

DOÑA ANA COUNTY NEW MEXICO

MISSION STATEMENT:

"Doña Ana County government enhances 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."



2022 - 23 PRELIMINARY BUDGET BOOK

111TH FISCAL YEAR
May 24, 2022

COUNTY COMMISSIONERS



Lynn Ellins
District 1



Diana Murillo
District 2



Shannon Reynolds
District 3



Susana Chaparro
District 4



Manuel Sanchez
District 5

ELECTED OFFICIALS



Leticia Benavidez
Assessor



Amanda López Askin, Ph.D.
Clerk



Diana Bustamante
Probate Judge



Kim Stewart
Sheriff



Eric Rodriguez
Treasurer

MANAGEMENT



Fernando R. Macias
County Manager



Jonathan Macias
Assistant County Manager

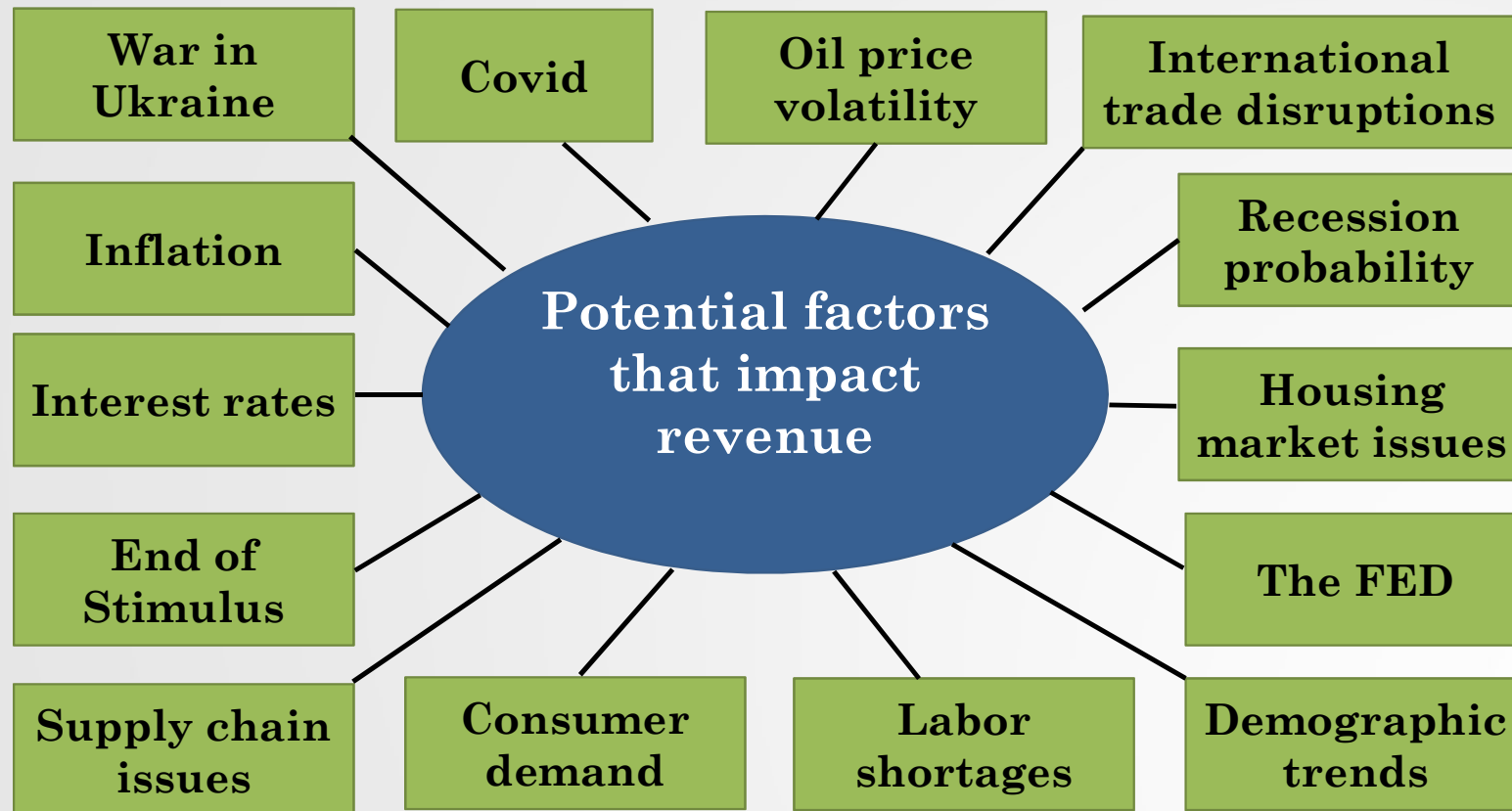


Doña Ana County
Las Cruces, New Mexico

FY2023 Proposed Budget

May 24, 2022

New Mexico Economy

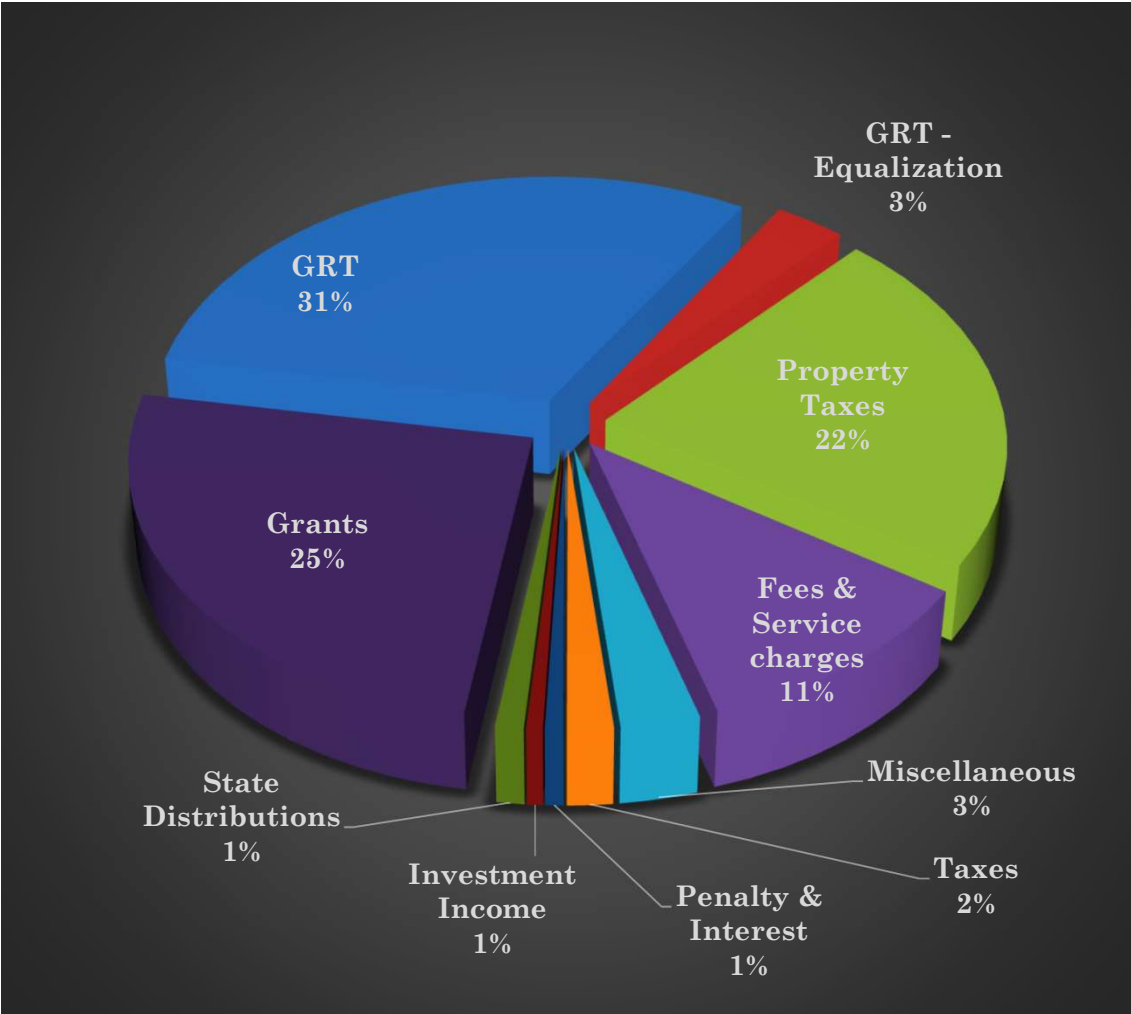


Countywide Sources of Revenues

	FY22 Adopted Budget	FY23 Proposed	Difference	% Change
GRT	59,537,081	67,013,415	7,476,334	12.6%
GRT - Equalization	4,845,835	6,763,122	1,917,287	39.6%
Property Taxes	47,507,673	48,729,176	1,221,503	2.6%
Fees & Service Charges	22,373,462	24,031,799	1,658,337	7.4%
Miscellaneous	6,032,806	6,282,637	249,831	4.1%
Taxes	3,150,000	3,656,600	506,600	16.1%
Penalty & Interest	1,445,308	1,445,131	(177)	0.0%
Investment Income	1,333,887	1,303,627	(30,260)	(2.3%)
State Distributions	2,164,914	2,241,128	76,214	3.5%
Grants	65,008,557	55,063,875	(9,944,682)	(15.3%)
Grand Total	213,399,523	216,530,510	3,130,987	1.5%

Revenues as a percent of budget

	FY23 Proposed
GRT	67.01 M
GRT – Equalization	6.76 M
Property Taxes	48.73 M
Fees & Service Charges	24.03 M
Miscellaneous	6.28 M
Taxes	3.66 M
Penalty & Interest	1.45 M
Investment Income	1.30 M
State Distributions	2.24 M
Grants	55.07 M
Total	216.53 M



General Fund Revenues

	FY22 Adopted Budget	FY23 Proposed	Difference	% Change
Property Taxes	47,038,890	48,259,173	1,220,283	2.6%
GRT	26,154,518	29,407,624	3,253,106	12.4%
GRT – Equalization	4,845,835	6,763,122	1,917,287	39.6%
Fees & Service charges	4,644,657	5,185,334	540,677	11.6%
Miscellaneous	4,856,851	4,870,839	13,988	0.3%
Investment Income	989,989	981,692	(8,297)	(0.8%)
Penalty & Interest	1,383,231	1,383,231	-	0.0%
Grants	33,119	84,300	51,181	154.5%
Grand Total	89,947,090	96,935,315	6,988,225	7.8%

Expenditures – Important Points

- Represented STEP increases - \$1.4m
- Health insurance increase 4.1% - \$530k
- Included County-wide 5% salary increase - \$2.3m
- \$15 minimum pay – \$560k
- Position Book –
 - 974 Existing Positions
 - 25 new positions – See next slide

Expenditures – 25 New Positions

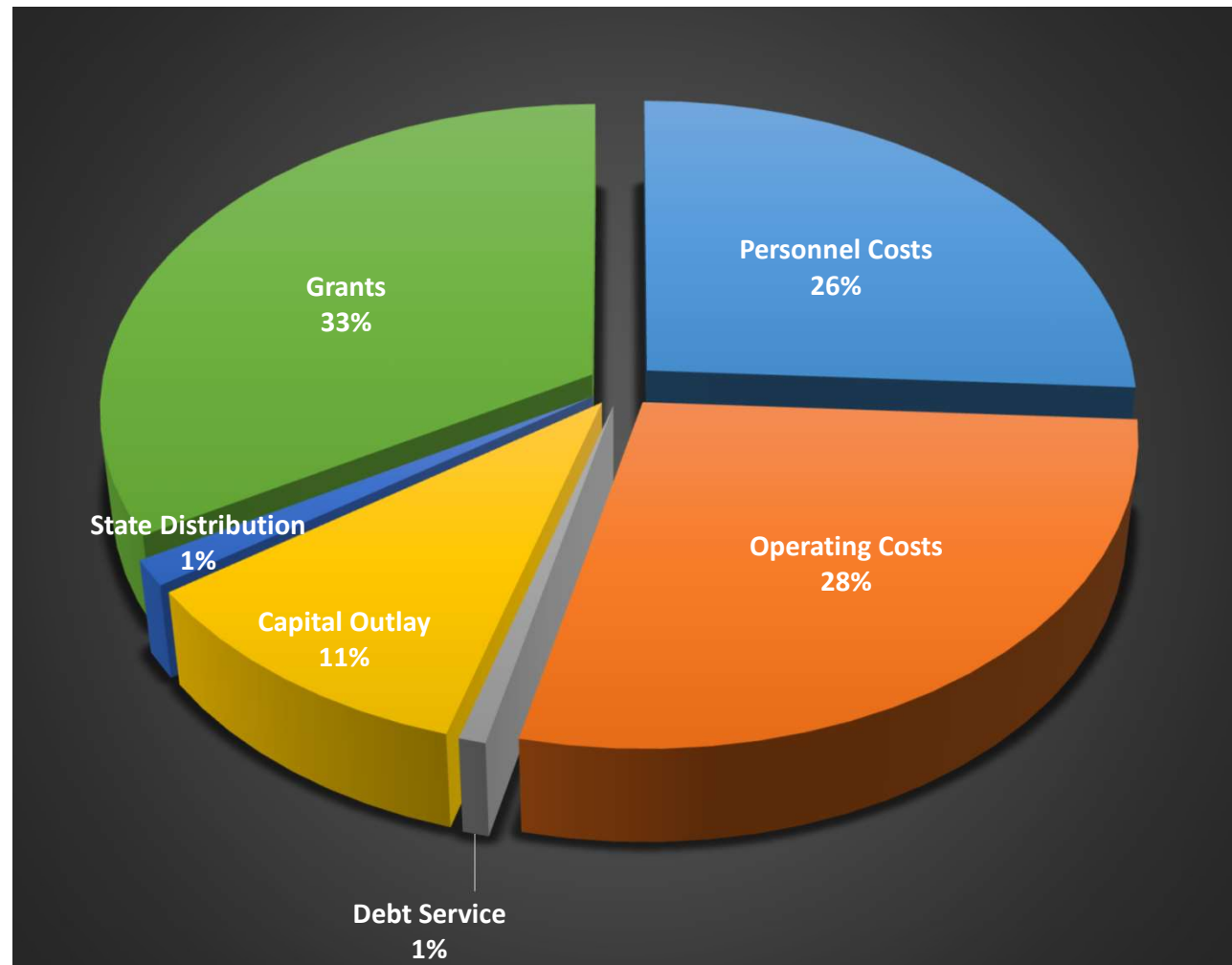
Department	Position Description (Count)	FY23 Budget Impact
OEM (1)	Emergency Management Coordinator (1)	\$ 86,377
Jetport (1)	Assistant Airport Manager (1)	\$ 86,377
Clerk (6)	Administrative Assistant (1)	\$ 61,627
	Voting Machine Technician (1)	\$ 57,400
	Document Technician (4)	\$ 212,582
Flood (2)	Equipment Operator (1)	\$ 53,146
	Flood Engineer (1)	\$ 90,604
IT (1)	IT Database Administrator (1)	\$ 78,003
DASO (5)	Crime Scene Technician (3)	\$ 234,009
	Detective (2)	\$ 149,410
Fire (9)	Firefighter (9)	\$471,403
	Total Estimated Budget Impact	\$ 1,580,938

Proposed Countywide Expenditures

	FY22 Adopted Budget	FY23 Proposed	Difference	% Change
Personnel Costs	67,446,044	74,386,355	6,940,311	10.3%
Operating Costs	72,124,637	79,800,099	7,675,462	10.6%
Debt Service	2,290,508	2,302,102	11,594	0.5%
Capital Outlay	26,682,324	30,892,243	4,209,919	15.8%
State Distributions	4,462,897	3,954,903	(507,994)	(11.4%)
Grants	77,819,795	96,022,063	18,202,268	23.4%
Grand Total	250,826,205	287,357,765	36,531,560	14.6%

Expenditures as a percent of budget

FY23 Proposed	
Personnel Costs	74.39 M
Operating Costs	79.80 M
Debt Service	2.30 M
Capital Outlay	30.89 M
State Distributions	3.95 M
Grants	96.02 M
Total	287.36 M



General Fund Expenditures

	FY22 Adopted Budget	FY23 Proposed	Difference	% Change
Personnel Costs	42,305,852	46,808,741	4,502,889	10.6%
Operating Costs	27,442,596	30,173,629	2,731,034	10.0%
Capital Outlay	767,934	2,503,659	1,735,725	226%
Grants	459,096	204,200	(254,897)	(55.5%)
Grand Total	70,975,479	79,690,229	8,714,750	12.3%

General Fund – Departmental Expenditures

Elected Officials	FY22 Adopted	FY23 Proposed	Difference	% Change
Sheriff	22,713,596	25,197,623	2,484,026	10.9%
Clerk	2,787,440	2,473,130	(314,311)	(11.3%)
Assessor	2,374,684	2,343,723	(30,961)	(1.3%)
Treasurer	1,090,674	1,201,337	110,663	10.1%
Commissioners	410,542	417,260	6,718	1.6%
Probate	131,761	138,150	6,389	4.8%
Grand Total	29,508,698	31,771,223	2,262,525	7.7%

General Fund Departmental Expenditures cont.

Administration	FY22 Adopted	FY23 Proposed	Difference	% Change
County Manager	6,516,699	7,362,208	845,509	13.0%
Risk Management	5,923,746	5,968,188	44,442	0.8%
Information Technology	3,742,008	4,416,111	674,103	18.0%
Human Resources	2,837,610	2,939,438	101,828	3.6%
Financial Services	2,710,536	2,882,995	172,459	6.4%
Legal	1,373,438	1,408,097	34,660	2.5%
Public Information	829,946	898,387	68,442	8.2%
County Auditor	135,509	139,549	4,040	3.0%
Grand Total	24,069,490	26,014,973	1,945,483	8.1%

General Fund Departmental Expenditures cont.

Community Services	FY22 Adopted	FY23 Proposed	Difference	% Change
Community Development	2,767,336	3,501,540	734,204	26.5%
Animal Control	1,419,496	1,560,161	140,664	9.9%
Grand Total	4,186,833	5,061,701	874,868	20.9%

Public Works	FY22 Adopted	FY23 Proposed	Difference	% Change
Facilities & Parks	5,111,650	6,177,010	1,065,359	20.8%
Vector Control	343,724	440,982	97,258	28.3%
Fairgrounds	242,711	293,242	50,532	20.8%
Utilities – Administration	219,590	227,054	7,464	3.4%
Grand Total	5,917,675	7,138,288	1,220,614	20.6%

Public Safety	FY22 Adopted	FY23 Proposed	Difference	% Change
Fire	3,309,519	5,064,922	1,755,403	53.0%
Office of Emergency Mgmt	375,049	544,251	169,202	45.1%
Grand Total	3,684,569	5,609,174	1,924,605	52.2%

General Fund Departmental Expenditures - Summary

Combined Summary	FY22 Adopted	FY23 Proposed	Difference	% Change
Elected Officials	29,508,698	31,771,223	2,262,525	7.7%
Administration	24,069,490	26,014,973	1,945,483	8.1%
Community Services	4,186,833	5,061,701	874,868	20.9%
Public Works	5,917,675	7,138,288	1,220,614	20.6%
Public Safety	3,684,569	5,609,174	1,924,605	52.2%
Non-Departmental GF Budgets	3,608,215	4,094,870	486,655	13.5%
Grand Total	70,975,479	79,690,229	8,714,750	12.3%

Other Departmental Expenditures (Non-General Fund)

Combined Summary	FY22 Adopted	FY23 Proposed	Difference	% Change
Detention Center	29,505,790	33,342,719	3,836,929	13.0%
Utilities	20,121,054	20,652,813	531,759	2.6%
Flood Commission	14,382,395	19,518,849	5,136,454	35.7%
Health Care Assistance Fund	7,302,425	8,254,887	952,462	13.0%
Road	6,575,932	8,021,707	1,445,775	22.0%
HHS	5,851,308	6,426,299	574,991	9.8%
Fleet	5,728,505	6,380,101	651,596	11.4%
Assessor	1,880,112	1,852,307	(27,805)	(1.5%)
Jetport	332,085	424,007	91,923	27.7%
Grand Total	91,679,606	104,873,689	13,194,083	14.4%

Budget Recap (millions)

	Begin Cash	Revenue	Transfers	Expenditures	End Cash	Required Reserve	Adjusted End Cash	Use of Reserves
General Fund	68.27	96.94	(16.42)	79.69	69.09	19.92	49.17	0.82
Special Revenue	105.43	96.88	12.01	172.12	42.20	0.67	41.54	(63.23)
Capital Projects	7.67	0.72	0.00	6.25	2.15		2.15	(5.53)
Debt Services	1.03	0.72	1.26	1.98	1.03		1.03	0.00
Enterprise	2.31	19.48	0.32	20.94	1.17		1.17	(1.14)
Internal Service	1.83	1.80	2.83	6.38	0.08		0.08	(1.75)
Trust & Agency	2.29	0.00	0.00	0.00	2.29		2.29	0.00
Grand Total	188.84	216.53	0.00	287.36	118.02	20.59	97.43	(70.83)

Restricted Funds – Use of Reserves

\$ Millions

Restricted Funds:

Grants	40.79

Fire Excise Tax	7.90

Flood Commission	5.91

Fire/EMS	1.67

Detention Energy Project	1.24

Other Funds Combined	<u>1.52</u>

Total	59.03

Prior Approved Capital – In Process

Department	Request	Amount
Facilities & Parks	District Court Expansion Architectural Svcs	672,080
	Chaparral Library Construction	46,057
Utilities	Grant Matches previously approved by BOCC	963,264
	Mesquite Transfer Station Monitoring Wells	300,000
Engineering	Roads Initiative Completion	4,500,000
	Total	6,481,401

FY23 Proposed Capital

Department	Request	Amount
Community Development	Land Development Software	500,000
DASO	Drone/UAV	50,000
	Crime Scene Unit	550,000
	Bait Cars (2)	50,000
	Replacement Units (25)	1,955,764
Detention Center	Water Control System Upgrade (Phase 1)	825,000
	Stainless Steel Shower Inserts (Phase 1)	500,000
	Camera System Replacement/Upgrade	200,000
	Cell Locks, Key, & Slider Replacements (Phase 1)	450,000
	Parking Area Drainage Improvements	50,000
	In-ground Sprinkler System Replacement	46,000
Engineering & Roads	Grant related project costs	5,000
	Sub-Total	\$5,181,764

FY23 Proposed Capital – cont'd

Department	Request	Amount
	Prior Slide Sub-Total	\$ 5,181,764
Facilities & Parks	Fairgrounds Covered Arena lighting upgrade	\$ 40,122
	Dona Ana Baseball Park lighting upgrade	\$ 125,400
Fleet	Electric Vehicle Charging Station	\$ 103,595
	County Vehicle Replacements	\$ 620,000
	Road Vehicles/Equipment	\$ 625,000
IT	Phone & Voicemail Upgrade	\$ 170,000
	Total	\$ 6,865,881

Budgeted Draw on Cash Reserves

\$ Millions

FY23 Revenues	\$ 216.53
FY23 Expenditures	<u>\$ 287.36</u>
Revenue less expenses	(\$70.83)
Use of Reserves:	
Restricted Funds	\$ 59.03
Capital In Progress	\$ 6.48
New Capital	<u>\$ 6.87</u>
FY23 Budget Surplus	\$ 1.55

Outside Agency Funding Levels

- Outside agencies \$623,298
 - Animal services (SNAP)/Food security & resiliency/La Pinon/Economic development services (MVEDA)
- Mesilla Valley Regional Dispatch Authority
 - \$2,001,770
- County Extension Office
 - \$154,100
- South Central Regional Transit District
 - \$825,000
- Metro Narcotics
 - \$325,543
- Animal Services Center of Mesilla Valley
 - \$1,750,000

Outside Agency Funding Levels Cont'd

- Film Las Cruces
 - \$95,000
- Village of Hatch – Hatch Library
 - \$10,000
- USDA - Wildlife Services
 - \$41,750
- Downtown LC Partnership
 - \$50,000

Budget Calendar

- June 1 – FY23 preliminary budget due to DFA
- June 28 or July 12 (BOCC Meeting) – Approval of year-end budget adjustments
- July 26 (BOCC Meeting) – BOCC approves 4th quarter report for FY22
- July 26 (BOCC Meeting) – BOCC approves FY23 final budget
- July 31st – FY23 final budget due to DFA

DONA AÑA COUNTY
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FOR
FISCAL YEAR 2022 - 2023

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FISCAL YEAR 2022-2023

Fund Description	Fund #	Page #	Fund Description	Fund #	Page #
General Fund	10001	1-51	Law Enforcement Protection	25230	412-414
DASO General Fund	10002	52-60	Emergency Medical Services (EMS)	25305-25435	415-486
Fire Chief - General Fund	10003	61-66	Volunteer Fire Districts	25505-25595	487-573
Gross Receipts	10004	67-68	DACFES North District	25600	574-580
Manager's Strategic Contingency Fd.	10005	69-70	DACFES South District	25605	581-587
Community Services	10008	71-79	Santa Teresa Fire District	25610	588-593
County Clerk Equipment Recording	10010	80-82	Debt Service South Central 28-52/02	30042	594-597
County Treasurer's Fees	10025	83-85	Debt Service La Union 30-61/02	30043	598-601
Environmental Expense Fund	10030	86-96	Debt Service Salem 29-53/02	30044	602-605
Environmental GRT Income	10050	97-98	Bond Retirement - 2001A Airport Rd	30100	606-609
Hospital Revenue	10055	99-100	Reserve - 2001A Airport Road	30101	610-611
Payment in Lieu of Taxes	10060	101-103	Reserve - 2001B SAD Border Park	30103	612-613
Road	10080	104-121	Debt Service-2012 GRT Ref Rev Bond	30112	614-617
Federal Grants	21135	122-139	Debt Service - GO Bond Series 2013	30123	618-621
Housing Grants	21241	140-141	2014 Sub Lien GRT Ref Rev Bond	30124	622-625
CARES Act	22145	142-146	1974-DW Drinking Water Loan	30126	626-629
DWI Grant Fund	22251	147-152	DS-2020 Energy Savings LN#PPRF-5057	30127	630-633
State Grants	23110	153-157	Utility Department	41010	634-637
State Appropriations	23111	158-268	Airport FAA Projects	41020	638-648
Colonia's Initiative	23120	269-270	HH Capital Improvement Projects	45070	649-650
Sheriffs Grants-State	23300	271-302	Griggs/Walnut Superfund Project	45075	651-653
Civil Preparedness - State	25110	303-314	County Administrative Bldg- Project	45080	654-655
Corrections Fees	25115	315-318	Road's Initiative	45093	656-658
Emergency Fund	25118	319-323	Detention Energy Infrastructure	45095	659-661
Farm & Range	25120	324-326	DAC/Santa Teresa Airport	50020	662-665
Fire Protection Excise Tax	25125	327-328	Detention Center Fund	50030	666-678
Fire Protection Expense Fund	25130	329-332	Salem/Ogas-Wastewater	50043	679-683
Flood Control	25135	333-351	South Central WWTP	50044	684-700
Health Services Fund	25140	352-367	Reserves - Utilities	50045	701-702
Hospital Lease	25141	368-369	La Union	50046	703-705
Province Health Care Gt	25142	370-372	Rincon Wastewater	50067	706-710
Health Services Grant Fund	25143	373-395	Chaparral WW System	50070	711-720
Crisis Triage Center	25144	396-398	DAC Acquisition Fund	60010	721-722
Health Care Assistance Fund	25145	399-401	Fleet	60020	723-727
Reappraisal Administrative Fees	25150	402-405	Children's Trust Fund	70010	728-729
Spaceport Gross Receipts Tax	25160	406-407	Airport Rd-Special Assessment-2001A	70050	730-731
Water & Sanitation GRT	25165	408-409			
Confiscated Assets	25210	410-411			

DOÑA ANA COUNTY
GENERAL FUND TABLE OF CONTENTS FOR BUDGET DETAIL
FISCAL YEAR 2022-2023

Revenue	Fund #	Description	Org #	Budget	Page
	10001	General Fund	00000	\$57,275,113	1-2
	10001	General Fund	10245	\$75,000	23
	10001	General Fund	10250	\$35,000	27
	10001	General Fund	20714	\$65,000	25
	10002	DASO General Fund	00000	\$579,264	52
	10003	Fire Chief - General Fund	00000	\$3,500	61
	10004	Gross Receipts	00000	\$34,759,946	67
	10005	Manager's Strategic Contingency Fd.	00000	\$8,000	69
	10030	Environmental Expense Fund	00000	\$266,600	86
	10030	Environmental Expense Fund (Grants)	Various	\$324,200	90-94
	10055	Hospital Revenue	00000	\$37,000	99
	10060	Payment in Lieu of Taxes	00000	\$3,351,800	101
	25118	Emergency Fund	00000	\$6,792	318
	25141	Hospital Lease	00000	\$130,000	368
	25142	Province Health Care Gt	00000	\$10,000	370
	41010	Utility Department	00000	\$600	634
	45075	Griggs/Walnut Superfund Project	00000	\$2,500	651
	60010	DAC Acquisition Fund	00000	\$5,000	721
Total				\$96,935,315	

Expenditures	Fund #	Description	Org #	Budget	Page
Elected Officials	10001	County Commissioners	10110	\$417,260	3
	10001	County Assessor	10121	\$2,343,723	4
	10001	County Clerk	10131	\$2,473,130	5-6
	10001	County Treasurer	10140	\$1,201,337	8-9
	10001	County Probate Judge	10150	\$138,150	10
	10002	Sheriff - Law Enforcement	20101	\$20,285,270	54-56
	10002	Sheriff - Support	20105	\$4,912,353	58-59
		Elected Officials		\$31,771,223	
Administration	10001	County Auditor	10201	\$139,549	11-12
	10001	Communications Department	10220	\$442,428	15-16
	10001	County Manager	10225	\$1,404,597	17-18
	10001	Public Information Office	10226	\$898,387	19-20
	10001	Finance Department	10235	\$2,323,656	21-22
	10001	Information Services Department	10250	\$3,973,683	27-28
	10001	Legal Services Department	10255	\$1,408,097	29-30
	10001	Personnel Department	10265	\$2,939,438	31-32
	10001	Purchasing Department	10275	\$559,339	35-36
	10001	Risk Management Department	10280	\$5,868,188	37-38
	10001	External Agency Funding	10600	\$5,219,313	39
	10060	Payment in Lieu of Taxes	10060	\$573,298	101
	25118	County Manager Emergency Fund	10217	\$165,000	319
	45075	Griggs/Walnut Superfund Project	10280	\$100,000	652
		Administration		\$26,014,973	
Community Services	10001	Community Development Department	10270	\$3,501,540	33-34
	10001	Animal Control	20501	\$1,560,161	40-41
		Community Services		\$5,061,701	
Public Works	10001	Facilities & Parks-Department	10245	\$6,177,010	24-25
	10001	Facilities & Parks-Fair Grounds	20714	\$293,242	25-26
	10001	Vector Control	20520	\$440,982	42-43
	41010	Utility Department	41010	\$227,054	636
		Public Works		\$7,138,288	
Public Safety	10001	Office of Emergency Management	10215	\$544,251	13-14
	10003	Fire Marshal	10240	\$1,102,702	62
	10003	Fire Service-Fire Marshall (GRT)	20215	\$3,962,221	63-64
		Public Safety		\$5,609,174	
Other General Fund	10004	Gross Receipts	00000	\$908,012	67
	10030	Environmental Expense Fund	Various	\$3,066,858	87-96
	25142	Province Health Care Gt	50102	\$120,000	371
		Other General Fund Budgets		\$4,094,870	
Total				\$79,690,229	

STATE OF NEW MEXICO
COUNTY OF DOÑA ANA

BUDGET RESOLUTION NO. 2022 - 34

2021 - 2022 BUDGET RESOLUTION
(110th FISCAL YEAR)

WHEREAS, the governing body in and for the County of Doña Ana, State of New Mexico, has developed a preliminary budget for the fiscal year 2022 - 2023; and

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

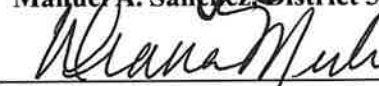
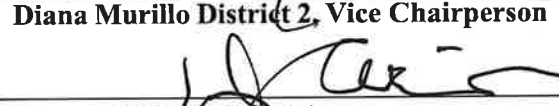
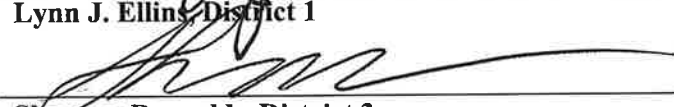
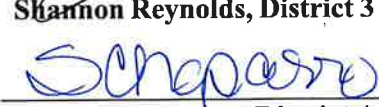
WHEREAS, it is the majority opinion of this Board that the proposed preliminary budget meets the requirements as currently determined for the fiscal year 2022 - 2023.

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Doña Ana County, State of New Mexico, hereby adopts this preliminary 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 24th of May, 2022.

BOARD OF COUNTY COMMISSIONERS
OF DOÑA ANA COUNTY, NEW MEXICO



 Manuel A. Sanchez, District 5, Chairperson	☒ For/Against
 Diana Murillo District 2, Vice Chairperson	☒ For/Against
 Lynn J. Ellins, District 1	☒ For/Against
 Shannon Reynolds, District 3	☒ For/Against
 Susana Chaparro, District 4	☒ For/Against

ATTEST:


Amanda López Askin, Ph.D.
County Clerk



DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION

(A) Property Tax Category	(B) Final Valuations	(C) Operating Tax Rate	(D) Total Production (B X C)								
Residential	3,522,638,991	0.009114	32,105,332								
Non-Residential	1,412,921,925	0.011850	16,743,125								
Total	4,935,560,916		48,848,457								
(E) Fund Title			(F) Fund No	DFA Fund Type	(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	General Fund	22,617,892	57,450,113	(11,351,710)	44,267,462	24,448,833	11,066,865	13,381,968
DASO General Fund			10002	General Fund	9,267,101	579,264	24,012,459	25,197,623	8,661,202	6,299,406	2,361,796
Fire Chief - General Fund			10003	General Fund	1,238,630	3,500	5,503,494	5,064,922	1,680,701	1,266,231	414,471
Gross Receipts			10004	General Fund	7,201,228	34,759,946	(33,793,934)	908,012	7,259,228	227,003	7,032,225
Manager's Strategic Contingency Fd.			10005	General Fund	1,106,135	8,000	-	-	1,114,135	-	1,114,135
Community Services			10008	Special Revenue	43,816	-	-	-	43,816	-	43,816
County Clerk Equipment Recording			10010	Special Revenue	195,480	229,500	-	306,000	118,980	-	118,980
Cost to State/Treasurer			10020	Trust & Agency	2,650	-	-	-	2,650	-	2,650
County Treasurer's Fees			10025	Special Revenue	28,066	150	-	6,250	21,966	-	21,966
Environmental Expense Fund			10030	General Fund	990,470	590,800	2,350,000	3,066,858	864,411	766,715	97,697
Environmental GRT Income			10050	Special Revenue	554,980	1,233,581	(1,650,000)	40,038	98,523	-	98,523
Hospital Revenue			10055	General Fund	3,532,056	37,000	-	-	3,569,056	-	3,569,056
Payment in Lieu of Taxes			10060	General Fund	787,607	3,351,800	(3,291,750)	623,298	224,359	155,825	68,535
Road			10080	Special Revenue	3,328,664	3,082,298	3,769,724	8,021,707	2,158,978	668,476	1,490,503
Federal Grants			21135	Special Revenue	41,242,594	5,405,011	-	46,595,423	52,182	-	52,182
Housing Grants			21241	Special Revenue	2,494	-	-	-	2,494	-	2,494
Affordable Housing Loan Fund			21250	Special Revenue	375,000	-	-	-	375,000	-	375,000
CARES Act			22145	Special Revenue	850,757	-	-	-	850,757	-	850,757
DWI Grant Fund			22251	Special Revenue	892,212	1,803,144	-	2,387,117	308,240	-	308,240
State Grants			23110	Special Revenue	174,514	2,722,798	-	2,722,798	174,514	-	174,514
State Appropriations			23111	Special Revenue	910,465	10,895,347	-	10,128,468	1,677,344	-	1,677,344
Sheriffs Grants-State			23300	Special Revenue	33,273	640,681	-	655,044	18,909	-	18,909
Civil Preparedness - State			25110	Special Revenue	21,062	634,566	(377,425)	257,141	21,062	-	21,062

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Inmate Trust Fund	25112	Trust & Agency	72,350	-	-	-	72,350	-	72,350
Corrections Fees	25115	Special Revenue	496,135	266,000	-	718,661	43,474	-	43,474
Emergency Fund	25118	General Fund	263,920	6,792	-	165,000	105,712	41,250	64,462
Farm & Range	25120	Special Revenue	47,391	12,150	41,750	41,750	59,541	-	59,541
Fire Protection Excise Tax	25125	Special Revenue	1,805,294	2,467,581	(4,100,000)	80,061	92,814	-	92,814
Fire Protection Expense Fund	25130	Special Revenue	12,464,919	73,200	4,100,000	10,364,300	6,273,819	-	6,273,819
Flood Control	25135	Special Revenue	12,387,402	13,611,856	-	19,518,849	6,480,409	-	6,480,409
Health Services Fund	25140	Special Revenue	12,295,966	8,075,578	-	6,426,299	13,945,245	-	13,945,245
Hospital Lease	25141	General Fund	12,893,518	130,000	-	-	13,023,518	-	13,023,518
Province Health Care Gt	25142	General Fund	1,135,172	10,000	-	120,000	1,025,172	30,000	995,172
Health Services Grant Fund	25143	Special Revenue	96,111	3,205,431	-	3,185,681	115,861	-	115,861
Crisis Triage Center	25144	Special Revenue	1,567,862	11,000	-	-	1,578,862	-	1,578,862
Health Care Assistance Fund	25145	Special Revenue	4,934,420	7,697,479	-	8,254,887	4,377,012	-	4,377,012
Reappraisal Administrative Fees	25150	Special Revenue	452,754	1,461,000	-	1,852,307	61,447	-	61,447
Spaceport Gross Receipts Tax	25160	Special Revenue	646,278	12,104,224	-	12,104,224	646,278	-	646,278
Water & Sanitation GRT	25165	Special Revenue	-	4,084	-	4,084	-	-	-
Confiscated Assets	25210	Special Revenue	11	-	-	-	11	-	11
Law Enforcement Protection	25230	Special Revenue	108,969	177,000	-	177,000	108,969	-	108,969
Anthony EMS	25305	Special Revenue	195	9,055	-	9,250	-	-	-
Chamberino EMS	25310	Special Revenue	355	7,055	-	7,410	-	-	-
Chaparral EMS	25315	Special Revenue	285	5,475	-	5,760	-	-	-
Dona Ana EMS	25320	Special Revenue	270	9,055	-	9,325	-	-	-
Fairacres EMS	25325	Special Revenue	510	5,240	-	5,750	-	-	-
Garfield EMS	25330	Special Revenue	470	7,694	-	8,164	-	-	-
Las Alturas EMS	25335	Special Revenue	170	7,060	-	7,230	-	-	-
La Mesa EMS	25340	Special Revenue	310	5,156	-	5,466	-	-	-
La Union EMS	25345	Special Revenue	650	5,050	-	5,700	-	-	-
Mesquite EMS	25350	Special Revenue	505	7,045	-	7,550	-	-	-
Organ EMS	25355	Special Revenue	-	7,045	-	7,045	-	-	-
Radium Springs EMS	25365	Special Revenue	674	8,526	-	9,200	-	-	-
Rincon EMS	25370	Special Revenue	375	3,025	-	3,400	-	-	-

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(G) Unaudited Beginning Cash	(H) Budgeted Fund Revenue	(I) Budgeted Operating Transfers	(J) Budgeted Fund Expenditures	(K) Estimated Ending Cash Balance	(L) Reserve Requirement	(M) Adjusted End Cash Balance
Santa Teresa EMS	25375	Special Revenue	510	5,040	-	5,550	-	-	-
South Valley EMS	25385	Special Revenue	390	7,514	-	7,904	-	-	-
University EMS	25395	Special Revenue	120	7,634	-	7,754	-	-	-
EMS - Emergicare/Anthony	25410	Special Revenue	10	11,340	-	11,350	-	-	-
EMS - Emergicare/Las Cruces	25415	Special Revenue	600	20,150	-	20,750	-	-	-
EMS - Emergicare/Sunland Park	25420	Special Revenue	1,380	12,120	-	13,500	-	-	-
EMS - NASA	25422	Special Revenue	256	7,044	-	7,300	-	-	-
EMS - SW Ambulance-Chaparral	25426	Special Revenue	1,420	10,080	-	11,500	-	-	-
EMS - Southwest MediVac - Las Cruce	25430	Special Revenue	-	-	-	-	-	-	-
EMS - Americare/Hatch	25435	Special Revenue	-	-	-	-	-	-	-
DAC Fire Protection Admin	25560	Special Revenue	44,380	819,003	140,000	1,003,383	-	-	-
University Park Fire District	25595	Special Revenue	50,800	118,005	-	168,805	-	-	-
DACFES North District	25600	Special Revenue	439,795	665,407	(44,000)	1,061,202	-	-	-
DACFES South District	25605	Special Revenue	537,560	858,249	(52,000)	1,343,809	-	-	-
Santa Teresa Fire District	25610	Special Revenue	592,400	199,414	(44,000)	747,814	-	-	-
Debt Service South Central 28-52/02	30042	Enterprise	2	-	187,519	187,519	2	-	2
Debt Service La Union 30-61/02	30043	Enterprise	10,486	-	68,475	68,475	10,486	-	10,486
Debt Service Salem 29-53/02	30044	Enterprise	5	-	33,893	33,893	5	-	5
Reserve- NMED CWSRL #1438047	30045	Debt Service	289,884	-	-	-	289,884	-	289,884
Debt Service-2012 GRT Ref Rev Bond	30112	Debt Service	3	-	406,119	406,119	3	-	3
Debt Service - GO Bond Series 2013	30123	Debt Service	412,183	471,803	-	472,756	411,230	-	411,230
2014 Sub Lien GRT Ref Rev Bond	30124	Debt Service	3	-	758,094	758,094	3	-	3
1974-DW Drinking Water Loan	30126	Debt Service	83,231	-	94,135	94,135	83,231	-	83,231
DS-2020 Energy Savings LN#PPRF-5057	30127	Debt Service	246,424	247,375	-	246,211	247,588	-	247,588
Utility Department	41010	General Fund	159,376	600	150,000	227,054	82,922	56,764	26,158
Airport FAA Projects	41020	Capital Projects	71,766	723,952	-	515,235	280,483	-	280,483
HH Capital Improvement Projects	45070	Capital Projects	-	-	-	-	-	-	-
Griggs/Walnut Superfund Project	45075	General Fund	614,005	2,500	-	100,000	516,505	25,000	491,505
County Administrative Bldg- Project	45080	Capital Projects	3,234	-	-	-	3,234	-	3,234
Road's Initiative	45093	Capital Projects	6,358,592	-	-	4,500,000	1,858,592	-	1,858,592
Detention Energy Infrastructure	45095	Capital Projects	1,241,374	-	-	1,235,500	5,874	-	5,874

**DONA ANA COUNTY
FISCAL YEAR 2022 - 2023
BUDGET RECAPITULATION**

(E) Fund Title	(F) Fund No	DFA Fund Type	(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
DAC/Santa Teresa Airport	50020	Special Revenue	455,807	383,000	-	424,007	414,799	-	414,799
Detention Center Fund	50030	Special Revenue	7,346,448	17,851,587	10,227,525	33,342,719	2,082,841	-	2,082,841
South Central Solid Waste Auth	50040	Enterprise	200	-	-	-	200	-	200
Salem/Ogas-Wastewater	50043	Enterprise	129,489	300,250	(33,893)	273,491	122,355	-	122,355
South Central WWTP	50044	Enterprise	1,037,924	16,950,549	84,641	18,019,933	53,182	-	53,182
Reserves - Utilities	50045	Enterprise	227,297	3,800	-	-	231,097	-	231,097
La Union	50046	Enterprise	267,749	167,740	(68,475)	163,013	204,001	-	204,001
Rincon Wastewater	50067	Enterprise	31,260	54,190	50,000	105,647	29,803	-	29,803
Chaparral WW System	50070	Enterprise	609,663	1,999,810	-	2,090,728	518,745	-	518,745
DAC Acquisition Fund	60010	General Fund	6,461,643	5,000	-	-	6,466,643	-	6,466,643
Fleet	60020	Internal Service	1,827,398	1,800,000	2,829,359	6,380,101	76,656	-	76,656
Children's Trust Fund	70010	Trust & Agency	1,140	-	-	-	1,140	-	1,140
Property Tax Fund	70040	Trust & Agency	2,217,733	-	-	-	2,217,733	-	2,217,733
			188,844,328	216,530,510	-	287,407,765	117,967,074	20,603,533	97,363,541

DFA Fund Type	(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	68,268,753	96,935,315	(16,421,441)	79,740,229	69,042,397	19,935,059	49,107,341
Special Revenue	105,433,534	96,875,727	12,011,574	172,116,686	42,204,147	668,476	41,535,672
Capital Projects	7,674,966	723,952	-	6,250,735	2,148,183	-	2,148,183
Debt Service	1,031,728	719,178	1,258,348	1,977,315	1,031,939	-	1,031,939
Enterprise	2,314,075	19,476,339	322,160	20,942,699	1,169,876	-	1,169,876
Internal Service	1,827,398	1,800,000	2,829,359	6,380,101	76,656	-	76,656
Trust & Agency	2,293,873	-	-	-	2,293,873	-	2,293,873
	188,844,328	216,530,510	-	287,407,765	117,967,074	20,603,533	97,363,541

DOÑA ANA COUNTY

SCHEDULE OF TRANSFERS FOR FISCAL YEAR 2022-2023

Transfers Out of Fund (82012)

Description	Fund	Amount
General Fund	10001	\$ (12,479,135.00)

Gross Receipts Tax	10004	\$ (16,148,281.00)

HH Gross Receipts Tax	10004	\$ (17,645,653.00)

Environmental GRT	10050	\$ (1,650,000.00)

PILT Fund	10060	\$ (3,491,750.00)

Fire Protection Excise Tax	25125	\$ (4,100,000.00)

DACFES North District	25600	\$ (44,000.00)
DACFES South District	25605	\$ (52,000.00)
Santa Teresa Fire District	25610	\$ (44,000.00)

Civil Preparedness	25110	\$ (377,425.00)

South Central WWTP	50044	\$ (187,519.00)

La Union	50046	\$ (68,475.00)

Salem/Ogaz Wastewater	50043	\$ (33,893.00)

Total \$ (56,322,131.00)

Transfers Into Fund (81011)

Description	Fund	Amount
DASO Fund	10002	\$ 1,000,000.00
FMO Fund	10003	\$ 4,200,000.00
Environmental Fund	10030	\$ 700,000.00
Detention	50030	\$ 6,000,000.00
Rincon Wastewater	50067	\$ 50,000.00
Utility Fund	41010	\$ 150,000.00
1974-DW Drinking Water Loan	30126	\$ 94,135.00
South Central WWTP	50044	\$ 135,000.00
Fleet	60020	\$ 150,000.00

DASO Fund	10002	\$ 13,680,574.00
FMO Fund	10003	\$ 1,303,494.00
2012 GRT Ref Rev Bond	30112	\$ 406,119.00
2014 Sub Lien GRT Ref Rev Bond	30124	\$ 758,094.00

DASO Fund	10002	\$ 5,881,885.00
Road Fund	10080	\$ 3,769,724.00
South Central WW	50044	\$ 137,160.00
Detention Center Fund	50030	\$ 4,227,525.00
Fleet	60020	\$ 2,679,359.00
General Fund	10001	\$ 750,000.00
PILT Fund	10060	\$ 200,000.00

Environmental Fund	10030	\$ 1,650,000.00

DASO Fund	10002	\$ 3,450,000.00
Farm & Range	25120	\$ 41,750.00

Fire Protection Expense Fund	25130	\$ 4,100,000.00

DAC Fire Protection Admin	25560	\$ 140,000.00

General Fund	10001	\$ 377,425.00

Debt Service South Central 28-52/02	30042	\$ 187,519.00

Debt Service La Union 30-61/02	30043	\$ 68,475.00

Debt Service Salem 29-53/02	30044	\$ 33,893.00

Total \$ 56,322,131.00

County/ Municipality:
Dofia Ana County

FORM DS

DEBT SCHEDULE

(ROUNDED TO NEAREST DOLLAR)

Fiscal Year:
2023

GENERAL OBLIGATION BONDS									
(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL PURPOSE									
G O Bond Series 2013	10/22/2013	2.00%	6,800,000	4,750,000	315,000	9/1/2022	157,513	3/1/2022	4,435,000
									0
									0
									0
GENERAL PURPOSE Total			6,800,000	4,750,000	315,000		157,513		4,435,000
WATER & SEWER									
									0
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			\$6,800,000	\$4,750,000	\$315,000		\$157,513		\$4,435,000
REVENUE BONDS									
GRT									
GRT Refunding Bonds Series 2012	11/13/2012	2.00%	4,870,000	2,145,000	325,000	5/1/2023	80,875	5/1/2023	1,820,000
2014 Sub Lien GRT Ref Revenue Bond	12/1/2014	2.00%	8,870,000	4,740,000	610,000	12/1/2022	147,850	6/1/2023	4,130,000
USDA RD - DAC WW System Improvement Revenue Bonds	9/19/2013	2.125%	343,000	295,000	7,000	9/1/2022	6,260	9/1/2022	288,000
GRT Total			14,083,000	7,180,000	942,000		234,985		6,238,000
UTILITY									
			0	0	0		0		0
									0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			14,083,000	7,180,000	942,000		234,985		6,238,000
OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)									
NM Finance Authority/1974-DW DAC Water Project	9/11/2012	2.00%	1,478,798	832,185	76,001	5/1/2023	18,134	5/1/2023	756,184
NM Environmental Dept/Clean Water State Revolve Fnd	6/30/2003	2.00%	4,740,014	1,876,125	252,361	2/5/2023	37,522	2/5/2019	1,623,763
NMFA 2985-CIF Loan	4/18/2014	0.00%	140,000	84,000	7,000	6/1/2023	0	N/A	77,000
NMFA 2988-CIF Loan	4/18/2014	0.00%	35,000	21,000	1,750	6/1/2023	0	N/A	19,250
NMFA 3348-CIF Loan	3/18/2016	0.00%	90,000	60,928	4,687	6/1/2023	0	N/A	56,241
NMFA 4642-CIF Loan	11/16/2018	0.00%	96,546	86,890	4,828	6/1/2023	0	N/A	82,062
NMFA PPRF-5057	2/21/2020	2.74%	4,592,145	4,481,393	119,528	5/1/2023	119,260	5/1/2023	4,361,865
OTHER LONG TERM DEBT TOTAL			11,172,503	7,442,521	466,155		174,917		6,976,365

Check [] if this form is a revision.
Revision Date:

Revision No:
Revision Date:

Revised: 02-2007

DOÑA ANA COUNTY

INSURANCE REGISTER
FISCAL YEAR 2022 - 2023

COVERAGE	INSURER	AGENT	COVERAGE EFFECTIVE DATE		COVERAGE AMOUNT	PREMIUM AMOUNT	Deductible Amount
			FROM	TO			
Multiline Policy (including)	NMCIA ML Pool	NMAC	1/1/2022	12/31/2022			
General Liability - Tort Claim Lmt					Tort Claim Lmt	\$1,363,543.00	\$ 50,000
Auto Liability - Tort Claim Lmt / 3d party					Tort Claim Lmt	INC	\$ 50,000
1st party Auto/ Property							\$ 10,000
Public Officials E & O - Tort Claim Lmt	NMCIA ML Pool				\$3,000,000	INC	\$ 50,000
Property - Aggregate / All Forms	NMCIA ML Pool				\$1,000,000,000	INC	\$ 50,000
Earthquake and Flood	Lloyd's / Chubb				\$5,000,000	\$788.00	\$ -
Foreign Jurisdiction Liability	NMCIA ML Pool				\$5,000,000	INC	\$ 50,000
Pollution	Illinois Union 4685949A-0				\$2,000,000	\$6,817.00	\$ -
Employee Dishonesty	NMCIA ML Pool				\$2,000,000	INC	\$ 50,000
Injunctive Relief	NMCIA ML Pool				\$10,000	INC	\$ -
Public Officials Surety Bond			1/1/2021	1/1/2024	Per Statute	*INC	
Crime	Hiscox Ins.				\$2,000,000	\$5,937.00	\$ 150,000
Cyber Liability	XL Group MTP				\$2,000,000	\$27,209.00	\$ 250,000
Boiler & Machinery	Travelers				\$50,000,000	\$3,495.00	\$ -
Land Use Planning Def.	NMCIA ML Pool				\$40/100 K	\$15,000.00	\$ -
Expanded Land Use Civil Rights	NMCIA ML Pool				\$1,000,000	\$15,000.00	\$ -
Flood	NMCIA ML Pool					\$788.00	
Public Officials Liability					*(3-year coverage)	\$3,100.00	\$ -
Law Enforcement/Multi-Line Liability	NMACIA LE/Detention Center/With ML	NMAC	1/1/2022	12/31/2022	Tort Claim Lmt	\$3,227,007.00	\$ 50,000
Foreign Jurisdiction Liability	LE/Detention				\$5,000,000	\$1,863,464.00	
						INC	
Workers' Compensation Insurance*	NMCIA WC Pool	NMAC	7/1/2020	6/30/2021	Statutory	\$442,161.00	\$ -
Sherriff's Volunteers Accident Policy	National Union Fire / CFP57320604E2	USI	1/31/2022	1/31/2023	\$100,000	\$10,151.00	\$ -
Airport Owners & Operators Liability	AIG / AP-003792832-10	USI	8/1/2021	8/1/2022	\$10,000,000	\$7,943.00	\$ -
Volunteer Firefighters Accident	National Union Fire Ins. Pittsbur, PA/ VFP453211592E00	USI	8/1/2021	8/1/2022	\$255,000	\$38,626.00	\$ -
Environmental Liability Insurance (Pollution)	XL Group- Indian Harbor/PEC00173911	USI	8/1/2020	8/1/2022	\$3,000,000	\$69,653.72	\$ 100,000
Cyber Liability	Travelers/107341640	USI	12/1/2021	12/1/2022	\$2,000,000	\$36,963.00	\$ 20,000.00
Crime	Hanover Insurance Company/BDDH08353801	USI	12/1/2021	12/1/2022	\$2,000,000	\$8,444.00	\$ 5,000.00
Dona Ana County Emergency Rental	Scottsdale Insurance Company/CPS7503533	USI	1/10/2022	1/10/2023	\$100,000	\$1,210.29	

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10001	00000		51025	Current Property Taxes	44,126,651	45,886,131	45,852,372	34,785,279	47,173,893	46,909,173	2.3%
			51030	Delinquent Property Taxes	1,211,792	1,619,650	1,186,518	1,135,821	1,544,112	1,350,000	13.8%
			51066	Compensating Tax	-	-	-	1,114,882	1,200,000	1,468,800	- %
			51070	Nonrendition Penalty	122,830	131,195	120,374	129,435	110,072	120,374	- %
			52010	Building Permits	428,997	667,575	457,485	738,886	775,000	625,000	36.6%
			52020	Fireworks Permits	425	300	600	775	725	600	- %
			52030	ETZ Special Use Permits	-	-	600	-	-	600	- %
			52040	Liquor Licenses	5,330	4,740	7,750	2,870	4,299	7,750	- %
			52050	Mobile Home Permits	17,345	25,480	24,280	25,120	21,919	25,000	3.0%
			54115	Insurance Recoveries	-	1,255	1,411	-	-	1,500	6.3%
			54117	Settlements	-	-	1,173,904	1,173,904	1,173,904	-	-100.0%
			54120	Retiree Insurance	179,213	175,475	172,394	134,667	175,000	175,000	1.5%
			54245	Election Reimbursement-Munic	60,442	36,681	91,601	-	-	91,601	- %
			54246	Election Reimbursement-Others	-	183,650	-	25,165	-	-	- %
			54250	Election Reimbursement-School	-	-	16,109	969	4,000	16,109	- %
			54265	Leases	13,640	15,080	20,000	26,639	20,000	20,000	- %
			54290	Misc Revenues	164,688	27,004	164,687	17,629	11,653	100,000	-39.3%
			54296	IRB (INDUSTIRAL REVENUE BONDS)	139,093	209,167	247,666	163,908	151,612	200,000	-19.2%
			54315	Reimbursements	7,955	2,942	5,075	6,069	2,500	5,075	- %
			54320	Refunds	17,246	11,575	22,621	3,049	10,650	10,000	-55.8%
			54335	Secretary of State Funding	-	-	110,000	249,200	110,000	-	-100.0%
			55115	Building Inspection Reports	1,020	960	960	540	912	960	- %
			55130	Sale Of County Maps	-	-	100	-	-	100	- %
			55135	Sale Of County Property	78,919	-	349,500	349,023	349,024	402,500	15.2%
			55201	Administrative Fees	155,388	155,223	157,606	150,576	159,194	157,606	- %
			55215	Animal Control	10,645	7,933	8,074	6,968	10,131	8,074	- %
			55220	Appeal Fees	-	-	400	-	-	400	- %
			55230	Business Registration Fees	49,195	51,185	47,330	53,645	49,117	50,000	5.6%
			55280	CNTY Clerk Equip. Recording Fe	-	-	100	1,761	24	100	- %
			55285	County Clerk Fees	569,265	730,583	569,264	665,393	715,000	625,000	9.8%
			55313	Foreign Trade Zone Fees	9,000	9,000	16,000	31,533	12,600	16,000	- %
			55315	Franchise Fees	1,488,270	1,816,708	1,830,000	2,250,051	2,200,000	2,100,000	14.8%
			55325	Motor Vehicle - General	547,825	575,888	545,637	447,031	505,000	550,000	0.8%
			55340	Probate Judge - Fees	8,173	8,970	7,548	11,010	8,662	85,000	1,026.1%
			55341	Fees-Electrical Permits	110,225	52,739	117,383	147,550	150,000	125,000	6.5%
			55342	Fees-Plumbing/Mechanical Permits	57,153	72,653	55,543	85,839	90,000	70,000	26.0%
			55346	Postage Fees	30	646	300	810	1,000	300	- %
			55355	Regulations And Maps	1,701	2,875	1,504	1,255	2,850	1,504	- %
			55356	Rental	12,240	9,208	13,000	6,376	9,329	13,000	- %
			55380	Special Use & Replat Fees	17,935	33,367	23,899	43,965	34,299	24,000	0.4%
			55400	Treasurer's Fees	25	10	1,000	-	-	-	-100.0%
			55405	Copies - Copy Machines & Others	1,046	542	1,130	1,105	364	1,130	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
10001	00000		55411	Application Fees	15,000	-	10,000	-	7,500	-	-100.0%
			55412	Overages & Shortages	-	3	-	-	-	-	- %
			57017	Revenue-Fair Value Adjustment	780,668	(634,720)	500,000	(4,844,816)	600,000	500,000	- %
			57019	Realized Gain/Loss	13,021	32,026	18,997	1,985	-	15,000	-21.0%
			57020	Interest On Investments	271,781	147,570	140,000	114,760	140,000	140,000	- %
			58010	Business Reg. Fees/Penalties	1,430	3,220	1,187	2,260	2,526	-	-100.0%
			58020	Interest On Delinquent Taxes	1,206,606	1,265,451	1,262,857	959,628	1,276,793	1,262,857	- %
				Total Revenues	51,902,206	53,339,939	55,354,766	40,222,515	58,813,661	57,275,113	3.5%
Expenditures											
10001	00000		72405	Bad Debt -Expense	105	-	-	7	-	-	- %
			72411	Bank Charges	10,270	10,184	-	37	37	-	- %
			72431	Penalty Exp	-	-	-	2,265	-	-	- %
			724351	Accrued Interest Purchased	3,946	11,797	-	3,106	1,300	-	- %
			724352	Interest Expense	-	-	-	9	-	-	- %
			72485	Fee Charges	-	-	-	2,611	-	-	- %
				Total Operating Expenditures	14,321	21,981	-	8,036	1,337	-	- %
				Total Expenditures	14,321	21,981	-	8,036	1,337	-	- %
Transfers											
10001	00000		81011	Transfer Into Fund	(1,276,173)	(4,023,760)	(947,792)	(751,948)	(783,375)	(1,127,425)	19.0%
			82012	Transfer Out Of Fund	18,230,382	18,737,104	24,914,824	18,996,779	24,914,824	12,479,135	-49.9%
				Total Transfers	16,954,209	14,713,344	23,967,032	18,244,831	24,131,449	11,351,710	-52.6%
Total Summary for Org 00000											
				Total Revenue	51,902,206	53,339,939	55,354,766	40,222,515	58,813,661	57,275,113	3.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	14,321	21,981	-	8,036	1,337	-	- %
				Total Capital Outlay							- %
				Total Expenditures	14,321	21,981	-	8,036	1,337	-	- %
				Total Transfers	(16,954,209)	(14,713,344)	(23,967,032)	(18,244,831)	(24,131,449)	(11,351,710)	-52.6%
				Net Total	34,933,676	38,604,614	31,387,733	21,969,648	34,680,875	45,923,403	46.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
10110 - County Commissioners											
Expenditures											
10001	10110		61010	Elected Officials Salaries	173,062	184,458	185,299	165,344	174,710	185,299	- %
			61125	Turnover Salary Savings	-	-	(14,820)	-	-	(14,820)	- %
Total Salaries					173,062	184,458	170,479	165,344	174,710	170,479	- %
10001	10110		62010	PERA	20,038	25,477	36,430	26,544	28,047	37,356	2.5%
			62020	Group Insurance	22,741	23,743	31,634	29,111	29,989	35,573	12.5%
			63010	Medicare	2,286	2,494	2,687	2,213	2,328	2,687	- %
			63020	Social Security	9,776	10,663	11,489	9,461	9,953	11,489	- %
			63030	Workman's Comp Admin Assessment	46	46	46	35	31	46	- %
Total Benefits					54,887	62,422	82,285	67,363	70,348	87,151	5.9%
Total Salaries & Benefits					227,949	246,881	252,763	232,706	245,058	257,629	1.9%
10001	10110		72439	Leases(Non-capital)	1,987	2,014	2,020	1,973	1,973	2,222	10.0%
			72448	Office Equip/Furniture Under \$5000	324	6,672	1,500	-	750	1,500	- %
			72454	Printing & Publishing	2,304	623	1,200	264	600	1,200	- %
			72458	Postage	2	97	250	2	127	250	- %
			72464	Rental	1,494	-	5,000	455	1,000	5,000	- %
			72493	Payments to Other Governments	139	-	-	-	-	-	- %
			72615	Memberships	115,716	113,973	120,509	115,288	115,288	120,509	- %
			72650	Per Diem	4,241	-	15,000	1,516	4,500	15,000	- %
			72677	Travel	-	-	-	1,053	800	-	- %
			72680	Registrations	1,993	4,440	5,000	2,015	2,500	5,000	- %
			72835	Data Systems Maintenance	-	129	-	-	-	-	- %
			72925	Telephone	5,633	5,010	6,000	3,970	4,488	7,100	18.3%
			73110	Fuel	546	-	500	166	300	500	- %
			73190	Office Supplies	367	729	800	214	669	1,350	68.8%
Total Operating Expenditures					134,744	133,688	157,779	126,916	132,994	159,631	1.2%
Total Expenditures					362,693	380,568	410,542	359,622	378,053	417,260	1.6%
Total Summary for Org 10110											
Total Revenue											- %
Total Salaries					173,062	184,458	170,479	165,344	174,710	170,479	- %
Total Benefits					54,887	62,422	82,285	67,363	70,348	87,151	5.9%
Total Salaries & Benefits					227,949	246,881	252,763	232,706	245,058	257,629	1.9%
Total Operating Expenditures					134,744	133,688	157,779	126,916	132,994	159,631	1.2%
Total Capital Outlay											- %
Total Expenditures					362,693	380,568	410,542	359,622	378,053	417,260	1.6%
Total Transfers											- %
Net Total					(362,693)	(380,568)	(410,542)	(359,622)	(378,053)	(417,260)	1.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
10121 - County Assessor											
Expenditures											
10001	10121		61010	Elected Officials Salaries	86,798	89,290	86,626	77,297	81,676	86,626	- %
			61015	Appointed Officials Salaries	80,076	84,795	82,264	73,405	77,563	82,264	- %
			61020	Full-Time Administrative Salaries	123,182	180,256	177,133	157,786	164,620	179,774	1.5%
			61030	Full-Time Classified Salaries	1,049,966	1,065,871	1,178,055	912,756	956,951	1,179,227	0.1%
			61070	Over-Time Salaries	5,208	18,575	-	20,101	5,114	-	- %
			61080	ncentive Pay	-	-	142,098	73,703	72,357	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	22,636	-	-	24,883	9.9%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	81,848	- %
			61125	Turnover Salary Savings	-	-	(220,000)	-	-	(220,000)	- %
				Total Salaries	1,345,230	1,438,786	1,468,812	1,315,049	1,358,281	1,414,623	-3.7%
10001	10121		62010	PERA	266,756	276,892	299,634	239,038	250,870	308,023	2.8%
			62020	Group Insurance	302,029	408,525	489,334	368,420	378,333	503,881	3.0%
			63010	Medicare	18,380	19,498	22,099	17,716	18,097	22,154	0.3%
			63020	Social Security	78,591	83,370	94,493	75,751	77,380	94,729	0.3%
			63030	Workman's Comp Admin Assessment	271	261	313	182	162	313	- %
				Total Benefits	666,027	788,546	905,872	701,107	724,843	929,100	2.6%
				Total Salaries & Benefits	2,011,257	2,227,332	2,374,684	2,016,156	2,083,124	2,343,723	-1.3%
10001	10121		72872	Renovations	90,881	-	-	-	-	-	- %
				Total Operating Expenditures	90,881	-	-	-	-	-	- %
				Total Expenditures	2,102,138	2,227,332	2,374,684	2,016,156	2,083,124	2,343,723	-1.3%
Total Summary for Org 10121											
				Total Revenue							- %
				Total Salaries	1,345,230	1,438,786	1,468,812	1,315,049	1,358,281	1,414,623	-3.7%
				Total Benefits	666,027	788,546	905,872	701,107	724,843	929,100	2.6%
				Total Salaries & Benefits	2,011,257	2,227,332	2,374,684	2,016,156	2,083,124	2,343,723	-1.3%
				Total Operating Expenditures	90,881	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	2,102,138	2,227,332	2,374,684	2,016,156	2,083,124	2,343,723	-1.3%
				Total Transfers							- %
				Net Total	(2,102,138)	(2,227,332)	(2,374,684)	(2,016,156)	(2,083,124)	(2,343,723)	-1.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
Revenues											
10001	10131		54315	Reimbursements	765	-	-	-	-	-	- %
				Total Revenues	765	-	-	-	-	-	- %
Expenditures											
10001	10131		61010	Elected Officials Salaries	75,327	83,292	86,626	77,297	81,676	86,626	- %
			61015	Appointed Officials Salaries	71,560	79,032	82,264	73,405	77,563	82,264	- %
			61020	Full-Time Administrative Salaries	129,696	135,237	132,891	136,472	126,866	134,888	1.5%
			61030	Full-Time Classified Salaries	709,069	734,073	746,387	630,317	661,061	764,013	2.4%
			61054	Early Voting Pollworkers	111,835	135,887	428,748	128,827	180,027	101,558	-76.3%
			61055	Voting Machine Technicians	-	-	20,880	-	-	-	-100.0%
			61060	Temporary Salaries	77,012	146,553	349,099	105,009	134,609	121,707	-65.1%
			61070	Over-Time Salaries	102,639	102,901	255,170	64,975	85,357	101,982	-60.0%
			61080	Incentive Pay	-	-	-	4,172	2,458	-	- %
			61100	Reserve For Contingencies/Salary	-	-	18,529	-	-	331,609	1,689.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	65,350	- %
			61125	Turnover Salary Savings	-	-	(470,000)	-	-	(470,000)	- %
				Total Salaries	1,277,139	1,416,974	1,650,595	1,220,473	1,349,617	1,319,997	-20.0%
10001	10131		62010	PERA	191,963	209,159	206,348	188,404	201,063	215,267	4.3%
			62020	Group Insurance	198,300	238,834	258,241	243,551	226,587	300,149	16.2%
			63010	Medicare	17,925	19,713	15,219	16,989	18,788	15,483	1.7%
			63020	Social Security	76,646	84,290	65,074	72,641	80,334	66,203	1.7%
			63030	Workman's Comp Admin Assessment	299	271	230	174	158	239	4.0%
				Total Benefits	485,134	552,267	545,112	521,759	526,930	597,341	9.6%
				Total Salaries & Benefits	1,762,272	1,969,241	2,195,706	1,742,232	1,876,547	1,917,338	-12.7%
10001	10131		71030	Professional Services	3,468	2,632	5,000	1,342	2,000	1,000	-80.0%
			72244	Insurance	200	-	550	350	350	-	-100.0%
			72265	Permits	-	-	50	-	-	50	- %
			72410	Building Rental	42,300	70,500	56,400	56,400	56,400	56,400	- %
			72416	Contractual Services	-	-	8,102	5,973	8,102	-	-100.0%
			72432	Freight & Shipping	92	-	400	-	-	400	- %
			72433	Misc. Supplies	67	-	-	-	-	-	- %
			72439	Leases(Non-capital)	2,748	-	7,660	-	3,500	13,020	70.0%
			72448	Office Equip/Furniture Under \$5000	1,613	40	28,000	5,250	15,000	-	-100.0%
			724481	Hardware Equipment/ Under \$5000	30	-	-	-	-	-	- %
			72450	Other Election Expense	-	-	64,600	566	-	-	-100.0%
			72452	Princt Board Judges & Clerks	50,150	52,400	99,625	37,925	75,000	57,350	-42.4%
			72454	Printing & Publishing	43,341	56,497	70,000	35,189	61,099	80,000	14.3%
			72458	Postage	53,350	72,158	55,425	22,623	50,000	79,400	43.3%
			72460	Record Books	2,151	2,256	-	-	-	-	- %
			72462	Record Storage/Maint.	5,918	13,357	-	-	-	-	- %
			72464	Rental	11,226	801	7,000	272	3,800	7,000	- %
			72492	Uniforms	757	-	-	-	-	-	- %
			72555	Special Projects	6,248	24,566	152,692	69,718	91,000	133,342	-12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
10001	10131		72615	Memberships	4,040	1,548	3,100	-	2,000	3,100	- %
			72620	Mileage	896	1,047	9,900	6,084	8,000	7,900	-20.2%
			72676	Meals	1,666	1,243	3,680	2,757	3,500	2,880	-21.7%
			72677	Travel	319	1,492	1,332	947	1,300	2,832	112.6%
			72678	Lodging	6,411	2,408	11,200	7,026	7,500	11,200	- %
			72680	Registrations	1,838	1,078	5,475	3,132	5,000	5,475	- %
			72835	Data Systems Maintenance	27,345	3,746	33,926	32,591	7,500	31,926	-5.9%
			72870	Office Equipment Maintenance	1,819	206	4,318	777	1,000	1,318	-69.5%
			72905	Electricity	5,387	7,339	9,000	6,196	7,156	9,000	- %
			72925	Telephone	31,691	28,029	28,899	25,642	31,240	23,899	-17.3%
			72930	Water Usage	534	766	2,700	1,214	1,179	700	-74.1%
			73035	Consumable Supplies	793	552	3,000	758	1,200	3,000	- %
			73110	Fuel	2,571	1,432	9,000	3,819	5,520	5,000	-44.4%
			73190	Office Supplies	16,744	22,758	19,800	12,903	19,000	19,000	-4.0%
			73230	Safety Supplies	439	978	900	450	600	600	-33.3%
				Total Operating Expenditures	326,153	369,828	701,734	339,904	467,945	555,792	-20.8%
				Total Expenditures	2,088,425	2,339,069	2,897,440	2,082,136	2,344,492	2,473,130	-14.6%
Total Summary for Org 10131											
				Total Revenue	765	-	-	-	-	-	- %
				Total Salaries	1,277,139	1,416,974	1,650,595	1,220,473	1,349,617	1,319,997	-20.0%
				Total Benefits	485,134	552,267	545,112	521,759	526,930	597,341	9.6%
				Total Salaries & Benefits	1,762,272	1,969,241	2,195,706	1,742,232	1,876,547	1,917,338	-12.7%
				Total Operating Expenditures	326,153	369,828	701,734	339,904	467,945	555,792	-20.8%
				Total Capital Outlay							- %
				Total Expenditures	2,088,425	2,339,069	2,897,440	2,082,136	2,344,492	2,473,130	-14.6%
				Total Transfers							- %
				Net Total	(2,087,660)	(2,339,069)	(2,897,440)	(2,082,136)	(2,344,492)	(2,473,130)	-14.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10135 - County Clerk - Bureau of Elections											
Expenditures											
10001	10135		72454	Printing & Publishing	-	-	-	20	-	-	- %
			72458	Postage	-	-	-	24	-	-	- %
			72890	Shop Equipment Maintenance	-	304	-	-	-	-	- %
			73190	Office Supplies	-	-	-	155	-	-	- %
Total Operating Expenditures					-	304	-	199	-	-	- %
Total Expenditures					-	304	-	199	-	-	- %
Total Summary for Org 10135											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	304	-	199	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	304	-	199	-	-	- %
Total Transfers											- %
Net Total					-	(304)	-	(199)	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10140 - County Treasurer											
Expenditures											
10001	10140		61010	Elected Officials Salaries	75,327	83,292	86,626	77,297	81,676	86,626	- %
			61015	Appointed Officials Salaries	71,561	79,032	82,264	73,405	77,563	82,264	- %
			61020	Full-Time Administrative Salaries	197,047	161,427	175,885	131,063	125,276	188,323	7.1%
			61030	Full-Time Classified Salaries	277,196	286,214	307,893	241,121	277,237	329,345	7.0%
			61050	Part-Time Salaries	-	-	14,000	14,956	11,486	18,013	28.7%
			61060	Temporary Salaries	10,321	9,426	2,800	3,953	7,342	16,800	500.0%
			61070	Over-Time Salaries	2,072	1,308	4,000	513	24	4,000	- %
			61080	Incentive Pay	-	-	-	4,696	3,230	-	- %
			61100	Reserve For Contingencies/Salary	-	-	9,183	-	-	2,198	-76.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	31,089	- %
			61125	Turnover Salary Savings	-	-	(58,047)	-	-	(58,047)	- %
			Total Salaries		633,524	620,700	624,604	547,003	583,834	700,611	12.2%
10001	10140		62010	PERA	116,379	119,718	128,315	105,723	112,669	142,041	10.7%
			62020	Group Insurance	137,387	138,970	149,938	121,713	120,355	164,979	10.0%
			63010	Medicare	8,603	8,403	9,488	7,557	8,001	10,216	7.7%
			63020	Social Security	36,787	35,931	38,542	32,315	34,211	43,683	13.3%
			63030	Workman's Comp Admin Assessment	117	117	120	78	70	138	15.4%
			Total Benefits		299,274	303,139	326,402	267,386	275,305	361,059	10.6%
			Total Salaries & Benefits		932,798	923,839	951,006	814,389	859,139	1,061,669	11.6%
10001	10140		72380	Med. Exp. (Med. Screening - Others)	-	125	-	-	-	-	- %
			72416	Contractual Services	8,136	7,887	12,558	7,566	8,404	18,000	43.3%
			72439	Leases(Non-capital)	4,768	4,834	4,834	4,734	4,754	4,834	- %
			72448	Office Equip/Furniture Under \$5000	1,587	9,441	5,874	5,868	5,874	2,914	-50.4%
			72454	Printing & Publishing	29,917	27,432	35,000	17,801	32,549	35,000	- %
			72458	Postage	55,904	49,233	60,000	52,379	55,750	60,000	- %
			72462	Record Storage/Maint.	432	-	1,300	1,053	1,300	-	-100.0%
			72464	Rental	287	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	1,346	-	-	-	-	-	- %
			72615	Memberships	563	-	-	-	-	-	- %
			72620	Mileage	527	-	768	83	500	1,500	95.3%
			72676	Meals	456	-	600	438	600	600	- %
			72677	Travel	26	-	848	847	-	-	-100.0%
			72678	Lodging	1,938	-	3,484	1,388	1,800	3,600	3.3%
			72680	Registrations	1,325	75	1,600	825	1,600	1,600	- %
			72815	Building Maintenance	-	2,230	100	-	-	100	- %
			72870	Office Equipment Maintenance	330	9,492	3,282	3,035	3,100	3,000	-8.6%
			72895	Vehicle Maintenance	102	428	2,200	2,086	2,200	1,000	-54.5%
			72925	Telephone	972	965	2,000	873	992	2,000	- %
			73110	Fuel	349	305	700	209	241	1,000	42.9%
			73190	Office Supplies	4,059	4,047	4,520	3,205	4,243	4,520	- %
			Total Operating Expenditures		113,025	116,494	139,668	102,388	123,907	139,668	- %
			Total Expenditures		1,045,823	1,040,333	1,090,674	916,777	983,046	1,201,337	10.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10140											
Total Revenue											- %
Total Salaries					633,524	620,700	624,604	547,003	583,834	700,611	12.2%
Total Benefits					299,274	303,139	326,402	267,386	275,305	361,059	10.6%
Total Salaries & Benefits					932,798	923,839	951,006	814,389	859,139	1,061,669	11.6%
Total Operating Expenditures					113,025	116,494	139,668	102,388	123,907	139,668	- %
Total Capital Outlay											- %
Total Expenditures					1,045,823	1,040,333	1,090,674	916,777	983,046	1,201,337	10.1%
Total Transfers											- %
Net Total					(1,045,823)	(1,040,333)	(1,090,674)	(916,777)	(983,046)	(1,201,337)	10.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10150 - County Probate Judge											
Expenditures											
10001	10150		61010	Elected Officials Salaries	38,114	39,287	38,114	34,010	35,936	38,114	- %
			61030	Full-Time Classified Salaries	20,608	21,732	31,932	19,448	20,416	32,491	1.7%
			61100	Reserve For Contingencies/Salary	-	-	533	-	-	698	31.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	3,695	- %
			61125	Turnover Salary Savings	-	-	(19,000)	-	-	(19,000)	- %
				Total Salaries	58,723	61,019	51,579	53,458	56,353	55,998	8.6%
10001	10150		62010	PERA	11,539	11,996	13,771	10,510	11,079	14,234	3.4%
			62020	Group Insurance	33,752	39,549	42,921	36,532	34,713	44,385	3.4%
			63010	Medicare	732	728	1,016	690	723	1,024	0.8%
			63020	Social Security	3,129	3,111	4,343	2,952	3,089	4,378	0.8%
			63030	Workman's Comp Admin Assessment	18	18	20	13	11	20	- %
				Total Benefits	49,170	55,402	62,070	50,697	49,615	64,040	3.2%
				Total Salaries & Benefits	107,893	116,422	113,649	104,155	105,967	120,038	5.6%
10001	10150		72416	Contractual Services	14,677	-	13,000	-	-	12,000	-7.7%
			72439	Leases(Non-capital)	795	795	560	-	795	560	- %
			72448	Office Equip/Furniture Under \$5000	715	-	404	404	-	800	98.0%
			72454	Printing & Publishing	500	45	600	141	300	600	- %
			72620	Mileage	205	-	192	-	-	292	52.2%
			72676	Meals	54	-	60	-	-	360	500.0%
			72678	Lodging	-	-	200	-	-	700	250.0%
			72925	Telephone	512	633	2,300	899	1,445	2,300	- %
			73190	Office Supplies	226	255	796	279	500	500	-37.2%
				Total Operating Expenditures	17,684	1,728	18,112	1,723	3,040	18,112	- %
				Total Expenditures	125,577	118,149	131,761	105,879	109,007	138,150	4.8%
Total Summary for Org 10150											
				Total Revenue							- %
				Total Salaries	58,723	61,019	51,579	53,458	56,353	55,998	8.6%
				Total Benefits	49,170	55,402	62,070	50,697	49,615	64,040	3.2%
				Total Salaries & Benefits	107,893	116,422	113,649	104,155	105,967	120,038	5.6%
				Total Operating Expenditures	17,684	1,728	18,112	1,723	3,040	18,112	- %
				Total Capital Outlay							- %
				Total Expenditures	125,577	118,149	131,761	105,879	109,007	138,150	4.8%
				Total Transfers							- %
				Net Total	(125,577)	(118,149)	(131,761)	(105,879)	(109,007)	(138,150)	4.8%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10201 - County Auditor											
Expenditures											
10001	10201		61020	Full-Time Administrative Salaries	91,773	95,866	94,203	70,122	61,929	95,618	1.5%
			61080	Incentive Pay	-	-	4,306	3,130	2,584	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	1,799	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	6,110	- %
			61125	Turnover Salary Savings	-	-	(7,518)	-	-	(7,518)	- %
			Total Salaries		91,773	95,866	92,790	73,253	64,513	94,210	1.5%
10001	10201		62010	PERA	18,034	18,847	18,520	13,786	12,175	19,277	4.1%
			62020	Group Insurance	7,023	8,147	8,580	8,103	8,118	10,336	20.5%
			63010	Medicare	1,282	1,335	1,366	1,017	882	1,386	1.5%
			63020	Social Security	5,483	5,710	5,841	4,349	3,770	5,928	1.5%
			63030	Workman's Comp Admin Assessment	9	9	9	7	6	9	- %
			Total Benefits		31,832	34,049	34,316	27,263	24,951	36,937	7.6%
			Total Salaries & Benefits		123,605	129,916	127,107	100,516	89,464	131,147	3.2%
10001	10201		72417	Subscriptions	149	149	600	149	149	500	-16.7%
			72439	Leases(Non-capital)	397	397	350	-	-	350	- %
			72448	Office Equip/Furniture Under \$5000	-	62	750	-	-	250	-66.7%
			72454	Printing & Publishing	29	551	570	223	267	450	-21.1%
			72458	Postage	-	-	18	-	-	18	- %
			72464	Rental	235	-	500	-	-	200	-60.0%
			72615	Memberships	290	225	360	265	290	360	- %
			72620	Mileage	39	-	94	-	-	94	- %
			72676	Meals	210	-	295	-	-	295	- %
			72677	Travel	789	-	865	-	-	800	-7.5%
			72678	Lodging	680	-	500	-	-	1,000	100.0%
			72680	Registrations	2,515	174	1,100	1,192	700	2,900	163.6%
			72925	Telephone	620	611	1,700	1,019	1,220	700	-58.8%
			73110	Fuel	-	-	200	-	100	100	-50.0%
			73190	Office Supplies	113	-	500	-	250	385	-23.0%
			Total Operating Expenditures		6,066	2,169	8,402	2,848	2,977	8,402	- %
			Total Expenditures		129,671	132,085	135,509	103,363	92,440	139,549	3.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10201											
Total Revenue											- %
Total Salaries					91,773	95,866	92,790	73,253	64,513	94,210	1.5%
Total Benefits					31,832	34,049	34,316	27,263	24,951	36,937	7.6%
Total Salaries & Benefits					123,605	129,916	127,107	100,516	89,464	131,147	3.2%
Total Operating Expenditures					6,066	2,169	8,402	2,848	2,977	8,402	- %
Total Capital Outlay											- %
Total Expenditures					129,671	132,085	135,509	103,363	92,440	139,549	3.0%
Total Transfers											- %
Net Total					(129,671)	(132,085)	(135,509)	(103,363)	(92,440)	(139,549)	3.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10215 - Office of Emergency Management											
Expenditures											
10001	10215		61020	Full-Time Administrative Salaries	169,822	179,192	182,158	147,360	152,439	221,121	21.4%
			61030	Full-Time Classified Salaries	36,941	42,193	45,698	38,519	40,663	43,222	-5.4%
			61060	Temporary Salaries	8,196	2,657	-	-	-	-	- %
			61070	Over-Time Salaries	360	128	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	3,226	-	-	86,377	2,577.4%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	13,627	- %
			61125	Turnover Salary Savings	-	-	(19,246)	-	-	(19,246)	- %
			Total Salaries		215,319	224,169	211,836	185,879	193,101	345,101	62.9%
10001	10215		62010	PERA	37,166	35,923	44,795	18,604	19,160	53,292	19.0%
			62020	Group Insurance	36,110	37,325	48,161	36,238	34,224	55,988	16.3%
			63010	Medicare	2,992	3,299	3,304	2,413	2,482	3,833	16.0%
			63020	Social Security	12,365	12,858	14,127	10,317	10,613	16,389	16.0%
			63030	Workman's Comp Admin Assessment	39	37	37	19	17	37	- %
			Total Benefits		88,672	89,441	110,424	67,591	66,497	129,539	17.3%
			Total Salaries & Benefits		303,991	313,611	322,259	253,471	259,598	474,640	47.3%
10001	10215		72414	Communications	1,497	1,458	2,986	778	1,500	2,071	-30.6%
			72433	Misc. Supplies	530	84	516	416	250	1,500	190.7%
			72439	Leases(Non-capital)	437	443	500	434	434	500	- %
			72447	Security Equipment	-	497	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	5,818	8,092	3,853	3,610	4,353	4,300	11.6%
			72454	Printing & Publishing	2,673	1,997	4,000	2,214	2,117	2,500	-37.5%
			72458	Postage	309	190	200	158	259	500	150.0%
			72464	Rental	708	-	-	-	236	1,000	- %
			72472	Small Tools	-	-	-	-	-	200	- %
			72476	Equipment Under \$5,000	-	-	2,779	835	500	2,000	-28.0%
			72492	Uniforms	429	578	800	-	740	1,400	75.0%
			72516	Public Education Materials	-	-	2,500	-	-	1,000	-60.0%
			72610	Employee Training	-	132	-	-	176	650	- %
			72615	Memberships	210	285	670	575	300	1,400	109.0%
			72620	Mileage	-	-	47	47	-	-	-100.0%
			72676	Meals	450	42	950	389	400	1,500	57.9%
			72677	Travel	698	4	-	9	400	1,560	- %
			72678	Lodging	1,653	217	1,497	506	1,000	3,500	133.9%
			72680	Registrations	-	-	1,200	1,200	1,400	2,000	66.7%
			72835	Data Systems Maintenance	545	939	600	-	500	7,900	1,216.7%
			72845	Equipment Maintenance	186	55	90	88	135	150	66.7%
			72870	Office Equipment Maintenance	-	-	145	140	140	-	-100.0%
			72871	Repairs & Maintenance	15	-	-	-	-	-	- %
			72895	Vehicle Maintenance	6,002	5,782	9,274	2,417	11,802	9,000	-3.0%
			72925	Telephone	2,707	4,573	5,340	4,594	4,851	9,230	72.8%
			73035	Consumable Supplies	414	336	350	101	397	4,000	1,042.9%
			73110	Fuel	3,205	1,431	3,000	2,449	1,468	4,000	33.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10215 - Office of Emergency Management											
10001	10215		73180	Medical Supplies	-	-	93	93	80	250	167.9%
			73190	Office Supplies	2,289	3,090	3,395	2,550	2,595	3,000	-11.6%
			73230	Safety Supplies	413	2,489	8,005	5,670	6,205	4,500	-43.8%
Total Operating Expenditures					31,190	32,711	52,790	29,271	42,238	69,611	31.9%
Total Expenditures					335,181	346,322	375,049	282,742	301,836	544,251	45.1%
Total Summary for Org 10215											
Total Revenue											- %
Total Salaries					215,319	224,169	211,836	185,879	193,101	345,101	62.9%
Total Benefits					88,672	89,441	110,424	67,591	66,497	129,539	17.3%
Total Salaries & Benefits					303,991	313,611	322,259	253,471	259,598	474,640	47.3%
Total Operating Expenditures					31,190	32,711	52,790	29,271	42,238	69,611	31.9%
Total Capital Outlay											- %
Total Expenditures					335,181	346,322	375,049	282,742	301,836	544,251	45.1%
Total Transfers											- %
Net Total					(335,181)	(346,322)	(375,049)	(282,742)	(301,836)	(544,251)	45.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10220 - Communications Department											
Expenditures											
10001	10220		61030	Full-Time Classified Salaries	147,147	106,005	141,536	87,319	92,531	144,564	2.1%
			61035	Call-Back Time	-	139	-	347	188	500	- %
			61070	Over-Time Salaries	673	576	-	69	105	2,470	- %
			61090	On Call Pay	2,800	2,928	-	2,560	2,719	2,500	- %
			61100	Reserve For Contingencies/Salary	-	-	1,841	-	-	1,668	-9.4%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	6,253	- %
			61125	Turnover Salary Savings	-	-	(65,043)	-	-	(13,749)	-78.9%
			Total Salaries		150,621	109,649	78,334	90,295	95,542	144,206	84.1%
10001	10220		62010	PERA	28,848	19,581	27,826	17,107	18,081	29,144	4.7%
			62020	Group Insurance	32,870	26,554	36,871	25,346	24,282	41,401	12.3%
			63010	Medicare	2,077	1,470	2,052	1,215	1,273	2,096	2.1%
			63020	Social Security	8,881	6,284	8,775	5,197	5,443	8,963	2.1%
			63030	Workman's Comp Admin Assessment	28	18	28	12	11	28	- %
			Total Benefits		72,704	53,906	75,551	48,877	49,089	81,632	8.0%
			Total Salaries & Benefits		223,325	163,555	153,885	139,172	144,631	225,838	46.8%
10001	10220		72414	Communications	29,282	23,113	41,295	406	37,000	45,000	9.0%
			72416	Contractual Services	70,303	72,412	100,000	74,584	91,000	100,000	- %
			72432	Freight & Shipping	290	168	500	-	321	500	- %
			72439	Leases(Non-capital)	1,192	1,208	2,100	1,184	2,009	2,100	- %
			72448	Office Equip/Furniture Under \$5000	-	-	500	387	2,500	12,500	2,400.0%
			72454	Printing & Publishing	-	93	1,000	-	-	1,000	- %
			72464	Rental	-	-	850	-	-	850	- %
			72472	Small Tools	1,185	908	2,000	409	677	2,000	- %
			72476	Equipment Under \$5,000	-	-	4,200	-	-	-	-100.0%
			72492	Uniforms	1,624	898	1,700	1,053	1,700	1,700	- %
			72680	Registrations	375	-	800	-	-	800	- %
			72835	Data Systems Maintenance	-	27,107	-	-	-	5,000	- %
			72845	Equipment Maintenance	8,528	14,436	27,800	15,880	17,253	25,000	-10.1%
			72846	Operation parts/equip.	2,166	1,225	3,000	2,454	3,000	3,500	16.7%
			72895	Vehicle Maintenance	1,736	5,582	4,500	181	3,000	1,500	-66.7%
			72905	Electricity	2,660	3,364	3,500	2,617	3,440	3,500	- %
			72925	Telephone	1,101	1,846	2,500	1,978	2,829	2,500	- %
			72935	Gas Usage (Utilities)	4,724	-	4,500	1,740	3,000	5,500	22.2%
			73060	Electrical Materials And Supplies	120	-	1,000	541	1,000	1,000	- %
			73110	Fuel	398	406	1,100	632	1,100	1,100	- %
			73190	Office Supplies	-	472	500	791	629	500	- %
			73230	Safety Supplies	62	-	1,040	-	500	1,040	- %
			Total Operating Expenditures		125,744	153,240	204,385	104,838	170,957	216,590	6.0%
			Total Expenditures		349,069	316,795	358,270	244,009	315,587	442,428	23.5%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10220											
Total Revenue											- %
Total Salaries					150,621	109,649	78,334	90,295	95,542	144,206	84.1%
Total Benefits					72,704	53,906	75,551	48,877	49,089	81,632	8.0%
Total Salaries & Benefits					223,325	163,555	153,885	139,172	144,631	225,838	46.8%
Total Operating Expenditures					125,744	153,240	204,385	104,838	170,957	216,590	6.0%
Total Capital Outlay											- %
Total Expenditures					349,069	316,795	358,270	244,009	315,587	442,428	23.5%
Total Transfers											- %
Net Total					(349,069)	(316,795)	(358,270)	(244,009)	(315,587)	(442,428)	23.5%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10225 - County Manager											
Expenditures											
10001	10225		61020	Full-Time Administrative Salaries	42,500	130,711	132,000	665	849	132,000	- %
			61030	Full-Time Classified Salaries	114,515	118,029	118,456	107,465	113,082	120,245	1.5%
			61040	Contract Salaries	416,797	342,827	333,799	321,424	388,653	329,393	-1.3%
			61070	Over-Time Salaries	237	179	-	-	-	-	- %
			61080	Incentive Pay	-	-	17,224	14,087	14,211	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	8,636	-	-	19,350	124.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	28,926	- %
			61125	Turnover Salary Savings	-	-	(49,607)	-	-	(49,607)	- %
				Total Salaries	574,049	591,745	560,508	443,640	516,795	580,306	3.5%
10001	10225		62010	PERA	106,761	113,375	114,865	76,608	84,441	117,258	2.1%
			62020	Group Insurance	74,815	86,840	84,776	53,399	62,572	67,005	-21.0%
			63010	Medicare	7,788	8,006	8,472	6,122	7,093	8,434	-0.4%
			63020	Social Security	30,992	31,970	36,224	23,875	26,052	33,123	-8.6%
			63030	Workman's Comp Admin Assessment	53	51	55	33	30	55	- %
				Total Benefits	220,410	240,243	244,391	160,038	180,189	225,875	-7.6%
				Total Salaries & Benefits	794,459	831,988	804,900	603,678	696,983	806,181	0.2%
10001	10225		71030	Professional Services	192,409	116,704	356,500	113,604	151,147	515,000	44.5%
			72416	Contractual Services	4,327	5,345	19,360	5,176	17,000	19,360	- %
			72417	Subscriptions	36	203	300	267	216	350	16.7%
			72432	Freight & Shipping	-	-	350	-	-	350	- %
			72439	Leases(Non-capital)	3,576	3,576	3,630	3,551	3,551	3,993	10.0%
			72448	Office Equip/Furniture Under \$5000	5,366	3,282	9,800	-	2,900	7,064	-27.9%
			72454	Printing & Publishing	6,721	4,150	8,000	3,746	4,513	8,000	- %
			72458	Postage	23	63	660	103	350	660	- %
			72464	Rental	703	-	400	-	1,500	1,825	356.3%
			72505	Books by mail	9,150	6,480	12,000	2,250	7,070	12,000	- %
			72615	Memberships	620	533	2,000	583	583	600	-70.0%
			72620	Mileage	824	-	1,412	1,205	1,412	180	-87.3%
			72676	Meals	793	32	1,900	1,463	1,400	2,700	42.1%
			72677	Travel	1,765	-	2,780	2,034	5,000	2,075	-25.4%
			72678	Lodging	3,379	-	6,500	4,930	6,500	6,330	-2.6%
			72680	Registrations	2,932	2,672	5,220	3,337	5,220	7,693	47.4%
			72835	Data Systems Maintenance	-	258	500	-	400	236	-52.8%
			72872	Renovations	8,762	-	-	-	-	-	- %
			72925	Telephone	1,554	1,459	3,400	1,282	1,374	3,400	- %
			73110	Fuel	156	-	1,300	-	400	1,300	- %
			73190	Office Supplies	1,572	2,143	5,300	2,098	5,300	5,300	- %
				Total Operating Expenditures	244,668	146,899	441,312	145,628	215,836	598,416	35.6%
				Total Expenditures	1,039,127	978,887	1,246,212	749,306	912,820	1,404,597	12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10225											
Total Revenue											- %
Total Salaries					574,049	591,745	560,508	443,640	516,795	580,306	3.5%
Total Benefits					220,410	240,243	244,391	160,038	180,189	225,875	-7.6%
Total Salaries & Benefits					794,459	831,988	804,900	603,678	696,983	806,181	0.2%
Total Operating Expenditures					244,668	146,899	441,312	145,628	215,836	598,416	35.6%
Total Capital Outlay											- %
Total Expenditures					1,039,127	978,887	1,246,212	749,306	912,820	1,404,597	12.7%
Total Transfers											- %
Net Total					(1,039,127)	(978,887)	(1,246,212)	(749,306)	(912,820)	(1,404,597)	12.7%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10226 - Public Information Office											
Expenditures											
10001	10226		61020	Full-Time Administrative Salaries	201,476	179,982	218,572	200,407	211,475	224,994	2.9%
			61030	Full-Time Classified Salaries	127,263	137,964	176,376	133,559	138,680	178,362	1.1%
			61060	Temporary Salaries	-	-	-	1,474	-	-	- %
			61070	Over-Time Salaries	55	381	-	112	207	-	- %
			61080	Incentive Pay	-	-	-	1,565	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	5,279	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	25,658	- %
			61125	Turnover Salary Savings	-	-	(30,144)	-	-	(30,144)	- %
			Total Salaries		328,795	318,327	370,083	337,117	350,362	398,869	7.8%
10001	10226		62010	PERA	64,044	65,483	77,647	65,543	68,628	81,316	4.7%
			62020	Group Insurance	49,848	52,185	52,498	62,912	59,684	87,840	67.3%
			63010	Medicare	4,477	4,565	5,727	4,592	4,751	5,849	2.1%
			63020	Social Security	19,142	19,521	24,487	19,635	20,312	25,008	2.1%
			63030	Workman's Comp Admin Assessment	53	51	64	40	37	64	- %
			Total Benefits		137,564	141,806	160,423	152,722	153,412	200,077	24.7%
			Total Salaries & Benefits		466,359	460,133	530,506	489,839	503,774	598,946	12.9%
10001	10226		71030	Professional Services	22	5,721	2,700	864	1,000	2,700	- %
			72417	Subscriptions	-	472	1,150	574	630	1,150	- %
			72433	Misc. Supplies	57	-	275	-	-	750	172.7%
			72439	Leases(Non-capital)	1,987	1,987	2,400	1,973	1,973	2,400	- %
			72448	Office Equip/Furniture Under \$5000	3,019	837	5,000	1,233	1,000	2,000	-60.0%
			72454	Printing & Publishing	91,438	98,406	127,637	50,499	60,000	130,637	2.4%
			72458	Postage	10	39	150	3	53	150	- %
			72464	Rental	-	-	400	-	-	400	- %
			72485	Fee Charges	53	-	-	-	-	-	- %
			72492	Uniforms	-	-	-	-	-	-	- %
			72555	Special Projects	-	-	139,675	61,992	90,000	139,675	- %
			72615	Memberships	324	538	209	198	210	129	-38.3%
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	43	-	250	126	-	250	- %
			72677	Travel	372	-	495	32	-	495	- %
			72678	Lodging	-	-	1,000	87	-	1,000	- %
			72680	Registrations	278	478	1,695	155	500	1,775	4.7%
			72835	Data Systems Maintenance	6,780	8,609	8,409	7,629	8,500	8,409	- %
			72895	Vehicle Maintenance	61	143	2,000	302	750	2,000	- %
			72925	Telephone	1,838	1,726	2,645	1,390	1,355	2,171	-17.9%
			73110	Fuel	77	53	700	99	100	700	- %
			73190	Office Supplies	340	816	1,350	636	1,350	1,350	- %
			73195	Promotions	40	384	1,000	860	1,000	1,000	- %
			Total Operating Expenditures		106,738	120,211	299,440	128,650	168,421	299,441	- %
			Total Expenditures		573,097	580,344	829,946	618,489	672,195	898,387	8.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10226											
Total Revenue											- %
Total Salaries					328,795	318,327	370,083	337,117	350,362	398,869	7.8%
Total Benefits					137,564	141,806	160,423	152,722	153,412	200,077	24.7%
Total Salaries & Benefits					466,359	460,133	530,506	489,839	503,774	598,946	12.9%
Total Operating Expenditures					106,738	120,211	299,440	128,650	168,421	299,441	- %
Total Capital Outlay											- %
Total Expenditures					573,097	580,344	829,946	618,489	672,195	898,387	8.2%
Total Transfers											- %
Net Total					(573,097)	(580,344)	(829,946)	(618,489)	(672,195)	(898,387)	8.2%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10235 - Finance Department											
Expenditures											
10001	10235		61020	Full-Time Administrative Salaries	682,964	732,085	860,808	696,494	733,969	863,536	0.3%
			61030	Full-Time Classified Salaries	236,702	331,363	364,770	292,453	303,141	394,930	8.3%
			61070	Over-Time Salaries	198	801	1,200	92	172	2,230	85.8%
			61080	Incentive Pay	-	-	90,426	64,521	60,429	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	24,616	-	-	11,384	-53.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	88,401	- %
			61125	Turnover Salary Savings	-	-	(100,061)	-	-	(88,161)	-11.9%
			Total Salaries		919,864	1,064,249	1,241,758	1,053,560	1,097,711	1,272,320	2.5%
10001	10235		62010	PERA	174,712	208,840	240,949	190,800	197,287	253,707	5.3%
			62020	Group Insurance	175,111	219,267	278,476	241,273	241,680	334,914	20.3%
			63010	Medicare	12,581	14,452	17,771	14,392	14,885	18,248	2.7%
			63020	Social Security	53,793	61,793	75,986	61,536	63,646	78,025	2.7%
			63030	Workman's Comp Admin Assessment	132	159	184	118	106	193	5.0%
			Total Benefits		416,329	504,510	613,366	508,119	517,605	685,087	11.7%
			Total Salaries & Benefits		1,336,193	1,568,758	1,855,124	1,561,679	1,615,315	1,957,406	5.5%
10001	10235		71010	Audit	73,333	75,534	75,513	75,513	75,513	77,500	2.6%
			72416	Contractual Services	129,730	122,572	111,500	111,403	130,000	152,765	37.0%
			72439	Leases(Non-capital)	6,357	6,357	6,450	6,313	6,313	6,450	- %
			72448	Office Equip/Furniture Under \$5000	2,009	10,838	12,000	7,466	6,800	10,300	-14.2%
			72454	Printing & Publishing	21,809	14,905	22,735	16,658	18,000	23,000	1.2%
			72458	Postage	5,036	7,878	6,000	6,373	6,000	8,000	33.3%
			72462	Record Storage/Maint.	12,248	12,693	22,500	12,919	14,100	29,200	29.8%
			72464	Rental	133	-	150	-	-	400	166.7%
			72467	Refunds	-	52	100	-	-	100	- %
			72478	Tax Payments	26,870	26,911	26,911	26,765	26,911	26,920	- %
			72615	Memberships	1,633	1,205	1,800	1,744	1,745	2,000	11.1%
			72620	Mileage	206	-	-	-	-	-	- %
			72676	Meals	190	-	800	-	-	1,100	37.5%
			72677	Travel	62	-	1,565	912	-	650	-58.5%
			72678	Lodging	732	-	3,200	-	-	2,300	-28.1%
			72680	Registrations	1,978	2,985	3,290	2,433	800	3,245	-1.4%
			72835	Data Systems Maintenance	5,614	2,320	8,200	-	-	2,320	-71.7%
			72925	Telephone	733	1,001	1,500	1,115	1,200	1,500	- %
			73035	Consumable Supplies	864	338	800	611	700	800	- %
			73110	Fuel	29	-	30	-	-	100	233.3%
			73190	Office Supplies	7,288	6,667	10,656	7,780	9,000	11,000	3.2%
			73295	Training Supplies	454	-	1,600	658	2,300	6,600	312.5%
			Total Operating Expenditures		297,308	292,257	317,300	278,661	299,382	366,250	15.4%
10001	10235		74110	CAPITAL OUTLAY/SOFTWARE	29,412	-	-	-	-	-	- %
			Total Capital Outlay		29,412	-	-	-	-	-	- %
			Total Expenditures		1,662,914	1,861,016	2,172,424	1,840,340	1,914,698	2,323,656	7.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10235											
Total Revenue											- %
Total Salaries					919,864	1,064,249	1,241,758	1,053,560	1,097,711	1,272,320	2.5%
Total Benefits					416,329	504,510	613,366	508,119	517,605	685,087	11.7%
Total Salaries & Benefits					1,336,193	1,568,758	1,855,124	1,561,679	1,615,315	1,957,406	5.5%
Total Operating Expenditures					297,308	292,257	317,300	278,661	299,382	366,250	15.4%
Total Capital Outlay					29,412	-	-	-	-	-	- %
Total Expenditures					1,662,914	1,861,016	2,172,424	1,840,340	1,914,698	2,323,656	7.0%
Total Transfers											- %
Net Total					(1,662,914)	(1,861,016)	(2,172,424)	(1,840,340)	(1,914,698)	(2,323,656)	7.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
Revenues											
10001	10245		55356	Rental	75,000	75,000	75,000	75,000	75,000	75,000	- %
				Total Revenues	75,000	75,000	75,000	75,000	75,000	75,000	- %
Expenditures											
10001	10245		61020	Full-Time Administrative Salaries	376,432	392,765	386,838	348,410	368,760	392,642	1.5%
			61030	Full-Time Classified Salaries	639,071	673,970	680,100	561,816	579,096	750,734	10.4%
			61035	Call-Back Time	-	322	2,000	668	864	2,000	- %
			61060	Temporary Salaries	3,003	10,449	16,628	2,671	-	25,000	50.3%
			61070	Over-Time Salaries	6,720	543	5,000	577	84	5,000	- %
			61080	Incentive Pay	-	18,788	-	-	-	-	- %
			61090	On Call Pay	3,330	3,580	5,000	15,909	11,475	26,104	422.1%
			61100	Reserve For Contingencies/Salary	-	-	15,723	-	-	34,333	118.4%
			61120	Reserve For Salary Adjustments	-	-	17,889	-	-	341,057	1,806.5%
			61125	Turnover Salary Savings	-	-	(104,396)	-	-	(104,396)	- %
				Total Salaries	1,028,556	1,100,417	1,024,782	930,050	960,279	1,472,474	43.7%
10001	10245		62010	PERA	199,489	209,091	215,898	178,854	185,689	230,505	6.8%
			62020	Group Insurance	312,889	372,859	392,002	332,801	321,171	454,970	16.1%
			63010	Medicare	14,626	15,854	15,923	13,351	13,753	16,579	4.1%
			63020	Social Security	62,539	67,789	68,086	57,090	58,808	70,889	4.1%
			63030	Workman's Comp Admin Assessment	302	302	313	178	169	322	2.9%
				Total Benefits	589,845	665,895	692,221	582,274	579,590	773,264	11.7%
				Total Salaries & Benefits	1,618,401	1,766,312	1,717,003	1,512,324	1,539,869	2,245,739	30.8%
10001	10245		71030	Professional Services	3,358	28,953	44,405	42,283	44,405	12,000	-73.0%
			72265	Permits	25	-	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	-	75	95	92	95	-	-100.0%
			72416	Contractual Services	18,955	18,716	18,000	12,868	18,749	18,000	- %
			72420	Custodian Services	17,803	24,182	74,800	51,638	55,000	140,000	87.2%
			72433	Misc. Supplies	-	-	30	30	-	-	-100.0%
			72439	Leases(Non-capital)	13,071	13,510	13,625	12,224	13,625	13,625	- %
			72448	Office Equip/Furniture Under \$5000	7,788	10,073	23,000	19,597	20,000	3,000	-87.0%
			72454	Printing & Publishing	5,463	3,852	3,300	2,799	1,310	1,000	-69.7%
			72458	Postage	160	245	1,000	19	308	1,000	- %
			72464	Rental	2,343	739	22,000	18,023	10,000	2,000	-90.9%
			72469	Roadside Lighting	4,083	4,260	5,600	3,346	5,575	5,000	-10.7%
			72472	Small Tools	863	2,044	1,065	1,063	1,907	1,000	-6.1%
			72476	Equipment Under \$5,000	10,617	6,084	6,000	2,901	4,000	6,000	- %
			72485	Fee Charges	-	183	553	561	500	-	-100.0%
			72492	Uniforms	2,097	11,593	13,000	9,055	14,000	16,440	26.5%
			725011	ADA-Under \$5000	42,023	48,738	10,676	10,676	15,000	50,000	368.3%
			72555	Special Projects	-	49,252	32,105	22,585	20,000	422,500	1,216.0%
			72578	De La O Building- Donation	-	-	-	(3,794)	-	3,794	- %
			72610	Employee Training	1,920	2,178	150	150	2,731	2,000	1,233.3%
			72615	Memberships	-	100	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
10001	10245		72676	Meals	43	-	-	-	-	300	- %
			72677	Travel	8	-	-	-	-	60	- %
			72678	Lodging	-	-	-	-	-	750	- %
			72680	Registrations	765	200	1,090	75	-	1,090	- %
			72805	Ballpark Repairs	52,792	24,603	69,500	63,149	70,000	37,250	-46.4%
			72815	Building Maintenance	193,400	573,069	361,960	315,380	349,126	364,775	0.8%
			72835	Data Systems Maintenance	3,216	3,174	8,842	6,889	6,982	6,600	-25.4%
			72845	Equipment Maintenance	2,595	1,159	1,500	1,143	1,000	2,000	33.3%
			72846	Operation parts/equip.	10,509	17,836	25,000	23,387	20,000	25,000	- %
			72855	Grounds Maintenance	34,699	30,215	47,063	39,026	32,363	122,250	159.8%
			72860	Judicial Complex Maintenance	80,805	83,766	73,000	44,576	60,000	210,000	187.7%
			72871	Repairs & Maintenance	41,527	22,648	107,778	6,977	23,000	5,000	-95.4%
			72872	Renovations	5,201	224,775	16,072	-	-	5,000	-68.9%
			72885	Health Bldg. /Maint. & Repairs	156,127	83,512	97,861	67,458	70,000	170,000	73.7%
			72890	Shop Equipment Maintenance	6,031	1,896	785	195	1,500	3,000	282.2%
			72895	Vehicle Maintenance	47,463	41,099	32,000	38,900	32,000	32,000	- %
			72898	South Valley Complex Maintenance	1,250	29,183	-	-	-	-	- %
			72905	Electricity	706,976	752,996	760,000	700,939	755,000	760,000	- %
			72906	District Lightning-Electricity	77,452	93,254	90,000	77,868	85,000	90,000	- %
			72910	Heating & Cooling	170,150	288,655	133,004	92,970	144,500	110,000	-17.3%
			72915	Landfill/Disposal Fees	51,911	52,726	47,000	50,902	52,000	50,000	6.4%
			72920	Sanitation	5,337	5,624	5,700	4,460	5,600	5,700	- %
			72925	Telephone	65,310	73,923	86,400	77,624	74,829	80,000	-7.4%
			72930	Water Usage	151,295	186,877	205,000	216,988	194,039	160,000	-22.0%
			72935	Gas Usage (Utilities)	13,291	15,435	20,000	21,767	12,811	20,000	- %
			73025	Chemicals	4,729	4,964	5,000	2,531	5,000	25,000	400.0%
			73035	Consumable Supplies	101	-	34	34	35	100	194.1%
			73056	Program Supplies	-	209	-	-	-	-	- %
			73060	Electrical Materials And Supplies	18,538	5,143	13,000	13,074	10,000	13,000	- %
			73110	Fuel	30,364	34,311	37,000	39,716	40,000	40,000	8.1%
			73150	Janitorial Supplies	40,983	33,643	25,000	26,914	25,000	30,000	20.0%
			73190	Office Supplies	2,227	3,711	4,000	3,348	4,000	4,000	- %
			73220	Recreation Supplies	2,962	8,598	3,000	2,157	50,000	5,000	66.7%
			73230	Safety Supplies	7,403	7,759	6,300	6,142	6,300	9,000	42.9%
			73270	Shop Supplies	100	50	-	-	-	-	- %
			73280	Signing Materials	1,896	4,583	4,000	3,348	2,000	3,500	-12.5%
			Total Operating Expenditures		2,118,023	2,934,372	2,556,293	2,154,054	2,359,289	3,087,734	20.8%
10001	10245		74118	Architectural Services	-	31,915	686,412	86,450	400,000	672,080	-2.1%
			74120	Capital Outlay/Bldgs & Structure	-	-	20,665	20,662	-	-	-100.0%
			74130	Capital Outlay/Construction	12,328	15,153	379,992	300,278	270,000	171,457	-54.9%
			74140	Capital Outlay/Data Equip	-	-	19,365	18,140	-	-	-100.0%
			74146	Capital Outlay/ Equip	97,780	49,452	30,686	25,645	-	-	-100.0%
			74153	Capital Outlay/Land Improvements	6,224	544	20,040	20,037	20,040	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
				Total Capital Outlay	116,332	97,064	1,157,160	471,212	690,040	843,537	-27.1%
				Total Expenditures	3,852,756	4,797,747	5,430,456	4,137,590	4,589,198	6,177,010	13.7%
20714 - Fairgrounds											
Revenues											
10001	10245	20714	55356	Rental	73,853	20,516	60,000	78,387	60,000	65,000	8.3%
				Total Revenues	73,853	20,516	60,000	78,387	60,000	65,000	8.3%
Expenditures											
10001	10245	20714	61030	Full-Time Classified Salaries	14,418	22,378	21,840	20,296	20,882	23,920	9.5%
			61070	Over-Time Salaries	727	574	3,038	2,303	3,563	4,002	31.7%
			61080	Incentive Pay	-	750	4,306	3,529	2,185	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	556	-	-	10,926	1,865.1%
			61125	Turnover Salary Savings	-	-	(2,185)	-	-	(2,185)	- %
				Total Salaries	15,145	23,701	27,555	26,128	26,629	36,663	33.1%
10001	10245	20714	62010	PERA	2,256	4,355	4,294	3,990	4,105	4,822	12.3%
			62020	Group Insurance	3,740	505	453	455	481	511	12.7%
			63010	Medicare	217	347	317	382	392	347	9.5%
			63020	Social Security	926	1,484	1,354	1,635	1,676	1,483	9.5%
			63030	Workman's Comp Admin Assessment	7	9	9	7	6	9	- %
				Total Benefits	7,146	6,702	6,427	6,470	6,661	7,172	11.6%
				Total Salaries & Benefits	22,291	30,403	33,982	32,598	33,290	43,835	29.0%
10001	10245	20714	71030	Professional Services	1,390	-	-	-	-	-	- %
			72464	Rental	2,327	-	-	-	-	-	- %
			72492	Uniforms	-	400	400	337	100	400	- %
			72610	Employee Training	-	250	-	-	200	200	- %
			72815	Building Maintenance	45,586	29,343	68,285	67,145	67,560	47,560	-30.4%
			72845	Equipment Maintenance	251	-	-	-	61	725	- %
			72846	Operation parts/equip.	5,661	1,876	2,000	2,075	2,000	2,000	- %
			72855	Grounds Maintenance	16,198	43,257	49,455	13,470	16,000	18,000	-63.6%
			72872	Renovations	-	-	2,850	-	-	-	-100.0%
			72890	Shop Equipment Maintenance	24	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,319	3,146	2,000	1,646	2,000	2,000	- %
			72905	Electricity	76,896	50,530	76,343	42,206	43,000	86,000	12.6%
			72910	Heating & Cooling	-	602	-	-	-	-	- %
			72915	Landfill/Disposal Fees	7,141	5,989	3,100	4,209	3,100	3,400	9.7%
			72925	Telephone	354	331	500	364	326	400	-20.0%
			72930	Water Usage	30,238	32,285	42,000	22,812	31,615	42,000	- %
			72935	Gas Usage (Utilities)	3,491	1,636	1,952	1,145	1,600	1,600	-18.0%
			73060	Electrical Materials And Supplies	200	-	-	-	-	-	- %
			73110	Fuel	163	105	1,593	92	250	3,000	88.3%
			73150	Janitorial Supplies	709	-	2,000	1,994	4,000	2,000	- %
			73230	Safety Supplies	300	212	-	-	-	-	- %
			73280	Signing Materials	2,500	1,219	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10245 - Facilities & Parks-Department											
				Total Operating Expenditures	195,751	171,181	252,478	157,494	171,811	209,285	-17.1%
10001	10245	20714	74130	Capital Outlay/Construction	-	-	-	-	-	40,122	- %
			74146	Capital Outlay/ Equip	-	-	6,807	6,807	6,807	-	-100.0%
				Total Capital Outlay	-	-	6,807	6,807	6,807	40,122	489.4%
				Total Expenditures	218,042	201,584	293,267	196,899	211,909	293,242	- %
SD Org Summary of 1 orgs:											
				Total SD Revenue	73,853	20,516	60,000	78,387	60,000	65,000	8.3%
				Total SD Salaries	15,145	23,701	27,555	26,128	26,629	36,663	33.1%
				Total SD Benefits	7,146	6,702	6,427	6,470	6,661	7,172	11.6%
				Total SD Salaries & Benefits	22,291	30,403	33,982	32,598	33,290	43,835	29.0%
				Total SD Operating Expenses	195,751	171,181	252,478	157,494	171,811	209,285	-17.1%
				Total SD Capital Outlay	-	-	6,807	6,807	6,807	40,122	489.4%
				Total SD Expenses	218,042	201,584	293,267	196,899	211,909	293,242	- %
Total Summary for Org 10245											
				Total Revenue	148,853	95,516	135,000	153,387	135,000	140,000	3.7%
				Total Salaries	1,043,701	1,124,118	1,052,337	956,178	986,908	1,509,137	43.4%
				Total Benefits	596,991	672,597	698,648	588,744	586,251	780,436	11.7%
				Total Salaries & Benefits	1,640,692	1,796,715	1,750,985	1,544,922	1,573,159	2,289,574	30.8%
				Total Operating Expenditures	2,313,774	3,105,553	2,808,771	2,311,549	2,531,100	3,297,019	17.4%
				Total Capital Outlay	116,332	97,064	1,163,967	478,019	696,847	883,659	-24.1%
				Total Expenditures	4,070,798	4,999,331	5,723,723	4,334,490	4,801,106	6,470,252	13.0%
				Total Transfers							- %
				Net Total	(3,921,945)	(4,903,815)	(5,588,723)	(4,181,103)	(4,666,106)	(6,330,252)	13.3%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10250 - Information Services Department											
Revenues											
10001	10250		54314	Contractural Reimbursements	252	-	4,000	-	126	-	-100.0%
			54315	Reimbursements	120,956	100,344	175,000	5,297	100,000	35,000	-80.0%
Total Revenues					121,208	100,344	179,000	5,297	100,126	35,000	-80.4%
Expenditures											
10001	10250		61020	Full-Time Administrative Salaries	825,028	849,675	1,017,912	735,342	839,405	1,006,066	-1.2%
			61030	Full-Time Classified Salaries	196,254	197,116	207,950	173,134	192,139	216,798	4.3%
			61035	Call-Back Time	99	98	-	-	-	1,000	- %
			61040	Contract Salaries	180,000	-	-	-	-	-	- %
			61060	Temporary Salaries	-	-	15,150	15,189	11,531	-	-100.0%
			61070	Over-Time Salaries	2,804	3,848	-	769	884	4,220	- %
			61080	ncentive Pay	-	-	-	1,217	-	-	- %
			61090	On Call Pay	2,600	2,944	-	2,208	2,318	3,000	- %
			61100	Reserve For Contingencies/Salary	-	-	21,076	-	-	78,003	270.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	59,989	- %
			61125	Turnover Salary Savings	-	-	(375,000)	-	-	(200,000)	-46.7%
Total Salaries					1,206,784	1,053,680	887,087	927,860	1,046,277	1,169,076	31.8%
10001	10250		62010	PERA	194,204	205,033	243,983	176,447	199,568	246,529	1.0%
			62020	Group Insurance	200,745	225,339	273,930	216,411	216,934	304,265	11.1%
			63010	Medicare	16,734	14,442	17,995	12,805	14,409	17,732	-1.5%
			63020	Social Security	68,631	61,751	76,943	54,754	61,612	75,818	-1.5%
			63030	Workman's Comp Admin Assessment	159	159	193	112	104	193	- %
Total Benefits					480,472	506,724	613,043	460,529	492,627	644,537	5.1%
Total Salaries & Benefits					1,687,257	1,560,405	1,500,131	1,388,389	1,538,904	1,813,613	20.9%
10001	10250		71030	Professional Services	68,323	55,844	74,511	49,532	61,701	190,550	155.7%
			72404	Annual Fees	377	-	277	-	-	500	80.5%
			72414	Communications	24,857	29,735	44,302	41,658	30,000	55,000	24.1%
			72416	Contractual Services	8,258	2,201	7,600	5,188	7,600	20,000	163.2%
			72417	Subscriptions	367	14	-	-	-	400	- %
			72432	Freight & Shipping	-	-	2,300	1,960	2,300	100	-95.7%
			72439	Leases(Non-capital)	190,578	129,215	98,000	96,635	98,000	160,000	63.3%
			72448	Office Equip/Furniture Under \$5000	48,491	54,500	112,948	106,673	100,000	110,000	-2.6%
			724481	Hardware Equipment/ Under \$5000	12,012	7,747	6,671	6,671	7,750	10,000	49.9%
			72454	Printing & Publishing	3,131	4,516	3,500	3,318	3,500	3,500	- %
			72458	Postage	14	-	30	2	-	30	- %
			72475	IT Equipment Purchases	118,090	102,824	125,000	20,390	25,000	35,000	-72.0%
			72610	Employee Training	12,565	3,238	4,818	4,818	5,000	11,000	128.3%
			72615	Memberships	150	-	200	50	50	200	- %
			72620	Mileage	422	-	-	-	-	-	- %
			72676	Meals	160	33	125	(33)	-	-	-100.0%
			72677	Travel	27	(5)	505	5	-	-	-100.0%
			72678	Lodging	654	(79)	330	79	-	-	-100.0%
			72680	Registrations	1,950	6,463	250	250	3,500	6,000	2,300.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10250 - Information Services Department											
10001	10250		72830	Data Equipment Maintenance	68,357	149,955	131,385	48,080	45,000	77,000	-41.4%
			72835	Data Systems Maintenance	830,119	1,225,475	1,211,342	1,130,613	1,187,365	1,286,950	6.2%
			72870	Office Equipment Maintenance	-	-	-	-	500	1,000	- %
			72871	Repairs & Maintenance	2,929	-	-	-	-	-	- %
			72895	Vehicle Maintenance	687	179	1,000	272	500	2,000	100.0%
			72925	Telephone	13,381	12,152	13,000	9,480	12,476	13,000	- %
			73035	Consumable Supplies	668	86	900	413	600	900	- %
			73110	Fuel	600	335	940	682	600	940	- %
			73190	Office Supplies	912	1,419	5,422	5,422	4,888	6,000	10.7%
				Total Operating Expenditures	1,408,080	1,785,846	1,845,357	1,532,159	1,596,330	1,990,070	7.8%
10001	10250		74110	CAPITAL OUTLAY/SOFTWARE	-	54,400	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	414,010	24,930	38,250	37,238	38,250	170,000	344.4%
			74160	Capital Outlay/Office Equip	-	14,898	-	-	-	-	- %
				Total Capital Outlay	414,010	94,227	38,250	37,238	38,250	170,000	344.4%
				Total Expenditures	3,509,347	3,440,478	3,383,738	2,957,786	3,173,484	3,973,683	17.4%
Total Summary for Org 10250											
				Total Revenue	121,208	100,344	179,000	5,297	100,126	35,000	-80.4%
				Total Salaries	1,206,784	1,053,680	887,087	927,860	1,046,277	1,169,076	31.8%
				Total Benefits	480,472	506,724	613,043	460,529	492,627	644,537	5.1%
				Total Salaries & Benefits	1,687,257	1,560,405	1,500,131	1,388,389	1,538,904	1,813,613	20.9%
				Total Operating Expenditures	1,408,080	1,785,846	1,845,357	1,532,159	1,596,330	1,990,070	7.8%
				Total Capital Outlay	414,010	94,227	38,250	37,238	38,250	170,000	344.4%
				Total Expenditures	3,509,347	3,440,478	3,383,738	2,957,786	3,173,484	3,973,683	17.4%
				Total Transfers							- %
				Net Total	(3,388,139)	(3,340,134)	(3,204,738)	(2,952,489)	(3,073,358)	(3,938,683)	22.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10255 - Legal Services Department											
Expenditures											
10001	10255		61020	Full-Time Administrative Salaries	223,662	251,136	257,504	150,549	160,332	242,919	-5.7%
			61030	Full-Time Classified Salaries	179,307	187,306	183,997	166,483	175,780	186,763	1.5%
			61040	Contract Salaries	117,363	122,591	236,194	110,000	116,967	121,347	-48.6%
			61070	Over-Time Salaries	723	40	3,000	-	-	3,000	- %
			61080	Incentive Pay	-	-	25,836	21,913	21,316	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	19,713	-	-	22,181	12.5%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	30,359	- %
			61125	Turnover Salary Savings	-	-	(49,235)	-	-	(49,235)	- %
			Total Salaries		521,055	561,073	677,009	448,944	474,395	557,334	-17.7%
10001	10255		62010	PERA	101,854	109,270	110,304	83,212	87,823	111,088	0.7%
			62020	Group Insurance	107,766	118,093	121,161	102,733	106,060	135,881	12.1%
			63010	Medicare	6,823	7,383	8,135	5,921	6,207	7,990	-1.8%
			63020	Social Security	29,174	31,567	34,786	25,319	26,541	34,164	-1.8%
			63030	Workman's Comp Admin Assessment	64	62	64	41	37	64	- %
			Total Benefits		245,681	266,376	274,451	217,226	226,668	289,187	5.4%
			Total Salaries & Benefits		766,736	827,449	951,460	666,170	701,063	846,521	-11.0%
10001	10255		71030	Professional Services	160,646	306,980	523,245	296,947	459,640	477,449	-8.8%
			71040	Litigation Support	-	235	5,000	232	2,500	5,000	- %
			72414	Communications	-	757	-	-	-	-	- %
			72432	Freight & Shipping	389	-	1,000	307	500	1,000	- %
			72439	Leases(Non-capital)	2,781	2,781	2,850	2,762	2,762	2,850	- %
			72440	Law Library	23,152	27,053	23,774	14,859	23,774	27,974	17.7%
			72448	Office Equip/Furniture Under \$5000	3,919	-	8,500	3,427	1,306	4,000	-52.9%
			72454	Printing & Publishing	1,749	889	4,800	1,148	2,000	5,000	4.2%
			72458	Postage	215	152	400	31	97	500	25.0%
			72462	Record Storage/Maint.	1,354	1,400	1,500	1,252	1,300	1,500	- %
			72464	Rental	89	90	700	-	149	-	-100.0%
			72474	Summons & Depositions	-	-	600	-	-	1,000	66.7%
			72615	Memberships	1,923	1,298	2,100	916	1,429	2,000	-4.8%
			72620	Mileage	-	-	500	-	-	1,200	140.0%
			72676	Meals	63	-	800	-	-	800	- %
			72677	Travel	16	-	500	-	-	500	- %
			72678	Lodging	260	-	2,500	-	-	2,500	- %
			72680	Registrations	672	900	2,900	330	657	2,900	- %
			72835	Data Systems Maintenance	545	-	18,500	7,724	2,600	15,500	-16.2%
			72870	Office Equipment Maintenance	2,771	1,181	5,000	1,236	1,500	5,000	- %
			72925	Telephone	1,033	970	2,003	1,047	1,300	2,003	- %
			73035	Consumable Supplies	73	-	500	94	200	500	- %
			73110	Fuel	58	31	400	-	60	400	- %
			73190	Office Supplies	1,775	1,993	2,000	1,254	2,045	2,000	- %
			Total Operating Expenditures		203,485	346,708	610,073	333,566	503,819	561,576	-7.9%
10001	10255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10255 - Legal Services Department											
10001	10255		74130	Capital Outlay/Construction	-	51,216	4,200	4,198	4,200	-	-100.0%
				Total Capital Outlay	-	51,216	4,200	4,198	4,200	-	-100.0%
				Total Expenditures	970,221	1,225,373	1,565,733	1,003,935	1,209,082	1,408,097	-10.1%
Total Summary for Org 10255											
				Total Revenue							- %
				Total Salaries	521,055	561,073	677,009	448,944	474,395	557,334	-17.7%
				Total Benefits	245,681	266,376	274,451	217,226	226,668	289,187	5.4%
				Total Salaries & Benefits	766,736	827,449	951,460	666,170	701,063	846,521	-11.0%
				Total Operating Expenditures	203,485	346,708	610,073	333,566	503,819	561,576	-7.9%
				Total Capital Outlay	-	51,216	4,200	4,198	4,200	-	-100.0%
				Total Expenditures	970,221	1,225,373	1,565,733	1,003,935	1,209,082	1,408,097	-10.1%
				Total Transfers							- %
				Net Total	(970,221)	(1,225,373)	(1,565,733)	(1,003,935)	(1,209,082)	(1,408,097)	-10.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10265 - Personnel Department											
Expenditures											
10001	10265		61020	Full-Time Administrative Salaries	520,535	515,555	528,509	481,232	490,112	562,701	6.5%
			61030	Full-Time Classified Salaries	187,980	189,945	247,229	180,368	181,910	267,739	8.3%
			61040	Contract Salaries	117,363	122,591	119,558	108,931	114,981	121,347	1.5%
			61070	Over-Time Salaries	118	220	-	175	266	-	- %
			61080	Incentive Pay	-	-	55,978	48,904	46,250	-	-100.0%
			61090	On Call Pay	-	848	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	15,328	-	-	2,632	-82.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	63,687	- %
			61125	Turnover Salary Savings	-	-	(77,127)	-	-	(77,127)	- %
			Total Salaries		825,997	829,159	889,475	819,610	833,519	940,979	5.8%
10001	10265		62010	PERA	161,819	161,244	176,015	150,538	153,182	191,880	9.0%
			62020	Group Insurance	176,735	186,700	203,734	172,283	173,583	229,802	12.8%
			63010	Medicare	10,890	11,111	12,982	11,334	11,467	13,801	6.3%
			63020	Social Security	46,565	47,510	55,508	48,463	49,032	59,011	6.3%
			63030	Workman's Comp Admin Assessment	122	117	138	92	82	138	- %
			63040	Unemployment Insurance	89,456	44,242	98,507	12,793	23,759	98,507	- %
			Total Benefits		485,587	450,924	546,885	395,503	411,105	593,139	8.5%
			Total Salaries & Benefits		1,311,584	1,280,083	1,436,360	1,215,114	1,244,624	1,534,118	6.8%
10001	10265		71030	Professional Services	95,433	72,308	131,555	101,884	97,867	136,555	3.8%
			72270	Retiree Insurance Premiums	527,892	492,010	925,374	562,619	538,063	939,674	1.5%
			72275	Self-funding Health Insurance	54,554	43,357	55,000	32,579	45,000	55,000	- %
			72380	Med. Exp. (Med. Screening - Others)	53,022	49,766	85,000	41,564	53,746	85,000	- %
			72416	Contractual Services	-	-	5,000	269	-	-	-100.0%
			72417	Subscriptions	1,307	8,841	4,300	2,083	4,300	4,300	- %
			72419	FSA - Fees	11,301	10,271	13,665	10,516	13,657	13,665	- %
			72432	Freight & Shipping	119	205	300	90	300	300	- %
			72433	Misc. Supplies	7,666	11,417	16,500	6,452	12,033	16,500	- %
			72439	Leases(Non-capital)	15,105	12,000	19,000	11,047	15,212	19,000	- %
			72448	Office Equip/Furniture Under \$5000	6,355	18,489	22,800	15,008	7,000	8,500	-62.7%
			72454	Printing & Publishing	1,701	3,125	5,000	3,298	3,740	6,500	30.0%
			72458	Postage	1,326	1,316	1,650	1,223	1,400	1,650	- %
			72462	Record Storage/Maint.	4,939	3,832	6,000	5,009	3,658	6,000	- %
			72464	Rental	178	-	1,245	146	500	1,395	12.0%
			72467	Refunds	-	-	1,500	-	-	1,500	- %
			725011	ADA-Under \$5000	-	-	600	-	-	600	- %
			72605	Educational Assistance	3,103	1,428	7,400	509	1,738	7,400	- %
			72610	Employee Training	422	3,205	41,700	298	2,406	42,000	0.7%
			72615	Memberships	2,213	2,107	2,800	3,098	2,200	2,800	- %
			72620	Mileage	287	-	350	368	96	350	- %
			72676	Meals	724	-	1,300	91	-	1,400	7.7%
			72677	Travel	452	-	950	83	-	950	- %
			72678	Lodging	3,222	-	3,750	722	-	4,200	12.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10265 - Personnel Department											
10001	10265		72680	Registrations	2,249	4,502	5,740	2,749	4,500	7,610	32.6%
			72835	Data Systems Maintenance	22,632	387	36,221	-	36,221	36,221	- %
			72870	Office Equipment Maintenance	-	-	750	-	-	750	- %
			72925	Telephone	229	370	200	302	202	200	- %
			73035	Consumable Supplies	-	-	300	-	-	-	-100.0%
			73110	Fuel	207	-	350	-	175	350	- %
			73190	Office Supplies	4,841	5,803	4,950	4,616	4,950	4,950	- %
			73295	Training Supplies	-	1,366	-	-	-	-	- %
Total Operating Expenditures					821,477	746,104	1,401,250	806,622	848,963	1,405,320	0.3%
Total Expenditures					2,133,061	2,026,186	2,837,610	2,021,736	2,093,587	2,939,438	3.6%
Total Summary for Org 10265											
Total Revenue											- %
Total Salaries					825,997	829,159	889,475	819,610	833,519	940,979	5.8%
Total Benefits					485,587	450,924	546,885	395,503	411,105	593,139	8.5%
Total Salaries & Benefits					1,311,584	1,280,083	1,436,360	1,215,114	1,244,624	1,534,118	6.8%
Total Operating Expenditures					821,477	746,104	1,401,250	806,622	848,963	1,405,320	0.3%
Total Capital Outlay											- %
Total Expenditures					2,133,061	2,026,186	2,837,610	2,021,736	2,093,587	2,939,438	3.6%
Total Transfers											- %
Net Total					(2,133,061)	(2,026,186)	(2,837,610)	(2,021,736)	(2,093,587)	(2,939,438)	3.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10270 - Community Development Department											
Expenditures											
10001	10270		61020	Full-Time Administrative Salaries	643,248	725,215	754,812	588,354	655,087	786,006	4.1%
			61030	Full-Time Classified Salaries	534,034	603,709	837,585	544,298	571,049	867,195	3.5%
			61040	Contract Salaries	-	-	-	-	-	36,000	- %
			61060	Temporary Salaries	13,922	-	-	53,682	49,481	50,000	- %
			61070	Over-Time Salaries	1,694	10,601	6,000	23,682	23,589	10,000	66.7%
			61080	Incentive Pay	-	-	-	2,609	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	25,801	-	-	39,742	54.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	144,159	- %
			61125	Turnover Salary Savings	-	-	(127,766)	-	-	(147,766)	15.7%
			Total Salaries		1,192,899	1,339,524	1,496,432	1,212,625	1,299,206	1,785,336	19.3%
10001	10270		62010	PERA	230,724	259,710	319,913	218,633	234,336	333,285	4.2%
			62020	Group Insurance	256,386	294,382	389,625	253,704	246,109	393,321	0.9%
			63010	Medicare	16,324	18,417	23,742	16,926	18,127	23,971	1.0%
			63020	Social Security	69,797	78,748	101,519	72,376	77,509	102,498	1.0%
			63030	Workman's Comp Admin Assessment	196	202	290	144	130	294	1.6%
			Total Benefits		573,427	651,459	835,089	561,783	576,210	853,370	2.2%
			Total Salaries & Benefits		1,766,326	1,990,983	2,331,521	1,774,408	1,875,416	2,638,706	13.2%
10001	10270		71030	Professional Services	3,600	325	115,684	66,044	100,000	105,000	-9.2%
			72150	NMSHD Summer Youth	-	-	-	-	-	4,800	- %
			72414	Communications	-	-	-	-	-	600	- %
			72416	Contractual Services	-	-	46,800	20,539	21,846	1,800	-96.2%
			72417	Subscriptions	-	-	100	-	-	100	- %
			72421	Demolition	-	-	-	-	-	25,000	- %
			72432	Freight & Shipping	-	-	150	-	-	150	- %
			72439	Leases(Non-capital)	8,741	8,862	8,870	8,680	8,680	18,020	103.2%
			72448	Office Equip/Furniture Under \$5000	5,879	4,737	17,711	9,205	12,000	12,500	-29.4%
			72454	Printing & Publishing	10,027	11,050	11,000	19,416	15,000	11,100	0.9%
			72458	Postage	769	934	1,500	1,262	1,300	1,625	8.3%
			72462	Record Storage/Maint.	6,058	5,523	6,000	5,172	6,014	6,000	- %
			72464	Rental	-	-	-	-	-	1,150	- %
			72467	Refunds	2,360	2,532	2,000	1,728	2,000	2,000	- %
			72472	Small Tools	-	-	150	-	-	150	- %
			72492	Uniforms	2,440	2,836	3,600	1,485	3,377	7,945	120.7%
			72615	Memberships	3,490	5,489	8,000	5,546	6,000	8,000	- %
			72620	Mileage	5,058	163	751	751	1,000	550	-26.8%
			72676	Meals	211	48	2,535	514	1,000	2,835	11.8%
			72677	Travel	129	-	2,280	2,278	2,880	3,380	48.2%
			72678	Lodging	1,266	175	2,116	2,116	6,000	11,704	453.1%
			72680	Registrations	2,748	3,997	9,405	4,158	4,500	10,295	9.5%
			72835	Data Systems Maintenance	31,687	41,302	54,175	43,584	42,157	48,080	-11.3%
			72870	Office Equipment Maintenance	-	1,574	1,600	-	1,600	2,000	25.0%
			72872	Renovations	-	10,450	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10270 - Community Development Department											
10001	10270		72895	Vehicle Maintenance	8,452	6,212	6,800	11,153	6,800	20,000	194.1%
			72925	Telephone	5,537	6,717	8,950	6,484	7,274	13,760	53.7%
			73030	Code Books & Publications	315	707	2,276	2,241	1,900	1,000	-56.1%
			73056	Program Supplies	-	-	-	-	-	4,500	- %
			73110	Fuel	8,961	10,693	17,984	15,031	17,948	28,500	58.5%
			73180	Medical Supplies	-	-	-	-	-	200	- %
			73190	Office Supplies	6,981	7,485	8,700	7,337	7,782	7,850	-9.8%
			73230	Safety Supplies	-	399	840	421	497	640	-23.8%
			73295	Training Supplies	-	-	253	148	-	800	216.2%
			73300	Project Material & Supplies	-	-	-	-	-	800	- %
				Total Operating Expenditures	114,708	132,209	340,230	235,295	277,555	362,834	6.6%
10001	10270		74110	CAPITAL OUTLAY/SOFTWARE	-	-	-	-	-	500,000	- %
			74146	Capital Outlay/ Equip	-	8,901	-	-	-	-	- %
				Total Capital Outlay	-	8,901	-	-	-	500,000	- %
				Total Expenditures	1,881,034	2,132,093	2,671,751	2,009,703	2,152,972	3,501,540	31.1%
Total Summary for Org 10270											
				Total Revenue							- %
				Total Salaries	1,192,899	1,339,524	1,496,432	1,212,625	1,299,206	1,785,336	19.3%
				Total Benefits	573,427	651,459	835,089	561,783	576,210	853,370	2.2%
				Total Salaries & Benefits	1,766,326	1,990,983	2,331,521	1,774,408	1,875,416	2,638,706	13.2%
				Total Operating Expenditures	114,708	132,209	340,230	235,295	277,555	362,834	6.6%
				Total Capital Outlay	-	8,901	-	-	-	500,000	- %
				Total Expenditures	1,881,034	2,132,093	2,671,751	2,009,703	2,152,972	3,501,540	31.1%
				Total Transfers							- %
				Net Total	(1,881,034)	(2,132,093)	(2,671,751)	(2,009,703)	(2,152,972)	(3,501,540)	31.1%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10275 - Purchasing Department											
Expenditures											
10001	10275		61020	Full-Time Administrative Salaries	273,836	243,222	154,378	145,810	153,907	156,686	1.5%
			61030	Full-Time Classified Salaries	135,422	166,870	164,819	148,849	157,246	167,294	1.5%
			61070	Over-Time Salaries	74	139	-	114	212	-	- %
			61080	Incentive Pay	-	-	25,836	21,913	21,316	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	6,096	-	-	14,330	135.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	21,725	- %
			61125	Turnover Salary Savings	-	-	(38,863)	-	-	(38,863)	- %
			Total Salaries		409,332	410,230	312,265	316,686	332,681	321,173	2.9%
10001	10275		62010	PERA	64,645	64,278	62,754	43,405	45,841	65,315	4.1%
			62020	Group Insurance	91,988	103,258	93,105	84,420	87,785	102,058	9.6%
			63010	Medicare	5,598	5,579	4,628	4,293	4,481	4,698	1.5%
			63020	Social Security	23,938	23,855	19,790	18,355	19,159	20,087	1.5%
			63030	Workman's Comp Admin Assessment	69	64	55	40	37	55	- %
			Total Benefits		186,238	197,035	180,332	150,513	157,303	192,212	6.6%
			Total Salaries & Benefits		595,570	607,265	492,598	467,200	489,984	513,385	4.2%
10001	10275		72416	Contractual Services	15,468	-	30	-	-	30	- %
			72432	Freight & Shipping	-	-	400	-	-	400	- %
			72439	Leases(Non-capital)	12,468	20,504	22,900	16,696	22,000	22,900	- %
			72448	Office Equip/Furniture Under \$5000	459	-	-	-	-	-	- %
			72454	Printing & Publishing	4,970	4,490	5,000	2,650	5,000	5,000	- %
			72458	Postage	112	354	560	899	1,000	1,000	78.6%
			72464	Rental	178	-	-	-	-	-	- %
			72485	Fee Charges	235	-	-	-	-	-	- %
			72492	Uniforms	-	120	350	117	120	350	- %
			72615	Memberships	710	460	1,274	710	910	1,274	- %
			72676	Meals	62	-	200	-	-	200	- %
			72678	Lodging	222	-	400	-	-	400	- %
			72680	Registrations	-	1,804	1,000	-	1,000	2,500	150.0%
			72835	Data Systems Maintenance	740	90	400	-	100	400	- %
			72895	Vehicle Maintenance	54	55	150	61	91	150	- %
			72925	Telephone	1,133	1,201	1,400	1,264	1,400	800	-42.9%
			73110	Fuel	364	253	850	220	451	850	- %
			73190	Office Supplies	10,396	7,105	9,900	8,078	9,900	9,000	-9.1%
			73230	Safety Supplies	123	181	300	226	300	300	- %
			73295	Training Supplies	616	855	400	-	400	400	- %
			Total Operating Expenditures		48,310	37,472	45,514	30,922	42,673	45,954	1.0%
10001	10275		74110	CAPITAL OUTLAY/SOFTWARE	-	367	-	-	-	-	- %
			74130	Capital Outlay/Construction	28,502	-	-	-	-	-	- %
			Total Capital Outlay		28,502	367	-	-	-	-	- %
			Total Expenditures		672,382	645,104	538,112	498,122	532,657	559,339	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 10275											
Total Revenue											- %
Total Salaries					409,332	410,230	312,265	316,686	332,681	321,173	2.9%
Total Benefits					186,238	197,035	180,332	150,513	157,303	192,212	6.6%
Total Salaries & Benefits					595,570	607,265	492,598	467,200	489,984	513,385	4.2%
Total Operating Expenditures					48,310	37,472	45,514	30,922	42,673	45,954	1.0%
Total Capital Outlay					28,502	367	-	-	-	-	- %
Total Expenditures					672,382	645,104	538,112	498,122	532,657	559,339	3.9%
Total Transfers											- %
Net Total					(672,382)	(645,104)	(538,112)	(498,122)	(532,657)	(559,339)	3.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
Revenues											
10001	10280		54115	Insurance Recoveries	-	102,604	-	-	-	-	- %
				Total Revenues	-	102,604	-	-	-	-	- %
Expenditures											
10001	10280		61020	Full-Time Administrative Salaries	75,525	35,699	60,612	63,584	66,457	72,280	19.2%
			61030	Full-Time Classified Salaries	62,060	64,811	63,690	58,847	63,111	64,646	1.5%
			61070	Over-Time Salaries	-	-	-	-	-	3,000	- %
			61080	Incentive Pay	-	-	4,306	7,304	7,105	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	1,216	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	8,750	- %
			61125	Turnover Salary Savings	-	-	(11,934)	-	-	(11,934)	- %
				Total Salaries	137,585	100,509	117,890	129,735	136,673	136,743	16.0%
10001	10280		62010	PERA	27,032	18,740	24,438	23,826	25,019	27,604	13.0%
			62020	Group Insurance	20,028	16,599	20,796	11,080	11,686	13,088	-37.1%
			63010	Medicare	1,929	1,428	1,802	1,879	1,979	1,985	10.2%
			63020	Social Security	8,246	6,106	7,707	8,032	8,463	8,489	10.2%
			63030	Workman's Comp Admin Assessment	18	12	18	14	12	18	- %
				Total Benefits	57,254	42,884	54,761	44,830	47,160	51,186	-6.5%
				Total Salaries & Benefits	194,839	143,393	172,651	174,565	183,833	187,928	8.8%
10001	10280		71030	Professional Services	48,500	48,500	61,306	61,306	61,306	50,000	-18.4%
			72240	Deductible Liability	138,494	173,533	300,000	255,303	210,000	300,000	- %
			72250	Law Enforcement Liability	2,013,187	1,788,975	2,400,000	1,998,535	1,913,464	2,400,000	- %
			72260	Liability Insurance	1,382,102	1,566,671	1,500,000	1,391,191	1,363,543	1,500,000	- %
			722781	Sheriffs Reserves Accident Policy	13,528	13,528	-	-	13,528	9,500	- %
			72280	Litigation Settlement	174,418	222,841	300,000	100,000	244,876	300,000	- %
			72295	Workmen's Compensation	606,450	545,510	750,000	280,615	300,000	800,000	6.7%
			72297	Work Comp Deductible	11,170	2,792	106,524	1,166	55,000	110,000	3.3%
			72360	Medical Expenses	8,025	5,625	17,000	3,600	7,500	17,000	- %
			72416	Contractual Services	101,148	104,138	115,000	106,276	104,740	140,000	21.7%
			72439	Leases(Non-capital)	-	-	2,480	2,480	2,480	810	-67.3%
			72448	Office Equip/Furniture Under \$5000	-	1,440	1,500	-	1,407	1,500	- %
			72451	Non-Recoverable Expense	345,256	-	-	-	-	-	- %
			72454	Printing & Publishing	-	1,845	598	598	400	400	-33.1%
			72458	Postage	1	15	150	29	15	150	- %
			72464	Rental	-	-	500	-	-	500	- %
			72482	Testing	1,868	-	2,800	2,037	2,800	4,000	42.9%
			72610	Employee Training	392	-	-	-	-	-	- %
			72615	Memberships	235	520	560	520	560	600	7.1%
			72620	Mileage	-	-	500	-	-	800	60.0%
			72676	Meals	-	-	250	-	-	700	180.0%
			72677	Travel	-	-	350	-	-	600	71.4%
			72678	Lodging	-	-	500	-	-	1,350	170.0%
			72680	Registrations	385	-	1,000	-	1,000	2,000	100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10280 - Risk Management Department											
10001	10280		72835	Data Systems Maintenance	1,715	2,255	13,500	105	2,604	13,500	- %
			72872	Renovations	-	810	15,637	637	1,080	15,000	-4.1%
			72925	Telephone	829	810	1,800	334	525	1,800	- %
			73110	Fuel	115	-	175	-	38	250	42.9%
			73190	Office Supplies	174	813	800	510	800	800	- %
			73230	Safety Supplies	-	1,785	3,363	230	1,477	4,000	19.0%
			73295	Training Supplies	552	282	4,802	569	560	5,000	4.1%
				Total Operating Expenditures	4,848,545	4,482,687	5,601,095	4,206,039	4,289,703	5,680,260	1.4%
10001	10280		74146	Capital Outlay/ Equip	-	17,200	-	-	-	-	- %
				Total Capital Outlay	-	17,200	-	-	-	-	- %
				Total Expenditures	5,043,383	4,643,280	5,773,746	4,380,604	4,473,536	5,868,188	1.6%
Error											
10001	10280		54116	Recovered Funds	-	244,396	-	-	-	-	- %
					-	244,396	-	-	-	-	- %
				Total Error	-	244,396	-	-	-	-	- %
Total Summary for Org 10280											
				Total Revenue	-	102,604	-	-	-	-	- %
				Total Salaries	137,585	100,509	117,890	129,735	136,673	136,743	16.0%
				Total Benefits	57,254	42,884	54,761	44,830	47,160	51,186	-6.5%
				Total Salaries & Benefits	194,839	143,393	172,651	174,565	183,833	187,928	8.8%
				Total Operating Expenditures	4,848,545	4,482,687	5,601,095	4,206,039	4,289,703	5,680,260	1.4%
				Total Capital Outlay	-	17,200	-	-	-	-	- %
				Total Expenditures	5,043,383	4,643,280	5,773,746	4,380,604	4,473,536	5,868,188	1.6%
				Total Transfers							- %
				Net Total	(5,043,383)	(4,540,676)	(5,773,746)	(4,380,604)	(4,473,536)	(5,868,188)	1.6%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10600 - External Agency Funding											
Expenditures											
10001	10600		72416	Contractual Services	30,000	-	-	-	-	-	- %
			72493	Payments to Other Governments	538,718	614,857	841,096	687,510	841,096	987,900	17.5%
			72510	County Extension Office	143,112	143,112	144,327	140,181	144,327	154,100	6.8%
			72525	Animal Service Center	1,250,000	1,161,364	1,450,000	1,435,818	1,450,000	1,750,000	20.7%
			72535	Mesilla Valley Regional Dispatch	1,770,842	1,770,842	1,904,223	1,769,196	1,904,223	2,001,770	5.1%
			72545	Metro Narcotics	325,543	325,000	325,543	298,414	325,543	325,543	- %
Total Operating Expenditures					4,058,215	4,015,174	4,665,189	4,331,120	4,665,189	5,219,313	11.9%
Total Expenditures					4,058,215	4,015,174	4,665,189	4,331,120	4,665,189	5,219,313	11.9%
Total Summary for Org 10600											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,058,215	4,015,174	4,665,189	4,331,120	4,665,189	5,219,313	11.9%
Total Capital Outlay											- %
Total Expenditures					4,058,215	4,015,174	4,665,189	4,331,120	4,665,189	5,219,313	11.9%
Total Transfers											- %
Net Total					(4,058,215)	(4,015,174)	(4,665,189)	(4,331,120)	(4,665,189)	(5,219,313)	11.9%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20501 - Animal Control											
Expenditures											
10001	20501		61020	Full-Time Administrative Salaries	35,741	-	54,257	32,594	14,638	179,251	230.4%
			61030	Full-Time Classified Salaries	375,060	312,811	409,106	219,332	232,239	414,889	1.4%
			61035	Call-Back Time	-	74	2,000	3,151	3,308	5,000	150.0%
			61070	Over-Time Salaries	18,293	10,715	17,000	5,672	5,880	20,000	17.6%
			61080	Incentive Pay	-	4,750	-	435	-	-	- %
			61090	On Call Pay	10,826	9,176	11,000	6,086	6,099	11,000	- %
			61100	Reserve For Contingencies/Salary	-	-	162,828	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	16,491	-	-	101,177	513.5%
			61125	Turnover Salary Savings	-	-	(49,214)	-	-	(49,214)	- %
			Total Salaries		439,920	337,526	623,467	267,269	262,165	682,103	9.4%
10001	20501		62010	PERA	76,908	60,289	91,097	48,944	47,741	119,779	31.5%
			62020	Group Insurance	171,632	134,792	184,522	107,707	104,084	220,421	19.5%
			63010	Medicare	5,632	4,354	6,719	3,513	3,377	8,615	28.2%
			63020	Social Security	24,081	18,617	28,728	15,022	14,440	36,837	28.2%
			63030	Workman's Comp Admin Assessment	129	92	147	55	50	166	12.5%
			Total Benefits		278,382	218,145	311,213	175,241	169,693	385,817	24.0%
			Total Salaries & Benefits		718,302	555,670	934,680	442,510	431,858	1,067,921	14.3%
10001	20501		71030	Professional Services	521	22,282	26,774	1,129	15,000	26,774	- %
			72414	Communications	1,005	-	2,800	-	1,000	2,800	- %
			72416	Contractual Services	2,513	27,747	170,000	624	32,194	170,000	- %
			72433	Misc. Supplies	-	114	-	-	-	-	- %
			72439	Leases(Non-capital)	26,363	10,947	27,546	42,381	43,000	27,546	- %
			72448	Office Equip/Furniture Under \$5000	1,317	1,912	1,000	-	-	1,000	- %
			72454	Printing & Publishing	5,315	6,227	4,000	3,972	4,000	4,000	- %
			72458	Postage	277	329	100	51	100	100	- %
			72462	Record Storage/Maint.	306	-	-	-	-	-	- %
			72464	Rental	121	-	1,150	-	-	1,150	- %
			72476	Equipment Under \$5,000	474	-	1,500	-	-	1,500	- %
			72486	Training Fees	-	-	500	-	-	500	- %
			72492	Uniforms	11,513	1,309	7,000	943	3,000	7,000	- %
			72555	Special Projects	22,675	31,485	120,000	46,475	95,460	120,000	- %
			72615	Memberships	-	260	400	150	191	400	- %
			72676	Meals	362	256	2,350	-	-	2,350	- %
			72677	Travel	45	-	3,700	-	-	3,700	- %
			72678	Lodging	678	-	4,500	-	-	4,500	- %
			72680	Registrations	350	-	6,500	-	-	6,500	- %
			72835	Data Systems Maintenance	358	-	920	-	-	920	- %
			72845	Equipment Maintenance	-	548	800	-	400	800	- %
			72871	Repairs & Maintenance	1,148	-	-	-	-	-	- %
			72872	Renovations	3,501	-	15,000	-	7,000	15,000	- %
			72895	Vehicle Maintenance	24,624	20,839	33,200	9,217	20,000	33,200	- %
			72925	Telephone	16,838	14,598	17,500	10,986	16,779	17,500	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20501 - Animal Control											
10001	20501		73035	Consumable Supplies	432	171	500	12	371	500	- %
			73056	Program Supplies	1,919	90	2,100	-	1,000	2,100	- %
			73110	Fuel	31,354	24,653	30,000	24,643	30,000	30,000	- %
			73150	Janitorial Supplies	311	130	900	183	277	2,000	122.2%
			73165	Animal Care Supplies	2,412	1,341	3,000	640	2,449	3,000	- %
			73180	Medical Supplies	-	222	300	-	21	1,500	400.0%
			73190	Office Supplies	2,444	1,041	1,300	541	884	1,500	15.4%
			73230	Safety Supplies	1,803	1,612	2,000	796	1,600	2,000	- %
			73270	Shop Supplies	1,346	1,183	1,500	44	1,200	1,500	- %
			73300	Project Material & Supplies	120	-	900	-	-	900	- %
Total Operating Expenditures					162,444	169,294	489,740	142,785	275,927	492,240	0.5%
Total Expenditures					880,746	724,965	1,424,420	585,296	707,784	1,560,161	9.5%
Total Summary for Org 20501											
Total Revenue											- %
Total Salaries					439,920	337,526	623,467	267,269	262,165	682,103	9.4%
Total Benefits					278,382	218,145	311,213	175,241	169,693	385,817	24.0%
Total Salaries & Benefits					718,302	555,670	934,680	442,510	431,858	1,067,921	14.3%
Total Operating Expenditures					162,444	169,294	489,740	142,785	275,927	492,240	0.5%
Total Capital Outlay											- %
Total Expenditures					880,746	724,965	1,424,420	585,296	707,784	1,560,161	9.5%
Total Transfers											- %
Net Total					(880,746)	(724,965)	(1,424,420)	(585,296)	(707,784)	(1,560,161)	9.5%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20520 - Vector Control											
Expenditures											
10001	20520		61020	Full-Time Administrative Salaries	55,441	57,920	56,638	51,361	54,319	57,491	1.5%
			61030	Full-Time Classified Salaries	97,247	103,038	101,067	95,339	98,482	105,622	4.5%
			61070	Over-Time Salaries	1,235	-	2,000	-	-	2,019	0.9%
			61100	Reserve For Contingencies/Salary	-	-	2,983	-	-	4,975	66.8%
			61120	Reserve For Salary Adjustments	-	-	1,824	-	-	41,811	2,192.3%
			61125	Turnover Salary Savings	-	-	(14,283)	-	-	(14,283)	- %
				Total Salaries	153,923	160,958	150,230	146,699	152,802	197,635	31.6%
10001	20520		62010	PERA	30,001	31,617	31,005	28,649	29,684	32,884	6.1%
			62020	Group Insurance	36,859	49,413	54,703	58,630	53,498	69,303	26.7%
			63010	Medicare	2,153	2,231	2,287	2,043	2,088	2,365	3.4%
			63020	Social Security	9,206	9,540	9,778	8,738	8,930	10,113	3.4%
			63030	Workman's Comp Admin Assessment	46	46	46	29	28	46	- %
				Total Benefits	78,265	92,847	97,818	98,090	94,228	114,711	17.3%
				Total Salaries & Benefits	232,188	253,805	248,048	244,790	247,030	312,346	25.9%
10001	20520		72448	Office Equip/Furniture Under \$5000	-	220	1,625	1,624	550	-	-100.0%
			72454	Printing & Publishing	481	-	500	499	-	200	-60.0%
			72464	Rental	-	834	1,010	822	1,014	1,010	- %
			72472	Small Tools	1,370	2,363	2,000	1,932	2,000	2,000	- %
			72476	Equipment Under \$5,000	-	4,735	-	-	-	-	- %
			72492	Uniforms	414	1,500	1,041	1,041	2,000	2,400	130.5%
			72516	Public Education Materials	3,658	-	-	-	-	500	- %
			72610	Employee Training	655	1,253	1,200	675	1,200	1,200	- %
			72676	Meals	8	-	100	257	-	100	- %
			72677	Travel	-	-	-	5	-	-	- %
			72678	Lodging	-	-	575	202	-	575	- %
			72680	Registrations	-	165	1,400	1,008	700	2,025	44.6%
			72815	Building Maintenance	575	1,405	3,076	3,076	3,076	2,500	-18.7%
			72835	Data Systems Maintenance	-	2,694	-	-	-	-	- %
			72846	Operation parts/equip.	2,835	1,433	2,809	2,809	2,809	2,800	-0.3%
			72855	Grounds Maintenance	7,593	4,650	9,132	8,989	9,400	10,500	15.0%
			72871	Repairs & Maintenance	7,435	5,879	3,991	3,864	4,000	5,000	25.3%
			72890	Shop Equipment Maintenance	1,034	-	491	491	500	450	-8.4%
			72895	Vehicle Maintenance	10,126	9,254	10,925	6,113	10,713	13,000	19.0%
			72910	Heating & Cooling	80	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	-	-	345	345	345	200	-42.1%
			72925	Telephone	2,195	1,984	4,517	3,840	3,700	3,576	-20.8%
			73025	Chemicals	1,985	156	-	-	-	-	- %
			73035	Consumable Supplies	589	464	600	441	450	600	- %
			73060	Electrical Materials And Supplies	210	-	-	-	-	-	- %
			73110	Fuel	8,763	7,231	8,000	6,737	8,000	8,000	- %
			73130	Insecticides	33,058	45,330	71,848	71,650	70,280	70,000	-2.6%
			73190	Office Supplies	534	55	500	392	500	500	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20520 - Vector Control											
10001	20520		73230	Safety Supplies	900	825	1,815	1,814	1,500	1,500	-17.4%
				Total Operating Expenditures	84,496	92,430	127,500	118,626	122,737	128,636	0.9%
10001	20520		74146	Capital Outlay/ Equip	-	6,589	-	-	-	-	- %
				Total Capital Outlay	-	6,589	-	-	-	-	- %
				Total Expenditures	316,685	352,824	375,548	363,416	369,767	440,982	17.4%
Total Summary for Org 20520											
				Total Revenue							- %
				Total Salaries	153,923	160,958	150,230	146,699	152,802	197,635	31.6%
				Total Benefits	78,265	92,847	97,818	98,090	94,228	114,711	17.3%
				Total Salaries & Benefits	232,188	253,805	248,048	244,790	247,030	312,346	25.9%
				Total Operating Expenditures	84,496	92,430	127,500	118,626	122,737	128,636	0.9%
				Total Capital Outlay	-	6,589	-	-	-	-	- %
				Total Expenditures	316,685	352,824	375,548	363,416	369,767	440,982	17.4%
				Total Transfers							- %
				Net Total	(316,685)	(352,824)	(375,548)	(363,416)	(369,767)	(440,982)	17.4%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
10001	25245		61060	Temporary Salaries	6,908	-	-	-	-	-	- %
				Total Salaries	6,908	-	-	-	-	-	- %
10001	25245		63020	Social Security	428	-	-	-	-	-	- %
				Total Benefits	428	-	-	-	-	-	- %
				Total Salaries & Benefits	7,336	-	-	-	-	-	- %
10001	25245		72433	Misc. Supplies	7,212	-	-	-	-	-	- %
				Total Operating Expenditures	7,212	-	-	-	-	-	- %
				Total Expenditures	14,548	-	-	-	-	-	- %
Total Summary for Org 25245											
				Total Revenue							- %
				Total Salaries	6,908	-	-	-	-	-	- %
				Total Benefits	428	-	-	-	-	-	- %
				Total Salaries & Benefits	7,336	-	-	-	-	-	- %
				Total Operating Expenditures	7,212	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	14,548	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,548)	-	-	-	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25811 - Summer Enrichment Internship 2022											
Expenditures											
10001	25811		73190	Office Supplies	-	-	-	339	-	-	- %
				Total Operating Expenditures	-	-	-	339	-	-	- %
				Total Expenditures	-	-	-	339	-	-	- %
Total Summary for Org 25811											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	339	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	339	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(339)	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40101 - Solid Waste Function											
Expenditures											
10001	40101		62020	Group Insurance	-	-	-	866	-	-	- %
				Total Benefits	-	-	-	866	-	-	- %
				Total Salaries & Benefits	-	-	-	866	-	-	- %
				Total Expenditures	-	-	-	866	-	-	- %
Total Summary for Org 40101											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits	-	-	-	866	-	-	- %
				Total Salaries & Benefits	-	-	-	866	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	866	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(866)	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40104 - Codes Enforcement											
Expenditures											
10001	40104		61030	Full-Time Classified Salaries	104,137	94,983	25,106	76,401	89,442	-	-100.0%
			61070	Over-Time Salaries	1,634	1,054	5,130	1,071	891	-	-100.0%
			61080	Incentive Pay	-	2,250	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	1,239	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	7,520	-	-	-	-100.0%
			61125	Turnover Salary Savings	-	-	(20,000)	-	-	-	-100.0%
			Total Salaries		105,771	98,287	18,995	77,472	90,333	-	-100.0%
10001	40104		62010	PERA	20,428	18,613	4,936	14,993	17,534	-	-100.0%
			62020	Group Insurance	38,399	29,754	9,832	20,713	22,742	-	-100.0%
			63010	Medicare	1,470	1,369	364	1,098	1,277	-	-100.0%
			63020	Social Security	6,286	5,853	1,557	4,695	5,459	-	-100.0%
			63030	Workman's Comp Admin Assessment	37	33	9	19	19	-	-100.0%
			Total Benefits		66,621	55,623	16,697	41,518	47,031	-	-100.0%
			Total Salaries & Benefits		172,391	153,909	35,692	118,990	137,363	-	-100.0%
10001	40104		72150	NMSHD Summer Youth	7,000	-	4,800	-	1,000	-	-100.0%
			72414	Communications	82	-	600	-	-	-	-100.0%
			72439	Leases(Non-capital)	9,415	3,910	9,150	8,261	9,852	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	281	645	500	580	500	-	-100.0%
			72454	Printing & Publishing	-	66	100	-	88	-	-100.0%
			72458	Postage	-	-	125	-	-	-	-100.0%
			72492	Uniforms	876	792	4,345	965	2,500	-	-100.0%
			72676	Meals	88	-	300	-	-	-	-100.0%
			72678	Lodging	192	-	1,604	-	-	-	-100.0%
			72680	Registrations	770	55	890	800	-	-	-100.0%
			72835	Data Systems Maintenance	-	-	2,080	-	1,000	-	-100.0%
			72895	Vehicle Maintenance	12,650	10,304	12,000	2,521	11,111	-	-100.0%
			72925	Telephone	5,636	4,501	4,810	4,496	4,810	-	-100.0%
			73056	Program Supplies	-	-	4,500	2,325	-	-	-100.0%
			73110	Fuel	7,675	7,502	15,500	6,274	10,000	-	-100.0%
			73180	Medical Supplies	-	75	200	-	40	-	-100.0%
			73190	Office Supplies	33	315	350	141	350	-	-100.0%
			73230	Safety Supplies	319	471	400	-	400	-	-100.0%
			73300	Project Material & Supplies	355	475	800	839	800	-	-100.0%
			Total Operating Expenditures		45,373	29,111	63,054	27,202	42,451	-	-100.0%
			Total Expenditures		217,765	183,021	98,746	146,192	179,815	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40104											
Total Revenue											- %
Total Salaries					105,771	98,287	18,995	77,472	90,333	-	-100.0%
Total Benefits					66,621	55,623	16,697	41,518	47,031	-	-100.0%
Total Salaries & Benefits					172,391	153,909	35,692	118,990	137,363	-	-100.0%
Total Operating Expenditures					45,373	29,111	63,054	27,202	42,451	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					217,765	183,021	98,746	146,192	179,815	-	-100.0%
Total Transfers											- %
Net Total					(217,765)	(183,021)	(98,746)	(146,192)	(179,815)	-	-100.0%

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45801 - Dona Ana Village Association											
Expenditures											
10001	45801		73220	Recreation Supplies	-	-	-	100	-	-	- %
Total Operating Expenditures					-	-	-	100	-	-	- %
Total Expenditures					-	-	-	100	-	-	- %
Total Summary for Org 45801											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	100	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	100	-	-	- %
Total Transfers											- %
Net Total					-	-	-	(100)	-	-	- %

10001 - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90010 - County Clerk Equipment Recording											
Expenditures											
10001	90010		72448	Office Equip/Furniture Under \$5000	-	-	-	896	-	-	- %
Total Operating Expenditures					-	-	-	896	-	-	- %
Total Expenditures					-	-	-	896	-	-	- %
Total Summary for Org 90010											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	896	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	896	-	-	- %
Total Transfers											- %
Net Total					-	-	-	(896)	-	-	- %

10001 - General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10001							
Total Revenue	52,173,032	53,638,403	55,668,766	40,381,198	59,048,787	57,450,113	3.2%
Total Salaries	11,811,972	12,141,009	12,746,565	10,788,150	11,455,779	13,796,237	8.2%
Total Benefits	5,571,348	5,980,343	6,789,149	5,307,767	5,447,058	7,302,431	7.6%
Total Salaries & Benefits	17,383,320	18,121,351	19,535,715	16,095,917	16,902,837	21,098,668	8.0%
Total Operating Expenditures	15,624,642	16,334,097	20,338,694	15,346,282	16,825,482	21,615,135	6.3%
Total Capital Outlay	588,257	275,565	1,206,417	519,454	739,297	1,553,659	28.8%
Total Expenditures	33,596,219	34,731,013	41,080,826	31,961,653	34,467,615	44,267,462	7.8%
Total Transfers	(16,954,209)	(14,713,344)	(23,967,032)	(18,244,831)	(24,131,449)	(11,351,710)	-52.6%
Net Total	1,622,604	4,194,045	(9,379,092)	(9,825,286)	449,723	1,830,941	-119.5%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
10002	00000		531375	DARE Grant	-	-	100	-	-	100	- %
			54115	Insurance Recoveries	13,596	36,706	2,500	-	2,500	2,500	- %
			54290	Misc Revenues	5,144	1,178	2,500	1,352	2,144	2,500	- %
			54314	Contractural Reimbursements	158,734	167,164	173,164	213,096	232,468	173,164	- %
			54315	Reimbursements	196,430	203,684	305,000	191,618	315,235	305,000	- %
			54320	Refunds	9,850	925	1,000	309	1,000	1,000	- %
			54330	Restitution To Cnty	35	-	-	-	-	-	- %
			55270	Civil Process Fees	21,285	14,248	28,000	18,780	13,134	28,000	- %
			55365	Sheriff - Fees	4,045	1,732	7,000	2,707	2,500	7,000	- %
			55405	Copies - Copy Machines & Others	369	-	-	-	-	-	- %
			55412	Overages & Shortages	3	-	-	-	-	-	- %
			57020	Interest On Investments	80,344	29,281	60,000	24,191	35,000	60,000	- %
				Total Revenues	489,835	454,918	579,264	452,054	603,981	579,264	- %
Transfers											
10002	00000		81011	Transfer Into Fund	(19,852,343)	(21,515,857)	(21,373,900)	(14,386,601)	(21,359,197)	(24,012,459)	12.3%
			82012	Transfer Out Of Fund	35,000	-	-	-	-	-	- %
				Total Transfers	(19,817,343)	(21,515,857)	(21,373,900)	(14,386,601)	(21,359,197)	(24,012,459)	12.3%
Total Summary for Org 00000											
				Total Revenue	489,835	454,918	579,264	452,054	603,981	579,264	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	19,817,343	21,515,857	21,373,900	14,386,601	21,359,197	24,012,459	12.3%
				Net Total	20,307,178	21,970,774	21,953,164	14,838,654	21,963,178	24,591,723	12.0%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10131 - County Clerk											
Expenditures											
10002	10131		72450	Other Election Expense	-	-	-	-	70,100	-	- %
Total Operating Expenditures					-	-	-	-	70,100	-	- %
Total Expenditures					-	-	-	-	70,100	-	- %
Total Summary for Org 10131											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	70,100	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	70,100	-	- %
Total Transfers											- %
Net Total					-	-	-	-	(70,100)	-	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Expenditures											
10002	20101		61010	Elected Officials Salaries	90,652	93,118	90,338	80,609	85,176	90,338	- %
			61015	Appointed Officials Salaries	85,340	24,338	60,000	27,672	51,391	60,000	- %
			61020	Full-Time Administrative Salaries	1,364,083	1,370,638	1,471,059	1,138,046	1,224,852	1,474,554	0.2%
			61030	Full-Time Classified Salaries	6,169,543	7,124,681	7,931,955	5,945,367	6,317,638	7,952,859	0.3%
			61035	Call-Back Time	103,114	128,242	80,000	113,590	113,114	92,000	15.0%
			61060	Temporary Salaries	230,371	72,151	85,000	110,739	157,163	-	-100.0%
			61070	Over-Time Salaries	1,372,191	1,477,603	1,447,000	1,407,898	1,644,681	1,664,050	15.0%
			61080	Incentive Pay	47,619	173,668	120,000	31,342	34,821	138,000	15.0%
			61090	On Call Pay	171,335	179,612	165,000	149,460	158,145	189,750	15.0%
			61100	Reserve For Contingencies/Salary	-	-	257,606	-	-	523,651	103.3%
			61120	Reserve For Salary Adjustments	-	-	346,061	-	-	619,086	78.9%
			61125	Turnover Salary Savings	-	-	(1,800,000)	-	-	(1,800,000)	- %
			61170	Court Time	44,525	49,143	52,000	62,381	61,372	59,800	15.0%
			61175	Clothing Allowance	18,027	23,917	18,000	17,000	20,429	18,000	- %
				Total Salaries	9,696,799	10,717,112	10,324,019	9,084,105	9,868,781	11,082,087	7.3%
10002	20101		62010	PERA	1,436,557	1,595,099	1,830,234	1,342,294	1,425,719	1,882,795	2.9%
			62020	Group Insurance	1,879,672	2,248,137	2,524,386	2,027,333	2,119,769	2,706,363	7.2%
			63010	Medicare	135,798	156,314	138,523	127,281	137,420	138,877	0.3%
			63020	Social Security	27,277	15,369	23,321	17,224	23,402	9,321	-60.0%
			63030	Workman's Comp Admin Assessment	1,258	1,275	1,481	916	839	1,472	-0.6%
				Total Benefits	3,480,561	4,016,194	4,517,945	3,515,048	3,707,150	4,738,827	4.9%
				Total Salaries & Benefits	13,177,360	14,733,305	14,841,964	12,599,154	13,575,931	15,820,915	6.6%
10002	20101		71030	Professional Services	3,529	12,464	101,941	52,417	70,000	92,000	-9.8%
			72380	Med. Exp. (Med. Screening - Others)	19,013	12,135	17,000	7,943	10,000	20,000	17.6%
			72410	Building Rental	-	-	-	-	-	5,000	- %
			72414	Communications	175,682	134,237	171,000	100,951	125,000	185,000	8.2%
			72416	Contractual Services	-	5,319	72,801	48,775	60,000	310,000	325.8%
			72417	Subscriptions	83,841	73,370	127,000	61,651	75,000	126,500	-0.4%
			72418	Crime Prevention	-	-	-	-	-	2,000	- %
			72433	Misc. Supplies	1,788	525	2,000	1,180	1,500	2,000	- %
			72439	Leases(Non-capital)	110,040	127,827	168,000	133,019	170,000	168,000	- %
			72447	Security Equipment	-	-	-	-	-	4,000	- %
			72448	Office Equip/Furniture Under \$5000	12,563	7,938	33,000	20,869	23,000	13,000	-60.6%
			724482	Structures & Improve, under \$5,000	4,464	3,918	935	934	1,500	10,000	969.5%
			72454	Printing & Publishing	13,979	13,522	15,000	10,979	14,000	14,000	-6.7%
			72456	Polygraph Fees	-	-	-	-	-	1,000	- %
			72458	Postage	-	243	1,000	-	-	1,000	- %
			72464	Rental	1,613	1,772	4,500	1,418	3,000	6,400	42.2%
			72467	Refunds	-	40	100	-	50	100	- %
			72476	Equipment Under \$5,000	367,789	497,125	173,000	78,245	150,000	263,000	52.0%
			72482	Testing	4,470	6,319	12,500	9,457	12,051	50,000	300.0%
			72488	Trans. & Extra. Of Prisoners	-	-	-	-	-	100,000	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
10002	20101		72492	Uniforms	104,137	109,857	148,854	94,031	115,000	160,000	7.5%
			72499	Property Tax Payments	-	-	5,146	2,114	-	-	-100.0%
			72601	Academy Training	8,918	12	13,000	6,367	13,000	8,000	-38.5%
			72615	Memberships	1,053	780	2,000	1,535	1,500	1,000	-50.0%
			72676	Meals	7,501	2,347	18,000	12,288	15,000	16,535	-8.1%
			72677	Travel	10,459	1,543	21,000	10,673	12,722	14,285	-32.0%
			72678	Lodging	23,213	8,326	49,000	37,050	47,845	51,680	5.5%
			72680	Registrations	32,977	48,395	85,000	68,015	69,954	85,100	0.1%
			72835	Data Systems Maintenance	319,612	335,025	269,107	259,107	300,000	330,000	22.6%
			72845	Equipment Maintenance	9,736	9,562	11,000	3,983	9,000	20,000	81.8%
			72872	Renovations	-	88,650	-	-	-	-	- %
			72880	Sheriffs Dept/Maint. & Repairs	7,144	2,780	14,000	-	-	14,000	- %
			72895	Vehicle Maintenance	390,068	557,408	618,000	406,677	537,305	545,000	-11.8%
			72905	Electricity	18,390	14,023	20,000	15,330	17,414	20,000	- %
			72930	Water Usage	-	-	5,500	-	-	5,500	- %
			73010	Ammunition	45,828	94,065	159,500	86,477	159,500	165,000	3.4%
			73035	Consumable Supplies	4,191	5,643	9,000	4,270	6,000	9,000	- %
			73050	Dare Supplies	6,662	-	-	-	-	-	- %
			73110	Fuel	513,770	541,319	811,000	705,230	797,214	880,000	8.5%
			73160	K9 Units/Purchases & Supplies	614	1,451	5,000	561	1,500	5,000	- %
			73170	Lab Supplies (Film, etc.)	500	20,329	30,000	8,185	15,000	60,000	100.0%
			73180	Medical Supplies	4,134	4,270	8,500	3,356	5,000	5,500	-35.3%
			73190	Office Supplies	676	4,402	10,000	6,604	6,000	6,000	-40.0%
			73230	Safety Supplies	3,662	1,770	10,000	5,827	9,000	7,000	-30.0%
			73260	Sheriff's Supplies	21,462	17,692	41,350	21,202	26,000	24,000	-42.0%
			73270	Shop Supplies	2,783	2,209	8,255	2,461	4,000	8,255	- %
			73280	Signing Materials	-	-	500	219	500	500	- %
			Total Operating Expenditures		2,336,261	2,768,613	3,272,489	2,289,398	2,883,554	3,814,355	16.6%
10002	20101		74130	Capital Outlay/Construction	-	252,391	-	-	-	-	- %
			74140	Capital Outlay/Data Equip	-	64,417	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	16,827	49,716	-	-	50,000	0.6%
			74175	Capital Outlay/Vehicles	-	616,665	-	-	-	600,000	- %
			Total Capital Outlay		-	950,300	49,716	-	-	650,000	1,207.4%
			Total Expenditures		15,513,621	18,452,219	18,164,169	14,888,551	16,459,486	20,285,270	11.7%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue											- %
Total Salaries					9,696,799	10,717,112	10,324,019	9,084,105	9,868,781	11,082,087	7.3%
Total Benefits					3,480,561	4,016,194	4,517,945	3,515,048	3,707,150	4,738,827	4.9%
Total Salaries & Benefits					13,177,360	14,733,305	14,841,964	12,599,154	13,575,931	15,820,915	6.6%
Total Operating Expenditures					2,336,261	2,768,613	3,272,489	2,289,398	2,883,554	3,814,355	16.6%
Total Capital Outlay					-	950,300	49,716	-	-	650,000	1,207.4%
Total Expenditures					15,513,621	18,452,219	18,164,169	14,888,551	16,459,486	20,285,270	11.7%
Total Transfers											- %
Net Total					(15,513,621)	(18,452,219)	(18,164,169)	(14,888,551)	(16,459,486)	(20,285,270)	11.7%

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20104 - DWI Forfiture Program											
Expenditures											
10002	20104		72454	Printing & Publishing	485	-	-	-	-	-	- %
			72905	Electricity	1,055	-	-	-	-	-	- %
Total Operating Expenditures					1,540	-	-	-	-	-	- %
Total Expenditures					1,540	-	-	-	-	-	- %
Total Summary for Org 20104											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,540	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,540	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,540)	-	-	-	-	-	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20105 - Sheriff - Support											
Expenditures											
10002	20105		61015	Appointed Officials Salaries	45,802	47,774	46,946	9,471	17,588	40,083	-14.6%
			61020	Full-Time Administrative Salaries	208,852	261,557	284,564	151,243	160,905	276,855	-2.7%
			61030	Full-Time Classified Salaries	1,910,610	2,020,021	2,397,898	1,889,529	2,006,080	2,489,502	3.8%
			61035	Call-Back Time	418	133	700	547	1,016	500	-28.6%
			61050	Part-Time Salaries	-	-	32,315	-	-	42,453	31.4%
			61060	Temporary Salaries	17,929	18,814	3,000	2,669	4,957	-	-100.0%
			61070	Over-Time Salaries	164,518	151,808	120,000	119,206	126,620	138,000	15.0%
			61090	On Call Pay	5,109	2,800	4,000	2,480	2,867	4,600	15.0%
			61100	Reserve For Contingencies/Salary	-	-	45,011	-	-	58,484	29.9%
			61120	Reserve For Salary Adjustments	-	-	47,797	-	-	244,037	410.6%
			61125	Turnover Salary Savings	-	-	(407,000)	-	-	(407,000)	- %
			61140	Special Grant Pay	1	(67)	-	(15)	(22)	-	- %
			Total Salaries		2,353,240	2,502,839	2,575,231	2,175,130	2,320,013	2,887,513	12.1%
10002	20105		62010	PERA	426,427	456,805	543,584	398,877	425,341	574,337	5.7%
			62020	Group Insurance	553,206	653,745	802,317	597,171	570,791	882,532	10.0%
			63010	Medicare	32,541	34,013	40,091	29,832	31,649	41,309	3.0%
			63020	Social Security	137,636	145,444	171,425	127,599	135,328	176,631	3.0%
			63030	Workman's Comp Admin Assessment	511	522	653	346	319	662	1.4%
			Total Benefits		1,150,320	1,290,529	1,558,070	1,153,825	1,163,428	1,675,471	7.5%
			Total Salaries & Benefits		3,503,560	3,793,368	4,133,301	3,328,954	3,483,442	4,562,985	10.4%
10002	20105		72414	Communications	1,768	1,987	2,000	972	1,500	2,000	- %
			72416	Contractual Services	29,938	24,135	41,900	20,443	30,000	64,200	53.2%
			72432	Freight & Shipping	-	-	200	-	-	200	- %
			72439	Leases(Non-capital)	7,720	12,761	17,000	12,138	14,565	16,050	-5.6%
			72448	Office Equip/Furniture Under \$5000	14,876	22,117	19,811	16,428	17,500	8,671	-56.2%
			72454	Printing & Publishing	66	-	1,000	228	500	1,000	- %
			72458	Postage	4,468	7,128	7,900	5,292	6,136	5,900	-25.3%
			72462	Record Storage/Maint.	11,841	12,574	16,000	10,379	12,586	16,000	- %
			72464	Rental	-	90	500	-	-	3,000	500.0%
			72488	Trans. & Extra. Of Prisoners	88,517	79,559	137,000	107,860	107,975	-	-100.0%
			72492	Uniforms	-	5,704	-	-	500	1,000	- %
			72560	Victim Assistance Program	1,869	1,450	2,500	1,031	1,500	2,500	- %
			72615	Memberships	240	490	500	460	460	500	- %
			72676	Meals	808	1,084	3,500	1,122	1,200	3,745	7.0%
			72677	Travel	2,838	1,976	4,000	2,142	2,400	4,280	7.0%
			72678	Lodging	1,754	5,327	5,050	3,649	3,200	5,404	7.0%
			72680	Registrations	2,860	9,384	12,000	4,407	8,233	12,840	7.0%
			72835	Data Systems Maintenance	1,999	-	-	-	-	500	- %
			72845	Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72870	Office Equipment Maintenance	1,030	1,030	-	-	-	2,200	- %
			72880	Sheriffs Dept/Maint. & Repairs	-	-	1,000	-	-	1,000	- %
			72890	Shop Equipment Maintenance	-	-	-	-	-	200	- %

10002 - DASO General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20105 - Sheriff - Support											
10002	20105		72915	Landfill/Disposal Fees	1,061	2,505	6,000	1,138	2,500	3,000	-50.0%
			72925	Telephone	110,187	108,348	116,900	99,741	128,736	160,500	37.3%
			73170	Lab Supplies (Film, etc.)	6,000	6,344	6,000	2,290	6,000	6,000	- %
			73190	Office Supplies	22,545	22,914	15,000	13,980	15,000	24,610	64.1%
			73260	Sheriff's Supplies	2,122	2,800	3,068	1,525	2,519	3,068	- %
				Total Operating Expenditures	314,506	329,707	419,829	305,225	363,009	349,368	-16.8%
10002	20105		74120	Capital Outlay/Bldgs & Structure	7,716	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	-	11,000	-	-	-	-100.0%
				Total Capital Outlay	7,716	-	11,000	-	-	-	-100.0%
				Total Expenditures	3,825,782	4,123,075	4,564,130	3,634,179	3,846,451	4,912,353	7.6%
Total Summary for Org 20105											
				Total Revenue							- %
				Total Salaries	2,353,240	2,502,839	2,575,231	2,175,130	2,320,013	2,887,513	12.1%
				Total Benefits	1,150,320	1,290,529	1,558,070	1,153,825	1,163,428	1,675,471	7.5%
				Total Salaries & Benefits	3,503,560	3,793,368	4,133,301	3,328,954	3,483,442	4,562,985	10.4%
				Total Operating Expenditures	314,506	329,707	419,829	305,225	363,009	349,368	-16.8%
				Total Capital Outlay	7,716	-	11,000	-	-	-	-100.0%
				Total Expenditures	3,825,782	4,123,075	4,564,130	3,634,179	3,846,451	4,912,353	7.6%
				Total Transfers							- %
				Net Total	(3,825,782)	(4,123,075)	(4,564,130)	(3,634,179)	(3,846,451)	(4,912,353)	7.6%

10002 - DASO General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10002							
Total Revenue	489,835	454,918	579,264	452,054	603,981	579,264	- %
Total Salaries	12,050,039	13,219,950	12,899,250	11,259,235	12,188,795	13,969,601	8.3%
Total Benefits	4,630,882	5,306,723	6,076,015	4,668,873	4,870,578	6,414,299	5.6%
Total Salaries & Benefits	16,680,920	18,526,673	18,975,265	15,928,108	17,059,373	20,383,900	7.4%
Total Operating Expenditures	2,652,306	3,098,321	3,692,318	2,594,622	3,316,664	4,163,723	12.8%
Total Capital Outlay	7,716	950,300	60,716	-	-	650,000	970.6%
Total Expenditures	19,340,942	22,575,294	22,728,299	18,522,730	20,376,037	25,197,623	10.9%
Total Transfers	19,817,343	21,515,857	21,373,900	14,386,601	21,359,197	24,012,459	12.3%
Net Total	966,235	(604,520)	(775,135)	(3,684,076)	1,587,141	(605,900)	-21.8%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10003	00000		54315	Reimbursements	65	3	-	-	-	-	- %
			54320	Refunds	1,156	-	-	222	-	-	- %
			55320	Landfill Fee Revenue	-	-	-	766	-	-	- %
			57020	Interest On Investments	12,357	4,962	3,500	5,019	7,000	3,500	- %
				Total Revenues	13,577	4,965	3,500	6,007	7,000	3,500	- %
Transfers											
10003	00000		81011	Transfer Into Fund	(2,363,136)	(2,996,884)	(3,005,903)	(2,294,966)	(2,843,749)	(5,503,494)	83.1%
			82012	Transfer Out Of Fund	28,800	28,800	-	-	-	-	- %
				Total Transfers	(2,334,336)	(2,968,084)	(3,005,903)	(2,294,966)	(2,843,749)	(5,503,494)	83.1%
Total Summary for Org 00000											
				Total Revenue	13,577	4,965	3,500	6,007	7,000	3,500	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	2,334,336	2,968,084	3,005,903	2,294,966	2,843,749	5,503,494	83.1%
				Net Total	2,347,913	2,973,049	3,009,403	2,300,973	2,850,749	5,506,994	83.0%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10240 - Fire Marshal											
Expenditures											
10003	10240		61020	Full-Time Administrative Salaries	75,557	101,055	189,872	67,043	70,767	195,686	3.1%
			61030	Full-Time Classified Salaries	124,322	179,266	210,689	168,541	159,848	234,528	11.3%
			61035	Call-Back Time	342	1,868	2,600	3,958	3,472	3,000	15.4%
			61040	Contract Salaries	114,789	49,814	-	102,885	105,679	-	- %
			61070	Over-Time Salaries	58,086	78,554	50,000	85,839	82,195	58,373	16.7%
			61080	Incentive Pay	119,556	124,663	120,000	58,972	109,519	120,000	- %
			61090	On Call Pay	4,552	3,595	3,391	2,917	3,002	3,391	- %
			61100	Reserve For Contingencies/Salary	-	-	6,804	-	-	239,745	3,423.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	50,869	- %
			61125	Turnover Salary Savings	-	-	(20,786)	-	-	(20,786)	- %
				Total Salaries	497,204	538,814	562,570	490,155	534,482	884,807	57.3%
10003	10240		62010	PERA	67,599	69,511	85,194	72,496	71,960	91,955	7.9%
			62020	Group Insurance	56,001	67,222	96,370	77,224	71,695	107,423	11.5%
			63010	Medicare	6,994	7,557	5,993	6,793	7,409	6,238	4.1%
			63020	Social Security	10,926	12,367	7,493	6,864	10,000	12,214	63.0%
			63030	Workman's Comp Admin Assessment	361	53	64	36	32	64	- %
				Total Benefits	141,881	156,710	195,114	163,413	161,096	217,895	11.7%
				Total Salaries & Benefits	639,085	695,524	757,684	653,568	695,579	1,102,702	45.5%
10003	10240		73110	Fuel	(756)	-	-	-	-	-	- %
				Total Operating Expenditures	(756)	-	-	-	-	-	- %
				Total Expenditures	638,329	695,524	757,684	653,568	695,579	1,102,702	45.5%
Total Summary for Org 10240											
				Total Revenue							- %
				Total Salaries	497,204	538,814	562,570	490,155	534,482	884,807	57.3%
				Total Benefits	141,881	156,710	195,114	163,413	161,096	217,895	11.7%
				Total Salaries & Benefits	639,085	695,524	757,684	653,568	695,579	1,102,702	45.5%
				Total Operating Expenditures	(756)	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	638,329	695,524	757,684	653,568	695,579	1,102,702	45.5%
				Total Transfers							- %
				Net Total	(638,329)	(695,524)	(757,684)	(653,568)	(695,579)	(1,102,702)	45.5%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20215 - Fire Service-Fire Marshall (GRT)											
Revenues											
10003	20215		54315	Reimbursements	25,000	-	-	-	-	-	- %
				Total Revenues	25,000	-	-	-	-	-	- %
Expenditures											
10003	20215		61030	Full-Time Classified Salaries	843,461	1,108,802	1,415,265	1,293,554	1,349,022	1,866,203	31.9%
			61035	Call-Back Time	73	827	2,000	-	-	2,000	- %
			61060	Temporary Salaries	143,903	34,535	-	-	-	-	- %
			61070	Over-Time Salaries	88,447	123,788	257,180	201,760	197,019	361,425	40.5%
			61080	Incentive Pay	112	750	2,000	187	-	5,000	150.0%
			61100	Reserve For Contingencies/Salary	-	-	204,576	-	-	471,403	130.4%
			61120	Reserve For Salary Adjustments	-	-	28,725	-	-	249,950	770.1%
			61125	Turnover Salary Savings	-	-	(159,813)	-	-	(100,000)	-37.4%
				Total Salaries	1,075,997	1,268,702	1,749,933	1,495,501	1,546,041	2,855,981	63.2%
10003	20215		62010	PERA	173,565	219,101	307,348	268,211	269,340	418,030	36.0%
			62020	Group Insurance	265,616	331,509	455,198	351,428	331,953	547,683	20.3%
			63010	Medicare	15,042	17,876	20,521	21,238	21,754	27,060	31.9%
			63020	Social Security	8,302	3,070	7,181	514	955	-	-100.0%
			63030	Workman's Comp Admin Assessment	216	214	896	191	175	368	-58.9%
				Total Benefits	462,742	571,769	791,144	641,583	624,176	993,140	25.5%
				Total Salaries & Benefits	1,538,739	1,840,471	2,541,077	2,137,085	2,170,216	3,849,121	51.5%
10003	20215		71030	Professional Services	1,361	217	1,100	88	300	2,000	81.8%
			72380	Med. Exp. (Med. Screening - Others)	7,426	411	18,500	3,535	6,000	20,000	8.1%
			72414	Communications	-	1,454	-	-	-	-	- %
			72416	Contractual Services	-	-	10,513	9,527	-	-	-100.0%
			72417	Subscriptions	350	323	-	-	-	-	- %
			72433	Misc. Supplies	1,518	-	845	716	1,000	1,000	18.4%
			72439	Leases(Non-capital)	7,947	7,947	7,891	7,891	7,891	8,000	1.4%
			72449	Fire Equipment/ Under \$5000	4,908	1,002	-	-	-	-	- %
			72454	Printing & Publishing	2,005	2,191	1,200	3,021	1,146	1,000	-16.7%
			72476	Equipment Under \$5,000	-	7,850	-	-	-	-	- %
			72482	Testing	125	550	1,500	941	1,000	1,000	-33.3%
			72492	Uniforms	22,882	9,677	38,000	15,897	15,713	18,000	-52.6%
			72605	Educational Assistance	3,272	2,000	6,373	592	2,000	7,000	9.8%
			72610	Employee Training	535	175	3,091	1,648	3,000	7,000	126.5%
			72615	Memberships	982	514	1,000	497	750	1,000	- %
			72620	Mileage	-	269	-	-	-	-	- %
			72676	Meals	230	670	2,300	2,639	2,000	3,000	30.4%
			72677	Travel	1,051	14	1,300	1,215	250	1,000	-23.1%
			72678	Lodging	707	3,430	6,000	6,611	5,000	7,000	16.7%
			72680	Registrations	999	-	1,500	520	-	3,000	100.0%
			72845	Equipment Maintenance	1,444	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,104	1,480	5,000	3,200	5,000	5,000	- %
			72925	Telephone	2,112	1,693	2,000	1,066	1,281	2,000	- %

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20215 - Fire Service-Fire Marshall (GRT)											
10003	20215		73110	Fuel	3,331	2,761	6,500	3,112	5,000	6,000	-7.7%
			73190	Office Supplies	-	278	-	-	-	-	- %
			73294	Tactical/Bunker Gear	66,398	8,952	55,600	24,097	35,600	15,100	-72.8%
			73295	Training Supplies	2,015	2,248	2,700	1,808	2,200	5,000	85.2%
Total Operating Expenditures					133,701	56,105	172,913	88,621	95,131	113,100	-34.6%
Total Expenditures					1,672,440	1,896,576	2,713,990	2,225,706	2,265,347	3,962,221	46.0%
Total Summary for Org 20215											
Total Revenue					25,000	-	-	-	-	-	- %
Total Salaries					1,075,997	1,268,702	1,749,933	1,495,501	1,546,041	2,855,981	63.2%
Total Benefits					462,742	571,769	791,144	641,583	624,176	993,140	25.5%
Total Salaries & Benefits					1,538,739	1,840,471	2,541,077	2,137,085	2,170,216	3,849,121	51.5%
Total Operating Expenditures					133,701	56,105	172,913	88,621	95,131	113,100	-34.6%
Total Capital Outlay											- %
Total Expenditures					1,672,440	1,896,576	2,713,990	2,225,706	2,265,347	3,962,221	46.0%
Total Transfers											- %
Net Total					(1,647,440)	(1,896,576)	(2,713,990)	(2,225,706)	(2,265,347)	(3,962,221)	46.0%

10003 - Fire Chief - General Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
10003	25245		61030	Full-Time Classified Salaries	558	-	-	-	-	-	- %
			61070	Over-Time Salaries	383	-	-	-	-	-	- %
				Total Salaries	940	-	-	-	-	-	- %
				Total Salaries & Benefits	940	-	-	-	-	-	- %
				Total Expenditures	940	-	-	-	-	-	- %
Total Summary for Org 25245											
				Total Revenue							- %
				Total Salaries	940	-	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	940	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	940	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(940)	-	-	-	-	-	- %

10003 - Fire Chief - General Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10003							
Total Revenue	38,577	4,965	3,500	6,007	7,000	3,500	- %
Total Salaries	1,574,141	1,807,516	2,312,503	1,985,656	2,080,523	3,740,787	61.8%
Total Benefits	604,623	728,479	986,258	804,997	785,272	1,211,035	22.8%
Total Salaries & Benefits	2,178,764	2,535,995	3,298,761	2,790,653	2,865,795	4,951,822	50.1%
Total Operating Expenditures	132,945	56,105	172,913	88,621	95,131	113,100	-34.6%
Total Capital Outlay							- %
Total Expenditures	2,311,708	2,592,100	3,471,673	2,879,274	2,960,926	5,064,922	45.9%
Total Transfers	2,334,336	2,968,084	3,005,903	2,294,966	2,843,749	5,503,494	83.1%
Net Total	61,205	380,948	(462,270)	(578,302)	(110,177)	442,072	-195.6%

10004 - Gross Receipts

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10004	00000		51040	Equalization - GRT Tax	4,546,549	4,845,835	6,763,122	6,763,122	6,763,122	6,763,122	- %
			51050	Gross Receipt Tax	5,427,294	5,515,941	5,947,483	6,401,559	6,880,005	6,466,949	8.7%
			51051	1/16th Gross Receipt Tax	2,713,647	2,757,971	2,864,998	3,200,780	3,440,003	3,233,474	12.9%
			51052	Hold Harmless Gross Receipts Tax	15,060,999	15,400,196	15,899,307	18,145,930	19,471,954	18,238,401	14.7%
			51054	Other State Shared Taxes in GF	762,074	1,676,564	1,524,148	304,830	304,830	-	-100.0%
			57020	Interest On Investments	118,136	74,227	58,000	57,796	112,793	58,000	- %
				Total Revenues	28,628,699	30,270,733	33,057,057	34,874,017	36,972,707	34,759,946	5.2%
Expenditures											
10004	00000		72701	GRT Admin Fee	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
				Total Operating Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
				Total Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
Transfers											
10004	00000		82012	Transfer Out Of Fund	25,274,711	32,347,768	30,802,767	23,736,806	29,428,355	33,793,934	9.7%
				Total Transfers	25,274,711	32,347,768	30,802,767	23,736,806	29,428,355	33,793,934	9.7%
Total Summary for Org 00000											
				Total Revenue	28,628,699	30,270,733	33,057,057	34,874,017	36,972,707	34,759,946	5.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
				Total Capital Outlay							- %
				Total Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
				Total Transfers	(25,274,711)	(32,347,768)	(30,802,767)	(23,736,806)	(29,428,355)	(33,793,934)	9.7%
				Net Total	2,661,757	(2,771,413)	1,479,001	10,319,710	6,576,113	58,000	-96.1%

10004 - Gross Receipts

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10004							
Total Revenue	28,628,699	30,270,733	33,057,057	34,874,017	36,972,707	34,759,946	5.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
Total Capital Outlay							- %
Total Expenditures	692,231	694,378	775,290	817,501	968,239	908,012	17.1%
Total Transfers	(25,274,711)	(32,347,768)	(30,802,767)	(23,736,806)	(29,428,355)	(33,793,934)	9.7%
Net Total	2,661,757	(2,771,413)	1,479,001	10,319,710	6,576,113	58,000	-96.1%

10005 - Manager's Strategic Contingency Fd.

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10005	00000		57020	Interest On Investments	14,777	9,151	8,000	6,099	8,000	8,000	- %
Total Revenues					14,777	9,151	8,000	6,099	8,000	8,000	- %
Transfers											
10005	00000		81011	Transfer Into Fund	(500,000)	-	-	-	-	-	- %
Total Transfers					(500,000)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					14,777	9,151	8,000	6,099	8,000	8,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					500,000	-	-	-	-	-	- %
Net Total					514,777	9,151	8,000	6,099	8,000	8,000	- %

10005 - Manager's Strategic Contingency Fd.

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10005							
Total Revenue	14,777	9,151	8,000	6,099	8,000	8,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	500,000	-	-	-	-	-	- %
Net Total	514,777	9,151	8,000	6,099	8,000	8,000	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40316 - Keep Dona Ana County Beautiful											
Revenues											
10008	40316		53176	Grant Revenues	10,036	-	-	-	-	-	- %
				Total Revenues	10,036	-	-	-	-	-	- %
Total Summary for Org 40316											
				Total Revenue	10,036	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	10,036	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40317 - Keep Dona Ana County Beautiful											
Revenues											
10008	40317		53176	Grant Revenues	12,900	-	-	-	-	-	- %
			54315	Reimbursements	110	-	-	-	-	-	- %
				Total Revenues	13,010	-	-	-	-	-	- %
Expenditures											
10008	40317		72150	NMSHD Summer Youth	800	-	-	-	-	-	- %
			72493	Payments to Other Governments	1,124	-	-	-	-	-	- %
			72516	Public Education Materials	71	-	-	-	-	-	- %
			72676	Meals	168	-	-	-	-	-	- %
			72677	Travel	413	-	-	-	-	-	- %
			72678	Lodging	744	-	-	-	-	-	- %
			72680	Registrations	1,010	-	-	-	-	-	- %
			73300	Project Material & Supplies	18,716	-	-	-	-	-	- %
				Total Operating Expenditures	23,046	-	-	-	-	-	- %
				Total Expenditures	23,046	-	-	-	-	-	- %
Total Summary for Org 40317											
				Total Revenue	13,010	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	23,046	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	23,046	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(10,036)	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40319 - Keep Dona Ana County Beautiful											
Revenues											
10008	40319		53176	Grant Revenues	-	9,988	-	-	-	-	- %
				Total Revenues	-	9,988	-	-	-	-	- %
Expenditures											
10008	40319		72467	Refunds	-	8,048	-	-	-	-	- %
			72493	Payments to Other Governments	-	603	-	-	-	-	- %
			72516	Public Education Materials	-	156	-	-	-	-	- %
			72680	Registrations	-	400	-	-	-	-	- %
			73300	Project Material & Supplies	-	781	-	-	-	-	- %
				Total Operating Expenditures	-	9,988	-	-	-	-	- %
				Total Expenditures	-	9,988	-	-	-	-	- %
Total Summary for Org 40319											
				Total Revenue	-	9,988	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	9,988	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	9,988	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40321 - NM Clean & Beautiful											
Revenues											
10008	40321		53176	Grant Revenues	-	-	11,818	5,909	11,818	-	-100.0%
				Total Revenues	-	-	11,818	5,909	11,818	-	-100.0%
Expenditures											
10008	40321		72150	NMSHD Summer Youth	-	-	4,694	2,200	-	-	-100.0%
			72493	Payments to Other Governments	-	-	2,000	946	-	-	-100.0%
			72516	Public Education Materials	-	-	700	624	-	-	-100.0%
			72676	Meals	-	-	-	241	-	-	- %
			72677	Travel	-	-	1,275	94	-	-	-100.0%
			72680	Registrations	-	-	1,125	400	-	-	-100.0%
			73300	Project Material & Supplies	-	-	2,024	1,839	-	-	-100.0%
				Total Operating Expenditures	-	-	11,818	6,343	-	-	-100.0%
				Total Expenditures	-	-	11,818	6,343	-	-	-100.0%
Total Summary for Org 40321											
				Total Revenue	-	-	11,818	5,909	11,818	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	11,818	6,343	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	11,818	6,343	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(434)	11,818	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40714 - Otero Chaparral-MOA											
Revenues											
10008	40714		53176	Grant Revenues	-	-	19,516	-	-	-	-100.0%
				Total Revenues	-	-	19,516	-	-	-	-100.0%
Expenditures											
10008	40714		74130	Capital Outlay/Construction	-	-	19,516	19,516	-	-	-100.0%
				Total Capital Outlay	-	-	19,516	19,516	-	-	-100.0%
				Total Expenditures	-	-	19,516	19,516	-	-	-100.0%
Total Summary for Org 40714											
				Total Revenue	-	-	19,516	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	19,516	19,516	-	-	-100.0%
				Total Expenditures	-	-	19,516	19,516	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(19,516)	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45730 - KAP/UPS Tree Planting Grant											
Revenues											
10008	45730		53176	Grant Revenues	1,000	-	-	-	-	-	- %
				Total Revenues	1,000	-	-	-	-	-	- %
Expenditures											
10008	45730		72508	Hatch High School	1,146	-	-	-	-	-	- %
				Total Operating Expenditures	1,146	-	-	-	-	-	- %
				Total Expenditures	1,146	-	-	-	-	-	- %
Total Summary for Org 45730											
				Total Revenue	1,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	1,146	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	1,146	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(146)	-	-	-	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45800 - Dona Ana Village Outdoor Equity Fd											
Revenues											
10008	45800		53176	Grant Revenues	-	-	20,000	-	-	-	-100.0%
				Total Revenues	-	-	20,000	-	-	-	-100.0%
Expenditures											
10008	45800		72454	Printing & Publishing	-	-	-	11	-	-	- %
			72486	Training Fees	-	-	-	1,450	-	-	- %
			72915	Landfill/Disposal Fees	-	-	-	22	-	-	- %
			73035	Consumable Supplies	-	-	-	41	-	-	- %
			73190	Office Supplies	-	-	-	500	-	-	- %
			73220	Recreation Supplies	-	-	20,000	6,192	-	-	-100.0%
				Total Operating Expenditures	-	-	20,000	8,216	-	-	-100.0%
				Total Expenditures	-	-	20,000	8,216	-	-	-100.0%
Total Summary for Org 45800											
				Total Revenue	-	-	20,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	20,000	8,216	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	20,000	8,216	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(8,216)	-	-	- %

10008 - Community Services

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45801 - Dona Ana Village Association											
Revenues											
10008	45801		53176	Grant Revenues	-	-	5,000	5,000	-	-	-100.0%
				Total Revenues	-	-	5,000	5,000	-	-	-100.0%
Expenditures											
10008	45801		72485	Fee Charges	-	-	-	275	-	-	- %
			73220	Recreation Supplies	-	-	5,000	1,160	-	-	-100.0%
				Total Operating Expenditures	-	-	5,000	1,435	-	-	-100.0%
				Total Expenditures	-	-	5,000	1,435	-	-	-100.0%
Total Summary for Org 45801											
				Total Revenue	-	-	5,000	5,000	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	5,000	1,435	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	5,000	1,435	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	3,565	-	-	- %

10008 - Community Services

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10008							
Total Revenue	24,046	9,988	56,334	10,909	11,818	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	24,192	9,988	36,818	15,994	-	-	-100.0%
Total Capital Outlay	-	-	19,516	19,516	-	-	-100.0%
Total Expenditures	24,192	9,988	56,334	35,510	-	-	-100.0%
Total Transfers							- %
Net Total	(146)	-	-	(24,601)	11,818	-	- %

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10010	00000		54315	Reimbursements	441	-	-	-	-	-	- %
			55280	CNTY Clerk Equip. Recording Fe	197,499	261,805	200,000	232,533	250,000	225,000	12.5%
			55340	Probate Judge - Fees	-	-	-	553	-	-	- %
			57020	Interest On Investments	4,574	2,412	4,500	1,878	2,000	4,500	- %
Total Revenues					202,513	264,217	204,500	234,964	252,000	229,500	12.2%
Total Summary for Org 00000											
Total Revenue					202,513	264,217	204,500	234,964	252,000	229,500	12.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					202,513	264,217	204,500	234,964	252,000	229,500	12.2%

10010 - County Clerk Equipment Recording

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
90010 - County Clerk Equipment Recording											
Expenditures											
10010	90010		71030	Professional Services	69,863	49,108	54,600	45,839	45,000	60,000	9.9%
			72439	Leases(Non-capital)	15,484	6,748	19,000	7,362	10,000	20,000	5.3%
			72448	Office Equip/Furniture Under \$5000	12,848	42,282	10,136	8,512	10,140	30,000	196.0%
			72460	Record Books	-	-	6,351	1,898	2,500	6,351	- %
			72462	Record Storage/Maint.	-	-	12,609	5,195	6,698	12,609	- %
			72464	Rental	1,314	-	1,500	-	500	1,500	- %
			72555	Special Projects	-	-	51,494	13,775	38,358	30,988	-39.8%
			72620	Mileage	856	1,747	840	809	840	840	- %
			72676	Meals	921	494	2,880	1,003	800	2,880	- %
			72677	Travel	242	-	2,832	1,226	800	2,832	- %
			72678	Lodging	4,898	598	8,200	3,477	5,500	11,200	36.6%
			72680	Registrations	2,575	1,027	4,150	3,080	3,200	10,150	144.6%
			72845	Equipment Maintenance	18,382	9,822	43,500	33,501	40,000	60,000	37.9%
			72872	Renovations	115,277	35,075	181,506	-	181,506	50,000	-72.5%
			72895	Vehicle Maintenance	13,875	12,849	6,500	4,440	6,500	6,500	- %
			72915	Landfill/Disposal Fees	-	-	-	6	-	-	- %
			73110	Fuel	42	-	150	67	150	150	- %
			73190	Office Supplies	-	-	-	200	200	-	- %
				Total Operating Expenditures	256,576	159,751	406,248	130,390	352,692	306,000	-24.7%
10010	90010		74146	Capital Outlay/ Equip	10,140	22,829	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	49,987	-	-	-	-	-	- %
				Total Capital Outlay	60,127	22,829	-	-	-	-	- %
				Total Expenditures	316,703	182,580	406,248	130,390	352,692	306,000	-24.7%
Total Summary for Org 90010											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					256,576	159,751	406,248	130,390	352,692	306,000	-24.7%
Total Capital Outlay					60,127	22,829	-	-	-	-	- %
Total Expenditures					316,703	182,580	406,248	130,390	352,692	306,000	-24.7%
Total Transfers											- %
Net Total					(316,703)	(182,580)	(406,248)	(130,390)	(352,692)	(306,000)	-24.7%

10010 - County Clerk Equipment Recording

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10010							
Total Revenue	202,513	264,217	204,500	234,964	252,000	229,500	12.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	256,576	159,751	406,248	130,390	352,692	306,000	-24.7%
Total Capital Outlay	60,127	22,829	-	-	-	-	- %
Total Expenditures	316,703	182,580	406,248	130,390	352,692	306,000	-24.7%
Total Transfers							- %
Net Total	(114,189)	81,637	(201,748)	104,574	(100,692)	(76,500)	-62.1%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10025	00000		55400	Treasurer's Fees	4,534	8,640	5,790	3,433	4,500	-	-100.0%
			57020	Interest On Investments	235	164	150	137	231	150	- %
				Total Revenues	4,769	8,805	5,940	3,570	4,731	150	-97.5%
Total Summary for Org 00000											
				Total Revenue	4,769	8,805	5,940	3,570	4,731	150	-97.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	4,769	8,805	5,940	3,570	4,731	150	-97.5%

10025 - County Treasurer's Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10140 - County Treasurer Expenditures											
10025	10140		72620	Mileage	320	-	750	-	-	750	- %
			72676	Meals	142	-	500	-	-	500	- %
			72677	Travel	6	-	800	-	-	800	- %
			72678	Lodging	1,768	-	1,500	-	-	1,500	- %
			72680	Registrations	200	50	2,700	2,675	-	2,700	- %
Total Operating Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Summary for Org 10140											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Capital Outlay											- %
Total Expenditures					2,436	50	6,250	2,675	-	6,250	- %
Total Transfers											- %
Net Total					(2,436)	(50)	(6,250)	(2,675)	-	(6,250)	- %

10025 - County Treasurer's Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10025							
Total Revenue	4,769	8,805	5,940	3,570	4,731	150	-97.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,436	50	6,250	2,675	-	6,250	- %
Total Capital Outlay							- %
Total Expenditures	2,436	50	6,250	2,675	-	6,250	- %
Total Transfers							- %
Net Total	2,334	8,755	(310)	895	4,731	(6,100)	1,867.7%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10030	00000		55230	Business Registration Fees	-	-	-	11	-	-	- %
			55320	Landfill Fee Revenue	242,998	310,081	263,100	257,674	298,794	263,100	- %
			57020	Interest On Investments	7,477	2,416	3,500	1,137	1,500	3,500	- %
				Total Revenues	250,475	312,496	266,600	258,823	300,294	266,600	- %
Transfers											
10030	00000		81011	Transfer Into Fund	(1,978,946)	(1,719,317)	(2,021,458)	(1,768,594)	(1,721,458)	(2,350,000)	16.3%
				Total Transfers	(1,978,946)	(1,719,317)	(2,021,458)	(1,768,594)	(1,721,458)	(2,350,000)	16.3%
Total Summary for Org 00000											
				Total Revenue	250,475	312,496	266,600	258,823	300,294	266,600	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	1,978,946	1,719,317	2,021,458	1,768,594	1,721,458	2,350,000	16.3%
				Net Total	2,229,421	2,031,813	2,288,058	2,027,416	2,021,752	2,616,600	14.4%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40101 - Solid Waste Function											
Expenditures											
10030	40101		61030	Full-Time Classified Salaries	36,476	-	-	-	-	-	- %
				Total Salaries	36,476	-	-	-	-	-	- %
				Total Salaries & Benefits	36,476	-	-	-	-	-	- %
10030	40101		72260	Liability Insurance	-	8,358	-	-	-	-	- %
			72416	Contractual Services	1,432,183	1,374,774	1,427,016	1,427,016	1,427,016	1,541,178	8.0%
			72439	Leases(Non-capital)	1,000	-	45	40	40	-	-100.0%
			72454	Printing & Publishing	-	-	1,200	-	-	1,200	- %
			72484	Tipping Fees	642,286	778,366	680,817	637,748	680,817	800,000	17.5%
				Total Operating Expenditures	2,075,469	2,161,499	2,109,078	2,064,804	2,107,873	2,342,378	11.1%
				Total Expenditures	2,111,945	2,161,499	2,109,078	2,064,804	2,107,873	2,342,378	11.1%
Total Summary for Org 40101											
				Total Revenue							- %
				Total Salaries	36,476	-	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	36,476	-	-	-	-	-	- %
				Total Operating Expenditures	2,075,469	2,161,499	2,109,078	2,064,804	2,107,873	2,342,378	11.1%
				Total Capital Outlay							- %
				Total Expenditures	2,111,945	2,161,499	2,109,078	2,064,804	2,107,873	2,342,378	11.1%
				Total Transfers							- %
				Net Total	(2,111,945)	(2,161,499)	(2,109,078)	(2,064,804)	(2,107,873)	(2,342,378)	11.1%

10030 - Environmental Expense Fund

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
40105 - Liquid Waste Expenditures											
10030	40105		72265	Permits	1,150	-	-	-	-	-	- %
			72416	Contractual Services	9,920	-	-	-	-	-	- %
			72454	Printing & Publishing	554	184	-	9	61	-	- %
			72482	Testing	-	-	10,000	-	-	10,000	- %
			72540	Mesquite Liq. Waste Facility Le	6,535	-	-	-	-	18,630	- %
			Total Operating Expenditures		18,159	184	10,000	9	61	28,630	186.3%
10030	40105		74118	Architectural Services	-	4,617	29,014	10,384	29,014	-	-100.0%
			74130	Capital Outlay/Construction	-	-	300,000	-	-	300,000	- %
			Total Capital Outlay		-	4,617	329,014	10,384	29,014	300,000	-8.8%
			Total Expenditures		18,159	4,801	339,014	10,393	29,075	328,630	-3.1%
Total Summary for Org 40105											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					18,159	184	10,000	9	61	28,630	186.3%
Total Capital Outlay					-	4,617	329,014	10,384	29,014	300,000	-8.8%
Total Expenditures					18,159	4,801	339,014	10,393	29,075	328,630	-3.1%
Total Transfers											- %
Net Total					(18,159)	(4,801)	(339,014)	(10,393)	(29,075)	(328,630)	-3.1%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40309 - BLM Illegal Grant VI											
Expenditures											
10030	40309		72835	Data Systems Maintenance	99	-	-	-	-	-	- %
			73280	Signing Materials	1,872	-	-	-	-	-	- %
Total Operating Expenditures					1,971	-	-	-	-	-	- %
Total Expenditures					1,971	-	-	-	-	-	- %
Total Summary for Org 40309											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,971	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,971	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,971)	-	-	-	-	-	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40313 - BLM Illegal Dumping Grant VII											
Revenues											
10030	40313		53176	Grant Revenues	42,453	-	-	-	-	19,774	- %
				Total Revenues	42,453	-	-	-	-	19,774	- %
Expenditures											
10030	40313		72454	Printing & Publishing	-	3,656	5,791	-	-	5,790	- %
			72516	Public Education Materials	4,874	-	6,488	-	-	3,681	-43.3%
			72835	Data Systems Maintenance	-	99	-	-	-	-	- %
			73280	Signing Materials	1,900	-	-	-	-	-	- %
			73290	Surveying Supplies	-	-	7,726	-	-	5,826	-24.6%
			73300	Project Material & Supplies	2,200	1,050	6,677	-	-	4,477	-32.9%
				Total Operating Expenditures	8,974	4,805	26,682	-	-	19,774	-25.9%
10030	40313		74175	Capital Outlay/Vehicles	-	8,900	-	-	-	-	- %
				Total Capital Outlay	-	8,900	-	-	-	-	- %
				Total Expenditures	8,974	13,705	26,682	-	-	19,774	-25.9%
Total Summary for Org 40313											
				Total Revenue	42,453	-	-	-	-	19,774	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	8,974	4,805	26,682	-	-	19,774	-25.9%
				Total Capital Outlay	-	8,900	-	-	-	-	- %
				Total Expenditures	8,974	13,705	26,682	-	-	19,774	-25.9%
				Total Transfers							- %
				Net Total	33,479	(13,705)	(26,682)	-	-	-	-100.0%

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40315 - BLM Grant VIII-No Throw											
Revenues											
10030	40315		53176	Grant Revenues	-	-	14,151	-	14,151	14,151	- %
				Total Revenues	-	-	14,151	-	14,151	14,151	- %
Expenditures											
10030	40315		51140	Special Grant Pay	-	-	14,151	-	-	14,151	- %
				Total Salaries	-	-	14,151	-	-	14,151	- %
				Total Salaries & Benefits	-	-	14,151	-	-	14,151	- %
				Total Expenditures	-	-	14,151	-	-	14,151	- %
Total Summary for Org 40315											
				Total Revenue	-	-	14,151	-	14,151	14,151	- %
				Total Salaries	-	-	14,151	-	-	14,151	- %
				Total Benefits							- %
				Total Salaries & Benefits	-	-	14,151	-	-	14,151	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	14,151	-	-	14,151	- %
				Total Transfers							- %
				Net Total	-	-	-	-	14,151	-	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40318 - BLM Illegal Dumping Grant IX											
Revenues											
10030	40318		53176	Grant Revenues	-	18,868	18,868	-	18,868	18,456	-2.2%
				Total Revenues	-	18,868	18,868	-	18,868	18,456	-2.2%
Expenditures											
10030	40318		72416	Contractual Services	-	-	12,769	313	1,000	12,456	-2.4%
			72484	Tipping Fees	-	-	6,000	-	-	6,000	- %
			72835	Data Systems Maintenance	-	-	99	99	99	-	-100.0%
				Total Operating Expenditures	-	-	18,868	412	1,099	18,456	-2.2%
				Total Expenditures	-	-	18,868	412	1,099	18,456	-2.2%
Total Summary for Org 40318											
				Total Revenue	-	18,868	18,868	-	18,868	18,456	-2.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	18,868	412	1,099	18,456	-2.2%
				Total Capital Outlay							- %
				Total Expenditures	-	-	18,868	412	1,099	18,456	-2.2%
				Total Transfers							- %
				Net Total	-	18,868	-	(412)	17,769	-	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40320 - BLM Illegal Dumping Grant X											
Revenues											
10030	40320		53176	Grant Revenues	-	-	-	-	-	31,818	- %
				Total Revenues	-	-	-	-	-	31,818	- %
Expenditures											
10030	40320		72416	Contractual Services	-	-	-	-	-	11,000	- %
			72484	Tipping Fees	-	-	-	-	-	4,219	- %
			72516	Public Education Materials	-	-	-	-	-	16,500	- %
			72835	Data Systems Maintenance	-	-	-	-	-	99	- %
				Total Operating Expenditures	-	-	-	-	-	31,818	- %
				Total Expenditures	-	-	-	-	-	31,818	- %
Total Summary for Org 40320											
				Total Revenue	-	-	-	-	-	31,818	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	31,818	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	-	-	31,818	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40732 - Waste Exchange MOA 15-175											
Revenues											
10030	40732		54315	Reimbursements	80	-	-	-	-	-	- %
			55320	Landfill Fee Revenue	264,129	233,249	240,000	242,270	268,757	240,000	- %
				Total Revenues	264,209	233,249	240,000	242,270	268,757	240,000	- %
Expenditures											
10030	40732		61030	Full-Time Classified Salaries	18,273	33,718	35,922	33,705	34,367	78,354	118.1%
			61070	Over-Time Salaries	1,357	376	2,000	597	481	2,000	- %
			61080	Incentive Pay	-	750	-	-	-	-	- %
			61090	On Call Pay	-	1,376	-	928	981	-	- %
			61100	Reserve For Contingencies/Salary	-	-	705	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	948	-	-	16,623	1,653.1%
				Total Salaries	19,630	36,220	39,575	35,230	35,829	96,977	145.0%
10030	40732		62010	PERA	3,565	6,626	7,062	6,626	6,757	15,796	123.7%
			62020	Group Insurance	4,935	11,626	12,268	10,990	10,788	28,502	132.3%
			63010	Medicare	268	528	524	514	523	1,136	116.9%
			63020	Social Security	1,145	2,257	2,227	2,195	2,234	4,858	118.1%
			63030	Workman's Comp Admin Assessment	7	13	14	9	8	28	100.0%
				Total Benefits	9,919	21,051	22,095	20,334	20,310	50,320	127.7%
				Total Salaries & Benefits	29,549	57,271	61,670	55,564	56,139	147,297	138.8%
10030	40732		71030	Professional Services	44,632	-	25,000	-	-	25,000	- %
			72414	Communications	-	-	1,000	-	-	1,000	- %
			72416	Contractual Services	34,138	11,094	30,000	-	-	30,000	- %
			72432	Freight & Shipping	-	-	425	-	-	425	- %
			72439	Leases(Non-capital)	1,486	379	1,575	1,258	1,258	1,575	- %
			72454	Printing & Publishing	4,760	-	5,000	-	-	5,000	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			72476	Equipment Under \$5,000	-	147	1,500	-	-	1,500	- %
			72484	Tipping Fees	17,098	24,470	26,000	24,322	30,000	26,000	- %
			72492	Uniforms	136	50	1,500	1,145	1,500	1,500	- %
			72493	Payments to Other Governments	6,509	28,822	42,124	-	-	42,124	- %
			72516	Public Education Materials	93	-	1,000	-	-	1,000	- %
			72615	Memberships	49	49	50	-	-	50	- %
			72676	Meals	40	-	800	-	-	450	-43.8%
			72677	Travel	-	-	700	-	-	700	- %
			72678	Lodging	277	-	1,000	-	-	1,000	- %
			72680	Registrations	120	-	1,450	200	-	1,450	- %
			72835	Data Systems Maintenance	-	-	1,680	-	-	1,680	- %
			72895	Vehicle Maintenance	4,554	9,013	8,000	5,020	8,000	8,000	- %
			72925	Telephone	1,032	443	2,400	1,266	1,399	2,400	- %
			73056	Program Supplies	3,235	239	4,500	-	300	4,500	- %
			73110	Fuel	4,189	4,661	5,500	5,630	3,900	5,500	- %
			73230	Safety Supplies	-	-	500	-	-	500	- %
			73280	Signing Materials	-	-	2,000	-	-	2,000	- %

10030 - Environmental Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40732 - Waste Exchange MOA 15-175											
Total Operating Expenditures					122,347	79,367	164,704	38,841	46,357	164,354	-0.2%
10030	40732		74175	Capital Outlay/Vehicles	32,357	-	-	-	-	-	- %
Total Capital Outlay					32,357	-	-	-	-	-	- %
Total Expenditures					184,253	136,638	226,373	94,404	102,496	311,651	37.7%
Total Summary for Org 40732											
Total Revenue					264,209	233,249	240,000	242,270	268,757	240,000	- %
Total Salaries					19,630	36,220	39,575	35,230	35,829	96,977	145.0%
Total Benefits					9,919	21,051	22,095	20,334	20,310	50,320	127.7%
Total Salaries & Benefits					29,549	57,271	61,670	55,564	56,139	147,297	138.8%
Total Operating Expenditures					122,347	79,367	164,704	38,841	46,357	164,354	-0.2%
Total Capital Outlay					32,357	-	-	-	-	-	- %
Total Expenditures					184,253	136,638	226,373	94,404	102,496	311,651	37.7%
Total Transfers											- %
Net Total					79,957	96,611	13,627	147,865	166,262	(71,651)	-625.8%

10030 - Environmental Expense Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10030							
Total Revenue	557,137	564,613	539,619	501,092	602,071	590,800	9.5%
Total Salaries	56,106	36,220	53,726	35,230	35,829	111,128	106.8%
Total Benefits	9,919	21,051	22,095	20,334	20,310	50,320	127.7%
Total Salaries & Benefits	66,025	57,271	75,820	55,564	56,139	161,448	112.9%
Total Operating Expenditures	2,226,920	2,245,855	2,329,331	2,104,065	2,155,390	2,605,410	11.9%
Total Capital Outlay	32,357	13,517	329,014	10,384	29,014	300,000	-8.8%
Total Expenditures	2,325,302	2,316,642	2,734,166	2,170,013	2,240,543	3,066,858	12.2%
Total Transfers	1,978,946	1,719,317	2,021,458	1,768,594	1,721,458	2,350,000	16.3%
Net Total	210,781	(32,712)	(173,089)	99,673	82,986	(126,059)	-27.2%

10050 - Environmental GRT Income

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
10050	00000		51050	Gross Receipt Tax	1,122,902	1,078,374	1,144,844	1,625,803	1,708,778	1,231,931	7.6%
			57020	Interest On Investments	4,004	2,136	1,650	1,902	1,400	1,650	- %
Total Revenues					1,126,907	1,080,510	1,146,494	1,627,705	1,710,178	1,233,581	7.6%
Expenditures											
10050	00000		72701	GRT Admin Fee	33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Operating Expenditures					33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Expenditures					33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Transfers											
10050	00000		82012	Transfer Out Of Fund	1,128,946	1,044,317	1,110,458	822,844	1,110,458	1,650,000	48.6%
Total Transfers					1,128,946	1,044,317	1,110,458	822,844	1,110,458	1,650,000	48.6%
Total Summary for Org 00000											
Total Revenue					1,126,907	1,080,510	1,146,494	1,627,705	1,710,178	1,233,581	7.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Capital Outlay											- %
Total Expenditures					33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Transfers					(1,128,946)	(1,044,317)	(1,110,458)	(822,844)	(1,110,458)	(1,650,000)	48.6%
Net Total					(35,996)	4,001	-	756,289	544,185	(456,457)	- %

10050 - Environmental GRT Income

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10050							
Total Revenue	1,126,907	1,080,510	1,146,494	1,627,705	1,710,178	1,233,581	7.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Capital Outlay							- %
Total Expenditures	33,956	32,191	36,036	48,572	55,535	40,038	11.1%
Total Transfers	(1,128,946)	(1,044,317)	(1,110,458)	(822,844)	(1,110,458)	(1,650,000)	48.6%
Net Total	(35,996)	4,001	-	756,289	544,185	(456,457)	- %

10055 - Hospital Revenue

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10055	00000		57020	Interest On Investments	66,020	29,224	37,000	19,477	25,200	37,000	- %
				Total Revenues	66,020	29,224	37,000	19,477	25,200	37,000	- %
Total Summary for Org 00000											
				Total Revenue	66,020	29,224	37,000	19,477	25,200	37,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	66,020	29,224	37,000	19,477	25,200	37,000	- %

10055 - Hospital Revenue

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10055							
Total Revenue	66,020	29,224	37,000	19,477	25,200	37,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	66,020	29,224	37,000	19,477	25,200	37,000	- %

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10060	00000		51090	Payment In Lieu Of Taxes	3,334,947	3,384,673	3,300,000	-	3,300,000	3,350,000	1.5%
			54320	Refunds	-	-	-	6,130	6,130	-	- %
			57020	Interest On Investments	5,188	3,704	1,800	1,585	4,000	1,800	- %
Total Revenues					3,340,135	3,388,377	3,301,800	7,715	3,310,130	3,351,800	1.5%
Transfers											
10060	00000		81011	Transfer Into Fund	(200,000)	(200,000)	(200,000)	(150,000)	(200,000)	(200,000)	- %
			82012	Transfer Out Of Fund	2,910,000	2,932,978	2,975,000	583,750	2,975,000	3,491,750	17.4%
Total Transfers					2,710,000	2,732,978	2,775,000	433,750	2,775,000	3,291,750	18.6%
Total Summary for Org 00000											
Total Revenue					3,340,135	3,388,377	3,301,800	7,715	3,310,130	3,351,800	1.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(2,710,000)	(2,732,978)	(2,775,000)	(433,750)	(2,775,000)	(3,291,750)	18.6%
Net Total					630,135	655,399	526,800	(426,035)	535,130	60,050	-88.6%

10060 - Payment in Lieu of Taxes

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10525 - PILT - General Government											
Revenues											
10060	10525		51090	Payment In Lieu Of Taxes	81,569	-	-	-	-	-	- %
Total Revenues					81,569	-	-	-	-	-	- %
Expenditures											
10060	10525		72416	Contractual Services	491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Operating Expenditures					491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Expenditures					491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Summary for Org 10525											
Total Revenue					81,569	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Capital Outlay											- %
Total Expenditures					491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Transfers											- %
Net Total					(409,616)	(473,952)	(523,298)	(468,437)	(523,298)	(623,298)	19.1%

10060 - Payment in Lieu of Taxes

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10060							
Total Revenue	3,421,704	3,388,377	3,301,800	7,715	3,310,130	3,351,800	1.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Capital Outlay							- %
Total Expenditures	491,185	473,952	523,298	468,437	523,298	623,298	19.1%
Total Transfers	(2,710,000)	(2,732,978)	(2,775,000)	(433,750)	(2,775,000)	(3,291,750)	18.6%
Net Total	220,519	181,447	3,502	(894,472)	11,832	(563,248)	-16,183.6%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
10080	00000		51045	Gasoline Tax	687,443	708,567	690,000	692,788	771,214	725,000	5.1%
			54115	Insurance Recoveries	110	1,151	-	175	-	-	- %
			54315	Reimbursements	173	6,015	6,000	72,958	3,356	6,000	- %
			54320	Refunds	1,355	3,216	-	-	-	-	- %
			55330	Motor Vehicle - Road	1,303,973	1,382,787	1,340,000	1,112,895	1,304,164	1,340,000	- %
			55350	Recoverable Development Fees	385,730	323,311	188,257	253,626	325,838	250,000	32.8%
			55370	Sign Fees	320	3,100	1,300	392	2,293	1,300	- %
			55405	Copies - Copy Machines & Others	-	-	150	-	-	150	- %
			57020	Interest On Investments	49,567	16,606	18,000	15,462	20,642	18,000	- %
				Total Revenues	2,428,671	2,444,753	2,243,707	2,148,296	2,427,507	2,340,450	4.3%
Transfers											
10080	00000		81011	Transfer Into Fund	(4,027,813)	(3,872,636)	(3,646,393)	(2,734,795)	(3,646,393)	(3,769,724)	3.4%
				Total Transfers	(4,027,813)	(3,872,636)	(3,646,393)	(2,734,795)	(3,646,393)	(3,769,724)	3.4%

Total Summary for Org 00000

Total Revenue	2,428,671	2,444,753	2,243,707	2,148,296	2,427,507	2,340,450	4.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	4,027,813	3,872,636	3,646,393	2,734,795	3,646,393	3,769,724	3.4%
Net Total	6,456,484	6,317,389	5,890,100	4,883,090	6,073,900	6,110,174	3.7%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
10080	25245		72433	Misc. Supplies	98	-	-	-	-	-	- %
Total Operating Expenditures					98	-	-	-	-	-	- %
Total Expenditures					98	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					98	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					98	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(98)	-	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30001 - Road Department											
Expenditures											
10080	30001		61020	Full-Time Administrative Salaries	331,022	308,850	402,112	276,929	284,616	444,557	10.6%
			61030	Full-Time Classified Salaries	1,251,289	1,312,757	1,446,107	1,122,815	1,169,019	1,622,048	12.2%
			61035	Call-Back Time	2,651	898	5,000	1,752	2,347	5,000	- %
			61040	Contract Salaries	117,363	124,834	119,558	111,223	175,342	108,000	-9.7%
			61070	Over-Time Salaries	61,144	26,281	47,000	40,342	45,569	50,000	6.4%
			61080	Incentive Pay	-	-	-	4,087	3,230	-	- %
			61090	On Call Pay	2,776	2,944	4,000	2,520	2,645	4,000	- %
			61100	Reserve For Contingencies/Salary	-	-	36,169	-	-	22,484	-37.8%
			61120	Reserve For Salary Adjustments	-	-	18,531	-	-	462,528	2,396.0%
			61125	Turnover Salary Savings	-	-	(284,345)	-	-	(284,345)	- %
				Total Salaries	1,766,245	1,776,564	1,794,132	1,559,668	1,682,767	2,434,272	35.7%
10080	30001		62010	PERA	331,922	340,590	429,343	289,679	306,608	438,400	2.1%
			62020	Group Insurance	581,560	622,326	811,762	545,414	542,126	851,119	4.8%
			63010	Medicare	23,620	23,828	31,666	21,207	22,695	31,532	-0.4%
			63020	Social Security	100,997	101,885	135,398	90,679	97,039	134,826	-0.4%
			63030	Workman's Comp Admin Assessment	381	372	534	231	219	524	-1.7%
				Total Benefits	1,038,482	1,089,001	1,408,702	947,211	968,687	1,456,401	3.4%
				Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,506,879	2,651,454	3,890,673	21.5%
10080	30001		71030	Professional Services	122,074	163,025	143,473	95,516	125,000	250,000	74.2%
			72240	Deductible Liability	-	-	4,000	-	-	4,000	- %
			72360	Medical Expenses	1,378	953	2,050	986	1,500	2,050	- %
			72414	Communications	-	2,100	1,000	-	500	1,000	- %
			72416	Contractual Services	47,248	18,443	146,000	72,915	110,000	75,000	-48.6%
			72439	Leases(Non-capital)	348,277	307,892	393,000	338,337	365,000	418,500	6.5%
			72448	Office Equip/Furniture Under \$5000	14,714	8,396	7,000	2,922	5,000	7,000	- %
			72454	Printing & Publishing	10,959	23,024	13,000	8,250	13,000	13,000	- %
			72458	Postage	169	447	600	58	482	600	- %
			72462	Record Storage/Maint.	-	-	8,400	-	-	80,000	852.4%
			72464	Rental	38,265	54,827	53,000	12,839	18,000	53,000	- %
			72472	Small Tools	3,538	1,567	3,954	1,343	1,500	5,500	39.1%
			72492	Uniforms	8,101	8,633	17,500	84	15,000	17,500	- %
			72493	Payments to Other Governments	18,891	16,740	19,400	8,604	15,000	19,400	- %
			72516	Public Education Materials	3,000	-	7,600	5,992	6,000	3,000	-60.5%
			72615	Memberships	1,227	757	2,630	529	1,165	2,630	- %
			72620	Mileage	474	220	-	-	-	-	- %
			72676	Meals	126	52	3,630	-	500	3,630	- %
			72677	Travel	55	10	700	-	100	700	- %
			72678	Lodging	1,957	196	3,197	-	1,500	3,197	- %
			72680	Registrations	4,230	1,607	7,235	138	1,500	7,235	- %
			72810	Bridge Repairs/Maint.	55,375	47,422	65,000	15,371	43,327	65,000	- %
			72815	Building Maintenance	-	1,987	124,416	105,011	12,000	3,000	-97.6%
			72835	Data Systems Maintenance	27,981	32,090	49,117	49,022	30,000	30,000	-38.9%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30001 - Road Department											
10080	30001		72855	Grounds Maintenance	19,548	9,999	25,000	24,975	20,000	25,000	- %
			72870	Office Equipment Maintenance	-	-	1,000	-	-	1,000	- %
			72872	Renovations	-	10,450	-	-	-	-	- %
			72875	Road Construction & Maint.	191,273	194,232	320,000	218,574	250,000	320,000	- %
			72890	Shop Equipment Maintenance	554	377	500	-	1,500	500	- %
			72895	Vehicle Maintenance	498,522	435,277	490,000	334,991	490,000	500,000	2.0%
			72915	Landfill/Disposal Fees	70	19,732	20,500	10,275	13,173	20,500	- %
			72925	Telephone	17,049	20,743	35,546	31,079	28,042	35,000	-1.5%
			73035	Consumable Supplies	377	257	834	584	700	834	- %
			73040	Construction Equipment	1,163	2,920	3,000	276	2,594	3,000	- %
			73080	Emulsions	366,949	365,386	372,000	358,000	372,000	372,000	- %
			73090	Engineering Supplies	639	777	1,500	103	1,250	1,500	- %
			73110	Fuel	190,908	172,788	265,956	206,940	195,956	200,000	-24.8%
			73120	Gravel And Base Course Material	189,076	195,000	195,000	166,580	195,000	195,000	- %
			73121	Asphalt Pavement Re-surfacing	179,379	180,000	180,000	157,510	180,000	180,000	- %
			73180	Medical Supplies	309	-	400	-	103	400	- %
			73190	Office Supplies	5,197	5,171	4,600	4,270	4,600	4,600	- %
			73230	Safety Supplies	11,241	9,698	15,200	14,860	15,200	20,000	31.6%
			73280	Signing Materials	210,452	217,498	290,000	167,029	225,000	290,000	- %
			73290	Surveying Supplies	232	973	4,000	3,732	1,500	4,000	- %
				Total Operating Expenditures	2,590,976	2,531,663	3,300,938	2,417,693	2,762,692	3,238,276	-1.9%
10080	30001		74135	Capital Outlay/Construction Equip	282,000	9,435	61,827	-	174,580	-	-100.0%
			74140	Capital Outlay/Data Equip	-	-	13,864	-	13,864	-	-100.0%
			74146	Capital Outlay/ Equip	86,809	55,460	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	57,833	177,374	-	-	-	-	- %
			74405	Capital Outlay/Road Projects	-	82,050	15,000	7,378	7,400	5,000	-66.7%
				Total Capital Outlay	426,642	324,318	90,691	7,378	195,844	5,000	-94.5%
				Total Expenditures	5,822,345	5,721,546	6,594,463	4,931,950	5,609,989	7,133,949	8.2%
Total Summary for Org 30001											
				Total Revenue							- %
				Total Salaries	1,766,245	1,776,564	1,794,132	1,559,668	1,682,767	2,434,272	35.7%
				Total Benefits	1,038,482	1,089,001	1,408,702	947,211	968,687	1,456,401	3.4%
				Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,506,879	2,651,454	3,890,673	21.5%
				Total Operating Expenditures	2,590,976	2,531,663	3,300,938	2,417,693	2,762,692	3,238,276	-1.9%
				Total Capital Outlay	426,642	324,318	90,691	7,378	195,844	5,000	-94.5%
				Total Expenditures	5,822,345	5,721,546	6,594,463	4,931,950	5,609,989	7,133,949	8.2%
				Total Transfers							- %
				Net Total	(5,822,345)	(5,721,546)	(6,594,463)	(4,931,950)	(5,609,989)	(7,133,949)	8.2%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30695 - SP-1-19 (950) Warthen Road											
Expenditures											
10080	30695		74405	Capital Outlay/Road Projects	396,691	-	-	-	-	-	- %
				Total Capital Outlay	396,691	-	-	-	-	-	- %
				Total Expenditures	396,691	-	-	-	-	-	- %
Total Summary for Org 30695											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	396,691	-	-	-	-	-	- %
				Total Expenditures	396,691	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(396,691)	-	-	-	-	-	- %

10080 - Road

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
30696 - SB-7713 (938) Butterfield Blvd-Char											
Expenditures											
10080	30696		74405	Capital Outlay/Road Projects	242,927	-	-	-	-	-	- %
				Total Capital Outlay	242,927	-	-	-	-	-	- %
				Total Expenditures	242,927	-	-	-	-	-	- %
Total Summary for Org 30696											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	242,927	-	-	-	-	-	- %
				Total Expenditures	242,927	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(242,927)	-	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30697 - CAP-1-19 (450) Mustang Road											
Expenditures											
10080	30697		74405	Capital Outlay/Road Projects	461,486	-	-	-	-	-	- %
				Total Capital Outlay	461,486	-	-	-	-	-	- %
				Total Expenditures	461,486	-	-	-	-	-	- %
Total Summary for Org 30697											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	461,486	-	-	-	-	-	- %
				Total Expenditures	461,486	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(461,486)	-	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30709 - SP-HW2L100399 Tornillo Flats Drive											
Revenues											
10080	30709		56010	Road Projects	-	155,721	-	-	-	-	- %
Total Revenues					-	155,721	-	-	-	-	- %
Expenditures											
10080	30709		74405	Capital Outlay/Road Projects	207,329	-	-	-	-	-	- %
Total Capital Outlay					207,329	-	-	-	-	-	- %
Total Expenditures					207,329	-	-	-	-	-	- %
Total Summary for Org 30709											
Total Revenue					-	155,721	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					207,329	-	-	-	-	-	- %
Total Expenditures					207,329	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(207,329)	155,721	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30710 - SB-HW2L100429 Zeus Ave, Camino De											
Revenues											
10080	30710		56010	Road Projects	-	146,794	-	-	-	-	- %
Total Revenues					-	146,794	-	-	-	-	- %
Expenditures											
10080	30710		74405	Capital Outlay/Road Projects	-	195,725	-	-	-	-	- %
Total Capital Outlay					-	195,725	-	-	-	-	- %
Total Expenditures					-	195,725	-	-	-	-	- %
Total Summary for Org 30710											
Total Revenue					-	146,794	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	195,725	-	-	-	-	- %
Total Expenditures					-	195,725	-	-	-	-	- %
Total Transfers											- %
Net Total					-	(48,931)	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30711 - CAP-HW2L100434 Mesilla Hills Drive											
Revenues											
10080	30711		56010	Road Projects	-	235,778	-	-	-	-	- %
				Total Revenues	-	235,778	-	-	-	-	- %
Expenditures											
10080	30711		74405	Capital Outlay/Road Projects	-	314,371	-	-	-	-	- %
				Total Capital Outlay	-	314,371	-	-	-	-	- %
				Total Expenditures	-	314,371	-	-	-	-	- %
Total Summary for Org 30711											
				Total Revenue	-	235,778	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	314,371	-	-	-	-	- %
				Total Expenditures	-	314,371	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	(78,593)	-	-	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30721 - Jornada Road-SB											
Revenues											
10080	30721		56010	Road Projects	-	-	172,500	172,500	172,500	-	-100.0%
Total Revenues					-	-	172,500	172,500	172,500	-	-100.0%
Expenditures											
10080	30721		74405	Capital Outlay/Road Projects	-	230,000	-	-	-	-	- %
Total Capital Outlay					-	230,000	-	-	-	-	- %
Total Expenditures					-	230,000	-	-	-	-	- %
Total Summary for Org 30721											
Total Revenue					-	-	172,500	172,500	172,500	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	230,000	-	-	-	-	- %
Total Expenditures					-	230,000	-	-	-	-	- %
Total Transfers											- %
Net Total					-	(230,000)	172,500	172,500	172,500	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30722 - Carver Road-CAP											
Revenues											
10080	30722		56010	Road Projects	-	-	239,424	239,242	239,242	-	-100.0%
Total Revenues					-	-	239,424	239,242	239,242	-	-100.0%
Expenditures											
10080	30722		74405	Capital Outlay/Road Projects	-	318,989	-	-	-	-	- %
Total Capital Outlay					-	318,989	-	-	-	-	- %
Total Expenditures					-	318,989	-	-	-	-	- %
Total Summary for Org 30722											
Total Revenue					-	-	239,424	239,242	239,242	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	318,989	-	-	-	-	- %
Total Expenditures					-	318,989	-	-	-	-	- %
Total Transfers											- %
Net Total					-	(318,989)	239,424	239,242	239,242	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30723 - Quail Run Avenue-SP											
Revenues											
10080	30723		56010	Road Projects	-	-	114,423	114,423	-	-	-100.0%
Total Revenues					-	-	114,423	114,423	-	-	-100.0%
Expenditures											
10080	30723		74405	Capital Outlay/Road Projects	-	-	152,564	152,564	-	-	-100.0%
Total Capital Outlay					-	-	152,564	152,564	-	-	-100.0%
Total Expenditures					-	-	152,564	152,564	-	-	-100.0%
Total Summary for Org 30723											
Total Revenue					-	-	114,423	114,423	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	152,564	152,564	-	-	-100.0%
Total Expenditures					-	-	152,564	152,564	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	(38,141)	(38,141)	-	-	-100.0%

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30724 - New Vado Horizons Subdivision											
Revenues											
10080	30724		56010	Road Projects	-	-	304,117	-	-	304,117	- %
				Total Revenues	-	-	304,117	-	-	304,117	- %
Expenditures											
10080	30724		74405	Capital Outlay/Road Projects	-	-	304,117	339,862	-	304,117	- %
				Total Capital Outlay	-	-	304,117	339,862	-	304,117	- %
				Total Expenditures	-	-	304,117	339,862	-	304,117	- %
Total Summary for Org 30724											
				Total Revenue	-	-	304,117	-	-	304,117	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	304,117	339,862	-	304,117	- %
				Total Expenditures	-	-	304,117	339,862	-	304,117	- %
				Total Transfers							- %
				Net Total	-	-	-	(339,862)	-	-	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30726 - L100498-COOP Westmoreland Area Road											
Revenues											
10080	30726		56010	Road Projects	-	-	83,786	-	-	83,786	- %
Total Revenues					-	-	83,786	-	-	83,786	- %
Expenditures											
10080	30726		74405	Capital Outlay/Road Projects	-	-	111,715	-	-	111,715	- %
Total Capital Outlay					-	-	111,715	-	-	111,715	- %
Total Expenditures					-	-	111,715	-	-	111,715	- %
Total Summary for Org 30726											
Total Revenue					-	-	83,786	-	-	83,786	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	111,715	-	-	111,715	- %
Total Expenditures					-	-	111,715	-	-	111,715	- %
Total Transfers											- %
Net Total					-	-	(27,929)	-	-	(27,929)	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30727 - L100508-CAP Watson Lane											
Revenues											
10080	30727		56010	Road Projects	-	-	233,278	-	-	233,278	- %
Total Revenues					-	-	233,278	-	-	233,278	- %
Expenditures											
10080	30727		74405	Capital Outlay/Road Projects	-	-	311,037	-	-	311,037	- %
Total Capital Outlay					-	-	311,037	-	-	311,037	- %
Total Expenditures					-	-	311,037	-	-	311,037	- %
Total Summary for Org 30727											
Total Revenue					-	-	233,278	-	-	233,278	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	311,037	-	-	311,037	- %
Total Expenditures					-	-	311,037	-	-	311,037	- %
Total Transfers											- %
Net Total					-	-	(77,759)	-	-	(77,759)	- %

10080 - Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30728 - L100513-SBR Onnies Acres Road											
Revenues											
10080	30728		56010	Road Projects	-	-	120,667	-	-	120,667	- %
				Total Revenues	-	-	120,667	-	-	120,667	- %
Expenditures											
10080	30728		74405	Capital Outlay/Road Projects	-	-	160,889	20,296	-	160,889	- %
				Total Capital Outlay	-	-	160,889	20,296	-	160,889	- %
				Total Expenditures	-	-	160,889	20,296	-	160,889	- %
Total Summary for Org 30728											
				Total Revenue	-	-	120,667	-	-	120,667	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	160,889	20,296	-	160,889	- %
				Total Expenditures	-	-	160,889	20,296	-	160,889	- %
				Total Transfers							- %
				Net Total	-	-	(40,222)	(20,296)	-	(40,222)	- %

10080 - Road

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 10080							
Total Revenue	2,428,671	2,983,046	3,511,902	2,674,461	2,839,249	3,082,298	-12.2%
Total Salaries	1,766,245	1,776,564	1,794,132	1,559,668	1,682,767	2,434,272	35.7%
Total Benefits	1,038,482	1,089,001	1,408,702	947,211	968,687	1,456,401	3.4%
Total Salaries & Benefits	2,804,726	2,865,565	3,202,834	2,506,879	2,651,454	3,890,673	21.5%
Total Operating Expenditures	2,591,074	2,531,663	3,300,938	2,417,693	2,762,692	3,238,276	-1.9%
Total Capital Outlay	1,735,076	1,383,403	1,131,013	520,100	195,844	892,758	-21.1%
Total Expenditures	7,130,876	6,780,631	7,634,785	5,444,672	5,609,989	8,021,707	5.1%
Total Transfers	4,027,813	3,872,636	3,646,393	2,734,795	3,646,393	3,769,724	3.4%
Net Total	(674,392)	75,051	(476,490)	(35,416)	875,653	(1,169,685)	145.5%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
21135	00000		01011	Transfer Into Fund	(87,068)	(109,271)	(444,296)	(444,296)	-	-	-100.0%
Total Transfers					(87,068)	(109,271)	(444,296)	(444,296)	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					87,068	109,271	444,296	444,296	-	-	-100.0%
Net Total					87,068	109,271	444,296	444,296	-	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20250 - FEMA AFG-S 05265 DACFES											
Revenues											
21135	20250		53176	Grant Revenues	-	-	111,985	-	111,985	-	-100.0%
Total Revenues					-	-	111,985	-	111,985	-	-100.0%
Expenditures											
21135	20250		73180	Medical Supplies	-	-	111,985	-	111,985	111,986	- %
Total Operating Expenditures					-	-	111,985	-	111,985	111,986	- %
Total Expenditures					-	-	111,985	-	111,985	111,986	- %
Total Summary for Org 20250											
Total Revenue					-	-	111,985	-	111,985	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	111,985	-	111,985	111,986	- %
Total Capital Outlay											- %
Total Expenditures					-	-	111,985	-	111,985	111,986	- %
Total Transfers											- %
Net Total					-	-	-	-	-	(111,986)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25211 - Byrne Memorial JAG Grant											
Revenues											
21135	25211		53176	Grant Revenues	17,663	-	-	-	-	-	- %
				Total Revenues	17,663	-	-	-	-	-	- %
Expenditures											
21135	25211		72476	Equipment Under \$5,000	17,663	-	-	-	-	-	- %
				Total Operating Expenditures	17,663	-	-	-	-	-	- %
				Total Expenditures	17,663	-	-	-	-	-	- %
Total Summary for Org 25211											
				Total Revenue	17,663	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	17,663	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	17,663	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25250 - U.S. Dept of Treasury Rental Assist											
Revenues											
21135	25250		53176	Grant Revenues	-	9,365,356	-	-	-	-	- %
			54320	Refunds	-	-	-	1,567	-	-	- %
				Total Revenues	-	9,365,356	-	1,567	-	-	- %
Expenditures											
21135	25250		61060	Temporary Salaries	-	2,594	30,000	18,535	-	-	-100.0%
			61070	Over-Time Salaries	-	-	14,000	7,095	-	-	-100.0%
			61080	Incentive Pay	-	-	10,000	6,844	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	356,606	-	-	-	-100.0%
			61140	Special Grant Pay	-	-	116,436	91,197	86,436	-	-100.0%
				Total Salaries	-	2,594	527,043	123,672	86,436	-	-100.0%
21135	25250		62010	PERA	-	-	14,408	6,142	8,408	-	-100.0%
			62020	Group Insurance	-	-	11,230	7,400	9,230	-	-100.0%
			63010	Medicare	-	38	2,620	1,734	620	-	-100.0%
			63020	Social Security	-	161	12,651	7,413	2,651	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	2	49	23	9	-	-100.0%
				Total Benefits	-	201	40,958	22,711	20,918	-	-100.0%
				Total Salaries & Benefits	-	2,795	568,001	146,383	107,354	-	-100.0%
21135	25250		72403	Administrative Costs	-	115,714	399,960	286,974	800,000	-	-100.0%
			72585	Rental Assistance	-	1,590,519	5,903,394	5,873,473	6,000,000	-	-100.0%
			72586	Utility Assistance-Electricity	-	125,910	535,000	522,370	450,000	-	-100.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	79,671	400,000	365,931	450,000	-	-100.0%
				Total Operating Expenditures	-	1,911,814	7,238,354	7,048,748	7,700,000	-	-100.0%
				Total Expenditures	-	1,914,608	7,806,354	7,195,131	7,807,354	-	-100.0%
Error											
21135	25250		72588	Housing Services	-	-	1,000	779	-	-	-100.0%
					-	-	1,000	779	-	-	-100.0%
				Total Error	-	-	1,000	779	-	-	-100.0%
Total Summary for Org 25250											
				Total Revenue	-	9,365,356	-	1,567	-	-	- %
				Total Salaries	-	2,594	527,043	123,672	86,436	-	-100.0%
				Total Benefits	-	201	40,958	22,711	20,918	-	-100.0%
				Total Salaries & Benefits	-	2,795	568,001	146,383	107,354	-	-100.0%
				Total Operating Expenditures	-	1,911,814	7,238,354	7,048,748	7,700,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	1,914,608	7,806,354	7,195,131	7,807,354	-	-100.0%
				Total Transfers							- %
				Net Total	-	7,450,748	(7,806,354)	(7,193,564)	(7,807,354)	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25252 - US Dept of Treasury Rental Asst II											
Revenues											
21135	25252		53176	Grant Revenues	-	2,847,068	4,000,000	-	-	4,270,603	6.8%
				Total Revenues	-	2,847,068	4,000,000	-	-	4,270,603	6.8%
Expenditures											
21135	25252		61031	Fixed Term Salaries-Non-Exempt	-	-	-	5,193	-	-	- %
			61070	Over-Time Salaries	-	-	-	449	-	-	- %
			61080	Incentive Pay	-	-	-	17	-	-	- %
			61140	Special Grant Pay	-	-	-	-	-	28,683	- %
				Total Salaries	-	-	-	5,660	-	28,683	- %
21135	25252		62010	PERA	-	-	-	946	-	5,783	- %
			62020	Group Insurance	-	-	-	736	-	5,181	- %
			63010	Medicare	-	-	-	80	-	416	- %
			63020	Social Security	-	-	-	341	-	1,778	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	5	- %
				Total Benefits	-	-	-	2,103	-	13,163	- %
				Total Salaries & Benefits	-	-	-	7,762	-	41,846	- %
21135	25252		72403	Administrative Costs	-	-	150,000	33,028	-	618,154	312.1%
			72585	Rental Assistance	-	-	3,250,000	290,946	247,671	5,258,000	61.8%
			72586	Utility Assistance-Electricity	-	-	300,000	7,719	-	495,000	65.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	-	300,000	3,725	-	457,000	52.3%
				Total Operating Expenditures	-	-	4,000,000	335,418	247,671	6,828,154	70.7%
				Total Expenditures	-	-	4,000,000	343,180	247,671	6,870,000	71.8%
Total Summary for Org 25252											
				Total Revenue	-	2,847,068	4,000,000	-	-	4,270,603	6.8%
				Total Salaries	-	-	-	5,660	-	28,683	- %
				Total Benefits	-	-	-	2,103	-	13,163	- %
				Total Salaries & Benefits	-	-	-	7,762	-	41,846	- %
				Total Operating Expenditures	-	-	4,000,000	335,418	247,671	6,828,154	70.7%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	4,000,000	343,180	247,671	6,870,000	71.8%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	2,847,068	-	(343,180)	(247,671)	(2,599,397)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25253 - U.S. Dept. of Treasury - ARP											
Revenues											
21135	25253		53176	Grant Revenues	-	21,190,911	21,100,000	-	21,190,911	-	-100.0%
				Total Revenues	-	21,190,911	21,100,000	-	21,190,911	-	-100.0%
Expenditures											
21135	25253		61070	Over-Time Salaries	-	-	-	2	-	-	- %
			61080	Incentive Pay	-	-	-	1,217	1,776	-	- %
			61140	Special Grant Pay	-	-	43,671	30,921	31,199	-	-100.0%
				Total Salaries	-	-	43,671	32,140	32,975	-	-100.0%
21135	25253		62010	PERA	-	-	-	5,292	5,507	-	- %
			62020	Group Insurance	-	-	-	3,142	3,041	-	- %
			63010	Medicare	-	-	-	422	407	-	- %
			63020	Social Security	-	-	-	1,804	1,740	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	4	3	-	- %
				Total Benefits	-	-	-	10,664	10,699	-	- %
				Total Salaries & Benefits	-	-	43,671	42,804	43,674	-	-100.0%
21135	25253		72403	Administrative Costs	-	-	1,000,000	68,598	92,584	10,451,531	945.2%
			72555	Special Projects	-	31,538	-	-	-	-	- %
			73230	Safety Supplies	-	-	-	1,490	-	-	- %
				Total Operating Expenditures	-	31,538	1,000,000	70,088	92,584	10,451,531	945.2%
				Total Expenditures	-	31,538	1,043,671	112,891	136,258	10,451,531	901.4%
Total Summary for Org 25253											
				Total Revenue	-	21,190,911	21,100,000	-	21,190,911	-	-100.0%
				Total Salaries	-	-	43,671	32,140	32,975	-	-100.0%
				Total Benefits	-	-	-	10,664	10,699	-	- %
				Total Salaries & Benefits	-	-	43,671	42,804	43,674	-	-100.0%
				Total Operating Expenditures	-	31,538	1,000,000	70,088	92,584	10,451,531	945.2%
				Total Capital Outlay							- %
				Total Expenditures	-	31,538	1,043,671	112,891	136,258	10,451,531	901.4%
				Total Transfers							- %
				Net Total	-	21,159,373	20,056,329	(112,891)	21,054,653	(10,451,531)	-152.1%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

25254 - ARPA Public Health Response

Expenditures											
21135	25254		71030	Professional Services	-	-	1,240,000	95,191	95,191	2,694,809	117.3%
			72416	Contractual Services	-	-	96,582	401,289	100,000	-	-100.0%
			72433	Misc. Supplies	-	-	-	4,899	-	-	- %
			72454	Printing & Publishing	-	-	-	1,384	1,384	-	- %
			72476	Equipment Under \$5,000	-	-	-	3,599	3,599	-	- %
			72815	Building Maintenance	-	-	-	-	-	-	- %
			72835	Data Systems Maintenance	-	-	-	97,138	97,139	-	- %
			72935	Gas Usage (Utilities)	-	-	-	-	-	-	- %
			73180	Medical Supplies	-	-	-	15,613	15,613	-	- %
			73230	Safety Supplies	-	-	-	39,524	39,524	-	- %
			Total Operating Expenditures		-	-	1,336,582	658,637	352,450	2,694,809	101.6%
21135	25254		74118	Architectural Services	-	-	480,000	-	58,968	421,032	-12.3%
			74125	Capital Outlay/Communication Eq	-	-	127,000	126,650	126,650	350	-99.7%
			74130	Capital Outlay/Construction	-	-	1,250,000	-	-	2,366,323	89.3%
			74140	Capital Outlay/Data Equip	-	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	-	896,245	708,772	708,773	1,187,472	32.5%
			74175	Capital Outlay/Vehicles	-	-	3,508,205	1,082,248	1,038,303	2,469,902	-29.6%
			Total Capital Outlay		-	-	6,261,450	1,917,670	1,932,694	6,445,079	2.9%
			Total Expenditures		-	-	7,598,032	2,576,308	2,285,144	9,139,888	20.3%

Total Summary for Org 25254

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	1,336,582	658,637	352,450	2,694,809	101.6%
Total Capital Outlay					-	-	6,261,450	1,917,670	1,932,694	6,445,079	2.9%
Total Expenditures					-	-	7,598,032	2,576,308	2,285,144	9,139,888	20.3%
Total Transfers											- %
Net Total					-	-	(7,598,032)	(2,576,308)	(2,285,144)	(9,139,888)	20.3%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25255 - ARPA Economic Impact											
Expenditures											
21135	25255		72416	Contractual Services	-	-	4,000,000	-	-	5,500,000	37.5%
				Total Operating Expenditures	-	-	4,000,000	-	-	5,500,000	37.5%
21135	25255		74110	CAPITAL OUTLAY/SOFTWARE	-	-	300,000	-	-	380,000	26.7%
				Total Capital Outlay	-	-	300,000	-	-	380,000	26.7%
				Total Expenditures	-	-	4,300,000	-	-	5,880,000	36.7%
Total Summary for Org 25255											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	4,000,000	-	-	5,500,000	37.5%
				Total Capital Outlay	-	-	300,000	-	-	380,000	26.7%
				Total Expenditures	-	-	4,300,000	-	-	5,880,000	36.7%
				Total Transfers							- %
				Net Total	-	-	(4,300,000)	-	-	(5,880,000)	36.7%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25256 - ARPA Premium Pay											
Expenditures											
21135	25256		61020	Full-Time Administrative Salaries	-	-	-	35	-	-	- %
			61080	Incentive Pay	-	-	-	2,977,040	3,400,000	-	- %
				Total Salaries	-	-	-	2,977,075	3,400,000	-	- %
21135	25256		63010	Medicare	-	-	-	41,224	-	-	- %
			63020	Social Security	-	-	-	151,909	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	438	-	-	- %
				Total Benefits	-	-	-	193,572	-	-	- %
				Total Salaries & Benefits	-	-	-	3,170,647	3,400,000	-	- %
				Total Expenditures	-	-	-	3,170,647	3,400,000	-	- %
Total Summary for Org 25256											
				Total Revenue							- %
				Total Salaries	-	-	-	2,977,075	3,400,000	-	- %
				Total Benefits	-	-	-	193,572	-	-	- %
				Total Salaries & Benefits	-	-	-	3,170,647	3,400,000	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	3,170,647	3,400,000	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(3,170,647)	(3,400,000)	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25257 - ARPA Critical Infrastructure											
Expenditures											
21135	25257		71030	Professional Services	-	-	2,000,000	-	-	4,450,000	122.5%
			72416	Contractual Services	-	-	-	20,000	20,000	-	- %
				Total Operating Expenditures	-	-	2,000,000	20,000	20,000	4,450,000	122.5%
21135	25257		74118	Architectural Services	-	-	-	52,257	52,257	-	- %
			74120	Capital Outlay/Bldgs & Structure	-	-	-	108,158	-	20,593	- %
			74130	Capital Outlay/Construction	-	-	6,201,968	4,679	4,127	6,286,162	1.4%
			741313	Capital Outlay/Land	-	-	-	219,227	-	57,538	- %
				Total Capital Outlay	-	-	6,201,968	384,321	56,384	6,364,293	2.6%
				Total Expenditures	-	-	8,201,968	404,321	76,384	10,814,293	31.8%
Total Summary for Org 25257											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	2,000,000	20,000	20,000	4,450,000	122.5%
				Total Capital Outlay	-	-	6,201,968	384,321	56,384	6,364,293	2.6%
				Total Expenditures	-	-	8,201,968	404,321	76,384	10,814,293	31.8%
				Total Transfers							- %
				Net Total	-	-	(8,201,968)	(404,321)	(76,384)	(10,814,293)	31.8%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25258 - U.S.Dept of Treasury Rental Ass III											
Revenues											
21135	25258		53176	Grant Revenues	-	-	4,000,000	2,000,000	4,000,000	-	-100.0%
				Total Revenues	-	-	4,000,000	2,000,000	4,000,000	-	-100.0%
Expenditures											
21135	25258		61031	Fixed Term Salaries-Non-Exempt	-	-	18,000	5,193	-	-	-100.0%
			61070	Over-Time Salaries	-	-	4,000	449	-	-	-100.0%
			61080	Incentive Pay	-	-	2,400	16	-	-	-100.0%
			61140	Special Grant Pay	-	-	70,000	-	-	28,683	-59.0%
				Total Salaries	-	-	94,400	5,658	-	28,683	-69.6%
21135	25258		62010	PERA	-	-	3,200	946	-	5,783	80.7%
			62020	Group Insurance	-	-	6,100	736	-	5,181	-15.1%
			63010	Medicare	-	-	1,400	80	-	416	-70.3%
			63020	Social Security	-	-	5,850	341	-	1,778	-69.6%
			63030	Workman's Comp Admin Assessment	-	-	28	-	-	5	-83.6%
				Total Benefits	-	-	16,578	2,102	-	13,163	-20.6%
				Total Salaries & Benefits	-	-	110,978	7,760	-	41,846	-62.3%
21135	25258		72403	Administrative Costs	-	-	289,022	-	-	158,154	-45.3%
			72585	Rental Assistance	-	-	3,060,000	1,028,342	2,000,000	1,530,000	-50.0%
			72586	Utility Assistance-Electricity	-	-	290,000	57,958	-	145,000	-50.0%
			72587	Utility Asst.-Gas,Fuel,Water,Trash	-	-	250,000	45,217	-	125,000	-50.0%
				Total Operating Expenditures	-	-	3,889,022	1,131,516	2,000,000	1,958,154	-49.6%
21135	25258		741313	Capital Outlay/Land	-	-	-	-	198,323	-	- %
				Total Capital Outlay	-	-	-	-	198,323	-	- %
				Total Expenditures	-	-	4,000,000	1,139,276	2,198,323	2,000,000	-50.0%
Total Summary for Org 25258											
				Total Revenue	-	-	4,000,000	2,000,000	4,000,000	-	-100.0%
				Total Salaries	-	-	94,400	5,658	-	28,683	-69.6%
				Total Benefits	-	-	16,578	2,102	-	13,163	-20.6%
				Total Salaries & Benefits	-	-	110,978	7,760	-	41,846	-62.3%
				Total Operating Expenditures	-	-	3,889,022	1,131,516	2,000,000	1,958,154	-49.6%
				Total Capital Outlay	-	-	-	-	198,323	-	- %
				Total Expenditures	-	-	4,000,000	1,139,276	2,198,323	2,000,000	-50.0%
				Total Transfers							- %
				Net Total	-	-	-	860,724	1,801,677	(2,000,000)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45727 - NMDOT TAP Funds -Lisa Drive Connect											
Revenues											
21135	45727		53176	Grant Revenues	-	1,997	168,443	89,007	168,443	-	-100.0%
			54315	Reimbursements	59	-	-	-	-	-	- %
				Total Revenues	59	1,997	168,443	89,007	168,443	-	-100.0%
Expenditures											
21135	45727		74130	Capital Outlay/Construction	-	-	168,443	138,895	168,443	-	-100.0%
				Total Capital Outlay	-	-	168,443	138,895	168,443	-	-100.0%
				Total Expenditures	-	-	168,443	138,895	168,443	-	-100.0%
Total Summary for Org 45727											
				Total Revenue	59	1,997	168,443	89,007	168,443	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	168,443	138,895	168,443	-	-100.0%
				Total Expenditures	-	-	168,443	138,895	168,443	-	-100.0%
				Total Transfers							- %
				Net Total	59	1,997	-	(49,888)	-	-	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
45732 - E100330 Airport Road Sidewalk											
Revenues											
21135	45732		53176	Grant Revenues	-	-	292,227	196,520	-	292,227	- %
				Total Revenues	-	-	292,227	196,520	-	292,227	- %
Expenditures											
21135	45732		72454	Printing & Publishing	-	39	-	-	-	-	- %
				Total Operating Expenditures	-	39	-	-	-	-	- %
21135	45732		74130	Capital Outlay/Construction	-	-	342,026	239,551	-	342,026	- %
				Total Capital Outlay	-	-	342,026	239,551	-	342,026	- %
				Total Expenditures	-	39	342,026	239,551	-	342,026	- %
Total Summary for Org 45732											
				Total Revenue	-	-	292,227	196,520	-	292,227	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	39	-	-	-	-	- %
				Total Capital Outlay	-	-	342,026	239,551	-	342,026	- %
				Total Expenditures	-	39	342,026	239,551	-	342,026	- %
				Total Transfers							- %
				Net Total	-	(39)	(49,799)	(43,031)	-	(49,799)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
45733 - LC00390 Elks Drive Connectivity Pro											
Revenues											
21135	45733		53176	Grant Revenues	-	39	106,500	75,068	-	106,500	- %
				Total Revenues	-	39	106,500	75,068	-	106,500	- %
Expenditures											
21135	45733		71030	Professional Services	-	-	-	-	-	135,722	- %
				Total Operating Expenditures	-	-	-	-	-	135,722	- %
21135	45733		74130	Capital Outlay/Construction	-	-	135,722	115,312	-	-	-100.0%
				Total Capital Outlay	-	-	135,722	115,312	-	-	-100.0%
				Total Expenditures	-	-	135,722	115,312	-	135,722	- %
Total Summary for Org 45733											
				Total Revenue	-	39	106,500	75,068	-	106,500	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	135,722	- %
				Total Capital Outlay	-	-	135,722	115,312	-	-	-100.0%
				Total Expenditures	-	-	135,722	115,312	-	135,722	- %
				Total Transfers							- %
				Net Total	-	39	(29,222)	(40,244)	-	(29,222)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45734 - LP10002 Lisa Drive Connectivity Pro											
Revenues											
21135	45734		53176	Grant Revenues	-	574,750	574,750	-	574,750	-	-100.0%
				Total Revenues	-	574,750	574,750	-	574,750	-	-100.0%
Expenditures											
21135	45734		74130	Capital Outlay/Construction	-	605,000	605,000	-	-	-	-100.0%
				Total Capital Outlay	-	605,000	605,000	-	-	-	-100.0%
				Total Expenditures	-	605,000	605,000	-	-	-	-100.0%
Total Summary for Org 45734											
				Total Revenue	-	574,750	574,750	-	574,750	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	605,000	605,000	-	-	-	-100.0%
				Total Expenditures	-	605,000	605,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	(30,250)	(30,250)	-	574,750	-	-100.0%

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
45735 - LC00390 Elks Drive Multi-Use Trail											
Revenues											
21135	45735		53176	Grant Revenues	-	-	735,681	-	-	735,681	- %
				Total Revenues	-	-	735,681	-	-	735,681	- %
Expenditures											
21135	45735		74130	Capital Outlay/Construction	-	-	849,977	-	-	849,977	- %
				Total Capital Outlay	-	-	849,977	-	-	849,977	- %
				Total Expenditures	-	-	849,977	-	-	849,977	- %
Total Summary for Org 45735											
				Total Revenue	-	-	735,681	-	-	735,681	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	849,977	-	-	849,977	- %
				Total Expenditures	-	-	849,977	-	-	849,977	- %
				Total Transfers							- %
				Net Total	-	-	(114,296)	-	-	(114,296)	- %

21135 - Federal Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90100 - CRISI 69A36521402940CRSNM											
Revenues											
21135	90100		56010	Road Projects	-	-	1,320,000	-	-	-	-100.0%
Total Revenues					-	-	1,320,000	-	-	-	-100.0%
Expenditures											
21135	90100		74405	Capital Outlay/Road Projects	-	-	1,650,000	-	-	-	-100.0%
Total Capital Outlay					-	-	1,650,000	-	-	-	-100.0%
Total Expenditures					-	-	1,650,000	-	-	-	-100.0%
Total Summary for Org 90100											
Total Revenue					-	-	1,320,000	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	1,650,000	-	-	-	-100.0%
Total Expenditures					-	-	1,650,000	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	(330,000)	-	-	-	-100.0%

21135 - Federal Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 21135							
Total Revenue	17,722	33,980,121	32,409,586	2,362,162	26,046,088	5,405,011	-83.3%
Total Salaries	-	2,594	665,114	3,144,204	3,519,411	57,366	-91.4%
Total Benefits	-	201	57,536	231,152	31,617	26,326	-54.2%
Total Salaries & Benefits	-	2,795	722,650	3,375,356	3,551,028	83,692	-88.4%
Total Operating Expenditures	17,663	1,943,391	23,575,942	9,264,407	10,524,690	32,130,356	36.3%
Total Capital Outlay	-	605,000	16,514,586	2,795,750	2,355,844	14,381,375	-12.9%
Total Expenditures	17,663	2,551,185	40,813,178	15,435,513	16,431,561	46,595,423	14.2%
Total Transfers	87,068	109,271	444,296	444,296	-	-	-100.0%
Net Total	87,127	31,538,207	(7,959,296)	(12,629,055)	9,614,527	(41,190,412)	417.5%

21241 - Housing Grants

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
10270 - Community Development Department											
60110 - NM MFA Technical Assistance											
Revenues											
21241	10270	60110	53176	Grant Revenues	-	-	2,494	-	2,494	-	-100.0%
Total Revenues					-	-	2,494	-	2,494	-	-100.0%
Expenditures											
21241	10270	60110	72416	Contractual Services	-	2,496	2,494	-	-	-	-100.0%
Total Operating Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Expenditures					-	2,496	2,494	-	-	-	-100.0%
SD Org Summary of 1 orgs:											
Total SD Revenue					-	-	2,494	-	2,494	-	-100.0%
Total SD Operating Expenses					-	2,496	2,494	-	-	-	-100.0%
Total SD Expenses					-	2,496	2,494	-	-	-	-100.0%
Total Summary for Org 10270											
Total Revenue					-	-	2,494	-	2,494	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	2,496	2,494	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	(2,496)	-	-	2,494	-	- %

21241 - Housing Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 21241							
Total Revenue	-	-	2,494	-	2,494	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	2,496	2,494	-	-	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	2,496	2,494	-	-	-	-100.0%
Total Transfers							- %
Net Total	-	(2,496)	-	-	2,494	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25244 - CTCL Covid 19 Grant											
Revenues											
22145	25244		53176	Grant Revenues	-	206,925	-	-	-	-	- %
				Total Revenues	-	206,925	-	-	-	-	- %
Expenditures											
22145	25244		72433	Misc. Supplies	-	59,466	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	-	520	-	-	-	-	- %
			72454	Printing & Publishing	-	23,627	-	-	-	-	- %
			72467	Refunds	-	-	123,312	123,312	123,312	-	-100.0%
				Total Operating Expenditures	-	83,613	123,312	123,312	123,312	-	-100.0%
				Total Expenditures	-	83,613	123,312	123,312	123,312	-	-100.0%
Total Summary for Org 25244											
				Total Revenue	-	206,925	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	83,613	123,312	123,312	123,312	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	83,613	123,312	123,312	123,312	-	-100.0%
				Total Transfers							- %
				Net Total	-	123,312	(123,312)	(123,312)	(123,312)	-	-100.0%

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25246 - CARES-BUS-07000-DAC											
Revenues											
22145	25246		53176	Grant Revenues	-	3,039,750	-	-	-	-	- %
				Total Revenues	-	3,039,750	-	-	-	-	- %
Expenditures											
22145	25246		61020	Full-Time Administrative Salaries	-	29,177	-	-	-	-	- %
				Total Salaries	-	29,177	-	-	-	-	- %
22145	25246		62010	PERA	-	5,736	-	-	-	-	- %
			62020	Group Insurance	-	5,584	-	-	-	-	- %
			63010	Medicare	-	417	-	-	-	-	- %
			63020	Social Security	-	1,782	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	5	-	-	-	-	- %
				Total Benefits	-	13,523	-	-	-	-	- %
				Total Salaries & Benefits	-	42,700	-	-	-	-	- %
22145	25246		72416	Contractual Services	-	87,452	-	-	-	-	- %
			72583	Small Business Grant Dist- COVID	-	2,890,600	-	-	-	-	- %
				Total Operating Expenditures	-	2,978,052	-	-	-	-	- %
				Total Expenditures	-	3,020,752	-	-	-	-	- %
Total Summary for Org 25246											
				Total Revenue	-	3,039,750	-	-	-	-	- %
				Total Salaries	-	29,177	-	-	-	-	- %
				Total Benefits	-	13,523	-	-	-	-	- %
				Total Salaries & Benefits	-	42,700	-	-	-	-	- %
				Total Operating Expenditures	-	2,978,052	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	3,020,752	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	18,998	-	-	-	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25247 - CARES-07000-DAC											
Expenditures											
22145	25247		72416	Contractual Services	-	20,000	-	-	-	-	- %
			72584	Mortgage/Rental Assistance-COVID	-	119,506	-	(1,136)	-	-	- %
Total Operating Expenditures					-	139,506	-	(1,136)	-	-	- %
Total Expenditures					-	139,506	-	(1,136)	-	-	- %
Total Summary for Org 25247											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	139,506	-	(1,136)	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	139,506	-	(1,136)	-	-	- %
Total Transfers											- %
Net Total					-	(139,506)	-	1,136	-	-	- %

22145 - CARES Act

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25248 - DAC-Covid Assistance											
Revenues											
22145	25248		53176	Grant Revenues	-	1,400,000	-	-	-	-	- %
				Total Revenues	-	1,400,000	-	-	-	-	- %
Expenditures											
22145	25248		61020	Full-Time Administrative Salaries	-	30,111	-	-	-	-	- %
			61030	Full-Time Classified Salaries	-	165,924	-	-	-	-	- %
				Total Salaries	-	196,035	-	-	-	-	- %
				Total Salaries & Benefits	-	196,035	-	-	-	-	- %
22145	25248		71030	Professional Services	-	29,185	-	-	-	-	- %
			72360	Medical Expenses	-	19,170	850,000	-	-	-	-100.0%
			72403	Administrative Costs	-	55,485	-	-	-	-	- %
			72412	Care Of Prisoners	-	1,996	-	-	-	-	- %
			72447	Security Equipment	-	595	-	-	-	-	- %
			72454	Printing & Publishing	-	2,470	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	67,715	-	-	-	-	- %
			72620	Mileage	-	255	-	-	-	-	- %
			72815	Building Maintenance	-	10,735	-	-	-	-	- %
			72871	Repairs & Maintenance	-	4,298	-	-	-	-	- %
			73140	Jail Supplies	-	5,500	-	-	-	-	- %
			73190	Office Supplies	-	171	-	-	-	-	- %
			73230	Safety Supplies	-	78,016	-	(1,010)	-	-	- %
				Total Operating Expenditures	-	275,591	850,000	(1,010)	-	-	-100.0%
				Total Expenditures	-	471,627	850,000	(1,010)	-	-	-100.0%
Total Summary for Org 25248											
				Total Revenue	-	1,400,000	-	-	-	-	- %
				Total Salaries	-	196,035	-	-	-	-	- %
				Total Benefits	-	-	-	-	-	-	- %
				Total Salaries & Benefits	-	196,035	-	-	-	-	- %
				Total Operating Expenditures	-	275,591	850,000	(1,010)	-	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	471,627	850,000	(1,010)	-	-	-100.0%
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	928,373	(850,000)	1,010	-	-	-100.0%

22145 - CARES Act

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 22145							
Total Revenue	-	4,646,675	-	-	-	-	- %
Total Salaries	-	225,212	-	-	-	-	- %
Total Benefits	-	13,523	-	-	-	-	- %
Total Salaries & Benefits	-	238,735	-	-	-	-	- %
Total Operating Expenditures	-	3,476,762	973,312	121,166	123,312	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	3,715,497	973,312	121,166	123,312	-	-100.0%
Total Transfers							- %
Net Total	-	931,178	(973,312)	(121,166)	(123,312)	-	-100.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20516 - DWI Fee Program											
Revenues											
22251	20516		55296	Compliance Fees	165,994	140,862	200,000	96,026	107,665	200,000	- %
			55303	Electronic Monitoring Fee	2,903	355	1,600	520	624	1,600	- %
			55305	DWI - Fees	18,659	16,775	40,000	14,184	15,581	40,000	- %
			55405	Copies - Copy Machines & Others	4	-	100	-	-	100	- %
			58110	Late Charges	190	75	500	60	60	500	- %
Total Revenues					187,750	158,067	242,200	110,790	123,930	242,200	- %
Expenditures											
22251	20516		61070	Over-Time Salaries	666	-	2,000	22	41	4,161	108.1%
			61080	Incentive Pay	-	-	21,530	12,174	17,764	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	3,803	-	-	-	-100.0%
			61140	Special Grant Pay	84,724	50,700	199,139	123,859	187,245	1,839	-99.1%
Total Salaries					85,390	50,700	226,472	136,055	205,050	6,000	-97.4%
22251	20516		62010	PERA	16,638	9,968	39,151	24,351	36,812	(649)	-101.7%
			62020	Group Insurance	16,873	10,724	46,651	28,387	43,487	(5,261)	-111.3%
			63010	Medicare	1,209	709	2,888	1,931	2,909	(42)	-101.5%
			63020	Social Security	5,168	3,030	12,347	8,258	12,437	(49)	-100.4%
			63030	Workman's Comp Admin Assessment	23	14	46	23	31	79	71.7%
Total Benefits					39,910	24,446	101,082	62,950	95,675	(5,922)	-105.9%
Total Salaries & Benefits					125,300	75,146	327,554	199,005	300,725	78	-100.0%
22251	20516		71030	Professional Services	-	-	5,000	-	-	5,000	- %
			72416	Contractual Services	-	4,200	129,000	8,650	33,000	135,000	4.7%
			72454	Printing & Publishing	-	985	5,000	-	3,000	1,000	-80.0%
			72467	Refunds	348	275	2,300	914	562	300	-87.0%
			72835	Data Systems Maintenance	3,750	-	-	-	-	-	- %
			72925	Telephone	13	37	50	110	104	50	- %
Total Operating Expenditures					4,111	5,497	141,350	9,674	36,666	141,350	- %
22251	20516		74175	Capital Outlay/Vehicles	-	43,237	-	-	-	-	- %
Total Capital Outlay					-	43,237	-	-	-	-	- %
Total Expenditures					129,411	123,880	468,904	208,679	337,391	141,428	-69.8%
Total Summary for Org 20516											
Total Revenue					187,750	158,067	242,200	110,790	123,930	242,200	- %
Total Salaries					85,390	50,700	226,472	136,055	205,050	6,000	-97.4%
Total Benefits					39,910	24,446	101,082	62,950	95,675	(5,922)	-105.9%
Total Salaries & Benefits					125,300	75,146	327,554	199,005	300,725	78	-100.0%
Total Operating Expenditures					4,111	5,497	141,350	9,674	36,666	141,350	- %
Total Capital Outlay					-	43,237	-	-	-	-	- %
Total Expenditures					129,411	123,880	468,904	208,679	337,391	141,428	-69.8%
Total Transfers											- %
Net Total					58,339	34,187	(226,704)	(97,889)	(213,461)	100,772	-144.5%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20701 - DWI Grant											
Revenues											
22251	20701		53176	Grant Revenues	113,414	87,448	329,181	169,211	235,000	200,000	-39.2%
				Total Revenues	113,414	87,448	329,181	169,211	235,000	200,000	-39.2%
Expenditures											
22251	20701		61140	Special Grant Pay	-	9,033	-	-	-	-	- %
				Total Salaries	-	9,033	-	-	-	-	- %
22251	20701		62010	PERA	-	1,776	-	-	-	-	- %
			62020	Group Insurance	-	6,559	-	-	-	-	- %
			63010	Medicare	-	94	-	-	-	-	- %
			63020	Social Security	-	402	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	2	-	-	-	-	- %
				Total Benefits	-	8,833	-	-	-	-	- %
				Total Salaries & Benefits	-	17,866	-	-	-	-	- %
22251	20701		72416	Contractual Services	135,842	150,867	247,068	61,921	-	160,000	-35.2%
			72454	Printing & Publishing	-	1,971	17,821	-	-	10,000	-43.9%
			72476	Equipment Under \$5,000	-	-	8,317	5,715	375	-	-100.0%
			72483	Drug Testing	-	2,840	10,000	-	-	10,000	- %
			72509	Electronic Monitoring	286	1,439	20,000	-	-	20,000	- %
			72680	Registrations	-	-	16,275	-	7,750	-	-100.0%
			73230	Safety Supplies	-	-	1,400	1,240	1,240	-	-100.0%
			73280	Signing Materials	-	-	800	-	-	-	-100.0%
				Total Operating Expenditures	136,128	157,117	321,681	68,876	9,365	200,000	-37.8%
22251	20701		74146	Capital Outlay/ Equip	-	-	7,500	-	-	-	-100.0%
				Total Capital Outlay	-	-	7,500	-	-	-	-100.0%
				Total Expenditures	136,128	174,982	329,181	68,876	9,365	200,000	-39.2%
Total Summary for Org 20701											
				Total Revenue	113,414	87,448	329,181	169,211	235,000	200,000	-39.2%
				Total Salaries	-	9,033	-	-	-	-	- %
				Total Benefits	-	8,833	-	-	-	-	- %
				Total Salaries & Benefits	-	17,866	-	-	-	-	- %
				Total Operating Expenditures	136,128	157,117	321,681	68,876	9,365	200,000	-37.8%
				Total Capital Outlay	-	-	7,500	-	-	-	-100.0%
				Total Expenditures	136,128	174,982	329,181	68,876	9,365	200,000	-39.2%
				Total Transfers							- %
				Net Total	(22,714)	(87,535)	-	100,335	225,635	-	- %

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
Revenues											
22251	20706		53142	DWI Grant (0544)	1,199,401	1,213,600	1,263,088	1,062,140	1,263,088	1,325,944	5.0%
			54315	Reimbursements	14	-	-	-	-	-	- %
			54320	Refunds	3,136	3,212	-	-	-	-	- %
				Total Revenues	1,202,551	1,216,812	1,263,088	1,062,140	1,263,088	1,325,944	5.0%
Expenditures											
22251	20706		61030	Full-Time Classified Salaries	(23)	-	-	-	-	-	- %
			61060	Temporary Salaries	40,762	22,186	25,834	-	-	25,834	- %
			61070	Over-Time Salaries	1,246	67	3,621	357	389	6,845	89.0%
			61080	Incentive Pay	-	-	51,672	40,399	37,530	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	8,976	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	40,940	- %
			61140	Special Grant Pay	524,983	587,240	536,506	443,445	427,281	760,329	41.7%
				Total Salaries	566,968	609,493	626,610	484,202	465,200	833,948	33.1%
22251	20706		62010	PERA	101,805	118,379	105,477	87,144	83,934	151,839	44.0%
			62020	Group Insurance	122,667	150,299	146,981	103,560	92,757	254,133	72.9%
			63010	Medicare	7,716	7,870	7,779	6,603	6,271	11,227	44.3%
			63020	Social Security	32,995	35,770	33,263	28,233	26,815	51,853	55.9%
			63030	Workman's Comp Admin Assessment	132	136	127	80	65	170	34.5%
				Total Benefits	265,314	312,453	293,627	225,620	209,843	469,222	59.8%
				Total Salaries & Benefits	832,283	921,946	920,237	709,822	675,043	1,303,170	41.6%
22251	20706		71030	Professional Services	390	-	500	537	538	500	- %
			72410	Building Rental	1,247	-	-	-	-	1,300	- %
			72416	Contractual Services	151,359	88,593	327,000	113,967	300,000	235,000	-28.1%
			72420	Custodian Services	-	867	1,740	-	800	1,740	- %
			72432	Freight & Shipping	462	585	1,600	74	533	600	-62.5%
			72439	Leases(Non-capital)	17,976	1,517	16,000	1,776	4,500	12,175	-23.9%
			72448	Office Equip/Furniture Under \$5000	3,300	34,127	55,000	35,050	47,000	15,000	-72.7%
			72454	Printing & Publishing	6,651	1,814	15,000	2,441	2,500	15,000	- %
			72458	Postage	901	927	1,000	566	600	1,000	- %
			72462	Record Storage/Maint.	5,662	3,304	6,400	2,573	3,000	6,400	- %
			72464	Rental	2,523	-	1,550	-	-	4,669	201.2%
			72476	Equipment Under \$5,000	-	5,368	54,900	24,159	15,000	14,774	-73.1%
			72483	Drug Testing	2,697	68,663	-	-	-	30,000	- %
			72493	Payments to Other Governments	18,986	115,052	95,380	95,312	95,312	300,000	214.5%
			72509	Electronic Monitoring	-	9,801	-	-	-	10,000	- %
			72615	Memberships	105	250	500	150	150	500	- %
			72676	Meals	1,087	-	2,595	-	-	2,750	6.0%
			72677	Travel	793	-	294	-	-	341	16.0%
			72678	Lodging	3,761	(110)	2,700	-	-	8,670	221.1%
			72680	Registrations	3,675	5,258	3,600	825	1,500	3,800	5.6%
			72835	Data Systems Maintenance	-	1,898	-	-	-	-	- %
			72872	Renovations	16,922	-	35,520	11,841	32,000	-	-100.0%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20706 - DWI Distribution											
22251	20706		72895	Vehicle Maintenance	430	4,345	6,800	1,352	3,000	800	-88.2%
			72925	Telephone	2,022	3,078	14,000	9,275	11,000	4,000	-71.4%
			73110	Fuel	2,076	576	2,600	1,139	3,000	2,600	- %
			73190	Office Supplies	10,474	14,554	25,000	22,433	25,000	6,000	-76.0%
Total Operating Expenditures					253,498	360,466	669,679	323,470	545,433	677,619	1.2%
Total Expenditures					1,085,781	1,282,412	1,589,916	1,033,291	1,220,476	1,980,788	24.6%
Total Summary for Org 20706											
Total Revenue					1,202,551	1,216,812	1,263,088	1,062,140	1,263,088	1,325,944	5.0%
Total Salaries					566,968	609,493	626,610	484,202	465,200	833,948	33.1%
Total Benefits					265,314	312,453	293,627	225,620	209,843	469,222	59.8%
Total Salaries & Benefits					832,283	921,946	920,237	709,822	675,043	1,303,170	41.6%
Total Operating Expenditures					253,498	360,466	669,679	323,470	545,433	677,619	1.2%
Total Capital Outlay											- %
Total Expenditures					1,085,781	1,282,412	1,589,916	1,033,291	1,220,476	1,980,788	24.6%
Total Transfers											- %
Net Total					116,770	(65,599)	(326,828)	28,849	42,612	(654,844)	100.4%

22251 - DWI Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50117 - Misdemeanor Compliance Program											
Revenues											
22251	50117		55206	Misdemeanor Fees	26,260	24,090	35,000	18,689	19,838	35,000	- %
				Total Revenues	26,260	24,090	35,000	18,689	19,838	35,000	- %
Expenditures											
22251	50117		71030	Professional Services	589	-	8,000	-	-	8,000	- %
			72416	Contractual Services	1,116	-	21,500	1,499	1,500	34,500	60.5%
			72454	Printing & Publishing	481	137	10,500	1,059	1,500	3,000	-71.4%
			72467	Refunds	10	50	3,100	-	-	100	-96.8%
			72483	Drug Testing	-	569	2,500	-	-	2,500	- %
			72492	Uniforms	653	-	-	-	-	3,000	- %
			72676	Meals	-	-	-	82	82	-	- %
			72677	Travel	-	-	-	87	88	-	- %
			72678	Lodging	-	-	-	854	855	-	- %
			72680	Registrations	480	-	-	-	-	-	- %
			72835	Data Systems Maintenance	868	3,015	10,000	4,665	9,035	10,000	- %
			72925	Telephone	-	-	3,000	-	-	3,000	- %
			73056	Program Supplies	189	-	500	-	-	500	- %
			73190	Office Supplies	80	57	300	-	-	300	- %
				Total Operating Expenditures	4,466	3,828	59,400	8,247	13,060	64,900	9.3%
				Total Expenditures	4,466	3,828	59,400	8,247	13,060	64,900	9.3%
Total Summary for Org 50117											
				Total Revenue	26,260	24,090	35,000	18,689	19,838	35,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	4,466	3,828	59,400	8,247	13,060	64,900	9.3%
				Total Capital Outlay							- %
				Total Expenditures	4,466	3,828	59,400	8,247	13,060	64,900	9.3%
				Total Transfers							- %
				Net Total	21,794	20,262	(24,400)	10,442	6,778	(29,900)	22.5%

22251 - DWI Grant Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 22251							
Total Revenue	1,529,976	1,486,417	1,869,469	1,360,829	1,641,856	1,803,144	-3.5%
Total Salaries	652,358	669,226	853,082	620,257	670,250	839,948	-1.5%
Total Benefits	305,225	345,731	394,709	288,570	305,517	463,300	17.4%
Total Salaries & Benefits	957,583	1,014,957	1,247,791	908,827	975,767	1,303,248	4.4%
Total Operating Expenditures	398,203	526,907	1,192,110	410,266	604,524	1,083,869	-9.1%
Total Capital Outlay	-	43,237	7,500	-	-	-	-100.0%
Total Expenditures	1,355,786	1,585,102	2,447,401	1,319,093	1,580,291	2,387,117	-2.5%
Total Transfers							- %
Net Total	174,190	(98,685)	(577,932)	41,736	61,565	(583,973)	1.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21118 - 2020 Census Outreach Grant											
Revenues											
23110	21118		53176	Grant Revenues	512,204	-	-	-	-	-	- %
				Total Revenues	512,204	-	-	-	-	-	- %
Expenditures											
23110	21118		61020	Full-Time Administrative Salaries	-	17,757	-	-	-	-	- %
			61140	Special Grant Pay	7,868	7,463	-	-	-	-	- %
				Total Salaries	7,868	25,220	-	-	-	-	- %
23110	21118		63010	Medicare	114	108	-	-	-	-	- %
			63020	Social Security	488	463	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	5	2	-	-	-	-	- %
				Total Benefits	606	573	-	-	-	-	- %
				Total Salaries & Benefits	8,474	25,793	-	-	-	-	- %
23110	21118		72416	Contractual Services	50,308	262	-	-	-	-	- %
			72433	Misc. Supplies	428	-	-	-	-	-	- %
			72454	Printing & Publishing	129,679	101,479	-	-	-	-	- %
			72464	Rental	94	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	960	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	136,000	-	-	-	-	- %
			72677	Travel	-	108	-	-	-	-	- %
			73035	Consumable Supplies	-	1,168	-	-	-	-	- %
			73190	Office Supplies	879	-	-	-	-	-	- %
			73195	Promotions	49,523	6,295	-	-	-	-	- %
				Total Operating Expenditures	231,871	245,312	-	-	-	-	- %
				Total Expenditures	240,345	271,105	-	-	-	-	- %
Total Summary for Org 21118											
				Total Revenue	512,204	-	-	-	-	-	- %
				Total Salaries	7,868	25,220	-	-	-	-	- %
				Total Benefits	606	573	-	-	-	-	- %
				Total Salaries & Benefits	8,474	25,793	-	-	-	-	- %
				Total Operating Expenditures	231,871	245,312	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	240,345	271,105	-	-	-	-	- %
				Total Transfers							- %
				Net Total	271,858	(271,105)	-	-	-	-	- %

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25305 - NMAG IPRA Grant											
Expenditures											
23110	25305		74110	CAPITAL OUTLAY/SOFTWARE	16,490	-	-	-	-	-	- %
Total Capital Outlay					16,490	-	-	-	-	-	- %
Total Expenditures					16,490	-	-	-	-	-	- %
Total Summary for Org 25305											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					16,490	-	-	-	-	-	- %
Total Expenditures					16,490	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(16,490)	-	-	-	-	-	- %

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25810 - Summer Enrichment Internship											
Revenues											
23110	25810		53176	Grant Revenues	-	-	1,307,061	841,117	841,117	-	-100.0%
				Total Revenues	-	-	1,307,061	841,117	841,117	-	-100.0%
Expenditures											
23110	25810		61060	Temporary Salaries	-	157,584	780,160	591,227	591,227	-	-100.0%
			61070	Over-Time Salaries	-	2,108	14,616	-	-	-	-100.0%
				Total Salaries	-	159,691	794,776	591,227	591,227	-	-100.0%
23110	25810		62020	Group Insurance	-	-	98,589	-	-	-	-100.0%
			63010	Medicare	-	2,316	9,092	8,559	8,559	-	-100.0%
			63020	Social Security	-	9,901	38,877	36,599	36,599	-	-100.0%
			63030	Workman's Comp Admin Assessment	-	41	4,982	83	83	-	-100.0%
				Total Benefits	-	12,258	151,540	45,240	45,240	-	-100.0%
				Total Salaries & Benefits	-	171,949	946,316	636,468	636,468	-	-100.0%
23110	25810		72403	Administrative Costs	-	2,565	180,000	29,474	29,474	-	-100.0%
			73190	Office Supplies	-	-	-	661	661	-	- %
				Total Operating Expenditures	-	2,565	180,000	30,135	30,135	-	-100.0%
				Total Expenditures	-	174,514	1,126,316	666,603	666,603	-	-100.0%
Total Summary for Org 25810											
				Total Revenue	-	-	1,307,061	841,117	841,117	-	-100.0%
				Total Salaries	-	159,691	794,776	591,227	591,227	-	-100.0%
				Total Benefits	-	12,258	151,540	45,240	45,240	-	-100.0%
				Total Salaries & Benefits	-	171,949	946,316	636,468	636,468	-	-100.0%
				Total Operating Expenditures	-	2,565	180,000	30,135	30,135	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	174,514	1,126,316	666,603	666,603	-	-100.0%
				Total Transfers							- %
				Net Total	-	(174,514)	180,745	174,514	174,514	-	-100.0%

23110 - State Grants

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25811 - Summer Enrichment Internship 2022											
Revenues											
23110	25811		53176	Grant Revenues	-	-	2,722,798	5,204	-	2,722,798	- %
				Total Revenues	-	-	2,722,798	5,204	-	2,722,798	- %
Expenditures											
23110	25811		61031	Fixed Term Salaries-Non-Exempt	-	-	-	2,787	-	-	- %
			61060	Temporary Salaries	-	-	2,080,000	-	-	2,080,000	- %
			61070	Over-Time Salaries	-	-	-	513	-	-	- %
			61080	Incentive Pay	-	-	-	802	-	-	- %
			61140	Special Grant Pay	-	-	321,680	11,428	-	321,680	- %
				Total Salaries	-	-	2,401,680	15,530	-	2,401,680	- %
23110	25811		62020	Group Insurance	-	-	96,504	6	-	96,504	- %
			63010	Medicare	-	-	34,824	223	-	34,824	- %
			63020	Social Security	-	-	148,904	954	-	148,904	- %
			63030	Workman's Comp Admin Assessment	-	-	3,889	-	-	3,889	- %
				Total Benefits	-	-	284,122	1,183	-	284,122	- %
				Total Salaries & Benefits	-	-	2,685,802	16,713	-	2,685,802	- %
23110	25811		72403	Administrative Costs	-	-	3,550	-	-	3,550	- %
			72416	Contractual Services	-	-	33,447	-	-	33,447	- %
			73190	Office Supplies	-	-	-	740	-	-	- %
				Total Operating Expenditures	-	-	36,997	740	-	36,997	- %
				Total Expenditures	-	-	2,722,798	17,453	-	2,722,798	- %
Total Summary for Org 25811											
				Total Revenue	-	-	2,722,798	5,204	-	2,722,798	- %
				Total Salaries	-	-	2,401,680	15,530	-	2,401,680	- %
				Total Benefits	-	-	284,122	1,183	-	284,122	- %
				Total Salaries & Benefits	-	-	2,685,802	16,713	-	2,685,802	- %
				Total Operating Expenditures	-	-	36,997	740	-	36,997	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	2,722,798	17,453	-	2,722,798	- %
				Total Transfers							- %
				Net Total	-	-	-	(12,249)	-	-	- %

23110 - State Grants

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23110							
Total Revenue	512,204	-	4,029,859	846,321	841,117	2,722,798	-32.4%
Total Salaries	7,868	184,911	3,196,456	606,757	591,227	2,401,680	-24.9%
Total Benefits	606	12,831	435,662	46,424	45,240	284,122	-34.8%
Total Salaries & Benefits	8,474	197,742	3,632,118	653,181	636,468	2,685,802	-26.1%
Total Operating Expenditures	231,871	247,877	216,997	30,875	30,135	36,997	-83.0%
Total Capital Outlay	16,490	-	-	-	-	-	- %
Total Expenditures	256,835	445,619	3,849,114	684,056	666,603	2,722,798	-29.3%
Total Transfers							- %
Net Total	255,368	(445,619)	180,745	162,265	174,514	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
23111	00000		57020	Interest On Investments	12,986	19,676	-	22,784	21,727	-	- %
Total Revenues					12,986	19,676	-	22,784	21,727	-	- %
Transfers											
23111	00000		81011	Transfer Into Fund	-	-	(32,270)	(32,270)	-	-	-100.0%
Total Transfers					-	-	(32,270)	(32,270)	-	-	-100.0%
Total Summary for Org 00000											
Total Revenue					12,986	19,676	-	22,784	21,727	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	32,270	32,270	-	-	-100.0%
Net Total					12,986	19,676	32,270	55,053	21,727	-	-100.0%

23111 - State Appropriations

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

10225 - County Manager

21077 - LEDA-CRRUA Water System Infa.

Expenditures

23111	10225	21077	74130	Capital Outlay/Construction	1,263,082	-	-	-	-	-	- %
				Total Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total Expenditures	1,263,082	-	-	-	-	-	- %
SD Org Summary of 1 orgs:											
				Total SD Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total SD Expenses	1,263,082	-	-	-	-	-	- %
Total Summary for Org 10225											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	1,263,082	-	-	-	-	-	- %
				Total Expenditures	1,263,082	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(1,263,082)	-	-	-	-	-	- %

23111 - State Appropriations

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

10230 - DAC/Santa Teresa Airport

90733 - Jetport Runway 10-28 Upgrades

Revenues

23111	10230	90733	53176	Grant Revenues	1,987	-	-	-	-	-	- %
Total Revenues					1,987	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Revenue	1,987	-	-	-	-	-	- %

Total Summary for Org 10230

Total Revenue	1,987	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	1,987	-	-	-	-	-	- %

23111 - State Appropriations

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

10240 - Fire Marshal

25194 - 16-A2419 Radium Springs Training

Revenues

23111	10240	25194	53176	Grant Revenues	-	-	367,919	10,947	189,634	178,285	-51.5%
				Total Revenues	-	-	367,919	10,947	189,634	178,285	-51.5%

Expenditures

23111	10240	25194	74118	Architectural Services	-	10,947	10,908	9,247	2,908	8,000	-26.7%
			74130	Capital Outlay/Construction	-	-	345,786	217,126	175,501	170,285	-50.8%
				Total Capital Outlay	-	10,947	356,694	226,373	178,409	178,285	-50.0%
				Total Expenditures	-	10,947	356,694	226,373	178,409	178,285	-50.0%

SD Org Summary of 1 orgs:

Total SD Revenue	-	-	367,919	10,947	189,634	178,285	-51.5%
Total SD Capital Outlay	-	10,947	356,694	226,373	178,409	178,285	-50.0%
Total SD Expenses	-	10,947	356,694	226,373	178,409	178,285	-50.0%

Total Summary for Org 10240

Total Revenue	-	-	367,919	10,947	189,634	178,285	-51.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	-	10,947	356,694	226,373	178,409	178,285	-50.0%
Total Expenditures	-	10,947	356,694	226,373	178,409	178,285	-50.0%
Total Transfers							- %
Net Total	-	(10,947)	11,225	(215,426)	11,225	-	-100.0%

23111 - State Appropriations

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

10245 - Facilities & Parks-Department

21050 - SAP#08-L-G-3217 SAN MIGUEL DRAINAGE

Revenues

23111	10245	21050	53176	Grant Revenues	-	-	160,000	-	160,000	-	-100.0%
Total Revenues					-	-	160,000	-	160,000	-	-100.0%

Expenditures

23111	10245	21050	72416	Contractual Services	-	-	160,000	-	160,000	-	-100.0%
Total Operating Expenditures					-	-	160,000	-	160,000	-	-100.0%
Total Expenditures					-	-	160,000	-	160,000	-	-100.0%

SD Org Summary of 1 orgs:

Total SD Revenue	-	-	160,000	-	160,000	-	-100.0%
Total SD Operating Expenses	-	-	160,000	-	160,000	-	-100.0%
Total SD Expenses	-	-	160,000	-	160,000	-	-100.0%

Total Summary for Org 10245

Total Revenue	-	-	160,000	-	160,000	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	160,000	-	160,000	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	-	160,000	-	160,000	-	-100.0%
Total Transfers							- %
Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21079 - Leda-Admiral Cable agreement											
Revenues											
23111	21079		53176	Grant Revenues	3,920,000	-	-	-	-	-	- %
				Total Revenues	3,920,000	-	-	-	-	-	- %
Expenditures											
23111	21079		72416	Contractual Services	1,500,000	-	2,420,000	-	1,220,000	-	-100.0%
				Total Operating Expenditures	1,500,000	-	2,420,000	-	1,220,000	-	-100.0%
				Total Expenditures	1,500,000	-	2,420,000	-	1,220,000	-	-100.0%
Total Summary for Org 21079											
				Total Revenue	3,920,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	1,500,000	-	2,420,000	-	1,220,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	1,500,000	-	2,420,000	-	1,220,000	-	-100.0%
				Total Transfers							- %
				Net Total	2,420,000	-	(2,420,000)	-	(1,220,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21092 - 18-C2485 DAC Fairgrounds Improv											
Revenues											
23111	21092		53176	Grant Revenues	119,305	-	600	-	600	-	-100.0%
				Total Revenues	119,305	-	600	-	600	-	-100.0%
Expenditures											
23111	21092		72871	Repairs & Maintenance	39,879	-	-	-	-	-	- %
				Total Operating Expenditures	39,879	-	-	-	-	-	- %
23111	21092		74130	Capital Outlay/Construction	42,070	-	600	-	600	-	-100.0%
				Total Capital Outlay	42,070	-	600	-	600	-	-100.0%
				Total Expenditures	81,948	-	600	-	600	-	-100.0%
Total Summary for Org 21092											
				Total Revenue	119,305	-	600	-	600	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	39,879	-	-	-	-	-	- %
				Total Capital Outlay	42,070	-	600	-	600	-	-100.0%
				Total Expenditures	81,948	-	600	-	600	-	-100.0%
				Total Transfers							- %
				Net Total	37,357	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21094 - C1182628 DAC Intl Jetport											
Revenues											
23111	21094		53176	Grant Revenues	380,439	381,785	757,971	375,777	493,662	264,309	-65.1%
				Total Revenues	380,439	381,785	757,971	375,777	493,662	264,309	-65.1%
Expenditures											
23111	21094		74130	Capital Outlay/Construction	332,022	381,785	376,186	356,818	376,186	-	-100.0%
				Total Capital Outlay	332,022	381,785	376,186	356,818	376,186	-	-100.0%
				Total Expenditures	332,022	381,785	376,186	356,818	376,186	-	-100.0%
Total Summary for Org 21094											
				Total Revenue	380,439	381,785	757,971	375,777	493,662	264,309	-65.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	332,022	381,785	376,186	356,818	376,186	-	-100.0%
				Total Expenditures	332,022	381,785	376,186	356,818	376,186	-	-100.0%
				Total Transfers							- %
				Net Total	48,417	-	381,785	18,958	117,476	264,309	-30.8%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21095 - 18-C2504 Mesquite Community Ctr Equ											
Revenues											
23111	21095		53176	Grant Revenues	16,300	22,590	-	-	-	-	- %
				Total Revenues	16,300	22,590	-	-	-	-	- %
Expenditures											
23111	21095		72448	Office Equip/Furniture Under \$5000	11,085	-	-	-	-	-	- %
				Total Operating Expenditures	11,085	-	-	-	-	-	- %
23111	21095		74146	Capital Outlay/ Equip	5,281	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	6,224	-	-	-	-	-	- %
				Total Capital Outlay	11,505	-	-	-	-	-	- %
				Total Expenditures	22,590	-	-	-	-	-	- %
Total Summary for Org 21095											
				Total Revenue	16,300	22,590	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	11,085	-	-	-	-	-	- %
				Total Capital Outlay	11,505	-	-	-	-	-	- %
				Total Expenditures	22,590	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(6,290)	22,590	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21096 - LEDA-Boutique Unlimited											
Revenues											
23111	21096		53176	Grant Revenues	-	1,250,000	-	-	-	-	- %
				Total Revenues	-	1,250,000	-	-	-	-	- %
Expenditures											
23111	21096		72416	Contractual Services	-	-	1,250,000	624,601	1,250,000	-	-100.0%
				Total Operating Expenditures	-	-	1,250,000	624,601	1,250,000	-	-100.0%
				Total Expenditures	-	-	1,250,000	624,601	1,250,000	-	-100.0%
Total Summary for Org 21096											
				Total Revenue	-	1,250,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	1,250,000	624,601	1,250,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	1,250,000	624,601	1,250,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	1,250,000	(1,250,000)	(624,601)	(1,250,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21097 - LEDA-Corrugated Synergies Internati											
Revenues											
23111	21097		53176	Grant Revenues	486,400	-	518,600	-	518,600	-	-100.0%
				Total Revenues	486,400	-	518,600	-	518,600	-	-100.0%
Expenditures											
23111	21097		72416	Contractual Services	486,400	-	518,600	-	518,600	-	-100.0%
				Total Operating Expenditures	486,400	-	518,600	-	518,600	-	-100.0%
				Total Expenditures	486,400	-	518,600	-	518,600	-	-100.0%
Total Summary for Org 21097											
				Total Revenue	486,400	-	518,600	-	518,600	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	486,400	-	518,600	-	518,600	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	486,400	-	518,600	-	518,600	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21098 - LEDA - FY20 W. Silver Recycling Inc											
Revenues											
23111	21098		53176	Grant Revenues	-	200,000	-	-	-	-	- %
				Total Revenues	-	200,000	-	-	-	-	- %
Expenditures											
23111	21098		72416	Contractual Services	-	-	200,000	-	200,000	-	-100.0%
				Total Operating Expenditures	-	-	200,000	-	200,000	-	-100.0%
				Total Expenditures	-	-	200,000	-	200,000	-	-100.0%
Total Summary for Org 21098											
				Total Revenue	-	200,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	200,000	-	200,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	200,000	-	200,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	200,000	(200,000)	-	(200,000)	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21099 - LEDA-Project Lumberjack											
Revenues											
23111	21099		53176	Grant Revenues	-	500,000	500,000	-	500,000	-	-100.0%
				Total Revenues	-	500,000	500,000	-	500,000	-	-100.0%
Expenditures											
23111	21099		72416	Contractual Services	-	-	500,000	-	500,000	-	-100.0%
				Total Operating Expenditures	-	-	500,000	-	500,000	-	-100.0%
				Total Expenditures	-	-	500,000	-	500,000	-	-100.0%
Total Summary for Org 21099											
				Total Revenue	-	500,000	500,000	-	500,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	500,000	-	500,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	500,000	-	500,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	500,000	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21100 - 19-D2978 DAC Butterfiled- Cmty Park											
Revenues											
23111	21100		53176	Grant Revenues	16,900	22,697	402	-	402	-	-100.0%
				Total Revenues	16,900	22,697	402	-	402	-	-100.0%
Expenditures											
23111	21100		72871	Repairs & Maintenance	23,548	-	402	-	402	-	-100.0%
			72872	Renovations	16,049	-	-	-	-	-	- %
				Total Operating Expenditures	39,597	-	402	-	402	-	-100.0%
				Total Expenditures	39,597	-	402	-	402	-	-100.0%
Total Summary for Org 21100											
				Total Revenue	16,900	22,697	402	-	402	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	39,597	-	402	-	402	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	39,597	-	402	-	402	-	-100.0%
				Total Transfers							- %
				Net Total	(22,697)	22,697	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21101 - 19-D2981 DAC Radio Com Sys Replacem											
Revenues											
23111	21101		53176	Grant Revenues	-	211,615	-	-	-	-	- %
				Total Revenues	-	211,615	-	-	-	-	- %
Expenditures											
23111	21101		74130	Capital Outlay/Construction	195,554	16,062	-	-	-	-	- %
				Total Capital Outlay	195,554	16,062	-	-	-	-	- %
				Total Expenditures	195,554	16,062	-	-	-	-	- %
Total Summary for Org 21101											
				Total Revenue	-	211,615	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	195,554	16,062	-	-	-	-	- %
				Total Expenditures	195,554	16,062	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(195,554)	195,554	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21102 - 19-D2984 DAC Berino Park Improve											
Revenues											
23111	21102		53176	Grant Revenues	63,112	4,114	1,774	-	1,774	-	-100.0%
				Total Revenues	63,112	4,114	1,774	-	1,774	-	-100.0%
Expenditures											
23111	21102		72871	Repairs & Maintenance	-	4,114	1,774	-	1,774	-	-100.0%
				Total Operating Expenditures	-	4,114	1,774	-	1,774	-	-100.0%
23111	21102		74130	Capital Outlay/Construction	63,112	-	-	-	-	-	- %
				Total Capital Outlay	63,112	-	-	-	-	-	- %
				Total Expenditures	63,112	4,114	1,774	-	1,774	-	-100.0%
Total Summary for Org 21102											
				Total Revenue	63,112	4,114	1,774	-	1,774	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	4,114	1,774	-	1,774	-	-100.0%
				Total Capital Outlay	63,112	-	-	-	-	-	- %
				Total Expenditures	63,112	4,114	1,774	-	1,774	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21103 - 19-D2986 Chaparral Sports Complex											
Revenues											
23111	21103		53176	Grant Revenues	23,369	78,715	27,092	24,702	-	27,092	- %
				Total Revenues	23,369	78,715	27,092	24,702	-	27,092	- %
Expenditures											
23111	21103		74118	Architectural Services	23,369	85,116	20,691	18,301	-	27,092	30.9%
				Total Capital Outlay	23,369	85,116	20,691	18,301	-	27,092	30.9%
				Total Expenditures	23,369	85,116	20,691	18,301	-	27,092	30.9%
Total Summary for Org 21103											
				Total Revenue	23,369	78,715	27,092	24,702	-	27,092	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	23,369	85,116	20,691	18,301	-	27,092	30.9%
				Total Expenditures	23,369	85,116	20,691	18,301	-	27,092	30.9%
				Total Transfers							- %
				Net Total	-	(6,401)	6,401	6,401	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21104 - 19-D2991 La Mesa Baseball Park Imp											
Revenues											
23111	21104		53176	Grant Revenues	40,756	9,149	95	-	95	-	-100.0%
				Total Revenues	40,756	9,149	95	-	95	-	-100.0%
Expenditures											
23111	21104		72871	Repairs & Maintenance	3,941	5,209	-	-	-	-	- %
				Total Operating Expenditures	3,941	5,209	-	-	-	-	- %
23111	21104		74130	Capital Outlay/Construction	40,756	-	95	-	95	-	-100.0%
				Total Capital Outlay	40,756	-	95	-	95	-	-100.0%
				Total Expenditures	44,697	5,209	95	-	95	-	-100.0%
Total Summary for Org 21104											
				Total Revenue	40,756	9,149	95	-	95	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	3,941	5,209	-	-	-	-	- %
				Total Capital Outlay	40,756	-	95	-	95	-	-100.0%
				Total Expenditures	44,697	5,209	95	-	95	-	-100.0%
				Total Transfers							- %
				Net Total	(3,941)	3,941	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21106 - 19-D2977 DAC Baseball Park											
Revenues											
23111	21106		53176	Grant Revenues	85,340	138,541	1,119	-	1,119	-	-100.0%
				Total Revenues	85,340	138,541	1,119	-	1,119	-	-100.0%
Expenditures											
23111	21106		72871	Repairs & Maintenance	-	31,317	1,119	-	1,119	-	-100.0%
				Total Operating Expenditures	-	31,317	1,119	-	1,119	-	-100.0%
23111	21106		74130	Capital Outlay/Construction	129,075	63,489	-	-	-	-	- %
				Total Capital Outlay	129,075	63,489	-	-	-	-	- %
				Total Expenditures	129,075	94,806	1,119	-	1,119	-	-100.0%
Total Summary for Org 21106											
				Total Revenue	85,340	138,541	1,119	-	1,119	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	31,317	1,119	-	1,119	-	-100.0%
				Total Capital Outlay	129,075	63,489	-	-	-	-	- %
				Total Expenditures	129,075	94,806	1,119	-	1,119	-	-100.0%
				Total Transfers							- %
				Net Total	(43,735)	43,735	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21107 - 19-D2979 DAC East Mesa Park/ Ball P											
Revenues											
23111	21107		53176	Grant Revenues	38,497	-	1,503	-	1,503	-	-100.0%
				Total Revenues	38,497	-	1,503	-	1,503	-	-100.0%
Expenditures											
23111	21107		72871	Repairs & Maintenance	-	-	1,503	-	1,503	-	-100.0%
				Total Operating Expenditures	-	-	1,503	-	1,503	-	-100.0%
23111	21107		74130	Capital Outlay/Construction	38,497	-	-	-	-	-	- %
				Total Capital Outlay	38,497	-	-	-	-	-	- %
				Total Expenditures	38,497	-	1,503	-	1,503	-	-100.0%
Total Summary for Org 21107											
				Total Revenue	38,497	-	1,503	-	1,503	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	1,503	-	1,503	-	-100.0%
				Total Capital Outlay	38,497	-	-	-	-	-	- %
				Total Expenditures	38,497	-	1,503	-	1,503	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21108 - 19-D2987 DAC Betty McKnight Ctr											
Revenues											
23111	21108		53176	Grant Revenues	55,362	66,524	874	-	874	-	-100.0%
				Total Revenues	55,362	66,524	874	-	874	-	-100.0%
Expenditures											
23111	21108		72871	Repairs & Maintenance	47,473	66,524	874	-	874	-	-100.0%
				Total Operating Expenditures	47,473	66,524	874	-	874	-	-100.0%
23111	21108		74153	Capital Outlay/Land Improvements	7,889	-	-	-	-	-	- %
				Total Capital Outlay	7,889	-	-	-	-	-	- %
				Total Expenditures	55,362	66,524	874	-	874	-	-100.0%
Total Summary for Org 21108											
				Total Revenue	55,362	66,524	874	-	874	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	47,473	66,524	874	-	874	-	-100.0%
				Total Capital Outlay	7,889	-	-	-	-	-	- %
				Total Expenditures	55,362	66,524	874	-	874	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21109 - 19-D3006 Mesilla Valley Rgn Solar											
Revenues											
23111	21109		53176	Grant Revenues	-	100,000	5,500	-	5,500	-	-100.0%
				Total Revenues	-	100,000	5,500	-	5,500	-	-100.0%
Expenditures											
23111	21109		74130	Capital Outlay/Construction	-	100,000	5,500	-	5,500	-	-100.0%
				Total Capital Outlay	-	100,000	5,500	-	5,500	-	-100.0%
				Total Expenditures	-	100,000	5,500	-	5,500	-	-100.0%
Total Summary for Org 21109											
				Total Revenue	-	100,000	5,500	-	5,500	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	100,000	5,500	-	5,500	-	-100.0%
				Total Expenditures	-	100,000	5,500	-	5,500	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21110 - 19-D3010 Mesquite Cmty Park Imprv											
Revenues											
23111	21110		53176	Grant Revenues	46,276	-	3,724	-	-	3,724	- %
				Total Revenues	46,276	-	3,724	-	-	3,724	- %
Expenditures											
23111	21110		72871	Repairs & Maintenance	-	-	3,724	-	-	3,724	- %
				Total Operating Expenditures	-	-	3,724	-	-	3,724	- %
23111	21110		74130	Capital Outlay/Construction	46,276	-	-	-	-	-	- %
				Total Capital Outlay	46,276	-	-	-	-	-	- %
				Total Expenditures	46,276	-	3,724	-	-	3,724	- %
Total Summary for Org 21110											
				Total Revenue	46,276	-	3,724	-	-	3,724	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	3,724	-	-	3,724	- %
				Total Capital Outlay	46,276	-	-	-	-	-	- %
				Total Expenditures	46,276	-	3,724	-	-	3,724	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21111 - 19-D3011 Mesquite Community Ctr Ph2											
Revenues											
23111	21111		53176	Grant Revenues	-	14,989	35,011	774	35,011	-	-100.0%
				Total Revenues	-	14,989	35,011	774	35,011	-	-100.0%
Expenditures											
23111	21111		72448	Office Equip/Furniture Under \$5000	228	774	23,998	-	23,998	-	-100.0%
				Total Operating Expenditures	228	774	23,998	-	23,998	-	-100.0%
23111	21111		74146	Capital Outlay/ Equip	14,761	-	10,239	-	10,239	-	-100.0%
				Total Capital Outlay	14,761	-	10,239	-	10,239	-	-100.0%
				Total Expenditures	14,989	774	34,237	-	34,237	-	-100.0%
Total Summary for Org 21111											
				Total Revenue	-	14,989	35,011	774	35,011	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	228	774	23,998	-	23,998	-	-100.0%
				Total Capital Outlay	14,761	-	10,239	-	10,239	-	-100.0%
				Total Expenditures	14,989	774	34,237	-	34,237	-	-100.0%
				Total Transfers							- %
				Net Total	(14,989)	14,215	774	774	774	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21112 - 19-D3012 Radium Springs Cmty Ctr Im											
Revenues											
23111	21112		53176	Grant Revenues	52,957	135,493	140,204	9,303	140,204	-	-100.0%
				Total Revenues	52,957	135,493	140,204	9,303	140,204	-	-100.0%
Expenditures											
23111	21112		72871	Repairs & Maintenance	52,957	128,654	9,550	-	9,550	-	-100.0%
			72872	Renovations	-	-	-	9,303	-	-	- %
				Total Operating Expenditures	52,957	128,654	9,550	9,303	9,550	-	-100.0%
23111	21112		74130	Capital Outlay/Construction	6,839	-	-	-	-	-	- %
				Total Capital Outlay	6,839	-	-	-	-	-	- %
				Total Expenditures	59,796	128,654	9,550	9,303	9,550	-	-100.0%
Total Summary for Org 21112											
				Total Revenue	52,957	135,493	140,204	9,303	140,204	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	52,957	128,654	9,550	9,303	9,550	-	-100.0%
				Total Capital Outlay	6,839	-	-	-	-	-	- %
				Total Expenditures	59,796	128,654	9,550	9,303	9,550	-	-100.0%
				Total Transfers							- %
				Net Total	(6,839)	6,839	130,654	-	130,654	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21113 - 19-D2988 DAC Community Ctr Improve											
Revenues											
23111	21113		53176	Grant Revenues	-	57,219	2,781	-	1,729	1,052	-62.2%
				Total Revenues	-	57,219	2,781	-	1,729	1,052	-62.2%
Expenditures											
23111	21113		72871	Repairs & Maintenance	19,938	37,281	2,781	-	1,729	-	-100.0%
			72872	Renovations	-	-	-	-	-	1,052	- %
				Total Operating Expenditures	19,938	37,281	2,781	-	1,729	1,052	-62.2%
				Total Expenditures	19,938	37,281	2,781	-	1,729	1,052	-62.2%
Total Summary for Org 21113											
				Total Revenue	-	57,219	2,781	-	1,729	1,052	-62.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	19,938	37,281	2,781	-	1,729	1,052	-62.2%
				Total Capital Outlay							- %
				Total Expenditures	19,938	37,281	2,781	-	1,729	1,052	-62.2%
				Total Transfers							- %
				Net Total	(19,938)	19,938	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21114 - A19-D2024 Anthony Senior Ctr Improv											
Revenues											
23111	21114		53176	Grant Revenues	31,409	122,627	3,374	(394)	-	3,374	- %
				Total Revenues	31,409	122,627	3,374	(394)	-	3,374	- %
Expenditures											
23111	21114		72448	Office Equip/Furniture Under \$5000	-	6,280	-	-	-	-	- %
			724482	Structures & Improve, under \$5,000	-	2,288	-	-	-	-	- %
			72815	Building Maintenance	-	-	-	-	-	3,374	- %
			72871	Repairs & Maintenance	60,807	84,267	3,374	-	-	-	-100.0%
				Total Operating Expenditures	60,807	92,835	3,374	-	-	3,374	- %
				Total Expenditures	60,807	92,835	3,374	-	-	3,374	- %
Total Summary for Org 21114											
				Total Revenue	31,409	122,627	3,374	(394)	-	3,374	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	60,807	92,835	3,374	-	-	3,374	- %
				Total Capital Outlay							- %
				Total Expenditures	60,807	92,835	3,374	-	-	3,374	- %
				Total Transfers							- %
				Net Total	(29,398)	29,792	-	(394)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21115 - ZD9035 Delores Wright Community Pk											
Revenues											
23111	21115		53176	Grant Revenues	-	14,637	-	-	-	-	- %
				Total Revenues	-	14,637	-	-	-	-	- %
Expenditures											
23111	21115		72846	Operation parts/equip.	12,092	92	-	-	-	-	- %
			73220	Recreation Supplies	2,371	81	-	-	-	-	- %
				Total Operating Expenditures	14,464	173	-	-	-	-	- %
				Total Expenditures	14,464	173	-	-	-	-	- %
Total Summary for Org 21115											
				Total Revenue	-	14,637	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	14,464	173	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	14,464	173	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,464)	14,464	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21116 - ZD9037 Delores Wright Comm Park											
Revenues											
23111	21116		53176	Grant Revenues	-	4,895	-	-	-	-	- %
				Total Revenues	-	4,895	-	-	-	-	- %
Expenditures											
23111	21116		73220	Recreation Supplies	4,809	86	-	-	-	-	- %
				Total Operating Expenditures	4,809	86	-	-	-	-	- %
				Total Expenditures	4,809	86	-	-	-	-	- %
Total Summary for Org 21116											
				Total Revenue	-	4,895	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	4,809	86	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	4,809	86	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(4,809)	4,809	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21117 - ZD9209 Dona Ana County Youth Equip											
Revenues											
23111	21117		53176	Grant Revenues	-	38,477	-	-	-	-	- %
				Total Revenues	-	38,477	-	-	-	-	- %
Expenditures											
23111	21117		72476	Equipment Under \$5,000	-	6,871	-	-	-	-	- %
			72493	Payments to Other Governments	-	260	-	-	-	-	- %
			73220	Recreation Supplies	25,489	5,858	-	-	-	-	- %
				Total Operating Expenditures	25,489	12,988	-	-	-	-	- %
				Total Expenditures	25,489	12,988	-	-	-	-	- %
Total Summary for Org 21117											
				Total Revenue	-	38,477	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	25,489	12,988	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	25,489	12,988	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(25,489)	25,489	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21119 - 19-D3099 Complex Feasability Study											
Revenues											
23111	21119		53176	Grant Revenues	67,255	64,438	46,251	9,002	-	46,251	- %
				Total Revenues	67,255	64,438	46,251	9,002	-	46,251	- %
Expenditures											
23111	21119		74118	Architectural Services	67,255	73,440	37,249	904	-	46,251	24.2%
				Total Capital Outlay	67,255	73,440	37,249	904	-	46,251	24.2%
				Total Expenditures	67,255	73,440	37,249	904	-	46,251	24.2%
Total Summary for Org 21119											
				Total Revenue	67,255	64,438	46,251	9,002	-	46,251	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	67,255	73,440	37,249	904	-	46,251	24.2%
				Total Expenditures	67,255	73,440	37,249	904	-	46,251	24.2%
				Total Transfers							- %
				Net Total	-	(9,002)	9,002	8,098	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21120 - ZD9256 Betty McKnight Community Ctr											
Revenues											
23111	21120		53176	Grant Revenues	-	7,500	-	-	-	-	- %
				Total Revenues	-	7,500	-	-	-	-	- %
Expenditures											
23111	21120		72448	Office Equip/Furniture Under \$5000	6,351	1,147	-	-	-	-	- %
				Total Operating Expenditures	6,351	1,147	-	-	-	-	- %
				Total Expenditures	6,351	1,147	-	-	-	-	- %
Total Summary for Org 21120											
				Total Revenue	-	7,500	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,351	1,147	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	6,351	1,147	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(6,351)	6,353	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21121 - ZD9258 Butterfield Community Center											
Revenues											
23111	21121		53176	Grant Revenues	-	7,499	-	-	-	-	- %
				Total Revenues	-	7,499	-	-	-	-	- %
Expenditures											
23111	21121		72448	Office Equip/Furniture Under \$5000	3,666	821	-	-	-	-	- %
			73056	Program Supplies	2,968	-	-	-	-	-	- %
			73220	Recreation Supplies	-	44	-	-	-	-	- %
				Total Operating Expenditures	6,635	865	-	-	-	-	- %
				Total Expenditures	6,635	865	-	-	-	-	- %
Total Summary for Org 21121											
				Total Revenue	-	7,499	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	6,635	865	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	6,635	865	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(6,635)	6,634	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21122 - A18C5022 Anthony Sen Ctr-Vehicles											
Revenues											
23111	21122		53176	Grant Revenues	-	135,683	-	-	-	-	- %
				Total Revenues	-	135,683	-	-	-	-	- %
Expenditures											
23111	21122		74175	Capital Outlay/Vehicles	135,683	-	-	-	-	-	- %
				Total Capital Outlay	135,683	-	-	-	-	-	- %
				Total Expenditures	135,683	-	-	-	-	-	- %
Total Summary for Org 21122											
				Total Revenue	-	135,683	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	135,683	-	-	-	-	-	- %
				Total Expenditures	135,683	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(135,683)	135,683	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21123 - A18C5023 Anthony Sen Ctr- Imrpv/Cod											
Revenues											
23111	21123		53176	Grant Revenues	-	92,180	7,820	-	-	7,820	- %
				Total Revenues	-	92,180	7,820	-	-	7,820	- %
Expenditures											
23111	21123		72871	Repairs & Maintenance	-	22,473	7,820	-	-	7,820	- %
				Total Operating Expenditures	-	22,473	7,820	-	-	7,820	- %
23111	21123		74130	Capital Outlay/Construction	6,815	56,354	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	-	6,539	-	-	-	-	- %
				Total Capital Outlay	6,815	62,892	-	-	-	-	- %
				Total Expenditures	6,815	85,365	7,820	-	-	7,820	- %
Total Summary for Org 21123											
				Total Revenue	-	92,180	7,820	-	-	7,820	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	22,473	7,820	-	-	7,820	- %
				Total Capital Outlay	6,815	62,892	-	-	-	-	- %
				Total Expenditures	6,815	85,365	7,820	-	-	7,820	- %
				Total Transfers							- %
				Net Total	(6,815)	6,815	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21124 - A18C5024 Betty McKnight Multipurpos											
Revenues											
23111	21124		53176	Grant Revenues	-	96,646	3,354	-	-	3,353	- %
				Total Revenues	-	96,646	3,354	-	-	3,353	- %
Expenditures											
23111	21124		72815	Building Maintenance	-	-	-	-	-	3,353	- %
			72871	Repairs & Maintenance	-	35,852	3,354	-	-	-	-100.0%
				Total Operating Expenditures	-	35,852	3,354	-	-	3,353	- %
23111	21124		74130	Capital Outlay/Construction	6,763	54,032	-	-	-	-	- %
				Total Capital Outlay	6,763	54,032	-	-	-	-	- %
				Total Expenditures	6,763	89,884	3,354	-	-	3,353	- %
Total Summary for Org 21124											
				Total Revenue	-	96,646	3,354	-	-	3,353	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	35,852	3,354	-	-	3,353	- %
				Total Capital Outlay	6,763	54,032	-	-	-	-	- %
				Total Expenditures	6,763	89,884	3,354	-	-	3,353	- %
				Total Transfers							- %
				Net Total	(6,763)	6,763	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21125 - 19-D4036 Berino Park Improvements											
Revenues											
23111	21125		53176	Grant Revenues	-	-	81,800	81,439	81,800	-	-100.0%
				Total Revenues	-	-	81,800	81,439	81,800	-	-100.0%
Expenditures											
23111	21125		72871	Repairs & Maintenance	-	2,889	361	-	361	-	-100.0%
				Total Operating Expenditures	-	2,889	361	-	361	-	-100.0%
23111	21125		74153	Capital Outlay/Land Improvements	-	78,549	-	-	-	-	- %
				Total Capital Outlay	-	78,549	-	-	-	-	- %
				Total Expenditures	-	81,439	361	-	361	-	-100.0%
Total Summary for Org 21125											
				Total Revenue	-	-	81,800	81,439	81,800	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	2,889	361	-	361	-	-100.0%
				Total Capital Outlay	-	78,549	-	-	-	-	- %
				Total Expenditures	-	81,439	361	-	361	-	-100.0%
				Total Transfers							- %
				Net Total	-	(81,439)	81,439	81,439	81,439	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21126 - 19-4037 Delores Wright Park Improve											
Revenues											
23111	21126		53176	Grant Revenues	-	-	275,000	-	275,000	-	-100.0%
				Total Revenues	-	-	275,000	-	275,000	-	-100.0%
Expenditures											
23111	21126		74130	Capital Outlay/Construction	-	-	275,000	-	275,000	-	-100.0%
				Total Capital Outlay	-	-	275,000	-	275,000	-	-100.0%
				Total Expenditures	-	-	275,000	-	275,000	-	-100.0%
Total Summary for Org 21126											
				Total Revenue	-	-	275,000	-	275,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	275,000	-	275,000	-	-100.0%
				Total Expenditures	-	-	275,000	-	275,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21132 - A19-D2072-212 Betty McKnight Inter											
Revenues											
23111	21132		53176	Grant Revenues	-	7,755	-	-	-	-	- %
Total Revenues					-	7,755	-	-	-	-	- %
Expenditures											
23111	21132		72448	Office Equip/Furniture Under \$5000	7,755	-	-	-	-	-	- %
Total Operating Expenditures					7,755	-	-	-	-	-	- %
Total Expenditures					7,755	-	-	-	-	-	- %
Total Summary for Org 21132											
Total Revenue					-	7,755	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,755	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					7,755	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(7,755)	7,755	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21140 - A18C5025 Mesilla Com. Ctr Vehicles											
Revenues											
23111	21140		53176	Grant Revenues	-	-	111,500	50,082	50,082	-	-100.0%
				Total Revenues	-	-	111,500	50,082	50,082	-	-100.0%
Expenditures											
23111	21140		74175	Capital Outlay/Vehicles	-	50,082	61,418	52,745	-	-	-100.0%
				Total Capital Outlay	-	50,082	61,418	52,745	-	-	-100.0%
				Total Expenditures	-	50,082	61,418	52,745	-	-	-100.0%
Total Summary for Org 21140											
				Total Revenue	-	-	111,500	50,082	50,082	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	50,082	61,418	52,745	-	-	-100.0%
				Total Expenditures	-	50,082	61,418	52,745	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	(50,082)	50,082	(2,663)	50,082	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21150 - LEDA-Cymm											
Revenues											
23111	21150		53176	Grant Revenues	-	160,000	-	-	-	-	- %
				Total Revenues	-	160,000	-	-	-	-	- %
Total Summary for Org 21150											
				Total Revenue	-	160,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	160,000	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21151 - 21-F4025-Chaparral Library Const.											
Revenues											
23111	21151		53176	Grant Revenues	-	-	182,056	-	-	182,056	- %
				Total Revenues	-	-	182,056	-	-	182,056	- %
Expenditures											
23111	21151		74130	Capital Outlay/Construction	-	-	182,056	-	-	182,056	- %
				Total Capital Outlay	-	-	182,056	-	-	182,056	- %
				Total Expenditures	-	-	182,056	-	-	182,056	- %
Total Summary for Org 21151											
				Total Revenue	-	-	182,056	-	-	182,056	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	182,056	-	-	182,056	- %
				Total Expenditures	-	-	182,056	-	-	182,056	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21152 - 21-ZF9126 Chaparral Library Equip											
Revenues											
23111	21152		53176	Grant Revenues	-	-	75,000	-	-	75,000	- %
				Total Revenues	-	-	75,000	-	-	75,000	- %
Expenditures											
23111	21152		72476	Equipment Under \$5,000	-	-	-	-	-	75,000	- %
				Total Operating Expenditures	-	-	-	-	-	75,000	- %
23111	21152		74146	Capital Outlay/ Equip	-	-	75,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	75,000	-	-	-	-100.0%
				Total Expenditures	-	-	75,000	-	-	75,000	- %
Total Summary for Org 21152											
				Total Revenue	-	-	75,000	-	-	75,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	75,000	- %
				Total Capital Outlay	-	-	75,000	-	-	-	-100.0%
				Total Expenditures	-	-	75,000	-	-	75,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21153 - 21-F4026 Chaparral BMX Track											
Revenues											
23111	21153		53176	Grant Revenues	-	-	368,215	368,215	-	-	-100.0%
				Total Revenues	-	-	368,215	368,215	-	-	-100.0%
Expenditures											
23111	21153		74130	Capital Outlay/Construction	-	-	368,215	368,215	-	-	-100.0%
				Total Capital Outlay	-	-	368,215	368,215	-	-	-100.0%
				Total Expenditures	-	-	368,215	368,215	-	-	-100.0%
Total Summary for Org 21153											
				Total Revenue	-	-	368,215	368,215	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	368,215	368,215	-	-	-100.0%
				Total Expenditures	-	-	368,215	368,215	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21154 - A21G131 Placitas Com Ctr Equip											
Revenues											
23111	21154		53176	Grant Revenues	-	-	20,300	-	-	-	-100.0%
				Total Revenues	-	-	20,300	-	-	-	-100.0%
Expenditures											
23111	21154		72476	Equipment Under \$5,000	-	-	20,300	2,839	-	-	-100.0%
				Total Operating Expenditures	-	-	20,300	2,839	-	-	-100.0%
				Total Expenditures	-	-	20,300	2,839	-	-	-100.0%
Total Summary for Org 21154											
				Total Revenue	-	-	20,300	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	20,300	2,839	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	20,300	2,839	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(2,839)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21155 - A21G132 Dona Ana Com Ctr Equip											
Revenues											
23111	21155		53176	Grant Revenues	-	-	15,900	-	-	-	-100.0%
				Total Revenues	-	-	15,900	-	-	-	-100.0%
Expenditures											
23111	21155		72476	Equipment Under \$5,000	-	-	15,900	490	-	-	-100.0%
				Total Operating Expenditures	-	-	15,900	490	-	-	-100.0%
				Total Expenditures	-	-	15,900	490	-	-	-100.0%
Total Summary for Org 21155											
				Total Revenue	-	-	15,900	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	15,900	490	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	15,900	490	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(490)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21156 - A21G133 Radium Springs Com Ctr Equi											
Revenues											
23111	21156		53176	Grant Revenues	-	-	18,200	-	-	-	-100.0%
				Total Revenues	-	-	18,200	-	-	-	-100.0%
Expenditures											
23111	21156		72476	Equipment Under \$5,000	-	-	18,200	2,594	-	-	-100.0%
				Total Operating Expenditures	-	-	18,200	2,594	-	-	-100.0%
				Total Expenditures	-	-	18,200	2,594	-	-	-100.0%
Total Summary for Org 21156											
				Total Revenue	-	-	18,200	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	18,200	2,594	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	18,200	2,594	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(2,594)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21157 - A21G134 Betty McKnight Com Ctr Equi											
Revenues											
23111	21157		53176	Grant Revenues	-	-	25,800	-	-	-	-100.0%
				Total Revenues	-	-	25,800	-	-	-	-100.0%
Expenditures											
23111	21157		72476	Equipment Under \$5,000	-	-	13,515	-	-	-	-100.0%
				Total Operating Expenditures	-	-	13,515	-	-	-	-100.0%
23111	21157		74146	Capital Outlay/ Equip	-	-	12,285	-	-	-	-100.0%
				Total Capital Outlay	-	-	12,285	-	-	-	-100.0%
				Total Expenditures	-	-	25,800	-	-	-	-100.0%
Total Summary for Org 21157											
				Total Revenue	-	-	25,800	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	13,515	-	-	-	-100.0%
				Total Capital Outlay	-	-	12,285	-	-	-	-100.0%
				Total Expenditures	-	-	25,800	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21158 - A21G135 Anthony Community Ctr Equip											
Revenues											
23111	21158		53176	Grant Revenues	-	-	37,800	-	-	-	-100.0%
				Total Revenues	-	-	37,800	-	-	-	-100.0%
Expenditures											
23111	21158		72476	Equipment Under \$5,000	-	-	15,500	-	-	-	-100.0%
				Total Operating Expenditures	-	-	15,500	-	-	-	-100.0%
23111	21158		74146	Capital Outlay/ Equip	-	-	22,300	-	-	-	-100.0%
				Total Capital Outlay	-	-	22,300	-	-	-	-100.0%
				Total Expenditures	-	-	37,800	-	-	-	-100.0%
Total Summary for Org 21158											
				Total Revenue	-	-	37,800	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	15,500	-	-	-	-100.0%
				Total Capital Outlay	-	-	22,300	-	-	-	-100.0%
				Total Expenditures	-	-	37,800	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21159 - 21-F4024 Chaparral Library Const											
Revenues											
23111	21159		53176	Grant Revenues	-	-	275,000	-	-	275,000	- %
				Total Revenues	-	-	275,000	-	-	275,000	- %
Expenditures											
23111	21159		74130	Capital Outlay/Construction	-	-	275,000	-	-	275,000	- %
				Total Capital Outlay	-	-	275,000	-	-	275,000	- %
				Total Expenditures	-	-	275,000	-	-	275,000	- %
Total Summary for Org 21159											
				Total Revenue	-	-	275,000	-	-	275,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	275,000	-	-	275,000	- %
				Total Expenditures	-	-	275,000	-	-	275,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21160 - 21-F2714 Casas Lindas Improv											
Revenues											
23111	21160		53176	Grant Revenues	-	-	24,000	-	-	8,633	-64.0%
				Total Revenues	-	-	24,000	-	-	8,633	-64.0%
Expenditures											
23111	21160		72476	Equipment Under \$5,000	-	-	1,420	-	-	-	-100.0%
				Total Operating Expenditures	-	-	1,420	-	-	-	-100.0%
23111	21160		74130	Capital Outlay/Construction	-	-	22,580	15,367	-	8,633	-61.8%
				Total Capital Outlay	-	-	22,580	15,367	-	8,633	-61.8%
				Total Expenditures	-	-	24,000	15,367	-	8,633	-64.0%
Total Summary for Org 21160											
				Total Revenue	-	-	24,000	-	-	8,633	-64.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	1,420	-	-	-	-100.0%
				Total Capital Outlay	-	-	22,580	15,367	-	8,633	-61.8%
				Total Expenditures	-	-	24,000	15,367	-	8,633	-64.0%
				Total Transfers							- %
				Net Total	-	-	-	(15,367)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21161 - 21-F2716 Colquitt Park Improv											
Revenues											
23111	21161		53176	Grant Revenues	-	-	175,000	8,830	-	-	-100.0%
				Total Revenues	-	-	175,000	8,830	-	-	-100.0%
Expenditures											
23111	21161		74130	Capital Outlay/Construction	-	-	175,000	65,514	-	-	-100.0%
				Total Capital Outlay	-	-	175,000	65,514	-	-	-100.0%
				Total Expenditures	-	-	175,000	65,514	-	-	-100.0%
Total Summary for Org 21161											
				Total Revenue	-	-	175,000	8,830	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	175,000	65,514	-	-	-100.0%
				Total Expenditures	-	-	175,000	65,514	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(56,684)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21162 - 21-F2717 DAC Fairgrounds Improv											
Revenues											
23111	21162		53176	Grant Revenues	-	-	200,000	13,052	-	200,000	- %
				Total Revenues	-	-	200,000	13,052	-	200,000	- %
Expenditures											
23111	21162		72815	Building Maintenance	-	-	13,052	13,052	-	13,052	- %
			72871	Repairs & Maintenance	-	-	107,667	58,957	-	67,724	-37.1%
			72872	Renovations	-	-	79,281	-	-	119,224	50.4%
				Total Operating Expenditures	-	-	200,000	72,009	-	200,000	- %
				Total Expenditures	-	-	200,000	72,009	-	200,000	- %
Total Summary for Org 21162											
				Total Revenue	-	-	200,000	13,052	-	200,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	200,000	72,009	-	200,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	200,000	72,009	-	200,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(58,957)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
21163 - A20-E5224 Anthony CC Vehicle Purcha											
Revenues											
23111	21163		53176	Grant Revenues	-	-	249,000	-	-	249,000	- %
				Total Revenues	-	-	249,000	-	-	249,000	- %
Expenditures											
23111	21163		74175	Capital Outlay/Vehicles	-	-	249,000	-	-	249,000	- %
				Total Capital Outlay	-	-	249,000	-	-	249,000	- %
				Total Expenditures	-	-	249,000	-	-	249,000	- %
Total Summary for Org 21163											
				Total Revenue	-	-	249,000	-	-	249,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	249,000	-	-	249,000	- %
				Total Expenditures	-	-	249,000	-	-	249,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21164 - A20-E5225 Dona Ana CC Renovations											
Revenues											
23111	21164		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
				Total Revenues	-	-	100,000	-	-	100,000	- %
Expenditures											
23111	21164		72872	Renovations	-	-	100,000	-	-	100,000	- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
Total Summary for Org 21164											
				Total Revenue	-	-	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21165 - A20-E5228 Placitas CC Renovations											
Revenues											
23111	21165		53176	Grant Revenues	-	-	45,000	-	-	45,000	- %
				Total Revenues	-	-	45,000	-	-	45,000	- %
Expenditures											
23111	21165		72871	Repairs & Maintenance	-	-	45,000	13,464	-	-	-100.0%
			72872	Renovations	-	-	-	-	-	45,000	- %
				Total Operating Expenditures	-	-	45,000	13,464	-	45,000	- %
				Total Expenditures	-	-	45,000	13,464	-	45,000	- %
Total Summary for Org 21165											
				Total Revenue	-	-	45,000	-	-	45,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	45,000	13,464	-	45,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	45,000	13,464	-	45,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(13,464)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21166 - A20-E5229 Radium Springs CC Ren											
Revenues											
23111	21166		53176	Grant Revenues	-	-	116,000	-	-	100,000	-13.8%
				Total Revenues	-	-	116,000	-	-	100,000	-13.8%
Expenditures											
23111	21166		72871	Repairs & Maintenance	-	-	8,766	-	-	-	-100.0%
			72872	Renovations	-	-	107,234	-	-	100,000	-6.7%
				Total Operating Expenditures	-	-	116,000	-	-	100,000	-13.8%
				Total Expenditures	-	-	116,000	-	-	100,000	-13.8%
Total Summary for Org 21166											
				Total Revenue	-	-	116,000	-	-	100,000	-13.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	116,000	-	-	100,000	-13.8%
				Total Capital Outlay							- %
				Total Expenditures	-	-	116,000	-	-	100,000	-13.8%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21167 - LEDA/WTEC Corporation											
Revenues											
23111	21167		53176	Grant Revenues	-	-	2,000,000	2,000,000	-	-	-100.0%
				Total Revenues	-	-	2,000,000	2,000,000	-	-	-100.0%
Expenditures											
23111	21167		72416	Contractual Services	-	-	2,000,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	2,000,000	-	-	-	-100.0%
				Total Expenditures	-	-	2,000,000	-	-	-	-100.0%
Total Summary for Org 21167											
				Total Revenue	-	-	2,000,000	2,000,000	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	2,000,000	-	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	2,000,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	2,000,000	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21168 - A21-F2017 Placitas CC Improvements											
Revenues											
23111	21168		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
				Total Revenues	-	-	100,000	-	-	100,000	- %
Expenditures											
23111	21168		72871	Repairs & Maintenance	-	-	11,992	-	-	-	-100.0%
			72872	Renovations	-	-	88,008	-	-	100,000	13.6%
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
Total Summary for Org 21168											
				Total Revenue	-	-	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
21169 - LEDA- Integrated Maquila Solutions											
Revenues											
23111	21169		53176	Grant Revenues	-	-	100,000	100,000	-	-	-100.0%
				Total Revenues	-	-	100,000	100,000	-	-	-100.0%
Expenditures											
23111	21169		72416	Contractual Services	-	-	100,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
Total Summary for Org 21169											
				Total Revenue	-	-	100,000	100,000	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	100,000	-	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	100,000	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25800 - D3344 DAC Int Jetport Runway 10-28											
Revenues											
23111	25800		53176	Grant Revenues	80,963	1,979,233	1,947,618	119,992	127,806	1,819,812	-6.6%
			54320	Refunds	-	-	-	20	-	-	- %
				Total Revenues	80,963	1,979,233	1,947,618	120,012	127,806	1,819,812	-6.6%
Expenditures											
23111	25800		74130	Capital Outlay/Construction	1,438,800	621,416	1,947,618	227,253	127,806	1,819,812	-6.6%
				Total Capital Outlay	1,438,800	621,416	1,947,618	227,253	127,806	1,819,812	-6.6%
				Total Expenditures	1,438,800	621,416	1,947,618	227,253	127,806	1,819,812	-6.6%
Total Summary for Org 25800											
				Total Revenue	80,963	1,979,233	1,947,618	120,012	127,806	1,819,812	-6.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	1,438,800	621,416	1,947,618	227,253	127,806	1,819,812	-6.6%
				Total Expenditures	1,438,800	621,416	1,947,618	227,253	127,806	1,819,812	-6.6%
				Total Transfers							- %
				Net Total	(1,357,837)	1,357,817	-	(107,241)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25801 - D3335 DAC Casas Lindas Drain & Park											
Revenues											
23111	25801		53176	Grant Revenues	81,317	18,450	4,232	-	4,232	-	-100.0%
				Total Revenues	81,317	18,450	4,232	-	4,232	-	-100.0%
Expenditures											
23111	25801		74130	Capital Outlay/Construction	85,068	-	-	-	-	-	- %
			741313	Capital Outlay/Land	10,700	4,000	232	-	232	-	-100.0%
				Total Capital Outlay	95,768	4,000	232	-	232	-	-100.0%
				Total Expenditures	95,768	4,000	232	-	232	-	-100.0%
Total Summary for Org 25801											
				Total Revenue	81,317	18,450	4,232	-	4,232	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	95,768	4,000	232	-	232	-	-100.0%
				Total Expenditures	95,768	4,000	232	-	232	-	-100.0%
				Total Transfers							- %
				Net Total	(14,451)	14,451	4,000	-	4,000	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25802 - D3328 DAC Int Jetport Taxilane											
Revenues											
23111	25802		53176	Grant Revenues	-	378,252	380,090	4,020	6,361	373,729	-1.7%
				Total Revenues	-	378,252	380,090	4,020	6,361	373,729	-1.7%
Expenditures											
23111	25802		74130	Capital Outlay/Construction	272	377,980	380,090	4,020	6,361	373,729	-1.7%
				Total Capital Outlay	272	377,980	380,090	4,020	6,361	373,729	-1.7%
				Total Expenditures	272	377,980	380,090	4,020	6,361	373,729	-1.7%
Total Summary for Org 25802											
				Total Revenue	-	378,252	380,090	4,020	6,361	373,729	-1.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	272	377,980	380,090	4,020	6,361	373,729	-1.7%
				Total Expenditures	272	377,980	380,090	4,020	6,361	373,729	-1.7%
				Total Transfers							- %
				Net Total	(272)	272	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25803 - DFA-20-E2532 Delores Wright Improv											
Revenues											
23111	25803		53176	Grant Revenues	-	-	138,000	138,000	138,000	-	-100.0%
				Total Revenues	-	-	138,000	138,000	138,000	-	-100.0%
Expenditures											
23111	25803		72871	Repairs & Maintenance	-	-	-	-	138,000	-	- %
				Total Operating Expenditures	-	-	-	-	138,000	-	- %
23111	25803		74130	Capital Outlay/Construction	-	-	138,000	138,000	-	-	-100.0%
				Total Capital Outlay	-	-	138,000	138,000	-	-	-100.0%
				Total Expenditures	-	-	138,000	138,000	138,000	-	-100.0%
Total Summary for Org 25803											
				Total Revenue	-	-	138,000	138,000	138,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	138,000	-	- %
				Total Capital Outlay	-	-	138,000	138,000	-	-	-100.0%
				Total Expenditures	-	-	138,000	138,000	138,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25804 - DFA-20-E2534 DAC Fairgrounds Imp											
Revenues											
23111	25804		53176	Grant Revenues	-	-	70,000	70,000	70,000	-	-100.0%
				Total Revenues	-	-	70,000	70,000	70,000	-	-100.0%
Expenditures											
23111	25804		72871	Repairs & Maintenance	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
23111	25804		74146	Capital Outlay/ Equip	-	-	70,000	70,000	70,000	-	-100.0%
				Total Capital Outlay	-	-	70,000	70,000	70,000	-	-100.0%
				Total Expenditures	-	-	70,000	70,000	70,000	-	-100.0%
Total Summary for Org 25804											
				Total Revenue	-	-	70,000	70,000	70,000	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	70,000	70,000	70,000	-	-100.0%
				Total Expenditures	-	-	70,000	70,000	70,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25805 - DFA-20-E2567 Mesquite Baseball Impr											
Revenues											
23111	25805		53176	Grant Revenues	-	-	150,000	122,992	-	150,000	- %
				Total Revenues	-	-	150,000	122,992	-	150,000	- %
Expenditures											
23111	25805		72805	Ballpark Repairs	-	-	-	10,605	-	-	- %
			72871	Repairs & Maintenance	-	-	150,000	27,008	-	-	-100.0%
				Total Operating Expenditures	-	-	150,000	37,613	-	-	-100.0%
23111	25805		74130	Capital Outlay/Construction	-	-	-	112,387	-	150,000	- %
				Total Capital Outlay	-	-	-	112,387	-	150,000	- %
				Total Expenditures	-	-	150,000	150,000	-	150,000	- %
Total Summary for Org 25805											
				Total Revenue	-	-	150,000	122,992	-	150,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	150,000	37,613	-	-	-100.0%
				Total Capital Outlay	-	-	-	112,387	-	150,000	- %
				Total Expenditures	-	-	150,000	150,000	-	150,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(27,008)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25806 - DFA-20-E2545 La Mesa Com. Ctr. Impr											
Revenues											
23111	25806		53176	Grant Revenues	-	-	300,000	18,923	1,360	298,640	-0.5%
				Total Revenues	-	-	300,000	18,923	1,360	298,640	-0.5%
Expenditures											
23111	25806		72871	Repairs & Maintenance	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
23111	25806		74118	Architectural Services	-	-	75,313	18,923	1,360	73,953	-1.8%
			74130	Capital Outlay/Construction	-	-	224,687	-	-	224,687	- %
				Total Capital Outlay	-	-	300,000	18,923	1,360	298,640	-0.5%
				Total Expenditures	-	-	300,000	18,923	1,360	298,640	-0.5%
Total Summary for Org 25806											
				Total Revenue	-	-	300,000	18,923	1,360	298,640	-0.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	300,000	18,923	1,360	298,640	-0.5%
				Total Expenditures	-	-	300,000	18,923	1,360	298,640	-0.5%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25807 - 20-E2533 Casas Lindas Park Improvem											
Revenues											
23111	25807		53176	Grant Revenues	-	-	40,000	-	-	40,000	- %
				Total Revenues	-	-	40,000	-	-	40,000	- %
Expenditures											
23111	25807		72871	Repairs & Maintenance	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
23111	25807		74130	Capital Outlay/Construction	-	-	40,000	40,000	-	40,000	- %
				Total Capital Outlay	-	-	40,000	40,000	-	40,000	- %
				Total Expenditures	-	-	40,000	40,000	-	40,000	- %
Total Summary for Org 25807											
				Total Revenue	-	-	40,000	-	-	40,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	40,000	40,000	-	40,000	- %
				Total Expenditures	-	-	40,000	40,000	-	40,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(40,000)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25808 - 20-E2544 Chaparral Library Const											
Revenues											
23111	25808		53176	Grant Revenues	-	-	500,000	-	-	500,000	- %
				Total Revenues	-	-	500,000	-	-	500,000	- %
Expenditures											
23111	25808		74130	Capital Outlay/Construction	-	-	500,000	-	-	500,000	- %
				Total Capital Outlay	-	-	500,000	-	-	500,000	- %
				Total Expenditures	-	-	500,000	-	-	500,000	- %
Total Summary for Org 25808											
				Total Revenue	-	-	500,000	-	-	500,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	500,000	-	-	500,000	- %
				Total Expenditures	-	-	500,000	-	-	500,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25809 - 20-E2568 Radium Springs Park Imp											
Revenues											
23111	25809		53176	Grant Revenues	-	-	263,000	-	-	263,000	- %
				Total Revenues	-	-	263,000	-	-	263,000	- %
Expenditures											
23111	25809		72855	Grounds Maintenance	-	-	132,149	-	-	122,008	-7.7%
			72871	Repairs & Maintenance	-	-	1,017	-	-	140,992	13,765.0%
				Total Operating Expenditures	-	-	133,166	-	-	263,000	97.5%
23111	25809		74146	Capital Outlay/ Equip	-	-	129,834	-	-	-	-100.0%
				Total Capital Outlay	-	-	129,834	-	-	-	-100.0%
				Total Expenditures	-	-	263,000	-	-	263,000	- %
Total Summary for Org 25809											
				Total Revenue	-	-	263,000	-	-	263,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	133,166	-	-	263,000	97.5%
				Total Capital Outlay	-	-	129,834	-	-	-	-100.0%
				Total Expenditures	-	-	263,000	-	-	263,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25815 - Elks Drive (Phase II) Multi Use											
Revenues											
23111	25815		53176	Grant Revenues	-	-	241,369	-	-	735,681	204.8%
				Total Revenues	-	-	241,369	-	-	735,681	204.8%
Expenditures											
23111	25815		74130	Capital Outlay/Construction	-	-	254,073	-	-	254,073	- %
				Total Capital Outlay	-	-	254,073	-	-	254,073	- %
				Total Expenditures	-	-	254,073	-	-	254,073	- %
Total Summary for Org 25815											
				Total Revenue	-	-	241,369	-	-	735,681	204.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	254,073	-	-	254,073	- %
				Total Expenditures	-	-	254,073	-	-	254,073	- %
				Total Transfers							- %
				Net Total	-	-	(12,704)	-	-	481,608	-3,891.1%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25816 - Airport Road Multi-Use Trail											
Revenues											
23111	25816		53176	Grant Revenues	-	-	371,754	-	-	371,754	- %
			54315	Reimbursements	-	-	-	19,566	-	-	- %
				Total Revenues	-	-	371,754	19,566	-	371,754	- %
Expenditures											
23111	25816		74130	Capital Outlay/Construction	-	-	391,320	-	-	391,320	- %
				Total Capital Outlay	-	-	391,320	-	-	391,320	- %
				Total Expenditures	-	-	391,320	-	-	391,320	- %
Total Summary for Org 25816											
				Total Revenue	-	-	371,754	19,566	-	371,754	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	391,320	-	-	391,320	- %
				Total Expenditures	-	-	391,320	-	-	391,320	- %
				Total Transfers							- %
				Net Total	-	-	(19,566)	19,566	-	(19,566)	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25817 - 21-F2715 Dona Ana CC Center Impr											
Revenues											
23111	25817		53176	Grant Revenues	-	-	150,000	-	-	150,000	- %
				Total Revenues	-	-	150,000	-	-	150,000	- %
Expenditures											
23111	25817		72872	Renovations	-	-	26,093	-	-	150,000	474.9%
				Total Operating Expenditures	-	-	26,093	-	-	150,000	474.9%
23111	25817		74130	Capital Outlay/Construction	-	-	123,907	-	-	-	-100.0%
				Total Capital Outlay	-	-	123,907	-	-	-	-100.0%
				Total Expenditures	-	-	150,000	-	-	150,000	- %
Total Summary for Org 25817											
				Total Revenue	-	-	150,000	-	-	150,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	26,093	-	-	150,000	474.9%
				Total Capital Outlay	-	-	123,907	-	-	-	-100.0%
				Total Expenditures	-	-	150,000	-	-	150,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25818 - 21-F2720 Placitas Lighting Imp											
Revenues											
23111	25818		53176	Grant Revenues	-	-	75,000	-	-	-	-100.0%
			56010	Road Projects	-	-	-	-	-	75,000	- %
				Total Revenues	-	-	75,000	-	-	75,000	- %
Expenditures											
23111	25818		74130	Capital Outlay/Construction	-	-	75,000	-	-	-	-100.0%
			74405	Capital Outlay/Road Projects	-	-	-	-	-	75,000	- %
				Total Capital Outlay	-	-	75,000	-	-	75,000	- %
				Total Expenditures	-	-	75,000	-	-	75,000	- %
Total Summary for Org 25818											
				Total Revenue	-	-	75,000	-	-	75,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	75,000	-	-	75,000	- %
				Total Expenditures	-	-	75,000	-	-	75,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25819 - 21-F2722 Vado/Del Cerro CC Impr.											
Revenues											
23111	25819		53176	Grant Revenues	-	-	226,500	-	-	226,500	- %
				Total Revenues	-	-	226,500	-	-	226,500	- %
Expenditures											
23111	25819		72872	Renovations	-	-	167,386	-	-	226,500	35.3%
				Total Operating Expenditures	-	-	167,386	-	-	226,500	35.3%
23111	25819		74130	Capital Outlay/Construction	-	-	59,114	-	-	-	-100.0%
				Total Capital Outlay	-	-	59,114	-	-	-	-100.0%
				Total Expenditures	-	-	226,500	-	-	226,500	- %
Total Summary for Org 25819											
				Total Revenue	-	-	226,500	-	-	226,500	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	167,386	-	-	226,500	35.3%
				Total Capital Outlay	-	-	59,114	-	-	-	-100.0%
				Total Expenditures	-	-	226,500	-	-	226,500	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25820 - 21-F2730 Berino BB Prk Impr.											
Revenues											
23111	25820		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
				Total Revenues	-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25820		74130	Capital Outlay/Construction	-	-	250,000	-	-	250,000	- %
				Total Capital Outlay	-	-	250,000	-	-	250,000	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
Total Summary for Org 25820											
				Total Revenue	-	-	250,000	-	-	250,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	250,000	-	-	250,000	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25821 - 21-F2732 Delores Wright CC Impr.											
Revenues											
23111	25821		53176	Grant Revenues	-	-	250,000	-	-	250,000	- %
				Total Revenues	-	-	250,000	-	-	250,000	- %
Expenditures											
23111	25821		72476	Equipment Under \$5,000	-	-	2,432	-	-	-	-100.0%
			72872	Renovations	-	-	127,853	-	-	250,000	95.5%
				Total Operating Expenditures	-	-	130,285	-	-	250,000	91.9%
23111	25821		74130	Capital Outlay/Construction	-	-	119,715	-	-	-	-100.0%
				Total Capital Outlay	-	-	119,715	-	-	-	-100.0%
				Total Expenditures	-	-	250,000	-	-	250,000	- %
Total Summary for Org 25821											
				Total Revenue	-	-	250,000	-	-	250,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	130,285	-	-	250,000	91.9%
				Total Capital Outlay	-	-	119,715	-	-	-	-100.0%
				Total Expenditures	-	-	250,000	-	-	250,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25822 - 21-F2734 La Mesa Baseball Impr.											
Revenues											
23111	25822		53176	Grant Revenues	-	-	75,000	75,000	-	-	-100.0%
				Total Revenues	-	-	75,000	75,000	-	-	-100.0%
Expenditures											
23111	25822		74130	Capital Outlay/Construction	-	-	75,000	75,000	-	-	-100.0%
				Total Capital Outlay	-	-	75,000	75,000	-	-	-100.0%
				Total Expenditures	-	-	75,000	75,000	-	-	-100.0%
Total Summary for Org 25822											
				Total Revenue	-	-	75,000	75,000	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	75,000	75,000	-	-	-100.0%
				Total Expenditures	-	-	75,000	75,000	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25823 - 21-F2735 La Mesa CC Impr.											
Revenues											
23111	25823		53176	Grant Revenues	-	-	110,000	-	-	110,000	- %
				Total Revenues	-	-	110,000	-	-	110,000	- %
Expenditures											
23111	25823		72872	Renovations	-	-	-	-	-	110,000	- %
				Total Operating Expenditures	-	-	-	-	-	110,000	- %
23111	25823		74130	Capital Outlay/Construction	-	-	110,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,000	-	-	-	-100.0%
				Total Expenditures	-	-	110,000	-	-	110,000	- %
Total Summary for Org 25823											
				Total Revenue	-	-	110,000	-	-	110,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	110,000	- %
				Total Capital Outlay	-	-	110,000	-	-	-	-100.0%
				Total Expenditures	-	-	110,000	-	-	110,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25824 - 21-F2736 Public Health Roof Impr.											
Revenues											
23111	25824		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
				Total Revenues	-	-	100,000	-	-	100,000	- %
Expenditures											
23111	25824		72815	Building Maintenance	-	-	100,000	-	-	100,000	- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
Total Summary for Org 25824											
				Total Revenue	-	-	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	100,000	-	-	100,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25825 - 21-F2742 Mesquite Baseball Prk Impr											
Revenues											
23111	25825		53176	Grant Revenues	-	-	50,000	18,658	-	50,000	- %
				Total Revenues	-	-	50,000	18,658	-	50,000	- %
Expenditures											
23111	25825		72476	Equipment Under \$5,000	-	-	17,000	12,431	-	17,000	- %
			72805	Ballpark Repairs	-	-	-	11,867	-	-	- %
			72855	Grounds Maintenance	-	-	-	-	-	33,000	- %
			72871	Repairs & Maintenance	-	-	33,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	50,000	24,298	-	50,000	- %
23111	25825		74130	Capital Outlay/Construction	-	-	-	6,791	-	-	- %
				Total Capital Outlay	-	-	-	6,791	-	-	- %
				Total Expenditures	-	-	50,000	31,089	-	50,000	- %
Total Summary for Org 25825											
				Total Revenue	-	-	50,000	18,658	-	50,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	50,000	24,298	-	50,000	- %
				Total Capital Outlay	-	-	-	6,791	-	-	- %
				Total Expenditures	-	-	50,000	31,089	-	50,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(12,431)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25826 - 21-F2743 Mesquite Skate Park Equip											
Revenues											
23111	25826		53176	Grant Revenues	-	-	125,000	10,543	-	125,000	- %
				Total Revenues	-	-	125,000	10,543	-	125,000	- %
Expenditures											
23111	25826		74118	Architectural Services	-	-	-	-	-	10,543	- %
			74130	Capital Outlay/Construction	-	-	125,000	10,543	-	114,457	-8.4%
				Total Capital Outlay	-	-	125,000	10,543	-	125,000	- %
				Total Expenditures	-	-	125,000	10,543	-	125,000	- %
Total Summary for Org 25826											
				Total Revenue	-	-	125,000	10,543	-	125,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	125,000	10,543	-	125,000	- %
				Total Expenditures	-	-	125,000	10,543	-	125,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25827 - 21-F2744 Mesquite Comm. Ctr. Impr.											
Revenues											
23111	25827		53176	Grant Revenues	-	-	100,000	-	-	100,000	- %
				Total Revenues	-	-	100,000	-	-	100,000	- %
Expenditures											
23111	25827		72872	Renovations	-	-	-	-	-	100,000	- %
				Total Operating Expenditures	-	-	-	-	-	100,000	- %
23111	25827		74130	Capital Outlay/Construction	-	-	100,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	100,000	- %
Total Summary for Org 25827											
				Total Revenue	-	-	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	-	-	100,000	- %
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25828 - 21-F4027 La Mesa CC Improvements											
Revenues											
23111	25828		53176	Grant Revenues	-	-	30,000	-	-	30,000	- %
				Total Revenues	-	-	30,000	-	-	30,000	- %
Expenditures											
23111	25828		72476	Equipment Under \$5,000	-	-	8,349	4,830	-	-	-100.0%
			72815	Building Maintenance	-	-	21,651	21,651	-	30,000	38.6%
				Total Operating Expenditures	-	-	30,000	26,481	-	30,000	- %
				Total Expenditures	-	-	30,000	26,481	-	30,000	- %
Total Summary for Org 25828											
				Total Revenue	-	-	30,000	-	-	30,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	30,000	26,481	-	30,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	30,000	26,481	-	30,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(26,481)	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25829 - C1212995 Jetport Aircraft Hangar											
Revenues											
23111	25829		53176	Grant Revenues	-	-	100,000	39,989	-	100,000	- %
				Total Revenues	-	-	100,000	39,989	-	100,000	- %
Expenditures											
23111	25829		74130	Capital Outlay/Construction	-	-	100,000	52,518	-	59,471	-40.5%
				Total Capital Outlay	-	-	100,000	52,518	-	59,471	-40.5%
				Total Expenditures	-	-	100,000	52,518	-	59,471	-40.5%
Total Summary for Org 25829											
				Total Revenue	-	-	100,000	39,989	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	100,000	52,518	-	59,471	-40.5%
				Total Expenditures	-	-	100,000	52,518	-	59,471	-40.5%
				Total Transfers							- %
				Net Total	-	-	-	(12,529)	-	40,529	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25830 - 21-F2721 ICIP Radio Replacements											
Revenues											
23111	25830		53176	Grant Revenues	-	-	950,000	-	-	-	-100.0%
				Total Revenues	-	-	950,000	-	-	-	-100.0%
Expenditures											
23111	25830		724481	Hardware Equipment/ Under \$5000	-	-	950,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	950,000	-	-	-	-100.0%
23111	25830		74146	Capital Outlay/ Equip	-	-	-	-	-	-	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	950,000	-	-	-	-100.0%
Total Summary for Org 25830											
				Total Revenue	-	-	950,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	950,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	950,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25831 - 21-F2729 Anthony CC Improvements											
Revenues											
23111	25831		53176	Grant Revenues	-	-	151,500	-	-	-	-100.0%
				Total Revenues	-	-	151,500	-	-	-	-100.0%
Expenditures											
23111	25831		74130	Capital Outlay/Construction	-	-	151,500	-	-	-	-100.0%
				Total Capital Outlay	-	-	151,500	-	-	-	-100.0%
				Total Expenditures	-	-	151,500	-	-	-	-100.0%
Total Summary for Org 25831											
				Total Revenue	-	-	151,500	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	151,500	-	-	-	-100.0%
				Total Expenditures	-	-	151,500	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

30001 - Road Department

30629 - NMDOT HSIP-EI Camino Read/DA School

Revenues

23111	00001	00629	56010	Road Projects	-	104,769	532,953	281,656	203,035	-	-100.0%
Total Revenues					-	104,769	532,953	281,656	203,035	-	-100.0%

Expenditures

23111	00001	00629	74405	Capital Outlay/Road Projects	-	307,804	532,953	78,621	95,532	-	-100.0%
Total Capital Outlay					-	307,804	532,953	78,621	95,532	-	-100.0%
Total Expenditures					-	307,804	532,953	78,621	95,532	-	-100.0%

30667 - C1142054 Baylor Canyon/ Dripping

Revenues

23111	00001	00667	56010	Road Projects	56,337	-	-	-	-	-	- %
Total Revenues					56,337	-	-	-	-	-	- %

Expenditures

23111	00001	00667	74405	Capital Outlay/Road Projects	56,337	-	-	-	-	-	- %
Total Capital Outlay					56,337	-	-	-	-	-	- %
Total Expenditures					56,337	-	-	-	-	-	- %

30687 - C1151028 Hwy 136/Airport Ind. Rd

Revenues

23111	00001	00687	56010	Road Projects	565,707	-	-	-	-	-	- %
Total Revenues					565,707	-	-	-	-	-	- %

Expenditures

23111	00001	00687	74405	Capital Outlay/Road Projects	250,781	-	-	-	-	-	- %
Total Capital Outlay					250,781	-	-	-	-	-	- %
Total Expenditures					250,781	-	-	-	-	-	- %

SD Org Summary of 3 orgs:

Total SD Revenue	622,044	104,769	532,953	281,656	203,035	-	-100.0%
Total SD Capital Outlay	307,118	307,804	532,953	78,621	95,532	-	-100.0%
Total SD Expenses	307,118	307,804	532,953	78,621	95,532	-	-100.0%

Total Summary for Org 30001

Total Revenue	622,044	104,769	532,953	281,656	203,035	-	-100.0%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	307,118	307,804	532,953	78,621	95,532	-	-100.0%
Total Expenditures	307,118	307,804	532,953	78,621	95,532	-	-100.0%
Total Transfers							- %
Net Total	314,926	(203,035)	-	203,035	107,503	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30701 - Soledad Canyon C1182629											
Revenues											
23111	30701		56010	Road Projects	916,200	40,927	143,873	143,873	-	-	-100.0%
Total Revenues					916,200	40,927	143,873	143,873	-	-	-100.0%
Expenditures											
23111	30701		74405	Capital Outlay/Road Projects	633,323	40,927	143,873	143,873	-	-	-100.0%
Total Capital Outlay					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Expenditures					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Summary for Org 30701											
Total Revenue					916,200	40,927	143,873	143,873	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Expenditures					633,323	40,927	143,873	143,873	-	-	-100.0%
Total Transfers											- %
Net Total					282,877	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30702 - Via Norte C1182630											
Revenues											
23111	30702		56010	Road Projects	71,193	-	-	-	-	-	- %
Total Revenues					71,193	-	-	-	-	-	- %
Expenditures											
23111	30702		74405	Capital Outlay/Road Projects	71,193	-	-	-	-	-	- %
Total Capital Outlay					71,193	-	-	-	-	-	- %
Total Expenditures					71,193	-	-	-	-	-	- %
Total Summary for Org 30702											
Total Revenue					71,193	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					71,193	-	-	-	-	-	- %
Total Expenditures					71,193	-	-	-	-	-	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30703 - Mustang Rd C1182636											
Revenues											
23111	30703		56010	Road Projects	23,655	-	-	-	-	-	- %
				Total Revenues	23,655	-	-	-	-	-	- %
Total Summary for Org 30703											
				Total Revenue	23,655	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	23,655	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30712 - C1193325 Dripping Springs Road											
Revenues											
23111	30712		53176	Grant Revenues	-	-	-	2,976	-	-	- %
			56010	Road Projects	-	176,997	3,003	-	-	-	-100.0%
				Total Revenues	-	176,997	3,003	2,976	-	-	-100.0%
Expenditures											
23111	30712		74405	Capital Outlay/Road Projects	-	176,997	3,003	2,976	2,976	-	-100.0%
				Total Capital Outlay	-	176,997	3,003	2,976	2,976	-	-100.0%
				Total Expenditures	-	176,997	3,003	2,976	2,976	-	-100.0%
Total Summary for Org 30712											
				Total Revenue	-	176,997	3,003	2,976	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	176,997	3,003	2,976	2,976	-	-100.0%
				Total Expenditures	-	176,997	3,003	2,976	2,976	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	(2,976)	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30713 - C1193326 Baylor Canyon Road											
Revenues											
23111	30713		56010	Road Projects	7,242	42,703	7,297	-	-	-	-100.0%
Total Revenues					7,242	42,703	7,297	-	-	-	-100.0%
Expenditures											
23111	30713		74405	Capital Outlay/Road Projects	7,242	42,703	7,297	-	-	-	-100.0%
Total Capital Outlay					7,242	42,703	7,297	-	-	-	-100.0%
Total Expenditures					7,242	42,703	7,297	-	-	-	-100.0%
Total Summary for Org 30713											
Total Revenue					7,242	42,703	7,297	-	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					7,242	42,703	7,297	-	-	-	-100.0%
Total Expenditures					7,242	42,703	7,297	-	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30714 - C1193327 Hill Area Improvements											
Revenues											
23111	30714		56010	Road Projects	2,090	-	72,910	-	-	79,910	9.6%
				Total Revenues	2,090	-	72,910	-	-	79,910	9.6%
Expenditures											
23111	30714		74405	Capital Outlay/Road Projects	2,090	-	72,910	-	-	79,910	9.6%
				Total Capital Outlay	2,090	-	72,910	-	-	79,910	9.6%
				Total Expenditures	2,090	-	72,910	-	-	79,910	9.6%
Total Summary for Org 30714											
				Total Revenue	2,090	-	72,910	-	-	79,910	9.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	2,090	-	72,910	-	-	79,910	9.6%
				Total Expenditures	2,090	-	72,910	-	-	79,910	9.6%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30715 - C1193329 Organ Area Roads Ct											
Revenues											
23111	30715		56010	Road Projects	-	400,000	-	-	-	-	- %
				Total Revenues	-	400,000	-	-	-	-	- %
Expenditures											
23111	30715		74405	Capital Outlay/Road Projects	-	400,000	-	-	-	-	- %
				Total Capital Outlay	-	400,000	-	-	-	-	- %
				Total Expenditures	-	400,000	-	-	-	-	- %
Total Summary for Org 30715											
				Total Revenue	-	400,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	400,000	-	-	-	-	- %
				Total Expenditures	-	400,000	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30716 - C1193331 Gabaldon Road											
Revenues											
23111	30716		56010	Road Projects	-	75,000	-	-	-	-	- %
Total Revenues					-	75,000	-	-	-	-	- %
Expenditures											
23111	30716		74405	Capital Outlay/Road Projects	-	75,000	-	-	-	-	- %
Total Capital Outlay					-	75,000	-	-	-	-	- %
Total Expenditures					-	75,000	-	-	-	-	- %
Total Summary for Org 30716											
Total Revenue					-	75,000	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	75,000	-	-	-	-	- %
Total Expenditures					-	75,000	-	-	-	-	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30717 - C1193332 La Union sidewalks											
Revenues											
23111	30717		56010	Road Projects	-	27,620	100,000	-	-	100,000	- %
				Total Revenues	-	27,620	100,000	-	-	100,000	- %
Expenditures											
23111	30717		74405	Capital Outlay/Road Projects	-	27,620	100,000	-	-	100,000	- %
				Total Capital Outlay	-	27,620	100,000	-	-	100,000	- %
				Total Expenditures	-	27,620	100,000	-	-	100,000	- %
Total Summary for Org 30717											
				Total Revenue	-	27,620	100,000	-	-	100,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	27,620	100,000	-	-	100,000	- %
				Total Expenditures	-	27,620	100,000	-	-	100,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30718 - C1193333 Zeus Avenue											
Revenues											
23111	30718		56010	Road Projects	33,523	-	131,478	-	-	131,478	- %
Total Revenues					33,523	-	131,478	-	-	131,478	- %
Expenditures											
23111	30718		74405	Capital Outlay/Road Projects	33,523	-	131,478	-	-	131,478	- %
Total Capital Outlay					33,523	-	131,478	-	-	131,478	- %
Total Expenditures					33,523	-	131,478	-	-	131,478	- %
Total Summary for Org 30718											
Total Revenue					33,523	-	131,478	-	-	131,478	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					33,523	-	131,478	-	-	131,478	- %
Total Expenditures					33,523	-	131,478	-	-	131,478	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30719 - C1193334 Tornilla Flats Drive											
Revenues											
23111	30719		56010	Road Projects	253,000	-	-	-	-	-	- %
Total Revenues					253,000	-	-	-	-	-	- %
Expenditures											
23111	30719		74405	Capital Outlay/Road Projects	253,403	-	-	-	-	-	- %
Total Capital Outlay					253,403	-	-	-	-	-	- %
Total Expenditures					253,403	-	-	-	-	-	- %
Total Summary for Org 30719											
Total Revenue					253,000	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					253,403	-	-	-	-	-	- %
Total Expenditures					253,403	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(403)	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30720 - C1193336 Dona Ana Sodewalks Lightni											
Revenues											
23111	30720		56010	Road Projects	21,206	43,479	324,000	-	-	324,000	- %
				Total Revenues	21,206	43,479	324,000	-	-	324,000	- %
Expenditures											
23111	30720		74405	Capital Outlay/Road Projects	21,206	43,479	324,000	-	-	324,000	- %
				Total Capital Outlay	21,206	43,479	324,000	-	-	324,000	- %
				Total Expenditures	21,206	43,479	324,000	-	-	324,000	- %
Total Summary for Org 30720											
				Total Revenue	21,206	43,479	324,000	-	-	324,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	21,206	43,479	324,000	-	-	324,000	- %
				Total Expenditures	21,206	43,479	324,000	-	-	324,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30725 - C1194035 Roads and Streets Anthony											
Revenues											
23111	30725		56010	Road Projects	-	-	9,969	9,649	-	-	-100.0%
Total Revenues					-	-	9,969	9,649	-	-	-100.0%
Expenditures											
23111	30725		74405	Capital Outlay/Road Projects	-	9,649	-	-	-	-	- %
Total Capital Outlay					-	9,649	-	-	-	-	- %
Total Expenditures					-	9,649	-	-	-	-	- %
Total Summary for Org 30725											
Total Revenue					-	-	9,969	9,649	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	9,649	-	-	-	-	- %
Total Expenditures					-	9,649	-	-	-	-	- %
Total Transfers											- %
Net Total					-	(9,649)	9,969	9,649	-	-	-100.0%

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30729 - C1212997 El Camino Real Road											
Revenues											
23111	30729		56010	Road Projects	-	-	425,000	-	-	425,000	- %
Total Revenues					-	-	425,000	-	-	425,000	- %
Expenditures											
23111	30729		74405	Capital Outlay/Road Projects	-	-	425,000	-	-	425,000	- %
Total Capital Outlay					-	-	425,000	-	-	425,000	- %
Total Expenditures					-	-	425,000	-	-	425,000	- %
Total Summary for Org 30729											
Total Revenue					-	-	425,000	-	-	425,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	425,000	-	-	425,000	- %
Total Expenditures					-	-	425,000	-	-	425,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30730 - C1212998 Lisa Drive											
Revenues											
23111	30730		56010	Road Projects	-	-	350,000	-	-	350,000	- %
Total Revenues					-	-	350,000	-	-	350,000	- %
Expenditures											
23111	30730		74405	Capital Outlay/Road Projects	-	-	350,000	-	-	350,000	- %
Total Capital Outlay					-	-	350,000	-	-	350,000	- %
Total Expenditures					-	-	350,000	-	-	350,000	- %
Total Summary for Org 30730											
Total Revenue					-	-	350,000	-	-	350,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	350,000	-	-	350,000	- %
Total Expenditures					-	-	350,000	-	-	350,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30731 - C1213001 Dona Ana Sidewalks and Lig											
Revenues											
23111	30731		56010	Road Projects	-	-	250,000	-	-	250,000	- %
				Total Revenues	-	-	250,000	-	-	250,000	- %
Expenditures											
23111	30731		74405	Capital Outlay/Road Projects	-	-	250,000	-	-	250,000	- %
				Total Capital Outlay	-	-	250,000	-	-	250,000	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
Total Summary for Org 30731											
				Total Revenue	-	-	250,000	-	-	250,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	250,000	-	-	250,000	- %
				Total Expenditures	-	-	250,000	-	-	250,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30732 - C1213002 La Union Sidewalks and Lig											
Revenues											
23111	30732		56010	Road Projects	-	-	50,000	-	-	50,000	- %
Total Revenues					-	-	50,000	-	-	50,000	- %
Expenditures											
23111	30732		74405	Capital Outlay/Road Projects	-	-	50,000	-	-	50,000	- %
Total Capital Outlay					-	-	50,000	-	-	50,000	- %
Total Expenditures					-	-	50,000	-	-	50,000	- %
Total Summary for Org 30732											
Total Revenue					-	-	50,000	-	-	50,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	50,000	-	-	50,000	- %
Total Expenditures					-	-	50,000	-	-	50,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30733 - C1213007 Tres Caballos											
Revenues											
23111	30733		56010	Road Projects	-	-	200,000	-	-	200,000	- %
Total Revenues					-	-	200,000	-	-	200,000	- %
Expenditures											
23111	30733		74405	Capital Outlay/Road Projects	-	-	200,000	-	-	200,000	- %
Total Capital Outlay					-	-	200,000	-	-	200,000	- %
Total Expenditures					-	-	200,000	-	-	200,000	- %
Total Summary for Org 30733											
Total Revenue					-	-	200,000	-	-	200,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	200,000	-	-	200,000	- %
Total Expenditures					-	-	200,000	-	-	200,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30734 - C1213008 San Miguel Roads											
Revenues											
23111	30734		56010	Road Projects	-	-	180,000	-	-	180,000	- %
Total Revenues					-	-	180,000	-	-	180,000	- %
Expenditures											
23111	30734		74405	Capital Outlay/Road Projects	-	-	180,000	-	-	180,000	- %
Total Capital Outlay					-	-	180,000	-	-	180,000	- %
Total Expenditures					-	-	180,000	-	-	180,000	- %
Total Summary for Org 30734											
Total Revenue					-	-	180,000	-	-	180,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	180,000	-	-	180,000	- %
Total Expenditures					-	-	180,000	-	-	180,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30735 - C1162567 Santa Teresa Overpass											
Revenues											
23111	30735		56010	Road Projects	-	-	90,893	-	-	90,893	- %
Total Revenues					-	-	90,893	-	-	90,893	- %
Expenditures											
23111	30735		74405	Capital Outlay/Road Projects	-	-	90,893	-	-	90,893	- %
Total Capital Outlay					-	-	90,893	-	-	90,893	- %
Total Expenditures					-	-	90,893	-	-	90,893	- %
Total Summary for Org 30735											
Total Revenue					-	-	90,893	-	-	90,893	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	90,893	-	-	90,893	- %
Total Expenditures					-	-	90,893	-	-	90,893	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30736 - C1212993 Carver Road											
Revenues											
23111	30736		56010	Road Projects	-	-	500,000	-	-	500,000	- %
Total Revenues					-	-	500,000	-	-	500,000	- %
Expenditures											
23111	30736		74405	Capital Outlay/Road Projects	-	-	500,000	-	-	500,000	- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Summary for Org 30736											
Total Revenue					-	-	500,000	-	-	500,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	500,000	-	-	500,000	- %
Total Expenditures					-	-	500,000	-	-	500,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

23111 - State Appropriations

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30737 - C1212996 Multi Use Trail Dona Ana											
Revenues											
23111	30737		56010	Road Projects	-	-	225,000	142,161	-	225,000	- %
Total Revenues					-	-	225,000	142,161	-	225,000	- %
Expenditures											
23111	30737		74405	Capital Outlay/Road Projects	-	-	225,000	219,111	-	225,000	- %
Total Capital Outlay					-	-	225,000	219,111	-	225,000	- %
Total Expenditures					-	-	225,000	219,111	-	225,000	- %
Total Summary for Org 30737											
Total Revenue					-	-	225,000	142,161	-	225,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	225,000	219,111	-	225,000	- %
Total Expenditures					-	-	225,000	219,111	-	225,000	- %
Total Transfers											- %
Net Total					-	-	-	(76,950)	-	-	- %

23111 - State Appropriations

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23111							
Total Revenue	7,571,082	7,252,873	17,926,977	4,292,530	3,030,110	10,895,347	-39.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,327,808	443,179	9,591,999	813,691	4,027,911	1,918,823	-80.0%
Total Capital Outlay	5,295,258	3,103,967	11,551,917	2,304,253	1,150,296	8,209,644	-28.9%
Total Expenditures	7,623,066	3,547,146	21,143,917	3,117,944	5,178,207	10,128,468	-52.1%
Total Transfers	-	-	32,270	32,270	-	-	-100.0%
Net Total	(51,983)	3,705,727	(3,184,670)	1,206,856	(2,148,097)	766,880	-124.1%

23120 - Colonia's Initiative

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

00000 - DONA ANA COUNTY

Transfers

23120	00000		82012	Transfer Out Of Fund	8,518	-	-	-	-	-	- %
				Total Transfers	8,518	-	-	-	-	-	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(8,518)	-	-	-	-	-	- %
Net Total					(8,518)	-	-	-	-	-	- %

23120 - Colonia's Initiative

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23120							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(8,518)	-	-	-	-	-	- %
Net Total	(8,518)	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Revenues											
23300	20101		54225	DEA Project	-	-	44,000	-	-	-	-100.0%
				Total Revenues	-	-	44,000	-	-	-	-100.0%
Expenditures											
23300	20101		61070	Over-Time Salaries	-	-	41,000	180	-	-	-100.0%
			61090	On Call Pay	-	-	3,000	-	-	-	-100.0%
				Total Salaries	-	-	44,000	180	-	-	-100.0%
23300	20101		62020	Group Insurance	-	-	-	-	-	-	- %
			63010	Medicare	(1)	-	-	2	-	-	- %
				Total Benefits	(1)	-	-	3	-	-	- %
				Total Salaries & Benefits	(1)	-	44,000	183	-	-	-100.0%
				Total Expenditures	(1)	-	44,000	183	-	-	-100.0%
20121 - DEA Projects											
Revenues											
23300	20101	20121	54225	DEA Project	15,882	-	-	-	-	-	- %
				Total Revenues	15,882	-	-	-	-	-	- %
Expenditures											
23300	20101	20121	61070	Over-Time Salaries	12,987	-	-	-	-	-	- %
			61090	On Call Pay	1,515	-	-	-	-	-	- %
				Total Salaries	14,502	-	-	-	-	-	- %
23300	20101	20121	62020	Group Insurance	186	-	-	-	-	-	- %
			63010	Medicare	70	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	256	-	-	-	-	-	- %
				Total Salaries & Benefits	14,758	-	-	-	-	-	- %
				Total Expenditures	14,758	-	-	-	-	-	- %
20122 - Gang Grant											
Revenues											
23300	20101	20122	53155	GANG Grant	-	-	5,000	-	-	5,000	- %
				Total Revenues	-	-	5,000	-	-	5,000	- %
Expenditures											
23300	20101	20122	61070	Over-Time Salaries	-	-	5,000	-	-	5,000	- %
				Total Salaries	-	-	5,000	-	-	5,000	- %
				Total Salaries & Benefits	-	-	5,000	-	-	5,000	- %
				Total Expenditures	-	-	5,000	-	-	5,000	- %
20125 - Metro Project											
Revenues											
23300	20101	20125	54235	Metro	82,161	138,295	133,000	74,290	100,000	133,000	- %
				Total Revenues	82,161	138,295	133,000	74,290	100,000	133,000	- %
Expenditures											
23300	20101	20125	61035	Call-Back Time	10,425	23,305	25,000	1,219	2,264	25,000	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
23300	20101	20125	61070	Over-Time Salaries	77,194	99,756	105,000	76,135	68,436	105,000	- %
			61090	On Call Pay	2,175	7,950	3,000	2,760	1,978	3,000	- %
				Total Salaries	89,794	131,011	133,000	80,114	72,678	133,000	- %
23300	20101	20125	62020	Group Insurance	-	-	-	1,826	273	-	- %
			63010	Medicare	1,276	1,819	-	1,172	1,050	-	- %
			63020	Social Security	-	-	-	28	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	4	-	- %
				Total Benefits	1,276	1,819	-	3,027	1,326	-	- %
				Total Salaries & Benefits	91,070	132,830	133,000	83,141	74,005	133,000	- %
				Total Expenditures	91,070	132,830	133,000	83,141	74,005	133,000	- %

20131 - NMSU Projects

Revenues											
23300	20101	20131	64300	NMSU Project	53,579	-	54,000	24,055	30,000	54,000	- %
				Total Revenues	53,579	-	54,000	24,055	30,000	54,000	- %
Expenditures											
23300	20101	20131	61020	Full-Time Administrative Salaries	-	-	-	57	-	-	- %
			61070	Over-Time Salaries	49,739	-	54,000	21,495	22,379	54,000	- %
				Total Salaries	49,739	-	54,000	21,552	22,379	54,000	- %
23300	20101	20131	62020	Group Insurance	33	-	-	6	16	-	- %
			63010	Medicare	729	-	-	423	327	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	761	-	-	430	343	-	- %
				Total Salaries & Benefits	50,500	-	54,000	21,981	22,723	54,000	- %
				Total Expenditures	50,500	-	54,000	21,981	22,723	54,000	- %

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

Revenues											
23300	20101	20158	63176	Grant Revenues	131,168	157,673	326,357	100,922	125,000	139,085	-57.4%
				Total Revenues	131,168	157,673	326,357	100,922	125,000	139,085	-57.4%
Expenditures											
23300	20101	20158	61140	Special Grant Pay	7,421	6,660	20,465	5,730	4,617	14,000	-31.6%
				Total Salaries	7,421	6,660	20,465	5,730	4,617	14,000	-31.6%
23300	20101	20158	62010	PERA	1,454	1,309	3,563	1,126	908	100	-97.2%
			62020	Group Insurance	2,755	2,732	8,277	2,583	1,877	2,125	-74.3%
			63010	Medicare	101	96	231	82	65	20	-91.3%
			63020	Social Security	430	411	959	348	277	200	-79.1%
			63030	Workman's Comp Admin Assessment	2	2	6	1	1	1	-90.1%
				Total Benefits	4,741	4,551	13,036	4,140	3,128	2,446	-81.2%
				Total Salaries & Benefits	12,162	11,211	33,501	9,870	7,744	16,446	-50.9%
23300	20101	20158	72416	Contractual Services	132,552	98,450	172,404	94,866	75,624	20,000	-88.4%
			72476	Equipment Under \$5,000	1,729	4,949	49,632	16,730	41,632	32,645	-34.2%
			72676	Meals	235	-	7,514	-	-	7,513	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
23300	20101	20158	72677	Travel	1,023	-	18,080	-	-	18,080	- %
			72678	Lodging	500	-	15,258	-	-	15,258	- %
			72680	Registrations	1,245	-	8,428	-	-	8,428	- %
			73190	Office Supplies	764	-	2,000	-	-	-	-100.0%
			73260	Sheriff's Supplies	-	-	20,714	-	-	20,714	- %
Total Operating Expenditures					138,047	103,399	294,030	111,596	117,256	122,638	-58.3%
Total Expenditures					150,209	114,610	327,531	121,466	125,000	139,084	-57.5%

25121 - NM State Fair Security Project

Revenues											
23300	20101	25121	53176	Grant Revenues	9,846	-	-	12,503	-	-	- %
Total Revenues					9,846	-	-	12,503	-	-	- %
Expenditures											
23300	20101	25121	61070	Over-Time Salaries	9,846	-	-	12,503	-	-	- %
Total Salaries					9,846	-	-	12,503	-	-	- %
23300	20101	25121	62020	Group Insurance	16	-	-	-	-	-	- %
			63010	Medicare	134	-	-	-	-	-	- %
			63020	Social Security	14	-	-	-	-	-	- %
Total Benefits					164	-	-	-	-	-	- %
Total Salaries & Benefits					10,010	-	-	12,503	-	-	- %
Total Expenditures					10,010	-	-	12,503	-	-	- %

25127 - OCDETF RA FY 2012

Revenues											
23300	20101	25127	53176	Grant Revenues	10,044	-	-	-	-	-	- %
Total Revenues					10,044	-	-	-	-	-	- %
Expenditures											
23300	20101	25127	72464	Rental	8,086	-	-	-	-	-	- %
Total Operating Expenditures					8,086	-	-	-	-	-	- %
Total Expenditures					8,086	-	-	-	-	-	- %
SD Org Summary of 7 orgs:											
Total SD Revenue					302,680	295,968	518,357	211,770	255,000	331,085	-36.1%
Total SD Salaries					171,301	137,671	212,465	119,899	99,674	206,000	-3.0%
Total SD Benefits					7,199	6,370	13,036	7,597	4,797	2,446	-81.2%
Total SD Salaries & Benefits					178,500	144,041	225,501	127,496	104,471	208,446	-7.6%
Total SD Operating Expenses					146,133	103,399	294,030	111,596	117,256	122,638	-58.3%
Total SD Expenses					324,633	247,440	519,531	239,092	221,728	331,084	-36.3%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20101											
Total Revenue					302,680	295,968	562,357	211,770	255,000	331,085	-41.1%
Total Salaries					171,301	137,671	256,465	120,079	99,674	206,000	-19.7%
Total Benefits					7,198	6,370	13,036	7,600	4,797	2,446	-81.2%
Total Salaries & Benefits					178,499	144,041	269,501	127,679	104,471	208,446	-22.7%
Total Operating Expenditures					146,133	103,399	294,030	111,596	117,256	122,638	-58.3%
Total Capital Outlay											- %
Total Expenditures					324,632	247,440	563,531	239,275	221,728	331,084	-41.2%
Total Transfers											- %
Net Total					(21,953)	48,528	(1,174)	(27,505)	33,273	1	-100.1%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20173 - 20-AL-64-031 ENDWI 20											
Revenues											
23300	20173		53176	Grant Revenues	19,918	3,343	-	-	-	-	- %
				Total Revenues	19,918	3,343	-	-	-	-	- %
Expenditures											
23300	20173		61070	Over-Time Salaries	19,918	3,414	-	-	-	-	- %
				Total Salaries	19,918	3,414	-	-	-	-	- %
23300	20173		62020	Group Insurance	-	6	-	-	-	-	- %
			63010	Medicare	-	42	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	-	-	-	-	-	- %
				Total Benefits	-	48	-	-	-	-	- %
				Total Salaries & Benefits	19,918	3,463	-	-	-	-	- %
				Total Expenditures	19,918	3,463	-	-	-	-	- %
Total Summary for Org 20173											
				Total Revenue	19,918	3,343	-	-	-	-	- %
				Total Salaries	19,918	3,414	-	-	-	-	- %
				Total Benefits	-	48	-	-	-	-	- %
				Total Salaries & Benefits	19,918	3,463	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	19,918	3,463	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	(120)	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20174 - 20-OP-RF-031 BKLUP CIOT 20											
Revenues											
23300	20174		53176	Grant Revenues	1,919	12,357	-	-	-	-	- %
				Total Revenues	1,919	12,357	-	-	-	-	- %
Expenditures											
23300	20174		61070	Over-Time Salaries	1,919	7,281	-	-	-	-	- %
				Total Salaries	1,919	7,281	-	-	-	-	- %
23300	20174		62020	Group Insurance	-	17	-	-	-	-	- %
			63010	Medicare	-	102	-	-	-	-	- %
			63020	Social Security	-	21	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	1	-	-	-	-	- %
				Total Benefits	-	141	-	-	-	-	- %
				Total Salaries & Benefits	1,919	7,421	-	-	-	-	- %
				Total Expenditures	1,919	7,421	-	-	-	-	- %
Total Summary for Org 20174											
				Total Revenue	1,919	12,357	-	-	-	-	- %
				Total Salaries	1,919	7,281	-	-	-	-	- %
				Total Benefits	-	141	-	-	-	-	- %
				Total Salaries & Benefits	1,919	7,421	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	1,919	7,421	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	4,936	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20175 - 20-PT-RF-031 STEP-DNOS											
Revenues											
23300	20175		53176	Grant Revenues	19,173	19,152	-	-	-	-	- %
				Total Revenues	19,173	19,152	-	-	-	-	- %
Expenditures											
23300	20175		61070	Over-Time Salaries	28,734	14,660	-	-	-	-	- %
				Total Salaries	28,734	14,660	-	-	-	-	- %
23300	20175		62020	Group Insurance	15	9	-	-	-	-	- %
			63010	Medicare	136	52	-	-	-	-	- %
			63020	Social Security	17	6	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	5	1	-	-	-	-	- %
				Total Benefits	173	68	-	-	-	-	- %
				Total Salaries & Benefits	28,907	14,728	-	-	-	-	- %
				Total Expenditures	28,907	14,728	-	-	-	-	- %
Total Summary for Org 20175											
				Total Revenue	19,173	19,152	-	-	-	-	- %
				Total Salaries	28,734	14,660	-	-	-	-	- %
				Total Benefits	173	68	-	-	-	-	- %
				Total Salaries & Benefits	28,907	14,728	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	28,907	14,728	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(9,734)	4,424	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
20176 - 20-EE-05-031 NM Edu & Enf. Grant											
Expenditures											
23300	20176		72476	Equipment Under \$5,000	5,378	-	-	-	-	-	- %
Total Operating Expenditures					5,378	-	-	-	-	-	- %
Total Expenditures					5,378	-	-	-	-	-	- %
Total Summary for Org 20176											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,378	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					5,378	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(5,378)	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20177 - 01-AL-64-031 ENDWI											
Revenues											
23300	20177		53176	Grant Revenues	-	7,852	38,395	15,100	38,395	-	-100.0%
				Total Revenues	-	7,852	38,395	15,100	38,395	-	-100.0%
Expenditures											
23300	20177		61070	Over-Time Salaries	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Salaries	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Salaries & Benefits	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Expenditures	-	10,509	38,395	12,443	38,395	-	-100.0%
Total Summary for Org 20177											
				Total Revenue	-	7,852	38,395	15,100	38,395	-	-100.0%
				Total Salaries	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	10,509	38,395	12,443	38,395	-	-100.0%
				Total Transfers							- %
				Net Total	-	(2,657)	-	2,657	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20178 - 01-OP-RF-031 BKLUP											
Revenues											
23300	20178		53176	Grant Revenues	-	3,127	5,500	2,159	5,500	-	-100.0%
				Total Revenues	-	3,127	5,500	2,159	5,500	-	-100.0%
Expenditures											
23300	20178		51070	Over-Time Salaries	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Salaries	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Salaries & Benefits	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Expenditures	-	3,808	5,500	1,477	5,500	-	-100.0%
Total Summary for Org 20178											
				Total Revenue	-	3,127	5,500	2,159	5,500	-	-100.0%
				Total Salaries	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	3,808	5,500	1,477	5,500	-	-100.0%
				Total Transfers							- %
				Net Total	-	(682)	-	682	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20179 - 01-PT-RF-031 STEP											
Revenues											
23300	20179		53176	Grant Revenues	-	15,810	40,040	22,798	40,040	-	-100.0%
				Total Revenues	-	15,810	40,040	22,798	40,040	-	-100.0%
Expenditures											
23300	20179		61070	Over-Time Salaries	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Salaries	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Salaries & Benefits	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Expenditures	-	23,532	40,040	15,076	40,040	-	-100.0%
Total Summary for Org 20179											
				Total Revenue	-	15,810	40,040	22,798	40,040	-	-100.0%
				Total Salaries	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	23,532	40,040	15,076	40,040	-	-100.0%
				Total Transfers							- %
				Net Total	-	(7,722)	-	7,722	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20180 - 01-EE-05-031 EE Grant											
Revenues											
23300	20180		53176	Grant Revenues	-	6,648	-	-	-	-	- %
				Total Revenues	-	6,648	-	-	-	-	- %
Expenditures											
23300	20180		72476	Equipment Under \$5,000	-	6,648	-	-	-	-	- %
				Total Operating Expenditures	-	6,648	-	-	-	-	- %
				Total Expenditures	-	6,648	-	-	-	-	- %
Total Summary for Org 20180											
				Total Revenue	-	6,648	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	6,648	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	6,648	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20181 - Aftermath K9											
Revenues											
23300	20181		53176	Grant Revenues	-	250	-	-	-	-	- %
				Total Revenues	-	250	-	-	-	-	- %
Total Summary for Org 20181											
				Total Revenue	-	250	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	250	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20182 - JLEO-TFO OVERTIME 2021											
Revenues											
23300	20182		53176	Grant Revenues	-	-	6,000	-	6,000	-	-100.0%
				Total Revenues	-	-	6,000	-	6,000	-	-100.0%
Expenditures											
23300	20182		61070	Over-Time Salaries	-	-	5,000	-	6,000	-	-100.0%
				Total Salaries	-	-	5,000	-	6,000	-	-100.0%
				Total Salaries & Benefits	-	-	5,000	-	6,000	-	-100.0%
				Total Expenditures	-	-	5,000	-	6,000	-	-100.0%
Total Summary for Org 20182											
				Total Revenue	-	-	6,000	-	6,000	-	-100.0%
				Total Salaries	-	-	5,000	-	6,000	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	5,000	-	6,000	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	5,000	-	6,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	1,000	-	-	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20183 - 02-OP-RF-031 BKLUP/CIOT											
Revenues											
23300	20183		53176	Grant Revenues	-	-	9,996	3,887	-	6,281	-37.2%
				Total Revenues	-	-	9,996	3,887	-	6,281	-37.2%
Expenditures											
23300	20183		61070	Over-Time Salaries	-	-	9,996	3,887	-	6,281	-37.2%
				Total Salaries	-	-	9,996	3,887	-	6,281	-37.2%
23300	20183		62020	Group Insurance	-	-	-	-	-	-	- %
			63010	Medicare	-	-	-	2	-	-	- %
				Total Benefits	-	-	-	3	-	-	- %
				Total Salaries & Benefits	-	-	9,996	3,890	-	6,281	-37.2%
				Total Expenditures	-	-	9,996	3,890	-	6,281	-37.2%
Total Summary for Org 20183											
				Total Revenue	-	-	9,996	3,887	-	6,281	-37.2%
				Total Salaries	-	-	9,996	3,887	-	6,281	-37.2%
				Total Benefits	-	-	-	3	-	-	- %
				Total Salaries & Benefits	-	-	9,996	3,890	-	6,281	-37.2%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	9,996	3,890	-	6,281	-37.2%
				Total Transfers							- %
				Net Total	-	-	-	(3)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20184 - 02-AL-64-031 ENDWI											
Revenues											
23300	20184		53176	Grant Revenues	-	-	46,578	16,192	-	38,395	-17.6%
				Total Revenues	-	-	46,578	16,192	-	38,395	-17.6%
Expenditures											
23300	20184		61070	Over-Time Salaries	-	-	46,578	28,687	-	38,395	-17.6%
				Total Salaries	-	-	46,578	28,687	-	38,395	-17.6%
23300	20184		62020	Group Insurance	-	-	-	30	-	-	- %
			63010	Medicare	-	-	-	204	-	-	- %
				Total Benefits	-	-	-	234	-	-	- %
				Total Salaries & Benefits	-	-	46,578	28,921	-	38,395	-17.6%
				Total Expenditures	-	-	46,578	28,921	-	38,395	-17.6%
Total Summary for Org 20184											
				Total Revenue	-	-	46,578	16,192	-	38,395	-17.6%
				Total Salaries	-	-	46,578	28,687	-	38,395	-17.6%
				Total Benefits	-	-	-	234	-	-	- %
				Total Salaries & Benefits	-	-	46,578	28,921	-	38,395	-17.6%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	46,578	28,921	-	38,395	-17.6%
				Total Transfers							- %
				Net Total	-	-	-	(12,728)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20185 - 02-PT-02-031 STEP											
Revenues											
23300	20185		53176	Grant Revenues	-	-	47,040	18,039	-	30,000	-36.2%
				Total Revenues	-	-	47,040	18,039	-	30,000	-36.2%
Expenditures											
23300	20185		61070	Over-Time Salaries	-	-	47,040	22,734	-	30,000	-36.2%
				Total Salaries	-	-	47,040	22,734	-	30,000	-36.2%
23300	20185		62020	Group Insurance	-	-	-	10	-	-	- %
			63010	Medicare	-	-	-	66	-	-	- %
				Total Benefits	-	-	-	77	-	-	- %
				Total Salaries & Benefits	-	-	47,040	22,810	-	30,000	-36.2%
				Total Expenditures	-	-	47,040	22,810	-	30,000	-36.2%
Total Summary for Org 20185											
				Total Revenue	-	-	47,040	18,039	-	30,000	-36.2%
				Total Salaries	-	-	47,040	22,734	-	30,000	-36.2%
				Total Benefits	-	-	-	77	-	-	- %
				Total Salaries & Benefits	-	-	47,040	22,810	-	30,000	-36.2%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	47,040	22,810	-	30,000	-36.2%
				Total Transfers							- %
				Net Total	-	-	-	(4,772)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20186 - 22-EE-05-031 NMDOT Edu and Enforce											
Revenues											
23300	20186		53176	Grant Revenues	-	-	6,408	-	-	-	-100.0%
				Total Revenues	-	-	6,408	-	-	-	-100.0%
Expenditures											
23300	20186		72476	Equipment Under \$5,000	-	-	6,408	6,186	-	-	-100.0%
				Total Operating Expenditures	-	-	6,408	6,186	-	-	-100.0%
				Total Expenditures	-	-	6,408	6,186	-	-	-100.0%
Total Summary for Org 20186											
				Total Revenue	-	-	6,408	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	6,408	6,186	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	6,408	6,186	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(6,186)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20187 - 15PBJA-21-GG-03940 NTCP Crisis Resp											
Revenues											
23300	20187		53176	Grant Revenues	-	-	139,964	-	-	139,964	- %
				Total Revenues	-	-	139,964	-	-	139,964	- %
Expenditures											
23300	20187		61140	Special Grant Pay	-	-	36,636	-	-	42,690	16.5%
				Total Salaries	-	-	36,636	-	-	42,690	16.5%
23300	20187		62010	PERA	-	-	4,030	-	-	8,111	101.3%
			62020	Group Insurance	-	-	4,510	-	-	9,065	101.0%
			63010	Medicare	-	-	531	-	-	619	16.6%
			63020	Social Security	-	-	2,271	-	-	2,647	16.6%
			63030	Workman's Comp Admin Assessment	-	-	15	-	-	17	13.3%
				Total Benefits	-	-	11,357	-	-	20,459	80.1%
				Total Salaries & Benefits	-	-	47,993	-	-	63,149	31.6%
23300	20187		72486	Training Fees	-	-	19,317	-	-	52,135	169.9%
			72676	Meals	-	-	9,541	-	-	3,552	-62.8%
			72677	Travel	-	-	19,520	-	-	9,200	-52.9%
			72678	Lodging	-	-	17,680	-	-	7,728	-56.3%
			72680	Registrations	-	-	25,913	900	-	4,200	-83.8%
				Total Operating Expenditures	-	-	91,971	900	-	76,815	-16.5%
				Total Expenditures	-	-	139,964	900	-	139,964	- %
Total Summary for Org 20187											
				Total Revenue	-	-	139,964	-	-	139,964	- %
				Total Salaries	-	-	36,636	-	-	42,690	16.5%
				Total Benefits	-	-	11,357	-	-	20,459	80.1%
				Total Salaries & Benefits	-	-	47,993	-	-	63,149	31.6%
				Total Operating Expenditures	-	-	91,971	900	-	76,815	-16.5%
				Total Capital Outlay							- %
				Total Expenditures	-	-	139,964	900	-	139,964	- %
				Total Transfers							- %
				Net Total	-	-	-	(900)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25123 - BLM 140L2218P0012											
Revenues											
23300	25123		53176	Grant Revenues	-	14,185	20,000	6,645	4,850	20,000	- %
				Total Revenues	-	14,185	20,000	6,645	4,850	20,000	- %
Expenditures											
23300	25123		61070	Over-Time Salaries	-	17,414	20,000	3,416	4,850	20,000	- %
				Total Salaries	-	17,414	20,000	3,416	4,850	20,000	- %
23300	25123		62020	Group Insurance	-	-	-	4	-	-	- %
			63010	Medicare	-	-	-	25	-	-	- %
				Total Benefits	-	-	-	29	-	-	- %
				Total Salaries & Benefits	-	17,414	20,000	3,445	4,850	20,000	- %
				Total Expenditures	-	17,414	20,000	3,445	4,850	20,000	- %
Total Summary for Org 25123											
				Total Revenue	-	14,185	20,000	6,645	4,850	20,000	- %
				Total Salaries	-	17,414	20,000	3,416	4,850	20,000	- %
				Total Benefits	-	-	-	29	-	-	- %
				Total Salaries & Benefits	-	17,414	20,000	3,445	4,850	20,000	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	17,414	20,000	3,445	4,850	20,000	- %
				Total Transfers							- %
				Net Total	-	(3,229)	-	3,200	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25159 - 19-JAG-DACSO-SFY22 JAG GRANT											
Revenues											
23300	25159		53176	Grant Revenues	-	-	20,180	15,297	-	-	-100.0%
				Total Revenues	-	-	20,180	15,297	-	-	-100.0%
Expenditures											
23300	25159		72476	Equipment Under \$5,000	-	-	98	98	-	-	-100.0%
			72680	Registrations	-	-	3,890	3,850	-	-	-100.0%
			73190	Office Supplies	-	-	993	-	-	-	-100.0%
				Total Operating Expenditures	-	-	4,981	3,948	-	-	-100.0%
23300	25159		74146	Capital Outlay/ Equip	-	-	15,199	15,199	-	-	-100.0%
				Total Capital Outlay	-	-	15,199	15,199	-	-	-100.0%
				Total Expenditures	-	-	20,180	19,147	-	-	-100.0%
Total Summary for Org 25159											
				Total Revenue	-	-	20,180	15,297	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	4,981	3,948	-	-	-100.0%
				Total Capital Outlay	-	-	15,199	15,199	-	-	-100.0%
				Total Expenditures	-	-	20,180	19,147	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(3,850)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25203 - EMW-2017-SS-00105-S01-Dona Ana Coun											
Revenues											
23300	25203		53176	Grant Revenues	554,280	-	-	-	-	-	- %
				Total Revenues	554,280	-	-	-	-	-	- %
Expenditures											
23300	25203		61140	Special Grant Pay	2,536	-	-	-	-	-	- %
				Total Salaries	2,536	-	-	-	-	-	- %
23300	25203		62010	PERA	496	-	-	-	-	-	- %
			62020	Group Insurance	911	-	-	-	-	-	- %
			63010	Medicare	35	-	-	-	-	-	- %
			63020	Social Security	149	-	-	-	-	-	- %
				Total Benefits	1,591	-	-	-	-	-	- %
				Total Salaries & Benefits	4,127	-	-	-	-	-	- %
23300	25203		74146	Capital Outlay/ Equip	468,241	-	-	-	-	-	- %
				Total Capital Outlay	468,241	-	-	-	-	-	- %
				Total Expenditures	472,368	-	-	-	-	-	- %
Total Summary for Org 25203											
				Total Revenue	554,280	-	-	-	-	-	- %
				Total Salaries	2,536	-	-	-	-	-	- %
				Total Benefits	1,591	-	-	-	-	-	- %
				Total Salaries & Benefits	4,127	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay	468,241	-	-	-	-	-	- %
				Total Expenditures	472,368	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	81,912	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25204 - EMW-2018-SS-00056-S01-DAC											
Revenues											
23300	25204		53176	Grant Revenues	128,759	646,143	39,389	-	-	-	-100.0%
				Total Revenues	128,759	646,143	39,389	-	-	-	-100.0%
Expenditures											
23300	25204		61070	Over-Time Salaries	94,379	-	-	-	-	-	- %
			61140	Special Grant Pay	19,725	601	22,870	-	-	-	-100.0%
				Total Salaries	114,104	601	22,870	-	-	-	-100.0%
23300	25204		62010	PERA	3,878	118	4,496	-	-	-	-100.0%
			62020	Group Insurance	7,498	225	10,057	-	-	-	-100.0%
			63010	Medicare	1,632	9	332	-	-	-	-100.0%
			63020	Social Security	1,247	37	1,418	-	-	-	-100.0%
			63030	Workman's Comp Admin Assessment	17	-	7	-	-	-	-100.0%
				Total Benefits	14,271	389	16,310	-	-	-	-100.0%
				Total Salaries & Benefits	128,375	990	39,179	-	-	-	-100.0%
23300	25204		72476	Equipment Under \$5,000	-	473,385	-	-	-	-	- %
			72493	Payments to Other Governments	163,872	-	-	-	-	-	- %
			72895	Vehicle Maintenance	3,117	14	-	-	-	-	- %
			73110	Fuel	8,530	-	-	-	-	-	- %
				Total Operating Expenditures	175,520	473,399	-	-	-	-	- %
				Total Expenditures	303,896	474,389	39,179	-	-	-	-100.0%
Total Summary for Org 25204											
				Total Revenue	128,759	646,143	39,389	-	-	-	-100.0%
				Total Salaries	114,104	601	22,870	-	-	-	-100.0%
				Total Benefits	14,271	389	16,310	-	-	-	-100.0%
				Total Salaries & Benefits	128,375	990	39,179	-	-	-	-100.0%
				Total Operating Expenditures	175,520	473,399	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	303,896	474,389	39,179	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	(175,137)	171,754	210	-	-	-	-100.0%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25205 - EMW-2019-SS-00083-S01											
Revenues											
23300	25205		53176	Grant Revenues	-	318,828	-	179,875	-	-	- %
				Total Revenues	-	318,828	-	179,875	-	-	- %
Expenditures											
23300	25205		61070	Over-Time Salaries	-	271,702	-	(171)	-	-	- %
			61140	Special Grant Pay	-	19,379	-	1	-	-	- %
				Total Salaries	-	291,082	-	(171)	-	-	- %
23300	25205		62010	PERA	-	3,810	-	-	-	-	- %
			62020	Group Insurance	-	7,973	-	-	-	-	- %
			63010	Medicare	-	280	-	-	-	-	- %
			63020	Social Security	-	1,196	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	-	5	-	-	-	-	- %
				Total Benefits	-	13,264	-	-	-	-	- %
				Total Salaries & Benefits	-	304,346	-	(171)	-	-	- %
23300	25205		72493	Payments to Other Governments	-	164,801	-	-	-	-	- %
			72620	Mileage	-	2,509	-	-	-	-	- %
			72895	Vehicle Maintenance	-	11,644	-	-	-	-	- %
			73110	Fuel	-	14,583	-	-	-	-	- %
				Total Operating Expenditures	-	193,537	-	-	-	-	- %
				Total Expenditures	-	497,883	-	(171)	-	-	- %
Total Summary for Org 25205											
				Total Revenue	-	318,828	-	179,875	-	-	- %
				Total Salaries	-	291,082	-	(171)	-	-	- %
				Total Benefits	-	13,264	-	-	-	-	- %
				Total Salaries & Benefits	-	304,346	-	(171)	-	-	- %
				Total Operating Expenditures	-	193,537	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	497,883	-	(171)	-	-	- %
				Total Transfers							- %
				Net Total	-	(179,055)	-	180,045	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25206 - EMW-2020-SS-00127-S01											
Revenues											
23300	25206		53176	Grant Revenues	-	-	882,375	236,251	882,375	-	-100.0%
				Total Revenues	-	-	882,375	236,251	882,375	-	-100.0%
Expenditures											
23300	25206		61140	Special Grant Pay	-	-	28,038	17,188	13,849	23,213	-17.2%
				Total Salaries	-	-	28,038	17,188	13,849	23,213	-17.2%
23300	25206		62010	PERA	-	-	4,200	3,379	2,723	4,680	11.4%
			62020	Group Insurance	-	-	8,000	7,749	5,630	11,269	40.9%
			63010	Medicare	-	-	2,200	247	195	337	-84.7%
			63020	Social Security	-	-	1,659	1,054	832	1,439	-13.2%
			63030	Workman's Comp Admin Assessment	-	-	22	4	4	7	-68.6%
				Total Benefits	-	-	16,081	12,433	9,383	17,732	10.3%
				Total Salaries & Benefits	-	-	44,119	29,621	23,232	40,944	-7.2%
23300	25206		72493	Payments to Other Governments	-	-	722,387	251,877	301,228	-	-100.0%
			72895	Vehicle Maintenance	-	-	-	-	-	-	- %
				Total Operating Expenditures	-	-	722,387	251,877	301,228	-	-100.0%
23300	25206		74146	Capital Outlay/ Equip	-	-	115,899	-	557,915	-	-100.0%
				Total Capital Outlay	-	-	115,899	-	557,915	-	-100.0%
				Total Expenditures	-	-	882,405	281,498	882,375	40,944	-95.4%
Total Summary for Org 25206											
				Total Revenue	-	-	882,375	236,251	882,375	-	-100.0%
				Total Salaries	-	-	28,038	17,188	13,849	23,213	-17.2%
				Total Benefits	-	-	16,081	12,433	9,383	17,732	10.3%
				Total Salaries & Benefits	-	-	44,119	29,621	23,232	40,944	-7.2%
				Total Operating Expenditures	-	-	722,387	251,877	301,228	-	-100.0%
				Total Capital Outlay	-	-	115,899	-	557,915	-	-100.0%
				Total Expenditures	-	-	882,405	281,498	882,375	40,944	-95.4%
				Total Transfers							- %
				Net Total	-	-	(30)	(45,246)	-	(40,944)	137,297.6%

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25231 - 19-AL-64-031 ENDWI FY19											
Revenues											
23300	25231		53176	Grant Revenues	17,150	-	-	-	-	-	- %
				Total Revenues	17,150	-	-	-	-	-	- %
Expenditures											
23300	25231		61070	Over-Time Salaries	12,076	-	-	-	-	-	- %
				Total Salaries	12,076	-	-	-	-	-	- %
23300	25231		62020	Group Insurance	26	-	-	-	-	-	- %
			63010	Medicare	250	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	2	-	-	-	-	-	- %
				Total Benefits	278	-	-	-	-	-	- %
				Total Salaries & Benefits	12,354	-	-	-	-	-	- %
				Total Expenditures	12,354	-	-	-	-	-	- %
Total Summary for Org 25231											
				Total Revenue	17,150	-	-	-	-	-	- %
				Total Salaries	12,076	-	-	-	-	-	- %
				Total Benefits	278	-	-	-	-	-	- %
				Total Salaries & Benefits	12,354	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	12,354	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	4,796	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25232 - 19-ST-02-031 STEP/DNOS											
Revenues											
23300	25232		53176	Grant Revenues	42,539	-	-	-	-	-	- %
				Total Revenues	42,539	-	-	-	-	-	- %
Expenditures											
23300	25232		61070	Over-Time Salaries	22,596	-	-	-	-	-	- %
				Total Salaries	22,596	-	-	-	-	-	- %
				Total Salaries & Benefits	22,596	-	-	-	-	-	- %
				Total Expenditures	22,596	-	-	-	-	-	- %
Total Summary for Org 25232											
				Total Revenue	42,539	-	-	-	-	-	- %
				Total Salaries	22,596	-	-	-	-	-	- %
				Total Benefits							- %
				Total Salaries & Benefits	22,596	-	-	-	-	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	22,596	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	19,943	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25234 - LCPD-JAG FY20											
Revenues											
23300	25234		53176	Grant Revenues	-	-	12,648	-	12,648	-	-100.0%
				Total Revenues	-	-	12,648	-	12,648	-	-100.0%
Expenditures											
23300	25234		72416	Contractual Services	-	-	12,648	-	12,648	-	-100.0%
				Total Operating Expenditures	-	-	12,648	-	12,648	-	-100.0%
				Total Expenditures	-	-	12,648	-	12,648	-	-100.0%
Total Summary for Org 25234											
				Total Revenue	-	-	12,648	-	12,648	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	12,648	-	12,648	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	12,648	-	12,648	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25235 - LCPD-JAG FY21											
Revenues											
23300	25235		53176	Grant Revenues	-	-	12,668	-	-	-	-100.0%
				Total Revenues	-	-	12,668	-	-	-	-100.0%
Expenditures											
23300	25235		72476	Equipment Under \$5,000	-	-	12,668	12,625	-	-	-100.0%
				Total Operating Expenditures	-	-	12,668	12,625	-	-	-100.0%
				Total Expenditures	-	-	12,668	12,625	-	-	-100.0%
Total Summary for Org 25235											
				Total Revenue	-	-	12,668	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	12,668	12,625	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	12,668	12,625	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(12,625)	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25236 - 19-JAG-DASO2-SFY22											
Revenues											
23300	25236		53176	Grant Revenues	-	-	135,000	135,000	-	-	-100.0%
				Total Revenues	-	-	135,000	135,000	-	-	-100.0%
Expenditures											
23300	25236		72476	Equipment Under \$5,000	-	-	135,000	135,000	-	-	-100.0%
				Total Operating Expenditures	-	-	135,000	135,000	-	-	-100.0%
				Total Expenditures	-	-	135,000	135,000	-	-	-100.0%
Total Summary for Org 25236											
				Total Revenue	-	-	135,000	135,000	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	135,000	135,000	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	135,000	135,000	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

23300 - Sheriffs Grants-State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25237 - DASO CALEA											
Revenues											
23300	25237		53176	Grant Revenues	-	-	74,956	-	-	74,956	- %
				Total Revenues	-	-	74,956	-	-	74,956	- %
Expenditures											
23300	25237		61140	Special Grant Pay	-	-	18,296	-	-	22,870	25.0%
				Total Salaries	-	-	18,296	-	-	22,870	25.0%
23300	25237		62010	PERA	-	-	3,476	-	-	4,345	25.0%
			62020	Group Insurance	-	-	3,842	-	-	4,803	25.0%
			63010	Medicare	-	-	265	-	-	331	24.9%
			63020	Social Security	-	-	1,134	-	-	1,418	25.0%
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	9	12.5%
				Total Benefits	-	-	8,725	-	-	10,906	25.0%
				Total Salaries & Benefits	-	-	27,021	-	-	33,776	25.0%
23300	25237		72676	Meals	-	-	395	-	-	200	-49.4%
			72677	Travel	-	-	3,600	-	-	1,800	-50.0%
			72678	Lodging	-	-	1,520	-	-	3,800	150.0%
			72680	Registrations	-	-	9,800	1,575	-	7,000	-28.6%
			72835	Data Systems Maintenance	-	-	30,000	-	-	-	-100.0%
			73260	Sheriff's Supplies	-	-	2,620	1,387	-	1,800	-31.3%
				Total Operating Expenditures	-	-	47,935	2,962	-	14,600	-69.5%
				Total Expenditures	-	-	74,956	2,962	-	48,376	-35.5%
Total Summary for Org 25237											
				Total Revenue	-	-	74,956	-	-	74,956	- %
				Total Salaries	-	-	18,296	-	-	22,870	25.0%
				Total Benefits	-	-	8,725	-	-	10,906	25.0%
				Total Salaries & Benefits	-	-	27,021	-	-	33,776	25.0%
				Total Operating Expenditures	-	-	47,935	2,962	-	14,600	-69.5%
				Total Capital Outlay							- %
				Total Expenditures	-	-	74,956	2,962	-	48,376	-35.5%
				Total Transfers							- %
				Net Total	-	-	-	(2,962)	-	26,580	- %

23300 - Sheriffs Grants-State

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 23300							
Total Revenue	1,086,418	1,343,662	2,099,494	863,013	1,244,808	640,681	-69.5%
Total Salaries	373,185	509,973	574,853	224,816	208,308	389,448	-32.3%
Total Benefits	23,511	20,280	65,509	20,375	14,181	51,543	-21.3%
Total Salaries & Benefits	396,696	530,253	640,362	245,190	222,488	440,991	-31.1%
Total Operating Expenditures	327,031	776,983	1,328,028	525,094	431,132	214,054	-83.9%
Total Capital Outlay	468,241	-	131,099	15,199	557,915	-	-100.0%
Total Expenditures	1,191,968	1,307,236	2,099,488	785,484	1,211,535	655,044	-68.8%
Total Transfers							- %
Net Total	(105,550)	36,427	6	77,529	33,273	(14,364)	-228,093.8%

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25110	00000		54320	Refunds	-	78	-	-	-	-	- %
			56020	Civil Preparedness	221,034	259,742	155,375	183,835	155,375	377,425	142.9%
			57020	Interest On Investments	1,200	1,441	-	805	-	-	- %
				Total Revenues	222,234	261,260	155,375	184,640	155,375	377,425	142.9%
Transfers											
25110	00000		82012	Transfer Out Of Fund	246,315	259,477	155,375	116,531	155,375	377,425	142.9%
				Total Transfers	246,315	259,477	155,375	116,531	155,375	377,425	142.9%
Total Summary for Org 00000											
				Total Revenue	222,234	261,260	155,375	184,640	155,375	377,425	142.9%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(246,315)	(259,477)	(155,375)	(116,531)	(155,375)	(377,425)	142.9%
				Net Total	(24,081)	1,783	-	68,109	-	-	- %

25110 - Civil Preparedness - State

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
10215 - Office of Emergency Management											
Expenditures											
25110	10215		73190	Office Supplies	-	-	-	37	-	-	- %
				Total Operating Expenditures	-	-	-	37	-	-	- %
				Total Expenditures	-	-	-	37	-	-	- %
Total Summary for Org 10215											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	37	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	37	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	(37)	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20241 - EMW-2019-SS-00083-S01											
Revenues											
25110	20241		53176	Grant Revenues	-	88,697	-	29,053	-	-	- %
				Total Revenues	-	88,697	-	29,053	-	-	- %
Expenditures											
25110	20241		72449	Fire Equipment/ Under \$5000	-	29,053	-	-	-	-	- %
			725242	NMSU Police Department	-	28,841	-	-	-	-	- %
				Total Operating Expenditures	-	57,894	-	-	-	-	- %
25110	20241		74146	Capital Outlay/ Equip	-	59,856	-	-	-	-	- %
				Total Capital Outlay	-	59,856	-	-	-	-	- %
				Total Expenditures	-	117,750	-	-	-	-	- %
Total Summary for Org 20241											
				Total Revenue	-	88,697	-	29,053	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	57,894	-	-	-	-	- %
				Total Capital Outlay	-	59,856	-	-	-	-	- %
				Total Expenditures	-	117,750	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	(29,053)	-	29,053	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20426 - EMW-2017-SS-00032-S01 DAC											
Revenues											
25110	20426		53176	Grant Revenues	65,110	-	-	-	-	-	- %
				Total Revenues	65,110	-	-	-	-	-	- %
Expenditures											
25110	20426		72676	Meals	889	-	-	-	-	-	- %
			73035	Consumable Supplies	107	-	-	-	-	-	- %
			73230	Safety Supplies	667	-	-	-	-	-	- %
				Total Operating Expenditures	1,663	-	-	-	-	-	- %
				Total Expenditures	1,663	-	-	-	-	-	- %
Total Summary for Org 20426											
				Total Revenue	65,110	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	1,663	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	1,663	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	63,447	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20427 - EMW-2018-SS-0056-S01											
Revenues											
25110	20427		53176	Grant Revenues	179,666	43,995	-	-	-	-	- %
				Total Revenues	179,666	43,995	-	-	-	-	- %
Expenditures											
25110	20427		725238	LC -Fire Dept.	21,915	-	-	-	-	-	- %
			725239	Sunland Park -Fire Dept.	127,547	-	-	-	-	-	- %
			73230	Safety Supplies	4,004	-	-	-	-	-	- %
				Total Operating Expenditures	153,466	-	-	-	-	-	- %
25110	20427		74146	Capital Outlay/ Equip	13,432	43,995	-	-	-	-	- %
				Total Capital Outlay	13,432	43,995	-	-	-	-	- %
				Total Expenditures	166,898	43,995	-	-	-	-	- %
Total Summary for Org 20427											
				Total Revenue	179,666	43,995	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	153,466	-	-	-	-	-	- %
				Total Capital Outlay	13,432	43,995	-	-	-	-	- %
				Total Expenditures	166,898	43,995	-	-	-	-	- %
				Total Transfers							- %
				Net Total	12,768	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
20428 - HM-HMP-0579-16-03											
Revenues											
25110	20428		53176	Grant Revenues	-	2,040	-	-	-	-	- %
				Total Revenues	-	2,040	-	-	-	-	- %
Total Summary for Org 20428											
				Total Revenue	-	2,040	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	2,040	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20430 - EMW-2020-SS-0127-S01											
Revenues											
25110	20430		53176	Grant Revenues	-	-	155,375	149,066	155,375	-	-100.0%
				Total Revenues	-	-	155,375	149,066	155,375	-	-100.0%
Expenditures											
25110	20430		72449	Fire Equipment/ Under \$5000	-	-	4,719	3,293	4,719	-	-100.0%
			725238	LC -Fire Dept.	-	-	85,500	85,500	85,500	-	-100.0%
			725239	Sunland Park -Fire Dept.	-	-	6,487	4,893	6,487	-	-100.0%
			725242	NMSU Police Department	-	-	22,825	22,550	22,825	-	-100.0%
				Total Operating Expenditures	-	-	119,531	116,236	119,531	-	-100.0%
25110	20430		74146	Capital Outlay/ Equip	-	-	35,844	32,830	35,844	-	-100.0%
				Total Capital Outlay	-	-	35,844	32,830	35,844	-	-100.0%
				Total Expenditures	-	-	155,375	149,066	155,375	-	-100.0%
Total Summary for Org 20430											
				Total Revenue	-	-	155,375	149,066	155,375	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	119,531	116,236	119,531	-	-100.0%
				Total Capital Outlay	-	-	35,844	32,830	35,844	-	-100.0%
				Total Expenditures	-	-	155,375	149,066	155,375	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20432 - 2021 SHSGP Grant											
Revenues											
25110	20432		53176	Grant Revenues	-	-	222,144	-	-	222,144	- %
				Total Revenues	-	-	222,144	-	-	222,144	- %
Expenditures											
25110	20432		72414	Communications	-	-	144,980	-	-	144,980	- %
			72449	Fire Equipment/ Under \$5000	-	-	14,000	-	-	14,000	- %
			725238	LC -Fire Dept.	-	-	45,482	-	-	34,700	-23.7%
			725239	Sunland Park -Fire Dept.	-	-	17,682	-	-	17,682	- %
				Total Operating Expenditures	-	-	222,144	-	-	211,362	-4.9%
25110	20432		74146	Capital Outlay/ Equip	-	-	-	-	-	10,782	- %
				Total Capital Outlay	-	-	-	-	-	10,782	- %
				Total Expenditures	-	-	222,144	-	-	222,144	- %
Total Summary for Org 20432											
				Total Revenue	-	-	222,144	-	-	222,144	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	222,144	-	-	211,362	-4.9%
				Total Capital Outlay	-	-	-	-	-	10,782	- %
				Total Expenditures	-	-	222,144	-	-	222,144	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20433 - National Assoc of County & City Hea											
Revenues											
25110	20433		53176	Grant Revenues	-	-	5,000	-	-	-	-100.0%
				Total Revenues	-	-	5,000	-	-	-	-100.0%
Expenditures											
25110	20433		72476	Equipment Under \$5,000	-	-	2,595	4,587	-	-	-100.0%
			73180	Medical Supplies	-	-	2,405	2,388	-	-	-100.0%
				Total Operating Expenditures	-	-	5,000	6,975	-	-	-100.0%
				Total Expenditures	-	-	5,000	6,975	-	-	-100.0%
Total Summary for Org 20433											
				Total Revenue	-	-	5,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	5,000	6,975	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	5,000	6,975	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(6,975)	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20434 - MOA NMDOH 22.665.300.24104											
Revenues											
25110	20434		53176	Grant Revenues	-	-	42,997	-	-	34,997	-18.6%
				Total Revenues	-	-	42,997	-	-	34,997	-18.6%
Expenditures											
25110	20434		71030	Professional Services	-	-	1,500	-	-	-	-100.0%
			72476	Equipment Under \$5,000	-	-	31,110	132	-	29,997	-3.6%
			72895	Vehicle Maintenance	-	-	5,000	-	-	5,000	- %
				Total Operating Expenditures	-	-	37,610	132	-	34,997	-6.9%
25110	20434		74146	Capital Outlay/ Equip	-	-	5,387	5,386	-	-	-100.0%
				Total Capital Outlay	-	-	5,387	5,386	-	-	-100.0%
				Total Expenditures	-	-	42,997	5,518	-	34,997	-18.6%
Total Summary for Org 20434											
				Total Revenue	-	-	42,997	-	-	34,997	-18.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	37,610	132	-	34,997	-6.9%
				Total Capital Outlay	-	-	5,387	5,386	-	-	-100.0%
				Total Expenditures	-	-	42,997	5,518	-	34,997	-18.6%
				Total Transfers							- %
				Net Total	-	-	-	(5,518)	-	-	- %

25110 - Civil Preparedness - State

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25240 - Asylum Seekers Grant											
Revenues											
25110	25240		53176	Grant Revenues	135,450	-	-	-	-	-	- %
				Total Revenues	135,450	-	-	-	-	-	- %
Expenditures											
25110	25240		61070	Over-Time Salaries	1,134	-	-	-	-	-	- %
				Total Salaries	1,134	-	-	-	-	-	- %
25110	25240		63010	Medicare	16	-	-	-	-	-	- %
			63020	Social Security	70	-	-	-	-	-	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	1,221	-	-	-	-	-	- %
25110	25240		72360	Medical Expenses	3,789	-	-	-	-	-	- %
			72416	Contractual Services	20,462	-	-	-	-	-	- %
			72433	Misc. Supplies	43	-	-	-	-	-	- %
			72905	Electricity	548	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	399	-	-	-	-	-	- %
			72930	Water Usage	472	-	-	-	-	-	- %
			73110	Fuel	756	-	-	-	-	-	- %
				Total Operating Expenditures	26,470	-	-	-	-	-	- %
				Total Expenditures	27,691	-	-	-	-	-	- %
Total Summary for Org 25240											
				Total Revenue	135,450	-	-	-	-	-	- %
				Total Salaries	1,134	-	-	-	-	-	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	1,221	-	-	-	-	-	- %
				Total Operating Expenditures	26,470	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	27,691	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	107,759	-	-	-	-	-	- %

25110 - Civil Preparedness - State

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25110							
Total Revenue	602,460	395,992	580,891	362,760	310,750	634,566	9.2%
Total Salaries	1,134	-	-	-	-	-	- %
Total Benefits	87	-	-	-	-	-	- %
Total Salaries & Benefits	1,221	-	-	-	-	-	- %
Total Operating Expenditures	181,599	57,894	384,285	123,381	119,531	246,359	-35.9%
Total Capital Outlay	13,432	103,851	41,231	38,217	35,844	10,782	-73.8%
Total Expenditures	196,252	161,745	425,516	161,597	155,375	257,141	-39.6%
Total Transfers	(246,315)	(259,477)	(155,375)	(116,531)	(155,375)	(377,425)	142.9%
Net Total	159,893	(25,230)	-	84,631	-	-	- %

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25115	00000		55275	Corrections Fees	243,580	298,969	250,000	185,155	250,000	260,000	4.0%
			57020	Interest On Investments	10,234	3,151	6,000	2,038	6,000	6,000	- %
Total Revenues					253,814	302,119	256,000	187,193	256,000	266,000	3.9%
Total Summary for Org 00000											
Total Revenue					253,814	302,119	256,000	187,193	256,000	266,000	3.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					253,814	302,119	256,000	187,193	256,000	266,000	3.9%

25115 - Corrections Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20315 - Detention Center - Corrections											
Expenditures											
25115	20315		72872	Renovations	-	-	-	39,515	-	-	- %
			73294	Tactical/Bunker Gear	-	82,459	-	-	-	-	- %
				Total Operating Expenditures	-	82,459	-	39,515	-	-	- %
25115	20315		74120	Capital Outlay/Bldgs & Structure	-	49,325	-	-	-	-	- %
			74130	Capital Outlay/Construction	621,794	-	-	-	-	118,661	- %
			74146	Capital Outlay/ Equip	147,750	138,454	535,000	-	40,000	600,000	12.1%
				Total Capital Outlay	769,544	187,779	535,000	-	40,000	718,661	34.3%
				Total Expenditures	769,544	270,237	535,000	39,515	40,000	718,661	34.3%
Total Summary for Org 20315											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	82,459	-	39,515	-	-	- %
				Total Capital Outlay	769,544	187,779	535,000	-	40,000	718,661	34.3%
				Total Expenditures	769,544	270,237	535,000	39,515	40,000	718,661	34.3%
				Total Transfers							- %
				Net Total	(769,544)	(270,237)	(535,000)	(39,515)	(40,000)	(718,661)	34.3%

25115 - Corrections Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25115							
Total Revenue	253,814	302,119	256,000	187,193	256,000	266,000	3.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	82,459	-	39,515	-	-	- %
Total Capital Outlay	769,544	187,779	535,000	-	40,000	718,661	34.3%
Total Expenditures	769,544	270,237	535,000	39,515	40,000	718,661	34.3%
Total Transfers							- %
Net Total	(515,730)	31,882	(279,000)	147,678	216,000	(452,661)	62.2%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25118	00000		57020	Interest On Investments	8,533	4,863	6,792	2,874	6,792	6,792	- %
Total Revenues					8,533	4,863	6,792	2,874	6,792	6,792	- %
Transfers											
25118	00000		81011	Transfer Into Fund	-	(100,000)	-	-	-	-	- %
Total Transfers					-	(100,000)	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					8,533	4,863	6,792	2,874	6,792	6,792	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	100,000	-	-	-	-	- %
Net Total					8,533	104,863	6,792	2,874	6,792	6,792	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Revenues											
25118	10217		53176	Grant Revenues	-	-	1,212,497	-	-	-	-100.0%
				Total Revenues	-	-	1,212,497	-	-	-	-100.0%
Expenditures											
25118	10217		71030	Professional Services	-	2,875	-	129	-	-	- %
			72416	Contractual Services	-	15,576	409,625	-	1,815	130,000	-68.3%
			72448	Office Equip/Furniture Under \$5000	-	3,000	-	-	-	-	- %
			72454	Printing & Publishing	200	-	10,000	-	267	10,000	- %
			72464	Rental	-	-	-	5,952	-	-	- %
			72476	Equipment Under \$5,000	-	-	292,270	-	-	-	-100.0%
			72676	Meals	-	-	-	827	-	-	- %
			72677	Travel	-	-	-	55	-	-	- %
			72871	Repairs & Maintenance	-	-	304,808	-	-	-	-100.0%
			72872	Renovations	-	16,562	-	-	-	-	- %
			72915	Landfill/Disposal Fees	-	-	-	3,886	-	-	- %
			73035	Consumable Supplies	-	-	-	7,827	-	-	- %
			73110	Fuel	-	-	-	65	-	-	- %
			73190	Office Supplies	52	153	10,000	-	221	10,000	- %
			73195	Promotions	-	(288)	-	-	-	-	- %
			73230	Safety Supplies	43,615	57,009	15,000	4,624	15,000	15,000	- %
				Total Operating Expenditures	43,867	94,887	1,041,702	23,365	17,303	165,000	-84.2%
25118	10217		74130	Capital Outlay/Construction	-	-	-	95,900	-	-	- %
			741313	Capital Outlay/Land	-	-	666,667	3,249	-	-	-100.0%
			74405	Capital Outlay/Road Projects	-	-	73,293	-	-	-	-100.0%
				Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
				Total Expenditures	43,867	94,887	1,781,663	122,514	17,303	165,000	-90.7%
Total Summary for Org 10217											
				Total Revenue	-	-	1,212,497	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	43,867	94,887	1,041,702	23,365	17,303	165,000	-84.2%
				Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
				Total Expenditures	43,867	94,887	1,781,663	122,514	17,303	165,000	-90.7%
				Total Transfers							- %
				Net Total	(43,867)	(94,887)	(569,166)	(122,514)	(17,303)	(165,000)	-71.0%

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Revenues											
25118	25245		53176	Grant Revenues	77,916	127,456	-	-	-	-	- %
				Total Revenues	77,916	127,456	-	-	-	-	- %
Expenditures											
25118	25245		72433	Misc. Supplies	86,052	42,326	-	-	85,119	-	- %
			72454	Printing & Publishing	850	-	-	-	283	-	- %
				Total Operating Expenditures	86,902	42,326	-	-	85,402	-	- %
				Total Expenditures	86,902	42,326	-	-	85,402	-	- %
Total Summary for Org 25245											
				Total Revenue	77,916	127,456	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	86,902	42,326	-	-	85,402	-	- %
				Total Capital Outlay							- %
				Total Expenditures	86,902	42,326	-	-	85,402	-	- %
				Total Transfers							- %
				Net Total	(8,986)	85,130	-	-	(85,402)	-	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25249 - 4529 Dr FEMA PA Covid DAC-2											
Revenues											
25118	25249		53176	Grant Revenues	-	-	-	64,389	-	-	- %
				Total Revenues	-	-	-	64,389	-	-	- %
Expenditures											
25118	25249		61060	Temporary Salaries	-	20,103	-	-	-	-	- %
				Total Salaries	-	20,103	-	-	-	-	- %
25118	25249		63020	Social Security	-	1,246	-	-	-	-	- %
				Total Benefits	-	1,246	-	-	-	-	- %
				Total Salaries & Benefits	-	21,350	-	-	-	-	- %
25118	25249		72433	Misc. Supplies	-	27,704	-	-	36,938	-	- %
			72454	Printing & Publishing	-	15,336	-	-	20,448	-	- %
				Total Operating Expenditures	-	43,039	-	-	57,386	-	- %
				Total Expenditures	-	64,389	-	-	57,386	-	- %
Total Summary for Org 25249											
				Total Revenue	-	-	-	64,389	-	-	- %
				Total Salaries	-	20,103	-	-	-	-	- %
				Total Benefits	-	1,246	-	-	-	-	- %
				Total Salaries & Benefits	-	21,350	-	-	-	-	- %
				Total Operating Expenditures	-	43,039	-	-	57,386	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	64,389	-	-	57,386	-	- %
				Total Transfers							- %
				Net Total	-	(64,389)	-	64,389	(57,386)	-	- %

25118 - Emergency Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25251 - 175157 DAC Vaccine Costs											
Revenues											
25118	25251		53176	Grant Revenues	-	509,928	-	-	-	-	- %
				Total Revenues	-	509,928	-	-	-	-	- %
Expenditures											
25118	25251		61060	Temporary Salaries	-	2,381	-	-	-	-	- %
			61070	Over-Time Salaries	-	337	-	-	-	-	- %
				Total Salaries	-	2,719	-	-	-	-	- %
25118	25251		62010	PERA	-	521	-	-	-	-	- %
			63010	Medicare	-	39	-	-	-	-	- %
				Total Benefits	-	561	-	-	-	-	- %
				Total Salaries & Benefits	-	3,280	-	-	-	-	- %
25118	25251		72416	Contractual Services	-	161,340	-	(3,615)	215,119	-	- %
			72433	Misc. Supplies	-	1,110	-	-	1,480	-	- %
			72448	Office Equip/Furniture Under \$5000	-	8,159	-	-	10,878	-	- %
			72454	Printing & Publishing	-	18,649	-	8,035	24,865	-	- %
			72467	Refunds	-	-	279,396	279,376	-	-	-100.0%
			72476	Equipment Under \$5,000	-	12,078	-	-	16,105	-	- %
			72676	Meals	-	738	-	-	984	-	- %
			73180	Medical Supplies	-	3,036	-	-	4,047	-	- %
			73230	Safety Supplies	-	17,742	-	-	23,657	-	- %
				Total Operating Expenditures	-	222,852	279,396	283,796	297,136	-	-100.0%
				Total Expenditures	-	226,132	279,396	283,796	297,136	-	-100.0%
Total Summary for Org 25251											
				Total Revenue	-	509,928	-	-	-	-	- %
				Total Salaries	-	2,719	-	-	-	-	- %
				Total Benefits	-	561	-	-	-	-	- %
				Total Salaries & Benefits	-	3,280	-	-	-	-	- %
				Total Operating Expenditures	-	222,852	279,396	283,796	297,136	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	226,132	279,396	283,796	297,136	-	-100.0%
				Total Transfers							- %
				Net Total	-	283,796	(279,396)	(283,796)	(297,136)	-	-100.0%

25118 - Emergency Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25118							
Total Revenue	86,450	642,247	1,219,289	67,263	6,792	6,792	-99.4%
Total Salaries	-	22,822	-	-	-	-	- %
Total Benefits	-	1,807	-	-	-	-	- %
Total Salaries & Benefits	-	24,629	-	-	-	-	- %
Total Operating Expenditures	130,769	403,104	1,321,098	307,161	457,227	165,000	-87.5%
Total Capital Outlay	-	-	739,960	99,149	-	-	-100.0%
Total Expenditures	130,769	427,733	2,061,058	406,310	457,227	165,000	-92.0%
Total Transfers	-	100,000	-	-	-	-	- %
Net Total	(44,320)	314,513	(841,770)	(339,046)	(450,435)	(158,208)	-81.2%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25120	00000		55390	Taylor Grazing Fees	20,527	8,476	12,000	-	-	12,000	- %
			57020	Interest On Investments	403	23	150	89	214	150	- %
Total Revenues					20,930	8,499	12,150	89	214	12,150	- %
Expenditures											
25120	00000		72416	Contractual Services	-	-	39,000	-	-	-	-100.0%
Total Operating Expenditures					-	-	39,000	-	-	-	-100.0%
Total Expenditures					-	-	39,000	-	-	-	-100.0%
Transfers											
25120	00000		81011	Transfer Into Fund	-	(32,978)	(80,000)	(60,000)	(80,000)	(41,750)	-47.8%
Total Transfers					-	(32,978)	(80,000)	(60,000)	(80,000)	(41,750)	-47.8%
Total Summary for Org 00000											
Total Revenue					20,930	8,499	12,150	89	214	12,150	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	39,000	-	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	39,000	-	-	-	-100.0%
Total Transfers					-	32,978	80,000	60,000	80,000	41,750	-47.8%
Net Total					20,930	41,477	53,150	60,089	80,214	53,900	1.4%

25120 - Farm & Range

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20510 - Animal Damage Control Program											
Expenditures											
25120	20510		72416	Contractual Services	33,597	38,802	40,250	38,103	40,250	41,750	3.7%
Total Operating Expenditures					33,597	38,802	40,250	38,103	40,250	41,750	3.7%
Total Expenditures					33,597	38,802	40,250	38,103	40,250	41,750	3.7%
Total Summary for Org 20510											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					33,597	38,802	40,250	38,103	40,250	41,750	3.7%
Total Capital Outlay											- %
Total Expenditures					33,597	38,802	40,250	38,103	40,250	41,750	3.7%
Total Transfers											- %
Net Total					(33,597)	(38,802)	(40,250)	(38,103)	(40,250)	(41,750)	3.7%

25120 - Farm & Range

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25120							
Total Revenue	20,930	8,499	12,150	89	214	12,150	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,597	38,802	79,250	38,103	40,250	41,750	-47.3%
Total Capital Outlay							- %
Total Expenditures	33,597	38,802	79,250	38,103	40,250	41,750	-47.3%
Total Transfers	-	32,978	80,000	60,000	80,000	41,750	-47.8%
Net Total	(12,667)	2,675	12,900	21,987	39,964	12,150	-5.8%

25125 - Fire Protection Excise Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25125	00000		51050	Gross Receipt Tax	2,245,891	2,156,821	2,336,458	3,251,654	3,417,092	2,463,391	5.4%
			57020	Interest On Investments	12,655	10,788	4,190	8,530	9,546	4,190	- %
Total Revenues					2,258,546	2,167,609	2,340,648	3,260,184	3,426,638	2,467,581	5.4%
Expenditures											
25125	00000		72701	GRT Admin Fee	67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Operating Expenditures					67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Expenditures					67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Transfers											
25125	00000		82012	Transfer Out Of Fund	1,700,000	1,900,000	2,500,000	1,875,000	2,500,000	4,100,000	64.0%
Total Transfers					1,700,000	1,900,000	2,500,000	1,875,000	2,500,000	4,100,000	64.0%
Total Summary for Org 00000											
Total Revenue					2,258,546	2,167,609	2,340,648	3,260,184	3,426,638	2,467,581	5.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Capital Outlay											- %
Total Expenditures					67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Transfers					(1,700,000)	(1,900,000)	(2,500,000)	(1,875,000)	(2,500,000)	(4,100,000)	64.0%
Net Total					490,631	203,224	(232,900)	1,288,038	815,582	(1,712,480)	635.3%

25125 - Fire Protection Excise Tax

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25125							
Total Revenue	2,258,546	2,167,609	2,340,648	3,260,184	3,426,638	2,467,581	5.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Capital Outlay							- %
Total Expenditures	67,915	64,385	73,548	97,145	111,055	80,061	8.9%
Total Transfers	(1,700,000)	(1,900,000)	(2,500,000)	(1,875,000)	(2,500,000)	(4,100,000)	64.0%
Net Total	490,631	203,224	(232,900)	1,288,038	815,582	(1,712,480)	635.3%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25130	00000		57020	Interest On Investments	159,594	78,983	73,200	59,925	78,462	73,200	- %
Total Revenues					159,594	78,983	73,200	59,925	78,462	73,200	- %
Transfers											
25130	00000		81011	Transfer Into Fund	(1,700,000)	(1,900,000)	(2,500,000)	(1,875,000)	(2,500,000)	(4,100,000)	64.0%
Total Transfers					(1,700,000)	(1,900,000)	(2,500,000)	(1,875,000)	(2,500,000)	(4,100,000)	64.0%
Total Summary for Org 00000											
Total Revenue					159,594	78,983	73,200	59,925	78,462	73,200	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					1,700,000	1,900,000	2,500,000	1,875,000	2,500,000	4,100,000	64.0%
Net Total					1,859,594	1,978,983	2,573,200	1,934,925	2,578,462	4,173,200	62.2%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection Expenditures											
25130	20201		71030	Professional Services	2,400	73,550	2,400	1,800	2,400	2,400	- %
			72278	Volunteer Accident Insurance	65,412	65,535	38,626	48,777	66,083	70,000	81.2%
			72355	Medical Control	37,500	30,000	32,000	24,000	32,500	35,000	9.4%
			72360	Medical Expenses	450	699	2,000	999	1,000	2,000	- %
			72414	Communications	15,530	-	46,000	-	-	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	3,141	-	-	-	-	30,000	- %
			724481	Hardware Equipment/ Under \$5000	-	-	47,132	47,132	-	-	-100.0%
			72449	Fire Equipment/ Under \$5000	951	-	400,000	-	-	-	-100.0%
			72476	Equipment Under \$5,000	13,226	2,273	12,000	7,332	12,000	30,000	150.0%
			72815	Building Maintenance	2,881	28,704	59,162	32,751	50,000	100,000	69.0%
			73180	Medical Supplies	4,505	11,459	20,000	15,987	15,000	20,000	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	54,900	- %
			Total Operating Expenditures		145,997	212,220	659,320	178,777	178,983	344,300	-47.8%
25130	20201		74118	Architectural Services	16,934	27,069	160,000	62,138	110,000	150,000	-6.3%
			74120	Capital Outlay/Bldgs & Structure	305,850	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	721,800	325,231	2,493,630	55,468	110,000	6,000,000	140.6%
			74145	Capital Outlay/Fire Equip	-	-	20,370	-	-	-	-100.0%
			74146	Capital Outlay/ Equip	-	11,356	16,155	16,153	16,155	10,000	-38.1%
			74153	Capital Outlay/Land Improvements	-	86,016	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	-	-	3,292,245	191,334	41,000	3,860,000	17.2%
			Total Capital Outlay		1,044,584	449,671	5,982,400	325,094	277,155	10,020,000	67.5%
			Total Expenditures		1,190,582	661,891	6,641,720	503,871	456,138	10,364,300	56.0%
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					145,997	212,220	659,320	178,777	178,983	344,300	-47.8%
Total Capital Outlay					1,044,584	449,671	5,982,400	325,094	277,155	10,020,000	67.5%
Total Expenditures					1,190,582	661,891	6,641,720	503,871	456,138	10,364,300	56.0%
Total Transfers											- %
Net Total					(1,190,582)	(661,891)	(6,641,720)	(503,871)	(456,138)	(10,364,300)	56.0%

25130 - Fire Protection Expense Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25130	25245		72433	Misc. Supplies	8,552	-	-	-	-	-	- %
Total Operating Expenditures					8,552	-	-	-	-	-	- %
Total Expenditures					8,552	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,552	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					8,552	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(8,552)	-	-	-	-	-	- %

25130 - Fire Protection Expense Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25130							
Total Revenue	159,594	78,983	73,200	59,925	78,462	73,200	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	154,549	212,220	659,320	178,777	178,983	344,300	-47.8%
Total Capital Outlay	1,044,584	449,671	5,982,400	325,094	277,155	10,020,000	67.5%
Total Expenditures	1,199,133	661,891	6,641,720	503,871	456,138	10,364,300	56.0%
Total Transfers	1,700,000	1,900,000	2,500,000	1,875,000	2,500,000	4,100,000	64.0%
Net Total	660,461	1,317,093	(4,068,520)	1,431,054	2,122,325	(6,191,100)	52.2%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25135	00000		51055	Hueco Flood Tax	73,919	73,923	60,000	62,543	80,552	81,600	36.0%
			51065	Lower Rio Grande Flood Tax	2,577,139	2,730,698	2,400,000	2,094,411	2,943,795	2,850,000	18.8%
			51105	Watershed Flood Tax	260	(314)	-	-	-	-	- %
			51110	Caballo SWC District	(253)	(83)	-	(1,093)	-	-	- %
			54290	Misc Revenues	1,206	-	100	-	-	100	- %
			54315	Reimbursements	3,450	7,800	5,000	8,249	6,000	5,000	- %
			54320	Refunds	799	48,173	100	-	-	100	- %
			55405	Copies - Copy Machines & Others	2	-	50	-	-	50	- %
			57020	Interest On Investments	186,113	87,329	65,000	59,426	80,432	65,000	- %
				Total Revenues	2,842,637	2,947,526	2,530,250	2,223,535	3,110,779	3,001,850	18.6%
Error											
25135	00000		51111	La Union Watershed District	1,253	(925)	-	(328)	-	-	- %
					1,253	(925)	-	(328)	-	-	- %
				Total Error	1,253	(925)	-	(328)	-	-	- %
Total Summary for Org 00000											
				Total Revenue	2,842,637	2,947,526	2,530,250	2,223,535	3,110,779	3,001,850	18.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	2,842,637	2,947,526	2,530,250	2,223,535	3,110,779	3,001,850	18.6%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Revenues											
25135	10217		53176	Grant Revenues	-	-	287,503	-	-	-	-100.0%
				Total Revenues	-	-	287,503	-	-	-	-100.0%
Expenditures											
25135	10217		72464	Rental	-	-	87,518	157	-	-	-100.0%
				Total Operating Expenditures	-	-	87,518	157	-	-	-100.0%
25135	10217		74130	Capital Outlay/Construction	-	-	295,820	727,107	-	-	-100.0%
				Total Capital Outlay	-	-	295,820	727,107	-	-	-100.0%
				Total Expenditures	-	-	383,337	727,264	-	-	-100.0%
Total Summary for Org 10217											
				Total Revenue	-	-	287,503	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	87,518	157	-	-	-100.0%
				Total Capital Outlay	-	-	295,820	727,107	-	-	-100.0%
				Total Expenditures	-	-	383,337	727,264	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	(95,834)	(727,264)	-	-	-100.0%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20605 - Lower Rio Grande Flood District											
Expenditures											
25135	20605		61020	Full-Time Administrative Salaries	185,805	175,774	189,889	152,331	155,039	179,005	-5.7%
			61030	Full-Time Classified Salaries	326,704	383,041	407,445	312,976	339,450	409,506	0.5%
			61040	Contract Salaries	113,971	119,042	116,064	113,860	120,183	126,880	9.3%
			61070	Over-Time Salaries	189	301	273	1,567	1,211	1,001	266.7%
			61080	Incentive Pay	-	-	43,060	37,304	36,981	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	11,629	-	-	174,827	1,403.3%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	40,806	- %
			61125	Turnover Salary Savings	-	-	(49,273)	-	-	(49,273)	- %
				Total Salaries	626,669	678,158	719,088	618,038	652,865	882,752	22.8%
25135	20605		62010	PERA	122,934	132,325	140,254	113,051	119,461	144,223	2.8%
			62020	Group Insurance	137,357	159,466	170,444	126,771	135,563	166,416	-2.4%
			63010	Medicare	8,486	9,132	10,344	8,530	8,930	10,373	0.3%
			63020	Social Security	36,285	39,046	44,231	36,472	38,184	44,354	0.3%
			63030	Workman's Comp Admin Assessment	99	101	110	70	64	110	- %
				Total Benefits	305,161	340,071	365,383	284,894	302,202	365,477	- %
				Total Salaries & Benefits	931,830	1,018,228	1,084,471	902,931	955,067	1,248,229	15.1%
25135	20605		71030	Professional Services	126,640	14,648	230,000	8,420	200,000	225,000	-2.2%
			72401	Aerial Photography	-	-	-	-	-	800,000	- %
			72416	Contractual Services	2	-	283,602	2	-	400,102	41.1%
			72433	Misc. Supplies	1,108	1,463	1,275	84	1,691	1,250	-2.0%
			72439	Leases(Non-capital)	64,051	5,403	6,000	5,041	6,000	6,000	- %
			72448	Office Equip/Furniture Under \$5000	27,968	3,297	15,490	7,196	7,000	18,494	19.4%
			724481	Hardware Equipment/ Under \$5000	-	1,235	5,448	-	1,647	1,922	-64.7%
			724482	Structures & Improve, under \$5,000	-	3,379	5,000	2,167	4,505	5,000	- %
			72454	Printing & Publishing	786	1,637	3,000	1,589	2,422	3,000	- %
			72458	Postage	318	102	600	121	219	600	- %
			72464	Rental	-	-	1,000	-	-	1,000	- %
			72472	Small Tools	1,146	510	3,800	523	1,062	3,750	-1.3%
			72476	Equipment Under \$5,000	3,239	813	6,085	976	2,065	5,410	-11.1%
			72482	Testing	-	-	-	-	-	30,000	- %
			72492	Uniforms	782	822	1,200	666	780	1,500	25.0%
			72615	Memberships	5,948	5,965	7,570	5,733	6,353	7,045	-6.9%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	431	-	2,175	464	500	2,475	13.8%
			72677	Travel	1,134	-	3,270	669	500	3,334	2.0%
			72678	Lodging	1,120	-	6,250	2,319	1,500	7,697	23.2%
			72680	Registrations	4,894	2,499	9,710	1,669	2,500	8,930	-8.0%
			72835	Data Systems Maintenance	53,047	91,945	82,295	68,204	65,000	97,305	18.2%
			72845	Equipment Maintenance	11,378	-	2,000	429	-	1,000	-50.0%
			72855	Grounds Maintenance	267,413	242,205	500,000	416,933	430,000	450,000	-10.0%
			72870	Office Equipment Maintenance	-	-	500	-	-	500	- %
			72872	Renovations	10,769	46,754	500	-	-	500	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20605 - Lower Rio Grande Flood District											
25135	20605		72895	Vehicle Maintenance	5,850	19,595	18,000	7,893	6,848	19,250	6.9%
			72905	Electricity	-	-	200	-	-	200	- %
			72925	Telephone	1,511	1,613	4,500	2,616	2,941	4,500	- %
			72930	Water Usage	1,052	1,591	3,300	2,108	2,118	1,800	-45.5%
			73035	Consumable Supplies	434	368	600	348	600	600	- %
			73090	Engineering Supplies	-	855	1,000	959	945	1,000	- %
			73110	Fuel	3,660	3,865	9,000	6,731	8,991	7,000	-22.2%
			73190	Office Supplies	1,437	1,482	1,800	1,245	1,655	1,800	- %
			73230	Safety Supplies	1,186	1,031	2,300	2,134	1,770	8,350	263.0%
			73280	Signing Materials	-	750	-	-	-	-	- %
			73290	Surveying Supplies	669	549	1,000	574	901	1,000	- %
			Total Operating Expenditures		597,970	454,374	1,218,970	547,813	760,511	2,127,814	74.6%
25135	20605		74110	CAPITAL OUTLAY/SOFTWARE	12,990	-	18,200	-	-	10,000	-45.1%
			74130	Capital Outlay/Construction	1,080,010	154,026	3,242,904	961,281	1,125,796	4,590,000	41.5%
			741313	Capital Outlay/Land	298,152	-	760,000	2,500	7,799	725,000	-4.6%
			74140	Capital Outlay/Data Equip	15,773	100,787	13,000	12,160	12,160	30,800	136.9%
			74146	Capital Outlay/ Equip	10,600	-	10,000	5,386	4,165	60,000	500.0%
			74175	Capital Outlay/Vehicles	-	-	114,000	41,852	41,852	117,000	2.6%
			Total Capital Outlay		1,417,525	254,813	4,158,104	1,023,179	1,191,770	5,532,800	33.1%
			Total Expenditures		2,947,326	1,727,416	6,461,545	2,473,923	2,907,348	8,908,843	37.9%

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

Revenues

25135	20605	20611	53176	Grant Revenues	-	35,449	-	-	-	-	- %
				Total Revenues	-	35,449	-	-	-	-	- %

Expenditures

25135	20605	20611	74130	Capital Outlay/Construction	12,650	-	-	-	-	-	- %
				Total Capital Outlay	12,650	-	-	-	-	-	- %
				Total Expenditures	12,650	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Revenue	-	35,449	-	-	-	-	-	-	-	- %
Total SD Capital Outlay	12,650	-	-	-	-	-	-	-	-	- %
Total SD Expenses	12,650	-	-	-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20605											
Total Revenue					-	35,449	-	-	-	-	- %
Total Salaries					626,669	678,158	719,088	618,038	652,865	882,752	22.8%
Total Benefits					305,161	340,071	365,383	284,894	302,202	365,477	- %
Total Salaries & Benefits					931,830	1,018,228	1,084,471	902,931	955,067	1,248,229	15.1%
Total Operating Expenditures					597,970	454,374	1,218,970	547,813	760,511	2,127,814	74.6%
Total Capital Outlay					1,430,175	254,813	4,158,104	1,023,179	1,191,770	5,532,800	33.1%
Total Expenditures					2,959,975	1,727,416	6,461,545	2,473,923	2,907,348	8,908,843	37.9%
Total Transfers											- %
Net Total					(2,959,975)	(1,691,966)	(6,461,545)	(2,473,923)	(2,907,348)	(8,908,843)	37.9%

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20613 - A18C2232 Hatch-Spring Canyon Dam											
Revenues											
25135	20613		53176	Grant Revenues	7,659	553,846	14,096	14,095	14,096	-	-100.0%
Total Revenues					7,659	553,846	14,096	14,095	14,096	-	-100.0%
Expenditures											
25135	20613		74130	Capital Outlay/Construction	7,172	553,846	14,096	14,095	14,096	-	-100.0%
Total Capital Outlay					7,172	553,846	14,096	14,095	14,096	-	-100.0%
Total Expenditures					7,172	553,846	14,096	14,095	14,096	-	-100.0%
Total Summary for Org 20613											
Total Revenue					7,659	553,846	14,096	14,095	14,096	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					7,172	553,846	14,096	14,095	14,096	-	-100.0%
Total Expenditures					7,172	553,846	14,096	14,095	14,096	-	-100.0%
Total Transfers											- %
Net Total					487	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20614 - FEMA-PDMC-PL-06-NM-2017-08											
Revenues											
25135	20614		53176	Grant Revenues	13,007	29,646	-	7,567	-	-	- %
				Total Revenues	13,007	29,646	-	7,567	-	-	- %
Expenditures											
25135	20614		71030	Professional Services	27,819	29,573	-	-	-	-	- %
				Total Operating Expenditures	27,819	29,573	-	-	-	-	- %
				Total Expenditures	27,819	29,573	-	-	-	-	- %
Total Summary for Org 20614											
				Total Revenue	13,007	29,646	-	7,567	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	27,819	29,573	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	27,819	29,573	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,812)	74	-	7,567	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20615 - C1193330 Tellbrook Arroyo											
Revenues											
25135	20615		53176	Grant Revenues	-	9,122	290,878	560	560	290,318	-0.2%
Total Revenues					-	9,122	290,878	560	560	290,318	-0.2%
Expenditures											
25135	20615		74130	Capital Outlay/Construction	-	-	252,861	-	560	290,318	14.8%
			741313	Capital Outlay/Land	-	9,122	38,017	560	-	-	-100.0%
Total Capital Outlay					-	9,122	290,878	560	560	290,318	-0.2%
Total Expenditures					-	9,122	290,878	560	560	290,318	-0.2%
Total Summary for Org 20615											
Total Revenue					-	9,122	290,878	560	560	290,318	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	9,122	290,878	560	560	290,318	-0.2%
Total Expenditures					-	9,122	290,878	560	560	290,318	-0.2%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20616 - C1193339 East Mesa											
Revenues											
25135	20616		53176	Grant Revenues	420,643	-	75,579	75,579	75,579	-	-100.0%
Total Revenues					420,643	-	75,579	75,579	75,579	-	-100.0%
Expenditures											
25135	20616		74130	Capital Outlay/Construction	416,421	-	75,579	75,579	75,579	-	-100.0%
Total Capital Outlay					416,421	-	75,579	75,579	75,579	-	-100.0%
Total Expenditures					416,421	-	75,579	75,579	75,579	-	-100.0%
Total Summary for Org 20616											
Total Revenue					420,643	-	75,579	75,579	75,579	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					416,421	-	75,579	75,579	75,579	-	-100.0%
Total Expenditures					416,421	-	75,579	75,579	75,579	-	-100.0%
Total Transfers											- %
Net Total					4,222	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20620 - A19D2421 Hatch-Spring Canyon Arroyo											
Revenues											
25135	20620		53176	Grant Revenues	-	15,002	1,434,998	363,461	1,434,998	1,070,959	-25.4%
Total Revenues					-	15,002	1,434,998	363,461	1,434,998	1,070,959	-25.4%
Expenditures											
25135	20620		74130	Capital Outlay/Construction	-	-	1,150,000	340,328	315,753	834,247	-27.5%
			741313	Capital Outlay/Land	-	15,002	284,998	23,133	48,285	236,712	-16.9%
Total Capital Outlay					-	15,002	1,434,998	363,461	364,038	1,070,959	-25.4%
Total Expenditures					-	15,002	1,434,998	363,461	364,038	1,070,959	-25.4%
Total Summary for Org 20620											
Total Revenue					-	15,002	1,434,998	363,461	1,434,998	1,070,959	-25.4%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	15,002	1,434,998	363,461	364,038	1,070,959	-25.4%
Total Expenditures					-	15,002	1,434,998	363,461	364,038	1,070,959	-25.4%
Total Transfers											- %
Net Total					-	-	-	-	1,070,960	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20621 - A19D2420 Dragonfly Channel											
Revenues											
25135	20621		53176	Grant Revenues	28,663	39,056	932,281	182,028	165,634	766,647	-17.8%
Total Revenues					28,663	39,056	932,281	182,028	165,634	766,647	-17.8%
Expenditures											
25135	20621		74130	Capital Outlay/Construction	28,663	38,506	832,831	191,763	165,384	667,447	-19.9%
			741313	Capital Outlay/Land	-	550	99,450	250	250	99,200	-0.3%
Total Capital Outlay					28,663	39,056	932,281	192,013	165,634	766,647	-17.8%
Total Expenditures					28,663	39,056	932,281	192,013	165,634	766,647	-17.8%
Total Summary for Org 20621											
Total Revenue					28,663	39,056	932,281	182,028	165,634	766,647	-17.8%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					28,663	39,056	932,281	192,013	165,634	766,647	-17.8%
Total Expenditures					28,663	39,056	932,281	192,013	165,634	766,647	-17.8%
Total Transfers											- %
Net Total					-	-	-	(9,985)	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20622 - A20E2090 Brahman Diversion Channel											
Revenues											
25135	20622		53176	Grant Revenues	-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Revenues					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Expenditures											
25135	20622		74130	Capital Outlay/Construction	-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Capital Outlay					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Expenditures					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Summary for Org 20622											
Total Revenue					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Expenditures					-	19,204	1,080,796	33,466	39,685	1,041,111	-3.7%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20623 - A20E2091 Lower Spring Canyon Arroyo											
Revenues											
25135	20623		53176	Grant Revenues	-	-	2,500,000	4,863	-	2,500,000	- %
Total Revenues					-	-	2,500,000	4,863	-	2,500,000	- %
Expenditures											
25135	20623		74130	Capital Outlay/Construction	-	-	2,500,000	4,863	-	2,500,000	- %
Total Capital Outlay					-	-	2,500,000	4,863	-	2,500,000	- %
Total Expenditures					-	-	2,500,000	4,863	-	2,500,000	- %
Total Summary for Org 20623											
Total Revenue					-	-	2,500,000	4,863	-	2,500,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	2,500,000	4,863	-	2,500,000	- %
Total Expenditures					-	-	2,500,000	4,863	-	2,500,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20624 - 5518-CIF Colonias Elk Dr. Pond											
Revenues											
25135	20624		53176	Grant Revenues	-	-	4,812	-	-	43,304	800.0%
			54361	Loan Proceeds	-	-	43,304	-	-	4,812	-88.9%
				Total Revenues	-	-	48,115	-	-	48,115	- %
Expenditures											
25135	20624		74130	Capital Outlay/Construction	-	-	48,115	-	-	48,115	- %
				Total Capital Outlay	-	-	48,115	-	-	48,115	- %
				Total Expenditures	-	-	48,115	-	-	48,115	- %
Total Summary for Org 20624											
				Total Revenue	-	-	48,115	-	-	48,115	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	48,115	-	-	48,115	- %
				Total Expenditures	-	-	48,115	-	-	48,115	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20625 - 5519-CIF Colonias Elk Dr. Channel											
Revenues											
25135	20625		53176	Grant Revenues	-	-	5,138	-	-	46,242	800.0%
			54361	Loan Proceeds	-	-	46,242	-	-	5,138	-88.9%
				Total Revenues	-	-	51,380	-	-	51,380	- %
Expenditures											
25135	20625		74130	Capital Outlay/Construction	-	-	51,380	-	-	51,380	- %
				Total Capital Outlay	-	-	51,380	-	-	51,380	- %
				Total Expenditures	-	-	51,380	-	-	51,380	- %
Total Summary for Org 20625											
				Total Revenue	-	-	51,380	-	-	51,380	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	51,380	-	-	51,380	- %
				Total Expenditures	-	-	51,380	-	-	51,380	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20626 - 5520-CIF Colonias Abeyta Pond											
Revenues											
25135	20626		53176	Grant Revenues	-	-	149,273	-	-	1,343,454	800.0%
			54361	Loan Proceeds	-	-	1,343,454	-	-	149,273	-88.9%
				Total Revenues	-	-	1,492,727	-	-	1,492,727	- %
Expenditures											
25135	20626		74130	Capital Outlay/Construction	-	-	1,492,727	-	-	1,492,727	- %
				Total Capital Outlay	-	-	1,492,727	-	-	1,492,727	- %
				Total Expenditures	-	-	1,492,727	-	-	1,492,727	- %
Total Summary for Org 20626											
				Total Revenue	-	-	1,492,727	-	-	1,492,727	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	1,492,727	-	-	1,492,727	- %
				Total Expenditures	-	-	1,492,727	-	-	1,492,727	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20627 - A21F2994-STB Brahman Division											
Revenues											
25135	20627		53176	Grant Revenues	-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Revenues					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Expenditures											
25135	20627		74130	Capital Outlay/Construction	-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Capital Outlay					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Expenditures					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Summary for Org 20627											
Total Revenue					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Expenditures					-	-	3,125,000	186,956	-	2,968,750	-5.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20628 - A21F3000-STB Dona Ana Project											
Revenues											
25135	20628		53176	Grant Revenues	-	-	400,000	-	-	380,000	-5.0%
Total Revenues					-	-	400,000	-	-	380,000	-5.0%
Expenditures											
25135	20628		74130	Capital Outlay/Construction	-	-	400,000	-	-	380,000	-5.0%
Total Capital Outlay					-	-	400,000	-	-	380,000	-5.0%
Total Expenditures					-	-	400,000	-	-	380,000	-5.0%
Total Summary for Org 20628											
Total Revenue					-	-	400,000	-	-	380,000	-5.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	400,000	-	-	380,000	-5.0%
Total Expenditures					-	-	400,000	-	-	380,000	-5.0%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25135 - Flood Control

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25135							
Total Revenue	3,312,609	3,648,853	14,263,603	3,092,110	4,841,331	13,611,856	-4.6%
Total Salaries	626,669	678,158	719,088	618,038	652,865	882,752	22.8%
Total Benefits	305,161	340,071	365,383	284,894	302,202	365,477	- %
Total Salaries & Benefits	931,830	1,018,228	1,084,471	902,931	955,067	1,248,229	15.1%
Total Operating Expenditures	625,790	483,947	1,306,488	547,970	760,511	2,127,814	62.9%
Total Capital Outlay	1,882,431	891,044	15,899,773	2,621,278	1,851,362	16,142,806	1.5%
Total Expenditures	3,440,051	2,393,219	18,290,732	4,072,179	3,566,940	19,518,849	6.7%
Total Transfers							- %
Net Total	(127,442)	1,255,634	(4,027,130)	(980,069)	1,274,391	(5,906,993)	46.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25140	00000		51050	Gross Receipt Tax	4,397,631	4,487,051	4,637,859	5,458,103	5,858,072	5,412,677	16.7%
			51053	1/16 Health Care Service/Gross Rcpt	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
			51066	Compensating Tax	-	-	-	46,235	-	-	- %
			54290	Misc Revenues	-	-	4,800	-	-	4,800	- %
			54315	Reimbursements	13	-	5,000	612	612	5,000	- %
			54320	Refunds	3,844	180	5,000	311	1,282	5,000	- %
			57020	Interest On Investments	119,180	79,989	54,000	57,157	73,254	54,000	- %
				Total Revenues	7,246,884	7,330,213	7,249,111	8,258,904	8,789,462	8,074,778	11.4%
Expenditures											
25140	00000		72701	GRT Admin Fee	126,577	126,009	145,986	155,293	190,387	175,912	20.5%
				Total Operating Expenditures	126,577	126,009	145,986	155,293	190,387	175,912	20.5%
				Total Expenditures	126,577	126,009	145,986	155,293	190,387	175,912	20.5%
Transfers											
25140	00000		82012	Transfer Out Of Fund	23,060	-	-	-	-	-	- %
				Total Transfers	23,060	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	7,246,884	7,330,213	7,249,111	8,258,904	8,789,462	8,074,778	11.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	126,577	126,009	145,986	155,293	190,387	175,912	20.5%
				Total Capital Outlay							- %
				Total Expenditures	126,577	126,009	145,986	155,293	190,387	175,912	20.5%
				Total Transfers	(23,060)	-	-	-	-	-	- %
				Net Total	7,097,247	7,204,204	7,103,125	8,103,611	8,599,075	7,898,866	11.2%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10217 - Emergency Relief Fund											
Expenditures											
25140	10217		73056	Program Supplies	-	-	-	447	-	-	- %
Total Operating Expenditures					-	-	-	447	-	-	- %
Total Expenditures					-	-	-	447	-	-	- %
Total Summary for Org 10217											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	447	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	447	-	-	- %
Total Transfers											- %
Net Total					-	-	-	(447)	-	-	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25140	20401		72493	Payments to Other Governments	-	-	(1,654)	-	-	-	-100.0%
			72895	Vehicle Maintenance	-	-	4,676	-	-	-	-100.0%
				Total Operating Expenditures	-	-	3,022	-	-	-	-100.0%
				Total Expenditures	-	-	3,022	-	-	-	-100.0%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	3,022	-	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	3,022	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	(3,022)	-	-	-	-100.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50104 - 1/16th Healthcare GRT											
Expenditures											
25140	50104		72360	Medical Expenses	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
				Total Operating Expenditures	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
				Total Expenditures	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
Error											
25140	50104		72477	Compensating Tax Expense	-	-	-	46,235	-	-	- %
					-	-	-	46,235	-	-	- %
				Total Error	-	-	-	46,235	-	-	- %
Total Summary for Org 50104											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
				Total Capital Outlay							- %
				Total Expenditures	2,726,216	2,762,993	2,542,452	2,696,485	2,856,242	2,593,301	2.0%
				Total Transfers							- %
				Net Total	(2,726,216)	(2,762,993)	(2,542,452)	(2,696,485)	(2,856,242)	(2,593,301)	2.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50122 - Community Services-Admin.											
Expenditures											
25140	50122		61020	Full-Time Administrative Salaries	-	-	-	-	-	75,962	- %
			61030	Full-Time Classified Salaries	129,143	129,136	149,677	140,203	145,809	160,394	7.2%
			61040	Contract Salaries	117,363	123,825	119,558	110,214	117,364	121,347	1.5%
			61070	Over-Time Salaries	1,539	23	2,266	8	15	1,894	-16.4%
			61080	Incentive Pay	-	-	4,306	-	-	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	5,294	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	21,802	- %
			61125	Turnover Salary Savings	-	-	(12,381)	-	-	(12,381)	- %
			Total Salaries		248,045	252,984	268,720	250,425	263,189	369,018	37.3%
25140	50122		62010	PERA	48,673	49,305	52,932	48,807	51,077	72,113	36.2%
			62020	Group Insurance	59,722	48,932	57,170	46,024	45,349	65,210	14.1%
			63010	Medicare	3,445	3,574	3,904	3,516	3,687	5,187	32.9%
			63020	Social Security	14,731	15,283	16,693	15,035	15,764	22,178	32.9%
			63030	Workman's Comp Admin Assessment	39	39	44	29	27	53	21.1%
			Total Benefits		126,610	117,134	130,742	113,412	115,903	164,740	26.0%
			Total Salaries & Benefits		374,655	370,118	399,463	363,837	379,092	533,758	33.6%
25140	50122		71030	Professional Services	3,456	-	10,000	4,002	2,000	5,000	-50.0%
			72410	Building Rental	-	-	1,081	1,081	1,081	1,000	-7.5%
			72416	Contractual Services	7,808	11,820	16,819	16,818	5,000	1,000	-94.1%
			72420	Custodian Services	-	2,541	-	-	-	-	- %
			72432	Freight & Shipping	1,026	634	700	217	600	1,200	71.4%
			72439	Leases(Non-capital)	9,948	19,927	29,485	19,987	23,000	43,485	47.5%
			72448	Office Equip/Furniture Under \$5000	7,286	3,540	2,930	2,760	2,900	1,000	-65.9%
			72454	Printing & Publishing	2,149	4,385	7,290	5,064	5,699	3,000	-58.8%
			72458	Postage	226	34	925	924	754	1,000	8.1%
			72462	Record Storage/Maint.	2,616	3,009	3,230	3,040	3,000	3,000	-7.1%
			72464	Rental	614	-	179	179	500	1,000	457.5%
			72476	Equipment Under \$5,000	-	-	2,993	2,951	-	-	-100.0%
			72486	Training Fees	4,000	-	5,383	-	4,000	2,000	-62.8%
			72620	Mileage	205	-	-	-	-	-	- %
			72676	Meals	2,204	-	2,399	2,136	2,340	2,035	-15.2%
			72677	Travel	848	-	740	172	500	1,280	73.0%
			72678	Lodging	1,034	-	3,955	3,613	4,500	5,184	31.1%
			72680	Registrations	1,610	344	1,955	1,600	2,500	2,955	51.2%
			72872	Renovations	-	-	3,595	3,595	-	-	-100.0%
			72895	Vehicle Maintenance	5,612	6,774	12,050	7,518	10,367	8,000	-33.6%
			72925	Telephone	5,534	6,451	13,000	7,882	8,776	18,000	38.5%
			73035	Consumable Supplies	-	-	3,000	1,375	2,000	2,500	-16.7%
			73110	Fuel	577	18	700	610	1,046	700	- %
			73190	Office Supplies	7,605	6,525	19,416	6,987	7,400	16,486	-15.1%
			Total Operating Expenditures		64,359	66,003	141,826	92,512	87,964	119,825	-15.5%
			Total Expenditures		439,014	436,121	541,289	456,349	467,056	653,583	20.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50122											
Total Revenue											- %
Total Salaries					248,045	252,984	268,720	250,425	263,189	369,018	37.3%
Total Benefits					126,610	117,134	130,742	113,412	115,903	164,740	26.0%
Total Salaries & Benefits					374,655	370,118	399,463	363,837	379,092	533,758	33.6%
Total Operating Expenditures					64,359	66,003	141,826	92,512	87,964	119,825	-15.5%
Total Capital Outlay											- %
Total Expenditures					439,014	436,121	541,289	456,349	467,056	653,583	20.7%
Total Transfers											- %
Net Total					(439,014)	(436,121)	(541,289)	(456,349)	(467,056)	(653,583)	20.7%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50123 - Community Services-Outreach											
Expenditures											
25140	50123		61020	Full-Time Administrative Salaries	145,561	152,047	149,427	133,247	141,125	151,653	1.5%
			61030	Full-Time Classified Salaries	513,723	508,469	484,306	420,890	457,871	484,981	0.1%
			61050	Part-Time Salaries	19,621	47,702	138,835	19,801	20,930	46,409	-66.6%
			61060	Temporary Salaries	1,255	114	11,704	1,393	2,586	11,704	- %
			61070	Over-Time Salaries	876	106	2,770	1,580	2,934	4,442	60.3%
			61080	Incentive Pay	-	-	-	1,713	1,744	-	- %
			61100	Reserve For Contingencies/Salary	-	-	12,338	-	-	2,981	-75.8%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	56,880	- %
			61125	Turnover Salary Savings	-	-	(34,545)	-	-	(34,545)	- %
			Total Salaries		681,035	708,439	764,836	578,623	627,190	724,504	-5.3%
25140	50123		62010	PERA	133,655	134,216	142,763	112,564	121,737	142,446	-0.2%
			62020	Group Insurance	190,477	212,111	254,982	183,136	180,400	244,085	-4.3%
			63010	Medicare	9,420	9,805	10,529	8,083	8,690	10,245	-2.7%
			63020	Social Security	40,279	41,923	45,022	34,563	37,160	43,808	-2.7%
			63030	Workman's Comp Admin Assessment	166	169	170	103	96	170	- %
			Total Benefits		373,996	398,224	453,467	338,448	348,083	440,754	-2.8%
			Total Salaries & Benefits		1,055,031	1,106,662	1,218,303	917,072	975,274	1,165,258	-4.4%
25140	50123		71030	Professional Services	3,207	3,005	5,575	4,712	5,700	10,000	79.4%
			72416	Contractual Services	43,466	49,711	57,831	47,180	45,187	76,631	32.5%
			72439	Leases(Non-capital)	3,208	759	12,500	281	800	12,500	- %
			72448	Office Equip/Furniture Under \$5000	12,840	8,488	19,000	15,141	19,000	15,000	-21.1%
			72464	Rental	995	-	-	-	-	1,620	- %
			72476	Equipment Under \$5,000	381	26,035	2,143	2,143	2,143	-	-100.0%
			72486	Training Fees	4,920	-	-	-	-	-	- %
			72620	Mileage	725	3,847	3,000	901	1,200	3,000	- %
			72676	Meals	304	-	84	84	84	1,680	1,900.0%
			72677	Travel	208	-	82	82	82	216	165.0%
			72678	Lodging	1,666	-	843	843	843	5,980	609.4%
			72680	Registrations	2,432	1,678	2,080	2,150	2,200	4,430	113.0%
			72835	Data Systems Maintenance	-	160	-	-	-	-	- %
			72872	Renovations	-	-	48,000	40,923	41,000	68,000	41.7%
			72925	Telephone	22,012	20,926	47,454	20,049	21,184	75,000	58.0%
			73035	Consumable Supplies	5,560	2,603	18,661	11,501	13,000	6,000	-67.8%
			73056	Program Supplies	39,419	41,045	72,252	62,584	63,000	30,000	-58.5%
			73110	Fuel	3,654	1,912	3,500	3,091	4,626	3,500	- %
			73190	Office Supplies	-	13	-	-	-	-	- %
			Total Operating Expenditures		144,997	160,182	293,004	211,663	220,048	313,557	7.0%
			Total Expenditures		1,200,028	1,266,844	1,511,307	1,128,735	1,195,322	1,478,815	-2.1%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50123											
Total Revenue											- %
Total Salaries					681,035	708,439	764,836	578,623	627,190	724,504	-5.3%
Total Benefits					373,996	398,224	453,467	338,448	348,083	440,754	-2.8%
Total Salaries & Benefits					1,055,031	1,106,662	1,218,303	917,072	975,274	1,165,258	-4.4%
Total Operating Expenditures					144,997	160,182	293,004	211,663	220,048	313,557	7.0%
Total Capital Outlay											- %
Total Expenditures					1,200,028	1,266,844	1,511,307	1,128,735	1,195,322	1,478,815	-2.1%
Total Transfers											- %
Net Total					(1,200,028)	(1,266,844)	(1,511,307)	(1,128,735)	(1,195,322)	(1,478,815)	-2.1%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50124 - Program Operations											
Revenues											
25140	50124		54320	Refunds	-	277	-	-	-	-	- %
				Total Revenues	-	277	-	-	-	-	- %
Expenditures											
25140	50124		61020	Full-Time Administrative Salaries	245,913	269,916	250,754	228,031	237,698	244,112	-2.6%
			61030	Full-Time Classified Salaries	77,590	72,214	38,241	35,783	47,975	38,311	0.2%
			61070	Over-Time Salaries	438	113	90	76	142	100	11.7%
			61080	Incentive Pay	-	-	-	19,826	19,379	-	- %
			61100	Reserve For Contingencies/Salary	-	-	8,534	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	29,586	- %
			61125	Turnover Salary Savings	-	-	(15,037)	-	-	(15,037)	- %
				Total Salaries	323,941	342,243	282,582	283,716	305,194	297,072	5.1%
25140	50124		62010	PERA	63,343	67,263	56,816	51,499	55,482	56,937	0.2%
			62020	Group Insurance	67,239	98,314	82,054	57,299	67,456	46,619	-43.2%
			63010	Medicare	4,739	4,894	4,190	3,940	4,250	4,095	-2.3%
			63020	Social Security	20,263	20,925	17,918	16,848	18,173	17,510	-2.3%
			63030	Workman's Comp Admin Assessment	57	61	51	37	35	51	- %
				Total Benefits	155,641	191,456	161,029	129,623	145,395	125,212	-22.2%
				Total Salaries & Benefits	479,583	533,699	443,611	413,339	450,589	422,284	-4.8%
25140	50124		72448	Office Equip/Furniture Under \$5000	-	5,284	3,000	644	1,600	1,000	-66.7%
			72454	Printing & Publishing	-	-	500	-	-	500	- %
			72464	Rental	-	-	2,180	-	-	2,400	10.1%
			72615	Memberships	(8)	433	500	261	450	500	- %
			72676	Meals	154	349	1,800	535	750	1,870	3.9%
			72677	Travel	30	-	102	-	-	74	-27.5%
			72678	Lodging	842	-	2,380	-	500	3,257	36.8%
			72680	Registrations	2,910	1,756	2,500	200	750	3,750	50.0%
			72835	Data Systems Maintenance	3,761	4,129	5,350	3,236	4,500	5,350	- %
			72925	Telephone	42	111	200	62	123	200	- %
			73110	Fuel	311	25	1,202	-	137	1,202	- %
				Total Operating Expenditures	8,041	12,088	19,714	4,939	8,810	20,103	2.0%
				Total Expenditures	487,624	545,787	463,325	418,278	459,399	442,387	-4.5%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50124											
Total Revenue					-	277	-	-	-	-	- %
Total Salaries					323,941	342,243	282,582	283,716	305,194	297,072	5.1%
Total Benefits					155,641	191,456	161,029	129,623	145,395	125,212	-22.2%
Total Salaries & Benefits					479,583	533,699	443,611	413,339	450,589	422,284	-4.8%
Total Operating Expenditures					8,041	12,088	19,714	4,939	8,810	20,103	2.0%
Total Capital Outlay											- %
Total Expenditures					487,624	545,787	463,325	418,278	459,399	442,387	-4.5%
Total Transfers											- %
Net Total					(487,624)	(545,510)	(463,325)	(418,278)	(459,399)	(442,387)	-4.5%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
501241 - HCI-Behavioral Health Services											
Expenditures											
25140	501241		51080	Incentive Pay	-	-	38,754	-	-	-	-100.0%
				Total Salaries	-	-	38,754	-	-	-	-100.0%
				Total Salaries & Benefits	-	-	38,754	-	-	-	-100.0%
				Total Expenditures	-	-	38,754	-	-	-	-100.0%
Total Summary for Org 501241											
				Total Revenue							- %
				Total Salaries	-	-	38,754	-	-	-	-100.0%
				Total Benefits							- %
				Total Salaries & Benefits	-	-	38,754	-	-	-	-100.0%
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	38,754	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	(38,754)	-	-	-	-100.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
501243 - HCI-Health Services											
Expenditures											
25140	501243		71030	Professional Services	1,618	2,071	4,000	2,400	2,400	4,000	- %
			72416	Contractual Services	302,931	294,366	540,113	422,852	461,859	1,077,500	99.5%
Total Operating Expenditures					304,549	296,438	544,113	425,252	464,259	1,081,500	98.8%
Total Expenditures					304,549	296,438	544,113	425,252	464,259	1,081,500	98.8%
Total Summary for Org 501243											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					304,549	296,438	544,113	425,252	464,259	1,081,500	98.8%
Total Capital Outlay											- %
Total Expenditures					304,549	296,438	544,113	425,252	464,259	1,081,500	98.8%
Total Transfers											- %
Net Total					(304,549)	(296,438)	(544,113)	(425,252)	(464,259)	(1,081,500)	98.8%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

50715 - Grants - Health

50129 - Crisis Triage-Mental Health

Expenditures

25140	50715	50129	72416	Contractual Services	-	-	54,112	27,662	40,000	-	-100.0%
			72448	Office Equip/Furniture Under \$5000	-	-	7,995	7,995	7,995	-	-100.0%
			72871	Repairs & Maintenance	-	-	391	391	391	-	-100.0%
Total Operating Expenditures					-	-	62,497	36,048	48,385	-	-100.0%
Total Expenditures					-	-	62,497	36,048	48,385	-	-100.0%

501341 - PDO-BF30 GR 18-BF-30

Expenditures

25140	50715	501341	51100	Reserve For Contingencies/Salary	-	-	786	-	-	-	-100.0%
Total Salaries					-	-	786	-	-	-	-100.0%
Total Salaries & Benefits					-	-	786	-	-	-	-100.0%
Total Expenditures					-	-	786	-	-	-	-100.0%

SD Org Summary of 2 orgs:

Total SD Salaries	-	-	786	-	-	-	-	-100.0%
Total SD Salaries & Benefits	-	-	786	-	-	-	-	-100.0%
Total SD Operating Expenses	-	-	62,497	36,048	48,385	-	-	-100.0%
Total SD Expenses	-	-	63,283	36,048	48,385	-	-	-100.0%

Total Summary for Org 50715

Total Revenue								- %
Total Salaries	-	-	786	-	-	-	-	-100.0%
Total Benefits								- %
Total Salaries & Benefits	-	-	786	-	-	-	-	-100.0%
Total Operating Expenditures	-	-	62,497	36,048	48,385	-	-	-100.0%
Total Capital Outlay								- %
Total Expenditures	-	-	63,283	36,048	48,385	-	-	-100.0%
Total Transfers								- %
Net Total	-	-	(63,283)	(36,048)	(48,385)	-	-	-100.0%

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50717 - Community Event Project- Donation											
Revenues											
25140	50717		54130	Community Event Project-Donation	-	-	800	-	-	800	- %
Total Revenues					-	-	800	-	-	800	- %
Expenditures											
25140	50717		72676	Meals	-	-	300	-	-	300	- %
			73035	Consumable Supplies	-	-	300	-	-	300	- %
			73056	Program Supplies	-	-	200	-	-	200	- %
Total Operating Expenditures					-	-	800	-	-	800	- %
Total Expenditures					-	-	800	-	-	800	- %
Total Summary for Org 50717											
Total Revenue					-	-	800	-	-	800	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	800	-	-	800	- %
Total Capital Outlay											- %
Total Expenditures					-	-	800	-	-	800	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25140 - Health Services Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50748 - CDC CHW for Covid Response											
Expenditures											
25140	50748		72454	Printing & Publishing	-	-	-	616	-	-	- %
Total Operating Expenditures					-	-	-	616	-	-	- %
Total Expenditures					-	-	-	616	-	-	- %
Total Summary for Org 50748											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	616	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	616	-	-	- %
Total Transfers											- %
Net Total					-	-	-	(616)	-	-	- %

25140 - Health Services Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25140							
Total Revenue	7,246,884	7,330,490	7,249,911	8,258,904	8,789,462	8,075,578	11.4%
Total Salaries	1,253,021	1,303,665	1,355,678	1,112,765	1,195,573	1,390,594	2.6%
Total Benefits	656,248	706,814	745,238	581,483	609,382	730,707	-1.9%
Total Salaries & Benefits	1,909,268	2,010,479	2,100,916	1,694,248	1,804,955	2,121,301	1.0%
Total Operating Expenditures	3,374,739	3,423,713	3,753,414	3,623,254	3,876,096	4,304,998	14.7%
Total Capital Outlay							- %
Total Expenditures	5,284,007	5,434,192	5,854,330	5,317,502	5,681,051	6,426,299	9.8%
Total Transfers	(23,060)	-	-	-	-	-	- %
Net Total	1,939,817	1,896,298	1,395,581	2,941,402	3,108,412	1,649,279	18.2%

25141 - Hospital Lease

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25141	00000		57020	Interest On Investments	244,648	151,004	126,300	92,045	62,156	130,000	2.9%
				Total Revenues	244,648	151,004	126,300	92,045	62,156	130,000	2.9%
Total Summary for Org 00000											
				Total Revenue	244,648	151,004	126,300	92,045	62,156	130,000	2.9%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	244,648	151,004	126,300	92,045	62,156	130,000	2.9%

25141 - Hospital Lease

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25141							
Total Revenue	244,648	151,004	126,300	92,045	62,156	130,000	2.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	244,648	151,004	126,300	92,045	62,156	130,000	2.9%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25142	00000		57020	Interest On Investments	26,265	10,686	18,000	6,607	9,118	10,000	-44.4%
				Total Revenues	26,265	10,686	18,000	6,607	9,118	10,000	-44.4%
Total Summary for Org 00000											
				Total Revenue	26,265	10,686	18,000	6,607	9,118	10,000	-44.4%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	26,265	10,686	18,000	6,607	9,118	10,000	-44.4%

25142 - Province Health Care Gt

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
50102 - Health Services Fund-External											
Expenditures											
25142	50102		72416	Contractual Services	109,428	107,728	120,000	99,428	107,728	120,000	- %
				Total Operating Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
				Total Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
Total Summary for Org 50102											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
				Total Capital Outlay							- %
				Total Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
				Total Transfers							- %
				Net Total	(109,428)	(107,728)	(120,000)	(99,428)	(107,728)	(120,000)	- %

25142 - Province Health Care Gt

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25142							
Total Revenue	26,265	10,686	18,000	6,607	9,118	10,000	-44.4%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
Total Capital Outlay							- %
Total Expenditures	109,428	107,728	120,000	99,428	107,728	120,000	- %
Total Transfers							- %
Net Total	(83,163)	(97,042)	(102,000)	(92,821)	(98,610)	(110,000)	7.8%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
25143	00000		01011	Transfer Into Fund	(23,060)	-	-	-	-	-	- %
Total Transfers					(23,060)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					23,060	-	-	-	-	-	- %
Net Total					23,060	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
501342 - PDO BF30 GR 22-BF-30											
Revenues											
25143	501342		53176	Grant Revenues	-	-	125,715	43,472	-	144,500	14.9%
				Total Revenues	-	-	125,715	43,472	-	144,500	14.9%
Expenditures											
25143	501342		61070	Over-Time Salaries	-	-	500	-	-	109	-78.3%
			61080	Incentive Pay	-	-	-	208	-	-	- %
			61140	Special Grant Pay	-	-	39,261	2,148	-	42,024	7.0%
				Total Salaries	-	-	39,761	2,356	-	42,133	6.0%
25143	501342		62010	PERA	-	-	7,719	422	-	8,314	7.7%
			62020	Group Insurance	-	-	24,822	933	-	32,685	31.7%
			63010	Medicare	-	-	570	30	-	609	6.9%
			63020	Social Security	-	-	2,433	130	-	2,604	7.0%
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	20	153.8%
				Total Benefits	-	-	35,552	1,516	-	44,232	24.4%
				Total Salaries & Benefits	-	-	75,313	3,872	-	86,365	14.7%
25143	501342		72351	Medication/Pharmacy	-	-	45,900	39,600	-	77,400	68.6%
			72464	Rental	-	-	1,594	-	-	1,360	-14.7%
			72620	Mileage	-	-	-	-	-	897	- %
			72676	Meals	-	-	840	-	-	284	-66.3%
			72677	Travel	-	-	448	-	-	-	-100.0%
			72678	Lodging	-	-	1,568	-	-	934	-40.4%
			73190	Office Supplies	-	-	52	-	-	-	-100.0%
				Total Operating Expenditures	-	-	50,402	39,600	-	80,874	60.5%
				Total Expenditures	-	-	125,715	43,472	-	167,239	33.0%
Total Summary for Org 501342											
				Total Revenue	-	-	125,715	43,472	-	144,500	14.9%
				Total Salaries	-	-	39,761	2,356	-	42,133	6.0%
				Total Benefits	-	-	35,552	1,516	-	44,232	24.4%
				Total Salaries & Benefits	-	-	75,313	3,872	-	86,365	14.7%
				Total Operating Expenditures	-	-	50,402	39,600	-	80,874	60.5%
				Total Capital Outlay							- %
				Total Expenditures	-	-	125,715	43,472	-	167,239	33.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	(22,739)	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

50715 - Grants - Health

501341 - PDO-BF30 GR 18-BF-30

Revenues

25143	50715	501341	53176	Grant Revenues	199,549	223,078	30,524	30,856	30,856	-	-100.0%
			54320	Refunds	1,917	-	-	-	-	-	- %
				Total Revenues	201,465	223,078	30,524	30,856	30,856	-	-100.0%

Expenditures

25143	50715	501341	61070	Over-Time Salaries	98	-	109	-	-	-	-100.0%
			61080	Incentive Pay	-	-	-	174	174	-	- %
			61140	Special Grant Pay	40,545	33,072	(25,101)	3,347	3,347	-	-100.0%
				Total Salaries	40,643	33,072	(24,992)	3,521	3,521	-	-100.0%
25143	50715	501341	62010	PERA	4,908	5,925	1,436	658	658	-	-100.0%
			62020	Group Insurance	7,675	18,186	4,938	2,166	2,166	-	-100.0%
			63010	Medicare	530	387	83	40	40	-	-100.0%
			63020	Social Security	2,266	1,655	354	171	171	-	-100.0%
			63030	Workman's Comp Admin Assessment	9	7	3	-	-	-	-100.0%
				Total Benefits	15,388	26,159	6,814	3,035	3,035	-	-100.0%
				Total Salaries & Benefits	56,031	59,231	(18,178)	6,556	6,556	-	-100.0%
25143	50715	501341	72351	Medication/Pharmacy	133,012	161,100	48,600	24,300	24,300	-	-100.0%
			72464	Rental	1,884	-	-	-	-	-	- %
			72620	Mileage	780	-	-	-	-	-	- %
			72676	Meals	1,105	-	-	-	-	-	- %
			72677	Travel	166	-	-	-	-	-	- %
			72678	Lodging	3,577	-	-	-	-	-	- %
			72680	Registrations	290	-	-	-	-	-	- %
			73110	Fuel	808	-	-	-	-	-	- %
			73190	Office Supplies	1,946	-	102	-	-	-	-100.0%
				Total Operating Expenditures	143,568	161,100	48,702	24,300	24,300	-	-100.0%
				Total Expenditures	199,599	220,331	30,524	30,856	30,856	-	-100.0%

SD Org Summary of 1 orgs:

Total SD Revenue	201,465	223,078	30,524	30,856	30,856	-	-100.0%
Total SD Salaries	40,643	33,072	(24,992)	3,521	3,521	-	-100.0%
Total SD Benefits	15,388	26,159	6,814	3,035	3,035	-	-100.0%
Total SD Salaries & Benefits	56,031	59,231	(18,178)	6,556	6,556	-	-100.0%
Total SD Operating Expenses	143,568	161,100	48,702	24,300	24,300	-	-100.0%
Total SD Expenses	199,599	220,331	30,524	30,856	30,856	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50715											
				Total Revenue	201,465	223,078	30,524	30,856	30,856	-	-100.0%
				Total Salaries	40,643	33,072	(24,992)	3,521	3,521	-	-100.0%
				Total Benefits	15,388	26,159	6,814	3,035	3,035	-	-100.0%
				Total Salaries & Benefits	56,031	59,231	(18,178)	6,556	6,556	-	-100.0%
				Total Operating Expenditures	143,568	161,100	48,702	24,300	24,300	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	199,599	220,331	30,524	30,856	30,856	-	-100.0%
				Total Transfers							- %
				Net Total	1,867	2,747	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50724 - AOT-Federal Grant											
Revenues											
25143	50724		53176	Grant Revenues	693,263	430,449	450,000	-	300,000	-	-100.0%
			54320	Refunds	344	-	-	-	-	-	- %
				Total Revenues	693,608	430,449	450,000	-	300,000	-	-100.0%
Expenditures											
25143	50724		61140	Special Grant Pay	42,350	16,365	27,570	-	1,018	29,702	7.7%
				Total Salaries	42,350	16,365	27,570	-	1,018	29,702	7.7%
25143	50724		62010	PERA	8,321	2,826	5,420	-	183	5,988	10.5%
			62020	Group Insurance	16,602	6,146	12,577	-	512	11,445	-9.0%
			63010	Medicare	491	192	400	-	13	431	7.7%
			63020	Social Security	2,099	823	1,709	-	54	1,842	7.7%
			63030	Workman's Comp Admin Assessment	7	2	5	-	-	5	- %
				Total Benefits	27,520	9,990	20,111	-	761	19,710	-2.0%
				Total Salaries & Benefits	69,870	26,355	47,682	-	1,779	49,412	3.6%
25143	50724		71030	Professional Services	5,000	-	-	-	-	-	- %
			72416	Contractual Services	562,806	326,872	-	-	-	-	- %
			72454	Printing & Publishing	683	-	-	-	-	-	- %
			72464	Rental	513	-	-	-	-	-	- %
			72486	Training Fees	7,860	-	-	-	-	-	- %
			72555	Special Projects	64	4,342	-	-	-	-	- %
			72676	Meals	198	-	-	-	-	-	- %
			72677	Travel	1,345	-	-	-	-	-	- %
			72678	Lodging	1,290	-	-	-	-	-	- %
			72680	Registrations	840	-	-	-	-	-	- %
			72925	Telephone	520	317	-	-	-	-	- %
			73190	Office Supplies	-	432	-	-	-	-	- %
				Total Operating Expenditures	581,119	331,963	-	-	-	-	- %
				Total Expenditures	650,988	358,318	47,682	-	1,779	49,412	3.6%
Total Summary for Org 50724											
				Total Revenue	693,608	430,449	450,000	-	300,000	-	-100.0%
				Total Salaries	42,350	16,365	27,570	-	1,018	29,702	7.7%
				Total Benefits	27,520	9,990	20,111	-	761	19,710	-2.0%
				Total Salaries & Benefits	69,870	26,355	47,682	-	1,779	49,412	3.6%
				Total Operating Expenditures	581,119	331,963	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	650,988	358,318	47,682	-	1,779	49,412	3.6%
				Total Transfers							- %
				Net Total	42,620	72,130	402,318	-	298,221	(49,412)	-112.3%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50726 - PDNHF-TCI Nuestras Emociones Grant											
Revenues											
25143	50726		53176	Grant Revenues	55,417	-	-	-	-	-	- %
				Total Revenues	55,417	-	-	-	-	-	- %
Expenditures											
25143	50726		61140	Special Grant Pay	17,838	-	-	-	-	-	- %
				Total Salaries	17,838	-	-	-	-	-	- %
25143	50726		62010	PERA	1,042	-	-	-	-	-	- %
			62020	Group Insurance	3,529	-	-	-	-	-	- %
			63010	Medicare	247	-	-	-	-	-	- %
			63020	Social Security	1,054	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	5	-	-	-	-	-	- %
				Total Benefits	5,877	-	-	-	-	-	- %
				Total Salaries & Benefits	23,715	-	-	-	-	-	- %
25143	50726		72416	Contractual Services	18,093	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	2,569	-	-	-	-	-	- %
			72454	Printing & Publishing	75	-	-	-	-	-	- %
			72486	Training Fees	3,750	-	-	-	-	-	- %
			72676	Meals	15,133	-	-	-	-	-	- %
			72677	Travel	42	-	-	-	-	-	- %
			72680	Registrations	390	-	-	-	-	-	- %
			73056	Program Supplies	5,999	-	-	-	-	-	- %
				Total Operating Expenditures	46,050	-	-	-	-	-	- %
				Total Expenditures	69,765	-	-	-	-	-	- %
Total Summary for Org 50726											
				Total Revenue	55,417	-	-	-	-	-	- %
				Total Salaries	17,838	-	-	-	-	-	- %
				Total Benefits	5,877	-	-	-	-	-	- %
				Total Salaries & Benefits	23,715	-	-	-	-	-	- %
				Total Operating Expenditures	46,050	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	69,765	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(14,348)	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
50729 - Molina Healthcare of NM Gt											
Expenditures											
25143	50729		72416	Contractual Services	-	241,743	200,000	153,132	200,000	-	-100.0%
				Total Operating Expenditures	-	241,743	200,000	153,132	200,000	-	-100.0%
				Total Expenditures	-	241,743	200,000	153,132	200,000	-	-100.0%
Total Summary for Org 50729											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	241,743	200,000	153,132	200,000	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	241,743	200,000	153,132	200,000	-	-100.0%
				Total Transfers							- %
				Net Total	-	(241,743)	(200,000)	(153,132)	(200,000)	-	-100.0%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50730 - UTEP-COVID-19 MOU											
Revenues											
25143	50730		53176	Grant Revenues	-	5,000	10,000	10,000	-	-	-100.0%
Total Revenues					-	5,000	10,000	10,000	-	-	-100.0%
Expenditures											
25143	50730		72454	Printing & Publishing	-	2,272	4,000	2,211	-	-	-100.0%
			72486	Training Fees	-	-	5,000	1,996	-	-	-100.0%
			73035	Consumable Supplies	-	2,728	-	-	-	-	- %
			73056	Program Supplies	-	-	1,000	-	-	-	-100.0%
Total Operating Expenditures					-	5,000	10,000	4,207	-	-	-100.0%
Total Expenditures					-	5,000	10,000	4,207	-	-	-100.0%
Total Summary for Org 50730											
Total Revenue					-	5,000	10,000	10,000	-	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	5,000	10,000	4,207	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	5,000	10,000	4,207	-	-	-100.0%
Total Transfers											- %
Net Total					-	-	-	5,793	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50736 - PDO-STR GR 18 -STR Yr 2											
Expenditures											
25143	50736		72620	Mileage	697	-	-	-	-	-	- %
			72676	Meals	40	-	-	-	-	-	- %
			72678	Lodging	405	-	-	-	-	-	- %
Total Operating Expenditures					1,141	-	-	-	-	-	- %
Total Expenditures					1,141	-	-	-	-	-	- %
Total Summary for Org 50736											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,141	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,141	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,141)	-	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50738 - 19-D3014 Dental Equip Capital Appro											
Revenues											
25143	50738		53176	Grant Revenues	-	100,000	-	-	-	-	- %
				Total Revenues	-	100,000	-	-	-	-	- %
Expenditures											
25143	50738		72416	Contractual Services	10,510	89,490	-	-	-	-	- %
				Total Operating Expenditures	10,510	89,490	-	-	-	-	- %
				Total Expenditures	10,510	89,490	-	-	-	-	- %
Total Summary for Org 50738											
				Total Revenue	-	100,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	10,510	89,490	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	10,510	89,490	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(10,510)	10,510	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50739 - ZD9383 Appropriation											
Revenues											
25143	50739		53176	Grant Revenues	-	3,827	-	-	-	-	- %
				Total Revenues	-	3,827	-	-	-	-	- %
Expenditures											
25143	50739		72448	Office Equip/Furniture Under \$5000	3,407	-	-	-	-	-	- %
			72925	Telephone	421	-	-	-	-	-	- %
				Total Operating Expenditures	3,827	-	-	-	-	-	- %
				Total Expenditures	3,827	-	-	-	-	-	- %
Total Summary for Org 50739											
				Total Revenue	-	3,827	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	3,827	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	3,827	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(3,827)	3,827	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50740 - ZD9384 Appropriation											
Revenues											
25143	50740		53176	Grant Revenues	-	23,304	-	-	-	-	- %
			54320	Refunds	130	-	-	-	-	-	- %
				Total Revenues	130	23,304	-	-	-	-	- %
Expenditures											
25143	50740		72416	Contractual Services	20,000	-	-	-	-	-	- %
			72464	Rental	379	-	-	-	-	-	- %
			72620	Mileage	295	-	-	-	-	-	- %
			72676	Meals	374	-	-	-	-	-	- %
			72677	Travel	27	-	-	-	-	-	- %
			72678	Lodging	779	-	-	-	-	-	- %
			73056	Program Supplies	974	-	-	-	-	-	- %
			73110	Fuel	117	-	-	-	-	-	- %
			73190	Office Supplies	490	-	-	-	-	-	- %
				Total Operating Expenditures	23,434	-	-	-	-	-	- %
				Total Expenditures	23,434	-	-	-	-	-	- %
Total Summary for Org 50740											
				Total Revenue	130	23,304	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	23,434	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	23,434	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(23,304)	23,304	-	-	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50741 - ZD9392 Appropriation											
Revenues											
25143	50741		53176	Grant Revenues	-	40,154	-	-	-	-	-%
				Total Revenues	-	40,154	-	-	-	-	-%
Expenditures											
25143	50741		61140	Special Grant Pay	12,232	724	27,570	-	1,018	29,702	7.7%
				Total Salaries	12,232	724	27,570	-	1,018	29,702	7.7%
25143	50741		62010	PERA	2,405	142	5,420	-	183	5,988	10.5%
			62020	Group Insurance	4,365	279	12,577	-	512	11,445	-9.0%
			63010	Medicare	146	9	400	-	13	431	7.7%
			63020	Social Security	624	38	1,709	-	54	1,842	7.7%
			63030	Workman's Comp Admin Assessment	3	-	5	-	-	5	-%
				Total Benefits	7,543	468	20,111	-	761	19,710	-2.0%
				Total Salaries & Benefits	19,775	1,192	47,682	-	1,779	49,412	3.6%
25143	50741		72416	Contractual Services	19,188	-	-	-	-	-	-%
				Total Operating Expenditures	19,188	-	-	-	-	-	-%
				Total Expenditures	38,963	1,192	47,682	-	1,779	49,412	3.6%
Total Summary for Org 50741											
				Total Revenue	-	40,154	-	-	-	-	-%
				Total Salaries	12,232	724	27,570	-	1,018	29,702	7.7%
				Total Benefits	7,543	468	20,111	-	761	19,710	-2.0%
				Total Salaries & Benefits	19,775	1,192	47,682	-	1,779	49,412	3.6%
				Total Operating Expenditures	19,188	-	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	38,963	1,192	47,682	-	1,779	49,412	3.6%
				Total Transfers							-%
				Net Total	(38,963)	38,963	(47,682)	-	(1,779)	(49,412)	3.6%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50742 - 2019-AR-BX-K078 Comp. Opioid Abuse											
Revenues											
25143	50742		53176	Grant Revenues	-	98,442	429,163	196,135	429,163	729,624	70.0%
				Total Revenues	-	98,442	429,163	196,135	429,163	729,624	70.0%
Expenditures											
25143	50742		61070	Over-Time Salaries	-	-	-	45	-	-	- %
			61080	Incentive Pay	-	-	-	3,043	4,037	-	- %
			61140	Special Grant Pay	-	37,080	95,515	26,932	74,064	130,000	36.1%
				Total Salaries	-	37,080	95,515	30,021	78,101	130,000	36.1%
25143	50742		62010	PERA	-	7,276	22,710	5,278	7,410	25,558	12.5%
			62020	Group Insurance	-	11,959	28,303	12,181	12,601	31,882	12.6%
			63010	Medicare	-	461	1,675	378	540	1,885	12.5%
			63020	Social Security	-	1,969	7,162	1,615	2,309	8,060	12.5%
			63030	Workman's Comp Admin Assessment	-	12	25	6	6	26	2.4%
				Total Benefits	-	21,676	59,876	19,457	22,867	67,411	12.6%
				Total Salaries & Benefits	-	58,755	155,391	49,478	100,968	197,411	27.0%
25143	50742		71030	Professional Services	-	2,100	10,140	-	15,140	60,024	492.0%
			72351	Medication/Pharmacy	-	5,400	-	-	-	5,250	- %
			72410	Building Rental	-	-	1,000	-	-	-	-100.0%
			72416	Contractual Services	-	48,141	306,700	125,127	281,999	389,970	27.2%
			72448	Office Equip/Furniture Under \$5000	-	5,006	-	-	-	-	- %
			72464	Rental	-	-	-	-	408	-	- %
			72476	Equipment Under \$5,000	-	606	-	-	-	-	- %
			72620	Mileage	-	-	-	-	-	1,182	- %
			72676	Meals	330	-	-	6	456	816	- %
			72677	Travel	2,323	-	-	-	1,318	2,718	- %
			72678	Lodging	2,014	-	296	296	1,536	5,484	1,755.7%
			72680	Registrations	-	-	-	-	-	408	- %
			72925	Telephone	-	2,290	6,000	1,757	6,000	5,999	- %
			73035	Consumable Supplies	-	-	3,000	-	-	-	-100.0%
			73056	Program Supplies	-	7,061	-	-	20,279	52,200	- %
			73110	Fuel	-	-	-	-	-	3,000	- %
			73190	Office Supplies	-	616	1,059	134	1,059	6,000	466.4%
				Total Operating Expenditures	4,667	71,219	328,195	127,319	328,195	533,051	62.4%
				Total Expenditures	4,667	129,974	483,585	176,796	429,163	730,462	51.1%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 50742											
				Total Revenue	-	98,442	429,163	196,135	429,163	729,624	70.0%
				Total Salaries	-	37,080	95,515	30,021	78,101	130,000	36.1%
				Total Benefits	-	21,676	59,876	19,457	22,867	67,411	12.6%
				Total Salaries & Benefits	-	58,755	155,391	49,478	100,968	197,411	27.0%
				Total Operating Expenditures	4,667	71,219	328,195	127,319	328,195	533,051	62.4%
				Total Capital Outlay							- %
				Total Expenditures	4,667	129,974	483,585	176,796	429,163	730,462	51.1%
				Total Transfers							- %
				Net Total	(4,667)	(31,532)	(54,423)	19,338	-	(838)	-98.5%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
50743 - CDWI Grant 20-CD-05-031											
Revenues											
25143	50743		53176	Grant Revenues	-	13,147	-	-	-	-	- %
				Total Revenues	-	13,147	-	-	-	-	- %
Expenditures											
25143	50743		72620	Mileage	-	-	-	263	263	-	- %
			72676	Meals	-	-	-	60	60	-	- %
			72677	Travel	-	-	-	7	7	-	- %
				Total Operating Expenditures	-	-	-	330	330	-	- %
25143	50743		74146	Capital Outlay/ Equip	13,147	-	-	-	-	-	- %
				Total Capital Outlay	13,147	-	-	-	-	-	- %
				Total Expenditures	13,147	-	-	330	330	-	- %
Total Summary for Org 50743											
				Total Revenue	-	13,147	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	330	330	-	- %
				Total Capital Outlay	13,147	-	-	-	-	-	- %
				Total Expenditures	13,147	-	-	330	330	-	- %
				Total Transfers							- %
				Net Total	(13,147)	13,147	-	(330)	(330)	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50744 - SPF-PFS2020-BE90 Ptn for Success											
Revenues											
25143	50744		53176	Grant Revenues	-	45,986	141,677	90,087	141,677	141,667	- %
				Total Revenues	-	45,986	141,677	90,087	141,677	141,667	- %
Expenditures											
25143	50744		61070	Over-Time Salaries	-	9	267	-	-	-	-100.0%
			61080	Incentive Pay	-	-	-	3,383	3,230	-	- %
			61140	Special Grant Pay	-	21,609	88,392	49,860	74,582	43,783	-50.5%
				Total Salaries	-	21,618	88,659	53,243	77,812	43,783	-50.6%
25143	50744		62010	PERA	-	4,248	16,598	9,802	11,539	8,553	-48.5%
			62020	Group Insurance	-	7,072	36,124	25,812	26,357	35,875	-0.7%
			63010	Medicare	-	279	1,224	662	767	634	-48.2%
			63020	Social Security	-	1,193	5,234	2,831	3,280	2,712	-48.2%
			63030	Workman's Comp Admin Assessment	-	7	18	9	9	9	-51.4%
				Total Benefits	-	12,799	59,200	39,116	41,952	47,783	-19.3%
				Total Salaries & Benefits	-	34,417	147,858	92,359	119,764	91,567	-38.1%
25143	50744		72416	Contractual Services	-	11,569	19,833	10,600	19,833	19,833	- %
			72464	Rental	-	-	360	-	360	400	11.1%
			72620	Mileage	-	-	-	-	-	1,122	- %
			72676	Meals	-	-	360	-	360	104	-71.3%
			72677	Travel	-	-	160	-	160	-	-100.0%
			72678	Lodging	-	-	1,200	-	1,200	244	-79.7%
			72835	Data Systems Maintenance	-	-	-	-	-	5,713	- %
			73190	Office Supplies	-	-	-	-	-	2,480	- %
				Total Operating Expenditures	-	11,569	21,913	10,600	21,913	29,896	36.4%
				Total Expenditures	-	45,986	169,771	102,959	141,677	121,462	-28.5%
Total Summary for Org 50744											
				Total Revenue	-	45,986	141,677	90,087	141,677	141,667	- %
				Total Salaries	-	21,618	88,659	53,243	77,812	43,783	-50.6%
				Total Benefits	-	12,799	59,200	39,116	41,952	47,783	-19.3%
				Total Salaries & Benefits	-	34,417	147,858	92,359	119,764	91,567	-38.1%
				Total Operating Expenditures	-	11,569	21,913	10,600	21,913	29,896	36.4%
				Total Capital Outlay							- %
				Total Expenditures	-	45,986	169,771	102,959	141,677	121,462	-28.5%
				Total Transfers							- %
				Net Total	-	-	(28,094)	(12,872)	-	20,204	-171.9%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50745 - BB10: (STATE) SGF: SA (LEAD)											
Revenues											
25143	50745		53176	Grant Revenues	-	10,808	-	-	-	-	-%
				Total Revenues	-	10,808	-	-	-	-	-%
Expenditures											
25143	50745		71030	Professional Services	-	3,318	-	-	-	-	-%
			72678	Lodging	-	64	-	-	-	-	-%
			73035	Consumable Supplies	-	160	-	-	-	-	-%
			73056	Program Supplies	-	7,266	-	-	-	-	-%
				Total Operating Expenditures	-	10,808	-	-	-	-	-%
				Total Expenditures	-	10,808	-	-	-	-	-%
Total Summary for Org 50745											
				Total Revenue	-	10,808	-	-	-	-	-%
				Total Salaries							-%
				Total Benefits							-%
				Total Salaries & Benefits							-%
				Total Operating Expenditures	-	10,808	-	-	-	-	-%
				Total Capital Outlay							-%
				Total Expenditures	-	10,808	-	-	-	-	-%
				Total Transfers							-%
				Net Total	-	-	-	-	-	-	-%

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50746 - FY22 BB10: (STATE) SGF: SA (LEAD)											
Revenues											
25143	50746		53176	Grant Revenues	-	-	162,000	30,000	-	162,000	- %
				Total Revenues	-	-	162,000	30,000	-	162,000	- %
Expenditures											
25143	50746		61140	Special Grant Pay	-	-	34,152	-	-	34,152	- %
				Total Salaries	-	-	34,152	-	-	34,152	- %
25143	50746		62010	PERA	-	-	6,714	-	-	6,714	- %
			62020	Group Insurance	-	-	26,664	-	-	26,664	- %
			63010	Medicare	-	-	495	-	-	495	- %
			63020	Social Security	-	-	2,117	-	-	2,117	- %
			63030	Workman's Comp Admin Assessment	-	-	10	-	-	10	- %
				Total Benefits	-	-	36,000	-	-	36,000	- %
				Total Salaries & Benefits	-	-	70,152	-	-	70,152	- %
25143	50746		71030	Professional Services	-	-	17,080	-	-	16,668	-2.4%
			72416	Contractual Services	-	-	48,468	-	-	48,880	0.9%
			72454	Printing & Publishing	-	-	2,500	-	-	2,500	- %
			72476	Equipment Under \$5,000	-	-	5,000	-	-	5,000	- %
			72620	Mileage	-	-	4,300	-	-	4,300	- %
			73035	Consumable Supplies	-	-	5,200	-	-	5,200	- %
			73056	Program Supplies	-	-	9,300	-	-	9,300	- %
				Total Operating Expenditures	-	-	91,848	-	-	91,848	- %
				Total Expenditures	-	-	162,000	-	-	162,000	- %
Total Summary for Org 50746											
				Total Revenue	-	-	162,000	30,000	-	162,000	- %
				Total Salaries	-	-	34,152	-	-	34,152	- %
				Total Benefits	-	-	36,000	-	-	36,000	- %
				Total Salaries & Benefits	-	-	70,152	-	-	70,152	- %
				Total Operating Expenditures	-	-	91,848	-	-	91,848	- %
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	162,000	-	-	162,000	- %
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	30,000	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50747 - OMH AHL 1 CPIMP211288-01-00											
Revenues											
25143	50747		53176	Grant Revenues	-	-	1,307,742	296,083	325,000	1,257,050	-3.9%
				Total Revenues	-	-	1,307,742	296,083	325,000	1,257,050	-3.9%
Expenditures											
25143	50747		61080	Incentive Pay	-	-	-	7,461	4,199	-	- %
			61140	Special Grant Pay	-	-	279,743	106,161	52,799	172,785	-38.2%
				Total Salaries	-	-	279,743	113,621	56,998	172,785	-38.2%
25143	50747		62010	PERA	-	-	48,015	20,871	10,380	33,593	-30.0%
			62020	Group Insurance	-	-	126,837	17,661	9,056	118,289	-6.7%
			63010	Medicare	-	-	3,541	1,606	819	2,505	-29.3%
			63020	Social Security	-	-	15,142	6,865	3,500	10,713	-29.3%
			63030	Workman's Comp Admin Assessment	-	-	49	19	8	31	-36.9%
				Total Benefits	-	-	193,584	47,022	23,762	165,131	-14.7%
				Total Salaries & Benefits	-	-	473,327	160,643	80,760	337,916	-28.6%
25143	50747		71030	Professional Services	-	-	105,000	21,900	-	216,847	106.5%
			72416	Contractual Services	-	-	463,520	204,323	244,240	463,520	- %
			72448	Office Equip/Furniture Under \$5000	-	-	20,000	9,415	-	8,000	-60.0%
			72454	Printing & Publishing	-	-	23,000	5,761	-	53,000	130.4%
			72476	Equipment Under \$5,000	-	-	1,500	298	-	1,500	- %
			72493	Payments to Other Governments	-	-	149,074	-	-	-	-100.0%
			72620	Mileage	-	-	1,626	-	-	5,000	207.5%
			72676	Meals	-	-	1,110	-	-	1,110	- %
			72678	Lodging	-	-	2,220	-	-	2,220	- %
			72835	Data Systems Maintenance	-	-	3,125	2,069	-	1,125	-64.0%
			72925	Telephone	-	-	20,040	1,337	-	20,040	- %
			73056	Program Supplies	-	-	15,000	4,238	-	3,000	-80.0%
			73110	Fuel	-	-	16,000	755	-	20,626	28.9%
			73190	Office Supplies	-	-	13,200	2,445	-	1,200	-90.9%
				Total Operating Expenditures	-	-	834,415	252,541	244,240	797,188	-4.5%
				Total Expenditures	-	-	1,307,742	413,184	325,000	1,135,104	-13.2%
Total Summary for Org 50747											
				Total Revenue	-	-	1,307,742	296,083	325,000	1,257,050	-3.9%
				Total Salaries	-	-	279,743	113,621	56,998	172,785	-38.2%
				Total Benefits	-	-	193,584	47,022	23,762	165,131	-14.7%
				Total Salaries & Benefits	-	-	473,327	160,643	80,760	337,916	-28.6%
				Total Operating Expenditures	-	-	834,415	252,541	244,240	797,188	-4.5%
				Total Capital Outlay							- %
				Total Expenditures	-	-	1,307,742	413,184	325,000	1,135,104	-13.2%
				Total Transfers							- %
				Net Total	-	-	-	(117,101)	-	121,946	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50748 - CDC CHW for Covid Response											
Revenues											
25143	50748		53176	Grant Revenues	-	-	645,590	41,424	-	645,590	- %
				Total Revenues	-	-	645,590	41,424	-	645,590	- %
Expenditures											
25143	50748		61080	Incentive Pay	-	-	-	2,087	-	-	- %
			61140	Special Grant Pay	-	-	129,977	32,462	-	118,891	-8.5%
				Total Salaries	-	-	129,977	34,549	-	118,891	-8.5%
25143	50748		62010	PERA	-	-	20,698	6,382	-	23,211	12.1%
			62020	Group Insurance	-	-	76,493	5,454	-	81,513	6.6%
			63010	Medicare	-	-	1,527	496	-	1,724	12.9%
			63020	Social Security	-	-	6,527	2,121	-	7,372	12.9%
			63030	Workman's Comp Admin Assessment	-	-	36	2	-	26	-28.9%
				Total Benefits	-	-	105,281	14,455	-	113,845	8.1%
				Total Salaries & Benefits	-	-	235,258	49,003	-	232,736	-1.1%
25143	50748		71030	Professional Services	-	-	65,600	-	-	170,722	160.2%
			72416	Contractual Services	-	-	202,032	78,688	-	202,032	- %
			72448	Office Equip/Furniture Under \$5000	-	-	15,000	5,775	-	-	-100.0%
			72454	Printing & Publishing	-	-	1,000	-	-	5,000	400.0%
			72476	Equipment Under \$5,000	-	-	1,900	450	-	11,900	526.3%
			72491	Stipends/Incentives	-	-	102,600	-	-	-	-100.0%
			72835	Data Systems Maintenance	-	-	4,000	3,024	-	13,000	225.0%
			72895	Vehicle Maintenance	-	-	400	-	-	400	- %
			72925	Telephone	-	-	4,800	-	-	4,800	- %
			73056	Program Supplies	-	-	8,700	100	-	2,700	-69.0%
			73110	Fuel	-	-	2,300	-	-	2,300	- %
			73190	Office Supplies	-	-	2,000	35	-	-	-100.0%
				Total Operating Expenditures	-	-	410,332	88,073	-	412,854	0.6%
				Total Expenditures	-	-	645,590	137,076	-	645,590	- %
Total Summary for Org 50748											
				Total Revenue	-	-	645,590	41,424	-	645,590	- %
				Total Salaries	-	-	129,977	34,549	-	118,891	-8.5%
				Total Benefits	-	-	105,281	14,455	-	113,845	8.1%
				Total Salaries & Benefits	-	-	235,258	49,003	-	232,736	-1.1%
				Total Operating Expenditures	-	-	410,332	88,073	-	412,854	0.6%
				Total Capital Outlay	-	-	-	-	-	-	- %
				Total Expenditures	-	-	645,590	137,076	-	645,590	- %
				Total Transfers	-	-	-	-	-	-	- %
				Net Total	-	-	-	(95,653)	-	-	- %

25143 - Health Services Grant Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50749 - Nuestra Emociones II											
Revenues											
25143	50749		53176	Grant Revenues	-	-	125,000	7,083	-	125,000	- %
				Total Revenues	-	-	125,000	7,083	-	125,000	- %
Expenditures											
25143	50749		61140	Special Grant Pay	-	-	38,618	-	-	46,342	20.0%
				Total Salaries	-	-	38,618	-	-	46,342	20.0%
25143	50749		62010	PERA	-	-	7,592	-	-	9,111	20.0%
			62020	Group Insurance	-	-	22,468	-	-	26,962	20.0%
			63010	Medicare	-	-	560	-	-	672	20.0%
			63020	Social Security	-	-	2,394	-	-	2,873	20.0%
			63030	Workman's Comp Admin Assessment	-	-	8	-	-	9	20.3%
				Total Benefits	-	-	33,022	-	-	39,627	20.0%
				Total Salaries & Benefits	-	-	71,640	-	-	85,969	20.0%
25143	50749		72416	Contractual Services	-	-	11,574	9,705	-	11,574	- %
			72454	Printing & Publishing	-	-	1,500	40	-	-	-100.0%
			72486	Training Fees	-	-	31,458	9,166	-	13,659	-56.6%
			72676	Meals	-	-	-	-	-	608	- %
			72677	Travel	-	-	-	-	-	1,440	- %
			72678	Lodging	-	-	-	-	-	1,584	- %
			72680	Registrations	-	-	4,000	-	-	4,700	17.5%
			72835	Data Systems Maintenance	-	-	504	-	-	504	- %
			73035	Consumable Supplies	-	-	624	-	-	1,023	63.9%
			73056	Program Supplies	-	-	3,700	289	-	3,939	6.5%
				Total Operating Expenditures	-	-	53,360	19,199	-	39,031	-26.9%
				Total Expenditures	-	-	125,000	19,199	-	125,000	- %
Total Summary for Org 50749											
				Total Revenue	-	-	125,000	7,083	-	125,000	- %
				Total Salaries	-	-	38,618	-	-	46,342	20.0%
				Total Benefits	-	-	33,022	-	-	39,627	20.0%
				Total Salaries & Benefits	-	-	71,640	-	-	85,969	20.0%
				Total Operating Expenditures	-	-	53,360	19,199	-	39,031	-26.9%
				Total Capital Outlay							- %
				Total Expenditures	-	-	125,000	19,199	-	125,000	- %
				Total Transfers							- %
				Net Total	-	-	-	(12,117)	-	-	- %

25143 - Health Services Grant Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25143							
Total Revenue	950,620	994,196	3,427,411	745,138	1,226,696	3,205,431	-6.5%
Total Salaries	113,062	108,859	736,574	237,310	218,468	647,491	-12.1%
Total Benefits	56,328	71,092	569,551	124,601	93,139	553,449	-2.8%
Total Salaries & Benefits	169,390	179,951	1,306,125	361,910	311,607	1,200,939	-8.1%
Total Operating Expenditures	833,504	922,892	2,049,166	719,301	818,978	1,984,742	-3.1%
Total Capital Outlay	13,147	-	-	-	-	-	- %
Total Expenditures	1,016,041	1,102,843	3,355,291	1,081,212	1,130,585	3,185,681	-5.1%
Total Transfers	23,060	-	-	-	-	-	- %
Net Total	(42,361)	(108,647)	72,120	(336,074)	96,111	19,750	-72.6%

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25144	00000		57020	Interest On Investments	30,986	13,480	11,000	8,643	11,694	11,000	- %
Total Revenues					30,986	13,480	11,000	8,643	11,694	11,000	- %
Total Summary for Org 00000											
Total Revenue					30,986	13,480	11,000	8,643	11,694	11,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					30,986	13,480	11,000	8,643	11,694	11,000	- %

25144 - Crisis Triage Center

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

50131 - Crisis Triage Center

Expenditures

25144	50131		72416	Contractual Services	3,976	63,324	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	1,290	-	-	-	-	- %
			72815	Building Maintenance	3,725	9,502	-	-	-	-	- %
			72905	Electricity	4,439	4,937	-	-	-	-	- %
			72915	Landfill/Disposal Fees	1,320	1,228	-	-	-	-	- %
			72930	Water Usage	2,449	1,743	-	-	-	-	- %
Total Operating Expenditures					15,909	82,023	-	-	-	-	- %
Total Expenditures					15,909	82,023	-	-	-	-	- %

Total Summary for Org 50131

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					15,909	82,023	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					15,909	82,023	-	-	-	-	- %
Total Transfers											- %
Net Total					(15,909)	(82,023)	-	-	-	-	- %

25144 - Crisis Triage Center

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25144							
Total Revenue	30,986	13,480	11,000	8,643	11,694	11,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	15,909	82,023	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	15,909	82,023	-	-	-	-	- %
Total Transfers							- %
Net Total	15,077	(68,543)	11,000	8,643	11,694	11,000	- %

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25145	00000		51050	Gross Receipt Tax	6,456,957	6,544,832	6,764,809	7,345,015	7,901,939	7,521,221	11.2%
			54315	Reimbursements	205,198	141,730	142,410	180,705	181,885	145,258	2.0%
			54320	Refunds	-	-	1,000	-	-	1,000	- %
			57020	Interest On Investments	48,243	26,821	25,000	23,929	28,621	30,000	20.0%
Total Revenues					6,710,397	6,713,382	6,933,219	7,549,650	8,112,445	7,697,479	11.0%
Expenditures											
25145	00000		72701	GRT Admin Fee	185,903	183,790	212,936	208,871	256,813	244,440	14.8%
Total Operating Expenditures					185,903	183,790	212,936	208,871	256,813	244,440	14.8%
Total Expenditures					185,903	183,790	212,936	208,871	256,813	244,440	14.8%
Total Summary for Org 00000											
Total Revenue					6,710,397	6,713,382	6,933,219	7,549,650	8,112,445	7,697,479	11.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					185,903	183,790	212,936	208,871	256,813	244,440	14.8%
Total Capital Outlay											- %
Total Expenditures					185,903	183,790	212,936	208,871	256,813	244,440	14.8%
Total Transfers											- %
Net Total					6,524,494	6,529,592	6,720,283	7,340,778	7,855,632	7,453,039	10.9%

25145 - Health Care Assistance Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
60101 - Indigent Claims Department											
Expenditures											
25145	60101		61020	Full-Time Administrative Salaries	-	14,079	28,382	16,647	10,584	28,465	0.3%
			61030	Full-Time Classified Salaries	-	-	22,287	2,717	-	18,384	-17.5%
			61080	Incentive Pay	-	-	-	1,478	484	-	- %
				Total Salaries	-	14,079	50,669	20,842	11,069	46,849	-7.5%
25145	60101		62010	PERA	-	2,768	9,962	3,807	2,081	9,445	-5.2%
			62020	Group Insurance	-	2,797	12,208	2,963	2,008	10,346	-15.3%
			63010	Medicare	-	205	735	293	157	679	-7.5%
			63020	Social Security	-	875	3,141	1,252	670	2,905	-7.5%
			63030	Workman's Comp Admin Assessment	-	2	9	2	2	9	- %
				Total Benefits	-	6,647	26,055	8,317	4,917	23,384	-10.3%
				Total Salaries & Benefits	-	20,726	76,723	29,159	15,986	70,233	-8.5%
25145	60101		72335	Indigent Hospital Claims	1,183	3,141	40,000	-	-	40,000	- %
			72395	Safety Net Care Pool	3,107,814	3,398,844	3,738,729	2,578,281	3,437,708	4,075,214	9.0%
			72416	Contractual Services	1,475,898	1,424,985	1,928,037	1,273,294	1,529,047	2,525,000	31.0%
			72434	Indigent Burials	15,800	26,800	31,000	24,000	28,800	25,000	-19.4%
			72532	AMR Ambulance	1,275,000	1,243,125	1,275,000	988,125	1,083,750	1,275,000	- %
				Total Operating Expenditures	5,875,695	6,096,895	7,012,766	4,863,699	6,079,305	7,940,214	13.2%
				Total Expenditures	5,875,695	6,117,621	7,089,489	4,892,858	6,095,290	8,010,447	13.0%
Total Summary for Org 60101											
Total Revenue											- %
Total Salaries					-	14,079	50,669	20,842	11,069	46,849	-7.5%
Total Benefits					-	6,647	26,055	8,317	4,917	23,384	-10.3%
Total Salaries & Benefits					-	20,726	76,723	29,159	15,986	70,233	-8.5%
Total Operating Expenditures					5,875,695	6,096,895	7,012,766	4,863,699	6,079,305	7,940,214	13.2%
Total Capital Outlay											- %
Total Expenditures					5,875,695	6,117,621	7,089,489	4,892,858	6,095,290	8,010,447	13.0%
Total Transfers											- %
Net Total					(5,875,695)	(6,117,621)	(7,089,489)	(4,892,858)	(6,095,290)	(8,010,447)	13.0%

25145 - Health Care Assistance Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25145							
Total Revenue	6,710,397	6,713,382	6,933,219	7,549,650	8,112,445	7,697,479	11.0%
Total Salaries	-	14,079	50,669	20,842	11,069	46,849	-7.5%
Total Benefits	-	6,647	26,055	8,317	4,917	23,384	-10.3%
Total Salaries & Benefits	-	20,726	76,723	29,159	15,986	70,233	-8.5%
Total Operating Expenditures	6,061,598	6,280,685	7,225,702	5,072,571	6,336,118	8,184,654	13.3%
Total Capital Outlay							- %
Total Expenditures	6,061,598	6,301,411	7,302,425	5,101,730	6,352,103	8,254,887	13.0%
Total Transfers							- %
Net Total	648,799	411,971	(369,206)	2,447,920	1,760,342	(557,408)	51.0%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25150	00000		51020	County Valuation Fund 1%	1,317,091	1,377,234	1,381,178	1,063,602	1,450,000	1,450,000	5.0%
			54290	Misc Revenues	1,664	728	-	870	1,000	-	- %
			54315	Reimbursements	103	-	-	236	-	-	- %
			54320	Refunds	3,703	256	-	-	-	-	- %
			57020	Interest On Investments	13,833	3,576	11,000	1,430	1,269	11,000	- %
Total Revenues					1,336,393	1,381,794	1,392,178	1,066,139	1,452,269	1,461,000	4.9%
Expenditures											
25150	00000		72454	Printing & Publishing	-	-	-	(170)	-	-	- %
Total Operating Expenditures					-	-	-	(170)	-	-	- %
Total Expenditures					-	-	-	(170)	-	-	- %
Total Summary for Org 00000											
Total Revenue					1,336,393	1,381,794	1,392,178	1,066,139	1,452,269	1,461,000	4.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	(170)	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	(170)	-	-	- %
Total Transfers											- %
Net Total					1,336,393	1,381,794	1,392,178	1,066,309	1,452,269	1,461,000	4.9%

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10125 - County Assessor 1% Fees											
Expenditures											
25150	10125		61020	Full-Time Administrative Salaries	36,746	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	380,651	454,723	448,102	364,147	388,588	460,509	2.8%
			61031	Fixed Term Salaries-Non-Exempt	54,562	53,185	166,757	46,893	40,209	170,003	1.9%
			61070	Over-Time Salaries	5,027	177	60,000	1,406	122	45,000	-25.0%
			61080	Incentive Pay	107,499	140,602	115,000	139,639	142,533	130,000	13.0%
			61100	Reserve For Contingencies/Salary	-	-	8,543	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	28,880	- %
			61125	Turnover Salary Savings	-	-	(263,472)	-	-	(198,602)	-24.6%
			Total Salaries		584,485	648,686	534,930	552,085	571,453	635,790	18.9%
25150	10125		62010	PERA	118,276	122,490	120,881	100,956	105,102	127,111	5.2%
			62020	Group Insurance	127,217	140,990	153,647	121,025	122,151	170,824	11.2%
			63010	Medicare	8,032	8,921	8,915	7,693	7,921	9,142	2.5%
			63020	Social Security	34,345	38,143	38,121	32,893	33,868	39,092	2.5%
			63030	Workman's Comp Admin Assessment	123	129	147	86	78	147	- %
			Total Benefits		287,993	310,673	321,712	262,653	269,120	346,316	7.6%
			Total Salaries & Benefits		872,478	959,360	856,642	814,738	840,572	982,107	14.6%
25150	10125		71030	Professional Services	4,153	3,353	5,000	3,496	3,500	5,000	- %
			72401	Aerial Photography	155,281	123,253	175,000	116,879	116,879	120,000	-31.4%
			72416	Contractual Services	391	366	500	431	469	500	- %
			72439	Leases(Non-capital)	17,880	18,127	18,200	17,754	17,754	18,200	- %
			72444	Mapping	776	-	3,000	310	250	3,000	- %
			72447	Security Equipment	-	1,200	5,000	38	1,600	5,000	- %
			72448	Office Equip/Furniture Under \$5000	5,573	53,311	47,325	3,829	15,000	40,000	-15.5%
			724481	Hardware Equipment/ Under \$5000	-	1,063	-	-	-	-	- %
			72454	Printing & Publishing	46,111	52,625	91,000	8,072	52,000	90,000	-1.1%
			72458	Postage	49,586	52,386	64,000	61,078	61,000	55,000	-14.1%
			72462	Record Storage/Maint.	18,987	19,160	113,500	40,541	50,000	100,000	-11.9%
			72464	Rental	780	780	1,000	715	780	1,000	- %
			72472	Small Tools	158	56	1,300	409	500	1,300	- %
			72476	Equipment Under \$5,000	800	1,831	4,800	1,487	2,156	5,000	4.2%
			72492	Uniforms	3,531	2,581	5,000	4,291	3,000	5,000	- %
			72610	Employee Training	5,093	4,090	20,000	11,935	12,000	20,000	- %
			72615	Memberships	654	615	2,000	1,361	745	2,000	- %
			72620	Mileage	108	-	1,500	-	-	1,500	- %
			72676	Meals	1,710	-	3,000	868	-	3,000	- %
			72677	Travel	1,171	-	5,000	301	-	5,000	- %
			72678	Lodging	10,957	-	15,000	1,819	-	15,000	- %
			72680	Registrations	2,025	40	5,675	3,139	2,500	4,000	-29.5%
			72835	Data Systems Maintenance	212,419	231,275	250,000	238,339	235,000	250,000	- %
			72870	Office Equipment Maintenance	28,999	41,258	50,000	33,822	25,000	50,000	- %
			72871	Repairs & Maintenance	-	-	7,500	-	-	5,000	-33.3%
			72872	Renovations	8,412	4,092	-	-	-	-	- %

25150 - Reappraisal Administrative Fees

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
10125 - County Assessor 1% Fees											
25150	10125		72895	Vehicle Maintenance	5,506	15,205	20,000	10,519	21,124	20,000	- %
			72925	Telephone	4,734	10,572	10,600	8,422	10,614	12,000	13.2%
			73110	Fuel	5,516	4,546	20,000	6,392	6,271	20,000	- %
			73150	Janitorial Supplies	-	1,666	5,000	3,464	2,222	5,000	- %
			73190	Office Supplies	4,247	6,057	8,500	6,812	6,500	8,500	- %
			73230	Safety Supplies	40	-	200	18	13	200	- %
				Total Operating Expenditures	595,599	649,507	958,600	586,542	646,877	870,200	-9.2%
25150	10125		74146	Capital Outlay/ Equip	-	9,573	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	43,052	-	64,870	-	-	-	-100.0%
				Total Capital Outlay	43,052	9,573	64,870	-	-	-	-100.0%
				Total Expenditures	1,511,129	1,618,439	1,880,112	1,401,280	1,487,450	1,852,307	-1.5%
Total Summary for Org 10125											
				Total Revenue							- %
				Total Salaries	584,485	648,686	534,930	552,085	571,453	635,790	18.9%
				Total Benefits	287,993	310,673	321,712	262,653	269,120	346,316	7.6%
				Total Salaries & Benefits	872,478	959,360	856,642	814,738	840,572	982,107	14.6%
				Total Operating Expenditures	595,599	649,507	958,600	586,542	646,877	870,200	-9.2%
				Total Capital Outlay	43,052	9,573	64,870	-	-	-	-100.0%
				Total Expenditures	1,511,129	1,618,439	1,880,112	1,401,280	1,487,450	1,852,307	-1.5%
				Total Transfers							- %
				Net Total	(1,511,129)	(1,618,439)	(1,880,112)	(1,401,280)	(1,487,450)	(1,852,307)	-1.5%

25150 - Reappraisal Administrative Fees

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25150							
Total Revenue	1,336,393	1,381,794	1,392,178	1,066,139	1,452,269	1,461,000	4.9%
Total Salaries	584,485	648,686	534,930	552,085	571,453	635,790	18.9%
Total Benefits	287,993	310,673	321,712	262,653	269,120	346,316	7.6%
Total Salaries & Benefits	872,478	959,360	856,642	814,738	840,572	982,107	14.6%
Total Operating Expenditures	595,599	649,507	958,600	586,372	646,877	870,200	-9.2%
Total Capital Outlay	43,052	9,573	64,870	-	-	-	-100.0%
Total Expenditures	1,511,129	1,618,439	1,880,112	1,401,110	1,487,450	1,852,307	-1.5%
Total Transfers							- %
Net Total	(174,736)	(236,645)	(487,934)	(334,971)	(35,181)	(391,307)	-19.8%

25160 - Spaceport Gross Receipts Tax

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25160	00000		51050	Gross Receipt Tax	10,125,329	10,343,376	10,458,509	11,134,361	13,044,314	12,104,224	15.7%
Total Revenues					10,125,329	10,343,376	10,458,509	11,134,361	13,044,314	12,104,224	15.7%
Expenditures											
25160	00000		72495	75% Spaceport GRT Intercept	7,363,122	7,524,806	7,596,980	7,828,221	9,465,280	8,783,128	15.6%
			72498	Spaceport GRT Education Payments	2,454,374	1,861,975	3,178,605	3,047,915	3,155,094	2,927,709	-7.9%
			72701	GRT Admin Fee	307,832	310,317	329,202	334,031	423,940	393,387	19.5%
Total Operating Expenditures					10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Expenditures					10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Summary for Org 00000											
Total Revenue					10,125,329	10,343,376	10,458,509	11,134,361	13,044,314	12,104,224	15.7%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Capital Outlay											- %
Total Expenditures					10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Transfers											- %
Net Total					-	646,278	(646,278)	(75,806)	-	-	-100.0%

25160 - Spaceport Gross Receipts Tax

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25160							
Total Revenue	10,125,329	10,343,376	10,458,509	11,134,361	13,044,314	12,104,224	15.7%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Capital Outlay							- %
Total Expenditures	10,125,329	9,697,098	11,104,787	11,210,167	13,044,314	12,104,224	9.0%
Total Transfers							- %
Net Total	-	646,278	(646,278)	(75,806)	-	-	-100.0%

25165 - Water & Sanitation GRT

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25165	00000		51056	Anthony Water and Sanitation GRT	-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Revenues					-	1,676	3,372	3,687	4,048	4,084	21.1%
Expenditures											
25165	00000		72701	GRT Admin Fee	-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Operating Expenditures					-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Expenditures					-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Summary for Org 00000											
Total Revenue					-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Capital Outlay											- %
Total Expenditures					-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25165 - Water & Sanitation GRT

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25165							
Total Revenue	-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Capital Outlay							- %
Total Expenditures	-	1,676	3,372	3,687	4,048	4,084	21.1%
Total Transfers							- %
Net Total	-	-	-	-	-	-	- %

25210 - Confiscated Assets

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25210	00000		57020	Interest On Investments	-	-	-	-	-	-	- %
Total Revenues					-	-	-	-	-	-	- %
Expenditures											
25210	00000		72411	Bank Charges	180	75	-	-	-	-	- %
Total Operating Expenditures					180	75	-	-	-	-	- %
Total Expenditures					180	75	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					-	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					180	75	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					180	75	-	-	-	-	- %
Total Transfers											- %
Net Total					(180)	(75)	-	-	-	-	- %

25210 - Confiscated Assets

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25210							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	180	75	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	180	75	-	-	-	-	- %
Total Transfers							- %
Net Total	(180)	(75)	-	-	-	-	- %

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25230	00000		54205	Chapter 289-Laws Of 1983-	103,200	114,000	110,400	110,400	110,400	177,000	60.3%
			57020	Interest On Investments	1,789	1,021	-	938	1,269	-	- %
Total Revenues					104,989	115,021	110,400	111,338	111,669	177,000	60.3%
Expenditures											
25230	00000		72476	Equipment Under \$5,000	-	-	-	-	-	-	- %
			72492	Uniforms	-	-	-	-	-	-	- %
			72680	Registrations	-	-	-	-	-	-	- %
Total Operating Expenditures					-	-	-	-	-	-	- %
Total Expenditures					-	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					104,989	115,021	110,400	111,338	111,669	177,000	60.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	-	-	- %
Total Transfers											- %
Net Total					104,989	115,021	110,400	111,338	111,669	177,000	60.3%

25230 - Law Enforcement Protection

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

20101 - Sheriff - Law Enforcement

Expenditures											
25230	20101		72476	Equipment Under \$5,000	-	46,500	27,700	-	-	50,000	80.5%
			72492	Uniforms	-	79,710	50,000	-	-	97,000	94.0%
			72680	Registrations	-	-	30,000	-	-	30,000	- %
				Total Operating Expenditures	-	126,210	107,700	-	-	177,000	64.3%
25230	20101		74146	Capital Outlay/ Equip	-	-	98,000	89,710	98,000	-	-100.0%
				Total Capital Outlay	-	-	98,000	89,710	98,000	-	-100.0%
				Total Expenditures	-	126,210	205,700	89,710	98,000	177,000	-14.0%

Total Summary for Org 20101

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	126,210	107,700	-	-	177,000	64.3%
Total Capital Outlay					-	-	98,000	89,710	98,000	-	-100.0%
Total Expenditures					-	126,210	205,700	89,710	98,000	177,000	-14.0%
Total Transfers											- %
Net Total					-	(126,210)	(205,700)	(89,710)	(98,000)	(177,000)	-14.0%

25230 - Law Enforcement Protection

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25230							
Total Revenue	104,989	115,021	110,400	111,338	111,669	177,000	60.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	126,210	107,700	-	-	177,000	64.3%
Total Capital Outlay	-	-	98,000	89,710	98,000	-	-100.0%
Total Expenditures	-	126,210	205,700	89,710	98,000	177,000	-14.0%
Total Transfers							- %
Net Total	104,989	(11,188)	(95,300)	21,628	13,669	-	-100.0%

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25305	00000		56030	Fire Protection Services	8,450	7,787	9,117	9,117	9,117	9,000	-1.3%
			57020	Interest On Investments	35	45	55	41	13	55	- %
Total Revenues					8,485	7,832	9,172	9,158	9,130	9,055	-1.3%
Total Summary for Org 00000											
Total Revenue					8,485	7,832	9,172	9,158	9,130	9,055	-1.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					8,485	7,832	9,172	9,158	9,130	9,055	-1.3%

25305 - Anthony EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25305	20401		72493	Payments to Other Governments	-	-	-	-	-	250	- %
			72605	Educational Assistance	125	-	-	-	700	1,000	- %
			72615	Memberships	-	-	-	-	200	200	- %
			73180	Medical Supplies	7,888	8,099	9,382	2,167	8,245	7,800	-16.9%
Total Operating Expenditures					8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Expenditures					8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Capital Outlay											- %
Total Expenditures					8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Transfers											- %
Net Total					(8,013)	(8,099)	(9,382)	(2,167)	(9,145)	(9,250)	-1.4%

25305 - Anthony EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25305							
Total Revenue	8,485	7,832	9,172	9,158	9,130	9,055	-1.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Capital Outlay							- %
Total Expenditures	8,013	8,099	9,382	2,167	9,145	9,250	-1.4%
Total Transfers							- %
Net Total	472	(267)	(210)	6,991	(15)	(195)	-7.1%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25310	00000		56030	Fire Protection Services	7,000	7,000	7,000	7,000	7,000	7,000	- %
			57020	Interest On Investments	68	47	70	35	11	55	-21.4%
				Total Revenues	7,068	7,047	7,070	7,035	7,011	7,055	-0.2%
Total Summary for Org 00000											
				Total Revenue	7,068	7,047	7,070	7,035	7,011	7,055	-0.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	7,068	7,047	7,070	7,035	7,011	7,055	-0.2%

25310 - Chamberino EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25310	20401		72493	Payments to Other Governments	-	-	-	-	1,067	410	- %
			72605	Educational Assistance	1,334	-	953	953	1,000	1,000	4.9%
			72615	Memberships	194	-	163	163	300	300	84.0%
			73180	Medical Supplies	6,739	6,772	6,321	2,287	4,656	5,700	-9.8%
Total Operating Expenditures					8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Expenditures					8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Capital Outlay											- %
Total Expenditures					8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Transfers											- %
Net Total					(8,267)	(6,772)	(7,437)	(3,403)	(7,023)	(7,410)	-0.4%

25310 - Chamberino EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25310							
Total Revenue	7,068	7,047	7,070	7,035	7,011	7,055	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Capital Outlay							- %
Total Expenditures	8,267	6,772	7,437	3,403	7,023	7,410	-0.4%
Total Transfers							- %
Net Total	(1,199)	275	(367)	3,632	(12)	(355)	-3.2%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25315	00000		56030	Fire Protection Services	7,351	5,230	5,435	5,435	5,435	5,435	- %
			57020	Interest On Investments	108	34	50	22	9	40	-20.0%
Total Revenues					7,459	5,264	5,485	5,457	5,444	5,475	-0.2%
Total Summary for Org 00000											
Total Revenue					7,459	5,264	5,485	5,457	5,444	5,475	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,459	5,264	5,485	5,457	5,444	5,475	-0.2%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

20401 - Emergency Medical Services

Expenditures											
25315	20401		72493	Payments to Other Governments	-	-	-	-	2,171	325	- %
			72605	Educational Assistance	125	-	-	-	500	500	- %
			72615	Memberships	-	-	-	-	150	150	- %
			72680	Registrations	-	-	-	-	350	350	- %
			73180	Medical Supplies	3,397	4,017	7,656	7,632	4,159	4,435	-42.1%
Total Operating Expenditures					3,522	4,017	7,656	7,632	7,330	5,760	-24.8%
Total Expenditures					3,522	4,017	7,656	7,632	7,330	5,760	-24.8%

Total Summary for Org 20401

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,522	4,017	7,656	7,632	7,330	5,760	-24.8%
Total Capital Outlay											- %
Total Expenditures					3,522	4,017	7,656	7,632	7,330	5,760	-24.8%
Total Transfers											- %
Net Total					(3,522)	(4,017)	(7,656)	(7,632)	(7,330)	(5,760)	-24.8%

25315 - Chaparral EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
25315	25245		72433	Misc. Supplies	3,630	-	-	-	-	-	- %
Total Operating Expenditures					3,630	-	-	-	-	-	- %
Total Expenditures					3,630	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					3,630	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					3,630	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(3,630)	-	-	-	-	-	- %

25315 - Chaparral EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25315							
Total Revenue	7,459	5,264	5,485	5,457	5,444	5,475	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,153	4,017	7,656	7,632	7,330	5,760	-24.8%
Total Capital Outlay							- %
Total Expenditures	7,153	4,017	7,656	7,632	7,330	5,760	-24.8%
Total Transfers							- %
Net Total	306	1,248	(2,171)	(2,175)	(1,886)	(285)	-86.9%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25320	00000		56030	Fire Protection Services	7,191	7,241	9,538	9,538	9,538	9,000	-5.6%
			57020	Interest On Investments	114	37	55	44	15	55	- %
				Total Revenues	7,305	7,278	9,593	9,582	9,553	9,055	-5.6%
Total Summary for Org 00000											
				Total Revenue	7,305	7,278	9,593	9,582	9,553	9,055	-5.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	7,305	7,278	9,593	9,582	9,553	9,055	-5.6%

25320 - Dona Ana EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25320	20401		72493	Payments to Other Governments	-	-	-	-	312	325	- %
			72605	Educational Assistance	-	-	-	-	700	1,000	- %
			72615	Memberships	-	-	-	-	200	200	- %
			72680	Registrations	-	-	-	-	350	-	- %
			73180	Medical Supplies	7,196	7,271	9,905	5,577	8,033	7,800	-21.3%
Total Operating Expenditures					7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Expenditures					7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Capital Outlay											- %
Total Expenditures					7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Transfers											- %
Net Total					(7,196)	(7,271)	(9,905)	(5,577)	(9,595)	(9,325)	-5.9%

25320 - Dona Ana EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25320							
Total Revenue	7,305	7,278	9,593	9,582	9,553	9,055	-5.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Capital Outlay							- %
Total Expenditures	7,196	7,271	9,905	5,577	9,595	9,325	-5.9%
Total Transfers							- %
Net Total	109	7	(312)	4,006	(42)	(270)	-13.4%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25325	00000		56030	Fire Protection Services	5,250	5,163	5,200	5,164	5,164	5,200	- %
			57020	Interest On Investments	71	34	43	28	8	40	-7.0%
Total Revenues					5,321	5,197	5,243	5,192	5,172	5,240	-0.1%
Total Summary for Org 00000											
Total Revenue					5,321	5,197	5,243	5,192	5,172	5,240	-0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,321	5,197	5,243	5,192	5,172	5,240	-0.1%

25325 - Fairacres EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25325	20401		72493	Payments to Other Governments	-	-	-	-	327	550	- %
			72615	Memberships	-	-	-	-	200	200	- %
			72678	Lodging	134	-	-	-	-	-	- %
			72680	Registrations	-	125	-	-	350	-	- %
			73180	Medical Supplies	1,948	8,090	5,570	1,323	4,112	5,000	-10.2%
Total Operating Expenditures					2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Expenditures					2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Capital Outlay											- %
Total Expenditures					2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Transfers											- %
Net Total					(2,082)	(8,215)	(5,570)	(1,323)	(4,990)	(5,750)	3.2%

25325 - Fairacres EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25325							
Total Revenue	5,321	5,197	5,243	5,192	5,172	5,240	-0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Capital Outlay							- %
Total Expenditures	2,082	8,215	5,570	1,323	4,990	5,750	3.2%
Total Transfers							- %
Net Total	3,239	(3,018)	(327)	3,869	183	(510)	55.7%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25330	00000		56030	Fire Protection Services	7,000	7,131	7,634	7,634	7,634	7,634	- %
			57020	Interest On Investments	100	47	66	41	12	60	-9.1%
				Total Revenues	7,100	7,178	7,700	7,675	7,646	7,694	-0.1%
Total Summary for Org 00000											
				Total Revenue	7,100	7,178	7,700	7,675	7,646	7,694	-0.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	7,100	7,178	7,700	7,675	7,646	7,694	-0.1%

25330 - Garfield EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25330	20401		72493	Payments to Other Governments	-	-	-	-	575	530	- %
			72610	Employee Training	-	-	-	-	500	500	- %
			72615	Memberships	-	-	-	-	250	250	- %
			72676	Meals	-	-	208	208	-	-	-100.0%
			72678	Lodging	-	-	307	307	-	-	-100.0%
			72680	Registrations	-	-	785	785	400	400	-49.0%
			73180	Medical Supplies	6,471	7,381	6,975	1,860	6,026	6,484	-7.0%
Total Operating Expenditures					6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Expenditures					6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Capital Outlay											- %
Total Expenditures					6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Transfers											- %
Net Total					(6,471)	(7,381)	(8,275)	(3,160)	(7,751)	(8,164)	-1.3%

25330 - Garfield EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25330							
Total Revenue	7,100	7,178	7,700	7,675	7,646	7,694	-0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Capital Outlay							- %
Total Expenditures	6,471	7,381	8,275	3,160	7,751	8,164	-1.3%
Total Transfers							- %
Net Total	630	(203)	(575)	4,514	(105)	(470)	-18.3%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25335	00000		56030	Fire Protection Services	-	-	1,500	1,500	1,500	7,000	366.7%
			57020	Interest On Investments	5	2	20	8	2	60	200.0%
Total Revenues					5	2	1,520	1,508	1,502	7,060	364.5%
Total Summary for Org 00000											
Total Revenue					5	2	1,520	1,508	1,502	7,060	364.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5	2	1,520	1,508	1,502	7,060	364.5%

25335 - Las Alturas EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25335	20401		72493	Payments to Other Governments	-	-	52	-	52	230	343.6%
			72605	Educational Assistance	-	-	-	-	-	1,000	- %
			72615	Memberships	-	-	-	-	-	300	- %
			73180	Medical Supplies	-	209	1,520	-	1,520	5,700	275.0%
			73190	Office Supplies	-	-	-	-	(188)	-	- %
Total Operating Expenditures					-	209	1,572	-	1,384	7,230	360.0%
Total Expenditures					-	209	1,572	-	1,384	7,230	360.0%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	209	1,572	-	1,384	7,230	360.0%
Total Capital Outlay											- %
Total Expenditures					-	209	1,572	-	1,384	7,230	360.0%
Total Transfers											- %
Net Total					-	(209)	(1,572)	-	(1,384)	(7,230)	360.0%

25335 - Las Alturas EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25335							
Total Revenue	5	2	1,520	1,508	1,502	7,060	364.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	209	1,572	-	1,384	7,230	360.0%
Total Capital Outlay							- %
Total Expenditures	-	209	1,572	-	1,384	7,230	360.0%
Total Transfers							- %
Net Total	5	(207)	(52)	1,508	118	(170)	227.9%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25340	00000		56030	Fire Protection Services	5,266	5,080	5,300	5,116	5,116	5,116	-3.5%
			57020	Interest On Investments	90	37	46	27	8	40	-13.0%
Total Revenues					5,356	5,117	5,346	5,143	5,124	5,156	-3.6%
Total Summary for Org 00000											
Total Revenue					5,356	5,117	5,346	5,143	5,124	5,156	-3.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					5,356	5,117	5,346	5,143	5,124	5,156	-3.6%

25340 - La Mesa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25340	20401		72493	Payments to Other Governments	-	-	30	-	30	350	1,062.8%
			72605	Educational Assistance	-	-	300	-	300	300	- %
			72615	Memberships	80	-	200	-	200	200	- %
			72676	Meals	-	-	-	-	-	300	- %
			72677	Travel	-	-	-	-	-	200	- %
			72678	Lodging	-	-	-	-	-	800	- %
			72680	Registrations	-	-	625	175	625	625	- %
			73180	Medical Supplies	5,540	5,718	4,221	-	3,689	2,691	-36.2%
Total Operating Expenditures					5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Expenditures					5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Capital Outlay											- %
Total Expenditures					5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Transfers											- %
Net Total					(5,620)	(5,718)	(5,376)	(175)	(4,844)	(5,466)	1.7%

25340 - La Mesa EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25340							
Total Revenue	5,356	5,117	5,346	5,143	5,124	5,156	-3.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Capital Outlay							- %
Total Expenditures	5,620	5,718	5,376	175	4,844	5,466	1.7%
Total Transfers							- %
Net Total	(265)	(601)	(30)	4,968	280	(310)	929.9%

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25345	00000		56030	Fire Protection Services	1,534	5,000	5,000	5,000	5,000	5,000	- %
			57020	Interest On Investments	22	39	50	28	8	50	- %
				Total Revenues	1,556	5,039	5,050	5,028	5,008	5,050	- %
Total Summary for Org 00000											
				Total Revenue	1,556	5,039	5,050	5,028	5,008	5,050	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	1,556	5,039	5,050	5,028	5,008	5,050	- %

25345 - La Union EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25345	20401		72493	Payments to Other Governments	-	-	493	-	493	700	42.0%
			72605	Educational Assistance	-	-	500	-	500	-	-100.0%
			72615	Memberships	-	-	250	-	250	250	- %
			73180	Medical Supplies	876	5,405	4,300	126	3,608	4,750	10.5%
Total Operating Expenditures					876	5,405	5,543	126	4,851	5,700	2.8%
Total Expenditures					876	5,405	5,543	126	4,851	5,700	2.8%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					876	5,405	5,543	126	4,851	5,700	2.8%
Total Capital Outlay											- %
Total Expenditures					876	5,405	5,543	126	4,851	5,700	2.8%
Total Transfers											- %
Net Total					(876)	(5,405)	(5,543)	(126)	(4,851)	(5,700)	2.8%

25345 - La Union EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25345							
Total Revenue	1,556	5,039	5,050	5,028	5,008	5,050	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	876	5,405	5,543	126	4,851	5,700	2.8%
Total Capital Outlay							- %
Total Expenditures	876	5,405	5,543	126	4,851	5,700	2.8%
Total Transfers							- %
Net Total	680	(366)	(493)	4,902	157	(650)	31.9%

25350 - Mesquite EMS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25350	00000		56030	Fire Protection Services	7,000	7,026	7,000	7,026	7,026	7,000	- %
			57020	Interest On Investments	105	50	60	32	9	45	-25.0%
Total Revenues					7,105	7,076	7,060	7,058	7,035	7,045	-0.2%
Total Summary for Org 00000											
Total Revenue					7,105	7,076	7,060	7,058	7,035	7,045	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,105	7,076	7,060	7,058	7,035	7,045	-0.2%

25350 - Mesquite EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25350	20401		72493	Payments to Other Governments	-	-	1,916	-	1,916	550	-71.3%
			72605	Educational Assistance	-	-	600	-	600	1,000	66.7%
			72615	Memberships	-	-	300	-	300	300	- %
			73180	Medical Supplies	6,495	5,818	6,160	2,763	5,630	5,700	-7.5%
Total Operating Expenditures					6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Expenditures					6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Capital Outlay											- %
Total Expenditures					6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Transfers											- %
Net Total					(6,495)	(5,818)	(8,976)	(2,763)	(8,446)	(7,550)	-15.9%

25350 - Mesquite EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25350							
Total Revenue	7,105	7,076	7,060	7,058	7,035	7,045	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Capital Outlay							- %
Total Expenditures	6,495	5,818	8,976	2,763	8,446	7,550	-15.9%
Total Transfers							- %
Net Total	610	1,258	(1,916)	4,296	(1,411)	(505)	-73.6%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25355	00000		56030	Fire Protection Services	7,022	7,107	7,000	7,033	7,033	7,000	- %
			57020	Interest On Investments	103	49	60	29	11	45	-25.2%
Total Revenues					7,125	7,156	7,060	7,062	7,044	7,045	-0.2%
Total Summary for Org 00000											
Total Revenue					7,125	7,156	7,060	7,062	7,044	7,045	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,125	7,156	7,060	7,062	7,044	7,045	-0.2%

25355 - Organ EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25355	20401		72493	Payments to Other Governments	-	-	-	-	-	45	- %
			72605	Educational Assistance	938	-	-	-	-	-	- %
			72615	Memberships	-	-	-	-	-	200	- %
			72676	Meals	-	-	-	-	-	250	- %
			72677	Travel	-	-	-	-	-	100	- %
			72678	Lodging	-	-	-	-	-	500	- %
			72680	Registrations	-	-	-	-	-	500	- %
			73180	Medical Supplies	4,884	8,369	7,294	7,260	7,277	5,450	-25.3%
Total Operating Expenditures					5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Expenditures					5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Capital Outlay											- %
Total Expenditures					5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Transfers											- %
Net Total					(5,822)	(8,369)	(7,294)	(7,260)	(7,277)	(7,045)	-3.4%

25355 - Organ EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25355							
Total Revenue	7,125	7,156	7,060	7,062	7,044	7,045	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Capital Outlay							- %
Total Expenditures	5,822	8,369	7,294	7,260	7,277	7,045	-3.4%
Total Transfers							- %
Net Total	1,303	(1,212)	(234)	(198)	(234)	-	-99.9%

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25365	00000		56030	Fire Protection Services	8,718	2,350	8,500	1,630	1,630	8,500	- %
			57020	Interest On Investments	144	18	26	9	3	26	- %
				Total Revenues	8,862	2,368	8,526	1,639	1,633	8,526	- %
Total Summary for Org 00000											
				Total Revenue	8,862	2,368	8,526	1,639	1,633	8,526	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	8,862	2,368	8,526	1,639	1,633	8,526	- %

25365 - Radium Springs EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25365	20401		72493	Payments to Other Governments	-	-	-	-	137	700	- %
			72605	Educational Assistance	-	-	-	-	500	500	- %
			72615	Memberships	-	-	-	-	250	250	- %
			73180	Medical Supplies	7,694	3,518	8,757	1,093	303	7,750	-11.5%
Total Operating Expenditures					7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Expenditures					7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Capital Outlay											- %
Total Expenditures					7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Transfers											- %
Net Total					(7,694)	(3,518)	(8,757)	(1,093)	(1,190)	(9,200)	5.1%

25365 - Radium Springs EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25365							
Total Revenue	8,862	2,368	8,526	1,639	1,633	8,526	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Capital Outlay							- %
Total Expenditures	7,694	3,518	8,757	1,093	1,190	9,200	5.1%
Total Transfers							- %
Net Total	1,168	(1,150)	(231)	546	443	(674)	191.5%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25370	00000		56030	Fire Protection Services	3,000	3,000	3,000	3,000	3,000	3,000	- %
			57020	Interest On Investments	46	19	32	16	5	25	-21.9%
Total Revenues					3,046	3,019	3,032	3,016	3,005	3,025	-0.2%
Total Summary for Org 00000											
Total Revenue					3,046	3,019	3,032	3,016	3,005	3,025	-0.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					3,046	3,019	3,032	3,016	3,005	3,025	-0.2%

25370 - Rincon EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25370	20401		72493	Payments to Other Governments	-	-	-	-	174	400	- %
			72605	Educational Assistance	-	-	-	-	500	-	- %
			72615	Memberships	-	-	-	-	120	120	- %
			72620	Mileage	-	-	250	131	-	-	-100.0%
			72676	Meals	-	-	324	319	-	-	-100.0%
			72678	Lodging	-	-	700	826	-	-	-100.0%
			72680	Registrations	-	-	1,130	1,030	500	-	-100.0%
			73180	Medical Supplies	2,320	3,605	802	156	1,510	2,880	259.3%
Total Operating Expenditures					2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Expenditures					2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Capital Outlay											- %
Total Expenditures					2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Transfers											- %
Net Total					(2,320)	(3,605)	(3,206)	(2,463)	(2,803)	(3,400)	6.1%

25370 - Rincon EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25370							
Total Revenue	3,046	3,019	3,032	3,016	3,005	3,025	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Capital Outlay							- %
Total Expenditures	2,320	3,605	3,206	2,463	2,803	3,400	6.1%
Total Transfers							- %
Net Total	726	(587)	(174)	554	201	(375)	116.0%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25375	00000		56030	Fire Protection Services	5,000	5,000	5,000	5,000	5,000	5,000	- %
			57020	Interest On Investments	83	38	50	27	8	40	-20.0%
				Total Revenues	5,083	5,038	5,050	5,027	5,008	5,040	-0.2%
Total Summary for Org 00000											
				Total Revenue	5,083	5,038	5,050	5,027	5,008	5,040	-0.2%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	5,083	5,038	5,050	5,027	5,008	5,040	-0.2%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25375	20401		72493	Payments to Other Governments	-	-	198	-	198	550	177.8%
			72605	Educational Assistance	350	-	500	-	500	500	- %
			72610	Employee Training	-	-	700	-	700	500	-28.6%
			72615	Memberships	-	-	300	-	300	200	-33.3%
			73180	Medical Supplies	426	7,927	3,560	-	3,008	3,800	6.7%
Total Operating Expenditures					776	7,927	5,258	-	4,706	5,550	5.6%
Total Expenditures					776	7,927	5,258	-	4,706	5,550	5.6%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					776	7,927	5,258	-	4,706	5,550	5.6%
Total Capital Outlay											- %
Total Expenditures					776	7,927	5,258	-	4,706	5,550	5.6%
Total Transfers											- %
Net Total					(776)	(7,927)	(5,258)	-	(4,706)	(5,550)	5.6%

25375 - Santa Teresa EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
25375	25245		72433	Misc. Supplies	1,436	-	-	-	-	-	- %
Total Operating Expenditures					1,436	-	-	-	-	-	- %
Total Expenditures					1,436	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,436	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,436	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,436)	-	-	-	-	-	- %

25375 - Santa Teresa EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25375							
Total Revenue	5,083	5,038	5,050	5,027	5,008	5,040	-0.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	2,212	7,927	5,258	-	4,706	5,550	5.6%
Total Capital Outlay							- %
Total Expenditures	2,212	7,927	5,258	-	4,706	5,550	5.6%
Total Transfers							- %
Net Total	2,872	(2,890)	(208)	5,027	302	(510)	145.3%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25385	00000		56030	Fire Protection Services	7,449	7,222	7,489	7,489	7,489	7,489	- %
			57020	Interest On Investments	53	10	50	18	5	25	-50.0%
Total Revenues					7,502	7,232	7,539	7,507	7,494	7,514	-0.3%
Total Summary for Org 00000											
Total Revenue					7,502	7,232	7,539	7,507	7,494	7,514	-0.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					7,502	7,232	7,539	7,507	7,494	7,514	-0.3%

25385 - South Valley EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25385	20401		72476	Equipment Under \$5,000	3,722	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	200	-	200	415	107.1%
			72605	Educational Assistance	-	-	500	-	500	500	- %
			72610	Employee Training	-	-	500	-	500	500	- %
			72615	Memberships	-	-	300	-	300	300	- %
			72680	Registrations	-	-	300	-	300	300	- %
			73180	Medical Supplies	6,867	7,096	5,939	4,812	5,504	5,889	-0.8%
Total Operating Expenditures					10,589	7,096	7,739	4,812	7,305	7,904	2.1%
Total Expenditures					10,589	7,096	7,739	4,812	7,305	7,904	2.1%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					10,589	7,096	7,739	4,812	7,305	7,904	2.1%
Total Capital Outlay											- %
Total Expenditures					10,589	7,096	7,739	4,812	7,305	7,904	2.1%
Total Transfers											- %
Net Total					(10,589)	(7,096)	(7,739)	(4,812)	(7,305)	(7,904)	2.1%

25385 - South Valley EMS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
25385	25245		72433	Misc. Supplies	627	-	-	-	-	-	- %
Total Operating Expenditures					627	-	-	-	-	-	- %
Total Expenditures					627	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					627	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					627	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(627)	-	-	-	-	-	- %

25385 - South Valley EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25385							
Total Revenue	7,502	7,232	7,539	7,507	7,494	7,514	-0.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	11,216	7,096	7,739	4,812	7,305	7,904	2.1%
Total Capital Outlay							- %
Total Expenditures	11,216	7,096	7,739	4,812	7,305	7,904	2.1%
Total Transfers							- %
Net Total	(3,713)	135	(200)	2,695	190	(390)	94.6%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25395	00000		56030	Fire Protection Services	8,098	7,690	7,690	7,554	7,554	7,554	-1.8%
			57020	Interest On Investments	74	40	57	27	11	80	40.4%
Total Revenues					8,172	7,730	7,747	7,581	7,565	7,634	-1.5%
Total Summary for Org 00000											
Total Revenue					8,172	7,730	7,747	7,581	7,565	7,634	-1.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					8,172	7,730	7,747	7,581	7,565	7,634	-1.5%

25395 - University EMS

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25395	20401		72493	Payments to Other Governments	-	-	-	-	-	200	- %
			72605	Educational Assistance	4,938	3,964	98	98	3,500	4,000	3,981.6%
			72610	Employee Training	-	35	-	-	200	200	- %
			72680	Registrations	240	160	326	326	400	400	22.7%
			73180	Medical Supplies	3,037	3,704	7,323	4,637	3,345	2,954	-59.7%
Total Operating Expenditures					8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Expenditures					8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Capital Outlay											- %
Total Expenditures					8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Transfers											- %
Net Total					(8,216)	(7,863)	(7,747)	(5,061)	(7,445)	(7,754)	0.1%

25395 - University EMS

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25395							
Total Revenue	8,172	7,730	7,747	7,581	7,565	7,634	-1.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Capital Outlay							- %
Total Expenditures	8,216	7,863	7,747	5,061	7,445	7,754	0.1%
Total Transfers							- %
Net Total	(44)	(133)	-	2,519	120	(120)	- %

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25410	00000		56030	Fire Protection Services	9,536	11,485	11,485	11,250	11,250	11,250	-2.0%
			57020	Interest On Investments	52	44	60	48	20	90	50.0%
				Total Revenues	9,588	11,529	11,545	11,298	11,270	11,340	-1.8%
Total Summary for Org 00000											
				Total Revenue	9,588	11,529	11,545	11,298	11,270	11,340	-1.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	9,588	11,529	11,545	11,298	11,270	11,340	-1.8%

25410 - EMS - Emergicare/Anthony

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25410	20401		72414	Communications	3,934	1,994	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	1,654	-	1,654	100	-94.0%
			72845	Equipment Maintenance	-	-	500	-	500	500	- %
			72895	Vehicle Maintenance	5,000	638	8,000	12,675	8,000	10,750	34.4%
			73180	Medical Supplies	615	7,300	23	23	2,760	-	-100.0%
Total Operating Expenditures					9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Expenditures					9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Capital Outlay											- %
Total Expenditures					9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Transfers											- %
Net Total					(9,549)	(9,932)	(10,177)	(12,698)	(12,914)	(11,350)	11.5%

25410 - EMS - Emergicare/Anthony

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25410							
Total Revenue	9,588	11,529	11,545	11,298	11,270	11,340	-1.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Capital Outlay							- %
Total Expenditures	9,549	9,932	10,177	12,698	12,914	11,350	11.5%
Total Transfers							- %
Net Total	38	1,597	1,368	(1,400)	(1,644)	(10)	-100.7%

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25415	00000		56030	Fire Protection Services	20,000	20,000	20,000	20,000	20,000	20,000	- %
			57020	Interest On Investments	131	30	130	92	31	150	15.4%
Total Revenues					20,131	20,030	20,130	20,092	20,031	20,150	0.1%
Total Summary for Org 00000											
Total Revenue					20,131	20,030	20,130	20,092	20,031	20,150	0.1%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					20,131	20,030	20,130	20,092	20,031	20,150	0.1%

25415 - EMS - Emergicare/Las Cruces

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25415	20401		72414	Communications	12,240	6,363	7,000	-	7,000	7,000	- %
			72493	Payments to Other Governments	-	-	-	-	1,591	750	- %
			72676	Meals	-	-	200	-	200	200	- %
			72677	Travel	-	-	100	-	100	100	- %
			72678	Lodging	-	-	1,200	-	1,200	1,200	- %
			72680	Registrations	-	-	2,000	-	2,000	2,000	- %
			72895	Vehicle Maintenance	5,000	9,994	9,911	9,672	4,000	9,500	-4.1%
			73180	Medical Supplies	3,017	2,042	1,310	1,310	4,931	-	-100.0%
				Total Operating Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
				Total Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
Total Summary for Org 20401											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
				Total Capital Outlay							- %
				Total Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
				Total Transfers							- %
				Net Total	(20,257)	(18,399)	(21,721)	(10,982)	(21,022)	(20,750)	-4.5%

25415 - EMS - Emergicare/Las Cruces

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25415							
Total Revenue	20,131	20,030	20,130	20,092	20,031	20,150	0.1%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
Total Capital Outlay							- %
Total Expenditures	20,257	18,399	21,721	10,982	21,022	20,750	-4.5%
Total Transfers							- %
Net Total	(126)	1,631	(1,591)	9,110	(991)	(600)	-62.3%

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25420	00000		56030	Fire Protection Services	9,314	12,593	12,383	12,383	12,383	12,000	-3.1%
			57020	Interest On Investments	53	71	104	89	26	120	15.4%
				Total Revenues	9,367	12,664	12,487	12,472	12,409	12,120	-2.9%
Total Summary for Org 00000											
				Total Revenue	9,367	12,664	12,487	12,472	12,409	12,120	-2.9%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	9,367	12,664	12,487	12,472	12,409	12,120	-2.9%

25420 - EMS - Emergicare/Sunland Park

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25420	20401		72414	Communications	3,727	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	-	7,354	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	4,511	-	4,511	1,500	-66.7%
			72610	Employee Training	-	650	1,000	-	1,000	1,000	- %
			72895	Vehicle Maintenance	5,599	-	-	-	-	3,000	- %
			73180	Medical Supplies	-	206	11,487	253	10,029	8,000	-30.4%
Total Operating Expenditures					9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Expenditures					9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Capital Outlay											- %
Total Expenditures					9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Transfers											- %
Net Total					(9,326)	(8,210)	(16,998)	(253)	(15,540)	(13,500)	-20.6%

25420 - EMS - Emergicare/Sunland Park

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25420							
Total Revenue	9,367	12,664	12,487	12,472	12,409	12,120	-2.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Capital Outlay							- %
Total Expenditures	9,326	8,210	16,998	253	15,540	13,500	-20.6%
Total Transfers							- %
Net Total	42	4,455	(4,511)	12,219	(3,131)	(1,380)	-69.4%

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
25422	00000		56030	Fire Protection Services	7,012	7,117	7,000	7,072	7,072	7,000	- %
			57020	Interest On Investments	62	30	44	27	9	44	- %
				Total Revenues	7,074	7,147	7,044	7,099	7,081	7,044	- %
Total Summary for Org 00000											
				Total Revenue	7,074	7,147	7,044	7,099	7,081	7,044	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	7,074	7,147	7,044	7,099	7,081	7,044	- %

25422 - EMS - NASA

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20401 - Emergency Medical Services											
Expenditures											
25422	20401		72493	Payments to Other Governments	-	-	-	-	430	300	- %
			72605	Educational Assistance	1,695	-	-	-	-	-	- %
			72680	Registrations	-	-	-	-	1,800	-	- %
			73180	Medical Supplies	5,251	7,018	7,474	4,628	5,025	7,000	-6.3%
Total Operating Expenditures					6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Expenditures					6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Capital Outlay											- %
Total Expenditures					6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Transfers											- %
Net Total					(6,946)	(7,018)	(7,474)	(4,628)	(7,255)	(7,300)	-2.3%

25422 - EMS - NASA

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25422							
Total Revenue	7,074	7,147	7,044	7,099	7,081	7,044	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Capital Outlay							- %
Total Expenditures	6,946	7,018	7,474	4,628	7,255	7,300	-2.3%
Total Transfers							- %
Net Total	128	129	(430)	2,471	(174)	(256)	-40.5%

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25426	00000		56030	Fire Protection Services	8,691	10,004	10,000	9,907	9,907	10,000	- %
			57020	Interest On Investments	57	60	80	48	18	80	- %
				Total Revenues	8,748	10,064	10,080	9,955	9,925	10,080	- %
Total Summary for Org 00000											
				Total Revenue	8,748	10,064	10,080	9,955	9,925	10,080	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	8,748	10,064	10,080	9,955	9,925	10,080	- %

25426 - EMS - SW Ambulance-Chaparral

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20401 - Emergency Medical Services											
Expenditures											
25426	20401		72414	Communications	8,702	-	-	-	-	-	- %
			72493	Payments to Other Governments	-	-	2,254	-	2,254	1,500	-33.4%
			73180	Medical Supplies	-	7,856	10,080	7,762	8,505	10,000	-0.8%
Total Operating Expenditures					8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Expenditures					8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Capital Outlay											- %
Total Expenditures					8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Transfers											- %
Net Total					(8,702)	(7,856)	(12,334)	(7,762)	(10,759)	(11,500)	-6.8%

25426 - EMS - SW Ambulance-Chaparral

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25426							
Total Revenue	8,748	10,064	10,080	9,955	9,925	10,080	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Capital Outlay							- %
Total Expenditures	8,702	7,856	12,334	7,762	10,759	11,500	-6.8%
Total Transfers							- %
Net Total	45	2,207	(2,254)	2,193	(834)	(1,420)	-37.0%

25430 - EMS - Southwest MediVac - Las Cruce

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25430	00000		57020	Interest On Investments	-	-	-	-	-	-	- %
				Total Revenues	-	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	-	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25430 - EMS - Southwest MediVac - Las Cruce

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20401 - Emergency Medical Services											
Expenditures											
25430	20401		72493	Payments to Other Governments	-	-	11	-	11	-	-100.0%
Total Operating Expenditures					-	-	11	-	11	-	-100.0%
Total Expenditures					-	-	11	-	11	-	-100.0%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	11	-	11	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	11	-	11	-	-100.0%
Total Transfers											- %
Net Total					-	-	(11)	-	(11)	-	-100.0%

25430 - EMS - Southwest MediVac - Las Cruce

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25430							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	11	-	11	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	-	11	-	11	-	-100.0%
Total Transfers							- %
Net Total	-	-	(11)	-	(11)	-	-100.0%

25435 - EMS - Americare/Hatch

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25435	00000		57020	Interest On Investments	-	-	-	-	-	-	- %
				Total Revenues	-	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	-	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25435 - EMS - Americare/Hatch

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20401 - Emergency Medical Services											
Expenditures											
25435	20401		72493	Payments to Other Governments	-	-	3	-	3	-	-100.0%
Total Operating Expenditures					-	-	3	-	3	-	-100.0%
Total Expenditures					-	-	3	-	3	-	-100.0%
Total Summary for Org 20401											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	3	-	3	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					-	-	3	-	3	-	-100.0%
Total Transfers											- %
Net Total					-	-	(3)	-	(3)	-	-100.0%

25435 - EMS - Americare/Hatch

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25435							
Total Revenue	-	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	-	3	-	3	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	-	-	3	-	3	-	-100.0%
Total Transfers							- %
Net Total	-	-	(3)	-	(3)	-	-100.0%

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25505	00000		54265	Leases	5,220	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	861	-	-	-	-	-	- %
				Total Revenues	95,474	-	-	-	-	-	- %
Transfers											
25505	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	95,474	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	93,474	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Revenues											
25505	20201		54315	Reimbursements	25,000	-	-	-	-	-	- %
				Total Revenues	25,000	-	-	-	-	-	- %
Expenditures											
25505	20201		71030	Professional Services	569	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	654	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	720	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	2,430	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	10,064	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	4,824	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	4,553	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,447	-	-	-	-	-	- %
			72895	Vehicle Maintenance	46,546	-	-	-	-	-	- %
			72905	Electricity	7,180	-	-	-	-	-	- %
			72910	Heating & Cooling	3,617	-	-	-	-	-	- %
			72920	Sanitation	2,041	-	-	-	-	-	- %
			72925	Telephone	3,341	-	-	-	-	-	- %
			72930	Water Usage	576	-	-	-	-	-	- %
			73110	Fuel	18,732	-	-	-	-	-	- %
			73150	Janitorial Supplies	773	-	-	-	-	-	- %
			73180	Medical Supplies	274	-	-	-	-	-	- %
			73190	Office Supplies	588	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	8,136	-	-	-	-	-	- %
				Total Operating Expenditures	122,983	-	-	-	-	-	- %
25505	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	123,400	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
				Total Revenue	25,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	122,983	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	123,400	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(98,400)	-	-	-	-	-	- %

25505 - Anthony Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
25505	25245		72433	Misc. Supplies	114	-	-	-	-	-	- %
Total Operating Expenditures					114	-	-	-	-	-	- %
Total Expenditures					114	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					114	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					114	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(114)	-	-	-	-	-	- %

25505 - Anthony Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25505							
Total Revenue	120,474	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	123,097	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	123,515	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(5,041)	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25510	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,133	-	-	-	-	-	- %
Total Revenues					90,526	-	-	-	-	-	- %
Transfers											
25510	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
Total Transfers					2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					90,526	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(2,000)	-	-	-	-	-	- %
Net Total					88,526	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

10215 - Office of Emergency Management

20213 - NM Fire Protection Grant Council

Expenditures

25510	10215	20213	72476	Equipment Under \$5,000	4,328	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	32,452	-	-	-	-	-	- %
				Total Operating Expenditures	36,780	-	-	-	-	-	- %
25510	10215	20213	74145	Capital Outlay/Fire Equip	24,762	-	-	-	-	-	- %
				Total Capital Outlay	24,762	-	-	-	-	-	- %
				Total Expenditures	61,542	-	-	-	-	-	- %

SD Org Summary of 1 orgs:

Total SD Operating Expenses	36,780	-	-	-	-	-	- %
Total SD Capital Outlay	24,762	-	-	-	-	-	- %
Total SD Expenses	61,542	-	-	-	-	-	- %

Total Summary for Org 10215

Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	36,780	-	-	-	-	-	- %
Total Capital Outlay	24,762	-	-	-	-	-	- %
Total Expenditures	61,542	-	-	-	-	-	- %
Total Transfers							- %
Net Total	(61,542)	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25510	20201		71030	Professional Services	268	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	642	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	1,287	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	2,128	-	-	-	-	-	- %
			72605	Educational Assistance	220	-	-	-	-	-	- %
			72676	Meals	122	-	-	-	-	-	- %
			72677	Travel	58	-	-	-	-	-	- %
			72678	Lodging	913	-	-	-	-	-	- %
			72680	Registrations	715	-	-	-	-	-	- %
			72815	Building Maintenance	938	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,183	-	-	-	-	-	- %
			72895	Vehicle Maintenance	23,565	-	-	-	-	-	- %
			72905	Electricity	2,425	-	-	-	-	-	- %
			72910	Heating & Cooling	1,168	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	192	-	-	-	-	-	- %
			72925	Telephone	1,408	-	-	-	-	-	- %
			73035	Consumable Supplies	107	-	-	-	-	-	- %
			73110	Fuel	7,415	-	-	-	-	-	- %
			73190	Office Supplies	268	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	4,358	-	-	-	-	-	- %
			73295	Training Supplies	110	-	-	-	-	-	- %
			Total Operating Expenditures		53,195	-	-	-	-	-	- %
25510	20201		74145	Capital Outlay/Fire Equip	2,339	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
			Total Capital Outlay		2,757	-	-	-	-	-	- %
			Total Expenditures		55,952	-	-	-	-	-	- %

25510 - Chamberino Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					53,195	-	-	-	-	-	- %
Total Capital Outlay					2,757	-	-	-	-	-	- %
Total Expenditures					55,952	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(55,952)	-	-	-	-	-	- %

25510 - Chamberino Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25510							
Total Revenue	90,526	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	89,974	-	-	-	-	-	- %
Total Capital Outlay	27,519	-	-	-	-	-	- %
Total Expenditures	117,494	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(28,967)	-	-	-	-	-	- %

25515 - Chaparral Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25515	00000		54265	Leases	5,220	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,114	-	-	-	-	-	- %
				Total Revenues	96,727	-	-	-	-	-	- %
Transfers											
25515	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	96,727	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	94,727	-	-	-	-	-	- %

25515 - Chaparral Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25515	20201		71030	Professional Services	508	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	1,512	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	353	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	17,368	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	1,999	-	-	-	-	-	- %
			72615	Memberships	7,020	-	-	-	-	-	- %
			72815	Building Maintenance	2,142	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,712	-	-	-	-	-	- %
			72895	Vehicle Maintenance	8,560	-	-	-	-	-	- %
			72905	Electricity	3,567	-	-	-	-	-	- %
			72910	Heating & Cooling	728	-	-	-	-	-	- %
			72920	Sanitation	1,830	-	-	-	-	-	- %
			72925	Telephone	2,779	-	-	-	-	-	- %
			72930	Water Usage	163	-	-	-	-	-	- %
			73110	Fuel	4,902	-	-	-	-	-	- %
			73150	Janitorial Supplies	237	-	-	-	-	-	- %
			73190	Office Supplies	138	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	578	-	-	-	-	-	- %
				Total Operating Expenditures	58,558	-	-	-	-	-	- %
25515	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	58,975	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	58,558	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	58,975	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(58,975)	-	-	-	-	-	- %

25515 - Chaparral Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25515							
Total Revenue	96,727	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	58,558	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	58,975	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	35,752	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25520	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,726	-	-	-	-	-	- %
Total Revenues					91,119	-	-	-	-	-	- %
Transfers											
25520	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
Total Transfers					2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					91,119	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(2,000)	-	-	-	-	-	- %
Net Total					89,119	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25520	20201		71030	Professional Services	405	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	152	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	429	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,819	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	2,364	-	-	-	-	-	- %
			72516	Public Education Materials	440	-	-	-	-	-	- %
			72610	Employee Training	119	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72676	Meals	340	-	-	-	-	-	- %
			72677	Travel	80	-	-	-	-	-	- %
			72678	Lodging	1,717	-	-	-	-	-	- %
			72815	Building Maintenance	5,228	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,224	-	-	-	-	-	- %
			72895	Vehicle Maintenance	51,866	-	-	-	-	-	- %
			72905	Electricity	4,272	-	-	-	-	-	- %
			72910	Heating & Cooling	812	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	263	-	-	-	-	-	- %
			72920	Sanitation	1,362	-	-	-	-	-	- %
			72925	Telephone	2,129	-	-	-	-	-	- %
			72930	Water Usage	521	-	-	-	-	-	- %
			73110	Fuel	16,484	-	-	-	-	-	- %
			73150	Janitorial Supplies	121	-	-	-	-	-	- %
			73190	Office Supplies	82	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	5,215	-	-	-	-	-	- %
			73295	Training Supplies	132	-	-	-	-	-	- %
				Total Operating Expenditures	109,019	-	-	-	-	-	- %
25520	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	109,436	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					109,019	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					109,436	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(109,436)	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25520	20222		54230	Donations	2,000	-	-	-	-	-	- %
				Total Revenues	2,000	-	-	-	-	-	- %
Expenditures											
25520	20222		73035	Consumable Supplies	142	-	-	-	-	-	- %
				Total Operating Expenditures	142	-	-	-	-	-	- %
				Total Expenditures	142	-	-	-	-	-	- %
Total Summary for Org 20222											
				Total Revenue	2,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	142	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	142	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	1,858	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20231 - Dona Ana Fire NMPRC											
Expenditures											
25520	20231		72449	Fire Equipment/ Under \$5000	10,964	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	40,357	-	-	-	-	-	- %
				Total Operating Expenditures	51,321	-	-	-	-	-	- %
25520	20231		74145	Capital Outlay/Fire Equip	18,068	-	-	-	-	-	- %
				Total Capital Outlay	18,068	-	-	-	-	-	- %
				Total Expenditures	69,389	-	-	-	-	-	- %
Total Summary for Org 20231											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	51,321	-	-	-	-	-	- %
				Total Capital Outlay	18,068	-	-	-	-	-	- %
				Total Expenditures	69,389	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(69,389)	-	-	-	-	-	- %

25520 - Dona Ana Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20233 - 19-D2980											
Revenues											
25520	20233		53176	Grant Revenues	182,580	-	-	-	-	-	- %
				Total Revenues	182,580	-	-	-	-	-	- %
Expenditures											
25520	20233		74130	Capital Outlay/Construction	182,580	-	-	-	-	-	- %
				Total Capital Outlay	182,580	-	-	-	-	-	- %
				Total Expenditures	182,580	-	-	-	-	-	- %
Total Summary for Org 20233											
				Total Revenue	182,580	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	182,580	-	-	-	-	-	- %
				Total Expenditures	182,580	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25520 - Dona Ana Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25520							
Total Revenue	275,699	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	160,481	-	-	-	-	-	- %
Total Capital Outlay	201,065	-	-	-	-	-	- %
Total Expenditures	361,546	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(87,847)	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25525	00000		54290	Misc Revenues	503	-	-	-	-	-	- %
			54320	Refunds	1,101	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,993	-	-	-	-	-	- %
				Total Revenues	93,990	-	-	-	-	-	- %
Transfers											
25525	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	93,990	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	91,990	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection											
Expenditures											
25525	20201		71030	Professional Services	121	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	28	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	112	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	2,212	-	-	-	-	-	- %
			72492	Uniforms	4,017	-	-	-	-	-	- %
			72605	Educational Assistance	175	-	-	-	-	-	- %
			72615	Memberships	8,146	-	-	-	-	-	- %
			72680	Registrations	1,598	-	-	-	-	-	- %
			72815	Building Maintenance	1,072	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,428	-	-	-	-	-	- %
			72855	Grounds Maintenance	1,800	-	-	-	-	-	- %
			72895	Vehicle Maintenance	12,371	-	-	-	-	-	- %
			72905	Electricity	2,532	-	-	-	-	-	- %
			72910	Heating & Cooling	1,253	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	1,613	-	-	-	-	-	- %
			73035	Consumable Supplies	111	-	-	-	-	-	- %
			73110	Fuel	1,693	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
				Total Operating Expenditures	46,776	-	-	-	-	-	- %
25525	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	47,193	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					46,776	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					47,193	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(47,193)	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25525	20222		54230	Donations	850	-	-	-	-	-	- %
				Total Revenues	850	-	-	-	-	-	- %
Total Summary for Org 20222											
				Total Revenue	850	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	850	-	-	-	-	-	- %

25525 - Fairacres/Picacho Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25525							
Total Revenue	94,840	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	46,776	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	47,193	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	45,647	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25530	00000		54320	Refunds	65	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,112	-	-	-	-	-	- %
				Total Revenues	90,570	-	-	-	-	-	- %
Transfers											
25530	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	90,570	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	88,570	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25530	20201		71030	Professional Services	58	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,211	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	7,138	-	-	-	-	-	- %
			72492	Uniforms	4,473	-	-	-	-	-	- %
			72516	Public Education Materials	7,726	-	-	-	-	-	- %
			72615	Memberships	276	-	-	-	-	-	- %
			72676	Meals	152	-	-	-	-	-	- %
			72677	Travel	464	-	-	-	-	-	- %
			72678	Lodging	1,101	-	-	-	-	-	- %
			72680	Registrations	(750)	-	-	-	-	-	- %
			72815	Building Maintenance	34,799	-	-	-	-	-	- %
			72845	Equipment Maintenance	6,592	-	-	-	-	-	- %
			72895	Vehicle Maintenance	40,714	-	-	-	-	-	- %
			72905	Electricity	2,748	-	-	-	-	-	- %
			72910	Heating & Cooling	1,176	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,031	-	-	-	-	-	- %
			72925	Telephone	6,268	-	-	-	-	-	- %
			72930	Water Usage	556	-	-	-	-	-	- %
			73110	Fuel	8,577	-	-	-	-	-	- %
			73190	Office Supplies	228	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	4,908	-	-	-	-	-	- %
			73295	Training Supplies	605	-	-	-	-	-	- %
			Total Operating Expenditures		137,506	-	-	-	-	-	- %
25530	20201		74145	Capital Outlay/Fire Equip	9,034	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
			Total Capital Outlay		9,451	-	-	-	-	-	- %
			Total Expenditures		146,957	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					137,506	-	-	-	-	-	- %
Total Capital Outlay					9,451	-	-	-	-	-	- %
Total Expenditures					146,957	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(146,957)	-	-	-	-	-	- %

25530 - Garfield/Salem Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25530							
Total Revenue	90,570	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	137,506	-	-	-	-	-	- %
Total Capital Outlay	9,451	-	-	-	-	-	- %
Total Expenditures	146,957	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(58,387)	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25535	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	3,851	-	-	-	-	-	- %
				Total Revenues	93,244	-	-	-	-	-	- %
Transfers											
25535	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	93,244	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	91,244	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25535	20201		71030	Professional Services	113	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	2,127	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	449	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	20,115	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	415	-	-	-	-	-	- %
			72605	Educational Assistance	444	-	-	-	-	-	- %
			72615	Memberships	906	-	-	-	-	-	- %
			72620	Mileage	42	-	-	-	-	-	- %
			72676	Meals	182	-	-	-	-	-	- %
			72677	Travel	569	-	-	-	-	-	- %
			72678	Lodging	1,106	-	-	-	-	-	- %
			72680	Registrations	660	-	-	-	-	-	- %
			72815	Building Maintenance	5,040	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,600	-	-	-	-	-	- %
			72895	Vehicle Maintenance	16,996	-	-	-	-	-	- %
			72905	Electricity	2,039	-	-	-	-	-	- %
			72910	Heating & Cooling	458	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	480	-	-	-	-	-	- %
			72920	Sanitation	254	-	-	-	-	-	- %
			72925	Telephone	1,825	-	-	-	-	-	- %
			73110	Fuel	4,312	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	2,544	-	-	-	-	-	- %
			73295	Training Supplies	478	-	-	-	-	-	- %
				Total Operating Expenditures	65,648	-	-	-	-	-	- %
25535	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	66,066	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					65,648	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					66,066	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(66,066)	-	-	-	-	-	- %

25535 - Las Alturas Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25535	20222		54230	Donations	438	-	-	-	-	-	- %
Total Revenues					438	-	-	-	-	-	- %
Expenditures											
25535	20222		73035	Consumable Supplies	401	-	-	-	-	-	- %
Total Operating Expenditures					401	-	-	-	-	-	- %
Total Expenditures					401	-	-	-	-	-	- %
Total Summary for Org 20222											
Total Revenue					438	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					401	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					401	-	-	-	-	-	- %
Total Transfers											- %
Net Total					37	-	-	-	-	-	- %

25535 - Las Alturas Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25535							
Total Revenue	93,682	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	66,049	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	66,467	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	25,216	-	-	-	-	-	- %

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25540	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,073	-	-	-	-	-	- %
				Total Revenues	90,466	-	-	-	-	-	- %
Transfers											
25540	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	90,466	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	88,466	-	-	-	-	-	- %

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25540	20201		71030	Professional Services	282	-	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	315	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	703	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	439	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,445	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72458	Postage	120	-	-	-	-	-	- %
			72492	Uniforms	4,205	-	-	-	-	-	- %
			72605	Educational Assistance	222	-	-	-	-	-	- %
			72615	Memberships	326	-	-	-	-	-	- %
			72676	Meals	254	-	-	-	-	-	- %
			72678	Lodging	678	-	-	-	-	-	- %
			72680	Registrations	230	-	-	-	-	-	- %
			72815	Building Maintenance	2,881	-	-	-	-	-	- %
			72845	Equipment Maintenance	6,754	-	-	-	-	-	- %
			72895	Vehicle Maintenance	18,741	-	-	-	-	-	- %
			72905	Electricity	7,306	-	-	-	-	-	- %
			72910	Heating & Cooling	718	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	296	-	-	-	-	-	- %
			72925	Telephone	3,302	-	-	-	-	-	- %
			72930	Water Usage	1,875	-	-	-	-	-	- %
			73110	Fuel	3,266	-	-	-	-	-	- %
			73180	Medical Supplies	499	-	-	-	-	-	- %
			73190	Office Supplies	862	-	-	-	-	-	- %
				Total Operating Expenditures	69,424	-	-	-	-	-	- %
25540	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	69,842	-	-	-	-	-	- %

25540 - La Mesa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					69,424	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					69,842	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(69,842)	-	-	-	-	-	- %

25540 - La Mesa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25540							
Total Revenue	90,466	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	69,424	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	69,842	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	18,624	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25545	00000		54290	Misc Revenues	2,073	-	-	-	-	-	- %
			54320	Refunds	-	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	2,907	-	-	-	-	-	- %
				Total Revenues	94,373	-	-	-	-	-	- %
Transfers											
25545	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	94,373	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	92,373	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25545	20201		71030	Professional Services	571	-	-	-	-	-	- %
			72414	Communications	2,098	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	1,544	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	832	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	8,307	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	12,257	-	-	-	-	-	- %
			72492	Uniforms	3,381	-	-	-	-	-	- %
			72605	Educational Assistance	642	-	-	-	-	-	- %
			72615	Memberships	396	-	-	-	-	-	- %
			72676	Meals	292	-	-	-	-	-	- %
			72677	Travel	2	-	-	-	-	-	- %
			72678	Lodging	533	-	-	-	-	-	- %
			72815	Building Maintenance	74,056	-	-	-	-	-	- %
			72845	Equipment Maintenance	4,172	-	-	-	-	-	- %
			72895	Vehicle Maintenance	24,040	-	-	-	-	-	- %
			72905	Electricity	2,112	-	-	-	-	-	- %
			72910	Heating & Cooling	714	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,680	-	-	-	-	-	- %
			72925	Telephone	3,306	-	-	-	-	-	- %
			72930	Water Usage	2,029	-	-	-	-	-	- %
			73110	Fuel	3,832	-	-	-	-	-	- %
			73150	Janitorial Supplies	207	-	-	-	-	-	- %
			73190	Office Supplies	313	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	28,685	-	-	-	-	-	- %
			73295	Training Supplies	225	-	-	-	-	-	- %
				Total Operating Expenditures	177,484	-	-	-	-	-	- %
25545	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	177,901	-	-	-	-	-	- %

25545 - La Union Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					177,484	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					177,901	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(177,901)	-	-	-	-	-	- %

25545 - La Union Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25545							
Total Revenue	94,373	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	177,484	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	177,901	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(85,528)	-	-	-	-	-	- %

25550 - Mesquite Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25550	00000		54290	Misc Revenues	155	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,259	-	-	-	-	-	- %
				Total Revenues	90,807	-	-	-	-	-	- %
Transfers											
25550	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	90,807	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	88,807	-	-	-	-	-	- %

25550 - Mesquite Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25550	20201		71030	Professional Services	97	-	-	-	-	-	- %
			72414	Communications	10,008	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,533	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72458	Postage	84	-	-	-	-	-	- %
			72492	Uniforms	1,430	-	-	-	-	-	- %
			72615	Memberships	1,359	-	-	-	-	-	- %
			72815	Building Maintenance	6,307	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,319	-	-	-	-	-	- %
			72895	Vehicle Maintenance	5,209	-	-	-	-	-	- %
			72905	Electricity	2,296	-	-	-	-	-	- %
			72910	Heating & Cooling	1,740	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	881	-	-	-	-	-	- %
			72925	Telephone	3,166	-	-	-	-	-	- %
			72930	Water Usage	1,835	-	-	-	-	-	- %
			73110	Fuel	2,670	-	-	-	-	-	- %
			73180	Medical Supplies	90	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
				Total Operating Expenditures	55,309	-	-	-	-	-	- %
25550	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	55,727	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	55,309	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	55,727	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(55,727)	-	-	-	-	-	- %

25550 - Mesquite Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25550							
Total Revenue	90,807	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	55,309	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	55,727	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	33,080	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25555	00000		54290	Misc Revenues	1,820	-	-	-	-	-	- %
			56030	Fire Protection Services	178,786	-	-	-	-	-	- %
			57020	Interest On Investments	9,804	-	-	-	-	-	- %
				Total Revenues	190,410	-	-	-	-	-	- %
Transfers											
25555	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	190,410	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	188,410	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25555	20201		71030	Professional Services	359	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	3,115	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	6,657	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	140	-	-	-	-	-	- %
			72492	Uniforms	7,157	-	-	-	-	-	- %
			72605	Educational Assistance	145	-	-	-	-	-	- %
			72615	Memberships	496	-	-	-	-	-	- %
			72678	Lodging	367	-	-	-	-	-	- %
			72680	Registrations	200	-	-	-	-	-	- %
			72815	Building Maintenance	1,863	-	-	-	-	-	- %
			72845	Equipment Maintenance	5,211	-	-	-	-	-	- %
			72895	Vehicle Maintenance	31,385	-	-	-	-	-	- %
			72905	Electricity	9,629	-	-	-	-	-	- %
			72910	Heating & Cooling	771	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	480	-	-	-	-	-	- %
			72920	Sanitation	179	-	-	-	-	-	- %
			72925	Telephone	5,964	-	-	-	-	-	- %
			72930	Water Usage	1,666	-	-	-	-	-	- %
			73110	Fuel	5,460	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	7,243	-	-	-	-	-	- %
			Total Operating Expenditures		89,980	-	-	-	-	-	- %
25555	20201		74118	Architectural Services	2,919	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	180,341	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
			Total Capital Outlay		183,677	-	-	-	-	-	- %
			Total Expenditures		273,657	-	-	-	-	-	- %

25555 - Organ Fire District

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					89,980	-	-	-	-	-	- %
Total Capital Outlay					183,677	-	-	-	-	-	- %
Total Expenditures					273,657	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(273,657)	-	-	-	-	-	- %

25555 - Organ Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20227 - NMPRC Organ Fire Grant											
Expenditures											
25555	20227		74130	Capital Outlay/Construction	100,000	-	-	-	-	-	- %
				Total Capital Outlay	100,000	-	-	-	-	-	- %
				Total Expenditures	100,000	-	-	-	-	-	- %
Total Summary for Org 20227											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	100,000	-	-	-	-	-	- %
				Total Expenditures	100,000	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(100,000)	-	-	-	-	-	- %

25555 - Organ Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25555							
Total Revenue	190,410	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	89,980	-	-	-	-	-	- %
Total Capital Outlay	283,677	-	-	-	-	-	- %
Total Expenditures	373,657	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(185,247)	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25560	00000		54230	Donations	-	381	-	765	-	-	- %
			54290	Misc Revenues	30	-	30	20	-	-	-100.0%
			54315	Reimbursements	-	2	-	-	-	-	- %
			54320	Refunds	471	27	-	93	-	-	- %
			55405	Copies - Copy Machines & Others	-	40	-	-	-	-	- %
			56030	Fire Protection Services	93,863	97,907	93,863	94,415	-	94,415	0.6%
			57020	Interest On Investments	1,518	1,117	416	537	-	620	49.0%
				Total Revenues	95,882	99,474	94,309	95,830	-	95,035	0.8%
Transfers											
25560	00000		81011	Transfer Into Fund	(58,800)	(58,800)	(60,000)	(60,000)	(60,000)	(140,000)	133.3%
				Total Transfers	(58,800)	(58,800)	(60,000)	(60,000)	(60,000)	(140,000)	133.3%
Total Summary for Org 00000											
				Total Revenue	95,882	99,474	94,309	95,830	-	95,035	0.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	58,800	58,800	60,000	60,000	60,000	140,000	133.3%
				Net Total	154,682	158,274	154,309	155,830	60,000	235,035	52.3%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection Expenditures											
25560	20201		71030	Professional Services	-	88	1,000	695	-	-	-100.0%
			72414	Communications	-	1,999	2,000	-	2,000	2,000	- %
			72432	Freight & Shipping	64	292	1,000	162	1,000	1,000	- %
			72433	Misc. Supplies	1,304	392	2,000	804	800	1,265	-36.8%
			72439	Leases(Non-capital)	2,687	1,911	3,000	1,671	3,000	3,000	- %
			72448	Office Equip/Furniture Under \$5000	5,709	13,635	16,000	8,847	4,000	8,000	-50.0%
			72449	Fire Equipment/ Under \$5000	517	668	2,000	-	2,000	3,000	50.0%
			72454	Printing & Publishing	-	285	-	4	-	-	- %
			72458	Postage	207	282	300	65	300	200	-33.3%
			72462	Record Storage/Maint.	-	127	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	933	7,000	3,199	3,000	2,500	-64.3%
			72482	Testing	-	695	1,500	440	1,500	-	-100.0%
			72492	Uniforms	1,875	5,500	8,500	3,652	3,000	3,000	-64.7%
			72493	Payments to Other Governments	-	-	899	-	(46,859)	45,000	4,902.8%
			72516	Public Education Materials	6,546	2,805	3,130	3,130	4,000	-	-100.0%
			72605	Educational Assistance	-	450	800	-	800	-	-100.0%
			72610	Employee Training	350	695	1,000	-	1,000	1,000	- %
			72615	Memberships	1,543	1,124	3,200	645	1,200	2,000	-37.5%
			72676	Meals	142	51	800	240	800	800	- %
			72677	Travel	676	4	1,800	1,109	1,800	1,350	-25.0%
			72678	Lodging	1,456	222	2,000	128	2,000	2,000	- %
			72680	Registrations	1,199	295	2,200	200	2,200	2,200	- %
			72815	Building Maintenance	3,859	7,891	23,000	9,250	10,000	7,000	-69.6%
			72835	Data Systems Maintenance	119	387	150	-	150	400	166.7%
			72845	Equipment Maintenance	3,178	1,227	3,000	1,165	3,000	2,000	-33.3%
			72855	Grounds Maintenance	1,500	1,950	2,500	1,078	2,100	3,000	20.0%
			72895	Vehicle Maintenance	8,117	17,340	37,000	21,679	13,000	15,000	-59.5%
			72915	Landfill/Disposal Fees	785	704	2,700	839	2,700	1,700	-37.0%
			72925	Telephone	9,481	10,107	15,500	12,457	11,500	5,000	-67.7%
			73030	Code Books & Publications	-	216	-	-	4,000	1,000	- %
			73035	Consumable Supplies	482	-	500	239	500	500	- %
			73110	Fuel	9,168	11,708	15,543	13,236	12,343	13,000	-16.4%
			73150	Janitorial Supplies	822	1,027	3,000	1,195	1,200	1,500	-50.0%
			73180	Medical Supplies	286	-	500	-	500	500	- %
			73190	Office Supplies	2,831	2,846	6,500	3,470	3,500	3,500	-46.2%
			73294	Tactical/Bunker Gear	2,376	2,986	-	-	3,000	6,000	- %
			73295	Training Supplies	-	-	500	109	500	1,000	100.0%
Total Operating Expenditures					67,279	90,841	170,523	89,709	55,534	139,415	-18.2%
Total Expenditures					67,279	90,841	170,523	89,709	55,534	139,415	-18.2%

25560 - DAC Fire Protection Admin

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					67,279	90,841	170,523	89,709	55,534	139,415	-18.2%
Total Capital Outlay											- %
Total Expenditures					67,279	90,841	170,523	89,709	55,534	139,415	-18.2%
Total Transfers											- %
Net Total					(67,279)	(90,841)	(170,523)	(89,709)	(55,534)	(139,415)	-18.2%

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20240 - DAC Fire Training											
Expenditures											
25560	20240		72414	Communications	-	1,004	1,200	-	2,000	1,000	-16.7%
			72433	Misc. Supplies	-	538	1,000	334	1,000	1,000	- %
			72448	Office Equip/Furniture Under \$5000	-	-	2,000	382	2,000	2,000	- %
			72449	Fire Equipment/ Under \$5000	5,617	19,339	22,200	8,983	-	25,900	16.7%
			72454	Printing & Publishing	-	-	800	-	800	800	- %
			72476	Equipment Under \$5,000	-	4,499	4,000	-	-	-	-100.0%
			72492	Uniforms	5,179	1,434	2,500	1,988	2,000	2,000	-20.0%
			72615	Memberships	-	-	-	-	500	500	- %
			72815	Building Maintenance	1,826	4,817	5,000	2,732	5,000	5,000	- %
			72845	Equipment Maintenance	562	3,372	6,000	2,629	5,000	5,000	-16.7%
			72895	Vehicle Maintenance	2,525	3,632	6,000	406	8,000	5,000	-16.7%
			73035	Consumable Supplies	353	509	700	239	700	1,000	42.9%
			73150	Janitorial Supplies	274	39	300	-	300	300	- %
			73180	Medical Supplies	778	90	600	416	600	600	- %
			73190	Office Supplies	-	476	500	-	500	700	40.0%
			73230	Safety Supplies	-	-	-	-	700	500	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	3,000	- %
			73295	Training Supplies	4,097	10,409	7,200	4,974	7,200	5,700	-20.8%
				Total Operating Expenditures	21,210	50,158	60,000	23,081	36,300	60,000	- %
25560	20240		74146	Capital Outlay/ Equip	6,934	-	-	-	-	-	- %
				Total Capital Outlay	6,934	-	-	-	-	-	- %
				Total Expenditures	28,144	50,158	60,000	23,081	36,300	60,000	- %
Total Summary for Org 20240											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					21,210	50,158	60,000	23,081	36,300	60,000	- %
Total Capital Outlay					6,934	-	-	-	-	-	- %
Total Expenditures					28,144	50,158	60,000	23,081	36,300	60,000	- %
Total Transfers											- %
Net Total					(28,144)	(50,158)	(60,000)	(23,081)	(36,300)	(60,000)	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20246 - DFA-20-E2535 SAP Health Equip											
Revenues											
25560	20246		53176	Grant Revenues	-	-	50,000	-	21,032	28,968	-42.1%
				Total Revenues	-	-	50,000	-	21,032	28,968	-42.1%
Expenditures											
25560	20246		72476	Equipment Under \$5,000	-	-	50,000	20,420	21,032	28,968	-42.1%
				Total Operating Expenditures	-	-	50,000	20,420	21,032	28,968	-42.1%
				Total Expenditures	-	-	50,000	20,420	21,032	28,968	-42.1%
Total Summary for Org 20246											
				Total Revenue	-	-	50,000	-	21,032	28,968	-42.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	50,000	20,420	21,032	28,968	-42.1%
				Total Capital Outlay							- %
				Total Expenditures	-	-	50,000	20,420	21,032	28,968	-42.1%
				Total Transfers							- %
				Net Total	-	-	-	(20,420)	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20248 - 21-F2718 SA-Exhaust Removal Systems											
Revenues											
25560	20248		53176	Grant Revenues	-	-	552,000	-	-	552,000	- %
				Total Revenues	-	-	552,000	-	-	552,000	- %
Expenditures											
25560	20248		72815	Building Maintenance	-	-	552,000	-	-	552,000	- %
				Total Operating Expenditures	-	-	552,000	-	-	552,000	- %
				Total Expenditures	-	-	552,000	-	-	552,000	- %
Total Summary for Org 20248											
				Total Revenue	-	-	552,000	-	-	552,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	552,000	-	-	552,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	552,000	-	-	552,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20249 - 21-F2719 SA-Safety and Health Equip											
Revenues											
25560	20249		53176	Grant Revenues	-	-	133,000	-	-	133,000	- %
				Total Revenues	-	-	133,000	-	-	133,000	- %
Expenditures											
25560	20249		74146	Capital Outlay/ Equip	-	-	133,000	-	-	133,000	- %
				Total Capital Outlay	-	-	133,000	-	-	133,000	- %
				Total Expenditures	-	-	133,000	-	-	133,000	- %
Total Summary for Org 20249											
				Total Revenue	-	-	133,000	-	-	133,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	133,000	-	-	133,000	- %
				Total Expenditures	-	-	133,000	-	-	133,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20255 - NFP-Wildfire Grant											
Revenues											
25560	20255		53176	Grant Revenues	-	-	-	-	-	10,000	- %
Total Revenues					-	-	-	-	-	10,000	- %
Expenditures											
25560	20255		72454	Printing & Publishing	-	-	-	-	-	10,000	- %
Total Operating Expenditures					-	-	-	-	-	10,000	- %
Total Expenditures					-	-	-	-	-	10,000	- %
Total Summary for Org 20255											
Total Revenue					-	-	-	-	-	10,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	-	-	-	10,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	-	-	-	10,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20257 - DAC Fire Prevention											
Expenditures											
25560	20257		71030	Professional Services	-	-	-	-	-	300	- %
			72414	Communications	-	-	-	-	-	2,000	- %
			72432	Freight & Shipping	-	-	-	-	-	2,000	- %
			72433	Misc. Supplies	-	-	-	-	-	2,000	- %
			72448	Office Equip/Furniture Under \$5000	-	-	-	-	-	2,000	- %
			72449	Fire Equipment/ Under \$5000	-	-	-	-	-	2,000	- %
			72454	Printing & Publishing	-	-	-	-	-	1,000	- %
			72482	Testing	-	-	-	-	-	1,400	- %
			72492	Uniforms	-	-	-	-	-	1,500	- %
			72516	Public Education Materials	-	-	-	-	-	10,000	- %
			72610	Employee Training	-	-	-	-	-	4,000	- %
			72615	Memberships	-	-	-	-	-	3,000	- %
			72676	Meals	-	-	-	-	-	1,000	- %
			72677	Travel	-	-	-	-	-	500	- %
			72678	Lodging	-	-	-	-	-	3,000	- %
			72680	Registrations	-	-	-	-	-	1,500	- %
			72845	Equipment Maintenance	-	-	-	-	-	1,000	- %
			72895	Vehicle Maintenance	-	-	-	-	-	10,000	- %
			72925	Telephone	-	-	-	-	-	5,000	- %
			73035	Consumable Supplies	-	-	-	-	-	500	- %
			73110	Fuel	-	-	-	-	-	10,000	- %
			73180	Medical Supplies	-	-	-	-	-	1,700	- %
			73190	Office Supplies	-	-	-	-	-	800	- %
			73294	Tactical/Bunker Gear	-	-	-	-	-	6,000	- %
			73295	Training Supplies	-	-	-	-	-	800	- %
			Total Operating Expenditures		-	-	-	-	-	73,000	- %
25560	20257		74146	Capital Outlay/ Equip	-	-	-	-	-	7,000	- %
			Total Capital Outlay		-	-	-	-	-	7,000	- %
			Total Expenditures		-	-	-	-	-	80,000	- %
Total Summary for Org 20257											
			Total Revenue								- %
			Total Salaries								- %
			Total Benefits								- %
			Total Salaries & Benefits								- %
			Total Operating Expenditures		-	-	-	-	-	73,000	- %
			Total Capital Outlay		-	-	-	-	-	7,000	- %
			Total Expenditures		-	-	-	-	-	80,000	- %
			Total Transfers								- %
			Net Total		-	-	-	-	-	(80,000)	- %

25560 - DAC Fire Protection Admin

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
25245 - FEMA 4529DR-NM											
Expenditures											
25560	25245		72433	Misc. Supplies	320	-	-	-	-	-	- %
Total Operating Expenditures					320	-	-	-	-	-	- %
Total Expenditures					320	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					320	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					320	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(320)	-	-	-	-	-	- %

25560 - DAC Fire Protection Admin

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25560							
Total Revenue	95,882	99,474	829,309	95,830	21,032	819,003	-1.2%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	88,810	140,999	832,523	133,210	112,866	863,383	3.7%
Total Capital Outlay	6,934	-	133,000	-	-	140,000	5.3%
Total Expenditures	95,744	140,999	965,523	133,210	112,866	1,003,383	3.9%
Total Transfers	58,800	58,800	60,000	60,000	60,000	140,000	133.3%
Net Total	58,938	17,275	(76,214)	22,620	(31,834)	(44,380)	-41.8%

25565 - Radium Springs Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25565	00000		54290	Misc Revenues	32	-	-	-	-	-	- %
			54315	Reimbursements	49	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	878	-	-	-	-	-	- %
				Total Revenues	90,352	-	-	-	-	-	- %
Transfers											
25565	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	90,352	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	88,352	-	-	-	-	-	- %

25565 - Radium Springs Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection											
Expenditures											
25565	20201		72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	605	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72433	Misc. Supplies	77	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	7,392	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	800	-	-	-	-	-	- %
			72492	Uniforms	441	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	3,357	-	-	-	-	-	- %
			72845	Equipment Maintenance	2,472	-	-	-	-	-	- %
			72895	Vehicle Maintenance	53,075	-	-	-	-	-	- %
			72905	Electricity	1,661	-	-	-	-	-	- %
			72910	Heating & Cooling	196	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	1,961	-	-	-	-	-	- %
			72930	Water Usage	325	-	-	-	-	-	- %
			73110	Fuel	9,096	-	-	-	-	-	- %
			73150	Janitorial Supplies	322	-	-	-	-	-	- %
			73190	Office Supplies	178	-	-	-	-	-	- %
			73295	Training Supplies	2,346	-	-	-	-	-	- %
				Total Operating Expenditures	88,468	-	-	-	-	-	- %
25565	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	88,886	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					88,468	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					88,886	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(88,886)	-	-	-	-	-	- %

25565 - Radium Springs Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25565							
Total Revenue	90,352	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	88,468	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	88,886	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(534)	-	-	-	-	-	- %

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25570	00000		54315	Reimbursements	32	-	-	-	-	-	- %
			56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	1,924	-	-	-	-	-	- %
				Total Revenues	91,349	-	-	-	-	-	- %
Transfers											
25570	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	91,349	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	89,349	-	-	-	-	-	- %

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection											
Expenditures											
25570	20201		71030	Professional Services	75	-	-	-	-	-	- %
			72414	Communications	11,626	-	-	-	-	-	- %
			72417	Subscriptions	728	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72448	Office Equip/Furniture Under \$5000	1,981	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	13,656	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	1,010	-	-	-	-	-	- %
			72492	Uniforms	2,438	-	-	-	-	-	- %
			72605	Educational Assistance	1,260	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	3,003	-	-	-	-	-	- %
			72845	Equipment Maintenance	4,658	-	-	-	-	-	- %
			72895	Vehicle Maintenance	19,612	-	-	-	-	-	- %
			72905	Electricity	3,904	-	-	-	-	-	- %
			72910	Heating & Cooling	2,137	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	1,338	-	-	-	-	-	- %
			72925	Telephone	4,825	-	-	-	-	-	- %
			72930	Water Usage	955	-	-	-	-	-	- %
			73110	Fuel	4,083	-	-	-	-	-	- %
			73180	Medical Supplies	26	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	1,903	-	-	-	-	-	- %
				Total Operating Expenditures	80,204	-	-	-	-	-	- %
25570	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	80,622	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					80,204	-	-	-	-	-	- %
Total Capital Outlay					418	-	-	-	-	-	- %
Total Expenditures					80,622	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(80,622)	-	-	-	-	-	- %

25570 - Rincon Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20232 - Rincon Fire NMPRC											
Expenditures											
25570	20232		72414	Communications	78,000	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	1,370	-	-	-	-	-	- %
Total Operating Expenditures					79,370	-	-	-	-	-	- %
Total Expenditures					79,370	-	-	-	-	-	- %
Total Summary for Org 20232											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					79,370	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					79,370	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(79,370)	-	-	-	-	-	- %

25570 - Rincon Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25570							
Total Revenue	91,349	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	159,574	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	159,992	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(70,643)	-	-	-	-	-	- %

25575 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25575	00000		54290	Misc Revenues	2,329	-	-	-	-	-	- %
			56030	Fire Protection Services	93,863	-	-	-	-	-	- %
			57020	Interest On Investments	4,996	-	-	-	-	-	- %
Total Revenues					101,188	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					101,188	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					101,188	-	-	-	-	-	- %

25575 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25575	20201		71030	Professional Services	194	-	-	-	-	-	- %
			72414	Communications	1,200	-	-	-	-	-	- %
			72417	Subscriptions	922	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	11,781	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72492	Uniforms	110	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72815	Building Maintenance	2,718	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,202	-	-	-	-	-	- %
			72895	Vehicle Maintenance	42,006	-	-	-	-	-	- %
			72905	Electricity	2,699	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72925	Telephone	1,835	-	-	-	-	-	- %
			72930	Water Usage	751	-	-	-	-	-	- %
			73110	Fuel	5,393	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
				Total Operating Expenditures	73,570	-	-	-	-	-	- %
25575	20201		74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	73,988	-	-	-	-	-	- %
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	73,570	-	-	-	-	-	- %
				Total Capital Outlay	418	-	-	-	-	-	- %
				Total Expenditures	73,988	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(73,988)	-	-	-	-	-	- %

25575 - Santa Teresa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25575							
Total Revenue	101,188	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	73,570	-	-	-	-	-	- %
Total Capital Outlay	418	-	-	-	-	-	- %
Total Expenditures	73,988	-	-	-	-	-	- %
Total Transfers							- %
Net Total	27,200	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25580	00000		54290	Misc Revenues	207	-	-	-	-	-	- %
			56030	Fire Protection Services	93,863	-	-	-	-	-	- %
			57020	Interest On Investments	1,261	-	-	-	-	-	- %
				Total Revenues	95,330	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	95,330	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	95,330	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection											
Expenditures											
25580	20201		72417	Subscriptions	3,025	-	-	-	-	-	- %
			72433	Misc. Supplies	139	-	-	-	-	-	- %
			72458	Postage	3	-	-	-	-	-	- %
			72615	Memberships	906	-	-	-	-	-	- %
			72815	Building Maintenance	156	-	-	-	-	-	- %
			72845	Equipment Maintenance	299	-	-	-	-	-	- %
			72895	Vehicle Maintenance	8,472	-	-	-	-	-	- %
			72905	Electricity	3,615	-	-	-	-	-	- %
			72910	Heating & Cooling	1,358	-	-	-	-	-	- %
			72925	Telephone	635	-	-	-	-	-	- %
			72930	Water Usage	1,754	-	-	-	-	-	- %
Total Operating Expenditures					20,362	-	-	-	-	-	- %
25580	20201		74146	Capital Outlay/ Equip	81	-	-	-	-	-	- %
Total Capital Outlay					81	-	-	-	-	-	- %
Total Expenditures					20,443	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					20,362	-	-	-	-	-	- %
Total Capital Outlay					81	-	-	-	-	-	- %
Total Expenditures					20,443	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(20,443)	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
20221 - A2624-SantaTeresa Hazmat Facility											
Expenditures											
25580	20221		74146	Capital Outlay/ Equip	16,417	-	-	-	-	-	- %
				Total Capital Outlay	16,417	-	-	-	-	-	- %
				Total Expenditures	16,417	-	-	-	-	-	- %
Total Summary for Org 20221											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	16,417	-	-	-	-	-	- %
				Total Expenditures	16,417	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(16,417)	-	-	-	-	-	- %

25580 - Santa Teres Substation #2

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25580							
Total Revenue	95,330	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	20,362	-	-	-	-	-	- %
Total Capital Outlay	16,498	-	-	-	-	-	- %
Total Expenditures	36,860	-	-	-	-	-	- %
Total Transfers							- %
Net Total	58,470	-	-	-	-	-	- %

25585 - South Valley Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25585	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	440	-	-	-	-	-	- %
				Total Revenues	89,833	-	-	-	-	-	- %
Transfers											
25585	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	89,833	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	87,833	-	-	-	-	-	- %

25585 - South Valley Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25585	20201		71030	Professional Services	302	-	-	-	-	-	- %
			72414	Communications	3,936	-	-	-	-	-	- %
			72417	Subscriptions	752	-	-	-	-	-	- %
			72432	Freight & Shipping	14	-	-	-	-	-	- %
			72449	Fire Equipment/ Under \$5000	29,342	-	-	-	-	-	- %
			72454	Printing & Publishing	249	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	2,041	-	-	-	-	-	- %
			72492	Uniforms	2,976	-	-	-	-	-	- %
			72605	Educational Assistance	397	-	-	-	-	-	- %
			72615	Memberships	226	-	-	-	-	-	- %
			72676	Meals	79	-	-	-	-	-	- %
			72677	Travel	398	-	-	-	-	-	- %
			72678	Lodging	1,437	-	-	-	-	-	- %
			72680	Registrations	320	-	-	-	-	-	- %
			72815	Building Maintenance	3,231	-	-	-	-	-	- %
			72845	Equipment Maintenance	3,554	-	-	-	-	-	- %
			72855	Grounds Maintenance	375	-	-	-	-	-	- %
			72895	Vehicle Maintenance	28,254	-	-	-	-	-	- %
			72905	Electricity	2,583	-	-	-	-	-	- %
			72910	Heating & Cooling	1,151	-	-	-	-	-	- %
			72915	Landfill/Disposal Fees	240	-	-	-	-	-	- %
			72920	Sanitation	2,007	-	-	-	-	-	- %
			72925	Telephone	3,286	-	-	-	-	-	- %
			73110	Fuel	5,620	-	-	-	-	-	- %
			73150	Janitorial Supplies	616	-	-	-	-	-	- %
			73190	Office Supplies	30	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	6,311	-	-	-	-	-	- %
			73295	Training Supplies	84	-	-	-	-	-	- %
			Total Operating Expenditures		99,811	-	-	-	-	-	- %
25585	20201		74145	Capital Outlay/Fire Equip	8,500	-	-	-	-	-	- %
			74146	Capital Outlay/ Equip	418	-	-	-	-	-	- %
			Total Capital Outlay		8,918	-	-	-	-	-	- %
			Total Expenditures		108,729	-	-	-	-	-	- %

25585 - South Valley Fire District

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					99,811	-	-	-	-	-	- %
Total Capital Outlay					8,918	-	-	-	-	-	- %
Total Expenditures					108,729	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(108,729)	-	-	-	-	-	- %

25585 - South Valley Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25585							
Total Revenue	89,833	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	99,811	-	-	-	-	-	- %
Total Capital Outlay	8,918	-	-	-	-	-	- %
Total Expenditures	108,729	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	(20,896)	-	-	-	-	-	- %

25590 - Talavera Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25590	00000		56030	Fire Protection Services	89,393	-	-	-	-	-	- %
			57020	Interest On Investments	4,841	-	-	-	-	-	- %
				Total Revenues	94,234	-	-	-	-	-	- %
Transfers											
25590	00000		82012	Transfer Out Of Fund	2,000	-	-	-	-	-	- %
				Total Transfers	2,000	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	94,234	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(2,000)	-	-	-	-	-	- %
				Net Total	92,234	-	-	-	-	-	- %

25590 - Talavera Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25590	20201		72449	Fire Equipment/ Under \$5000	5,086	-	-	-	-	-	- %
			72492	Uniforms	60	-	-	-	-	-	- %
			72615	Memberships	453	-	-	-	-	-	- %
			72815	Building Maintenance	1,089	-	-	-	-	-	- %
			72895	Vehicle Maintenance	2,240	-	-	-	-	-	- %
			72905	Electricity	927	-	-	-	-	-	- %
			72910	Heating & Cooling	1,724	-	-	-	-	-	- %
			72920	Sanitation	216	-	-	-	-	-	- %
			72925	Telephone	2,009	-	-	-	-	-	- %
			72930	Water Usage	46	-	-	-	-	-	- %
Total Operating Expenditures					13,849	-	-	-	-	-	- %
Total Expenditures					13,849	-	-	-	-	-	- %
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					13,849	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					13,849	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(13,849)	-	-	-	-	-	- %

25590 - Talavera Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25590							
Total Revenue	94,234	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	13,849	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	13,849	-	-	-	-	-	- %
Total Transfers	(2,000)	-	-	-	-	-	- %
Net Total	78,385	-	-	-	-	-	- %

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25595	00000		54320	Refunds	360	-	-	-	-	-	- %
			56030	Fire Protection Services	111,744	116,558	116,505	112,401	116,505	116,505	- %
			57020	Interest On Investments	1,739	1,229	2,142	839	1,209	1,500	-30.0%
Total Revenues					113,843	117,787	118,647	113,240	117,714	118,005	-0.5%
Total Summary for Org 00000											
Total Revenue					113,843	117,787	118,647	113,240	117,714	118,005	-0.5%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					113,843	117,787	118,647	113,240	117,714	118,005	-0.5%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25595	20201		71030	Professional Services	-	-	300	73	300	300	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	300	60	300	300	- %
			72414	Communications	3,756	2,826	28,401	704	5,000	5,000	-82.4%
			72417	Subscriptions	350	323	1,000	371	1,000	800	-20.0%
			72432	Freight & Shipping	-	23	100	11	100	100	- %
			72433	Misc. Supplies	-	182	1,000	-	1,000	500	-50.0%
			72448	Office Equip/Furniture Under \$5000	-	-	5,304	5,304	2,000	2,000	-62.3%
			72449	Fire Equipment/ Under \$5000	7,262	7,437	10,000	2,075	10,000	9,605	-4.0%
			72454	Printing & Publishing	343	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	529	3,000	1,024	3,000	3,000	- %
			72492	Uniforms	7,038	3,999	5,696	-	4,000	4,000	-29.8%
			72493	Payments to Other Governments	-	-	-	-	-	52,000	- %
			72516	Public Education Materials	1,195	973	2,500	680	2,500	2,500	- %
			72605	Educational Assistance	813	538	2,500	-	2,500	2,500	- %
			72610	Employee Training	-	-	2,000	1,026	2,000	2,000	- %
			72615	Memberships	-	-	500	163	500	500	- %
			72620	Mileage	-	-	300	-	300	300	- %
			72676	Meals	206	-	700	391	700	700	- %
			72677	Travel	853	-	2,000	-	2,000	2,000	- %
			72678	Lodging	573	132	2,000	641	2,000	2,000	- %
			72680	Registrations	-	-	1,500	135	1,500	1,500	- %
			72815	Building Maintenance	-	-	-	-	5,000	-	- %
			72845	Equipment Maintenance	5,161	10,152	15,000	9,411	15,000	12,500	-16.7%
			72895	Vehicle Maintenance	53,082	33,022	66,547	39,946	60,585	35,000	-47.4%
			72925	Telephone	2,822	2,903	4,500	2,402	4,500	4,500	- %
			73030	Code Books & Publications	-	-	500	-	500	500	- %
			73110	Fuel	13,175	11,866	15,000	10,300	15,000	13,000	-13.3%
			73180	Medical Supplies	-	300	2,500	2,394	500	500	-80.0%
			73190	Office Supplies	-	-	500	-	500	500	- %
			73294	Tactical/Bunker Gear	915	-	10,000	6,237	10,000	10,000	- %
			73295	Training Supplies	-	55	700	-	700	700	- %
			Total Operating Expenditures		97,544	75,259	184,348	83,349	152,985	168,805	-8.4%
25595	20201		74145	Capital Outlay/Fire Equip	-	-	20,370	-	-	-	-100.0%
			74175	Capital Outlay/Vehicles	37,705	-	-	-	-	-	- %
			Total Capital Outlay		37,705	-	20,370	-	-	-	-100.0%
			Total Expenditures		135,249	75,259	204,718	83,349	152,985	168,805	-17.5%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					97,544	75,259	184,348	83,349	152,985	168,805	-8.4%
Total Capital Outlay					37,705	-	20,370	-	-	-	-100.0%
Total Expenditures					135,249	75,259	204,718	83,349	152,985	168,805	-17.5%
Total Transfers											- %
Net Total					(135,249)	(75,259)	(204,718)	(83,349)	(152,985)	(168,805)	-17.5%

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20229 - NMSU Fire NMPRC											
Expenditures											
25595	20229		72414	Communications	11,257	-	-	-	-	-	- %
				Total Operating Expenditures	11,257	-	-	-	-	-	- %
25595	20229		74146	Capital Outlay/ Equip	823	-	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	37,705	-	-	-	-	-	- %
				Total Capital Outlay	38,528	-	-	-	-	-	- %
				Total Expenditures	49,785	-	-	-	-	-	- %
Total Summary for Org 20229											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	11,257	-	-	-	-	-	- %
				Total Capital Outlay	38,528	-	-	-	-	-	- %
				Total Expenditures	49,785	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(49,785)	-	-	-	-	-	- %

25595 - University Park Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20234 - NMPRC Grant NMSU Fire											
Revenues											
25595	20234		53176	Grant Revenues	-	89,663	-	-	-	-	- %
				Total Revenues	-	89,663	-	-	-	-	- %
Expenditures											
25595	20234		72449	Fire Equipment/ Under \$5000	-	18,344	-	-	-	-	- %
			72476	Equipment Under \$5,000	-	4,758	10,389	10,357	10,389	-	-100.0%
			73294	Tactical/Bunker Gear	-	-	64,964	56,135	64,964	-	-100.0%
				Total Operating Expenditures	-	23,102	75,353	66,492	75,353	-	-100.0%
				Total Expenditures	-	23,102	75,353	66,492	75,353	-	-100.0%
Total Summary for Org 20234											
				Total Revenue	-	89,663	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	23,102	75,353	66,492	75,353	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	23,102	75,353	66,492	75,353	-	-100.0%
				Total Transfers							- %
				Net Total	-	66,560	(75,353)	(66,492)	(75,353)	-	-100.0%

25595 - University Park Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25595							
Total Revenue	113,843	207,449	118,647	113,240	117,714	118,005	-0.5%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	108,801	98,361	259,701	149,842	228,338	168,805	-35.0%
Total Capital Outlay	76,233	-	20,370	-	-	-	-100.0%
Total Expenditures	185,034	98,361	280,071	149,842	228,338	168,805	-39.7%
Total Transfers							- %
Net Total	(71,191)	109,088	(161,424)	(36,602)	(110,624)	(50,800)	-68.5%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25600	00000		54230	Donations	-	100	-	200	200	-	- %
			54290	Misc Revenues	-	-	-	1,631	1,631	-	- %
			54320	Refunds	-	-	-	2,026	1,420	-	- %
			56030	Fire Protection Services	-	652,708	652,407	629,426	652,407	652,407	- %
			57020	Interest On Investments	1,179	6,629	22,000	4,059	5,218	13,000	-40.9%
				Total Revenues	1,179	659,437	674,407	637,342	660,876	665,407	-1.3%
Transfers											
25600	00000		82012	Transfer Out Of Fund	-	12,000	24,000	24,000	24,000	44,000	83.3%
				Total Transfers	-	12,000	24,000	24,000	24,000	44,000	83.3%
Total Summary for Org 00000											
				Total Revenue	1,179	659,437	674,407	637,342	660,876	665,407	-1.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	(12,000)	(24,000)	(24,000)	(24,000)	(44,000)	83.3%
				Net Total	1,179	647,437	650,407	613,342	636,876	621,407	-4.5%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25600	20201		71030	Professional Services	-	1,353	2,000	1,142	2,000	2,000	- %
			72380	Med. Exp. (Med. Screening - Others)	-	-	2,000	125	2,000	2,000	- %
			72414	Communications	-	34,448	15,000	-	15,000	10,000	-33.3%
			72417	Subscriptions	-	14,267	21,000	17,447	21,000	20,000	-4.8%
			72426	Electrical Contract	-	6,955	-	-	-	-	- %
			72432	Freight & Shipping	-	131	500	70	500	500	- %
			72433	Misc. Supplies	-	2,225	6,915	176	6,915	5,000	-27.7%
			72448	Office Equip/Furniture Under \$5000	-	3,766	15,000	13,373	15,000	8,000	-46.7%
			72449	Fire Equipment/ Under \$5000	-	135,923	110,000	40,831	110,000	55,000	-50.0%
			72454	Printing & Publishing	-	-	3,000	-	3,000	3,000	- %
			72464	Rental	-	-	-	377	-	-	- %
			72476	Equipment Under \$5,000	-	985	10,000	8,055	10,000	10,000	- %
			72492	Uniforms	-	18,048	54,000	12,994	54,000	24,000	-55.6%
			72493	Payments to Other Governments	-	-	82,234	-	-	408,795	397.1%
			72516	Public Education Materials	-	-	4,000	1,000	-	8,000	100.0%
			72605	Educational Assistance	-	644	5,000	4,647	2,000	5,000	- %
			72610	Employee Training	-	-	5,000	126	126	5,000	- %
			72615	Memberships	-	5,871	8,000	5,703	5,700	7,000	-12.5%
			72620	Mileage	-	137	2,000	-	-	2,000	- %
			72676	Meals	-	189	2,000	-	-	2,000	- %
			72677	Travel	-	10	5,000	-	-	5,000	- %
			72678	Lodging	-	1,245	5,000	-	-	5,000	- %
			72680	Registrations	-	-	3,000	275	275	3,000	- %
			72815	Building Maintenance	-	144,437	180,000	108,467	100,000	100,000	-44.4%
			72845	Equipment Maintenance	-	23,912	61,085	36,215	35,000	49,907	-18.3%
			72855	Grounds Maintenance	-	1,800	5,000	1,998	5,000	2,500	-50.0%
			72895	Vehicle Maintenance	-	223,189	241,000	157,349	156,000	156,000	-35.3%
			72905	Electricity	-	22,689	25,000	19,068	25,000	25,000	- %
			72910	Heating & Cooling	-	10,647	25,000	18,568	12,000	12,000	-52.0%
			72915	Landfill/Disposal Fees	-	8,236	13,000	8,956	13,000	13,000	- %
			72920	Sanitation	-	-	5,000	-	5,000	1,000	-80.0%
			72925	Telephone	-	25,692	30,000	22,220	30,000	30,000	- %
			72930	Water Usage	-	4,443	10,000	7,863	4,500	9,000	-10.0%
			73030	Code Books & Publications	-	-	3,000	-	3,000	3,000	- %
			73035	Consumable Supplies	-	102	5,000	458	5,000	5,000	- %
			73110	Fuel	-	42,686	45,000	38,584	35,000	30,000	-33.3%
			73150	Janitorial Supplies	-	3,722	11,000	2,648	2,000	6,000	-45.5%
			73180	Medical Supplies	-	-	3,500	752	500	500	-85.7%
			73190	Office Supplies	-	599	7,500	1,245	7,500	3,000	-60.0%
			73230	Safety Supplies	-	-	5,000	-	5,000	2,000	-60.0%
			73294	Tactical/Bunker Gear	-	26,273	121,407	19,617	20,873	20,000	-83.5%
			73295	Training Supplies	-	767	10,000	1,408	10,000	3,000	-70.0%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20201 - Fire Protection											
				Total Operating Expenditures	-	765,391	1,167,141	551,759	721,889	1,061,202	-9.1%
25600	20201		74145	Capital Outlay/Fire Equip	-	7,690	-	-	-	-	- %
			74146	Capital Outlay/ Equip	-	-	8,075	8,074	-	-	-100.0%
				Total Capital Outlay	-	7,690	8,075	8,074	-	-	-100.0%
				Total Expenditures	-	773,081	1,175,216	559,833	721,889	1,061,202	-9.7%
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	765,391	1,167,141	551,759	721,889	1,061,202	-9.1%
				Total Capital Outlay	-	7,690	8,075	8,074	-	-	-100.0%
				Total Expenditures	-	773,081	1,175,216	559,833	721,889	1,061,202	-9.7%
				Total Transfers							- %
				Net Total	-	(773,081)	(1,175,216)	(559,833)	(721,889)	(1,061,202)	-9.7%

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20233 - 19-D2980											
Revenues											
25600	20233		53176	Grant Revenues	-	312,420	-	-	-	-	- %
				Total Revenues	-	312,420	-	-	-	-	- %
Expenditures											
25600	20233		74130	Capital Outlay/Construction	-	312,420	-	-	-	-	- %
				Total Capital Outlay	-	312,420	-	-	-	-	- %
				Total Expenditures	-	312,420	-	-	-	-	- %
Total Summary for Org 20233											
				Total Revenue	-	312,420	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	312,420	-	-	-	-	- %
				Total Expenditures	-	312,420	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20245 - NMPRC North/South Districts											
Revenues											
25600	20245		53176	Grant Revenues	200,000	-	-	-	-	-	- %
				Total Revenues	200,000	-	-	-	-	-	- %
Expenditures											
25600	20245		72414	Communications	-	157,753	-	-	-	-	- %
				Total Operating Expenditures	-	157,753	-	-	-	-	- %
25600	20245		74125	Capital Outlay/Communication Eq	-	42,247	-	-	-	-	- %
				Total Capital Outlay	-	42,247	-	-	-	-	- %
				Total Expenditures	-	200,000	-	-	-	-	- %
Total Summary for Org 20245											
				Total Revenue	200,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	157,753	-	-	-	-	- %
				Total Capital Outlay	-	42,247	-	-	-	-	- %
				Total Expenditures	-	200,000	-	-	-	-	- %
				Total Transfers							- %
				Net Total	200,000	(200,000)	-	-	-	-	- %

25600 - DACFES North District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25600	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
				Total Revenues	-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25600	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
25600	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
Total Summary for Org 20256											
				Total Revenue	-	-	145,230	145,230	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	145,230	-	-	- %

25600 - DACFES North District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25600							
Total Revenue	201,179	971,858	819,637	782,572	660,876	665,407	-18.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	923,145	1,202,141	551,759	721,889	1,061,202	-11.7%
Total Capital Outlay	-	362,357	118,305	8,074	-	-	-100.0%
Total Expenditures	-	1,285,502	1,320,446	559,833	721,889	1,061,202	-19.6%
Total Transfers	-	(12,000)	(24,000)	(24,000)	(24,000)	(44,000)	83.3%
Net Total	201,179	(325,644)	(524,809)	198,739	(85,014)	(439,795)	-16.2%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25605	00000		54115	Insurance Recoveries	-	-	-	1,830	-	-	- %
			54230	Donations	-	-	-	505	-	-	- %
			54265	Leases	-	10,440	10,440	9,570	10,440	10,440	- %
			54290	Misc Revenues	-	1,634	-	1,851	-	-	- %
			54320	Refunds	-	32	-	82	100	-	- %
			56030	Fire Protection Services	-	839,196	838,809	809,262	838,809	838,809	- %
			57020	Interest On Investments	643	8,362	25,000	5,739	7,712	9,000	-64.0%
				Total Revenues	643	859,664	874,249	828,839	857,061	858,249	-1.8%
Transfers											
25605	00000		82012	Transfer Out Of Fund	-	18,000	32,000	32,000	32,000	52,000	62.5%
				Total Transfers	-	18,000	32,000	32,000	32,000	52,000	62.5%
Total Summary for Org 00000											
				Total Revenue	643	859,664	874,249	828,839	857,061	858,249	-1.8%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	(18,000)	(32,000)	(32,000)	(32,000)	(52,000)	62.5%
				Net Total	643	841,664	842,249	796,839	825,061	806,249	-4.3%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25605	20201		71030	Professional Services	-	1,617	8,000	6,278	6,500	6,000	-25.0%
			72380	Med. Exp. (Med. Screening - Others)	-	194	2,000	-	-	2,000	- %
			72414	Communications	-	9,431	5,000	-	-	15,000	200.0%
			72417	Subscriptions	-	17,091	25,000	20,742	21,000	23,000	-8.0%
			72432	Freight & Shipping	-	151	500	92	500	500	- %
			72433	Misc. Supplies	-	4,303	5,000	1,461	1,500	5,000	- %
			72448	Office Equip/Furniture Under \$5000	-	5,347	25,000	20,519	20,500	20,000	-20.0%
			72449	Fire Equipment/ Under \$5000	-	187,492	147,123	64,881	100,000	150,000	2.0%
			72454	Printing & Publishing	-	-	-	-	-	2,000	- %
			72458	Postage	-	253	700	160	200	500	-28.6%
			72476	Equipment Under \$5,000	-	4,370	25,000	20,187	20,000	10,000	-60.0%
			72492	Uniforms	-	14,361	35,000	9,943	20,000	20,000	-42.9%
			72493	Payments to Other Governments	-	-	-	-	-	505,000	- %
			72516	Public Education Materials	-	337	5,000	2,263	1,900	8,000	60.0%
			72605	Educational Assistance	-	4,636	5,000	270	500	5,000	- %
			72610	Employee Training	-	750	5,000	-	-	3,000	-40.0%
			72615	Memberships	-	8,230	12,000	8,463	8,500	10,000	-16.7%
			72620	Mileage	-	-	2,000	-	-	2,000	- %
			72676	Meals	-	-	3,500	-	-	3,500	- %
			72677	Travel	-	-	5,000	-	-	5,000	- %
			72678	Lodging	-	-	3,000	-	-	7,000	133.3%
			72680	Registrations	-	-	3,000	275	275	5,000	66.7%
			72815	Building Maintenance	-	172,556	120,000	62,035	90,000	108,509	-9.6%
			72845	Equipment Maintenance	-	41,447	72,000	48,606	60,000	55,000	-23.6%
			72855	Grounds Maintenance	-	-	-	-	-	3,000	- %
			72895	Vehicle Maintenance	-	189,614	379,500	331,421	292,357	170,000	-55.2%
			72905	Electricity	-	29,557	30,000	24,473	23,000	35,000	16.7%
			72910	Heating & Cooling	-	10,918	18,000	14,754	14,000	16,000	-11.1%
			72915	Landfill/Disposal Fees	-	11,757	15,000	13,149	13,000	8,000	-46.7%
			72920	Sanitation	-	189	3,000	-	-	1,000	-66.7%
			72925	Telephone	-	23,422	27,000	22,486	24,000	25,000	-7.4%
			72930	Water Usage	-	7,464	8,000	6,414	7,000	8,000	- %
			73030	Code Books & Publications	-	-	2,500	-	-	3,000	20.0%
			73035	Consumable Supplies	-	-	2,000	110	115	3,000	50.0%
			73110	Fuel	-	44,996	50,000	49,435	50,000	50,000	- %
			73150	Janitorial Supplies	-	4,056	9,000	2,648	5,000	9,000	- %
			73180	Medical Supplies	-	97	2,000	1,002	500	800	-60.0%
			73190	Office Supplies	-	1,707	7,000	2,858	3,000	4,000	-42.9%
			73230	Safety Supplies	-	-	3,000	475	500	2,000	-33.3%
			73294	Tactical/Bunker Gear	-	16,508	50,000	4,692	7,500	30,000	-40.0%
			73295	Training Supplies	-	1,222	5,000	196	400	5,000	- %
			Total Operating Expenditures		-	814,073	1,124,823	740,287	791,747	1,343,809	19.5%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
25605	20201		74118	Architectural Services	-	-	46,000	15,385	30,000	-	-100.0%
			74130	Capital Outlay/Construction	-	-	525,000	268,519	325,000	-	-100.0%
			74145	Capital Outlay/Fire Equip	-	17,404	5,168	5,168	-	-	-100.0%
				Total Capital Outlay	-	17,404	576,168	289,072	355,000	-	-100.0%
				Total Expenditures	-	831,476	1,700,991	1,029,359	1,146,747	1,343,809	-21.0%
Total Summary for Org 20201											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	814,073	1,124,823	740,287	791,747	1,343,809	19.5%
				Total Capital Outlay	-	17,404	576,168	289,072	355,000	-	-100.0%
				Total Expenditures	-	831,476	1,700,991	1,029,359	1,146,747	1,343,809	-21.0%
				Total Transfers							- %
				Net Total	-	(831,476)	(1,700,991)	(1,029,359)	(1,146,747)	(1,343,809)	-21.0%

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20222 - Fire Donations											
Revenues											
25605	20222		54230	Donations	-	25	-	-	505	-	- %
				Total Revenues	-	25	-	-	505	-	- %
Total Summary for Org 20222											
				Total Revenue	-	25	-	-	505	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	25	-	-	505	-	- %

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20245 - NMPRC North/South Districts											
Revenues											
25605	20245		53176	Grant Revenues	100,000	-	-	-	-	-	- %
				Total Revenues	100,000	-	-	-	-	-	- %
Expenditures											
25605	20245		72449	Fire Equipment/ Under \$5000	4,305	-	-	-	-	-	- %
			72476	Equipment Under \$5,000	5,127	-	-	-	-	-	- %
			73294	Tactical/Bunker Gear	16,661	43,389	-	-	-	-	- %
				Total Operating Expenditures	26,093	43,389	-	-	-	-	- %
25605	20245		74146	Capital Outlay/ Equip	30,306	-	-	-	-	-	- %
				Total Capital Outlay	30,306	-	-	-	-	-	- %
				Total Expenditures	56,399	43,389	-	-	-	-	- %
Total Summary for Org 20245											
				Total Revenue	100,000	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	26,093	43,389	-	-	-	-	- %
				Total Capital Outlay	30,306	-	-	-	-	-	- %
				Total Expenditures	56,399	43,389	-	-	-	-	- %
				Total Transfers							- %
				Net Total	43,601	(43,389)	-	-	-	-	- %

25605 - DACFES South District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25605	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
				Total Revenues	-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25605	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
25605	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
Total Summary for Org 20256											
				Total Revenue	-	-	145,230	145,230	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	145,230	-	-	- %

25605 - DACFES South District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25605							
Total Revenue	100,643	859,689	1,019,479	974,069	857,566	858,249	-15.8%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	26,093	857,462	1,159,823	740,287	791,747	1,343,809	15.9%
Total Capital Outlay	30,306	17,404	686,398	289,072	355,000	-	-100.0%
Total Expenditures	56,399	874,866	1,846,221	1,029,359	1,146,747	1,343,809	-27.2%
Total Transfers	-	(18,000)	(32,000)	(32,000)	(32,000)	(52,000)	62.5%
Net Total	44,244	(33,177)	(858,742)	(87,290)	(321,182)	(537,560)	-37.4%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
25610	00000		56030	Fire Protection Services	-	195,814	195,814	188,830	195,814	195,814	- %
			57020	Interest On Investments	-	3,653	2,142	3,669	4,436	3,600	68.1%
				Total Revenues	-	199,467	197,956	192,499	200,250	199,414	0.7%
Transfers											
25610	00000		82012	Transfer Out Of Fund	-	-	4,000	4,000	4,000	44,000	1,000.0%
				Total Transfers	-	-	4,000	4,000	4,000	44,000	1,000.0%
Total Summary for Org 00000											
				Total Revenue	-	199,467	197,956	192,499	200,250	199,414	0.7%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	-	(4,000)	(4,000)	(4,000)	(44,000)	1,000.0%
				Net Total	-	199,467	193,956	188,499	196,250	155,414	-19.9%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20201 - Fire Protection											
Expenditures											
25610	20201		71030	Professional Services	-	81	1,300	105	300	700	-46.2%
			72380	Med. Exp. (Med. Screening - Others)	-	-	500	-	-	500	- %
			72414	Communications	-	-	5,000	1,821	-	5,000	- %
			72417	Subscriptions	-	2,298	5,000	2,727	2,750	3,500	-30.0%
			72432	Freight & Shipping	-	23	300	11	25	300	- %
			72433	Misc. Supplies	-	182	2,000	-	-	1,500	-25.0%
			72448	Office Equip/Furniture Under \$5000	-	-	10,000	-	-	5,000	-50.0%
			72449	Fire Equipment/ Under \$5000	-	-	34,500	-	-	30,000	-13.0%
			72454	Printing & Publishing	-	-	1,000	-	-	800	-20.0%
			72476	Equipment Under \$5,000	-	-	3,000	-	-	3,000	- %
			72492	Uniforms	-	1,934	5,000	2,167	2,500	5,000	- %
			72493	Payments to Other Governments	-	-	384,429	-	-	552,000	43.6%
			72516	Public Education Materials	-	-	2,500	-	-	2,000	-20.0%
			72605	Educational Assistance	-	375	4,000	-	500	4,000	- %
			72610	Employee Training	-	-	4,000	-	-	4,000	- %
			72615	Memberships	-	1,677	3,300	1,664	1,700	2,500	-24.2%
			72620	Mileage	-	-	500	-	-	500	- %
			72676	Meals	-	-	700	-	-	700	- %
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	-	-	1,000	-	-	1,000	- %
			72680	Registrations	-	-	2,000	-	-	2,000	- %
			72815	Building Maintenance	-	6,129	55,000	17,058	35,854	34,214	-37.8%
			72845	Equipment Maintenance	-	5,805	14,000	5,834	9,000	14,000	- %
			72895	Vehicle Maintenance	-	18,566	65,256	29,095	45,000	40,000	-38.7%
			72905	Electricity	-	5,712	7,500	5,381	7,000	6,500	-13.3%
			72910	Heating & Cooling	-	1,652	3,500	3,326	3,000	2,500	-28.6%
			72915	Landfill/Disposal Fees	-	395	1,000	443	527	1,000	- %
			72925	Telephone	-	2,336	4,000	2,554	2,800	4,000	- %
			72930	Water Usage	-	2,932	4,200	3,249	3,910	3,000	-28.6%
			73030	Code Books & Publications	-	-	1,000	-	-	1,000	- %
			73110	Fuel	-	3,649	6,000	1,096	2,000	4,000	-33.3%
			73150	Janitorial Supplies	-	-	1,000	-	-	800	-20.0%
			73180	Medical Supplies	-	-	1,000	-	-	500	-50.0%
			73190	Office Supplies	-	-	700	-	-	600	-14.3%
			73230	Safety Supplies	-	-	800	-	-	500	-37.5%
			73294	Tactical/Bunker Gear	-	-	15,000	-	7,500	10,000	-33.3%
			73295	Training Supplies	-	-	2,000	-	-	1,000	-50.0%
			Total Operating Expenditures		-	53,746	652,186	76,532	124,366	747,814	14.7%
25610	20201		74146	Capital Outlay/ Equip	-	-	62,286	60,613	-	-	-100.0%
			Total Capital Outlay		-	-	62,286	60,613	-	-	-100.0%
			Total Expenditures		-	53,746	714,472	137,145	124,366	747,814	4.7%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20201											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	53,746	652,186	76,532	124,366	747,814	14.7%
Total Capital Outlay					-	-	62,286	60,613	-	-	-100.0%
Total Expenditures					-	53,746	714,472	137,145	124,366	747,814	4.7%
Total Transfers											- %
Net Total					-	(53,746)	(714,472)	(137,145)	(124,366)	(747,814)	4.7%

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20221 - A2624-SantaTeresa Hazmat Facility											
Revenues											
25610	20221		53176	Grant Revenues	-	16,417	-	-	-	-	- %
				Total Revenues	-	16,417	-	-	-	-	- %
Total Summary for Org 20221											
				Total Revenue	-	16,417	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	16,417	-	-	-	-	- %

25610 - Santa Teresa Fire District

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20256 - NM Fire Rescue Equipment											
Revenues											
25610	20256		53176	Grant Revenues	-	-	145,230	145,230	-	-	-100.0%
				Total Revenues	-	-	145,230	145,230	-	-	-100.0%
Expenditures											
25610	20256		72449	Fire Equipment/ Under \$5000	-	-	35,000	-	-	-	-100.0%
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
25610	20256		74145	Capital Outlay/Fire Equip	-	-	110,230	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
Total Summary for Org 20256											
				Total Revenue	-	-	145,230	145,230	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	35,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	110,230	-	-	-	-100.0%
				Total Expenditures	-	-	145,230	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	145,230	-	-	- %

25610 - Santa Teresa Fire District

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 25610							
Total Revenue	-	215,885	343,186	337,729	200,250	199,414	-41.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	-	53,746	687,186	76,532	124,366	747,814	8.8%
Total Capital Outlay	-	-	172,516	60,613	-	-	-100.0%
Total Expenditures	-	53,746	859,702	137,145	124,366	747,814	-13.0%
Total Transfers	-	-	(4,000)	(4,000)	(4,000)	(44,000)	1,000.0%
Net Total	-	162,139	(520,516)	196,584	71,884	(592,400)	13.8%

30042 - Debt Service South Central 28-52/02

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

00000 - DONA ANA COUNTY

Transfers

30042	00000		01011	Transfer Into Fund	(187,294)	(187,520)	(193,518)	(193,518)	(193,518)	(187,519)	-3.1%
Total Transfers					(187,294)	(187,520)	(193,518)	(193,518)	(193,518)	(187,519)	-3.1%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					187,294	187,520	193,518	193,518	193,518	187,519	-3.1%
Net Total					187,294	187,520	193,518	193,518	193,518	187,519	-3.1%

30042 - Debt Service South Central 28-52/02

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
100500 - Debt Service - Principal Expenditures											
30042	100500		72408	Bond Principal Expense	153,829	156,907	166,045	166,045	166,045	163,246	-1.7%
				Total Operating Expenditures	153,829	156,907	166,045	166,045	166,045	163,246	-1.7%
				Total Expenditures	153,829	156,907	166,045	166,045	166,045	163,246	-1.7%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	153,829	156,907	166,045	166,045	166,045	163,246	-1.7%
				Total Capital Outlay							- %
				Total Expenditures	153,829	156,907	166,045	166,045	166,045	163,246	-1.7%
				Total Transfers							- %
				Net Total	(153,829)	(156,907)	(166,045)	(166,045)	(166,045)	(163,246)	-1.7%

30042 - Debt Service South Central 28-52/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30042	110500		72404	Annual Fees	7,338	6,667	6,668	6,668	6,668	5,287	-20.7%
			72406	Bond Interest Expense	26,351	23,944	20,805	20,805	20,805	18,986	-8.7%
Total Operating Expenditures					33,689	30,611	27,473	27,473	27,473	24,273	-11.6%
Total Expenditures					33,689	30,611	27,473	27,473	27,473	24,273	-11.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					33,689	30,611	27,473	27,473	27,473	24,273	-11.6%
Total Capital Outlay											- %
Total Expenditures					33,689	30,611	27,473	27,473	27,473	24,273	-11.6%
Total Transfers											- %
Net Total					(33,689)	(30,611)	(27,473)	(27,473)	(27,473)	(24,273)	-11.6%

30042 - Debt Service South Central 28-52/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30042							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	187,518	187,518	193,518	193,518	193,518	187,519	-3.1%
Total Capital Outlay							- %
Total Expenditures	187,518	187,518	193,518	193,518	193,518	187,519	-3.1%
Total Transfers	187,294	187,520	193,518	193,518	193,518	187,519	-3.1%
Net Total	(224)	2	-	-	-	-	- %

30043 - Debt Service La Union 30-61/02

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
30043	00000		01011	Transfer Into Fund	(78,883)	(68,475)	(68,474)	(68,474)	(68,474)	(68,475)	- %
Total Transfers					(78,883)	(68,475)	(68,474)	(68,474)	(68,474)	(68,475)	- %
Total Summary for Org 00000											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					78,883	68,475	68,474	68,474	68,474	68,475	- %
Net Total					78,883	68,475	68,474	68,474	68,474	68,475	- %

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30043	100500		72408	Bond Principal Expense	56,171	57,296	58,442	58,442	58,442	59,611	2.0%
				Total Operating Expenditures	56,171	57,296	58,442	58,442	58,442	59,611	2.0%
				Total Expenditures	56,171	57,296	58,442	58,442	58,442	59,611	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	56,171	57,296	58,442	58,442	58,442	59,611	2.0%
				Total Capital Outlay							- %
				Total Expenditures	56,171	57,296	58,442	58,442	58,442	59,611	2.0%
				Total Transfers							- %
				Net Total	(56,171)	(57,296)	(58,442)	(58,442)	(58,442)	(59,611)	2.0%

30043 - Debt Service La Union 30-61/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30043	110500		72404	Annual Fees	2,680	2,435	2,435	2,435	2,435	1,931	-20.7%
			72406	Bond Interest Expense	9,623	8,743	7,597	7,597	7,597	6,933	-8.7%
Total Operating Expenditures					12,303	11,178	10,032	10,032	10,032	8,864	-11.6%
Total Expenditures					12,303	11,178	10,032	10,032	10,032	8,864	-11.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					12,303	11,178	10,032	10,032	10,032	8,864	-11.6%
Total Capital Outlay											- %
Total Expenditures					12,303	11,178	10,032	10,032	10,032	8,864	-11.6%
Total Transfers											- %
Net Total					(12,303)	(11,178)	(10,032)	(10,032)	(10,032)	(8,864)	-11.6%

30043 - Debt Service La Union 30-61/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30043							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	68,474	68,474	68,474	68,474	68,474	68,475	- %
Total Capital Outlay							- %
Total Expenditures	68,474	68,474	68,474	68,474	68,474	68,475	- %
Total Transfers	78,883	68,475	68,474	68,474	68,474	68,475	- %
Net Total	10,409	1	-	-	-	-	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Transfers											
30044	00000		01011	Transfer Into Fund	(33,853)	(33,891)	(33,892)	(33,892)	(33,892)	(33,893)	- %
Total Transfers					(33,853)	(33,891)	(33,892)	(33,892)	(33,892)	(33,893)	- %
Total Summary for Org 00000											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					33,853	33,891	33,892	33,892	33,892	33,893	- %
Net Total					33,853	33,891	33,892	33,892	33,892	33,893	- %

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30044	100500		72408	Bond Principal Expense	27,802	28,359	28,926	22,926	28,926	29,505	2.0%
				Total Operating Expenditures	27,802	28,359	28,926	22,926	28,926	29,505	2.0%
				Total Expenditures	27,802	28,359	28,926	22,926	28,926	29,505	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	27,802	28,359	28,926	22,926	28,926	29,505	2.0%
				Total Capital Outlay							- %
				Total Expenditures	27,802	28,359	28,926	22,926	28,926	29,505	2.0%
				Total Transfers							- %
				Net Total	(27,802)	(28,359)	(28,926)	(22,926)	(28,926)	(29,505)	2.0%

30044 - Debt Service Salem 29-53/02

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30044	110500		72404	Annual Fees	1,327	1,205	1,203	1,203	1,203	956	-20.5%
			72406	Bond Interest Expense	4,763	4,328	3,762	3,762	3,762	3,432	-8.8%
Total Operating Expenditures					6,090	5,533	4,965	4,965	4,965	4,388	-11.6%
Total Expenditures					6,090	5,533	4,965	4,965	4,965	4,388	-11.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,090	5,533	4,965	4,965	4,965	4,388	-11.6%
Total Capital Outlay											- %
Total Expenditures					6,090	5,533	4,965	4,965	4,965	4,388	-11.6%
Total Transfers											- %
Net Total					(6,090)	(5,533)	(4,965)	(4,965)	(4,965)	(4,388)	-11.6%

30044 - Debt Service Salem 29-53/02

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30044							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	33,892	33,892	33,892	27,892	33,892	33,893	- %
Total Capital Outlay							- %
Total Expenditures	33,892	33,892	33,892	27,892	33,892	33,893	- %
Total Transfers	33,853	33,891	33,892	33,892	33,892	33,893	- %
Net Total	(39)	(1)	-	6,000	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30100	00000		57020	Interest On Investments	441	-	-	-	-	-	- %
				Total Revenues	441	-	-	-	-	-	- %
Transfers											
30100	00000		81011	Transfer Into Fund	(379,101)	-	-	-	-	-	- %
				Total Transfers	(379,101)	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue	441	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	379,101	-	-	-	-	-	- %
				Net Total	379,542	-	-	-	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8))
100500 - Debt Service - Principal Expenditures											
30100	100500		72408	Bond Principal Expense	365,000	-	-	-	-	-	- %
				Total Operating Expenditures	365,000	-	-	-	-	-	- %
				Total Expenditures	365,000	-	-	-	-	-	- %
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	365,000	-	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	365,000	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(365,000)	-	-	-	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30100	110500		72404	Annual Fees	10,368	-	-	-	-	-	- %
			72406	Bond Interest Expense	15,284	-	-	-	-	-	- %
Total Operating Expenditures					25,652	-	-	-	-	-	- %
Total Expenditures					25,652	-	-	-	-	-	- %
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					25,652	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					25,652	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(25,652)	-	-	-	-	-	- %

30100 - Bond Retirement - 2001A Airport Rd

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30100							
Total Revenue	441	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	390,652	-	-	-	-	-	- %
Total Capital Outlay							- %
Total Expenditures	390,652	-	-	-	-	-	- %
Total Transfers	379,101	-	-	-	-	-	- %
Net Total	(11,110)	-	-	-	-	-	- %

30101 - Reserve - 2001A Airport Road

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30101	00000		57020	Interest On Investments	404	-	-	-	-	-	- %
Total Revenues					404	-	-	-	-	-	- %
Transfers											
30101	00000		82012	Transfer Out Of Fund	247,260	-	-	-	-	-	- %
Total Transfers					247,260	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					404	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(247,260)	-	-	-	-	-	- %
Net Total					(246,856)	-	-	-	-	-	- %

30101 - Reserve - 2001A Airport Road

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30101							
Total Revenue	404	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(247,260)	-	-	-	-	-	- %
Net Total	(246,856)	-	-	-	-	-	- %

30103 - Reserve - 2001B SAD Border Park

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

00000 - DONA ANA COUNTY

Transfers

30103	00000		02012	Transfer Out Of Fund	449,631	-	-	-	-	-	- %
				Total Transfers	449,631	-	-	-	-	-	- %

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(449,631)	-	-	-	-	-	- %
Net Total					(449,631)	-	-	-	-	-	- %

30103 - Reserve - 2001B SAD Border Park

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30103							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(449,631)	-	-	-	-	-	- %
Net Total	(449,631)	-	-	-	-	-	- %

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30112	00000		72411	Bank Charges	243	243	-	243	-	-	- %
				Total Operating Expenditures	243	243	-	243	-	-	- %
				Total Expenditures	243	243	-	243	-	-	- %
Transfers											
30112	00000		81011	Transfer Into Fund	(404,919)	(408,819)	(407,519)	(407,519)	(407,519)	(406,119)	-0.3%
				Total Transfers	(404,919)	(408,819)	(407,519)	(407,519)	(407,519)	(406,119)	-0.3%
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	243	243	-	243	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	243	243	-	243	-	-	- %
				Total Transfers	404,919	408,819	407,519	407,519	407,519	406,119	-0.3%
				Net Total	404,676	408,576	407,519	407,276	407,519	406,119	-0.3%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30112	100500		72408	Bond Principal Expense	305,000	315,000	320,000	320,000	320,000	325,000	1.6%
				Total Operating Expenditures	305,000	315,000	320,000	320,000	320,000	325,000	1.6%
				Total Expenditures	305,000	315,000	320,000	320,000	320,000	325,000	1.6%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	305,000	315,000	320,000	320,000	320,000	325,000	1.6%
				Total Capital Outlay							- %
				Total Expenditures	305,000	315,000	320,000	320,000	320,000	325,000	1.6%
				Total Transfers							- %
				Net Total	(305,000)	(315,000)	(320,000)	(320,000)	(320,000)	(325,000)	1.6%

30112 - Debt Service-2012 GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30112	110500		72406	Bond Interest Expense	99,675	93,575	87,275	87,275	87,275	80,875	-7.3%
			72411	Bank Charges	-	-	244	-	244	244	- %
Total Operating Expenditures					99,675	93,575	87,519	87,275	87,519	81,119	-7.3%
Total Expenditures					99,675	93,575	87,519	87,275	87,519	81,119	-7.3%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					99,675	93,575	87,519	87,275	87,519	81,119	-7.3%
Total Capital Outlay											- %
Total Expenditures					99,675	93,575	87,519	87,275	87,519	81,119	-7.3%
Total Transfers											- %
Net Total					(99,675)	(93,575)	(87,519)	(87,275)	(87,519)	(81,119)	-7.3%

30112 - Debt Service-2012 GRT Ref Rev Bond

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30112							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	404,918	408,818	407,519	407,518	407,519	406,119	-0.3%
Total Capital Outlay							- %
Total Expenditures	404,918	408,818	407,519	407,518	407,519	406,119	-0.3%
Total Transfers	404,919	408,819	407,519	407,519	407,519	406,119	-0.3%
Net Total	1	1	-	1	-	-	- %

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30123	00000		51025	Current Property Taxes	432,273	454,979	453,783	335,774	451,915	455,003	0.3%
			51030	Delinquent Property Taxes	13,193	16,246	15,000	11,355	15,886	15,000	- %
			57020	Interest On Investments	4,630	1,892	1,800	968	617	1,800	- %
Total Revenues					450,096	473,117	470,583	348,098	468,418	471,803	0.3%
Total Summary for Org 00000											
Total Revenue					450,096	473,117	470,583	348,098	468,418	471,803	0.3%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					450,096	473,117	470,583	348,098	468,418	471,803	0.3%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30123	100500		72408	Bond Principal Expense	280,000	290,000	300,000	300,000	300,000	315,000	5.0%
				Total Operating Expenditures	280,000	290,000	300,000	300,000	300,000	315,000	5.0%
				Total Expenditures	280,000	290,000	300,000	300,000	300,000	315,000	5.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	280,000	290,000	300,000	300,000	300,000	315,000	5.0%
				Total Capital Outlay							- %
				Total Expenditures	280,000	290,000	300,000	300,000	300,000	315,000	5.0%
				Total Transfers							- %
				Net Total	(280,000)	(290,000)	(300,000)	(300,000)	(300,000)	(315,000)	5.0%

30123 - Debt Service - GO Bond Series 2013

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
110500 - Debt Service - Interest											
Expenditures											
30123	110500		72404	Annual Fees	243	243	243	243	243	243	- %
			72406	Bond Interest Expense	177,550	171,850	165,200	165,200	165,200	157,513	-4.7%
Total Operating Expenditures					177,793	172,093	165,443	165,443	165,443	157,756	-4.6%
Total Expenditures					177,793	172,093	165,443	165,443	165,443	157,756	-4.6%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					177,793	172,093	165,443	165,443	165,443	157,756	-4.6%
Total Capital Outlay											- %
Total Expenditures					177,793	172,093	165,443	165,443	165,443	157,756	-4.6%
Total Transfers											- %
Net Total					(177,793)	(172,093)	(165,443)	(165,443)	(165,443)	(157,756)	-4.6%

30123 - Debt Service - GO Bond Series 2013

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30123							
Total Revenue	450,096	473,117	470,583	348,098	468,418	471,803	0.3%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	457,793	462,093	465,443	465,443	465,443	472,756	1.6%
Total Capital Outlay							- %
Total Expenditures	457,793	462,093	465,443	465,443	465,443	472,756	1.6%
Total Transfers							- %
Net Total	(7,697)	11,024	5,140	(117,344)	2,975	(953)	-118.5%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
30124	00000		72411	Bank Charges	243	243	-	121	-	-	- %
				Total Operating Expenditures	243	243	-	121	-	-	- %
				Total Expenditures	243	243	-	121	-	-	- %
Transfers											
30124	00000		81011	Transfer Into Fund	(758,894)	(757,168)	(756,994)	(756,994)	(756,994)	(758,094)	0.1%
				Total Transfers	(758,894)	(757,168)	(756,994)	(756,994)	(756,994)	(758,094)	0.1%
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	243	243	-	121	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	243	243	-	121	-	-	- %
				Total Transfers	758,894	757,168	756,994	756,994	756,994	758,094	0.1%
				Net Total	758,651	756,926	756,994	756,873	756,994	758,094	0.1%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
100500 - Debt Service - Principal Expenditures											
30124	100500		72408	Bond Principal Expense	550,000	565,000	585,000	585,000	585,000	610,000	4.3%
				Total Operating Expenditures	550,000	565,000	585,000	585,000	585,000	610,000	4.3%
				Total Expenditures	550,000	565,000	585,000	585,000	585,000	610,000	4.3%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	550,000	565,000	585,000	585,000	585,000	610,000	4.3%
				Total Capital Outlay							- %
				Total Expenditures	550,000	565,000	585,000	585,000	585,000	610,000	4.3%
				Total Transfers							- %
				Net Total	(550,000)	(565,000)	(585,000)	(585,000)	(585,000)	(610,000)	4.3%

30124 - 2014 Sub Lien GRT Ref Rev Bond

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30124	110500		72406	Bond Interest Expense	208,650	191,925	171,750	91,725	171,750	147,850	-13.9%
			72411	Bank Charges	-	-	244	-	244	244	- %
Total Operating Expenditures					208,650	191,925	171,994	91,725	171,994	148,094	-13.9%
Total Expenditures					208,650	191,925	171,994	91,725	171,994	148,094	-13.9%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					208,650	191,925	171,994	91,725	171,994	148,094	-13.9%
Total Capital Outlay											- %
Total Expenditures					208,650	191,925	171,994	91,725	171,994	148,094	-13.9%
Total Transfers											- %
Net Total					(208,650)	(191,925)	(171,994)	(91,725)	(171,994)	(148,094)	-13.9%

30124 - 2014 Sub Lien GRT Ref Rev Bond

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30124							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	758,893	757,168	756,994	676,846	756,994	758,094	0.1%
Total Capital Outlay							- %
Total Expenditures	758,893	757,168	756,994	676,846	756,994	758,094	0.1%
Total Transfers	758,894	757,168	756,994	756,994	756,994	758,094	0.1%
Net Total	1	1	-	80,148	-	-	- %

30126 - 1974-DW Drinking Water Loan

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)

00000 - DONA ANA COUNTY

Transfers

30126	00000		01011	Transfer Into Fund	(92,581)	(92,644)	(92,644)	(92,644)	(92,644)	(94,135)	1.6%
Total Transfers					(92,581)	(92,644)	(92,644)	(92,644)	(92,644)	(94,135)	1.6%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					92,581	92,644	92,644	92,644	92,644	94,135	1.6%
Net Total					92,581	92,644	92,644	92,644	92,644	94,135	1.6%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
100500 - Debt Service - Principal											
Expenditures											
30126	100500		72442	Loan Payments	71,617	-	74,510	147,559	74,510	76,001	2.0%
				Total Operating Expenditures	71,617	-	74,510	147,559	74,510	76,001	2.0%
				Total Expenditures	71,617	-	74,510	147,559	74,510	76,001	2.0%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	71,617	-	74,510	147,559	74,510	76,001	2.0%
				Total Capital Outlay							- %
				Total Expenditures	71,617	-	74,510	147,559	74,510	76,001	2.0%
				Total Transfers							- %
				Net Total	(71,617)	-	(74,510)	(147,559)	(74,510)	(76,001)	2.0%

30126 - 1974-DW Drinking Water Loan

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
110500 - Debt Service - Interest											
Expenditures											
30126	110500		72404	Annual Fees	-	-	-	3,491	-	-	- %
			72442	Loan Payments	20,878	9,645	18,134	24,305	18,134	18,134	- %
Total Operating Expenditures					20,878	9,645	18,134	27,796	18,134	18,134	- %
Total Expenditures					20,878	9,645	18,134	27,796	18,134	18,134	- %
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					20,878	9,645	18,134	27,796	18,134	18,134	- %
Total Capital Outlay											- %
Total Expenditures					20,878	9,645	18,134	27,796	18,134	18,134	- %
Total Transfers											- %
Net Total					(20,878)	(9,645)	(18,134)	(27,796)	(18,134)	(18,134)	- %

30126 - 1974-DW Drinking Water Loan

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30126							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	92,495	9,645	92,644	175,355	92,644	94,135	1.6%
Total Capital Outlay							- %
Total Expenditures	92,495	9,645	92,644	175,355	92,644	94,135	1.6%
Total Transfers	92,581	92,644	92,644	92,644	92,644	94,135	1.6%
Net Total	86	82,999	-	(82,712)	-	-	- %

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
30127	00000		81030	Bond/Loan Proceeds	(157,704)	-	-	-	-	-	- %
30127	00000		51051	1/16th Gross Receipt Tax	-	20,535	-	205,352	246,422	247,375	- %
			57020	Interest On Investments	234	25	-	23	2	-	- %
Total Revenues					(157,470)	20,560	-	205,375	246,424	247,375	- %
Expenditures											
30127	00000		72701	GRT Admin Fee	-	616	-	6,161	-	7,422	- %
Total Operating Expenditures					-	616	-	6,161	-	7,422	- %
Total Expenditures					-	616	-	6,161	-	7,422	- %
Transfers											
30127	00000		81011	Transfer Into Fund	-	(10,246)	(231,995)	-	(231,995)	-	-100.0%
Total Transfers					-	(10,246)	(231,995)	-	(231,995)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					(157,470)	20,560	-	205,375	246,424	247,375	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	616	-	6,161	-	7,422	- %
Total Capital Outlay											- %
Total Expenditures					-	616	-	6,161	-	7,422	- %
Total Transfers					-	10,246	231,995	-	231,995	-	-100.0%
Net Total					(157,470)	30,189	231,995	199,214	478,419	239,953	3.4%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
100500 - Debt Service - Principal											
Expenditures											
30127	100500		72442	Loan Payments	-	-	110,752	-	110,752	119,528	7.9%
				Total Operating Expenditures	-	-	110,752	-	110,752	119,528	7.9%
				Total Expenditures	-	-	110,752	-	110,752	119,528	7.9%
Total Summary for Org 100500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	110,752	-	110,752	119,528	7.9%
				Total Capital Outlay							- %
				Total Expenditures	-	-	110,752	-	110,752	119,528	7.9%
				Total Transfers							- %
				Net Total	-	-	(110,752)	-	(110,752)	(119,528)	7.9%

30127 - DS-2020 Energy Savings LN#PPRF-5057

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
30127	110500		72442	Loan Payments	23,575	121,243	121,243	60,621	121,243	119,261	-1.6%
				Total Operating Expenditures	23,575	121,243	121,243	60,621	121,243	119,261	-1.6%
				Total Expenditures	23,575	121,243	121,243	60,621	121,243	119,261	-1.6%
Total Summary for Org 110500											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	23,575	121,243	121,243	60,621	121,243	119,261	-1.6%
				Total Capital Outlay							- %
				Total Expenditures	23,575	121,243	121,243	60,621	121,243	119,261	-1.6%
				Total Transfers							- %
				Net Total	(23,575)	(121,243)	(121,243)	(60,621)	(121,243)	(119,261)	-1.6%

30127 - DS-2020 Energy Savings LN#PPRF-5057

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 30127							
Total Revenue	(157,470)	20,560	-	205,375	246,424	247,375	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	23,575	121,859	231,995	66,782	231,995	246,211	6.1%
Total Capital Outlay							- %
Total Expenditures	23,575	121,859	231,995	66,782	231,995	246,211	6.1%
Total Transfers	-	10,246	231,995	-	231,995	-	-100.0%
Net Total	(181,045)	(91,054)	-	138,593	246,424	1,164	- %

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
41010	00000		57020	Interest On Investments	1,728	739	600	733	1,015	600	- %
Total Revenues					1,728	739	600	733	1,015	600	- %
Transfers											
41010	00000		81011	Transfer Into Fund	(195,000)	(195,000)	(135,100)	(101,325)	(135,100)	(150,000)	11.0%
Total Transfers					(195,000)	(195,000)	(135,100)	(101,325)	(135,100)	(150,000)	11.0%
Total Summary for Org 00000											
Total Revenue					1,728	739	600	733	1,015	600	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					195,000	195,000	135,100	101,325	135,100	150,000	11.0%
Net Total					196,728	195,739	135,700	102,058	136,115	150,600	11.0%

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
10110 - County Commissioners											
Expenditures											
41010	10110		62020	Group Insurance	-	-	-	-	18	-	- %
				Total Benefits	-	-	-	-	18	-	- %
				Total Salaries & Benefits	-	-	-	-	18	-	- %
				Total Expenditures	-	-	-	-	18	-	- %
Total Summary for Org 10110											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits	-	-	-	-	18	-	- %
				Total Salaries & Benefits	-	-	-	-	18	-	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	-	18	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	(18)	-	- %

41010 - Utility Department

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40110 - Utility Department											
Expenditures											
41010	40110		61020	Full-Time Administrative Salaries	61,079	19,057	32,084	-	-	-	-100.0%
			61030	Full-Time Classified Salaries	69,493	72,651	71,365	52,755	66,731	72,607	1.7%
			61031	Fixed Term Salaries-Non-Exempt	-	-	-	-	-	52,894	- %
			61060	Temporary Salaries	-	4,110	-	-	-	-	- %
			61070	Over-Time Salaries	57	1,754	5,343	1,630	1,867	-	-100.0%
			61080	ncentive Pay	-	-	17,224	5,565	7,105	-	-100.0%
			61100	Reserve For Contingencies/Salary	-	-	4,376	-	-	10,321	135.9%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	11,749	- %
Total Salaries					130,629	97,572	130,392	59,950	75,703	147,572	13.2%
41010	40110		62010	PERA	25,658	18,825	24,073	9,738	13,056	25,301	5.1%
			62020	Group Insurance	38,510	35,331	41,729	21,821	31,269	44,544	6.7%
			63010	Medicare	1,708	1,286	1,776	817	1,000	1,820	2.5%
			63020	Social Security	7,304	5,498	7,592	3,493	4,278	7,781	2.5%
			63030	Workman's Comp Admin Assessment	28	21	28	12	12	37	33.3%
Total Benefits					73,208	60,960	75,198	35,881	49,615	79,483	5.7%
Total Salaries & Benefits					203,836	158,533	205,590	95,831	125,319	227,054	10.4%
41010	40110		72416	Contractual Services	-	-	14,000	6,253	-	-	-100.0%
Total Operating Expenditures					-	-	14,000	6,253	-	-	-100.0%
Total Expenditures					203,836	158,533	219,590	102,084	125,319	227,054	3.4%
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					130,629	97,572	130,392	59,950	75,703	147,572	13.2%
Total Benefits					73,208	60,960	75,198	35,881	49,615	79,483	5.7%
Total Salaries & Benefits					203,836	158,533	205,590	95,831	125,319	227,054	10.4%
Total Operating Expenditures					-	-	14,000	6,253	-	-	-100.0%
Total Capital Outlay											- %
Total Expenditures					203,836	158,533	219,590	102,084	125,319	227,054	3.4%
Total Transfers											- %
Net Total					(203,836)	(158,533)	(219,590)	(102,084)	(125,319)	(227,054)	3.4%

41010 - Utility Department

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 41010							
Total Revenue	1,728	739	600	733	1,015	600	- %
Total Salaries	130,629	97,572	130,392	59,950	75,703	147,572	13.2%
Total Benefits	73,208	60,960	75,198	35,881	49,634	79,483	5.7%
Total Salaries & Benefits	203,836	158,533	205,590	95,831	125,337	227,054	10.4%
Total Operating Expenditures	-	-	14,000	6,253	-	-	-100.0%
Total Capital Outlay							- %
Total Expenditures	203,836	158,533	219,590	102,084	125,337	227,054	3.4%
Total Transfers	195,000	195,000	135,100	101,325	135,100	150,000	11.0%
Net Total	(7,108)	37,206	(83,890)	(26)	10,778	(76,454)	-8.9%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
41020	00000		57020	Interest On Investments	389	1,138	-	-	-	-	- %
Total Revenues					389	1,138	-	-	-	-	- %
Transfers											
41020	00000		81011	Transfer Into Fund	-	-	(16,750)	(12,563)	(16,750)	-	-100.0%
Total Transfers					-	-	(16,750)	(12,563)	(16,750)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					389	1,138	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					-	-	16,750	12,563	16,750	-	-100.0%
Net Total					389	1,138	16,750	12,563	16,750	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25794 - CRRSA 03-35-0055-028-2021											
Revenues											
41020	25794		53176	Grant Revenues	-	-	23,000	-	-	23,000	- %
Total Revenues					-	-	23,000	-	-	23,000	- %
Expenditures											
41020	25794		72815	Building Maintenance	-	-	23,000	148	-	23,000	- %
Total Operating Expenditures					-	-	23,000	148	-	23,000	- %
Total Expenditures					-	-	23,000	148	-	23,000	- %
Total Summary for Org 25794											
Total Revenue					-	-	23,000	-	-	23,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	-	23,000	148	-	23,000	- %
Total Capital Outlay											- %
Total Expenditures					-	-	23,000	148	-	23,000	- %
Total Transfers											- %
Net Total					-	-	-	(148)	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25795 - DNA 21-02 Apron Sealcoat											
Revenues											
41020	25795		531516	NMAD REVENUE	-	-	16,750	-	-	16,750	- %
			53176	Grant Revenues	-	-	301,500	229,010	6,422	295,078	-2.1%
				Total Revenues	-	-	318,250	229,010	6,422	311,828	-2.0%
Expenditures											
41020	25795		74130	Capital Outlay/Construction	-	30,368	335,000	216,559	94,675	240,325	-28.3%
				Total Capital Outlay	-	30,368	335,000	216,559	94,675	240,325	-28.3%
				Total Expenditures	-	30,368	335,000	216,559	94,675	240,325	-28.3%
Total Summary for Org 25795											
				Total Revenue	-	-	318,250	229,010	6,422	311,828	-2.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	30,368	335,000	216,559	94,675	240,325	-28.3%
				Total Expenditures	-	30,368	335,000	216,559	94,675	240,325	-28.3%
				Total Transfers							- %
				Net Total	-	(30,368)	(16,750)	12,451	(88,253)	71,503	-526.9%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25796 - DNA-21-01 Annual Maintenance											
Revenues											
41020	25796		53176	Grant Revenues	-	4,296	20,000	3,293	-	22,200	11.0%
Total Revenues					-	4,296	20,000	3,293	-	22,200	11.0%
Expenditures											
41020	25796		72871	Repairs & Maintenance	-	4,773	15,227	6,091	594	14,633	-3.9%
Total Operating Expenditures					-	4,773	15,227	6,091	594	14,633	-3.9%
Total Expenditures					-	4,773	15,227	6,091	594	14,633	-3.9%
Total Summary for Org 25796											
Total Revenue					-	4,296	20,000	3,293	-	22,200	11.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					-	4,773	15,227	6,091	594	14,633	-3.9%
Total Capital Outlay											- %
Total Expenditures					-	4,773	15,227	6,091	594	14,633	-3.9%
Total Transfers											- %
Net Total					-	(477)	4,773	(2,798)	(594)	7,567	58.5%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25797 - NMDOT Aviation Maint. & Cosumables											
Revenues											
41020	25797		53176	Grant Revenues	900	7,174	-	-	-	-	- %
				Total Revenues	900	7,174	-	-	-	-	- %
Expenditures											
41020	25797		72871	Repairs & Maintenance	4,725	3,246	-	-	-	-	- %
				Total Operating Expenditures	4,725	3,246	-	-	-	-	- %
				Total Expenditures	4,725	3,246	-	-	-	-	- %
Total Summary for Org 25797											
				Total Revenue	900	7,174	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	4,725	3,246	-	-	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	4,725	3,246	-	-	-	-	- %
				Total Transfers							- %
				Net Total	(3,825)	3,928	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
25799 - Jetport Taxilane E Planning											
Revenues											
41020	25799		531516	NMAD REVENUE	-	10,958	-	-	-	-	- %
Total Revenues					-	10,958	-	-	-	-	- %
Expenditures											
41020	25799		74118	Architectural Services	5,961	6,214	-	-	-	-	- %
Total Capital Outlay					5,961	6,214	-	-	-	-	- %
Total Expenditures					5,961	6,214	-	-	-	-	- %
Total Summary for Org 25799											
Total Revenue					-	10,958	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					5,961	6,214	-	-	-	-	- %
Total Expenditures					5,961	6,214	-	-	-	-	- %
Total Transfers											- %
Net Total					(5,961)	4,744	-	-	-	-	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90735 - Jetport Runway 10-28 Phase II Const											
Revenues											
41020	90735		531516	NMAD REVENUE	198,857	48,174	25,678	12,036	12,036	-	-100.0%
			53176	Grant Revenues	3,579,429	835,347	493,977	248,422	248,422	-	-100.0%
				Total Revenues	3,778,286	883,521	519,655	260,458	260,458	-	-100.0%
Expenditures											
41020	90735		74130	Capital Outlay/Construction	4,940,610	124,126	513,561	116,596	116,596	-	-100.0%
				Total Capital Outlay	4,940,610	124,126	513,561	116,596	116,596	-	-100.0%
				Total Expenditures	4,940,610	124,126	513,561	116,596	116,596	-	-100.0%
Total Summary for Org 90735											
				Total Revenue	3,778,286	883,521	519,655	260,458	260,458	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	4,940,610	124,126	513,561	116,596	116,596	-	-100.0%
				Total Expenditures	4,940,610	124,126	513,561	116,596	116,596	-	-100.0%
				Total Transfers							- %
				Net Total	(1,162,324)	759,395	6,095	143,862	143,862	-	-100.0%

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90736 - CARES NM DNA SF424											
Revenues											
41020	90736		53176	Grant Revenues	-	34,720	69,000	-	-	69,000	- %
				Total Revenues	-	34,720	69,000	-	-	69,000	- %
Expenditures											
41020	90736		72815	Building Maintenance	-	-	19,058	-	-	34,058	78.7%
				Total Operating Expenditures	-	-	19,058	-	-	34,058	78.7%
41020	90736		74146	Capital Outlay/ Equip	-	34,720	15,222	-	-	222	-98.5%
				Total Capital Outlay	-	34,720	15,222	-	-	222	-98.5%
				Total Expenditures	-	34,720	34,280	-	-	34,280	- %
Total Summary for Org 90736											
				Total Revenue	-	34,720	69,000	-	-	69,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	19,058	-	-	34,058	78.7%
				Total Capital Outlay	-	34,720	15,222	-	-	222	-98.5%
				Total Expenditures	-	34,720	34,280	-	-	34,280	- %
				Total Transfers							- %
				Net Total	-	-	34,720	-	-	34,720	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90741 - NMAD Dna 21-03 East Hangar Expansio											
Revenues											
41020	90741		53176	Grant Revenues	-	-	216,000	102,070	-	238,924	10.6%
Total Revenues					-	-	216,000	102,070	-	238,924	10.6%
Expenditures											
41020	90741		74130	Capital Outlay/Construction	-	-	216,000	141,023	-	143,997	-33.3%
Total Capital Outlay					-	-	216,000	141,023	-	143,997	-33.3%
Total Expenditures					-	-	216,000	141,023	-	143,997	-33.3%
Total Summary for Org 90741											
Total Revenue					-	-	216,000	102,070	-	238,924	10.6%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	216,000	141,023	-	143,997	-33.3%
Total Expenditures					-	-	216,000	141,023	-	143,997	-33.3%
Total Transfers											- %
Net Total					-	-	-	(38,953)	-	94,927	- %

41020 - Airport FAA Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90743 - FAA Airport Resc 3-35-0055-029-2021											
Revenues											
41020	90743		53176	Grant Revenues	-	-	59,000	-	-	59,000	- %
				Total Revenues	-	-	59,000	-	-	59,000	- %
Expenditures											
41020	90743		72815	Building Maintenance	-	-	59,000	-	-	59,000	- %
				Total Operating Expenditures	-	-	59,000	-	-	59,000	- %
				Total Expenditures	-	-	59,000	-	-	59,000	- %
Total Summary for Org 90743											
				Total Revenue	-	-	59,000	-	-	59,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	59,000	-	-	59,000	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	59,000	-	-	59,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

41020 - Airport FAA Projects

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 41020							
Total Revenue	3,779,575	941,807	1,224,905	594,831	266,880	723,952	-40.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	4,725	8,019	116,285	6,239	594	130,691	12.4%
Total Capital Outlay	4,946,571	195,429	1,079,782	474,177	211,271	384,544	-64.4%
Total Expenditures	4,951,296	203,448	1,196,067	480,416	211,864	515,235	-56.9%
Total Transfers	-	-	16,750	12,563	16,750	-	-100.0%
Net Total	(1,171,722)	738,359	45,588	126,977	71,766	208,717	357.8%

45070 - HH Capital Improvement Projects

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Transfers											
45070	00000		81011	Transfer Into Fund	-	(1,497,482)	-	-	-	-	- %
			82012	Transfer Out Of Fund	73,682	1,104,975	392,507	294,381	392,507	-	-100.0%
				Total Transfers	73,682	(392,507)	392,507	294,381	392,507	-	-100.0%
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(73,682)	392,507	(392,507)	(294,381)	(392,507)	-	-100.0%
				Net Total	(73,682)	392,507	(392,507)	(294,381)	(392,507)	-	-100.0%

45070 - HH Capital Improvement Projects

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45070							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(73,682)	392,507	(392,507)	(294,381)	(392,507)	-	-100.0%
Net Total	(73,682)	392,507	(392,507)	(294,381)	(392,507)	-	-100.0%

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
45075	00000		57020	Interest On Investments	6,252	4,640	2,500	3,385	4,580	2,500	- %
Total Revenues					6,252	4,640	2,500	3,385	4,580	2,500	- %
Transfers											
45075	00000		81011	Transfer Into Fund	(300,000)	(100,000)	-	-	-	-	- %
Total Transfers					(300,000)	(100,000)	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					6,252	4,640	2,500	3,385	4,580	2,500	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					300,000	100,000	-	-	-	-	- %
Net Total					306,252	104,640	2,500	3,385	4,580	2,500	- %

45075 - Griggs/Walnut Superfund Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
90045 - Griggs/Walnut Superfund Project											
Expenditures											
45075	90045		72846	Operation parts/equip.	34,825	-	100,000	-	-	100,000	- %
Total Operating Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Summary for Org 90045											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Capital Outlay											- %
Total Expenditures					34,825	-	100,000	-	-	100,000	- %
Total Transfers											- %
Net Total					(34,825)	-	(100,000)	-	-	(100,000)	- %

45075 - Griggs/Walnut Superfund Project

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45075							
Total Revenue	6,252	4,640	2,500	3,385	4,580	2,500	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	34,825	-	100,000	-	-	100,000	- %
Total Capital Outlay							- %
Total Expenditures	34,825	-	100,000	-	-	100,000	- %
Total Transfers	300,000	100,000	-	-	-	-	- %
Net Total	271,427	104,640	(97,500)	3,385	4,580	(97,500)	- %

45080 - County Administrative Bldg- Project

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Expenditures											
45080	00000		74120	Capital Outlay/Bldgs & Structure	695,497	-	-	-	-	-	- %
			74153	Capital Outlay/Land Improvements	27,269	-	-	-	-	-	- %
				Total Capital Outlay	722,766	-	-	-	-	-	- %
				Total Expenditures	722,766	-	-	-	-	-	- %
Transfers											
45080	00000		81011	Transfer Into Fund	(29,100)	-	-	-	-	-	- %
				Total Transfers	(29,100)	-	-	-	-	-	- %
Total Summary for Org 00000											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	722,766	-	-	-	-	-	- %
				Total Expenditures	722,766	-	-	-	-	-	- %
				Total Transfers	29,100	-	-	-	-	-	- %
				Net Total	(693,666)	-	-	-	-	-	- %

45080 - County Administrative Bldg- Project

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45080							
Total Revenue							- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay	722,766	-	-	-	-	-	- %
Total Expenditures	722,766	-	-	-	-	-	- %
Total Transfers	29,100	-	-	-	-	-	- %
Net Total	(693,666)	-	-	-	-	-	- %

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)

00000 - DONA ANA COUNTY

Transfers

45093	00000		01011	Transfer Into Fund	(2,040,228)	(8,606,884)	(1,451,153)	(1,088,365)	(1,451,153)	-	-100.0%
Total Transfers					(2,040,228)	(8,606,884)	(1,451,153)	(1,088,365)	(1,451,153)	-	-100.0%

Total Summary for Org 00000

Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					2,040,228	8,606,884	1,451,153	1,088,365	1,451,153	-	-100.0%
Net Total					2,040,228	8,606,884	1,451,153	1,088,365	1,451,153	-	-100.0%

45093 - Road's Initiative

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30001 - Road Department											
Expenditures											
45093	30001		61020	Full-Time Administrative Salaries	661	-	-	-	-	-	- %
			61030	Full-Time Classified Salaries	58,659	11,711	-	-	-	-	- %
			61070	Over-Time Salaries	4	-	-	-	-	-	- %
				Total Salaries	59,324	11,711	-	-	-	-	- %
45093	30001		62010	PERA	11,662	2,302	-	-	-	-	- %
			62020	Group Insurance	20,785	4,128	-	-	-	-	- %
			63010	Medicare	697	130	-	-	-	-	- %
			63020	Social Security	2,980	555	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	21	8	-	-	-	-	- %
				Total Benefits	36,145	7,123	-	-	-	-	- %
				Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
45093	30001		72464	Rental	29,535	-	-	-	-	-	- %
				Total Operating Expenditures	29,535	-	-	-	-	-	- %
45093	30001		74405	Capital Outlay/Road Projects	3,351,939	3,415,909	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
				Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
				Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
Total Summary for Org 30001											
				Total Revenue							- %
				Total Salaries	59,324	11,711	-	-	-	-	- %
				Total Benefits	36,145	7,123	-	-	-	-	- %
				Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
				Total Operating Expenditures	29,535	-	-	-	-	-	- %
				Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
				Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
				Total Transfers							- %
				Net Total	(3,476,943)	(3,434,743)	(7,548,471)	(3,124,859)	(3,880,782)	(4,500,000)	-40.4%

45093 - Road's Initiative

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45093							
Total Revenue							- %
Total Salaries	59,324	11,711	-	-	-	-	- %
Total Benefits	36,145	7,123	-	-	-	-	- %
Total Salaries & Benefits	95,469	18,834	-	-	-	-	- %
Total Operating Expenditures	29,535	-	-	-	-	-	- %
Total Capital Outlay	3,351,939	3,415,909	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
Total Expenditures	3,476,943	3,434,743	7,548,471	3,124,859	3,880,782	4,500,000	-40.4%
Total Transfers	2,040,228	8,606,884	1,451,153	1,088,365	1,451,153	-	-100.0%
Net Total	(1,436,715)	5,172,140	(6,097,318)	(2,036,494)	(2,429,629)	(4,500,000)	-26.2%

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
45095	00000		81030	Bond/Loan Proceeds	(4,434,441)	-	-	-	-	-	- %
45095	00000		57020	Interest On Investments	33,345	30,940	-	5,479	5,913	-	- %
Total Revenues					(4,401,096)	30,940	-	5,479	5,913	-	- %
Transfers											
45095	00000		81011	Transfer Into Fund	(600,000)	-	-	-	-	-	- %
Total Transfers					(600,000)	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					(4,401,096)	30,940	-	5,479	5,913	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					600,000	-	-	-	-	-	- %
Net Total					(3,801,096)	30,940	-	5,479	5,913	-	- %

45095 - Detention Energy Infrastructure

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20301 - Detention Center											
Expenditures											
45095	20301		72407	Bond Issuance Costs	34,441	-	-	-	-	-	- %
				Total Operating Expenditures	34,441	-	-	-	-	-	- %
45095	20301		74130	Capital Outlay/Construction	206,927	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
				Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
				Total Expenditures	241,368	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
Total Summary for Org 20301											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	34,441	-	-	-	-	-	- %
				Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
				Total Expenditures	241,368	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
				Total Transfers							- %
				Net Total	(241,368)	(2,621,898)	(2,235,461)	(760,895)	(1,000,000)	(1,235,500)	-44.7%

45095 - Detention Energy Infrastructure

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 45095							
Total Revenue	(4,401,096)	30,940	-	5,479	5,913	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures	34,441	-	-	-	-	-	- %
Total Capital Outlay	206,927	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
Total Expenditures	241,368	2,621,898	2,235,461	760,895	1,000,000	1,235,500	-44.7%
Total Transfers	600,000	-	-	-	-	-	- %
Net Total	(4,042,464)	(2,590,958)	(2,235,461)	(755,416)	(994,087)	(1,235,500)	-44.7%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50020	00000		55126	Gross Receipts Fees	21,039	40,640	18,000	25,653	40,416	25,000	38.9%
50020	00000		54265	Leases	199,754	209,328	200,500	187,765	231,748	215,000	7.2%
			54290	Misc Revenues	8,118	4,419	3,000	24	4,000	3,000	- %
			54320	Refunds	54	-	-	-	-	-	- %
			55125	Fuel Flowage Fees	24,427	32,236	30,000	47,100	40,604	33,000	10.0%
			55385	T-Hanger Leases	105,215	105,720	100,000	97,410	106,587	105,000	5.0%
			57020	Interest On Investments	7,798	4,652	2,000	2,128	2,105	2,000	- %
				Total Revenues	366,406	396,994	353,500	360,080	425,460	383,000	8.3%
Transfers											
50020	00000		82012	Transfer Out Of Fund	-	-	16,750	12,563	16,750	-	-100.0%
				Total Transfers	-	-	16,750	12,563	16,750	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	366,406	396,994	353,500	360,080	425,460	383,000	8.3%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	-	-	(16,750)	(12,563)	(16,750)	-	-100.0%
				Net Total	366,406	396,994	336,750	347,518	408,710	383,000	13.7%

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10230 - DAC/Santa Teresa Airport											
Expenditures											
50020	10230		61020	Full-Time Administrative Salaries	75,434	78,807	77,064	69,869	73,895	78,208	1.5%
			61030	Full-Time Classified Salaries	49,976	46,424	26,957	25,938	25,840	28,142	4.4%
			61070	Over-Time Salaries	8	-	-	66	-	65	- %
			61080	Incentive Pay	-	750	-	-	-	-	- %
			61100	Reserve For Contingencies/Salary	-	-	2,113	-	-	90,087	4,164.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	20,296	- %
			Total Salaries		125,418	125,981	106,133	95,873	99,735	216,799	104.3%
50020	10230		62010	PERA	24,645	24,583	20,450	18,800	19,542	21,440	4.8%
			62020	Group Insurance	33,073	37,375	32,581	29,555	29,064	35,760	9.8%
			63010	Medicare	1,741	1,739	1,508	1,319	1,363	1,542	2.2%
			63020	Social Security	7,447	7,437	6,449	5,641	5,826	6,594	2.2%
			63030	Workman's Comp Admin Assessment	25	24	18	12	11	18	- %
			Total Benefits		66,931	71,159	61,007	55,327	55,807	65,355	7.1%
			Total Salaries & Benefits		192,348	197,140	167,141	151,201	155,541	282,153	68.8%
50020	10230		71030	Professional Services	2,480	2,708	5,000	-	2,500	3,900	-22.0%
			72210	Airport Liability Insurance	4,634	-	4,634	-	-	4,634	- %
			72414	Communications	-	-	5,760	5,757	5,760	7,000	21.5%
			72416	Contractual Services	261	7,405	6,000	-	-	4,900	-18.3%
			72439	Leases(Non-capital)	795	806	810	789	790	810	- %
			72448	Office Equip/Furniture Under \$5000	-	337	880	-	250	500	-43.2%
			72454	Printing & Publishing	218	377	500	-	300	500	- %
			72458	Postage	255	22	400	-	100	400	- %
			72464	Rental	301	-	600	-	60	600	- %
			72472	Small Tools	(4)	67	500	-	100	500	- %
			72492	Uniforms	475	437	450	397	467	500	11.1%
			72610	Employee Training	-	-	250	-	-	250	- %
			72615	Memberships	75	75	200	75	75	200	- %
			72676	Meals	39	-	200	-	-	200	- %
			72677	Travel	-	-	200	-	-	200	- %
			72678	Lodging	210	-	850	-	-	850	- %
			72680	Registrations	205	-	250	-	-	260	4.0%
			72815	Building Maintenance	478	322	39,119	-	-	20,000	-48.9%
			72835	Data Systems Maintenance	-	-	4,000	-	-	4,000	- %
			72845	Equipment Maintenance	-	-	2,000	-	-	2,000	- %
			72855	Grounds Maintenance	306	282	1,000	-	400	1,000	- %
			72871	Repairs & Maintenance	429	-	2,000	1,705	2,000	2,000	- %
			72895	Vehicle Maintenance	5,085	5,206	6,000	1,778	1,700	6,000	- %
			72905	Electricity	7,005	8,598	15,500	6,792	7,564	15,500	- %
			72920	Sanitation	3,122	3,367	3,600	3,041	3,535	3,600	- %
			72925	Telephone	6,862	6,962	8,500	6,751	7,414	8,500	- %
			72930	Water Usage	1,699	1,698	2,500	1,790	1,480	2,500	- %
			73035	Consumable Supplies	108	131	250	145	130	250	- %

50020 - DAC/Santa Teresa Airport

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
10230 - DAC/Santa Teresa Airport											
50020	10230		73060	Electrical Materials And Supplies	-	113	5,240	-	1,500	5,000	-4.6%
			73110	Fuel	2,583	2,405	6,000	3,246	4,200	6,000	- %
			73180	Medical Supplies	-	-	100	-	-	100	- %
			73190	Office Supplies	117	65	200	44	125	200	- %
			73230	Safety Supplies	39	-	-	-	-	-	- %
			73280	Signing Materials	-	-	3,000	-	-	1,000	-66.7%
				Total Operating Expenditures	37,776	41,385	126,493	32,311	40,450	103,854	-17.9%
50020	10230		74130	Capital Outlay/Construction	-	-	10,451	9,887	-	-	-100.0%
			74175	Capital Outlay/Vehicles	-	-	28,000	-	-	38,000	35.7%
				Total Capital Outlay	-	-	38,451	9,887	-	38,000	-1.2%
				Total Expenditures	230,125	238,526	332,085	193,399	195,991	424,007	27.7%
Total Summary for Org 10230											
				Total Revenue							- %
				Total Salaries	125,418	125,981	106,133	95,873	99,735	216,799	104.3%
				Total Benefits	66,931	71,159	61,007	55,327	55,807	65,355	7.1%
				Total Salaries & Benefits	192,348	197,140	167,141	151,201	155,541	282,153	68.8%
				Total Operating Expenditures	37,776	41,385	126,493	32,311	40,450	103,854	-17.9%
				Total Capital Outlay	-	-	38,451	9,887	-	38,000	-1.2%
				Total Expenditures	230,125	238,526	332,085	193,399	195,991	424,007	27.7%
				Total Transfers							- %
				Net Total	(230,125)	(238,526)	(332,085)	(193,399)	(195,991)	(424,007)	27.7%

50020 - DAC/Santa Teresa Airport

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50020							
Total Revenue	366,406	396,994	353,500	360,080	425,460	383,000	8.3%
Total Salaries	125,418	125,981	106,133	95,873	99,735	216,799	104.3%
Total Benefits	66,931	71,159	61,007	55,327	55,807	65,355	7.1%
Total Salaries & Benefits	192,348	197,140	167,141	151,201	155,541	282,153	68.8%
Total Operating Expenditures	37,776	41,385	126,493	32,311	40,450	103,854	-17.9%
Total Capital Outlay	-	-	38,451	9,887	-	38,000	-1.2%
Total Expenditures	230,125	238,526	332,085	193,399	195,991	424,007	27.7%
Total Transfers	-	-	(16,750)	(12,563)	(16,750)	-	-100.0%
Net Total	136,282	158,469	4,665	154,119	212,720	(41,007)	-979.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50030	00000		51051	1/16th Gross Receipt Tax	5,246,545	5,320,662	5,494,260	6,008,164	6,445,648	6,027,587	9.7%
			53176	Grant Revenues	-	-	-	-	-	-	- %
			54115	Insurance Recoveries	-	749	-	-	-	-	- %
			54290	Misc Revenues	38	82,149	309	50,958	-	-	-100.0%
			54295	Other Income	330,415	375,654	295,224	350,038	295,000	295,000	-0.1%
			54315	Reimbursements	4,781	1,924	2,382	4,150	2,600	2,500	4.9%
			54320	Refunds	4,878	51,981	3,100	3,253	5,000	3,500	12.9%
			55239	Social Security Administration	20,200	11,200	19,275	8,856	12,000	12,000	-37.7%
			55240	Care Of Prisoners - Hatch	-	101	-	-	-	-	- %
			55241	Care Of Prisoners -Border Patrol	-	83	-	664	-	-	- %
			55245	Care Of Prisoners Mesilla P	17,396	32,264	20,000	100,331	100,000	42,000	110.0%
			55249	CARE OF PRISONERS - H.B. 316	124,098	156,767	189,316	115,704	157,780	150,000	-20.8%
			55250	Care Of Prisoners - Sunland P	12,339	7,080	32,400	26,802	25,032	13,000	-59.9%
			55260	Care Of Prisoners - City	1,089,530	301,861	1,300,000	387,678	468,492	1,300,000	- %
			55261	Care Of Prisoners-Others	123,519	243,981	236,500	284,043	316,396	240,000	1.5%
			55265	Care Of Prisoners - Federal	9,302,037	7,325,825	8,350,000	8,581,296	9,252,072	9,250,000	10.8%
			55268	Care Of Prisoners -DHS/ICE/DRO	166	166	-	10	-	-	- %
			55295	Document Process Fees	867	857	2,000	1,196	183	2,000	- %
			55312	Food Nutrition Program	22,957	34,690	28,750	42,244	42,000	35,000	21.7%
			55314	Care of Prisoners BIA-Juvenile	21,936	17,496	3,000	20,499	16,765	15,000	400.0%
			55321	Care of Prisoners Sierra Cnty Juven	708	-	300	6,290	6,290	4,000	1,233.3%
			55322	Lincoln County Juvenile Housing	4,587	22,402	10,100	-	-	-	-100.0%
			55337	Care of Prisoners Grant Cnty Juven	21,056	16,157	20,000	33,902	33,252	30,000	50.0%
			55338	Care of Prisoners Otero Cnty-Juveni	68,669	38,295	30,000	17,020	10,735	10,000	-66.7%
			55339	Care of Prisoners Luna Cnty-Juveni	10,488	24,050	10,000	92,295	86,580	40,000	300.0%
			55395	Telephone Fees	355,800	355,450	330,000	330,000	360,000	360,000	9.1%
			55405	Copies - Copy Machines & Others	12	70	-	-	62	-	- %
			57020	Interest On Investments	65,544	10,213	3,000	8,447	7,371	-	-100.0%
				Total Revenues	16,848,567	14,432,127	16,379,916	16,473,841	17,643,258	17,831,587	8.9%
Expenditures											
50030	00000		72701	GRT Admin Fee	155,126	154,334	172,943	175,263	209,484	195,897	13.3%
				Total Operating Expenditures	155,126	154,334	172,943	175,263	209,484	195,897	13.3%
				Total Expenditures	155,126	154,334	172,943	175,263	209,484	195,897	13.3%
Transfers											
50030	00000		81011	Transfer Into Fund	(10,963,613)	(8,640,293)	(14,979,191)	(11,277,954)	(14,804,948)	(10,227,525)	-31.7%
			82012	Transfer Out Of Fund	-	-	231,995	-	231,995	-	-100.0%
				Total Transfers	(10,963,613)	(8,640,293)	(14,747,196)	(11,277,954)	(14,572,953)	(10,227,525)	-30.6%

50030 - Detention Center Fund

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Fund	Org	SD Org	Acct	Title	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD	FY22 YE Proj	FY23 Request	% incr ((11-8) / 8)
Total Summary for Org 00000											
Total Revenue					16,848,567	14,432,127	16,379,916	16,473,841	17,643,258	17,831,587	8.9%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					155,126	154,334	172,943	175,263	209,484	195,897	13.3%
Total Capital Outlay											- %
Total Expenditures					155,126	154,334	172,943	175,263	209,484	195,897	13.3%
Total Transfers					10,963,613	8,640,293	14,747,196	11,277,954	14,572,953	10,227,525	-30.6%
Net Total					27,657,054	22,918,086	30,954,169	27,576,531	32,006,728	27,863,215	-10.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20301 - Detention Center Expenditures											
50030	20301		61020	Full-Time Administrative Salaries	741,962	809,077	828,090	892,792	797,590	1,113,206	34.4%
			61030	Full-Time Classified Salaries	4,616,932	4,496,110	5,903,929	3,361,062	3,635,823	5,717,334	-3.2%
			61060	Temporary Salaries	165,761	252,028	-	120,264	157,774	-	- %
			61070	Over-Time Salaries	1,711,590	1,305,951	1,803,286	1,165,519	1,278,577	1,400,000	-22.4%
			61080	Incentive Pay	100	90,398	32,500	50,717	12,870	52,000	60.0%
			61090	On Call Pay	2,298	1,880	2,080	1,480	1,523	2,080	- %
			61095	Shift Diff. Pay	37,638	39,444	76,960	23,700	24,533	76,960	- %
			61100	Reserve For Contingencies/Salary	-	-	263,126	-	-	29,655	-88.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	613,218	- %
			61125	Turnover Salary Savings	-	-	(2,046,985)	-	-	(2,046,985)	- %
			Total Salaries		7,276,283	6,994,887	6,862,986	5,615,534	5,908,690	6,957,468	1.4%
50030	20301		62010	PERA	1,035,972	1,019,149	1,323,515	793,037	848,240	1,377,037	4.0%
			62020	Group Insurance	1,540,712	1,661,102	2,153,077	1,343,369	1,345,469	2,317,797	7.7%
			63010	Medicare	100,074	95,510	97,614	77,896	81,379	99,043	1.5%
			63020	Social Security	425,045	405,578	417,385	330,333	345,001	423,494	1.5%
			63030	Workman's Comp Admin Assessment	1,294	1,220	1,550	666	613	1,569	1.2%
			Total Benefits		3,103,099	3,182,560	3,993,142	2,545,301	2,620,701	4,218,938	5.7%
			Total Salaries & Benefits		10,379,381	10,177,447	10,856,127	8,160,835	8,529,391	11,176,407	3.0%
50030	20301		71030	Professional Services	33,333	3,500	10,000	2,315	2,444	10,000	- %
			72412	Care Of Prisoners	339,292	223,036	301,258	225,271	190,864	425,000	41.1%
			72414	Communications	71,640	4,558	159,382	128,131	60,000	106,974	-32.9%
			72417	Subscriptions	-	-	100	-	-	100	- %
			72430	Feeding Of Prisoners	895,767	836,776	1,015,780	796,366	876,754	1,270,967	25.1%
			72433	Misc. Supplies	(43)	-	-	-	-	-	- %
			72439	Leases(Non-capital)	133,616	113,879	139,607	106,219	125,000	142,940	2.4%
			72446	Weapons under \$5000	12,650	12,248	-	-	-	17,300	- %
			72447	Security Equipment	35,014	31,211	77,336	24,071	35,000	80,336	3.9%
			72448	Office Equip/Furniture Under \$5000	71,993	49,243	48,985	41,888	48,985	59,690	21.9%
			724482	Structures & Improve, under \$5,000	6,190	3,095	6,190	-	-	-	-100.0%
			72454	Printing & Publishing	19,900	16,712	32,200	19,207	20,000	47,875	48.7%
			72456	Polygraph Fees	8,051	19,914	12,000	395	6,000	12,000	- %
			72458	Postage	1,745	1,532	1,600	1,253	1,924	1,600	- %
			72462	Record Storage/Maint.	44,885	27,242	45,000	22,471	29,363	65,000	44.4%
			72464	Rental	2,023	191	5,500	146	-	5,500	- %
			72476	Equipment Under \$5,000	7,860	7,026	4,000	780	4,000	10,500	162.5%
			72492	Uniforms	14,131	54,885	61,635	14,253	55,000	75,000	21.7%
			72610	Employee Training	30,848	15,545	78,524	51,486	65,000	37,189	-52.6%
			72615	Memberships	500	520	2,800	520	783	2,800	- %
			72620	Mileage	-	-	300	-	-	300	- %
			72676	Meals	373	1,192	1,500	88	500	2,000	33.3%
			72677	Travel	765	37	2,000	30	250	3,000	50.0%
			72678	Lodging	1,417	1,437	2,000	1,413	1,500	3,000	50.0%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20301 - Detention Center											
50030	20301		72815	Building Maintenance	84,143	80,280	151,950	51,332	100,000	226,133	48.8%
			72835	Data Systems Maintenance	-	30,376	150,732	141,504	40,000	81,732	-45.8%
			72840	Detention Center Maintenance	1,852,679	1,879,991	1,985,590	1,636,018	1,756,289	2,093,451	5.4%
			72845	Equipment Maintenance	15,292	19,981	36,564	9,134	20,000	37,764	3.3%
			72855	Grounds Maintenance	-	-	-	-	-	-	- %
			72870	Office Equipment Maintenance	400	-	800	-	133	800	- %
			72871	Repairs & Maintenance	42,064	8,124	42,249	15,070	25,000	36,000	-14.8%
			72872	Renovations	18,872	-	63,191	79,440	80,000	-	-100.0%
			72890	Shop Equipment Maintenance	-	-	-	3,801	-	-	- %
			72895	Vehicle Maintenance	15,430	13,305	18,000	7,134	13,916	18,000	- %
			72905	Electricity	326,670	341,806	400,000	233,768	352,817	400,000	- %
			72925	Telephone	16,126	17,520	18,000	15,691	18,754	23,125	28.5%
			72930	Water Usage	192,890	194,057	215,000	191,695	227,677	257,000	19.5%
			73010	Ammunition	10,717	8,307	90,473	89,983	80,000	92,402	2.1%
			73110	Fuel	7,738	8,585	11,000	8,819	14,592	13,000	18.2%
			73140	Jail Supplies	15,604	8,848	16,550	13,667	8,670	13,697	-17.2%
			73150	Janitorial Supplies	56,239	55,265	57,000	34,976	57,573	57,000	- %
			73160	K9 Units/Purchases & Supplies	186	-	-	-	-	-	- %
			73180	Medical Supplies	213	-	500	-	-	500	- %
			73190	Office Supplies	13,443	9,939	16,060	10,868	14,000	25,062	56.1%
			73230	Safety Supplies	418	-	-	1,224	-	200,000	- %
			73294	Tactical/Bunker Gear	49,867	-	20,000	1,130	10,000	10,510	-47.5%
				Total Operating Expenditures	4,450,939	4,100,161	5,301,355	3,981,558	4,342,790	5,965,245	12.5%
50030	20301		74125	Capital Outlay/Communication Eq	16,753	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	-	-	708,458	10,568	-	1,421,000	100.6%
			74146	Capital Outlay/ Equip	-	-	-	-	-	650,000	- %
			74153	Capital Outlay/Land Improvements	43,253	-	-	-	-	-	- %
				Total Capital Outlay	60,006	-	708,458	10,568	-	2,071,000	192.3%
				Total Expenditures	14,890,326	14,277,608	16,865,940	12,152,961	12,872,182	19,212,652	13.9%
Total Summary for Org 20301											
				Total Revenue							- %
				Total Salaries	7,276,283	6,994,887	6,862,986	5,615,534	5,908,690	6,957,468	1.4%
				Total Benefits	3,103,099	3,182,560	3,993,142	2,545,301	2,620,701	4,218,938	5.7%
				Total Salaries & Benefits	10,379,381	10,177,447	10,856,127	8,160,835	8,529,391	11,176,407	3.0%
				Total Operating Expenditures	4,450,939	4,100,161	5,301,355	3,981,558	4,342,790	5,965,245	12.5%
				Total Capital Outlay	60,006	-	708,458	10,568	-	2,071,000	192.3%
				Total Expenditures	14,890,326	14,277,608	16,865,940	12,152,961	12,872,182	19,212,652	13.9%
				Total Transfers							- %
				Net Total	(14,890,326)	(14,277,608)	(16,865,940)	(12,152,961)	(12,872,182)	(19,212,652)	13.9%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20305 - Detention Center - Juveniles											
Expenditures											
50030	20305		61020	Full-Time Administrative Salaries	57,973	62,764	58,427	9,316	17,302	48,651	-16.7%
			61030	Full-Time Classified Salaries	1,257,531	1,355,098	1,439,300	1,240,283	1,362,284	1,524,629	5.9%
			61070	Over-Time Salaries	512,640	473,695	288,493	457,782	521,226	520,000	80.2%
			61080	Incentive Pay	-	25,493	-	16,495	4,680	6,000	- %
			61090	On Call Pay	200	80	1,040	160	297	1,040	- %
			61095	Shift Diff. Pay	14,616	15,363	17,680	14,334	15,329	19,148	8.3%
			61100	Reserve For Contingencies/Salary	-	-	67,000	-	-	48,820	-27.1%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	246,380	- %
			61125	Turnover Salary Savings	-	-	(306,000)	-	-	(306,000)	- %
			Total Salaries		1,842,960	1,932,492	1,565,939	1,738,370	1,921,118	2,108,667	34.7%
50030	20305		62010	PERA	253,794	272,178	294,453	234,215	252,323	317,173	7.7%
			62020	Group Insurance	395,794	460,426	514,405	398,905	390,292	558,950	8.7%
			63010	Medicare	25,215	26,607	21,717	24,016	26,389	22,813	5.0%
			63020	Social Security	107,816	113,769	92,859	102,688	112,834	97,543	5.0%
			63030	Workman's Comp Admin Assessment	288	285	683	197	182	340	-50.2%
			Total Benefits		782,906	873,266	924,117	760,021	782,019	996,819	7.9%
			Total Salaries & Benefits		2,625,867	2,805,758	2,490,057	2,498,391	2,703,136	3,105,487	24.7%
50030	20305		72412	Care Of Prisoners	5,567	5,616	5,000	712	2,500	5,500	10.0%
			72430	Feeding Of Prisoners	49,095	49,275	86,067	45,921	52,504	91,266	6.0%
			72447	Security Equipment	3,431	54	6,000	6,000	3,000	10,500	75.0%
			72448	Office Equip/Furniture Under \$5000	1,407	-	1,400	-	1,000	1,400	- %
			72476	Equipment Under \$5,000	225	-	350	-	75	5,550	1,485.7%
			72815	Building Maintenance	13,068	-	12,000	-	6,000	12,000	- %
			72835	Data Systems Maintenance	-	18,142	18,142	18,142	18,142	18,142	- %
			72840	Detention Center Maintenance	7,028	15,694	-	-	-	-	- %
			72871	Repairs & Maintenance	5,432	5,737	-	-	-	-	- %
			73140	Jail Supplies	61	38	-	-	-	-	- %
			73150	Janitorial Supplies	11,920	11,505	11,000	7,678	10,186	11,000	- %
			73190	Office Supplies	78	1,119	2,000	2,000	1,517	2,000	- %
			Total Operating Expenditures		97,311	107,179	141,959	80,453	94,925	157,358	10.8%
50030	20305		74130	Capital Outlay/Construction	-	-	291,542	291,542	300,000	-	-100.0%
			Total Capital Outlay		-	-	291,542	291,542	300,000	-	-100.0%
			Total Expenditures		2,723,178	2,912,937	2,923,558	2,870,386	3,098,061	3,262,845	11.6%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 20305											
Total Revenue											- %
Total Salaries					1,842,960	1,932,492	1,565,939	1,738,370	1,921,118	2,108,667	34.7%
Total Benefits					782,906	873,266	924,117	760,021	782,019	996,819	7.9%
Total Salaries & Benefits					2,625,867	2,805,758	2,490,057	2,498,391	2,703,136	3,105,487	24.7%
Total Operating Expenditures					97,311	107,179	141,959	80,453	94,925	157,358	10.8%
Total Capital Outlay					-	-	291,542	291,542	300,000	-	-100.0%
Total Expenditures					2,723,178	2,912,937	2,923,558	2,870,386	3,098,061	3,262,845	11.6%
Total Transfers											- %
Net Total					(2,723,178)	(2,912,937)	(2,923,558)	(2,870,386)	(3,098,061)	(3,262,845)	11.6%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
20307 - Detention/Medical Section											
Expenditures											
50030	20307		61020	Full-Time Administrative Salaries	65,139	32,501	78,582	91,033	65,219	82,129	4.5%
			61030	Full-Time Classified Salaries	992,011	1,198,920	1,339,076	870,516	1,082,050	1,326,771	-0.9%
			61070	Over-Time Salaries	384,445	449,088	274,738	405,638	529,053	475,000	72.9%
			61080	Incentive Pay	-	27,688	-	15,160	5,869	-	- %
			61090	On Call Pay	520	320	1,040	160	297	1,040	- %
			61095	Shift Diff. Pay	15,619	17,572	18,720	10,448	12,829	18,720	- %
			61100	Reserve For Contingencies/Salary	-	-	79,802	-	-	5,819	-92.7%
			61120	Reserve For Salary Adjustments	-	-	-	-	-	132,821	- %
			61125	Turnover Salary Savings	-	-	(177,000)	-	-	(177,000)	- %
Total Salaries					1,457,735	1,726,088	1,614,959	1,392,955	1,695,317	1,865,300	15.5%
50030	20307		62010	PERA	204,450	239,122	278,712	180,600	219,890	284,034	1.9%
			62020	Group Insurance	317,563	345,314	407,265	283,774	318,299	398,357	-2.2%
			63010	Medicare	19,851	23,797	20,556	19,545	23,660	20,429	-0.6%
			63020	Social Security	84,881	101,752	87,895	83,574	101,169	87,352	-0.6%
			63030	Workman's Comp Admin Assessment	278	315	354	171	174	363	2.6%
Total Benefits					627,023	710,300	794,782	567,664	663,193	790,536	-0.5%
Total Salaries & Benefits					2,084,758	2,436,388	2,409,741	1,960,619	2,358,510	2,655,836	10.2%
50030	20307		71030	Professional Services	-	45	12,060	-	1,100	12,060	- %
			72345	Inmate Medical Services	129,423	112,519	182,000	156,789	198,558	200,000	9.9%
			72412	Care Of Prisoners	452,105	287,818	368,000	196,598	219,035	500,000	35.9%
			72416	Contractual Services	6,251,754	6,437,554	6,687,110	6,179,138	6,735,685	7,253,856	8.5%
			72448	Office Equip/Furniture Under \$5000	5,004	-	5,000	-	1,668	5,000	- %
			72815	Building Maintenance	5,582	-	-	-	-	-	- %
			72845	Equipment Maintenance	-	-	4,000	-	-	4,000	- %
			72871	Repairs & Maintenance	12,724	-	5,000	-	-	5,000	- %
			73140	Jail Supplies	3,506	1,693	15,574	216	3,500	15,574	- %
Total Operating Expenditures					6,860,099	6,839,629	7,278,744	6,532,740	7,159,547	7,995,490	9.8%
Total Expenditures					8,944,857	9,276,017	9,688,485	8,493,359	9,518,057	10,651,325	9.9%
Total Summary for Org 20307											
Total Revenue											- %
Total Salaries					1,457,735	1,726,088	1,614,959	1,392,955	1,695,317	1,865,300	15.5%
Total Benefits					627,023	710,300	794,782	567,664	663,193	790,536	-0.5%
Total Salaries & Benefits					2,084,758	2,436,388	2,409,741	1,960,619	2,358,510	2,655,836	10.2%
Total Operating Expenditures					6,860,099	6,839,629	7,278,744	6,532,740	7,159,547	7,995,490	9.8%
Total Capital Outlay											- %
Total Expenditures					8,944,857	9,276,017	9,688,485	8,493,359	9,518,057	10,651,325	9.9%
Total Transfers											- %
Net Total					(8,944,857)	(9,276,017)	(9,688,485)	(8,493,359)	(9,518,057)	(10,651,325)	9.9%

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20308 - DOH Agreement #5601											
Revenues											
50030	20308		54271	Health MOA-DAC/State Health Dept.	-	-	-	-	7,371	-	- %
Total Revenues					-	-	-	-	7,371	-	- %
Total Summary for Org 20308											
Total Revenue					-	-	-	-	7,371	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers											- %
Net Total					-	-	-	-	7,371	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20317 - SW-NM-0327 Atonement											
Revenues											
50030	20317		53176	Grant Revenues	11,245	1,754	20,000	-	7,371	20,000	- %
				Total Revenues	11,245	1,754	20,000	-	7,371	20,000	- %
Expenditures											
50030	20317		61030	Full-Time Classified Salaries	42	-	-	-	-	-	- %
			61070	Over-Time Salaries	7,198	801	20,000	-	-	20,000	- %
				Total Salaries	7,240	801	20,000	-	-	20,000	- %
50030	20317		62010	PERA	8	-	-	-	-	-	- %
			62020	Group Insurance	23	-	-	-	-	-	- %
			63010	Medicare	11	-	-	-	-	-	- %
			63020	Social Security	45	-	-	-	-	-	- %
			63030	Workman's Comp Admin Assessment	1	-	-	-	-	-	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	7,327	801	20,000	-	-	20,000	- %
				Total Expenditures	7,327	801	20,000	-	-	20,000	- %
Total Summary for Org 20317											
				Total Revenue	11,245	1,754	20,000	-	7,371	20,000	- %
				Total Salaries	7,240	801	20,000	-	-	20,000	- %
				Total Benefits	87	-	-	-	-	-	- %
				Total Salaries & Benefits	7,327	801	20,000	-	-	20,000	- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures	7,327	801	20,000	-	-	20,000	- %
				Total Transfers							- %
				Net Total	3,917	953	-	-	7,371	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) Prev2 Actuals	(7) Prev1 Actuals	(8) FY Budget	(9) YTD	(10) FY YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20321 - OCDETF Initiative Program											
Revenues											
50030	20321		53176	Grant Revenues	-	-	-	-	7,371	-	- %
				Total Revenues	-	-	-	-	7,371	-	- %
Total Summary for Org 20321											
				Total Revenue	-	-	-	-	7,371	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	-	-	-	7,371	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20322 - 2020-VD-BX-1148 DOJ CESF Grant											
Revenues											
50030	20322		53176	Grant Revenues	-	-	9,107	45,614	7,371	-	-100.0%
				Total Revenues	-	-	9,107	45,614	7,371	-	-100.0%
Expenditures											
50030	20322		72345	Inmate Medical Services	-	36,738	9,107	8,876	48,984	-	-100.0%
				Total Operating Expenditures	-	36,738	9,107	8,876	48,984	-	-100.0%
				Total Expenditures	-	36,738	9,107	8,876	48,984	-	-100.0%
Total Summary for Org 20322											
				Total Revenue	-	-	9,107	45,614	7,371	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	36,738	9,107	8,876	48,984	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	36,738	9,107	8,876	48,984	-	-100.0%
				Total Transfers							- %
				Net Total	-	(36,738)	-	36,738	(41,613)	-	- %

50030 - Detention Center Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
50030	25245		72433	Misc. Supplies	4,555	-	-	-	1,518	-	- %
Total Operating Expenditures					4,555	-	-	-	1,518	-	- %
Total Expenditures					4,555	-	-	-	1,518	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					4,555	-	-	-	1,518	-	- %
Total Capital Outlay											- %
Total Expenditures					4,555	-	-	-	1,518	-	- %
Total Transfers											- %
Net Total					(4,555)	-	-	-	(1,518)	-	- %

50030 - Detention Center Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50030							
Total Revenue	16,859,811	14,433,881	16,409,023	16,519,455	17,672,744	17,851,587	8.8%
Total Salaries	10,584,218	10,654,268	10,063,884	8,746,860	9,525,125	10,951,435	8.8%
Total Benefits	4,513,115	4,766,125	5,712,041	3,872,986	4,065,912	6,006,294	5.2%
Total Salaries & Benefits	15,097,333	15,420,394	15,775,925	12,619,846	13,591,038	16,957,729	7.5%
Total Operating Expenditures	11,568,030	11,238,042	12,904,107	10,778,890	11,857,248	14,313,990	10.9%
Total Capital Outlay	60,006	-	1,000,000	302,110	300,000	2,071,000	107.1%
Total Expenditures	26,725,369	26,658,435	29,680,032	23,700,846	25,748,285	33,342,719	12.3%
Total Transfers	10,963,613	8,640,293	14,747,196	11,277,954	14,572,953	10,227,525	-30.6%
Net Total	1,098,056	(3,584,261)	1,476,186	4,096,563	6,497,412	(5,263,607)	-456.6%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50043	00000		54290	Misc Revenues	-	6,157	5,000	-	1,500	5,000	- %
			55286	Administrative Fees	-	150	150	-	150	150	- %
			55294	One Time Utility Charges	-	1,000	1,000	-	500	1,000	- %
			55298	Reconnect Fees	40	180	20	60	138	20	- %
			55300	Wastewater User Charges	117,461	115,639	149,580	104,427	139,868	149,580	- %
			57020	Interest On Investments	1,086	881	400	623	1,230	400	- %
			58110	Late Charges	3,783	(1,505)	4,137	1,606	1,000	4,100	-0.9%
				Total Revenues	122,370	122,502	160,287	106,715	144,386	160,250	- %
Transfers											
50043	00000		81011	Transfer Into Fund	(105,000)	(12,305)	-	-	-	-	- %
			82012	Transfer Out Of Fund	33,853	33,891	33,892	33,892	33,892	33,893	- %
				Total Transfers	(71,147)	21,586	33,892	33,892	33,892	33,893	- %
Total Summary for Org 00000											
				Total Revenue	122,370	122,502	160,287	106,715	144,386	160,250	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	71,147	(21,586)	(33,892)	(33,892)	(33,892)	(33,893)	- %
				Net Total	193,517	100,916	126,395	72,824	110,494	126,357	- %

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department											
Expenditures											
50043	40110		61030	Full-Time Classified Salaries	23,126	24,896	24,419	22,335	23,362	25,366	3.9%
			61070	Over-Time Salaries	75	388	-	704	574	500	- %
			61080	Incentive Pay	-	375	-	1,765	1,092	-	- %
			61090	On Call Pay	-	35	-	412	65	3,300	- %
			61100	Reserve For Contingencies/Salary	-	-	919	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	622	-	-	2,206	254.7%
			Total Salaries		23,201	25,694	25,960	25,215	25,093	31,372	20.8%
50043	40110		62010	PERA	4,500	4,894	4,801	4,391	4,593	5,114	6.5%
			62020	Group Insurance	4,879	9,254	10,190	9,091	9,168	11,445	12.3%
			63010	Medicare	336	331	354	330	324	368	3.9%
			63020	Social Security	1,436	1,416	1,514	1,412	1,386	1,573	3.9%
			63030	Workman's Comp Admin Assessment	4	4	5	3	3	5	- %
			Total Benefits		11,155	15,901	16,864	15,228	15,474	18,504	9.7%
			Total Salaries & Benefits		34,356	41,594	42,824	40,444	40,567	49,875	16.5%
50043	40110		72416	Contractual Services	-	-	5,000	-	-	5,000	- %
			72439	Leases(Non-capital)	1,349	1,383	1,380	-	1,380	1,380	- %
			72454	Printing & Publishing	103	47	150	32	60	150	- %
			72458	Postage	1,112	1,229	1,075	999	1,282	1,075	- %
			72472	Small Tools	35	-	75	-	-	75	- %
			72482	Testing	1,250	1,614	7,050	1,924	3,500	7,050	- %
			72492	Uniforms	171	167	175	100	169	175	- %
			72815	Building Maintenance	-	-	500	-	215	500	- %
			72835	Data Systems Maintenance	6,319	-	7,250	-	2,106	7,250	- %
			72846	Operation parts/equip.	3,044	3,535	7,000	4,379	5,000	7,000	- %
			72847	Water/WW System Maint.	23,177	27,395	25,825	7,909	10,000	25,825	- %
			72855	Grounds Maintenance	-	80	200	-	85	200	- %
			72905	Electricity	17,356	18,679	26,000	16,452	18,500	26,000	- %
			72925	Telephone	699	735	684	636	759	684	- %
			72930	Water Usage	842	934	852	795	875	852	- %
			73190	Office Supplies	-	197	200	-	161	200	- %
			73230	Safety Supplies	-	-	200	-	-	200	- %
			Total Operating Expenditures		55,456	55,994	83,616	33,226	44,093	83,616	- %
50043	40110		74146	Capital Outlay/ Equip	23,607	7,104	-	-	-	-	- %
			Total Capital Outlay		23,607	7,104	-	-	-	-	- %
			Total Expenditures		113,420	104,692	126,440	73,670	84,660	133,491	5.6%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					23,201	25,694	25,960	25,215	25,093	31,372	20.8%
Total Benefits					11,155	15,901	16,864	15,228	15,474	18,504	9.7%
Total Salaries & Benefits					34,356	41,594	42,824	40,444	40,567	49,875	16.5%
Total Operating Expenditures					55,456	55,994	83,616	33,226	44,093	83,616	- %
Total Capital Outlay					23,607	7,104	-	-	-	-	- %
Total Expenditures					113,420	104,692	126,440	73,670	84,660	133,491	5.6%
Total Transfers											- %
Net Total					(113,420)	(104,692)	(126,440)	(73,670)	(84,660)	(133,491)	5.6%

50043 - Salem/Ogas-Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40158 - SAP21-F2317-STB Rincon & Salem Imp.											
Revenues											
50043	40158		53176	Grant Revenues	-	-	140,000	-	-	140,000	- %
				Total Revenues	-	-	140,000	-	-	140,000	- %
Expenditures											
50043	40158		74130	Capital Outlay/Construction	-	-	140,000	-	-	140,000	- %
				Total Capital Outlay	-	-	140,000	-	-	140,000	- %
				Total Expenditures	-	-	140,000	-	-	140,000	- %
Total Summary for Org 40158											
				Total Revenue	-	-	140,000	-	-	140,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	140,000	-	-	140,000	- %
				Total Expenditures	-	-	140,000	-	-	140,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50043 - Salem/Ogas-Wastewater

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50043							
Total Revenue	122,370	122,502	300,287	106,715	144,386	300,250	- %
Total Salaries	23,201	25,694	25,960	25,215	25,093	31,372	20.8%
Total Benefits	11,155	15,901	16,864	15,228	15,474	18,504	9.7%
Total Salaries & Benefits	34,356	41,594	42,824	40,444	40,567	49,875	16.5%
Total Operating Expenditures	55,456	55,994	83,616	33,226	44,093	83,616	- %
Total Capital Outlay	23,607	7,104	140,000	-	-	140,000	- %
Total Expenditures	113,420	104,692	266,440	73,670	84,660	273,491	2.6%
Total Transfers	71,147	(21,586)	(33,892)	(33,892)	(33,892)	(33,893)	- %
Net Total	80,097	(3,776)	(45)	(846)	25,835	(7,134)	15,906.7%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50044	00000		54290	Misc Revenues	52,188	69,766	40,000	70,265	40,000	40,000	- %
			54315	Reimbursements	3,798	3,672	-	(8,703)	(10,768)	-	- %
			54320	Refunds	1,149	1,023	-	266	429	-	- %
			55286	Administrative Fees	3,450	4,750	1,200	11,309	2,047	1,200	- %
			55292	Utility Stand-By Charge	2,763	969	4,027	(3,102)	2,334	4,000	-0.7%
			55294	One Time Utility Charges	16,000	17,958	8,000	22,232	(6,041)	8,000	- %
			55298	Reconnect Fees	906	1,300	1,000	160	1,195	1,000	- %
			55300	Wastewater User Charges	1,164,427	1,091,361	1,395,335	1,013,815	1,204,300	1,395,335	- %
			55301	Water User Charges	-	165	-	-	-	-	- %
			55319	LRG Flow Charge	39,533	115,498	56,400	56,607	98,829	56,400	- %
			55360	Septage Fee Revenue	248,563	298,584	-	99	-	-	- %
			55405	Copies - Copy Machines & Others	14	44	-	3	-	-	- %
			57020	Interest On Investments	12,427	5,404	5,500	4,490	5,970	5,500	- %
			58110	Late Charges	38,320	(20,918)	41,334	(8,321)	(11,575)	41,300	-0.1%
				Total Revenues	1,583,536	1,589,576	1,552,796	1,159,120	1,326,720	1,552,735	- %
Expenditures											
50044	00000		72403	Administrative Costs	-	-	-	43,761	-	-	- %
				Total Operating Expenditures	-	-	-	43,761	-	-	- %
				Total Expenditures	-	-	-	43,761	-	-	- %
Transfers											
50044	00000		81011	Transfer Into Fund	(401,984)	(519,500)	(427,909)	(320,932)	(427,909)	(272,160)	-36.4%
			82012	Transfer Out Of Fund	187,294	187,520	193,518	193,518	193,518	187,519	-3.1%
				Total Transfers	(214,690)	(331,980)	(234,391)	(127,414)	(234,391)	(84,641)	-63.9%
Error											
50044	00000		72479	GRT Tax Payments	-	-	-	5,526	-	-	- %
				Total Error	-	-	-	5,526	-	-	- %
Total Summary for Org 00000											
				Total Revenue	1,583,536	1,589,576	1,552,796	1,159,120	1,326,720	1,552,735	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	-	43,761	-	-	- %
				Total Capital Outlay							- %
				Total Expenditures	-	-	-	43,761	-	-	- %
				Total Transfers	214,690	331,980	234,391	127,414	234,391	84,641	-63.9%
				Net Total	1,798,226	1,921,556	1,787,187	1,242,773	1,561,111	1,637,376	-8.4%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department											
Expenditures											
50044	40110		61020	Full-Time Administrative Salaries	26,838	28,035	27,550	7,465	6,326	24,680	-10.4%
			61030	Full-Time Classified Salaries	235,964	256,592	251,290	240,941	242,610	261,045	3.9%
			61035	Call-Back Time	5,788	3,750	5,000	8,059	13,226	9,000	80.0%
			61060	Temporary Salaries	-	24	32,968	7	14	33,000	0.1%
			61070	Over-Time Salaries	23,184	22,164	29,988	33,235	39,917	35,000	16.7%
			61080	Incentive Pay	-	3,750	36,642	20,464	13,686	-	-100.0%
			61090	On Call Pay	3,780	3,710	4,480	6,008	5,585	6,500	45.1%
			61100	Reserve For Contingencies/Salary	-	-	5,021	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	5,138	-	-	93,698	1,723.6%
			Total Salaries		295,554	318,025	398,077	316,180	321,364	462,924	16.3%
50044	40110		62010	PERA	51,370	55,775	54,820	48,002	48,584	57,602	5.1%
			62020	Group Insurance	81,212	93,669	97,632	84,948	89,742	102,185	4.7%
			63010	Medicare	4,028	4,279	4,043	4,326	4,352	4,143	2.5%
			63020	Social Security	17,223	18,296	17,288	18,496	18,608	17,715	2.5%
			63030	Workman's Comp Admin Assessment	56	57	56	41	37	57	2.5%
			Total Benefits		153,889	172,076	173,839	155,811	161,322	181,703	4.5%
			Total Salaries & Benefits		449,444	490,101	571,916	471,992	482,686	644,627	12.7%
50044	40110		71030	Professional Services	6,770	30,321	75,000	3,369	70,000	30,000	-60.0%
			72260	Liability Insurance	-	31,344	-	-	-	-	- %
			72380	Med. Exp. (Med. Screening - Others)	86	-	100	86	100	100	- %
			72404	Annual Fees	157	-	200	-	-	200	- %
			72416	Contractual Services	63,593	496,203	82,700	83,544	96,000	60,000	-27.4%
			72432	Freight & Shipping	96	141	1,500	80	200	1,500	- %
			72439	Leases(Non-capital)	-	-	5,240	5,129	5,130	5,240	- %
			72442	Loan Payments	-	14,000	10,375	-	10,375	10,375	- %
			72448	Office Equip/Furniture Under \$5000	2,402	3,055	2,000	255	1,000	2,000	- %
			72454	Printing & Publishing	11,583	13,647	20,000	4,953	6,460	20,000	- %
			72458	Postage	11,237	12,822	15,000	4,616	5,218	15,000	- %
			72462	Record Storage/Maint.	-	278	500	-	371	500	- %
			72464	Rental	1,056	894	2,500	-	601	2,500	- %
			72472	Small Tools	5,123	3,495	26,061	6,129	10,000	26,625	2.2%
			72478	Tax Payments	18,283	18,280	19,064	19,059	19,059	18,500	-3.0%
			72482	Testing	7,242	11,042	30,000	6,447	20,000	30,000	- %
			72492	Uniforms	1,455	1,529	2,000	1,498	2,000	2,000	- %
			72610	Employee Training	2,143	248	3,000	534	750	3,000	- %
			72615	Memberships	4,128	3,116	3,000	2,415	3,000	3,000	- %
			72676	Meals	-	-	580	89	-	580	- %
			72677	Travel	-	-	260	-	-	260	- %
			72678	Lodging	-	-	2,150	-	-	2,150	- %
			72680	Registrations	684	-	3,267	152	100	3,267	- %
			72815	Building Maintenance	595	1,857	3,000	622	2,438	3,000	- %
			72835	Data Systems Maintenance	11,696	13,287	18,000	12,923	14,247	18,000	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department											
50044	40110		72845	Equipment Maintenance	2,631	6,148	10,000	1,170	3,000	10,000	- %
			72846	Operation parts/equip.	68,627	16,359	70,000	35,095	50,000	70,000	- %
			72847	Water/WW System Maint.	488,607	41,045	225,228	131,256	166,945	300,000	33.2%
			72855	Grounds Maintenance	599	1,943	1,000	247	500	1,000	- %
			72890	Shop Equipment Maintenance	-	-	-	2,061	-	-	- %
			72895	Vehicle Maintenance	41,878	49,328	53,600	24,701	35,293	63,600	18.7%
			72905	Electricity	92,291	91,096	120,000	90,721	107,472	120,000	- %
			72915	Landfill/Disposal Fees	24,061	14,793	32,000	9,398	10,919	32,000	- %
			72925	Telephone	15,882	14,094	6,760	7,520	8,422	6,760	- %
			72930	Water Usage	5,503	4,715	7,100	5,055	5,715	7,100	- %
			72935	Gas Usage (Utilities)	1,190	-	1,100	-	-	1,100	- %
			73025	Chemicals	142,810	158,108	228,030	141,289	218,000	228,030	- %
			73035	Consumable Supplies	735	562	1,000	561	558	1,000	- %
			73110	Fuel	26,672	23,992	25,000	26,640	34,042	25,000	- %
			73170	Lab Supplies (Film, etc.)	15,036	9,759	15,900	3,681	5,000	15,900	- %
			73190	Office Supplies	1,919	2,781	3,000	1,332	2,487	3,000	- %
			73230	Safety Supplies	14,898	8,014	15,000	4,997	8,000	15,000	- %
			73280	Signing Materials	80	-	200	-	-	200	- %
				Total Operating Expenditures	1,091,745	1,098,292	1,140,415	637,625	923,400	1,157,487	1.5%
50044	40110		74118	Architectural Services	12,580	55,625	45,374	34,234	34,235	150,000	230.6%
			74130	Capital Outlay/Construction	56,254	89,537	809,493	138,939	130,585	670,004	-17.2%
			74146	Capital Outlay/ Equip	-	5,334	-	-	-	-	- %
				Total Capital Outlay	68,834	150,496	854,867	173,174	164,820	820,004	-4.1%
				Total Expenditures	1,610,022	1,738,889	2,567,198	1,282,790	1,570,906	2,622,118	2.1%
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					295,554	318,025	398,077	316,180	321,364	462,924	16.3%
Total Benefits					153,889	172,076	173,839	155,811	161,322	181,703	4.5%
Total Salaries & Benefits					449,444	490,101	571,916	471,992	482,686	644,627	12.7%
Total Operating Expenditures					1,091,745	1,098,292	1,140,415	637,625	923,400	1,157,487	1.5%
Total Capital Outlay					68,834	150,496	854,867	173,174	164,820	820,004	-4.1%
Total Expenditures					1,610,022	1,738,889	2,567,198	1,282,790	1,570,906	2,622,118	2.1%
Total Transfers											- %
Net Total					(1,610,022)	(1,738,889)	(2,567,198)	(1,282,790)	(1,570,906)	(2,622,118)	2.1%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40155 - South Central WW Collection Imprv											
Revenues											
50044	40155		53176	Grant Revenues	-	100,000	-	-	-	-	- %
				Total Revenues	-	100,000	-	-	-	-	- %
Expenditures											
50044	40155		74130	Capital Outlay/Construction	-	100,000	-	-	-	-	- %
				Total Capital Outlay	-	100,000	-	-	-	-	- %
				Total Expenditures	-	100,000	-	-	-	-	- %
Total Summary for Org 40155											
				Total Revenue	-	100,000	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	100,000	-	-	-	-	- %
				Total Expenditures	-	100,000	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40156 - South Central WW Treatment Plant Im											
Revenues											
50044	40156		53176	Grant Revenues	40,320	618,564	4,004,015	154,895	504,015	3,500,000	-12.6%
				Total Revenues	40,320	618,564	4,004,015	154,895	504,015	3,500,000	-12.6%
Expenditures											
50044	40156		74118	Architectural Services	41,676	31,214	693,138	61,584	110,000	300,000	-56.7%
			74130	Capital Outlay/Construction	-	624,332	3,272,665	62,422	355,803	3,200,000	-2.2%
				Total Capital Outlay	41,676	655,547	3,965,803	124,006	465,803	3,500,000	-11.7%
				Total Expenditures	41,676	655,547	3,965,803	124,006	465,803	3,500,000	-11.7%
Total Summary for Org 40156											
				Total Revenue	40,320	618,564	4,004,015	154,895	504,015	3,500,000	-12.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	41,676	655,547	3,965,803	124,006	465,803	3,500,000	-11.7%
				Total Expenditures	41,676	655,547	3,965,803	124,006	465,803	3,500,000	-11.7%
				Total Transfers							- %
				Net Total	(1,356)	(36,982)	38,213	30,889	38,213	-	-100.0%

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40157 - Sleepy Farm Ext & WW System Imprv											
Revenues											
50044	40157		53176	Grant Revenues	38,544	249,998	3,111,457	15,328	46,457	3,065,000	-1.5%
				Total Revenues	38,544	249,998	3,111,457	15,328	46,457	3,065,000	-1.5%
Expenditures											
50044	40157		74118	Architectural Services	44,918	214,002	370,000	20,527	46,457	323,543	-12.6%
			74130	Capital Outlay/Construction	-	12,667	2,741,457	-	-	2,741,458	- %
			741313	Capital Outlay/Land	-	16,956	-	-	-	-	- %
				Total Capital Outlay	44,918	243,625	3,111,457	20,527	46,457	3,065,001	-1.5%
				Total Expenditures	44,918	243,625	3,111,457	20,527	46,457	3,065,001	-1.5%
Total Summary for Org 40157											
				Total Revenue	38,544	249,998	3,111,457	15,328	46,457	3,065,000	-1.5%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	44,918	243,625	3,111,457	20,527	46,457	3,065,001	-1.5%
				Total Expenditures	44,918	243,625	3,111,457	20,527	46,457	3,065,001	-1.5%
				Total Transfers							- %
				Net Total	(6,374)	6,374	-	(5,199)	-	(1)	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40159 - SAP21-F2317-STB Utilities Opererati											
Revenues											
50044	40159		53176	Grant Revenues	-	-	33,542	-	-	-	-100.0%
				Total Revenues	-	-	33,542	-	-	-	-100.0%
Expenditures											
50044	40159		71030	Professional Services	-	-	33,542	19,913	-	-	-100.0%
				Total Operating Expenditures	-	-	33,542	19,913	-	-	-100.0%
				Total Expenditures	-	-	33,542	19,913	-	-	-100.0%
Total Summary for Org 40159											
				Total Revenue	-	-	33,542	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures	-	-	33,542	19,913	-	-	-100.0%
				Total Capital Outlay							- %
				Total Expenditures	-	-	33,542	19,913	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	(19,913)	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40741 - 18-C2241-STB Vado WW Collection Sys											
Revenues											
50044	40741		53176	Grant Revenues	8,881	160,307	6,155	6,155	6,155	-	-100.0%
				Total Revenues	8,881	160,307	6,155	6,155	6,155	-	-100.0%
Expenditures											
50044	40741		74118	Architectural Services	15,548	5,962	6,155	6,155	6,155	-	-100.0%
			74130	Capital Outlay/Construction	-	151,900	-	-	-	-	- %
				Total Capital Outlay	15,548	157,861	6,155	6,155	6,155	-	-100.0%
				Total Expenditures	15,548	157,861	6,155	6,155	6,155	-	-100.0%
Total Summary for Org 40741											
				Total Revenue	8,881	160,307	6,155	6,155	6,155	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	15,548	157,861	6,155	6,155	6,155	-	-100.0%
				Total Expenditures	15,548	157,861	6,155	6,155	6,155	-	-100.0%
				Total Transfers							- %
				Net Total	(6,668)	2,446	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40742 - Vado LS #7 & Sleepy Farms											
Revenues											
50044	40742		53176	Grant Revenues	49,391	150,318	305,116	-	305,116	-	-100.0%
Total Revenues					49,391	150,318	305,116	-	305,116	-	-100.0%
Expenditures											
50044	40742		74118	Architectural Services	45,556	150,318	305,116	-	305,116	-	-100.0%
Total Capital Outlay					45,556	150,318	305,116	-	305,116	-	-100.0%
Total Expenditures					45,556	150,318	305,116	-	305,116	-	-100.0%
Total Summary for Org 40742											
Total Revenue					49,391	150,318	305,116	-	305,116	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					45,556	150,318	305,116	-	305,116	-	-100.0%
Total Expenditures					45,556	150,318	305,116	-	305,116	-	-100.0%
Total Transfers											- %
Net Total					3,834	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40745 - 4909-CIF SC WWTP Grant											
Revenues											
50044	40745		53176	Grant Revenues	50,897	310,116	250,316	188,999	250,316	-	-100.0%
Total Revenues					50,897	310,116	250,316	188,999	250,316	-	-100.0%
Expenditures											
50044	40745		74118	Architectural Services	100,641	256,543	250,316	188,999	250,316	-	-100.0%
Total Capital Outlay					100,641	256,543	250,316	188,999	250,316	-	-100.0%
Total Expenditures					100,641	256,543	250,316	188,999	250,316	-	-100.0%
Total Summary for Org 40745											
Total Revenue					50,897	310,116	250,316	188,999	250,316	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					100,641	256,543	250,316	188,999	250,316	-	-100.0%
Total Expenditures					100,641	256,543	250,316	188,999	250,316	-	-100.0%
Total Transfers											- %
Net Total					(49,744)	53,573	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40746 - 4909-CIF SC WWTP Loan											
Revenues											
50044	40746		54361	Loan Proceeds	6,362	34,457	22,852	21,000	22,852	-	-100.0%
Total Revenues					6,362	34,457	22,852	21,000	22,852	-	-100.0%
Expenditures											
50044	40746		74118	Architectural Services	12,580	32,068	22,852	21,000	22,852	-	-100.0%
Total Capital Outlay					12,580	32,068	22,852	21,000	22,852	-	-100.0%
Total Expenditures					12,580	32,068	22,852	21,000	22,852	-	-100.0%
Total Summary for Org 40746											
Total Revenue					6,362	34,457	22,852	21,000	22,852	-	-100.0%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					12,580	32,068	22,852	21,000	22,852	-	-100.0%
Total Expenditures					12,580	32,068	22,852	21,000	22,852	-	-100.0%
Total Transfers											- %
Net Total					(6,218)	2,389	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40750 - 5166-CIF Wastewater Infrastructure											
Revenues											
50044	40750		53176	Grant Revenues	-	13,335	2,277,779	161,158	-	2,302,500	1.1%
			54361	Loan Proceeds	-	1,482	252,904	17,906	206,816	46,088	-81.8%
Total Revenues					-	14,817	2,530,683	179,065	206,816	2,348,588	-7.2%
Expenditures											
50044	40750		74118	Architectural Services	-	14,817	345,927	179,065	182,095	46,088	-86.7%
			74130	Capital Outlay/Construction	-	-	2,184,756	-	-	2,302,500	5.4%
Total Capital Outlay					-	14,817	2,530,683	179,065	182,095	2,348,588	-7.2%
Total Expenditures					-	14,817	2,530,683	179,065	182,095	2,348,588	-7.2%
Total Summary for Org 40750											
Total Revenue					-	14,817	2,530,683	179,065	206,816	2,348,588	-7.2%
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	14,817	2,530,683	179,065	182,095	2,348,588	-7.2%
Total Expenditures					-	14,817	2,530,683	179,065	182,095	2,348,588	-7.2%
Total Transfers											- %
Net Total					-	-	-	-	24,721	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40754 - 20-E2118-STB South Central WW Sys											
Revenues											
50044	40754		53176	Grant Revenues	-	-	101,000	-	-	101,000	- %
Total Revenues					-	-	101,000	-	-	101,000	- %
Expenditures											
50044	40754		74130	Capital Outlay/Construction	-	-	101,000	-	-	101,000	- %
Total Capital Outlay					-	-	101,000	-	-	101,000	- %
Total Expenditures					-	-	101,000	-	-	101,000	- %
Total Summary for Org 40754											
Total Revenue					-	-	101,000	-	-	101,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay					-	-	101,000	-	-	101,000	- %
Total Expenditures					-	-	101,000	-	-	101,000	- %
Total Transfers											- %
Net Total					-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40755 - BEIF NM9180 Sleepy Farms WW Collect											
Revenues											
50044	40755		53176	Grant Revenues	-	-	2,150,000	-	-	2,105,150	-2.1%
				Total Revenues	-	-	2,150,000	-	-	2,105,150	-2.1%
Expenditures											
50044	40755		74130	Capital Outlay/Construction	-	-	2,150,000	3,878	-	2,105,150	-2.1%
				Total Capital Outlay	-	-	2,150,000	3,878	-	2,105,150	-2.1%
				Total Expenditures	-	-	2,150,000	3,878	-	2,105,150	-2.1%
Total Summary for Org 40755											
				Total Revenue	-	-	2,150,000	-	-	2,105,150	-2.1%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	2,150,000	3,878	-	2,105,150	-2.1%
				Total Expenditures	-	-	2,150,000	3,878	-	2,105,150	-2.1%
				Total Transfers							- %
				Net Total	-	-	-	(3,878)	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50755 - 5521-CIF Colonias SCWWTP Aeration											
Revenues											
50044	50755		53176	Grant Revenues	-	-	240,159	-	-	2,161,431	800.0%
			54361	Loan Proceeds	-	-	2,161,431	-	-	240,159	-88.9%
				Total Revenues	-	-	2,401,590	-	-	2,401,590	- %
Expenditures											
50044	50755		74130	Capital Outlay/Construction	-	-	2,401,590	-	-	2,401,590	- %
				Total Capital Outlay	-	-	2,401,590	-	-	2,401,590	- %
				Total Expenditures	-	-	2,401,590	-	-	2,401,590	- %
Total Summary for Org 50755											
				Total Revenue	-	-	2,401,590	-	-	2,401,590	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	2,401,590	-	-	2,401,590	- %
				Total Expenditures	-	-	2,401,590	-	-	2,401,590	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50044 - South Central WWTP

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
50756 - 5522-CIF Colonias SCWWTP Effluent											
Revenues											
50044	50756		53176	Grant Revenues	-	-	187,649	-	-	1,688,837	800.0%
			54361	Loan Proceeds	-	-	1,688,837	-	-	187,649	-88.9%
				Total Revenues	-	-	1,876,486	-	-	1,876,486	- %
Expenditures											
50044	50756		74130	Capital Outlay/Construction	-	-	1,876,486	-	-	1,876,486	- %
				Total Capital Outlay	-	-	1,876,486	-	-	1,876,486	- %
				Total Expenditures	-	-	1,876,486	-	-	1,876,486	- %
Total Summary for Org 50756											
				Total Revenue	-	-	1,876,486	-	-	1,876,486	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	1,876,486	-	-	1,876,486	- %
				Total Expenditures	-	-	1,876,486	-	-	1,876,486	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50044 - South Central WWTP

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50044							
Total Revenue	1,777,930	3,228,154	18,346,008	1,724,561	2,668,447	16,950,549	-7.6%
Total Salaries	295,554	318,025	398,077	316,180	321,364	462,924	16.3%
Total Benefits	153,889	172,076	173,839	155,811	161,322	181,703	4.5%
Total Salaries & Benefits	449,444	490,101	571,916	471,992	482,686	644,627	12.7%
Total Operating Expenditures	1,091,745	1,098,292	1,173,957	701,299	923,400	1,157,487	-1.4%
Total Capital Outlay	329,754	1,761,275	17,576,325	716,803	1,443,613	16,217,819	-7.7%
Total Expenditures	1,870,942	3,349,668	19,322,197	1,890,093	2,849,699	18,019,933	-6.7%
Total Transfers	214,690	331,980	234,391	127,414	234,391	84,641	-63.9%
Net Total	121,678	210,466	(741,798)	(38,118)	53,139	(984,743)	32.8%

50045 - Reserves - Utilities

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
00000 - DONA ANA COUNTY											
Revenues											
50045	00000		57020	Interest On Investments	3,605	1,768	3,800	1,189	1,588	3,800	- %
Total Revenues					3,605	1,768	3,800	1,189	1,588	3,800	- %
Transfers											
50045	00000		81011	Transfer Into Fund	(15,407)	(15,407)	(15,407)	(11,555)	(15,407)	-	-100.0%
Total Transfers					(15,407)	(15,407)	(15,407)	(11,555)	(15,407)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					3,605	1,768	3,800	1,189	1,588	3,800	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					15,407	15,407	15,407	11,555	15,407	-	-100.0%
Net Total					19,012	17,175	19,207	12,744	16,995	3,800	-80.2%

50045 - Reserves - Utilities

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50045							
Total Revenue	3,605	1,768	3,800	1,189	1,588	3,800	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	15,407	15,407	15,407	11,555	15,407	-	-100.0%
Net Total	19,012	17,175	19,207	12,744	16,995	3,800	-80.2%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50046	00000		54290	Misc Revenues	6,038	13,409	5,000	10,192	5,000	5,000	- %
			54320	Refunds	-	-	-	2,264	2,264	-	- %
			55286	Administrative Fees	300	600	150	1,350	600	500	233.3%
			55294	One Time Utility Charges	2,000	2,000	1,000	7,000	2,000	2,000	100.0%
			55298	Reconnect Fees	80	180	40	60	40	40	- %
			55300	Wastewater User Charges	135,282	147,392	153,649	115,117	153,586	155,000	0.9%
			57020	Interest On Investments	3,368	2,364	500	1,514	2,983	500	- %
			58110	Late Charges	4,587	(197)	4,769	1,446	261	4,700	-1.4%
				Total Revenues	151,655	165,748	165,108	138,943	166,735	167,740	1.6%
Transfers											
50046	00000		81011	Transfer Into Fund	(280,000)	-	-	-	-	-	- %
			82012	Transfer Out Of Fund	78,883	68,475	68,474	68,474	68,474	68,475	- %
				Total Transfers	(201,117)	68,475	68,474	68,474	68,474	68,475	- %

Total Summary for Org 00000

Total Revenue	151,655	165,748	165,108	138,943	166,735	167,740	1.6%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	201,117	(68,475)	(68,474)	(68,474)	(68,474)	(68,475)	- %
Net Total	352,772	97,273	96,634	70,469	98,261	99,265	2.7%

50046 - La Union

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
40110 - Utility Department											
Expenditures											
50046	40110		61030	Full-Time Classified Salaries	15,888	16,881	16,557	15,233	15,854	17,243	4.1%
			61070	Over-Time Salaries	-	387	-	603	272	700	- %
			61080	ncentive Pay	-	375	-	1,765	1,092	-	- %
			61100	Reserve For Contingencies/Salary	-	-	705	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	422	-	-	3,167	650.5%
Total Salaries					15,888	17,643	17,684	17,600	17,219	21,110	19.4%
50046	40110		62010	PERA	3,122	3,319	3,255	2,995	3,117	3,476	6.8%
			62020	Group Insurance	10,966	12,626	13,470	12,225	12,512	15,110	12.2%
			63010	Medicare	181	198	240	207	193	250	4.1%
			63020	Social Security	773	845	1,027	884	824	1,069	4.1%
			63030	Workman's Comp Admin Assessment	5	5	5	3	3	5	- %
Total Benefits					15,047	16,992	17,996	16,313	16,649	19,910	10.6%
Total Salaries & Benefits					30,935	34,634	35,680	33,914	33,868	41,020	15.0%
50046	40110		72416	Contractual Services	30,260	29,495	32,000	33,595	29,000	32,000	- %
			72454	Printing & Publishing	112	54	300	36	75	300	- %
			72458	Postage	1,210	1,344	1,200	1,132	1,266	1,200	- %
			72492	Uniforms	143	143	160	80	145	160	- %
			72846	Operation parts/equip.	1,997	176	2,500	84	1,000	2,500	- %
			72847	Water/WW System Maint.	53,620	-	7,500	6,756	7,500	7,500	- %
			72905	Electricity	4,000	5,384	6,000	4,777	5,363	6,000	- %
			72930	Water Usage	3,650	734	1,500	961	967	1,500	- %
			73025	Chemicals	41,904	24,572	70,833	46,202	49,622	70,833	- %
Total Operating Expenditures					136,896	61,902	121,993	93,624	94,938	121,993	- %
Total Expenditures					167,831	96,536	157,673	127,537	128,806	163,013	3.4%
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					15,888	17,643	17,684	17,600	17,219	21,110	19.4%
Total Benefits					15,047	16,992	17,996	16,313	16,649	19,910	10.6%
Total Salaries & Benefits					30,935	34,634	35,680	33,914	33,868	41,020	15.0%
Total Operating Expenditures					136,896	61,902	121,993	93,624	94,938	121,993	- %
Total Capital Outlay											- %
Total Expenditures					167,831	96,536	157,673	127,537	128,806	163,013	3.4%
Total Transfers											- %
Net Total					(167,831)	(96,536)	(157,673)	(127,537)	(128,806)	(163,013)	3.4%

50046 - La Union

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50046							
Total Revenue	151,655	165,748	165,108	138,943	166,735	167,740	1.6%
Total Salaries	15,888	17,643	17,684	17,600	17,219	21,110	19.4%
Total Benefits	15,047	16,992	17,996	16,313	16,649	19,910	10.6%
Total Salaries & Benefits	30,935	34,634	35,680	33,914	33,868	41,020	15.0%
Total Operating Expenditures	136,896	61,902	121,993	93,624	94,938	121,993	- %
Total Capital Outlay							- %
Total Expenditures	167,831	96,536	157,673	127,537	128,806	163,013	3.4%
Total Transfers	201,117	(68,475)	(68,474)	(68,474)	(68,474)	(68,475)	- %
Net Total	184,941	737	(61,039)	(57,068)	(30,546)	(63,748)	4.4%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50067	00000		54290	Misc Revenues	4,075	-	-	-	-	-	- %
			55286	Administrative Fees	300	-	-	-	-	-	- %
			55294	One Time Utility Charges	1,000	-	-	-	-	-	- %
			55298	Reconnect Fees	60	40	20	40	40	40	100.0%
			55300	Wastewater User Charges	41,132	35,996	51,158	38,942	57,052	52,000	1.6%
			57020	Interest On Investments	704	460	150	192	321	150	- %
			58110	Late Charges	1,528	(1,326)	2,015	848	1,000	2,000	-0.7%
				Total Revenues	48,800	35,171	53,343	40,022	58,413	54,190	1.6%
Transfers											
50067	00000		81011	Transfer Into Fund	(83,000)	(15,000)	(15,000)	(11,250)	(15,000)	(50,000)	233.3%
				Total Transfers	(83,000)	(15,000)	(15,000)	(11,250)	(15,000)	(50,000)	233.3%
Total Summary for Org 00000											
				Total Revenue	48,800	35,171	53,343	40,022	58,413	54,190	1.6%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	83,000	15,000	15,000	11,250	15,000	50,000	233.3%
				Net Total	131,800	50,171	68,343	51,272	73,413	104,190	52.5%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department											
Expenditures											
50067	40110		61030	Full-Time Classified Salaries	39,403	41,421	40,908	37,587	39,731	42,104	2.9%
			61035	Call-Back Time	-	-	-	171	-	202	- %
			61070	Over-Time Salaries	75	702	-	3,585	1,196	3,200	- %
			61080	Incentive Pay	-	375	-	2,678	1,981	-	- %
			61090	On Call Pay	-	35	-	412	65	500	- %
			61120	Reserve For Salary Adjustments	-	-	622	-	-	2,206	254.7%
Total Salaries					39,478	42,533	41,530	44,432	42,972	48,212	16.1%
50067	40110		62010	PERA	7,638	8,083	8,043	7,326	7,693	8,488	5.5%
			62020	Group Insurance	7,326	12,012	13,240	11,731	11,887	14,662	10.7%
			63010	Medicare	572	575	593	611	586	611	2.9%
			63020	Social Security	2,446	2,459	2,536	2,612	2,505	2,610	2.9%
			63030	Workman's Comp Admin Assessment	6	7	7	5	4	7	- %
Total Benefits					17,987	23,136	24,419	22,286	22,675	26,379	8.0%
Total Salaries & Benefits					57,465	65,669	65,950	66,718	65,648	74,591	13.1%
50067	40110		72439	Leases(Non-capital)	2,876	2,962	3,036	3,051	3,052	3,036	- %
			72454	Printing & Publishing	39	19	60	38	60	60	- %
			72458	Postage	419	449	480	378	414	480	- %
			72482	Testing	823	1,156	7,000	692	4,000	7,000	- %
			72492	Uniforms	188	167	200	100	200	200	- %
			72815	Building Maintenance	-	-	100	-	-	100	- %
			72846	Operation parts/equip.	477	1,499	3,700	148	1,500	3,700	- %
			72847	Water/WW System Maint.	13,310	9,452	5,600	217	2,500	5,600	- %
			72855	Grounds Maintenance	-	-	100	-	-	100	- %
			72905	Electricity	7,248	8,284	9,400	8,005	8,869	9,400	- %
			72925	Telephone	884	813	720	710	852	720	- %
			72930	Water Usage	777	836	660	712	851	660	- %
Total Operating Expenditures					27,042	25,638	31,056	14,052	22,298	31,056	- %
Total Expenditures					84,507	91,307	97,006	80,770	87,945	105,647	8.9%
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					39,478	42,533	41,530	44,432	42,972	48,212	16.1%
Total Benefits					17,987	23,136	24,419	22,286	22,675	26,379	8.0%
Total Salaries & Benefits					57,465	65,669	65,950	66,718	65,648	74,591	13.1%
Total Operating Expenditures					27,042	25,638	31,056	14,052	22,298	31,056	- %
Total Capital Outlay											- %
Total Expenditures					84,507	91,307	97,006	80,770	87,945	105,647	8.9%
Total Transfers											- %
Net Total					(84,507)	(91,307)	(97,006)	(80,770)	(87,945)	(105,647)	8.9%

50067 - Rincon Wastewater

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40158 - SAP21-F2317-STB Rincon & Salem Imp.											
Revenues											
50067	40158		53176	Grant Revenues	-	-	100,000	-	-	-	-100.0%
				Total Revenues	-	-	100,000	-	-	-	-100.0%
Expenditures											
50067	40158		74130	Capital Outlay/Construction	-	-	100,000	-	-	-	-100.0%
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
Total Summary for Org 40158											
				Total Revenue	-	-	100,000	-	-	-	-100.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
				Total Expenditures	-	-	100,000	-	-	-	-100.0%
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50067 - Rincon Wastewater

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50067							
Total Revenue	48,800	35,171	153,343	40,022	58,413	54,190	-64.7%
Total Salaries	39,478	42,533	41,530	44,432	42,972	48,212	16.1%
Total Benefits	17,987	23,136	24,419	22,286	22,675	26,379	8.0%
Total Salaries & Benefits	57,465	65,669	65,950	66,718	65,648	74,591	13.1%
Total Operating Expenditures	27,042	25,638	31,056	14,052	22,298	31,056	- %
Total Capital Outlay	-	-	100,000	-	-	-	-100.0%
Total Expenditures	84,507	91,307	197,006	80,770	87,945	105,647	-46.4%
Total Transfers	83,000	15,000	15,000	11,250	15,000	50,000	233.3%
Net Total	47,293	(41,137)	(28,663)	(29,498)	(14,532)	(1,457)	-94.9%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
50070	00000		54290	Misc Revenues	14,589	8,673	8,453	8,453	8,453	8,500	0.6%
			54315	Reimbursements	163	150	-	142	34	-	- %
			54320	Refunds	674	-	-	-	-	-	- %
			55286	Administrative Fees	9,300	1,950	600	3,028	3,000	2,000	233.3%
			55292	Utility Stand-By Charge	11,124	12,893	12,655	9,521	12,243	12,500	-1.2%
			55294	One Time Utility Charges	32,800	8,020	2,000	15,550	9,250	9,000	350.0%
			55298	Reconnect Fees	80	220	60	660	190	100	66.7%
			55300	Wastewater User Charges	266,837	291,707	367,407	255,754	336,197	367,000	-0.1%
			58110	Late Charges	8,733	(878)	9,322	3,625	698	9,300	-0.2%
				Total Revenues	344,300	322,734	400,497	296,733	370,065	408,400	2.0%
Transfers											
50070	00000		81011	Transfer Into Fund	-	(200,576)	-	-	-	-	- %
			82012	Transfer Out Of Fund	15,407	15,407	15,407	11,555	15,407	-	-100.0%
				Total Transfers	15,407	(185,169)	15,407	11,555	15,407	-	-100.0%
Total Summary for Org 00000											
				Total Revenue	344,300	322,734	400,497	296,733	370,065	408,400	2.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers	(15,407)	185,169	(15,407)	(11,555)	(15,407)	-	-100.0%
				Net Total	328,893	507,903	385,090	285,177	354,658	408,400	6.1%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
100500 - Debt Service - Principal											
Expenditures											
50070	100500		72408	Bond Principal Expense	6,000	6,000	6,000	6,000	6,000	7,000	16.7%
Total Operating Expenditures					6,000	6,000	6,000	6,000	6,000	7,000	16.7%
Total Expenditures					6,000	6,000	6,000	6,000	6,000	7,000	16.7%
Total Summary for Org 100500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,000	6,000	6,000	6,000	6,000	7,000	16.7%
Total Capital Outlay											- %
Total Expenditures					6,000	6,000	6,000	6,000	6,000	7,000	16.7%
Total Transfers											- %
Net Total					(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(7,000)	16.7%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
110500 - Debt Service - Interest											
Expenditures											
50070	110500		72406	Bond Interest Expense	6,651	6,524	6,390	6,396	6,396	6,260	-2.0%
			72408	Bond Principal Expense	-	-	6,000	-	-	-	-100.0%
Total Operating Expenditures					6,651	6,524	12,390	6,396	6,396	6,260	-49.5%
Total Expenditures					6,651	6,524	12,390	6,396	6,396	6,260	-49.5%
Total Summary for Org 110500											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					6,651	6,524	12,390	6,396	6,396	6,260	-49.5%
Total Capital Outlay											- %
Total Expenditures					6,651	6,524	12,390	6,396	6,396	6,260	-49.5%
Total Transfers											- %
Net Total					(6,651)	(6,524)	(12,390)	(6,396)	(6,396)	(6,260)	-49.5%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
25245 - FEMA 4529DR-NM											
Expenditures											
50070	25245		72433	Misc. Supplies	1,175	-	-	-	-	-	- %
Total Operating Expenditures					1,175	-	-	-	-	-	- %
Total Expenditures					1,175	-	-	-	-	-	- %
Total Summary for Org 25245											
Total Revenue											- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures					1,175	-	-	-	-	-	- %
Total Capital Outlay											- %
Total Expenditures					1,175	-	-	-	-	-	- %
Total Transfers											- %
Net Total					(1,175)	-	-	-	-	-	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40110 - Utility Department											
Expenditures											
50070	40110		61020	Full-Time Administrative Salaries	62,622	65,416	64,282	17,418	14,762	57,587	-10.4%
			61030	Full-Time Classified Salaries	39,554	43,138	64,085	38,740	40,314	68,037	6.2%
			61035	Call-Back Time	106	-	-	48	89	100	- %
			61060	Temporary Salaries	13,298	43,330	-	15,210	6,271	-	- %
			61070	Over-Time Salaries	-	398	-	2,723	1,383	2,500	- %
			61080	Incentive Pay	-	1,125	-	5,477	3,503	-	- %
			61090	On Call Pay	-	-	-	1,862	1,012	3,300	- %
			61100	Reserve For Contingencies/Salary	-	-	684	-	-	-	-100.0%
			61120	Reserve For Salary Adjustments	-	-	1,076	-	-	10,780	901.9%
			61125	Turnover Salary Savings	-	-	(9,019)	-	-	(9,019)	- %
				Total Salaries	115,579	153,407	121,108	81,478	67,335	133,286	10.1%
50070	40110		62010	PERA	20,078	24,251	25,237	9,572	10,828	25,326	0.4%
			62020	Group Insurance	35,430	37,220	49,754	24,508	26,575	41,979	-15.6%
			63010	Medicare	1,557	2,104	1,861	1,123	906	1,822	-2.1%
			63020	Social Security	6,658	8,998	7,959	4,803	3,875	7,789	-2.1%
			63030	Workman's Comp Admin Assessment	23	34	29	18	12	33	10.9%
				Total Benefits	63,746	72,607	84,841	40,023	42,196	76,948	-9.3%
				Total Salaries & Benefits	179,325	226,014	205,949	121,501	109,531	210,233	2.1%
50070	40110		71030	Professional Services	-	12,601	20,000	4,260	12,000	20,000	- %
			72416	Contractual Services	-	472	8,453	8,453	8,454	-	-100.0%
			72432	Freight & Shipping	-	-	100	-	-	100	- %
			72442	Loan Payments	-	16,464	11,265	-	11,265	11,265	- %
			72454	Printing & Publishing	232	109	600	60	200	600	- %
			72458	Postage	2,653	2,710	2,500	2,570	2,900	2,500	- %
			72472	Small Tools	90	99	200	-	-	200	- %
			72482	Testing	448	618	1,500	1,059	800	1,500	- %
			72492	Uniforms	462	382	500	220	400	500	- %
			72835	Data Systems Maintenance	12,108	-	15,000	-	-	15,000	- %
			72846	Operation parts/equip.	13,054	6,113	13,300	696	6,000	13,300	- %
			72847	Water/WW System Maint.	7,727	18,003	20,000	3,704	7,000	20,000	- %
			72855	Grounds Maintenance	-	65	300	-	86	300	- %
			72905	Electricity	25,006	29,536	35,000	29,436	32,542	35,000	- %
			72925	Telephone	699	735	1,300	699	763	1,300	- %
			72930	Water Usage	5,831	7,043	8,000	6,872	7,432	8,000	- %
			73025	Chemicals	-	-	2,000	-	-	2,000	- %
			73190	Office Supplies	-	394	400	-	353	400	- %
			73230	Safety Supplies	(745)	371	600	-	400	600	- %
				Total Operating Expenditures	67,565	95,716	141,018	58,029	90,595	132,565	-6.0%
50070	40110		74118	Architectural Services	6,922	-	67,317	53,362	67,317	18,500	-72.5%
			74130	Capital Outlay/Construction	-	-	133,259	-	-	124,760	-6.4%
				Total Capital Outlay	6,922	-	200,576	53,362	67,317	143,260	-28.6%
				Total Expenditures	253,813	321,730	547,543	232,893	267,443	486,058	-11.2%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
Total Summary for Org 40110											
Total Revenue											- %
Total Salaries					115,579	153,407	121,108	81,478	67,335	133,286	10.1%
Total Benefits					63,746	72,607	84,841	40,023	42,196	76,948	-9.3%
Total Salaries & Benefits					179,325	226,014	205,949	121,501	109,531	210,233	2.1%
Total Operating Expenditures					67,565	95,716	141,018	58,029	90,595	132,565	-6.0%
Total Capital Outlay					6,922	-	200,576	53,362	67,317	143,260	-28.6%
Total Expenditures					253,813	321,730	547,543	232,893	267,443	486,058	-11.2%
Total Transfers											- %
Net Total					(253,813)	(321,730)	(547,543)	(232,893)	(267,443)	(486,058)	-11.2%

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40139 - 4642-CIF Chaparral WW											
Revenues											
50070	40139		53176	Grant Revenues	257,747	-	-	-	-	-	- %
			54361	Loan Proceeds	28,638	-	-	-	-	-	- %
				Total Revenues	286,385	-	-	-	-	-	- %
Expenditures											
50070	40139		74118	Architectural Services	20,062	-	-	-	-	-	- %
			74130	Capital Outlay/Construction	266,323	-	-	-	-	-	- %
				Total Capital Outlay	286,385	-	-	-	-	-	- %
				Total Expenditures	286,385	-	-	-	-	-	- %
Total Summary for Org 40139											
				Total Revenue	286,385	-	-	-	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	286,385	-	-	-	-	-	- %
				Total Expenditures	286,385	-	-	-	-	-	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40751 - 5165-CIF Chaparral Phase 2C WW											
Revenues											
50070	40751		53176	Grant Revenues	-	-	1,167,012	357,774	373,743	793,269	-32.0%
			54361	Loan Proceeds	-	-	129,668	39,753	41,527	88,141	-32.0%
				Total Revenues	-	-	1,296,680	397,526	415,270	881,410	-32.0%
Expenditures											
50070	40751		74118	Architectural Services	-	-	420,000	391,522	331,859	88,141	-79.0%
			74130	Capital Outlay/Construction	-	-	876,680	-	83,411	793,269	-9.5%
				Total Capital Outlay	-	-	1,296,680	391,522	415,270	881,410	-32.0%
				Total Expenditures	-	-	1,296,680	391,522	415,270	881,410	-32.0%
Total Summary for Org 40751											
				Total Revenue	-	-	1,296,680	397,526	415,270	881,410	-32.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	1,296,680	391,522	415,270	881,410	-32.0%
				Total Expenditures	-	-	1,296,680	391,522	415,270	881,410	-32.0%
				Total Transfers							- %
				Net Total	-	-	-	6,004	-	-	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40752 - 5167-CIF Chaparral Phase 2C-House											
Revenues											
50070	40752		53176	Grant Revenues	-	-	508,500	25,829	58,500	450,000	-11.5%
			54361	Loan Proceeds	-	-	56,500	2,870	-	70,000	23.9%
				Total Revenues	-	-	565,000	28,698	58,500	520,000	-8.0%
Expenditures											
50070	40752		74118	Architectural Services	-	-	115,000	28,698	45,000	70,000	-39.1%
			74130	Capital Outlay/Construction	-	-	450,000	-	-	450,000	- %
				Total Capital Outlay	-	-	565,000	28,698	45,000	520,000	-8.0%
				Total Expenditures	-	-	565,000	28,698	45,000	520,000	-8.0%
Total Summary for Org 40752											
				Total Revenue	-	-	565,000	28,698	58,500	520,000	-8.0%
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	565,000	28,698	45,000	520,000	-8.0%
				Total Expenditures	-	-	565,000	28,698	45,000	520,000	-8.0%
				Total Transfers							- %
				Net Total	-	-	-	-	13,500	-	- %

50070 - Chaparral WW System

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
40753 - 20-E2116-STB Chaparral WWTP Fencing											
Revenues											
50070	40753		53176	Grant Revenues	-	-	190,000	-	-	190,000	- %
				Total Revenues	-	-	190,000	-	-	190,000	- %
Expenditures											
50070	40753		74118	Architectural Services	-	-	20,000	-	-	20,000	- %
			74130	Capital Outlay/Construction	-	-	170,000	-	-	170,000	- %
				Total Capital Outlay	-	-	190,000	-	-	190,000	- %
				Total Expenditures	-	-	190,000	-	-	190,000	- %
Total Summary for Org 40753											
				Total Revenue	-	-	190,000	-	-	190,000	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	-	-	190,000	-	-	190,000	- %
				Total Expenditures	-	-	190,000	-	-	190,000	- %
				Total Transfers							- %
				Net Total	-	-	-	-	-	-	- %

50070 - Chaparral WW System

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 50070							
Total Revenue	630,685	322,734	2,452,177	722,957	843,835	1,999,810	-18.4%
Total Salaries	115,579	153,407	121,108	81,478	67,335	133,286	10.1%
Total Benefits	63,746	72,607	84,841	40,023	42,196	76,948	-9.3%
Total Salaries & Benefits	179,325	226,014	205,949	121,501	109,531	210,233	2.1%
Total Operating Expenditures	81,392	108,240	159,408	70,425	102,992	145,825	-8.5%
Total Capital Outlay	293,307	-	2,252,256	473,583	527,587	1,734,670	-23.0%
Total Expenditures	554,024	334,254	2,617,613	665,510	740,110	2,090,728	-20.1%
Total Transfers	(15,407)	185,169	(15,407)	(11,555)	(15,407)	-	-100.0%
Net Total	61,254	173,649	(180,843)	45,893	88,319	(90,918)	-49.7%

60010 - DAC Acquisition Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
60010	00000		57020	Interest On Investments	16,682	7,933	5,000	12,175	9,720	5,000	- %
Total Revenues					16,682	7,933	5,000	12,175	9,720	5,000	- %
Transfers											
60010	00000		81011	Transfer Into Fund	(300,000)	-	(5,500,000)	(4,225,000)	(5,500,000)	-	-100.0%
			82012	Transfer Out Of Fund	-	-	217,671	217,671	-	-	-100.0%
Total Transfers					(300,000)	-	(5,282,329)	(4,007,329)	(5,500,000)	-	-100.0%
Total Summary for Org 00000											
Total Revenue					16,682	7,933	5,000	12,175	9,720	5,000	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					300,000	-	5,282,329	4,007,329	5,500,000	-	-100.0%
Net Total					316,682	7,933	5,287,329	4,019,504	5,509,720	5,000	-99.9%

60010 - DAC Acquisition Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 60010							
Total Revenue	16,682	7,933	5,000	12,175	9,720	5,000	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	300,000	-	5,282,329	4,007,329	5,500,000	-	-100.0%
Net Total	316,682	7,933	5,287,329	4,019,504	5,509,720	5,000	-99.9%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
60020	00000		54115	Insurance Recoveries	-	-	-	3,925	3,925	-	- %
			54290	Misc Revenues	2,329	-	-	-	-	-	- %
			54315	Reimbursements	157	-	-	-	-	-	- %
			54320	Refunds	370	422	-	4,738	3,743	-	- %
			55216	Fuel Costs	498,484	460,853	439,960	524,745	475,665	650,000	47.7%
			55217	Maintenance Costs	1,138,408	1,151,313	1,139,888	855,484	1,140,998	1,150,000	0.9%
			55356	Rental	15,340	1,550	-	2,617	1,500	-	- %
			57020	Interest On Investments	199	-	-	775	-	-	- %
				Total Revenues	1,655,287	1,614,138	1,579,848	1,392,285	1,625,831	1,800,000	13.9%
Transfers											
60020	00000		81011	Transfer Into Fund	(2,200,000)	(800,000)	(5,051,080)	(3,863,310)	(4,751,080)	(2,829,359)	-44.0%
			82012	Transfer Out Of Fund	600,000	-	-	-	-	-	- %
				Total Transfers	(1,600,000)	(800,000)	(5,051,080)	(3,863,310)	(4,751,080)	(2,829,359)	-44.0%

Total Summary for Org 00000

Total Revenue	1,655,287	1,614,138	1,579,848	1,392,285	1,625,831	1,800,000	13.9%
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	1,600,000	800,000	5,051,080	3,863,310	4,751,080	2,829,359	-44.0%
Net Total	3,255,287	2,414,138	6,630,928	5,255,595	6,376,912	4,629,359	-30.2%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
20101 - Sheriff - Law Enforcement											
Expenditures											
60020	20101		74175	Capital Outlay/Vehicles	765,109	52,800	2,038,256	749,109	749,109	1,955,764	-4.0%
				Total Capital Outlay	765,109	52,800	2,038,256	749,109	749,109	1,955,764	-4.0%
				Total Expenditures	765,109	52,800	2,038,256	749,109	749,109	1,955,764	-4.0%
Total Summary for Org 20101											
				Total Revenue							- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay	765,109	52,800	2,038,256	749,109	749,109	1,955,764	-4.0%
				Total Expenditures	765,109	52,800	2,038,256	749,109	749,109	1,955,764	-4.0%
				Total Transfers							- %
				Net Total	(765,109)	(52,800)	(2,038,256)	(749,109)	(749,109)	(1,955,764)	-4.0%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
30012 - Fleet											
Expenditures											
60020	30012		61020	Full-Time Administrative Salaries	147,292	154,006	149,136	159,432	146,186	210,454	41.1%
			61030	Full-Time Classified Salaries	292,825	342,787	390,354	275,224	275,502	364,250	-6.7%
			61035	Call-Back Time	-	44	2,000	-	-	2,000	- %
			61070	Over-Time Salaries	12,976	10,428	20,000	19,286	19,417	20,000	- %
			61080	Incentive Pay	-	-	10,000	1,722	-	10,000	- %
			61100	Reserve For Contingencies/Salary	-	-	9,954	-	-	18,112	82.0%
			61120	Reserve For Salary Adjustments	-	-	9,247	-	-	91,964	894.5%
			61125	Turnover Salary Savings	-	-	(158,870)	-	-	(51,497)	-67.6%
				Total Salaries	453,093	507,265	431,821	455,664	441,105	665,283	54.1%
60020	30012		62010	PERA	85,287	97,008	106,064	84,507	81,146	115,860	9.2%
			62020	Group Insurance	137,402	160,596	211,719	130,253	122,376	199,604	-5.7%
			63010	Medicare	6,174	6,909	7,823	6,325	6,092	8,333	6.5%
			63020	Social Security	26,397	29,541	33,448	27,044	26,048	35,632	6.5%
			63030	Workman's Comp Admin Assessment	104	113	129	69	60	129	- %
				Total Benefits	255,364	294,168	359,182	248,198	235,721	359,558	0.1%
				Total Salaries & Benefits	708,456	801,433	791,003	703,862	676,826	1,024,842	29.6%
60020	30012		72416	Contractual Services	18,875	2,175	6,000	4,544	5,000	20,000	233.3%
			72448	Office Equip/Furniture Under \$5000	1,269	1,378	2,800	630	500	1,000	-64.3%
			72454	Printing & Publishing	6,057	4,990	6,000	5,101	6,382	6,000	- %
			72458	Postage	264	185	500	316	267	500	- %
			72462	Record Storage/Maint.	363	363	400	333	343	400	- %
			72472	Small Tools	18,772	5,063	15,058	1,924	19,000	20,000	32.8%
			72476	Equipment Under \$5,000	-	7,063	-	-	-	-	- %
			72492	Uniforms	1,384	3,212	5,000	3,635	5,000	5,000	- %
			72610	Employee Training	9,195	11,274	12,200	10,178	10,000	10,000	-18.0%
			72615	Memberships	499	499	500	499	500	500	- %
			72680	Registrations	-	717	-	-	200	-	- %
			72815	Building Maintenance	18,143	11,299	13,004	2,799	4,000	15,000	15.3%
			72820	Construction Maintenance	563,865	465,187	503,800	450,341	488,466	636,000	26.2%
			72835	Data Systems Maintenance	126,539	116,848	150,700	148,521	160,000	135,000	-10.4%
			72846	Operation parts/equip.	149	-	-	-	-	-	- %
			72895	Vehicle Maintenance	354,369	383,270	436,142	412,088	405,000	438,000	0.4%
			72915	Landfill/Disposal Fees	8,570	9,961	11,000	10,144	10,000	10,000	-9.1%
			72925	Telephone	6,756	7,262	7,500	7,236	9,585	9,500	26.7%
			73110	Fuel	523,019	447,621	780,000	665,633	667,662	700,000	-10.3%
			73150	Janitorial Supplies	1,245	1,821	2,500	2,066	2,500	2,500	- %
			73180	Medical Supplies	-	-	-	-	-	500	- %
			73190	Office Supplies	550	1,818	1,500	1,128	1,000	1,500	- %
			73210	Oil & Lube	29,846	29,999	34,000	25,999	29,943	30,000	-11.8%
			73230	Safety Supplies	2,348	3,975	4,000	3,889	3,000	4,000	- %
			73270	Shop Supplies	4,907	2,438	2,300	4,873	3,102	5,500	139.1%
				Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,761,877	1,831,451	2,050,900	2.8%

60020 - Fleet

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8))
30012 - Fleet											
60020	30012		74135	Capital Outlay/Construction Equip	236,663	-	304,680	304,680	304,680	625,000	105.1%
			74146	Capital Outlay/ Equip	-	8,435	9,996	9,996	9,996	103,595	936.4%
			74170	Capital Outlay/Shop Equipment	-	5,600	-	-	-	-	- %
			74175	Capital Outlay/Vehicles	329,723	-	1,023,980	401,550	1,023,980	620,000	-39.5%
				Total Capital Outlay	566,386	14,035	1,338,656	716,225	1,338,656	1,348,595	0.7%
				Total Expenditures	2,971,827	2,333,886	4,124,563	3,181,964	3,846,933	4,424,337	7.3%
Total Summary for Org 30012											
				Total Revenue							- %
				Total Salaries	453,093	507,265	431,821	455,664	441,105	665,283	54.1%
				Total Benefits	255,364	294,168	359,182	248,198	235,721	359,558	0.1%
				Total Salaries & Benefits	708,456	801,433	791,003	703,862	676,826	1,024,842	29.6%
				Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,761,877	1,831,451	2,050,900	2.8%
				Total Capital Outlay	566,386	14,035	1,338,656	716,225	1,338,656	1,348,595	0.7%
				Total Expenditures	2,971,827	2,333,886	4,124,563	3,181,964	3,846,933	4,424,337	7.3%
				Total Transfers							- %
				Net Total	(2,971,827)	(2,333,886)	(4,124,563)	(3,181,964)	(3,846,933)	(4,424,337)	7.3%

60020 - Fleet

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 60020							
Total Revenue	1,655,287	1,614,138	1,579,848	1,392,285	1,625,831	1,800,000	13.9%
Total Salaries	453,093	507,265	431,821	455,664	441,105	665,283	54.1%
Total Benefits	255,364	294,168	359,182	248,198	235,721	359,558	0.1%
Total Salaries & Benefits	708,456	801,433	791,003	703,862	676,826	1,024,842	29.6%
Total Operating Expenditures	1,696,985	1,518,418	1,994,904	1,761,877	1,831,451	2,050,900	2.8%
Total Capital Outlay	1,331,495	66,836	3,376,912	1,465,335	2,087,765	3,304,359	-2.1%
Total Expenditures	3,736,936	2,386,686	6,162,819	3,931,073	4,596,042	6,380,101	3.5%
Total Transfers	1,600,000	800,000	5,051,080	3,863,310	4,751,080	2,829,359	-44.0%
Net Total	(481,649)	27,451	468,110	1,324,522	1,780,869	(1,750,742)	-474.0%

70010 - Children's Trust Fund

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
70010	00000		55280	CNTY Clerk Equip. Recording Fe	-	-	-	15	-	-	- %
				Total Revenues	-	-	-	15	-	-	- %
Total Summary for Org 00000											
				Total Revenue	-	-	-	15	-	-	- %
				Total Salaries							- %
				Total Benefits							- %
				Total Salaries & Benefits							- %
				Total Operating Expenditures							- %
				Total Capital Outlay							- %
				Total Expenditures							- %
				Total Transfers							- %
				Net Total	-	-	-	15	-	-	- %

70010 - Children's Trust Fund

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 70010							
Total Revenue	-	-	-	15	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers							- %
Net Total	-	-	-	15	-	-	- %

70050 - Airport Rd-Special Assessment-2001A

(1) Fund	(2) Org	(3) SD Org	(4) Acct	(5) Title	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD	(10) FY22 YE Proj	(11) FY23 Request	(12) % incr ((11-8) / 8)
00000 - DONA ANA COUNTY											
Revenues											
70050	00000		51090	Payment In Lieu Of Taxes	161,491	-	-	-	-	-	- %
Total Revenues					161,491	-	-	-	-	-	- %
Transfers											
70050	00000		82012	Transfer Out Of Fund	214,455	-	-	-	-	-	- %
Total Transfers					214,455	-	-	-	-	-	- %
Total Summary for Org 00000											
Total Revenue					161,491	-	-	-	-	-	- %
Total Salaries											- %
Total Benefits											- %
Total Salaries & Benefits											- %
Total Operating Expenditures											- %
Total Capital Outlay											- %
Total Expenditures											- %
Total Transfers					(214,455)	-	-	-	-	-	- %
Net Total					(52,964)	-	-	-	-	-	- %

70050 - Airport Rd-Special Assessment-2001A

	(6) FY20 Actuals	(7) FY21 Actuals	(8) FY22 Budget	(9) YTD + Encum	(10) FY22 YE Proj	(13) FY23 Request	(12) % Incr
Total Summary for Fund 70050							
Total Revenue	161,491	-	-	-	-	-	- %
Total Salaries							- %
Total Benefits							- %
Total Salaries & Benefits							- %
Total Operating Expenditures							- %
Total Capital Outlay							- %
Total Expenditures							- %
Total Transfers	(214,455)	-	-	-	-	-	- %
Net Total	(52,964)	-	-	-	-	-	- %

	(6)	(7)	(8)	(9)	(10)	(13)	
Report Totals	FY20 Actuals	FY21 Actuals	FY22 Budget	YTD + Encum	FY22 YE Proj	FY23 Request	
Total Revenue	157,393,519.31	200,022,294.55	249,694,556.02	151,165,478.98	206,569,300	216,530,510	
Total Expenditures	154,767,532.55	156,363,175.20	286,451,256.26	152,873,654.88	169,876,443	287,407,765	
Total Transfers	214,454.66	0.00	0.00	0.00	-	-	

DOÑA ANA COUNTY

Fund: 10001

Entitiy 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	16.34	33,990	6,852	217	493	2,107	9
E13101	COUNTY COMMISSIONER	18.80	39,106	7,884	10,336	567	2,425	9
E13102	COUNTY COMMISSIONER	18.80	39,106	7,884	1,304	567	2,425	9
E13103	COUNTY COMMISSIONER	18.80	39,106	7,884	22,890	567	2,425	9
E13104	COUNTY COMMISSIONER	16.34	33,990	6,852	826	493	2,107	9
5.00	61010 -Elected Officials Salaries	185,299	37,356	35,573	2,687	11,489	46	
	61125 -Turnover Salary Savings	-14,820	-	-	-	-	-	-
	Budget Items	-14,820	-	-	-	-	-	-
5.00	TOTAL FOR County Commissioners	170,479	37,356	35,573	2,687	11,489	46	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	41.65	86,626	17,464	10,024	1,256	5,371	9
1.00	61010 -Elected Officials Salaries	86,626	17,464	10,024	1,256	5,371	9	
AS1020	CHIEF DEPUTY ASSESSOR	39.55	82,264	16,584	10,336	1,193	5,100	9
1.00	61015 -Appointed Officials Salaries	82,264	16,584	10,336	1,193	5,100	9	
A10300	APPRAISAL DATA ANALYSIS COORD.	26.43	54,974	11,083	12,871	797	3,408	9
AS1040	APPRAISER, CHIEF	29.94	62,275	12,555	30,220	903	3,861	9
AS4020	SUPERVISOR, GIS MAPPING ANALYST	30.06	62,525	12,605	12,871	907	3,877	9
3.00	61020 -Full-Time Administrative Salaries	179,774	36,243	55,961	2,607	11,146	28	
A19800	ADMINISTRATIVE ASSISTANT	20.69	43,035	8,676	12,929	624	2,668	9
A19801	ADMINISTRATIVE ASSISTANT	20.08	41,766	8,420	12,890	606	2,590	9
A20300	APPRAISER	17.56	36,525	7,363	22,890	530	2,265	9
A20301	APPRAISER	18.40	38,272	7,716	12,890	555	2,373	9
A29600	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A29601	DOCUMENT TECHNICIAN	17.09	35,547	7,166	10,336	515	2,204	9
A29602	DOCUMENT TECHNICIAN	14.69	30,555	6,160	922	443	1,894	9
A29603	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A29604	DOCUMENT TECHNICIAN	13.81	28,725	5,791	30,220	417	1,781	9
A29607	DOCUMENT TECHNICIAN	17.46	36,317	7,321	14,663	527	2,252	9
A29650	DOCUMENT TECHNICIAN	16.65	34,632	6,982	198	502	2,147	9
A29651	DOCUMENT TECHNICIAN	14.71	30,597	6,168	-	444	1,897	9
A30302	APPRAISER	20.66	42,973	8,663	22,890	623	2,664	9
A30303	APPRAISER	18.18	37,814	7,623	12,871	548	2,344	9
A30305	APPRAISER	23.68	49,254	9,930	30,220	714	3,054	9
A30306	APPRAISER	18.13	37,710	7,602	12,871	547	2,338	9
A30307	APPRAISER	20.27	42,162	8,500	198	611	2,614	9
A39601	DOCUMENT TECHNICIAN	19.79	41,163	8,299	22,890	597	2,552	9
A39602	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A40401	GIS/MAPPING SPECIALIST	26.99	56,139	11,318	12,871	814	3,481	9
A40402	GIS/MAPPING SPECIALIST	25.00	52,000	10,483	22,890	754	3,224	9
A49603	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A50200	TITLE EXAMINER	21.75	45,240	9,120	30,220	656	2,805	9
A50201	TITLE EXAMINER	17.06	35,485	7,154	14,663	515	2,200	9
A50202	TITLE EXAMINER	21.75	45,240	9,120	12,871	656	2,805	9
AL3100	APPRAISAL DATA ENTRY LEAD	21.75	45,240	9,120	14,663	656	2,805	9
AS2010	SUPERVISOR, PERSONAL PROPERTY	25.30	52,624	10,609	14,663	763	3,263	9
AS3020	SUPERVISOR, RESIDENTIAL APPR	23.51	48,901	9,858	13,204	709	3,032	9
AS5010	SUPERVISOR, TITLE EXAMINERS	27.64	57,491	11,590	30,220	834	3,564	9
29.00	61030 -Full-Time Classified Salaries	1,179,227	237,732	427,559	17,099	73,112	267	
	61100 -Reserve For Contingencies/Salary	24,883	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	81,848	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-220,000	-	-	-	-	-	-
	Budget Items	-113,268	-	-	-	-	-	-
34.00	TOTAL FOR County Assessor	1,414,623	308,023	503,881	22,154	94,729	313	

DOÑA ANA COUNTY

Fund: 10001

Entitiy 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			62010	62020	63010	63020	63030	63040
CS1000	COUNTY CLERK	41.65	86,626	17,464	30,220	1,256	5,371	9
1.00	61010 -Elected Officials Salaries	86,626	17,464	30,220	1,256	5,371	9	
CS1020	CHIEF DEPUTY CLERK	39.55	82,264	16,584	10,355	1,193	5,100	9
1.00	61015 -Appointed Officials Salaries	82,264	16,584	10,355	1,193	5,100	9	
BS3010	SUPERVISOR, BUREAU OF ELECTION	34.45	71,656	14,446	14,663	1,039	4,443	9
CS2020	SUPERVISOR, RECORDING & FILING	30.40	63,232	12,748	12,890	917	3,920	9
2.00	61020 -Full-Time Administrative Salaries	134,888	27,193	27,552	1,956	8,363	18	
B30300	VOTING MACHINE TECHNICIAN	20.30	42,224	8,512	12,929	612	2,618	9
B30420	COMMUNICATIONS COORDINATOR	20.50	42,640	8,596	14,663	618	2,644	9
B39601	DOCUMENT TECHNICIAN	18.77	39,042	7,871	12,871	566	2,421	9
B39602	DOCUMENT TECHNICIAN	14.44	30,035	6,055	-	436	1,862	9
B39603	DOCUMENT TECHNICIAN	16.76	34,861	7,028	14,663	505	2,161	9
B39604	DOCUMENT TECHNICIAN	14.25	29,640	5,975	22,890	430	1,838	9
B39605	DOCUMENT TECHNICIAN	14.78	30,742	6,198	217	446	1,906	9
B39606	DOCUMENT TECHNICIAN	0.00	-	-	10,355	-	-	9
BL3020	VOTING MACHINE TECH LEAD	22.82	47,466	9,569	30,220	688	2,943	9
BL3030	REGISTRATION LEAD	16.25	33,800	6,814	22,890	490	2,096	9
BL3040	VOTE BY MAIL LEAD	16.86	35,069	7,070	12,871	509	2,174	9
BL3060	ELECTION OFFICIAL COORDINATOR	14.45	30,056	6,059	198	436	1,863	9
BS3030	ELECTIONS STAFF COORDINATOR	23.19	48,235	9,724	14,663	699	2,991	9
C29600	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
C29603	DOCUMENT TECHNICIAN	13.17	27,394	5,523	198	397	1,698	9
C29604	DOCUMENT TECHNICIAN	17.82	37,066	7,472	10,336	537	2,298	9
C29605	DOCUMENT TECHNICIAN	19.08	39,686	8,001	738	575	2,461	9
C29606	DOCUMENT TECHNICIAN	12.92	26,874	5,418	217	390	1,666	9
C29607	DOCUMENT TECHNICIAN	15.16	31,533	6,357	306	457	1,955	9
C29800	ADMINISTRATIVE ASSISTANT	22.30	46,384	9,351	12,890	673	2,876	9
CL2030	INDEX AND MAINTENANCE LEAD	18.68	38,854	7,833	12,890	563	2,409	9
CL2040	RECORDING AND LICENSING LEAD	18.73	38,958	7,854	14,663	565	2,415	9
22.00	61030 -Full-Time Classified Salaries	764,013	154,025	232,021	11,078	47,369	202	
	61054 -Early Voting Pollworkers	101,558	-	-	-	-	-	-
	61060 -Temporary Salaries	121,707	-	-	-	-	-	-
	61070 -Over-Time Salaries	101,982	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	331,609	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	65,350	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-470,000	-	-	-	-	-	-
	Budget Items	252,206	-	-	-	-	-	-
26.00	TOTAL FOR County Clerk	1,319,997	215,267	300,149	15,483	66,203	239	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	41.65	86,626	17,464	30,220	1,256	5,371	9
1.00	61010 -Elected Officials Salaries	86,626	17,464	30,220	1,256	5,371	9	
TS1020	CHIEF DEPUTY TREASURER	39.55	82,264	16,584	10,336	1,193	5,100	9
1.00	61015 -Appointed Officials Salaries	82,264	16,584	10,336	1,193	5,100	9	
T10300	ACCOUNTANT II	25.82	53,706	10,827	10,336	779	3,330	9
T10400	ACCOUNTANT III	33.03	68,702	13,850	-	996	4,260	9
TS2020	SUPERVISOR, CASH OPERATIONS	31.69	65,915	13,289	13,108	956	4,087	9
3.00	61020 -Full-Time Administrative Salaries	188,323	37,966	23,444	2,731	11,676	28	
T10501	ACCOUNTING SPECIALIST	18.85	39,208	7,904	13,164	569	2,431	9
T10502	ACCOUNTING SPECIALST TA-TS2020	19.91	41,413	8,349	12,871	600	2,568	9
T19601	DOCUMENT TECHNICIAN	17.55	36,504	7,359	10,336	529	2,263	9
T19800	ADMINISTRATIVE ASSISTANT	19.27	40,083	8,081	10,355	581	2,485	9
T29602	DOCUMENT TECHNICIAN	30.05	62,512	12,602	20,691	906	3,876	18
T29604	DOCUMENT TECHNICIAN	19.50	40,560	8,177	10,336	588	2,515	9
T29605	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
T29606	DOCUMENT TECHNICIAN	17.12	35,610	7,179	12,871	516	2,208	9
8.00	61030 -Full-Time Classified Salaries	329,345	66,396	100,979	4,776	20,419	83	
T29650	DOCUMENT TECHNICIAN PT	17.32	18,013	3,631	-	261	1,117	9
1.00	61050 -Part-Time Salaries	18,013	3,631	-	261	1,117	9	
	61060 -Temporary Salaries	16,800	-	-	-	-	-	-
	61070 -Over-Time Salaries	4,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	2,198	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	31,089	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-58,047	-	-	-	-	-	-
	Budget Items	-3,960	-	-	-	-	-	
14.00	TOTAL FOR County Treasurer	700,611	142,041	164,979	10,216	43,683	138	

DOÑA ANA COUNTY

Fund: 10001

Entitiy 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	18.32	38,114	7,684	12,871	553	2,363	9
1.00	61010 -Elected Officials Salaries	38,114	7,684	12,871	553	2,363	9	
C19600	PROBATE JUDGE ASSISTANT	15.62	32,491	6,550	31,514	471	2,014	10
1.00	61030 -Full-Time Classified Salaries	32,491	6,550	31,514	471	2,014	10	
	61100 -Reserve For Contingencies/Salary	698	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	3,695	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-19,000	-	-	-	-	-	-
	Budget Items	-14,607	-	-	-	-	-	-
2.00	TOTAL FOR County Probate Judge	55,998	14,234	44,385	1,024	4,378	20	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10201

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
County Auditor			62010	62020	63010	63020	63030	63040
M10200	AUDITOR	45.97	95,618	19,277	10,336	1,386	5,928	9
1.00	61020 -Full-Time Administrative Salaries	95,618	19,277	10,336	1,386	5,928	9	-
	61120 -Reserve For Salary Adjustments	6,110	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-7,518	-	-	-	-	-	-
	Budget Items	-1,408	-	-	-	-	-	-
1.00	TOTAL FOR County Auditor	94,210	19,277	10,336	1,386	5,928	9	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	29.04	60,403	12,177	30,220	876	3,745	9	-
J20201	DEPUTY MANAGER - OEM	31.75	66,036	13,313	10,355	958	4,094	9	-
JS2010	MANAGER, OEM	45.52	94,682	19,088	369	1,373	5,870	9	-
3.00	61020 -Full-Time Administrative Salaries		221,121	44,578	40,944	3,206	13,709	28	-
J29800	ADMINISTRATIVE ASSISTANT	20.78	43,222	8,714	15,045	627	2,680	9	-
1.00	61030 -Full-Time Classified Salaries		43,222	8,714	15,045	627	2,680	9	-
	61100 -Reserve For Contingencies/Salary		86,377	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		13,627	-	-	-	-	-	-
	61125 -Turnover Salary Savings		-19,246	-	-	-	-	-	-
	Budget Items		80,758	-	-	-	-	-	-
4.00	TOTAL FOR Office of Emergency Management		345,101	53,292	55,988	3,833	16,389	37	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	24.56	51,085	10,299	826	741	3,167	9
I20801	COMMUNICATION SYSTEMS TECHNCN	22.48	46,758	9,427	30,220	678	2,899	9
IS2060	COMMUNICATION SYSTEMS COORDNTR	22.46	46,721	9,419	10,355	677	2,897	9
3.00	61030 -Full-Time Classified Salaries	144,564	29,144	41,401	2,096	8,963	28	
	61035 -Call-Back Time	500	-	-	-	-	-	-
	61070 -Over-Time Salaries	2,470	-	-	-	-	-	-
	61090 -On Call Pay	2,500	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	1,668	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	6,253	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-13,749	-	-	-	-	-	-
	Budget Items	-358	-	-	-	-	-	
3.00	TOTAL FOR Communications Department	144,206	29,144	41,401	2,096	8,963	28	

DOÑA ANA COUNTY

Fund: 10001

Entitiy 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
MS1020	ASSISTANT COUNTY MANAGER	63.46	132,000	26,611	10,355	1,914	8,184	9
1.00	61020 -Full-Time Administrative Salaries	132,000	26,611	10,355	1,914	8,184	9	
M19100	SWITCHBOARD OPERATOR	15.47	32,178	6,487	12,871	467	1,995	9
M19400	SECRETARY/RECEPTIONIST-Co. MGR	15.41	32,053	6,462	198	465	1,987	9
MS1990	EXECUTIVE ADMINISTRATIVE ASST	26.93	56,014	11,293	10,336	812	3,473	9
3.00	61030 -Full-Time Classified Salaries	120,245	24,241	23,405	1,744	7,455	28	
MS1010	COUNTY MANAGER	94.90	197,393	39,794	22,890	2,862	9,300	9
MS1011	ASSISTANT COUNTY MANAGER	63.46	132,000	26,611	10,355	1,914	8,184	9
2.00	61040 -Contract Salaries	329,393	66,406	33,245	4,776	17,484	18	
	61100 -Reserve For Contingencies/Salary	19,350	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	28,926	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-49,607	-	-	-	-	-	-
	Budget Items	-1,332	-	-	-	-	-	
6.00	TOTAL FOR County Manager	580,306	117,258	67,005	8,434	33,123	55	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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
O30100	COMMUNICATIONS COORDINATOR	31.67	65,874	13,280	10,652	955	4,084	9
OS1020	CHIEF PUBLIC INFORMATION OFFCR	40.87	85,010	17,138	30,220	1,233	5,271	9
OS1050	MANGER CMMNTY & CONST SERVICES	35.63	74,110	14,941	12,871	1,075	4,595	9
3.00	61020 -Full-Time Administrative Salaries	224,994	45,359	53,742	3,262	13,950	28	
O10311	CONSTITUENT SERVICE SPECIALIST	23.71	49,317	9,942	217	715	3,058	9
O17100	SOCIAL MEDIA TECHNICIAN	21.21	44,117	8,894	14,663	640	2,735	9
O20200	MULTI-MEDIA COORDINATOR	21.56	44,845	9,041	8,862	650	2,780	9
O40500	MULTI-MEDIA SPECIALIST	19.27	40,083	8,081	10,355	581	2,485	9
4.00	61030 -Full-Time Classified Salaries	178,362	35,958	34,097	2,586	11,058	37	
	61120 -Reserve For Salary Adjustments	25,658	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-30,144	-	-	-	-	-	-
	Budget Items	-4,486	-	-	-	-	-	
7.00	TOTAL FOR Public Information Office	398,869	81,316	87,840	5,849	25,008	64	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10235

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Finance Department			62010	62020	63010	63020	63030	63040
F10400	ACCOUNTANT III	31.68	65,894	13,284	30,220	955	4,085	9
F10401	ACCOUNTANT III	33.86	70,429	14,198	13,204	1,021	4,367	9
F10500	ACCOUNTANT II	31.55	65,624	13,230	14,663	952	4,069	9
F10501	ACCOUNTANT II	31.48	65,478	13,200	30,220	949	4,060	9
F10502	ACCOUNTANT II	27.01	56,172	11,324	10,355	814	3,483	9
F10650	BUDGET/GRANT ANALYST SR	30.63	63,710	12,844	12,871	924	3,950	9
F10700	BUDGET ANALYST	27.01	56,172	11,324	10,355	814	3,483	9
F50400	AUDIT & COMPLIANCE SPECIALIST	29.30	60,944	12,286	12,871	884	3,779	9
FS1010	DIRECTOR, FINANCIAL SERVICES	58.34	121,347	24,464	11,129	1,760	7,524	9
FS1020	CONTROLLER	46.08	95,846	19,323	12,871	1,390	5,942	9
FS1030	PAYROLL & ACCOUNTS PAYABLE MGR	31.27	65,042	13,112	22,890	943	4,033	9
FS1040	BUDGET AND RESEARCH OFFICER	36.96	76,877	15,498	22,890	1,115	4,766	9
12.00	61020 -Full-Time Administrative Salaries	863,536	174,089	204,537	12,521	53,539	110	
F10300	ACCOUNTANT I	30.06	62,525	12,605	12,871	907	3,877	9
F10301	ACCOUNTANT I	25.24	52,499	10,584	22,281	761	3,255	9
F10800	PAYROLL COORDINATOR	18.12	37,690	7,598	10,292	547	2,337	9
F10801	PAYROLL COORDINATOR	18.30	38,064	7,674	22,871	552	2,360	9
F10900	ACCOUNTING SPECIALIST	21.18	44,054	8,881	14,663	639	2,731	9
F10901	ACCOUNTING SPECIALIST	16.32	33,946	6,843	1,304	492	2,105	9
F19800	ADMINISTRATIVE ASSISTANT	21.70	45,136	9,099	22,890	654	2,798	9
F29701	SECRETARY	19.54	40,643	8,194	12,871	589	2,520	9
F30402	ACCOUNTING SPECIALIST	19.41	40,373	8,139	10,336	585	2,503	9
9.00	61030 -Full-Time Classified Salaries	394,930	79,618	130,377	5,726	24,486	83	
	61070 -Over-Time Salaries	2,230	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	11,384	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	88,401	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-88,161	-	-	-	-	-	-
	Budget Items	13,854	-	-	-	-	-	
21.00	TOTAL FOR Finance Department	1,272,320	253,707	334,914	18,248	78,025	193	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 10001

Dept: 10245

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Facilities & Parks-Department			62010	62020	63010	63020	63030	63040
W20600	COORDINATOR, CONSTRUCTION PROJ	33.66	70,013	14,115	13,108	1,015	4,341	9
W23100	PROPERTY MANAGER	29.39	61,131	12,324	12,871	886	3,790	9
WS2020	MANAGER, FACILITIES & PARKS	46.08	95,846	19,323	14,644	1,390	5,942	9
WS2210	SUPERVISOR, FACILITY MAINT	27.09	56,347	11,360	13,586	817	3,494	9
WS2310	SUPERVISOR, BUILDING ATTENDANT	27.64	57,491	11,590	30,220	834	3,564	9
WS2510	SUPERVISOR, GROUNDS MAINT	24.91	51,813	10,445	12,871	751	3,212	9
6.00	61020 -Full-Time Administrative Salaries	392,642	79,157	97,299	5,693	24,344	55	
W22200	HVAC TECHNICIAN II	16.84	35,027	7,061	22,890	508	2,172	9
W22201	HVAC TECHNICIAN II	19.50	40,560	8,177	13,204	588	2,515	9
W22302	FACILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9
W22303	FACILITIES MAINTENANCE WORKER	11.72	24,378	4,915	12,871	353	1,511	9
W22304	FACILITIES MAINTENANCE WORKER	15.81	32,885	6,630	12,871	477	2,039	9
W22305	FACILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,336	347	1,483	9
W22400	ELECTRICIAN II	21.27	44,242	8,919	13,567	642	2,743	9
W23200	BUILDING ATTENDANT	12.71	26,437	5,330	12,871	383	1,639	9
W23201	BUILDING ATTENDANT	12.95	26,936	5,430	12,871	391	1,670	9
W23202	BUILDING ATTENDANT	12.01	24,981	5,036	14,663	362	1,549	9
W23203	BUILDING ATTENDANT	11.50	23,920	4,822	10,336	347	1,483	9
W23204	BUILDING ATTENDANT	12.25	25,480	5,137	12,871	369	1,580	9
W23206	BUILDING ATTENDANT	11.50	23,920	4,822	287	347	1,483	9
W23207	BUILDING ATTENDANT	11.50	23,920	4,822	10,024	347	1,483	9
W23208	BUILDING ATTENDANT	11.55	24,024	4,843	13,108	348	1,489	9
W23209	BUILDING ATTENDANT	11.50	23,920	4,822	12,871	347	1,483	9
W23210	BUILDING ATTENDANT	11.50	23,920	4,822	10,355	347	1,483	9
W23211	BUILDING ATTENDANT	11.50	23,920	4,822	12,871	347	1,483	9
W23212	BUILDING ATTENDANT	11.50	23,920	4,822	10,336	347	1,483	9
W23213	BUILDING ATTENDANT	11.50	23,920	4,822	198	347	1,483	9
W23214	BUILDING ATTENDANT	0.00	-	-	10,355	-	-	9
W25200	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,336	347	1,483	9
W25201	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	14,663	347	1,483	9
W25202	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9
W25203	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	22,890	347	1,483	9
W25204	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	22,890	347	1,483	9
W25205	GROUNDS MAINTENANCE WORKER	11.69	24,315	4,902	12,871	353	1,508	9
W25206	GROUNDS MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9
WS2980	ADMINISTRATIVE ASSISTANT	18.63	38,750	7,812	13,204	562	2,403	9
29.00	61030 -Full-Time Classified Salaries	750,734	151,348	357,671	10,886	46,546	267	
	61035 -Call-Back Time	2,000	-	-	-	-	-	-
	61060 -Temporary Salaries	25,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	-
	61090 -On Call Pay	26,104	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	34,333	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	341,057	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-104,396	-	-	-	-	-	-
	Budget Items	329,098	-	-	-	-	-	
35.00	TOTAL FOR Facilities & Parks-Department	1,472,474	230,505	454,970	16,579	70,889	322	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	28.58	59,456	11,986	10,355	862	3,686	9
I20600	VM-SANS ADMINISTRATOR	29.93	62,254	12,550	30,220	903	3,860	9
I20700	NETWORK & SYSTEM ADMINISTRATOR	25.87	53,810	10,848	30,220	780	3,336	9
I30311	PROGRAMMER/ANALYST SR	28.06	58,365	11,766	12,871	846	3,619	9
I30312	PROGRAMMER/ANALYST SR	33.66	70,013	14,115	22,671	1,015	4,341	9
I40400	WEB APPLICATION DEVELOPER	29.92	62,234	12,546	15,045	902	3,858	9
I40401	WEB APPLICATION DEVELOPER	27.01	56,172	11,324	10,355	814	3,483	9
I40402	WEB APPLICATION DEVELOPER	27.01	56,172	11,324	10,355	814	3,483	9
IL2700	CYBERSECURITY & BROADBAND LEAD	30.17	62,752	12,651	10,355	910	3,891	9
IS1010	DIRECTOR, COMM & INFO SYS	58.34	121,347	24,464	30,201	1,760	7,524	9
IS2010	INFRASTRUCTURE MANAGER	37.81	78,645	15,855	12,871	1,140	4,876	9
IS2050	CUSTOMER SUPPORT SUPERVISOR	24.04	50,003	10,081	12,871	725	3,100	9
IS3030	APPLICATIONS ADMIN TA - IS3410	29.14	60,611	12,219	12,871	879	3,758	9
IS3410	APPLCTNS PRGRMNG MGR TA-IS1010	39.57	82,306	16,593	12,871	1,193	5,103	9
IS4010	WEB SERVICES MANAGER	34.58	71,926	14,500	12,871	1,043	4,459	9
15.00	61020 -Full-Time Administrative Salaries	1,006,066	202,823	247,001	14,588	62,376	138	
I50300	COMPUTER TECHNICIAN	18.56	38,605	7,783	10,336	560	2,394	9
I50302	COMPUTER TECHNICIAN	16.91	35,173	7,091	12,890	510	2,181	9
I50303	COMPUTER TECHNICIAN	17.08	35,526	7,162	10,336	515	2,203	9
I50304	COMPUTER TECHNICIAN	16.50	34,320	6,919	198	498	2,128	9
I51000	IT SERVICE DESK TECHNICIAN	15.87	33,010	6,655	10,633	479	2,047	9
I52000	IT ADMINISTRATIVE ASSISTANT	19.31	40,165	8,097	12,871	582	2,490	9
6.00	61030 -Full-Time Classified Salaries	216,798	43,707	57,264	3,144	13,442	55	
	61035 -Call-Back Time	1,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	4,220	-	-	-	-	-	-
	61090 -On Call Pay	3,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	78,003	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	59,989	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-200,000	-	-	-	-	-	-
	Budget Items	-53,788	-	-	-	-	-	
21.00	TOTAL FOR Information Services Department	1,169,076	246,529	304,265	17,732	75,818	193	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

Dept: 10255

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Legal Services Department			62010	62020	63010	63020	63030	63040
L10300	ASSISTANT COUNTY ATTORNEY	36.52	75,957	15,313	10,355	1,101	4,709	9
L10601	IA INVESTIGATOR	31.69	65,915	13,289	14,663	956	4,087	9
LS1020	DEPUTY COUNTY ATTORNEY	48.58	101,046	20,371	22,890	1,465	6,265	9
3.00	61020 -Full-Time Administrative Salaries	242,919	48,972	47,907	3,522	15,061	28	
L10500	PARALEGAL I	31.53	65,582	13,221	30,220	951	4,066	9
L10501	PARALEGAL I	30.46	63,357	12,773	30,220	919	3,928	9
L10502	PARALEGAL I	27.80	57,824	11,657	14,663	838	3,585	9
3.00	61030 -Full-Time Classified Salaries	186,763	37,651	75,103	2,708	11,579	28	
LS1010	COUNTY ATTORNEY	58.34	121,347	24,464	12,871	1,760	7,524	9
1.00	61040 -Contract Salaries	121,347	24,464	12,871	1,760	7,524	9	
	61070 -Over-Time Salaries	3,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	22,181	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	30,359	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-49,235	-	-	-	-	-	-
	Budget Items	6,305	-	-	-	-	-	
7.00	TOTAL FOR Legal Services Department	557,334	111,088	135,881	7,990	34,164	64	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	31.18	64,854	13,075	12,986	940	4,021	9
R10301	HR ADMINISTRATOR	30.07	62,546	12,609	10,336	907	3,878	9
R10302	HR ADMINISTRATOR	31.59	65,707	13,247	12,871	953	4,074	9
R10304	HR ADMINISTRATOR	29.88	62,150	12,530	10,563	901	3,853	9
R10305	HR ADMINISTRATOR	30.17	62,752	12,651	22,890	910	3,891	9
R10700	HR ADMINISTRATOR	31.99	66,539	13,414	30,220	965	4,125	9
RS1030	TRAINING COORDNTR/SR HR ADMIN	39.57	82,306	16,593	22,890	1,193	5,103	9
RS1031	SR HR ADMINISTRATOR	46.08	95,846	19,323	14,719	1,390	5,942	9
8.00	61020 -Full-Time Administrative Salaries	562,701	113,440	137,474	8,159	34,887	74	
R10500	HRIS SPECIALIST	30.95	64,376	12,978	12,871	933	3,991	9
R10501	HR REPRESENTATIVE	38.57	80,227	16,174	23,245	1,163	4,974	18
R10504	HR REPRESENTATIVE	22.66	47,133	9,502	12,923	683	2,922	9
R10600	HR ASSISTANT	19.79	41,163	8,299	12,871	597	2,552	9
R10601	HR ASSISTANT	16.75	34,840	7,024	198	505	2,160	9
5.00	61030 -Full-Time Classified Salaries	267,739	53,976	62,107	3,882	16,600	55	
RS1010	DIRECTOR, HUMAN RESOURCES	58.34	121,347	24,464	30,220	1,760	7,524	9
1.00	61040 -Contract Salaries	121,347	24,464	30,220	1,760	7,524	9	
	61100 -Reserve For Contingencies/Salary	2,632	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	63,687	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-77,127	-	-	-	-	-	-
	63040 -Unemployment Insurance	-	-	-	-	-	-	98,507
	Budget Items	-10,808	-	-	-	-	-	98,507
14.00	TOTAL FOR Personnel Department	940,979	191,880	229,802	13,801	59,011	138	98,507

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	SENIOR PLANNER	28.58	59,456	11,986	10,355	862	3,686	9
P20300	PLANNER - CURRENT PLANNING	28.34	58,947	11,884	12,871	855	3,655	9
P20301	PLANNER/DESIGNER - ADVANCE PLN	27.04	56,243	11,339	217	816	3,487	9
P20303	PLANNER - CURRENT PLANNING	28.21	58,677	11,829	10,355	851	3,638	9
P20304	PLANNER / DESIGNER	26.08	54,257	10,938	10,336	787	3,364	9
PS1010	DIRECTOR, COMMUNITY DEVELOPMEN	58.34	121,347	24,464	30,220	1,760	7,524	9
PS2010	CHIEF PLANNER - CURRENT PLNG	46.08	95,846	19,323	12,871	1,390	5,942	9
PS2011	CHIEF PLANNER - ADVANCED PLNG	36.73	76,398	15,402	13,089	1,108	4,737	9
PS2020	SENIOR PLANS EXAMINER	31.57	65,666	13,238	14,663	952	4,071	9
PS3010	COUNTY BUILDING OFFICIAL	31.75	66,036	13,313	10,355	958	4,094	9
PS4020	GIS ADMINISTRATOR	35.16	73,133	14,744	12,871	1,060	4,534	9
11.00	61020 -Full-Time Administrative Salaries	786,006	158,459	138,203	11,397	48,732	101	
P19800	ADMINISTRATIVE ASSISTANT	17.26	35,901	7,238	22,890	521	2,226	9
P20100	PLANS EXAMINER	27.39	56,971	11,485	12,871	826	3,532	9
P20400	PLANNING ASSISTANT	21.75	45,240	9,120	12,871	656	2,805	9
P20401	PLANNING ASSISTANT	17.47	36,338	7,326	14,644	527	2,253	9
P20402	PLANNING ASSISTANT	18.76	39,021	7,867	12,890	566	2,419	9
P30200	INSPECTOR I	21.70	45,136	9,099	-	654	2,798	9
P30201	INSPECTOR I ELECTRICAL	20.92	43,514	8,772	198	631	2,698	9
P30202	INSPECTOR I PLUMBING MECHNICL	20.87	43,407	8,751	10,355	629	2,691	9
P30301	INSPECTOR II	27.64	57,491	11,590	30,220	834	3,564	9
P30303	INSPECTOR II	22.46	46,721	9,419	10,355	677	2,897	9
P30500	DEVELOPMENT TECHNICIAN	16.38	34,070	6,869	10,336	494	2,112	9
P30501	DEVELOPMENT TECHNICIAN	16.26	33,821	6,818	198	490	2,097	9
P30502	DEVELOPMENT TECHNICIAN	18.12	37,690	7,598	14,663	547	2,337	9
P40700	GIS / MAPPER ANALYST	31.98	66,518	13,410	12,871	965	4,124	9
P40701	GIS / MAPPER ANALYST	30.44	63,315	12,764	30,220	918	3,926	9
P40702	GIS / MAPPER ANALYST	25.29	52,603	10,605	10,336	763	3,261	9
P50000	ENVIRONMENTAL CODES OFFICER	16.23	33,758	6,806	12,871	490	2,093	9
P50001	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,336	347	1,483	9
P50002	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,355	347	1,483	9
P50003	ENVIRONMENTAL CODES OFFICER	11.50	23,920	4,822	10,363	347	1,483	9
P51100	LABORER	5.75*	11,960	2,411	5,178	173	742	5
Q41100	LABORER	5.75*	11,960	2,411	99	173	742	5
21.00	61030 -Full-Time Classified Salaries	867,195	174,826	255,118	12,574	53,766	193	
	61040 -Contract Salaries	36,000	-	-	-	-	-	-
	61060 -Temporary Salaries	50,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	10,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	39,742	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	144,159	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-147,766	-	-	-	-	-	-
	Budget Items	132,134	-	-	-	-	-	
32.00	TOTAL FOR Community Development Department	1,785,336	333,285	393,321	23,971	102,498	294	

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	36.52	75,962	15,314	12,871	1,101	4,710	9
FS2010	MANAGER, PURCHASING	38.81	80,725	16,274	22,871	1,171	5,005	9
2.00	61020 -Full-Time Administrative Salaries	156,686	31,588	35,741	2,272	9,715	18	
F20300	BUYER	23.71	49,317	9,942	10,336	715	3,058	9
F20400	WAREHOUSE AND INVENTORY COORD	25.26	52,541	10,592	30,220	762	3,258	9
F29700	SECRETARY	17.54	36,483	7,355	12,890	529	2,262	9
O18100	MAIL CLERK	13.92	28,954	5,837	12,871	420	1,795	9
4.00	61030 -Full-Time Classified Salaries	167,294	33,727	66,316	2,426	10,372	37	
	61100 -Reserve For Contingencies/Salary	14,330	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	21,725	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-38,863	-	-	-	-	-	-
	Budget Items	-2,808	-	-	-	-	-	-
6.00	TOTAL FOR Purchasing Department	321,173	65,315	102,058	4,698	20,087	55	

DOÑA ANA COUNTY

Fund: 10001

Entitiy 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	34.75	72,280	14,572	217	1,048	4,481	9
1.00	61020 -Full-Time Administrative Salaries	72,280	14,572	217	1,048	4,481	9	-
K10200	SAFETY/LOSS CTRL & TRNG SPCLST	31.08	64,646	13,033	12,871	937	4,008	9
1.00	61030 -Full-Time Classified Salaries	64,646	13,033	12,871	937	4,008	9	-
	61070 -Over-Time Salaries	3,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	8,750	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-11,934	-	-	-	-	-	-
	Budget Items	-184	-	-	-	-	-	-
2.00	TOTAL FOR Risk Management Department	136,743	27,604	13,088	1,985	8,489	18	-

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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, ANIMAL CONTROL	30.89	64,251	12,953	30,220	932	3,984	9
QS5030	VETERINARIAN	55.29	115,000	23,184	10,363	1,668	7,130	9
2.00	61020 -Full-Time Administrative Salaries		179,251	36,137	40,583	2,599	11,114	18
Q30000	ANIMAL CONTROL CASE WORKER	17.61	36,629	7,384	10,292	531	2,271	9
Q41101	LABORER	11.50	23,920	4,822	198	347	1,483	9
Q50001	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9
Q50002	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9
Q50003	ANIMAL CONTROL OFFICER	0.00	-	-	10,355	-	-	9
Q50004	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	217	347	1,483	9
Q50005	ANIMAL CONTROL OFFICER	12.92	26,874	5,418	13,089	390	1,666	9
Q50006	ANIMAL CONTROL OFFICER	13.53	28,142	5,674	22,890	408	1,745	9
Q50007	ANIMAL CONTROL OFFICER	12.31	25,605	5,162	30,220	371	1,588	9
Q50008	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9
Q50009	ANIMAL CONTROL OFFICER	12.31	25,605	5,162	10,355	371	1,588	9
Q50010	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,024	347	1,483	9
Q50011	ANIMAL CONTROL OFFICER	11.50	23,920	4,822	10,355	347	1,483	9
Q51201	LIVE EVIDENCE TECHNICIAN	11.74	24,419	4,923	10,068	354	1,514	9
Q59700	SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9
QL5200	ANIMAL CONTROL OFFICER LEAD	22.46	46,721	9,419	10,355	677	2,897	9
16.00	61030 -Full-Time Classified Salaries		414,889	83,642	179,839	6,016	25,723	147
	61035 -Call-Back Time		5,000	-	-	-	-	-
	61070 -Over-Time Salaries		20,000	-	-	-	-	-
	61090 -On Call Pay		11,000	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		101,177	-	-	-	-	-
	61125 -Turnover Salary Savings		-49,214	-	-	-	-	-
	Budget Items		87,963	-	-	-	-	-
18.00	TOTAL FOR Animal Control		682,103	119,779	220,421	8,615	36,837	166

DOÑA ANA COUNTY

Fund: 10001

Entitiy Code: 0700

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	27.64	57,491	11,590	12,871	834	3,564	9
1.00	61020 -Full-Time Administrative Salaries	57,491	11,590	12,871	834	3,564	9	-
W24200	VECTOR CONTROL TECHNICIAN	14.73	30,638	6,177	12,871	444	1,900	9
W24201	VECTOR CONTROL TECHNICIAN	11.72	24,378	4,915	10,336	353	1,511	9
W24202	VECTOR CONTROL TECHNICIAN	11.72	24,378	4,915	10,336	353	1,511	9
W24203	VECTOR CONTROL TECHNICIAN	12.61	26,229	5,288	22,890	380	1,626	9
4.00	61030 -Full-Time Classified Salaries	105,622	21,293	56,432	1,532	6,549	37	-
	61070 -Over-Time Salaries	2,019	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	4,975	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	41,811	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-14,283	-	-	-	-	-	-
	Budget Items	34,522	-	-	-	-	-	-
5.00	TOTAL FOR Vector Control	197,635	32,884	69,303	2,365	10,113	46	-

(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	11.50	23,920	4,822	511	347	1,483	9
1.00	61030 -Full-Time Classified Salaries	23,920	4,822	511	347	1,483	9	
	61070 -Over-Time Salaries	4,002	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	10,926	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-2,185	-	-	-	-	-	-
	Budget Items	12,743	-	-	-	-	-	-
1.00	TOTAL FOR Fairgrounds	36,663	4,822	511	347	1,483	9	

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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	43.43	90,338	18,212	14,893	1,310	5,601	9
1.00	61010 -Elected Officials Salaries	90,338	18,212	14,893	1,310	5,601	9	
SS1010	UNDERSHERIFF	28.85	60,000	12,096	10,355	870	3,720	9
1.00	61015 -Appointed Officials Salaries	60,000	12,096	10,355	870	3,720	9	
SS2000	DASO - MAJOR	58.10	120,848	23,747	10,355	1,752	-	9
SS2013	DASO - CAPTAIN	54.14	112,611	22,128	30,220	1,633	-	9
SS2014	DASO - CAPTAIN 8	54.14	112,611	22,128	15,045	1,633	-	9
SS2015	DASO - CAPTAIN 8	55.88	116,230	22,839	12,871	1,685	-	9
SS2016	DASO - CAPTAIN 8	54.14	112,611	22,128	10,355	1,633	-	9
SS2030	DASO - LIEUTENANT 8	47.08	97,926	19,243	30,201	1,420	-	9
SS2041	DASO - LIEUTENANT 10	51.08	106,246	20,877	30,201	1,541	-	9
SS2042	DASO - LIEUTENANT 8	49.48	102,918	20,223	30,220	1,492	-	9
SS2043	DASO - LIEUTENANT 8	47.08	97,926	19,243	22,890	1,420	-	9
SS2044	DASO - LIEUTENANT 8	47.08	97,926	19,243	14,663	1,420	-	9
SS2045	DASO - LIEUTENANT 8	47.08	97,926	19,243	22,890	1,420	-	9
SS2060	DASO - LIEUTENANT 8	47.08	97,926	19,243	30,220	1,420	-	9
SS2070	DASO - LIEUTENANT 8	47.08	97,926	19,243	12,871	1,420	-	9
SS2080	DASO - LIEUTENANT 8	49.48	102,918	20,223	12,890	1,492	-	9
14.00	61020 -Full-Time Administrative Salaries	1,474,554	289,750	285,890	21,381	-	129	
S21500	DASO - DETECTIVE 10	26.73	55,598	10,925	22,890	806	-	9
S21501	DASO - DETECTIVE 10	25.53	53,102	10,435	12,871	770	-	9
S21502	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9
S21503	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9
S21504	DASO - DETECTIVE 10	26.73	55,598	10,925	14,663	806	-	9
S21505	DASO - DETECTIVE 10	26.73	55,598	10,925	22,871	806	-	9
S21506	DASO - DETECTIVE 10	26.73	55,598	10,925	12,871	806	-	9
S21507	DASO - DETECTIVE 10	27.99	58,219	11,440	14,663	844	-	9
S21508	DASO - DETECTIVE 10	27.99	58,219	11,440	12,890	844	-	9
S21509	DASO - DETECTIVE 10	32.15	66,872	13,140	30,220	970	-	9
S21510	DASO - DETECTIVE 10	30.69	63,835	12,544	30,220	926	-	9
S21511	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9
S21512	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9
S21513	DASO - DETECTIVE 8	32.15	66,872	13,140	22,890	970	-	9
S21514	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9
S21515	DASO - DETECTIVE 10	25.53	53,102	10,435	1,304	770	-	9
S21516	DASO - DETECTIVE 10	25.53	53,102	10,435	12,871	770	-	9
S21550	DASO - DETECTIVE 10	25.53	53,102	10,435	30,201	770	-	9
S21551	DASO - DETECTIVE 10	25.53	53,102	10,435	10,355	770	-	9
S21552	DASO - DETECTIVE 10	26.73	55,598	10,925	30,220	806	-	9
S21553	DASO - DETECTIVE 10	26.73	55,598	10,925	12,871	806	-	9
S21554	DASO - DETECTIVE 10	26.73	55,598	10,925	14,663	806	-	9
S22400	DASO - DEPUTY 10 TRAFFIC	23.31	48,485	9,527	10,638	703	-	9
S22700	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S22701	DASO - DEPUTY 10 TRAFFIC	26.73	55,598	10,925	23,367	806	-	9
S22702	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S22703	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,871	736	-	9
S22800	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S22801	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S22802	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,890	736	-	9
S22803	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S22900	DASO - DEPUTY 10 LEGAL	25.53	53,102	10,435	14,663	770	-	9
S22901	DASO - DEPUTY 8 LEGAL	22.27	46,322	9,102	10,355	672	-	9
S22902	DASO - DEPUTY 8 LEGAL	30.69	63,835	12,544	14,663	926	-	9

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

Dept: 20101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
S23050	DASO - DEPUTY/CHAPLAIN	22.27	46,322	9,102	10,355	672	-	9
S23100	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23101	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23102	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23103	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23104	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	12,871	844	-	9
S23105	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23106	DASO - DEPUTY 10 PATROL	29.31	60,965	11,980	14,663	884	-	9
S23107	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23108	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23109	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,871	736	-	9
S23110	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	198	672	-	9
S23111	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	217	806	-	9
S23112	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23113	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23114	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	12,890	806	-	9
S23115	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	12,871	806	-	9
S23116	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9
S23117	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23118	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	-	672	-	9
S23119	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23120	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23121	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23122	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,815	672	-	9
S23123	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23124	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	22,890	844	-	9
S23125	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23126	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23127	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,549	736	-	9
S23128	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	22,871	806	-	9
S23129	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23130	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23131	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23132	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,815	736	-	9
S23133	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23134	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	14,663	703	-	9
S23135	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23136	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23137	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,555	703	-	9
S23138	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23139	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23140	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9
S23141	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23142	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	30,220	844	-	9
S23143	DASO - DEPUTY 10 PATROL	27.99	58,219	11,440	12,871	844	-	9
S23144	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23145	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23146	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23147	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23148	DASO - DEPUTY 8	22.27	46,322	9,102	10,355	672	-	9
S23149	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23150	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	14,663	806	-	9
S23151	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	22,890	736	-	9
S23152	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	30,220	736	-	9
S23153	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	12,871	770	-	9

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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.
S23154	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	14,663	770	-	9
S23155	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23156	DASO - DEPUTY 10 PATROL	26.73	55,598	10,925	30,220	806	-	9
S23157	DASO - DEPUTY 10 PATROL	30.69	63,835	12,544	30,220	926	-	9
S23158	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23159	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	12,871	703	-	9
S23160	DASO - DEPUTY 8	22.27	46,322	9,102	10,355	672	-	9
S23161	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	12,871	736	-	9
S23162	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	30,220	770	-	9
S23163	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23164	DASO - DEPUTY 10 PATROL	30.69	63,835	12,544	30,220	926	-	9
S23165	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	14,274	672	-	9
S23166	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23167	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23168	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23169	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	22,871	703	-	9
S23170	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23171	DASO - DEPUTY 10 PATROL	23.31	48,485	9,527	-	703	-	9
S23172	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23173	DASO - DEPUTY 10 PATROL	24.39	50,731	9,969	14,663	736	-	9
S23174	DASO - DEPUTY 10 TRAFFIC	22.27	46,322	9,102	198	672	-	9
S23175	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	12,871	672	-	9
S23176	DASO - DEPUTY 10 PATROL	22.27	46,322	9,102	10,355	672	-	9
S23177	DASO - DEPUTY 10 PATROL	29.31	60,965	11,980	30,220	884	-	9
S23178	DASO - DEPUTY 10 PATROL	25.53	53,102	10,435	14,663	770	-	9
S23230	DASO DEPUTY 10 VEHICLE FORFEIT	22.27	46,322	9,102	10,355	672	-	9
S23400	DASO - DEPUTY 10 TRAFFIC	26.73	55,598	10,925	12,871	806	-	9
S23401	DASO - DEPUTY 10 TRAFFIC	24.39	50,731	9,969	12,871	736	-	9
S23402	DASO - DEPUTY 10 TRAFFIC	24.39	50,731	9,969	30,201	736	-	9
S23403	DASO - DEPUTY 10 TRAFFIC	22.27	46,322	9,102	10,355	672	-	9
S23499	DASO - DEPUTY 10 ACADEMY COORD	30.69	63,835	12,544	22,890	926	-	9
SS2072	DASO - SERGEANT 10 PATROL	34.33	71,406	14,031	12,871	1,035	-	9
SS2090	DASO - SERGEANT 10 CID	34.33	71,406	14,031	14,663	1,035	-	9
SS2100	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	23,367	988	-	9
SS2110	DASO-SRGNT 10 PATROL TA-SS2042	38.50	80,080	15,736	30,220	1,161	-	9
SS2111	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,220	988	-	9
SS2112	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,220	988	-	9
SS2113	DASO - SERGEANT 10 TRAFFIC	38.50	80,080	15,736	30,220	1,161	-	9
SS2116	DASO - SERGEANT 10	34.33	71,406	14,031	30,220	1,035	-	9
SS2117	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	14,623	988	-	9
SS2118	DASO - SERGEANT 10 PROF STDS	36.29	75,483	14,832	14,663	1,095	-	9
SS2119	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	14,663	988	-	9
SS211A	DASO - SERGEANT 10 COURT/LEGAL	38.50	80,080	15,736	22,890	1,161	-	9
SS211B	DASO - SERGEANT 10 PATROL	36.29	75,483	14,832	12,890	1,095	-	9
SS211C	DASO - SERGEANT 10 PATROL	34.33	71,406	14,031	30,220	1,035	-	9
SS211D	DASO - SERGEANT 10 LEGAL/COURT	38.50	80,080	15,736	30,220	1,161	-	9
SS211E	DASO - SERGEANT 10 COURT/LEGAL	36.29	75,483	14,832	12,871	1,095	-	9
SS211F	DASO - SERGEANT 10	34.33	71,406	14,031	30,220	1,035	-	9
SS211G	DASO - SERGEANT 10 PATROL	36.29	75,483	14,832	14,663	1,095	-	9
SS211H	DASO - SERGEANT 10 TRAINING	38.50	80,080	15,736	30,220	1,161	-	9
SS211I	DASO - SERGEANT 10 CALEA	34.33	71,406	14,031	12,890	1,035	-	9
SS211J	DASO - SERGEANT 10 PATROL	32.77	68,162	13,394	30,201	988	-	9
SS2130	DASO - SERGEANT 10 CID	36.29	75,483	14,832	12,871	1,095	-	9
SS2140	DASO - SERGEANT 10 PSD	34.33	71,406	14,031	30,220	1,035	-	9
SS2180	DASO - SERGEANT 10 CID	34.33	71,406	14,031	30,220	1,035	-	9

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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.
144.00	61030 -Full-Time Classified Salaries	7,952,859	1,562,737	2,395,224	115,316	-	1,325	-
	61035 -Call-Back Time	92,000	-	-	-	-	-	-
	61060 -Temporary Salaries	-	-	-	-	-	-	-
	61070 -Over-Time Salaries	1,664,050	-	-	-	-	-	-
	61080 -Incentive Pay	138,000	-	-	-	-	-	-
	61090 -On Call Pay	189,750	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	523,651	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	619,086	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-1,800,000	-	-	-	-	-	-
	61170 -Court Time	59,800	-	-	-	-	-	-
	61175 -Clothing Allowance	18,000	-	-	-	-	-	-
	Budget Items	1,504,337	-	-	-	-	-	-
160.00	TOTAL FOR Sheriff - Law Enforcement	11,082,087	1,882,795	2,706,363	138,877	9,321	1,472	-

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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	19.27	40,083	8,081	10,355	581	2,485	9
1.00	61015 -Appointed Officials Salaries	40,083	8,081	10,355	581	2,485	9	
S21700	DASO - PROF STANDARDS INVESTIG	25.43	52,888	10,662	10,355	767	3,279	9
S21701	DASO - PROF STANDARDS INVESTIG	25.43	52,888	10,662	10,355	767	3,279	9
SS1020	DASO - DEPARTMENT MANAGER	33.75	70,200	14,152	30,220	1,018	4,352	9
SS3040	INFORMATION & RECORDS SUPERVSR	26.31	54,725	11,033	10,336	794	3,393	9
SS3180	DASO - GRANT WRITER	22.19	46,155	9,305	12,241	669	2,862	9
5.00	61020 -Full-Time Administrative Salaries	276,855	55,814	73,507	4,014	17,165	46	
S18000	DASO - GRANT ASSISTANT	18.06	37,565	7,573	1,304	545	2,329	9
S19500	RECRUITING COORDINATOR	18.74	38,979	7,858	30,220	565	2,417	9
S19510	DASO RECORDS SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9
S19511	DASO RECORDS SPECIALIST	17.30	35,984	7,254	13,164	522	2,231	9
S19512	DASO RECORDS SPECIALIST	19.27	40,083	8,081	10,355	581	2,485	9
S19600	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
S19602	DASO - DOCUMENT TECHNICIAN	13.83	28,766	5,799	511	417	1,784	9
S19603	DASO -DOCUMENT TECHNICIAN	16.92	35,194	7,095	12,890	510	2,182	9
S19604	DASO - DOCUMENT TECHNICIAN	14.96	31,117	6,273	10,336	451	1,929	9
S19605	DASO - DOCUMENT TECHNICIAN	15.56	32,365	6,525	30,069	469	2,007	9
S19607	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
S19608	DASO - DOCUMENT TECHNICIAN	16.06	33,405	6,734	10,336	484	2,071	9
S19650	DASO - DOCUMENT TECHNICIAN	14.37	29,890	6,026	10,336	433	1,853	9
S19651	DASO - DOCUMENT TECHNICIAN	15.79	32,843	6,621	807	476	2,036	9
S19700	DASO - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
S19701	DASO - SECRETARY	17.82	37,066	7,472	13,056	537	2,298	9
S19702	DASO - SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9
S19704	DASO - SECRETARY	18.82	39,146	7,892	14,663	568	2,427	9
S19705	DASO PAYROLL TECHNICIAN	16.35	34,008	6,856	12,871	493	2,109	9
S19707	DASO - PURCHASING ASSISTANT	19.75	41,080	8,282	807	596	2,547	9
S19709	DASO TRAINING ASSISTANT	16.65	34,632	6,982	14,663	502	2,147	9
S19800	DASO -ADMINISTRATIVE ASST	22.50	46,800	9,435	30,220	679	2,902	9
S30400	INVENTORY TECHNICIAN SENIOR	21.73	45,198	9,112	22,890	655	2,802	9
S30501	DASO - INVENTORY TECHNICIAN	14.09	29,307	5,908	8,862	425	1,817	9
S30701	VICTIM ADVOCATE	19.24	40,019	8,068	12,890	580	2,481	9
S30800	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	637	509	2,174	9
S30801	COURT SECURITY & TRANSPORT	15.54	32,323	6,516	10,336	469	2,004	9
S30802	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	198	509	2,174	9
S30803	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9
S30804	COURT SECURITY & TRANSPORT	15.54	32,323	6,516	14,663	469	2,004	9
S30805	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	198	509	2,174	9
S30806	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9
S30807	COURT SECURITY & TRANSPORT	17.75	36,920	7,443	738	535	2,289	9
S30808	COURT SECURITY & TRANSPORT	17.31	36,005	7,259	10,336	522	2,232	9
S30809	COURT SECURITY & TRANSPORT	16.43	34,174	6,890	11,110	496	2,119	9
S30810	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	30,220	628	2,686	9
S30811	COURT SECURITY & TRANSPORT	17.31	36,005	7,259	10,355	522	2,232	9
S30812	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	12,871	628	2,686	9
S30813	COURT SECURITY & TRANSPORT	15.98	33,238	6,701	14,207	482	2,061	9
S30814	COURT SECURITY & TRANSPORT	16.86	35,069	7,070	22,782	509	2,174	9
S30815	COURT SECURITY & TRANSPORT	18.19	37,835	7,628	511	549	2,346	9
S30816	COURT SECURITY & TRANSPORT	20.83	43,326	8,735	12,871	628	2,686	9
S30817	COURT SECURITY & TRANSPORT	20.38	42,390	8,546	12,871	615	2,628	9
S30818	COURT SECURITY & TRANSPORT	17.75	36,920	7,443	10,336	535	2,289	9
S30819	COURT SECURITY & TRANSPORT	15.11	31,429	6,336	10,355	456	1,949	9

DOÑA ANA COUNTY

Fund: 10002

Entitiy Code: 0700

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	25.71	53,477	10,781	12,871	775	3,316	9
S30950	DASO - PROCESS SERVER	15.05	31,304	6,311	22,890	454	1,941	9
S30951	DASO - PROCESS SERVER	14.40	29,952	6,038	22,890	434	1,857	9
S31000	DASO - EVIDENCE & PROPERTY SPE	20.04	41,683	8,403	15,038	604	2,584	9
S31001	DASO - EVIDENCE & PROPERTY SPE	21.75	45,240	9,120	12,871	656	2,805	9
S31150	DASO - INTELLIGENCE ANALYST	31.57	65,666	13,238	22,890	952	4,071	9
S31152	DASO - INTELLIGENCE ANALYST	25.43	52,888	10,662	10,355	767	3,279	9
S31200	LEGAL PROCESS COORDINATOR	24.35	50,648	10,211	13,164	734	3,140	9
S31300	DASO - NCIC ASSISTANT	14.69	30,555	6,160	13,108	443	1,894	9
S31401	DASO - TRANSCRIPTIONIST	14.48	30,113	6,071	10,355	437	1,867	9
S31402	DASO - TRANSCRIPTIONIST	15.99	33,259	6,705	14,663	482	2,062	9
S31406	DASO - TRANSCRIPTIONIST	14.48	30,113	6,071	10,355	437	1,867	9
S31407	DASO - DOCUMENT TECHNICIAN	15.94	33,155	6,684	14,644	481	2,056	9
S35000	FLEET COORDINATOR	22.06	45,885	9,250	826	665	2,845	9
SS1991	DASO - BUDGET SPECIALIST	19.38	40,310	8,127	30,157	585	2,499	9
SS3020	SUPERVISOR, EVIDENCE	25.68	53,414	10,768	13,586	775	3,312	9
SS3030	COORDINATOR, RECORDS	24.48	50,918	10,265	12,871	738	3,157	9
SS3070	SUPERVISOR, VICTIM ADVOC UNIT	26.72	55,578	11,204	15,038	806	3,446	9
SS3090	DASO PROGRAMS COORDINATOR	23.71	49,317	9,942	217	715	3,058	9
SS3091	DASO PROGRAMS COORDINATOR	23.71	49,317	9,942	217	715	3,058	9
65.00	61030 -Full-Time Classified Salaries		2,489,502	501,884	788,334	36,098	154,349	598
S31600	PROJECT LIFESAVER SPECIALIST	20.41	42,453	8,558	10,336	616	2,632	9
1.00	61050 -Part-Time Salaries		42,453	8,558	10,336	616	2,632	9
	61035 -Call-Back Time		500	-	-	-	-	-
	61050 -Part-Time Salaries		-	-	-	-	-	-
	61070 -Over-Time Salaries		138,000	-	-	-	-	-
	61090 -On Call Pay		4,600	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		58,484	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		244,037	-	-	-	-	-
	61125 -Turnover Salary Savings		-407,000	-	-	-	-	-
	Budget Items		38,621	-	-	-	-	-
72.00	TOTAL FOR Sheriff - Support		2,887,513	574,337	882,532	41,309	176,631	662

DOÑA ANA COUNTY

Fund: 10003

Entitiy Code: 0700

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
JS1010	FIRE CHIEF	58.34	121,347	24,464	30,220	1,760	7,524	9
JS1020	ASSISTANT FIRE MARSHALL	35.74	74,339	16,652	30,220	1,078	-	9
2.00	61020 -Full-Time Administrative Salaries	195,686	41,116	60,440	2,837	7,524	18	
J10601	CAPTAIN - FIRE PREVENTION	24.57	51,106	11,448	217	741	-	9
J11100	FIRE PREVENTION SPECIALIST	22.48	46,758	10,474	10,336	678	-	9
J11101	FIRE PREVENTION SPECIALIST	29.33	61,006	13,665	12,871	885	-	9
J19800	ADMINISTRATIVE ASSISTANT	20.29	42,203	8,508	13,204	612	2,617	9
J19900	SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9
5.00	61030 -Full-Time Classified Salaries	234,528	50,840	46,983	3,401	4,691	46	
	61035 -Call-Back Time	3,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	58,373	-	-	-	-	-	-
	61080 -Incentive Pay	120,000	-	-	-	-	-	-
	61090 -On Call Pay	3,391	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	239,745	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	50,869	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-20,786	-	-	-	-	-	-
	Budget Items	454,592	-	-	-	-	-	-
7.00	TOTAL FOR Fire Marshal	884,807	91,955	107,423	6,238	12,214	64	

DOÑA ANA COUNTY

Fund: 10003

Entitiy Code: 0700

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	26.85	55,848	12,510	14,644	810	-	9
J10700	FIRE - LIEUTENANT EMT INTERMED	32.34	67,275	15,070	30,220	975	-	9
J10701	FIRE - LIEUTENANT EMT INTERMED	26.31	54,717	12,257	30,220	793	-	9
J10702	FIRE - LIEUTENANT EMT INTERMED	27.90	58,036	13,000	12,871	842	-	9
J10703	FIRE - LIEUTENANT EMT INTERMED	27.90	58,036	13,000	30,220	842	-	9
J10704	FIRE -LIEUTENANT EMT PARAMEDIC	31.41	65,332	14,634	30,201	947	-	9
J10705	FIRE - LIEUTENANT EMT INTERMED	24.80	51,578	11,553	10,336	748	-	9
J10706	FIRE - LIEUTENANT EMT INTERMED	25.53	53,102	11,895	30,220	770	-	9
J10707	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9
J10708	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9
J10709	FIRE - LIEUTENANT EMT INTERMED	23.37	48,617	10,890	10,355	705	-	9
J10800	FIRE - LIEUTENANT EMT INTERMED	30.49	63,418	14,206	12,871	920	-	9
J10801	FIRE - LIEUTENANT EMT INTERMED	30.49	63,418	14,206	22,871	920	-	9
J11200	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9
J11201	FIREFIGHTER EMT BASIC	22.48	46,764	10,475	10,336	678	-	9
J11202	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9
J11203	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	807	585	-	9
J11204	FIREFIGHTER EMT BASIC	20.57	42,787	9,584	10,336	620	-	9
J11205	FIREFIGHTER EMT PARAMEDIC	21.19	44,073	9,872	14,663	639	-	9
J11206	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9
J11207	FIREFIGHTER EMT INTERMEDIATE	18.64	38,780	8,687	10,355	562	-	9
J11208	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9
J11209	FIREFIGHTER EMT BASIC	24.57	51,099	11,446	30,220	741	-	9
J11210	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9
J11211	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9
J11212	FIREFIGHTER EMT INTERMEDIATE	20.57	42,787	9,584	10,355	620	-	9
J11213	FIREFIGHTER EMT BASIC	19.98	41,561	9,310	10,336	603	-	9
J11214	FIREFIGHTER EMT BASIC	19.98	41,561	9,310	10,336	603	-	9
J11215	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	10,336	585	-	9
J11216	FIREFIGHTER EMT BASIC	19.39	40,335	9,035	198	585	-	9
J11217	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	198	568	-	9
J11218	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,336	585	-	9
J11219	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	511	568	-	9
J11220	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	8,862	568	-	9
J11221	FIREFIGHTER EMT INTERMEDIATE	18.83	39,169	8,774	198	568	-	9
J11222	FIREFIGHTER EMT BASIC	18.83	39,169	8,774	10,336	568	-	9
J11223	FIREFIGHTER EMT PARAMEDIC	19.98	41,561	9,310	10,336	603	-	9
J11224	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9
J11225	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9
J11226	FIREFIGHTER EMT INTERMEDIATE	19.39	40,335	9,035	10,355	585	-	9
40.00	61030 -Full-Time Classified Salaries	1,866,203	418,030	547,683	27,060	-	368	
	61035 -Call-Back Time	2,000	-	-	-	-	-	
	61070 -Over-Time Salaries	361,425	-	-	-	-	-	
	61080 -Incentive Pay	5,000	-	-	-	-	-	
	61100 -Reserve For Contingencies/Salary	471,403	-	-	-	-	-	
	61120 -Reserve For Salary Adjustments	249,950	-	-	-	-	-	
	61125 -Turnover Salary Savings	-100,000	-	-	-	-	-	
	Budget Items	989,777	-	-	-	-	-	
40.00	TOTAL FOR Fire Service-Fire Marshall (GRT)	2,855,981	418,030	547,683	27,060	-	368	

DOÑA ANA COUNTY

Fund: 10030

Entitiy Code: 0700

Dept: 40315

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
BLM Grant VIII-No Throw			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	14,151	-	-	-	-	-	-
	Budget Items	14,151	-	-	-	-	-	-
0.00	TOTAL FOR BLM Grant VIII-No Throw	14,151	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 10030

Entitiy 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
P51100	LABORER	5.75*	11,960	2,411	5,178	173	742	5
PL5000	ENVIRONMENTAL CODES OFFCR LEAD	12.26	25,501	5,141	10,355	370	1,581	9
Q41100	LABORER	5.75*	11,960	2,411	99	173	742	5
QL4200	ENVIRONMENTAL CODES OFFCR LEAD	13.91	28,933	5,833	12,871	420	1,794	9
3.00	61030 -Full-Time Classified Salaries	78,354	15,796	28,502	1,136	4,858	28	
	61070 -Over-Time Salaries	2,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	16,623	-	-	-	-	-	-
	Budget Items	18,623	-	-	-	-	-	-
3.00	TOTAL FOR Waste Exchange MOA 15-175	96,977	15,796	28,502	1,136	4,858	28	

DOÑA ANA COUNTY

Fund: 10080

Entitiy Code: 0700

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	28.58	59,456	11,986	10,355	862	3,686	9
W50600	ENGINEER INTERN	24.10	50,128	10,106	30,220	727	3,108	9
W50601	ENGINEERING ASSOCIATE	28.58	59,456	11,986	10,355	862	3,686	9
WS4020	SUPERINTENDENT, ROADS	44.32	92,186	18,585	22,890	1,337	5,716	9
WS5020	COUNTY SURVEYOR	34.92	72,634	14,643	30,220	1,053	4,503	9
WS5030	ENGINEER SUPERVISOR	53.22	110,698	22,317	30,220	1,605	6,863	9
6.00	61020 -Full-Time Administrative Salaries	444,557	89,623	134,260	6,446	27,563	55	
W40700	EQUIPMENT OPERATOR	13.53	28,142	5,674	22,890	408	1,745	9
W40701	EQUIPMENT OPERATOR	14.12	29,370	5,921	12,871	426	1,821	9
W40703	EQUIPMENT OPERATOR	0.00	-	-	10,355	-	-	9
W40704	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9
W40705	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9
W40706	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9
W40707	EQUIPMENT OPERATOR	13.22	27,498	5,544	12,871	399	1,705	9
W40708	EQUIPMENT OPERATOR	13.53	28,142	5,674	12,890	408	1,745	9
W40709	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9
W40710	EQUIPMENT OPERATOR	11.50	23,920	4,822	10,355	347	1,483	9
W40711	EQUIPMENT OPERATOR	12.92	26,874	5,418	12,871	390	1,666	9
W40713	EQUIPMENT OPERATOR	13.53	28,142	5,674	12,871	408	1,745	9
W40714	EQUIPMENT OPERATOR	14.42	29,994	6,047	12,871	435	1,860	9
W40715	EQUIPMENT OPERATOR	13.22	27,498	5,544	12,871	399	1,705	9
W40800	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40801	HEAVY EQUIPMENT OPERATOR	19.70	40,976	8,261	12,890	594	2,541	9
W40802	HEAVY EQUIPMENT OPERATOR	18.98	39,478	7,959	12,871	572	2,448	9
W40803	HEAVY EQUIPMENT OPERATOR	15.69	32,635	6,579	22,890	473	2,023	9
W40804	HEAVY EQUIPMENT OPERATOR	15.69	32,635	6,579	13,108	473	2,023	9
W40805	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40806	HEAVY EQUIPMENT OPERATOR	18.98	39,478	7,959	13,204	572	2,448	9
W40807	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40808	HEAVY EQUIPMENT OPERATOR	17.52	36,442	7,347	12,871	528	2,259	9
W40809	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40810	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40811	HEAVY EQUIPMENT OPERATOR	16.06	33,405	6,734	30,220	484	2,071	9
W40812	HEAVY EQUIPMENT OPERATOR	17.89	37,211	7,502	22,952	540	2,307	9
W40813	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W40814	HEAVY EQUIPMENT OPERATOR	16.06	33,405	6,734	13,108	484	2,071	9
W41000	LABORER	11.50	23,920	4,822	10,355	347	1,483	9
W41001	LABORER	11.50	23,920	4,822	10,336	347	1,483	9
W41002	LABORER	11.50	23,920	4,822	10,355	347	1,483	9
W41003	LABORER	11.50	23,920	4,822	22,890	347	1,483	9
W49700	SECRETARY	17.82	37,066	7,472	13,204	537	2,298	9
W49800	ADMINISTRATIVE ASSISTANT	22.07	45,906	9,255	22,801	666	2,846	9
W50700	ENGINEER TECH	23.51	48,901	9,858	12,890	709	3,032	9
W50701	ENGINEER TECH	23.83	49,566	9,993	15,045	719	3,073	9
W50801	ENGINEER AIDE	0.00	-	-	10,355	-	-	9
W50900	INSPECTOR, CONSTRUCTION	19.27	40,083	8,081	10,355	581	2,485	9
W50902	INSPECTOR, CONSTRUCTION	22.42	46,634	9,401	30,220	676	2,891	9
W51000	SIGNING TECHNICIAN	18.89	39,291	7,921	30,220	570	2,436	9
W51001	SIGNING TECHNICIAN	16.58	34,486	6,952	13,146	500	2,138	9
W51100	LABORER	11.50	23,920	4,822	12,871	347	1,483	9
W51400	HEAVY EQUIPMENT OPERATOR	13.49	28,059	5,657	10,355	407	1,740	9
W53000	ICIP COORDINATOR	26.21	54,517	10,991	12,871	790	3,380	9
W59700	ADMINISTRATIVE ASSISTANT	21.68	45,094	9,091	13,586	654	2,796	9

DOÑA ANA COUNTY

Fund: 10080

Entitiy Code: 0700

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.
WL4040	FOREMAN, ROADS	27.67	57,554	11,603	12,890	835	3,568	9
WL4041	FOREMAN, ROADS	23.32	48,506	9,779	12,871	703	3,007	9
WL4042	FOREMAN, ROADS	22.92	47,674	9,611	12,871	691	2,956	9
WS4040	ROAD AND TRAFFIC LEAD TECH.	19.15	39,832	8,030	14,644	578	2,470	9
50.00	61030 -Full-Time Classified Salaries	1,622,048	327,005	706,504	23,520	100,567	460	
WS5040	COUNTY ENGINEER XD	51.92	108,000	21,773	10,355	1,566	6,696	9
1.00	61040 -Contract Salaries	108,000	21,773	10,355	1,566	6,696	9	
	61035 -Call-Back Time	5,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	50,000	-	-	-	-	-	-
	61090 -On Call Pay	4,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	22,484	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	462,528	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-284,345	-	-	-	-	-	-
	Budget Items	259,667	-	-	-	-	-	
57.00	TOTAL FOR Road Department	2,434,272	438,400	851,119	31,532	134,826	524	

DOÑA ANA COUNTY

Fund: 21135

Entitiy Code: 0700

Dept: 25252

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.	
US Dept of Treasury Rental Asst II			62010	62020	63010	63020	63030	63040	
FS2999	GRANTS ADMINISTRATOR FIXED TRM	13.79*	28,683	5,783	5,181	416	1,778	5	-
0.50	61140 -Special Grant Pay		28,683	5,783	5,181	416	1,778	5	-
0.50	TOTAL FOR US Dept of Treasury Rental Asst II		28,683	5,783	5,181	416	1,778	5	-

DOÑA ANA COUNTY

Fund: 21135

Entitiy Code: 0700

Dept: 25258

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
U.S.Dept of Treasury Rental Ass III			62010	62020	63010	63020	63030	63040
FS2999	GRANTS ADMINISTRATOR FIXED TRM	13.79*	28,683	5,783	5,181	416	1,778	5
0.50	61140 -Special Grant Pay	28,683	5,783	5,181	416	1,778	5	
0.50	TOTAL FOR U.S.Dept of Treasury Rental Ass III	28,683	5,783	5,181	416	1,778	5	

DOÑA ANA COUNTY

Fund: 22251

Entitiy 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
	61070 -Over-Time Salaries	4,161	-	-	-	-	-	-
	61140 -Special Grant Pay	1,839	-	-	-	-	-	-
	62010 -PERA	-	-649	-	-	-	-	-
	62020 -Group Insurance	-	-	-5,261	-	-	-	-
	63010 -Medicare	-	-	-	-42	-	-	-
	63020 -Social Security	-	-	-	-	-49	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	79	-
	Budget Items	6,000	-649	-5,261	-42	-49	79	
0.00	TOTAL FOR DWI Fee Program	6,000	-649	-5,261	-42	-49	79	

DOÑA ANA COUNTY

Fund: 22251

Entitiy Code: 0700

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	4.52*	9,396	1,894	288	136	583	2
H20301	HEALTH PROMOTION SPECIALIST II	9.79*	20,353	4,103	109	295	1,262	5
H40311	PROGRAM & CONTRACT ASSISTANT	9.58*	19,926	4,017	652	289	1,235	5
H60500	HEALTH PROMOTION SPECIALIST II	21.11	43,909	8,852	10,336	637	2,722	9
H60501	COMMUNITY HEALTH WORKER	16.47	34,258	6,906	30,220	497	2,124	9
H60700	COMMUNITY HEALTH WORKER	17.68	36,769	7,413	10,355	533	2,280	9
H70200	RECOVERY SUPPORT SPCLST	8.19*	17,025	3,432	14,871	247	1,056	5
H70400	COMPLIANCE OFFICER	21.30	44,304	8,932	10,633	642	2,747	9
H70401	COMPLIANCE OFFICER	19.35	40,248	8,114	10,336	584	2,495	9
H70402	COMPLIANCE OFFICER	19.27	40,083	8,081	10,355	581	2,485	9
H70403	COMPLIANCE OFFICER	22.07	45,906	9,255	10,336	666	2,846	9
H70404	COMPLIANCE OFFICER	20.94	43,555	8,781	12,871	632	2,700	9
H70405	COMPLIANCE OFFICER	19.43	40,414	8,148	12,871	586	2,506	9
H70406	COMPLIANCE OFFICER	17.27	35,922	7,242	217	521	2,227	9
H79600	COURT COMPLIANCE SECRETARY	16.08	33,455	6,744	10,355	485	2,074	9
H79603	DOCUMENT TECHNICIAN	14.12	29,370	5,921	922	426	1,821	9
H79604	DOCUMENT TECHNICIAN	15.45	32,136	6,479	198	466	1,992	9
H79605	DOCUMENT TECHNICIAN	15.81	32,885	6,630	10,355	477	2,039	9
HL7040	COMPLIANCE OFFICER LEAD	20.62	42,890	8,647	12,871	622	2,659	9
HS6021	HEALTH PROMOTION COORDINATOR	12.18*	25,334	5,107	7,331	367	1,571	5
HS7010	HHS DIV. MGR-COURT COMPLIANCE	35.73	74,318	14,983	14,663	1,078	4,608	9
18.25	61140 -Special Grant Pay	742,455	149,679	191,145	10,766	46,032	168	
	61060 -Temporary Salaries	25,834	-	-	-	-	-	-
	61070 -Over-Time Salaries	6,845	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	40,940	-	-	-	-	-	-
	61140 -Special Grant Pay	17,874	-	-	-	-	-	-
	62010 -PERA	-	2,160	-	-	-	-	-
	62020 -Group Insurance	-	-	62,988	-	-	-	-
	63010 -Medicare	-	-	-	461	-	-	-
	63020 -Social Security	-	-	-	-	5,821	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	2	-
	Budget Items	91,493	2,160	62,988	461	5,821	2	
18.25	TOTAL FOR DWI Distribution	833,948	151,839	254,133	11,227	51,853	170	

DOÑA ANA COUNTY

Fund: 23110

Entitiy Code: 0700

Dept: 25811

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Summer Enrichment Internship 2022			62010	62020	63010	63020	63030	63040
	61060 -Temporary Salaries	2,080,000	-	-	-	-	-	-
	61140 -Special Grant Pay	321,680	-	-	-	-	-	-
	62020 -Group Insurance	-	-	96,504	-	-	-	-
	63010 -Medicare	-	-	-	34,824	-	-	-
	63020 -Social Security	-	-	-	-	148,904	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	3,889	-
	Budget Items	2,401,680	-	96,504	34,824	148,904	3,889	-
0.00	TOTAL FOR Summer Enrichment Internship 2022	2,401,680	-	96,504	34,824	148,904	3,889	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy 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
	61070 -Over-Time Salaries	5,000	-	-	-	-	-	-
	Budget Items	5,000	-	-	-	-	-	-
0.00	TOTAL FOR Gang Grant	5,000	-	-	-	-	-	-

(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	-	-	-	-	-	-
	Budget Items	133,000	-	-	-	-	-	-
0.00	TOTAL FOR Metro Project	133,000	-	-	-	-	-	-

(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	54,000	-	-	-	-	-	-
	Budget Items	54,000	-	-	-	-	-	-
0.00	TOTAL FOR NMSU Projects	54,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy 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	3.72*	7,738	1,560	3,756	112	480	2
0.25	61140 -Special Grant Pay	7,738	1,560	3,756	112	480	2	
	61140 -Special Grant Pay	6,262	-	-	-	-	-	-
	62010 -PERA	-	-1,460	-	-	-	-	-
	62020 -Group Insurance	-	-	-1,631	-	-	-	-
	63010 -Medicare	-	-	-	-92	-	-	-
	63020 -Social Security	-	-	-	-	-280	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-2	-
	Budget Items	6,262	-1,460	-1,631	-92	-280	-2	
0.25	TOTAL FOR 16HE-64-P01/16-HE-64-P04-FY16 Tracs	14,000	100	2,125	20	200	1	

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20183

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
02-OP-RF-031 BKLUP/CIOT			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	6,281	-	-	-	-	-	-
	Budget Items	6,281	-	-	-	-	-	-
0.00	TOTAL FOR 02-OP-RF-031 BKLUP/CIOT	6,281	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20184

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
02-AL-64-031 ENDWI			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	38,395	-	-	-	-	-	-
	Budget Items	38,395	-	-	-	-	-	-
0.00	TOTAL FOR 02-AL-64-031 ENDWI	38,395	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 20185

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
02-PT-02-031 STEP			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	30,000	-	-	-	-	-	-
	Budget Items	30,000	-	-	-	-	-	-
0.00	TOTAL FOR 02-PT-02-031 STEP	30,000	-	-	-	-	-	-

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
15PBJA-21-GG-03940 NTCP Crisis Resp			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	42,690	-	-	-	-	-	-
	62010 -PERA	-	8,111	-	-	-	-	-
	62020 -Group Insurance	-	-	9,065	-	-	-	-
	63010 -Medicare	-	-	-	619	-	-	-
	63020 -Social Security	-	-	-	-	2,647	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	17	-
	Budget Items	42,690	8,111	9,065	619	2,647	17	-
0.00	TOTAL FOR 15PBJA-21-GG-03940 NTCP Crisis Resp	42,690	8,111	9,065	619	2,647	17	-

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
BLM 140L2218P0012			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	20,000	-	-	-	-	-	-
0.00	TOTAL FOR BLM 140L2218P0012	20,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 25206

(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-2020-SS-00127-S01			62010	62020	63010	63020	63030	63040
S18002	DASO - GRANT ASSISTANT	11.16*	23,213	4,680	11,269	337	1,439	7
0.75	61140 -Special Grant Pay		23,213	4,680	11,269	337	1,439	7
0.75	TOTAL FOR EMW-2020-SS-00127-S01		23,213	4,680	11,269	337	1,439	7

DOÑA ANA COUNTY

Fund: 23300

Entitiy Code: 0700

Dept: 25237

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
DASO CALEA			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	22,870	-	-	-	-	-	-
	62010 -PERA	-	4,345	-	-	-	-	-
	62020 -Group Insurance	-	-	4,803	-	-	-	-
	63010 -Medicare	-	-	-	331	-	-	-
	63020 -Social Security	-	-	-	-	1,418	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	9	-
	Budget Items	22,870	4,345	4,803	331	1,418	9	-
0.00	TOTAL FOR DASO CALEA	22,870	4,345	4,803	331	1,418	9	-

DOÑA ANA COUNTY

Fund: 25135

Entitiy Code: 0700

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	25.93	53,934	10,873	14,663	782	3,344	9
G10800	ENGINEER ASSOCIATE	23.89	49,691	10,018	10,336	721	3,081	9
GS1020	SUPERVISOR, ENGINEER	36.24	75,379	15,196	12,890	1,093	4,674	9
3.00	61020 -Full-Time Administrative Salaries		179,005	36,087	37,888	2,596	11,098	28
G10400	GIS/MAPPING SPECIALIST	33.66	70,013	14,115	12,871	1,015	4,341	9
G10500	FLOOD WARNING SYSTEM OPERATOR	20.67	42,994	8,668	10,336	623	2,666	9
G10550	FLOOD WARNING SYSTEM OPTR AIDE	19.27	40,083	8,081	10,355	581	2,485	9
G10600	ENGINEERING AIDE	17.68	36,769	7,413	10,355	533	2,280	9
G10700	SURVEY PARTY CHIEF	26.95	56,056	11,301	15,045	813	3,475	9
G10900	ENGINEER TECH	24.58	51,126	10,307	30,220	741	3,170	9
G19800	ADMINISTRATIVE ASSISTANT	23.48	48,838	9,846	12,871	708	3,028	9
G21000	GRANT ADMINISTRATOR	30.59	63,627	12,827	13,586	923	3,945	9
8.00	61030 -Full-Time Classified Salaries		409,506	82,556	115,638	5,938	25,389	74
GS1010	DIRECTOR, FLOOD COMMISSION	61.00	126,880	25,579	12,890	1,840	7,867	9
1.00	61040 -Contract Salaries		126,880	25,579	12,890	1,840	7,867	9
	61070 -Over-Time Salaries		1,001	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		174,827	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		40,806	-	-	-	-	-
	61125 -Turnover Salary Savings		-49,273	-	-	-	-	-
	Budget Items		167,361	-	-	-	-	-
12.00	TOTAL FOR Lower Rio Grande Flood District		882,752	144,223	166,416	10,373	44,354	110

DOÑA ANA COUNTY

Fund: 25140

Entitiy Code: 0700

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
HS1020	HHS ASSISTANT DIRECTOR	36.52	75,962	15,314	10,363	1,101	4,710	9
1.00	61020 -Full-Time Administrative Salaries	75,962	15,314	10,363	1,101	4,710	9	
H10700	COMMITTEE COORDINATOR	13.55*	28,189	5,683	864	409	1,748	7
H19800	ADMINISTRATIVE ASSISTANT	19.66	40,893	8,244	12,871	593	2,535	9
H79602	SECRETARY	17.74	36,899	7,439	13,579	535	2,288	9
HS1030	HHS OFFICE ADMINISTRATOR	26.16	54,413	10,970	12,890	789	3,374	9
3.75	61030 -Full-Time Classified Salaries	160,394	32,335	40,204	2,326	9,944	35	
HS1010	DIRECTOR, HEALTH & HUMAN SERV	58.34	121,347	24,464	14,644	1,760	7,524	9
1.00	61040 -Contract Salaries	121,347	24,464	14,644	1,760	7,524	9	
	61070 -Over-Time Salaries	1,894	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	21,802	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-12,381	-	-	-	-	-	-
	Budget Items	11,315	-	-	-	-	-	-
5.75	TOTAL FOR Community Services-Admin.	369,018	72,113	65,210	5,187	22,178	53	

DOÑA ANA COUNTY

Fund: 25140

Entitiy Code: 0700

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	26.72	55,578	11,204	12,871	806	3,446	9
HS6010	HHS DIV. MGR-OUTREACH & EDUC	34.01	70,741	14,261	12,871	1,026	4,386	9
HS6021	HEALTH PROMOTION COORDINATOR	12.18*	25,334	5,107	7,331	367	1,571	5
2.50	61020 -Full-Time Administrative Salaries		151,653	30,573	33,073	2,199	9,402	23
H20300	COMMUNITY HEALTH WORKER	21.75	45,240	9,120	22,890	656	2,805	9
H20301	HEALTH PROMOTION SPECIALIST II	9.79*	20,353	4,103	109	295	1,262	5
H20302	HEALTH PROMOTION SPECIALIST II	20.87	43,407	8,751	10,355	629	2,691	9
H30200	COMMUNITY OUTRCH SPECIALIST II	21.21	44,117	8,894	15,045	640	2,735	9
H60300	COMMUNITY OUTREACH PROMOTORA	15.38	31,990	6,449	22,890	464	1,983	9
H60301	COMMUNITY OUTREACH PROMOTORA	15.10	31,408	6,332	10,336	455	1,947	9
H60302	COMMUNITY OUTREACH PROMOTORA	17.60	36,608	7,380	808	531	2,270	9
H60601	COMMUNITY OUTREACH PROMOTORA	15.95	33,176	6,688	10,355	481	2,057	9
H60602	COMMUNITY HEALTH WORKER	17.37	36,130	7,284	13,586	524	2,240	9
H60603	COMMUNITY OUTRCH SPECIALIST I	19.24	40,019	8,068	22,890	580	2,481	9
H60604	COMMUNITY OUTRCH SPECIALIST II	18.86	39,229	7,909	30,220	569	2,432	9
H60605	COMMUNITY OUTREACH PROMOTORA	19.36	40,269	8,118	22,890	584	2,497	9
H70302	COMMUNITY OUTRCH SPECIALIST I	20.69	43,035	8,676	13,108	624	2,668	9
12.50	61030 -Full-Time Classified Salaries		484,981	97,772	195,480	7,032	30,069	115
H80050	CHILDCARE PROVIDER	11.91	12,386	2,497	-	180	768	9
H80051	CHILDCARE PROVIDER	11.91	12,386	2,497	-	180	768	9
H80052	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5
H80053	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5
H80054	CHILDCARE PROVIDER	14.48	15,057	3,035	5,178	218	934	5
5.00	61050 -Part-Time Salaries		69,943	14,100	15,533	1,014	4,336	32
	61050 -Part-Time Salaries		-23,534	-	-	-	-	-
	61060 -Temporary Salaries		11,704	-	-	-	-	-
	61070 -Over-Time Salaries		4,442	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary		2,981	-	-	-	-	-
	61120 -Reserve For Salary Adjustments		56,880	-	-	-	-	-
	61125 -Turnover Salary Savings		-34,545	-	-	-	-	-
	Budget Items		17,928	-	-	-	-	-
20.00	TOTAL FOR Community Services-Outreach		724,504	142,446	244,085	10,245	43,808	170

DOÑA ANA COUNTY

Fund: 25140

Entitiy Code: 0700

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.
Program Operations			62010	62020	63010	63020	63030	63040
H40300	PROGRAM/CONTRACT ADMINISTRATOR	23.80	49,504	9,980	10,024	718	3,069	9
H40500	PROGRAM/CONTRACT ADMINISTRATOR	25.43	52,888	10,662	10,355	767	3,279	9
H40501	PRGRM & CONTRACT ADMINISTRATOR	13.69*	28,465	5,739	5,168	413	1,765	5
H40600	DATA & EVALUATION COORDINATOR	23.18	48,214	9,720	198	699	2,989	9
HS4030	HHS DIVISION MGR - PROGRAM OPS	31.27	65,042	13,112	15,045	943	4,033	9
4.50	61020 -Full-Time Administrative Salaries	244,112	49,213	40,790	3,540	15,135	41	
H40310	PROGRAM AND CONTRACT ASSISTANT	8.84*	18,384	3,706	5,178	267	1,140	5
H40311	PROGRAM & CONTRACT ASSISTANT	9.58*	19,926	4,017	652	289	1,235	5
1.00	61030 -Full-Time Classified Salaries	38,311	7,723	5,829	556	2,375	9	
	61070 -Over-Time Salaries	100	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	29,586	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-15,037	-	-	-	-	-	-
	Budget Items	14,649	-	-	-	-	-	
5.50	TOTAL FOR Program Operations	297,072	56,936	46,619	4,095	17,510	51	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 501342

(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 22-BF-30			62010	62020	63010	63020	63030	63040
H60200	SUBSTANCE USE PREVETN COORDNTR	5.02*	10,447	2,106	7,555	151	648	2
0.25	61140 -Special Grant Pay	10,447	2,106	7,555	151	648	2	
	61070 -Over-Time Salaries	109	-	-	-	-	-	-
	61140 -Special Grant Pay	31,577	-	-	-	-	-	-
	62010 -PERA	-	6,208	-	-	-	-	-
	62020 -Group Insurance	-	-	25,130	-	-	-	-
	63010 -Medicare	-	-	-	458	-	-	-
	63020 -Social Security	-	-	-	-	1,956	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	18	-
	Budget Items	31,686	6,208	25,130	458	1,956	18	
0.25	TOTAL FOR PDO BF30 GR 22-BF-30	42,133	8,314	32,685	609	2,604	20	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

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
H50101	PROGRAM AND CONTRACT ADMIN	14.28*	29,702	5,988	11,445	431	1,842	5
0.50	61140 -Special Grant Pay		29,702	5,988	11,445	431	1,842	5
0.50	TOTAL FOR AOT-Federal Grant		29,702	5,988	11,445	431	1,842	5

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50741

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
ZD9392 Appropriation			62010	62020	63010	63020	63030	63040
H50101	PROGRAM AND CONTRACT ADMIN	14.28*	29,702	5,988	11,445	431	1,842	5
0.50	61140 -Special Grant Pay		29,702	5,988	11,445	431	1,842	5
0.50	TOTAL FOR ZD9392 Appropriation		29,702	5,988	11,445	431	1,842	5

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50742

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
2019-AR-BX-K078 Comp. Opioid Abuse			62010	62020	63010	63020	63030	63040
H70200	RECOVERY SUPPORT SPCLST	8.19*	17,025	3,432	14,871	247	1,056	5
H70201	RECOVERY SUPPORT SPCLST	17.68	36,769	7,413	10,355	533	2,280	9
1.50	61140 -Special Grant Pay	53,794	10,845	25,226	780	3,335	14	
	61140 -Special Grant Pay	76,206	-	-	-	-	-	-
	62010 -PERA	-	14,713	-	-	-	-	-
	62020 -Group Insurance	-	-	6,656	-	-	-	-
	63010 -Medicare	-	-	-	1,105	-	-	-
	63020 -Social Security	-	-	-	-	4,725	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	12	-
	Budget Items	76,206	14,713	6,656	1,105	4,725	12	
1.50	TOTAL FOR 2019-AR-BX-K078 Comp. Opioid Abuse	130,000	25,558	31,882	1,885	8,060	26	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50744

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SPF-PFS2020-BE90 Ptn for Success			62010	62020	63010	63020	63030	63040
H60200	SUBSTANCE USE PREVETN COORDNTR	15.07*	31,340	6,318	22,665	454	1,943	7
H60600	HEALTH PROMOTION SPECIALIST II	20.87	43,407	8,751	10,355	629	2,691	9
1.75	61140 -Special Grant Pay	74,747	15,069	33,020	1,084	4,634	16	
	61140 -Special Grant Pay	-30,964	-	-	-	-	-	-
	62010 -PERA	-	-6,516	-	-	-	-	-
	62020 -Group Insurance	-	-	2,855	-	-	-	-
	63010 -Medicare	-	-	-	-450	-	-	-
	63020 -Social Security	-	-	-	-	-1,922	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-7	-
	Budget Items	-30,964	-6,516	2,855	-450	-1,922	-7	
1.75	TOTAL FOR SPF-PFS2020-BE90 Ptn for Success	43,783	8,553	35,875	634	2,712	9	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50746

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
FY22 BB10: (STATE) SGF: SA (LEAD)			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	34,152	-	-	-	-	-	-
	62010 -PERA	-	6,714	-	-	-	-	-
	62020 -Group Insurance	-	-	26,664	-	-	-	-
	63010 -Medicare	-	-	-	495	-	-	-
	63020 -Social Security	-	-	-	-	2,117	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	10	-
	Budget Items	34,152	6,714	26,664	495	2,117	10	-
0.00	TOTAL FOR FY22 BB10: (STATE) SGF: SA (LEAD)	34,152	6,714	26,664	495	2,117	10	-

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50747

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
OMH AHL 1 CPIMP211288-01-00			62010	62020	63010	63020	63030	63040
H60303	COMMUNITY HLTH WRKR (PROMOTRA)	18.46	38,397	7,741	22,890	557	2,381	9
H60304	COMMUNITY HLTH WRKR (PROMOTRA)	20.37	42,370	8,542	-	614	2,627	9
H60305	COMMUNITY HLTH WRKR (PROMOTRA)	16.67	34,674	6,990	198	503	2,150	9
H60307	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
H60308	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
H60309	COMMUNITY HLTH WRKR (PROMOTRA)	17.68	36,769	7,413	10,355	533	2,280	9
HS6020	PROGRAM ADMINISTRATOR - AHL	15.68*	32,614	6,575	6,445	473	2,022	5
HS6031	COMMUNITY HEALTH WORKER COORD	20.87	43,407	8,751	10,355	629	2,691	9
7.50	61140 -Special Grant Pay	301,768	60,836	70,953	4,376	18,710	69	
	61140 -Special Grant Pay	-128,983	-	-	-	-	-	-
	62010 -PERA	-	-27,243	-	-	-	-	-
	62020 -Group Insurance	-	-	47,336	-	-	-	-
	63010 -Medicare	-	-	-	-1,871	-	-	-
	63020 -Social Security	-	-	-	-	-7,997	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	-38	-
	Budget Items	-128,983	-27,243	47,336	-1,871	-7,997	-38	
7.50	TOTAL FOR OMH AHL 1 CPIMP211288-01-00	172,785	33,593	118,289	2,505	10,713	31	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50748

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
CDC CHW for Covid Response			62010	62020	63010	63020	63030	63040
H60306	COMMUNITY HLTH WRKR (PROMOTRA)	16.35	34,008	6,856	-	493	2,109	9
HS6020	PROGRAM ADMINISTRATOR - AHL	15.68*	32,614	6,575	6,445	473	2,022	5
HS6030	COMMUNITY HEALTH WORKER COORD	20.90	43,472	8,764	10,747	630	2,695	9
2.50	61140 -Special Grant Pay	110,094	22,195	17,192	1,596	6,826	23	
	61140 -Special Grant Pay	8,797	-	-	-	-	-	-
	62010 -PERA	-	1,016	-	-	-	-	-
	62020 -Group Insurance	-	-	64,321	-	-	-	-
	63010 -Medicare	-	-	-	127	-	-	-
	63020 -Social Security	-	-	-	-	546	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	3	-
	Budget Items	8,797	1,016	64,321	127	546	3	
2.50	TOTAL FOR CDC CHW for Covid Response	118,891	23,211	81,513	1,724	7,372	26	

DOÑA ANA COUNTY

Fund: 25143

Entitiy Code: 0700

Dept: 50749

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Nuestra Emociones II			62010	62020	63010	63020	63030	63040
	61140 -Special Grant Pay	46,342	-	-	-	-	-	-
	62010 -PERA	-	9,111	-	-	-	-	-
	62020 -Group Insurance	-	-	26,962	-	-	-	-
	63010 -Medicare	-	-	-	672	-	-	-
	63020 -Social Security	-	-	-	-	2,873	-	-
	63030 -Workman's Comp Admin Assessment	-	-	-	-	-	9	-
	Budget Items	46,342	9,111	26,962	672	2,873	9	-
0.00	TOTAL FOR Nuestra Emociones II	46,342	9,111	26,962	672	2,873	9	-

DOÑA ANA COUNTY

Fund: 25145

Entitiy Code: 0700

Dept: 60101

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Indigent Claims Department			62010	62020	63010	63020	63030	63040
H40501	PRGRM & CONTRACT ADMINISTRATOR	13.69*	28,465	5,739	5,168	413	1,765	5
0.50	61020 -Full-Time Administrative Salaries	28,465	5,739	5,168	413	1,765	5	-
H40310	PROGRAM AND CONTRACT ASSISTANT	8.84*	18,384	3,706	5,178	267	1,140	5
0.50	61030 -Full-Time Classified Salaries	18,384	3,706	5,178	267	1,140	5	-
1.00	TOTAL FOR Indigent Claims Department	46,849	9,445	10,346	679	2,905	9	-

DOÑA ANA COUNTY

Fund: 25150

Entitiy Code: 0700

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	25.34	52,707	10,626	10,336	764	3,268	9
A20202	APPRAISER, SENIOR	23.89	49,691	10,018	12,871	721	3,081	9
A20203	APPRAISER, SENIOR	20.87	43,407	8,751	10,355	629	2,691	9
A20204	APPRAISER, SENIOR	22.34	46,467	9,368	10,336	674	2,881	9
A20302	APPRAISER	17.45	36,296	7,317	1,304	526	2,250	9
A30304	APPRAISER	18.49	38,459	7,753	12,871	558	2,384	9
A30401	APPRAISER ASSISTANT	18.18	37,814	7,623	8,862	548	2,344	9
A30410	APPRAISER ASSISTANT	16.18	33,654	6,785	12,871	488	2,087	9
A30411	APPRAISER ASSISTANT	18.58	38,646	7,791	10,336	560	2,396	9
A30418	APPRAISER ASSISTANT	14.82	30,826	6,214	22,896	447	1,911	9
AS3010	COMMERCIAL APPRAISER SUPERVISR	25.26	52,541	10,592	12,929	762	3,258	9
11.00	61030 -Full-Time Classified Salaries	460,509	92,839	125,966	6,677	28,552	101	
A29605	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A29606	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A29611	DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
A30412	APPRAISER ASSISTANT	16.74	34,819	7,020	12,890	505	2,159	9
A30417	APPRAISER ASSISTANT	16.74	34,819	7,020	903	505	2,159	9
5.00	61031 -Fixed Term Salaries-Non-Exempt	170,003	34,273	44,858	2,465	10,540	46	
	61070 -Over-Time Salaries	45,000	-	-	-	-	-	-
	61080 -Incentive Pay	130,000	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	28,880	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-198,602	-	-	-	-	-	-
	Budget Items	5,278	-	-	-	-	-	
16.00	TOTAL FOR County Assessor 1% Fees	635,790	127,111	170,824	9,142	39,092	147	

DOÑA ANA COUNTY

Fund: 41010

Entitiy 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
U10500	ACCOUNTING SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9
U19600	DOCUMENT TECHNICIAN	17.23	35,838	7,225	13,471	520	2,222	9
U19650	DOCUMENT TECHNICIAN	0.00	-	-	10,355	-	-	9
3.00	61030 -Full-Time Classified Salaries	72,607	14,638	34,181	1,053	4,502	28	
US1950	OFFICE SUPERVISOR FIXED	25.43	52,894	10,664	10,363	767	3,279	9
1.00	61031 -Fixed Term Salaries-Non-Exempt	52,894	10,664	10,363	767	3,279	9	
	61100 -Reserve For Contingencies/Salary	10,321	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	11,749	-	-	-	-	-	-
	Budget Items	22,070	-	-	-	-	-	
4.00	TOTAL FOR Utility Department	147,572	25,301	44,544	1,820	7,781	37	

DOÑA ANA COUNTY

Fund: 50020

Entitiy Code: 0700

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	37.60	78,208	15,767	22,890	1,134	4,849	9
1.00	61020 -Full-Time Administrative Salaries	78,208	15,767	22,890	1,134	4,849	9	
W22301	AIRPORT OPS & MAINTENANCE WRKR	13.53	28,142	5,674	12,871	408	1,745	9
1.00	61030 -Full-Time Classified Salaries	28,142	5,674	12,871	408	1,745	9	
	61070 -Over-Time Salaries	65	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	90,087	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	20,296	-	-	-	-	-	-
	Budget Items	110,448	-	-	-	-	-	-
2.00	TOTAL FOR DAC/Santa Teresa Airport	216,799	21,440	35,760	1,542	6,594	18	

DOÑA ANA COUNTY

Entitiy Code: 0700

Fund: 50030

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center			62010	62020	63010	63020	63030	63040
DS1010	DIRECTOR, DETENTION CENTER	58.34	121,347	24,464	30,220	1,760	7,524	9
DS1020	DC - CAPTAIN	16.10*	33,478	6,749	6,461	485	2,076	5
DS1030	DC - CAPTAIN	33.00	68,640	13,838	12,871	995	4,256	9
DS1050	DC - CAPTAIN	29.17	60,674	12,232	10,355	880	3,762	9
DS2170	DC - LIEUTENANT	27.13	56,430	11,376	30,220	818	3,499	9
DS2171	DC - LIEUTENANT	27.13	56,430	11,376	12,923	818	3,499	9
DS2172	DC - LIEUTENANT	28.51	59,301	11,955	13,204	860	3,677	9
DS2173	DC - LIEUTENANT	25.19	52,395	10,563	12,890	760	3,249	9
DS2174	DC - LIEUTENANT	33.06	68,765	13,863	22,890	997	4,263	9
DS2175	DC - LIEUTENANT	26.48	55,078	11,104	30,220	799	3,415	9
DS2176	DC - LIEUTENANT	33.06	68,765	13,863	13,109	997	4,263	9
DS2177	DC - LIEUTENANT	25.19	52,395	10,563	13,204	760	3,249	9
DS2179	DC - LIEUTENANT	30.70	63,856	12,873	22,890	926	3,959	9
DS2180	DC - LIEUTENANT	25.19	52,395	10,563	12,871	760	3,249	9
DS2184	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2185	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2186	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2187	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2188	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
18.50	61020 -Full-Time Administrative Salaries	1,113,206	224,422	296,102	16,141	69,019	170	
D10200	DC - BACKGROUND INVESTIGATOR	21.91	45,573	9,187	12,871	661	2,826	9
D10800	DC - ACCOUNTING DATA SPECIALST	24.84	51,667	10,416	13,204	749	3,203	9
D10900	DC - ACCOUNTING SPECIALIST	21.75	45,240	9,120	12,871	656	2,805	9
D10902	DC - ACCOUNTING SPECIALIST	17.68	36,769	7,413	10,355	533	2,280	9
D11000	DC - RECRUITER/TRAINER	27.35	56,888	11,469	12,871	825	3,527	9
D19700	DC - SECRETARY	17.85	37,128	7,485	14,663	538	2,302	9
D19800	DC - ADMINISTRATIVE ASST	20.43	42,494	8,567	22,856	616	2,635	9
D21200	DC - OFFICER 8	20.37	42,370	8,542	12,890	614	2,627	9
D21201	DC - OFFICER 8	18.47	38,418	7,745	13,108	557	2,382	9
D21202	DC - OFFICER 8	16.40	34,112	6,877	198	495	2,115	9
D21203	DC - OFFICER 8	18.95	39,416	7,946	12,890	572	2,444	9
D21204	DC - OFFICER 8	18.95	39,416	7,946	14,663	572	2,444	9
D21205	DC - OFFICER 8	19.41	40,373	8,139	30,220	585	2,503	9
D21206	DC - OFFICER 8	17.63	36,670	7,393	14,270	532	2,274	9
D21207	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21208	DC - OFFICER 8	16.40	34,112	6,877	14,251	495	2,115	9
D21209	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21210	DC - OFFICER 8	24.75	51,480	10,378	30,220	746	3,192	9
D21211	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21212	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21213	DC - OFFICER 8	21.89	45,531	9,179	30,220	660	2,823	9
D21214	DC - OFFICER 8	25.99	54,059	10,898	12,871	784	3,352	9
D21215	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21216	DC - OFFICER 8	18.95	39,416	7,946	-	572	2,444	9
D21217	DC - OFFICER 8	16.02	33,322	6,718	22,890	483	2,066	9
D21219	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21220	DC - OFFICER 8	15.21	31,637	6,378	10,355	459	1,961	9
D21300	DC - OFFICER 12	16.40	35,818	7,221	14,663	519	2,221	9
D21301	DC - OFFICER 12	16.80	36,691	7,397	30,220	532	2,275	9
D21302	DC - OFFICER 12	23.32	50,931	10,268	30,220	739	3,158	9
D21303	DC - OFFICER 12	18.06	39,443	7,952	14,663	572	2,445	9
D21304	DC - OFFICER 12	16.80	36,691	7,397	14,663	532	2,275	9
D21305	DC - OFFICER 12	20.87	45,580	9,189	12,871	661	2,826	9

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

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.
D21306	DC - OFFICER 12	15.21	33,219	6,697	198	482	2,060	9
D21307	DC - OFFICER 12	21.89	47,808	9,638	12,871	693	2,964	9
D21308	DC - OFFICER 12	19.89	43,440	8,757	14,663	630	2,693	9
D21309	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21310	DC - OFFICER 12	15.21	33,219	6,697	10,336	482	2,060	9
D21311	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21312	DC - OFFICER 12	15.21	33,219	6,697	198	482	2,060	9
D21313	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21314	DC - OFFICER 12	19.89	43,440	8,757	12,871	630	2,693	9
D21315	DC - OFFICER 12	16.40	35,818	7,221	15,026	519	2,221	9
D21316	DC - OFFICER 12	21.38	46,694	9,413	12,871	677	2,895	9
D21317	DC - OFFICER 12	18.06	39,443	7,952	12,871	572	2,445	9
D21318	DC - OFFICER 12	18.06	39,443	7,952	14,663	572	2,445	9
D21319	DC - OFFICER 12	16.80	36,691	7,397	10,336	532	2,275	9
D21320	DC - OFFICER 12	17.22	37,608	7,582	12,871	545	2,332	9
D21321	DC - OFFICER 12	16.02	34,988	7,054	14,663	507	2,169	9
D21323	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21325	DC - OFFICER 12	22.97	50,166	10,114	30,220	727	3,110	9
D21327	DC - OFFICER 12	16.02	34,988	7,054	10,336	507	2,169	9
D21329	DC - OFFICER 12	16.40	35,818	7,221	10,336	519	2,221	9
D21330	DC - OFFICER 12	16.80	36,691	7,397	30,220	532	2,275	9
D21331	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21332	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21336	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21338	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21339	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21340	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21341	DC - OFFICER 12	18.06	39,443	7,952	30,220	572	2,445	9
D21342	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21343	DC - OFFICER 12	22.97	50,166	10,114	30,220	727	3,110	9
D21344	DC - OFFICER 12	21.38	46,694	9,413	14,663	677	2,895	9
D21345	DC - OFFICER 12	16.40	35,818	7,221	466	519	2,221	9
D21346	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21347	DC - OFFICER 12	16.02	34,988	7,054	10,355	507	2,169	9
D21348	DC - OFFICER 12	16.02	34,988	7,054	14,644	507	2,169	9
D21349	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21350	DC - OFFICER 12	17.22	37,608	7,582	12,871	545	2,332	9
D21351	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21352	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21353	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21354	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21355	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21356	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21357	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21358	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21359	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21360	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21361	DC - OFFICER 12	19.89	43,440	8,757	30,220	630	2,693	9
D21362	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21363	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21364	DC - OFFICER 12	16.40	35,818	7,221	10,336	519	2,221	9
D21365	DC - OFFICER 12	16.40	35,818	7,221	10,292	519	2,221	9
D21366	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21367	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21368	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20301

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
D21369	DC - OFFICER 12	17.22	37,608	7,582	8,862	545	2,332	9
D21370	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21371	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21372	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21373	DC - OFFICER 12	17.22	37,608	7,582	1,304	545	2,332	9
D21374	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21375	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21376	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21377	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21378	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21379	DC - OFFICER 12	16.02	34,988	7,054	511	507	2,169	9
D21380	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21381	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21382	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21383	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21384	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21385	DC - OFFICER 12	15.21	33,219	6,697	10,336	482	2,060	9
D21386	DC - OFFICER 12	15.21	33,219	6,697	30,220	482	2,060	9
D21387	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21388	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21389	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21390	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21391	DC - OFFICER 12	16.40	35,818	7,221	14,663	519	2,221	9
D21392	DC - OFFICER 12	17.22	37,608	7,582	10,336	545	2,332	9
D21393	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21394	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21395	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21396	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D21397	DC - OFFICER 12	16.02	34,988	7,054	10,336	507	2,169	9
D21398	DC - OFFICER 12	15.21	33,219	6,697	10,355	482	2,060	9
D40800	DC - INMATE PROGRAM SPECIALIST	21.75	45,240	9,120	30,220	656	2,805	9
D40801	DC - INMATE PROGRAM SPECIALIST	18.47	38,418	7,745	22,890	557	2,382	9
D40802	DC - INMATE PROGRAM SPECIALIST	21.75	45,240	9,120	22,871	656	2,805	9
D49600	DC - DOCUMENT TECHNICIAN	18.71	38,917	7,846	12,871	564	2,413	9
D49601	DC - DOCUMENT TECHNICIAN	19.79	41,163	8,299	13,586	597	2,552	9
D49602	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49603	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49604	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49605	DC - DOCUMENT TECHNICIAN	16.08	33,455	6,744	10,355	485	2,074	9
D49606	DC - DOCUMENT TECHNICIAN	13.66	28,413	5,728	30,220	412	1,762	9
D49607	DC - DOCUMENT TECHNICIAN	13.69	28,475	5,741	198	413	1,765	9
D49608	DC - DOCUMENT TECHNICIAN	17.54	36,483	7,355	12,929	529	2,262	9
D49609	DC - DOCUMENT TECHNICIAN	15.61	32,469	6,546	10,336	471	2,013	9
DS1060	DC - DISPOSITIONS SUPERVISOR	25.91	53,893	10,865	12,871	781	3,341	9
DS2151	DC - SERGEANT 8	25.73	53,518	10,789	30,220	776	3,318	9
DS2152	DC - SERGEANT 8	18.68	38,854	7,833	10,355	563	2,409	9
DS2153	DC - SERGEANT 8	22.76	47,341	9,544	12,871	686	2,935	9
DS2161	DC - SERGEANT 8	18.68	38,854	7,833	10,355	563	2,409	9
DS2162	DC - SERGEANT 8	24.50	50,960	10,274	15,045	739	3,160	9
DS2163	DC - SERGEANT 8	22.20	46,176	9,309	12,890	670	2,863	9
DS2164	DC - SERGEANT 8	20.11	41,829	8,433	14,663	607	2,593	9
DS2166	DC - SERGEANT 12	20.11	43,920	8,854	12,871	637	2,723	9
DS2167	DC - SERGEANT 12	22.20	48,485	9,775	13,586	703	3,006	9
DS216B	DC - SERGEANT 12	22.20	48,485	9,775	14,663	703	3,006	9
DS216C	DC - SERGEANT 12	21.65	47,284	9,532	12,871	686	2,932	9

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

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.
DS216D	DC - SERGEANT 12	21.13	46,148	9,303	30,201	669	2,861	9
DS216F	DC - SERGEANT 12	20.11	43,920	8,854	30,220	637	2,723	9
DS216G	DC - SERGEANT 12	21.13	46,148	9,303	22,890	669	2,861	9
DS216H	DC - SERGEANT 12	22.20	48,485	9,775	12,871	703	3,006	9
DS216K	DC - SERGEANT 12	20.11	43,920	8,854	13,108	637	2,723	9
DS2178	DC - LIEUTENANT	23.39	48,651	9,808	12,890	705	3,016	9
DS2181	DC - LIEUTENANT	23.39	48,651	9,808	10,355	705	3,016	9
DS2182	DC - LIEUTENANT	23.39	48,651	9,808	12,871	705	3,016	9
DS2183	DC - LIEUTENANT	0.00	-	-	13,171	-	-	9
151.00	61030 -Full-Time Classified Salaries	5,717,334	1,152,615	2,021,695	82,901	354,475	1,398	
	61070 -Over-Time Salaries	1,400,000	-	-	-	-	-	
	61080 -Incentive Pay	52,000	-	-	-	-	-	
	61090 -On Call Pay	2,080	-	-	-	-	-	
	61095 -Shift Diff. Pay	76,960	-	-	-	-	-	
	61100 -Reserve For Contingencies/Salary	29,655	-	-	-	-	-	
	61120 -Reserve For Salary Adjustments	613,218	-	-	-	-	-	
	61125 -Turnover Salary Savings	-2,046,985	-	-	-	-	-	
	Budget Items	126,929	-	-	-	-	-	
169.50	TOTAL FOR Detention Center	6,957,468	1,377,037	2,317,797	99,043	423,494	1,569	

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20305

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention Center - Juveniles			62010	62020	63010	63020	63030	63040
DS3170	DC - LIEUTENANT JUVENILE	23.39	48,651	9,808	10,355	705	3,016	9
1.00	61020 -Full-Time Administrative Salaries	48,651	9,808	10,355	705	3,016	9	
D31300	DC - OFFICER 12 JUVENILE	35.69	77,947	15,714	27,533	1,130	4,833	18
D31301	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9
D31302	DC - OFFICER 12 JUVENILE	20.37	44,488	8,969	12,871	645	2,758	9
D31303	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,024	482	2,060	9
D31304	DC - OFFICER 12 JUVENILE	17.22	37,608	7,582	12,890	545	2,332	9
D31305	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	30,220	532	2,275	9
D31306	DC - OFFICER 12 JUVENILE	20.37	44,488	8,969	30,220	645	2,758	9
D31307	DC - OFFICER 12 JUVENILE	21.38	46,694	9,413	14,663	677	2,895	9
D31308	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	511	532	2,275	9
D31309	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9
D31310	DC - OFFICER 12 JUVENILE	25.99	56,762	11,443	12,871	823	3,519	9
D31311	DC - OFFICER 12 JUVENILE	16.02	34,988	7,054	10,355	507	2,169	9
D31312	DC - OFFICER 12 JUVENILE	16.40	35,818	7,221	10,336	519	2,221	9
D31313	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	198	532	2,275	9
D31314	DC - OFFICER 12 JUVENILE	19.41	42,391	8,546	13,260	615	2,628	9
D31315	DC - OFFICER 12 JUVENILE	19.41	42,391	8,546	14,663	615	2,628	9
D31316	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	22,871	532	2,275	9
D31317	DC - OFFICER 12 JUVENILE	24.12	52,678	10,620	30,220	764	3,266	9
D31318	DC - OFFICER 12 JUVENILE	18.47	40,338	8,132	14,388	585	2,501	9
D31319	DC - OFFICER 12 JUVENILE	25.99	56,762	11,443	14,663	823	3,519	9
D31320	DC - OFFICER 12 JUVENILE	21.38	46,694	9,413	12,871	677	2,895	9
D31321	DC - OFFICER 12 JUVENILE	18.47	40,338	8,132	15,045	585	2,501	9
D31322	DC - OFFICER 12 JUVENILE	22.97	50,166	10,114	14,663	727	3,110	9
D31323	DC - OFFICER 12 JUVENILE	17.22	37,608	7,582	14,330	545	2,332	9
D31324	DC - OFFICER 12 JUVENILE	17.63	38,504	7,762	12,871	558	2,387	9
D31325	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9
D31326	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	198	532	2,275	9
D31327	DC - OFFICER 12 JUVENILE	16.40	35,818	7,221	10,336	519	2,221	9
D31328	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9
D31329	DC - OFFICER 12 JUVENILE	15.21	33,219	6,697	10,355	482	2,060	9
D31330	DC - OFFICER 12 JUVENILE	16.80	36,691	7,397	12,871	532	2,275	9
DS3160	DC - SERGEANT 12 JUVENILE	23.32	50,931	10,268	30,220	739	3,158	9
DS3161	DC - SERGEANT 12 JUVENILE	31.35	68,468	13,803	30,220	993	4,245	9
DS3162	DC - SERGEANT 12 JUVENILE	31.35	68,468	13,803	30,220	993	4,245	9
DS3163	DC - SERGEANT 12 JUVENILE	25.10	54,818	11,051	30,220	795	3,399	9
35.00	61030 -Full-Time Classified Salaries	1,524,629	307,365	548,595	22,107	94,527	331	
	61070 -Over-Time Salaries	520,000	-	-	-	-	-	-
	61080 -Incentive Pay	6,000	-	-	-	-	-	-
	61090 -On Call Pay	1,040	-	-	-	-	-	-
	61095 -Shift Diff. Pay	19,148	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	48,820	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	246,380	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-306,000	-	-	-	-	-	-
	Budget Items	535,388	-	-	-	-	-	-
36.00	TOTAL FOR Detention Center - Juveniles	2,108,667	317,173	558,950	22,813	97,543	340	

DOÑA ANA COUNTY

Fund: 50030

Entitiy Code: 0700

Dept: 20307

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
Detention/Medical Section			62010	62020	63010	63020	63030	63040
DS1020	DC - CAPTAIN	16.10*	33,478	6,749	6,461	485	2,076	5
DS4170	DC - LIEUTENANT HEALTHCARE	23.39	48,651	9,808	30,201	705	3,016	9
1.50	61020 -Full-Time Administrative Salaries	82,129	16,557	36,663	1,191	5,092	14	
D41200	DC - OFFICER 8 HEALTHCARE	15.21	31,637	6,378	10,355	459	1,961	9
D41300	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41301	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	198	482	2,060	9
D41302	DC - OFFICER 12 HEALTHCARE	18.47	40,338	8,132	12,871	585	2,501	9
D41303	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41304	DC - OFFICER 12 HEALTHCARE	19.41	42,391	8,546	13,586	615	2,628	9
D41305	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	23,367	532	2,275	9
D41306	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41307	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41308	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41309	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	10,336	532	2,275	9
D41310	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	10,336	519	2,221	9
D41311	DC - OFFICER 12 HEALTHCARE	0.00	-	-	10,355	-	-	9
D41312	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41313	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	10,336	507	2,169	9
D41314	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41315	DC - OFFICER 12 HEALTHCARE	17.22	37,608	7,582	8,862	545	2,332	9
D41316	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,336	482	2,060	9
D41317	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	198	519	2,221	9
D41318	DC - OFFICER 12 HEALTHCARE	20.87	45,580	9,189	30,220	661	2,826	9
D41319	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	198	482	2,060	9
D41320	DC - OFFICER 12 HEALTHCARE	16.40	35,818	7,221	-	519	2,221	9
D41321	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41322	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41323	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41324	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41325	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41326	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	369	507	2,169	9
D41327	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	10,292	532	2,275	9
D41328	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41329	DC - OFFICER 12 HEALTHCARE	16.80	36,691	7,397	-	532	2,275	9
D41330	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41331	DC - OFFICER 12 HEALTHCARE	15.21	33,219	6,697	10,355	482	2,060	9
D41333	DC - OFFICER 12 HEALTHCARE	16.02	34,988	7,054	198	507	2,169	9
DS4160	DC - SERGEANT 12 HEALTHCARE	22.76	49,708	10,021	12,890	721	3,082	9
DS4161	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9
DS4162	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9
DS4163	DC - SERGEANT 12 HEALTHCARE	18.68	40,797	8,225	10,355	592	2,529	9
38.00	61030 -Full-Time Classified Salaries	1,326,771	267,477	361,695	19,238	82,260	350	
	61070 -Over-Time Salaries	475,000	-	-	-	-	-	-
	61080 -Incentive Pay	-	-	-	-	-	-	-
	61090 -On Call Pay	1,040	-	-	-	-	-	-
	61095 -Shift Diff. Pay	18,720	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	5,819	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	132,821	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-177,000	-	-	-	-	-	-
	Budget Items	456,400	-	-	-	-	-	-
39.50	TOTAL FOR Detention/Medical Section	1,865,300	284,034	398,357	20,429	87,352	363	

(A) Account Code	(B) Position Description	(C) Annual Salary	(D) PERA	(E) Health Insurance	(F) Medicare	(G) FICA	(H) Work. Comp.	(I) Unempl. Ins.
SW-NM-0327 Atonement			62010	62020	63010	63020	63030	63040
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	Budget Items	20,000	-	-	-	-	-	-
0.00	TOTAL FOR SW-NM-0327 Atonement	20,000	-	-	-	-	-	-

DOÑA ANA COUNTY

Fund: 50043

Entitiy 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	12.20*	25,366	5,114	11,445	368	1,573	5
0.50	61030 -Full-Time Classified Salaries	25,366	5,114	11,445	368	1,573	5	
	61070 -Over-Time Salaries	500	-	-	-	-	-	-
	61090 -On Call Pay	3,300	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,206	-	-	-	-	-	-
	Budget Items	6,006	-	-	-	-	-	-
0.50	TOTAL FOR Utility Department	31,372	5,114	11,445	368	1,573	5	

DOÑA ANA COUNTY

Fund: 50044

Entitiy 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
US2010	MANAGER, UTILITIES TE	11.87*	24,680	4,976	1,553	358	1,530	4
0.30	61020 -Full-Time Administrative Salaries	24,680	4,976	1,553	358	1,530	4	
U20300	WATER/WASTEWATER OPERATOR 4	22.58	46,966	9,468	22,890	681	2,912	9
U20500	WATER/WASTEWATER OPERATOR II	14.54	30,243	6,097	10,336	439	1,875	9
U20501	WATER/WASTEWATER OPERATOR II	17.24	35,859	7,229	12,871	520	2,223	9
U20801	WATER UTILITIES MAINTENANCE OP	23.61	49,109	9,900	30,220	712	3,045	9
UL2010	WATER/WASTEWATER LEAD OPERATOR	23.39	48,651	9,808	14,663	705	3,016	9
US2020	ASSISTANT MANAGER UTILITY	24.14*	50,216	10,124	9,653	728	3,113	7
5.75	61030 -Full-Time Classified Salaries	261,045	52,627	100,632	3,785	16,185	53	
	61035 -Call-Back Time	9,000	-	-	-	-	-	-
	61060 -Temporary Salaries	33,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	35,000	-	-	-	-	-	-
	61090 -On Call Pay	6,500	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	93,698	-	-	-	-	-	-
	Budget Items	177,198	-	-	-	-	-	
6.05	TOTAL FOR Utility Department	462,924	57,602	102,185	4,143	17,715	57	

(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 I	8.29*	17,243	3,476	15,110	250	1,069	5
0.50	61030 -Full-Time Classified Salaries	17,243	3,476	15,110	250	1,069	5	
	61070 -Over-Time Salaries	700	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	3,167	-	-	-	-	-	-
	Budget Items	3,867	-	-	-	-	-	-
0.50	TOTAL FOR Utility Department	21,110	3,476	15,110	250	1,069	5	

DOÑA ANA COUNTY

Fund: 50067

Entitiy 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	12.20*	25,366	5,114	11,445	368	1,573	5
US2020	ASSISTANT MANAGER UTILITY	8.05*	16,739	3,375	3,218	243	1,038	2
0.75	61030 -Full-Time Classified Salaries	42,104	8,488	14,662	611	2,610	7	
	61035 -Call-Back Time	202	-	-	-	-	-	-
	61070 -Over-Time Salaries	3,200	-	-	-	-	-	-
	61090 -On Call Pay	500	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	2,206	-	-	-	-	-	-
	Budget Items	6,108	-	-	-	-	-	-
0.75	TOTAL FOR Utility Department	48,212	8,488	14,662	611	2,610	7	

DOÑA ANA COUNTY

Fund: 50070

Entitiy 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
US2010	MANAGER, UTILITIES TE	27.69*	57,587	11,610	3,624	835	3,570	10
0.70	61020 -Full-Time Administrative Salaries	57,587	11,610	3,624	835	3,570	10	
U20600	WATER/WASTEWATER OPERATOR I	8.29*	17,243	3,476	15,110	250	1,069	5
U20601	WATER/WASTEWATER OPERATOR I	12.92	26,874	5,418	12,890	390	1,666	9
U20700	UTILITIES MAINTENANCE WORKER	11.50	23,920	4,822	10,355	347	1,483	9
2.50	61030 -Full-Time Classified Salaries	68,037	13,716	38,355	987	4,218	23	
	61035 -Call-Back Time	100	-	-	-	-	-	-
	61070 -Over-Time Salaries	2,500	-	-	-	-	-	-
	61090 -On Call Pay	3,300	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	10,780	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-9,019	-	-	-	-	-	-
	Budget Items	7,661	-	-	-	-	-	-
3.20	TOTAL FOR Utility Department	133,286	25,326	41,979	1,822	7,789	33	

DOÑA ANA COUNTY

Fund: 60020

Entitiy 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.
Fleet			62010	62020	63010	63020	63030	63040
WS3010	FLEET MANAGER	46.08	95,846	19,323	30,201	1,390	5,942	9
WS3020	FLEET SUPERVISOR	28.41	59,093	11,913	30,220	857	3,664	9
WS4030	FLEET ADMINISTRATOR	26.69	55,515	11,192	12,871	805	3,442	9
3.00	61020 -Full-Time Administrative Salaries	210,454	42,428	73,292	3,052	13,048	28	
W30200	ADMINISTRATIVE ASSISTANT	19.92	41,434	8,353	12,871	601	2,569	9
W30300	MECHANIC	15.94	33,155	6,684	12,890	481	2,056	9
W30301	MECHANIC	13.49	28,059	5,657	10,355	407	1,740	9
W30302	MECHANIC	16.06	33,405	6,734	12,890	484	2,071	9
W30303	MECHANIC	13.86	28,829	5,812	530	418	1,787	9
W30304	MECHANIC	14.36	29,869	6,022	10,024	433	1,852	9
W30401	HEAVY EQUIPMENT MECHANIC	14.88	30,950	6,240	10,355	449	1,919	9
W30402	HEAVY EQUIPMENT MECHANIC	17.29	35,963	7,250	22,837	521	2,230	9
W30403	HEAVY EQUIPMENT MECHANIC	14.88	30,950	6,240	10,355	449	1,919	9
W40400	INVENTORY TECHNICIAN	15.59	32,427	6,537	12,871	470	2,010	9
W40401	INVENTORY TECHNICIAN	18.85	39,208	7,904	10,336	569	2,431	9
11.00	61030 -Full-Time Classified Salaries	364,250	73,433	126,313	5,282	22,583	101	
	61035 -Call-Back Time	2,000	-	-	-	-	-	-
	61070 -Over-Time Salaries	20,000	-	-	-	-	-	-
	61080 -Incentive Pay	10,000	-	-	-	-	-	-
	61100 -Reserve For Contingencies/Salary	18,112	-	-	-	-	-	-
	61120 -Reserve For Salary Adjustments	91,964	-	-	-	-	-	-
	61125 -Turnover Salary Savings	-51,497	-	-	-	-	-	-
	Budget Items	90,579	-	-	-	-	-	
14.00	TOTAL FOR Fleet	665,283	115,860	199,604	8,333	35,632	129	

DOÑA ANA COUNTY

Fund: 60020

Entitiy 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.
974.00	Report Total	80,135,177	54,021,937	9,156,065	13,897,346	694,072	2,254,258	12,991	98,507