	72547	30647	51,529	84,108	170,000	102.1%	-	(100.0%)
<b>Total Operating Expenditures</b>			51,529	84,108	170,000	102.1%	-	(100.0%)
<b>Total Expenditures</b>			51,529	84,108	170,000	102.1%	-	(100.0%)
<b>30648 - C1131839-Kit Carson Rd Impr</b>								
Road Projects	56010	30648	-	-	279,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	279,000	- %	-	(100.0%)
Road Projects	72547	30648	-	-	279,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	279,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	279,000	- %	-	(100.0%)
<b>30649 - C1131842-Desert Aire Drive</b>								
Road Projects	56010	30649	92,477	-	-	- %	-	- %
<b>Total Revenues</b>			92,477	-	-	- %	-	- %
Road Projects	72547	30649	92,477	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			92,477	-	-	- %	-	- %

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Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			92,477	-	-	- %	-	- %
30650 - C1131843-Old Sequoia Rd Impr								
Road Projects	56010	30650	-	326,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	326,000	-	(100.0%)	-	- %
Road Projects	72547	30650	-	326,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	326,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	326,000	-	(100.0%)	-	- %
30652 - C1131847-Tortugas Rd Drainage								
Road Projects	56010	30652	-	-	250,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	250,000	- %	-	(100.0%)
Road Projects	72547	30652	-	-	250,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	250,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	250,000	- %	-	(100.0%)
30661 - DFA-COB Project #13-1227-STPOE								
Road Projects	56010	30661	-	339,882	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	339,882	-	(100.0%)	-	- %
Road Projects	72547	30661	-	339,882	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	339,882	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	339,882	-	(100.0%)	-	- %
30667 - C1142054 Baylor Canyon/ Dripping								
Road Projects	56010	30667	-	4,014	828,000	20,526.8%	547,331	(33.9%)
<b>Total Revenues</b>			-	4,014	828,000	20,526.8%	547,331	(33.9%)
Road Projects	72547	30667	-	4,014	828,000	20,526.8%	547,331	(33.9%)
<b>Total Operating Expenditures</b>			-	4,014	828,000	20,526.8%	547,331	(33.9%)
<b>Total Expenditures</b>			-	4,014	828,000	20,526.8%	547,331	(33.9%)
30668 - C1142055 Northwind/Windwind Inter								
Road Projects	56010	30668	-	34,717	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	34,717	-	(100.0%)	-	- %
Road Projects	72547	30668	-	34,717	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	34,717	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	34,717	-	(100.0%)	-	- %
30669 - C1142061 Old Sequoia Rd Improv								

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Road Projects	56010	30669	-	67,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	67,000	-	(100.0%)	-	- %
Road Projects	72547	30669	-	67,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	67,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	67,000	-	(100.0%)	-	- %
30670 - C1142066 Trujillo St Improvements								
Road Projects	56010	30670	-	-	50,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	50,000	- %	-	(100.0%)
Road Projects	72547	30670	-	-	50,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	50,000	- %	-	(100.0%)
30671 - C1142058 Cynthia Lane Improvements								
Road Projects	56010	30671	-	-	168,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	168,000	- %	-	(100.0%)
Road Projects	72547	30671	-	-	168,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	168,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	168,000	- %	-	(100.0%)
30672 - C1142059 Kaytidid Lane Improvements								
Road Projects	56010	30672	-	152,441	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	152,441	-	(100.0%)	-	- %
Road Projects	72547	30672	-	152,441	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	152,441	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	152,441	-	(100.0%)	-	- %
30673 - C1142060 McCombs Rd & Hermosa Inter								
Road Projects	56010	30673	-	-	65,700	- %	65,700	- %
<b>Total Revenues</b>			-	-	65,700	- %	65,700	- %
Road Projects	72547	30673	-	-	65,700	- %	65,700	- %
<b>Total Operating Expenditures</b>			-	-	65,700	- %	65,700	- %
<b>Total Expenditures</b>			-	-	65,700	- %	65,700	- %
30675 - C1142068 Tortugas Drainage Impr.								
Road Projects	56010	30675	-	-	300,000	- %	175,980	(41.3%)
<b>Total Revenues</b>			-	-	300,000	- %	175,980	(41.3%)
Road Projects	72547	30675	-	-	300,000	- %	175,980	(41.3%)

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(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Operating Expenditures</b>			-	-	300,000	- %	175,980	(41.3%)
<b>Total Expenditures</b>			-	-	300,000	- %	175,980	(41.3%)
30676 - C1142056 Prescott Anthony Ph II								
Road Projects	56010	30676	-	-	170,000	- %	170,000	- %
<b>Total Revenues</b>			-	-	170,000	- %	170,000	- %
Road Projects	72547	30676	-	-	170,000	- %	170,000	- %
<b>Total Operating Expenditures</b>			-	-	170,000	- %	170,000	- %
<b>Total Expenditures</b>			-	-	170,000	- %	170,000	- %
30680 - C1150914 McCombs Road								
Road Projects	56010	30680	-	-	125,000	- %	125,000	- %
<b>Total Revenues</b>			-	-	125,000	- %	125,000	- %
Road Projects	72547	30680	-	-	125,000	- %	125,000	- %
<b>Total Operating Expenditures</b>			-	-	125,000	- %	125,000	- %
<b>Total Expenditures</b>			-	-	125,000	- %	125,000	- %
30681 - C1150923 Airport Road								
Road Projects	56010	30681	-	-	330,000	- %	330,000	- %
<b>Total Revenues</b>			-	-	330,000	- %	330,000	- %
Road Projects	72547	30681	-	-	330,000	- %	330,000	- %
<b>Total Operating Expenditures</b>			-	-	330,000	- %	330,000	- %
<b>Total Expenditures</b>			-	-	330,000	- %	330,000	- %
30682 - C1150924 Airport Road/Industrial Rd								
Road Projects	56010	30682	-	-	4,000,000	- %	4,000,000	- %
<b>Total Revenues</b>			-	-	4,000,000	- %	4,000,000	- %
Road Projects	72547	30682	-	-	4,000,000	- %	3,960,066	(1.0%)
<b>Total Operating Expenditures</b>			-	-	4,000,000	- %	3,960,066	(1.0%)
<b>Total Expenditures</b>			-	-	4,000,000	- %	3,960,066	(1.0%)
30683 - C1150917 Berino Roads/Drainage								
Road Projects	56010	30683	-	-	50,000	- %	50,000	- %
<b>Total Revenues</b>			-	-	50,000	- %	50,000	- %
Road Projects	72547	30683	-	-	50,000	- %	50,000	- %
<b>Total Operating Expenditures</b>			-	-	50,000	- %	50,000	- %
<b>Total Expenditures</b>			-	-	50,000	- %	50,000	- %
30684 - C1150919 Senna Road								



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Fund: 23111

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Road Projects	56010	30684	-	-	80,000	- %	80,000	- %
<b>Total Revenues</b>			-	-	80,000	- %	80,000	- %
Road Projects	72547	30684	-	-	80,000	- %	80,000	- %
<b>Total Operating Expenditures</b>			-	-	80,000	- %	80,000	- %
<b>Total Expenditures</b>			-	-	80,000	- %	80,000	- %
30685 - C1150920 Soledad Canyon Rd								
Road Projects	56010	30685	-	-	200,000	- %	200,000	- %
<b>Total Revenues</b>			-	-	200,000	- %	200,000	- %
Road Projects	72547	30685	-	-	200,000	- %	200,000	- %
<b>Total Operating Expenditures</b>			-	-	200,000	- %	200,000	- %
<b>Total Expenditures</b>			-	-	200,000	- %	200,000	- %
30686 - C1150922 Rasaaf Circle								
Road Projects	56010	30686	-	-	100,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	100,000	- %	-	(100.0%)
Road Projects	72547	30686	-	-	100,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	100,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	100,000	- %	-	(100.0%)
30687 - C1151028 Hwy 136/Airport Ind. Rd								
Road Projects	56010	30687	-	-	4,000,000	- %	4,000,000	- %
<b>Total Revenues</b>			-	-	4,000,000	- %	4,000,000	- %
Road Projects	72547	30687	-	-	4,000,000	- %	4,000,000	- %
<b>Total Operating Expenditures</b>			-	-	4,000,000	- %	4,000,000	- %
<b>Total Expenditures</b>			-	-	4,000,000	- %	4,000,000	- %
30691 - C1162561-Berino Area Improvements								
Road Projects	56010	30691	-	-	175,000	- %	175,000	- %
<b>Total Revenues</b>			-	-	175,000	- %	175,000	- %
Road Projects	72547	30691	-	-	175,000	- %	175,000	- %
<b>Total Operating Expenditures</b>			-	-	175,000	- %	175,000	- %
<b>Total Expenditures</b>			-	-	175,000	- %	175,000	- %

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	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 23111</b>						
<b>Total Revenue</b>	1,849,233	5,360,046	17,414,942	224.9%	12,809,506	-26.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	1,284,111	1,770,212	13,278,558	650.1%	11,677,096	-12.1%
<b>Total Capital Outlay</b>	1,321,707	2,709,303	4,132,662	52.5%	1,038,076	-74.9%
<b>Total Expenditures</b>	2,605,818	4,479,515	17,411,219	288.7%	12,715,172	-27.0%
<b>Total Transfers</b>	-	(340,000)	-	100	-	-
<b>Net Total</b>	(756,585)	540,530	3,723	-99.3%	94,334	2,434.1%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Colonia's Initiative**

Fund: 23120

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		77,323	-	57,372	- %	-	(100.0%)
Transfer Out Of Fund	82012		(63,392)	-	-	- %	(57,372)	- %
<b>Total Transfers</b>			13,931	-	57,372	- %	(57,372)	(200.0%)

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

Colonia's Initiative

Fund: 23120

Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>20607 - Montana Vista-Project #2987</b>								
Grant Revenues	53176	20607	-	-	50,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	50,000	- %	-	(100.0%)
Professional Services	71030	20607	-	-	50,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>20608 - Dona Ana Project-#2990</b>								
Grant Revenues	53176	20608	-	-	50,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	50,000	- %	-	(100.0%)
Professional Services	71030	20608	-	-	50,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>20609 - Mesquite- Project #2989</b>								
Grant Revenues	53176	20609	-	-	50,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	50,000	- %	-	(100.0%)
Professional Services	71030	20609	-	-	50,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	50,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	50,000	- %	-	(100.0%)

**STATE OF NEW MEXICO**  
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**Colonia's Initiative**

Fund: 23120

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>30634 - 2767-CIF Berino Flood Con. Phase II</b>								
Grant Revenues	53176	30634	500,000	-	-	- %	-	- %
<b>Total Revenues</b>			500,000	-	-	- %	-	- %
Capital Outlay/Construction	74130	30634	500,000	-	-	- %	-	- %
<b>Total Capital Outlay</b>			500,000	-	-	- %	-	- %
<b>Total Expenditures</b>			500,000	-	-	- %	-	- %
<b>30635 - 2797-CIF Salem Flood Control Plan</b>								
Grant Revenues	53176	30635	-	50,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	50,000	-	(100.0%)	-	- %
Professional Services	71030	30635	-	50,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	50,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	50,000	-	(100.0%)	-	- %
<b>30636 - 2798-CIF Rincon Flood Control Plan</b>								
Grant Revenues	53176	30636	48,498	1,502	-	(100.0%)	-	- %
<b>Total Revenues</b>			48,498	1,502	-	(100.0%)	-	- %
Professional Services	71030	30636	48,498	1,502	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			48,498	1,502	-	(100.0%)	-	- %
<b>Total Expenditures</b>			48,498	1,502	-	(100.0%)	-	- %
<b>30637 - 2774-CIF Finley Street Design</b>								
Road Projects	56010	30637	-	37,640	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	37,640	-	(100.0%)	-	- %
Road Projects	72547	30637	37,640	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			37,640	-	-	- %	-	- %
<b>Total Expenditures</b>			37,640	-	-	- %	-	- %
<b>30638 - 2799-CIF Chamberino Flood Cntrl Pla</b>								
Grant Revenues	53176	30638	-	50,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	50,000	-	(100.0%)	-	- %
Professional Services	71030	30638	-	50,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	50,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	50,000	-	(100.0%)	-	- %
<b>30639 - 2780-CIF Rincon Roads Construc</b>								
Road Projects	56010	30639	2,032	226,499	-	(100.0%)	-	- %

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(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Revenues</b>			2,032	226,499	-	(100.0%)	-	- %
Road Projects	72547	30639	7,512	218,987	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			7,512	218,987	-	(100.0%)	-	- %
<b>Total Expenditures</b>			7,512	218,987	-	(100.0%)	-	- %
<b>30640 - 2782-CIF Desert Air Dr Design</b>								
Refunds	54320	30640	98	-	-	- %	-	- %
Road Projects	56010	30640	34,173	-	-	- %	-	- %
<b>Total Revenues</b>			34,271	-	-	- %	-	- %
Road Projects	72547	30640	32,946	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			32,946	-	-	- %	-	- %
<b>Total Expenditures</b>			32,946	-	-	- %	-	- %
<b>30653 - 2984-CIF OASIS ROAD</b>								
Misc Revenues	54290	30653	-	-	-	- %	-	- %
Road Projects	56010	30653	-	211,281	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	211,281	-	(100.0%)	-	- %
Road Projects	72547	30653	184,149	27,132	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			184,149	27,132	-	(100.0%)	-	- %
<b>Total Expenditures</b>			184,149	27,132	-	(100.0%)	-	- %
<b>30654 - 2986-OLD SEQUOIA ROAD</b>								
Road Projects	56010	30654	-	30,606	1,973	(93.6%)	-	(100.0%)
<b>Total Revenues</b>			-	30,606	1,973	(93.6%)	-	(100.0%)
Road Projects	72547	30654	-	32,579	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	32,579	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	32,579	-	(100.0%)	-	- %
<b>30655 - 2983 CIF-PRESCOTT-ANTHONY RD</b>								
Road Projects	56010	30655	-	-	42,725	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	42,725	- %	-	(100.0%)
Road Projects	72547	30655	-	-	42,725	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	42,725	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	42,725	- %	-	(100.0%)
<b>30664 - 3158-CIF Las Palmeras/Shrode Rd</b>								
Road Projects	56010	30664	-	171,626	37,666	(78.1%)	37,666	- %
<b>Total Revenues</b>			-	171,626	37,666	(78.1%)	37,666	- %

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

Colonia's Initiative

Fund: 23120

Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E)	(H) FY18 Request	(I) % incr ( (H-F) / F)
Road Projects	72547	30664	-	223,949	37,666	(83.2%)	37,666	- %
<b>Total Operating Expenditures</b>			-	223,949	37,666	(83.2%)	37,666	- %
<b>Total Expenditures</b>			-	223,949	37,666	(83.2%)	37,666	- %
30665 - 3170-CIF McCombs Corridor Study								
Road Projects	56010	30665	-	46,432	78,568	69.2%	9,146	(88.4%)
<b>Total Revenues</b>			-	46,432	78,568	69.2%	9,146	(88.4%)
Road Projects	72547	30665	-	70,076	79,924	14.1%	-	(100.0%)
<b>Total Operating Expenditures</b>			-	70,076	79,924	14.1%	-	(100.0%)
<b>Total Expenditures</b>			-	70,076	79,924	14.1%	-	(100.0%)
30666 - 3176- CIF Tortugas Road Drainage								
Road Projects	56010	30666	-	-	330,000	- %	296,585	(10.1%)
<b>Total Revenues</b>			-	-	330,000	- %	296,585	(10.1%)
Road Projects	72547	30666	-	-	330,000	- %	239,841	(27.3%)
<b>Total Operating Expenditures</b>			-	-	330,000	- %	239,841	(27.3%)
<b>Total Expenditures</b>			-	-	330,000	- %	239,841	(27.3%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Colonia's Initiative

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 23120</b>						
<b>Total Revenue</b>	584,801	825,586	640,932	-22.4%	343,397	-46.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	310,745	674,224	640,315	-5.0%	277,508	-56.7%
<b>Total Capital Outlay</b>	500,000	-	-	- %	-	- %
<b>Total Expenditures</b>	810,745	674,224	640,315	-5.0%	277,508	-56.7%
<b>Total Transfers</b>	13,931	-	57,372	-	(57,372)	200
<b>Net Total</b>	(212,013)	151,361	57,988	-61.7%	8,518	-85.3%



County/Municipality  
**DOÑA ANA COUNTY**

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**  
**Sheriffs Grants-State**

Entity Code: 0700

Fund: 23300

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	185,138	- %	-	(100.0%)
Transfer Out Of Fund	82012		(33,000)	-	-	- %	(185,138)	- %
<b>Total Transfers</b>			(33,000)	-	185,138	- %	(185,138)	(200.0%)

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**  
**Sheriffs Grants-State**

Entity Code: 0700

Fund: 23300

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
25126 - 2011-DJ-BX-3080 US Dept of Justice								
Grant Revenues	53176	25126	6,780	-	-	- %	-	- %
<b>Total Revenues</b>			6,780	-	-	- %	-	- %
Office Equip/Furniture Under \$5000	72448	25126	6,780	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			6,780	-	-	- %	-	- %
<b>Total Expenditures</b>			6,780	-	-	- %	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Sheriffs Grants-State

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
20115 - Custom Projects								
Custom Projects	54220	20115	-	2,662	8,702	226.9%	8,702	- %
<b>Total Revenues</b>			-	2,662	8,702	226.9%	8,702	- %
Over-Time Salaries	61070	20115	-	2,662	5,000	87.8%	5,000	- %
<b>Total Salaries</b>			-	2,662	5,000	87.8%	5,000	- %
<b>Total Salaries &amp; Benefits</b>			-	2,662	5,000	87.8%	5,000	- %
Meals	72676	20115	-	-	441	- %	441	- %
Travel	72677	20115	-	-	1,769	- %	1,769	- %
Lodging	72678	20115	-	-	1,492	- %	1,492	- %
<b>Total Operating Expenditures</b>			-	-	3,702	- %	3,702	- %
<b>Total Expenditures</b>			-	2,662	8,702	226.9%	8,702	- %
20121 - DEA Projects								
DEA Project	54225	20121	40,214	5,236	44,000	740.4%	44,000	- %
<b>Total Revenues</b>			40,214	5,236	44,000	740.4%	44,000	- %
Call-Back Time	61035	20121	321	-	11,000	- %	11,000	- %
Over-Time Salaries	61070	20121	34,973	4,606	30,000	551.4%	30,000	- %
On Call Pay	61090	20121	4,920	630	3,000	376.2%	3,000	- %
<b>Total Salaries</b>			40,214	5,236	44,000	740.4%	44,000	- %
<b>Total Salaries &amp; Benefits</b>			40,214	5,236	44,000	740.4%	44,000	- %
<b>Total Expenditures</b>			40,214	5,236	44,000	740.4%	44,000	- %
20122 - Gang Grant								
GANG Grant	53155	20122	13,482	15,060	18,000	19.5%	18,000	- %
<b>Total Revenues</b>			13,482	15,060	18,000	19.5%	18,000	- %
Call-Back Time	61035	20122	188	461	2,000	333.8%	2,000	- %
Over-Time Salaries	61070	20122	14,583	13,658	16,000	17.1%	16,000	- %
<b>Total Salaries</b>			14,771	14,119	18,000	27.5%	18,000	- %
<b>Total Salaries &amp; Benefits</b>			14,771	14,119	18,000	27.5%	18,000	- %
<b>Total Expenditures</b>			14,771	14,119	18,000	27.5%	18,000	- %
20125 - Metro Project								
Metro	54235	20125	69,538	101,619	134,523	32.4%	134,523	- %
<b>Total Revenues</b>			69,538	101,619	134,523	32.4%	134,523	- %
Call-Back Time	61035	20125	11,361	17,460	25,000	43.2%	25,000	- %
Over-Time Salaries	61070	20125	59,038	77,410	105,000	35.6%	105,000	- %
On Call Pay	61090	20125	1,155	2,370	3,000	26.6%	3,000	- %

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Salaries</b>			71,555	97,240	133,000	36.8%	133,000	- %
Medicare	63010	20125	973	1,389	1,523	9.6%	-	(100.0%)
<b>Total Benefits</b>			973	1,389	1,523	9.6%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			72,527	98,629	134,523	36.4%	133,000	(1.1%)
<b>Total Expenditures</b>			72,527	98,629	134,523	36.4%	133,000	(1.1%)

20131 - NMSU Projects

NMSU Project	54300	20131	30,809	52,869	51,461	(2.7%)	51,461	- %
<b>Total Revenues</b>			30,809	52,869	51,461	(2.7%)	51,461	- %
Over-Time Salaries	61070	20131	27,143	46,629	50,725	8.8%	50,725	- %
<b>Total Salaries</b>			27,143	46,629	50,725	8.8%	50,725	- %
Medicare	63010	20131	394	676	736	8.8%	-	(100.0%)
<b>Total Benefits</b>			394	676	736	8.8%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			27,537	47,305	51,461	8.8%	50,725	(1.4%)
<b>Total Expenditures</b>			27,537	47,305	51,461	8.8%	50,725	(1.4%)

20157 - 2015-DJ-BX-0853 Body-Worn Camera

Grant Revenues	53176	20157	-	-	25,022	- %	25,022	- %
<b>Total Revenues</b>			-	-	25,022	- %	25,022	- %
Special Grant Pay	61140	20157	-	-	-	- %	-	- %
<b>Total Salaries</b>			-	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			-	-	-	- %	-	- %
Contractual Services	72416	20157	-	-	6,350	- %	6,350	- %
Equipment Under \$5,000	72476	20157	-	-	18,672	- %	18,672	- %
Payments to Other Governments	72493	20157	-	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			-	-	25,022	- %	25,022	- %
<b>Total Expenditures</b>			-	-	25,022	- %	25,022	- %

20158 - 16HE-64-P01/16-HE-64-P04-FY16 Tracs

Grant Revenues	53176	20158	-	44,460	291,896	556.5%	207,926	(28.8%)
<b>Total Revenues</b>			-	44,460	291,896	556.5%	207,926	(28.8%)
Special Grant Pay	61140	20158	-	3,120	13,106	320.1%	9,729	(25.8%)
<b>Total Salaries</b>			-	3,120	13,106	320.1%	9,729	(25.8%)
PERA	62010	20158	-	606	1,214	100.5%	1,334	9.9%
Group Insurance	62020	20158	-	755	1,785	136.3%	2,133	19.5%
Medicare	63010	20158	-	46	91	97.2%	100	9.9%
Social Security	63020	20158	-	197	388	97.1%	426	9.9%
Workman's Comp Admin Assessment	63030	20158	-	1	2	101.8%	2	- %

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Benefits</b>			-	1,605	3,480	116.8%	3,995	14.8%
<b>Total Salaries &amp; Benefits</b>			-	4,725	16,585	251.0%	13,724	(17.3%)
Contractual Services	72416	20158	-	23,250	147,824	535.8%	57,341	(61.2%)
Equipment Under \$5,000	72476	20158	-	-	24,947	- %	54,824	119.8%
Meals	72676	20158	-	669	1,819	172.0%	1,000	(45.0%)
Travel	72677	20158	-	1,187	22,499	1,795.2%	14,222	(36.8%)
Lodging	72678	20158	-	4,131	7,055	70.8%	5,000	(29.1%)
Registrations	72680	20158	-	1,655	430	(74.0%)	750	74.4%
Sheriff's Supplies	73260	20158	-	21,569	57,885	168.4%	57,885	- %
<b>Total Operating Expenditures</b>			-	52,461	262,459	400.3%	191,022	(27.2%)
<b>Total Expenditures</b>			-	57,186	279,044	388.0%	204,746	(26.6%)
<b>20165 - ATF Task Force-OT</b>								
Grant Revenues	53176	20165	-	-	2,500	- %	2,500	- %
<b>Total Revenues</b>			-	-	2,500	- %	2,500	- %
Over-Time Salaries	61070	20165	-	-	2,500	- %	2,500	- %
<b>Total Salaries</b>			-	-	2,500	- %	2,500	- %
<b>Total Salaries &amp; Benefits</b>			-	-	2,500	- %	2,500	- %
<b>Total Expenditures</b>			-	-	2,500	- %	2,500	- %
<b>20166 - HIDTA/DEA</b>								
Grant Revenues	53176	20166	1,185	2,686	10,000	272.3%	10,000	- %
<b>Total Revenues</b>			1,185	2,686	10,000	272.3%	10,000	- %
Over-Time Salaries	61070	20166	1,185	2,686	10,000	272.3%	10,000	- %
<b>Total Salaries</b>			1,185	2,686	10,000	272.3%	10,000	- %
<b>Total Salaries &amp; Benefits</b>			1,185	2,686	10,000	272.3%	10,000	- %
<b>Total Expenditures</b>			1,185	2,686	10,000	272.3%	10,000	- %
<b>20171 - Joint Law Enforcement Oper. Funding</b>								
Grant Revenues	53176	20171	9,773	18,221	25,771	41.4%	34,000	31.9%
<b>Total Revenues</b>			9,773	18,221	25,771	41.4%	34,000	31.9%
Over-Time Salaries	61070	20171	17,096	6,539	25,453	289.2%	34,000	33.6%
<b>Total Salaries</b>			17,096	6,539	25,453	289.2%	34,000	33.6%
<b>Total Salaries &amp; Benefits</b>			17,096	6,539	25,453	289.2%	34,000	33.6%
Sheriff's Supplies	73260	20171	4,677	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			4,677	-	-	- %	-	- %
<b>Total Expenditures</b>			21,773	6,539	25,453	289.2%	34,000	33.6%

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
25121 - NM State Fair Security Project								
Grant Revenues	53176	25121	10,497	19,108	6,229	(67.4%)	20,000	221.1%
<b>Total Revenues</b>			10,497	19,108	6,229	(67.4%)	20,000	221.1%
Over-Time Salaries	61070	25121	10,497	19,108	6,547	(65.7%)	20,000	205.5%
<b>Total Salaries</b>			10,497	19,108	6,547	(65.7%)	20,000	205.5%
<b>Total Salaries &amp; Benefits</b>			10,497	19,108	6,547	(65.7%)	20,000	205.5%
<b>Total Expenditures</b>			10,497	19,108	6,547	(65.7%)	20,000	205.5%
25127 - OCDETF RA FY 2012								
Grant Revenues	53176	25127	-	-	12,000	- %	12,000	- %
<b>Total Revenues</b>			-	-	12,000	- %	12,000	- %
Over-Time Salaries	61070	25127	-	-	12,000	- %	12,000	- %
<b>Total Salaries</b>			-	-	12,000	- %	12,000	- %
<b>Total Salaries &amp; Benefits</b>			-	-	12,000	- %	12,000	- %
<b>Total Expenditures</b>			-	-	12,000	- %	12,000	- %
25131 - EMW-2011-SS00094-S01-DASO								
Grant Revenues	53176	25131	493,731	-	-	- %	-	- %
<b>Total Revenues</b>			493,731	-	-	- %	-	- %
Over-Time Salaries	61070	25131	52,014	-	-	- %	-	- %
Special Grant Pay	61140	25131	2,648	-	-	- %	-	- %
<b>Total Salaries</b>			54,661	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			54,661	-	-	- %	-	- %
Payments to Other Governments	72493	25131	158,159	-	-	- %	-	- %
Fuel	73110	25131	5,469	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			163,628	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	25131	52,532	-	-	- %	-	- %
<b>Total Capital Outlay</b>			52,532	-	-	- %	-	- %
<b>Total Expenditures</b>			270,821	-	-	- %	-	- %
25134 - SG 2013 EMW-2013-SS-00152-S01								
Grant Revenues	53176	25134	541,104	348,608	-	(100.0%)	-	- %
<b>Total Revenues</b>			541,104	348,608	-	(100.0%)	-	- %
Over-Time Salaries	61070	25134	240,929	45,979	-	(100.0%)	-	- %
Special Grant Pay	61140	25134	668	3,353	-	(100.0%)	-	- %
<b>Total Salaries</b>			241,597	49,331	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			241,597	49,331	-	(100.0%)	-	- %

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Equipment Under \$5,000	72476	25134	-	7,833	-	(100.0%)	-	- %
Payments to Other Governments	72493	25134	220,476	202,567	-	(100.0%)	-	- %
Equipment Maintenance	72845	25134	-	1,608	-	(100.0%)	-	- %
Fuel	73110	25134	10,743	3,264	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			231,219	215,271	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	25134	100,075	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	25134	26,530	25,689	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			126,604	25,689	-	(100.0%)	-	- %
<b>Total Expenditures</b>			599,420	290,292	-	(100.0%)	-	- %

25135 - EMW-2012-00097-S01 NM Dept Homeland

Grant Revenues	53176	25135	108,841	-	-	- %	-	- %
<b>Total Revenues</b>			108,841	-	-	- %	-	- %
Over-Time Salaries	61070	25135	31,692	-	-	- %	-	- %
<b>Total Salaries</b>			31,692	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			31,692	-	-	- %	-	- %
Payments to Other Governments	72493	25135	74,980	-	-	- %	-	- %
Fuel	73110	25135	2,168	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			77,149	-	-	- %	-	- %
<b>Total Expenditures</b>			108,841	-	-	- %	-	- %

25136 - 2012 DAC Sheriffs Office BLM FY 13

Grant Revenues	53176	25136	6,596	25,432	20,000	(21.4%)	31,700	58.5%
<b>Total Revenues</b>			6,596	25,432	20,000	(21.4%)	31,700	58.5%
Over-Time Salaries	61070	25136	20,932	11,096	20,000	80.3%	31,700	58.5%
<b>Total Salaries</b>			20,932	11,096	20,000	80.3%	31,700	58.5%
<b>Total Salaries &amp; Benefits</b>			20,932	11,096	20,000	80.3%	31,700	58.5%
<b>Total Expenditures</b>			20,932	11,096	20,000	80.3%	31,700	58.5%

25140 - ENDWI Proj#15-AL-64-031

Grant Revenues	53176	25140	4,114	26,724	-	(100.0%)	-	- %
<b>Total Revenues</b>			4,114	26,724	-	(100.0%)	-	- %
Over-Time Salaries	61070	25140	14,779	16,059	-	(100.0%)	-	- %
<b>Total Salaries</b>			14,779	16,059	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			14,779	16,059	-	(100.0%)	-	- %
<b>Total Expenditures</b>			14,779	16,059	-	(100.0%)	-	- %

25141 - STEP Proj 15-ST-RF-031

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176	25141	6,113	8,757	-	(100.0%)	-	- %
<b>Total Revenues</b>			6,113	8,757	-	(100.0%)	-	- %
Over-Time Salaries	61070	25141	14,474	397	-	(100.0%)	-	- %
<b>Total Salaries</b>			14,474	397	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			14,474	397	-	(100.0%)	-	- %
<b>Total Expenditures</b>			14,474	397	-	(100.0%)	-	- %

25142 - DNTXT 15-DD-02-031

Grant Revenues	53176	25142	-	9,825	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	9,825	-	(100.0%)	-	- %
Over-Time Salaries	61070	25142	9,920	(95)	-	(100.0%)	-	- %
<b>Total Salaries</b>			9,920	(95)	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			9,920	(95)	-	(100.0%)	-	- %
<b>Total Expenditures</b>			9,920	(95)	-	(100.0%)	-	- %

25143 - 100 Days 15-DS-PT-031

Grant Revenues	53176	25143	-	39,919	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	39,919	-	(100.0%)	-	- %
Over-Time Salaries	61070	25143	-	39,919	-	(100.0%)	-	- %
<b>Total Salaries</b>			-	39,919	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			-	39,919	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	39,919	-	(100.0%)	-	- %

25147 - US Marshalls Violent Offender

Grant Revenues	53176	25147	7,274	2,425	7,000	188.6%	7,000	- %
<b>Total Revenues</b>			7,274	2,425	7,000	188.6%	7,000	- %
Over-Time Salaries	61070	25147	5,403	2,425	7,000	188.6%	7,000	- %
<b>Total Salaries</b>			5,403	2,425	7,000	188.6%	7,000	- %
<b>Total Salaries &amp; Benefits</b>			5,403	2,425	7,000	188.6%	7,000	- %
<b>Total Expenditures</b>			5,403	2,425	7,000	188.6%	7,000	- %

25148 - TraCs 14-HE-64-P01-P4

Grant Revenues	53176	25148	34,382	103,916	-	(100.0%)	-	- %
<b>Total Revenues</b>			34,382	103,916	-	(100.0%)	-	- %
Contractual Services	72416	25148	55,011	28,377	-	(100.0%)	-	- %
Mileage	72620	25148	666	-	-	- %	-	- %
Meals	72676	25148	1,281	927	-	(100.0%)	-	- %
Travel	72677	25148	2,910	2,386	-	(100.0%)	-	- %



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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Lodging	72678	25148	5,334	3,042	-	(100.0%)	-	- %
Registrations	72680	25148	-	1,290	-	(100.0%)	-	- %
Sheriff's Supplies	73260	25148	6,122	30,951	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			71,325	66,974	-	(100.0%)	-	- %
<b>Total Expenditures</b>			71,325	66,974	-	(100.0%)	-	- %

25150 - Edward Byrne Mem. Bicycle Patrol

Grant Revenues	53176	25150	17,987	9,083	-	(100.0%)	-	- %
<b>Total Revenues</b>			17,987	9,083	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448	25150	3,035	-	-	- %	-	- %
Uniforms	72492	25150	2,848	2,398	-	(100.0%)	-	- %
Sheriff's Supplies	73260	25150	2,518	5,016	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			8,400	7,413	-	(100.0%)	-	- %
<b>Total Expenditures</b>			8,400	7,413	-	(100.0%)	-	- %

25153 - 100 Days & Nights of Summer

Grant Revenues	53176	25153	20,679	-	-	- %	-	- %
<b>Total Revenues</b>			20,679	-	-	- %	-	- %
Over-Time Salaries	61070	25153	20,679	-	-	- %	-	- %
<b>Total Salaries</b>			20,679	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			20,679	-	-	- %	-	- %
<b>Total Expenditures</b>			20,679	-	-	- %	-	- %

25154 - Selective Traffic Enforcement Prog.

Grant Revenues	53176	25154	5,087	-	-	- %	-	- %
<b>Total Revenues</b>			5,087	-	-	- %	-	- %
Over-Time Salaries	61070	25154	4,440	-	-	- %	-	- %
<b>Total Salaries</b>			4,440	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			4,440	-	-	- %	-	- %
<b>Total Expenditures</b>			4,440	-	-	- %	-	- %

25155 - Operation DWI FY 2014

Grant Revenues	53176	25155	17,824	-	-	- %	-	- %
<b>Total Revenues</b>			17,824	-	-	- %	-	- %
Over-Time Salaries	61070	25155	14,554	-	-	- %	-	- %
<b>Total Salaries</b>			14,554	-	-	- %	-	- %
<b>Total Salaries &amp; Benefits</b>			14,554	-	-	- %	-	- %
<b>Total Expenditures</b>			14,554	-	-	- %	-	- %

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>25156 - Keep NM Clean &amp; Beautiful</b>								
Grant Revenues	53176	25156	1,450	9,428	-	(100.0%)	-	- %
<b>Total Revenues</b>			1,450	9,428	-	(100.0%)	-	- %
NMSHD Summer Youth	72150	25156	4,560	-	-	- %	-	- %
Printing & Publishing	72454	25156	600	-	-	- %	-	- %
Memberships	72615	25156	250	-	-	- %	-	- %
Registrations	72680	25156	225	-	-	- %	-	- %
Sheriff's Supplies	73260	25156	2,405	242	-	(100.0%)	-	- %
Shop Supplies	73270	25156	452	1,694	-	(100.0%)	-	- %
Signing Materials	73280	25156	450	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			8,942	1,936	-	(100.0%)	-	- %
<b>Total Expenditures</b>			8,942	1,936	-	(100.0%)	-	- %
<b>25173 - SG 2014 EMW-2014-SS-00030-S01</b>								
Grant Revenues	53176	25173	-	431,059	445,426	3.3%	-	(100.0%)
<b>Total Revenues</b>			-	431,059	445,426	3.3%	-	(100.0%)
Over-Time Salaries	61070	25173	-	257,953	192,862	(25.2%)	-	(100.0%)
Reserve For Salary Adjustments	61120	25173	-	-	3,148	- %	-	(100.0%)
Special Grant Pay	61140	25173	-	15,603	36,914	136.6%	-	(100.0%)
<b>Total Salaries</b>			-	273,556	232,924	(14.9%)	-	(100.0%)
PERA	62010	25173	-	1,817	3,643	100.5%	-	(100.0%)
Group Insurance	62020	25173	-	2,266	5,354	136.3%	-	(100.0%)
Medicare	63010	25173	-	138	272	97.1%	-	(100.0%)
Social Security	63020	25173	-	590	1,164	97.1%	-	(100.0%)
Workman's Comp Admin Assessment	63030	25173	-	3	7	99.4%	-	(100.0%)
<b>Total Benefits</b>			-	4,814	10,439	116.8%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	278,370	243,363	(12.6%)	-	(100.0%)
Payments to Other Governments	72493	25173	-	155,033	177,858	14.7%	-	(100.0%)
Mileage	72620	25173	-	39,167	27,232	(30.5%)	-	(100.0%)
<b>Total Operating Expenditures</b>			-	194,200	205,090	5.6%	-	(100.0%)
<b>Total Expenditures</b>			-	472,570	448,453	(5.1%)	-	(100.0%)
<b>25177 - EMW-2015-SS-00110-S-01-OPSG-DASO</b>								
Grant Revenues	53176	25177	-	-	849,029	- %	460,723	(45.7%)
<b>Total Revenues</b>			-	-	849,029	- %	460,723	(45.7%)
Over-Time Salaries	61070	25177	-	-	196,560	- %	41,111	(79.1%)
Special Grant Pay	61140	25177	-	-	30,436	- %	36,364	19.5%

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

Sheriffs Grants-State

Fund: 23300

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Salaries</b>			-	-	226,996	- %	77,474	(65.9%)
PERA	62010	25177	-	-	-	- %	4,003	- %
Group Insurance	62020	25177	-	-	-	- %	6,398	- %
Medicare	63010	25177	-	-	-	- %	299	- %
Social Security	63020	25177	-	-	-	- %	1,279	- %
Workman's Comp Admin Assessment	63030	25177	-	-	-	- %	7	- %
<b>Total Benefits</b>			-	-	-	- %	11,986	- %
<b>Total Salaries &amp; Benefits</b>			-	-	226,996	- %	89,461	(60.6%)
Payments to Other Governments	72493	25177	-	-	378,675	- %	100,536	(73.5%)
Mileage	72620	25177	-	-	69,608	- %	35,971	(48.3%)
<b>Total Operating Expenditures</b>			-	-	448,283	- %	136,507	(69.5%)
Capital Outlay/ Equip	74146	25177	-	-	138,750	- %	55,056	(60.3%)
Capital Outlay/Vehicles	74175	25177	-	-	35,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	173,750	- %	55,056	(68.3%)
<b>Total Expenditures</b>			-	-	849,029	- %	281,023	(66.9%)

25180 - 16-AL-64-031 ENDWI FFY16

Grant Revenues	53176	25180	-	19,103	30,950	62.0%	-	(100.0%)
<b>Total Revenues</b>			-	19,103	30,950	62.0%	-	(100.0%)
Over-Time Salaries	61070	25180	-	19,103	30,950	62.0%	-	(100.0%)
<b>Total Salaries</b>			-	19,103	30,950	62.0%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	19,103	30,950	62.0%	-	(100.0%)
<b>Total Expenditures</b>			-	19,103	30,950	62.0%	-	(100.0%)

25181 - 16-ST-RF-031 STEP FFY16

Grant Revenues	53176	25181	-	11,653	3,327	(71.5%)	-	(100.0%)
<b>Total Revenues</b>			-	11,653	3,327	(71.5%)	-	(100.0%)
Over-Time Salaries	61070	25181	-	11,653	3,327	(71.5%)	-	(100.0%)
<b>Total Salaries</b>			-	11,653	3,327	(71.5%)	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	11,653	3,327	(71.5%)	-	(100.0%)
<b>Total Expenditures</b>			-	11,653	3,327	(71.5%)	-	(100.0%)

25182 - 16-DSPT-31 100 Days FFY16

Grant Revenues	53176	25182	-	-	39,935	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	39,935	- %	-	(100.0%)
Over-Time Salaries	61070	25182	-	-	39,935	- %	-	(100.0%)
<b>Total Salaries</b>			-	-	39,935	- %	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	-	39,935	- %	-	(100.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Sheriffs Grants-State

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	-	39,935	- %	-	(100.0%)
25183 - 16-DD-02-031 DNTXT FFY 16								
Grant Revenues	53176	25183	-	8,240	9,975	21.1%	-	(100.0%)
<b>Total Revenues</b>			-	8,240	9,975	21.1%	-	(100.0%)
Over-Time Salaries	61070	25183	-	8,240	9,975	21.1%	-	(100.0%)
<b>Total Salaries</b>			-	8,240	9,975	21.1%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	8,240	9,975	21.1%	-	(100.0%)
<b>Total Expenditures</b>			-	8,240	9,975	21.1%	-	(100.0%)
25195 - 2016-DJ-BX-0628 BWC Pilot Phase II								
Grant Revenues	53176	25195	-	-	24,904	- %	24,904	- %
<b>Total Revenues</b>			-	-	24,904	- %	24,904	- %
Contractual Services	72416	25195	-	-	5,950	- %	5,950	- %
Equipment Under \$5,000	72476	25195	-	-	18,954	- %	18,954	- %
<b>Total Operating Expenditures</b>			-	-	24,904	- %	24,904	- %
<b>Total Expenditures</b>			-	-	24,904	- %	24,904	- %
25200 - 17-AL-64-031 ENDWI FFY17								
Grant Revenues	53176	25200	-	-	38,010	- %	38,010	- %
<b>Total Revenues</b>			-	-	38,010	- %	38,010	- %
Over-Time Salaries	61070	25200	-	-	38,010	- %	38,010	- %
<b>Total Salaries</b>			-	-	38,010	- %	38,010	- %
<b>Total Salaries &amp; Benefits</b>			-	-	38,010	- %	38,010	- %
<b>Total Expenditures</b>			-	-	38,010	- %	38,010	- %
25201 - 17-ST-02-031 STEP/DNOS FFY17								
Grant Revenues	53176	25201	-	-	47,740	- %	47,740	- %
<b>Total Revenues</b>			-	-	47,740	- %	47,740	- %
Over-Time Salaries	61070	25201	-	-	47,740	- %	47,740	- %
<b>Total Salaries</b>			-	-	47,740	- %	47,740	- %
<b>Total Salaries &amp; Benefits</b>			-	-	47,740	- %	47,740	- %
<b>Total Expenditures</b>			-	-	47,740	- %	47,740	- %
254156 - US DOA Grant 2014 DJ-BX-0897								
Grant Revenues	53176	254156	-	-	28,026	- %	28,026	- %
<b>Total Revenues</b>			-	-	28,026	- %	28,026	- %
Office Equip/Furniture Under \$5000	72448	254156	-	-	8,000	- %	8,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Sheriffs Grants-State

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Employee Training	72610	254156	-	-	3,126	- %	3,126	- %
Meals	72676	254156	-	-	1,000	- %	1,000	- %
Travel	72677	254156	-	-	3,900	- %	3,900	- %
Lodging	72678	254156	-	-	1,000	- %	1,000	- %
Office Supplies	73190	254156	-	-	6,000	- %	6,000	- %
<b>Total Operating Expenditures</b>			-	-	23,026	- %	23,026	- %
Capital Outlay/Data Equip	74140	254156	-	-	5,000	- %	5,000	- %
<b>Total Capital Outlay</b>			-	-	5,000	- %	5,000	- %
<b>Total Expenditures</b>			-	-	28,026	- %	28,026	- %

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**  
**Sheriffs Grants-State**

Entity Code: 0700

Fund: 23300  
Code: 30001

(A) Road Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
40715 - Grants - Sanitation								
Keep American Beautiful Grant	53175	40715	9,053	-	-	- %	-	- %
Total Revenues			9,053	-	-	- %	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
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Sheriffs Grants-State

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 23300</b>						
<b>Total Revenue</b>	1,456,512	1,316,092	2,174,425	65.2%	1,206,237	-44.5%
<b>Total Salaries</b>	615,591	629,023	977,188	55.4%	540,878	-44.6%
<b>Total Benefits</b>	1,367	8,484	16,177	90.7%	15,982	-1.2%
<b>Total Salaries &amp; Benefits</b>	616,957	637,507	993,365	55.8%	556,860	-43.9%
<b>Total Operating Expenditures</b>	572,119	538,256	992,486	84.4%	404,182	-59.3%
<b>Total Capital Outlay</b>	179,136	25,689	178,750	595.8%	60,056	-66.4%
<b>Total Expenditures</b>	1,368,213	1,201,453	2,164,601	80.2%	1,021,098	-52.8%
<b>Total Transfers</b>	(33,000)	-	185,138	-	(185,138)	200
<b>Net Total</b>	55,300	114,639	194,963	70.1%	-	-100.0%

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

**Civil Preparedness - State**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Civil Preparedness	56020		212,387	215,031	255,057	18.6%	261,894	2.7%
Realized Gain/Loss	57019		31	-	-	- %	-	- %
Interest On Investments	57020		3,294	496	1,650	232.8%	1,650	- %
<b>Total Revenues</b>			215,713	215,527	256,707	19.1%	263,544	2.7%
Transfer Out Of Fund	82012		(451,156)	(222,768)	(255,057)	14.5%	(261,894)	2.7%
<b>Total Transfers</b>			(451,156)	(222,768)	(255,057)	14.5%	(261,894)	2.7%



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

**Civil Preparedness - State**

Fund: 25110

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
<b>20214 - 1MRCSG061001-01 CFDA93.008 MRC Unit</b>								
Communications	72414	20214	-	-	200	- %	-	(100.0%)
Misc. Supplies	72433	20214	712	-	640	- %	640	-
Printing & Publishing	72454	20214	-	-	300	- %	300	-
Postage	72458	20214	-	-	100	- %	25	(75.0%)
Memberships	72615	20214	-	-	50	- %	-	(100.0%)
Meals	72676	20214	225	-	529	- %	529	-
Travel	72677	20214	-	-	781	- %	312	(60.1%)
Lodging	72678	20214	-	-	1,700	- %	1,450	(14.7%)
Registrations	72680	20214	235	23	77	242.2%	127	64.9%
Fuel	73110	20214	-	-	150	- %	-	(100.0%)
Office Supplies	73190	20214	-	-	300	- %	300	-
Safety Supplies	73230	20214	-	-	-	- %	377	-
<b>Total Operating Expenditures</b>			1,172	23	4,827	21,353.3%	4,060	(15.9%)
<b>Total Expenditures</b>			1,172	23	4,827	21,353.3%	4,060	(15.9%)
<b>20404 - MRC 17-0553</b>								
Grant Revenues	53176	20404	-	-	13,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	13,000	- %	-	(100.0%)
Contractual Services	72416	20404	-	-	6,000	- %	6,000	-
Training Fees	72486	20404	-	-	3,550	- %	3,550	-
Uniforms	72492	20404	-	-	3,450	- %	3,450	-
<b>Total Operating Expenditures</b>			-	-	13,000	- %	13,000	-
<b>Total Expenditures</b>			-	-	13,000	- %	13,000	-
<b>20409 - ENW 2011-SS-00094-S01</b>								
Grant Revenues	53176	20409	5,975	-	-	- %	-	-
<b>Total Revenues</b>			5,975	-	-	- %	-	-
<b>20410 - ENW 2013-SS-00152-S01</b>								
Grant Revenues	53176	20410	62,321	-	-	- %	-	-
<b>Total Revenues</b>			62,321	-	-	- %	-	-
Over-Time Salaries	61070	20410	1,513	-	-	- %	-	-
<b>Total Salaries</b>			1,513	-	-	- %	-	-
<b>Total Salaries &amp; Benefits</b>			1,513	-	-	- %	-	-
Contractual Services	72416	20410	1,359	-	-	- %	-	-
Misc. Supplies	72433	20410	412	-	-	- %	-	-

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
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Civil Preparedness - State

Fund: 25110

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Sunland Park -Fire Dept.	725239	20410	7,287	-	-	- %	-	- %
Mesilla Valley Regional Dispatch	72535	20410	327	-	-	- %	-	- %
Meals	72676	20410	2,393	-	-	- %	-	- %
Travel	72677	20410	856	-	-	- %	-	- %
Lodging	72678	20410	2,605	-	-	- %	-	- %
Registrations	72680	20410	1,486	-	-	- %	-	- %
Office Supplies	73190	20410	835	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			17,560	-	-	- %	-	- %
Capital Outlay/Communication Eq	74125	20410	19,664	-	-	- %	-	- %
<b>Total Capital Outlay</b>			19,664	-	-	- %	-	- %
<b>Total Expenditures</b>			38,737	-	-	- %	-	- %

20412 - ENW-2013-SS-00152-S01

Grant Revenues	53176	20412	1,389	7,445	-	(100.0%)	-	- %
<b>Total Revenues</b>			1,389	7,445	-	(100.0%)	-	- %
Payments to Other Governments	72493	20412	-	4,281	-	(100.0%)	-	- %
Meals	72676	20412	20	-	-	- %	-	- %
Travel	72677	20412	2,209	-	-	- %	-	- %
Lodging	72678	20412	953	-	-	- %	-	- %
Registrations	72680	20412	1,370	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			4,552	4,281	-	(100.0%)	-	- %
<b>Total Expenditures</b>			4,552	4,281	-	(100.0%)	-	- %

20413 - EMW-2013-EP-00079-S01-DAC

Grant Revenues	53176	20413	-	20,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	20,000	-	(100.0%)	-	- %
Communications	72414	20413	-	20,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	20,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	20,000	-	(100.0%)	-	- %

20414 - DOT/HM-HMP-0519-15-01-00-Dona Ana

Grant Revenues	53176	20414	-	-	3,537	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	3,537	- %	-	(100.0%)
Meals	72676	20414	-	160	361	125.6%	-	(100.0%)
Travel	72677	20414	-	934	486	(48.0%)	-	(100.0%)
Lodging	72678	20414	-	558	1,900	240.4%	-	(100.0%)
Registrations	72680	20414	-	672	790	17.6%	-	(100.0%)
<b>Total Operating Expenditures</b>			-	2,324	3,537	52.2%	-	(100.0%)

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Civil Preparedness - State

Fund: 25110

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	2,324	3,537	52.2%	-	(100.0%)
20415 - EMW-2015-SS-00-110-DAC								
Grant Revenues	53176	20415	-	-	150,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	150,000	- %	-	(100.0%)
Communications	72414	20415	-	-	145,000	- %	-	(100.0%)
Safety Supplies	73230	20415	-	-	5,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	150,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	150,000	- %	-	(100.0%)
20416 - EMW-2015-EP-00066-S01-DAC								
Grant Revenues	53176	20416	-	2,574	926	(64.0%)	-	(100.0%)
<b>Total Revenues</b>			-	2,574	926	(64.0%)	-	(100.0%)
Misc. Supplies	72433	20416	-	-	500	- %	-	(100.0%)
Meals	72676	20416	-	148	96	(34.9%)	-	(100.0%)
Travel	72677	20416	-	472	16	(96.6%)	-	(100.0%)
Lodging	72678	20416	-	1,129	314	(72.2%)	-	(100.0%)
Registrations	72680	20416	-	825	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	2,574	926	(64.0%)	-	(100.0%)
<b>Total Expenditures</b>			-	2,574	926	(64.0%)	-	(100.0%)
20417 - EMW-2015-EP-00066-S01-DAC TEMPW								
Grant Revenues	53176	20417	-	-	5,965	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	5,965	- %	-	(100.0%)
Meals	72676	20417	-	-	5,965	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	5,965	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	5,965	- %	-	(100.0%)
20418 - EMW-2016-SS-00105 Dona Ana County								
Grant Revenues	53176	20418	-	-	20,655	- %	18,609	(9.9%)
<b>Total Revenues</b>			-	-	20,655	- %	18,609	(9.9%)
Misc. Supplies	72433	20418	-	-	375	- %	375	- %
Printing & Publishing	72454	20418	-	-	70	- %	70	- %
Sunland Park -Fire Dept.	725239	20418	-	-	5,500	- %	5,500	- %
Employee Training	72610	20418	-	-	500	- %	500	- %
Meals	72676	20418	-	-	816	- %	558	(31.6%)
Travel	72677	20418	-	-	144	- %	118	(18.1%)
Lodging	72678	20418	-	-	3,520	- %	1,958	(44.4%)

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DEPARTMENT OF FINANCE AND ADMINISTRATION  
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Civil Preparedness - State

Fund: 25110

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Registrations	72680	20418	-	-	675	- %	475	(29.6%)
Office Supplies	73190	20418	-	-	55	- %	55	- %
Safety Supplies	73230	20418	-	-	9,000	- %	9,000	- %
<b>Total Operating Expenditures</b>			-	-	20,655	- %	18,609	(9.9%)
<b>Total Expenditures</b>			-	-	20,655	- %	18,609	(9.9%)

20419 - HM-HMP-0579-16-01 DAC

Grant Revenues	53176	20419	-	-	1,980	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	1,980	- %	-	(100.0%)
Meals	72676	20419	-	-	180	- %	-	(100.0%)
Travel	72677	20419	-	-	430	- %	-	(100.0%)
Lodging	72678	20419	-	-	950	- %	-	(100.0%)
Registrations	72680	20419	-	-	420	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	1,980	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	1,980	- %	-	(100.0%)

20531 - EMW-2012-00097-S01-DA

Grant Revenues	53176	20531	6,356	-	-	- %	-	- %
<b>Total Revenues</b>			6,356	-	-	- %	-	- %

20533 - Medical Reserve Corp 12-13

Uniforms	72492	20533	-	-	630	- %	-	(100.0%)
Mileage	72620	20533	589	-	-	- %	-	- %
Meals	72676	20533	70	37	250	566.8%	-	(100.0%)
Travel	72677	20533	4	2	115	4,900.0%	-	(100.0%)
Lodging	72678	20533	549	248	125	(49.6%)	-	(100.0%)
Registrations	72680	20533	-	700	400	(42.9%)	-	(100.0%)
<b>Total Operating Expenditures</b>			1,212	988	1,520	53.9%	-	(100.0%)
<b>Total Expenditures</b>			1,212	988	1,520	53.9%	-	(100.0%)

20534 - EMW-2011-SS-00094-S01 DA

Grant Revenues	53176	20534	44,436	-	-	- %	-	- %
<b>Total Revenues</b>			44,436	-	-	- %	-	- %
Misc. Supplies	72433	20534	5,223	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			5,223	-	-	- %	-	- %
<b>Total Expenditures</b>			5,223	-	-	- %	-	- %

20535 - EMW-2014-SS-00030-S01 DONA ANA

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Civil Preparedness - State

Fund: 25110

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176	20535	-	134,065	20,883	(84.4%)	-	(100.0%)
<b>Total Revenues</b>			-	134,065	20,883	(84.4%)	-	(100.0%)
Communications	72414	20535	-	9,891	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448	20535	-	45,204	-	(100.0%)	-	- %
Sunland Park -Fire Dept.	725239	20535	-	24,410	-	(100.0%)	-	- %
LasCruces Police Department	725240	20535	-	34,669	4,631	(86.6%)	-	(100.0%)
Meals	72676	20535	-	1,590	-	(100.0%)	-	- %
Office Supplies	73190	20535	-	2,033	-	(100.0%)	-	- %
Safety Supplies	73230	20535	-	23,637	16,252	(31.2%)	-	(100.0%)
<b>Total Operating Expenditures</b>			-	141,435	20,883	(85.2%)	-	(100.0%)
<b>Total Expenditures</b>			-	141,435	20,883	(85.2%)	-	(100.0%)
20536 - EMW-2014-SS-00030-S01 DA COMP								
Grant Revenues	53176	20536	-	135,017	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	135,017	-	(100.0%)	-	- %
Communications	72414	20536	2,212	12,701	-	(100.0%)	-	- %
Misc. Supplies	72433	20536	-	17,490	-	(100.0%)	-	- %
LasCruces Police Department	725240	20536	-	22,897	-	(100.0%)	-	- %
Mesilla Valley Regional Dispatch	72535	20536	-	70,500	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			2,212	123,587	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	20536	-	9,217	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	9,217	-	(100.0%)	-	- %
<b>Total Expenditures</b>			2,212	132,805	-	(100.0%)	-	- %
20537 - NMDOH Zika Preparedness								
NonGrant Special Revenue	54287	20537	-	-	3,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	3,000	- %	-	(100.0%)
Public Education Materials	72516	20537	-	-	2,500	- %	-	(100.0%)
Meals	72676	20537	-	-	500	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	3,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	3,000	- %	-	(100.0%)
20718 - MMRS-Regional Inter.Metr.Med.Res.Te								
Safety Supplies	73230	20718	-	-	79,824	- %	79,824	- %
<b>Total Operating Expenditures</b>			-	-	79,824	- %	79,824	- %
<b>Total Expenditures</b>			-	-	79,824	- %	79,824	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Civil Preparedness - State

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25110</b>						
<b>Total Revenue</b>	336,189	514,627	476,653	-7.4%	282,153	-40.8%
<b>Total Salaries</b>	1,513	-	-	- %	-	- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>	1,513	-	-	- %	-	- %
<b>Total Operating Expenditures</b>	31,930	295,212	306,117	3.7%	115,493	-62.3%
<b>Total Capital Outlay</b>	19,664	9,217	-	-100.0%	-	- %
<b>Total Expenditures</b>	53,108	304,429	306,117	0.6%	115,493	-62.3%
<b>Total Transfers</b>	(451,156)	(222,768)	(255,057)	(14)	(261,894)	(3)
<b>Net Total</b>	(168,074)	(12,570)	(84,521)	572.4%	(95,234)	12.7%

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

**Inmate Welfare Fund**

Fund: 25113

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Other Income	54295		254,835	263,980	265,800	0.7%	-	(100.0%)
Reimbursements	54315		18	-	-	- %	-	- %
Refunds	54320		-	-	600	- %	-	(100.0%)
<b>Total Revenues</b>			254,853	263,980	266,400	0.9%	-	(100.0%)
Transfer Out Of Fund	82012		-	-	-	- %	(1,075,058)	- %
<b>Total Transfers</b>			-	-	-	- %	(1,075,058)	- %

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

Inmate Welfare Fund

Fund: 25113

Code: 20320

(A) Inmate Welfare Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Care Of Prisoners	72412		130,468	107,801	299,000	177.4%	-	(100.0%)
Public Education Materials	72516		-	-	1,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			130,468	107,801	300,000	178.3%	-	(100.0%)
<b>Total Expenditures</b>			130,468	107,801	300,000	178.3%	-	(100.0%)



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Inmate Welfare Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25113</b>						
<b>Total Revenue</b>	254,853	263,980	266,400	0.9%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	130,468	107,801	300,000	178.3%	-	-100.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	130,468	107,801	300,000	178.3%	-	-100.0%
<b>Total Transfers</b>	-	-	-	-	(1,075,058)	-
<b>Net Total</b>	124,385	156,179	(33,600)	-121.5%	(1,075,058)	3,099.6%

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
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**Corrections Fees**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Corrections Fees	55275		523,325	412,113	425,000	3.1%	425,000	- %
Realized Gain/Loss	57019		127	-	-	- %	-	- %
Interest On Investments	57020		6,202	5,652	6,476	14.6%	6,476	- %
<b>Total Revenues</b>			529,653	417,765	431,476	3.3%	431,476	- %

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

**Corrections Fees**

Fund: 25115

Code: 20315

(A) Detention Center - Corrections DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		42,700	25,400	-	(100.0%)	-	- %
Care Of Prisoners	72412		61,618	-	-	- %	-	- %
Communications	72414		28,456	-	-	- %	-	- %
Misc. Supplies	72433		-	60	-	(100.0%)	-	- %
Weapons under \$5000	72446		12,092	-	-	- %	-	- %
Security Equipment	72447		34,319	14,100	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448		9,969	21,883	-	(100.0%)	-	- %
Polygraph Fees	72456		10,020	7,980	-	(100.0%)	-	- %
Record Storage/Maint.	72462		-	44,654	-	(100.0%)	-	- %
Equipment Under \$5,000	72476		-	-	7,000	- %	11,000	57.1%
Employee Training	72610		3,520	-	-	- %	-	- %
Registrations	72680		-	1,935	-	(100.0%)	-	- %
Building Maintenance	72815		26,074	54,686	-	(100.0%)	-	- %
Data Systems Maintenance	72835		-	21,928	-	(100.0%)	-	- %
Repairs & Maintenance	72871		32,119	-	216,631	- %	129,925	(40.0%)
Renovations	72872		-	-	-	- %	40,000	- %
Ammunition	73010		41,681	-	-	- %	-	- %
Jail Supplies	73140		52,263	844	-	(100.0%)	-	- %
Janitorial Supplies	73150		42,635	-	-	- %	-	- %
Office Supplies	73190		17,467	(12)	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			414,933	193,459	223,631	15.6%	180,925	(19.1%)
Capital Outlay/Construction	74130		-	-	-	- %	84,904	- %
Capital Outlay/Data Equip	74140		-	-	574,056	- %	-	(100.0%)
Capital Outlay/ Equip	74146		68,050	62,352	90,000	44.3%	127,000	41.1%
Capital Outlay/Vehicles	74175		-	-	25,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			68,050	62,352	689,056	1,005.1%	211,904	(69.2%)
<b>Total Expenditures</b>			482,983	255,811	912,687	256.8%	392,829	(57.0%)

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

Corrections Fees

Fund: 25115

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25115</b>						
<b>Total Revenue</b>	529,653	417,765	431,476	3.3%	431,476	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	414,933	193,459	223,631	15.6%	180,925	-19.1%
<b>Total Capital Outlay</b>	68,050	62,352	689,056	1,005.1%	211,904	-69.2%
<b>Total Expenditures</b>	482,983	255,811	912,687	256.8%	392,829	-57.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	46,670	161,954	(481,211)	-397.1%	38,647	-108.0%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Emergency Fund**

Fund: 25118

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		6,340	4,914	6,091	24.0%	5,500	(9.7%)
<b>Total Revenues</b>			6,340	4,914	6,091	24.0%	5,500	(9.7%)

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

Emergency Fund

Fund: 25118

Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
FEMA-Fed/State Public Assistance	54328		29,046	35,044	-	(100.0%)	-	- %
<b>Total Revenues</b>			29,046	35,044	-	(100.0%)	-	- %
Contractual Services	72416		-	-	150,000	- %	150,000	- %
<b>Total Operating Expenditures</b>			-	-	150,000	- %	150,000	- %
Capital Outlay/Construction	74130		45,492	-	-	- %	-	- %
<b>Total Capital Outlay</b>			45,492	-	-	- %	-	- %
<b>Total Expenditures</b>			45,492	-	150,000	- %	150,000	- %

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25118</b>						
<b>Total Revenue</b>	35,386	39,958	6,091	-84.8%	5,500	-9.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	150,000	- %	150,000	- %
<b>Total Capital Outlay</b>	45,492	-	-	- %	-	- %
<b>Total Expenditures</b>	45,492	-	150,000	- %	150,000	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(10,106)	39,958	(143,909)	-460.1%	(144,500)	0.4%

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

**Farm & Range**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Taylor Grazing Fees	55390		10,082	12,845	12,500	(2.7%)	12,500	- %
Realized Gain/Loss	57019		7	-	-	- %	-	- %
Interest On Investments	57020		173	24	150	524.0%	150	- %
<b>Total Revenues</b>			10,262	12,869	12,650	(1.7%)	12,650	- %
Transfer Into Fund	81011		-	15,000	25,000	66.7%	25,000	- %
<b>Total Transfers</b>			-	15,000	25,000	66.7%	25,000	- %



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

Entity Code: 0700

**Farm & Range**

Fund: 25120

Code: 20510

(A) Animal Damage Control Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Rodent & Predatory Animal	72468		21,000	34,500	35,500	2.9%	36,500	2.8%
<b>Total Operating Expenditures</b>			21,000	34,500	35,500	2.9%	36,500	2.8%
<b>Total Expenditures</b>			21,000	34,500	35,500	2.9%	36,500	2.8%

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

Farm & Range

Fund: 25120

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25120</b>						
<b>Total Revenue</b>	10,262	12,869	12,650	-1.7%	12,650	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	21,000	34,500	35,500	2.9%	36,500	2.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	21,000	34,500	35,500	2.9%	36,500	2.8%
<b>Total Transfers</b>	-	15,000	25,000	(67)	25,000	-
<b>Net Total</b>	(10,737)	(6,631)	2,150	-132.4%	1,150	-46.5%

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

**Fire Protection Excise Tax**

Fund: 25125

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipt Tax	51050		1,550,030	1,521,908	1,490,011	(2.1%)	1,639,431	10.0%
Realized Gain/Loss	57019		610	-	-	- %	-	- %
Interest On Investments	57020		4,224	2,433	4,530	86.2%	2,600	(42.6%)
<b>Total Revenues</b>			1,554,863	1,524,341	1,494,541	(2.0%)	1,642,031	9.9%
Transfer Out Of Fund	82012		(1,650,000)	(1,500,000)	(1,500,000)	- %	(1,800,000)	20.0%
<b>Total Transfers</b>			(1,650,000)	(1,500,000)	(1,500,000)	- %	(1,800,000)	20.0%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Fire Protection Excise Tax

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25125</b>						
<b>Total Revenue</b>	1,554,863	1,524,341	1,494,541	-2.0%	1,642,031	9.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(1,650,000)	(1,500,000)	(1,500,000)	-	(1,800,000)	(20)
<b>Net Total</b>	(95,137)	24,341	(5,459)	-122.4%	(157,969)	2,793.7%

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

**Fire Protection Expense Fund**

Fund: 25130

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		685	-	-	- %	-	- %
Interest On Investments	57020		63,426	49,286	48,363	(1.9%)	48,718	0.7%
<b>Total Revenues</b>			64,111	49,286	48,363	(1.9%)	48,718	0.7%
Transfer Into Fund	81011		1,650,000	1,500,000	1,500,000	- %	1,800,000	20.0%
<b>Total Transfers</b>			1,650,000	1,500,000	1,500,000	- %	1,800,000	20.0%

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

Fire Protection Expense Fund

Fund: 25130

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Volunteer Accident Insurance	72278		78,568	78,522	80,000	1.9%	80,000	- %
Medical Control	72355		22,300	23,700	35,000	47.7%	35,000	- %
Medical Expenses	72360		50	155	500	222.7%	-	(100.0%)
Communications	72414		-	-	4,500	- %	4,500	- %
Subscriptions	72417		-	17,476	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448		-	4,840	-	(100.0%)	-	- %
Fire Equipment/ Under \$5000	72449		1,572,045	-	20,000	- %	50,000	150.0%
Special Projects	72555		-	-	20,000	- %	20,000	- %
Building Maintenance	72815		18,436	4,158	20,000	381.0%	20,000	- %
Equipment Maintenance	72845		-	-	10,000	- %	10,000	- %
Repairs & Maintenance	72871		74,787	-	15,000	- %	-	(100.0%)
Vehicle Maintenance	72895		-	-	5,000	- %	-	(100.0%)
Medical Supplies	73180		7,785	10,749	10,000	(7.0%)	10,000	- %
Safety Supplies	73230		-	-	5,000	- %	10,000	100.0%
<b>Total Operating Expenditures</b>			1,773,971	139,600	225,000	61.2%	239,500	6.4%
Architectural Services	74118		21,290	25,792	75,000	190.8%	75,000	- %
Capital Outlay/Bldgs & Structure	74120		54,599	-	100,000	- %	100,000	- %
Capital Outlay/Communication Eq	74125		-	-	1,500,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		208,992	533,949	200,000	(62.5%)	800,000	300.0%
Capital Outlay/Data Equip	74140		20,761	-	150,000	- %	150,000	- %
Capital Outlay/Fire Equip	74145		-	-	50,000	- %	50,000	- %
Capital Outlay/Land Improvements	74153		-	7,058	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175		1,004,318	165,315	2,000,000	1,109.8%	2,750,000	37.5%
<b>Total Capital Outlay</b>			1,309,959	732,114	4,075,000	456.6%	3,925,000	(3.7%)
<b>Total Expenditures</b>			3,083,930	871,714	4,300,000	393.3%	4,164,500	(3.2%)

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

Fire Protection Expense Fund

Fund: 25130

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25130</b>						
<b>Total Revenue</b>	64,111	49,286	48,363	-1.9%	48,718	0.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	1,773,971	139,600	225,000	61.2%	239,500	6.4%
<b>Total Capital Outlay</b>	1,309,959	732,114	4,075,000	456.6%	3,925,000	-3.7%
<b>Total Expenditures</b>	3,083,930	871,714	4,300,000	393.3%	4,164,500	-3.2%
<b>Total Transfers</b>	1,650,000	1,500,000	1,500,000	-	1,800,000	(20)
<b>Net Total</b>	(1,369,820)	677,572	(2,751,637)	-506.1%	(2,315,782)	-15.8%

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

**Flood Control**

Fund: 25135

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Hueco Flood Tax	51055		63,390	68,913	60,000	(12.9%)	60,000	- %
Lower Rio Grande Flood Tax	51065		2,138,488	2,219,303	2,000,000	(9.9%)	2,000,000	- %
Watershed Flood Tax	51105		(34)	530	-	(100.0%)	-	- %
Caballo SWC District	51110		572	4,636	-	(100.0%)	-	- %
Misc Revenues	54290		487	121	100	(17.4%)	100	- %
Reimbursements	54315		1,685	6,323	5,000	(20.9%)	5,000	- %
Refunds	54320		145	3,104	50	(98.4%)	50	- %
Copies - Copy Machines & Others	55405		5	24	50	108.3%	50	- %
Realized Gain/Loss	57019		1,242	-	-	- %	-	- %
Interest On Investments	57020		85,361	69,476	60,000	(13.6%)	60,000	- %
<b>Total Revenues</b>			2,291,341	2,372,431	2,125,200	(10.4%)	2,125,200	- %
Transfer Into Fund	81011		166,215	-	-	- %	69	- %
<b>Total Transfers</b>			166,215	-	-	- %	69	- %



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

Entity Code: 0700

**Flood Control**

Fund: 25135

Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
FEMA-Fed/State Public Assistance	54328		853,270	-	-	- %	-	- %
<b>Total Revenues</b>			853,270	-	-	- %	-	- %

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

**Flood Control**

Fund: 25135

Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		168,371	170,617	164,944	(3.3%)	178,140	8.0%
Full-Time Classified Salaries	61030		234,309	274,110	294,278	7.4%	317,886	8.0%
Contract Salaries	61040		78,202	105,219	100,818	(4.2%)	108,883	8.0%
Temporary Salaries	61060		7,338	8,360	31,918	281.8%	34,000	6.5%
Over-Time Salaries	61070		163	181	300	65.6%	300	- %
Reserve For Salary Adjustments	61120		-	-	37,033	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(61,790)	- %
<b>Total Salaries</b>			488,384	558,487	629,291	12.7%	577,418	(8.2%)
PERA	62010		93,070	106,560	108,704	2.0%	117,413	8.0%
Group Insurance	62020		68,551	97,873	138,877	41.9%	145,141	4.5%
Medicare	63010		6,797	7,660	8,588	12.1%	9,238	7.6%
Social Security	63020		29,065	32,752	36,720	12.1%	39,502	7.6%
Workman's Comp Admin Assessment	63030		104	99	120	20.9%	120	- %
<b>Total Benefits</b>			197,587	244,943	293,009	19.6%	311,413	6.3%
<b>Total Salaries &amp; Benefits</b>			685,971	803,430	922,300	14.8%	888,832	(3.6%)
Professional Services	71030		444,748	169,001	590,000	249.1%	650,000	10.2%
Aerial Photography	72401		-	-	-	- %	900,000	- %
Contractual Services	72416		100,002	(1)	-	(100.0%)	2	- %
Misc. Supplies	72433		-	-	3,000	- %	1,000	(66.7%)
Leases(Non-capital)	72439		884	856	3,500	308.9%	3,500	- %
Loan Payments	72442		67,233	-	-	- %	-	- %
Office Equip/Furniture Under \$5000	72448		5,657	1,435	28,200	1,865.8%	10,500	(62.8%)
Hardware Equipment/ Under \$5000	724481		-	-	3,330	- %	-	(100.0%)
Printing & Publishing	72454		2,058	423	4,000	845.6%	4,000	- %
Postage	72458		275	128	1,000	679.5%	1,000	- %
Rental	72464		-	-	1,000	- %	1,000	- %
Small Tools	72472		-	240	1,360	465.6%	5,000	267.6%
Equipment Under \$5,000	72476		-	3,093	-	(100.0%)	13,000	- %
Uniforms	72492		851	1,020	1,000	(1.9%)	1,000	- %
Memberships	72615		5,715	5,723	6,620	15.7%	7,125	7.6%
Mileage	72620		-	751	500	(33.4%)	500	- %
Meals	72676		882	777	4,710	506.1%	4,230	(10.2%)
Travel	72677		2,428	294	11,470	3,805.9%	9,220	(19.6%)
Lodging	72678		5,050	3,259	10,230	213.9%	11,790	15.2%
Registrations	72680		7,923	8,783	10,145	15.5%	13,530	33.4%
Data Systems Maintenance	72835		55,075	59,201	67,000	13.2%	59,540	(11.1%)
Equipment Maintenance	72845		-	-	-	- %	1,000	- %

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

**Flood Control**

Fund: 25135

Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grounds Maintenance	72855		172,816	154,270	300,000	94.5%	350,000	16.7%
Office Equipment Maintenance	72870		-	-	500	- %	500	- %
Vehicle Maintenance	72895		2,820	1,950	5,000	156.4%	5,000	- %
Electricity	72905		-	-	-	- %	1,200	- %
Telephone	72925		5,692	5,772	6,400	10.9%	6,500	1.6%
Water Usage	72930		-	-	-	- %	2,000	- %
Engineering Supplies	73090		1,910	1,975	2,000	1.3%	2,500	25.0%
Fuel	73110		3,959	2,413	6,000	148.7%	6,000	- %
Office Supplies	73190		637	1,129	2,000	77.1%	2,000	- %
Safety Supplies	73230		2,115	1,057	2,400	127.1%	2,400	- %
Surveying Supplies	73290		309	561	1,500	167.6%	1,500	- %
<b>Total Operating Expenditures</b>			889,040	424,110	1,072,865	153.0%	2,076,537	93.6%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	10,000	- %	10,000	- %
Architectural Services	74118		-	9,376	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		772,396	1,050,305	800,000	(23.8%)	639,623	(20.0%)
Capital Outlay/Land	741313		-	-	350,000	- %	500,000	42.9%
Capital Outlay/Construction Equip	74135		-	-	117,000	- %	-	(100.0%)
Capital Outlay/Data Equip	74140		-	26,283	100,000	280.5%	88,300	(11.7%)
Capital Outlay/ Equip	74146		14,976	4,920	115,000	2,237.3%	-	(100.0%)
Capital Outlay/Vehicles	74175		-	32,043	-	(100.0%)	65,650	- %
<b>Total Capital Outlay</b>			787,372	1,122,928	1,492,000	32.9%	1,303,573	(12.6%)
<b>Total Expenditures</b>			2,362,383	2,350,469	3,487,165	48.4%	4,268,942	22.4%

**20610 - A15-0484 East Mesa**

Grant Revenues	53176	20610	-	-	400,000	- %	400,000	- %
<b>Total Revenues</b>			-	-	400,000	- %	400,000	- %
Professional Services	71030	20610	-	-	400,000	- %	250,000	(37.5%)
<b>Total Operating Expenditures</b>			-	-	400,000	- %	250,000	(37.5%)
Capital Outlay/Land	741313	20610	-	-	-	- %	150,000	- %
<b>Total Capital Outlay</b>			-	-	-	- %	150,000	- %
<b>Total Expenditures</b>			-	-	400,000	- %	400,000	- %

**20611 - FEMA-4199-DR-NM-014 Flood Warning**

Grant Revenues	53176	20611	-	-	-	- %	77,499	- %
<b>Total Revenues</b>			-	-	-	- %	77,499	- %
Project Material & Supplies	73300	20611	-	-	-	- %	5,000	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	5,000	- %

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

Entity Code: 0700

**Flood Control**

Fund: 25135

Code: 20605

(A) Lower Rio Grande Flood District DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Construction	74130	20611	-	-	-	- %	132,876	- %
<b>Total Capital Outlay</b>			-	-	-	- %	132,876	- %
<b>Total Expenditures</b>			-	-	-	- %	137,876	- %

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

Flood Control

Fund: 25135

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25135</b>						
<b>Total Revenue</b>	3,144,611	2,372,431	2,525,200	6.4%	2,602,699	3.1%
<b>Total Salaries</b>	488,384	558,487	629,291	12.7%	577,418	-8.2%
<b>Total Benefits</b>	197,587	244,943	293,009	19.6%	311,413	6.3%
<b>Total Salaries &amp; Benefits</b>	685,971	803,430	922,300	14.8%	888,832	-3.6%
<b>Total Operating Expenditures</b>	889,040	424,110	1,472,865	247.3%	2,331,537	58.3%
<b>Total Capital Outlay</b>	787,372	1,122,928	1,492,000	32.9%	1,586,449	6.3%
<b>Total Expenditures</b>	2,362,383	2,350,469	3,887,165	65.4%	4,806,818	23.7%
<b>Total Transfers</b>	166,215	-	-	-	69	-
<b>Net Total</b>	948,444	21,962	(1,361,965)	-6,301.5%	(2,204,050)	61.8%

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

**Health Services Fund**

Fund: 25140

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipt Tax	51050		3,311,492	3,556,051	3,635,991	2.2%	3,465,014	(4.7%)
1/16 Health Care Service/Gross Rcpt	51053		2,249,277	2,366,972	2,300,000	(2.8%)	2,350,000	2.2%
Misc Revenues	54290		-	10,000	100	(99.0%)	100	- %
MMC-Charitable Donation	54292		3,375,000	1,125,000	-	(100.0%)	-	- %
Reimbursements	54315		3,656	763	5,000	554.9%	5,000	- %
Refunds	54320		60	75	5,000	6,566.7%	5,000	- %
Realized Gain/Loss	57019		4,058	-	-	- %	-	- %
Interest On Investments	57020		6,570	30,805	27,835	(9.6%)	21,000	(24.6%)
<b>Total Revenues</b>			8,950,113	7,089,667	5,973,926	(15.7%)	5,846,114	(2.1%)
Transfer Into Fund	81011		-	-	1,946,003	- %	-	(100.0%)
Transfer Out Of Fund	82012		(2,534,726)	(4,300,000)	(1,000,000)	(76.7%)	(1,946,003)	94.6%
<b>Total Transfers</b>			(2,534,726)	(4,300,000)	946,003	(122.0%)	(1,946,003)	(305.7%)

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

Health Services Fund

(A) Purchasing Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		26,260	34,258	-	(100.0%)	-	- %
<b>Total Salaries</b>			26,260	34,258	-	(100.0%)	-	- %
PERA	62010		2,192	6,634	-	(100.0%)	-	- %
Group Insurance	62020		2,076	3,960	-	(100.0%)	-	- %
Medicare	63010		380	497	-	(100.0%)	-	- %
Social Security	63020		1,625	2,124	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030		7	5	-	(100.0%)	-	- %
<b>Total Benefits</b>			6,280	13,219	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			32,540	47,477	-	(100.0%)	-	- %
<b>Total Expenditures</b>			32,540	47,477	-	(100.0%)	-	- %

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

**Health Services Fund**

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Contractual Services	72416		87,540	58,400	127,525	118.4%	-	(100.0%)
<b>Total Operating Expenditures</b>			87,540	58,400	127,525	118.4%	-	(100.0%)
<b>Total Expenditures</b>			87,540	58,400	127,525	118.4%	-	(100.0%)



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

Entity Code: 0700

**Health Services Fund**

Fund: 25140

Code: 50104

(A) 1/16th Healthcare GRT DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Medical Expenses	72360		-	-	2,300,000	- %	2,300,000	- %
<b>Total Operating Expenditures</b>			-	-	2,300,000	- %	2,300,000	- %
<b>Total Expenditures</b>			-	-	2,300,000	- %	2,300,000	- %

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

**Health Services Fund**

Fund: 25140

Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		84,176	9,978	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030		153,902	152,178	193,378	27.1%	210,777	9.0%
Call-Back Time	61035		360	-	-	- %	-	- %
Contract Salaries	61040		92,398	105,219	100,818	(4.2%)	108,883	8.0%
Over-Time Salaries	61070		2,069	985	2,500	153.9%	-	(100.0%)
Reserve For Salary Adjustments	61120		-	-	29,390	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(31,150)	- %
<b>Total Salaries</b>			332,905	268,360	326,085	21.5%	288,510	(11.5%)
PERA	62010		63,261	51,684	57,103	10.5%	62,046	8.7%
Group Insurance	62020		49,354	46,845	73,563	57.0%	73,000	(0.8%)
Medicare	63010		4,697	3,790	4,302	13.5%	4,635	7.7%
Social Security	63020		20,085	16,206	18,395	13.5%	19,819	7.7%
Workman's Comp Admin Assessment	63030		66	53	64	21.7%	67	3.6%
<b>Total Benefits</b>			137,463	118,578	153,428	29.4%	159,567	4.0%
<b>Total Salaries &amp; Benefits</b>			470,368	386,938	479,513	23.9%	448,076	(6.6%)
Professional Services	71030		5,662	20,877	10,000	(52.1%)	10,000	- %
Medical Expenses	72360		2,249,277	2,366,972	-	(100.0%)	-	- %
Building Rental	72410		-	-	500	- %	500	- %
Contractual Services	72416		42,913	36,358	64,000	76.0%	63,000	(1.6%)
Freight & Shipping	72432		719	855	700	(18.1%)	1,200	71.4%
Misc. Supplies	72433		10	-	-	- %	-	- %
Leases(Non-capital)	72439		23,677	22,639	21,000	(7.2%)	23,000	9.5%
Office Equip/Furniture Under \$5000	72448		-	2,947	1,000	(66.1%)	1,000	- %
Printing & Publishing	72454		4,277	3,540	1,000	(71.8%)	1,000	- %
Postage	72458		74	20	200	900.5%	600	200.0%
Record Storage/Maint.	72462		2,306	2,533	3,000	18.4%	5,500	83.3%
Rental	72464		3,165	6,234	6,200	(0.5%)	6,200	- %
Refunds	72467		-	-	100	- %	100	- %
Memberships	72615		155	706	350	(50.5%)	350	- %
Mileage	72620		256	208	500	140.5%	500	- %
Meals	72676		2,994	687	3,500	409.6%	3,300	(5.7%)
Travel	72677		759	171	3,000	1,656.4%	1,700	(43.3%)
Lodging	72678		3,593	3,465	4,000	15.4%	4,000	- %
Registrations	72680		4,089	6,125	3,000	(51.0%)	3,000	- %
Data Systems Maintenance	72835		-	-	450	- %	-	(100.0%)
Office Equipment Maintenance	72870		-	-	1,000	- %	-	(100.0%)
Renovations	72872		-	4,738	-	(100.0%)	-	- %

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

Health Services Fund

Fund: 25140

Code: 50122

(A) Community Services-Admin. DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Vehicle Maintenance	72895		5,357	4,856	5,800	19.4%	5,800	- %
Telephone	72925		924	2,787	2,000	(28.2%)	1,600	(20.0%)
Program Supplies	73056		-	52	-	(100.0%)	-	- %
Fuel	73110		4,753	5,165	8,000	54.9%	4,500	(43.8%)
Office Supplies	73190		8,665	7,560	7,000	(7.4%)	10,800	54.3%
<b>Total Operating Expenditures</b>			2,363,624	2,499,495	146,300	(94.1%)	147,650	0.9%
<b>Total Expenditures</b>			2,833,992	2,886,433	625,813	(78.3%)	595,726	(4.8%)

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

**Health Services Fund**

Fund: 25140

Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		110,062	128,463	126,006	(1.9%)	136,087	8.0%
Full-Time Classified Salaries	61030		235,908	331,523	371,862	12.2%	426,941	14.8%
Part-Time Salaries	61050		-	-	-	- %	33,466	- %
Temporary Salaries	61060		8,338	-	-	- %	-	- %
Over-Time Salaries	61070		3,920	3,809	7,000	83.8%	5,700	(18.6%)
Reserve For Salary Adjustments	61120		-	-	54,844	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(57,995)	- %
<b>Total Salaries</b>			358,228	463,795	559,713	20.7%	544,199	(2.8%)
PERA	62010		66,836	89,108	96,636	8.4%	115,779	19.8%
Group Insurance	62020		67,492	90,207	122,968	36.3%	120,659	(1.9%)
Medicare	63010		5,031	6,456	7,321	13.4%	8,732	19.3%
Social Security	63020		21,513	27,606	31,302	13.4%	37,336	19.3%
Workman's Comp Admin Assessment	63030		98	118	129	8.8%	143	10.7%
<b>Total Benefits</b>			160,971	213,496	258,355	21.0%	282,649	9.4%
<b>Total Salaries &amp; Benefits</b>			519,199	677,291	818,068	20.8%	826,847	1.1%
Professional Services	71030		3,582	4,680	15,000	220.5%	15,000	- %
Child Care Services	72109		-	-	-	- %	12,000	- %
Contractual Services	72416		31,462	64,699	100,000	54.6%	83,000	(17.0%)
Freight & Shipping	72432		-	-	50	- %	-	(100.0%)
Misc. Supplies	72433		1,184	-	-	- %	-	- %
Leases(Non-capital)	72439		1,727	1,690	5,000	195.9%	6,000	20.0%
Office Equip/Furniture Under \$5000	72448		12,999	2,181	15,000	587.7%	15,000	- %
Printing & Publishing	72454		6,398	3,781	7,500	98.4%	-	(100.0%)
Postage	72458		162	49	100	102.1%	-	(100.0%)
Memberships	72615		100	240	500	108.3%	500	- %
Mileage	72620		2,821	2,410	8,000	232.0%	8,000	- %
Meals	72676		686	1,264	2,000	58.2%	1,000	(50.0%)
Travel	72677		1,048	110	800	625.5%	675	(15.6%)
Lodging	72678		2,538	3,268	4,000	22.4%	2,000	(50.0%)
Registrations	72680		2,594	8,989	3,000	(66.6%)	2,315	(22.8%)
Building Maintenance	72815		-	-	15,000	- %	15,000	- %
Renovations	72872		-	26,941	-	(100.0%)	-	- %
Telephone	72925		12,091	13,789	30,000	117.6%	30,000	- %
Program Supplies	73056		20,300	35,311	32,000	(9.4%)	32,000	- %
Fuel	73110		185	363	-	(100.0%)	-	- %
Office Supplies	73190		702	1,590	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			100,579	171,355	237,950	38.9%	222,490	(6.5%)

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

**Health Services Fund**

Fund: 25140

Code: 50123

(A) Community Services-Outreach DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Vehicles	74175		-	-	35,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	35,000	- %	-	(100.0%)
<b>Total Expenditures</b>			619,778	848,645	1,091,018	28.6%	1,049,337	(3.8%)

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

Health Services Fund

Fund: 25140

Code: 50124

(A) HCI-Data Collection Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		164,363	218,026	220,553	1.2%	259,165	17.5%
Full-Time Classified Salaries	61030		41,807	22,226	18,439	(17.0%)	40,394	119.1%
Over-Time Salaries	61070		95	86	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	23,490	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(28,454)	- %
<b>Total Salaries</b>			206,265	240,338	262,482	9.2%	271,104	3.3%
PERA	62010		36,484	46,633	46,388	(0.5%)	58,144	25.3%
Group Insurance	62020		29,889	37,915	45,606	20.3%	57,076	25.1%
Medicare	63010		2,900	3,378	3,465	2.6%	4,344	25.3%
Social Security	63020		12,402	14,443	14,818	2.6%	18,573	25.3%
Workman's Comp Admin Assessment	63030		48	46	46	- %	55	20.0%
<b>Total Benefits</b>			81,724	102,415	110,323	7.7%	138,191	25.3%
<b>Total Salaries &amp; Benefits</b>			287,989	342,752	372,805	8.8%	409,296	9.8%
Professional Services	71030		-	834	500	(40.0%)	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	4,746	1,000	(78.9%)	1,000	- %
Printing & Publishing	72454		65	551	-	(100.0%)	500	- %
Memberships	72615		-	-	-	- %	300	- %
Meals	72676		439	609	600	(1.5%)	1,200	100.0%
Travel	72677		27	78	200	154.8%	300	50.0%
Lodging	72678		649	1,995	3,000	50.4%	3,000	- %
Registrations	72680		1,748	6,145	5,000	(18.6%)	3,000	(40.0%)
Data Systems Maintenance	72835		4,430	256	5,500	2,051.6%	8,500	54.5%
Office Equipment Maintenance	72870		1,667	1,660	1,500	(9.6%)	-	(100.0%)
Telephone	72925		55	52	-	(100.0%)	200	- %
Program Supplies	73056		300	-	500	- %	-	(100.0%)
Fuel	73110		32	-	-	- %	-	- %
Office Supplies	73190		671	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			10,082	16,925	17,800	5.2%	18,000	1.1%
<b>Total Expenditures</b>			298,071	359,678	390,605	8.6%	427,296	9.4%

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

Health Services Fund

Fund: 25140

Code: 501243

(A) HCI-Health Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Temporary Salaries	61060		21,315	-	34,655	- %	34,655	- %
Over-Time Salaries	61070		773	-	500	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(4,852)	- %
<b>Total Salaries</b>			22,088	-	35,155	- %	29,803	(15.2%)
PERA	62010		135	-	-	- %	-	- %
Group Insurance	62020		-	-	1,071	- %	-	(100.0%)
Medicare	63010		320	-	510	- %	503	(1.4%)
Social Security	63020		1,369	-	2,180	- %	2,149	(1.4%)
Workman's Comp Admin Assessment	63030		8	-	-	- %	18	- %
<b>Total Benefits</b>			1,833	-	3,760	- %	2,670	(29.0%)
<b>Total Salaries &amp; Benefits</b>			23,922	-	38,915	- %	32,473	(16.6%)
Contractual Services	72416		224,942	213,647	199,846	(6.5%)	228,000	14.1%
<b>Total Operating Expenditures</b>			224,942	213,647	199,846	(6.5%)	228,000	14.1%
<b>Total Expenditures</b>			248,864	213,647	238,761	11.8%	260,473	9.1%

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

Health Services Fund

Fund: 25140  
Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>501262 - Juvenile Adjudication Gr 15-JAF-08</b>								
Grant Revenues	53176	501262	16,295	9,988	-	(100.0%)	-	- %
<b>Total Revenues</b>			16,295	9,988	-	(100.0%)	-	- %
Contractual Services	72416	501262	26,283	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			26,283	-	-	- %	-	- %
<b>Total Expenditures</b>			26,283	-	-	- %	-	- %
<b>501263 - Juvenile Adjudication Gr 16-J-08</b>								
Grant Revenues	53176	501263	-	28,537	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	28,537	-	(100.0%)	-	- %
Contractual Services	72416	501263	-	28,537	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	28,537	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	28,537	-	(100.0%)	-	- %
<b>501264 - Juvenile Adjudication Gr 17-J-08</b>								
Grant Revenues	53176	501264	-	-	28,537	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	28,537	- %	-	(100.0%)
Contractual Services	72416	501264	-	-	28,537	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	28,537	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	28,537	- %	-	(100.0%)
<b>50129 - Crisis Triage-Mental Health</b>								
Contractual Services	72416	50129	-	22,182	49,611	123.7%	49,611	- %
<b>Total Operating Expenditures</b>			-	22,182	49,611	123.7%	49,611	- %
<b>Total Expenditures</b>			-	22,182	49,611	123.7%	49,611	- %
<b>50133 - NMHIX GRANT FY15</b>								
Grant Revenues	53176	50133	3,000	-	-	- %	-	- %
<b>Total Revenues</b>			3,000	-	-	- %	-	- %
Printing & Publishing	72454	50133	2,572	-	-	- %	-	- %
Program Supplies	73056	50133	136	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			2,708	-	-	- %	-	- %
<b>Total Expenditures</b>			2,708	-	-	- %	-	- %
<b>50134 - PDO-BF30</b>								
Grant Revenues	53176	50134	-	-	79,030	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	79,030	- %	-	(100.0%)



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

Health Services Fund

Fund: 25140

Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
Special Grant Pay	61140	50134	-	-	10,732	- %	-	(100.0%)
<b>Total Salaries</b>			-	-	10,732	- %	-	(100.0%)
Medicare	63010	50134	-	-	155	- %	-	(100.0%)
Social Security	63020	50134	-	-	665	- %	-	(100.0%)
Workman's Comp Admin Assessment	63030	50134	-	-	2	- %	-	(100.0%)
<b>Total Benefits</b>			-	-	823	- %	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	-	11,555	- %	-	(100.0%)
Contractual Services	72416	50134	-	-	66,450	- %	-	(100.0%)
Rental	72464	50134	-	-	195	- %	-	(100.0%)
Mileage	72620	50134	-	-	598	- %	-	(100.0%)
Meals	72676	50134	-	-	60	- %	-	(100.0%)
Travel	72677	50134	-	-	11	- %	-	(100.0%)
Lodging	72678	50134	-	-	161	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	67,475	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	79,030	- %	-	(100.0%)
501341 - PDO-BF30 GR 18-BF-30								
Grant Revenues	53176	501341	-	-	-	- %	169,774	- %
<b>Total Revenues</b>			-	-	-	- %	169,774	- %
Special Grant Pay	61140	501341	-	-	-	- %	40,039	- %
<b>Total Salaries</b>			-	-	-	- %	40,039	- %
PERA	62010	501341	-	-	-	- %	6,990	- %
Group Insurance	62020	501341	-	-	-	- %	11,827	- %
Medicare	63010	501341	-	-	-	- %	580	- %
Social Security	63020	501341	-	-	-	- %	2,482	- %
Workman's Comp Admin Assessment	63030	501341	-	-	-	- %	10	- %
<b>Total Benefits</b>			-	-	-	- %	21,889	- %
<b>Total Salaries &amp; Benefits</b>			-	-	-	- %	61,928	- %
Building Rental	72410	501341	-	-	-	- %	3,000	- %
Contractual Services	72416	501341	-	-	-	- %	95,775	- %
Rental	72464	501341	-	-	-	- %	1,463	- %
Mileage	72620	501341	-	-	-	- %	1,144	- %
Meals	72676	501341	-	-	-	- %	3,300	- %
Travel	72677	501341	-	-	-	- %	180	- %
Lodging	72678	501341	-	-	-	- %	943	- %
Office Supplies	73190	501341	-	-	-	- %	2,041	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	107,846	- %

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

Health Services Fund

Fund: 25140

Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			-	-	-	- %	169,774	- %
<b>50720 - Paso del Norte Health Foundation</b>								
Grant Revenues	53176	50720	68,966	-	-	- %	-	- %
<b>Total Revenues</b>			68,966	-	-	- %	-	- %
Special Grant Pay	61140	50720	10,649	5,249	-	(100.0%)	-	- %
<b>Total Salaries</b>			10,649	5,249	-	(100.0%)	-	- %
PERA	62010	50720	2,062	1,019	-	(100.0%)	-	- %
Group Insurance	62020	50720	1,804	940	-	(100.0%)	-	- %
Medicare	63010	50720	154	76	-	(100.0%)	-	- %
Social Security	63020	50720	660	325	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	50720	3	1	-	(100.0%)	-	- %
<b>Total Benefits</b>			4,685	2,362	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			15,334	7,611	-	(100.0%)	-	- %
Professional Services	71030	50720	2,483	-	-	- %	-	- %
Contractual Services	72416	50720	12,875	12,600	-	(100.0%)	-	- %
Office Equip/Furniture Under \$5000	72448	50720	1,034	601	-	(100.0%)	-	- %
Printing & Publishing	72454	50720	1,267	7,124	-	(100.0%)	-	- %
Rental	72464	50720	-	929	-	(100.0%)	-	- %
Refunds	72467	50720	-	3,615	-	(100.0%)	-	- %
Meals	72676	50720	4,938	6,275	-	(100.0%)	-	- %
Lodging	72678	50720	832	6,699	-	(100.0%)	-	- %
Registrations	72680	50720	1,644	2,775	-	(100.0%)	-	- %
Program Supplies	73056	50720	6,539	903	-	(100.0%)	-	- %
Fuel	73110	50720	-	194	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			31,612	41,716	-	(100.0%)	-	- %
<b>Total Expenditures</b>			46,946	49,327	-	(100.0%)	-	- %

**50721 - Paso Del Norte Health Foundation**

Grant Revenues	53176	50721	-	149,809	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	149,809	-	(100.0%)	-	- %
Full-Time Classified Salaries	61030	50721	-	389	-	(100.0%)	-	- %
Over-Time Salaries	61070	50721	-	193	710	268.4%	-	(100.0%)
Reserve For Salary Adjustments	61120	50721	-	-	6,274	- %	-	(100.0%)
Special Grant Pay	61140	50721	-	41,305	49,878	20.8%	-	(100.0%)
<b>Total Salaries</b>			-	41,887	56,863	35.8%	-	(100.0%)
PERA	62010	50721	-	8,087	9,681	19.7%	-	(100.0%)

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

Health Services Fund

Fund: 25140

Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Group Insurance	62020	50721	-	7,802	10,283	31.8%	-	(100.0%)
Medicare	63010	50721	-	600	734	22.2%	-	(100.0%)
Social Security	63020	50721	-	2,566	3,137	22.2%	-	(100.0%)
Workman's Comp Admin Assessment	63030	50721	-	13	14	8.9%	-	(100.0%)
<b>Total Benefits</b>			-	19,068	23,848	25.1%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	60,955	80,711	32.4%	-	(100.0%)
Misc. Supplies	72433	50721	-	584	603	3.2%	-	(100.0%)
Office Equip/Furniture Under \$5000	72448	50721	-	1,342	300	(77.6%)	-	(100.0%)
Printing & Publishing	72454	50721	-	-	2,002	- %	-	(100.0%)
Rental	72464	50721	-	-	800	- %	-	(100.0%)
Employee Training	72610	50721	-	8,500	-	(100.0%)	-	- %
Mileage	72620	50721	-	-	208	- %	-	(100.0%)
Meals	72676	50721	-	1,823	4,655	155.4%	-	(100.0%)
Program Supplies	73056	50721	-	2,004	181	(91.0%)	-	(100.0%)
Fuel	73110	50721	-	-	300	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	14,253	9,049	(36.5%)	-	(100.0%)
<b>Total Expenditures</b>			-	75,209	89,760	19.3%	-	(100.0%)
<b>50722 - 1931 PDNHF Think Change 2 Grant</b>								
Grant Revenues	53176	50722	-	69,971	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	69,971	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120	50722	-	-	2,051	- %	-	(100.0%)
Special Grant Pay	61140	50722	-	13,028	16,307	25.2%	-	(100.0%)
<b>Total Salaries</b>			-	13,028	18,358	40.9%	-	(100.0%)
PERA	62010	50722	-	2,528	3,165	25.2%	-	(100.0%)
Group Insurance	62020	50722	-	2,340	3,578	52.9%	-	(100.0%)
Medicare	63010	50722	-	184	236	28.6%	-	(100.0%)
Social Security	63020	50722	-	786	1,011	28.6%	-	(100.0%)
Workman's Comp Admin Assessment	63030	50722	-	3	5	32.9%	-	(100.0%)
<b>Total Benefits</b>			-	5,842	7,995	36.8%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	18,870	26,353	39.7%	-	(100.0%)
Professional Services	71030	50722	-	2,442	1,500	(38.6%)	-	(100.0%)
Contractual Services	72416	50722	-	8,341	4,000	(52.0%)	-	(100.0%)
Office Equip/Furniture Under \$5000	72448	50722	-	842	-	(100.0%)	-	- %
Printing & Publishing	72454	50722	-	4,178	-	(100.0%)	-	- %
Memberships	72615	50722	-	140	-	(100.0%)	-	- %
Mileage	72620	50722	-	34	500	1,356.9%	-	(100.0%)

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

Health Services Fund

Fund: 25140

Code: 50715

(A) Grants - Health DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Meals	72676	50722	-	5,752	1,500	(73.9%)	-	(100.0%)
Travel	72677	50722	-	1,110	-	(100.0%)	-	- %
Registrations	72680	50722	-	35	-	(100.0%)	-	- %
Program Supplies	73056	50722	-	75	-	(100.0%)	-	- %
Office Supplies	73190	50722	-	1,218	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	24,167	7,500	(69.0%)	-	(100.0%)
<b>Total Expenditures</b>			-	43,038	33,853	(21.3%)	-	(100.0%)

50723 - PDNHF-Think Change Grant -1996

Grant Revenues	53176	50723	-	-	127,875	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	127,875	- %	-	(100.0%)
Special Grant Pay	61140	50723	-	-	20,970	- %	24,879	18.6%
<b>Total Salaries</b>			-	-	20,970	- %	24,879	18.6%
PERA	62010	50723	-	-	3,462	- %	4,829	39.5%
Group Insurance	62020	50723	-	-	3,202	- %	5,115	59.7%
Medicare	63010	50723	-	-	259	- %	364	40.6%
Social Security	63020	50723	-	-	1,106	- %	1,555	40.6%
Workman's Comp Admin Assessment	63030	50723	-	-	2	- %	7	360.0%
<b>Total Benefits</b>			-	-	8,030	- %	11,870	47.8%
<b>Total Salaries &amp; Benefits</b>			-	-	29,000	- %	36,749	26.7%
Professional Services	71030	50723	-	-	50,000	- %	13,000	(74.0%)
Building Rental	72410	50723	-	-	1,000	- %	-	(100.0%)
Contractual Services	72416	50723	-	-	4,500	- %	8,400	86.7%
Office Equip/Furniture Under \$5000	72448	50723	-	-	1,000	- %	1,000	- %
Printing & Publishing	72454	50723	-	-	1,000	- %	35,561	3,456.1%
Training Fees	72486	50723	-	-	3,000	- %	1,000	(66.7%)
Mileage	72620	50723	-	-	-	- %	41	- %
Meals	72676	50723	-	-	11,000	- %	4,000	(63.6%)
Travel	72677	50723	-	-	1,500	- %	500	(66.7%)
Lodging	72678	50723	-	-	3,000	- %	500	(83.3%)
Registrations	72680	50723	-	-	4,000	- %	-	(100.0%)
Program Supplies	73056	50723	-	-	7,250	- %	1,889	(73.9%)
<b>Total Operating Expenditures</b>			-	-	87,250	- %	65,891	(24.5%)
<b>Total Expenditures</b>			-	-	116,250	- %	102,640	(11.7%)

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

Health Services Fund

(A) Community Event Project- Donation DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Community Event Project-Donation	54130		1,944	1,641	4,200	155.9%	4,200	- %
Refunds	54320		1	-	-	- %	-	- %
<b>Total Revenues</b>			1,945	1,641	4,200	155.9%	4,200	- %
Printing & Publishing	72454		-	-	300	- %	300	- %
Meals	72676		-	395	500	26.5%	500	- %
Registrations	72680		-	-	400	- %	400	- %
Program Supplies	73056		1,414	749	3,000	300.6%	3,000	- %
<b>Total Operating Expenditures</b>			1,414	1,144	4,200	267.1%	4,200	- %
<b>Total Expenditures</b>			1,414	1,144	4,200	267.1%	4,200	- %

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

Health Services Fund

Fund: 25140

Code: 50724

(A) AOT-Federal Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
Grant Revenues	53176		-	-	700,000	- %	1,120,828	60.1%
<b>Total Revenues</b>			-	-	700,000	- %	1,120,828	60.1%
Special Grant Pay	61140		-	-	46,342	- %	77,394	67.0%
<b>Total Salaries</b>			-	-	46,342	- %	77,394	67.0%
PERA	62010		-	-	8,995	- %	14,809	64.6%
Group Insurance	62020		-	-	13,402	- %	20,252	51.1%
Medicare	63010		-	-	672	- %	1,112	65.5%
Social Security	63020		-	-	2,873	- %	4,754	65.5%
Workman's Comp Admin Assessment	63030		-	-	9	- %	14	55.6%
<b>Total Benefits</b>			-	-	25,952	- %	40,941	57.8%
<b>Total Salaries &amp; Benefits</b>			-	-	72,294	- %	118,335	63.7%
Professional Services	71030		-	-	29,100	- %	44,100	51.5%
Contractual Services	72416		-	-	581,811	- %	948,868	63.1%
Office Equip/Furniture Under \$5000	72448		-	-	6,450	- %	-	(100.0%)
Rental	72464		-	-	165	- %	165	- %
Meals	72676		-	-	450	- %	450	- %
Travel	72677		-	-	1,290	- %	1,290	- %
Lodging	72678		-	-	2,200	- %	2,200	- %
Telephone	72925		-	-	1,440	- %	1,920	33.3%
Program Supplies	73056		-	-	3,000	- %	-	(100.0%)
Office Supplies	73190		-	-	1,800	- %	3,500	94.4%
<b>Total Operating Expenditures</b>			-	-	627,706	- %	1,002,493	59.7%
<b>Total Expenditures</b>			-	-	700,000	- %	1,120,828	60.1%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Health Services Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25140</b>						
<b>Total Revenue</b>	9,040,319	7,349,613	6,913,568	-5.9%	7,140,916	3.3%
<b>Total Salaries</b>	956,395	1,066,914	1,336,700	25.3%	1,275,928	-4.5%
<b>Total Benefits</b>	392,955	474,980	592,515	24.7%	657,776	11.0%
<b>Total Salaries &amp; Benefits</b>	1,349,351	1,541,894	1,929,215	25.1%	1,933,704	0.2%
<b>Total Operating Expenditures</b>	2,848,784	3,091,822	3,910,749	26.5%	4,146,181	6.0%
<b>Total Capital Outlay</b>	-	-	35,000	- %	-	-100.0%
<b>Total Expenditures</b>	4,198,135	4,633,717	5,874,964	26.8%	6,079,885	3.5%
<b>Total Transfers</b>	(2,534,726)	(4,300,000)	946,003	122	(1,946,003)	306
<b>Net Total</b>	2,307,459	(1,584,103)	1,984,607	-225.3%	(884,972)	-144.6%

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

**Hospital Lease**

Fund: 25141

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		5,425	-	-	- %	-	- %
Interest On Investments	57020		156,615	138,536	151,464	9.3%	141,464	(6.6%)
<b>Total Revenues</b>			162,040	138,536	151,464	9.3%	141,464	(6.6%)
Transfer Out Of Fund	82012		-	-	(1,500,000)	- %	-	(100.0%)
<b>Total Transfers</b>			-	-	(1,500,000)	- %	-	(100.0%)



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

Hospital Lease

Fund: 25141

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25141</b>						
<b>Total Revenue</b>	162,040	138,536	151,464	9.3%	141,464	-6.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	-	-	(1,500,000)	-	-	100
<b>Net Total</b>	162,040	138,536	(1,348,536)	-1,073.4%	141,464	-110.5%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Province Health Care Gt**

Fund: 25142

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		1,195	-	-	- %	-	- %
Interest On Investments	57020		17,238	12,013	14,968	24.6%	14,968	- %
<b>Total Revenues</b>			18,433	12,013	14,968	24.6%	14,968	- %

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

**Province Health Care Gt**

(A) Health Services Fund-External DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Contractual Services	72416		22,630	-	300,000	- %	300,000	- %
<b>Total Operating Expenditures</b>			22,630	-	300,000	- %	300,000	- %
<b>Total Expenditures</b>			22,630	-	300,000	- %	300,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Province Health Care Gt

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25142</b>						
<b>Total Revenue</b>	18,433	12,013	14,968	24.6%	14,968	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	22,630	-	300,000	- %	300,000	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	22,630	-	300,000	- %	300,000	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(4,197)	12,013	(285,032)	-2,472.7%	(285,032)	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Crisis Triage Center**

Fund: 25144

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Misc Revenues	54290		871	-	-	- %	-	- %
Interest On Investments	57020		16,065	12,765	10,000	(21.7%)	12,000	20.0%
<b>Total Revenues</b>			16,936	12,765	10,000	(21.7%)	12,000	20.0%

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

Crisis Triage Center

Fund: 25144

Code: 50131

(A) Crisis Triage Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	30,000	- %	-	(100.0%)
Contractual Services	72416		34,000	-	400,000	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	-	20,000	- %	-	(100.0%)
Building Maintenance	72815		-	-	10,000	- %	10,000	- %
Electricity	72905		5,367	6,160	32,200	422.8%	32,200	- %
Landfill/Disposal Fees	72915		-	-	4,000	- %	4,000	- %
Telephone	72925		-	-	16,800	- %	16,800	- %
Water Usage	72930		1,589	1,425	10,000	601.7%	10,000	- %
<b>Total Operating Expenditures</b>			40,956	7,585	523,000	6,795.5%	73,000	(86.0%)
<b>Total Expenditures</b>			40,956	7,585	523,000	6,795.5%	73,000	(86.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Crisis Triage Center

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25144</b>						
<b>Total Revenue</b>	16,936	12,765	10,000	-21.7%	12,000	20.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	40,956	7,585	523,000	6,795.5%	73,000	-86.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	40,956	7,585	523,000	6,795.5%	73,000	-86.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(24,021)	5,181	(513,000)	-10,002.3%	(61,000)	-88.1%

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

**Indigent Hospital Care**

Fund: 25145

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipt Tax	51050		5,311,492	5,556,051	5,635,991	1.4%	5,465,014	(3.0%)
Reimbursements	54315		97,994	103,575	88,000	(15.0%)	99,000	12.5%
Refunds	54320		18,265	761	1,000	31.4%	1,000	- %
Interest On Investments	57020		53,043	29,612	30,910	4.4%	15,000	(51.5%)
<b>Total Revenues</b>			5,480,793	5,689,999	5,755,901	1.2%	5,580,014	(3.1%)
Transfer Out Of Fund	82012		-	-	(2,546,003)	- %	-	(100.0%)
<b>Total Transfers</b>			-	-	(2,546,003)	- %	-	(100.0%)



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

Indigent Hospital Care

Fund: 25145

Code: 60101

(A) Indigent Claims Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		-	23,010	23,930	4.0%	-	(100.0%)
Full-Time Classified Salaries	61030		-	17,653	18,439	4.5%	-	(100.0%)
Over-Time Salaries	61070		-	46	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	3,504	- %	-	(100.0%)
<b>Total Salaries</b>			-	40,709	45,874	12.7%	-	(100.0%)
PERA	62010		-	7,893	8,224	4.2%	-	(100.0%)
Group Insurance	62020		-	3,033	3,649	20.3%	-	(100.0%)
Medicare	63010		-	582	614	5.5%	-	(100.0%)
Social Security	63020		-	2,490	2,627	5.5%	-	(100.0%)
Workman's Comp Admin Assessment	63030		-	9	9	(0.2%)	-	(100.0%)
<b>Total Benefits</b>			-	14,007	15,124	8.0%	-	(100.0%)
<b>Total Salaries &amp; Benefits</b>			-	54,716	60,997	11.5%	-	(100.0%)
Indigent Hospital Claims	72335		2,185	31,371	80,000	155.0%	40,000	(50.0%)
Sole Community Provider	72395		2,682,987	2,703,842	2,704,000	- %	2,704,000	- %
Contractual Services	72416		1,375,079	1,475,750	2,168,114	46.9%	1,500,000	(30.8%)
Indigent Burials	72434		17,739	15,227	15,000	(1.5%)	18,000	20.0%
Refunds	72467		10	-	-	- %	-	- %
AMR Ambulance	72532		1,273,244	1,205,281	1,275,000	5.8%	1,275,000	- %
<b>Total Operating Expenditures</b>			5,351,244	5,431,471	6,242,114	14.9%	5,537,000	(11.3%)
<b>Total Expenditures</b>			5,351,244	5,486,187	6,303,112	14.9%	5,537,000	(12.2%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Indigent Hospital Care

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25145</b>						
<b>Total Revenue</b>	5,480,793	5,689,999	5,755,901	1.2%	5,580,014	-3.1%
<b>Total Salaries</b>	-	40,709	45,874	12.7%	-	-100.0%
<b>Total Benefits</b>	-	14,007	15,124	8.0%	-	-100.0%
<b>Total Salaries &amp; Benefits</b>	-	54,716	60,997	11.5%	-	-100.0%
<b>Total Operating Expenditures</b>	5,351,244	5,431,471	6,242,114	14.9%	5,537,000	-11.3%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	5,351,244	5,486,187	6,303,112	14.9%	5,537,000	-12.2%
<b>Total Transfers</b>	-	-	(2,546,003)	-	-	100
<b>Net Total</b>	129,549	203,812	(3,093,214)	-1,617.7%	43,014	-101.4%

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

**Reappraisal Administrative Fees**

Fund: 25150

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
County Valuation Fund 1%	51020		1,092,965	997,596	1,137,428	14.0%	1,137,428	- %
Misc Revenues	54290		2,512	2,280	3,893	70.8%	3,893	- %
Reimbursements	54315		195	225	-	(100.0%)	-	- %
Refunds	54320		800	280	-	(100.0%)	-	- %
Realized Gain/Loss	57019		319	-	-	- %	-	- %
Interest On Investments	57020		18,409	7,952	15,832	99.1%	15,832	- %
<b>Total Revenues</b>			1,115,200	1,008,333	1,157,153	14.8%	1,157,153	- %

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

**Reappraisal Administrative Fees**

Fund: 25150

Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	(30)	-	(100.0%)	-	-
<b>Total Revenues</b>			-	(30)	-	(100.0%)	-	-
Full-Time Classified Salaries	61030		236,348	271,355	307,362	13.3%	337,767	9.9%
Fixed Term Salaries-Non-Exempt	61031		23,712	-	49,014	-	126,522	158.1%
Fixed Term Salaries-Part Time	61051		14,965	2,549	11,596	355.0%	5,980	(48.4%)
Temporary Salaries	61060		25,185	34,028	77,189	126.8%	75,000	(2.8%)
Over-Time Salaries	61070		10,106	25,828	40,000	54.9%	10,000	(75.0%)
Incentive Pay	61080		14,921	93,532	115,000	23.0%	-	(100.0%)
Reserve For Salary Adjustments	61120		-	-	28,582	-	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	-	(51,275)	-
<b>Total Salaries</b>			325,237	427,292	628,742	47.1%	503,994	(19.8%)
PERA	62010		52,888	52,976	85,010	60.5%	91,279	7.4%
Group Insurance	62020		47,704	52,260	85,119	62.9%	105,977	24.5%
Medicare	63010		4,593	6,014	9,717	61.6%	8,051	(17.1%)
Social Security	63020		19,640	25,715	41,550	61.6%	34,427	(17.1%)
Workman's Comp Admin Assessment	63030		94	96	152	58.8%	124	(18.2%)
<b>Total Benefits</b>			124,920	137,061	221,548	61.6%	239,859	8.3%
<b>Total Salaries &amp; Benefits</b>			450,157	564,353	850,291	50.7%	743,852	(12.5%)
Professional Services	71030		2,154	2,522	3,000	19.0%	3,000	-
Aerial Photography	72401		47,252	22,833	80,000	250.4%	150,000	87.5%
Contractual Services	72416		1,677	1,584	4,000	152.5%	2,500	(37.5%)
Leases(Non-capital)	72439		16,253	16,177	16,000	(1.1%)	16,500	3.1%
Mapping	72444		1,822	4,312	10,000	131.9%	10,000	-
Office Equip/Furniture Under \$5000	72448		3,303	12,914	10,000	(22.6%)	15,000	50.0%
Printing & Publishing	72454		56,035	58,609	125,000	113.3%	145,000	16.0%
Postage	72458		45,986	8,873	55,000	519.9%	55,000	-
Record Storage/Maint.	72462		15,326	16,714	20,000	19.7%	20,000	-
Uniforms	72492		3,944	3,185	5,000	57.0%	5,000	-
Special Projects	72555		380	45	75,000	164,843.9%	50,000	(33.3%)
Employee Training	72610		8,742	17,098	15,000	(12.3%)	15,000	-
Memberships	72615		1,574	755	2,000	164.9%	2,000	-
Mileage	72620		1,652	316	2,500	691.9%	2,500	-
Meals	72676		3,033	2,448	6,000	145.1%	6,000	-
Travel	72677		1,909	3,105	10,000	222.1%	10,000	-
Lodging	72678		14,179	11,680	18,000	54.1%	20,000	11.1%
Registrations	72680		3,128	3,814	3,600	(5.6%)	4,000	11.1%
Data Systems Maintenance	72835		32,897	37,944	150,000	295.3%	425,000	183.3%

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

Reappraisal Administrative Fees

Fund: 25150

Code: 10125

(A) County Assessor 1% Fees DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Equipment Maintenance	72870		108,651	127,530	100,000	(21.6%)	125,000	25.0%
Vehicle Maintenance	72895		12,402	14,004	20,000	42.8%	15,000	(25.0%)
Telephone	72925		6,614	6,858	8,000	16.7%	8,000	- %
Water Usage	72930		845	780	2,000	156.4%	1,500	(25.0%)
Fuel	73110		19,399	14,649	40,000	173.1%	30,000	(25.0%)
Office Supplies	73190		9,209	7,938	15,000	89.0%	13,000	(13.3%)
<b>Total Operating Expenditures</b>			418,367	396,687	795,100	100.4%	1,149,000	44.5%
CAPITAL OUTLAY/SOFTWARE	74110		-	-	465,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		415,729	280,479	-	(100.0%)	-	- %
Capital Outlay/Data Equip	74140		140,442	-	50,000	- %	100,000	100.0%
Capital Outlay/Vehicles	74175		-	30,405	5,000	(83.6%)	70,000	1,300.0%
<b>Total Capital Outlay</b>			556,171	310,884	520,000	67.3%	170,000	(67.3%)
<b>Total Expenditures</b>			1,424,695	1,271,924	2,165,391	70.2%	2,062,852	(4.7%)

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

Reappraisal Administrative Fees

Fund: 25150

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25150</b>						
<b>Total Revenue</b>	1,115,200	1,008,303	1,157,153	14.8%	1,157,153	- %
<b>Total Salaries</b>	325,237	427,292	628,742	47.1%	503,994	-19.8%
<b>Total Benefits</b>	124,920	137,061	221,548	61.6%	239,859	8.3%
<b>Total Salaries &amp; Benefits</b>	450,157	564,353	850,291	50.7%	743,852	-12.5%
<b>Total Operating Expenditures</b>	418,367	396,687	795,100	100.4%	1,149,000	44.5%
<b>Total Capital Outlay</b>	556,171	310,884	520,000	67.3%	170,000	-67.3%
<b>Total Expenditures</b>	1,424,695	1,271,924	2,165,391	70.2%	2,062,852	-4.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(309,495)	(263,621)	(1,008,238)	282.5%	(905,699)	-10.2%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**TIDD Development Districts**

Fund: 25153

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Out Of Fund	82012		-	-	(8,152)	- %	-	(100.0%)
<b>Total Transfers</b>			-	-	(8,152)	- %	-	(100.0%)

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25153</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	-	-	(8,152)	-	-	100
<b>Net Total</b>	-	-	(8,152)	- %	-	-100.0%



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

**Spaceport Gross Receipts Tax**

Fund: 25160

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipt Tax	51050		1,941,071	2,070,852	2,050,144	(1.0%)	2,037,408	(0.6%)
<b>Total Revenues</b>			1,941,071	2,070,852	2,050,144	(1.0%)	2,037,408	(0.6%)
Spaceport GRT Education Payments	72498		2,915,610	2,070,852	2,050,144	(1.0%)	2,037,408	(0.6%)
<b>Total Operating Expenditures</b>			2,915,610	2,070,852	2,050,144	(1.0%)	2,037,408	(0.6%)
<b>Total Expenditures</b>			2,915,610	2,070,852	2,050,144	(1.0%)	2,037,408	(0.6%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Spaceport Gross Receipts Tax

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25160</b>						
<b>Total Revenue</b>	1,941,071	2,070,852	2,050,144	-1.0%	2,037,408	-0.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	2,915,610	2,070,852	2,050,144	-1.0%	2,037,408	-0.6%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	2,915,610	2,070,852	2,050,144	-1.0%	2,037,408	-0.6%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(974,538)	-	-	- %	-	- %

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

Entity Code: 0700

**Confiscated Assets**

Fund: 25210

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
US Marshalls	54223		101,229	5,470	-	(100.0%)	-	-
Confiscated Assets	54226		32,280	22,577	-	(100.0%)	-	-
Interest On Investments	57020		181	166	100	(39.8%)	-	(100.0%)
<b>Total Revenues</b>			133,691	28,214	100	(99.6%)	-	(100.0%)

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

Confiscated Assets

Fund: 25210

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Crime Prevention	72418		-	4,839	-	(100.0%)	-	- %
Payments to Other Governments	72493		3,457	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			3,457	4,839	-	(100.0%)	-	- %
<b>Total Expenditures</b>			3,457	4,839	-	(100.0%)	-	- %

20102 - US.Dept. of Justice

Incentive Pay	61080	20102	18,700	14,646	13,000	(11.2%)	-	(100.0%)
<b>Total Salaries</b>			18,700	14,646	13,000	(11.2%)	-	(100.0%)
Group Insurance	62020	20102	-	41	-	(100.0%)	-	- %
Medicare	63010	20102	-	210	-	(100.0%)	-	- %
Workman's Comp Admin Assessment	63030	20102	-	2	-	(100.0%)	-	- %
<b>Total Benefits</b>			-	253	-	(100.0%)	-	- %
<b>Total Salaries &amp; Benefits</b>			18,700	14,899	13,000	(12.7%)	-	(100.0%)
Communications	72414	20102	-	-	73,000	- %	-	(100.0%)
Weapons under \$5000	72446	20102	-	-	70,500	- %	-	(100.0%)
Data Systems Maintenance	72835	20102	-	-	9,500	- %	-	(100.0%)
Sheriff's Supplies	73260	20102	-	-	62,923	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	215,923	- %	-	(100.0%)
Capital Outlay/Data Equip	74140	20102	-	-	65,300	- %	65,564	0.4%
<b>Total Capital Outlay</b>			-	-	65,300	- %	65,564	0.4%
<b>Total Expenditures</b>			18,700	14,899	294,223	1,874.8%	65,564	(77.7%)

20103 - US.Dept. of the Treasury/Customs

Communications	72414	20103	3,436	-	-	- %	-	- %
Crime Prevention	72418	20103	17,713	19,058	-	(100.0%)	-	- %
Printing & Publishing	72454	20103	-	3,325	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			21,149	22,383	-	(100.0%)	-	- %
<b>Total Expenditures</b>			21,149	22,383	-	(100.0%)	-	- %

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25210</b>						
<b>Total Revenue</b>	133,691	28,214	100	-99.6%	-	-100.0%
<b>Total Salaries</b>	18,700	14,646	13,000	-11.2%	-	-100.0%
<b>Total Benefits</b>	-	253	-	-100.0%	-	- %
<b>Total Salaries &amp; Benefits</b>	18,700	14,899	13,000	-12.7%	-	-100.0%
<b>Total Operating Expenditures</b>	24,605	27,222	215,923	693.2%	-	-100.0%
<b>Total Capital Outlay</b>	-	-	65,300	- %	65,564	0.4%
<b>Total Expenditures</b>	43,306	42,121	294,223	598.5%	65,564	-77.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	90,385	(13,907)	(294,123)	2,014.9%	(65,564)	-77.7%

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

**Law Enforcement Protection**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Chapter 289-Laws Of 1983-	54205		108,000	106,800	118,200	10.7%	105,000	(11.2%)
Refunds	54320		-	13,600	-	(100.0%)	-	- %
Realized Gain/Loss	57019		26	-	-	- %	-	- %
Interest On Investments	57020		1,187	402	723	79.8%	-	(100.0%)
<b>Total Revenues</b>			109,213	120,802	118,923	(1.6%)	105,000	(11.7%)

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

Law Enforcement Protection

Fund: 25230

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		26,844	18,924	7,809	(58.7%)	-	(100.0%)
Uniforms	72492		1,027	-	40,000	- %	50,000	25.0%
Meals	72676		162	-	-	- %	-	- %
Lodging	72678		369	-	-	- %	-	- %
Registrations	72680		-	-	2,000	- %	3,000	50.0%
Data Systems Maintenance	72835		-	-	43,210	- %	-	(100.0%)
Ammunition	73010		9,686	29,217	-	(100.0%)	-	- %
Medical Supplies	73180		12,604	-	-	- %	-	- %
Office Supplies	73190		-	5,011	-	(100.0%)	-	- %
Safety Supplies	73230		-	-	4,549	- %	5,000	9.9%
Sheriff's Supplies	73260		69,530	73,644	34,650	(52.9%)	48,208	39.1%
<b>Total Operating Expenditures</b>			120,221	126,796	132,218	4.3%	106,208	(19.7%)
Capital Outlay/Data Equip	74140		29,710	-	-	- %	-	- %
<b>Total Capital Outlay</b>			29,710	-	-	- %	-	- %
<b>Total Expenditures</b>			149,930	126,796	132,218	4.3%	106,208	(19.7%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Law Enforcement Protection

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25230</b>						
<b>Total Revenue</b>	109,213	120,802	118,923	-1.6%	105,000	-11.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	120,221	126,796	132,218	4.3%	106,208	-19.7%
<b>Total Capital Outlay</b>	29,710	-	-	- %	-	- %
<b>Total Expenditures</b>	149,930	126,796	132,218	4.3%	106,208	-19.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(40,718)	(5,994)	(13,295)	121.8%	(1,208)	-90.9%



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

**Anthony EMS**

Fund: 25305

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		9,050	9,272	7,505	(19.1%)	-	(100.0%)
Interest On Investments	57020		73	27	28	2.9%	5	(82.1%)
<b>Total Revenues</b>			9,123	9,299	7,533	(19.0%)	5	(99.9%)

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

Anthony EMS

Fund: 25305

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	597	- %
Educational Assistance	72605		-	1,023	1,000	(2.2%)	5	(99.5%)
Memberships	72615		-	-	200	- %	-	(100.0%)
Mileage	72620		-	-	200	- %	-	(100.0%)
Meals	72676		-	-	300	- %	-	(100.0%)
Travel	72677		-	-	100	- %	-	(100.0%)
Lodging	72678		-	-	300	- %	-	(100.0%)
Registrations	72680		-	-	500	- %	-	(100.0%)
Landfill/Disposal Fees	72915		55	123	350	185.2%	-	(100.0%)
Medical Supplies	73180		11,396	7,954	5,163	(35.1%)	-	(100.0%)
<b>Total Operating Expenditures</b>			11,451	9,100	8,113	(10.8%)	602	(92.6%)
<b>Total Expenditures</b>			11,451	9,100	8,113	(10.8%)	602	(92.6%)

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

Anthony EMS

Fund: 25305

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25305</b>						
<b>Total Revenue</b>	9,123	9,299	7,533	-19.0%	5	-99.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	11,451	9,100	8,113	-10.8%	602	-92.6%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	11,451	9,100	8,113	-10.8%	602	-92.6%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(2,329)	200	(580)	-390.4%	(597)	2.9%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Chamberino EMS**

Fund: 25310

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		8,146	7,110	7,223	1.6%	3,000	(58.5%)
Interest On Investments	57020		59	36	26	(28.7%)	32	23.1%
<b>Total Revenues</b>			8,205	7,146	7,249	1.4%	3,032	(58.2%)

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

Chamberino EMS

Fund: 25310

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		3,680	-	500	- %	-	(100.0%)
Printing & Publishing	72454		-	185	200	8.0%	-	(100.0%)
Payments to Other Governments	72493		-	-	3,357	- %	295	(91.2%)
Educational Assistance	72605		358	-	500	- %	-	(100.0%)
Employee Training	72610		205	-	500	- %	-	(100.0%)
Memberships	72615		60	-	100	- %	-	(100.0%)
Meals	72676		162	-	200	- %	-	(100.0%)
Lodging	72678		275	-	500	- %	-	(100.0%)
Registrations	72680		-	-	300	- %	-	(100.0%)
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		3,196	3,347	4,850	44.9%	3,032	(37.5%)
<b>Total Operating Expenditures</b>			7,991	3,614	11,357	214.3%	3,327	(70.7%)
<b>Total Expenditures</b>			7,991	3,614	11,357	214.3%	3,327	(70.7%)

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25310</b>						
<b>Total Revenue</b>	8,205	7,146	7,249	1.4%	3,032	-58.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	7,991	3,614	11,357	214.3%	3,327	-70.7%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	7,991	3,614	11,357	214.3%	3,327	-70.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	214	3,533	(4,108)	-216.3%	(295)	-92.8%

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

**Chaparral EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		7,408	5,849	8,368	43.1%	7,541	(9.9%)
Realized Gain/Loss	57019		5	-	-	- %	-	- %
Interest On Investments	57020		52	27	22	(18.2%)	60	172.7%
<b>Total Revenues</b>			7,465	5,876	8,390	42.8%	7,601	(9.4%)

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

Chaparral EMS

Fund: 25315

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	689	- %	2,171	215.2%
Educational Assistance	72605		-	1,285	1,000	(22.2%)	1,000	- %
Employee Training	72610		800	-	500	- %	500	- %
Memberships	72615		40	-	100	- %	150	50.0%
Mileage	72620		-	-	100	- %	100	- %
Meals	72676		-	197	300	52.7%	350	16.7%
Travel	72677		-	591	100	(83.1%)	100	- %
Lodging	72678		-	600	300	(50.0%)	400	33.3%
Registrations	72680		-	-	300	- %	400	33.3%
Landfill/Disposal Fees	72915		-	-	350	- %	-	(100.0%)
Medical Supplies	73180		6,460	3,900	4,950	26.9%	4,601	(7.1%)
Office Supplies	73190		-	105	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			7,300	6,677	8,689	30.1%	9,772	12.5%
<b>Total Expenditures</b>			7,300	6,677	8,689	30.1%	9,772	12.5%



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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25315</b>						
<b>Total Revenue</b>	7,465	5,876	8,390	42.8%	7,601	-9.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	7,300	6,677	8,689	30.1%	9,772	12.5%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	7,300	6,677	8,689	30.1%	9,772	12.5%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	165	(802)	(299)	-62.7%	(2,171)	626.7%

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

**Dona Ana EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Refunds	54320		1,348	-	-	- %	-	- %
Fire Protection Services	56030		-	2,298	10,188	343.3%	7,708	(24.3%)
Realized Gain/Loss	57019		7	-	-	- %	-	- %
Interest On Investments	57020		5	7	70	901.4%	70	- %
<b>Total Revenues</b>			1,359	2,305	10,258	345.0%	7,778	(24.2%)

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

Dona Ana EMS

Fund: 25320

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	3,443	- %	486	(85.9%)
Educational Assistance	72605		-	1,038	1,000	(3.7%)	1,000	- %
Employee Training	72610		-	-	500	- %	300	(40.0%)
Memberships	72615		-	-	200	- %	250	25.0%
Mileage	72620		-	-	200	- %	100	(50.0%)
Meals	72676		-	-	300	- %	200	(33.3%)
Lodging	72678		-	-	300	- %	300	- %
Registrations	72680		-	-	500	- %	300	(40.0%)
Landfill/Disposal Fees	72915		-	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		-	1,855	3,690	98.9%	5,328	44.4%
Office Supplies	73190		-	497	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	3,472	10,483	202.0%	8,264	(21.2%)
<b>Total Expenditures</b>			-	3,472	10,483	202.0%	8,264	(21.2%)

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

Dona Ana EMS

Fund: 25320

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25320</b>						
<b>Total Revenue</b>	1,359	2,305	10,258	345.0%	7,778	-24.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	3,472	10,483	202.0%	8,264	-21.2%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	3,472	10,483	202.0%	8,264	-21.2%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	1,359	(1,167)	(225)	-80.7%	(486)	115.9%

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

**Fairacres EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		6,240	5,000	5,000	- %	5,000	- %
Realized Gain/Loss	57019		4	-	-	- %	-	- %
Interest On Investments	57020		59	47	54	15.1%	38	(29.6%)
<b>Total Revenues</b>			6,303	5,047	5,054	0.1%	5,038	(0.3%)

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

Fairacres EMS

Fund: 25325

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	500	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	212	- %
Educational Assistance	72605		-	136	500	267.6%	500	- %
Employee Training	72610		-	167	500	198.6%	500	- %
Memberships	72615		-	-	100	- %	100	- %
Mileage	72620		-	-	200	- %	100	(50.0%)
Meals	72676		-	180	300	66.7%	250	(16.7%)
Travel	72677		525	-	100	- %	100	- %
Lodging	72678		-	680	500	(26.5%)	500	- %
Registrations	72680		315	310	500	61.3%	800	60.0%
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		628	8,265	1,919	(76.8%)	2,188	14.0%
<b>Total Operating Expenditures</b>			1,523	9,820	5,469	(44.3%)	5,250	(4.0%)
<b>Total Expenditures</b>			1,523	9,820	5,469	(44.3%)	5,250	(4.0%)

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

Fairacres EMS

Fund: 25325

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25325</b>						
<b>Total Revenue</b>	6,303	5,047	5,054	0.1%	5,038	-0.3%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	1,523	9,820	5,469	-44.3%	5,250	-4.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	1,523	9,820	5,469	-44.3%	5,250	-4.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	4,779	(4,773)	(415)	-91.3%	(212)	-48.9%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Garfield EMS**

Fund: 25330

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		3	(11)	11	(199.9%)	-	(100.0%)
<b>Total Revenues</b>			3	(11)	11	(199.9%)	-	(100.0%)



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

**Garfield EMS**

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Medical Supplies	73180		2,075	-	84	- %	74	(12.3%)
<b>Total Operating Expenditures</b>			2,075	-	84	- %	74	(12.3%)
<b>Total Expenditures</b>			2,075	-	84	- %	74	(12.3%)

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

Garfield EMS

Fund: 25330

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25330</b>						
<b>Total Revenue</b>	3	(11)	11	-199.9%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	2,075	-	84	- %	74	-12.3%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	2,075	-	84	- %	74	-12.3%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(2,072)	(11)	(73)	566.1%	(74)	0.8%

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

**Las Alturas EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		-	5,249	5,000	(4.7%)	-	(100.0%)
Interest On Investments	57020		1	19	18	(4.4%)	-	(100.0%)
<b>Total Revenues</b>			1	5,268	5,018	(4.7%)	-	(100.0%)

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

Las Alturas EMS

Fund: 25335

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	247	- %
Educational Assistance	72605		-	-	500	- %	-	(100.0%)
Memberships	72615		-	-	100	- %	-	(100.0%)
Mileage	72620		-	-	100	- %	-	(100.0%)
Meals	72676		-	-	300	- %	-	(100.0%)
Travel	72677		-	-	100	- %	-	(100.0%)
Lodging	72678		-	-	500	- %	-	(100.0%)
Registrations	72680		-	214	500	133.6%	-	(100.0%)
Landfill/Disposal Fees	72915		-	164	350	113.9%	-	(100.0%)
Medical Supplies	73180		32	4,344	3,221	(25.8%)	-	(100.0%)
<b>Total Operating Expenditures</b>			32	4,722	5,671	20.1%	247	(95.6%)
<b>Total Expenditures</b>			32	4,722	5,671	20.1%	247	(95.6%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Las Alturas EMS

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25335</b>						
<b>Total Revenue</b>	1	5,268	5,018	-4.7%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	32	4,722	5,671	20.1%	247	-95.6%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	32	4,722	5,671	20.1%	247	-95.6%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(31)	546	(653)	-219.6%	(247)	-62.2%

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

**La Mesa EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		5,838	5,300	5,386	1.6%	5,164	(4.1%)
Realized Gain/Loss	57019		5	-	-	- %	-	- %
Interest On Investments	57020		47	15	25	67.4%	38	52.0%
<b>Total Revenues</b>			5,890	5,315	5,411	1.8%	5,202	(3.9%)

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

La Mesa EMS

Fund: 25340

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Testing	72482		-	44	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	-	-	- %	3,725	- %
Educational Assistance	72605		-	-	500	- %	500	- %
Memberships	72615		-	240	100	(58.3%)	250	150.0%
Mileage	72620		-	-	200	- %	100	(50.0%)
Meals	72676		28	42	300	616.5%	300	- %
Travel	72677		17	51	100	97.6%	100	- %
Lodging	72678		373	357	500	40.2%	500	- %
Registrations	72680		600	770	300	(61.0%)	500	66.7%
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		4,123	4,225	3,291	(22.1%)	2,952	(10.3%)
<b>Total Operating Expenditures</b>			5,197	5,810	5,641	(2.9%)	8,927	58.2%
<b>Total Expenditures</b>			5,197	5,810	5,641	(2.9%)	8,927	58.2%

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

La Mesa EMS

Fund: 25340

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25340</b>						
<b>Total Revenue</b>	5,890	5,315	5,411	1.8%	5,202	-3.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	5,197	5,810	5,641	-2.9%	8,927	58.2%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	5,197	5,810	5,641	-2.9%	8,927	58.2%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	693	(495)	(230)	-53.5%	(3,725)	1,518.4%



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

**La Union EMS**

Fund: 25345

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		3,200	5,000	5,000	- %	4,800	(4.0%)
Interest On Investments	57020		19	36	32	(11.0%)	42	31.3%
<b>Total Revenues</b>			3,219	5,036	5,032	(0.1%)	4,842	(3.8%)

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

La Union EMS

Fund: 25345

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	715	- %	157	(78.0%)
Educational Assistance	72605		2,808	816	1,000	22.5%	1,000	- %
Memberships	72615		-	-	100	- %	100	- %
Mileage	72620		-	-	100	- %	100	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	400	- %	400	- %
Registrations	72680		-	-	300	- %	300	- %
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		2,632	1,471	4,950	236.6%	2,642	(46.6%)
<b>Total Operating Expenditures</b>			5,495	2,369	8,215	246.8%	4,999	(39.1%)
<b>Total Expenditures</b>			5,495	2,369	8,215	246.8%	4,999	(39.1%)

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

La Union EMS

Fund: 25345

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25345</b>						
<b>Total Revenue</b>	3,219	5,036	5,032	-0.1%	4,842	-3.8%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	5,495	2,369	8,215	246.8%	4,999	-39.1%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	5,495	2,369	8,215	246.8%	4,999	-39.1%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(2,275)	2,667	(3,183)	-219.3%	(157)	-95.1%

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

**Mesquite EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		5,200	5,000	5,000	- %	-	(100.0%)
Realized Gain/Loss	57019		4	-	-	- %	-	- %
Interest On Investments	57020		28	25	28	10.5%	-	(100.0%)
<b>Total Revenues</b>			5,233	5,025	5,028	0.1%	-	(100.0%)

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

Mesquite EMS

Fund: 25350

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
Payments to Other Governments	72493		-	-	-	- %	338	- %
Educational Assistance	72605		922	-	1,000	- %	-	(100.0%)
Memberships	72615		-	-	100	- %	-	(100.0%)
Mileage	72620		-	-	200	- %	-	(100.0%)
Meals	72676		-	-	300	- %	-	(100.0%)
Lodging	72678		-	-	500	- %	-	(100.0%)
Registrations	72680		-	-	500	- %	-	(100.0%)
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		3,035	5,707	2,571	(54.9%)	-	(100.0%)
<b>Total Operating Expenditures</b>			4,012	5,789	5,521	(4.6%)	338	(93.9%)
<b>Total Expenditures</b>			4,012	5,789	5,521	(4.6%)	338	(93.9%)

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

Mesquite EMS

Fund: 25350

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25350</b>						
<b>Total Revenue</b>	5,233	5,025	5,028	0.1%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	4,012	5,789	5,521	-4.6%	338	-93.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	4,012	5,789	5,521	-4.6%	338	-93.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	1,220	(763)	(493)	-35.4%	(338)	-31.4%

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

**Organ EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		-	104	-	(100.0%)	-	-
Fire Protection Services	56030		8,001	7,237	7,633	5.5%	7,167	(6.1%)
Realized Gain/Loss	57019		7	-	-	-	-	-
Interest On Investments	57020		56	41	36	(11.7%)	56	55.6%
<b>Total Revenues</b>			8,063	7,381	7,669	3.9%	7,223	(5.8%)

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

Organ EMS

Fund: 25355

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
Payments to Other Governments	72493		-	-	741	- %	1,054	42.3%
Educational Assistance	72605		738	-	500	- %	500	- %
Employee Training	72610		85	-	300	- %	300	- %
Memberships	72615		140	141	100	(28.9%)	150	50.0%
Mileage	72620		-	-	200	- %	100	(50.0%)
Meals	72676		149	24	300	1,150.0%	300	- %
Travel	72677		233	-	200	- %	200	- %
Lodging	72678		1,631	737	500	(32.2%)	700	40.0%
Registrations	72680		2,153	995	500	(49.7%)	1,000	100.0%
Landfill/Disposal Fees	72915		-	164	350	113.8%	-	(100.0%)
Medical Supplies	73180		3,102	4,576	5,050	10.4%	3,973	(21.3%)
<b>Total Operating Expenditures</b>			8,231	6,636	8,741	31.7%	8,277	(5.3%)
<b>Total Expenditures</b>			8,231	6,636	8,741	31.7%	8,277	(5.3%)



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

Organ EMS

Fund: 25355

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25355</b>						
<b>Total Revenue</b>	8,063	7,381	7,669	3.9%	7,223	-5.8%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	8,231	6,636	8,741	31.7%	8,277	-5.3%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	8,231	6,636	8,741	31.7%	8,277	-5.3%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(167)	745	(1,072)	-243.9%	(1,054)	-1.7%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		-	5,620	8,321	48.1%	8,560	2.9%
Interest On Investments	57020		3	40	48	18.2%	64	34.2%
<b>Total Revenues</b>			3	5,660	8,369	47.8%	8,624	3.1%

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

Radium Springs EMS

Fund: 25365

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	500	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	2,160	- %	40	(98.2%)
Educational Assistance	72605		-	-	500	- %	500	- %
Memberships	72615		-	-	100	- %	200	100.0%
Mileage	72620		-	-	100	- %	100	- %
Meals	72676		-	-	200	- %	300	50.0%
Lodging	72678		-	-	300	- %	400	33.3%
Registrations	72680		-	-	500	- %	500	- %
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		-	3,966	5,480	38.2%	6,624	20.9%
<b>Total Operating Expenditures</b>			55	4,048	10,190	151.7%	8,664	(15.0%)
<b>Total Expenditures</b>			55	4,048	10,190	151.7%	8,664	(15.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Radium Springs EMS

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25365</b>						
<b>Total Revenue</b>	3	5,660	8,369	47.8%	8,624	3.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	55	4,048	10,190	151.7%	8,664	-15.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	55	4,048	10,190	151.7%	8,664	-15.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(52)	1,612	(1,821)	-213.0%	(40)	-97.8%

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

**Rincon EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		5,200	5,000	5,000	- %	5,000	- %
Interest On Investments	57020		43	30	28	(7.3%)	34	21.4%
<b>Total Revenues</b>			5,243	5,030	5,028	- %	5,034	0.1%

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

Rincon EMS

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		854	-	-	- %	375	- %
Educational Assistance	72605		-	-	300	- %	300	- %
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		35	-	100	- %	100	- %
Mileage	72620		-	-	100	- %	100	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		444	200	500	150.0%	600	20.0%
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		4,482	4,720	2,633	(44.2%)	2,634	- %
<b>Total Operating Expenditures</b>			5,870	5,002	5,283	5.6%	5,409	2.4%
<b>Total Expenditures</b>			5,870	5,002	5,283	5.6%	5,409	2.4%

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

Rincon EMS

Fund: 25370

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25370</b>						
<b>Total Revenue</b>	5,243	5,030	5,028	- %	5,034	0.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	5,870	5,002	5,283	5.6%	5,409	2.4%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	5,870	5,002	5,283	5.6%	5,409	2.4%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(627)	28	(255)	-1,014.6%	(375)	46.8%

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

**Santa Teresa EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		3,200	5,000	5,000	- %	5,000	- %
Interest On Investments	57020		27	34	33	(2.5%)	38	15.2%
<b>Total Revenues</b>			3,227	5,034	5,033	- %	5,038	0.1%



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Santa Teresa EMS

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	-	- %	1	- %
Educational Assistance	72605		-	-	500	- %	500	- %
Memberships	72615		-	-	100	- %	100	- %
Mileage	72620		-	-	200	- %	200	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	500	- %	400	(20.0%)
Registrations	72680		750	660	500	(24.2%)	500	- %
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		2,406	4,257	2,964	(30.4%)	3,038	2.5%
<b>Total Operating Expenditures</b>			3,211	4,999	5,414	8.3%	5,039	(6.9%)
<b>Total Expenditures</b>			3,211	4,999	5,414	8.3%	5,039	(6.9%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Santa Teresa EMS

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25375</b>						
<b>Total Revenue</b>	3,227	5,034	5,033	- %	5,038	0.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	3,211	4,999	5,414	8.3%	5,039	-6.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	3,211	4,999	5,414	8.3%	5,039	-6.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	17	35	(381)	-1,187.2%	(1)	-99.7%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Refunds	54320		2,113	-	-	- %	-	- %
Fire Protection Services	56030		10,345	8,408	6,577	(21.8%)	5,468	(16.9%)
Realized Gain/Loss	57019		3	-	-	- %	-	- %
Interest On Investments	57020		78	48	41	(14.0%)	50	22.0%
<b>Total Revenues</b>			12,540	8,456	6,618	(21.7%)	5,518	(16.6%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Valley EMS

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	500	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	281	- %
Educational Assistance	72605		85	1,587	500	(68.5%)	500	- %
Employee Training	72610		-	-	500	- %	500	- %
Memberships	72615		-	-	100	- %	100	- %
Meals	72676		-	-	300	- %	300	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		492	-	500	- %	500	- %
Landfill/Disposal Fees	72915		55	82	350	327.8%	-	(100.0%)
Medical Supplies	73180		13,761	7,016	3,989	(43.1%)	3,118	(21.8%)
<b>Total Operating Expenditures</b>			14,393	8,685	7,239	(16.7%)	5,799	(19.9%)
<b>Total Expenditures</b>			14,393	8,685	7,239	(16.7%)	5,799	(19.9%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Valley EMS

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25385</b>						
<b>Total Revenue</b>	12,540	8,456	6,618	-21.7%	5,518	-16.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	14,393	8,685	7,239	-16.7%	5,799	-19.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	14,393	8,685	7,239	-16.7%	5,799	-19.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(1,853)	(229)	(621)	171.0%	(281)	-54.7%

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

**University EMS**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		10,293	8,249	8,641	4.8%	8,243	(4.6%)
Realized Gain/Loss	57019		3	-	-	- %	-	- %
Interest On Investments	57020		67	41	41	0.8%	32	(22.0%)
<b>Total Revenues</b>			10,363	8,290	8,682	4.7%	8,275	(4.7%)

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

University EMS

Fund: 25395

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	1,000	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	-	- %	336	- %
Educational Assistance	72605		3,466	6,067	3,500	(42.3%)	3,500	- %
Meals	72676		-	163	-	(100.0%)	-	- %
Lodging	72678		63	373	100	(73.2%)	-	(100.0%)
Registrations	72680		-	830	300	(63.9%)	2,000	566.7%
Equipment Maintenance	72845		3,463	124	500	303.3%	-	(100.0%)
Vehicle Maintenance	72895		-	999	-	(100.0%)	-	- %
Medical Supplies	73180		4,098	42	3,379	7,945.5%	2,775	(17.9%)
<b>Total Operating Expenditures</b>			11,090	8,599	8,779	2.1%	8,611	(1.9%)
<b>Total Expenditures</b>			11,090	8,599	8,779	2.1%	8,611	(1.9%)

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25395</b>						
<b>Total Revenue</b>	10,363	8,290	8,682	4.7%	8,275	-4.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	11,090	8,599	8,779	2.1%	8,611	-1.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	11,090	8,599	8,779	2.1%	8,611	-1.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(727)	(309)	(97)	-68.6%	(336)	245.9%



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

**EMS - Emergicare/Anthony**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		13,447	10,882	11,829	8.7%	10,276	(13.1%)
Realized Gain/Loss	57019		4	-	-	- %	-	- %
Interest On Investments	57020		83	79	81	3.2%	92	13.6%
<b>Total Revenues</b>			13,534	10,961	11,910	8.7%	10,368	(12.9%)

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

EMS - Emergicare/Anthony

Fund: 25410

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		9,643	2,430	2,500	2.9%	2,500	- %
Office Equip/Furniture Under \$5000	72448		789	-	2,000	- %	2,000	- %
Equipment Under \$5,000	72476		-	175	-	(100.0%)	-	- %
Payments to Other Governments	72493		-	-	6,992	- %	3,389	(51.5%)
Vehicle Maintenance	72895		164	510	7,500	1,370.6%	5,868	(21.8%)
Medical Supplies	73180		116	3,621	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			10,712	6,736	18,992	181.9%	13,757	(27.6%)
<b>Total Expenditures</b>			10,712	6,736	18,992	181.9%	13,757	(27.6%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
EMS - Emergicare/Anthony

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25410</b>						
<b>Total Revenue</b>	13,534	10,961	11,910	8.7%	10,368	-12.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	10,712	6,736	18,992	181.9%	13,757	-27.6%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	10,712	6,736	18,992	181.9%	13,757	-27.6%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	2,822	4,224	(7,082)	-267.6%	(3,389)	-52.1%

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

**EMS - Emergicare/Las Cruces**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		20,000	20,000	20,000	- %	20,000	- %
Realized Gain/Loss	57019		6	-	-	- %	-	- %
Interest On Investments	57020		222	88	90	2.1%	156	73.3%
<b>Total Revenues</b>			20,228	20,088	20,090	- %	20,156	0.3%

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

EMS - Emergicare/Las Cruces

Fund: 25415

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		3,058	2,191	4,000	82.5%	4,000	- %
Office Equip/Furniture Under \$5000	72448		-	-	2,000	- %	2,000	- %
Uniforms	72492		-	-	1,000	- %	-	(100.0%)
Payments to Other Governments	72493		13,610	-	5,775	- %	2,574	(55.4%)
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	5,000	- %	5,000	- %
Vehicle Maintenance	72895		11,103	12,037	4,000	(66.8%)	8,156	103.9%
Medical Supplies	73180		4,681	1,578	3,000	90.1%	-	(100.0%)
<b>Total Operating Expenditures</b>			32,452	15,807	25,775	63.1%	22,730	(11.8%)
<b>Total Expenditures</b>			32,452	15,807	25,775	63.1%	22,730	(11.8%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
EMS - Emergicare/Las Cruces

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25415</b>						
<b>Total Revenue</b>	20,228	20,088	20,090	- %	20,156	0.3%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	32,452	15,807	25,775	63.1%	22,730	-11.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	32,452	15,807	25,775	63.1%	22,730	-11.8%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(12,223)	4,282	(5,685)	-232.8%	(2,574)	-54.7%

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

**EMS - Emergicare/Sunland Park**

Fund: 25420

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		10,943	9,187	9,372	2.0%	8,856	(5.5%)
Realized Gain/Loss	57019		7	-	-	- %	-	- %
Interest On Investments	57020		172	147	108	(26.5%)	84	(22.2%)
<b>Total Revenues</b>			11,121	9,334	9,480	1.6%	8,940	(5.7%)

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

EMS - Emergicare/Sunland Park

Fund: 25420

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		-	-	2,000	- %	-	(100.0%)
Payments to Other Governments	72493		13,470	-	7,848	- %	11,005	40.2%
Lodging	72678		230	-	-	- %	-	- %
Vehicle Maintenance	72895		-	-	5,000	- %	-	(100.0%)
Medical Supplies	73180		-	288	5,000	1,636.4%	-	(100.0%)
<b>Total Operating Expenditures</b>			13,700	288	19,848	6,792.7%	11,005	(44.6%)
Capital Outlay/Medical Equip	74155		-	-	9,586	- %	9,585	- %
<b>Total Capital Outlay</b>			-	-	9,586	- %	9,585	- %
<b>Total Expenditures</b>			13,700	288	29,434	10,121.6%	20,590	(30.0%)



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
EMS - Emergicare/Sunland Park

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25420</b>						
<b>Total Revenue</b>	11,121	9,334	9,480	1.6%	8,940	-5.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	13,700	288	19,848	6,792.7%	11,005	-44.6%
<b>Total Capital Outlay</b>	-	-	9,586	- %	9,585	- %
<b>Total Expenditures</b>	13,700	288	29,434	10,121.6%	20,590	-30.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(2,579)	9,046	(19,954)	-320.6%	(11,650)	-41.6%

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

**EMS - NASA**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		7,439	7,094	7,113	0.3%	7,105	(0.1%)
Interest On Investments	57020		39	41	38	(7.3%)	36	(5.3%)
<b>Total Revenues</b>			7,478	7,135	7,151	0.2%	7,141	(0.1%)

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

EMS - NASA

Fund: 25422

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Uniforms	72492		-	-	300	- %	-	(100.0%)
Payments to Other Governments	72493		-	-	1,254	- %	362	(71.2%)
Educational Assistance	72605		656	-	500	- %	500	- %
Employee Training	72610		-	-	-	- %	500	- %
Mileage	72620		-	-	100	- %	100	- %
Meals	72676		-	-	200	- %	200	- %
Lodging	72678		-	-	300	- %	300	- %
Registrations	72680		272	-	300	- %	300	- %
Medical Supplies	73180		6,357	5,665	6,300	11.2%	5,241	(16.8%)
<b>Total Operating Expenditures</b>			7,285	5,665	9,254	63.3%	7,503	(18.9%)
<b>Total Expenditures</b>			7,285	5,665	9,254	63.3%	7,503	(18.9%)

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

EMS - NASA

Fund: 25422

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25422</b>						
<b>Total Revenue</b>	7,478	7,135	7,151	0.2%	7,141	-0.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	7,285	5,665	9,254	63.3%	7,503	-18.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	7,285	5,665	9,254	63.3%	7,503	-18.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	193	1,470	(2,103)	-243.1%	(362)	-82.8%

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

**EMS - SW Ambulance-Chaparral**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		12,720	10,179	11,280	10.8%	10,302	(8.7%)
Realized Gain/Loss	57019		5	-	-	- %	-	- %
Interest On Investments	57020		158	73	127	74.2%	52	(59.1%)
<b>Total Revenues</b>			12,883	10,252	11,407	11.3%	10,354	(9.2%)

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

EMS - SW Ambulance-Chaparral

Fund: 25426

Code: 20401

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Office Equip/Furniture Under \$5000	72448		804	-	-	- %	-	- %
Payments to Other Governments	72493		2,016	-	1,318	- %	14,343	988.1%
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		-	54	700	1,196.3%	700	- %
Travel	72677		-	-	200	- %	100	(50.0%)
Lodging	72678		444	795	2,000	151.5%	1,000	(50.0%)
Registrations	72680		2,015	1,240	2,343	89.0%	1,391	(40.6%)
Medical Supplies	73180		-	-	6,400	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			5,279	2,089	13,461	544.3%	18,034	34.0%
Capital Outlay/Medical Equip	74155		-	13,002	6,663	(48.8%)	6,663	- %
<b>Total Capital Outlay</b>			-	13,002	6,663	(48.8%)	6,663	- %
<b>Total Expenditures</b>			5,279	15,091	20,124	33.4%	24,697	22.7%

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

EMS - SW Ambulance-Chaparral

Fund: 25426

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25426</b>						
<b>Total Revenue</b>	12,883	10,252	11,407	11.3%	10,354	-9.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	5,279	2,089	13,461	544.3%	18,034	34.0%
<b>Total Capital Outlay</b>	-	13,002	6,663	-48.8%	6,663	- %
<b>Total Expenditures</b>	5,279	15,091	20,124	33.4%	24,697	22.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	7,604	(4,839)	(8,717)	80.1%	(14,343)	64.5%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**EMS - Southwest MediVac - Las Cruce**

Fund: 25430

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		16	12	-	(100.0%)	-	- %
<b>Total Revenues</b>			16	12	-	(100.0%)	-	- %



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

EMS - Southwest MediVac - Las Cruce

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	1,575	- %	1,588	0.8%
<b>Total Operating Expenditures</b>			-	-	1,575	- %	1,588	0.8%
<b>Total Expenditures</b>			-	-	1,575	- %	1,588	0.8%

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

EMS - Southwest MediVac - Las Cruce

Fund: 25430

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25430</b>						
<b>Total Revenue</b>	16	12	-	-100.0%	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	1,575	- %	1,588	0.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	-	1,575	- %	1,588	0.8%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	16	12	(1,575)	-13,473.9%	(1,588)	0.8%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**EMS - Americare/Hatch**

Fund: 25435

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		-	-	-	- %	-	- %
<b>Total Revenues</b>			-	-	-	- %	-	- %

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

EMS - Americare/Hatch

(A) Emergency Medical Services DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payments to Other Governments	72493		-	-	2	- %	3	0.8%
<b>Total Operating Expenditures</b>			-	-	2	- %	3	0.8%
<b>Total Expenditures</b>			-	-	2	- %	3	0.8%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
EMS - Americare/Hatch

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25435</b>						
<b>Total Revenue</b>	-	-	-	- %	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	2	- %	3	0.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	-	2	- %	3	0.8%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	-	-	(2)	- %	(3)	0.8%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		77,876	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		47	-	-	- %	-	- %
Interest On Investments	57020		743	318	284	(10.7%)	810	185.2%
<b>Total Revenues</b>			78,666	78,170	79,934	2.3%	84,211	5.4%

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

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	100	(93.1%)	300	200.0%
Communications	72414		-	-	2,000	- %	2,000	- %
Subscriptions	72417		-	662	400	(39.6%)	400	- %
Freight & Shipping	72432		-	321	-	(100.0%)	300	- %
Office Equip/Furniture Under \$5000	72448		460	957	3,000	213.5%	2,000	(33.3%)
Fire Equipment/ Under \$5000	72449		7,638	6,878	9,957	44.8%	16,161	62.3%
Postage	72458		-	-	100	- %	100	- %
Rental	72464		60	-	100	- %	150	50.0%
Small Tools	72472		-	-	200	- %	-	(100.0%)
Equipment Under \$5,000	72476		512	-	-	- %	-	- %
Uniforms	72492		1,331	1,932	1,500	(22.4%)	2,000	33.3%
Payments to Other Governments	72493		-	-	32,000	- %	59,020	84.4%
Public Education Materials	72516		1,136	-	1,000	- %	1,000	- %
Educational Assistance	72605		395	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	200	- %	200	- %
Memberships	72615		-	-	200	- %	200	- %
Mileage	72620		-	-	200	- %	200	- %
Meals	72676		-	-	350	- %	350	- %
Travel	72677		-	-	250	- %	250	- %
Lodging	72678		-	-	500	- %	500	- %
Registrations	72680		-	150	500	233.3%	500	- %
Building Maintenance	72815		2,680	480	4,000	733.8%	5,000	25.0%
Equipment Maintenance	72845		6,648	5,543	7,000	26.3%	6,000	(14.3%)
Vehicle Maintenance	72895		28,294	31,277	11,252	(64.0%)	12,000	6.6%
Electricity	72905		7,707	6,958	9,000	29.3%	9,000	- %
Heating & Cooling	72910		2,863	3,178	3,000	(5.6%)	3,000	- %
Landfill/Disposal Fees	72915		-	-	-	- %	300	- %
Sanitation	72920		1,711	1,852	2,000	8.0%	2,000	- %
Telephone	72925		3,079	3,042	3,000	(1.4%)	3,000	- %
Water Usage	72930		335	354	500	41.1%	500	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		15,632	11,941	14,000	17.2%	13,000	(7.1%)
Janitorial Supplies	73150		765	807	700	(13.2%)	1,000	42.9%
Medical Supplies	73180		-	334	300	(10.2%)	300	- %
Office Supplies	73190		357	171	700	308.6%	700	- %
Safety Supplies	73230		-	-	300	- %	300	- %
<b>Total Operating Expenditures</b>			81,603	78,297	109,809	40.2%	143,231	30.4%

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

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Vehicles	74175		26,131	-	-	- %	-	- %
<b>Total Capital Outlay</b>			26,131	-	-	- %	-	- %
<b>Total Expenditures</b>			107,734	78,297	109,809	40.2%	143,231	30.4%



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Anthony Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25505</b>						
<b>Total Revenue</b>	78,666	78,170	79,934	2.3%	84,211	5.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	81,603	78,297	109,809	40.2%	143,231	30.4%
<b>Total Capital Outlay</b>	26,131	-	-	- %	-	- %
<b>Total Expenditures</b>	107,734	78,297	109,809	40.2%	143,231	30.4%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(29,068)	(127)	(29,875)	23,397.7%	(59,020)	97.6%

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

**Chamberino Fire District**

Fund: 25510

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		20,513	-	-	- %	-	- %
Misc Revenues	54290		-	971	-	(100.0%)	-	- %
Refunds	54320		212	-	-	- %	-	- %
Fire Protection Services	56030		70,089	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		51	-	-	- %	-	- %
Interest On Investments	57020		1,180	1,134	1,496	32.0%	620	(58.6%)
<b>Total Revenues</b>			92,045	79,957	81,146	1.5%	84,021	3.5%

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

**Chamberino Fire District**

Fund: 25510

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>20213 - NM Fire Protection Grant Council</b>								
Grant Revenues	53176	20213	100,000	-	-	- %	-	- %
<b>Total Revenues</b>			100,000	-	-	- %	-	- %
Capital Outlay/Vehicles	74175	20213	-	100,000	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	100,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	100,000	-	(100.0%)	-	- %

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

**Chamberino Fire District**

Fund: 25510

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	300	(79.4%)	500	66.7%
Communications	72414		18	-	4,000	- %	4,000	- %
Subscriptions	72417		-	657	300	(54.3%)	300	- %
Office Equip/Furniture Under \$5000	72448		1,760	790	3,000	279.8%	3,000	- %
Fire Equipment/ Under \$5000	72449		15,701	13,075	12,452	(4.8%)	16,371	31.5%
Printing & Publishing	72454		-	-	300	- %	300	- %
Postage	72458		60	68	100	47.1%	150	50.0%
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		852	963	3,000	211.6%	3,000	- %
Payments to Other Governments	72493		-	-	44,099	- %	35,228	(20.1%)
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		-	213	2,000	837.4%	2,000	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		300	581	500	(13.9%)	500	- %
Travel	72677		-	90	700	680.6%	700	- %
Lodging	72678		550	737	1,000	35.7%	1,000	- %
Registrations	72680		-	800	1,000	25.0%	1,000	- %
Building Maintenance	72815		5,091	7,644	8,000	4.7%	8,500	6.3%
Equipment Maintenance	72845		2,720	1,681	5,000	197.4%	5,000	- %
Vehicle Maintenance	72895		16,849	25,766	15,000	(41.8%)	17,000	13.3%
Electricity	72905		3,312	3,313	3,500	5.6%	3,500	- %
Heating & Cooling	72910		1,493	1,213	2,000	64.8%	2,500	25.0%
Landfill/Disposal Fees	72915		-	-	-	- %	300	- %
Sanitation	72920		227	192	300	56.3%	300	- %
Telephone	72925		2,776	2,549	3,500	37.3%	3,500	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		5,532	2,552	6,000	135.1%	5,000	(16.7%)
Janitorial Supplies	73150		945	495	1,000	102.0%	1,000	- %
Medical Supplies	73180		-	-	300	- %	300	- %
Office Supplies	73190		-	436	800	83.6%	1,000	25.0%
Safety Supplies	73230		-	-	500	- %	500	- %
<b>Total Operating Expenditures</b>			58,186	65,273	121,951	86.8%	119,249	(2.2%)
Capital Outlay/Fire Equip	74145		16,197	-	-	- %	-	- %
<b>Total Capital Outlay</b>			16,197	-	-	- %	-	- %
<b>Total Expenditures</b>			74,383	65,273	121,951	86.8%	119,249	(2.2%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Chamberino Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25510</b>						
<b>Total Revenue</b>	192,045	79,957	81,146	1.5%	84,021	3.5%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	58,186	65,273	121,951	86.8%	119,249	-2.2%
<b>Total Capital Outlay</b>	16,197	100,000	-	-100.0%	-	- %
<b>Total Expenditures</b>	74,383	165,273	121,951	-26.2%	119,249	-2.2%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	117,662	(85,316)	(40,805)	-52.2%	(35,228)	-13.7%

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

**Chaparral Fire District**

Fund: 25515

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Leases	54265		4,200	4,200	4,200	-	4,200	-
Refunds	54320		-	147	-	(100.0%)	-	-
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		33	-	-	-	-	-
Interest On Investments	57020		1,801	322	750	133.2%	985	31.3%
<b>Total Revenues</b>			80,016	78,628	80,617	2.5%	84,417	4.7%
Transfer Into Fund	81011		-	214	-	(100.0%)	-	-
<b>Total Transfers</b>			-	214	-	(100.0%)	-	-

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

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
20213 - NM Fire Protection Grant Council								
Fire Equipment/ Under \$5000	72449	20213	-	-	11,410	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	11,410	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	11,410	- %	-	(100.0%)

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

**Chaparral Fire District**

Fund: 25515

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	700	40.0%
Communications	72414		3,057	3,154	3,500	11.0%	3,000	(14.3%)
Subscriptions	72417		747	1,664	300	(82.0%)	1,200	300.0%
Office Equip/Furniture Under \$5000	72448		-	-	2,000	-	2,000	-
Fire Equipment/ Under \$5000	72449		8,422	677	9,000	1,230.4%	16,550	83.9%
Rental	72464		-	-	500	-	-	(100.0%)
Uniforms	72492		2,307	-	2,500	-	2,500	-
Payments to Other Governments	72493		-	-	24,163	-	44,971	86.1%
Public Education Materials	72516		-	2,004	2,000	(0.2%)	2,000	-
Educational Assistance	72605		281	50	1,000	1,900.0%	1,000	-
Employee Training	72610		328	-	500	-	500	-
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	500	-	300	(40.0%)
Meals	72676		-	-	500	-	500	-
Travel	72677		53	-	500	-	500	-
Lodging	72678		-	-	500	-	500	-
Registrations	72680		-	-	500	-	500	-
Building Maintenance	72815		2,876	12,145	8,000	(34.1%)	8,967	12.1%
Equipment Maintenance	72845		6,255	2,738	5,000	82.6%	8,000	60.0%
Repairs & Maintenance	72871		38,597	13,921	-	(100.0%)	-	-
Vehicle Maintenance	72895		42,915	35,897	13,060	(63.6%)	15,000	14.9%
Electricity	72905		3,722	3,693	5,000	35.4%	5,000	-
Heating & Cooling	72910		3,275	633	4,000	532.0%	2,000	(50.0%)
Sanitation	72920		951	1,254	1,200	(4.3%)	1,200	-
Telephone	72925		3,377	2,781	3,500	25.9%	2,500	(28.6%)
Water Usage	72930		199	198	400	101.6%	400	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		9,266	4,921	8,000	62.6%	6,000	(25.0%)
Janitorial Supplies	73150		505	-	800	-	800	-
Medical Supplies	73180		-	-	300	-	300	-
Office Supplies	73190		508	-	1,000	-	1,000	-
Safety Supplies	73230		-	-	500	-	500	-
<b>Total Operating Expenditures</b>			127,642	87,189	100,223	14.9%	129,388	29.1%
Capital Outlay/Construction	74130		4,402	-	-	-	-	-
Capital Outlay/Fire Equip	74145		-	-	5,000	-	-	(100.0%)
Capital Outlay/Vehicles	74175		33,655	-	29,644	-	-	(100.0%)
<b>Total Capital Outlay</b>			38,057	-	34,644	-	-	(100.0%)



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

Entity Code: 0700

**Chaparral Fire District**

Fund: 25515

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			165,699	87,189	134,866	54.7%	129,388	(4.1%)

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

Chaparral Fire District

(A) Chaparral Fire NMPRC DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	79,228	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	79,228	- %	-	(100.0%)
Communications	72414		-	-	33,000	- %	-	(100.0%)
Fire Equipment/ Under \$5000	72449		-	-	40,228	- %	14,064	(65.0%)
<b>Total Operating Expenditures</b>			-	-	73,228	- %	14,064	(80.8%)
Capital Outlay/Fire Equip	74145		-	-	6,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	6,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	79,228	- %	14,064	(82.2%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Chaparral Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25515</b>						
<b>Total Revenue</b>	80,016	78,628	159,845	103.3%	84,417	-47.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	127,642	87,189	184,861	112.0%	143,452	-22.4%
<b>Total Capital Outlay</b>	38,057	-	40,644	- %	-	-100.0%
<b>Total Expenditures</b>	165,699	87,189	225,504	158.6%	143,452	-36.4%
<b>Total Transfers</b>	-	214	-	100	-	-
<b>Net Total</b>	(85,683)	(8,347)	(65,659)	686.7%	(59,035)	-10.1%

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

**Dona Ana Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Donations	54230		-	50	-	(100.0%)	-	-
Refunds	54320		1,402	-	-	-	-	-
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		42	-	-	-	-	-
Interest On Investments	57020		427	91	154	69.0%	154	-
<b>Total Revenues</b>			75,852	74,101	75,821	2.3%	79,386	4.7%

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

**Dona Ana Fire District**

Fund: 25520

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	200	(86.3%)	400	100.0%
Communications	72414		-	-	2,000	-	2,000	-
Subscriptions	72417		-	1,890	2,000	5.8%	700	(65.0%)
Office Equip/Furniture Under \$5000	72448		-	-	2,000	-	2,000	-
Fire Equipment/ Under \$5000	72449		4,301	6,366	9,935	56.1%	11,918	20.0%
Postage	72458		-	-	75	-	100	33.3%
Rental	72464		132	-	200	-	200	-
Uniforms	72492		43	-	2,000	-	2,000	-
Payments to Other Governments	72493		-	-	10,743	-	21,984	104.6%
Public Education Materials	72516		-	-	500	-	1,000	100.0%
Educational Assistance	72605		802	2,202	1,000	(54.6%)	2,000	100.0%
Employee Training	72610		478	-	500	-	500	-
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	300	-	300	-
Meals	72676		-	60	300	400.0%	300	-
Travel	72677		-	-	200	-	200	-
Lodging	72678		-	55	500	809.1%	500	-
Registrations	72680		-	-	500	-	500	-
Building Maintenance	72815		21,983	6,115	5,000	(18.2%)	6,000	20.0%
Equipment Maintenance	72845		8,478	4,365	5,000	14.6%	5,000	-
Grounds Maintenance	72855		-	704	-	(100.0%)	1,000	-
Vehicle Maintenance	72895		24,348	26,681	15,000	(43.8%)	15,000	-
Electricity	72905		4,326	4,481	5,000	11.6%	6,000	20.0%
Heating & Cooling	72910		656	678	1,000	47.4%	1,000	-
Landfill/Disposal Fees	72915		110	-	-	-	300	-
Sanitation	72920		768	920	1,000	8.6%	1,000	-
Telephone	72925		4,526	3,994	4,000	0.2%	4,000	-
Water Usage	72930		926	394	1,000	154.1%	1,000	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		20,213	10,687	12,000	12.3%	10,000	(16.7%)
Janitorial Supplies	73150		395	-	500	-	500	-
Medical Supplies	73180		1,955	-	300	-	300	-
Office Supplies	73190		1,150	-	700	-	800	14.3%
Safety Supplies	73230		-	-	250	-	200	(20.0%)
<b>Total Operating Expenditures</b>			95,590	71,051	84,703	19.2%	99,701	17.7%
Architectural Services	74118		-	-	-	-	1,668	-
<b>Total Capital Outlay</b>			-	-	-	-	1,668	-

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

Entity Code: 0700

**Dona Ana Fire District**

Fund: 25520

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			95,590	71,051	84,703	19.2%	101,370	19.7%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Dona Ana Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25520</b>						
<b>Total Revenue</b>	75,852	74,101	75,821	2.3%	79,386	4.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	95,590	71,051	84,703	19.2%	99,701	17.7%
<b>Total Capital Outlay</b>	-	-	-	- %	1,668	- %
<b>Total Expenditures</b>	95,590	71,051	84,703	19.2%	101,370	19.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(19,738)	3,050	(8,882)	-391.2%	(21,984)	147.5%

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

**Fairacres/Picacho Fire District**

Fund: 25525

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	1	- %	-	- %
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		41	-	-	- %	-	- %
Interest On Investments	57020		1,393	1,150	880	(23.5%)	980	11.4%
<b>Total Revenues</b>			75,416	75,110	76,548	1.9%	80,212	4.8%



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

**Fairacres/Picacho Fire District**

Fund: 25525

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	200	(86.3%)	500	150.0%
Communications	72414		-	15,687	2,500	(84.1%)	2,500	- %
Subscriptions	72417		-	657	300	(54.3%)	300	- %
Office Equip/Furniture Under \$5000	72448		-	-	2,500	- %	2,500	- %
Fire Equipment/ Under \$5000	72449		18,930	18,743	12,000	(36.0%)	18,312	52.6%
Postage	72458		-	-	-	- %	100	- %
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		33	82	2,000	2,337.5%	2,000	- %
Payments to Other Governments	72493		-	-	85,108	- %	118,644	39.4%
Public Education Materials	72516		-	-	1,000	- %	1,500	50.0%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Employee Training	72610		60	-	1,000	- %	1,000	- %
Memberships	72615		-	-	1,000	- %	1,000	- %
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		162	536	500	(6.8%)	500	- %
Travel	72677		-	-	1,000	- %	500	(50.0%)
Lodging	72678		275	825	2,000	142.4%	2,000	- %
Registrations	72680		-	300	1,000	233.3%	1,000	- %
Building Maintenance	72815		3,084	15,877	7,000	(55.9%)	7,000	- %
Equipment Maintenance	72845		6,822	3,092	5,000	61.7%	7,000	40.0%
Grounds Maintenance	72855		-	3,234	-	(100.0%)	-	- %
Vehicle Maintenance	72895		14,105	20,537	14,860	(27.6%)	14,000	(5.8%)
Electricity	72905		3,034	3,413	3,500	2.6%	3,500	- %
Heating & Cooling	72910		917	1,325	2,000	51.0%	2,000	- %
Landfill/Disposal Fees	72915		-	-	-	- %	300	- %
Sanitation	72920		1,327	1,433	1,600	11.7%	1,600	- %
Telephone	72925		1,608	1,612	3,000	86.1%	2,500	(16.7%)
Water Usage	72930		-	77	500	553.6%	300	(40.0%)
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		3,955	2,650	5,000	88.7%	4,000	(20.0%)
Janitorial Supplies	73150		-	1,356	700	(48.4%)	1,000	42.9%
Medical Supplies	73180		-	-	300	- %	300	- %
Office Supplies	73190		190	108	700	547.8%	700	- %
Safety Supplies	73230		94	-	500	- %	500	- %
<b>Total Operating Expenditures</b>			54,595	93,002	159,068	71.0%	198,856	25.0%
Capital Outlay/Fire Equip	74145		-	4,366	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	4,366	-	(100.0%)	-	- %

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

**Fairacres/Picacho Fire District**

Fund: 25525

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Expenditures</b>			54,595	97,368	159,068	63.4%	198,856	25.0%

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

Fairacres/Picacho Fire District

Fund: 25525

Code: 20226

(A) NMPRC Fairacres Fire Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	91,330	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	91,330	-	(100.0%)	-	- %
Communications	72414		-	73,866	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	73,866	-	(100.0%)	-	- %
Capital Outlay/Fire Equip	74145		-	17,464	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	17,464	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	91,330	-	(100.0%)	-	- %

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

Fairacres/Picacho Fire District

Fund: 25525

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25525</b>						
<b>Total Revenue</b>	75,416	166,439	76,548	-54.0%	80,212	4.8%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	54,595	166,868	159,068	-4.7%	198,856	25.0%
<b>Total Capital Outlay</b>	-	21,830	-	-100.0%	-	- %
<b>Total Expenditures</b>	54,595	188,698	159,068	-15.7%	198,856	25.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	20,821	(22,258)	(82,520)	270.7%	(118,644)	43.8%

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

**Garfield/Salem Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		25	-	-	- %	-	- %
Interest On Investments	57020		2,711	2,628	735	(72.0%)	3,200	335.4%
<b>Total Revenues</b>			76,718	76,588	76,402	(0.2%)	82,432	7.9%

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

**Garfield/Salem Fire District**

Fund: 25530

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	200	(86.3%)	800	300.0%
Communications	72414		-	-	3,000	- %	4,000	33.3%
Subscriptions	72417		-	657	300	(54.3%)	300	- %
Office Equip/Furniture Under \$5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under \$5000	72449		-	-	13,000	- %	18,765	44.3%
Printing & Publishing	72454		-	-	500	- %	-	(100.0%)
Postage	72458		-	-	100	- %	150	50.0%
Rental	72464		-	-	120	- %	-	(100.0%)
Uniforms	72492		-	-	3,000	- %	3,000	- %
Payments to Other Governments	72493		-	-	328,771	- %	388,351	18.1%
Public Education Materials	72516		-	-	1,000	- %	1,500	50.0%
Educational Assistance	72605		-	-	2,000	- %	2,000	- %
Employee Training	72610		-	-	1,000	- %	1,000	- %
Memberships	72615		-	-	1,000	- %	800	(20.0%)
Mileage	72620		-	-	500	- %	300	(40.0%)
Meals	72676		-	-	500	- %	500	- %
Travel	72677		-	-	1,000	- %	500	(50.0%)
Lodging	72678		-	-	1,000	- %	1,000	- %
Registrations	72680		-	-	1,000	- %	1,000	- %
Building Maintenance	72815		648	-	7,000	- %	9,000	28.6%
Equipment Maintenance	72845		1,758	1,651	5,500	233.1%	6,000	9.1%
Vehicle Maintenance	72895		5,033	3,463	10,000	188.7%	11,417	14.2%
Electricity	72905		1,393	1,267	3,000	136.9%	3,000	- %
Heating & Cooling	72910		1,304	999	2,500	150.3%	2,500	- %
Landfill/Disposal Fees	72915		110	82	-	(100.0%)	300	- %
Sanitation	72920		-	700	800	14.3%	800	- %
Telephone	72925		2,963	2,994	3,000	0.2%	4,000	33.3%
Water Usage	72930		762	531	1,200	126.1%	1,000	(16.7%)
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		3,055	320	4,000	1,151.3%	4,000	- %
Medical Supplies	73180		-	-	2,740	- %	500	(81.8%)
Office Supplies	73190		-	-	1,000	- %	500	(50.0%)
Safety Supplies	73230		-	-	500	- %	300	(40.0%)
<b>Total Operating Expenditures</b>			17,027	14,122	402,731	2,751.9%	470,783	16.9%
<b>Total Expenditures</b>			17,027	14,122	402,731	2,751.9%	470,783	16.9%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Garfield/Salem Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25530</b>						
<b>Total Revenue</b>	76,718	76,588	76,402	-0.2%	82,432	7.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	17,027	14,122	402,731	2,751.9%	470,783	16.9%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	17,027	14,122	402,731	2,751.9%	470,783	16.9%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	59,690	62,466	(326,329)	-622.4%	(388,351)	19.0%

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

**Las Alturas Fire District**

Fund: 25535

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		77,876	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		59	-	-	- %	-	- %
Interest On Investments	57020		633	685	530	(22.7%)	1,120	111.3%
<b>Total Revenues</b>			78,569	78,537	80,180	2.1%	84,521	5.4%
Transfer Out Of Fund	82012		-	(885)	-	(100.0%)	-	- %
<b>Total Transfers</b>			-	(885)	-	(100.0%)	-	- %



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

Las Alturas Fire District

Fund: 25535

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	300	(79.4%)	500	66.7%
Communications	72414		678	246	3,000	1,119.9%	4,000	33.3%
Subscriptions	72417		-	657	300	(54.3%)	300	- %
Misc. Supplies	72433		17	-	500	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under \$5000	72449		3,859	4,660	11,952	156.5%	16,121	34.9%
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		1,230	1,309	3,000	129.1%	3,000	- %
Payments to Other Governments	72493		-	-	88,575	- %	128,230	44.8%
Public Education Materials	72516		-	-	1,000	- %	1,000	- %
Educational Assistance	72605		-	-	1,500	- %	1,000	(33.3%)
Employee Training	72610		-	-	-	- %	1,000	- %
Memberships	72615		239	239	800	234.7%	1,000	25.0%
Mileage	72620		-	-	300	- %	300	- %
Meals	72676		50	263	1,000	280.3%	1,000	- %
Travel	72677		-	645	2,000	209.9%	2,000	- %
Lodging	72678		55	888	2,500	181.6%	2,500	- %
Registrations	72680		-	615	2,000	225.2%	2,000	- %
Building Maintenance	72815		13,305	1,029	8,000	677.6%	8,000	- %
Equipment Maintenance	72845		3,125	2,130	4,000	87.8%	5,000	25.0%
Vehicle Maintenance	72895		12,897	13,000	15,000	15.4%	15,000	- %
Electricity	72905		2,825	2,916	3,500	20.0%	3,500	- %
Heating & Cooling	72910		322	365	800	119.3%	800	- %
Landfill/Disposal Fees	72915		110	-	-	- %	600	- %
Sanitation	72920		254	254	400	57.2%	400	- %
Telephone	72925		2,638	2,649	3,000	13.3%	3,000	- %
Water Usage	72930		344	672	1,200	78.7%	1,200	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		2,926	1,932	5,000	158.8%	5,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Medical Supplies	73180		74	-	300	- %	300	- %
Office Supplies	73190		124	109	1,000	818.4%	1,000	- %
Safety Supplies	73230		-	-	500	- %	500	- %
<b>Total Operating Expenditures</b>			45,072	36,035	166,427	361.8%	212,751	27.8%
<b>Total Expenditures</b>			45,072	36,035	166,427	361.8%	212,751	27.8%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Las Alturas Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25535</b>						
<b>Total Revenue</b>	78,569	78,537	80,180	2.1%	84,521	5.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	45,072	36,035	166,427	361.8%	212,751	27.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	45,072	36,035	166,427	361.8%	212,751	27.8%
<b>Total Transfers</b>	-	(885)	-	100	-	-
<b>Net Total</b>	33,497	41,617	(86,247)	-307.2%	(128,230)	48.7%

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

**La Mesa Fire District**

Fund: 25540

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		9	-	-	- %	-	- %
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		87	-	-	- %	-	- %
Interest On Investments	57020		1,039	822	210	(74.5%)	1,800	757.1%
<b>Total Revenues</b>			75,117	74,782	75,877	1.5%	81,032	6.8%

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

**La Mesa Fire District**

Fund: 25540

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>20213 - NM Fire Protection Grant Council</b>								
Grant Revenues	53176	20213	43,891	100,000	-	(100.0%)	-	- %
<b>Total Revenues</b>			43,891	100,000	-	(100.0%)	-	- %
Capital Outlay/Fire Equip	74145	20213	-	43,891	-	(100.0%)	-	- %
Capital Outlay/Vehicles	74175	20213	-	-	100,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	43,891	100,000	127.8%	-	(100.0%)
<b>Total Expenditures</b>			-	43,891	100,000	127.8%	-	(100.0%)

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**  
**La Mesa Fire District**

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	200	(86.3%)	300	50.0%
Medical Expenses	72360		-	-	300	- %	-	(100.0%)
Communications	72414		2,737	-	3,000	- %	3,000	- %
Subscriptions	72417		-	657	400	(39.1%)	400	- %
Freight & Shipping	72432		-	40	100	150.0%	-	(100.0%)
Leases(Non-capital)	72439		-	-	1,214	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	555	3,000	440.2%	3,000	- %
Fire Equipment/ Under \$5000	72449		29,207	8,983	10,045	11.8%	16,922	68.5%
Printing & Publishing	72454		-	-	300	- %	300	- %
Postage	72458		112	114	115	0.9%	110	(4.3%)
Rental	72464		-	-	300	- %	-	(100.0%)
Uniforms	72492		254	-	4,000	- %	4,000	- %
Payments to Other Governments	72493		-	-	61,951	- %	52,136	(15.8%)
Public Education Materials	72516		2,427	-	2,500	- %	2,000	(20.0%)
Educational Assistance	72605		-	-	500	- %	700	40.0%
Employee Training	72610		1,167	190	800	321.0%	500	(37.5%)
Memberships	72615		648	165	500	203.0%	300	(40.0%)
Mileage	72620		-	-	200	- %	200	- %
Meals	72676		736	304	500	64.5%	500	- %
Travel	72677		-	126	300	137.2%	300	- %
Lodging	72678		1,012	440	600	36.4%	600	- %
Registrations	72680		435	300	500	66.7%	500	- %
Building Maintenance	72815		6,937	377	6,000	1,490.7%	7,000	16.7%
Equipment Maintenance	72845		3,904	2,003	5,000	149.7%	6,500	30.0%
Vehicle Maintenance	72895		18,182	15,579	14,000	(10.1%)	14,000	- %
Electricity	72905		4,594	4,581	6,000	31.0%	6,000	- %
Heating & Cooling	72910		-	1,151	3,000	160.7%	2,500	(16.7%)
Landfill/Disposal Fees	72915		-	-	-	- %	300	- %
Sanitation	72920		216	216	350	62.0%	300	(14.3%)
Telephone	72925		3,362	3,109	4,000	28.6%	3,500	(12.5%)
Water Usage	72930		492	835	1,000	19.7%	1,000	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		3,254	1,506	4,000	165.7%	4,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	-	300	- %	300	- %
Office Supplies	73190		828	-	850	- %	700	(17.6%)
Safety Supplies	73230		-	-	300	- %	300	- %

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

Entity Code: 0700

**La Mesa Fire District**

Fund: 25540

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Operating Expenditures</b>			80,503	42,691	137,125	221.2%	133,168	(2.9%)
Capital Outlay/Fire Equip	74145		-	14,533	-	(100.0%)	-	-
<b>Total Capital Outlay</b>			-	14,533	-	(100.0%)	-	-
<b>Total Expenditures</b>			80,503	57,223	137,125	139.6%	133,168	(2.9%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
La Mesa Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25540</b>						
<b>Total Revenue</b>	119,008	174,782	75,877	-56.6%	81,032	6.8%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	80,503	42,691	137,125	221.2%	133,168	-2.9%
<b>Total Capital Outlay</b>	-	58,424	100,000	71.2%	-	-100.0%
<b>Total Expenditures</b>	80,503	101,115	237,125	134.5%	133,168	-43.8%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	38,505	73,668	(161,248)	-318.9%	(52,136)	-67.7%

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

**La Union Fire District**

Fund: 25545

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		70,089	70,068	71,685	2.3%	75,062	4.7%
Realized Gain/Loss	57019		58	-	-	- %	-	- %
Interest On Investments	57020		3,033	1,827	1,542	(15.6%)	1,766	14.5%
<b>Total Revenues</b>			73,180	71,895	73,227	1.9%	76,828	4.9%



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

**La Union Fire District**

Fund: 25545

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	-
Med. Exp. (Med. Screening - Others)	72380		302	-	500	-	-	(100.0%)
Communications	72414		-	56,110	2,000	(96.4%)	2,000	-
Subscriptions	72417		-	657	300	(54.3%)	300	-
Misc. Supplies	72433		-	150	-	(100.0%)	-	-
Office Equip/Furniture Under \$5000	72448		-	190	2,000	953.2%	2,000	-
Fire Equipment/ Under \$5000	72449		36,502	11,652	9,968	(14.4%)	18,428	84.9%
Printing & Publishing	72454		-	-	500	-	500	-
Rental	72464		-	-	500	-	-	(100.0%)
Uniforms	72492		145	2,029	3,000	47.9%	3,000	-
Payments to Other Governments	72493		-	-	37,781	-	83,515	121.0%
Public Education Materials	72516		-	2,448	2,500	2.1%	2,500	-
Educational Assistance	72605		577	-	1,000	-	1,000	-
Employee Training	72610		199	-	1,000	-	1,000	-
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	500	-	300	(40.0%)
Meals	72676		-	-	500	-	500	-
Travel	72677		-	-	500	-	300	(40.0%)
Lodging	72678		-	-	1,000	-	800	(20.0%)
Registrations	72680		-	-	1,000	-	1,000	-
Building Maintenance	72815		13,248	17,159	8,000	(53.4%)	5,000	(37.5%)
Equipment Maintenance	72845		2,512	1,654	3,000	81.4%	6,000	100.0%
Vehicle Maintenance	72895		6,193	20,137	13,000	(35.4%)	13,000	-
Electricity	72905		1,690	2,121	3,000	41.5%	3,000	-
Heating & Cooling	72910		890	1,310	1,500	14.5%	1,500	-
Landfill/Disposal Fees	72915		-	1,418	300	(78.8%)	1,500	400.0%
Telephone	72925		3,404	3,573	4,000	11.9%	4,000	-
Water Usage	72930		960	1,342	2,000	49.1%	1,500	(25.0%)
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		3,753	2,527	5,000	97.9%	4,000	(20.0%)
Janitorial Supplies	73150		-	-	500	-	500	-
Medical Supplies	73180		4,046	-	500	-	500	-
Office Supplies	73190		-	581	500	(13.9%)	700	40.0%
Safety Supplies	73230		-	-	500	-	500	-
<b>Total Operating Expenditures</b>			74,419	126,514	107,849	(14.8%)	160,343	48.7%
Capital Outlay/Fire Equip	74145		-	21,830	16,000	(26.7%)	-	(100.0%)
Capital Outlay/Vehicles	74175		27,102	-	132,000	-	-	(100.0%)

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

Entity Code: 0700

**La Union Fire District**

Fund: 25545

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Capital Outlay</b>			27,102	21,830	148,000	578.0%	-	(100.0%)
<b>Total Expenditures</b>			101,521	148,344	255,849	72.5%	160,343	(37.3%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
La Union Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25545</b>						
<b>Total Revenue</b>	73,180	71,895	73,227	1.9%	76,828	4.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	74,419	126,514	107,849	-14.8%	160,343	48.7%
<b>Total Capital Outlay</b>	27,102	21,830	148,000	578.0%	-	-100.0%
<b>Total Expenditures</b>	101,521	148,344	255,849	72.5%	160,343	-37.3%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(28,341)	(76,450)	(182,622)	138.9%	(83,515)	-54.3%

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

**Mesquite Fire District**

Fund: 25550

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		70,089	70,068	71,685	2.3%	75,062	4.7%
Realized Gain/Loss	57019		96	-	-	- %	-	- %
Interest On Investments	57020		1,212	501	316	(36.9%)	1,010	219.6%
<b>Total Revenues</b>			71,396	70,569	72,001	2.0%	76,072	5.7%
Transfer Out Of Fund	82012		-	(214)	-	(100.0%)	-	- %
<b>Total Transfers</b>			-	(214)	-	(100.0%)	-	- %

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

**Mesquite Fire District**

Fund: 25550

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	-
Communications	72414		4,891	1,668	2,500	49.9%	2,000	(20.0%)
Subscriptions	72417		-	657	300	(54.3%)	300	-
Office Equip/Furniture Under \$5000	72448		3,067	1,112	3,000	169.8%	2,000	(33.3%)
Hardware Equipment/ Under \$5000	724481		109	-	-	-	-	-
Fire Equipment/ Under \$5000	72449		30,796	1,984	8,918	349.5%	12,922	44.9%
Printing & Publishing	72454		500	-	-	-	-	-
Postage	72458		81	68	100	47.1%	100	-
Rental	72464		-	-	500	-	-	(100.0%)
Uniforms	72492		5,302	1,447	3,500	141.9%	3,000	(14.3%)
Payments to Other Governments	72493		-	-	70,256	-	108,750	54.8%
Public Education Materials	72516		-	-	1,000	-	1,000	-
Educational Assistance	72605		756	1,236	1,500	21.4%	1,500	-
Employee Training	72610		-	-	1,000	-	1,000	-
Memberships	72615		264	850	1,000	17.6%	1,000	-
Mileage	72620		-	-	500	-	500	-
Meals	72676		815	274	500	82.4%	500	-
Travel	72677		3	564	1,300	130.4%	500	(61.5%)
Lodging	72678		2,418	1,395	1,500	7.6%	1,000	(33.3%)
Registrations	72680		3,605	695	1,500	115.8%	1,000	(33.3%)
Building Maintenance	72815		1,286	1,872	4,000	113.6%	5,000	25.0%
Equipment Maintenance	72845		2,726	3,765	5,000	32.8%	5,000	-
Vehicle Maintenance	72895		38,886	14,297	12,000	(16.1%)	14,000	16.7%
Electricity	72905		3,061	2,763	3,500	26.7%	3,500	-
Heating & Cooling	72910		1,753	2,275	2,000	(12.1%)	2,500	25.0%
Landfill/Disposal Fees	72915		236	-	-	-	300	-
Sanitation	72920		-	648	1,000	54.3%	1,500	50.0%
Telephone	72925		3,546	3,316	3,000	(9.5%)	3,000	-
Water Usage	72930		2,811	5,232	3,000	(42.7%)	5,000	66.7%
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		5,134	4,957	5,500	11.0%	5,500	-
Janitorial Supplies	73150		387	209	500	138.8%	500	-
Medical Supplies	73180		-	-	200	-	200	-
Office Supplies	73190		859	-	500	-	500	-
Safety Supplies	73230		2,025	224	250	11.8%	250	-
<b>Total Operating Expenditures</b>			115,316	52,964	140,324	164.9%	184,822	31.7%
<b>Total Expenditures</b>			115,316	52,964	140,324	164.9%	184,822	31.7%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Mesquite Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25550</b>						
<b>Total Revenue</b>	71,396	70,569	72,001	2.0%	76,072	5.7%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	115,316	52,964	140,324	164.9%	184,822	31.7%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	115,316	52,964	140,324	164.9%	184,822	31.7%
<b>Total Transfers</b>	-	(214)	-	100	-	-
<b>Net Total</b>	(43,919)	17,392	(68,323)	-492.8%	(108,750)	59.2%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		31	25	-	(100.0%)	-	- %
Fire Protection Services	56030		155,752	155,704	159,300	2.3%	166,802	4.7%
Realized Gain/Loss	57019		98	-	-	- %	-	- %
Interest On Investments	57020		3,657	2,348	1,430	(39.1%)	3,782	164.5%
<b>Total Revenues</b>			159,538	158,077	160,730	1.7%	170,584	6.1%
Transfer Into Fund	81011		-	885	-	(100.0%)	-	- %
<b>Total Transfers</b>			-	885	-	(100.0%)	-	- %

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

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	2,917	500	(82.9%)	1,000	100.0%
Medical Expenses	72360		-	159	-	(100.0%)	-	- %
Communications	72414		849	34,971	16,000	(54.2%)	16,000	- %
Subscriptions	72417		-	657	300	(54.3%)	300	- %
Office Equip/Furniture Under \$5000	72448		-	656	5,000	662.5%	5,000	- %
Fire Equipment/ Under \$5000	72449		12,172	11,144	33,000	196.1%	49,561	50.2%
Printing & Publishing	72454		166	-	1,000	- %	1,000	- %
Postage	72458		-	-	150	- %	-	(100.0%)
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		10,472	6,571	7,254	10.4%	8,000	10.3%
Payments to Other Governments	72493		-	-	179,519	- %	298,170	66.1%
Public Education Materials	72516		-	-	2,000	- %	2,000	- %
Educational Assistance	72605		-	206	2,500	1,113.6%	2,000	(20.0%)
Employee Training	72610		75	-	2,000	- %	2,000	- %
Memberships	72615		364	264	1,000	278.8%	1,000	- %
Mileage	72620		40	-	500	- %	500	- %
Meals	72676		652	413	1,000	142.3%	1,000	- %
Travel	72677		676	704	1,500	112.9%	1,500	- %
Lodging	72678		2,655	2,067	4,000	93.5%	3,000	(25.0%)
Registrations	72680		965	1,175	2,000	70.2%	2,000	- %
Building Maintenance	72815		28,098	47	12,000	25,579.4%	12,000	- %
Equipment Maintenance	72845		3,708	3,800	8,000	110.5%	8,000	- %
Vehicle Maintenance	72895		9,221	8,025	25,000	211.5%	20,000	(20.0%)
Electricity	72905		3,939	4,457	6,000	34.6%	6,000	- %
Heating & Cooling	72910		959	1,501	4,000	166.5%	4,000	- %
Landfill/Disposal Fees	72915		-	-	-	- %	600	- %
Sanitation	72920		179	179	500	178.9%	500	- %
Telephone	72925		5,804	5,796	7,000	20.8%	7,000	- %
Water Usage	72930		652	787	1,000	27.1%	1,300	30.0%
Code Books & Publications	73030		1,595	-	1,000	- %	1,000	- %
Fuel	73110		2,296	1,370	7,000	410.9%	7,000	- %
Janitorial Supplies	73150		-	87	1,000	1,050.2%	1,000	- %
Medical Supplies	73180		-	-	1,000	- %	1,000	- %
Office Supplies	73190		104	-	1,000	- %	1,000	- %
Safety Supplies	73230		315	146	1,000	582.9%	1,000	- %
<b>Total Operating Expenditures</b>			85,958	88,100	335,223	280.5%	465,432	38.8%
Architectural Services	74118		-	-	15,164	- %	3,323	(78.1%)



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

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Fire Equip	74145		-	-	16,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		150,543	-	95,000	- %	91,169	(4.0%)
<b>Total Capital Outlay</b>			150,543	-	126,164	- %	94,492	(25.1%)
<b>Total Expenditures</b>			236,501	88,100	461,387	423.7%	559,923	21.4%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Organ Fire District

(A) NMPRC Organ Fire Grant DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	52,000	100,000	92.3%	-	(100.0%)
<b>Total Revenues</b>			-	52,000	100,000	92.3%	-	(100.0%)
Communications	72414		-	48,183	-	(100.0%)	-	- %
Equipment Maintenance	72845		-	-	3,817	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	48,183	3,817	(92.1%)	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	100,000	- %	100,000	- %
<b>Total Capital Outlay</b>			-	-	100,000	- %	100,000	- %
<b>Total Expenditures</b>			-	48,183	103,817	115.5%	100,000	(3.7%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Organ Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25555</b>						
<b>Total Revenue</b>	159,538	210,077	260,730	24.1%	170,584	-34.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	85,958	136,283	339,039	148.8%	465,432	37.3%
<b>Total Capital Outlay</b>	150,543	-	226,164	- %	194,492	-14.0%
<b>Total Expenditures</b>	236,501	136,283	565,203	314.7%	659,923	16.8%
<b>Total Transfers</b>	-	885	-	100	-	-
<b>Net Total</b>	(76,963)	74,678	(304,473)	-507.7%	(489,339)	60.7%

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

**Radium Springs Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		77,876	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		86	-	-	- %	-	- %
Interest On Investments	57020		1,551	1,071	915	(14.5%)	1,200	31.1%
<b>Total Revenues</b>			79,513	78,923	80,565	2.1%	84,601	5.0%

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

**Radium Springs Fire District**

Fund: 25565

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	-
Communications	72414		-	-	2,000	-	2,000	-
Subscriptions	72417		-	657	300	(54.3%)	300	-
Office Equip/Furniture Under \$5000	72448		1,236	-	2,000	-	2,000	-
Fire Equipment/ Under \$5000	72449		9,916	2,433	8,652	255.6%	14,951	72.8%
Printing & Publishing	72454		-	-	500	-	500	-
Postage	72458		81	68	100	47.1%	120	20.0%
Rental	72464		-	-	500	-	-	(100.0%)
Equipment Under \$5,000	72476		-	1,062	-	(100.0%)	-	-
Uniforms	72492		-	-	1,000	-	2,000	100.0%
Payments to Other Governments	72493		-	-	123,239	-	99,892	(18.9%)
Public Education Materials	72516		-	-	1,000	-	2,000	100.0%
Educational Assistance	72605		-	-	1,000	-	2,000	100.0%
Employee Training	72610		-	-	1,000	-	2,000	100.0%
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	500	-	500	-
Meals	72676		-	-	500	-	500	-
Travel	72677		-	-	500	-	500	-
Lodging	72678		-	-	500	-	500	-
Registrations	72680		-	-	500	-	1,000	100.0%
Building Maintenance	72815		7,084	597	5,000	736.9%	5,000	-
Equipment Maintenance	72845		2,432	3,944	5,000	26.8%	5,000	-
Vehicle Maintenance	72895		11,304	21,617	13,000	(39.9%)	14,830	14.1%
Electricity	72905		2,398	2,572	4,000	55.5%	4,000	-
Heating & Cooling	72910		3,373	3,804	4,000	5.1%	2,500	(37.5%)
Landfill/Disposal Fees	72915		-	-	-	-	300	-
Sanitation	72920		1,327	1,433	1,200	(16.3%)	1,500	25.0%
Telephone	72925		3,473	3,964	4,500	13.5%	4,000	(11.1%)
Water Usage	72930		346	338	500	47.8%	500	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		9,518	14,786	16,000	8.2%	13,000	(18.8%)
Janitorial Supplies	73150		-	-	1,000	-	500	(50.0%)
Medical Supplies	73180		6,931	12,515	500	(96.0%)	300	(40.0%)
Office Supplies	73190		636	130	800	515.5%	500	(37.5%)
Safety Supplies	73230		-	-	300	-	300	-
<b>Total Operating Expenditures</b>			60,054	71,379	201,091	181.7%	184,493	(8.3%)
Capital Outlay/ Equip	74146		-	7,156	-	(100.0%)	-	-

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

Entity Code: 0700

**Radium Springs Fire District**

Fund: 25565

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Capital Outlay</b>			-	7,156	-	(100.0%)	-	-
<b>Total Expenditures</b>			60,054	78,535	201,091	156.1%	184,493	(8.3%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Radium Springs Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25565</b>						
<b>Total Revenue</b>	79,513	78,923	80,565	2.1%	84,601	5.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	60,054	71,379	201,091	181.7%	184,493	-8.3%
<b>Total Capital Outlay</b>	-	7,156	-	-100.0%	-	- %
<b>Total Expenditures</b>	60,054	78,535	201,091	156.1%	184,493	-8.3%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	19,459	388	(120,526)	-31,152.9%	(99,892)	-17.1%

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

**Rincon Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		43	-	-	- %	-	- %
Interest On Investments	57020		952	731	726	(0.7%)	1,010	39.1%
<b>Total Revenues</b>			74,977	74,691	76,393	2.3%	80,242	5.0%



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

**Rincon Fire District**

Fund: 25570

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	-
Communications	72414		-	-	2,000	-	2,000	-
Subscriptions	72417		-	657	300	(54.3%)	300	-
Office Equip/Furniture Under \$5000	72448		10,404	-	2,000	-	2,000	-
Fire Equipment/ Under \$5000	72449		115	30,758	13,000	(57.7%)	14,942	14.9%
Rental	72464		-	-	500	-	-	(100.0%)
Uniforms	72492		-	-	1,000	-	1,000	-
Payments to Other Governments	72493		-	-	59,981	-	41,073	(31.5%)
Public Education Materials	72516		-	-	500	-	500	-
Educational Assistance	72605		-	-	1,000	-	1,000	-
Employee Training	72610		-	2,912	3,000	3.0%	3,000	-
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	500	-	500	-
Meals	72676		280	-	500	-	500	-
Travel	72677		18	-	500	-	500	-
Lodging	72678		1,381	-	1,000	-	1,000	-
Registrations	72680		-	-	700	-	700	-
Building Maintenance	72815		-	12,930	7,000	(45.9%)	7,000	-
Equipment Maintenance	72845		1,160	1,067	3,000	181.1%	5,000	66.7%
Vehicle Maintenance	72895		22,424	11,363	13,160	15.8%	14,000	6.4%
Electricity	72905		3,852	3,460	4,000	15.6%	4,000	-
Heating & Cooling	72910		2,667	2,501	3,000	19.9%	6,000	100.0%
Landfill/Disposal Fees	72915		-	-	-	-	300	-
Sanitation	72920		1,327	1,433	1,500	4.7%	1,500	-
Telephone	72925		5,011	4,888	5,500	12.5%	5,000	(9.1%)
Water Usage	72930		610	565	700	23.9%	700	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		5,286	2,813	6,000	113.3%	5,000	(16.7%)
Janitorial Supplies	73150		-	5,678	1,000	(82.4%)	1,000	-
Medical Supplies	73180		-	-	300	-	300	-
Office Supplies	73190		539	-	800	-	1,000	25.0%
<b>Total Operating Expenditures</b>			55,074	82,484	133,941	62.4%	121,315	(9.4%)
<b>Total Expenditures</b>			55,074	82,484	133,941	62.4%	121,315	(9.4%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Rincon Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25570</b>						
<b>Total Revenue</b>	74,977	74,691	76,393	2.3%	80,242	5.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	55,074	82,484	133,941	62.4%	121,315	-9.4%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	55,074	82,484	133,941	62.4%	121,315	-9.4%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	19,903	(7,793)	(57,548)	638.5%	(41,073)	-28.6%

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

**Santa Teresa Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Misc Revenues	54290		500	-	-	- %	-	- %
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	87,572	15.7%
Realized Gain/Loss	57019		68	-	-	- %	-	- %
Interest On Investments	57020		2,350	1,630	1,526	(6.4%)	2,100	37.6%
<b>Total Revenues</b>			76,900	75,590	77,193	2.1%	89,672	16.2%

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

**Santa Teresa Fire District**

Fund: 25575

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	700	40.0%
Communications	72414		-	-	3,000	-	3,000	-
Subscriptions	72417		-	657	300	(54.3%)	300	-
Misc. Supplies	72433		-	-	500	-	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	5,007	3,000	(40.1%)	3,000	-
Fire Equipment/ Under \$5000	72449		15,762	-	8,000	-	25,872	223.4%
Rental	72464		-	-	500	-	-	(100.0%)
Uniforms	72492		945	-	2,000	-	2,000	-
Payments to Other Governments	72493		-	-	39,562	-	51,864	31.1%
Public Education Materials	72516		1,443	-	1,500	-	1,500	-
Educational Assistance	72605		-	-	2,000	-	2,000	-
Employee Training	72610		-	-	1,500	-	1,000	(33.3%)
Memberships	72615		-	-	500	-	500	-
Mileage	72620		-	-	300	-	300	-
Meals	72676		272	24	300	1,150.0%	300	-
Travel	72677		-	-	500	-	500	-
Lodging	72678		493	540	700	29.6%	700	-
Registrations	72680		-	-	1,000	-	1,000	-
Building Maintenance	72815		1,938	11,753	8,000	(31.9%)	8,000	-
Equipment Maintenance	72845		4,683	3,432	5,000	45.7%	6,000	20.0%
Repairs & Maintenance	72871		-	23,462	-	(100.0%)	-	-
Vehicle Maintenance	72895		21,130	15,059	13,000	(13.7%)	14,000	7.7%
Electricity	72905		9,908	7,048	8,000	13.5%	8,000	-
Heating & Cooling	72910		403	-	500	-	500	-
Landfill/Disposal Fees	72915		-	-	-	-	300	-
Telephone	72925		1,732	1,773	2,200	24.1%	2,200	-
Water Usage	72930		397	720	800	11.1%	800	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		7,405	6,028	8,000	32.7%	5,000	(37.5%)
Janitorial Supplies	73150		-	-	500	-	500	-
Medical Supplies	73180		-	-	500	-	500	-
Office Supplies	73190		-	-	860	-	700	(18.6%)
<b>Total Operating Expenditures</b>			66,510	76,961	113,522	47.5%	141,536	24.7%
<b>Total Expenditures</b>			66,510	76,961	113,522	47.5%	141,536	24.7%

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

**Santa Teresa Fire District**

Fund: 25575

Code: 20230

(A) Santa Teresa Fire NMPRC DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	100,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	100,000	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	100,000	- %	100,000	- %
<b>Total Capital Outlay</b>			-	-	100,000	- %	100,000	- %
<b>Total Expenditures</b>			-	-	100,000	- %	100,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Santa Teresa Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25575</b>						
<b>Total Revenue</b>	76,900	75,590	177,193	134.4%	89,672	-49.4%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	66,510	76,961	113,522	47.5%	141,536	24.7%
<b>Total Capital Outlay</b>	-	-	100,000	- %	100,000	- %
<b>Total Expenditures</b>	66,510	76,961	213,522	177.4%	241,536	13.1%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	10,390	(1,370)	(36,329)	2,551.1%	(151,864)	318.0%

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

**Santa Teres Substation #2**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	87,572	15.7%
Realized Gain/Loss	57019		16	-	-	- %	-	- %
Interest On Investments	57020		-	-	-	- %	2,300	- %
<b>Total Revenues</b>			73,998	73,960	75,667	2.3%	89,872	18.8%

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

**Santa Teres Substation #2**

Fund: 25580

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	- %
Communications	72414		-	6,031	4,000	(33.7%)	4,000	- %
Misc. Supplies	72433		-	-	1,000	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	-	5,000	- %	5,000	- %
Fire Equipment/ Under \$5000	72449		48,053	8,241	19,960	142.2%	23,000	15.2%
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		4,460	-	4,500	- %	4,000	(11.1%)
Payments to Other Governments	72493		-	-	73,258	- %	101,791	38.9%
Educational Assistance	72605		-	-	1,000	- %	1,000	- %
Employee Training	72610		-	-	2,000	- %	1,000	(50.0%)
Memberships	72615		-	-	1,000	- %	500	(50.0%)
Registrations	72680		-	-	1,500	- %	1,000	(33.3%)
Building Maintenance	72815		-	-	10,000	- %	10,000	- %
Equipment Maintenance	72845		-	-	4,000	- %	5,000	25.0%
Vehicle Maintenance	72895		3,676	23,188	5,000	(78.4%)	6,167	23.3%
Electricity	72905		-	-	3,000	- %	5,000	66.7%
Heating & Cooling	72910		1,465	1,280	3,500	173.5%	3,000	(14.3%)
Telephone	72925		480	486	2,000	311.9%	1,000	(50.0%)
Water Usage	72930		-	-	500	- %	500	- %
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		-	-	3,000	- %	3,000	- %
Janitorial Supplies	73150		-	-	500	- %	500	- %
Medical Supplies	73180		-	-	500	- %	500	- %
Safety Supplies	73230		-	-	500	- %	500	- %
<b>Total Operating Expenditures</b>			58,134	40,684	147,218	261.9%	177,458	20.5%
Capital Outlay/Vehicles	74175		12,961	33,955	52,000	53.1%	48,525	(6.7%)
<b>Total Capital Outlay</b>			12,961	33,955	52,000	53.1%	48,525	(6.7%)
<b>Total Expenditures</b>			71,095	74,639	199,218	166.9%	225,983	13.4%



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

**Santa Teres Substation #2**

Fund: 25580

Code: 20221

(A) A2624-SantaTeresa Hazmat Facility DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	1,100,000	- %	1,100,000	- %
<b>Total Revenues</b>			-	-	1,100,000	- %	1,100,000	- %
Architectural Services	74118		-	-	79,868	- %	76,077	(4.7%)
Capital Outlay/Construction	74130		-	-	1,020,132	- %	1,023,923	0.4%
<b>Total Capital Outlay</b>			-	-	1,100,000	- %	1,100,000	- %
<b>Total Expenditures</b>			-	-	1,100,000	- %	1,100,000	- %

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

Santa Teres Substation #2

Fund: 25580

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25580</b>						
<b>Total Revenue</b>	73,998	73,960	1,175,667	1,489.6%	1,189,872	1.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	58,134	40,684	147,218	261.9%	177,458	20.5%
<b>Total Capital Outlay</b>	12,961	33,955	1,152,000	3,292.7%	1,148,525	-0.3%
<b>Total Expenditures</b>	71,095	74,639	1,299,218	1,640.7%	1,325,983	2.1%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	2,903	(679)	(123,551)	18,098.8%	(136,111)	10.2%

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

**South Valley Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		73,982	73,960	75,667	2.3%	79,232	4.7%
Realized Gain/Loss	57019		31	-	-	- %	-	- %
Interest On Investments	57020		977	475	390	(17.9%)	760	94.9%
<b>Total Revenues</b>			74,990	74,435	76,057	2.2%	79,992	5.2%

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

Entity Code: 0700

**South Valley Fire District**

Fund: 25585

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>20213 - NM Fire Protection Grant Council</b>								
Grant Revenues	53176	20213	45,435	-	-	- %	-	- %
<b>Total Revenues</b>			45,435	-	-	- %	-	- %
Capital Outlay/Fire Equip	74145	20213	-	45,435	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			-	45,435	-	(100.0%)	-	- %
<b>Total Expenditures</b>			-	45,435	-	(100.0%)	-	- %

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

**South Valley Fire District**

Fund: 25585

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	700	40.0%
Communications	72414		3,147	-	3,000	-	2,000	(33.3%)
Subscriptions	72417		-	657	300	(54.3%)	300	-
Office Equip/Furniture Under \$5000	72448		650	1,747	3,000	71.8%	2,000	(33.3%)
Fire Equipment/ Under \$5000	72449		17,883	1,874	12,000	540.3%	16,225	35.2%
Rental	72464		-	-	260	-	-	(100.0%)
Uniforms	72492		2,038	131	2,300	1,660.7%	3,000	30.4%
Payments to Other Governments	72493		-	-	48,060	-	57,393	19.4%
Public Education Materials	72516		-	-	1,000	-	1,500	50.0%
Educational Assistance	72605		-	-	1,000	-	1,000	-
Employee Training	72610		378	378	2,000	428.8%	1,000	(50.0%)
Memberships	72615		239	-	1,000	-	1,000	-
Mileage	72620		-	-	300	-	300	-
Meals	72676		247	12	500	4,066.7%	500	-
Travel	72677		1,692	-	1,000	-	1,000	-
Lodging	72678		1,723	137	2,000	1,364.8%	2,000	-
Registrations	72680		350	-	1,500	-	1,500	-
Building Maintenance	72815		1,930	22,063	8,000	(63.7%)	8,000	-
Equipment Maintenance	72845		2,434	2,637	4,000	51.7%	7,000	75.0%
Vehicle Maintenance	72895		12,349	12,402	12,000	(3.2%)	12,367	3.1%
Electricity	72905		2,402	2,565	3,500	36.5%	3,500	-
Heating & Cooling	72910		860	634	1,200	89.3%	1,200	-
Landfill/Disposal Fees	72915		-	-	-	-	300	-
Sanitation	72920		1,327	1,433	1,600	11.7%	1,600	-
Telephone	72925		3,488	2,884	3,500	21.3%	3,500	-
Code Books & Publications	73030		-	-	500	-	500	-
Fuel	73110		6,181	2,743	5,000	82.3%	5,000	-
Janitorial Supplies	73150		-	40	1,000	2,393.1%	1,000	-
Medical Supplies	73180		426	39	500	1,192.7%	500	-
Office Supplies	73190		423	716	1,000	39.6%	1,000	-
Safety Supplies	73230		-	20	500	2,393.8%	500	-
<b>Total Operating Expenditures</b>			60,167	54,569	122,020	123.6%	137,385	12.6%
Capital Outlay/Fire Equip	74145		-	10,537	-	(100.0%)	-	-
<b>Total Capital Outlay</b>			-	10,537	-	(100.0%)	-	-
<b>Total Expenditures</b>			60,167	65,106	122,020	87.4%	137,385	12.6%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Valley Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25585</b>						
<b>Total Revenue</b>	120,425	74,435	76,057	2.2%	79,992	5.2%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	60,167	54,569	122,020	123.6%	137,385	12.6%
<b>Total Capital Outlay</b>	-	55,972	-	-100.0%	-	- %
<b>Total Expenditures</b>	60,167	110,541	122,020	10.4%	137,385	12.6%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	60,258	(36,106)	(45,963)	27.3%	(57,393)	24.9%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		77,876	77,852	79,650	2.3%	83,401	4.7%
Realized Gain/Loss	57019		75	-	-	- %	-	- %
Interest On Investments	57020		2,433	1,907	1,524	(20.1%)	2,300	50.9%
<b>Total Revenues</b>			80,384	79,759	81,174	1.8%	85,701	5.6%

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

**Talavera Fire District**

Fund: 25590

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	1,459	500	(65.7%)	500	- %
Communications	72414		-	-	5,000	- %	5,000	- %
Freight & Shipping	72432		-	-	500	- %	500	- %
Misc. Supplies	72433		-	-	500	- %	-	(100.0%)
Office Equip/Furniture Under \$5000	72448		-	-	4,000	- %	4,000	- %
Fire Equipment/ Under \$5000	72449		58,280	8,729	15,152	73.6%	25,201	66.3%
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		287	61	2,000	3,178.7%	2,000	- %
Payments to Other Governments	72493		-	-	219,203	- %	300,557	37.1%
Public Education Materials	72516		186	-	1,000	- %	1,000	- %
Educational Assistance	72605		-	-	2,000	- %	1,000	(50.0%)
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		7,111	708	10,000	1,313.2%	10,000	- %
Equipment Maintenance	72845		-	-	3,000	- %	4,000	33.3%
Grounds Maintenance	72855		-	235	-	(100.0%)	-	- %
Vehicle Maintenance	72895		4,522	1,487	14,000	841.5%	12,000	(14.3%)
Electricity	72905		1,276	1,180	2,000	69.5%	2,000	- %
Heating & Cooling	72910		1,630	1,756	2,000	13.9%	2,500	25.0%
Sanitation	72920		216	216	500	131.5%	500	- %
Telephone	72925		2,045	2,072	3,000	44.8%	3,000	- %
Water Usage	72930		69	579	200	(65.4%)	2,000	900.0%
Code Books & Publications	73030		-	-	500	- %	500	- %
Fuel	73110		-	-	3,000	- %	3,000	- %
Janitorial Supplies	73150		-	-	1,000	- %	1,000	- %
Medical Supplies	73180		1,494	-	1,500	- %	500	(66.7%)
Office Supplies	73190		-	1,008	1,000	(0.8%)	1,000	- %
Safety Supplies	73230		-	-	1,000	- %	500	(50.0%)
<b>Total Operating Expenditures</b>			77,118	19,490	297,055	1,424.2%	386,258	30.0%
Capital Outlay/Construction	74130		-	-	28,860	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	28,860	- %	-	(100.0%)
<b>Total Expenditures</b>			77,118	19,490	325,915	1,572.2%	386,258	18.5%



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Talavera Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25590</b>						
<b>Total Revenue</b>	80,384	79,759	81,174	1.8%	85,701	5.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	77,118	19,490	297,055	1,424.2%	386,258	30.0%
<b>Total Capital Outlay</b>	-	-	28,860	- %	-	-100.0%
<b>Total Expenditures</b>	77,118	19,490	325,915	1,572.2%	386,258	18.5%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	3,266	60,269	(244,741)	-506.1%	(300,557)	22.8%

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

**University Park Fire District**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Protection Services	56030		89,560	89,533	91,599	2.3%	95,914	4.7%
Realized Gain/Loss	57019		64	-	-	- %	-	- %
Interest On Investments	57020		1,459	631	135	(78.6%)	960	611.1%
<b>Total Revenues</b>			91,083	90,164	91,734	1.7%	96,874	5.6%

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

University Park Fire District

Fund: 25595

Code: 10215

(A) Office of Emergency Management DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
20213 - NM Fire Protection Grant Council								
Grant Revenues	53176	20213	100,000	100,023	-	(100.0%)	-	- %
<b>Total Revenues</b>			100,000	100,023	-	(100.0%)	-	- %
Fire Equipment/ Under \$5000	72449	20213	53,750	55,258	26,149	(52.7%)	-	(100.0%)
Building Maintenance	72815	20213	-	1,064	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			53,750	56,322	26,149	(53.6%)	-	(100.0%)
Capital Outlay/Fire Equip	74145	20213	46,227	11,729	-	(100.0%)	-	- %
Capital Outlay/ Equip	74146	20213	-	5,800	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			46,227	17,529	-	(100.0%)	-	- %
<b>Total Expenditures</b>			99,977	73,851	26,149	(64.6%)	-	(100.0%)

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

**University Park Fire District**

Fund: 25595

Code: 20201

(A) Fire Protection DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Communications	72414		4,391	786	3,000	281.7%	2,000	(33.3%)
Subscriptions	72417		-	662	400	(39.6%)	400	- %
Office Equip/Furniture Under \$5000	72448		-	-	3,000	- %	3,000	- %
Fire Equipment/ Under \$5000	72449		30,480	10,601	15,000	41.5%	16,174	7.8%
Rental	72464		-	-	500	- %	-	(100.0%)
Uniforms	72492		5,195	6,169	10,000	62.1%	10,000	- %
Payments to Other Governments	72493		-	-	30,712	- %	36,575	19.1%
Public Education Materials	72516		2,069	591	3,000	407.2%	3,000	- %
Educational Assistance	72605		136	-	2,000	- %	2,500	25.0%
Employee Training	72610		4,243	1,560	3,000	92.3%	2,000	(33.3%)
Memberships	72615		-	-	500	- %	500	- %
Mileage	72620		-	-	500	- %	500	- %
Meals	72676		989	1,076	700	(34.9%)	800	14.3%
Travel	72677		1,296	1,367	500	(63.4%)	1,500	200.0%
Lodging	72678		1,604	2,083	800	(61.6%)	2,500	212.5%
Registrations	72680		122	472	500	5.9%	1,000	100.0%
Building Maintenance	72815		-	8,562	3,000	(65.0%)	8,000	166.7%
Equipment Maintenance	72845		2,896	2,768	6,000	116.8%	8,000	33.3%
Vehicle Maintenance	72895		22,519	44,343	20,933	(52.8%)	20,000	(4.5%)
Telephone	72925		-	-	500	- %	-	(100.0%)
Code Books & Publications	73030		729	1,991	2,000	0.5%	2,000	- %
Fuel	73110		14,030	11,823	12,500	5.7%	12,000	(4.0%)
Medical Supplies	73180		-	-	500	- %	500	- %
Office Supplies	73190		-	-	700	- %	500	(28.6%)
<b>Total Operating Expenditures</b>			90,699	94,855	120,245	26.8%	133,449	11.0%
Capital Outlay/Fire Equip	74145		11,557	2,932	3,121	6.4%	-	(100.0%)
Capital Outlay/ Equip	74146		-	1,450	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			11,557	4,382	3,121	(28.8%)	-	(100.0%)
<b>Total Expenditures</b>			102,255	99,237	123,366	24.3%	133,449	8.2%

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

**University Park Fire District**

(A) NMFP Grant NMSU DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Fire Equipment/ Under \$5000	72449		-	-	4,048	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	4,048	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	4,048	- %	-	(100.0%)

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

University Park Fire District

Fund: 25595

Code: 20229

(A) NMSU Fire NMPRC DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	100,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	100,000	- %	-	(100.0%)
Fire Equipment/ Under \$5000	72449		-	-	74,869	- %	24,468	(67.3%)
<b>Total Operating Expenditures</b>			-	-	74,869	- %	24,468	(67.3%)
Capital Outlay/Communication Eq	74125		-	-	12,650	- %	12,650	- %
Capital Outlay/Fire Equip	74145		-	-	12,481	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	25,131	- %	12,650	(49.7%)
<b>Total Expenditures</b>			-	-	100,000	- %	37,118	(62.9%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
University Park Fire District

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 25595</b>						
<b>Total Revenue</b>	191,083	190,188	191,734	0.8%	96,874	-49.5%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	144,448	151,177	225,311	49.0%	157,917	-29.9%
<b>Total Capital Outlay</b>	57,784	21,911	28,252	28.9%	12,650	-55.2%
<b>Total Expenditures</b>	202,232	173,088	253,563	46.5%	170,567	-32.7%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(11,149)	17,100	(61,829)	-461.6%	(73,693)	19.2%

County/Municipality  
**DOÑA ANA COUNTY**

**STATE OF NEW MEXICO**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
**Budget Request Forms**  
**GO Bond - Judicial**

Entity Code: 0700

Fund: 30040

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Current Property Taxes	51025		-	1,426	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	1,426	-	(100.0%)	-	- %
Transfer Out Of Fund	82012		(410,084)	-	-	- %	(1,426)	- %
<b>Total Transfers</b>			(410,084)	-	-	- %	(1,426)	- %



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
GO Bond - Judicial

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30040</b>						
<b>Total Revenue</b>	-	1,426	-	-100.0%	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(410,084)	-	-	-	(1,426)	-
<b>Net Total</b>	(410,084)	1,426	-	-100.0%	(1,426)	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

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

Fund: 30042

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		187,518	187,518	187,518	- %	187,518	- %
<b>Total Transfers</b>			187,518	187,518	187,518	- %	187,518	- %

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

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		136,597	142,115	144,957	2.0%	147,857	2.0%
<b>Total Operating Expenditures</b>			136,597	142,115	144,957	2.0%	147,857	2.0%
<b>Total Expenditures</b>			136,597	142,115	144,957	2.0%	147,857	2.0%

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

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

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		11,091	9,889	9,270	(6.3%)	8,638	(6.8%)
Bond Interest Expense	72406		39,831	35,514	33,291	(6.3%)	31,023	(6.8%)
<b>Total Operating Expenditures</b>			50,921	45,403	42,560	(6.3%)	39,661	(6.8%)
<b>Total Expenditures</b>			50,921	45,403	42,560	(6.3%)	39,661	(6.8%)

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

Debt Service South Central 28-52/02

Fund: 30042

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30042</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	187,518	187,518	187,518	- %	187,518	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	187,518	187,518	187,518	- %	187,518	- %
<b>Total Transfers</b>	187,518	187,518	187,518	-	187,518	-
<b>Net Total</b>	-	-	-	- %	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity 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) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		68,474	68,474	68,474	- %	68,474	- %
<b>Total Transfers</b>			68,474	68,474	68,474	- %	68,474	- %

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

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		50,877	51,895	52,933	2.0%	53,991	2.0%
<b>Total Operating Expenditures</b>			50,877	51,895	52,933	2.0%	53,991	2.0%
<b>Total Expenditures</b>			50,877	51,895	52,933	2.0%	53,991	2.0%

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

Debt Service La Union 30-61/02

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		3,833	3,611	3,385	(6.3%)	3,154	(6.8%)
Bond Interest Expense	72406		13,764	12,968	12,156	(6.3%)	11,328	(6.8%)
<b>Total Operating Expenditures</b>			17,597	16,579	15,541	(6.3%)	14,483	(6.8%)
<b>Total Expenditures</b>			17,597	16,579	15,541	(6.3%)	14,483	(6.8%)



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

Debt Service La Union 30-61/02

Fund: 30043

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30043</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	68,474	68,474	68,474	- %	68,474	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	68,474	68,474	68,474	- %	68,474	- %
<b>Total Transfers</b>	68,474	68,474	68,474	-	68,474	-
<b>Net Total</b>	-	-	-	- %	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

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

Fund: 30044

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		33,892	33,892	33,892	- %	33,892	- %
<b>Total Transfers</b>			33,892	33,892	33,892	- %	33,892	- %

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

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		25,182	25,686	26,199	2.0%	26,723	2.0%
<b>Total Operating Expenditures</b>			25,182	25,686	26,199	2.0%	26,723	2.0%
<b>Total Expenditures</b>			25,182	25,686	26,199	2.0%	26,723	2.0%

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

Debt Service Salem 29-53/02

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		1,897	1,787	1,675	(6.3%)	1,561	(6.8%)
Bond Interest Expense	72406		6,813	6,419	6,017	(6.3%)	5,607	(6.8%)
<b>Total Operating Expenditures</b>			8,710	8,206	7,692	(6.3%)	7,168	(6.8%)
<b>Total Expenditures</b>			8,710	8,206	7,692	(6.3%)	7,168	(6.8%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Debt Service Salem 29-53/02

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30044</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	33,892	33,892	33,892	- %	33,892	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	33,892	33,892	33,892	- %	33,892	- %
<b>Total Transfers</b>	33,892	33,892	33,892	-	33,892	-
<b>Net Total</b>	-	-	-	- %	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Reserve- NMED CWSRL #1438047**

Fund: 30045

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		48,314	48,314	-	(100.0%)	-	- %
<b>Total Transfers</b>			48,314	48,314	-	(100.0%)	-	- %

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

Reserve- NMED CWSRL #1438047

Fund: 30045

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30045</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	48,314	48,314	-	100	-	-
<b>Net Total</b>	48,314	48,314	-	-100.0%	-	- %

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

Entity Code: 0700

**Reserve - Flood Loan**

Fund: 30090

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		-	-	-	- %	69	- %
<b>Total Revenues</b>			-	-	-	- %	69	- %
Transfer Out Of Fund	82012		(166,215)	-	-	- %	(69)	- %
<b>Total Transfers</b>			(166,215)	-	-	- %	(69)	- %



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Reserve - Flood Loan

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30090</b>						
<b>Total Revenue</b>	-	-	-	- %	69	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(166,215)	-	-	-	(69)	-
<b>Net Total</b>	(166,215)	-	-	- %	-	- %

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

**Bond Retirement - 2001A Airport Rd**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		2	-	164	- %	5	(96.9%)
<b>Total Revenues</b>			2	-	164	- %	5	(96.9%)
Transfer Into Fund	81011		227,987	250,056	395,263	58.1%	188,579	(52.3%)
<b>Total Transfers</b>			227,987	250,056	395,263	58.1%	188,579	(52.3%)

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

**Bond Retirement - 2001A Airport Rd**

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		140,000	155,000	305,000	96.8%	290,000	(4.9%)
<b>Total Operating Expenditures</b>			140,000	155,000	305,000	96.8%	290,000	(4.9%)
<b>Total Expenditures</b>			140,000	155,000	305,000	96.8%	290,000	(4.9%)

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

Bond Retirement - 2001A Airport Rd

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		-	3,898	2,430	(37.7%)	10,318	324.6%
Bond Interest Expense	72406		106,781	95,056	116,203	22.2%	62,394	(46.3%)
<b>Total Operating Expenditures</b>			106,781	98,954	118,633	19.9%	72,712	(38.7%)
<b>Total Expenditures</b>			106,781	98,954	118,633	19.9%	72,712	(38.7%)

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

Bond Retirement - 2001A Airport Rd

Fund: 30100

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30100</b>						
<b>Total Revenue</b>	2	-	164	- %	5	-96.9%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	246,781	253,954	423,633	66.8%	362,712	-14.4%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	246,781	253,954	423,633	66.8%	362,712	-14.4%
<b>Total Transfers</b>	227,987	250,056	395,263	(58)	188,579	52
<b>Net Total</b>	(18,792)	(3,897)	(28,207)	623.7%	(174,128)	517.3%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Reserve - 2001A Airport Road**

Fund: 30101

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		45	75	40	(46.8%)	40	- %
<b>Total Revenues</b>			45	75	40	(46.8%)	40	- %

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

**Reserve - 2001A Airport Road**

Fund: 30101

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30101</b>						
<b>Total Revenue</b>	45	75	40	-46.8%	40	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	45	75	40	-46.8%	40	- %

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

**Bond Retirement - 2001B Border Pk**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		-	5	20	319.3%	5	(75.0%)
<b>Total Revenues</b>			-	5	20	319.3%	5	(75.0%)
Transfer Into Fund	81011		657,932	650,763	2,388,742	267.1%	57,809	(97.6%)
<b>Total Transfers</b>			657,932	650,763	2,388,742	267.1%	57,809	(97.6%)



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

Bond Retirement - 2001B Border Pk

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		355,000	595,000	2,130,000	258.0%	1,759,600	(17.4%)
<b>Total Operating Expenditures</b>			355,000	595,000	2,130,000	258.0%	1,759,600	(17.4%)
<b>Total Expenditures</b>			355,000	595,000	2,130,000	258.0%	1,759,600	(17.4%)

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

Bond Retirement - 2001B Border Pk

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		2,430	1,215	2,500	105.8%	-	(100.0%)
Bond Interest Expense	72406		289,769	258,263	289,547	12.1%	92,300	(68.1%)
<b>Total Operating Expenditures</b>			292,199	259,478	292,047	12.6%	92,300	(68.4%)
<b>Total Expenditures</b>			292,199	259,478	292,047	12.6%	92,300	(68.4%)

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

Bond Retirement - 2001B Border Pk

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30102</b>						
<b>Total Revenue</b>	-	5	20	319.3%	5	-75.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	647,199	854,478	2,422,047	183.5%	1,851,900	-23.5%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	647,199	854,478	2,422,047	183.5%	1,851,900	-23.5%
<b>Total Transfers</b>	657,932	650,763	2,388,742	(267)	57,809	98
<b>Net Total</b>	10,733	(203,710)	(33,285)	-83.7%	(1,794,086)	5,290.1%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Reserve - 2001B SAD Border Park**

Fund: 30103

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		-	2	-	(100.0%)	-	- %
<b>Total Revenues</b>			-	2	-	(100.0%)	-	- %

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

**Reserve - 2001B SAD Border Park**

Fund: 30103

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30103</b>						
<b>Total Revenue</b>	-	2	-	-100.0%	-	-
<b>Total Salaries</b>				-		-
<b>Total Benefits</b>				-		-
<b>Total Salaries &amp; Benefits</b>				-		-
<b>Total Operating Expenditures</b>				-		-
<b>Total Capital Outlay</b>				-		-
<b>Total Expenditures</b>				-		-
<b>Total Transfers</b>				-		-
<b>Net Total</b>	-	2	-	-100.0%	-	-

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

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bank Charges	72411		241	241	242	0.3%	242	- %
<b>Total Operating Expenditures</b>			241	241	242	0.3%	242	- %
<b>Total Expenditures</b>			241	241	242	0.3%	242	- %
Transfer Into Fund	81011		409,116	408,517	407,817	(0.2%)	412,017	1.0%
<b>Total Transfers</b>			409,116	408,517	407,817	(0.2%)	412,017	1.0%

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

Debt Service-2012 GRT Ref Rev Bond

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		280,000	285,000	290,000	1.8%	300,000	3.4%
<b>Total Operating Expenditures</b>			280,000	285,000	290,000	1.8%	300,000	3.4%
<b>Total Expenditures</b>			280,000	285,000	290,000	1.8%	300,000	3.4%

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

Debt Service-2012 GRT Ref Rev Bond

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Interest Expense	72406		128,875	123,275	117,575	(4.6%)	111,775	(4.9%)
<b>Total Operating Expenditures</b>			128,875	123,275	117,575	(4.6%)	111,775	(4.9%)
<b>Total Expenditures</b>			128,875	123,275	117,575	(4.6%)	111,775	(4.9%)



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

Debt Service-2012 GRT Ref Rev Bond

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30112</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	409,116	408,516	407,817	-0.2%	412,017	1.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	409,116	408,516	407,817	-0.2%	412,017	1.0%
<b>Total Transfers</b>	409,116	408,517	407,817	-	412,017	(1)
<b>Net Total</b>	-	1	-	- %	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

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

Fund: 30120

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		-	-	-	- %	-	- %
<b>Total Revenues</b>			-	-	-	- %	-	- %
Transfer Into Fund	81011		455,017	-	-	- %	-	- %
<b>Total Transfers</b>			455,017	-	-	- %	-	- %

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

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		460,000	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			460,000	-	-	- %	-	- %
<b>Total Expenditures</b>			460,000	-	-	- %	-	- %

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

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

Fund: 30120

Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		3,210	-	-	- %	-	- %
Bond Interest Expense	72406		12,650	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			15,860	-	-	- %	-	- %
<b>Total Expenditures</b>			15,860	-	-	- %	-	- %

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

Debt Service -2004 PILT Rev.Bond

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30120</b>						
<b>Total Revenue</b>	-	-	-	- %	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	475,860	-	-	- %	-	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	475,860	-	-	- %	-	- %
<b>Total Transfers</b>	455,017	-	-	-	-	-
<b>Net Total</b>	(20,843)	-	-	- %	-	- %

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

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		1,113,717	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			1,113,717	-	-	- %	-	- %
<b>Total Expenditures</b>			1,113,717	-	-	- %	-	- %

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

Debt Ser.Reserve -04 PILT Rev.Bond

Fund: 30121

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30121</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	1,113,717	-	-	- %	-	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	1,113,717	-	-	- %	-	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(1,113,717)	-	-	- %	-	- %

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

**Debt Service - GO Bond Series 2013**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Current Property Taxes	51025		322,183	444,683	457,831	3.0%	445,297	(2.7%)
Delinquent Property Taxes	51030		16,086	12,331	20,000	62.2%	20,000	- %
Realized Gain/Loss	57019		26	-	-	- %	-	- %
Interest On Investments	57020		1,459	1,008	1,200	19.0%	1,200	- %
<b>Total Revenues</b>			339,754	458,022	479,031	4.6%	466,497	(2.6%)
Transfer Into Fund	81011		95,000	315,084	-	(100.0%)	1,426	- %
<b>Total Transfers</b>			95,000	315,084	-	(100.0%)	1,426	- %



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

**Debt Service - GO Bond Series 2013**

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		175,000	235,000	245,000	4.3%	255,000	4.1%
<b>Total Operating Expenditures</b>			175,000	235,000	245,000	4.3%	255,000	4.1%
<b>Total Expenditures</b>			175,000	235,000	245,000	4.3%	255,000	4.1%

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

Debt Service - GO Bond Series 2013

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		241	241	1,000	314.6%	1,000	- %
Bond Interest Expense	72406		256,020	198,100	193,300	(2.4%)	188,300	(2.6%)
<b>Total Operating Expenditures</b>			256,261	198,341	194,300	(2.0%)	189,300	(2.6%)
<b>Total Expenditures</b>			256,261	198,341	194,300	(2.0%)	189,300	(2.6%)

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

Debt Service - GO Bond Series 2013

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30123</b>						
<b>Total Revenue</b>	339,754	458,022	479,031	4.6%	466,497	-2.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	431,261	433,341	439,300	1.4%	444,300	1.1%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	431,261	433,341	439,300	1.4%	444,300	1.1%
<b>Total Transfers</b>	95,000	315,084	-	100	1,426	-
<b>Net Total</b>	3,493	339,766	39,731	-88.3%	23,623	-40.5%

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

**2014 Sub Lien GRT Ref Rev Bond**

Fund: 30124

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond/Loan Proceeds	81030		8,870,000	-	-	-	-	-
Bond Premium	81035		262,114	-	-	-	-	-
<b>Total Revenues</b>			9,132,114	-	-	-	-	-
Bank Charges	72411		-	241	-	(100.0%)	-	-
<b>Total Operating Expenditures</b>			-	241	-	(100.0%)	-	-
<b>Total Expenditures</b>			-	241	-	(100.0%)	-	-
Transfer Into Fund	81011		514,265	743,266	758,492	2.0%	758,092	(0.1%)
<b>Total Transfers</b>			514,265	743,266	758,492	2.0%	758,092	(0.1%)

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

2014 Sub Lien GRT Ref Rev Bond

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		8,996,283	505,000	515,000	2.0%	525,000	1.9%
<b>Total Operating Expenditures</b>			8,996,283	505,000	515,000	2.0%	525,000	1.9%
<b>Total Expenditures</b>			8,996,283	505,000	515,000	2.0%	525,000	1.9%

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

2014 Sub Lien GRT Ref Rev Bond

Fund: 30124

Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		-	-	242	- %	242	- %
Bond Interest Expense	72406		420,987	253,450	243,250	(4.0%)	232,850	(4.3%)
Bond Issuance Costs	72407		213,683	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			634,670	253,450	243,492	(3.9%)	233,092	(4.3%)
<b>Total Expenditures</b>			634,670	253,450	243,492	(3.9%)	233,092	(4.3%)

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

2014 Sub Lien GRT Ref Rev Bond

Fund: 30124

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30124</b>						
<b>Total Revenue</b>	9,132,114	-	-	- %	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	9,630,953	758,691	758,492	- %	758,092	-0.1%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	9,630,953	758,691	758,492	- %	758,092	-0.1%
<b>Total Transfers</b>	514,265	743,266	758,492	(2)	758,092	-
<b>Net Total</b>	15,426	(15,425)	-	-100.0%	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Clean Water Loan #195003**

Fund: 30125

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	-	- %	51,091	- %
<b>Total Transfers</b>			-	-	-	- %	51,091	- %



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

Entity Code: 0700

**Clean Water Loan #195003**

Fund: 30125

Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Payments	72442		-	-	-	- %	49,107	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	49,107	- %
<b>Total Expenditures</b>			-	-	-	- %	49,107	- %

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

**Clean Water Loan #195003**

Fund: 30125

Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Payments	72442		-	-	-	- %	1,984	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	1,984	- %
<b>Total Expenditures</b>			-	-	-	- %	1,984	- %

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

Clean Water Loan #195003

Fund: 30125

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30125</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	-	- %	51,091	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	-	-	- %	51,091	- %
<b>Total Transfers</b>	-	-	-	-	51,091	-
<b>Net Total</b>	-	-	-	- %	-	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**1974-DW Drinking Water Loan**

Fund: 30126

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	-	-	- %	92,644	- %
<b>Total Transfers</b>			-	-	-	- %	92,644	- %

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**1974-DW Drinking Water Loan**

Fund: 30126

Code: 100500

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Payments	72442		-	-	-	- %	68,836	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	68,836	- %
<b>Total Expenditures</b>			-	-	-	- %	68,836	- %

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

Entity Code: 0700

**1974-DW Drinking Water Loan**

Fund: 30126

Code: 110500

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Payments	72442		-	-	-	- %	23,808	- %
<b>Total Operating Expenditures</b>			-	-	-	- %	23,808	- %
<b>Total Expenditures</b>			-	-	-	- %	23,808	- %

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

**1974-DW Drinking Water Loan**

Fund: 30126

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 30126</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	-	-	- %	92,644	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	-	-	-	- %	92,644	- %
<b>Total Transfers</b>	-	-	-	-	92,644	-
<b>Net Total</b>	-	-	-	- %	-	- %

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Administrative Fees	55201		680	2,740	-	(100.0%)	-	- %
Interest On Investments	57020		211	(168)	50	(129.7%)	50	- %
<b>Total Revenues</b>			891	2,572	50	(98.1%)	50	- %
Transfer Into Fund	81011		156,676	225,000	266,500	18.4%	250,000	(6.2%)
<b>Total Transfers</b>			156,676	225,000	266,500	18.4%	250,000	(6.2%)



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

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		50,074	58,132	55,515	(4.5%)	62,814	13.1%
Full-Time Classified Salaries	61030		93,037	96,567	80,974	(16.1%)	88,991	9.9%
Over-Time Salaries	61070		153	122	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	18,237	- %	-	(100.0%)
Turnover Salary Savings	61125		-	-	-	- %	(15,211)	- %
<b>Total Salaries</b>			143,264	154,820	154,727	(0.1%)	136,594	(11.7%)
PERA	62010		27,725	29,839	26,493	(11.2%)	29,465	11.2%
Group Insurance	62020		26,989	35,051	37,160	6.0%	41,094	10.6%
Medicare	63010		2,024	2,141	1,979	(7.6%)	2,201	11.2%
Social Security	63020		8,656	9,155	8,462	(7.6%)	9,412	11.2%
Workman's Comp Admin Assessment	63030		44	39	37	(5.9%)	37	- %
<b>Total Benefits</b>			65,438	76,225	74,131	(2.7%)	82,209	10.9%
<b>Total Salaries &amp; Benefits</b>			208,702	231,045	228,858	(0.9%)	218,803	(4.4%)
<b>Total Expenditures</b>			208,702	231,045	228,858	(0.9%)	218,803	(4.4%)

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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 41010</b>						
<b>Total Revenue</b>	891	2,572	50	-98.1%	50	- %
<b>Total Salaries</b>	143,264	154,820	154,727	-0.1%	136,594	-11.7%
<b>Total Benefits</b>	65,438	76,225	74,131	-2.7%	82,209	10.9%
<b>Total Salaries &amp; Benefits</b>	208,702	231,045	228,858	-0.9%	218,803	-4.4%
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	208,702	231,045	228,858	-0.9%	218,803	-4.4%
<b>Total Transfers</b>	156,676	225,000	266,500	(18)	250,000	6
<b>Net Total</b>	(51,135)	(3,474)	37,692	-1,185.1%	31,247	-17.1%

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

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		91	-	-	- %	-	- %
Interest On Investments	57020		75	(209)	-	(100.0%)	-	- %
<b>Total Revenues</b>			166	(209)	-	(100.0%)	-	- %
Transfer Into Fund	81011		43,005	4,722	56,216	1,090.5%	-	(100.0%)
Transfer Out Of Fund	82012		-	-	-	- %	(23,204)	- %
<b>Total Transfers</b>			43,005	4,722	56,216	1,090.5%	(23,204)	(141.3%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Airport FAA Projects

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
25196 - 5T6-17-01 Annual Maintenance								
Grant Revenues	53176	25196	-	-	10,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	10,000	- %	-	(100.0%)
Building Maintenance	72815	25196	-	-	10,000	- %	-	(100.0%)
<b>Total Operating Expenditures</b>			-	-	10,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	10,000	- %	-	(100.0%)
90730 - Taxiway A- crack seal								
NMAD REVENUE	531516	90730	129,871	-	-	- %	-	- %
<b>Total Revenues</b>			129,871	-	-	- %	-	- %
Capital Outlay/Construction	74130	90730	144,301	-	-	- %	-	- %
<b>Total Capital Outlay</b>			144,301	-	-	- %	-	- %
<b>Total Expenditures</b>			144,301	-	-	- %	-	- %
90731 - Jetport Multi Modal Master Plan								
NMAD REVENUE	531516	90731	-	98,097	151,440	54.4%	979	(99.4%)
<b>Total Revenues</b>			-	98,097	151,440	54.4%	979	(99.4%)
Professional Services	71030	90731	-	122,184	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	122,184	-	(100.0%)	-	- %
Architectural Services	74118	90731	-	-	155,080	- %	1,089	(99.3%)
<b>Total Capital Outlay</b>			-	-	155,080	- %	1,089	(99.3%)
<b>Total Expenditures</b>			-	122,184	155,080	26.9%	1,089	(99.3%)
90734 - 5T6-17-02								
NMAD REVENUE	531516	90734	-	-	33,011	- %	31,081	(5.8%)
Grant Revenues	53176	90734	-	-	594,204	- %	559,460	(5.8%)
<b>Total Revenues</b>			-	-	627,215	- %	590,541	(5.8%)
Architectural Services	74118	90734	-	-	118,044	- %	105,921	(10.3%)
Capital Outlay/Construction	74130	90734	-	-	542,183	- %	448,735	(17.2%)
<b>Total Capital Outlay</b>			-	-	660,227	- %	554,656	(16.0%)
<b>Total Expenditures</b>			-	-	660,227	- %	554,656	(16.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Airport FAA Projects

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 41020</b>						
<b>Total Revenue</b>	130,037	97,888	788,655	705.7%	591,520	-25.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	122,184	10,000	-91.8%	-	-100.0%
<b>Total Capital Outlay</b>	144,301	-	815,307	- %	555,745	-31.8%
<b>Total Expenditures</b>	144,301	122,184	825,307	575.5%	555,745	-32.7%
<b>Total Transfers</b>	43,005	4,722	56,216	(1,091)	(23,204)	141
<b>Net Total</b>	28,740	(19,574)	19,564	-199.9%	12,571	-35.7%

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

Wastewater Projects/Grants

Fund: 42010

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
45722 - Santa Teresa Waster System Imp								
SAP Grants	53205	45722	30,103	744,120	83,754	(88.7%)	-	(100.0%)
<b>Total Revenues</b>			30,103	744,120	83,754	(88.7%)	-	(100.0%)
Water/WW System Maint.	72847	45722	-	147,272	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	147,272	-	(100.0%)	-	- %
Architectural Services	74118	45722	35,980	-	-	- %	-	- %
Capital Outlay/Construction	74130	45722	467	674,258	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			36,447	674,258	-	(100.0%)	-	- %
<b>Total Expenditures</b>			36,447	821,530	-	(100.0%)	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Wastewater Projects/Grants

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 42010</b>						
<b>Total Revenue</b>	30,103	744,120	83,754	-88.7%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	147,272	-	-100.0%	-	- %
<b>Total Capital Outlay</b>	36,447	674,258	-	-100.0%	-	- %
<b>Total Expenditures</b>	36,447	821,530	-	-100.0%	-	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(6,344)	(77,410)	83,754	-208.2%	-	-100.0%

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

Utility Projects

Fund: 43010

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
40302 - Santa Teresa WW Systems Improv.								
SAP Grants	53205	40302	390,467	21,419	24,824	15.9%	-	(100.0%)
<b>Total Revenues</b>			390,467	21,419	24,824	15.9%	-	(100.0%)
Water/WW System Maint.	72847	40302	-	20,201	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			-	20,201	-	(100.0%)	-	- %
Architectural Services	74118	40302	408,927	7,596	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			408,927	7,596	-	(100.0%)	-	- %
<b>Total Expenditures</b>			408,927	27,797	-	(100.0%)	-	- %



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

Utility Projects

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 43010</b>						
<b>Total Revenue</b>	390,467	21,419	24,824	15.9%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	-	20,201	-	-100.0%	-	- %
<b>Total Capital Outlay</b>	408,927	7,596	-	-100.0%	-	- %
<b>Total Expenditures</b>	408,927	27,797	-	-100.0%	-	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(18,460)	(6,378)	24,824	-489.2%	-	-100.0%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**HH Capital Improvement Projects**

Fund: 45070

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Into Fund	81011		-	1,298,941	2,244,962	72.8%	847,530	(62.2%)
<b>Total Transfers</b>			-	1,298,941	2,244,962	72.8%	847,530	(62.2%)

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

**HH Capital Improvement Projects**

Fund: 45070

Code: 20101

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Communication Eq	74125		-	-	1,322,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	-	- %	1,970,052	- %
Capital Outlay/Data Equip	74140		-	-	1,400,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	2,722,000	- %	1,970,052	(27.6%)
<b>Total Expenditures</b>			-	-	2,722,000	- %	1,970,052	(27.6%)

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

**HH Capital Improvement Projects**

Fund: 45070

Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/Construction	74130		-	-	397,506	- %	284,288	(28.5%)
<b>Total Capital Outlay</b>			-	-	397,506	- %	284,288	(28.5%)
<b>Total Expenditures</b>			-	-	397,506	- %	284,288	(28.5%)

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

HH Capital Improvement Projects

Fund: 45070

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 45070</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>	-	-	3,119,506	- %	2,254,340	-27.7%
<b>Total Expenditures</b>	-	-	3,119,506	- %	2,254,340	-27.7%
<b>Total Transfers</b>	-	1,298,941	2,244,962	(73)	847,530	62
<b>Net Total</b>	-	1,298,941	(874,544)	-167.3%	(1,406,810)	60.9%

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

**Griggs/Walnut Superfund Project**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		332	359	-	(100.0%)	1,500	- %
<b>Total Revenues</b>			332	359	-	(100.0%)	1,500	- %
Transfer Into Fund	81011		232,737	155,000	230,000	48.4%	127,356	(44.6%)
<b>Total Transfers</b>			232,737	155,000	230,000	48.4%	127,356	(44.6%)

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

Griggs/Walnut Superfund Project

Fund: 45075

Code: 90045

(A) Griggs/Walnut Superfund Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		42,485	89,204	91,500	2.6%	91,500	- %
Litigation Settlement	72280		-	-	45,000	- %	45,000	- %
Loan Payments	72442		92,645	92,635	92,644	- %	-	(100.0%)
Meals	72676		-	-	250	- %	250	- %
Travel	72677		-	-	1,250	- %	1,250	- %
Lodging	72678		-	-	1,000	- %	1,000	- %
Operation parts/equip.	72846		19,875	8,228	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			155,004	190,067	231,644	21.9%	139,000	(40.0%)
<b>Total Expenditures</b>			155,004	190,067	231,644	21.9%	139,000	(40.0%)

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

Griggs/Walnut Superfund Project

Fund: 45075

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 45075</b>						
<b>Total Revenue</b>	332	359	-	-100.0%	1,500	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	155,004	190,067	231,644	21.9%	139,000	-40.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	155,004	190,067	231,644	21.9%	139,000	-40.0%
<b>Total Transfers</b>	232,737	155,000	230,000	(48)	127,356	45
<b>Net Total</b>	78,065	(34,708)	(1,644)	-95.3%	(10,144)	517.1%



County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**E-911 Emergency Dispatch Ctr**

Fund: 45091

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		30,339	6,892	460	(93.3%)	-	(100.0%)
<b>Total Revenues</b>			30,339	6,892	460	(93.3%)	-	(100.0%)

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

E-911 Emergency Dispatch Ctr

Fund: 45091

Code: 90727

(A) E-911 Emergency Dispatch Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Architectural Services	74118		-	108,620	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		3,945,533	1,897,185	5,341	(99.7%)	-	(100.0%)
Capital Outlay/ Equip	74146		-	-	94,002	- %	-	(100.0%)
<b>Total Capital Outlay</b>			3,945,533	2,005,805	99,343	(95.0%)	-	(100.0%)
<b>Total Expenditures</b>			3,945,533	2,005,805	99,343	(95.0%)	-	(100.0%)

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

E-911 Emergency Dispatch Ctr

Fund: 45091

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
<b>Total Summary for Fund 45091</b>						
<b>Total Revenue</b>	30,339	6,892	460	-93.3%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>	3,945,533	2,005,805	99,343	-95.0%	-	-100.0%
<b>Total Expenditures</b>	3,945,533	2,005,805	99,343	-95.0%	-	-100.0%
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(3,915,194)	(1,998,913)	(98,883)	-95.1%	-	-100.0%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Court- Hold Animals Project**

Fund: 45092  
Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		2,571	-	-	- %	-	- %
<b>Total Revenues</b>			2,571	-	-	- %	-	- %

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

**Court- Hold Animals Project**

Fund: 45092

Code: 90728

(A) Court-Hold Animals Project DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Architectural Services	74118		8,447	-	-	- %	-	- %
Capital Outlay/Construction	74130		760,212	-	-	- %	-	- %
<b>Total Capital Outlay</b>			768,659	-	-	- %	-	- %
<b>Total Expenditures</b>			768,659	-	-	- %	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Court- Hold Animals Project

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 45092</b>						
<b>Total Revenue</b>	2,571	-	-	- %	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>	768,659	-	-	- %	-	- %
<b>Total Expenditures</b>	768,659	-	-	- %	-	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	(766,088)	-	-	- %	-	- %

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

Entity Code: 0700

**Bond Retirement - Detention**

Fund: 50010

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Interest On Investments	57020		136,278	136,284	-	(100.0%)	-	-
<b>Total Revenues</b>			136,278	136,284	-	(100.0%)	-	-
Transfer Into Fund	81011		1,207,775	3,473,944	-	(100.0%)	-	-
<b>Total Transfers</b>			1,207,775	3,473,944	-	(100.0%)	-	-

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

Bond Retirement - Detention

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		2,055,000	3,450,000	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			2,055,000	3,450,000	-	(100.0%)	-	- %
<b>Total Expenditures</b>			2,055,000	3,450,000	-	(100.0%)	-	- %



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

Bond Retirement - Detention

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Annual Fees	72404		2,484	-	-	- %	-	- %
Bond Interest Expense	72406		302,775	189,750	-	(100.0%)	-	- %
<b>Total Operating Expenditures</b>			305,259	189,750	-	(100.0%)	-	- %
<b>Total Expenditures</b>			305,259	189,750	-	(100.0%)	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Bond Retirement - Detention

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50010</b>						
<b>Total Revenue</b>	136,278	136,284	-	-100.0%	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	2,360,259	3,639,750	-	-100.0%	-	- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	2,360,259	3,639,750	-	-100.0%	-	- %
<b>Total Transfers</b>	1,207,775	3,473,944	-	100	-	-
<b>Net Total</b>	(1,016,206)	(29,523)	-	-100.0%	-	- %

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

**DAC/Santa Teresa Airport**

Fund: 50020

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Gross Receipts Fees	55126		-	3,783	-	(100.0%)	23,000	-
Leases	54265		153,819	175,428	150,000	(14.5%)	160,000	6.7%
Misc Revenues	54290		1,745	1,550	500	(67.7%)	1,000	100.0%
Refunds	54320		1,463	1,420	-	(100.0%)	-	-
Fuel Flowage Fees	55125		50,607	30,273	38,000	25.5%	38,000	-
T-Hanger Leases	55385		102,622	103,873	100,000	(3.7%)	100,000	-
Realized Gain/Loss	57019		160	-	-	-	-	-
Interest On Investments	57020		825	1,491	992	(33.5%)	1,000	0.8%
<b>Total Revenues</b>			311,240	317,817	289,492	(8.9%)	323,000	11.6%
Transfer Into Fund	81011		139,743	-	-	-	23,204	-
Transfer Out Of Fund	82012		(23,005)	(4,722)	(56,216)	1,090.5%	-	(100.0%)
<b>Total Transfers</b>			116,738	(4,722)	(56,216)	1,090.5%	23,204	(141.3%)

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

**DAC/Santa Teresa Airport**

Fund: 50020

Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
NMAD REVENUE	531516		-	8,138	-	(100.0%)	-	-
<b>Total Revenues</b>			-	8,138	-	(100.0%)	-	-
Full-Time Administrative Salaries	61020		63,253	69,086	66,789	(3.3%)	70,533	5.6%
Full-Time Classified Salaries	61030		29,079	31,361	31,491	0.4%	33,923	7.7%
Over-Time Salaries	61070		10	6	-	(100.0%)	-	-
Reserve For Salary Adjustments	61120		-	-	3,373	-	740	(78.1%)
Turnover Salary Savings	61125		-	-	-	-	(10,108)	-
<b>Total Salaries</b>			92,341	100,453	101,653	1.2%	95,088	(6.5%)
PERA	62010		17,893	19,497	19,076	(2.2%)	20,275	6.3%
Group Insurance	62020		6,982	8,402	9,464	12.6%	22,763	140.5%
Medicare	63010		1,342	1,457	1,425	(2.2%)	1,515	6.3%
Social Security	63020		5,739	6,231	6,093	(2.2%)	6,476	6.3%
Workman's Comp Admin Assessment	63030		21	21	21	-	21	-
<b>Total Benefits</b>			31,978	35,608	36,080	1.3%	51,050	41.5%
<b>Total Salaries &amp; Benefits</b>			124,320	136,061	137,733	1.2%	146,138	6.1%
Professional Services	71030		3,155	16,565	40,500	144.5%	5,000	(87.7%)
Airport Liability Insurance	72210		2,847	2,846	3,000	5.4%	3,015	0.5%
Communications	72414		-	8,217	2,000	(75.7%)	2,000	-
Contractual Services	72416		-	3,801	6,000	57.8%	6,000	-
Office Equip/Furniture Under \$5000	72448		460	838	-	(100.0%)	1,000	-
Printing & Publishing	72454		242	519	1,000	92.6%	3,000	200.0%
Postage	72458		165	119	250	109.7%	250	-
Rental	72464		247	89	350	294.8%	350	-
Small Tools	72472		290	775	1,000	29.0%	1,000	-
Uniforms	72492		337	362	350	(3.4%)	350	-
Employee Training	72610		-	-	250	-	250	-
Memberships	72615		50	125	550	340.0%	550	-
Mileage	72620		-	-	400	-	100	(75.0%)
Meals	72676		40	32	350	993.8%	350	-
Travel	72677		-	41	250	514.6%	250	-
Lodging	72678		400	223	650	190.9%	650	-
Registrations	72680		200	125	150	20.0%	200	33.3%
Building Maintenance	72815		1,067	10,413	10,000	(4.0%)	10,000	-
Data Systems Maintenance	72835		115	-	-	-	4,000	-
Equipment Maintenance	72845		-	-	100	-	1,000	900.0%
Grounds Maintenance	72855		2,860	240	-	(100.0%)	1,000	-
Repairs & Maintenance	72871		7,465	-	-	-	2,000	-

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

DAC/Santa Teresa Airport

Fund: 50020

Code: 10230

(A) DAC/Santa Teresa Airport DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Shop Equipment Maintenance	72890		1,632	994	1,000	0.7%	-	(100.0%)
Vehicle Maintenance	72895		3,471	3,166	5,000	57.9%	5,000	- %
Electricity	72905		8,201	7,131	20,000	180.5%	30,000	50.0%
Sanitation	72920		1,934	2,592	2,000	(22.8%)	3,000	50.0%
Telephone	72925		6,759	6,925	9,000	30.0%	9,000	- %
Water Usage	72930		1,228	3,721	3,000	(19.4%)	3,000	- %
Electrical Materials And Supplies	73060		4,053	3,739	11,000	194.2%	11,000	- %
Fuel	73110		4,833	3,450	6,500	88.4%	6,500	- %
Medical Supplies	73180		-	-	100	- %	100	- %
Office Supplies	73190		1,181	-	1,000	- %	1,000	- %
Signing Materials	73280		1,911	585	600	2.6%	600	- %
<b>Total Operating Expenditures</b>			55,142	77,634	126,350	62.8%	111,515	(11.7%)
Capital Outlay/Construction	74130		285,800	32,476	74,026	127.9%	-	(100.0%)
Capital Outlay/Vehicles	74175		-	-	28,000	- %	28,000	- %
<b>Total Capital Outlay</b>			285,800	32,476	102,026	214.2%	28,000	(72.6%)
<b>Total Expenditures</b>			465,262	246,171	366,109	48.7%	285,653	(22.0%)
90731 - Jetport Multi Modal Master Plan								
Architectural Services	74118	90731	-	-	5,974	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	5,974	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	5,974	- %	-	(100.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
DAC/Santa Teresa Airport

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50020</b>						
<b>Total Revenue</b>	311,240	325,955	289,492	-11.2%	323,000	11.6%
<b>Total Salaries</b>	92,341	100,453	101,653	1.2%	95,088	-6.5%
<b>Total Benefits</b>	31,978	35,608	36,080	1.3%	51,050	41.5%
<b>Total Salaries &amp; Benefits</b>	124,320	136,061	137,733	1.2%	146,138	6.1%
<b>Total Operating Expenditures</b>	55,142	77,634	126,350	62.8%	111,515	-11.7%
<b>Total Capital Outlay</b>	285,800	32,476	108,000	232.6%	28,000	-74.1%
<b>Total Expenditures</b>	465,262	246,171	372,083	51.1%	285,653	-23.2%
<b>Total Transfers</b>	116,738	(4,722)	(56,216)	(1,091)	23,204	141
<b>Net Total</b>	(37,283)	75,063	(138,807)	-284.9%	60,551	-143.6%

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

**Detention Center Fund**

Fund: 50030

Code: 00000

(A) <b>DONA ANA COUNTY</b> DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
1/16th Gross Receipt Tax	51051		4,097,968	4,349,886	4,294,243	(1.3%)	4,351,184	1.3%
Misc Revenues	54290		-	14,491	80	(99.4%)	80	- %
Other Income	54295		-	-	-	- %	265,800	- %
Reimbursements	54315		1,959	2,439	2,700	10.7%	3,000	11.1%
Refunds	54320		372	1,990	1,000	(49.8%)	1,000	- %
Social Security Administration	55239		13,800	17,200	11,000	(36.0%)	22,000	100.0%
Care Of Prisoners - Hatch	55240		4,106	5,188	3,700	(28.7%)	5,200	40.5%
Care Of Prisoners -Border Patrol	55241		(62)	-	-	- %	-	- %
Care Of Prisoners Mesilla P	55245		29,547	38,667	26,000	(32.8%)	28,000	7.7%
Care Of Prisoners -NMSU	55246		13,981	(1,566)	-	(100.0%)	-	- %
CARE OF PRISONERS - H.B. 316	55249		259,799	285,839	320,000	12.0%	266,000	(16.9%)
Care Of Prisoners - Sunland P	55250		34,689	34,066	50,000	46.8%	45,000	(10.0%)
Care Of Prisoners - LCPD	55255		203,065	197,836	170,000	(14.1%)	175,000	2.9%
Care Of Prisoners - City	55260		1,414,568	1,512,385	1,443,000	(4.6%)	1,443,000	- %
Care Of Prisoners-Others	55261		48,881	28,405	40,000	40.8%	40,000	- %
Care Of Prisoners - Federal	55265		6,009,600	6,525,181	6,500,000	(0.4%)	6,500,000	- %
Care Of Prisoners -DHS/ICE/DRO	55268		3,097	6,122	2,800	(54.3%)	2,800	- %
Document Process Fees	55295		1,599	1,993	1,400	(29.8%)	1,700	21.4%
Food Nutrition Program	55312		37,214	29,223	35,000	19.8%	35,000	- %
Care of Prisoners BIA-Juvenile	55314		5,035	5,353	29,000	441.7%	15,500	(46.6%)
Care of Prisoners Sierra Cnty Juven	55321		21,638	24,939	35,000	40.3%	33,000	(5.7%)
Lincoln County Juvenile Housing	55322		35,225	-	29,000	- %	18,000	(37.9%)
Care of Prisoners Grant Cnty Juven	55337		29,466	18,933	18,000	(4.9%)	26,000	44.4%
Care of Prisoners Otero Cnty-Juveni	55338		277,221	18,019	115,000	538.2%	150,000	30.4%
Care of Prisoners Luna Cnty-Juveni	55339		30,482	-	10,000	- %	19,000	90.0%
Telephone Fees	55395		472,680	509,040	436,320	(14.3%)	336,000	(23.0%)
Realized Gain/Loss	57019		1,155	-	-	- %	-	- %
Interest On Investments	57020		269	986	185	(81.2%)	1,300	602.7%
<b>Total Revenues</b>			13,047,352	13,626,613	13,573,428	(0.4%)	13,783,564	1.5%
Transfer Into Fund	81011		10,120,987	10,615,076	10,800,638	1.7%	12,261,485	13.5%
Transfer Out Of Fund	82012		(1,207,775)	(1,061,169)	-	(100.0%)	-	- %
<b>Total Transfers</b>			8,913,212	9,553,907	10,800,638	13.0%	12,261,485	13.5%

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

**Detention Center Fund**

Fund: 50030

Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		554,812	642,818	628,626	(2.2%)	640,026	1.8%
Full-Time Classified Salaries	61030		3,873,704	4,434,073	5,099,589	15.0%	5,269,206	3.3%
Call-Back Time	61035		448	-	-	- %	-	- %
Contract Salaries	61040		96,381	105,219	100,818	(4.2%)	108,883	8.0%
Temporary Salaries	61060		423,689	730,474	-	(100.0%)	-	- %
Over-Time Salaries	61070		1,071,309	1,228,036	441,350	(64.1%)	813,941	84.4%
Incentive Pay	61080		7,962	6,852	5,300	(22.7%)	13,080	146.8%
On Call Pay	61090		2,720	3,120	2,080	(33.3%)	2,080	- %
Shift Diff. Pay	61095		36,607	39,834	76,960	93.2%	75,920	(1.4%)
Reserve For Salary Adjustments	61120		-	-	334,416	- %	83,528	(75.0%)
Turnover Salary Savings	61125		-	-	-	- %	(643,140)	- %
Court Time	61170		-	33	-	(100.0%)	-	- %
<b>Total Salaries</b>			6,067,633	7,190,459	6,689,139	(7.0%)	6,363,525	(4.9%)
PERA	62010		861,643	993,786	1,131,415	13.8%	1,168,116	3.2%
Group Insurance	62020		972,669	1,350,724	1,868,687	38.3%	1,639,817	(12.2%)
Medicare	63010		85,967	101,310	92,144	(9.0%)	100,386	8.9%
Social Security	63020		367,720	433,186	393,993	(9.0%)	429,234	8.9%
Workman's Comp Admin Assessment	63030		1,412	1,603	1,596	(0.4%)	1,596	- %
<b>Total Benefits</b>			2,289,411	2,880,608	3,487,834	21.1%	3,339,149	(4.3%)
<b>Total Salaries &amp; Benefits</b>			8,357,044	10,071,067	10,176,973	1.1%	9,702,674	(4.7%)
Surveying and Engineering	71020		-	52,953	20,714	(60.9%)	22,000	6.2%
Professional Services	71030		-	227	10,000	4,311.1%	58,000	480.0%
Care Of Prisoners	72412		5,787	99,204	150,975	52.2%	327,874	117.2%
Communications	72414		-	60,832	40,000	(34.2%)	20,000	(50.0%)
Contractual Services	72416		-	120	-	(100.0%)	-	- %
Subscriptions	72417		-	-	-	- %	20	- %
Feeding Of Prisoners	72430		915,113	978,327	980,000	0.2%	1,010,773	3.1%
Leases(Non-capital)	72439		68,224	72,772	71,375	(1.9%)	74,118	3.8%
Weapons under \$5000	72446		-	8,509	12,982	52.6%	15,739	21.2%
Security Equipment	72447		-	24,797	43,348	74.8%	64,593	49.0%
Office Equip/Furniture Under \$5000	72448		14,869	3,085	55,803	1,708.7%	41,626	(25.4%)
Delete	72451		-	-	-	- %	-	- %
Printing & Publishing	72454		30,716	24,966	10,000	(59.9%)	14,203	42.0%
Polygraph Fees	72456		-	-	6,000	- %	15,000	150.0%
Postage	72458		1,642	1,318	500	(62.1%)	1,000	100.0%
Record Books	72460		-	-	500	- %	-	(100.0%)
Record Storage/Maint.	72462		27,611	-	30,000	- %	40,000	33.3%



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

**Detention Center Fund**

Fund: 50030

Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Rental	72464		540	988	200	(79.8%)	2,000	900.0%
Refunds	72467		-	-	-	- %	-	- %
Small Tools	72472		25	76	251	231.8%	246	(2.0%)
Equipment Under \$5,000	72476		-	1,193	-	(100.0%)	-	- %
Fee Charges	72485		-	-	-	- %	2,000	- %
Trans. & Extra. Of Prisoners	72488		-	-	-	- %	-	- %
Uniforms	72492		48,721	58,418	90,000	54.1%	89,793	(0.2%)
Payments to Other Governments	72493		48,851	-	-	- %	-	- %
ADA-Under \$5000	725011		-	-	-	- %	-	- %
Public Education Materials	72516		-	-	-	- %	1,000	- %
Employee Training	72610		3,657	13,085	7,594	(42.0%)	15,093	98.7%
Memberships	72615		700	1,350	1,500	11.1%	750	(50.0%)
Mileage	72620		117	495	1,000	102.0%	1,000	- %
Meals	72676		899	1,227	1,000	(18.5%)	1,500	50.0%
Travel	72677		2,410	2,622	1,500	(42.8%)	2,000	33.3%
Lodging	72678		2,175	2,885	2,000	(30.7%)	2,000	- %
Registrations	72680		878	(260)	23,598	(9,176.2%)	125	(99.5%)
Building Maintenance	72815		-	101,139	108,900	7.7%	9,600	(91.2%)
Construction Maintenance	72820		-	-	-	- %	-	- %
Data Systems Maintenance	72835		76,334	44,751	53,400	19.3%	115,400	116.1%
Detention Center Maintenance	72840		1,381,631	1,610,566	1,667,074	3.5%	1,716,193	2.9%
Equipment Maintenance	72845		40,811	51,869	50,645	(2.4%)	5,500	(89.1%)
Grounds Maintenance	72855		2,677	8,328	2,544	(69.4%)	32,000	1,157.6%
Office Equipment Maintenance	72870		102	-	505	- %	1,005	99.0%
Repairs & Maintenance	72871		-	322,665	-	(100.0%)	150,000	- %
Shop Equipment Maintenance	72890		80	1,465	200	(86.3%)	-	(100.0%)
Vehicle Maintenance	72895		11,794	16,868	13,500	(20.0%)	20,000	48.1%
Electricity	72905		366,249	322,791	350,000	8.4%	350,000	- %
Heating & Cooling	72910		-	1,280	-	(100.0%)	-	- %
Sanitation	72920		-	-	503	- %	-	(100.0%)
Telephone	72925		18,563	19,501	20,623	5.8%	19,100	(7.4%)
Water Usage	72930		150,036	175,850	171,400	(2.5%)	225,000	31.3%
Ammunition	73010		-	53,590	37,000	(31.0%)	65,232	76.3%
Fuel	73110		16,768	11,349	12,000	5.7%	-	(100.0%)
Jail Supplies	73140		13,556	49,424	9,240	(81.3%)	69,210	649.1%
Janitorial Supplies	73150		6,953	51,175	45,000	(12.1%)	10,000	(77.8%)
K9 Units/Purchases & Supplies	73160		16,647	18,814	5,122	(72.8%)	5,155	0.6%

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

Detention Center Fund

Fund: 50030

Code: 20301

(A) Detention Center DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Lab Supplies (Film, etc.)	73170		-	229	-	(100.0%)	-	- %
Medical Supplies	73180		-	759	500	(34.1%)	1,500	200.0%
Office Supplies	73190		86	19,844	25,000	26.0%	14,196	(43.2%)
Recreation Supplies	73220		2,547	-	-	- %	-	- %
Safety Supplies	73230		2,484	1,010	1,389	37.6%	2,912	109.6%
<b>Total Operating Expenditures</b>			3,280,252	4,292,455	4,135,386	(3.7%)	4,634,455	12.1%
Architectural Services	74118		-	8,772	-	(100.0%)	-	- %
Capital Outlay/Construction	74130		164,506	-	-	- %	-	- %
<b>Total Capital Outlay</b>			164,506	8,772	-	(100.0%)	-	- %
<b>Total Expenditures</b>			11,801,801	14,372,294	14,312,359	(0.4%)	14,337,129	0.2%

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

**Detention Center Fund**

Fund: 50030

Code: 20305

(A) Detention Center - Juveniles DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		49,407	55,087	53,792	(2.3%)	59,613	10.8%
Full-Time Classified Salaries	61030		886,946	678,562	992,327	46.2%	1,173,245	18.2%
Over-Time Salaries	61070		239,915	201,412	99,104	(50.8%)	164,505	66.0%
Incentive Pay	61080		50	-	-	- %	-	- %
On Call Pay	61090		120	80	-	(100.0%)	1,040	- %
Shift Diff. Pay	61095		12,681	8,490	15,600	83.7%	20,800	33.3%
Reserve For Salary Adjustments	61120		-	-	42,206	- %	27,334	(35.2%)
Turnover Salary Savings	61125		-	-	-	- %	(132,149)	- %
<b>Total Salaries</b>			1,189,120	943,630	1,203,030	27.5%	1,314,387	9.3%
PERA	62010		176,658	141,238	203,052	43.8%	239,298	17.9%
Group Insurance	62020		209,785	172,542	399,420	131.5%	340,129	(14.8%)
Medicare	63010		16,703	13,178	16,832	27.7%	20,578	22.3%
Social Security	63020		71,419	56,348	71,971	27.7%	87,991	22.3%
Workman's Comp Admin Assessment	63030		255	184	294	60.1%	331	12.5%
<b>Total Benefits</b>			474,820	383,490	691,569	80.3%	688,327	(0.5%)
<b>Total Salaries &amp; Benefits</b>			1,663,940	1,327,121	1,894,599	42.8%	2,002,714	5.7%
Care Of Prisoners	72412		-	-	-	- %	9,130	- %
Feeding Of Prisoners	72430		38,960	26,379	30,000	13.7%	35,000	16.7%
Security Equipment	72447		-	-	200	- %	9,450	4,625.0%
Office Equip/Furniture Under \$5000	72448		906	1,500	-	(100.0%)	5,610	- %
Printing & Publishing	72454		-	-	251	- %	-	(100.0%)
Uniforms	72492		2,703	3,777	-	(100.0%)	-	- %
ADA-Under \$5000	725011		-	-	3	- %	-	(100.0%)
Building Maintenance	72815		1,238	5,313	1,500	(71.8%)	47,011	3,034.1%
Construction Maintenance	72820		811	-	-	- %	-	- %
Detention Center Maintenance	72840		-	-	-	- %	20,000	- %
Code Books & Publications	73030		-	-	300	- %	-	(100.0%)
Jail Supplies	73140		4,000	662	502	(24.1%)	4,300	756.6%
Janitorial Supplies	73150		8,745	15,675	2,500	(84.1%)	795	(68.2%)
Office Supplies	73190		1,951	1,179	(252)	(121.4%)	-	(100.0%)
Safety Supplies	73230		455	-	-	- %	-	- %
<b>Total Operating Expenditures</b>			59,770	54,484	35,004	(35.8%)	131,296	275.1%
Capital Outlay/Construction	74130		-	-	-	- %	200,000	- %
Capital Outlay/Data Equip	74140		-	-	-	- %	-	- %
<b>Total Capital Outlay</b>			-	-	-	- %	200,000	- %
<b>Total Expenditures</b>			1,723,710	1,381,605	1,929,603	39.7%	2,334,010	21.0%

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

Detention Center Fund

Fund: 50030

Code: 20307

(A) Detention/Medical Section DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		65,730	76,603	74,017	(3.4%)	77,262	4.4%
Full-Time Classified Salaries	61030		927,495	1,140,824	1,165,526	2.2%	1,174,752	0.8%
Call-Back Time	61035		40	-	-	- %	-	- %
Over-Time Salaries	61070		310,758	343,813	108,594	(68.4%)	248,027	128.4%
Incentive Pay	61080		500	100	-	(100.0%)	100	- %
On Call Pay	61090		320	320	-	(100.0%)	1,040	- %
Shift Diff. Pay	61095		12,660	15,930	19,240	20.8%	20,800	8.1%
Reserve For Salary Adjustments	61120		-	-	53,518	- %	24,818	(53.6%)
Turnover Salary Savings	61125		-	-	-	- %	(137,926)	- %
<b>Total Salaries</b>			1,317,503	1,577,589	1,420,894	(9.9%)	1,408,872	(0.8%)
PERA	62010		188,760	235,520	240,595	2.2%	243,016	1.0%
Group Insurance	62020		210,209	303,543	342,350	12.8%	320,932	(6.3%)
Medicare	63010		18,555	22,067	19,827	(10.1%)	22,069	11.3%
Social Security	63020		79,340	94,355	84,777	(10.2%)	94,363	11.3%
Workman's Comp Admin Assessment	63030		281	348	363	4.5%	363	- %
<b>Total Benefits</b>			497,145	655,831	687,913	4.9%	680,742	(1.0%)
<b>Total Salaries &amp; Benefits</b>			1,814,648	2,233,421	2,108,807	(5.6%)	2,089,614	(0.9%)
Professional Services	71030		-	-	60	- %	14,060	23,333.3%
Inmate Medical Services	72345		65,906	105,283	189,478	80.0%	185,000	(2.4%)
Care Of Prisoners	72412		211,499	245,159	293,294	19.6%	350,000	19.3%
Contractual Services	72416		5,389,414	5,523,339	5,776,253	4.6%	6,154,054	6.5%
Security Equipment	72447		2,195	415	15	(96.4%)	3,015	20,000.0%
Office Equip/Furniture Under \$5000	72448		250	-	-	- %	3,000	- %
Equipment Maintenance	72845		-	-	1,005	- %	1,000	(0.5%)
Jail Supplies	73140		-	-	-	- %	13,700	- %
<b>Total Operating Expenditures</b>			5,669,264	5,874,196	6,260,105	6.6%	6,723,829	7.4%
<b>Total Expenditures</b>			7,483,912	8,107,617	8,368,913	3.2%	8,813,443	5.3%

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

Detention Center Fund

(A) OCDETF Initiative Program DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		11,357	16,013	15,000	(6.3%)	15,000	- %
<b>Total Revenues</b>			11,357	16,013	15,000	(6.3%)	15,000	- %
Over-Time Salaries	61070		13,524	13,846	15,000	8.3%	15,000	- %
<b>Total Salaries</b>			13,524	13,846	15,000	8.3%	15,000	- %
<b>Total Salaries &amp; Benefits</b>			13,524	13,846	15,000	8.3%	15,000	- %
<b>Total Expenditures</b>			13,524	13,846	15,000	8.3%	15,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Detention Center Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
<b>Total Summary for Fund 50030</b>						
<b>Total Revenue</b>	13,058,709	13,642,626	13,588,428	-0.4%	13,798,564	1.5%
<b>Total Salaries</b>	8,587,781	9,725,524	9,328,063	-4.1%	9,101,784	-2.4%
<b>Total Benefits</b>	3,261,376	3,919,930	4,867,316	24.2%	4,708,218	-3.3%
<b>Total Salaries &amp; Benefits</b>	11,849,157	13,645,454	14,195,379	4.0%	13,810,002	-2.7%
<b>Total Operating Expenditures</b>	9,009,285	10,221,135	10,430,495	2.0%	11,489,580	10.2%
<b>Total Capital Outlay</b>	164,506	8,772	-	-100.0%	200,000	- %
<b>Total Expenditures</b>	21,022,948	23,875,362	24,625,874	3.1%	25,499,582	3.5%
<b>Total Transfers</b>	8,913,212	9,553,907	10,800,638	(13)	12,261,485	(14)
<b>Net Total</b>	948,973	(678,828)	(236,808)	-65.1%	560,467	-336.7%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**Reserve - Detention (Series 1993)**

Fund: 50035

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Out Of Fund	82012		-	(2,412,775)	-	(100.0%)	-	- %
<b>Total Transfers</b>			-	(2,412,775)	-	(100.0%)	-	- %

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

Reserve - Detention (Series 1993)

Fund: 50035

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50035</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	-	(2,412,775)	-	100	-	-
<b>Net Total</b>	-	(2,412,775)	-	-100.0%	-	- %



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

**Salem/Ogas-Wastewater**

Fund: 50043

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Reimbursements	54315		4	-	-	- %	-	- %
Administrative Fees	55286		-	150	150	- %	150	- %
One Time Utility Charges	55294		-	5,956	1,000	(83.2%)	1,000	- %
Reconnect Fees	55298		405	100	-	(100.0%)	100	- %
Wastewater User Charges	55300		58,188	56,500	58,000	2.7%	88,999	53.4%
Realized Gain/Loss	57019		14	-	-	- %	-	- %
Interest On Investments	57020		452	54	337	528.3%	337	- %
Late Charges	58110		4,444	4,370	4,500	3.0%	4,750	5.6%
<b>Total Revenues</b>			63,506	67,130	63,987	(4.7%)	95,336	49.0%
Transfer Into Fund	81011		-	50,000	35,867	(28.3%)	15,000	(58.2%)
Transfer Out Of Fund	82012		(39,541)	(40,355)	(33,892)	(16.0%)	(33,892)	- %
<b>Total Transfers</b>			(39,541)	9,645	1,975	(79.5%)	(18,892)	(1,056.6%)

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

Salem/Ogas-Wastewater

Fund: 50043

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		11,790	12,358	12,064	(2.4%)	20,883	73.1%
Over-Time Salaries	61070		24	1	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	3,451	- %	463	(86.6%)
Turnover Salary Savings	61125		-	-	-	- %	(1,564)	- %
<b>Total Salaries</b>			11,814	12,359	15,515	25.5%	19,782	27.5%
PERA	62010		2,285	2,399	2,342	(2.4%)	4,053	73.1%
Group Insurance	62020		2,434	2,892	3,569	23.4%	6,539	83.2%
Medicare	63010		172	180	175	(3.1%)	303	73.1%
Social Security	63020		737	772	748	(3.1%)	1,295	73.1%
Workman's Comp Admin Assessment	63030		4	4	5	10.8%	5	- %
<b>Total Benefits</b>			5,632	6,247	6,838	9.5%	12,194	78.3%
<b>Total Salaries &amp; Benefits</b>			17,446	18,607	22,354	20.1%	31,976	43.0%
Professional Services	71030		5,615	-	-	- %	-	- %
Contractual Services	72416		-	4,974	500	(89.9%)	500	- %
Leases(Non-capital)	72439		1,335	1,741	1,881	8.1%	1,500	(20.3%)
Printing & Publishing	72454		-	-	400	- %	400	- %
Postage	72458		472	1,089	800	(26.5%)	1,072	34.0%
Refunds	72467		71	-	-	- %	-	- %
Small Tools	72472		22	135	75	(44.2%)	75	- %
Testing	72482		3,894	1,943	1,750	(9.9%)	2,000	14.3%
Uniforms	72492		288	232	250	7.6%	175	(30.0%)
Building Maintenance	72815		-	-	1,465	- %	-	(100.0%)
Operation parts/equip.	72846		4,678	9,609	5,864	(39.0%)	6,000	2.3%
Water/WW System Maint.	72847		-	-	6,399	- %	-	(100.0%)
Grounds Maintenance	72855		51	425	200	(52.9%)	200	- %
Electricity	72905		25,131	22,083	23,000	4.2%	24,700	7.4%
Telephone	72925		661	671	700	4.4%	700	- %
Water Usage	72930		799	943	900	(4.5%)	850	(5.6%)
Office Supplies	73190		150	-	200	- %	200	- %
Safety Supplies	73230		154	-	200	- %	200	- %
<b>Total Operating Expenditures</b>			43,321	43,844	44,584	1.7%	38,572	(13.5%)
<b>Total Expenditures</b>			60,767	62,451	66,938	7.2%	70,548	5.4%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Salem/Ogas-Wastewater

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50043</b>						
<b>Total Revenue</b>	63,506	67,130	63,987	-4.7%	95,336	49.0%
<b>Total Salaries</b>	11,814	12,359	15,515	25.5%	19,782	27.5%
<b>Total Benefits</b>	5,632	6,247	6,838	9.5%	12,194	78.3%
<b>Total Salaries &amp; Benefits</b>	17,446	18,607	22,354	20.1%	31,976	43.0%
<b>Total Operating Expenditures</b>	43,321	43,844	44,584	1.7%	38,572	-13.5%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	60,767	62,451	66,938	7.2%	70,548	5.4%
<b>Total Transfers</b>	(39,541)	9,645	1,975	80	(18,892)	1,057
<b>Net Total</b>	(36,801)	14,324	(976)	-106.8%	5,896	-704.0%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Central WWTP

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Misc Revenues	54290		-	9,501	-	(100.0%)	-	- %
Reimbursements	54315		308	200	-	(100.0%)	-	- %
Refunds	54320		1,509	-	-	- %	-	- %
Administrative Fees	55286		12,727	6,033	5,000	(17.1%)	5,250	5.0%
Utility Stand-By Charge	55292		-	168	-	(100.0%)	252	- %
One Time Utility Charges	55294		68,230	71,876	42,613	(40.7%)	40,000	(6.1%)
Reconnect Fees	55298		880	560	1,000	78.6%	1,000	- %
Wastewater User Charges	55300		557,878	588,861	580,000	(1.5%)	935,196	61.2%
Talavera Water O & M	55308		7,509	5,170	6,600	27.7%	-	(100.0%)
O & M Fees	55309		16,475	1,343	4,000	197.9%	-	(100.0%)
LRG Flow Charge	55319		41,203	35,656	40,000	12.2%	40,000	- %
Septage Fee Revenue	55360		136,605	54,226	48,000	(11.5%)	64,000	33.3%
Copies - Copy Machines & Others	55405		3,101	3,424	-	(100.0%)	4,300	- %
Overages & Shortages	55412		-	1	-	(100.0%)	-	- %
Interest On Investments	57020		364	721	473	(34.4%)	475	0.4%
Late Charges	58110		42,807	46,553	46,000	(1.2%)	46,000	- %
<b>Total Revenues</b>			889,594	824,292	773,686	(6.1%)	1,136,473	46.9%
Transfer Into Fund	81011		358,985	650,463	698,239	7.3%	390,000	(44.1%)
Transfer Out Of Fund	82012		(232,099)	(213,119)	(187,518)	(12.0%)	(202,887)	8.2%
<b>Total Transfers</b>			126,886	437,344	510,721	16.8%	187,113	(63.4%)

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

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		25,242	9,411	19,958	112.1%	22,328	11.9%
Full-Time Classified Salaries	61030		177,515	192,124	188,706	(1.8%)	226,404	20.0%
Call-Back Time	61035		2,487	6,690	3,000	(55.2%)	3,000	- %
Over-Time Salaries	61070		16,251	30,889	15,000	(51.4%)	15,000	- %
On Call Pay	61090		3,570	3,780	3,640	(3.7%)	3,640	- %
Reserve For Salary Adjustments	61120		-	-	13,840	- %	2,986	(78.4%)
Turnover Salary Savings	61125		-	-	-	- %	(28,632)	- %
<b>Total Salaries</b>			225,065	242,894	244,144	0.5%	244,727	0.2%
PERA	62010		39,277	38,411	40,502	5.4%	48,279	19.2%
Group Insurance	62020		44,825	52,146	63,310	21.4%	67,291	6.3%
Medicare	63010		3,129	3,329	3,026	(9.1%)	3,920	29.6%
Social Security	63020		13,380	14,236	12,937	(9.1%)	16,763	29.6%
Workman's Comp Admin Assessment	63030		51	48	49	2.5%	56	14.2%
<b>Total Benefits</b>			100,662	108,169	119,823	10.8%	136,309	13.8%
<b>Total Salaries &amp; Benefits</b>			325,727	351,063	363,967	3.7%	381,036	4.7%
Professional Services	71030		1,755	26,270	143,239	445.3%	382,000	166.7%
Liability Insurance	72260		26,118	-	26,118	- %	-	(100.0%)
Permits	72265		2,971	-	500	- %	7,900	1,480.0%
Med. Exp. (Med. Screening - Others)	72380		-	81	-	(100.0%)	-	- %
Annual Fees	72404		129	129	2,000	1,450.4%	2,000	- %
Bad Debt -Expense	72405		2,161	-	-	- %	-	- %
Contractual Services	72416		32,786	30,001	27,613	(8.0%)	30,000	8.6%
Freight & Shipping	72432		194	312	400	28.2%	1,000	150.0%
Loan Payments	72442		7,000	7,000	7,000	- %	7,000	- %
Office Equip/Furniture Under \$5000	72448		1,883	1,474	2,000	35.7%	2,000	- %
Printing & Publishing	72454		8,667	23,921	12,000	(49.8%)	20,000	66.7%
Postage	72458		13,689	10,702	10,000	(6.6%)	10,000	- %
Record Storage/Maint.	72462		-	-	-	- %	250	- %
Rental	72464		648	975	1,000	2.6%	1,300	30.0%
Refunds	72467		-	399	-	(100.0%)	-	- %
Small Tools	72472		446	1,644	1,000	(39.2%)	6,180	518.0%
Tax Payments	72478		14,567	15,328	16,000	4.4%	16,000	- %
Testing	72482		2,635	4,381	3,000	(31.5%)	4,500	50.0%
Uniforms	72492		1,501	1,238	1,500	21.2%	2,000	33.3%
Employee Training	72610		-	-	1,000	- %	350	(65.0%)
Memberships	72615		3,747	3,779	3,000	(20.6%)	3,800	26.7%
Mileage	72620		-	-	188	- %	-	(100.0%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Central WWTP

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Meals	72676		52	57	170	197.5%	170	- %
Travel	72677		9	17	150	795.5%	150	- %
Lodging	72678		380	330	430	30.3%	380	(11.6%)
Registrations	72680		1,395	1,175	2,000	70.2%	1,700	(15.0%)
Building Maintenance	72815		1,328	2,188	600	(72.6%)	2,500	316.7%
Data Systems Maintenance	72835		556	3,253	3,300	1.4%	15,000	354.5%
Operation parts/equip.	72846		69,702	71,711	156,508	118.2%	86,508	(44.7%)
Water/WW System Maint.	72847		4,963	67,921	2,000	(97.1%)	131,750	6,487.5%
Grounds Maintenance	72855		772	1,500	2,000	33.3%	2,000	- %
Vehicle Maintenance	72895		44,433	41,515	40,000	(3.6%)	42,000	5.0%
Electricity	72905		108,426	101,970	115,000	12.8%	115,000	- %
Landfill/Disposal Fees	72915		27,401	28,143	20,000	(28.9%)	28,000	40.0%
Telephone	72925		10,694	11,853	12,000	1.2%	12,000	- %
Water Usage	72930		2,918	7,383	5,000	(32.3%)	7,100	42.0%
Gas Usage (Utilities)	72935		-	1,015	1,500	47.8%	1,500	- %
Chemicals	73025		85,116	97,752	100,000	2.3%	140,000	40.0%
Fuel	73110		38,564	25,882	18,029	(30.3%)	25,000	38.7%
Office Supplies	73190		1,733	2,059	3,000	45.7%	3,000	- %
Safety Supplies	73230		4,594	5,136	3,000	(41.6%)	5,000	66.7%
Signing Materials	73280		-	185	250	34.8%	250	- %
<b>Total Operating Expenditures</b>			523,933	598,677	742,495	24.0%	1,115,288	50.2%
Architectural Services	74118		-	8,800	2,789	(68.3%)	-	(100.0%)
Capital Outlay/Construction	74130		-	16,937	32,814	93.7%	200,000	509.5%
Capital Outlay/ Equip	74146		5,485	17,779	9,500	(46.6%)	-	(100.0%)
<b>Total Capital Outlay</b>			5,485	43,517	45,103	3.6%	200,000	343.4%
<b>Total Expenditures</b>			855,145	993,258	1,151,565	15.9%	1,696,324	47.3%

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

South Central WWTP

(A) 2985-CIF GRANT DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	1,174,181	85,819	(92.7%)	-	(100.0%)
<b>Total Revenues</b>			-	1,174,181	85,819	(92.7%)	-	(100.0%)
Capital Outlay/Construction	74130		-	1,229,360	30,640	(97.5%)	-	(100.0%)
<b>Total Capital Outlay</b>			-	1,229,360	30,640	(97.5%)	-	(100.0%)
<b>Total Expenditures</b>			-	1,229,360	30,640	(97.5%)	-	(100.0%)

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

South Central WWTP

(A) 2985-CIF LOAN DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Proceeds	54361		14,420	122,394	3,186	(97.4%)	-	(100.0%)
<b>Total Revenues</b>			14,420	122,394	3,186	(97.4%)	-	(100.0%)
Architectural Services	74118		16,966	14,927	3,186	(78.7%)	-	(100.0%)
Capital Outlay/Construction	74130		-	104,920	-	(100.0%)	-	- %
<b>Total Capital Outlay</b>			16,966	119,847	3,186	(97.3%)	-	(100.0%)
<b>Total Expenditures</b>			16,966	119,847	3,186	(97.3%)	-	(100.0%)



STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
South Central WWTP

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50044</b>						
<b>Total Revenue</b>	904,014	2,120,867	862,691	-59.3%	1,136,473	31.7%
<b>Total Salaries</b>	225,065	242,894	244,144	0.5%	244,727	0.2%
<b>Total Benefits</b>	100,662	108,169	119,823	10.8%	136,309	13.8%
<b>Total Salaries &amp; Benefits</b>	325,727	351,063	363,967	3.7%	381,036	4.7%
<b>Total Operating Expenditures</b>	523,933	598,677	742,495	24.0%	1,115,288	50.2%
<b>Total Capital Outlay</b>	22,451	1,392,724	78,929	-94.3%	200,000	153.4%
<b>Total Expenditures</b>	872,111	2,342,465	1,185,392	-49.4%	1,696,324	43.1%
<b>Total Transfers</b>	126,886	437,344	510,721	(17)	187,113	63
<b>Net Total</b>	158,789	215,746	188,020	-12.9%	(372,739)	-298.2%

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

**Reserves - Utilities**

Fund: 50045

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		87	-	-	- %	-	- %
Interest On Investments	57020		6,071	4,444	5,746	29.3%	5,746	- %
<b>Total Revenues</b>			6,158	4,444	5,746	29.3%	5,746	- %
Transfer Into Fund	81011		30,235	18,429	18,429	- %	33,798	83.4%
Transfer Out Of Fund	82012		-	(115,000)	(200,000)	73.9%	-	(100.0%)
<b>Total Transfers</b>			30,235	(96,571)	(181,571)	88.0%	33,798	(118.6%)

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Reserves - Utilities

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50045</b>						
<b>Total Revenue</b>	6,158	4,444	5,746	29.3%	5,746	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	30,235	(96,571)	(181,571)	(88)	33,798	119
<b>Net Total</b>	36,393	(92,127)	(175,825)	90.9%	39,544	-122.5%

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

**La Union**

Fund: 50046

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Administrative Fees	55286		600	300	150	(50.0%)	150	- %
One Time Utility Charges	55294		11,782	2,000	1,000	(50.0%)	1,000	- %
Reconnect Fees	55298		120	80	-	(100.0%)	40	- %
Wastewater User Charges	55300		65,364	63,878	65,000	1.8%	103,334	59.0%
Realized Gain/Loss	57019		23	-	-	- %	-	- %
Interest On Investments	57020		240	222	295	32.6%	295	- %
Late Charges	58110		4,649	5,535	4,500	(18.7%)	5,500	22.2%
<b>Total Revenues</b>			82,778	72,015	70,945	(1.5%)	110,319	55.5%
Transfer Into Fund	81011		97,308	100,000	90,000	(10.0%)	90,000	- %
Transfer Out Of Fund	82012		(79,886)	(84,724)	(68,474)	(19.2%)	(68,474)	- %
<b>Total Transfers</b>			17,422	15,276	21,526	40.9%	21,526	- %

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

Entity Code: 0700

**La Union**

Fund: 50046

Code: 10217

(A) Emergency Relief Fund DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
FEMA-Fed/State Public Assistance	54328		3,485	-	-	- %	-	- %
<b>Total Revenues</b>			3,485	-	-	- %	-	- %

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

La Union

Fund: 50046

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		24,012	22,203	20,906	(5.8%)	14,331	(31.4%)
Over-Time Salaries	61070		57	-	-	- %	-	- %
On Call Pay	61090		28	-	-	- %	-	- %
Reserve For Salary Adjustments	61120		-	-	751	- %	328	(56.3%)
Turnover Salary Savings	61125		-	-	-	- %	(3,555)	- %
<b>Total Salaries</b>			24,097	22,203	21,656	(2.5%)	11,104	(48.7%)
PERA	62010		4,562	4,277	5,999	40.3%	2,782	(53.6%)
Group Insurance	62020		9,131	8,289	10,485	26.5%	8,662	(17.4%)
Medicare	63010		314	298	448	50.4%	208	(53.6%)
Social Security	63020		1,344	1,274	1,916	50.4%	889	(53.6%)
Workman's Comp Admin Assessment	63030		9	7	12	60.8%	5	(60.0%)
<b>Total Benefits</b>			15,360	14,145	18,860	33.3%	12,545	(33.5%)
<b>Total Salaries &amp; Benefits</b>			39,457	36,347	40,516	11.5%	23,649	(41.6%)
Contractual Services	72416		43,325	25,744	28,000	8.8%	27,000	(3.6%)
Printing & Publishing	72454		1,434	60	500	733.3%	500	- %
Postage	72458		543	1,222	800	(34.5%)	1,222	52.8%
Small Tools	72472		9	80	250	212.7%	250	- %
Uniforms	72492		130	155	160	3.2%	160	- %
Operation parts/equip.	72846		1,178	11,203	3,000	(73.2%)	3,000	- %
Water/WW System Maint.	72847		-	-	-	- %	13,850	- %
Electricity	72905		3,981	3,616	4,500	24.4%	4,500	- %
Chemicals	73025		-	-	32,190	- %	50,000	55.3%
<b>Total Operating Expenditures</b>			50,599	42,080	69,400	64.9%	100,482	44.8%
<b>Total Expenditures</b>			90,056	78,427	109,916	40.1%	124,131	12.9%

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

La Union

Fund: 50046

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50046</b>						
<b>Total Revenue</b>	86,264	72,015	70,945	-1.5%	110,319	55.5%
<b>Total Salaries</b>	24,097	22,203	21,656	-2.5%	11,104	-48.7%
<b>Total Benefits</b>	15,360	14,145	18,860	33.3%	12,545	-33.5%
<b>Total Salaries &amp; Benefits</b>	39,457	36,347	40,516	11.5%	23,649	-41.6%
<b>Total Operating Expenditures</b>	50,599	42,080	69,400	64.9%	100,482	44.8%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	90,056	78,427	109,916	40.1%	124,131	12.9%
<b>Total Transfers</b>	17,422	15,276	21,526	(41)	21,526	-
<b>Net Total</b>	13,629	8,863	(17,445)	-296.8%	7,713	-144.2%

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

Chaparral Wastewater Systems-RUS

Fund: 50063

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E )	(H) FY18 Request	(I) % incr ( (H-F) / F )
<b>40134 - USDA Loan</b>								
Loan Proceeds	54361	40134	29,348	-	-	- %	-	- %
<b>Total Revenues</b>			29,348	-	-	- %	-	- %
Architectural Services	74118	40134	29,348	-	-	- %	-	- %
<b>Total Capital Outlay</b>			29,348	-	-	- %	-	- %
<b>Total Expenditures</b>			29,348	-	-	- %	-	- %
<b>40135 - USDA Grant</b>								
Grant Revenues	53176	40135	213,679	385,509	333,807	(13.4%)	333,807	- %
<b>Total Revenues</b>			213,679	385,509	333,807	(13.4%)	333,807	- %
Capital Outlay/Construction	74130	40135	213,679	385,509	333,807	(13.4%)	333,807	- %
<b>Total Capital Outlay</b>			213,679	385,509	333,807	(13.4%)	333,807	- %
<b>Total Expenditures</b>			213,679	385,509	333,807	(13.4%)	333,807	- %



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

Chaparral Wastewater Systems-RUS

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50063</b>						
<b>Total Revenue</b>	243,026	385,509	333,807	-13.4%	333,807	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>	243,026	385,509	333,807	-13.4%	333,807	- %
<b>Total Expenditures</b>	243,026	385,509	333,807	-13.4%	333,807	- %
<b>Total Transfers</b>				-		-
<b>Net Total</b>	-	-	-	- %	-	- %

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

**Dona Ana Wastewater System**

Fund: 50064

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Administrative Fees	55286		-	200	100	(50.0%)	-	(100.0%)
One Time Utility Charges	55294		-	-	100	- %	-	(100.0%)
Wastewater User Charges	55300		114,296	93,419	100,000	7.0%	-	(100.0%)
Realized Gain/Loss	57019		7	-	-	- %	-	- %
Interest On Investments	57020		100	70	100	42.7%	-	(100.0%)
<b>Total Revenues</b>			114,403	93,689	100,300	7.1%	-	(100.0%)
Transfer Into Fund	81011		60,000	71,509	127,269	78.0%	-	(100.0%)
<b>Total Transfers</b>			60,000	71,509	127,269	78.0%	-	(100.0%)

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

**Dona Ana Wastewater System**

Fund: 50064

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Professional Services	71030		-	480	-	(100.0%)	-	-
Contractual Services	72416		154,748	155,646	183,351	17.8%	-	(100.0%)
Postage	72458		39	-	-	-	-	-
Operation parts/equip.	72846		600	-	2,500	-	-	(100.0%)
Electricity	72905		5,790	5,523	6,500	17.7%	-	(100.0%)
Telephone	72925		692	701	710	1.2%	-	(100.0%)
Water Usage	72930		374	335	400	19.6%	-	(100.0%)
Gas Usage (Utilities)	72935		477	466	480	3.0%	-	(100.0%)
<b>Total Operating Expenditures</b>			162,720	163,152	193,941	18.9%	-	(100.0%)
<b>Total Expenditures</b>			162,720	163,152	193,941	18.9%	-	(100.0%)

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

Dona Ana Wastewater System

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50064</b>						
<b>Total Revenue</b>	114,403	93,689	100,300	7.1%	-	-100.0%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>	162,720	163,152	193,941	18.9%	-	-100.0%
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>	162,720	163,152	193,941	18.9%	-	-100.0%
<b>Total Transfers</b>	60,000	71,509	127,269	(78)	-	100
<b>Net Total</b>	11,684	2,046	33,628	1,543.4%	-	-100.0%

County/Municipality  
**DOÑA ANA COUNTY**

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

Entity Code: 0700

**San Miguel Water System**

Fund: 50066

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Transfer Out Of Fund	82012		-	(463)	-	(100.0%)	-	- %
<b>Total Transfers</b>			-	(463)	-	(100.0%)	-	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
San Miguel Water System

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50066</b>						
<b>Total Revenue</b>				- %		- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	-	(463)	-	100	-	-
<b>Net Total</b>	-	(463)	-	-100.0%	-	- %

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

**Rincon Wastewater**

Fund: 50067

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Administrative Fees	55286		150	-	150	- %	150	- %
One Time Utility Charges	55294		1,000	-	1,000	- %	1,000	- %
Reconnect Fees	55298		-	20	40	100.0%	20	(50.0%)
Wastewater User Charges	55300		22,572	22,911	24,300	6.1%	36,837	51.6%
Realized Gain/Loss	57019		14	-	-	- %	-	- %
Interest On Investments	57020		7	43	27	(37.9%)	27	- %
Late Charges	58110		2,345	2,205	2,400	8.8%	2,400	- %
<b>Total Revenues</b>			26,089	25,179	27,917	10.9%	40,434	44.8%
Transfer Into Fund	81011		22,106	30,000	43,757	45.9%	30,000	(31.4%)
<b>Total Transfers</b>			22,106	30,000	43,757	45.9%	30,000	(31.4%)

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

Rincon Wastewater

Fund: 50067

Code: 40110

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Classified Salaries	61030		18,952	20,427	19,930	(2.4%)	37,378	87.5%
Call-Back Time	61035		-	6	-	(100.0%)	-	- %
Over-Time Salaries	61070		41	151	-	(100.0%)	-	- %
Reserve For Salary Adjustments	61120		-	-	5,006	- %	463	(90.8%)
Turnover Salary Savings	61125		-	-	-	- %	(2,376)	- %
<b>Total Salaries</b>			18,993	20,583	24,936	21.1%	35,464	42.2%
PERA	62010		3,673	3,965	3,868	(2.4%)	7,255	87.5%
Group Insurance	62020		3,215	3,800	4,640	22.1%	8,513	83.5%
Medicare	63010		278	306	289	(5.6%)	542	87.5%
Social Security	63020		1,190	1,309	1,236	(5.6%)	2,317	87.5%
Workman's Comp Admin Assessment	63030		5	5	6	10.5%	7	15.4%
<b>Total Benefits</b>			8,361	9,386	10,039	7.0%	18,634	85.6%
<b>Total Salaries &amp; Benefits</b>			27,355	29,968	34,975	16.7%	54,098	54.7%
Leases(Non-capital)	72439		2,481	2,555	2,600	1.7%	2,700	3.8%
Printing & Publishing	72454		484	75	150	100.0%	150	- %
Postage	72458		178	457	450	(1.6%)	480	6.7%
Small Tools	72472		3	364	-	(100.0%)	-	- %
Testing	72482		400	602	400	(33.6%)	400	- %
Uniforms	72492		120	30	100	230.1%	100	- %
Building Maintenance	72815		330	-	-	- %	-	- %
Operation parts/equip.	72846		5,309	1,648	3,506	112.7%	3,506	- %
Water/WW System Maint.	72847		-	-	10,000	- %	-	(100.0%)
Grounds Maintenance	72855		18	-	-	- %	-	- %
Electricity	72905		8,931	7,814	9,000	15.2%	9,000	- %
Telephone	72925		690	702	690	(1.8%)	720	4.3%
Water Usage	72930		371	415	475	14.6%	648	36.4%
<b>Total Operating Expenditures</b>			19,316	14,663	27,371	86.7%	17,704	(35.3%)
Capital Outlay/ Equip	74146		-	-	10,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	10,000	- %	-	(100.0%)
<b>Total Expenditures</b>			46,670	44,631	72,346	62.1%	71,802	(0.8%)



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

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50067</b>						
<b>Total Revenue</b>	26,089	25,179	27,917	10.9%	40,434	44.8%
<b>Total Salaries</b>	18,993	20,583	24,936	21.1%	35,464	42.2%
<b>Total Benefits</b>	8,361	9,386	10,039	7.0%	18,634	85.6%
<b>Total Salaries &amp; Benefits</b>	27,355	29,968	34,975	16.7%	54,098	54.7%
<b>Total Operating Expenditures</b>	19,316	14,663	27,371	86.7%	17,704	-35.3%
<b>Total Capital Outlay</b>	-	-	10,000	- %	-	-100.0%
<b>Total Expenditures</b>	46,670	44,631	72,346	62.1%	71,802	-0.8%
<b>Total Transfers</b>	22,106	30,000	43,757	(46)	30,000	31
<b>Net Total</b>	1,525	10,548	(672)	-106.4%	(1,368)	103.6%

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

**Chaparral WW System**

Fund: 50070

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Refunds	54320		2,782	470	-	(100.0%)	-	- %
Administrative Fees	55286		16,792	1,500	5,000	233.3%	5,250	5.0%
Utility Stand-By Charge	55292		-	840	500	(40.5%)	1,260	152.0%
One Time Utility Charges	55294		66,528	11,781	20,000	69.8%	20,000	- %
Reconnect Fees	55298		80	100	-	(100.0%)	-	- %
Wastewater User Charges	55300		105,383	122,589	110,000	(10.3%)	185,570	68.7%
O & M Fees	55309		8,332	560	-	(100.0%)	-	- %
Late Charges	58110		7,436	9,544	8,000	(16.2%)	8,000	- %
<b>Total Revenues</b>			207,332	147,385	143,500	(2.6%)	220,080	53.4%
Transfer Into Fund	81011		147,355	50,000	100,000	100.0%	50,000	(50.0%)
Transfer Out Of Fund	82012		(16,907)	(18,429)	(18,429)	- %	(18,429)	- %
<b>Total Transfers</b>			130,448	31,571	81,571	158.4%	31,571	(61.3%)

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

(A) Debt Service - Principal DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Principal Expense	72408		6,000	6,000	6,000	- %	6,000	- %
<b>Total Operating Expenditures</b>			6,000	6,000	6,000	- %	6,000	- %
<b>Total Expenditures</b>			6,000	6,000	6,000	- %	6,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Chaparral WW System

(A) Debt Service - Interest DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Bond Interest Expense	72406		6,389	7,161	7,666	7.0%	7,666	- %
<b>Total Operating Expenditures</b>			6,389	7,161	7,666	7.0%	7,666	- %
<b>Total Expenditures</b>			6,389	7,161	7,666	7.0%	7,666	- %

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

(A) Utility Department DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		58,897	21,958	36,569	66.5%	52,100	42.5%
Full-Time Classified Salaries	61030		30,972	35,557	35,468	(0.2%)	65,749	85.4%
Call-Back Time	61035		-	(69)	-	(100.0%)	-	- %
Over-Time Salaries	61070		116	72	-	(100.0%)	-	- %
On Call Pay	61090		42	-	-	- %	-	- %
Reserve For Salary Adjustments	61120		-	-	2,077	- %	1,152	(44.5%)
Turnover Salary Savings	61125		-	-	-	- %	(8,619)	- %
<b>Total Salaries</b>			90,027	57,518	74,114	28.9%	110,382	48.9%
PERA	62010		17,415	10,889	15,923	46.2%	22,874	43.7%
Group Insurance	62020		15,776	22,444	35,355	57.5%	31,318	(11.4%)
Medicare	63010		1,284	919	1,190	29.4%	1,709	43.7%
Social Security	63020		5,489	3,931	5,086	29.4%	7,307	43.7%
Workman's Comp Admin Assessment	63030		18	16	21	30.5%	29	39.1%
<b>Total Benefits</b>			39,982	38,199	57,575	50.7%	63,237	9.8%
<b>Total Salaries &amp; Benefits</b>			130,009	95,717	131,690	37.6%	173,619	31.8%
Permits	72265		-	-	-	- %	4,700	- %
Contractual Services	72416		1,272	-	-	- %	-	- %
Freight & Shipping	72432		-	-	100	- %	100	- %
Loan Payments	72442		1,750	2,700	6,437	138.4%	6,437	- %
Office Equip/Furniture Under \$5000	72448		-	960	-	(100.0%)	-	- %
Printing & Publishing	72454		362	21	1,000	4,668.7%	1,000	- %
Postage	72458		845	1,965	1,500	(23.6%)	2,100	40.0%
Small Tools	72472		-	-	350	- %	350	- %
Testing	72482		497	798	900	12.8%	1,500	66.7%
Uniforms	72492		739	568	600	5.6%	800	33.3%
Operation parts/equip.	72846		10,471	16,100	13,220	(17.9%)	13,220	- %
Grounds Maintenance	72855		44	24	300	1,135.6%	300	- %
Electricity	72905		27,914	26,344	28,000	6.3%	31,100	11.1%
Telephone	72925		661	668	800	19.8%	700	(12.5%)
Water Usage	72930		1,320	1,492	1,500	0.5%	2,100	40.0%
Office Supplies	73190		58	80	400	401.3%	400	- %
Safety Supplies	73230		245	-	450	- %	450	- %
<b>Total Operating Expenditures</b>			46,180	51,719	55,557	7.4%	65,257	17.5%
Architectural Services	74118		-	-	10,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		58,500	-	-	- %	-	- %
<b>Total Capital Outlay</b>			58,500	-	10,000	- %	-	(100.0%)
<b>Total Expenditures</b>			234,689	147,437	197,247	33.8%	238,876	21.1%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Chaparral WW System

(A) 2988-CIF GRANT DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		56,817	113,966	144,216	26.5%	71,591	(50.4%)
<b>Total Revenues</b>			56,817	113,966	144,216	26.5%	71,591	(50.4%)
Architectural Services	74118		73,251	101,221	140,528	38.8%	64,434	(54.1%)
<b>Total Capital Outlay</b>			73,251	101,221	140,528	38.8%	64,434	(54.1%)
<b>Total Expenditures</b>			73,251	101,221	140,528	38.8%	64,434	(54.1%)

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

Entity Code: 0700

**Chaparral WW System**

Fund: 50070

Code: 40129

(A) 2988-CIF LOAN DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Proceeds	54361		35,000	-	-	- %	-	- %
<b>Total Revenues</b>			35,000	-	-	- %	-	- %
Architectural Services	74118		35,000	-	-	- %	-	- %
<b>Total Capital Outlay</b>			35,000	-	-	- %	-	- %
<b>Total Expenditures</b>			35,000	-	-	- %	-	- %

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

(A) 3348-CIF GRANT DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	810,000	- %	209,339	(74.2%)
<b>Total Revenues</b>			-	-	810,000	- %	209,339	(74.2%)
Capital Outlay/Construction	74130		-	-	810,000	- %	185,069	(77.2%)
<b>Total Capital Outlay</b>			-	-	810,000	- %	185,069	(77.2%)
<b>Total Expenditures</b>			-	-	810,000	- %	185,069	(77.2%)



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

(A) 3348-CIF LOAN DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Loan Proceeds	54361		-	-	90,000	- %	-	(100.0%)
<b>Total Revenues</b>			-	-	90,000	- %	-	(100.0%)
Capital Outlay/Construction	74130		-	-	90,000	- %	-	(100.0%)
<b>Total Capital Outlay</b>			-	-	90,000	- %	-	(100.0%)
<b>Total Expenditures</b>			-	-	90,000	- %	-	(100.0%)

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

(A) 16-A2254-STB Chaparral Phase 1C DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Grant Revenues	53176		-	-	300,000	- %	300,000	- %
<b>Total Revenues</b>			-	-	300,000	- %	300,000	- %
Capital Outlay/Construction	74130		-	-	300,000	- %	300,000	- %
<b>Total Capital Outlay</b>			-	-	300,000	- %	300,000	- %
<b>Total Expenditures</b>			-	-	300,000	- %	300,000	- %

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
Chaparral WW System

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 50070</b>						
<b>Total Revenue</b>	299,150	261,351	1,487,716	469.2%	801,010	-46.2%
<b>Total Salaries</b>	90,027	57,518	74,114	28.9%	110,382	48.9%
<b>Total Benefits</b>	39,982	38,199	57,575	50.7%	63,237	9.8%
<b>Total Salaries &amp; Benefits</b>	130,009	95,717	131,690	37.6%	173,619	31.8%
<b>Total Operating Expenditures</b>	58,569	64,881	69,223	6.7%	78,923	14.0%
<b>Total Capital Outlay</b>	166,751	101,221	1,350,528	1,234.2%	549,503	-59.3%
<b>Total Expenditures</b>	355,329	261,819	1,551,441	492.6%	802,045	-48.3%
<b>Total Transfers</b>	130,448	31,571	81,571	(158)	31,571	61
<b>Net Total</b>	74,269	31,103	17,846	-42.6%	30,536	71.1%

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

**DAC Acquisition Fund**

Fund: 60010

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Realized Gain/Loss	57019		1,438	-	-	- %	-	- %
Interest On Investments	57020		17,251	(5,416)	-	(100.0%)	-	- %
<b>Total Revenues</b>			18,689	(5,416)	-	(100.0%)	-	- %
Transfer Into Fund	81011		410,084	1,840,000	600,000	(67.4%)	1,800,000	200.0%
Transfer Out Of Fund	82012		(2,603,120)	(1,627,252)	(214,069)	(86.8%)	(600,000)	180.3%
<b>Total Transfers</b>			(2,193,035)	212,748	385,931	81.4%	1,200,000	210.9%

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
Budget Request Forms  
DAC Acquisition Fund

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 60010</b>						
<b>Total Revenue</b>	18,689	(5,416)	-	-100.0%	-	- %
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(2,193,035)	212,748	385,931	(81)	1,200,000	(211)
<b>Net Total</b>	(2,174,347)	207,331	385,931	86.1%	1,200,000	210.9%

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

<b>Fleet</b>
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(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Insurance Recoveries	54115		-	52	-	(100.0%)	-	-
Misc Revenues	54290		-	122,346	-	(100.0%)	-	-
Refunds	54320		162	300	-	(100.0%)	-	-
Fuel Costs	55216		731,772	533,051	750,000	40.7%	750,000	-
Maintenance Costs	55217		1,301,458	1,008,287	1,309,350	29.9%	1,309,350	-
In Jail Fees	55317		281	-	-	-	-	-
Rental	55356		5,710	20,007	-	(100.0%)	-	-
<b>Total Revenues</b>			2,039,384	1,684,043	2,059,350	22.3%	2,059,350	-
Transfer Into Fund	81011		1,063,504	3,549,206	4,250,000	19.7%	3,866,500	(9.0%)
<b>Total Transfers</b>			1,063,504	3,549,206	4,250,000	19.7%	3,866,500	(9.0%)

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

**Fleet**

(A) Sheriff - Law Enforcement DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Capital Outlay/ Equip	74146		-	-	897,746	- %	-	(100.0%)
Capital Outlay/Vehicles	74175		-	2,081,814	1,199,244	(42.4%)	2,131,500	77.7%
<b>Total Capital Outlay</b>			-	2,081,814	2,096,990	0.7%	2,131,500	1.6%
<b>Total Expenditures</b>			-	2,081,814	2,096,990	0.7%	2,131,500	1.6%

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

**Fleet**

Fund: 60020

Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Full-Time Administrative Salaries	61020		146,332	93,695	123,937	32.3%	136,249	9.9%
Full-Time Classified Salaries	61030		254,713	361,575	335,150	(7.3%)	364,499	8.8%
Call-Back Time	61035		34	42	4,000	9,435.2%	-	(100.0%)
Over-Time Salaries	61070		31,857	33,419	30,000	(10.2%)	30,000	- %
On Call Pay	61090		-	-	3,000	- %	-	(100.0%)
Reserve For Salary Adjustments	61120		-	-	22,384	- %	6,501	(71.0%)
Turnover Salary Savings	61125		-	-	-	- %	(52,556)	- %
<b>Total Salaries</b>			432,935	488,732	518,471	6.1%	484,693	(6.5%)
PERA	62010		76,893	88,196	89,109	1.0%	97,195	9.1%
Group Insurance	62020		86,759	114,390	139,990	22.4%	141,995	1.4%
Medicare	63010		6,015	6,808	7,193	5.7%	7,696	7.0%
Social Security	63020		25,719	29,109	30,757	5.7%	32,906	7.0%
Workman's Comp Admin Assessment	63030		110	125	129	2.9%	129	- %
<b>Total Benefits</b>			195,496	238,628	267,179	12.0%	279,921	4.8%
<b>Total Salaries &amp; Benefits</b>			628,431	727,360	785,650	8.0%	764,614	(2.7%)
Professional Services	71030		-	160	-	(100.0%)	-	- %
Contractual Services	72416		8,032	14,911	15,000	0.6%	15,000	- %
Office Equip/Furniture Under \$5000	72448		2,013	975	1,000	2.6%	1,000	- %
Printing & Publishing	72454		8,422	5,843	1,800	(69.2%)	1,800	- %
Postage	72458		64	259	500	92.9%	500	- %
Record Storage/Maint.	72462		-	390	400	2.5%	400	- %
Rental	72464		8,618	15,710	10,000	(36.3%)	10,000	- %
Small Tools	72472		1,802	1,969	6,000	204.8%	6,000	- %
Uniforms	72492		3,886	5,855	4,000	(31.7%)	4,000	- %
Employee Training	72610		10,938	6,191	10,000	61.5%	10,000	- %
Memberships	72615		489	-	500	- %	500	- %
Mileage	72620		-	-	100	- %	100	- %
Per Diem	72650		-	-	2,500	- %	900	(64.0%)
Meals	72676		-	11	-	(100.0%)	-	- %
Travel	72677		-	10	-	(100.0%)	-	- %
Registrations	72680		-	-	500	- %	500	- %
Building Maintenance	72815		1,642	5,127	3,000	(41.5%)	5,000	66.7%
Construction Maintenance	72820		469,443	486,101	505,300	3.9%	505,300	- %
Data Systems Maintenance	72835		12,690	175,809	182,327	3.7%	170,000	(6.8%)
Shop Equipment Maintenance	72890		-	57	-	(100.0%)	-	- %
Vehicle Maintenance	72895		394,470	271,501	350,000	28.9%	350,000	- %
Landfill/Disposal Fees	72915		8,549	9,619	10,000	4.0%	10,000	- %



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

Fleet

Fund: 60020

Code: 30012

(A) Fleet DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Telephone	72925		6,849	6,802	5,161	(24.1%)	5,161	- %
Fuel	73110		727,675	528,779	737,185	39.4%	637,185	(13.6%)
Janitorial Supplies	73150		1,158	1,500	2,500	66.6%	2,500	- %
Medical Supplies	73180		-	-	1,000	- %	1,000	- %
Office Supplies	73190		982	1,362	1,500	10.1%	1,500	- %
Oil & Lube	73210		37,113	33,695	40,000	18.7%	40,000	- %
Safety Supplies	73230		3,634	5,757	4,000	(30.5%)	4,000	- %
Shop Supplies	73270		3,769	2,868	5,500	91.8%	5,500	- %
<b>Total Operating Expenditures</b>			1,712,238	1,581,260	1,899,773	20.1%	1,787,846	(5.9%)
Capital Outlay/Construction Equip	74135		84,391	753,624	805,000	6.8%	810,000	0.6%
Capital Outlay/Vehicles	74175		658,401	371,667	755,000	103.1%	575,791	(23.7%)
<b>Total Capital Outlay</b>			742,792	1,125,290	1,560,000	38.6%	1,385,791	(11.2%)
<b>Total Expenditures</b>			3,083,461	3,433,910	4,245,422	23.6%	3,938,251	(7.2%)

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

Fleet

Fund: 60020

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 60020</b>						
<b>Total Revenue</b>	2,039,384	1,684,043	2,059,350	22.3%	2,059,350	- %
<b>Total Salaries</b>	432,935	488,732	518,471	6.1%	484,693	-6.5%
<b>Total Benefits</b>	195,496	238,628	267,179	12.0%	279,921	4.8%
<b>Total Salaries &amp; Benefits</b>	628,431	727,360	785,650	8.0%	764,614	-2.7%
<b>Total Operating Expenditures</b>	1,712,238	1,581,260	1,899,773	20.1%	1,787,846	-5.9%
<b>Total Capital Outlay</b>	742,792	3,207,104	3,656,990	14.0%	3,517,291	-3.8%
<b>Total Expenditures</b>	3,083,461	5,515,724	6,342,412	15.0%	6,069,751	-4.3%
<b>Total Transfers</b>	1,063,504	3,549,206	4,250,000	(20)	3,866,500	9
<b>Net Total</b>	19,427	(282,475)	(33,062)	-88.3%	(143,901)	335.2%

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

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

Fund: 70050

Code: 00000

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payment In Lieu Of Taxes	51090		240,919	301,442	350,170	16.2%	178,266	(49.1%)
<b>Total Revenues</b>			240,919	301,442	350,170	16.2%	178,266	(49.1%)
Transfer Out Of Fund	82012		(227,987)	(250,056)	(383,914)	53.5%	(178,266)	(53.6%)
<b>Total Transfers</b>			(227,987)	(250,056)	(383,914)	53.5%	(178,266)	(53.6%)

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

Airport Rd-Special Assessment-2001A

Fund: 70050

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 70050</b>						
<b>Total Revenue</b>	240,919	301,442	350,170	16.2%	178,266	-49.1%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(227,987)	(250,056)	(383,914)	(54)	(178,266)	54
<b>Net Total</b>	12,932	51,386	(33,744)	-165.7%	-	-100.0%

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

**Border Park-Special Assessment2001B**

(A) DONA ANA COUNTY DESCRIPTION	(B) Account Code	(C) SD Org	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
Payment In Lieu Of Taxes	51090		587,483	587,412	2,370,418	303.5%	57,809	(97.6%)
<b>Total Revenues</b>			587,483	587,412	2,370,418	303.5%	57,809	(97.6%)
Transfer Out Of Fund	82012		(657,932)	(650,763)	(2,388,742)	267.1%	(57,809)	(97.6%)
<b>Total Transfers</b>			(657,932)	(650,763)	(2,388,742)	267.1%	(57,809)	(97.6%)

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

Border Park-Special Assessment2001B

Fund: 70060

	(D) FY15 Actuals	(E) FY16 Actuals	(F) FY17 Budget	(G) % incr ( (F-E) / E))	(H) FY18 Request	(I) % incr ( (H-F) / F))
<b>Total Summary for Fund 70060</b>						
<b>Total Revenue</b>	587,483	587,412	2,370,418	303.5%	57,809	-97.6%
<b>Total Salaries</b>				- %		- %
<b>Total Benefits</b>				- %		- %
<b>Total Salaries &amp; Benefits</b>				- %		- %
<b>Total Operating Expenditures</b>				- %		- %
<b>Total Capital Outlay</b>				- %		- %
<b>Total Expenditures</b>				- %		- %
<b>Total Transfers</b>	(657,932)	(650,763)	(2,388,742)	(267)	(57,809)	98
<b>Net Total</b>	(70,448)	(63,351)	(18,324)	-71.1%	-	-100.0%

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

<b>Report Totals</b>	FY18 Request	
<b>Total Revenue</b>	138,329,243	
<b>Total Expenditures</b>	154,310,671	
<b>Total Transfers</b>	-	

DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

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	729	429	1,833	9
E13101	COUNTY COMMISSIONER	16.34	33,990	6,598	17,325	493	2,107	9
E13102	COUNTY COMMISSIONER	16.34	33,990	6,598	1,247	493	2,107	9
E13103	COUNTY COMMISSIONER	16.34	33,990	6,598	5,975	493	2,107	9
E13104	COUNTY COMMISSIONER	14.21	29,557	5,737	17,325	429	1,833	9
5.00	61010 -Elected Officials Salaries	161,085	31,267	42,601	2,336	9,987	46	
	61125 -Turnover Salary Savings	-16,076	-	-	-	-	-	
	Budget Items	-16,076	-	-	-	-	-	
5.00	TOTAL FOR County Commissioners	145,009	31,267	42,601	2,336	9,987	46	



DOÑA ANA COUNTY

Entity 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	17,325	1,092	4,670	9
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>	<b>75,324</b>	<b>14,620</b>	<b>17,325</b>	<b>1,092</b>	<b>4,670</b>	<b>9</b>	
AS1020	CHIEF DEPUTY ASSESSOR	34.08	70,886	13,759	7,912	1,028	4,395	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>	<b>70,886</b>	<b>13,759</b>	<b>7,912</b>	<b>1,028</b>	<b>4,395</b>	<b>9</b>	
A10300	APPRAISAL DATA ANALYSIS COORD.	23.72	49,331	9,575	7,895	715	3,059	9
AS1040	APPRAISER, CHIEF	32.13	66,830	12,972	17,325	969	4,143	9
AS4020	SUPERVISOR, GIS MAPPING ANALYST	32.13	66,830	12,972	17,325	969	4,143	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>182,992</b>	<b>35,519</b>	<b>42,545</b>	<b>2,653</b>	<b>11,345</b>	<b>28</b>	
A19800	ADMINISTRATIVE ASSISTANT	18.39	38,243	7,423	7,937	555	2,371	9
A19801	ADMINISTRATIVE ASSISTANT	17.84	37,107	7,203	7,912	538	2,301	9
A20300	APPRAISER	15.61	32,460	6,301	13,078	471	2,013	9
A20301	APPRAISER	16.35	34,014	6,602	7,912	493	2,109	9
A29600	DOCUMENT TECHNICIAN	12.95	26,928	5,227	6,376	390	1,670	9
A29601	DOCUMENT TECHNICIAN	14.09	29,305	5,688	7,895	425	1,817	9
A29602	DOCUMENT TECHNICIAN	15.30	31,820	6,176	512	461	1,973	9
A29603	DOCUMENT TECHNICIAN	11.72	24,378	4,732	18,464	353	1,511	9
A29604	DOCUMENT TECHNICIAN	12.45	25,896	5,026	6,359	375	1,606	9
A29607	DOCUMENT TECHNICIAN	15.52	32,277	6,265	17,325	468	2,001	9
A29650	DOCUMENT TECHNICIAN	14.79	30,768	5,972	215	446	1,908	9
A29651	DOCUMENT TECHNICIAN	13.53	28,140	5,462	7,895	408	1,745	9
A30302	APPRAISER	18.35	38,175	7,410	13,078	554	2,367	9
A30303	APPRAISER	16.16	33,603	6,522	7,895	487	2,083	9
A30305	APPRAISER	21.05	43,775	8,497	17,325	635	2,714	9
A30306	APPRAISER	17.21	35,797	6,948	8,535	519	2,219	9
A30307	APPRAISER	17.11	35,592	6,908	7,895	516	2,207	9
A30400	APPRAISER ASSISTANT	0.00	-	-	-	-	-	-
A39600	DOCUMENT TECHNICIAN	0.00	-	-	-	-	-	-
A39601	DOCUMENT TECHNICIAN	13.96	29,037	5,636	215	421	1,800	9
A39602	DOCUMENT TECHNICIAN	17.67	36,754	7,134	13,078	533	2,279	9
A40401	GIS / MAPPING SPECIALIST	24.21	50,364	9,776	7,895	730	3,123	9
A40402	GIS / MAPPING SPECIALIST	24.21	50,364	9,776	7,895	730	3,123	9
A49603	DOCUMENT TECHNICIAN	17.67	36,754	7,134	7,895	533	2,279	9
A50200	TITLE EXAMINER	19.42	40,394	7,840	17,325	586	2,504	9
A50201	TITLE EXAMINER	16.49	34,289	6,655	8,887	497	2,126	9
A50202	TITLE EXAMINER - FY12	19.42	40,394	7,840	7,895	586	2,504	9
AL3100	APPRAISAL DATA ENTRY LEAD	19.33	40,209	7,805	8,178	583	2,493	9
AS2010	SUPERVISOR, PERSONAL PROPERTY	22.49	46,770	9,078	8,534	678	2,900	9
AS3020	SUPERVISOR, RESIDENTIAL APPR	24.68	51,334	9,964	7,895	744	3,183	9
AS5010	SUPERVISOR, TITLE EXAMINERS	24.68	51,334	9,964	16,111	744	3,183	9
<b>31.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>1,066,276</b>	<b>206,964</b>	<b>268,413</b>	<b>15,461</b>	<b>66,109</b>	<b>267</b>	
	61125 -Turnover Salary Savings	-142,953	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-142,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>36.00</b>	<b>TOTAL FOR County Assessor</b>	<b>1,252,525</b>	<b>270,862</b>	<b>336,196</b>	<b>20,234</b>	<b>86,520</b>	<b>313</b>	

DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

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	36.21	75,327	14,621	17,325	1,092	4,670	9
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>	<b>75,327</b>	<b>14,621</b>	<b>17,325</b>	<b>1,092</b>	<b>4,670</b>	<b>9</b>	
CS1020	CHIEF DEPUTY CLERK	34.40	71,560	13,890	13,078	1,038	4,437	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>	<b>71,560</b>	<b>13,890</b>	<b>13,078</b>	<b>1,038</b>	<b>4,437</b>	<b>9</b>	
CS2020	SUPERVISOR, RECORDING & FILING	27.28	56,744	11,014	7,895	823	3,518	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>56,744</b>	<b>11,014</b>	<b>7,895</b>	<b>823</b>	<b>3,518</b>	<b>9</b>	
C29600	DOCUMENT TECHNICIAN	14.05	29,214	5,670	6,315	424	1,811	9
C29603	DOCUMENT TECHNICIAN	16.01	33,306	6,465	7,912	483	2,065	9
C29604	DOCUMENT TECHNICIAN	14.01	29,145	5,657	8,534	423	1,807	9
C29605	DOCUMENT TECHNICIAN	14.84	30,860	5,990	7,912	447	1,913	9
C29606	DOCUMENT TECHNICIAN	14.36	29,869	5,798	8,535	433	1,852	9
C29607	DOCUMENT TECHNICIAN	14.88	30,950	6,007	5,975	449	1,919	9
C29800	ADMINISTRATIVE ASSISTANT	21.17	44,034	8,547	215	638	2,730	9
CL2030	INDEX AND MAINTENANCE LEAD	16.59	34,517	6,700	7,912	501	2,140	9
CL2040	RECORDING AND LICENSING LEAD	18.18	37,809	7,339	8,178	548	2,344	9
<b>9.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>299,705</b>	<b>58,173</b>	<b>61,488</b>	<b>4,346</b>	<b>18,582</b>	<b>83</b>	
	61060 -Temporary Salaries	11,452	-	-	-	-	-	-
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-50,207	-	-	-	-	-	-
	63010 -Medicare	-	-	-	290	-	-	-
	63020 -Social Security	-	-	-	-	1,240	-	-
	<b>Budget Items</b>	<b>-18,755</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>1,240</b>	<b>-</b>	
<b>12.00</b>	<b>TOTAL FOR County Clerk - Recording &amp; Filing</b>	<b>484,581</b>	<b>97,697</b>	<b>99,786</b>	<b>7,588</b>	<b>32,447</b>	<b>110</b>	

DOÑA ANA COUNTY

Entity 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	30.91	64,292	12,479	8,534	932	3,986	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>64,292</b>	<b>12,479</b>	<b>8,534</b>	<b>932</b>	<b>3,986</b>	<b>9</b>	
B30300	VOTING MACHINE TECH	15.68	32,620	6,332	512	473	2,022	9
B30400	GIS MAPPING SPECIALIST	22.70	47,219	9,165	17,325	685	2,928	9
B30420	COMMUNICATIONS COORDINATOR	19.50	40,560	7,873	8,535	588	2,515	9
B30600	ELECTION OFFICIAL COORDINATOR	15.52	32,277	6,265	8,534	468	2,001	9
B39601	DOCUMENT TECHNICIAN	14.36	29,869	5,798	8,535	433	1,852	9
B39602	DOCUMENT TECHNICIAN	15.32	31,866	6,185	7,895	462	1,976	9
B39603	DOCUMENT TECHNICIAN	12.73	26,471	5,138	8,534	384	1,641	9
B39605	DOCUMENT TECHNICIAN	13.87	28,848	5,599	6,359	418	1,789	9
B39606	DOCUMENT TECHNICIAN	13.47	28,025	5,440	18,464	406	1,738	9
BL3020	VOTING MACHINE TECHNICIAN LEAD	18.17	37,786	7,334	8,534	548	2,343	9
BL3030	REGISTRATION LEAD	18.34	38,152	7,405	13,078	553	2,365	9
BL3040	EXTERNAL RELATIONS LEAD	14.98	31,157	6,048	7,895	452	1,932	9
BS3030	ELECTIONS STAFF COORDINATOR	19.38	40,301	7,822	7,912	584	2,499	9
<b>13.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>445,152</b>	<b>86,404</b>	<b>122,114</b>	<b>6,455</b>	<b>27,599</b>	<b>120</b>	
	61054 -Early Voting Pollworkers	67,000	-	-	-	-	-	-
	61055 -Voting Machine Technicians	18,000	-	-	-	-	-	-
	61060 -Temporary Salaries	48,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	68,000	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-63,978	-	-	-	-	-	-
	63010 -Medicare	-	-	-	986	-	-	-
	63020 -Social Security	-	-	-	-	4,216	-	-
	<b>Budget Items</b>	<b>137,022</b>	<b>-</b>	<b>-</b>	<b>986</b>	<b>4,216</b>	<b>-</b>	
<b>14.00</b>	<b>TOTAL FOR County Clerk - Bureau of Elections</b>	<b>646,466</b>	<b>98,883</b>	<b>130,648</b>	<b>8,373</b>	<b>35,802</b>	<b>129</b>	

DOÑA ANA COUNTY

Entity 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	36.21	75,327	14,621	15,777	1,092	4,670	9
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>	<b>75,327</b>	<b>14,621</b>	<b>15,777</b>	<b>1,092</b>	<b>4,670</b>	<b>9</b>	
TS1020	CHIEF DEPUTY TREASURER	34.40	71,561	13,890	5,591	1,038	4,437	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>	<b>71,561</b>	<b>13,890</b>	<b>5,591</b>	<b>1,038</b>	<b>4,437</b>	<b>9</b>	
T10300	ACCOUNTANT II	29.35	61,048	11,849	7,895	885	3,785	9
T10400	ACCOUNTANT III	32.13	66,830	12,972	7,895	969	4,143	9
TS2020	SUPERVISOR, CASH OPERATIONS	28.58	59,446	11,539	13,078	862	3,686	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>187,325</b>	<b>36,360</b>	<b>28,869</b>	<b>2,716</b>	<b>11,614</b>	<b>28</b>	
T10501	ACCOUNTING SPECIALIST	15.79	32,843	6,375	8,535	476	2,036	9
T10502	ACCOUNTING SPECIALIST	17.69	36,803	7,144	17,309	534	2,282	9
T19601	DOCUMENT TECHNICIAN	15.60	32,448	6,298	8,535	471	2,012	9
T19800	ADMINISTRATIVE ASSISTANT	17.41	36,209	7,028	7,895	525	2,245	9
T29602	DOCUMENT TECHNICIAN	15.80	32,864	6,379	8,534	477	2,038	9
T29604	DOCUMENT TECHNICIAN	14.89	30,974	6,012	7,912	449	1,920	9
T29605	DOCUMENT TECHNICIAN	12.91	26,860	5,213	231	389	1,665	9
T29606	DOCUMENT TECHNICIAN	15.22	31,660	6,145	7,895	459	1,963	9
<b>8.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>260,661</b>	<b>50,594</b>	<b>66,846</b>	<b>3,780</b>	<b>16,161</b>	<b>74</b>	
	61060 -Temporary Salaries	8,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	8,000	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-57,941	-	-	-	-	-	-
	62020 -Group Insurance	-	-	2,347	-	-	-	-
	63010 -Medicare	-	-	-	232	-	-	-
	63020 -Social Security	-	-	-	-	992	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	2	-
	<b>Budget Items</b>	<b>-41,941</b>	<b>-</b>	<b>2,347</b>	<b>232</b>	<b>992</b>	<b>2</b>	
<b>13.00</b>	<b>TOTAL FOR County Treasurer</b>	<b>552,933</b>	<b>115,465</b>	<b>119,431</b>	<b>8,858</b>	<b>37,874</b>	<b>122</b>	

DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

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	8,162	481	2,055	9
1.00	61010 -Elected Officials Salaries	33,143	6,433	8,162	481	2,055	9	
C19600	PROBATE JUDGE ASSISTANT	10.59	22,022	4,274	9,088	319	1,365	7
1.00	61030 -Full-Time Classified Salaries	22,022	4,274	9,088	319	1,365	7	
	61125 -Turnover Salary Savings	-546	-	-	-	-	-	-
	Budget Items	-546	-	-	-	-	-	-
2.00	TOTAL FOR County Probate Judge	54,619	10,708	17,250	800	3,420	16	

DOÑA ANA COUNTY

Entity 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	22.25	46,276	8,982	7,895	671	2,869	9
J20300	EMERGENCY MGMT SPECIALIST	28.58	59,446	11,539	17,309	862	3,686	9
JS2010	SUPERVISOR, OEM	29.48	61,327	11,904	17,325	889	3,802	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>167,049</b>	<b>32,424</b>	<b>42,529</b>	<b>2,422</b>	<b>10,357</b>	<b>28</b>	
J29700	SECRETARY	16.34	33,992	6,598	17,325	493	2,107	9
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>33,992</b>	<b>6,598</b>	<b>17,325</b>	<b>493</b>	<b>2,107</b>	<b>9</b>	
	61125 -Turnover Salary Savings	-20,497	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-20,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4.00</b>	<b>TOTAL FOR Office of Emergency Management</b>	<b>180,544</b>	<b>39,022</b>	<b>59,854</b>	<b>2,915</b>	<b>12,465</b>	<b>37</b>	

DOÑA ANA COUNTY

Entity 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	21.83	45,398	8,812	810	658	2,815	9
I20801	COMMUNICATION SYSTEMS TECHNCN	16.55	34,424	6,682	17,325	499	2,134	9
IS2060	COMMUNICATION SYSTEMS COORDNTR	24.68	51,334	9,964	7,912	744	3,183	9
<b>3.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>131,157</b>	<b>25,458</b>	<b>26,047</b>	<b>1,902</b>	<b>8,132</b>	<b>28</b>	
	61035 -Call-Back Time	2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	4,000	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-13,124	-	-	-	-	-	-
	63010 -Medicare	-	-	-	131	-	-	-
	63020 -Social Security	-	-	-	-	558	-	-
	<b>Budget Items</b>	<b>-4,124</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>558</b>	<b>-</b>	
<b>3.00</b>	<b>TOTAL FOR Communications Department</b>	<b>127,033</b>	<b>25,458</b>	<b>26,047</b>	<b>2,032</b>	<b>8,690</b>	<b>28</b>	

DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

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
M10200	AUDITOR	41.25	85,800	16,654	7,981	1,244	5,320	9
M20000	ECONOMIC DVLPMNT & SPL PRJ MNG	37.92	78,883	15,311	8,534	1,144	4,891	9
MS1050	MNGR CMMNTY AND COSTTNT SVCS	32.13	66,830	12,972	7,895	969	4,143	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>231,513</b>	<b>44,937</b>	<b>24,411</b>	<b>3,357</b>	<b>14,354</b>	<b>28</b>
M10301	OUTREACH SPECIALIST	18.02	37,489	7,277	17,325	544	2,324	9
M10310	CONSTITUENT SPECIALIST	0.00	-	-	-	-	-	-
M10311	CONSTITUENT SERVICE SPECIALIST	21.17	44,034	8,547	215	638	2,730	9
M19400	SECRETARY/RECEPTIONIST-Co. MGR	17.67	36,754	7,134	7,895	533	2,279	9
MS1990	EXECUTIVE ADMINISTRATIVE ASST	20.57	42,792	8,306	7,895	620	2,653	9
<b>5.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>161,069</b>	<b>31,263</b>	<b>33,330</b>	<b>2,336</b>	<b>9,986</b>	<b>37</b>
MS1010	INTERIM COUNTY MANAGER	68.27	142,000	27,562	7,895	2,059	8,804	9
MS1011	ASSISTANT COUNTY MANAGER	63.05	131,145	25,455	17,325	1,902	8,131	9
MS1020	ASSISTANT COUNTY MANAGER	58.17	121,000	23,486	13,078	1,755	7,502	9
<b>3.00</b>	<b>61040 -Contract Salaries</b>		<b>394,145</b>	<b>76,504</b>	<b>38,298</b>	<b>5,715</b>	<b>24,437</b>	<b>28</b>
	61070 -Over-Time Salaries		7,100	-	-	-	-	-
	61125 -Turnover Salary Savings		-74,732	-	-	-	-	-
	63010 -Medicare		-	-	103	-	-	-
	63020 -Social Security		-	-	-	440	-	-
	<b>Budget Items</b>		<b>-67,632</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>440</b>	<b>-</b>
<b>11.00</b>	<b>TOTAL FOR County Manager</b>		<b>719,095</b>	<b>152,704</b>	<b>96,039</b>	<b>11,510</b>	<b>49,217</b>	<b>92</b>



DOÑA ANA COUNTY

Entity 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	27.78	57,777	11,215	17,325	838	3,582	9
1.00	61020 -Full-Time Administrative Salaries	57,777	11,215	17,325	838	3,582	9	
O17100	SOCIAL MEDIA TECHNICIAN	18.85	39,204	7,609	8,534	568	2,431	9
O18100	MAIL CLERK	12.36	25,717	4,992	7,895	373	1,594	9
O19100	SWITCHBOARD OPERATOR	13.75	28,597	5,551	13,078	415	1,773	9
3.00	61030 -Full-Time Classified Salaries	93,517	18,152	29,508	1,356	5,798	28	
OS1010	DIRECTOR, PUB INFO & SPEC PROJ	52.35	108,883	21,134	7,895	1,579	6,751	9
1.00	61040 -Contract Salaries	108,883	21,134	7,895	1,579	6,751	9	
	61070 -Over-Time Salaries	1,500	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-25,146	-	-	-	-	-	-
	63010 -Medicare	-	-	-	22	-	-	-
	63020 -Social Security	-	-	-	-	93	-	-
	Budget Items	-23,646	-	-	22	93	-	-
5.00	TOTAL FOR Public Information Office	236,531	50,500	54,728	3,794	16,224	46	

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
Finance Department								
F10400	ACCOUNTANT III	28.43	59,125	11,476	17,325	857	3,666	9
F10401	ACCOUNTANT III	30.38	63,191	12,265	8,178	916	3,918	9
F10500	ACCOUNTANT II	28.31	58,878	11,428	8,534	854	3,650	9
F10501	ACCOUNTANT II	28.24	58,743	11,402	17,325	852	3,642	9
F10700	BUDGET ANALYST	24.35	50,650	9,831	8,535	734	3,140	9
F50400	AUDIT & COMPLIANCE SPECIALIST	26.30	54,700	10,617	7,895	793	3,391	9
F50410	GRANT WRITER(TA - FS5040)	28.81	59,923	11,631	12,896	869	3,715	9
FS1020	CONTROLLER	46.73	97,200	18,867	7,895	1,409	6,026	9
FS1030	PAYROLL AND ACCTS PAYABLE MGR	33.91	70,533	13,690	13,078	1,023	4,373	9
FS1040	BUDGET AND RESEARCH OFFICER	32.53	67,662	13,133	8,534	981	4,195	9
<b>10.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>640,606</b>	<b>124,342</b>	<b>110,196</b>	<b>9,289</b>	<b>39,718</b>	<b>92</b>
F10300	ACCOUNTANT I	21.93	45,624	8,856	6,256	662	2,829	9
F10301	ACCOUNTANT I	21.81	45,355	8,803	7,895	658	2,812	9
F10800	PAYROLL SPECIALIST	18.57	38,632	7,498	7,895	560	2,395	9
F10900	ACCOUNTING SPECIALIST	18.83	39,158	7,601	5,975	568	2,428	9
F10901	ACCOUNTING SPECIALIST	16.11	33,512	6,505	7,895	486	2,078	9
F19800	ADMINISTRATIVE ASSISTANT	19.29	40,118	7,787	17,325	582	2,487	9
F30402	ACCOUNTING SPECIALIST	16.13	33,557	6,513	8,531	487	2,081	9
<b>7.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>275,956</b>	<b>53,563</b>	<b>61,774</b>	<b>4,001</b>	<b>17,109</b>	<b>64</b>
FS1010	DIRECTOR, FINANCIAL SERVICES	52.35	108,883	21,134	7,981	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>7,981</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61125 -Turnover Salary Savings		-95,901	-	-	-	-	-
	<b>Budget Items</b>		<b>-95,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>18.00</b>	<b>TOTAL FOR Finance Department</b>		<b>929,544</b>	<b>199,039</b>	<b>179,950</b>	<b>14,869</b>	<b>63,578</b>	<b>166</b>

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
<b>Facilities &amp; Parks-Department</b>								
W20600	COORDINATOR, CONSTRUCTION PROJ	30.35	63,128	12,253	8,094	915	3,914	9
WS2020	MANAGER, FACILITIES & PARKS	41.55	86,424	16,775	794	1,253	5,358	9
WS2210	SUPERVISOR, FACILITY MAINT	24.31	50,566	9,815	8,531	733	3,135	9
WS2310	SUPERVISOR, BUILDING ATTENDANT	24.68	51,334	9,964	17,325	744	3,183	9
WS2510	SUPERVISOR, GROUNDS MAINT	22.13	46,038	8,936	7,895	668	2,854	9
<b>5.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>297,491</b>	<b>57,743</b>	<b>42,639</b>	<b>4,314</b>	<b>18,444</b>	<b>46</b>	
W22200	HVAC TECHNICIAN	13.15	27,352	5,309	8,534	397	1,696	9
W22201	HVAC TECHNICIAN	13.15	27,352	5,309	7,912	397	1,696	9
W22302	FACILITIES MAINTENANCE WORKER	10.58	22,006	4,271	17,325	319	1,364	9
W22303	FACILITIES MAINTENANCE WORKER	9.57	19,906	3,864	7,895	289	1,234	9
W22304	FACILITIES MAINTENANCE WORKER	13.35	27,768	5,390	7,895	403	1,722	9
W22305	FACILITIES WORKERS	9.32	19,386	3,763	9,088	281	1,202	9
W22400	ELECTRICIAN	14.50	30,160	5,854	7,895	437	1,870	9
W22401	JOURNEYMAN ELECTRICIAN	0.00	-	-	-	-	-	-
W23200	BUILDING ATTENDANT	10.67	22,194	4,308	7,895	322	1,376	9
W23201	BUILDING ATTENDANT	11.14	23,178	4,499	7,895	336	1,437	9
W23202	BUILDING ATTENDANT	10.01	20,821	4,041	8,534	302	1,291	9
W23203	BUILDING ATTENDANT	10.01	20,821	4,041	7,895	302	1,291	9
W23204	BUILDING ATTENDANT	10.23	21,278	4,130	7,895	309	1,319	9
W23206	BUILDING ATTENDANT	9.14	19,011	3,690	7,912	276	1,179	9
W23207	BUILDING ATTENDANT	11.24	23,372	4,536	7,937	339	1,449	9
W23208	BUILDING ATTENDANT	9.58	19,926	3,868	7,912	289	1,235	9
W23209	BUILDING ATTENDANT	8.70	18,096	3,512	7,895	262	1,122	9
W23210	BUILDING ATTENDANT	8.27	17,202	3,339	7,895	249	1,067	9
W23211	BUILDING ATTENDANT	8.27	17,202	3,339	7,895	249	1,067	9
W23212	BUILDING ATTENDANT	12.86	26,755	5,193	8,078	388	1,659	9
W23213	BUILDING ATTENDANT	9.14	19,011	3,690	7,912	276	1,179	9
W23214	BUILDING ATTENDANT	8.05	16,744	3,250	9,088	243	1,038	9
W25200	GROUNDS MAINTENANCE WORKER	8.88	18,470	3,585	9,088	268	1,145	9
W25201	GROUNDS MAINTENANCE WORKER	8.88	18,470	3,585	9,088	268	1,145	9
W25202	GROUNDS MAINTENANCE WORKER	9.84	20,467	3,973	8,531	297	1,269	9
W25203	GROUNDS MAINTENANCE WORKER	9.12	18,970	3,682	8,534	275	1,176	9
W25204	GROUNDS MAINTENANCE WORKER	9.12	18,970	3,682	7,895	275	1,176	9
W25205	GROUNDS MAINTENANCE WORKER	9.60	19,968	3,876	8,178	290	1,238	9
W25206	GROUNDS MAINTENANCE WORKER	10.08	20,966	4,070	7,937	304	1,300	9
W29701	SECRETARY	12.15*	25,282	4,907	5,527	367	1,568	6
WS2980	ADMINISTRATIVE ASSISTANT	19.92	41,444	8,044	8,534	601	2,570	9
<b>30.70</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>662,548</b>	<b>128,601</b>	<b>252,498</b>	<b>9,607</b>	<b>41,078</b>	<b>273</b>	
	61035 -Call-Back Time	2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	10,000	-	-	-	-	-	-
	61090 -On Call Pay	5,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	14,166	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-99,610	-	-	-	-	-	-
	63010 -Medicare	-	-	-	247	-	-	-
	63020 -Social Security	-	-	-	-	1,054	-	-
	<b>Budget Items</b>	<b>-68,444</b>	<b>-</b>	<b>-</b>	<b>247</b>	<b>1,054</b>	<b>-</b>	
<b>35.70</b>	<b>TOTAL FOR Facilities &amp; Parks-Department</b>	<b>891,595</b>	<b>186,344</b>	<b>295,137</b>	<b>14,167</b>	<b>60,576</b>	<b>319</b>	

DOÑA ANA COUNTY

Entity 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	27.55	57,306	11,123	7,895	831	3,553	9
I20600	VM-SANS ADMINISTRATOR	26.86	55,868	10,844	17,325	810	3,464	9
I20700	NETWORK & SYSTEM ADMINISTRATOR	25.77	53,612	10,406	7,981	777	3,324	9
I30301	DATABASE ADMIN(SPL PROJ ADMIN)	0.00	-	-	-	-	-	-
I30311	PROGRAMMER/ANALYST SR	30.35	63,128	12,253	8,534	915	3,914	9
I30312	PROGRAMMER/ANALYST SR	30.35	63,128	12,253	215	915	3,914	9
I30313	PROGRAMMER/ANALYST SR	23.35	48,567	9,427	13,078	704	3,011	9
I40400	WEB APPLICATION DEVELOPER	26.85	55,846	10,840	8,534	810	3,462	9
I40401	WEB APPLICATION DEVELOPER	23.17	48,185	9,353	7,895	699	2,987	9
I40402	WEB APPLICATION DEVELOPER	27.31	56,811	11,027	13,078	824	3,522	9
IS2010	INFRASTRUCTURE MANAGER	37.07	77,101	14,965	17,309	1,118	4,780	9
IS2030	IT OPERATIONS MANAGER	33.74	70,178	13,621	7,895	1,018	4,351	9
IS2050	CUSTOMER SUPPORT ADMINISTRATOR	24.27	50,477	9,798	7,895	732	3,130	9
IS3030	APPLICATIONS ADMINISTRATOR	26.15	54,385	10,556	7,895	789	3,372	9
IS3410	APPLICATION PROGRAMMING MGR	36.01	74,894	14,537	7,895	1,086	4,643	9
IS4010	WEB SERVICES MANAGER	31.03	64,539	12,527	7,895	936	4,001	9
<b>16.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>894,025</b>	<b>173,530</b>	<b>141,321</b>	<b>12,963</b>	<b>55,430</b>	<b>138</b>
I40500	MEDIA DEVELOPER	16.99	35,340	6,860	5,975	512	2,191	9
I50300	COMPUTER TECHNICIAN	16.50	34,312	6,660	5,975	498	2,127	9
I50302	COMPUTER TECHNICIAN	14.49	30,139	5,850	5,975	437	1,869	9
I50303	COMPUTER TECHNICIAN	17.82	37,066	7,194	5,975	537	2,298	9
I50304	COMPUTER TECHNICIAN(TA-IS2050)	18.57	38,632	7,498	7,895	560	2,395	9
I51000	IT SERVICE DESK TECHNICIAN	15.79	32,836	6,373	8,535	476	2,036	9
I59700	SECRETARY	15.06	31,317	6,079	8,178	454	1,942	9
<b>7.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>239,642</b>	<b>46,514</b>	<b>48,509</b>	<b>3,475</b>	<b>14,858</b>	<b>64</b>
IS1010	DIRECTOR, COMM & INFO SYS	43.27	90,000	17,469	7,981	1,305	5,580	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>90,000</b>	<b>17,469</b>	<b>7,981</b>	<b>1,305</b>	<b>5,580</b>	<b>9</b>
	61035 -Call-Back Time		1,025	-	-	-	-	-
	61070 -Over-Time Salaries		1,500	-	-	-	-	-
	61090 -On Call Pay		3,200	-	-	-	-	-
	61125 -Turnover Salary Savings		-114,313	-	-	-	-	-
	63010 -Medicare		-	-	-	83	-	-
	63020 -Social Security		-	-	-	-	355	-
	<b>Budget Items</b>		<b>-108,588</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>355</b>	<b>-</b>
<b>24.00</b>	<b>TOTAL FOR Information Services Department</b>		<b>1,115,079</b>	<b>237,514</b>	<b>197,811</b>	<b>17,826</b>	<b>76,222</b>	<b>212</b>

DOÑA ANA COUNTY

Entity 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	33.65	69,992	13,585	7,981	1,015	4,340	9
L10601	IA INVESTIGATOR	28.58	59,446	11,539	8,534	862	3,686	9
LS1020	DEPUTY COUNTY ATTORNEY	43.59	90,667	17,599	17,325	1,315	5,621	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>220,106</b>	<b>42,723</b>	<b>33,840</b>	<b>3,192</b>	<b>13,647</b>	<b>28</b>	
L10500	PARALEGAL I	28.29	58,833	11,420	17,325	853	3,648	9
L10501	PARALEGAL I	27.33	56,856	11,036	17,325	824	3,525	9
L10502	PARALEGAL I	24.95	51,892	10,072	8,534	752	3,217	9
<b>3.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>167,581</b>	<b>32,528</b>	<b>43,184</b>	<b>2,430</b>	<b>10,390</b>	<b>28</b>	
LS1010	COUNTY ATTORNEY	52.35	108,883	21,134	7,895	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>	<b>108,883</b>	<b>21,134</b>	<b>7,895</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>	
	61125 -Turnover Salary Savings	-46,535	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-46,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>7.00</b>	<b>TOTAL FOR Legal Services Department</b>	<b>450,035</b>	<b>96,384</b>	<b>84,920</b>	<b>7,200</b>	<b>30,787</b>	<b>64</b>	

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 10001

Dept: 10265

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Personnel Department			62010	62020	63010	63020	63030	63040
R10300	HR ADMINISTRATOR	27.98	58,204	11,297	8,531	844	3,609	9
R10301	HR ADMINISTRATOR	26.99	56,139	10,897	5,591	814	3,481	9
R10302	HR ADMINISTRATOR	27.45	57,103	11,084	7,895	828	3,540	9
R10304	HR ADMINISTRATOR	30.69	63,843	12,392	13,078	926	3,958	9
R10400	EEO SPECIALIST	33.91	70,533	13,690	8,534	1,023	4,373	9
R10700	HR ADMINISTRATOR	28.71	59,709	11,590	17,204	866	3,702	9
RS1020	HR MANAGER	0.00	-	-	-	-	-	-
RS1030	TRAINING COORD/SR HR ADMNSTRT	35.68	74,214	14,405	13,078	1,076	4,601	9
RS1031	SR HR ADMINISTRATOR	30.81	64,090	12,440	8,068	929	3,974	9
<b>9.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>503,836</b>	<b>97,795</b>	<b>81,979</b>	<b>7,306</b>	<b>31,238</b>	<b>74</b>
R10500	HRIS SPECIALIST	22.53	46,860	9,096	7,895	679	2,905	9
R10501	HR REPRESENTATIVE	15.20	31,616	6,137	7,895	458	1,960	9
R10504	HR REPRESENTATIVE	20.14	41,901	8,133	17,325	608	2,598	9
R10600	HR ASSISTANT	17.67	36,754	7,134	7,895	533	2,279	9
R10601	HR ASSISTANT	16.18	33,649	6,531	7,895	488	2,086	9
<b>5.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>190,779</b>	<b>37,030</b>	<b>48,907</b>	<b>2,766</b>	<b>11,828</b>	<b>46</b>
RS1010	DIRECTOR, HUMAN RESOURCES	52.35	108,883	21,134	17,325	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>17,325</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61125 -Turnover Salary Savings		-76,002	-	-	-	-	-
	63040 -Unemployment Insurance		-	-	-	-	-	150,000
	<b>Budget Items</b>		<b>-76,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>15.00</b>	<b>TOTAL FOR Personnel Department</b>		<b>727,496</b>	<b>155,959</b>	<b>148,211</b>	<b>11,651</b>	<b>49,817</b>	<b>129</b>

DOÑA ANA COUNTY

Entity 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	29.41	61,169	11,873	7,895	887	3,793	9
P20300	PLANNER - CURRENT PLANNING	25.01	52,027	10,098	7,895	754	3,226	9
P20301	PLANNER/DESIGNER - ADVANCE PLN	29.34	61,035	11,847	5,591	885	3,784	9
P20302	PLANNER - CURRENT PLANNING	0.00	-	-	-	-	-	-
P20303	PLANNER - CURRENT PLANNING	25.01	52,027	10,098	7,895	754	3,226	9
P20305	PLANNER - ADVANCE PLANNING	20.21	42,038	8,160	7,895	610	2,606	9
P20306	PLANNER - ADVANCE PLANNING	22.67	47,152	9,152	13,078	684	2,923	9
PL2020	SENIOR PLANNER LEAD	0.00	-	-	-	-	-	-
PS2010	CHIEF PLANNER - CURRENT PLNG	41.55	86,424	16,775	7,895	1,253	5,358	9
PS2011	CHIEF PLNR-ADV. PLNG TA PS1010	46.73	97,200	18,867	7,895	1,409	6,026	9
PS3010	COUNTY BUILDING OFFICIAL	33.73	70,155	13,617	5,591	1,017	4,350	9
PS4020	GIS ADMINISTRATOR	31.55	65,617	12,736	7,895	951	4,068	9
<b>12.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>634,844</b>	<b>123,223</b>	<b>79,529</b>	<b>9,205</b>	<b>39,360</b>	<b>92</b>
P18100	PROJECT AND GRANTS COORDINATOR	13.80	28,711	5,573	8,534	416	1,780	9
P19700	SECRETARY	16.41	34,130	6,625	7,978	495	2,116	9
P20400	PLANNING ASSISTANT	19.42	40,394	7,840	7,895	586	2,504	9
P20402	PLANNING ASSISTANT	16.67	34,677	6,731	17,325	503	2,150	9
P30301	BUILDING INSPECTOR II	22.93	47,694	9,257	17,325	692	2,957	9
P30302	BUILDING INSPECTOR II	22.93	47,694	9,257	13,078	692	2,957	9
P30303	INSPECTOR II - BUILDING	21.90	45,558	8,843	13,078	661	2,825	9
P30500	DEVELOPMENT TECHNICIAN	12.03	25,022	4,857	13,934	363	1,551	9
P30501	DEVELOPMENT TECHNICIAN	17.40	36,186	7,024	8,178	525	2,244	9
P30502	DEVELOPMENT TECHNICIAN	16.10	33,489	6,500	8,534	486	2,076	9
P40700	GIS / MAPPER ANALYST	28.70	59,687	11,585	7,895	865	3,701	9
P40701	GIS / MAPPER ANALYST	27.31	56,811	11,027	17,325	824	3,522	9
P40702	GIS / MAPPER ANALYST	28.24	58,743	11,402	17,325	852	3,642	9
<b>13.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>548,798</b>	<b>106,522</b>	<b>158,405</b>	<b>7,958</b>	<b>34,025</b>	<b>120</b>
PS1010	DIRECTOR, COMMUNITY DEVELOPMEN	43.27	90,000	17,469	7,981	1,305	5,580	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>90,000</b>	<b>17,469</b>	<b>7,981</b>	<b>1,305</b>	<b>5,580</b>	<b>9</b>
	61125 -Turnover Salary Savings		-109,920	-	-	-	-	-
	<b>Budget Items</b>		<b>-109,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>26.00</b>	<b>TOTAL FOR Community Development Department</b>		<b>1,163,722</b>	<b>247,214</b>	<b>245,914</b>	<b>18,468</b>	<b>78,966</b>	<b>221</b>

DOÑA ANA COUNTY

Entity 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	32.77	68,156	13,229	8,178	988	4,226	9
FS2010	MANAGER, PURCHASING	34.83	72,446	14,062	17,309	1,050	4,492	9
<b>2.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>140,602</b>	<b>27,291</b>	<b>25,487</b>	<b>2,039</b>	<b>8,717</b>	<b>18</b>	
F20300	BUYER	19.18	39,889	7,743	8,534	578	2,473	9
F20400	WAREHOUSE AND INVENTORY COORD	22.45	46,701	9,065	17,325	677	2,895	9
F29700	SECRETARY	15.58	32,414	6,292	13,078	470	2,010	9
<b>3.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>119,005</b>	<b>23,099</b>	<b>38,937</b>	<b>1,726</b>	<b>7,378</b>	<b>28</b>	
	61125 -Turnover Salary Savings	-25,631	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-25,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>5.00</b>	<b>TOTAL FOR Purchasing Department</b>	<b>233,976</b>	<b>50,390</b>	<b>64,424</b>	<b>3,764</b>	<b>16,096</b>	<b>46</b>	



DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

Dept: 10280

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Risk Management Department			62010	62020	63010	63020	63030	63040
KS1010	MANAGER, RISK MANAGEMENT	36.06	75,001	14,558	7,981	1,088	4,650	9
1.00	61020 -Full-Time Administrative Salaries	75,001	14,558	7,981	1,088	4,650	9	-
K10200	SAFETY/LOSS CTRL & TRNG SP -TA	29.29	60,922	11,825	7,895	883	3,777	9
1.00	61030 -Full-Time Classified Salaries	60,922	11,825	7,895	883	3,777	9	-
	61125 -Turnover Salary Savings	-12,259	-	-	-	-	-	-
	Budget Items	-12,259	-	-	-	-	-	-
2.00	TOTAL FOR Risk Management Department	123,664	26,383	15,876	1,971	8,427	18	-

DOÑA ANA COUNTY

Entity 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
QS5010	MANAGER, ACO & CODES	30.35	63,128	12,253	13,078	915	3,914	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>63,128</b>	<b>12,253</b>	<b>13,078</b>	<b>915</b>	<b>3,914</b>	<b>9</b>	
Q30000	ANIMAL CRUELTY CASE WORKER	14.36	29,876	5,799	9,088	433	1,852	9
Q50001	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	17,381	310	1,324	9
Q50002	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	9,088	310	1,324	9
Q50003	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	6,359	310	1,324	9
Q50004	ANIMAL CONTROL & CODES OFFICER	11.10	23,088	4,481	17,325	335	1,431	9
Q50005	ANIMAL CONTROL & CODES OFFICER	10.83	22,526	4,372	7,895	327	1,397	9
Q50006	ANIMAL CONTROL & CODES OFFICER	11.10	23,088	4,481	13,078	335	1,431	9
Q50007	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	18,464	310	1,324	9
Q50008	ANIMAL CONTROL & CODES OFFICER	10.55	21,944	4,259	7,895	318	1,361	9
Q50009	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	6,315	310	1,324	9
Q50010	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	7,895	310	1,324	9
Q50011	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	6,359	310	1,324	9
Q59700	SECRETARY	17.67	36,754	7,134	8,534	533	2,279	9
QS5020	ACO & CODES FIELD SUPERVISOR	22.80	47,433	9,207	8,534	688	2,941	9
<b>14.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>354,240</b>	<b>68,758</b>	<b>144,213</b>	<b>5,136</b>	<b>21,963</b>	<b>129</b>	
	61035 -Call-Back Time	2,500	-	-	-	-	-	-
	61070 -Over-Time Salaries	15,000	-	-	-	-	-	-
	61090 -On Call Pay	6,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,220	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-39,538	-	-	-	-	-	-
	63010 -Medicare	-	-	-	341	-	-	-
	63020 -Social Security	-	-	-	-	1,457	-	-
	<b>Budget Items</b>	<b>-13,818</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>1,457</b>	<b>-</b>	
<b>15.00</b>	<b>TOTAL FOR Animal Control</b>	<b>403,550</b>	<b>81,011</b>	<b>157,291</b>	<b>6,393</b>	<b>27,334</b>	<b>138</b>	

DOÑA ANA COUNTY

Fund: 10001

Entity Code: 0700

Dept: 20502

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Court Hold Live Evidence Facility				62010	62020	63010	63020	63030	63040
Q51200	ANIMAL REGULATIONS OFFICER	9.79	20,363	3,953	532	295	1,263	9	-
Q51201	ANIMAL REGULATIONS OFFICER	9.79	20,363	3,953	259	295	1,263	9	-
<b>2.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>40,726</b>	<b>7,905</b>	<b>791</b>	<b>591</b>	<b>2,525</b>	<b>18</b>	-
	61035 -Call-Back Time		1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		2,000	-	-	-	-	-	-
	61090 -On Call Pay		3,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	87	-	-	-
	63020 -Social Security		-	-	-	-	372	-	-
	<b>Budget Items</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>372</b>	<b>-</b>	-
<b>2.00</b>	<b>TOTAL FOR Court Hold Live Evidence Facility</b>		<b>46,726</b>	<b>7,905</b>	<b>791</b>	<b>678</b>	<b>2,897</b>	<b>18</b>	-

DOÑA ANA COUNTY

Entity 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	24.68	51,334	9,964	7,895	744	3,183	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>51,334</b>	<b>9,964</b>	<b>7,895</b>	<b>744</b>	<b>3,183</b>	<b>9</b>	
W24200	VECTOR CONTROL TECHNICIAN	12.22	25,418	4,934	7,895	369	1,576	9
W24201	VECTOR CONTROL TECHNICIAN	12.22	25,418	4,934	7,895	369	1,576	9
W24202	VECTOR CONTROL TECHNICIAN	13.33	27,726	5,382	8,094	402	1,719	9
W24203	VECTOR CONTROL TECHNICIAN	13.05	27,144	5,269	7,912	394	1,683	9
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>105,706</b>	<b>20,517</b>	<b>31,797</b>	<b>1,533</b>	<b>6,554</b>	<b>37</b>	
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,960	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-15,685	-	-	-	-	-	-
	63010 -Medicare	-	-	-	29	-	-	-
	63020 -Social Security	-	-	-	-	124	-	-
	<b>Budget Items</b>	<b>-10,725</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>124</b>	<b>-</b>	
<b>5.00</b>	<b>TOTAL FOR Vector Control</b>	<b>146,315</b>	<b>30,481</b>	<b>39,692</b>	<b>2,306</b>	<b>9,860</b>	<b>46</b>	

DOÑA ANA COUNTY

Entity 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	10.32	21,466	4,166	7,895	311	1,331	9
1.00	<b>61030 -Full-Time Classified Salaries</b>	<b>21,466</b>	<b>4,166</b>	<b>7,895</b>	<b>311</b>	<b>1,331</b>	<b>9</b>	
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	714	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-2,450	-	-	-	-	-	-
	63010 -Medicare	-	-	-	29	-	-	-
	63020 -Social Security	-	-	-	-	124	-	-
	<b>Budget Items</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>124</b>	<b>-</b>	
1.00	<b>TOTAL FOR Fairgrounds</b>	<b>21,729</b>	<b>4,166</b>	<b>7,895</b>	<b>340</b>	<b>1,455</b>	<b>9</b>	

DOÑA ANA COUNTY

Entity 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.
Codes Enforcement			62010	62020	63010	63020	63030	63040
Q40000	ANIMAL CONTROL & CODES OFFICER	13.33	27,726	5,382	7,895	402	1,719	9
Q40001	ANIMAL CONTROL & CODES OFFICER	11.94	24,835	4,821	8,518	360	1,540	9
Q40002	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	9,088	310	1,324	9
Q40003	ANIMAL CONTROL & CODES OFFICER	10.27	21,362	4,146	9,088	310	1,324	9
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>95,285</b>	<b>18,495</b>	<b>34,589</b>	<b>1,382</b>	<b>5,908</b>	<b>37</b>	
Q41100	LABORER	8.11	8,434	1,637	-	122	523	9
<b>1.00</b>	<b>61050 -Part-Time Salaries</b>	<b>8,434</b>	<b>1,637</b>	<b>-</b>	<b>122</b>	<b>523</b>	<b>9</b>	
	61035 -Call-Back Time	1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	10,006	-	-	-	-	-	-
	61090 -On Call Pay	6,250	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	3,700	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-18,618	-	-	-	-	-	-
	63010 -Medicare	-	-	-	250	-	-	-
	63020 -Social Security	-	-	-	-	1,070	-	-
	<b>Budget Items</b>	<b>2,338</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>1,070</b>	<b>-</b>	
<b>5.00</b>	<b>TOTAL FOR Codes Enforcement</b>	<b>106,057</b>	<b>20,132</b>	<b>34,589</b>	<b>1,754</b>	<b>7,500</b>	<b>46</b>	

DOÑA ANA COUNTY

Entity 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	17,325	1,139	4,870	9
<b>1.00</b>	<b>61010 -Elected Officials Salaries</b>		<b>78,555</b>	<b>15,247</b>	<b>17,325</b>	<b>1,139</b>	<b>4,870</b>	<b>9</b>
SS1010	UNDERSHERIFF	38.88	80,862	15,695	8,051	1,173	5,013	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>		<b>80,862</b>	<b>15,695</b>	<b>8,051</b>	<b>1,173</b>	<b>5,013</b>	<b>9</b>
SS2000	DASO - MAJOR	40.40	84,040	15,884	7,981	1,219	-	9
SS2013	DASO - CAPTAIN	0.00	-	-	-	-	-	-
SS2014	DASO - CAPTAIN	35.21	73,237	13,842	7,981	1,062	-	9
SS2015	DASO - CAPTAIN	35.21	73,237	13,842	7,981	1,062	-	9
SS2016	DASO - CAPTAIN	39.21	81,557	15,414	7,912	1,183	-	9
SS2017	DASO - CAPTAIN	0.00	-	-	-	-	-	-
SS2030	DASO - LIEUTENANT METRO	35.18	73,174	13,830	17,325	1,061	-	9
SS2041	DASO - LIEUTENANT 10	32.96	68,557	12,957	17,325	994	-	9
SS2042	DASO - LIEUTENANT 10	32.22	67,018	12,666	7,981	972	-	9
SS2043	DASO - LIEUTENANT 10	35.18	73,174	13,830	8,455	1,061	-	9
SS2044	DASO - LIEUTENANT 10	35.18	73,174	13,830	8,534	1,061	-	9
SS2045	DASO - LIEUTENANT 10 TA SS2015	38.70	80,492	15,213	7,912	1,167	-	9
SS2060	DASO - LIEUTENANT	32.96	68,557	12,957	17,325	994	-	9
SS2070	DASO - LIEUTENANT 10	32.22	67,018	12,666	7,981	972	-	9
SS2080	DASO - LIEUTENANT 10	32.22	67,018	12,666	7,981	972	-	9
<b>15.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>950,252</b>	<b>179,598</b>	<b>132,672</b>	<b>13,779</b>	<b>-</b>	<b>120</b>
S21500	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21501	DASO - INVESTIGATOR 10	22.20	46,167	8,726	17,325	669	-	9
S21502	DASO - INVESTIGATOR 10 TA-SRGT	27.91	58,062	10,974	17,325	842	-	9
S21503	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21504	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21505	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21506	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21507	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21508	DASO - INVESTIGATOR 10	21.76	45,252	8,553	5,992	656	-	9
S21509	DASO - INVESTIGATOR 8	24.13	50,190	9,486	17,325	728	-	9
S21510	DASO - INVESTIGATOR 10	22.42	46,640	8,815	17,325	676	-	9
S21511	DASO - INVESTIGATOR 8	21.76	45,252	8,553	5,992	656	-	9
S21512	DASO - INVESTIGATOR 8	21.76	45,252	8,553	5,992	656	-	9
S21513	DASO - INVESTIGATOR 10	27.03	56,232	10,628	13,078	815	-	9
S21514	DASO - INVESTIGATOR 8	21.76	45,252	8,553	5,992	656	-	9
S22400	DASO - DEPUTY 10 TRAFFIC	19.14	39,814	7,525	17,325	577	-	9
S22700	DASO - DEPUTY 10 PATROL	20.69	43,025	8,132	17,325	624	-	9
S22701	DASO - DEPUTY 10 IMPAIRED DRIV	21.20	44,095	8,334	13,515	639	-	9
S22702	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	179	546	-	9
S22703	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	7,895	546	-	9
S22800	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S22801	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S22802	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S22803	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	13,475	531	-	9
S22900	DASO - DEPUTY 8 LEGAL	21.20	44,095	8,334	8,534	639	-	9
S22901	DASO - DEPUTY 8 LEGAL	27.37	56,937	10,761	17,325	826	-	9
S22902	DASO - DEPUTY 8 LEGAL	17.60	36,604	6,918	5,992	531	-	9
S23000	DASO - DEPUTY 10 METRO	21.71	45,165	8,536	17,325	655	-	9
S23001	DASO - DEPUTY 10 METRO	17.60	36,604	6,918	5,992	531	-	9
S23002	DASO - DEPUTY 10 METRO	27.37	56,937	10,761	17,325	826	-	9
S23003	DASO - DEPUTY 10 METRO	26.86	55,867	10,559	8,534	810	-	9
S23004	DASO - DEPUTY 10 METRO	23.77	49,446	9,345	7,895	717	-	9
S23050	DASO - DEPUTY/CHAPLAIN	20.17	41,955	7,929	13,078	608	-	9

DOÑA ANA COUNTY

Entity 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 8 PATROL	19.66	40,884	7,727	17,325	593	-	9
S23101	DASO-DPTY 10 PTRL (TA SRGT10)	27.03	56,216	10,625	7,895	815	-	9
S23102	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	17,325	531	-	9
S23103	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23104	DASO - DEPUTY 10 PATROL	21.71	45,165	8,536	13,078	655	-	9
S23105	DASO - DEPUTY 10 PATROL	20.69	43,025	8,132	8,534	624	-	9
S23106	DASO - DEPUTY 10 PATROL	23.77	49,446	9,345	8,534	717	-	9
S23107	DASO-DPTY 10 PTRL (TA-S21505)	24.45	50,859	9,612	17,325	737	-	9
S23108	DASO - DPTY 10 PTRL(TA S21506)	21.76	45,252	8,553	17,325	656	-	9
S23109	DASO - DEPUTY 10 PATROL	20.17	41,955	7,929	7,895	608	-	9
S23110	DASO - DEPUTY 10 PATROL	22.23	46,235	8,738	8,534	670	-	9
S23111	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23112	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	17,325	531	-	9
S23113	DASO - DEPUTY 10 PATROL	19.66	40,884	7,727	17,325	593	-	9
S23114	DASO - DEPUTY 10 PATROL	23.26	48,376	9,143	17,325	701	-	9
S23115	DASO - DEPUTY 10 PATROL	20.17	41,955	7,929	7,895	608	-	9
S23116	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	7,895	562	-	9
S23117	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23118	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	17,325	546	-	9
S23119	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	17,325	546	-	9
S23120	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23121	DASO-DPTY 10 PTRL (TA S21511)	22.19	46,150	8,722	13,078	669	-	9
S23122	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	7,895	546	-	9
S23123	DASO - DEPUTY 10 PATROL	19.66	40,884	7,727	17,325	593	-	9
S23124	DASO - DEPUTY 10 PATROL	21.71	45,165	8,536	17,325	655	-	9
S23125	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23126	DASO - DEPUTY 10 PATROL	21.20	44,095	8,334	13,078	639	-	9
S23127	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,841	531	-	9
S23128	DASO - DEPUTY 10 PATROL	19.66	40,884	7,727	7,895	593	-	9
S23129	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23130	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23131	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	17,309	531	-	9
S23132	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	13,061	546	-	9
S23133	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	7,912	562	-	9
S23134	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	17,204	577	-	9
S23135	DASO - DEPUTY 10 PATROL	19.66	40,884	7,727	17,309	593	-	9
S23136	DASO - DEPUTY 10 PATROL	19.66	40,884	7,727	8,534	593	-	9
S23137	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	7,895	577	-	9
S23138	DASO - DPTY 10 PTRL(TA S21500)	21.76	45,252	8,553	16,772	656	-	9
S23139	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	7,895	577	-	9
S23140	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	7,895	577	-	9
S23141	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23142	DASO - DEPUTY 10 PATROL	22.23	46,235	8,738	17,325	670	-	9
S23143	DASO - DEPUTY 10 PATROL	22.74	47,305	8,941	7,895	686	-	9
S23144	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	8,134	531	-	9
S23145	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23146	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	7,895	531	-	9
S23147	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	8,534	562	-	9
S23148	DASO - DEPUTY 10 PATROL	25.83	53,726	10,154	7,912	779	-	9
S23149	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	17,325	577	-	9
S23150	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	8,534	562	-	9
S23151	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	8,766	531	-	9
S23152	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	17,325	562	-	9
S23153	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	7,895	546	-	9
S23154	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	8,534	546	-	9



DOÑA ANA COUNTY

Entity 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	18.11	37,674	7,120	7,895	546	-	9
S23156	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	231	546	-	9
S23157	DASO - DEPUTY 10 PATROL	25.32	52,656	9,952	17,325	764	-	9
S23158	DASO - DEPUTY 10 PATROL	18.11	37,674	7,120	8,268	546	-	9
S23159	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	215	531	-	9
S23160	DASO - DEPUTY 10 PATROL	18.63	38,744	7,323	7,912	562	-	9
S23161	DASO - DPTY 10 PTRL(TA S21503)	21.76	45,252	8,553	8,534	656	-	9
S23162	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23163	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23164	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23165	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23166	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23167	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23168	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23169	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23170	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23171	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23172	DASO - DEPUTY 10 PATROL	19.14	39,814	7,525	7,895	577	-	9
S23173	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23174	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23175	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23176	DASO - DEPUTY 10 PATROL	20.69	43,025	8,132	17,325	624	-	9
S23177	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23178	DASO - DEPUTY 10 PATROL	17.60	36,604	6,918	5,992	531	-	9
S23204	DASO - DEPUTY 8 GREAT PROGRAM	25.32	52,656	9,952	8,534	764	-	9
S23220	DASO - DEPUTY 8 SRT	17.60	36,604	6,918	7,912	531	-	9
S23230	DASO DEPUTY 8 VEHICLE FORFEITU	24.29	50,516	9,548	8,094	732	-	9
S23300	DASO - DEPUTY 8 TASK FORCE	17.60	36,604	6,918	5,992	531	-	9
S23301	DASO - DEPUTY 8 TASK FORCE	17.60	36,604	6,918	5,992	531	-	9
S23302	DASO - DEPUTY 8 TASK FORCE	17.60	36,604	6,918	5,992	531	-	9
S23400	DASO - DPTY 10 TRFC(TA S21507)	21.76	45,252	8,553	8,534	656	-	9
S23401	DASO - DEPUTY 10 TRAFFIC	18.63	38,744	7,323	7,895	562	-	9
S23402	DASO - DEPUTY 10 TRAFFIC	19.66	40,884	7,727	17,325	593	-	9
S23403	DASO - DEPUTY 10 TRAFFIC	18.11	37,674	7,120	13,078	546	-	9
S23499	DASO - DEPUTY 10 ACADEMY COORD	27.37	56,937	10,761	13,078	826	-	9
SS2072	DASO - SRGT 10 CID(TA-SS2070)	36.02	74,932	14,162	17,325	1,087	-	9
SS2090	DASO - SERGEANT 10 K9	32.75	68,120	12,875	17,325	988	-	9
SS2110	DASO - SERGEANT 10 PATROL	27.50	57,208	10,812	17,325	830	-	9
SS2111	DASO - SERGEANT 10	29.89	62,168	11,750	17,325	901	-	9
SS2112	DASO - SERGEANT 10 PATROL	29.41	61,176	11,562	17,325	887	-	9
SS2113	DASO - SERGEANT 10 PATROL	27.50	57,208	10,812	17,325	830	-	9
SS2116	DASO - SRGT 10 PTRL(TA-SS2042)	32.22	67,018	12,666	17,325	972	-	9
SS2117	DASO - SERGEANT 10 CID	28.46	59,192	11,187	17,325	858	-	9
SS2119	DASO - SERGEANT 10 TRAINING	30.37	63,160	11,937	1,126	916	-	9
SS211A	DASO - SERGEANT 10 PATROL	27.50	57,208	10,812	13,078	830	-	9
SS211B	DASO - SERGEANT 10 PATROL	29.41	61,176	11,562	13,078	887	-	9
SS211C	DASO - SERGEANT 8 COMM OUTREAC	29.41	61,176	11,562	17,325	887	-	9
SS211D	DASO - SERGEANT 10 PATROL	27.50	57,208	10,812	17,325	830	-	9
SS211E	DASO - SERGEANT 10 PATROL	27.98	58,200	11,000	7,912	844	-	9
SS211F	DASO - SERGEANT 10	28.93	60,184	11,375	7,895	873	-	9
SS211G	DASO - SERGEANT 10 PATROL	27.03	56,216	10,625	7,895	815	-	9
SS211H	DASO - SERGEANT 10 PATROL	27.50	57,208	10,812	17,325	830	-	9
SS211I	DASO - SERGEANT 8	27.98	58,200	11,000	17,325	844	-	9
SS2130	DASO - SERGEANT 10 PATROL	27.03	56,216	10,625	17,309	815	-	9
SS2140	DASO - SERGEANT 10	28.93	60,184	11,375	17,325	873	-	9

DOÑA ANA COUNTY

Entity 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 10	31.32	65,144	12,312	894	945	-	9	-
<b>144.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>6,394,097</b>	<b>1,208,485</b>	<b>1,525,747</b>	<b>92,714</b>	<b>-</b>	<b>1,325</b>	<b>-</b>
	61035 -Call-Back Time		100,000	-	-	-	-	-	-
	61070 -Over-Time Salaries		1,032,000	-	-	-	-	-	-
	61090 -On Call Pay		150,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		131,010	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-786,160	-	-	-	-	-	-
	61170 -Court Time		70,000	-	-	-	-	-	-
	61175 -Clothing Allowance		15,000	-	-	-	-	-	-
	63010 -Medicare		-	-	-	19,822	-	-	-
	63020 -Social Security		-	-	-	-	84,754	-	-
	<b>Budget Items</b>		<b>711,850</b>	<b>-</b>	<b>-</b>	<b>19,822</b>	<b>84,754</b>	<b>-</b>	<b>-</b>
<b>161.00</b>	<b>TOTAL FOR Sheriff - Law Enforcement</b>		<b>8,215,616</b>	<b>1,419,025</b>	<b>1,683,795</b>	<b>128,626</b>	<b>94,638</b>	<b>1,463</b>	<b>-</b>

DOÑA ANA COUNTY

Entity 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	19.72	41,018	7,962	5,975	595	2,543	9
<b>1.00</b>	<b>61015 -Appointed Officials Salaries</b>	<b>41,018</b>	<b>7,962</b>	<b>5,975</b>	<b>595</b>	<b>2,543</b>	<b>9</b>	
S21700	DASO - PROF STANDARDS INVESTIG	22.93	47,689	9,256	7,981	691	2,957	9
S21701	DASO - PROF STANDARDS INVESTIG	28.58	59,446	11,539	8,094	862	3,686	9
SS1020	DASO - DEPARTMENT MANAGER	24.35	50,650	9,831	7,981	734	3,140	9
SS3040	SUPERVISOR, RCRDS TA SS1020	30.20	62,814	12,192	7,895	911	3,894	9
SS3180	DASO - GRANT WRITER	22.93	47,689	9,256	7,981	691	2,957	9
SS5100	DASO - VETERINARIAN	0.00	-	-	-	-	-	-
<b>6.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>268,288</b>	<b>52,075</b>	<b>39,931</b>	<b>3,890</b>	<b>16,634</b>	<b>46</b>	
S32001	DASO - CHAPLAIN	0.00	-	-	-	-	-	-
<b>1.00</b>	<b>61021 -Fixed Term Salaries-Exempt</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
S18000	DASO - GRANT ASSISTANT - FY12	16.05	33,374	6,478	8,535	484	2,069	9
S19500	DASD - RECRUITER	18.64	38,764	7,524	8,535	562	2,403	9
S19600	DASO - DOCUMENT TECHNICIAN	15.58	32,414	6,292	231	470	2,010	9
S19601	DASO - DOCUMENT TECHNICIAN	14.79	30,768	5,972	8,178	446	1,908	9
S19603	DASO -DOCUMENT TECHNICIAN (TA)	16.56	34,449	6,687	17,325	500	2,136	9
S19605	DASO - DOCUMENT TECHNICIAN	16.25	33,809	6,562	8,887	490	2,096	9
S19650	DASO - DOCUMENT TECHNICIAN	17.67	36,754	7,134	5,975	533	2,279	9
S19651	DASO - DOCUMENT TECH - FY12	13.22	27,500	5,338	7,895	399	1,705	9
S19700	DASO - SECRETARY	14.83	30,837	5,985	8,534	447	1,912	9
S19701	DASO - SECRETARY	15.84	32,940	6,394	7,895	478	2,042	9
S19702	DASO - SECRETARY	17.41	36,209	7,028	8,531	525	2,245	9
S19703	DASO - SECRETARY	14.27	29,671	5,759	7,895	430	1,840	9
S19704	DASO - SECRETARY	14.96	31,111	6,039	8,518	451	1,929	9
S19705	DASD PAYROLL TECHNICIAN	14.53	30,220	5,866	7,841	438	1,874	9
S19706	DASO - SECRETARY	14.36	29,869	5,798	8,535	433	1,852	9
S19707	DASO - SECRETARY	16.56	34,449	6,687	7,937	500	2,136	9
S19709	DASO - SECRETARY	14.36	29,869	5,798	8,535	433	1,852	9
S19800	DASO -ADMINISTRATIVE ASST	20.00	41,604	8,075	17,325	603	2,579	9
S21651	DASO - COLD CASE INVEST - FY12	28.58	59,446	11,539	231	862	3,686	9
S21652	DASO - COLD CASE INVESTIGATOR	22.93	47,694	9,257	8,535	692	2,957	9
S30501	DASO - INVENTORY TECHNICIAN	16.89	35,135	6,820	7,895	509	2,178	9
S30700	VICTIM ADVOCATE	17.10	35,569	6,904	8,534	516	2,205	9
S30701	VICTIM ADVOCATE	17.10	35,569	6,904	7,912	516	2,205	9
S30704	VICTIM ADVOCATE	0.00	-	-	-	-	-	-
S30800	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30801	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30802	COURT SECURITY & TRANSPORT	13.37	27,810	5,398	17,309	403	1,724	9
S30803	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	1,315	391	1,671	9
S30804	COURT SECURITY & TRANSPORT	15.59	32,427	6,294	17,325	470	2,010	9
S30805	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30806	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	7,895	489	2,092	9
S30807	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30808	COURT SECURITY & TRANSPORT	0.00	-	-	-	-	-	-
S30809	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30810	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	17,325	489	2,092	9
S30811	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	9,088	391	1,671	9
S30812	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	7,895	489	2,092	9
S30813	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30814	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	7,895	489	2,092	9
S30815	COURT SECURITY & TRANSPORT	12.96	26,957	5,232	8,535	391	1,671	9
S30816	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	7,895	489	2,092	9
S30817	COURT SECURITY & TRANSPORT	16.22	33,738	6,548	7,895	489	2,092	9

DOÑA ANA COUNTY

Entity 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.
S30820	COORDINATOR TRANSPORT SVCS	22.85	47,524	9,224	8,094	689	2,947	9
S30850	COURT SECURITY & TRANS - FY12	0.00	-	-	-	-	-	-
S30950	DASO - PROCESS SERVER - FY12	14.53	30,220	5,866	13,061	438	1,874	9
S30951	DASO - PROCESS SERVER - FY12	19.42	40,394	7,840	7,895	586	2,504	9
S31001	DASO - EVIDENCE & PROPERTY SPE	19.42	40,392	7,840	7,895	586	2,504	9
S31150	DASO - INTELLIG ANALYST - FY12	28.33	58,923	11,437	13,078	854	3,653	9
S31151	DASO - INTELLIG ANALYST - FY12	0.00	-	-	-	-	-	-
S31152	DASO - INTELLIG ANALYST - FY12	22.93	47,694	9,257	8,535	692	2,957	9
S31200	DASO - LEGAL ADMIN ASSISTANT	21.17	44,034	8,547	17,325	638	2,730	9
S31300	DASO - NCIC ASSISTANT	13.06	27,157	5,271	7,938	394	1,684	9
S31400	DASO-TRANSCRIPTIONST(TA-S19709	12.93	26,894	5,220	8,535	390	1,667	9
S31401	DASO - TRANSCRIPTIONIST	14.47	30,106	5,843	7,895	437	1,867	9
S31402	DASO - TRANSCRIPTIONIST	14.21	29,557	5,737	8,534	429	1,833	9
S31403	DASD - DOCUMENT TECHNICIAN	16.20	33,694	6,540	8,534	489	2,089	9
S31404	DASO - TRANSCRIPTIONIST	13.39	27,843	5,404	8,153	404	1,726	9
S31405	DASO - TRANSCRIPTIONIST	13.21	27,477	5,333	7,912	398	1,704	9
S31406	DASO - TRANSCRIPTIONIST	14.18	29,488	5,724	8,094	428	1,828	9
S31407	DASD - DOCUMENT TECHNICIAN	14.76	30,700	5,959	7,895	445	1,903	9
S31408	DASO - TRANSCRIPTIONIST	12.35	25,694	4,987	7,912	373	1,593	9
S31410	DASD- TRANSCRIPTIONIST	13.51	28,094	5,453	13,934	407	1,742	9
S50100	ANIMAL CRUELTY COORDINATOR	0.00	-	-	-	-	-	-
S51000	VETERINARY ASSISTANT	0.00	-	-	-	-	-	-
SS1991	DASO - BUDGET PURCHASE/INV SPC	22.01	45,787	8,887	7,912	664	2,839	9
SS3010	DASO - OFFICE SUPPORT SUPERVIS	22.93	47,694	9,257	8,534	692	2,957	9
SS3020	SUPERVISOR, EVIDENCE	22.93	47,694	9,257	8,531	692	2,957	9
SS3030	COORDINATOR, RECORDS	21.76	45,261	8,785	8,178	656	2,806	9
SS3050	COORDINATOR, FLEET	0.00	-	-	-	-	-	-
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	23.98	49,870	9,680	17,325	723	3,092	9
SS3090	DASO PROGRAMS COORDINATOR	21.17	44,034	8,547	231	638	2,730	9
SS3091	DASO PROGRAMS COORDINATOR	21.17	44,034	8,547	231	638	2,730	9
<b>72.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>2,263,556</b>	<b>439,356</b>	<b>573,958</b>	<b>32,822</b>	<b>140,340</b>	<b>598</b>
S31600	PROJECT LIFESAVER SPEC - FY12	15.79	32,843	6,375	8,535	476	2,036	9
<b>1.00</b>	<b>61050 -Part-Time Salaries</b>		<b>32,843</b>	<b>6,375</b>	<b>8,535</b>	<b>476</b>	<b>2,036</b>	<b>9</b>
	61035 -Call-Back Time		500	-	-	-	-	-
	61060 -Temporary Salaries		25,000	-	-	-	-	-
	61070 -Over-Time Salaries		155,000	-	-	-	-	-
	61090 -On Call Pay		3,500	-	-	-	-	-
	61125 -Turnover Salary Savings		-267,848	-	-	-	-	-
	63010 -Medicare		-	-	-	2,668	-	-
	63020 -Social Security		-	-	-	-	11,408	-
	<b>Budget Items</b>		<b>-83,848</b>	<b>-</b>	<b>-</b>	<b>2,668</b>	<b>11,408</b>	<b>-</b>
<b>81.00</b>	<b>TOTAL FOR Sheriff - Support</b>		<b>2,521,857</b>	<b>505,767</b>	<b>628,399</b>	<b>40,451</b>	<b>172,962</b>	<b>662</b>

DOÑA ANA COUNTY

Entity 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	46.73	97,200	21,044	17,325	1,409	-	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>97,200</b>	<b>21,044</b>	<b>17,325</b>	<b>1,409</b>	<b>-</b>	<b>9</b>	
J11100	FIRE PREVENTION SPECIALIST	18.75	38,993	8,442	8,534	565	-	9
J11101	FIRE PREVENTION SPECIALIST	20.16	41,941	9,080	7,895	608	-	9
J19800	ADMINISTRATIVE ASSISTANT	18.03	37,512	7,281	8,178	544	2,326	9
J19900	DOCUMENT TECHNICAN	11.05	22,984	4,461	9,088	333	1,425	9
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>141,429</b>	<b>29,264</b>	<b>33,696</b>	<b>2,051</b>	<b>3,751</b>	<b>37</b>	
JS1010	FIRE CHIEF	48.47	100,818	19,569	7,981	1,462	6,251	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>	<b>100,818</b>	<b>19,569</b>	<b>7,981</b>	<b>1,462</b>	<b>6,251</b>	<b>9</b>	
	61035 -Call-Back Time	1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	40,000	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	9,600	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-35,271	-	-	-	-	-	-
	63010 -Medicare	-	-	-	638	-	-	-
	63020 -Social Security	-	-	-	-	2,728	-	-
	<b>Budget Items</b>	<b>18,329</b>	<b>-</b>	<b>-</b>	<b>638</b>	<b>2,728</b>	<b>-</b>	
<b>6.00</b>	<b>TOTAL FOR Fire Marshal</b>	<b>357,776</b>	<b>69,877</b>	<b>59,002</b>	<b>5,560</b>	<b>12,729</b>	<b>55</b>	

DOÑA ANA COUNTY

Entity 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	20.67	42,989	9,307	7,895	623	-	9
J10700	FIRE - LIEUTENANT EMT INTERMED	17.04	35,448	7,674	17,325	514	-	9
J10701	FIRE - LIEUTENANT EMT INTERMED	16.60	34,519	7,473	8,535	501	-	9
J10800	FIRE - LIEUTENANT EMT INTERMED	17.04	35,448	7,674	7,895	514	-	9
J10801	FIRE - LIEUTENANT	17.04	35,448	7,674	13,078	514	-	9
J11200	FIREFIGHTER EMT INTERMEDIATE	14.04	29,212	6,324	231	424	-	9
J11201	FIREFIGHTER EMT BASIC	13.70	28,500	6,170	6,359	413	-	9
J11202	FIREFIGHTER EMT BASIC	14.40	29,942	6,482	17,325	434	-	9
J11203	FIREFIGHTER EMT BASIC	14.82	30,821	6,673	8,535	447	-	9
J11204	FIREFIGHTER EMT BASIC TA-J10701	14.40	29,942	6,482	7,895	434	-	9
J11205	FIREFIGHTER EMT BASIC	14.40	29,942	6,482	17,325	434	-	9
J11206	FIREFIGHTER EMT BASIC	14.11	29,355	6,355	13,934	426	-	9
J11207	FIREFIGHTER EMT BASIC	13.70	28,500	6,170	6,359	413	-	9
J11208	FIREFIGHTER EMT BASIC	14.40	29,942	6,482	17,325	434	-	9
J11209	FIREFIGHTER EMT BASIC	14.40	29,942	6,482	17,325	434	-	9
J11210	FIREFIGHTER EMT BASIC	15.12	31,439	6,807	17,325	456	-	9
J11211	FIREFIGHTER EMT BASIC	14.40	29,942	6,482	7,895	434	-	9
17.00	<b>61030 -Full-Time Classified Salaries</b>	<b>541,330</b>	<b>117,198</b>	<b>192,562</b>	<b>7,849</b>	<b>-</b>	<b>156</b>	
	61035 -Call-Back Time	2,500	-	-	-	-	-	-
	61070 -Over-Time Salaries	65,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	30,220	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-60,478	-	-	-	-	-	-
	63010 -Medicare	-	-	-	979	-	-	-
	63020 -Social Security	-	-	-	-	4,185	-	-
	<b>Budget Items</b>	<b>37,242</b>	<b>-</b>	<b>-</b>	<b>979</b>	<b>4,185</b>	<b>-</b>	
17.00	<b>TOTAL FOR Fire Service-Fire Marshall (GRT)</b>	<b>578,572</b>	<b>117,198</b>	<b>192,562</b>	<b>8,828</b>	<b>4,185</b>	<b>156</b>	

DOÑA ANA COUNTY

Fund: 10030

Entity Code: 0700

Dept: 40732

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Waste Exchange MOA 15-175			62010	62020	63010	63020	63030	63040
Q52000	FLOW CONTROL	10.27	21,362	4,146	9,088	310	1,324	9
1.00	<b>61030 -Full-Time Classified Salaries</b>	<b>21,362</b>	<b>4,146</b>	<b>9,088</b>	<b>310</b>	<b>1,324</b>	<b>9</b>	
	61070 -Over-Time Salaries	2,500	-	-	-	-	-	-
	61090 -On Call Pay	1,400	-	-	-	-	-	-
	63010 -Medicare	-	-	-	57	-	-	-
	63020 -Social Security	-	-	-	-	242	-	-
	<b>Budget Items</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>242</b>	<b>-</b>	
1.00	<b>TOTAL FOR Waste Exchange MOA 15-175</b>	<b>25,262</b>	<b>4,146</b>	<b>9,088</b>	<b>366</b>	<b>1,566</b>	<b>9</b>	

DOÑA ANA COUNTY

Entity 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
W50400	SURVEYING INTERN	24.34	50,634	9,828	7,938	734	3,139	9
W50600	ENGINEER INTERN	25.98	54,048	10,491	7,895	784	3,351	9
W50601	ENGINEER INTERN	31.84	66,232	12,856	17,325	960	4,106	9
WS4020	SUPERINTENDENT, ROADS	30.09	62,587	12,148	16,169	908	3,880	9
WS5020	COUNTY SURVEYOR	31.33	65,168	12,649	17,325	945	4,040	9
WS5030	ENGINEER SUPERVISOR	41.55	86,424	16,775	17,325	1,253	5,358	9
WS5060	COORDINATOR, SPEC PROJ & GRANT	0.00	-	-	-	-	-	-
<b>7.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>385,093</b>	<b>74,747</b>	<b>83,978</b>	<b>5,584</b>	<b>23,876</b>	<b>55</b>	
W40600	SIGNING TECHNICIAN	11.33	23,566	4,574	6,359	342	1,461	9
W40700	EQUIPMENT OPERATOR - FY11	11.10	23,088	4,481	13,078	335	1,431	9
W40701	EQUIPMENT OPERATOR	11.66	24,253	4,707	7,895	352	1,504	9
W40702	EQUIPMENT OPERATOR	10.27	21,362	4,146	9,088	310	1,324	9
W40703	EQUIPMENT OPERATOR	14.17	29,474	5,721	7,895	427	1,827	9
W40704	EQUIPMENT OPERATOR	11.66	24,253	4,707	17,325	352	1,504	9
W40705	EQUIPMENT OPERATOR	11.10	23,088	4,481	7,895	335	1,431	9
W40706	EQUIPMENT OPERATOR	10.27	21,362	4,146	231	310	1,324	9
W40707	EQUIPMENT OPERATOR	10.83	22,526	4,372	7,895	327	1,397	9
W40708	EQUIPMENT OPERATOR	11.10	23,088	4,481	17,325	335	1,431	9
W40709	EQUIPMENT OPERATOR	10.27	21,362	4,146	9,088	310	1,324	9
W40710	EQUIPMENT OPERATOR	10.55	21,944	4,259	17,325	318	1,361	9
W40711	EQUIPMENT OPERATOR	10.55	21,944	4,259	7,895	318	1,361	9
W40712	EQUIPMENT OPERATOR	10.27	21,362	4,146	8,455	310	1,324	9
W40713	EQUIPMENT OPERATOR	11.10	23,088	4,481	8,534	335	1,431	9
W40714	EQUIPMENT OPERATOR	11.94	24,835	4,821	7,895	360	1,540	9
W40715	EQUIPMENT OPERATOR	10.83	22,526	4,372	7,895	327	1,397	9
W40716	EQUIPMENT OPERATOR	10.27	21,362	4,146	9,088	310	1,324	9
W40717	EQUIPMENT OPERATOR	10.27	21,362	4,146	6,359	310	1,324	9
W40800	HEAVY EQUIPMENT OPERATOR- FY11	14.16	29,453	5,717	13,078	427	1,826	9
W40801	HEAVY EQUIPMENT OPERATOR	16.53	34,382	6,674	7,912	499	2,132	9
W40802	HEAVY EQUIPMENT OPERATOR	15.85	32,968	6,399	7,895	478	2,044	9
W40803	HEAVY EQUIPMENT OPERATOR	12.81	26,645	5,172	17,325	386	1,652	9
W40804	HEAVY EQUIPMENT OPERATOR	12.81	26,645	5,172	13,078	386	1,652	9
W40805	HEAVY EQUIPMENT OPERATOR	18.21	37,877	7,352	7,895	549	2,348	9
W40806	HEAVY EQUIPMENT OPERATOR	15.85	32,968	6,399	8,178	478	2,044	9
W40807	HEAVY EQUIPMENT OPERATOR	12.47	25,938	5,034	9,088	376	1,608	9
W40808	HEAVY EQUIPMENT OPERATOR	17.72	36,853	7,153	8,534	534	2,285	9
W40809	HEAVY EQUIPMENT OPERATOR	14.61	30,381	5,897	7,895	441	1,884	9
W40810	HEAVY EQUIPMENT OPERATOR	15.51	32,261	6,262	7,895	468	2,000	9
W40811	HEAVY EQUIPMENT OPERATOR	14.58	30,329	5,887	17,325	440	1,880	9
W40812	HEAVY EQUIPMENT OPERATOR	14.84	30,867	5,991	17,325	448	1,914	9
W40813	HEAVY EQUIPMENT OPERATOR	12.47	25,938	5,034	6,359	376	1,608	9
W40814	HEAVY EQUIPMENT OPERATOR	13.15	27,352	5,309	13,078	397	1,696	9
W40900	ROAD DATA COLLECTOR	0.00	-	-	-	-	-	-
W41000	LABORER	7.90	16,432	3,189	7,895	238	1,019	9
W41001	LABORER	7.69	15,995	3,105	9,088	232	992	9
W41002	LABORER	9.15	19,032	3,694	7,895	276	1,180	9
W41003	LABORER	7.90	16,432	3,189	13,078	238	1,019	9
W49700	SECRETARY	15.84	32,940	6,394	8,178	478	2,042	9
W49800	ADMINISTRATIVE ASSISTANT	19.61	40,781	7,916	17,204	591	2,528	9
W50700	ENGINEER TECH	20.89	43,455	8,435	7,912	630	2,694	9
W50701	ENGINEER TECH	21.18	44,050	8,550	8,887	639	2,731	9
W50801	ENGINEER AIDE	15.79	32,843	6,375	8,535	476	2,036	9
W50900	INSPECTOR, CONSTRUCTION	21.17	44,034	8,547	13,078	638	2,730	9



DOÑA ANA COUNTY

Entity 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.
W50902	INSPECTOR, CONSTRUCTION	19.92	41,444	8,044	17,325	601	2,570	9
W51000	SIGNING TECHNICIAN	15.93	33,134	6,431	179	480	2,054	9
W51001	SIGNING TECHNICIAN	13.78	28,662	5,563	7,895	416	1,777	9
W51100	LABORER	9.15	19,032	3,694	7,895	276	1,180	9
W51101	LABORER	0.00	-	-	-	-	-	-
W51400	HEAVY EQUIPMENT OPERATOR	14.16	29,453	5,717	17,325	427	1,826	9
W52000	GRANTS ADMINISTRATOR	0.00	-	-	-	-	-	-
W53000	ICIP COORDINATOR	23.52	48,922	9,496	7,937	709	3,033	9
W59700	ADMINISTRATIVE ASSISTANT	19.26	40,067	7,777	8,531	581	2,484	9
WL4040	FOREMAN, ROADS	24.68	51,334	9,964	7,912	744	3,183	9
WL4041	FOREMAN, ROADS	20.73	43,118	8,369	7,895	625	2,673	9
WL4042	FOREMAN, ROADS	24.68	51,334	9,964	8,534	744	3,183	9
<b>57.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>1,589,194</b>	<b>308,463</b>	<b>533,563</b>	<b>23,043</b>	<b>98,530</b>	<b>497</b>
WS5040	COUNTY ENGINEER TA - MS1011	52.35	108,883	21,134	8,094	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>8,094</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61035 -Call-Back Time		1,800	-	-	-	-	-
	61040 -Contract Salaries		-	-	-	-	-	-
	61070 -Over-Time Salaries		45,000	-	-	-	-	-
	61090 -On Call Pay		8,000	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		26,402	-	-	-	-	-
	61125 -Turnover Salary Savings		-216,210	-	-	-	-	-
	63010 -Medicare		-	-	-	795	-	-
	63020 -Social Security		-	-	-	-	3,398	-
	<b>Budget Items</b>		<b>-135,008</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>3,398</b>	<b>-</b>
<b>65.00</b>	<b>TOTAL FOR Road Department</b>		<b>1,948,162</b>	<b>404,343</b>	<b>625,635</b>	<b>31,001</b>	<b>132,554</b>	<b>561</b>

DOÑA ANA COUNTY

Fund: 21135

Entity Code: 0700

Dept: 45726

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
HQ00051510051 JLUS			62010	62020	63010	63020	63030	63040
P10100	REGIONAL COMPATIBILITY PLANNER	32.21	66,988	13,002	5,591	971	4,153	9
1.00	<b>61140 -Special Grant Pay</b>	<b>66,988</b>	<b>13,002</b>	<b>5,591</b>	<b>971</b>	<b>4,153</b>	<b>9</b>	
	61140 -Special Grant Pay	-19,870	-	-	-	-	-	-
	62010 -PERA	-	-4,882	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,191	-	-	-	-
	63010 -Medicare	-	-	-	-388	-	-	-
	63020 -Social Security	-	-	-	-	-1,661	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-1	-
	<b>Budget Items</b>	<b>-19,870</b>	<b>-4,882</b>	<b>-1,191</b>	<b>-388</b>	<b>-1,661</b>	<b>-1</b>	
1.00	<b>TOTAL FOR HQ00051510051 JLUS</b>	<b>47,117</b>	<b>8,120</b>	<b>4,400</b>	<b>583</b>	<b>2,492</b>	<b>8</b>	

DOÑA ANA COUNTY

Fund: 22251

Entity Code: 0700

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 OFFICER	18.72	38,929	7,556	8,534	564	2,414	9
H70404	COMPLIANCE OFFICER	18.61	38,701	7,512	7,895	561	2,399	9
H70405	COMPLIANCE OFFICER	17.10	35,569	6,904	7,895	516	2,205	9
H79603	DOCUMENT TECHNICIAN	14.36	29,869	5,798	8,535	433	1,852	9
HL7040	COMPLIANCE OFFICER LEAD	19.20	39,935	7,751	7,895	579	2,476	9
5.00	61140 -Special Grant Pay	183,003	35,521	40,755	2,654	11,346	46	
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	
	63010 -Medicare	-	-	-	73	-	-	
	63020 -Social Security	-	-	-	-	310	-	
	Budget Items	5,000	-	-	73	310	-	
5.00	TOTAL FOR DWI Fee Program	188,003	35,521	40,755	2,726	11,656	46	

DOÑA ANA COUNTY

Entity 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	4.39*	9,121	1,770	3,269	132	565	2
H40311	PROGRAM AND CONTRACT ASSISTANT	7.90*	16,422	3,187	4,267	238	1,018	5
H60500	HEALTH PROMOTION SPECIALIST II	18.72	38,929	7,556	17,325	564	2,414	9
H60501	COMMUNITY HEALTH WORKER	14.64	30,448	5,910	13,078	442	1,888	9
H60502	COMMUNITY OUTRCH SPECIALIST II	10.34*	21,511	4,175	3,956	312	1,334	5
H60700	COMMUNITY HEALTH WORKER	19.42	40,394	7,840	13,051	586	2,504	9
H70400	COMPLIANCE OFFICER	18.94	39,386	7,645	5,735	571	2,442	9
H70401	COMPLIANCE OFFICER	17.10	35,569	6,904	7,912	516	2,205	9
H70402	COMPLIANCE OFFICER	17.21	35,797	6,948	8,535	519	2,219	9
H70406	COMPLIANCE OFFICER	16.83	34,997	6,793	13,078	507	2,170	9
H70407	COMPLIANCE OFFICER	17.21	35,797	6,948	8,535	519	2,219	9
H79600	DOCUMENT TECHNICIAN	13.65	28,392	5,511	9,088	412	1,760	9
H79604	DOCUMENT TECHNICIAN	12.36	25,709	4,990	6,359	373	1,594	9
H79605	DOCUMENT TECHNICIAN	15.31	31,843	6,181	8,534	462	1,974	9
HS6021	HEALTH PROMOTION COORDINATOR	10.93*	22,734	4,413	4,047	330	1,409	5
HS7010	HHS DIV. MGR-COURT COMPLIANCE	32.05	66,673	12,941	8,534	967	4,134	9
<b>13.75</b>	<b>61140 -Special Grant Pay</b>	<b>513,721</b>	<b>99,713</b>	<b>135,303</b>	<b>7,449</b>	<b>31,851</b>	<b>127</b>	
	61060 -Temporary Salaries	38,788	-	-	-	-	-	-
	61070 -Over-Time Salaries	4,000	-	-	-	-	-	-
	62020 -Group Insurance	-	-	-	-	-	-	-
	63010 -Medicare	-	-	-	620	-	-	-
	63020 -Social Security	-	-	-	-	2,653	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	9	-
	<b>Budget Items</b>	<b>42,788</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>2,653</b>	<b>9</b>	
<b>13.75</b>	<b>TOTAL FOR DWI Distribution</b>	<b>556,509</b>	<b>99,713</b>	<b>135,303</b>	<b>8,069</b>	<b>34,504</b>	<b>136</b>	

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>5,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Custom Projects</b>	<b>5,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>44,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR DEA Projects</b>	<b>44,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>18,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Gang Grant</b>	<b>18,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>133,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR Metro Project</b>	<b>133,000</b>	-	-	-	-	-	-



DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>50,725</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR NMSU Projects</b>	<b>50,725</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

Dept: 20158

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
16HE-64-P01/16-HE-64-P04-FY16 Tracs			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	3.31*	6,875	1,334	2,133	100	426	2
0.25	61140 -Special Grant Pay	6,875	1,334	2,133	100	426	2	
	61140 -Special Grant Pay	2,854	-	-	-	-	-	-
	Budget Items	2,854	-	-	-	-	-	-
0.25	TOTAL FOR 16HE-64-P01/16-HE-64-P04-FY16 Tracs	9,729	1,334	2,133	100	426	2	

(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

Fund: 23300

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>10,000</b>	-	-	-	-	-	-
0.00	<b>TOTAL FOR HIDTA/DEA</b>	<b>10,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	34,000	-	-	-	-	-	-
	<b>Budget Items</b>	<b>34,000</b>	-	-	-	-	-	-
0.00	<b>TOTAL FOR Joint Law Enforcement Oper. Funding</b>	<b>34,000</b>	-	-	-	-	-	-

(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

Fund: 23300

Entity Code: 0700

Dept: 25127

(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 RA FY 2012			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	12,000	-	-	-	-	-	-
	<b>Budget Items</b>	<b>12,000</b>	-	-	-	-	-	-
0.00	<b>TOTAL FOR OCDETF RA FY 2012</b>	<b>12,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	31,700	-	-	-	-	-	-
	<b>Budget Items</b>	<b>31,700</b>	-	-	-	-	-	-
0.00	<b>TOTAL FOR 2012 DAC Sheriffs Office BLM FY 13</b>	<b>31,700</b>	-	-	-	-	-	-



DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

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	7,000	-	-	-	-	-	-
	<b>Budget Items</b>	<b>7,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR US Marshalls Violent Offender</b>	<b>7,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

Dept: 25177

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
EMW-2015-SS-00110-S-01-OPSG-DASO				62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	9.92*	20,625	4,003	6,398	299	1,279	7	-
0.75	61140 -Special Grant Pay		20,625	4,003	6,398	299	1,279	7	-
	61070 -Over-Time Salaries		41,111	-	-	-	-	-	-
	61140 -Special Grant Pay		15,739	-	-	-	-	-	-
	Budget Items		56,850	-	-	-	-	-	-
0.75	TOTAL FOR EMW-2015-SS-00110-S-01-OPSG-DASO		77,474	4,003	6,398	299	1,279	7	-

DOÑA ANA COUNTY

Fund: 23300

Entity Code: 0700

Dept: 25200

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
17-AL-64-031 ENDWI FFY17			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	38,010	-	-	-	-	-	-
	<b>Budget Items</b>	<b>38,010</b>	-	-	-	-	-	-
0.00	<b>TOTAL FOR 17-AL-64-031 ENDWI FFY17</b>	<b>38,010</b>	-	-	-	-	-	-

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
17-ST-02-031 STEP/DNOS FFY17			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	47,740	-	-	-	-	-	-
	Budget Items	47,740	-	-	-	-	-	-
0.00	TOTAL FOR 17-ST-02-031 STEP/DNOS FFY17	47,740	-	-	-	-	-	-

DOÑA ANA COUNTY

Entity 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	23.27	48,410	9,396	17,325	702	3,001	9
G10800	ENGINEERING INTERN	23.30	48,455	9,405	7,895	703	3,004	9
GS1020	SUPERVISOR, ENGINEER	39.07	81,275	15,775	17,325	1,178	5,039	9
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>178,140</b>	<b>34,577</b>	<b>42,545</b>	<b>2,583</b>	<b>11,045</b>	<b>28</b>
G10400	GIS / MAPPING SPECIALIST	30.35	63,128	12,253	7,895	915	3,914	9
G10500	FLOOD WARNING SYSTEM OPERATOR	22.62	47,044	9,131	13,078	682	2,917	9
G10600	ENGINEERING AIDE	18.85	39,204	7,609	17,325	568	2,431	9
G10700	SURVEY PARTY CHIEF	23.95	49,810	9,668	231	722	3,088	9
G10900	ENGINEER TECH	21.85	45,444	8,821	17,325	659	2,818	9
G19700	SECRETARY	14.36	29,869	5,798	8,535	433	1,852	9
G19800	ADMINISTRATIVE ASSISTANT	20.86	43,387	8,421	7,895	629	2,690	9
<b>7.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>317,886</b>	<b>61,702</b>	<b>72,284</b>	<b>4,609</b>	<b>19,709</b>	<b>64</b>
GS1010	DIRECTOR, FLOOD COMMISSION	52.35	108,883	21,134	17,325	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>17,325</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61060 -Temporary Salaries		34,000	-	-	-	-	-
	61070 -Over-Time Salaries		300	-	-	-	-	-
	61125 -Turnover Salary Savings		-61,790	-	-	-	-	-
	62020 -Group Insurance		-	-	12,986	-	-	-
	63010 -Medicare		-	-	-	467	-	-
	63020 -Social Security		-	-	-	-	1,998	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	18
	<b>Budget Items</b>		<b>-27,490</b>	<b>-</b>	<b>12,986</b>	<b>467</b>	<b>1,998</b>	<b>18</b>
<b>11.00</b>	<b>TOTAL FOR Lower Rio Grande Flood District</b>		<b>577,418</b>	<b>117,413</b>	<b>145,141</b>	<b>9,238</b>	<b>39,502</b>	<b>120</b>

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 25140

Dept: 50122

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Community Services-Admin.			62010	62020	63010	63020	63030	63040
H10700	COMMITTEE COORDINATOR	13.16*	27,362	5,311	9,808	397	1,696	7
H19800	ADMINISTRATIVE ASSISTANT	17.47	36,338	7,053	7,912	527	2,253	9
H29700	SECRETARY	14.36	29,869	5,798	8,535	433	1,852	9
H40311	PROGRAM AND CONTRACT ASSISTANT	7.90*	16,422	3,187	4,267	238	1,018	5
H69700	SECRETARY	13.61	28,300	5,493	9,088	410	1,755	9
H79602	SECRETARY	15.77	32,803	6,367	8,153	476	2,034	9
HS1100	OFFICE COORDINATOR	19.08	39,684	7,703	7,912	575	2,460	9
<b>6.25</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>210,777</b>	<b>40,912</b>	<b>55,675</b>	<b>3,056</b>	<b>13,068</b>	<b>58</b>
HS1010	DIRECTOR, HEALTH & HUMAN SERV	52.35	108,883	21,134	17,325	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>17,325</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61070 -Over-Time Salaries		-	-	-	-	-	-
	61125 -Turnover Salary Savings		-31,150	-	-	-	-	-
	<b>Budget Items</b>		<b>-31,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7.25</b>	<b>TOTAL FOR Community Services-Admin.</b>		<b>288,510</b>	<b>62,046</b>	<b>73,000</b>	<b>4,635</b>	<b>19,819</b>	<b>67</b>

DOÑA ANA COUNTY

Entity 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	23.98	49,870	9,680	7,895	723	3,092	9
HS6010	HHS DIV. MGR-OUTREACH & EDUC	30.52	63,483	12,322	7,895	921	3,936	9
HS6021	HEALTH PROMOTION COORDINATOR	10.93*	22,734	4,413	4,047	330	1,409	5
<b>2.50</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>136,087</b>	<b>26,414</b>	<b>19,838</b>	<b>1,973</b>	<b>8,437</b>	<b>23</b>
H20300	COMMUNITY HEALTH WORKER	15.79	32,843	6,375	8,535	476	2,036	9
H20302	HEALTH PROMOTION SPECIALIST II	19.96	41,512	8,058	5,975	602	2,574	9
H30200	COMMUNITY OUTRCH SPECIALIST II	9.42*	19,602	3,805	4,089	284	1,215	5
H60301	COMMUNITY OUTREACH SPECIALIST	14.09	29,307	5,689	6,359	425	1,817	9
H60302	COMMUNITY OUTREACH SPECIALIST	15.32	31,866	6,185	7,895	462	1,976	9
H60502	COMMUNITY OUTRCH SPECIALIST II	10.34*	21,511	4,175	3,956	312	1,334	5
H60600	HEALTH PROMOTION SPECIALIST II	17.78	36,982	7,178	7,912	536	2,293	9
H60601	COMMUNITY OUTREACH SPECIALIST	15.79	32,843	6,375	8,535	476	2,036	9
H60602	COMMUNITY HEALTH WORKER	15.43	32,094	6,230	8,531	465	1,990	9
H60603	COMMUNITY OUTRCH SPECIALIST I	17.10	35,569	6,904	13,078	516	2,205	9
H60604	COMMUNITY OUTRCH SPECIALIST II	18.64	38,771	7,525	8,535	562	2,404	9
H60605	COMMUNITY OUTRCH SPECIALIST I	17.21	35,797	6,948	8,535	519	2,219	9
H70302	COMMUNITY OUTRCH SPECIALIST I	18.39	38,243	7,423	8,887	555	2,371	9
<b>12.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>426,941</b>	<b>82,869</b>	<b>100,821</b>	<b>6,191</b>	<b>26,470</b>	<b>110</b>
H60310	COMMUNITY OUTREACH SPECIALIST	16.09	16,733	3,248	-	243	1,037	5
H60311	COMMUNITY OUTREACH SPECIALIST	16.09	16,733	3,248	-	243	1,037	5
<b>2.00</b>	<b>61050 -Part-Time Salaries</b>		<b>33,466</b>	<b>6,496</b>	<b>-</b>	<b>485</b>	<b>2,075</b>	<b>9</b>
	61070 -Over-Time Salaries		5,700	-	-	-	-	-
	61125 -Turnover Salary Savings		-57,995	-	-	-	-	-
	63010 -Medicare		-	-	83	-	-	-
	63020 -Social Security		-	-	-	353	-	-
	<b>Budget Items</b>		<b>-52,295</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>353</b>	<b>-</b>
<b>16.50</b>	<b>TOTAL FOR Community Services-Outreach</b>		<b>544,199</b>	<b>115,779</b>	<b>120,659</b>	<b>8,732</b>	<b>37,336</b>	<b>143</b>

DOÑA ANA COUNTY

Entity 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
H40300	PROGRAM/CONTRACT ADMINISTRATOR	22.85	47,534	9,226	17,325	689	2,947	9
H40500	PROGRAM/CONTRACT ADMINISTRATOR	24.48	50,926	9,885	7,895	738	3,157	9
H40501	PROGRAM/CONTRACT ADMINISTRATOR	24.85	51,690	10,033	7,912	750	3,205	9
H40600	DATA & EVALUATION COORDINATOR	24.35	50,650	9,831	7,981	734	3,140	9
HS4030	HHS DIVISION MGR - PROGRAM OPS	28.06	58,365	11,329	8,068	846	3,619	9
<b>5.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>259,165</b>	<b>50,304</b>	<b>49,180</b>	<b>3,758</b>	<b>16,068</b>	<b>46</b>	
H40310	PROGRAM AND CONTRACT ASSISTANT	19.42	40,394	7,840	7,895	586	2,504	9
<b>1.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>40,394</b>	<b>7,840</b>	<b>7,895</b>	<b>586</b>	<b>2,504</b>	<b>9</b>	
	61125 -Turnover Salary Savings	-28,454	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-28,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>6.00</b>	<b>TOTAL FOR HCI-Data Collection Services</b>	<b>271,104</b>	<b>58,144</b>	<b>57,076</b>	<b>4,344</b>	<b>18,573</b>	<b>55</b>	



DOÑA ANA COUNTY

Fund: 25140

Entity Code: 0700

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	-	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-4,852	-	-	-	-	-	-
	63010 -Medicare	-	-	-	503	-	-	-
	63020 -Social Security	-	-	-	-	2,149	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	18	-
	<b>Budget Items</b>	<b>29,803</b>	<b>-</b>	<b>-</b>	<b>503</b>	<b>2,149</b>	<b>18</b>	<b>-</b>
<b>0.00</b>	<b>TOTAL FOR HCI-Health Services</b>	<b>29,803</b>	<b>-</b>	<b>-</b>	<b>503</b>	<b>2,149</b>	<b>18</b>	<b>-</b>

DOÑA ANA COUNTY

Fund: 25140

Entity Code: 0700

Dept: 501341

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
PDO-BF30 GR 18-BF-30			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	40,039	-	-	-	-	-	-
	62010 -PERA	-	6,990	-	-	-	-	-
	62020 -Group Insurance	-	-	11,827	-	-	-	-
	63010 -Medicare	-	-	-	580	-	-	-
	63020 -Social Security	-	-	-	-	2,482	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	10	-
	<b>Budget Items</b>	<b>40,039</b>	<b>6,990</b>	<b>11,827</b>	<b>580</b>	<b>2,482</b>	<b>10</b>	
0.00	<b>TOTAL FOR PDO-BF30 GR 18-BF-30</b>	<b>40,039</b>	<b>6,990</b>	<b>11,827</b>	<b>580</b>	<b>2,482</b>	<b>10</b>	

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 25140

Dept: 50723

(A) Account Code	(B) Position Description		(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
PDNHF-Think Change Grant -1996				62010	62020	63010	63020	63030	63040
H30200	COMMUNITY OUTRCH SPECIALIST II	9.42*	19,602	3,805	4,089	284	1,215	5	-
0.50	<b>61140 -Special Grant Pay</b>		<b>19,602</b>	<b>3,805</b>	<b>4,089</b>	<b>284</b>	<b>1,215</b>	<b>5</b>	-
	61140 -Special Grant Pay		5,277	-	-	-	-	-	-
	62010 -PERA		-	1,024	-	-	-	-	-
	62020 -Group Insurance		-	-	1,026	-	-	-	-
	63010 -Medicare		-	-	-	80	-	-	-
	63020 -Social Security		-	-	-	-	340	-	-
	63030 -Workman's Comp Admin Assessment		-	-	-	-	-	2	-
	<b>Budget Items</b>		<b>5,277</b>	<b>1,024</b>	<b>1,026</b>	<b>80</b>	<b>340</b>	<b>2</b>	-
0.50	<b>TOTAL FOR PDNHF-Think Change Grant -1996</b>		<b>24,879</b>	<b>4,829</b>	<b>5,115</b>	<b>364</b>	<b>1,555</b>	<b>7</b>	-

DOÑA ANA COUNTY

Entity Code: 0700

Fund: 25140

Dept: 50724

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
AOT-Federal Grant			62010	62020	63010	63020	63030	63040
H60200	OVERDOSE PREVENTION EDUCATOR	18.64	38,771	7,525	8,535	562	2,404	9
1.00	<b>61140 -Special Grant Pay</b>	<b>38,771</b>	<b>7,525</b>	<b>8,535</b>	<b>562</b>	<b>2,404</b>	<b>9</b>	
	61140 -Special Grant Pay	38,623	-	-	-	-	-	-
	62010 -PERA	-	7,284	-	-	-	-	-
	62020 -Group Insurance	-	-	11,717	-	-	-	-
	63010 -Medicare	-	-	-	550	-	-	-
	63020 -Social Security	-	-	-	-	2,350	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	5	-
	<b>Budget Items</b>	<b>38,623</b>	<b>7,284</b>	<b>11,717</b>	<b>550</b>	<b>2,350</b>	<b>5</b>	
1.00	<b>TOTAL FOR AOT-Federal Grant</b>	<b>77,394</b>	<b>14,809</b>	<b>20,252</b>	<b>1,112</b>	<b>4,754</b>	<b>14</b>	

DOÑA ANA COUNTY

Entity 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	22.14	46,061	8,940	7,895	668	2,856	9
A20201	APPRAISER, SENIOR	22.93	47,694	9,257	13,078	692	2,957	9
A20202	APPRAISER, SENIOR	21.23	44,164	8,572	7,895	640	2,738	9
A30201	APPRAISER, SENIOR	20.17	41,947	8,142	8,534	608	2,601	9
A30410	APPRAISER ASSISTANT	11.70	24,345	4,725	7,895	353	1,509	9
A30411	APPRAISER ASSISTANT	12.93	26,894	5,220	8,535	390	1,667	9
A30418	APPRAISER ASSISTANT	11.70	24,345	4,725	7,912	353	1,509	9
AL3050	APPRAISAL FIELD PROJECTS COORD	17.35	36,095	7,006	215	523	2,238	9
AS3010	COMMERCIAL APPRAISER SUPERVISR	22.22	46,221	8,972	7,895	670	2,866	9
<b>9.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>337,767</b>	<b>65,561</b>	<b>69,855</b>	<b>4,898</b>	<b>20,942</b>	<b>83</b>
A10310	DATABASE SPECIALIST	17.21	35,796	6,948	7,981	519	2,219	9
A29605	DOCUMENT TECHNICIAN	16.83	35,006	6,795	8,535	508	2,170	9
A29611	DOCUMENT TECHNICIAN	11.93	24,814	4,816	9,088	360	1,538	9
A30417	APPRAISER ASSISTANT	14.86	30,906	5,999	5,975	448	1,916	9
<b>4.00</b>	<b>61031 -Fixed Term Salaries-Non-Exempt</b>		<b>126,522</b>	<b>24,558</b>	<b>31,578</b>	<b>1,835</b>	<b>7,844</b>	<b>37</b>
A29500	DOCUMENT TECHNICIAN ASST	2.88	5,980	1,161	4,544	87	371	5
<b>1.00</b>	<b>61051 -Fixed Term Salaries-Part Time</b>		<b>5,980</b>	<b>1,161</b>	<b>4,544</b>	<b>87</b>	<b>371</b>	<b>5</b>
	61060 -Temporary Salaries		75,000	-	-	-	-	-
	61070 -Over-Time Salaries		10,000	-	-	-	-	-
	61080 -Incentive Pay		-	-	-	-	-	-
	61125 -Turnover Salary Savings		-51,275	-	-	-	-	-
	63010 -Medicare		-	-	-	1,233	-	-
	63020 -Social Security		-	-	-	-	5,270	-
	<b>Budget Items</b>		<b>33,725</b>	<b>-</b>	<b>-</b>	<b>1,233</b>	<b>5,270</b>	<b>-</b>
<b>14.00</b>	<b>TOTAL FOR County Assessor 1% Fees</b>		<b>503,994</b>	<b>91,279</b>	<b>105,977</b>	<b>8,051</b>	<b>34,427</b>	<b>124</b>

DOÑA ANA COUNTY

Entity 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 (TA US2010)	30.20	62,814	12,192	17,325	911	3,894	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>62,814</b>	<b>12,192</b>	<b>17,325</b>	<b>911</b>	<b>3,894</b>	<b>9</b>	
U10500	ACCOUNTING SPECIALIST	14.74	30,654	5,950	7,937	444	1,901	9
U19600	DOCUMENT TECHNICIAN	15.32	31,866	6,185	7,937	462	1,976	9
U19650	DOCUMENT TECHNICIAN	12.73	26,471	5,138	7,895	384	1,641	9
U19651	DOCUMENT TECHNICIAN	0.00	-	-	-	-	-	-
<b>4.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>88,991</b>	<b>17,273</b>	<b>23,769</b>	<b>1,290</b>	<b>5,517</b>	<b>28</b>	
	61125 -Turnover Salary Savings	-15,211	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-15,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>5.00</b>	<b>TOTAL FOR Utility Department</b>	<b>136,594</b>	<b>29,465</b>	<b>41,094</b>	<b>2,201</b>	<b>9,412</b>	<b>37</b>	

DOÑA ANA COUNTY

Entity 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	33.91	70,533	13,690	12,499	1,023	4,373	9
1.00	61020 -Full-Time Administrative Salaries	70,533	13,690	12,499	1,023	4,373	9	-
W22301	AIRPORT OPS & MAINTENANCE WRKR	11.10	23,088	4,481	7,895	335	1,431	9
W29701	SECRETARY	5.21*	10,835	2,103	2,369	157	672	3
1.30	61030 -Full-Time Classified Salaries	33,923	6,585	10,264	492	2,103	12	-
	61120 -Reserve For Salary Adjustments	740	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-10,108	-	-	-	-	-	-
	Budget Items	-9,368	-	-	-	-	-	-
2.30	TOTAL FOR DAC/Santa Teresa Airport	95,088	20,275	22,763	1,515	6,476	21	-

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
Detention Center								
DS1020	DC - CAPTAIN	13.62*	28,319	5,497	6,539	411	1,756	5
DS1030	DC - CAPTAIN (TA-DS1010)	33.18	69,014	13,396	7,895	1,001	4,279	9
DS1050	DC - CAPTAIN	26.57	55,266	10,727	17,325	801	3,426	9
DS2170	DC - LIEUTENANT	21.31	44,325	8,603	17,325	643	2,748	9
DS2171	DC - LIEUTENANT	22.39	46,571	9,039	8,534	675	2,887	9
DS2172	DC - LIEUTENANT	23.53	48,942	9,500	7,895	710	3,034	9
DS2173	DC-LIEUTENANT(TA-CPTN DS1020)	24.11	50,149	9,734	7,938	727	3,109	9
DS2174	DC - LIEUTENANT	29.38	61,110	11,862	13,078	886	3,789	9
DS2175	DC - LIEUTENANT	20.79	43,243	8,394	17,325	627	2,681	9
DS2176	DC - LIEUTENANT	26.62	55,370	10,747	8,455	803	3,433	9
DS2177	DC - LIEUTENANT	21.31	44,325	8,603	13,078	643	2,748	9
DS2178	DC - LIEUTENANT	20.79	43,243	8,394	7,981	627	2,681	9
DS2179	DC - LIEUTENANT	24.11	50,149	9,734	17,325	727	3,109	9
<b>12.50</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>640,026</b>	<b>124,229</b>	<b>150,693</b>	<b>9,280</b>	<b>39,682</b>	<b>115</b>	
D10200	DC - BACKGROUND INVESTIGATOR	19.47	40,507	7,862	8,576	587	2,511	9
D10300	RE-ENTRY SPECIALIST	0.00	-	-	-	-	-	-
D10800	DC - ACCOUNTING DATA SPECIALST	24.22	50,382	9,779	13,051	731	3,124	9
D10900	DC - ACCOUNTING SPECIALIST	19.42	40,394	7,840	8,534	586	2,504	9
D10902	DC - ACCOUNTING SPECIALIST	16.94	35,226	6,837	13,051	511	2,184	9
D11000	DC - RECRUITER/TRAINER	24.31	50,565	9,815	7,895	733	3,135	9
D19700	DC - SECRETARY	17.67	36,754	7,134	8,094	533	2,279	9
D19800	DC - ADMINISTRATIVE ASST	21.17	44,034	8,547	17,325	638	2,730	9
D21200	DC - OFFICER 8	14.30	29,744	5,773	8,094	431	1,844	9
D21201	DC - OFFICER 8	13.26	27,581	5,353	6,376	400	1,710	9
D21202	DC - OFFICER 8	14.65	30,472	5,915	13,051	442	1,889	9
D21203	DC - OFFICER 8	14.30	29,744	5,773	7,895	431	1,844	9
D21204	DC - OFFICER 8	19.09	39,707	7,707	215	576	2,462	9
D21205	DC - OFFICER 8	13.26	27,581	5,353	6,376	400	1,710	9
D21206	DC - OFFICER 8	17.76	36,941	7,170	17,325	536	2,290	9
D21207	DC - OFFICER 8	17.76	36,941	7,170	17,325	536	2,290	9
D21208	DC - OFFICER 8	14.30	29,744	5,773	8,078	431	1,844	9
D21209	DC - OFFICER 8	14.30	29,744	5,773	8,493	431	1,844	9
D21210	DC - OFFICER 8	18.20	37,856	7,348	17,325	549	2,347	9
D21211	DC - OFFICER 8	13.26	27,581	5,353	6,376	400	1,710	9
D21212	DC - OFFICER 8	13.97	29,058	5,640	7,895	421	1,802	9
D21213	DC - OFFICER 8	15.24	31,690	6,151	17,325	460	1,965	9
D21214	DC - OFFICER 8	19.09	39,707	7,707	17,325	576	2,462	9
D21215	DC - OFFICER 8	14.30	29,744	5,773	8,534	431	1,844	9
D21216	DC - OFFICER 8	14.65	30,472	5,915	17,325	442	1,889	9
D21217	DC - OFFICER 8	14.30	29,744	5,773	7,912	431	1,844	9
D21218	DC - OFFICER 8	0.00	-	-	-	-	-	-
D21219	DC - OFFICER 8	13.26	27,581	5,353	6,376	400	1,710	9
D21220	DC - OFFICER 8	19.56	40,685	7,897	7,895	590	2,522	9
D21300	DC - OFFICER 12	14.65	31,996	6,210	17,309	464	1,984	9
D21301	DC - OFFICER 12	14.30	31,231	6,062	8,534	453	1,936	9
D21302	DC - OFFICER 12	18.64	40,710	7,902	7,912	590	2,524	9
D21303	DC - OFFICER 12	14.65	31,996	6,210	13,078	464	1,984	9
D21304	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21305	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21306	DC - OFFICER 12	20.03	43,746	8,491	7,895	634	2,712	9
D21307	DC - OFFICER 12	13.26	28,960	5,621	17,285	420	1,796	9
D21308	DC - OFFICER 12	15.01	32,782	6,363	17,325	475	2,032	9
D21309	DC - OFFICER 12	19.56	42,719	8,292	8,534	619	2,649	9



DOÑA ANA COUNTY

Entity 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 (TA-DS216I)	16.28	35,556	6,901	8,178	516	2,204	9
D21311	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21312	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21313	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21314	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21315	DC - OFFICER 12(TA - DS216E)	16.91	36,925	7,167	8,534	535	2,289	9
D21316	DC - OFFICER 12	13.97	30,510	5,922	7,895	442	1,892	9
D21317	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21318	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21319	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21320	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21321	DC - OFFICER 12	15.37	33,568	6,516	17,325	487	2,081	9
D21323	DC - OFFICER 12	14.30	31,231	6,062	8,534	453	1,936	9
D21324	DC - OFFICER 12	0.00	-	-	-	-	-	-
D21325	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21326	DC - OFFICER 12	0.00	-	-	-	-	-	-
D21327	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21328	DC - OFFICER 12	0.00	-	-	-	-	-	-
D21329	DC - OFFICER 12	13.97	30,510	5,922	7,895	442	1,892	9
D21330	DC - OFFICER 12	14.30	31,231	6,062	7,912	453	1,936	9
D21331	DC - OFFICER 12	14.30	31,231	6,062	7,895	453	1,936	9
D21332	DC - OFFICER 12 TA SRGT DS216G	13.97	30,510	5,922	7,895	442	1,892	9
D21333	DC - OFFICER 12	14.30	31,231	6,062	17,325	453	1,936	9
D21334	DC - OFFICER 12	14.30	31,231	6,062	13,118	453	1,936	9
D21335	DC - OFFICER 12	0.00	-	-	-	-	-	-
D21336	DC - OFFICER 12	16.93	36,975	7,177	7,895	536	2,292	9
D21337	DC - OFFICER 12	0.00	-	-	-	-	-	-
D21338	DC - OFFICER 12	15.01	32,782	6,363	8,082	475	2,032	9
D21339	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21340	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21341	DC - OFFICER 12	13.97	30,510	5,922	8,887	442	1,892	9
D21342	DC - OFFICER 12	16.10	35,162	6,825	7,895	510	2,180	9
D21343	DC - OFFICER 12	17.76	38,788	7,529	17,325	562	2,405	9
D21344	DC - OFFICER 12	16.53	36,102	7,007	8,534	523	2,238	9
D21345	DC - OFFICER 12	20.03	43,746	8,491	7,895	634	2,712	9
D21346	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21347	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21348	DC - OFFICER 12	15.75	34,398	6,677	8,268	499	2,133	9
D21349	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21350	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21351	DC - OFFICER 12	13.26	28,960	5,621	7,912	420	1,796	9
D21352	DC - OFFICER 12	14.65	31,996	6,210	7,895	464	1,984	9
D21353	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21354	DC - OFFICER 12	13.26	28,960	5,621	13,078	420	1,796	9
D21355	DC - OFFICER 12	15.01	32,782	6,363	7,895	475	2,032	9
D21356	DC - OFFICER 12	14.65	31,996	6,210	17,325	464	1,984	9
D21357	DC - OFFICER 12	14.65	31,996	6,210	7,895	464	1,984	9
D21358	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21359	DC - OFFICER 12	14.30	31,231	6,062	7,895	453	1,936	9
D21360	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21361	DC - OFFICER 12	15.37	33,568	6,516	17,325	487	2,081	9
D21362	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21363	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D21364	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21365	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9

DOÑA ANA COUNTY

Entity 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.
D21366	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21367	DC - OFFICER 12	16.53	36,102	7,007	7,895	523	2,238	9
D21368	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21369	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21370	DC - OFFICER 12	14.30	31,231	6,062	7,895	453	1,936	9
D21371	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21372	DC - OFFICER 12	13.26	28,960	5,621	9,088	420	1,796	9
D21373	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21374	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21375	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21376	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21377	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21378	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21379	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21380	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21381	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21382	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21383	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21384	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21385	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21386	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21387	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21388	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21389	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21390	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21391	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21392	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21393	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21394	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21395	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21396	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21397	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21398	DC - OFFICER 12	13.26	28,960	5,621	6,376	420	1,796	9
D21399	DC - OFFICER 12	13.26	28,960	5,621	7,895	420	1,796	9
D40800	DC - INMATE PROGRAM SPECIALIST	20.27	42,170	8,185	17,325	611	2,615	9
D40801	DC - INMATE PROGRAM SPECIALIST	16.42	34,152	6,629	13,078	495	2,117	9
D40802	DC - INMATE PROGRAM SPECIALIST	15.79	32,843	6,375	8,535	476	2,036	9
D49600	DC - DOCUMENT TECHNICIAN	16.63	34,586	6,713	7,895	502	2,144	9
D49601	DC - DOCUMENT TECHNICIAN	17.67	36,754	7,134	8,531	533	2,279	9
D49602	DC - DOCUMENT TECHNICIAN	14.43	30,014	5,826	7,895	435	1,861	9
D49603	DC - DOCUMENT TECHNICIAN	14.30	29,740	5,773	18,464	431	1,844	9
D49604	DC - DOCUMENT TECHNICIAN	14.36	29,869	5,798	8,535	433	1,852	9
D49605	DC - DOCUMENT TECHNICIAN	16.31	33,923	6,584	8,518	492	2,103	9
D49606	DC - DOCUMENT TECHNICIAN	15.22	31,660	6,145	8,534	459	1,963	9
D49607	DC - DOCUMENT TECHNICIAN	16.36	34,037	6,607	13,078	494	2,110	9
D49608	DC - DOCUMENT TECHNICIAN	15.58	32,414	6,292	7,937	470	2,010	9
D49609	DC - DOCUMENT TECHNICIAN	15.87	33,009	6,407	17,325	479	2,047	9
DS1060	DC - DISPOSITIONS SUPERVISOR	19.92	41,434	8,042	7,895	601	2,569	9
DS2150	DC - SERGEANT 8	18.88	39,270	7,622	17,325	569	2,435	9
DS2151	DC - SERGEANT 8	19.84	41,267	8,010	17,325	598	2,559	9
DS2152	DC - SERGEANT 8	17.11	35,589	6,908	17,325	516	2,207	9
DS2153	DC - SERGEANT 8	17.97	37,378	7,255	8,534	542	2,317	9
DS2161	DC - SERGEANT 8	24.17	50,274	9,758	8,534	729	3,117	9
DS2162	DC - SERGEANT 12	17.97	39,246	7,618	7,895	569	2,433	9
DS2163	DC - SERGEANT 12	16.28	35,556	6,901	5,992	516	2,204	9

DOÑA ANA COUNTY

Entity 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.
DS2164	DC - SERGEANT 12	17.97	39,246	7,618	7,895	569	2,433	9
DS2165	DC - SERGEANT 12	17.11	37,368	7,253	17,325	542	2,317	9
DS2166	DC - SERGEANT 12	18.88	41,234	8,004	13,078	598	2,557	9
DS2167	DC - SERGEANT 12	16.69	36,451	7,075	17,325	529	2,260	9
DS2168	DC - SERGEANT 12	16.69	36,451	7,075	8,534	529	2,260	9
DS2169	DC - SERGEANT 12	17.11	37,368	7,253	17,325	542	2,317	9
DS216A	DC - SERGEANT 12	17.11	37,368	7,253	7,895	542	2,317	9
DS216B	DC - SERGEANT 12	16.28	35,556	6,901	5,992	516	2,204	9
DS216C	DC - SERGEANT 12	17.97	39,246	7,618	17,325	569	2,433	9
DS216D	DC - SERGEANT 12	17.97	39,246	7,618	17,325	569	2,433	9
DS216E	DC - SERGEANT 12 TA DS2178	19.80	43,243	8,394	8,178	627	2,681	9
DS216G	DC - SERGEANT 12	16.28	35,556	6,901	7,895	516	2,204	9
DS216H	DC - SERGEANT 12	17.11	37,368	7,253	7,895	542	2,317	9
DS216I	DC - SERGEANT 12 - FY 13	16.28	35,556	6,901	8,042	516	2,204	9
DS216J	DC - SERGEANT 12	16.69	36,451	7,075	8,534	529	2,260	9
DS216K	DC - SERGEANT 12 - FY 13	16.69	36,451	7,075	7,895	529	2,260	9
DS216L	DC - SERGEANT 12	16.69	36,451	7,075	7,895	529	2,260	9
DS216M	DC - SERGEANT 12 - FY 13	17.11	37,368	7,253	7,895	542	2,317	9
<b>167.00</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>5,269,206</b>	<b>1,022,753</b>	<b>1,481,229</b>	<b>76,404</b>	<b>326,691</b>	<b>1,472</b>
DS1010	DIRECTOR, DETENTION CENTER	52.35	108,883	21,134	7,895	1,579	6,751	9
<b>1.00</b>	<b>61040 -Contract Salaries</b>		<b>108,883</b>	<b>21,134</b>	<b>7,895</b>	<b>1,579</b>	<b>6,751</b>	<b>9</b>
	61070 -Over-Time Salaries		813,941	-	-	-	-	-
	61080 -Incentive Pay		13,080	-	-	-	-	-
	61090 -On Call Pay		2,080	-	-	-	-	-
	61095 -Shift Diff. Pay		75,920	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		83,528	-	-	-	-	-
	61125 -Turnover Salary Savings		-643,140	-	-	-	-	-
	63010 -Medicare		-	-	-	13,123	-	-
	63020 -Social Security		-	-	-	-	56,111	-
	<b>Budget Items</b>		<b>345,409</b>	<b>-</b>	<b>-</b>	<b>13,123</b>	<b>56,111</b>	<b>-</b>
<b>180.50</b>	<b>TOTAL FOR Detention Center</b>		<b>6,363,525</b>	<b>1,168,116</b>	<b>1,639,817</b>	<b>100,386</b>	<b>429,234</b>	<b>1,596</b>

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
Detention Center - Juveniles								
DS3170	DC - LIEUTENANT JUVENILE	28.66	59,613	11,571	7,895	864	3,696	9
<b>1.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>59,613</b>	<b>11,571</b>	<b>7,895</b>	<b>864</b>	<b>3,696</b>	<b>9</b>	
D31300	DC - OFFICER 12 JUVENILE	16.53	36,102	7,007	8,534	523	2,238	9
D31301	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	8,268	420	1,796	9
D31302	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31303	DC - OFFICER 12 JUVENILE	14.30	31,231	6,062	16,888	453	1,936	9
D31304	DC - OFFICER 12 JUVENILE	15.01	32,782	6,363	8,094	475	2,032	9
D31305	DC - OFFICER 12 JUVENILE	20.03	43,746	8,491	13,078	634	2,712	9
D31306	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31307	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31308	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31309	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,359	420	1,796	9
D31310	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	7,895	420	1,796	9
D31311	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	7,895	420	1,796	9
D31312	DC - OFFICER 12 JUVENILE	15.75	34,398	6,677	8,534	499	2,133	9
D31313	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	7,912	420	1,796	9
D31314	DC - OFFICER 12 JUVENILE	18.64	40,710	7,902	17,325	590	2,524	9
D31315	DC - OFFICER 12 JUVENILE	15.01	32,782	6,363	8,534	475	2,032	9
D31316	DC - OFFICER 12 JUVENILE	19.56	42,719	8,292	7,895	619	2,649	9
D31317	DC - OFFICER 12 JUVENILE	15.37	33,568	6,516	7,912	487	2,081	9
D31318	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	9,071	420	1,796	9
D31319	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,315	420	1,796	9
D31320	DC - OFFICER 12 JUVENILE	16.53	36,102	7,007	7,895	523	2,238	9
D31321	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31322	DC - OFFICER 12 JUVENILE	17.76	38,788	7,529	17,325	562	2,405	9
D31323	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31324	DC - OFFICER 12 JUVENILE	14.65	31,996	6,210	17,325	464	1,984	9
D31325	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31326	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31327	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31328	DC - OFFICER 12 JUVENILE	14.30	31,231	6,062	8,534	453	1,936	9
D31329	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
D31330	DC - OFFICER 12 JUVENILE	13.26	28,960	5,621	6,376	420	1,796	9
DS3160	DC - SERGEANT 12 JUVENILE	17.97	39,246	7,618	8,534	569	2,433	9
DS3161	DC - SERGEANT 12 JUVENILE	23.58	51,499	9,996	17,325	747	3,193	9
DS3162	DC - SERGEANT 12 JUVENILE	24.17	52,787	10,246	17,325	765	3,273	9
DS3163	DC - SERGEANT 12 JUVENILE	19.36	42,282	8,207	17,325	613	2,622	9
<b>35.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>1,173,245</b>	<b>227,727</b>	<b>332,234</b>	<b>17,012</b>	<b>72,741</b>	<b>322</b>	
	61070 -Over-Time Salaries	164,505	-	-	-	-	-	
	61090 -On Call Pay	1,040	-	-	-	-	-	
	61095 -Shift Diff. Pay	20,800	-	-	-	-	-	
	61120 -Reserve For Salary Adjustments	27,334	-	-	-	-	-	
	61125 -Turnover Salary Savings	-132,149	-	-	-	-	-	
	63010 -Medicare	-	-	-	2,702	-	-	
	63020 -Social Security	-	-	-	-	11,553	-	
	<b>Budget Items</b>	<b>81,530</b>	<b>-</b>	<b>-</b>	<b>2,702</b>	<b>11,553</b>	<b>-</b>	
<b>36.00</b>	<b>TOTAL FOR Detention Center - Juveniles</b>	<b>1,314,387</b>	<b>239,298</b>	<b>340,129</b>	<b>20,578</b>	<b>87,991</b>	<b>331</b>	

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
Detention/Medical Section								
DS1020	DC - CAPTAIN	13.62*	28,319	5,497	6,539	411	1,756	5
DS4170	DC - LIEUTENANT HEALTHCARE	23.53	48,942	9,500	7,895	710	3,034	9
<b>1.50</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>77,262</b>	<b>14,996</b>	<b>14,434</b>	<b>1,120</b>	<b>4,790</b>	<b>14</b>	
D41200	DC - OFFICER 8 HEALTHCARE	15.75	32,760	6,359	13,051	475	2,031	9
D41300	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41301	DC - OFFICER 12 HEALTHCARE	14.65	31,996	6,210	13,078	464	1,984	9
D41302	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41303	DC - OFFICER 12 HEALTHCARE	14.30	31,231	6,062	7,912	453	1,936	9
D41304	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41305	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41306	DC - OFFICER 12 HEALTHCARE	16.10	35,162	6,825	7,895	510	2,180	9
D41307	DC - OFFICER 12 HEALTHCARE	13.97	30,510	5,922	7,895	442	1,892	9
D41308	DC - OFFICER 12 HEALTHCARE	15.01	32,782	6,363	17,325	475	2,032	9
D41309	DC - OFFICER 12 HEALTHCARE	14.65	31,996	6,210	7,895	464	1,984	9
D41310	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	13,078	420	1,796	9
D41311	DC - OFFICER 12 HEALTHCARE	14.30	31,231	6,062	7,895	453	1,936	9
D41312	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41313	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	7,895	420	1,796	9
D41314	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41315	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41316	DC - OFFICER 12 HEALTHCARE	17.34	37,871	7,351	13,078	549	2,348	9
D41317	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41318	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41319	DC - OFFICER 12 HEALTHCARE	14.65	31,996	6,210	7,895	464	1,984	9
D41320	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	7,895	420	1,796	9
D41321	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41322	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	7,895	420	1,796	9
D41323	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41324	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41325	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41326	DC - OFFICER 12 HEALTHCARE	15.75	34,398	6,677	7,895	499	2,133	9
D41327	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41328	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41329	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41330	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41331	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
D41333	DC - OFFICER 12 HEALTHCARE	13.26	28,960	5,621	6,376	420	1,796	9
DS4160	DC - SERGEANT 12 HEALTHCARE	16.69	36,451	7,075	7,895	529	2,260	9
DS4161	DC - SERGEANT 12 HEALTHCARE	16.69	36,451	7,075	7,895	529	2,260	9
DS4162	DC - SERGEANT 12 HEALTHCARE	17.53	38,286	7,431	7,912	555	2,374	9
DS4163	DC - SERGEANT 12 HEALTHCARE	16.28	35,556	6,901	13,078	516	2,204	9
<b>38.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>1,174,752</b>	<b>228,019</b>	<b>306,497</b>	<b>17,034</b>	<b>72,835</b>	<b>350</b>	
	61070 -Over-Time Salaries	248,027	-	-	-	-	-	
	61080 -Incentive Pay	100	-	-	-	-	-	
	61090 -On Call Pay	1,040	-	-	-	-	-	
	61095 -Shift Diff. Pay	20,800	-	-	-	-	-	
	61120 -Reserve For Salary Adjustments	24,818	-	-	-	-	-	
	61125 -Turnover Salary Savings	-137,926	-	-	-	-	-	
	63010 -Medicare	-	-	-	3,915	-	-	
	63020 -Social Security	-	-	-	-	16,738	-	
	<b>Budget Items</b>	<b>156,859</b>	<b>-</b>	<b>-</b>	<b>3,915</b>	<b>16,738</b>	<b>-</b>	
<b>39.50</b>	<b>TOTAL FOR Detention/Medical Section</b>	<b>1,408,872</b>	<b>243,016</b>	<b>320,932</b>	<b>22,069</b>	<b>94,363</b>	<b>363</b>	

DOÑA ANA COUNTY

Fund: 50030

Entity Code: 0700

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	-	-	-	-	-	-
	<b>Budget Items</b>	<b>15,000</b>	-	-	-	-	-	-
<b>0.00</b>	<b>TOTAL FOR OCDETF Initiative Program</b>	<b>15,000</b>	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 50043

Entity Code: 0700

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
U20400	WATER / WASTEWATER OPERATOR 3	10.04*	20,883	4,053	6,539	303	1,295	5
0.50	<b>61030 -Full-Time Classified Salaries</b>	<b>20,883</b>	<b>4,053</b>	<b>6,539</b>	<b>303</b>	<b>1,295</b>	<b>5</b>	
	61120 -Reserve For Salary Adjustments	463	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-1,564	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-1,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0.50	<b>TOTAL FOR Utility Department</b>	<b>19,782</b>	<b>4,053</b>	<b>6,539</b>	<b>303</b>	<b>1,295</b>	<b>5</b>	

DOÑA ANA COUNTY

Entity 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	10.73*	22,328	4,334	2,394	324	1,384	3
<b>0.30</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>22,328</b>	<b>4,334</b>	<b>2,394</b>	<b>324</b>	<b>1,384</b>	<b>3</b>	
U20300	WATER/WASTEWATER OPERATOR 4	19.92	41,434	8,042	17,325	601	2,569	9
U20501	WATER/WASTEWATER OPERATOR 2	15.22	31,658	6,145	7,895	459	1,963	9
U20601	WATER / WASTEWATER OPERATOR 1	11.33	23,566	4,574	7,895	342	1,461	9
U20801	WATER UTILITIES MAINTENANCE OP	21.05	43,780	8,498	17,325	635	2,714	9
UL2010	UTILITY LEAD	17.54	36,483	7,081	8,535	529	2,262	9
US2020	ASST MANAGER UTILITY TA US2010	23.79*	49,483	9,605	5,922	718	3,068	7
<b>5.75</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>226,404</b>	<b>43,945</b>	<b>64,897</b>	<b>3,283</b>	<b>14,037</b>	<b>53</b>	
	61035 -Call-Back Time	3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	15,000	-	-	-	-	-	-
	61090 -On Call Pay	3,640	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,986	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-28,632	-	-	-	-	-	-
	63010 -Medicare	-	-	-	314	-	-	-
	63020 -Social Security	-	-	-	-	1,342	-	-
	<b>Budget Items</b>	<b>-4,006</b>	<b>-</b>	<b>-</b>	<b>314</b>	<b>1,342</b>	<b>-</b>	
<b>6.05</b>	<b>TOTAL FOR Utility Department</b>	<b>244,727</b>	<b>48,279</b>	<b>67,291</b>	<b>3,920</b>	<b>16,763</b>	<b>56</b>	



DOÑA ANA COUNTY

Fund: 50046

Entity Code: 0700

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	6.89*	14,331	2,782	8,662	208	889	5
0.50	<b>61030 -Full-Time Classified Salaries</b>	<b>14,331</b>	<b>2,782</b>	<b>8,662</b>	<b>208</b>	<b>889</b>	<b>5</b>	
	61120 -Reserve For Salary Adjustments	328	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-3,555	-	-	-	-	-	-
	<b>Budget Items</b>	<b>-3,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0.50	<b>TOTAL FOR Utility Department</b>	<b>11,104</b>	<b>2,782</b>	<b>8,662</b>	<b>208</b>	<b>889</b>	<b>5</b>	

DOÑA ANA COUNTY

Fund: 50067

Entity Code: 0700

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
U20400	WATER / WASTEWATER OPERATOR 3	10.04*	20,883	4,053	6,539	303	1,295	5	-
US2020	ASST MANAGER UTILITY TA US2010	7.93*	16,494	3,202	1,974	239	1,023	2	-
0.75	<b>61030 -Full-Time Classified Salaries</b>		<b>37,378</b>	<b>7,255</b>	<b>8,513</b>	<b>542</b>	<b>2,317</b>	<b>7</b>	-
	61120 -Reserve For Salary Adjustments		463	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-2,376	-	-	-	-	-	-
	<b>Budget Items</b>		<b>-1,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0.75	<b>TOTAL FOR Utility Department</b>		<b>35,464</b>	<b>7,255</b>	<b>8,513</b>	<b>542</b>	<b>2,317</b>	<b>7</b>	<b>-</b>

DOÑA ANA COUNTY

Entity 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	25.05*	52,100	10,113	5,586	755	3,230	6	-
<b>0.70</b>	<b>61020 -Full-Time Administrative Salaries</b>		<b>52,100</b>	<b>10,113</b>	<b>5,586</b>	<b>755</b>	<b>3,230</b>	<b>6</b>	-
U20401	WATER / WASTEWATER OPERATOR 3	15.15	31,512	6,116	8,535	457	1,954	9	-
U20600	WATER / WASTEWATER OPERATOR 1	6.89*	14,331	2,782	8,662	208	889	5	-
U20700	UTILITIES MAINTENANCE WORKER	9.57	19,906	3,864	8,534	289	1,234	9	-
<b>2.50</b>	<b>61030 -Full-Time Classified Salaries</b>		<b>65,749</b>	<b>12,762</b>	<b>25,731</b>	<b>953</b>	<b>4,076</b>	<b>23</b>	-
	61120 -Reserve For Salary Adjustments		1,152	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-8,619	-	-	-	-	-	-
	<b>Budget Items</b>		<b>-7,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3.20</b>	<b>TOTAL FOR Utility Department</b>		<b>110,382</b>	<b>22,874</b>	<b>31,318</b>	<b>1,709</b>	<b>7,307</b>	<b>29</b>	-

DOÑA ANA COUNTY

Entity 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.
			62010	62020	63010	63020	63030	63040
Fleet								
W40300	FLEET ANALYST	23.95	49,825	9,671	7,895	722	3,089	9
WS3010	FLEET MANAGER	41.55	86,424	16,775	17,309	1,253	5,358	9
WS3020	SUPERVISOR, FLEET	0.00	-	-	-	-	-	-
<b>3.00</b>	<b>61020 -Full-Time Administrative Salaries</b>	<b>136,249</b>	<b>26,446</b>	<b>25,204</b>	<b>1,976</b>	<b>8,447</b>	<b>18</b>	
W30200	ADMINISTRATIVE ASSISTANT	17.70	36,826	7,148	7,895	534	2,283	9
W30300	MECHANIC	12.81	26,645	5,172	7,912	386	1,652	9
W30301	MECHANIC	13.15	27,352	5,309	7,895	397	1,696	9
W30302	MECHANIC	13.15	27,352	5,309	7,912	397	1,696	9
W30303	MECHANIC	12.81	26,645	5,172	17,325	386	1,652	9
W30304	MECHANIC	12.47	25,938	5,034	9,088	376	1,608	9
W30400	HEAVY EQUIPMENT MECHANIC	14.49	30,139	5,850	8,153	437	1,869	9
W30401	HEAVY EQUIPMENT MECHANIC	14.12	29,370	5,701	8,068	426	1,821	9
W30402	HEAVY EQUIPMENT MECHANIC	14.12	29,370	5,701	13,035	426	1,821	9
W30403	HEAVY EQUIPMENT MECHANIC	22.68	47,174	9,157	13,078	684	2,925	9
W40400	INVENTORY TECHNICIAN	13.37	27,820	5,400	7,895	403	1,725	9
W40401	INVENTORY TECHNICIAN	14.36	29,869	5,798	8,535	433	1,852	9
<b>12.00</b>	<b>61030 -Full-Time Classified Salaries</b>	<b>364,499</b>	<b>70,749</b>	<b>116,791</b>	<b>5,285</b>	<b>22,599</b>	<b>110</b>	
	61070 -Over-Time Salaries	30,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	6,501	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-52,556	-	-	-	-	-	-
	63010 -Medicare	-	-	-	435	-	-	-
	63020 -Social Security	-	-	-	-	1,860	-	-
	<b>Budget Items</b>	<b>-16,055</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>1,860</b>	<b>-</b>	
<b>15.00</b>	<b>TOTAL FOR Fleet</b>	<b>484,693</b>	<b>97,195</b>	<b>141,995</b>	<b>7,696</b>	<b>32,906</b>	<b>129</b>	

DOÑA ANA COUNTY

Fund: 60020

Entity Code: 0700

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.	
963.00	Report Total	57,403,050	38,335,532	7,258,433	9,010,649	595,122	2,044,701	8,613	150,000