

**STATE OF NEW MEXICO
COUNTY OF CURRY
RESOLUTION NUMBER 2013 - 33
2013-2014 FINAL BUDGET ADOPTION**

WHEREAS, the Governing Body in and for the County of Curry, State of New Mexico has developed a Final Budget for fiscal year 2013-2014, and


WHEREAS, said Final Budget was developed on the basis of need and through cooperation with all user departments, Elected Officials, other department Heads and Supervisors, and


WHEREAS, it is the majority opinion of this Board that the proposed Final Budget meets the requirements as currently determined for fiscal year 2013-2014.

NOW THEREFORE, be it resolved that the Board of County Commissioners, Curry County, State of New Mexico hereby adopts the Final Budget attached hereto, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

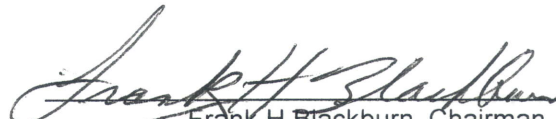
RESOLVED: In Board Session this 26th day of July, 2013.


ATTEST:

BY: 
Rosalie Riley, County Clerk




**BOARD OF COUNTY COMMISSIONERS
CURRY COUNTY, NEW MEXICO**


Frank H. Blackburn, Chairman


Tim L. Ashely, Vice Chairman


Robert O. Sandoval, Member


Wendell Bostwick, Member


Ben L. McDaniel, Member

(SEAL)

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2013-2014 Budget
Classification of County--B Over

07-01-13 TO 06-30-14

| | | | |
|-----------------|---------------------|--------------------|------------|
| | Number of employees | 2 | 184 |
| | | PART TIME | FULL TIME |
| | FINAL VALUATION | OPERATING TAX RATE | PRODUCTION |
| RESIDENTIAL | 442,641,590 X | 0.9219% | 4,080,713 |
| NON RESIDENTIAL | 294,032,212 X | 0.9850% | 2,896,217 |
| OIL & GAS | X | = | = |
| | TOTAL PRODUCTION | = | 6,976,930 |

| | | IN DOLLARS | | | | | |
|--------------------------------|--------|----------------------------------|------------------------|-------------------------|----------------------------|------------------------------------|--|
| | CODE | ESTIMATED BEGINNING CASH BALANCE | BUDGETED FUND REVENUES | BUDGETED FUND TRANSFERS | BUDGETED FUND EXPENDITURES | ESTIMATED ENDING FUND CASH BALANCE | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| General | 401 | 7,908,921 | 12,947,545 | (1,387,468) | #REF! | #REF! | |
| Road | 402 | 507,173 | 943,000 | 850,380 | #REF! | #REF! | |
| Cigarette Tax - 1 Cent | 404 | 23 | 0 | | 23 | (0) | |
| County Indigent | 406 | 197,859 | 1,873,617 | | #REF! | #REF! | |
| Broadview Fire | 407 | 29,891 | 79,088 | | 105,760 | 3,219 | |
| EMS | 407-13 | 0 | 0 | | 0 | 0 | |
| Field Fire | 408 | 201,775 | 51,026 | | 251,135 | 1,666 | |
| EMS | 408-13 | 0 | 0 | | 0 | 0 | |
| Pleasant Hill Fire | 409 | 311,511 | 39,058 | | 342,246 | 8,323 | |
| EMS | 409-13 | 498 | 0 | | 0 | 498 | |
| Fairgrounds | 410-12 | 49,738 | 0 | | 40,000 | 9,738 | |
| Fairgrounds | 410-13 | 0 | 0 | | 0 | 0 | |
| County Fair | 410-14 | 0 | 0 | | 0 | 0 | |
| Events Center | 410-15 | 92,059 | 0 | 473,447 | 548,447 | 17,059 | |
| Clerk's Equip. Recording Fee | 412 | 100,101 | 35,000 | | 115,500 | 19,601 | |
| Commissary Fund | 413 | 22,325 | 40,000 | | 40,000 | 22,325 | |
| Restitution and Forfeitures | 420 | 16,164 | 0 | | 16,000 | 164 | |
| Overpayment of Taxes | 471 | (91,568) | 0 | | 0 | (91,568) | |
| Taxes Paid in Advance | 474 | 7,519 | 0 | | 0 | 7,519 | |
| Tax Suspense | 477 | 85,468 | 0 | | 0 | 85,468 | |
| Undistributed/Prebilled Tax | 481 | 37,284 | 0 | | 0 | 37,284 | |
| Undistributed Delinquent Taxes | 482 | 0 | 0 | | 0 | 0 | |
| Legislative Appropriation | 600 | | 0 | | 0 | 0 | |
| Environmental | 601 | 933,186 | 261,200 | | 611,200 | 583,186 | |
| Re - Appraisal | 602 | 269,902 | 169,000 | | #REF! | #REF! | |
| Correction Fee | 603 | 110,329 | 100,000 | | 170,000 | 40,329 | |
| DWI Partnership | 604 | 94,641 | 157,400 | | #REF! | #REF! | |
| G O Bond (Events Center) | 605 | 549,228 | 543,980 | | 543,980 | 549,228 | |
| Bond Construction | 606 | 0 | | | 0 | 0 | |
| Law Enforcement Protection | 607 | 199 | 29,500 | | 29,698 | 1 | |
| SUBTOTALS - TO PAGE 3 | | 11,434,228 | 17,269,414 | (63,641) | #REF! | #REF! | |

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2013-2014 Budget

07-01-13 TO 06-30-14

| | FUND (1) | CODE (2) | ESTIMATED BEGINNING CASH BALANCE (3) | BUDGETED FUND REVENUES (4) | BUDGETED FUND TRANSFERS (5) | BUDGETED FUND EXPENDITURES (6) | ESTIMATED ENDING FUND CASH BALANCE (7) |
|--|--|-------------|--|-------------------------------------|--------------------------------------|---|--|
| | DWI Grant | 608 | 47,598 | 216,966 | | #REF! | #REF! |
| | Special DWI Grant | 611 | (55,878) | 67,955 | | 67,955 | (55,878) |
| | Foster Grand Parents Program | 615 | (17,970) | 89,910 | 10,504 | #REF! | #REF! |
| | Retired Senior Volunteer Program | 616 | 288 | 18,630 | 3,137 | #REF! | #REF! |
| | Maternal and Child Health | 619 | 35,275 | 0 | | 34,973 | 302 |
| | Beautification-Grant | 626 | (4,062) | 5,900 | | 5,900 | (4,062) |
| | Beautification - Grant | 639 | 0 | 0 | | 0 | 0 |
| | Underage Drinking Grant | 666 | (16,956) | | | 0 | (16,956) |
| | CDBG Planning Grant | 667 | 0 | | | 0 | 0 |
| | Road Capital Fund | 670 | 0 | 1,563,961 | | 1,563,961 | 0 |
| | La Casa Health Center Construction | 672 | 0 | | | 0 | 0 |
| | Misdemeanor Compliance | 677 | 4,090 | 45,000 | | 45,000 | 4,090 |
| | Keep New Mexico Beautiful | 679 | (1,570) | 0 | | 0 | (1,570) |
| | Teen Court Donations | 681 | 15,174 | 7,000 | | 12,000 | 10,174 |
| | Framework for Change | 682 | 12,815 | 10,000 | | 15,000 | 7,815 |
| | Victims Impact Panel | 683 | 15,080 | 10,000 | | 15,000 | 10,080 |
| | Court House Security | 684 | 189,912 | 0 | | #REF! | #REF! |
| | Rodeo Council Grants | 686 | 0 | 0 | | 0 | 0 |
| | Curry County 100th Anniversary | 687 | 224 | 223 | | 0 | 447 |
| | Renovate & Improve Curry County Fairgrounds | 688 | 0 | 0 | | 0 | 0 |
| | Road Department Vehicles and Equipment | 689 | 0 | 0 | | 0 | 0 |
| | Senior Citizens Fund | 690 | 12,774 | 0 | | 12,773 | 1 |
| | Traffic Safety | 691 | 0 | 0 | | 0 | 0 |
| | HUD Rental Assistance Grant | 692 | (4,872) | 164,910 | | 164,910 | (4,872) |
| | Sheriff's Office Safety Equipment and Training | 693 | 0 | 0 | | 0 | 0 |
| | OEA Joint Land Use Grant | 695 | 0 | 0 | | 0 | 0 |
| | Inmate Trust Voided Checks | 696 | 20,964 | 5,000 | | 5,000 | 20,964 |
| | Voided Checks Holding Account | 697 | 1,864 | 2,550 | | 2,550 | 1,864 |
| | Wildland Fire Coordinator | 698 | 0 | | | 0 | 0 |
| | Sanction Service Juvenile Offender | 699 | (13,047) | 76,000 | | #REF! | #REF! |
| | Retired Senior Volunteer Program | 716 | (3,032) | 13,553 | | 13,553 | (3,032) |
| | CYFD Underage Drinking | 798 | (9,272) | 0 | | 0 | (9,272) |
| | VFA Grant | 799 | (9,528) | 0 | | 0 | (9,528) |
| | Fire Protection Grant | 800 | 0 | 0 | | 0 | 0 |
| | Bulletproof Vest Fund | 801 | 0 | 0 | | 0 | 0 |
| | H1N1 Vaccine Fund | 802 | 0 | 0 | | 0 | 0 |
| | Wal-Mart Grant | 803 | 0 | 0 | | 0 | 0 |
| | NM Historical Records Society Grant | 804 | 0 | 0 | | 0 | 0 |
| | Recycling and Illegal Dumping Grant | 805 | 0 | 0 | | 0 | 0 |
| | YCC Grant | 806 | 0 | 0 | | 0 | 0 |
| | Melrose Wastewater Project (CDBG) | 807 | 0 | 0 | | 0 | 0 |
| | Juvenile Adjudication Grant | 808 | (5,567) | 25,000 | | 25,000 | (5,567) |
| | CGT | 809 | 19,402 | 50,000 | | #REF! | #REF! |
| | Road Improvements (CDBG) | 810 | 0 | 341,600 | 50,000 | 391,600 | 0 |
| | SUBTOTAL - PAGE 3 | | 233,705 | 2,714,158 | 63,641 | #REF! | #REF! |
| | SUBTOTAL - PAGE 2 | | 11,434,228 | 17,269,414 | (63,641) | #REF! | #REF! |
| | GRAND TOTAL | | 11,667,933 | 19,983,572 | 0 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2013/2014 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| Parole Violators Reimbursement | 018 | | | | | | |
| Treasurer's Administrative Fees | 098 | 1,182 | 1,090 | 1,183 | 1,217 | 1,100 | 1,122 |
| Current Property Taxes | 101 | 5,806,062 | 5,992,228 | 6,299,143 | 6,620,831 | 6,819,455 | 6,955,844 |
| Delinquent Property Taxes | 102 | 231,285 | 293,091 | 269,771 | 245,460 | 200,000 | 204,000 |
| Donations & Earnings | 109 | 1,000 | | 155 | 0 | 0 | 0 |
| Equalization Gross Receipts | 110 | 500,657 | 402,785 | 512,944 | 472,445 | 450,000 | 459,000 |
| 1/16 Gross Rec. - 01/05 | 111 | 449,861 | 477,338 | 546,421 | 585,311 | 597,017 | 608,957 |
| 1/8 correctional gross rec - 01/05 (Jail) | 112 | 898,789 | 953,394 | 1,091,788 | 1,169,493 | 1,192,882 | 1,216,740 |
| Gross Receipt Equalization - Correctional | 113 | 112,791 | 120,996 | 130,821 | 131,266 | 126,000 | 128,520 |
| 1/8 Gross Receipt Tax - Equalization | 114 | 281,851 | 302,194 | 327,920 | 328,172 | 322,014 | 328,454 |
| 1/8 Gross Receipts - 07/05 | 115 | 899,407 | 954,342 | 1,092,459 | 1,170,213 | 1,193,617 | 1,217,489 |
| Vendor Commission | 116 | 316 | 86 | 10 | 0 | 100 | 102 |
| Interest County Investments | 118 | 209,359 | 197,180 | 188,343 | 163,930 | 144,317 | 147,203 |
| Treasurers Fees | 120 | 2,927 | 3,528 | 3,322 | 3,127 | 2,500 | 2,550 |
| County Clerk's Fees | 121 | 121,927 | 113,541 | 175,197 | 185,565 | 123,000 | 125,460 |
| Probate Clerk's Fees | 122 | 1,763 | 1,797 | 2,370 | 2,301 | 1,800 | 1,836 |
| Sheriff's Fees | 123 | 28,319 | 26,083 | 24,674 | 19,575 | 16,000 | 16,320 |
| Sheriff 's Overtime Reimbursements | 124 | 23,316 | 19,042 | 21,902 | 28,273 | 20,000 | 20,400 |
| Refunds | 126 | 24,272 | 34,269 | 27,711 | 33,999 | 20,000 | 20,400 |
| Insurance Recoveries | 127 | | 6,714 | 482 | 4,476 | 0 | 0 |
| Housing of Juveniles | 128 | 24,625 | 82,375 | 65,426 | 46,375 | 35,000 | 35,700 |
| Housing of Adult Prisoners | 129 | 40,000 | 4,165 | 1,215 | 1,935 | 1,200 | 1,224 |
| Rural Addressing /Assessor Fees | 130 | 4,152 | 5,719 | 7,846 | 5,690 | 5,750 | 5,865 |
| Care of Municipal prisoners | 131 | 100,000 | 95,833 | 134,167 | 134,000 | 130,000 | 132,600 |
| Juvenile Nutrition Program | 132 | 18,423 | 1,473 | 16,087 | 18,002 | 16,000 | 16,320 |
| Housing Inmates - Melrose | 133 | | | | | | 0 |
| Interest on Delinquent Taxes | 134 | 104,877 | 136,401 | 123,412 | 133,939 | 85,000 | 86,700 |
| Rental Collections | 135 | 5,680 | 13,546 | 13,668 | 9,284 | 9,000 | 9,180 |
| Sheriff's Miscellaneous | 136 | 376 | 331 | 376 | 4,285 | 300 | 306 |
| Fingerprinting Fees | 138 | 1,651 | 1,606 | 1,213 | 1,835 | 1,200 | 1,224 |
| 1/8 Gross Receipts - 01/84 | 141 | 899,407 | 954,342 | 1,092,459 | 1,170,213 | 1,193,617 | 1,217,489 |
| Work Release | 145 | | | | | | 0 |
| Administrative Fees/ Grants | 146 | 12,635 | 8,768 | 8,171 | 6,314 | 6,314 | 6,440 |
| Motor Vehicle | 153 | 112,875 | 112,084 | 118,704 | 119,698 | 100,000 | 102,000 |
| Cigarette Tax - Two Cents | 155 | | | | | | 0 |
| Restitution of Prisoners | 160 | 355 | 1,173 | 390 | 225 | 250 | 255 |
| Inmate Medical | 165 | | | | | | 0 |
| Subdivision fees | 166 | 400 | 1,075 | 575 | 425 | 250 | 255 |
| Sale of County Property | 169 | 20,011 | 2,853 | 22,250 | 0 | 0 | 0 |
| Lodger's Tax | 172 | | | | 10,282 | 0 | 0 |
| Donations/Fundraisers | 226 | | | | 1,240 | 0 | 0 |
| Small Counties Assistance | 248 | | 143,000 | | | 0 | 0 |
| Inmate Trust Account | 251 | | | | | 0 | 0 |
| Electronic Monitoring Program | 254 | 22,812 | 7,785 | 6,080 | 2,610 | 3,000 | 3,060 |
| Notary Fees | 255 | 5 | 5 | 0 | 0 | 0 | 0 |
| Treasurers Long (Short) | 258 | 17 | 16 | 150 | 0 | 0 | 0 |
| Reimburse New Employee Salary | 260 | 1,596 | | | | | 0 |
| ADC Bond Fees & Miscellaneous | 280 | 105 | 5 | | | | 0 |
| Witness Fees | 282 | | | | | | 0 |
| Detention Cost Distribution - NMSC | 283 | 152,450 | 253,649 | 95,603 | 104,544 | 88,862 | 90,639 |
| Copies | 285 | 865 | 280 | 599 | 575 | 600 | 612 |
| SW Border Initiative | 299 | | | | | | 0 |
| Industrial Revenue Bonds Tres Amigos | 302 | | | | 1,000 | 0 | |
| Work Place Safety Initiative | 310 | | 20,000 | | | | 0 |
| 2013 Protest | 412 | | | | 23,848 | 0 | |
| Carryover from previous year | 414 | | | | | 1,500,000 | 1,530,000 |
| Franchise Fees | 420 | | | | | 35,000 | 35,700 |
| NMFA Loan Reimbursements | 430 | | 75,000 | | | | |
| Reach Out Now | 478 | | | | | | |
| Tax Overpayment | 479 | | 626 | -189 | -132 | 0 | |
| ADC Incentive Pament (SSI) | 485 | | | 9,000 | 6,400 | 6,400 | 6,528 |
| Linsco Gains/Losses on Securities | 500 | | 4,929 | -13,101 | -25,428 | 0 | |
| Macquarie Gain/Losses on Securities | 501 | | 2,218 | -23,802 | -97,165 | 0 | |
| TOTAL OPERATING REVENUE | | 11,118,401 | 11,828,955 | 12,396,915 | 12,845,648 | 14,447,545 | 14,736,496 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| COMMISSION | 12 | 1,354,731 | 1,298,509 | 1,504,149 | 1,310,276 | #REF! | #REF! | |
| ADMINISTRATION | 20 | 296,429 | 334,300 | 360,996 | 334,667 | #REF! | #REF! | |
| FINANCE/PURCHASING | 26 | 208,865 | 221,379 | 219,907 | 167,378 | 180,209 | 183,813 | |
| INFORMATION TECHNOLOGY | 30 | 81,257 | 93,245 | 155,262 | 235,621 | #REF! | #REF! | |
| MAINTENANCE | 32 | 456,818 | 535,883 | 731,558 | 494,308 | 543,727 | 554,602 | |
| CLERK | 42 | 362,268 | 339,894 | 394,303 | 355,027 | 389,578 | 397,370 | |
| PROBATE JUDGE | 53 | 33,954 | 34,257 | 35,900 | 34,079 | #REF! | #REF! | |
| TREASURER | 62 | 233,246 | 244,731 | 246,647 | 231,585 | #REF! | #REF! | |
| ASSESSOR | 72 | 268,130 | 259,332 | 277,320 | 292,082 | #REF! | #REF! | |
| SHERIFF | 92 | 1,812,623 | 1,856,355 | 1,970,853 | 2,136,730 | #REF! | #REF! | |
| ADULT DETENTION | 93 | 3,846,394 | 4,158,192 | 3,877,852 | 4,448,682 | #REF! | #REF! | |
| JUVENILE DETENTION | 94 | 733,792 | 713,615 | 805,869 | 777,527 | #REF! | #REF! | |
| TOTAL GENERAL FUND | | 9,688,507 | 10,089,692 | 10,580,616 | 10,817,962 | #REF! | #REF! | |
| TRANSFERS TO (FROM): | | | | | | | | |
| ROAD | 402 | 893,120 | 773,500 | 774,042 | 876,669 | 850,380 | 867,388 | |
| ROAD (IN-KIND TRANSFER) | 402 | | | 176,775 | | | 0 | |
| FAIRGROUNDS | 410-12 | | | | | | 0 | |
| FAIRGROUNDS | 410-13 | 297,800 | 50,000 | 30,000 | | | 0 | |
| SPECIAL EVENTS CENTER | 410-15 | 500,000 | 481,500 | 431,000 | 555,361 | 473,447 | 482,916 | |
| ENVIRONMENTAL FUND | 603 | | | (42,500) | | | 0 | |
| DWI FEES AND ASSESSMENTS | 604 | | (3,011) | | | | 0 | |
| DWI DISTRIBUTION | 608 | | (13,871) | | | | 0 | |
| DWI GRANT | 611 | | 16,882 | | | | 0 | |
| F.G.P. | 615 | 6,000 | 5,413 | 5,394 | 10,504 | 10,504 | 10,714 | |
| R.S.V.P. | 616 | 4,500 | 2,094 | 2,094 | 3,137 | 3,137 | 3,200 | |
| BEAUTIFICATION GRANT | 626 | 26 | 0 | | | | | |
| BEAUTIFICATION GRANT | 639 | | | | | | | |
| UNDERAGE DRINKING GRANT | 666 | | | | | | | |
| ROAD CAPITAL FUND (IN-KIND TRANSFER) | 670 | | | 176,775 | | | 0 | |
| COURT HOUSE SECURITY | 684 | 67,000 | | 282,572 | | | 0 | |
| CURRY COUNTY 100TH ANNIV. | 687 | | (25,000) | 0 | | | 0 | |
| MELROSE HEALTH CLINIC | 694 | | 40,000 | 0 | | | 0 | |
| OEA JOINT LAND USE GRANT | 695 | 12,091 | | (4,789) | | | 0 | |
| MELROSE WASTEWATER PROJECT | 807 | | | 42,500 | | | 0 | |
| JUVENILE ADJUDICATION GRANT | 808 | | | | | | | |
| CGT GRANT | 809 | | | | | | | |
| CDBG ROAD IMPROVEMENTS | 810 | | | | | 50,000 | | |
| TRANSFERS FROM: | | | | | | | | |
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| | | | | | | | | |
| TRANSFERS OUT(IN) | | 1,780,537 | 1,327,507 | 1,873,863 | 1,445,671 | 1,387,468 | 1,364,217 | |
| TOTAL EXP & TRANSFERS | | 11,469,044 | 11,417,199 | 12,454,479 | 12,263,633 | #REF! | #REF! | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| ELECTED OFFICIALS SALARIES | 101 | 97,921 | 98,373 | 102,704 | 100,538 | #REF! | #REF! | |
| PERA 19.01% | 105 | 19,903 | 19,996 | 20,879 | 20,095 | #REF! | #REF! | |
| FICA 7.65% | 106 | 6,890 | 6,944 | 7,380 | 7,274 | #REF! | #REF! | |
| GROUP INSURANCE 75/25 | 107 | 18,196 | 17,443 | 13,773 | 13,259 | 21,275 | 22,126 | |
| UNEMPLOYMENT INSURANCE | 108 | 10,062 | 7,547 | 15,528 | 15,528 | 17,000 | 17,680 | |
| QUARTERLY WORKERS COMP | 111 | 46 | 46 | 46 | 46 | 46 | 48 | |
| SUB TOTAL SALARIES AND BENEFITS | | 153,018 | 150,349 | 160,310 | 156,740 | #REF! | #REF! | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 22,557 | 21,782 | 16,677 | 15,348 | 20,000 | 20,400 | |
| POSTAGE/RELATED THINGS | 206 | | | | 5,000 | 7,000 | | |
| TELEPHONE | 207 | 1,770 | 458 | 461 | 0 | 0 | 0 | |
| PROPERTY/LIABILITY/BOILER INSURANCE | 211 | 78,679 | 89,757 | 98,120 | 105,090 | 115,600 | 117,912 | |
| WORKERS COMPENSATION INSURANCE | 213 | 115,777 | 112,657 | 109,841 | 108,526 | 119,378 | 121,766 | |
| INSURANCE DEDUCTIBLE (LIABILITY INSURANCE) | 214 | 12,725 | 62,702 | 10,927 | 37,948 | 60,000 | 61,200 | |
| OFFICE SUPPLIES/ MISC | 219 | 2,304 | 4,996 | 7,283 | 2,423 | 5,000 | 5,100 | |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | 370 | 2,994 | 0 | 1,000 | 1,020 | |
| AUDIT | 222 | 49,958 | 49,958 | 53,674 | 53,494 | 53,901 | 54,979 | |
| MEMBERSHIP DUES | 305 | 24,734 | 24,734 | 1,036 | 23,698 | 26,000 | 26,520 | |
| PROFESSIONAL SERVICES | 310 | 163,684 | 57,937 | 142,515 | 50,957 | 50,000 | 51,000 | |
| FOOD/MISC NMAC | 401 | | | | 24,796 | | | |
| ADVERTISING | 404 | 500 | 3,114 | 1,115 | 856 | 1,000 | 1,020 | |
| MELROSE CHAMBER OF COMMERCE | 501 | | | | | 1,000 | 1,020 | |
| CHAMBER OF COMMERCE/CLOVIS/CURRY COUNTY | 502 | 9,750 | 9,000 | 8,730 | 8,730 | 8,730 | 8,905 | |
| EPCOG | 503 | 7,317 | 7,317 | 7,097 | 7,317 | 7,317 | 7,463 | |
| AGRICULTURAL AGENT | 504 | 107,383 | 107,383 | 107,383 | 108,179 | 108,179 | 110,343 | |
| CIDC | 505 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,100 | |
| LOCAL GROWTH MGMT COMMITTEE - OEA | 506 | | 1,413 | 2,614 | 0 | 0 | 0 | |
| BEACON OF LIGHT | 507 | 5,000 | 2,500 | 2,425 | 2,425 | 2,425 | 2,474 | |
| TEXICO SENIOR CITIZENS | 511 | 2,000 | 1,900 | 1,843 | 1,843 | 1,843 | 1,880 | |
| MELROSE SENIOR CITIZENS | 514 | 2,000 | 1,900 | 1,843 | 1,843 | 1,843 | 1,880 | |
| GRADY SENIOR CITIZENS / MEALS | 515 | 3,000 | 2,900 | 2,813 | 2,813 | 2,813 | 2,869 | |
| DA AND DISTRICT COURT OFFICE RENTAL | 517 | 91,674 | | | | | | |
| THE HARTLEY HOUSE (DOMESTIC VIOLENCE) | 518 | 2,000 | 1,800 | 1,746 | 1,746 | 1,746 | 1,781 | |
| COUNTY ATTORNEY | 519 | 80,378 | 84,625 | 84,724 | 113,642 | 100,000 | 102,000 | |
| 9TH JUDICIAL DIST FAMILY & COURT SERVICES | 524 | 2,000 | 1,800 | 1,746 | 1,746 | 1,746 | 1,781 | |
| CURRY RESIDENCE SENIOR MEALS ASSOCIATION | 529 | 2,000 | 1,900 | 1,843 | 1,843 | 1,843 | 1,880 | |
| BANK CHARGES AND P-CARD FEES | 530 | 1,010 | 755 | 878 | 1,222 | 1,000 | 1,020 | |
| PRINTER/COPIER REPAIRS | 531 | 5,118 | 6,142 | 4,099 | 2,190 | 10,000 | 10,200 | |
| ANIMAL DAMAGE CONTROL PROGRAM (USDA) | 532 | 7,500 | 7,500 | 7,275 | 7,275 | 7,275 | 7,421 | |
| FOOD BANK OF EASTERN NEW MEXICO | 535 | 6,500 | 5,000 | 4,850 | 4,850 | 4,850 | 4,947 | |
| LA CASA SENIOR CITIZENS | 536 | 2,000 | 1,900 | 1,843 | 1,843 | 1,843 | 1,880 | |
| EMPLOYEE INCENTIVE PROGRAM | 537 | | | 0 | 0 | 171,473 | 174,902 | |
| BOOKMOBILE | 539 | 1,000 | 500 | 500 | 500 | 500 | 510 | |
| CLOVIS MAIN STREET, INC. | 540 | 3,500 | 2,800 | 2,716 | 2,716 | 2,716 | 2,770 | |
| TEXICO EMS | 543 | 1,000 | 900 | 873 | 873 | 873 | 890 | |
| SEXUAL ASSAULT NURSE EXAMINERS (SANE) | 548 | 1,000 | 900 | 873 | 873 | 873 | 890 | |
| POTENTIAL GRANT CASH MATCHES | 549 | | | 0 | 0 | 20,000 | 20,400 | |
| REDISTRICTING COSTS | 553 | | | 19,153 | 0 | 0 | 0 | |
| GIDDING BUILDING REPAIRS/ MAINT | 562 | | | | 5,981 | 20,000 | 20,400 | |
| SUB TOTAL: EXPENDITURES | | 820,818 | 684,300 | 717,509 | 713,586 | 944,767 | 956,522 | |
| CAPITAL OUTLAY | | | | | | | | |
| NEW EQUIPMENT | 600 | | 75,000 | | | 600,000 | | |
| COMPUTER EQUIPMENT | 601 | | | | | | | |
| CONSTRUCTION | 611 | | | | | 750,000 | | |
| BUILDINGS AND LAND | 613 | 200,575 | 153,774 | 408,183 | 216,200 | | 0 | |
| DETENTION RENOVATION PAYMENT | 624 | 161,530 | 161,335 | 160,929 | 161,333 | 161,508 | 167,968 | |
| NM FINANCE AUTHORITY PAYMENTS | 626 | | 65,751 | 58,418 | 58,417 | 58,418 | 60,755 | |
| CONTINGENCY | 627 | | | | | | | |
| LANDSCAPING | 633 | 18,790 | | | 4,000 | 3,500 | | |
| PURCHASE OPTIONS ON PROPERTIES | 634 | | 8,000 | -1,200 | 0 | | | |
| SUB TOTAL CAPITAL OUTLAY | | 380,895 | 463,860 | 626,330 | 439,950 | 1,573,426 | 228,723 | |
| TOTAL COMMISSION | | 1,354,731 | 1,298,509 | 1,504,149 | 1,310,276 | #REF! | #REF! | |

DEPARTMENT: ADMINISTRATION

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| FULL TIME SALARIES | 102 | 177,980 | 171,554 | 200,528 | 184,756 | #REF! | #REF! | |
| PART TIME SALARIES | 103 | | 1,858 | 5,342 | 10,833 | #REF! | #REF! | |
| TEMPORARY SALARIES | 104 | 10,748 | 10,705 | 12,591 | 17,892 | 15,000 | 15,600 | |
| PERA 19.01% | 105 | 32,798 | 31,800 | 38,243 | 36,544 | #REF! | #REF! | |
| FICA/MEDICARE 7.65% | 106 | 14,376 | 13,499 | 16,222 | 16,021 | #REF! | #REF! | |
| GROUP INSURANCE 75/25 | 107 | 6,699 | 14,384 | 20,038 | 10,571 | 26,000 | 27,040 | |
| HOLIDAY PAY | 109 | | 16 | | | | | |
| NM RETIREE HEALTH INS 2.0 % | 110 | 2,243 | 2,764 | 3,661 | 3,833 | #REF! | #REF! | |
| QUARTERLY WORKERS COMP | 111 | 46 | 47 | 49 | 49 | 64 | 66 | |
| REGULAR OVERTIME | 113 | 923 | 1,882 | 2,249 | 676 | 2,000 | 2,080 | |
| CELL PHONE STIPEND | 117 | 428 | 420 | 436 | 437 | 425 | 442 | |
| SUB TOTAL SALARIES AND BENEFITS | | 246,241 | 248,929 | 299,359 | 281,612 | #REF! | #REF! | |
| | | | | | | | | |
| | | | | | | | | |
| VEHICLE MAINTENANCE EXPENSE | 202 | 1,014 | 1,100 | 1,154 | 1,679 | 2,000 | 2,080 | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 14,309 | 11,043 | 11,927 | 6,660 | 11,500 | 11,960 | |
| POSTAGE/RELATED THINGS | 206 | 1,912 | 2,933 | 1,278 | 1,165 | 2,000 | 2,080 | |
| TELEPHONE & RELATED EQUIPMENT | 207 | 3,170 | 2,155 | 2,206 | 0 | 0 | 0 | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 5,837 | 6,300 | 5,847 | 4,568 | 5,800 | 6,032 | |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | 2,470 | 2,337 | 299 | 188 | 1,800 | 1,872 | |
| PRINTING & PUBLISHING | 221 | 12,963 | 12,727 | 22,798 | 11,567 | 15,000 | 15,600 | |
| SAFETY/TRAINING | 223 | | | | | | | |
| COMPUTER UPGRADES AND REPAIRS | 224 | | | 0 | 0 | 0 | 0 | |
| EMPLOYEE MEDICAL | 276 | 226 | 274 | 235 | 439 | 300 | 312 | |
| PROFESSIONAL SERVICES/OTHER | 310 | 6,000 | 6,958 | 8,806 | 5,982 | 17,000 | 17,680 | |
| MANAGER'S EXPENSE ACCOUNT | 457 | 1,099 | 942 | 1,573 | 1,112 | 5,000 | 5,200 | |
| REACH OUT NOW | 478 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 49,000 | 46,769 | 56,123 | 33,360 | 60,400 | 62,816 | |
| | | | | | | | | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | | |
| COMPUTER EQUIPMENT | 601 | | 2,102 | | | | | |
| AUTOMOBILE | 602 | | 36,500 | | 17,900 | | | |
| OFFICE FURNITURE | 603 | 1,188 | | 1,500 | | | | |
| COPIER | 607 | | | | 1,795 | | | |
| OFFICE RENOVATIONS | 609 | | | 4,014 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 1,188 | 38,602 | 5,514 | 19,695 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL ADMINISTRATION | | 296,429 | 334,300 | 360,996 | 334,667 | #REF! | #REF! | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| FULL TIME SALARIES | 102 | 117,561 | 123,467 | 116,472 | 109,705 | #REF! | #REF! | |
| TEMPORARY SALARIES | 104 | | 870 | 2,560 | 942 | 2,000 | 2,040 | |
| PERA 19.01% | 105 | 22,293 | 23,410 | 20,597 | 20,735 | #REF! | #REF! | |
| FICA/MEDICARE 7.65% | 106 | 8,454 | 8,918 | 8,741 | 8,082 | #REF! | #REF! | |
| GROUP INSURANCE 75/25 | 107 | 20,806 | 20,806 | 17,659 | 12,886 | 14,540 | 14,831 | |
| NM RETREEE HEALTH INS 2.00 % | 110 | 1,524 | 2,035 | 1,971 | 2,175 | 2,210 | 2,254 | |
| QUARTERLY WORKERS COMP | 111 | 28 | 30 | 25 | 28 | 17 | 17 | |
| REGULAR OVERTIME | 113 | 1,032 | 771 | 2,620 | 992 | 1,000 | 1,020 | |
| CELL PHONE STIPEND | 117 | | | 0 | 0 | | 0 | |
| SUB TOTAL SALARIES AND BENEFITS | | 171,698 | 180,307 | 170,645 | 155,545 | 164,509 | #REF! | |
| | | | | | | | | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 1,849 | 5,032 | 2,553 | 3,640 | 5,100 | 5,202 | |
| POSTAGE/RELATED THINGS | 206 | 1,400 | 1,386 | 489 | 2,911 | 2,500 | 2,550 | |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,779 | 1,426 | 1,455 | 0 | 0 | 0 | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 3,760 | 3,447 | 3,638 | 2,351 | 3,500 | 3,570 | |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 2,151 | 3,454 | 1,302 | 1,255 | 2,500 | 2,550 | |
| PRINTING & PUBLISHING | 221 | 488 | 485 | 388 | 1,546 | 2,000 | 2,040 | |
| COMPUTER UPGRADES AND REPAIRS | 224 | | 42 | 1,572 | 0 | 0 | 0 | |
| EMPLOYEE MEDICAL | 276 | | | 130 | 130 | 100 | 102 | |
| PROFESSIONAL SERVICES/OTHER | 310 | | | 0 | 0 | 0 | 0 | |
| MAINTENANCE AGREEMENT | 419 | 25,740 | 25,800 | 23,650 | | 0 | 0 | |
| NEW EQUIPMENT | 600 | | | 11,991 | | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 37,167 | 41,072 | 47,169 | 11,833 | 15,700 | 16,014 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| COMPUTER EQUIPMENT | 601 | | | | | | | |
| OFFICE FURNITURE | 603 | | | 2,094 | | | | |
| OFFICE RENOVATIONS | 609 | | | | | | | |
| | | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 2,094 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL ADMINISTRATION | | 208,865 | 221,379 | 219,907 | 167,378 | 180,209 | #REF! | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2012/2013 | PROJECTED 2013/2014 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| FULL TIME SALARIES | 102 | 30,770 | 40,277 | 67,595 | 81,583 | #REF! | 81,735 |
| TEMPORARY SALARIES | 104 | | | 3,553 | | | 0 |
| PERA 19.01% | 105 | 5,843 | 7,656 | 12,850 | 15,498 | #REF! | 15,538 |
| FICA/MEDICARE 7.65% | 106 | 2,122 | 2,727 | 5,041 | 5,731 | #REF! | 6,253 |
| GROUP INSURANCE 75/25 | 107 | 7,633 | 11,675 | 14,484 | 17,128 | 19,321 | 15,450 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 400 | 665 | 1,233 | 1,625 | #REF! | 1,635 |
| QUARTERLY WORKERS COMP | 111 | 9 | 9 | 16 | 18 | 18 | 19 |
| REGULAR OVERTIME | 113 | | | | | 250 | |
| CELL PHONE STIPEND | 117 | 323 | 420 | 436 | 420 | 420 | 428 |
| SUB TOTAL SALARIES AND BENEFITS | | 47,100 | 63,429 | 105,209 | 122,003 | #REF! | 121,057 |
| VEHICLE MAINTENANCE | 202 | | | 215 | 399 | 1,000 | 1,020 |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | | 497 | 150 | 280 | 700 | 714 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 29 | 302 | 80 | 22,696 | 20,500 | 20,910 |
| INTERNET SERVICES | 208 | | | | | | |
| FUEL | 217 | | 340 | 832 | | 0 | 0 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 1,714 | 1,352 | 1,857 | 1,446 | 1,300 | 1,326 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 9,024 | 4,981 | 4,955 | 1,892 | 1,500 | 1,530 |
| COMPUTER UPGRADES AND REPAIRS | 224 | | 1,989 | 826 | 9,155 | 9,500 | 9,690 |
| EMPLOYEE MEDICAL | 276 | 113 | | 130 | | 0 | 0 |
| PROFESSIONAL SERVICES / OTHER | 310 | 19,486 | 12,954 | 7,093 | 2,844 | 6,000 | 6,120 |
| MAINTENANCE AGREEMENT | 419 | 3,791 | 4,932 | 8,919 | 45,274 | 44,500 | 45,390 |
| INTERNET SERVICES | 493 | | | | 2,874 | 6,600 | 6,732 |
| CYBER LIABILITY INSURANCE | 494 | | | | 6,386 | 6,387 | 6,515 |
| SUB TOTAL OPERATING EXPENSE | | 34,157 | 27,347 | 25,058 | 93,246 | 97,987 | 99,947 |
| CAPITAL OUTLAY | | | | | | | |
| COMPUTER EQUIPMENT (INFRASTRUCTURE UPGRADES) | 601 | | | 24,995 | 20,002 | 0 | 0 |
| OFFICE FURNITURE | 603 | | 1,369 | | | 0 | 0 |
| OFFICE RENOVATIONS | 609 | | 1,100 | | 370 | 0 | 0 |
| COMPUTER EQUIPMENT (PHONE UPGRADE) | | | | | | 15,000 | 15,300 |
| COMPUTER EQUIPMENT (AS400 UPGRADE) | | | | | | 0 | 0 |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 2,469 | 24,995 | 20,372 | 15,000 | 15,300 |
| GRAND TOTAL ADMINISTRATION | | 81,257 | 93,245 | 155,262 | 235,621 | #REF! | 236,304 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| FULL TIME SALARIES | 102 | 194,226 | 161,568 | 182,997 | 140,076 | #REF! | #REF! |
| TEMPORARY EMPLOYEES | 104 | 9,822 | 8,225 | 0 | 19,722 | 10,000 | 10,400 |
| PERA 19.01% | 105 | 36,861 | 30,084 | 33,698 | 25,439 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 14,719 | 12,297 | 13,159 | 11,681 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 37,061 | 17,107 | 15,837 | 8,896 | 19,275 | 19,661 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 2,521 | 2,602 | 3,229 | 2,669 | 3,313 | #REF! |
| QUARTERLY WORKERS COMP | 111 | 60 | 46 | 46 | 46 | 46 | 46 |
| REGULAR OVERTIME | 113 | 1,257 | 902 | 995 | 2,244 | 2,750 | 2,860 |
| STRAIGHT OVERTIME | 114 | 45 | 45 | 0 | 0 | 250 | 260 |
| CELL PHONE STIPEND | 117 | 824 | 840 | 872 | 614 | 840 | 874 |
| SUB TOTAL SALARIES AND BENEFITS | | 297,396 | 233,716 | 250,833 | 211,387 | 261,977 | #REF! |
| VEHICLE MAINTENANCE-EXPENSE | 202 | 4,021 | 3,429 | 5,245 | 3,098 | 4,000 | 4,160 |
| MILEAGE/PER DIEM/FEES/DUES | 205 | | 389 | 855 | 2,439 | 2,500 | 2,600 |
| TELEPHONE AND RELATED EQUIPMENT | 207 | 12 | 10 | 13 | | 0 | 0 |
| ELECTRICITY | 208 | 60,404 | 65,043 | 63,102 | 61,085 | 70,000 | 72,800 |
| HEATING-GAS | 209 | 9,411 | 8,440 | 13,458 | 9,101 | 16,000 | 16,640 |
| SEWER AND GARBAGE | 210 | 6,079 | 6,472 | 6,650 | 1,852 | 2,000 | 2,080 |
| BUILDING REPAIRS-MAINTENANCE | 215 | 50,241 | 83,501 | 78,407 | 104,671 | 80,000 | 83,200 |
| OFFICE SUPPLIES | 219 | | | | 361 | | |
| SMALL EQUIPMENT | 220 | 440 | | | | | |
| SAFETY / TRAINING | 223 | 3,418 | 2,470 | 2,122 | 1,116 | 2,500 | 2,600 |
| COMPUTER UPGRADES AND REPAIRS | 224 | 107 | | 36 | | | 0 |
| CLEANING SUPPLIES | 225 | 7,608 | 9,236 | 10,325 | 14,567 | 9,500 | 9,880 |
| UNIFORMS | 260 | | | | 790 | 0 | |
| WATER | 262 | 2,353 | 2,446 | 2,546 | 3,264 | 2,750 | 2,860 |
| EMPLOYEE MEDICAL | 276 | 161 | 65 | 474 | 130 | 500 | 520 |
| HEALTH OFFICE UTILITIES | 283 | 13,167 | 13,225 | 13,774 | 11,832 | 15,000 | 15,600 |
| MAINTENANCE AGREEMENTS | 419 | 2,000 | 2,115 | 2,472 | 1,176 | 8,000 | 8,320 |
| MEDIANS | 479 | | | | 1,710 | | |
| OASIS HOUSE REPAIRS | 560 | | | 0 | 3,586 | 2,000 | 2,080 |
| GIDDING PROPERTY UTILITIES | 561 | | 43,520 | 39,257 | 35,441 | 42,000 | 43,680 |
| GIDDING PROPERTY REPAIRS/MAINTENANCE | 562 | | 47,013 | 35,056 | 20,846 | 20,000 | 20,800 |
| MELROSE HEALTH CLINIC UTILITIES | 563 | | 2,016 | 81 | 0 | 0 | 0 |
| SUB TOTAL OPERATING EXPENSE | | 159,422 | 289,390 | 273,872 | 277,065 | 276,750 | 287,820 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT (CHILLER & ELECTRICAL) | 600 | | | 206,853 | 0 | | |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| RENOVATIONS AND IMPROVEMENTS | 609 | | | | 4,768 | 5,000 | 5,200 |
| VEHICLE - SAFETY AND EMERGENCY | 616 | | | | | | |
| ZEROSCAPING | 630 | | | | | | |
| HVAC UPGRADING AT COURTHOUSE | 631 | | 12,777 | | | | |
| LANDSCAPING | 633 | | | | 1,088 | | |
| CARPET COUNTY OFFICES | | | | | | | |
| COURTHOUSE ROOF | | | | | | | |
| HEALTH DEPT. HVAC | | | | | | | |
| OASIS HOUSE RESTUCCO | | | | | | | |
| DAN BUZZARD ROOF | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 12,777 | 206,853 | 5,856 | 5,000 | 5,200 |
| GRAND TOTAL MAINTENANCE | | 456,818 | 535,883 | 731,558 | 494,308 | 543,727 | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| ELECTED OFFICIALS SALARIES | 101 | 49,121 | 49,121 | 51,010 | 50,467 | #REF! | #REF! |
| FULL TIME SALARIES | 102 | 157,411 | 130,800 | 142,130 | 145,044 | #REF! | #REF! |
| TEMPORARY EMPLOYEES | 104 | 1,522 | 9,498 | 11,200 | 9,691 | 5,000 | 5,100 |
| PERA 19.01% | 105 | 30,694 | 33,608 | 36,640 | 36,812 | #REF! | #REF! |
| FICA / MEDICARE 7.65% | 106 | 14,561 | 13,540 | 14,138 | 14,766 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 44,632 | 39,908 | 48,048 | 28,789 | 46,000 | 46,920 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 2,099 | 2,923 | 3,512 | 3,861 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 58 | 62 | 62 | 62 | 64 | 64 |
| REGULAR OVERTIME | 113 | 119 | 153 | 83 | 437 | 200 | 208 |
| SUB TOTAL SALARIES AND BENEFITS | | 300,217 | 279,613 | 306,824 | 289,929 | 310,671 | #REF! |
| POLL WORKERS | 204 | 18,870 | 19,310 | 31,325 | 27,075 | 28,300 | 29,432 |
| MILEAGE PER DIEM / FEES / DUES / TUITION | 205 | 4,325 | 6,422 | 4,588 | 5,847 | 6,500 | 6,760 |
| POSTAGE / RELATED THINGS | 206 | 2,434 | 2,990 | 11,904 | 3,007 | 4,000 | 4,160 |
| TELEPHONE / RELATED EQUIPMENT | 207 | 3,878 | 4,333 | 4,471 | | 0 | 0 |
| RECORD BOOKS | 216 | 1,869 | 4,838 | 2,231 | 2,269 | 4,000 | 4,160 |
| FUEL | 217 | 636 | 721 | 1,222 | 1,196 | 1,000 | 1,040 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 1,714 | 1,376 | 569 | 1,274 | 1,800 | 1,872 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 3,960 | 2,414 | 3,437 | 3,174 | 4,000 | 4,160 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 1,854 | | 1,059 | 1,485 | 1,700 | 1,768 |
| PRINTING & PUBLISHING | 221 | 17,672 | 13,687 | 19,387 | 11,835 | 19,400 | 23,775 |
| SAFETY / TRAINING | 223 | | | 40 | | 100 | 104 |
| POLLING PLACE / BLDG RENT | 227 | | | 0 | | 200 | 208 |
| TRANSPORTATION | 230 | 1,256 | 661 | 1,313 | 1,167 | 1,300 | 1,352 |
| VOTING MACHINES REPAIRS & MAINTENANCE | 231 | | | 880 | | 1,000 | 1,040 |
| NOTARY | 240 | | | 0 | 70 | 325 | 338 |
| PETTY CASH | 243 | | | | | 150 | 156 |
| EMPLOYEE MEDICAL | 276 | | 113 | 179 | 261 | 132 | 137 |
| PROFESIONAL SERVICES | 310 | | | | 1,744 | | 0 |
| RENTAL | 390 | 1,402 | 1,481 | 1,791 | 1,791 | 2,000 | 2,080 |
| MAINTENANCE AGREEMENT | 419 | 2,181 | 1,935 | 3,082 | 2,903 | 3,000 | 3,120 |
| SUB TOTAL OPERATING EXPENSE | | 62,051 | 60,281 | 87,479 | 65,098 | 78,907 | 85,662 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| NEW VOTING EQUIPMENT | 618 | | | | | | |
| FOLDER | 621 | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL CLERK | | 362,268 | 339,894 | 394,303 | 355,027 | 389,578 | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| ELECTED OFFICIALS SALARIES | 101 | 17,188 | 17,387 | 18,296 | 17,618 | #REF! | #REF! |
| PERA 19.01% | 105 | 3,268 | 3,305 | 3,478 | 3,349 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 927 | 942 | 996 | 959 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 11,697 | 11,697 | 12,139 | 11,608 | 14,375 | 14,663 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 223 | 287 | 333 | 351 | 352 | #REF! |
| QUARTERLY WORKERS COMP | 111 | 9 | 9 | 9 | 9 | 9 | 9 |
| SUB TOTAL SALARIES AND BENEFITS | | 33,312 | 33,627 | 35,252 | 33,894 | #REF! | #REF! |
| MILEAGE / PERDIEM / FEES / DUES / TUITION | 205 | 642 | 630 | 649 | 185 | 650 | 676 |
| EDUCATIONAL SUPPLIES / MATERIALS | 226 | | | 0 | 0 | 100 | 104 |
| SUB TOTAL OPERATING EXPENSES | | 642 | 630 | 649 | 185 | 750 | 780 |
| CAPITAL OUTLAY | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL PROBATE JUDGE | | 33,954 | 34,257 | 35,900 | 34,079 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| ELECTED OFFICIALS SALARIES | 101 | 49,207 | 49,121 | 43,642 | 31,975 | #REF! | #REF! |
| FULL TIME SALARIES | 102 | 80,047 | 77,609 | 75,236 | 81,971 | #REF! | #REF! |
| TEMPORARY EMPLOYEES | 104 | 2,571 | 3,555 | 13,769 | 13,936 | 3,800 | 3,952 |
| PERA 19.01% | 105 | 24,555 | 24,069 | 22,490 | 20,833 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 9,241 | 9,211 | 9,502 | 9,342 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 25,593 | 24,902 | 20,791 | 14,971 | 24,401 | 24,889 |
| NM RETIREE HEALTH INS 2.000 % | 110 | 1,679 | 2,091 | 2,156 | 2,187 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 44 | 41 | 39 | 39 | 37 | 37 |
| REGULAR OVERTIME | 113 | | | 121 | 145 | 250 | 260 |
| SUB TOTAL SALARIES AND BENEFITS | | 192,937 | 190,599 | 187,746 | 175,399 | #REF! | #REF! |
| VEHICLE REPAIRS | 201 | | | 0 | 117 | 500 | 510 |
| VEHICLE MAINTENANCE EXPENSE | 202 | | | 855 | | 160 | 163 |
| MILEAGE - PER DIEM/FEES/DUES/TUIT | 205 | 4,938 | 2,550 | 5,607 | 4,837 | 5,000 | 5,100 |
| POSTAGE/RELATED THINGS | 206 | 7,142 | 8,860 | 5,986 | 8,946 | 9,500 | 9,690 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,196 | 1,281 | 1,269 | | 0 | 0 |
| FUEL | 217 | 43 | 117 | 156 | 757 | 900 | 918 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | | 73 | | | | |
| OFFICE SUPPLIES | 219 | 2,705 | 2,987 | 4,005 | 2,577 | 3,000 | 3,060 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | 2,537 | 0 | | 1,000 | 1,020 |
| PRINTING AND PUBLISHING | 221 | 5,244 | 6,388 | 5,458 | 6,278 | 5,900 | 6,018 |
| COMPUTER UPGRADES & REPAIRS | 224 | 2,386 | | 0 | | 0 | 0 |
| EMPLOYEE MEDICAL | 276 | | | 130 | 261 | 130 | 133 |
| FINANCIAL ADVISORY FEES | 352 | 10,787 | 13,622 | 13,424 | 19,537 | 23,120 | 23,582 |
| INVESTMENT MANAGEMENT FEE | 380 | 5,868 | 11,557 | 15,566 | 12,876 | 9,880 | 10,078 |
| SUB TOTAL OPERATING EXPENSE | | 40,309 | 49,972 | 52,455 | 56,186 | 59,090 | 60,272 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| OFFICE FURNITURE/REMODELLING | 603 | | | | | | |
| COPIER | 607 | | 4,160 | | | | |
| SOFTWARE SUPPORT (SCANNING SOFTWARE) | 615 | | | 6,445 | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 4,160 | 6,445 | 0 | 0 | 0 |
| GRAND TOTAL COLLECTIONS | | 233,246 | 244,731 | 246,647 | 231,585 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUALS 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|----------------------|------------------------|------------------------|
| ELECTED OFFICIALS SALARIES | 101 | 32,911 | 33,291 | 35,031 | 35,448 | #REF! | #REF! |
| FULL TIME SALARIES | 102 | 133,671 | 126,355 | 135,417 | 148,701 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | | 1,607 | 438 | 0 | 2,000 | 2,040 |
| PERA 19.01% | 105 | 31,550 | 29,875 | 32,402 | 34,693 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 11,504 | 11,114 | 11,777 | 12,730 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 45,421 | 45,047 | 47,481 | 47,357 | 45,373 | 46,280 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 2,158 | 2,596 | 3,106 | 3,638 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 55 | 53 | 52 | 57 | 74 | 74 |
| REGULAR OVERTIME | 113 | | | | 25 | | |
| SUB TOTAL SALARIES AND BENEFITS | | 257,270 | 249,938 | 265,704 | 282,649 | #REF! | #REF! |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 1,567 | 1,670 | 1,750 | 1,750 | 2,000 | 2,080 |
| POSTAGE / RELATED THINGS | 206 | 4,500 | 3,423 | 4,800 | 4,800 | 5,000 | 5,200 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 914 | 1,094 | 991 | | 0 | 0 |
| RECORD BOOKS | 216 | | 324 | 500 | | 0 | 0 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 1,400 | 878 | 1,314 | 856 | 1,000 | 1,040 |
| PRINTING & PUBLISHING | 221 | 1,800 | 855 | 1,800 | 1,800 | 2,000 | 2,080 |
| EMPLOYEE MEDICAL | 276 | | 150 | 130 | | | 0 |
| RURAL ADDRESSING | 429 | 679 | 1,000 | 330 | 227 | 0 | 0 |
| SUB TOTAL OPERATING EXPENSES | | 10,860 | 9,394 | 11,616 | 9,433 | 10,000 | 10,400 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL PROPERTY ASSESSMENT | | 268,130 | 259,332 | 277,320 | 292,082 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| ELECTED OFFICIALS SALARIES | 101 | 51,228 | 51,817 | 54,528 | 52,509 | #REF! | #REF! |
| FULL TIME SALARIES | 102 | 864,980 | 933,160 | 977,038 | 992,602 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | 12,643 | | | 503 | | |
| PERA (REGULAR) 19.01% | 105 | 42,140 | 42,165 | 44,684 | 47,151 | #REF! | #REF! |
| FICA 7.65% | 106 | 72,693 | 75,849 | 80,949 | 84,685 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 145,002 | 163,266 | 174,175 | 156,479 | 195,488 | 203,308 |
| HOLIDAY PAY | 109 | 13,149 | 13,967 | 11,214 | 18,701 | 28,212 | 29,340 |
| NM RETIREE HEALTH INS 2.50% / 1.25% | 110 | 11,674 | 18,830 | 21,854 | 24,177 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 234 | 242 | 244 | 260 | 242 | 239 |
| OVERTIME (REGULAR) | 113 | 32,780 | 35,133 | 54,992 | 82,084 | 63,000 | 64,260 |
| OVERTIME (STRAIGHT) | 114 | 18,295 | 13,944 | 26,463 | 24,506 | 19,000 | 19,380 |
| PERA (LAW ENFORCEMENT) 18.5% | 115 | 121,710 | 133,111 | 132,745 | 133,047 | #REF! | #REF! |
| ON - CALL PAY | 116 | 3,570 | 3,410 | 3,220 | 3,070 | 3,500 | 3,570 |
| CELL PHONE STIPEND | 117 | 2,261 | 2,522 | 2,423 | 2,099 | 3,020 | 3,080 |
| CLOTHING ALLOWANCE | 118 | 3,600 | 4,200 | 0 | 0 | 4,200 | 4,284 |
| SUB TOTAL SALARIES AND BENEFITS | | 1,395,959 | 1,491,616 | 1,584,528 | 1,621,873 | #REF! | #REF! |
| VEHICLE REPAIRS | 201 | 12,308 | 11,783 | 12,500 | 15,317 | 17,500 | 17,850 |
| VEHICLE MAINTENANCE - EXPENSE | 202 | 20,088 | 16,338 | 27,580 | 19,340 | 23,000 | 23,460 |
| MILEAGE-PER DIEM/FEES/DUES/TUITION | 205 | 7,947 | 7,930 | 7,391 | 7,006 | 7,000 | 7,140 |
| POSTAGE/ RELATED THINGS | 206 | 1,534 | 1,338 | 1,841 | 1,411 | 1,800 | 1,836 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 8,134 | 3,614 | 4,117 | 10 | 0 | 0 |
| LAW ENFORCEMENT LIABILITY INSURANCE | 212 | 44,400 | 53,300 | 52,403 | 52,403 | 57,643 | 58,796 |
| FUEL | 217 | 75,797 | 85,975 | 112,253 | 116,692 | 120,000 | 122,400 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 1,104 | 2,126 | 1,500 | 10,041 | 2,000 | 2,040 |
| OFFICE SUPPLIES/ MISCELLANEOUS | 219 | 6,798 | 5,067 | 7,486 | 6,180 | 6,810 | 6,946 |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | 11,994 | 6,726 | 9,094 | 7,624 | 8,000 | 8,160 |
| PRINTING & PUBLISHING | 221 | 4,076 | 3,496 | 623 | 3,199 | 4,000 | 4,080 |
| COMPUTER UPGRADES AND REPAIRS | 224 | | | | 7,831 | 15,000 | 15,300 |
| TRANSPORT & EXTRADITE PRISONERS | 237 | 18,918 | 21,581 | 14,083 | 18,459 | 19,800 | 20,196 |
| SAFETY EQUIPMENT/TRAINING | 239 | 3,041 | 2,987 | 10,406 | 2,564 | 3,500 | 3,570 |
| FIREARMS - AMMUNITION | 246 | 4,424 | 1,350 | 3,427 | 4,366 | 5,000 | 5,100 |
| NARCOTICS FUND | 249 | | 1,000 | 820 | | 1,000 | 1,020 |
| TRAINING & EDUCATION | 250 | 2,848 | 2,482 | 1,205 | 775 | 2,500 | 2,550 |
| PHOTO SUPPLIES | 251 | 446 | 523 | 412 | 262 | 550 | 561 |
| UNIFORMS-SHERIFF'S EMPLOYEES | 258 | 3,484 | 4,132 | 3,669 | 4,128 | 5,500 | 5,610 |
| EMPLOYEE MEDICAL | 276 | 1,435 | 566 | 1,775 | 2,654 | 1,500 | 1,530 |
| NMLETS - ACCESS DATA | 278 | 367 | | | | | |
| EXECUTION OF WRITS | 360 | 319 | | 0 | | | 0 |
| RENTAL-REPEATER TOWER | 390 | 3,374 | 3,300 | 3,300 | 3,500 | 3,690 | 3,764 |
| ANIMAL CONTROL | 420 | 2,738 | 2,988 | 2,954 | 3,529 | 3,800 | 3,876 |
| VESTS | 447 | | 800 | 1,056 | 2,529 | 4,800 | 4,896 |
| INMATE TRANSPORTATION FUEL | 461 | | | | | | |
| INMATE TRANSPORT SUPPLIES/EQUIP. | 462 | 550 | | | | | |
| INMATE TRANSPORTATION TRAINING | 463 | | | | | | |
| K-9 MEDICAL | 465 | 989 | 458 | 973 | 1,762 | 1,550 | 1,581 |
| K-9 FOOD | 466 | 374 | 980 | 1,063 | 1,070 | 950 | 969 |
| K-9 SUPPLIES AND EQUIPMENT | 467 | 782 | 880 | 517 | | 100 | 102 |
| AIR CARDS | 472 | 8,218 | 6,506 | 9,387 | 8,899 | 12,000 | 12,240 |
| CLOTHING REIMBURSEMENTS | 474 | | | 4,103 | 3,956 | 4,200 | 4,284 |
| SUB TOTAL OPERATING EXPENSE | | 246,487 | 248,226 | 295,938 | 305,507 | 333,193 | 339,857 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 7,220 | 8,745 | | 0 | 0 | 0 |
| COMPUTERS AND SOFTWARE UPGRADE | 601 | 1,957 | 7,768 | | 112,981 | | 0 |
| TRANSPORTATION VEHICLES | 608 | 161,000 | 100,000 | 90,387 | 86,373 | 90,000 | 93,600 |
| RENOVATIONS & IMPROVEMENTS | 609 | | | | 9,996 | | |
| SUB TOTAL CAPITAL OUTLAY | | 170,177 | 116,513 | 90,387 | 209,350 | 90,000 | 93,600 |
| GRAND TOTAL SHERIFF | | 1,812,623 | 1,856,355 | 1,970,853 | 2,136,730 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| FULL TIME SALARIES | 102 | 1,376,283 | 1,651,654 | 1,730,922 | 1,678,070 | #REF! | #REF! |
| PART TIME SALARIES | 103 | | | | | | |
| TEMPORARY EMPLOYEE | 104 | 41,961 | 5,396 | 3,943 | | 0 | 0 |
| PERA 19.01% | 105 | 246,999 | 302,353 | 316,854 | 310,358 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 117,987 | 130,030 | 137,254 | 138,427 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 168,913 | 166,173 | 187,046 | 228,269 | 226,824 | 231,360 |
| HOLIDAY PAY | 109 | 29,237 | 25,919 | 29,655 | 42,535 | 43,000 | 43,860 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 16,868 | 26,103 | 30,283 | 32,549 | 40,102 | #REF! |
| QUARTERLY WORKERS COMP | 111 | 493 | 600 | 567 | 558 | 672 | 672 |
| REGULAR OVERTIME | 113 | 128,267 | 81,523 | 80,133 | 136,119 | 90,000 | 91,800 |
| STRAIGHT TIME OVERTIME | 114 | 14,605 | 6,653 | 25,805 | 51,613 | 30,000 | 30,600 |
| CELL PHONE STIPEND | 117 | 783 | 554 | 711 | 355 | 420 | 428 |
| SUB TOTAL SALARIES AND BENEFITS | | 2,142,396 | 2,396,958 | 2,543,173 | 2,618,853 | #REF! | #REF! |
| VEHICLE MAINTENANCE / EXPENSE | 202 | 670 | 3,219 | 3,399 | 531 | 3,000 | 3,060 |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 6,452 | 4,198 | 31,799 | 13,949 | 18,000 | 18,360 |
| POSTAGE / RELATED THINGS | 206 | 1,397 | 1,156 | 911 | 325 | 1,500 | 1,530 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 9,252 | 6,605 | 7,860 | | 0 | 0 |
| LAW ENFORCEMENT LIABILITY INSURANCE | 212 | 277,598 | 321,016 | 306,356 | 306,356 | 336,992 | 343,731 |
| FUEL | 217 | 3,609 | 7,917 | 6,343 | 7,258 | 7,500 | 7,650 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 1,833 | 233 | 1,357 | 39,396 | 40,000 | 40,800 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 16,796 | 9,804 | 11,128 | 15,960 | 11,000 | 11,220 |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | 17,262 | 19,914 | 13,500 | 15,842 | 22,000 | 22,440 |
| CLEANING SUPPLIES | 225 | 24,978 | 3,814 | 6,230 | 9,142 | 12,000 | 12,240 |
| INMATE HYGIENE | 232 | 10,066 | 4,074 | 9,248 | 9,851 | 10,000 | 10,200 |
| CARE OF PRISONERS | 233 | 14,429 | 4,000 | 11,605 | 30,015 | 30,300 | 30,906 |
| INMATE RECREATION / CABLE | 234 | 1,123 | 1,929 | 1,644 | 1,692 | 2,000 | 2,040 |
| FEEDING OF PRISONERS | 235 | 342,460 | 339,113 | 355,727 | 348,242 | 350,000 | 357,000 |
| JAIL REPAIRS / MAINTENANCE | 238 | 60,828 | 67,885 | 95,306 | 158,305 | 100,000 | 102,000 |
| SECURITIES | 244 | 925 | 3,208 | 87 | | 0 | 0 |
| TRAINING AND EDUCATION | 250 | 6,000 | 2,895 | 2,729 | 12,631 | 15,000 | 15,300 |
| UNIFORMS | 260 | 2,183 | 1,113 | 368 | 6,860 | 15,000 | 15,300 |
| HOUSING INMATE OUT OF COUNTY | 270 | 430,008 | 777,199 | 266,852 | 643,013 | 400,000 | 408,000 |
| EMPLOYEE MEDICAL | 276 | 8,109 | 10,464 | 10,835 | 7,255 | 7,500 | 7,650 |
| UTILITIES | 282 | 127,008 | 117,828 | 127,323 | 124,703 | 130,000 | 132,600 |
| PROFESSIONAL SERVICES | 310 | 48,000 | 1,500 | 13,750 | 23,494 | 36,000 | 36,720 |
| SECOND CHANCE PROGRAM | 367 | | | | | 0 | 0 |
| HOME MONITOR PROGRAM | 382 | 14,814 | 9,628 | 16,861 | 14,098 | 24,000 | 24,480 |
| INMATE MEDICAL | 417 | | | | | 0 | 0 |
| INMATE REIMBURSABLES | 438 | 400 | 410 | 489 | 182 | 0 | 0 |
| JEHD REIMBURSEMENTS | 442 | | | 0 | 0 | 700 | 714 |
| SUB TOTAL OPERATING EXPENSE | | 1,426,200 | 1,719,122 | 1,301,709 | 1,789,100 | 1,572,492 | 1,603,941 |
| CAPITAL OUTLAY | | | | | | | |
| RENOVATIONS AND IMPROVEMENTS | 609 | | | | | 500,000 | |
| NEW EQUIPMENT | 600 | 271,805 | 33,285 | 13,471 | 10,775 | | |
| COMPUTERS AND SOFTWARE UPGRADE | 601 | 5,993 | | | | | |
| DIGITAL CAMERAS/SOFTWARE | 604 | | 8,827 | | | | |
| TRANSPORTATION VEHICLES | 608 | | | 19,500 | 29,954 | | |
| SUBTOTAL CAPITAL OUTLAY | | 277,798 | 42,112 | 32,971 | 40,729 | 500,000 | 0 |
| GRAND TOTAL JAIL / DETENTION | | 3,846,394 | 4,158,192 | 3,877,852 | 4,448,682 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| FULL TIME SALARIES | 102 | 387,595 | 392,801 | 419,396 | 422,743 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | 1,731 | | 3,649 | | 0 | 0 |
| PERA 19.01% | 105 | 70,332 | 71,714 | 76,483 | 78,816 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 30,887 | 30,769 | 34,727 | 34,745 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 35,979 | 40,785 | 43,186 | 41,697 | 51,876 | 46,000 |
| HOLIDAY PAY | 109 | 11,885 | 7,660 | 10,149 | 13,807 | 12,100 | 10,500 |
| NM RETIREE HEALTH INS 2.000 % | 110 | 4,810 | 6,227 | 7,329 | 8,268 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 138 | 133 | 143 | 145 | 147 | 147 |
| REGULAR OVERTIME | 113 | 10,223 | 14,522 | 27,080 | 19,199 | 25,000 | 25,000 |
| STRAIGHT TIME OVERTIME | 114 | 5,988 | 3,547 | 11,838 | 16,403 | 12,000 | 10,000 |
| SUPERVISOR PAY | 119 | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 559,568 | 568,158 | 633,978 | 635,823 | #REF! | #REF! |
| VEHICLE MAINTENANCE EXPENSE | 202 | | | | | | |
| MILEAGE/PER DIEM /FEES/ DUES/TUITION | 205 | 887 | 1,883 | 2,333 | 2,537 | 4,000 | 4,080 |
| POSTAGE / RELATED THINGS | 206 | 241 | 15 | 236 | 243 | 350 | 357 |
| TELEPHONE | 207 | 1,533 | 1,574 | 1,750 | | 0 | 0 |
| LAW ENFORCEMENT LIABILITY INSURANCE | 212 | 46,972 | 50,000 | 44,341 | 44,341 | 48,775 | 49,751 |
| BUILDING REPAIRS | 215 | 69 | 1,927 | 6,119 | 18,540 | 15,000 | 15,300 |
| EQUIPMENT REPAIRS & MAINTENANCE | 218 | 876 | | 659 | 527 | 2,500 | 2,550 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 7,650 | 1,974 | 2,534 | 2,364 | 2,500 | 2,550 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 3,466 | 585 | 700 | 11,475 | 3,500 | 3,570 |
| COMPUTER UPGRADES AND REPAIR | 224 | | | 36 | | 0 | 0 |
| CLEANING SUPPLIES | 225 | 1,057 | 1,877 | 2,936 | 6,732 | 6,000 | 6,120 |
| CARE OF PRISONERS | 233 | 2,201 | 2,335 | 3,772 | 8,520 | 7,500 | 7,650 |
| INMATE RECREATION / CABLE | 234 | 1,495 | 1,331 | 1,276 | 1,079 | 1,500 | 1,530 |
| FEEDING OF PRISONERS | 235 | 18,860 | 30,182 | 27,620 | 25,475 | 30,000 | 30,600 |
| JAIL REPAIRS / MAINTENANCE | 238 | 5,123 | 6,883 | 11,755 | 8,734 | 10,000 | 10,200 |
| SECURITY SYSTEMS | 244 | 880 | 1,724 | 378 | 578 | 800 | 816 |
| UNIFORMS | 260 | 1,827 | 1,452 | 1,100 | 2,874 | 2,000 | 2,040 |
| HOUSING INMATES OUT OF COUNTY | 270 | 59,735 | 18,871 | 38,108 | 4,394 | 24,745 | 25,240 |
| EMPLOYEE MEDICAL | 276 | 1,030 | 871 | 976 | 589 | 1,000 | 1,020 |
| UTILITIES | 282 | 5,397 | 2,026 | 2,235 | 2,702 | 4,000 | 4,080 |
| INMATE REIMBURSEABLES | 438 | | | 0 | 0 | | 0 |
| SUB TOTAL OPERATING EXPENSE | | 159,299 | 125,510 | 148,866 | 141,704 | 164,170 | 167,453 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 12,940 | 19,947 | 1,025 | | 0 | 330,827 |
| COMPUTER EQUIPMENT | 601 | 1,985 | | | | | 0 |
| TRANSPORT VEHICLE | 608 | | | 22,000 | | | |
| SUBTOTAL CAPITAL OUTLAY | | 14,925 | 19,947 | 23,025 | 0 | 0 | 330,827 |
| GRAND TOTAL JAIL / DETENTION | 0 | 733,792 | 713,615 | 805,869 | 777,527 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| TRASH PICK UP REIMBURSEMENT | 119 | | | | | | |
| REFUNDS | 126 | 3,480 | 7,406 | 11,995 | 6,543 | 7,500 | 7,650 |
| INSURANCE RECOVERIES | 127 | | | 14,936 | | 0 | |
| GASOLINE TAX (1/2 CENT) | 150 | 296,970 | 314,292 | 318,327 | 311,186 | 350,000 | 357,000 |
| MOTOR VEHICLE REGISTRATION | 151 | 579,995 | 573,524 | 608,295 | 603,824 | 575,000 | 586,500 |
| CULVERT INSTALLATION | 168 | 50 | | | | | |
| SALE OF COUNTY PROPERTY | 169 | | | | | | |
| IN KIND CONTRIBUTION | 193 | | | | | | |
| FIRE REIMBURSEMENT | 217 | 206 | 7,580 | 7,237 | 1,262 | 0 | 0 |
| BURN BAN FINES | 250 | | | | | | |
| RIGHT OF WAY FEES | 281 | 100 | 275 | 250 | 825 | 500 | 510 |
| OVERTIME REIMBURSEMENT | 381 | 10,981 | 10,018 | 8,993 | 14,079 | 10,000 | 10,200 |
| TRANSFER FROM GENERAL FUND | 401 | 893,120 | 773,500 | 1,074,042 | 876,669 | 850,380 | 867,388 |
| CARRYOVER | 414 | | | | 400,000 | 351,121 | 0 |
| TRANSFER FROM ROAD CAPITAL FUND | 670 | | | | 148,721 | | 0 |
| TOTAL REVENUES | | 1,784,902 | 1,686,595 | 2,044,075 | 2,363,109 | 2,144,501 | 1,829,248 |
| FULL TIME SALARIES | 102 | 597,318 | 563,214 | 558,270 | 547,536 | #REF! | #REF! |
| PART-TIME SALARIES | 103 | | | | | 0 | |
| TEMPORARY SALARIES | 104 | | | 4,700 | 7,722 | 27,719 | 28,273 |
| PERA 19.01% | 105 | 112,939 | 105,264 | 105,613 | 102,221 | #REF! | #REF! |
| FICA /MEDICARE 7.65% | 106 | 42,047 | 39,932 | 40,300 | 40,365 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 154,130 | 139,964 | 130,534 | 105,547 | 159,219 | 162,403 |
| NM RETIREE HEALTH INS 2.00 % | 110 | 7,723 | 9,150 | 10,118 | 10,721 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 168 | 159 | 154 | 154 | 156 | 160 |
| OVERTIME | 113 | 10,897 | 11,437 | 10,681 | 11,071 | 12,000 | 12,240 |
| CELL PHONE STIPEND | 117 | 840 | 856 | 872 | 840 | 860 | 877 |
| SUB TOTAL SALARIES AND BENEFITS | | 926,062 | 869,976 | 861,241 | 826,177 | #REF! | #REF! |
| UNIFORMS | 260 | | | | | 6,600 | |
| VEHICLE MAINTENANCE / EXPENSE | 202 | 3,494 | 10,464 | 14,719 | 10,427 | 20,000 | 20,400 |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 173 | 14 | 1,365 | 633 | 1,500 | 1,530 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 7,929 | 6,171 | 6,057 | 5,546 | 7,000 | 7,140 |
| ELECTRICITY | 208 | 1,617 | 2,203 | 1,957 | 2,440 | 3,000 | 3,060 |
| HEATING & GAS | 209 | 6,461 | 6,786 | 7,840 | 5,555 | 8,000 | 8,160 |
| PROPERTY / LIABILITY / BOILER INSURANCE | 211 | 17,000 | 17,000 | 17,000 | 18,164 | 19,000 | 19,380 |
| WORKERS COMP INSURANCE | 213 | 9,000 | 9,000 | 8,775 | 8,678 | 9,546 | 9,737 |
| INSURANCE DEDUCTIBLE | 214 | | | | 1,000 | 1,000 | 1,020 |
| BUILDING REPAIRS / MAINTENANCE | 215 | 5,235 | 4,978 | 2,347 | 19,409 | 6,500 | 6,630 |
| FUEL | 217 | 191,399 | 186,066 | 247,239 | 224,340 | 260,000 | 265,200 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 138,376 | 113,246 | 117,369 | 129,590 | 125,000 | 127,500 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 3,686 | 3,092 | 2,363 | 2,757 | 3,600 | 3,672 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 7,775 | 3,004 | 3,413 | 636 | 5,000 | 5,100 |
| SAFETY EQUIPMENT/TRAINING | 239 | 2,173 | 2,770 | 2,209 | 3,632 | 4,000 | 4,080 |
| SUPPLIES & TOOLS | 241 | 7,995 | 5,609 | 4,419 | 4,271 | 6,000 | 6,120 |
| ROAD CONSTRUCTION | 252 | 20,129 | 30,183 | 116,250 | 447,878 | 130,722 | 133,336 |
| CULVERTS & SIGNS | 257 | 14,008 | 4,307 | 10,892 | 16,029 | 15,000 | 15,300 |
| WATER | 262 | 10,408 | 10,027 | 6,963 | 11,649 | 10,000 | 10,200 |
| EMPLOYEE MEDICAL | 276 | 979 | 790 | 945 | 835 | 1,200 | 1,224 |
| CATTLE GUARDS | 486 | | | 0 | 0 | 0 | 0 |
| MOTOR GRADER LEASE PAYMENTS | 499 | 78,000 | 45,500 | | | | |
| SUBTOTAL OPERATING EXPENSES | | 525,837 | 461,210 | 572,122 | 913,469 | 642,668 | 668,375 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 195,127 | | 12,268 | 153,369 | 350,000 | 357,000 |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| NEW PICKUP | 602 | 24,500 | | | | | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| CIGARETTE TAX - ONE CENT | 154 | | | | | 23 | |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 23 | 0 |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| SUPPLIES/MISCELLANEOUS | 219 | | | | 0 | 23 | |
| SUBTOTAL OPERATING EXPENSES | | 0 | 0 | 0 | 0 | 23 | 24 |
| CAPITAL OUTLAY | | | | | | | |
| SUBTOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | | 0 | 0 | 0 | 0 | 23 | 24 |

CODE: 12

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUDGET 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|--|
| REVENUES | | | | | | | | |
| INTEREST INCOME | 118 | | | | | | | |
| GROSS RECEIPTS - EQUALIZATION | 110 | 112,732 | 121,269 | 129,953 | 131,260 | 120,000 | 122,400 | |
| REFUNDS | 126 | 8,976 | 49,924 | 1,741 | | 0 | | |
| GROSS RECEIPTS 1/8% | 141 | 899,407 | 954,342 | 1,092,459 | 1,170,213 | 1,193,617 | 1,217,489 | |
| GROSS RECEIPTS / PASS THROUGH | 148 | state | state | 546,229 | | 560,000 | 571,200 | |
| CARRYOVER | 414 | | | | | 75,000 | 76,500 | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 1,021,115 | 1,125,535 | 1,770,382 | 1,301,473 | 1,948,617 | 1,987,589 | |
| | | | | | | | | |
| | | | | | | | | |
| EXPENDITURES: INDIGENT FUND | | | | | | | | |
| FULL-TIME SALARIES | 102 | 68,322 | 53,942 | 56,806 | 53,210 | #REF! | #REF! | |
| PART TIME SALARIES | 103 | | 10,249 | 12,951 | 9,747 | #REF! | #REF! | |
| TEMPORARY SALARIES | 104 | | 229 | | | 6,399 | 6,527 | |
| PERA 19.01% | 105 | 11,909 | 11,329 | 12,626 | 11,503 | 8,304 | 8,470 | |
| FICA & MEDICARE 7.65% | 106 | 5,165 | 4,651 | 5,232 | 4,712 | #REF! | #REF! | |
| GROUP INSURANCE 75/25 | 107 | 2,806 | 4,546 | 4,729 | 4,460 | 7,000 | 7,140 | |
| NM RETIREE HEALTH INS 2.00% | 110 | 814 | 986 | 1,203 | 1,206 | #REF! | #REF! | |
| QUARTERLY WORKERS COMP FEE | 111 | 8 | 13 | 11 | 9 | 9 | 9 | |
| REGULAR OVERTIME | 113 | 61 | 15 | | | 0 | 0 | |
| CELL PHONE STIPEND | 117 | 210 | 210 | 218 | 200 | 210 | 214 | |
| SUB TOTAL SALARIES & BENEFITS | | 89,295 | 86,170 | 93,776 | 85,047 | #REF! | #REF! | |
| | | | | | | | | |
| EXPENDITURES: INDIGENT FUND | | | | | | | | |
| VEHICLE MAINTENANCE/EXPENSE | 202 | 442 | 423 | 388 | 100 | 1,000 | 1,020 | |
| MILEAGE/PERDIEM/FEES/DUES/TUITION | 205 | 2,344 | 1,805 | 2,950 | 1,524 | 2,500 | 2,550 | |
| POSTAGE/RELATED THINGS | 206 | 1,070 | 932 | 127 | 117 | 1,250 | 1,275 | |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,160 | 1,122 | 1,110 | 504 | 995 | 1,015 | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 710 | 2,001 | 1,412 | 1,581 | 2,000 | 2,040 | |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | 497 | 1,546 | 299 | 932 | 1,000 | 1,020 | |
| EDUCATIONAL SUPPLIES/MATERIALS | 226 | 653 | 629 | 580 | 80 | 500 | 510 | |
| RENT, MAINTENANCE & UTILITIES | 302 | 5,250 | 5,250 | 5,250 | 5,000 | 4,000 | 4,080 | |
| PROFESSIONAL SERVICES | 310 | | 48 | 0 | 0 | 1,500 | 1,530 | |
| INDIGENT BURIAL | 315 | 1,200 | 3,000 | 2,400 | 600 | 3,000 | 3,060 | |
| DETENTION DOCTOR | 413 | | | | | | | |
| INDIGENT MEDICAL CLAIMS | 425 | 33,134 | 54,067 | 53,190 | 50,474 | 60,000 | 61,200 | |
| MEDICARE CONTRIBUTION | 426 | state | state | state | state | 560,000 | 571,200 | |
| PRIMARY CARE CLAIMS | 427 | 302,540 | 420,151 | 335,447 | 228,192 | 411,809 | 420,045 | |
| SOLE COMMUNITY PROVIDER | 428 | 345,264 | 587,627 | 763,375 | 793,037 | 795,094 | 810,996 | |
| SUPPLEMENTAL SOLE COMM. | 439 | 276,143 | 254,516 | | 101,500 | 25,000 | 25,500 | |
| PHYSICIAN CLAIMS | 444 | | | | | | | |
| HOME HEALTH CARE | 464 | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 970,407 | 1,333,117 | 1,166,527 | 1,183,641 | 1,869,648 | 1,907,041 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| NEW EQUIPMENT | 600 | | 784 | | | 0 | 0 | |
| AUTOMOBILE | 602 | | | | | 0 | 0 | |
| OFFICE FURNITURE | 603 | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 784 | 0 | 0 | 0 | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 1,059,702 | 1,420,071 | 1,260,304 | 1,268,688 | #REF! | #REF! | |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| NM FINANCE AUTHORITY (2 INTERCEPTS) | 099 | 20,510 | 20,512 | 0 | 0 | 24,605 | 25,097 |
| REFUNDS | 126 | 130 | 153 | 163 | 179 | | 0 |
| STATE FIRE ALLOTMENT | 143 | 51,717 | 49,851 | 43,618 | 43,020 | 54,483 | 55,573 |
| STATE ADDITIONAL FUNDING | 263 | | | | | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | 26,672 | 27,205 |
| | | | | | | | 0 |
| GRAND TOTAL REVENUES | | 72,357 | 70,516 | 43,781 | 43,199 | 105,760 | 107,875 |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: BROADVIEW FIRE DISTRICT | | | | | | | |
| | | | | | | | |
| VEHICLE REPAIRS | 201 | | | 331 | 86 | 1,500 | 1,530 |
| VEHICLE MAINTENANCE-EXPENSE | 202 | 2,036 | 2,398 | 8,351 | 2,731 | 8,000 | 8,160 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,220 | 1,527 | 1,420 | 1,359 | 1,800 | 1,836 |
| ELECTRICITY | 208 | 678 | 936 | 1,224 | 1,019 | 1,500 | 1,530 |
| HEATING / GAS | 209 | 3,756 | 3,204 | 3,525 | 3,253 | 5,000 | 5,100 |
| PROPERTY/LIABILITY/BOILER INSURANCE | 211 | 7,000 | 7,000 | 8,500 | 9,082 | 9,000 | 9,180 |
| BUILDING REPAIR / MAINTENANCE | 215 | | | 0 | 1,004 | 3,982 | 4,062 |
| EQUIPMENT REPAIR / MAINTENANCE | 218 | 565 | 1,593 | 851 | 474 | 5,000 | 5,100 |
| OFFICE SUPPLIES | 219 | | | 0 | 0 | 500 | 510 |
| SMALL EQUIPMENT | 220 | | | | 1,395 | | |
| SAFETY EQUIPMENT / TRAINING | 239 | 313 | 1,715 | 1,943 | 50 | 11,576 | 11,808 |
| FIREMAN'S ACCIDENT INSURANCE | 268 | 5,999 | 6,395 | 6,116 | 5,933 | 8,000 | 8,160 |
| DUMPSTER RENTAL | 410 | 60 | 60 | 0 | 0 | 120 | 122 |
| | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 21,627 | 24,828 | 32,262 | 26,385 | 55,978 | 57,098 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| NEW MEXICO FINANCE AUTHORITY (2 INTERCEPTS) | 626 | 20,510 | 20,512 | 0 | 0 | 24,605 | 25,097 |
| TRUCK FUND | 602 | | 158,630 | 0 | 0 | 25,177 | 25,681 |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 20,510 | 179,142 | 0 | 0 | 49,782 | 50,778 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 42,137 | 203,970 | 32,262 | 26,385 | 105,760 | 107,875 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|-----------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| E.M.S. FUNDING | 365 | | | | | | | |
| CARRYOVER FROM PRIOR YEAR | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| MILEAGE-PERDIEM/FEES/DUES/TUITION | 205 | | | | 0 | 0 | | |
| SAFETY EQUIPMENT & TRAINING | 239 | | | | 0 | 0 | | |
| DISPOSABLE SUPPLIES | 379 | | | | 0 | 0 | | |
| CARRYOVER | 414 | | | | 0 | 0 | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| NM FINANCE AUTHORITY (NMFA - INTERCEPTED) | 099 | 11,966 | 11,877 | 0 | 0 | 11,968 | 12,207 |
| DONATIONS & EARNINGS | 109 | 250 | | | | | |
| REFUNDS | 126 | 18 | 130 | 79 | 41 | | 0 |
| STATE FIRE ALLOTMENT | 143 | 39,787 | 38,455 | 37,377 | 36,510 | 39,058 | 39,839 |
| STATE ADDITIONAL FUNDING | 263 | | | | | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | 200,109 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 52,021 | 50,462 | 37,456 | 36,551 | 251,135 | 52,047 |
| | | | | | | | |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES: FIELD FIRE DISTRICT | | | | | | | |
| VEHICLE REPAIRS | 201 | | 545 | 32 | | 3,000 | 3,060 |
| VEHICLE MAINTENANCE | 202 | 234 | 2,992 | 384 | | 3,000 | 3,060 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,075 | 1,177 | 1,499 | 1,319 | 1,500 | 1,530 |
| ELECTRICITY | 208 | 384 | 486 | 744 | 593 | 1,000 | 1,020 |
| HEATING & GAS | 209 | 3,265 | 3,176 | 3,360 | 2,699 | 5,500 | 5,610 |
| PROPERTY/LIABILITY / BOILER INSURANCE | 211 | 3,500 | 4,000 | 5,000 | 5,334 | 6,000 | 6,120 |
| BUILDING REPAIRS & MAINTENANCE | 215 | 207 | 599 | 1,026 | 213 | 2,000 | 2,040 |
| EQUIPMENT REPAIRS & MAINTENANCE | 218 | | 50 | 1,346 | | 3,000 | 3,060 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | | 0 | 0 | 500 | 510 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | | 300 | | 4,558 | 4,649 |
| SAFETY EQUIPMENT / TRAINING | 239 | | 453 | 0 | 0 | 6,809 | 6,945 |
| FIREMAN'S ACCIDENT INSURANCE | 268 | 2,400 | 2,224 | 2,502 | 2,427 | 4,000 | 4,080 |
| CONVENTION / SCHOOLS EXPENSE | 272 | | | 0 | 0 | 1,000 | 1,020 |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 11,065 | 15,702 | 16,193 | 12,585 | 41,867 | 42,704 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| TRUCK FUND | 602 | | | 0 | 0 | 197,300 | |
| EQUIPMENT PAYMENT (NMFA - INTERCEPTED) | 626 | 11,966 | 11,877 | 0 | 0 | 11,968 | 12,447 |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 11,966 | 11,877 | 0 | 0 | 209,268 | 12,447 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 23,031 | 27,579 | 16,193 | 12,585 | 251,135 | 55,151 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|-----------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| E.M.S. FUNDING | 365 | | | | | | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| TRANSFERS: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| MILEAGE-PERDIEM/FEES/DUES/TUITION | 205 | | | | | | | |
| DEFIBRILLATOR | 300 | | | | | | | |
| RECALIBRATE & TEST EQUIPMENT | 301 | | | | | | | |
| RADIOS AND PAGERS | 372 | | | | | | | |
| TRAINING | 378 | | | | | | | |
| DISPOSABLE SUPPLIES | 379 | | | | | | | |
| CARRYOVER | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| NM FINANCE AUTHORITY (INTERCEPT) | 99 | | | | | | |
| REFUNDS | 126 | 27 | 26 | 23 | 19 | | 0 |
| STATE FIRE ALLOTMENT | 143 | 51,636 | 50,332 | 49,326 | 48,476 | 39,058 | 39,839 |
| STATE ADDITIONAL FUNDING | 263 | | | | | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | 303,188 | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 51,663 | 50,358 | 49,349 | 48,495 | 342,246 | 39,839 |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: PLEASANT HILL FIRE | | | | | | | |
| | | | | | | | |
| VEHICLE MAINTENANCE-EXPENSE | 202 | 524 | 717 | 348 | 383 | 4,558 | 4,649 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 471 | 474 | 472 | 451 | 1,500 | 1,530 |
| ELECTRICITY | 208 | 1,146 | 1,395 | 1,300 | 1,113 | 2,500 | 2,550 |
| HEATING & GAS | 209 | 1,235 | 945 | 883 | 954 | 2,500 | 2,550 |
| PROPERTY/LIABILITY/BOILER INSURANCE | 211 | 4,500 | 5,000 | 6,000 | 6,487 | 6,500 | 6,630 |
| BUILDING REPAIR / MAINTENANCE | 215 | | 116 | 191 | 0 | 3,000 | 3,060 |
| EQUIPMENT REPAIR / MAINTENANCE | 218 | 469 | | 418 | 176 | 8,518 | 8,688 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | | | 0 | 0 | 500 | 510 |
| FIREMAN'S ACCIDENT INSURANCE | 268 | 3,000 | 2,781 | 2,780 | 2,697 | 4,000 | 4,080 |
| SAFETY EQUIPMENT/TRAINING | 239 | | | | 7,167 | 5,000 | 5,100 |
| RADIOS AND PAGERS | 378 | | | | 4,518 | 5,000 | 5,100 |
| | | | | | | | |
| SUB TOTAL OPERATING EXPENSE | | 11,345 | 11,428 | 12,391 | 23,947 | 43,576 | 44,448 |
| CAPITAL OUTLAY | | | | | | | |
| TRUCK FUND | 602 | | | 0 | 0 | 298,670 | |
| EQUIPMENT PAYMENT (NM FIN. AUTH - INTERCEPT) | 626 | | | | | | |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 298,670 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 11,345 | 11,428 | 12,391 | 23,947 | 342,246 | 44,448 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| EMS FUNDING | 365 | | | | | | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| TRANSFERS: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | 950 | | | | |
| RADIOS AND PAGERS | 372 | | | 921 | | | | |
| TRAINING & EDUCATION | 378 | | 453 | 498 | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 453 | 2,369 | 0 | 0 | 0 | |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | DEPARTMENT 12 | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|---------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | | |
| TRANSFER FROM GENERAL FUND | | 401 | 297,800 | 50,000 | | | 0 | |
| CARRYOVER | | 414 | | | | | 40,000 | 41,600 |
| REFUNDS | | 426 | | | 43,569 | 679 | 0 | |
| GRAND TOTAL REVENUES - DEPARTMENT 12 | | | 297,800 | 50,000 | 43,569 | 679 | 40,000 | 41,600 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| FULL-TIME SALARIES | | 102 | 7,896 | | | | | |
| TEMPORARY SALARIES | | 104 | 5,597 | | | | | |
| PERA | 19.01% | 105 | 1,206 | | | | | |
| FICA & MEDICARE | 7.65% | 106 | 1,264 | | | | | |
| GROUP INSURANCE | 75/25 | 107 | 1,214 | | | | | |
| HOLIDAY PAY | | 109 | | | | | | |
| NM RETIREE HEALTH INSURANCE | 1.834% | 110 | 82 | | | | | |
| QUARTERLY WORKERS COMP | | 111 | 5 | | | | | |
| REGULAR OVERTIME | | 113 | 3,332 | | | | | |
| STRAIGHT OVERTIME | | 114 | | | | | | |
| CELL PHONE STIPEND | | 117 | 129 | | | | | |
| SUB TOTAL SALARIES & BENEFITS | | | 20,725 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| EXPENDITURES: FAIRGROUNDS | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| UTILITIES | | 282 | 21,865 | | | | | |
| PROFESSIONAL SERVICES | | 310 | 36,000 | | | | | |
| SUBTOTAL EXPENDITURES | | | 57,865 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| RENOVATIONS AND IMPROVEMENTS | | 609 | | 20,501 | 8,687 | | 40,000 | 41,600 |
| SUBTOTAL CAPITAL OUTLAY | | | 0 | 20,501 | 8,687 | 0 | 40,000 | 41,600 |
| GRAND TOTAL EXPENDITURES - DEPARTMENT 12 | | | 78,590 | 20,501 | 8,687 | 0 | 40,000 | 41,600 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | DEPARTMENT 13 | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|---------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | | |
| REFUNDS | | 126 | 80 | 210 | | | | |
| INSURANCE RECOVERIES | | 127 | | | | | | |
| RENTAL COLLECTIONS | | 135 | 190 | | | | | |
| EXTENSION BUILDING RENT | | 158 | 1,000 | | | | | |
| SPONSOR FEES | | 163 | | | | | | |
| LODGERS TAX | | 172 | | | | | | |
| FACILITY RENTAL | | 174 | 450 | | | | | |
| HORSE STALL RENTAL | | 178 | 10 | | | | | |
| RV SPACE | | 180 | 790 | | | | | |
| HORSE SHOWS | | 240 | 119 | | | | | |
| DEPOSITS ON EVENTS | | 257 | 500 | | | | | |
| STALL SHAVINGS | | 259 | | | | | | |
| SPECIAL EVENTS | | 382 | 4,007 | | | | | |
| TRANSFER FROM GENERAL FUND | | 401 | | | | | | |
| CARRYOVER | | 414 | | | | | | |
| TRADE DAYS | | 419 | | | | | | |
| TOTAL REVENUES - DEPARTMENT 13 | | | 7,146 | 210 | 0 | 0 | 0 | 0 |
| EXPENDITURES:FAIRGROUNDS | | | | | | | | |
| | | | | | | | | |
| PART-TIME SALARIES | | 103 | | | | | | |
| TEMPORARY EMPLOYEES | | 104 | | | | | | |
| FICA & MEDICARE | 7.65% | 106 | | | | | | |
| UNEMPLOYMENT INSURANCE | .3% | 108 | | | | | | |
| QUARTERLY WORKERS COMP | | 111 | | | | | | |
| REGULAR OVERTIME | | 113 | | | | | | |
| SUB TOTAL SALARIES & BENEFITS | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| EXPENDITURES: FAIRGROUNDS | | | | | | | | |
| VEHICLE MAINT-EXPENSE | | 202 | 1,971 | | | | | |
| MILEAGE-PERDIEM/FEES/DUES/TUIT | | 205 | | | | | | |
| POSTAGE / RELATED ITEMS | | 206 | 95 | | | | | |
| TELEPHONE & RELATED ITEMS | | 207 | 800 | | | | | |
| BUILDING REPAIRS - MAINTENANCE | | 215 | 15,038 | | | | | |
| EQUIPMENT REPAIRS AND MAINTENANCE | | 218 | 5,104 | | | | | |
| OFFICE SUPPLIES / MISC | | 219 | 2,308 | | | | | |
| SMALL EQUIPMENT (UNDER \$1,000.00) | | 220 | 307 | | | | | |
| CLEANING SUPPLIES | | 225 | 3,790 | | | | | |
| GENERAL OPERATING EXPENSES | | 253 | 188 | | | | | |
| EMPLOYEE MEDICAL | | 276 | | | | | | |
| SMALL EQUIPMENT | | 306 | | | | | | |
| REFUND OF DEPOSITS | | 364 | 1,385 | | | | | |
| PORTA JOHNS | | 377 | | | | | | |
| ENTERTAINMENT | | 387 | | | | | | |
| PORTA COOL | | 388 | | | | | | |
| MISCELLANEOUS | | 389 | 392 | | | | | |
| ADVERTISING | | 404 | 4,224 | | | | | |
| DUES & SUBSCRIPTIONS | | 409 | | | | | | |
| LEGAL FEES | | 436 | | | | | | |
| WEB SITE | | 437 | 105 | | | | | |
| LANDSCAPING/ZEROSCAPING | | 550 | | | | | | |
| SUB TOTAL EXPENDITURES | | | 35,707 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| RENOVATIONS & IMPROVEMENTS | | 609 | 181,929 | | | | | |
| SUBTOTAL CAPITAL OUTLAY | | | 181,929 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES - DEPARTMENT 13 | | | 217,636 | 0 | 0 | 0 | 0 | 0 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM DEPARTMENT 14 | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| DONATIONS AND EARNINGS | 109 | | | | | | |
| REFUNDS | 126 | 955 | | | | | |
| VENDOR PASSES | 149 | 1,650 | | | | | |
| COMMERCIAL BOOTHS | 162 | 5,135 | | | | | |
| CARNIVAL | 167 | 62,124 | | | | | |
| LODGERS TAX | 172 | 8,000 | | | | | |
| FOOD BOOTHS | 175 | 2,375 | | | | | |
| GATE | 176 | 87,045 | | | | | |
| GATE PASSES | 177 | 2,776 | | | | | |
| JR. LIVESTOCK ENTRIES | 179 | 1,445 | | | | | |
| SPONSORED AWARDS | 181 | 2,100 | | | | | |
| SPONSORSHIPS | 182 | | | | | | |
| DEMOLITION DERBY ENTRY | 239 | 150 | | | | | |
| MOTOCROSS | 241 | 4,000 | | | | | |
| LIVESTOCK PASSES | 256 | 1,749 | | | | | |
| DEPOSITS ON FAIRGROUNDS FACILITIES | 257 | | | | | | |
| STALL SHAVINGS | 259 | | | | | | |
| CARRYOVER | 414 | | | | | | |
| RAIN INSURANCE | 418 | 10,308 | | | | | |
| TOTAL REVENUES - DEPARTMENT 14 | | 189,812 | | 0 | 0 | 0 | 0 |
| SALARIES AND BENEFITS: COUNTY FAIR | | | | | | | |
| PART-TIME SALARIES | 103 | | | | | | |
| TEMPORARY EMPLOYEES | 104 | 21,004 | | | | | |
| PERA 19.01% | 105 | | | | | | |
| FICA & MEDICARE 7.65% | 106 | 1,672 | | | | | |
| GROUP INSURANCE 75/25 | 107 | | | | | | |
| NM RETIREE HEALTH INSURANCE 1.834% | 110 | | | | | | |
| QUARTERLY WORKERS COMP | 111 | 2 | | | | | |
| REGULAR OVERTIME | 113 | 7,016 | | | | | 0 |
| SUB TOTAL SALARIES & BENEFITS | | 29,694 | | 0 | 0 | 0 | 0 |
| EXPENDITURES: COUNTY FAIR | | | | | | | |
| POSTAGE / RELATED ITEMS | 206 | 66 | | | | | |
| SPONSORED AWARDS | 245 | 3,020 | | | | | |
| GENERAL OPERATING EXPENSES | 253 | 1,215 | | | | | |
| PROFESSIONAL SERVICES | 310 | 1,950 | | | | | |
| FAIRBOOK | 311 | 3,517 | | | | | |
| JUDGES | 312 | 5,406 | | | | | |
| JR. LIVESTOCK SUPPLIES | 313 | 2,619 | | | | | |
| PARKING | 316 | 3,900 | | | | | |
| PIONEER DAY MEAL | 317 | 1,000 | | | | | |
| PREMIUM AG FARM MECHANICS | 321 | 829 | | | | | |
| PREMIUM HOME ARTS | 323 | 4,480 | | | | | |
| PREMIUM JR. LIVESTOCK | 324 | 5,315 | | | | | |
| RIBBONS & TROPHIES | 327 | 2,685 | | | | | |
| SECURITY | 328 | 850 | | | | | |
| TICKET EQUIPMENT & SUPPLIES | 329 | 4,631 | | | | | |
| TICKET TAKERS | 330 | 8,250 | | | | | |
| REFUND OF DEPOSITS | 364 | | | | | | |
| PORTA JOHNS | 377 | 2,955 | | | | | |
| ENTERTAINMENT | 387 | 56,544 | | | | | |
| PORTA-COOL | 388 | 4,300 | | | | | |
| MISCELLANEOUS | 389 | 4,923 | | | | | |
| EQUIPMENT RENTAL | 390 | | | | | | |
| ADVERTISING | 404 | 6,566 | | | | | |
| RAIN INSURANCE | 418 | 2,700 | | | | | |
| NOVELTY SALES | 423 | | | | | | |
| GOLF CART RENTAL | 435 | | | | | | |
| LEGAL FEES | 436 | | | | | | |
| TURTLE RACE | 440 | 900 | | | | | |
| DEMOLITION DERBY | 445 | 2,000 | | | | | |
| AUCTIONEERS | 446 | 700 | | | | | |
| SUB TOTAL EXPENDITURES | | 131,321 | | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| RENOVATIONS & IMPROVEMENTS | 609 | 17,324 | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 17,324 | | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES - DEPARTMENT 14 | | 178,339 | | 0 | 0 | 0 | 0 |

| LINE ITEM | DEPARTMENT 15 | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|---------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | | |
| DONATIONS AND EARNINGS | | 109 | | 142,000 | | | | |
| REFUNDS | | 126 | 3,349 | 10 | | 48,949 | | |
| INSURANCE RECOVERIES | | 127 | 2,632 | | | 286 | | |
| RENTAL COLLECTIONS | | 135 | | | | | | |
| FACILITY RENTAL | | 174 | | | | | | |
| DEPOSIT ON FACILITY | | 257 | | | | | | |
| SPECIAL EVENTS | | 382 | 2,401 | | | | | |
| TRANSFER FROM GENERAL | | 401 | 500,000 | 481,500 | 461,000 | 555,361 | 473,447 | 482,916 |
| CARRYOVER | | 414 | | | 217,097 | | 75,000 | 76,500 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUES - DEPARTMENT 15 | | | 508,382 | 623,510 | 678,097 | 604,597 | 548,447 | 559,416 |
| SALARIES & BENEFITS: SPECIAL EVENTS CENTER | | | | | | | | |
| | | | | | | | | |
| FULL-TIME SALARIES | | 102 | | | | | | |
| PART-TIME SALARIES | | 103 | | | | | | |
| TEMPORARY SALARIES | | 104 | | | | | | |
| PERA 19.01% | | 105 | | | | | | |
| FICA & MEDICARE 7.65% | | 106 | | | | | | |
| GROUP INSURANCE 75/25 | | 107 | | | | | | |
| QUARTERLY WORKERS COMP ASSESSMENT FEE | | 111 | | | | | | |
| REGULAR OVERTIME | | 113 | | | | | | |
| STRAIGHT OVERTIME | | 114 | | | | | | |
| SUB TOTAL SALARIES & BENEFITS | | | 0 | 0 | | | 0 | 0 |
| EXPENDITURES: FAIRGROUNDS | | | | | | | | |
| | | | | | | | | |
| MILEAGE-PERDIEM/FEES/DUES/TUITION | | 205 | | | | | | |
| POSTAGE / RELATED ITEMS | | 206 | 46 | | | | | |
| TELEPHONE & RELATED ITEMS | | 207 | | | | | | |
| ELECTRICITY | | 208 | | | | | | |
| HEATING - GAS | | 209 | | | | | | |
| BUILDING REPAIRS - MAINTENANCE | | 215 | | | | | | |
| EQUIPMENT REPAIRS & MAINTENANCE | | 218 | | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | | 219 | | | | | | |
| SMALL EQUIPMENT (UNDER \$1,000.00) | | 220 | | | | | | |
| CLEANING SUPPLIES | | 225 | | | | | | |
| GENERAL OPERATING EXPENSES | | 253 | 1,300 | 1,500 | 1,500 | 1,500 | 3,300 | 3,366 |
| WATER | | 262 | | | | | | |
| PROFESSIONAL SERVICES | | 310 | 109,230 | 116,168 | 134,035 | 130,196 | 116,438 | 118,767 |
| TICKET EQUIPMENT & SUPPLIES | | 329 | | | | | | |
| REFUND OF DEPOSITS | | 364 | | | | | | |
| ENTERTAINMENT | | 387 | 225 | | | | | |
| MISCELLANEOUS | | 389 | 150 | | | | | |
| EQUIPMENT RENTAL | | 390 | | | | | | |
| ADVERTISING AND PROMOTIONAL | | 404 | | | | | | |
| LEGAL FEES | | 436 | | | | | | |
| LIQUOR LICENSE APPLICATION | | 469 | | | 1,900 | 1,750 | 4,000 | 4,080 |
| GROSS RECEIPTS TAX | | 473 | | | 25,658 | | 0 | 0 |
| LANDSCAPING/ZEROSCAPING | | 550 | | | | | 5,000 | |
| TRANSFER TO EVENTS CENTER OPERATING ACCT. | | 551 | 369,576 | 343,791 | 376,383 | 346,049 | 379,709 | 387,303 |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | | 480,527 | 461,459 | 539,476 | 479,495 | 508,447 | 513,516 |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| NEW EQUIPMENT | | 600 | 363,666 | | 30,601 | | 0 | 0 |
| RENOVATIONS & IMPROVEMENTS | | 609 | 7,126 | 6,144 | 108,020 | 34,776 | 40,000 | 40,800 |
| CONSTRUCTION | | 611 | | | | | | |
| | | | | | | | | |
| SUBTOTAL CAPITAL OUTLAY | | | 370,792 | 6,144 | 138,621 | 34,776 | 40,000 | 40,800 |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES - DEPARTMENT 15 | | | 851,319 | 467,603 | 678,097 | 514,271 | 548,447 | 554,316 |

REVENUES, TRANSFERS & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| REFUNDS | 126 | | | | 42 | | |
| CLERKS RECORDING FEES | 183 | 37,988 | 34,956 | 62,778 | 66,565 | 35,000 | 36,400 |
| CARRYOVER | 414 | | | 0 | 0 | 80,500 | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 37,988 | 34,956 | 62,778 | 66,606 | 115,500 | 36,400 |
| | | | | | | | |
| TRANSFERS: | | | | | | | |
| TRANSFER FROM RESERVE | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| EQUIPMEN REPAIR AND MAINTANCE | 218 | | | | 824 | 5,000 | 5,200 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 3,225 | | 4,487 | | 10,000 | 10,400 |
| TRAINING & EDUCATION | 250 | 864 | | 2,865 | 3,407 | 5,000 | 5,200 |
| MICROFILM AND IMAGES | 259 | 3,987 | 4,852 | 6,167 | 8,700 | 20,000 | 20,800 |
| TECHNICAL ASSISTANCE | 508 | | | 7,704 | 7,704 | 10,000 | 10,400 |
| MINUTETRAQ | 492 | | | | 2,710 | 3,162 | 3,288 |
| EQUIPMENT MAINTENANCE | 218 | | | | | | 0 |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 8,076 | 4,852 | 21,223 | 23,345 | 53,162 | 55,288 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 11,124 | 11,577 | 23,164 | 8,713 | 39,838 | 41,432 |
| COMPUTER EQUIPMENT | 601 | | 3,879 | 5,559 | 0 | 22,500 | 23,400 |
| OFFICE FURNITURE | 603 | | | | | | |
| COPIER | 607 | | | | | | |
| VEHICLE | 616 | | | | | | |
| SPACE SAVER | 621 | | | | | | |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 11,124 | 15,456 | 28,723 | 8,713 | 62,338 | 64,832 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 19,200 | 20,308 | 49,946 | 32,058 | 115,500 | 120,120 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| REFUNDS | 126 | | | | | | |
| COMMISSARY SYSTEM - PROFIT | 184 | 49,691 | 39,426 | 42,800 | 41,112 | 40,000 | 40,800 |
| CARRYOVER | 414 | | | | | | 0 |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 49,691 | 39,426 | 42,800 | 41,112 | 40,000 | 40,800 |
| | | | | | | | |
| TRANSFERS: (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| CLEANING SUPPLIES | 225 | 26,801 | 18,964 | 24,853 | 25,814 | 24,000 | 24,480 |
| INMATE HYGIENE | 232 | 3,850 | 8,441 | 11,313 | 11,936 | 12,000 | 12,240 |
| CARE OF PRISONERS | 233 | 1,800 | 567 | | 4,998 | 2,000 | 2,040 |
| INMATE RECREATION | 234 | 696 | 452 | 663 | 532 | 1,000 | 1,020 |
| TRAINING & EDUCATION | 250 | 6,365 | | 5 | | | 0 |
| UNIFORMS - ADC | 260 | 3,869 | 9,143 | 9,445 | 670 | 1,000 | 1,020 |
| UNIFORMS - JDC | 336 | | | 473 | | | 0 |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 43,381 | 37,567 | 46,752 | 43,951 | 40,000 | 40,800 |
| | | | | | | | |
| NEW EQUIPMENT | 600 | | 613 | 0 | 0 | | 0 |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 613 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 43,381 | 38,180 | 46,752 | 43,951 | 40,000 | 40,800 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| REFUNDS | 126 | | 4,250 | | | | |
| FORFEITURES | 291 | 19,865 | 2,544 | 18,396 | 66,009 | | |
| CARRYOVER FROM PREVIOUS YEAR | 414 | | | | | 16,000 | 16,320 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 19,865 | 6,794 | 18,396 | 66,009 | 16,000 | 16,320 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| VEHICLE REPAIRS | 201 | | | | 6,550 | 3,000 | 3,060 |
| MILEAGE/PER DIEM/FEES/TUITION | 205 | 2,484 | | 50 | 1,277 | 4,000 | 4,080 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | 1,168 | 469 | 8,699 | 7,000 | 7,140 |
| FIREARMS & AMMUNITION | 246 | | 1,442 | | | | |
| INVESTIGATIONS/OPERATIONS | 485 | 7,873 | 2,599 | 2,030 | 4,728 | | |
| COUNTY ATTORNEY | 519 | | | 1,508 | 3,726 | 2,000 | 2,040 |
| NEW EQUIPMENT | 600 | 18,067 | 4,915 | 8,215 | 40,904 | | |
| AUTOMOBILE | 602 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 28,424 | 10,124 | 12,273 | 65,884 | 16,000 | 16,320 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 28,424 | 10,124 | 12,273 | 65,884 | 16,000 | 16,320 |

CODE: 12

REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| TRANSFER FROM GENERAL | 401 | | | | | | |
| CARRYOVER | 414 | | | | | | |
| LEGISLATIVE APPROPRIATION | 600 | | | | 177,000 | | 0 |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 177,000 | 0 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| PROPERTY ACQUISITION AND RELATED COST | 613 | | | | 177,000 | | 0 |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 177,000 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 177,000 | 0 | 0 |

CODE: 12

REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| EQUALIZATION GROSS RECEIPTS TAX | 110 | 623 | 739 | 1,234 | 1,244 | 1,200 | 1,224 |
| ENVIRONMENTAL GROSS RECEIPTS | 216 | 125,811 | 126,576 | 259,180 | 301,670 | 260,000 | 265,200 |
| CARRYOVER | 414 | | | | | 350,000 | 357,000 |
| GRAND TOTAL REVENUES | | 126,434 | 127,315 | 260,414 | 302,913 | 611,200 | 623,424 |
| TRANSFERS : TO (FROM) | | | | | | | |
| TRANSFER TO MELROSE WASTEWATER PROJECT | | | | | | | |
| NET TRANSFERS | | 0 | 0 | | | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SEWER AND GARBAGE | 210 | | | | 14,337 | | |
| SUPPLIES AND MISCELLANEOUS | 219 | | | | | | 0 |
| PROFESSIONAL SERVICES | 310 | 613 | 919 | 1,853 | 11,234 | 166,781 | 170,117 |
| OVERTIME REIMBURSEMENT | 381 | 11,319 | 10,443 | 9,381 | 11,540 | 25,000 | 25,500 |
| SOLID WASTE/ WATER | 400 | 47,679 | 55,000 | 45,000 | 12,000 | 400,000 | 408,000 |
| NEW MEXICO RURAL WATER AUTHORITY | 544 | 1,220 | 14,590 | 16,049 | 17,653 | 19,419 | 19,807 |
| SUB TOTAL EXPENDITURES | | 60,831 | 80,952 | 72,283 | 66,765 | 611,200 | 623,424 |
| GRAND TOTAL EXPENDITURES | | 60,831 | 80,952 | 72,283 | 66,765 | 611,200 | 623,424 |

REVENUES, TRANSFERS, & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| CURRENT PROPERTY TAXES (1% REVALUATION FUND) | 101 | 147,921 | 157,012 | 165,837 | 172,704 | 169,000 | 175,760 |
| REFUNDS | 126 | | | 22,425 | 2,000 | | |
| CARRYOVER | 414 | | | | | 232,506 | |
| GRAND TOTAL REVENUES | | 147,921 | 157,012 | 188,262 | 174,704 | 401,506 | 175,760 |
| TRANSFERS: (FROM) | | | | | | | |
| NET TRANSFERS | | | | | | | |
| EXPENDITURES: REAPPRAISAL | | | | | | | |
| FULL TIME SALARIES | 102 | 55,097 | 53,046 | 57,245 | 64,874 | #REF! | #REF! |
| PART-TIME SALARIES | 103 | | | | | | |
| TEMPORARY SALARIES | 104 | 2,464 | 7,461 | 4,759 | 2,114 | 7,000 | 7,140 |
| PERA 19.01% | 105 | 10,474 | 9,851 | 10,882 | 12,230 | #REF! | #REF! |
| FICA 7.65% | 106 | 4,036 | 4,309 | 4,428 | 4,857 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 13,003 | 11,476 | 11,143 | 9,260 | 15,121 | |
| NM RETIREE HEALTH INSURANCE 2% | 110 | 716 | 856 | 1,044 | 1,283 | #REF! | #REF! |
| REGULAR OVERTIME | 113 | | | | 25 | 100 | |
| QUARTERLY WORKERS COMP | 111 | 17 | 20 | 21 | 24 | 18 | 18 |
| SUB TOTAL SALARIES & BENEFITS | | 85,807 | 87,019 | 89,522 | 94,668 | #REF! | #REF! |
| VEHICLE REPAIRS | 201 | 12 | | 0 | 340 | 500 | 510 |
| VEHICLE MAINTENANCE / EXPENSE | 202 | 277 | 125 | 368 | 286 | 600 | 612 |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 3,212 | 4,652 | 4,696 | 11,251 | 12,000 | 12,240 |
| POSTAGE / RELATED THINGS | 206 | 3,149 | 3,500 | 3,147 | 7,118 | 8,000 | 8,160 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 305 | 330 | 330 | 1,654 | 2,600 | 2,652 |
| RECORD BOOKS | 216 | | | 0 | 0 | 0 | 0 |
| FUEL | 217 | 1,261 | 1,804 | 1,276 | 1,626 | 4,000 | 4,080 |
| OFFICE SUPPLIES / MISC | 219 | 1,269 | 1,965 | 1,872 | 1,549 | 2,500 | 2,550 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 7,394 | 2,425 | 0 | 5,490 | 7,000 | 7,140 |
| PRINTING & PUBLISHING | 221 | 1,339 | 2,526 | 1,560 | 422 | 4,000 | 4,080 |
| SAFETY TRAINING | 223 | | | | 7,314 | | |
| COMPUTER UPGRADES & REPAIR | 224 | 6,189 | 4,082 | 0 | 0 | 14,000 | 0 |
| EMPLOYEE MEDICAL | 276 | | 113 | 0 | 130 | 150 | 153 |
| MAPPING SUPPLIES | 430 | 649 | 76 | 991 | 2,325 | 2,000 | 2,040 |
| SUB TOTAL EXPENDITURES | | 25,056 | 21,598 | 14,241 | 39,505 | 57,350 | 59,644 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | 4,825 | 1,385 | 46,916 | 139,950 | 142,749 |
| COMPUTER EQUIPMENT | 601 | | | 6,180 | | | 0 |
| PARCEL MAPPING | 605 | | | 0 | 9,645 | 12,000 | 12,240 |
| COPIER AND PRINTERS | 606 | 7,956 | 13,499 | 0 | 0 | | 0 |
| SOFTWARE SUPPORT & MAINTENANCE | 615 | | 8,593 | 11,706 | 9,390 | 10,000 | 10,200 |
| VEHICLE | 616 | | | | 28,960 | 65,000 | 66,300 |
| G.I.S. | 620 | | | 0 | 0 | | 0 |
| SUB TOTAL CAPITAL OUTLAY | | 7,956 | 26,917 | 19,272 | 94,912 | 226,950 | 231,489 |
| GRAND TOTAL EXPENDITURES | | 118,819 | 135,534 | 123,035 | 229,084 | #REF! | #REF! |

CODE: 12

REVENUES, TRANSFERS & EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| CORRECTION FEES | 221 | 125,836 | 113,890 | 140,383 | 123,999 | 100,000 | 102,000 |
| CARRYOVER | 414 | | | | | 70,000 | 71,400 |
| EXCHANGE OF FUNDS/MELROSE | 475 | | 5,000 | 5,000 | | | |
| EXCHANGE OF FUNDS/ELIDA | | | 50,000 | 40,000 | | | |
| GRAND TOTAL REVENUES | | 125,836 | 168,890 | 185,383 | 123,999 | 170,000 | 173,400 |
| TRANSFERS: (FROM) | | | | | | | |
| NET TRANSFERS | | | | | | | |
| EXPENDITURES: CORRECTION FEES | | | | | | | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 3,396 | 3,324 | 10,333 | 3,965 | 5,000 | 5,100 |
| POSTAGE/ RELATED THINGS | 206 | 366 | 1,215 | 334 | 934 | 500 | 510 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 6,254 | 7,513 | 6,999 | 10,314 | 10,500 | 10,710 |
| EQUIPMENT REPAIRS | 218 | 495 | | 0 | 1,611 | 3,000 | 3,060 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 5,892 | 9,327 | 8,477 | 5,985 | 6,000 | 6,120 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 7,815 | 6,651 | 10,217 | 9,679 | 7,500 | 7,650 |
| COMPUTER UPGRADES & REPAIRS | 224 | 3,468 | 80 | 241 | 336 | 1,500 | 1,530 |
| CLEANING SUPPLIES | 225 | 5,285 | 6,789 | 1,522 | 986 | 2,500 | 2,550 |
| INMATE HYGIENE | 232 | 1,565 | 4,858 | 1,637 | 3,992 | 4,000 | 4,080 |
| CARE OF PRISONERS | 233 | 34,763 | 20,245 | 23,663 | 30,498 | 30,000 | 30,600 |
| JAIL REPAIRS/MAINTENANCE | 238 | 24,437 | 27,200 | 27,039 | 27,104 | 50,500 | 51,510 |
| ADC UNIFORMS | 260 | 3,462 | 11,442 | 17,189 | 5,875 | 10,000 | 10,200 |
| PROFESSIONAL SERVICES | 310 | | | 0 | 425 | 2,000 | 2,040 |
| JDC UNIFORMS | 336 | | | 655 | | 2,000 | 2,040 |
| INMATE MEDICAL | 417 | 842 | 1,163 | 65 | | 0 | 0 |
| INMATE INCENTIVE PACKETS | 475 | | 4,269 | 1,665 | | 0 | 0 |
| SUB TOTAL EXPENDITURES | | 98,040 | 104,076 | 110,034 | 101,704 | 135,000 | 137,700 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 27,780 | 12,995 | 12,215 | 52,696 | 35,000 | 36,400 |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 27,780 | 12,995 | 12,215 | 52,696 | 35,000 | 36,400 |
| GRAND TOTAL EXPENDITURES | | 125,820 | 117,071 | 122,249 | 154,400 | 170,000 | 176,800 |

SUMMARY OF DWI PARTNERSHIP (ALL DEPARTMENTS)

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | 0 | |
| | | | | | | 0 | |
| CARRYOVER | 414 | | | | | 61,400 | 62,628 |
| REFUNDS | 126 | | 27 | 125 | 34 | 0 | |
| TEEN COURT - SCREENING/ASSESSMENT | 220 | | | | | 0 | |
| PROBATION ORDERED INCOME | 225 | 53,153 | 68,649 | 70,212 | 62,289 | 62,000 | 63,240 |
| DONATIONS / FUNDRAISERS | 226 | | | | | 0 | |
| SCREENING & ASSESSMENT | 227 | 17,613 | 17,360 | 14,050 | 11,865 | 15,000 | 15,300 |
| CONFERENCE FEES | 228 | | 250 | | 125 | 0 | |
| TEEN COURT FEES | 230 | 1,905 | 2,010 | 2,025 | 1,240 | 2,000 | 2,040 |
| VICTIM IMPACT PANEL FEES | 252 | | | | | 0 | |
| COMMUNITY CUSTODY PROGRAM | 295 | | | | | 0 | |
| MAGISTRATE COURT FEES | 296 | | | | | 0 | |
| MAGISTRATE COURT FEES | 297 | | | | | 0 | |
| STIPEND | 340 | | | | | 0 | |
| FRAMEWORK FOR CHANGE | 366 | | | | | 0 | |
| DRUG TESTING-DWI | 474 | 1,847 | 6,054 | 13,167 | 20,518 | 15,000 | 15,300 |
| ALCOHOL CLASS FEES | 476 | 1,700 | 1,940 | 2,230 | 1,160 | 2,000 | 2,040 |
| VICTIM IMPACT PANEL FEES | 477 | | | | | 0 | |
| GRAND TOTAL REVENUES | | 76,218 | 96,290 | 101,809 | 97,231 | 157,400 | 160,548 |
| | | | | | | | |
| SALARIES: DWI PARTNERSHIP | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| FULL TIME SALARIES | 102 | 30,224 | 31,236 | 43,979 | 62,425 | #REF! | #REF! |
| PART-TIME SALARIES | 103 | 414 | 3,889 | 8,533 | 8,788 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | 8,311 | 4,427 | 0 | 1,977 | 0 | 0 |
| PERA 19.01% | 105 | 5,824 | 5,719 | 8,360 | 13,745 | 15,308 | 15,614 |
| FICA & MEDICARE 7.65% | 106 | 3,037 | 3,078 | 3,829 | 5,191 | 6,161 | 6,284 |
| GROUP INSURANCE 75 /25 | 107 | 129 | 129 | 6,995 | 13,954 | 26,156 | 26,679 |
| NM RETIREES HEALTH INSURANCE 2.00% | 110 | 399 | 501 | 803 | 1,444 | 1,611 | 1,643 |
| QUARTERLY WORKERS COMP | 111 | 18 | 19 | 25 | 28 | 19 | 19 |
| REGULAR OVERTIME | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| STRAIGHT OVERTIME | 114 | 116 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL SALARIES AND BENEFITS | | 48,472 | 48,998 | 72,525 | 107,552 | #REF! | #REF! |
| | | | | | | | |
| EXPENDITURES: DWI PARTNERSHIP | | | | | | | |
| VEHICLE MAINTENANCE EXPENSE | 202 | 711 | 727 | 1,643 | 2,200 | 2,000 | 2,040 |
| MILEAGE & PER DIEM | 205 | 1,265 | 816 | 332 | 1,530 | 2,000 | 2,040 |
| POSTAGE | 206 | 0 | 0 | 0 | 0 | 0 | 0 |
| TELEPHONE | 207 | 833 | 645 | 699 | 755 | 900 | 918 |
| SMALL EQUIPMENT | 220 | 1,183 | 2,561 | 2,839 | 0 | 0 | 0 |
| ELECTRONIC MONITORING | 236 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL | 264 | 0 | 0 | 0 | 32 | 0 | 0 |
| SUPPLIES | 269 | 6,768 | 5,328 | 9,221 | 8,421 | 8,200 | 8,364 |
| MAGISTRATE/MISDEM PROBATION 1 | 296 | 0 | 0 | 0 | 0 | 0 | |
| MAGISTRATE/MISDEM PROBATION 2 | 297 | 0 | 0 | 0 | 0 | 0 | |
| STIPENDS | 340 | 0 | 0 | 0 | 0 | 0 | |
| CLASSES | 366 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME (LAW ENFTMT) | 381 | 0 | 0 | 0 | 0 | 0 | |
| HOME MONITORING | 382 | 0 | 0 | 0 | 0 | 0 | |
| DWI CLERK | 384 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTUAL SERVICES (TREATMENT) | 391 | 0 | 0 | 5,493 | 0 | 0 | |
| PREVENTION & INTERVENTION | 396 | 0 | 0 | 0 | 0 | 0 | |
| FOOD / MISC | 401 | 0 | 0 | 0 | 0 | 0 | |
| SCREENING/ASSESSMENT SERVICES | 403 | 0 | 0 | 0 | 0 | 0 | |
| ADVERTISING | 404 | 0 | 0 | 0 | 0 | 0 | |
| PROBATION /DRUG TESTING | 405 | 1,996 | 0 | 1,140 | 2,734 | 8,000 | 8,320 |
| SUB TOTAL - EXPENDITURES | | 12,756 | 10,077 | 21,368 | 15,671 | 21,100 | 21,682 |
| | | | | | | 0 | |
| CAPITAL OUTLAY | | | | | | 0 | |
| EQUIPMENT | 600 | 0 | 0 | 2,396 | 2,000 | 3,000 | 3,120 |
| CAMERA | 604 | 0 | 0 | 0 | 0 | 3,518 | 3,659 |
| VEHICLE | 616 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH MATCH | 619 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL - CAPITAL OUTLAY | | 0 | 0 | 2,396 | 2,000 | 6,518 | 6,779 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 61,228 | 59,075 | 96,288 | 125,223 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| TRANSFER FROM RESERVE | 373 | | | | | | |
| CARRYOVER | 414 | | | | | | |
| REFUNDS | 126 | | | | | | |
| TEEN COURT - SCREENING/ASSESSMENT | 220 | | | | | | |
| PROBATION ORDERED INCOME | 225 | | | | | | |
| DONATIONS / FUNDRAISERS | 226 | | | | | | |
| SCREENING & ASSESSMENT | 227 | | | | | | |
| CONFERENCE FEES | 228 | | | | | | |
| TEEN COURT FEES | 230 | | | | | | |
| VICTIM IMPACT PANEL FEES | 252 | | | | | | |
| COMMUNITY CUSTODY PROGRAM | 295 | | | | | | |
| MAGISTRATE COURT FEES-Baker | 296 | | | | | | |
| MAGISTRATE COURT FEES-Mitchell | 297 | | | | | | |
| STIPEND | 340 | | | | | | |
| FRAMEWORK FOR CHANGE | 366 | | | | | | |
| DRUG TESTING-DWI | 474 | | | | | | |
| ALCOHOL CLASS FEES | 476 | | | | | | |
| VICTIM IMPACT PANEL FEES | 477 | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES: COMPLIANCE | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| FULL TIME SALARIES | 102 | 28,850 | 30,224 | 31,236 | 62,425 | #REF! | #REF! |
| PART TIME SALARIES | 103 | | 207 | 3,889 | 1,771 | 0 | 0 |
| TEMPORARY SALARIES | 104 | 2,151 | 4,417 | | | 0 | 0 |
| PERA 19.01% | 105 | 5,485 | 5,785 | 5,719 | 12,035 | 13,418 | #REF! |
| FICA & MEDICARE 7.65% | 106 | 2,431 | 2,723 | 2,739 | 4,608 | 5,400 | #REF! |
| GROUP INSURANCE 75 /25 | 107 | 129 | 129 | 129 | 10,835 | 19,396 | 19,784 |
| NM RETIREES HEALTH INSURANCE 2.00% | 110 | 375 | 396 | 501 | 1,264 | 1,412 | #REF! |
| QUARTERLY WORKERS COMP | 111 | 12 | 15 | 14 | 23 | 14 | 28 |
| REGULAR OVERTIME | 113 | | | | 0 | | 0 |
| STRAIGHT OVERTIME | 114 | 68 | 116 | | 0 | | 0 |
| SUB TOTAL SALARIES AND BENEFITS | | 39,501 | 44,012 | 44,227 | 92,962 | #REF! | #REF! |
| EXPENDITURES: COMPLIANCE | | | | | | | |
| VEHICLE MAINTENANCE EXPENSE | 202 | 1,092 | 711 | 727 | 2,200 | 2,000 | 2,080 |
| MILEAGE & PER DIEM | 205 | 755 | 1,265 | 816 | 1,530 | 2,000 | 2,080 |
| POSTAGE | 206 | | | | | 0 | 0 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 1,104 | 833 | 645 | 755 | 900 | 936 |
| SMALL EQUIPMENT | 220 | | 1,183 | 2,561 | | 0 | 0 |
| ELECTRONIC MONITORING | 236 | | | | | | |
| TRAVEL | 264 | | | | 32 | | |
| SUPPLIES | 269 | 2,467 | 2,268 | 1,406 | 5,089 | 5,000 | 5,200 |
| MAGISTRATE/MISDEME PROBATION 1 | 296 | | | | | | |
| MAGISTRATE/MISDEME PROBATION 2 | 297 | | | | | | |
| STIPENDS | 340 | | | | | | |
| CLASSES | 366 | | | | | | |
| OVERTIME (LAW ENFTMT) | 381 | | | | | | |
| HOME MONITORING | 382 | | | | | | |
| DWI CLERK | 384 | | | | | | |
| CONTRACTUAL SERVICES (TREATMENT) | 391 | | | | | | |
| PREVENTION & INTERVENTION | 396 | | | | | | |
| FOOD / MISC | 401 | | | | | | |
| SCREENING/ASSESSMENT SERVICES | 403 | | | | | | |
| ADVERTISING | 404 | | | | | | |
| PROBATION /DRUG TESTING | 405 | 273 | 1,996 | | 2,734 | 8,000 | 8,320 |
| SUB TOTAL - EXPENDITURES | | 5,691 | 8,256 | 6,155 | 12,339 | 17,900 | 18,616 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | 2,000 | 3,000 | |
| CAMERA | 604 | | | | | 3,518 | |
| VEHICLE | 616 | 17,049 | | | | | |
| CASH MATCH | 619 | | | | | | |
| SUB TOTAL - CAPITAL OUTLAY | | 17,049 | 0 | 0 | 2,000 | 6,518 | 0 |
| GRAND TOTAL EXPENDITURES | | 62,241 | 52,268 | 50,382 | 107,301 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | 0 |
| TRANSFER FROM RESERVE | 373 | | | | | | 0 |
| CARRYOVER | 414 | | | | | 61,400 | 62,628 |
| REFUNDS | 126 | | | | | | 0 |
| TEEN COURT - SCREENING/ASSESSMENT | 220 | | | | | | 0 |
| PROBATION ORDERED INCOME | 225 | | | | | 62,000 | 63,240 |
| DONATIONS / FUNDRAISERS | 226 | | | | | | 0 |
| SCREENING & ASSESSMENT | 227 | | | | | 15,000 | 15,300 |
| CONFERENCE FEES | 228 | | | | | | 0 |
| TEEN COURT FEES | 230 | | | | | 2,000 | 2,040 |
| VICTIM IMPACT PANEL FEES | 252 | | | | | | 0 |
| COMMUNITY CUSTODY PROGRAM | 295 | | | | | | 0 |
| MAGISTRATE COURT FEES-Baker | 296 | | | | | | 0 |
| MAGISTRATE COURT FEES-Mitchell | 297 | | | | | | 0 |
| STIPEND | 340 | | | | | | 0 |
| FRAMEWORK FOR CHANGE | 366 | | | | | | 0 |
| DRUG TESTING-DWI | 474 | | | | | 15,000 | 15,300 |
| ALCOHOL CLASS FEES | 476 | | | | | 2,000 | 2,040 |
| VICTIM IMPACT PANEL FEES | 477 | | | | | | 0 |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 157,400 | 160,548 |
| | | | | | | | |
| | | | | | | | |
| SALARIES: SCREENING | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | | |
| PART TIME SALARIES | 103 | | 207 | | 7,017 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | 2,152 | 3,894 | 4,427 | 1,977 | 0 | 0 |
| PERA 19.01% | 105 | | 39 | | 1,710 | 1,890 | 1,928 |
| FICA & MEDICARE 7.65% | 106 | 165 | 314 | 339 | 583 | 761 | 776 |
| GROUP INSURANCE 75 /25 | 107 | | | | 3,119 | 6,760 | 6,895 |
| NM RETIREES HEALTH INSURANCE 2.0 % | 110 | | 3 | | 180 | 199 | 203 |
| QUARTERLY WORKERS COMP | 111 | 2 | 3 | 5 | 5 | 5 | 5 |
| REGULAR OVERTIME | 113 | | | | | | |
| STRAIGHT OVERTIME | 114 | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 2,319 | 4,460 | 4,771 | 14,590 | #REF! | #REF! |
| | | | | | | | |
| EXPENDITURES: SCREENING | | | | | | | |
| VEHICLE MAINTENANCE EXPENSE | 202 | | | | | | |
| MILEAGE & PER DIEM | 205 | | | | | | |
| POSTAGE | 206 | | | | | | |
| TELEPHONE | 207 | | | | | | |
| SMALL EQUIPMENT | 220 | | | | | | |
| ELECTRONIC MONITORING | 236 | | | | | | |
| TRAVEL | 264 | | | | | | |
| SUPPLIES | 269 | 3,824 | 4,500 | 3,922 | 3,332 | 3,200 | 3,264 |
| MAGISTRATE/MISDEM PROBATION 1 | 296 | | | | | | |
| MAGISTRATE/MISDEM PROBATION 2 | 297 | | | | | | |
| STIPENDS | 340 | | | | | | |
| CLASSES | 366 | | | | | | |
| OVERTIME (LAW ENFTMT) | 381 | | | | | | |
| HOME MONITORING | 382 | | | | | | |
| DWI CLERK | 384 | | | | | | |
| CONTRACTUAL SERVICES (TREATMENT) | 391 | | | | | | |
| PREVENTION & INTERVENTION | 396 | | | | | | |
| FOOD / MISC | 401 | | | | | | |
| SCREENING/ASSESSMENT SERVICES | 403 | | | | | | |
| ADVERTISING | 404 | | | | | | |
| PROBATION /DRUG TESTING | 405 | | | | | | |
| SUB TOTAL - EXPENDITURES | | 3,824 | 4,500 | 3,922 | 3,332 | 3,200 | 3,264 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| EQUIPMENT | 600 | | | | | | |
| CAMERA | 604 | | | | | | |
| VEHICLE | 616 | | | | | | |
| CASH MATCH | 619 | | | | | | |
| SUB TOTAL - CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 6,143 | 8,960 | 8,693 | 17,922 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| CURRENT YEAR TAX | 101 | 513,300 | 545,500 | 517,464 | 507,408 | 520,939 | 531,358 |
| DELINQUENT PROPERTY TAXES | 102 | 19,156 | 25,268 | 24,273 | 20,756 | 23,041 | 23,502 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 532,456 | 570,768 | 541,738 | 528,164 | 543,980 | 554,860 |
| | | | | | | | |
| TRANSFERS: (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | | | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| CURRENT YEAR PRINCIPAL | 431 | 450,000 | 465,000 | 475,000 | 500,000 | 525,000 | 546,000 |
| CURRENT YEAR INTEREST | 432 | 98,468 | 79,043 | 60,124 | 40,255 | 18,980 | 19,739 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 548,468 | 544,043 | 535,124 | 540,255 | 543,980 | 565,739 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 548,468 | 544,043 | 535,124 | 540,255 | 543,980 | 565,739 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| CARRYOVER | | | | | | | | |
| INTEREST INCOME | 118 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS: (FROM) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: FAIRGROUND CONST. | | | | | | | | |
| | | | | | | | | |
| TRUSTEE FEE | 353 | | | | | | | |
| | | | | | | | | |
| ARCHITECT/DESIGN | 610 | | | | | | | |
| CONSTRUCTION (EVENTS CENTER) | 611 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 29,600 | 30,800 | 30,200 | 30,200 | 29,500 | 30,090 |
| REFUNDS | 126 | | | | | | |
| LAST YEAR REVENUE - STATE | 363 | | | | | | |
| CARRYOVER | 414 | | | 3,508 | | 198 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 29,600 | 30,800 | 33,708 | 30,200 | 29,698 | 30,090 |
| TRANSFERS: (FROM) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | |
| | | | | | | | |
| MILEAGE-PER DIEM/FEES/DUES/TUITION | 205 | 4,981 | 3,945 | 5,988 | 3,286 | 4,198 | 4,282 |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 11,376 | 5,601 | 9,618 | 12,662 | 9,320 | 9,506 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 6,955 | 6,729 | 4,196 | 3,681 | 6,000 | 6,120 |
| COMPUTER UPGRADES & REPAIRS | 224 | 285 | 997 | 1,403 | 384 | 2,866 | 2,923 |
| UNIFORMS | 260 | | 2,414 | 1,287 | 904 | 2,814 | 2,870 |
| SUPPLIES | 269 | 6,001 | 5,380 | 8,025 | 8,217 | 4,500 | 4,590 |
| VESTS | 447 | | | 3,190 | 4,374 | | 0 |
| K-9 FOOD | 466 | | 82 | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 29,598 | 25,148 | 33,708 | 33,509 | 29,698 | 30,292 |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| NEW EQUIPMENT | 600 | | 5,319 | | | | |
| CASH MATCH | 619 | | | | | | |
| | | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 5,319 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 29,598 | 30,467 | 33,708 | 33,509 | 29,698 | 30,292 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 228,323 | 229,461 | 217,216 | 232,295 | 216,966 | 221,305 |
| REFUNDS | 126 | | | | | | |
| LAST YEAR REVENUE - STATE | 363 | | | | | | |
| CARRYOVER | 414 | | | | | | 0 |
| GRAND TOTAL REVENUES | | 228,323 | 229,461 | 217,216 | 232,295 | 216,966 | 221,305 |
| TRANSFERS (FROM) | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES AND BENEFITS: (COORDINATION DEPT. 12) | | | | | | | |
| FULL TIME SALARIES | 102 | 25,972 | 25,960 | 30,533 | 38,921 | #REF! | #REF! |
| PART TIME SALARIES | 103 | 3,149 | 1,226 | 0 | 0 | | 0 |
| TEMPORARY SALARIES | 104 | | 1,068 | | | | |
| PERA 19.01% | 105 | 5,457 | 5,054 | 5,796 | 7,396 | #REF! | #REF! |
| FICA & MEDICARE 7.65% | 106 | 2,194 | 2,112 | 2,282 | 2,915 | #REF! | #REF! |
| GROUP INSURANCE 75 /25 | 107 | 2,095 | 2,008 | 2,050 | 1,999 | 3,916 | 3,994 |
| NM RETIREES HEALTH INSURANCE 2.0% | 110 | 373 | 440 | 556 | 777 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 6 | 6 | 6 | 9 | 10 | 8 |
| REGULAR OVERTIME | 113 | | 3 | 4 | 43 | 1,000 | 1,040 |
| CELL PHONE STIPEND | 117 | 218 | 210 | 218 | 218 | 221 | 230 |
| SUB TOTAL SALARIES AND BENEFITS: (COORDINATION DEPT. 12) | | 39,464 | 38,087 | 41,445 | 52,277 | #REF! | #REF! |
| EXPENDITURES: (COORDINATION DEPT. 12) | | | | | | | |
| VEHICLE MAINTENANCE-EXPENSE | 202 | | | | | | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 4,075 | 4,504 | 5,698 | 3,422 | 4,955 | 5,054 |
| POSTAGE /RELATED THINGS | 206 | 1,140 | 1,743 | 1,952 | 3,557 | 2,000 | 2,040 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 995 | 1,021 | 1,145 | 489 | 1,000 | 1,020 |
| OFFICE SUPPLIES/MISC | 219 | 4,999 | 4,633 | 3,141 | 5,596 | 3,500 | 3,570 |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | | | | | | |
| PRINTING AND PUBLISHING | 221 | 902 | 937 | 0 | 0 | | 0 |
| EDUCATIONAL SUPPLIES/MATERIALS | 226 | | | | | | |
| EMPLOYEE MEDICAL | 276 | | 242 | | | | |
| MEMBERSHIP DUES | 305 | | 330 | 320 | 175 | 500 | 510 |
| MINOR EQUIPMENT | 365 | 1,250 | | | 1,200 | 1,000 | 1,020 |
| ADVERTISING | 404 | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| SUB TOTAL EXPENDITURES (COORDINATION DEPT. 12) | | 13,361 | 13,410 | 12,255 | 14,440 | 12,955 | 13,214 |
| SALARIES AND BENEFITS: (PROBATION OFFICER DEPT. 15) | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | | |
| PERA 19.01% | 105 | | | | | | |
| FICA & MEDICARE 7.65% | 106 | | | | | | |
| GROUP INSURANCE 75 /25 | 107 | | | | | | |
| NM RETIREE HEALTH INSURANCE 1.834% | 110 | | | | | | |
| QUARTERLY WORKERS COMP | 111 | | | | | | |
| SUB TOTAL SALARIES & BENEFITS (PROBATION OFFICER DEPT. 15) | | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGE TOTAL EXPENDITURES | | 52,825 | 51,497 | 53,700 | 66,716 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| EXPENDITURES: (PROBATION DEPT. 15) | | | | | | | |
| VEHICLE MAINTENANCE | 202 | | | | | | |
| POSTAGE / RELATED THINGS | 206 | | | | | | |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | | | | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | | | | | | |
| TRAVEL | 264 | | | | | | |
| DWI CLERK | 384 | | | | | | |
| SUB TOTAL EXPENDITURES (PROBATION DEPT. 15) | | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARIES AND BENEFITS: (PREVENTION DEPT. 16) | | | | | | | |
| FULL TIME SALARIES | 102 | 46,904 | 46,735 | 57,966 | 41,579 | #REF! | #REF! |
| PART TIME SALARIES | 103 | 3,131 | 5,868 | | | | |
| TEMPORARY SALARIES | 104 | | | | 4,643 | | |
| PERA 19.01% | 105 | 9,397 | 10,142 | 11,011 | 7,842 | #REF! | #REF! |
| FICA & MEDICARE 7.65% | 106 | 3,425 | 3,728 | 4,265 | 3,506 | #REF! | #REF! |
| GROUP INSURANCE 75 /25 | 107 | 14,338 | 9,508 | 6,096 | 4,540 | 13,143 | 13,406 |
| NM RETIREE HEALTH INSURANCE 2.0% | 110 | 643 | 929 | 1,056 | 823 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | 16 | 18 | 16 | 15 | 9 | 18 |
| REGULAR OVERTIME | 113 | 458 | | 181 | 54 | 1,000 | 1,040 |
| STRAIGHT OVERTIME | 114 | | | | | | |
| CELL PHONE STIPEND | 117 | 327 | 315 | 327 | 121 | 420 | 437 |
| SUB TOTAL SALARIES & BENEFITS (PREVENTION) | | 78,639 | 77,243 | 80,918 | 63,123 | #REF! | #REF! |
| EXPENDITURES: (PREVENTION) | | | | | | | |
| VEHICLE MAINTENANCE-EXPENSE | 202 | 2,143 | 1,072 | 1,224 | 1,184 | 2,500 | 2,600 |
| POSTAGE / RELATED THINGS | 206 | 459 | 992 | 999 | 733 | 500 | 520 |
| TELEPHONE & RELATED EQUIPMENT | 207 | 736 | 741 | 871 | 713 | 500 | 520 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 6,990 | 5,226 | 2,556 | 10,845 | 3,865 | 4,020 |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | | | | | | 0 |
| PRINTING & PUBLISHING | 221 | 3,918 | 605 | 1,000 | 965 | 1,000 | 1,040 |
| EDUCATIONAL SUPPLIES/MATERIALS | 226 | 9,933 | 6,269 | 3,150 | 822 | 3,500 | 3,640 |
| TRAINING & EDUCATION | 250 | 125 | 730 | 1,370 | 1,230 | 1,000 | 1,040 |
| TRAVEL | 264 | 1,812 | 3,632 | 4,459 | 3,360 | 5,000 | 5,200 |
| EMPLOYEE MEDICAL | 276 | | | | | 100 | 104 |
| UTILITIES | 282 | 1,436 | 1,296 | 1,361 | 0 | 1,500 | 1,560 |
| MEMBERSHIP DUES | 305 | | | 150 | 1,608 | 650 | 676 |
| GIVEAWAYS | 362 | | 1,958 | | 475 | | |
| MINOR EQUIPMENT | 365 | 1,116 | | | | | |
| CONTRACTUAL SERVICES | 391 | | | | 2,562 | 0 | |
| ADVERTISING | 404 | 13,532 | 11,729 | 6,388 | 11,043 | 7,665 | 7,972 |
| TEENS NEED TEENS | 408 | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| SUB TOTAL PREVENTION (DEPT. 16) | | 42,200 | 34,250 | 23,528 | 35,539 | 27,780 | 28,891 |
| EXPENDITURES: (PREVENTION CONTRACT - DEPT. 24) | | | | | | | |
| POSTAGE/RELATED THINGS | 206 | | | | | | |
| TELEPHONE AND RELATED EQUIPMENT | 207 | | | | | | |
| OFFICE SUPPLIES AND MISCELLANEOUS | 219 | | | | | | |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | | | | | | |
| PRINTING AND PUBLISHING | 221 | | | | | | |
| EDUCATIONAL SUPPLIES AND MATERIALS | 226 | | | | | | |
| TRAINING AND EDUCATION | 250 | | | | | | |
| TRAVEL | 264 | | | | | | |
| PROFESSIONAL SERVICES - PREVENTIONIST CONTRACT | 310 | | | | | | |
| ADVERTISING | 404 | | | | | | |
| SUB TOTAL PREVENTION CONTRACT (DEPT. 22) | | 0 | 0 | | | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | | | | | | |
| | | 120,839 | 111,493 | 104,446 | 98,662 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| EXPENDITURES: (REFUNDS/OTHER DEPT. 18) | | | | | | | |
| REFUNDS | 376 | 6,323 | 27,334 | 41,494 | 33,476 | 0 | 0 |
| SUB TOTAL EXPENDITURES (REFUNDS/OTHER DEPT. 18) | | 6,323 | 27,334 | 41,494 | 33,476 | 0 | 0 |
| SALARIES AND BENEFITS: (ENFORCEMENT DEPT. 21) | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | | |
| PERA 18.50% | 105 | | | | | | |
| FICA & MEDICARE 7.65% | 106 | | | | | | |
| GROUP INSURANCE 75/25 | 107 | | | | | | |
| NM RETIREES HEALTH INSURANCE 2.00% | 110 | | | | | | |
| QUARTERLY WORKERS COMP ASSESSMENT | 111 | | | | | | |
| STRAIGHT OVERTIME | 114 | | | | | | |
| SUBTOTAL SALARIES & BENEFITS (ENFORCEMENT DEPT. 21) | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: (ENFORCEMENT DEPT. 21) | | | | | | | |
| VEHICLE MAINTENANCE - EXPENSE | 202 | | | | | | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | | | | | | |
| POSTAGE/RELATED THINGS | 206 | | | | | | |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | | | | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | | | | | | |
| SMALL EQUIPMENT (UNDER \$1,000) | 220 | | | | | | |
| MINOR EQUIPMENT | 365 | | | | | | |
| OVERTIME REIMBURSEMENT | 381 | | | | | | |
| NEW EQUIPMENT - DIGITAL CAMERAS | 604 | | | | | | |
| SUBTOTAL EXPENDITURES (ENFORCEMENT DEPT. 21) | | 0 | 0 | | | 0 | 0 |
| EXPENDITURES: (TREATMENT DEPT. 23) | | | | | | | |
| CONTRACTUAL SERVICES | 391 | | | | | 0 | 0 |
| SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23) | | 0 | 0 | | | 0 | 0 |
| SALARIES & BENEFITS (ALTERNATIVE SENTENCING DEPT. 36) | | | | | | | |
| FULL TIME SALARIES | 102 | 16,134 | 15,376 | 16,776 | 11,267 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | | | | 462 | | |
| PERA 19.01% | 105 | 3,067 | 2,912 | 3,189 | 2,120 | #REF! | #REF! |
| FICA & MEDICARE 7.65% | 106 | 1,096 | 1,090 | 1,231 | 890 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | 4,852 | 2,964 | 2,018 | 1,504 | 3,918 | |
| NM RETIREES HEALTH INSURANCE 2.00% | 110 | 210 | 256 | 306 | 223 | #REF! | #REF! |
| QUARTERLY WORKERS COMP ASSESSMENT | 111 | 5 | 5 | 5 | 3 | 5 | 5 |
| REGULAR OVERTIME | 113 | 152 | | 60 | 13 | 1,000 | |
| CELL PHONE STIPEND | 117 | 109 | 105 | 109 | 40 | 111 | 115 |
| SUBTOTAL SALARIES & BENEFITS (ALT. SENTENCE DEPT. 36) | | 25,625 | 22,708 | 23,694 | 16,523 | #REF! | #REF! |
| EXPENDITURES: (ALTERNATIVE SENTENCING DEPT. 36) | | | | | | | |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | 504 | 1,458 | 1,000 | 241 | 1,000 | 1,040 |
| OFFICE SUPPLIES | 219 | 1,196 | 811 | 750 | 250 | 870 | 905 |
| PRINTING AND PUBLISHING | 221 | | | | | 329 | |
| MEMBERSHIP DUES | 305 | | | 150 | 200 | 300 | 312 |
| CRIMINAL BACKGROUND CHECKS | 471 | | | | 30 | 30 | |
| MINOR EQUIPMENT | 365 | | | | 2,073 | | |
| SUB TOTAL EXPENDITURES (ALT. SENTENCE DEPT. 36) | | 1,700 | 2,269 | 1,900 | 2,794 | 2,529 | 2,257 |
| SUBTOTALS FROM PAGE 38 | | | | | | | |
| | | 51,497 | 53,700 | 66,716 | 66,716 | #REF! | #REF! |
| SUBTOTALS FROM PAGE 39 | | | | | | | |
| | | 111,493 | 104,446 | 98,662 | 98,662 | #REF! | #REF! |
| GRAND TOTAL EXPENDITURES | | | | | | | |
| | | 196,638 | 210,457 | 232,467 | 218,172 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 34,158 | 25,068 | 25,880 | 27,213 | 67,955 | 70,673 |
| LAST YEAR REVENUE - STATE | 363 | 40,119 | 32,668 | 68,607 | 76,197 | | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 74,277 | 57,736 | 94,487 | 103,410 | 67,955 | 70,673 |
| TRANSFERS: (FROM) | | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| SALARY: SPECIAL DWI | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | | |
| PART TIME SALARIES | 103 | | | | | | |
| PERA | 105 | 19.01% | | | | | |
| FICA & MEDICARE | 106 | 7.65% | | | | | |
| GROUP INSURANCE | 107 | 75/25 | | | | | |
| NM RETIREE HEALTH INSURANCE | 110 | 2.00 % | | | | | |
| QUARTERLY WORKERS COMP | 111 | | | | | | |
| REGULAR OVERTIME | 113 | | | | | | |
| TOTAL: SALARIES - SPECIAL DWI | | 0 | 0 | 0 | 0 | 0 | 0 |
| MILEAGE/PERDIEM/FEES/DUES/TUIT | 205 | | | 631 | | | |
| POSTAGE & RELATED THINGS | 206 | | | | | | |
| TELEPHONE | 207 | | | | | | |
| OFFICE SUPPLIES | 219 | | | 1,000 | 2,502 | | |
| EDUCATIONAL SUPPLIES/MATERIAL | 226 | | | | | | |
| TRAVEL | 264 | | | | 637 | | |
| SMALL EQUIPMENT (UNDER \$1,000) | 306 | | | | | | |
| OVERTIME REIMBURSEMENT | 381 | | | | | | |
| DWI CLERK | 384 | | | | | | |
| CONTRACTUAL SERVICES | 391 | | | | | | |
| CONTRACT SERVICES - PREVENTION | 395 | | | | | | |
| ADVERTISING | 404 | | | | | | |
| TEENS NEED TEENS | 408 | | | | | | |
| TOTAL: EXPENDITURES - SPECIAL DWI | | 0 | 0 | 1,631 | 3,140 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 1,631 | 3,140 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| SALARIES AND BENEFITS: (PREVENTION DEPT. 16) | | | | | | | |
| FULL TIME SALARIES | 102 | | 3,479 | 5,968 | | | 0 |
| PART-TIME SALARIES | 103 | | | | | | |
| TEMPORARY SALARIES | 104 | 5,552 | 10,145 | | | | |
| PERA 19.01% | 105 | 936 | 661 | 1,127 | | | 0 |
| FICA & MEDICARE 7.65% | 106 | 425 | 1,044 | 449 | | | 0 |
| GROUP INSURANCE 75/25 | 107 | 43 | | 29 | | | |
| NM RETIREES HEALTH INSURANCE 2.0 % | 110 | 65 | 47 | 109 | | | 0 |
| QUARTERLY WORKERS COMP | 111 | 5 | 7 | 3 | | | 0 |
| REGULAR OVERTIME | 113 | | 16 | | | | |
| SUBTOTAL SALARIES & BENEFITS (PREVENTION DEPT. 16) | | 7,026 | 15,399 | 7,685 | 0 | 0 | 0 |
| EXPENDITURES: (PREVENTION DEPT. 16) | | | | | | | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 580 | 3,696 | 730 | | 0 | 0 |
| EDUCATIONAL SUPPLIES/MATERIALS | 226 | | 992 | 0 | | | |
| TRAINING AND EDUCATION | 250 | | | 490 | 704 | | |
| TRAVEL | 264 | | 331 | 865 | 1,536 | | 0 |
| PROFESSIONAL SERVICES | 310 | | | | | 0 | 0 |
| MINOR EQUIPMENT | 365 | | | | 820 | 0 | 0 |
| ADVERTISING | 404 | 6,000 | 16,000 | 13,148 | 17,168 | | |
| NEW EQUIPMENT | 600 | | | | | 0 | 0 |
| SUB TOTAL EXPENDITURES (PREVENTION DEPT. 16) | | 6,580 | 21,019 | 15,233 | 20,229 | 0 | 0 |
| EXPENDITURES: (ENFORCEMENT DEPT. 21) | | | | | | | |
| TELEPHONE & RELATED EQUIPMENT | 207 | 869 | 833 | 871 | 871 | 1,000 | 1,040 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 1,789 | 1,592 | 3,810 | 999 | 2,060 | 2,142 |
| SMALL EQUIPMENT | 306 | | | | | | |
| MINOR EQUIPMENT | 365 | 4,455 | 10,096 | 8,857 | 6,737 | 1,895 | 1,971 |
| OVERTIME REIMBURSEMENT | 381 | 5,000 | 4,250 | 7,000 | 6,967 | 6,500 | 6,760 |
| CONTRACTUAL SERVICES | 391 | 9,796 | 14,333 | 10,431 | 11,488 | 14,500 | 15,080 |
| DIGITAL CAMERAS | 604 | | 4,995 | 4,150 | 3,220 | 5,000 | 5,200 |
| SUB TOTAL EXPENDITURES (ENFORCEMENT DEPT. 21) | | 21,909 | 36,099 | 35,119 | 30,281 | 30,955 | 32,193 |
| EXPENDITURES: (TREATMENT DEPT. 23) | | | | | | | |
| CONTRACTUAL SERVICES | 391 | 31,311 | 21,159 | 36,662 | 29,440 | 37,000 | 38,480 |
| SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23) | | 31,311 | 21,159 | 36,662 | 29,440 | 37,000 | 38,480 |
| EXPENDITURES: (COMPLIANCE DEPT 34) | | | | | | | |
| OFFICE SUPPLIES | 219 | | | 2,695 | | | |
| SUBTOTAL EXPENDITURES (COMPLIANCE DEPT. 34) | | | | 2,695 | | | |
| EXPENDITURES: (ALTERNATIVE SENTENCING DEPT 36) | | | | | | | |
| OFFICE SUPPLIES | 219 | | | 1,250 | | | |
| PRINTING AND PUBLISHING | 221 | | | 1,501 | | | |
| TRAVEL | 5264 | | | 300 | | | |
| SUBTOTAL EXPENDITURES (ALTERNATIVE SENT. DEPT 36) | | | | 3,051 | | | |
| EXPENDITURE SUBTOTALS FROM PAGE 40 | | 0 | 1,631 | 3,140 | 3,141 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | | | | | | |
| | | 66,826 | 95,307 | 103,585 | 83,091 | 67,955 | 70,673 |

CODE: 12 **FOSTER GRANDPARENT PROGRAM**
 REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES: | | | | | | | | |
| GRANT REVENUE - STATE | 010 | 35,635 | 28,586 | 26,451 | 22,941 | 36,926 | 37,665 | |
| REFUNDS | 126 | | | | | | | |
| GRANT REVENUE - FEDERAL | 362 | 45,603 | 51,032 | 32,670 | 19,276 | 52,984 | 55,103 | |
| LAST YEAR BALANCE - STATE | 363 | | | 2,348 | 3,494 | | | |
| LAST YEAR BALANCE - FEDERAL | 364 | | | 6,685 | 6,829 | | | |
| CARRYOVER | 414 | | | | | 0 | | |
| CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS | | | | | | | | |
| CONTRIBUTION FROM OTHER ORGANIZATIONS | | | | | | | | |
| SUB TOTAL REVENUES | | 81,238 | 79,618 | 68,154 | 52,540 | 89,910 | 92,768 | |
| TRANSFER FROM GENERAL | | 6,000 | 5,413 | | | 10,504 | 10,924 | |
| GRAND TOTAL REVENUES | | 87,238 | 85,031 | 68,154 | 52,540 | 100,414 | 103,692 | |
| EXPENDITURES: | | | | | | | | |
| FULL TIME SALARIES | 102 | 12,298 | 11,454 | 18,257 | 23,945 | #REF! | #REF! | |
| PART-TIME SALARIES | 103 | | 2,149 | 5,600 | 6,026 | #REF! | #REF! | |
| TEMPORARY SALARIES | 104 | 3,391 | 3,372 | | | | | |
| PERA | 105 | 19.01% 2,230 | 2,586 | 3,438 | 4,552 | #REF! | #REF! | |
| FICA & MEDICARE | 106 | 7.65% 1,124 | 1,214 | 1,727 | 2,193 | #REF! | #REF! | |
| GROUP INSURANCE | 107 | 75 /25 2,348 | 2,219 | 2,846 | 3,006 | 3,522 | 3,063 | |
| NM RETIREE HEALTH INSURANCE | 110 | 2.00% 153 | 226 | 330 | 477 | #REF! | #REF! | |
| QUARTERLY WORKERS COMP | 111 | 7 | 8 | 14 | 14 | 15 | 14 | |
| SUB TOTAL SALARIES AND BENEFITS | | 21,551 | 23,228 | 32,213 | 40,213 | #REF! | #REF! | |
| POSTAGE / RELATED THINGS | 206 | 696 | 13 | 48 | 1,291 | 200 | 208 | |
| TELEPHONE & RELATED EQUIPMENT | 207 | 782 | 639 | 695 | 626 | 725 | 754 | |
| EQUIPMENT REPAIR & MAINTENANCE | 218 | 378 | | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 3,042 | 1,434 | 4,225 | 715 | 4,500 | 2,703 | |
| PRINTING AND PUBLISHING | 221 | 1,435 | | 394 | 0 | | 0 | |
| LONG DISTANCE TRAVEL | 255 | | 861 | 638 | 1,488 | 2,000 | 2,000 | |
| UNIFORMS | 260 | 700 | 15 | 0 | 197 | | 300 | |
| LOCAL TRAVEL | 261 | | | 0 | 882 | | 760 | |
| EMPLOYEE MEDICAL | 276 | 113 | 65 | | | | | |
| UTILITIES | 282 | 1,644 | 1,458 | 1,361 | 1,007 | 1,400 | 1,000 | |
| CONTRACTUAL SERVICES | 292 | | | | | | | |
| VOLUNTEER TRAVEL | 303 | 4,479 | 3,471 | 1,818 | 2,285 | 2,100 | 1,640 | |
| SMALL EQUIPMENT | 306 | 1,360 | | | | | | |
| VOLUNTEER INSURANCE | 318 | 528 | 65 | 532 | 282 | 650 | 650 | |
| RECOGNITION | 332 | 3,345 | 3,318 | 561 | 1,041 | 702 | 1,240 | |
| MEALS | 333 | 1,160 | 496 | 857 | 660 | 900 | 2,000 | |
| VOLUNTEER PHYSICALS | 334 | 775 | | 300 | 85 | 200 | 1,040 | |
| STIPENDS | 340 | 47,467 | 31,594 | 26,330 | 30,393 | 37,340 | 45,395 | |
| REPAYMENT | 376 | | | 7,832 | 0 | 8,000 | 8,320 | |
| CRIMINAL BACKGROUND CHECKS | 471 | | | 174 | 180 | 600 | 250 | |
| SUB TOTAL EXPENSES | | 67,904 | 43,429 | 45,763 | 41,132 | 59,317 | 68,260 | |
| COMPUTER EQUIPMENT | 601 | | | | | | | |
| OFFICE FURNITURE | 603 | | | | | | | |
| SUB TOTAL EXPENSES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| GRAND TOTAL EXPENDITURES | | 89,455 | 66,657 | 77,976 | 81,345 | #REF! | #REF! | |

CODE: 12 **RETIRED SENIOR VOLUNTEER PROGRAM ST**
 REVENUES, TRANSFERS, EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES: | | | | | | | |
| GRANT REVENUE - STATE | 010 | 16,497 | 18,667 | 8,124 | 6,276 | 18,630 | 19,003 |
| DONATIONS & EARNINGS | 109 | | | | | | |
| REFUNDS | 126 | | | | | | |
| GRANT REVENUE - FEDERAL | 362 | 17,744 | 16,967 | 3,933 | 142 | | 0 |
| LAST YEAR BALANCE - STATE | 363 | | | 4,207 | 6,470 | | |
| LAST YEAR BALANCE - FEDERAL | 364 | | | 2,538 | | | |
| CARRYOVER | 414 | | | | | | |
| CONTRIBUTIONS FROM OTHER ORGANIZATIONS | | | | | | | |
| SUB TOTAL REVENUES | | 34,241 | 35,634 | 18,802 | 12,888 | 18,630 | 19,003 |
| TRANSFER FROM GENERAL | | 4,500 | 2,094 | | | 3,137 | 3,200 |
| GRAND TOTAL REVENUES | | 38,741 | 37,728 | 18,802 | 12,888 | 21,767 | 22,202 |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | 9,046 | 11,454 | 4,368 | 4,458 | #REF! | #REF! |
| PART-TIME SALARIES | 103 | | 2,149 | 1,665 | 1,086 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | 2,551 | 3,372 | | | | |
| PERA | 105 | 19.01% 1,612 | 2,586 | 845 | 828 | 738 | #REF! |
| FICA & MEDICARE | 106 | 7.65% 831 | 1,214 | 438 | 394 | #REF! | #REF! |
| GROUP INSURANCE | 107 | 75/25 1,728 | 2,069 | 701 | 539 | 628 | |
| NM RETIREE HEALTH INSURANCE | 110 | 2.00% 110 | 227 | 81 | 92 | 98 | #REF! |
| QUARTERLY WORKERS COMP | 111 | 5 | 8 | 4 | 3 | 2 | 5 |
| SUB TOTAL SALARIES AND BENEFITS | | 15,883 | 23,079 | 8,101 | 7,398 | #REF! | #REF! |
| POSTAGE / RELATED THINGS | 206 | 225 | 2 | 38 | 139 | | 0 |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | 0 | 72 | 371 | 378 |
| EQUIPMENT REPAIRS & MAINTENANCE | 218 | 592 | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | 2,878 | 428 | 1,945 | 651 | 3,300 | 3,366 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 1,694 | | | | | |
| LONG DISTANCE TRAVEL | 255 | 417 | 329 | 1,100 | 42 | 1,300 | 1,326 |
| UNIFORMS | 260 | | | | | 874 | 891 |
| LOCAL TRAVEL | 261 | | | 0 | 432 | 240 | 245 |
| UTILITIES | 282 | | | | 601 | 540 | 551 |
| VOLUNTEER TRAVEL | 303 | 2,026 | 1,003 | 1,926 | 2,236 | 2,550 | 2,601 |
| VOLUNTEER INSURANCE | 318 | 1,268 | 600 | 684 | 370 | 300 | 306 |
| RECOGNITION | 332 | 7,678 | 7,583 | 5,975 | 898 | 750 | 765 |
| MEALS | 333 | 891 | 178 | 219 | 70 | 2,286 | 2,332 |
| REPAYMENT | | | | 5,627 | 0 | | 0 |
| RECRUITMENT | 376 | | | | | | 0 |
| CRIMINAL BACKGROUND CHECK | 471 | | | | | 1,004 | 1,024 |
| SUB TOTAL OPERATING EXPENSE | | 17,669 | 10,123 | 17,514 | 5,512 | 13,515 | 13,785 |
| CAPITAL OUTLAY | | | | | | | |
| COMPUTER EQUIPMENT | 601 | | | | | 1,500 | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 1,500 | 0 |
| GRAND TOTAL EXPENDITURES | | 33,552 | 33,202 | 25,615 | 12,910 | #REF! | #REF! |

CODE: 12 **RETIRED SENIOR VOLUNTEER PROGRAM: FED**
 REVENUES, TRANSFERS, EXPENDITURES

FISCAL YEAR 7/01/13 TO 06/30/14

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES: | | | | | | | |
| REFUNDS | 126 | | | | | | 0 |
| GRANT REVENUE - FEDERAL | 362 | | | | 4,643 | 13,553 | 13,824 |
| LAST YEAR BALANCE - FEDERAL | 364 | | | | 677 | 0 | |
| CARRYOVER | 414 | | | | | 0 | |
| CONTRIBUTIONS FROM OTHER ORGANIZATIONS | | | | | | | |
| SUB TOTAL REVENUES | | 0 | 0 | 0 | 5,320 | 13,553 | 13,824 |
| TRANSFER FROM GENERAL | | | | | | 0 | 0 |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 5,320 | 13,553 | 13,824 |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | | | 598 | 3,104 | 3,702 | 3,776 |
| PART-TIME SALARIES | 103 | | | 201 | 818 | 1,030 | 1,051 |
| TEMPORARY SALARIES | 104 | | | | | | |
| PERA 19.01% | 105 | | | 111 | 610 | 704 | 918 |
| FICA & MEDICARE 7.65% | 106 | | | 58 | 299 | 362 | 369 |
| GROUP INSURANCE 75/25 | 107 | | | 73 | 410 | 535 | 546 |
| NM RETIREE HEALTH INSURANCE 2.00% | 110 | | | 11 | 59 | 95 | 97 |
| QUARTERLY WORKERS COMP | 111 | | | 1 | 2 | 2 | 5 |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 1,053 | 5,302 | 6,430 | 6,760 |
| POSTAGE / RELATED THINGS | 206 | | | | 111 | 350 | 357 |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | | 63 | 270 | 275 |
| EQUIPMENT REPAIRS & MAINTENANCE | 218 | | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | | | 125 | 428 | 437 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | | | | | |
| LONG DISTANCE TRAVEL | 255 | | | | | 500 | 510 |
| UNIFORMS | 260 | | | | | 1,500 | 1,530 |
| LOCAL TRAVEL | 261 | | | | 132 | 0 | 0 |
| UTILITIES | 282 | | | | | 0 | 0 |
| VOLUNTEER TRAVEL | 303 | | | | 650 | 1,750 | 1,785 |
| VOLUNTEER INSURANCE | 318 | | | | 325 | 325 | 332 |
| RECOGNITION | 332 | | | | 898 | 1,000 | 1,020 |
| MEALS | 333 | | | | 70 | 1,000 | 1,020 |
| REPAYMENT | | | | | | 0 | 0 |
| RECRUITMENT | 376 | | | | | | 0 |
| SUB TOTAL OPERATING EXPENSE | | 0 | 0 | 0 | 2,374 | 7,123 | 7,265 |
| CAPITAL OUTLAY | | | | | | | |
| COMPUTER EQUIPMENT | 601 | | | | | | |
| SUB TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 1,053 | 7,675 | 13,553 | 14,026 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/214 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 77,903 | | | | | |
| DONATIONS & EARNINGS | 109 | | 1,062 | 1,010 | 0 | | |
| REGISTRATION FEES WALKING EVENTS | 315 | 116 | | | | | |
| LAST YR REVENUE - STATE | 363 | | | | | | |
| CARRYOVER | 414 | | | | | 34,973 | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 78,019 | 1,062 | 1,010 | 0 | 34,973 | 0 |
| | | | | | | | |
| TRANSFERS: (FROM) | | | | | | | |
| | | | | | | | |
| GENERAL | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| SALARIES AND BENEFITS - MCH | | | | | | | |
| FULL TIME SALARIES | 102 | 12,061 | | | | 0 | 0 |
| TEMPORARY SALARIES | 104 | | | | | | |
| PERA 19.01% | 105 | 2,215 | | | | | |
| FICA & MEDICARE 7.65% | 106 | 908 | | | | | |
| GROUP INSURANCE 75 /25 | 107 | 73 | | | | | |
| NM RETIREE HEALTH INSURANCE 2.00% | 110 | 152 | | | | | |
| QUARTERLY WORKERS COMP | 111 | 3 | | | | | |
| REGULAR OVERTIME | 113 | 60 | | | | | |
| CELL PHONE STIPEND | 117 | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 15,472 | 0 | | | 0 | 0 |
| | | | | | | | |
| ADMINISTRATION FEE | 146 | 5,000 | 1,875 | 0 | 0 | | |
| VEHICLE MAINTENANCE EXPENSE | 202 | 4,942 | | 0 | 0 | | |
| MILEAGE -PERDIEM/FEES/DUES/TUITION | 205 | 418 | | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 960 | 262 | 1,574 | 50 | 2,949 | 3,067 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | | | | | |
| EDUCATIONAL SUPPLIES/ MATERIALS | 226 | 9,356 | 806 | 2,195 | 250 | 7,964 | 8,283 |
| GENERAL OPERATING EXPENSES | 253 | 700 | 768 | 26 | | | 0 |
| EMPLOYEE MEDICAL | 276 | | | | | | |
| CONTRACTUAL SERVICES | 391 | 32,673 | 14,400 | 0 | 0 | 18,405 | 19,141 |
| BABY AMIGO PACKAGES | 399 | 202 | | | | | |
| ADVERTISING | 404 | 6,454 | 539 | 1,229 | 1,738 | 5,655 | 5,881 |
| SUB TOTAL EXPENDITURES | | 60,705 | 18,650 | 5,025 | 2,038 | 34,973 | 36,372 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| AUTOMOBILE (NEW VAN) | 602 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 76,177 | 18,650 | 5,025 | 2,038 | 34,973 | 36,372 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES (626) | 010 | | 733 | | 3,200 | 5,900 | |
| LAST YEAR REVENUE - STATE (626) | 363 | 3,689 | | 2,752 | | | |
| GRANT REVENUES (639) | 010 | | | 681 | 2,316 | | |
| LAST YEAR REVENUE - STATE (639) | 363 | | 3,500 | | | | |
| TOTAL REVENUES | | 3,689 | 4,233 | 3,433 | 5,516 | 5,900 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| GENERAL | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | |
| SUPPLIES (626) | 241 | | 1,492 | 2,037 | 3,381 | 4,400 | |
| YOUTH EMPLOYMENT (626) | 383 | | 1,993 | 960 | 365 | 1,500 | |
| SUPPLIES (639) | 241 | 2,120 | | 0 | 0 | | |
| YOUTH EMPLOYMENT (639) | 383 | 1,380 | | 0 | 0 | | |
| SUB TOTAL EXPENDITURES | | 3,500 | 3,485 | 2,997 | 3,746 | 5,900 | 0 |
| GRAND TOTAL EXPENDITURES | | 3,500 | 3,485 | 2,997 | 3,746 | 5,900 | 0 |

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| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| GRANT (EXPIRED JUNE 30, 2007) | 010 | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) | 253 | | | | | | | |
| (LESS 1% AIPP) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| CONSTRUCTION | 611 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

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| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/20125 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|-------------------------|
| REVENUES | | | | | | | |
| GRANT - STATE | 010 | 0 | | | | | |
| CARRYOVER | 414 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUPPLIES | 269 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| GRANT - STATE | 010 | | | | | | | |
| CARRYOVER | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | | 0 | 0 | |
| TRANSFERS | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | | 0 | 0 | |
| EXPENDITURES: | | | | | | | | |
| MILEAGE & PER DIEM | 205 | | | | | | | |
| POSTAGE & RELATED THINGS | 206 | | | | | | | |
| TELEPHONE & RELATED EQUIPMENT | 207 | | | | | | | |
| OFFICE SUPPLIES | 219 | | | | | | | |
| PRINTING AND PUBLISHING | 221 | | | | | | | |
| EDUCATIONAL SUPPLIES | 226 | | | | | | | |
| STIPENDS | 340 | | | | | | | |
| CONTRACTUAL SERVICES | 391 | | | | | | | |
| ADVERTISING | 404 | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | | | | | |
| CARRYOVER | 414 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| EDUCATIONAL SUPPLIES | 226 | | | | | | |
| REPAYMENT | 376 | | 99 | | | | |
| ADVERTISING | 404 | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 99 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 99 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| STATE LEGISLATIVE GRANT (EXPIRES JUNE 30, 2009) | 010 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY: | | | | | | | |
| | | | | | | | |
| CONSTRUCTION | 611 | 30,000 | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 30,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 30,000 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| STATE LEGISLATIVE GRANT (EXPIRES JUNE 30, 2009) | 010 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY: | | | | | | | |
| | | | | | | | |
| CONSTRUCTION | 611 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| UNDERAGE DRINKING GRANT | 244 | | | | 12,714 | | |
| CARRYOVER | 414 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 12,714 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| FULL TIME SALARIES | 102 | | | | 16,002 | 0 | 0 |
| PART-TIME SALARIES | 10.3 | | | | | | 0 |
| PERA 19.01% | 105 | | | | 3,042 | 0 | 0 |
| FICA & MEDICARE 7.65% | 106 | | | | 1,172 | 0 | 0 |
| GROUP INSURANCE 75/25 | 107 | | | | 1,503 | 0 | 0 |
| NM RETIREE HEALTH INSURANCE 2.00% | 110 | | | | 320 | 0 | 0 |
| QUARTERLY WORKERS COMP | 111 | | | | 5 | 0 | 0 |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 22,044 | 0 | 0 |
| MILEAGE | 205 | | | | 473 | 0 | |
| OFFICE SUPPLIES | 219 | | | | 172 | 0 | |
| PRINTING & PUBLISHING | 221 | | | | 257 | 0 | 0 |
| TRAVEL | 264 | | | | 1,085 | 0 | 0 |
| ADVERTISING | 404 | | | | 5,603 | 0 | 0 |
| GENERAL OPERATING EXPENSES | 253 | | | | 36 | 0 | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 7,626 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 29,670 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| CDBG GRANT | 244 | | 50,000 | | 0 | | | |
| CARRYOVER | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 50,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| FROM GENERAL FUND | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| PLANNING | 299 | | 50,000 | | 0 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 50,000 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 50,000 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) | 245 | 0 | | | | | |
| (\$300,000 LESS 1% ARTS IN PUBLIC PLACES) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| RENOVATIONS AND IMPROVEMENTS | 609 | 0 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| SAFETY PROJECT DECELERATION LANE 60-84 | 267 | | | | 275,000 | | 0 |
| LEGISLATIVE | 287 | 95,469 | | | | | |
| LEGISLATIVE CR 16 - 05/06 | 288 | | | | | | |
| LEGISLATIVE CR 16 - 07/08 | 289 | 26,555 | | | | | |
| FEDERAL APPROPRIATION - CAFB ROADS | 290 | | | 937,656 | 36,178 | | |
| COOP SB 05/06 | 294 | | | | | | |
| CAP - 10/11 | 346 | | | 185,128 | | | |
| COOP - 10/11 | 347 | | | 75,758 | | | |
| SB - 10/11 | 348 | | | 56,868 | | | |
| LEGISLATIVE - 07/08 (GRIP2) | 349 | 12,530 | | | | | |
| MELROSE PROJECT | 357 | 84,280 | | | | | |
| CAP - 12/13 | 359 | | | | | 205,127 | |
| COOP - 12/13 | 360 | | | | | 63,505 | |
| SB - 12/13 | 361 | | | | | 82,631 | |
| CITY OF CLOVIS - ZULEK | 447 | 95,220 | | | | | |
| CAP - 08/09 | 448 | 253,840 | | | | | |
| COOP - 08/09 | 449 | 141,573 | | | | | |
| SB COOP - 08/09 | 450 | | | | | | |
| LEGISLATIVE - 08/09 | 451 | | | | | | |
| LEGISLATIVE CR5 - 08/09 | 452 | 151,785 | | | | | |
| GRADY PROJECT | 453 | | | | | | |
| LEGISLATIVE CR10 - 08/09 (CR 10, C, D AND E) | 454 | 157,228 | | | | | |
| LEGISLATIVE - 07/08 (SHUMATE) | 455 | | | | | | |
| LEGISLATIVE - CR16 | 459 | | | | | | |
| SB - 09/10 | 481 | | 47,366 | | | | |
| CAP -09/10 | 482 | | 152,393 | | | | |
| COOP - 09/10 | 483 | | 65,285 | | | | |
| LEGISLATIVE - TRES AMIGAS | 484 | | | | 18,867 | 331,133 | |
| Legislative project 13-18-34 | | | | | | 182,500 | |
| CAP AWARDED 11/12 | 487 | | | 0 | 201,206 | | |
| COOP AWARDED 11/12 | 488 | | | 0 | 82,632 | | |
| SB AWADED 11/12 | 489 | | | 0 | 62,494 | | |
| CAP AWARDED 13/14 | | | | | | 203,819 | |
| COOP AWARDED 13/14 | | | | | | 82,632 | |
| SB AWADED 13/14 | | | | | | 62,614 | |
| LEGISLATIVE PROJECT 3-18-37 | | | | | | 350,000 | |
| TOTAL REVENUES | | 1,018,480 | 265,044 | 1,255,410 | 676,377 | 1,563,961 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| TO ROAD OPERATING FUND | | | | | | | |
| IN - KIND CONTRIBUTION | 193 | | | 0 | 0 | | |
| SAFETY PROJECT DECELERATION LANE 60-84 | 267 | | | 12,263 | 262,737 | | 0 |
| LEGISLATIVE | 287 | | | | | | 0 |
| LEGISLATIVE CR 16 - 05/06 | 288 | | | | | | 0 |
| LEGISLATIVE CR 16 - 07/08 | 289 | | | | | | 0 |
| FEDERAL APPROPRIATION - CAFB ROADS | 290 | | | 1,153,652 | 91,787 | | 0 |
| COOP SB 05/06 | 294 | | | | | | 0 |
| CAP - 10/11 | 346 | | 85,991 | 74,920 | | 0 | 0 |
| COOP - 10/11 | 347 | | 17,479 | 43,119 | | 0 | 0 |
| SB COOP - 10/11 | 348 | | 17,479 | 31,070 | | 0 | 0 |
| LEGISLATIVE - 07/08 (GRIP2) | 349 | 18,823 | | | | | 0 |
| MELROSE PROJECT | 357 | 62,037 | | | | | |
| CAP - 12/13 | 359 | | | | | 205,127 | |
| COOP - 12/13 | 363 | | | | | 63,505 | |
| SB COOP - 12/13 | 369 | | | | | 82,631 | |
| CITY OF CLOVIS - ZULEK | 447 | | | | | | |
| CAP - 08/09 | 448 | 183,000 | | | | | |
| COOP - 08/09 | 449 | 176,994 | | | | | |
| SB COOP - 08/09 | 450 | | | | | | |
| LEGISLATIVE - 08/09 | 451 | | | | | | |
| LEGISLATIVE CR5 - 08/09 | 452 | | | | | | |
| GRADY PROJECT | 453 | | | | | | |
| LEGISLATIVE CR10 - 08/09 | 454 | | | | | | |
| LEGISLATIVE - 07/08 (SHUMATE) | 455 | | | | | | |
| LEGISLATIVE - CR16 | 459 | | | | | | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - STB | 173 | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - GF | 245 | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - GF | 253 | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) - STB | 261 | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) - GF | 262 | | | | | | | |
| | | | | | | | | |
| (LESS 1% ARTS IN PUBLIC PLACES) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| FROM GENERAL FUND | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| CONSTRUCTION - SPECIAL EVENTS CENTER | 611 | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2013) | 245 | 304,565 | 199,188 | 1,196 | | | |
| (\$550,000 LESS 1% ARTS IN PUBLIC PLACES) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 304,565 | 199,188 | 1,196 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | 56,281 | 109 | | | |
| ARCHITECTURAL SERVICES | 610 | 13,998 | | | | | |
| CONSTRUCTION | 611 | 424,749 | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 438,747 | 56,281 | 109 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 438,747 | 56,281 | 109 | 0 | 0 | 0 |

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| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2008) | 245 | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) | 253 | 50,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| HORSE STALLS AND ANIMAL BARN | 642 | 50,000 | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 50,000 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) | 253 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW TELECOMMUNICATION EQUIPMENT | 600 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| MAGISTRATE COURT FEES - C. LOPEZ | 296 | | 1,415 | 37,062 | 43,325 | 45,000 | 45,900 |
| MAGISTRATE COURT FEES | 297 | 50,581 | 33,035 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 50,581 | 34,450 | 37,062 | 43,325 | 45,000 | 45,900 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| MAGISTRATE/MISDEMEANOR PROBATION 1 | 296 | | 556 | 33,019 | 40,750 | 42,750 | 43,605 |
| MAGISTRATE/MISDEMEANOR PROBATION 2 | 297 | 47,596 | 35,402 | | | | |
| CONTRACTUAL ADMINISTRATIVE FEES - CURRY COUNTY | 391 | 2,505 | 1,892 | 1,738 | 2,145 | 2,250 | 2,295 |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 50,101 | 37,850 | 34,757 | 42,895 | 45,000 | 45,900 |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 50,101 | 37,850 | 34,757 | 42,895 | 45,000 | 45,900 |

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| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT - EDUCATION | 010 | | 796 | | | | |
| GRANT - NATIVE PLANTS AND LANDSCAPING | 019 | | 736 | 792 | 4,800 | 0 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 1,532 | 792 | 4,800 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| SUPPLIES | 241 | 785 | 772 | 0 | 4,800 | | |
| EDUCATION AND TRAINING | 350 | 737 | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 1,522 | 772 | 0 | 4,800 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 1,522 | 772 | 0 | 4,800 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE (EXPIRES JUNE 30, 2010) | 010 | 32,984 | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 32,984 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| RENOVATIONS & IMPROVEMENTS | 609 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|-----------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| REFUNDS | 126 | | 385 | 20 | | | |
| TEEN COURT SCREENINGS/ASSESSMENTS | 220 | 7,675 | 5,520 | 4,140 | 1,913 | 3,000 | 3,060 |
| DONATIONS AND FUND RAISERS | 226 | 7,550 | 4,293 | 1,395 | 3,102 | 4,000 | 4,080 |
| CARRYOVER | 414 | | | 0 | 0 | 5,000 | 5,100 |
| | | | | | | 0 | |
| GRAND TOTAL REVENUES | | 15,225 | 10,198 | 5,555 | 5,014 | 12,000 | 12,240 |
| TRANSFERS : TO (FROM) | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| TRAVEL | 264 | | 5,521 | 1,128 | 937 | 2,000 | 2,040 |
| SUPPLIES | 269 | 2,156 | 2,535 | 3,712 | 2,159 | 3,000 | 3,060 |
| FOOD AND MISCELLANEOUS | 401 | 5,542 | 11,045 | 10,487 | 5,176 | 6,000 | 6,120 |
| SCREENING/ASSESSMENT SERVICES | 403 | 818 | 179 | 231 | 0 | 1,000 | 1,020 |
| SUB TOTAL EXPENDITURES | | 8,516 | 19,280 | 15,558 | 8,271 | 12,000 | 12,240 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 8,516 | 19,280 | 15,558 | 8,271 | 12,000 | 12,240 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| FRAMEWORK FOR CHANGE | 366 | 13,590 | 9,980 | 10,020 | 11,200 | 10,000 | 10,200 |
| CARRYOVER | | | | | | 5,000 | 5,100 |
| GRAND TOTAL REVENUES | | 13,590 | 9,980 | 10,020 | 11,200 | 15,000 | 15,300 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| REFUND OF DEPOSITS | 364 | | | 0 | | 0 | 0 |
| CLASSES | 366 | 9,957 | 7,707 | 10,862 | 12,095 | 11,000 | 11,440 |
| OFFICE SUPPLIES | 219 | | | | | 1,000 | 1,020 |
| EDUCATIONAL/SUPPLIES | 226 | | | | 3,231 | 3,000 | 3,060 |
| SUB TOTAL EXPENDITURES | | 9,957 | 7,707 | 10,862 | 15,326 | 15,000 | 15,520 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 9,957 | 7,707 | 10,862 | 15,326 | 15,000 | 15,520 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| VICTIMS IMPACT PANEL | 477 | 12,220 | 11,850 | 10,000 | 8,120 | 10,000 | 10,200 |
| CARRYOVER | 414 | | | | | 5,000 | 5,100 |
| GRAND TOTAL REVENUES | | 12,220 | 11,850 | 10,000 | 8,120 | 15,000 | 15,300 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | 4,523 | 5,432 | 0 | 0 | 3,500 | 3,570 |
| SUPPLIES | 269 | 1,112 | 1,920 | 7,235 | 1,283 | 2,000 | 2,040 |
| SUB TOTAL EXPENDITURES | | 5,635 | 7,352 | 7,235 | 1,283 | 5,500 | 5,610 |
| CAPITAL OUTLAY | | | | | | | |
| DIGITAL CAMERAS/SOFTWARE | 604 | 4,658 | 10,040 | 0 | 9,259 | 9,500 | 9,690 |
| TOTAL CAPITAL OUTLAY | | 4,658 | 10,040 | 0 | 9,259 | 9,500 | 9,690 |
| GRAND TOTAL EXPENDITURES | | 10,293 | 17,392 | 7,235 | 10,542 | 15,000 | 15,300 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE (9TH JUDICIAL DISTRICT COURT) | 010 | | | | | 0 | |
| CARRYOVER | 414 | | | | | 172,942 | 0 |
| GRAND TOTAL REVENUES | | | | | | | |
| | | 0 | 0 | 0 | 0 | 172,942 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| TRANSFER FROM GENERAL FUND | 401 | (67,000) | | | | 0 | 0 |
| NET TRANSFERS | | | | | | | |
| | | (67,000) | 0 | | | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | 25,927 | 26,283 | 27,755 | 27,489 | #REF! | #REF! |
| TEMPORARY SALARIES | 104 | | | | | | |
| PERA 19.01% | 105 | 4,848 | 4,897 | 5,176 | 5,142 | #REF! | #REF! |
| FICA & MEDICARE 7.65% | 106 | 1,996 | 2,033 | 2,147 | 2,114 | #REF! | #REF! |
| GROUP INSURANCE 75 /25 | 107 | 152 | 152 | 150 | 63 | 72 | 73 |
| NM RETIREE HEALTH INSURANCE 1.834% / 2.292% | 110 | 331 | 425 | 496 | 539 | 622 | 634 |
| QUARTERLY WORKERS COMP | 111 | 9 | 9 | 9 | 9 | 9 | 9 |
| REGULAR OVERTIME | 113 | 9 | 289 | 282 | 96 | 1,500 | 1,530 |
| STRAIGHT OVERTIME | 114 | | | | 52 | 251 | 256 |
| PERA - LAW ENFORCEMENT | 115 | | | 0 | 0 | 0 | 0 |
| SUB TOTAL SALARIES AND BENEFITS | | | | | | | |
| | | 33,272 | 34,088 | 36,015 | 35,505 | #REF! | #REF! |
| MILEAGE/PER DIEM/FEES/DUES/TUITION | 205 | | 84 | 0 | 0 | 1,000 | 1,020 |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | 4,236 | 3,506 | 7,583 | 3,500 | 3,570 |
| TRAINING AND EDUCATION | 250 | | 200 | 0 | 0 | 1,000 | 1,020 |
| UNIFORMS | 260 | | 175 | 2,522 | 81 | 600 | 612 |
| SUB TOTAL EXPENDITURES | | | | | | | |
| | | 0 | 4,695 | 6,028 | 7,663 | 6,100 | 6,222 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT (SECURITY EQUIPMENT) | 600 | | | | 8,394 | 130,000 | |
| CONSTRUCTION | 611 | | | | 24,628 | | |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| | | 0 | 0 | 0 | 33,023 | 130,000 | 0 |
| GRAND TOTAL EXPENDITURES | | | | | | | |
| | | 33,272 | 38,783 | 42,043 | 76,191 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| GRANT REVENUES | 010 | | | | | | | |
| CARRYOVER | 414 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| FROM GENERAL FUND | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRAINING AND EDUCATION | 250 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE (EXPIRES DECEMBER 31, 2009) | 010 | 150,000 | | | | | |
| GRANT REVENUE (EXPIRES DECEMBER 31, 2009) | 253 | 23,020 | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 173,020 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | | 0 | 0 | 0 | 0 |
| | | | | | | | |
| REFUNDS | 376 | | | 1,040 | | | |
| NEW MEXICO HIGH SCHOOL RODEO FINALS | 480 | 20,000 | | | | | |
| LITTLE BUCKAROO RODEO | 547 | 1,980 | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 21,980 | 0 | 1,040 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| CONSTRUCTION | 611 | 148,960 | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 148,960 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 170,940 | 0 | 1,040 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| DONATIONS AND EARNINGS | 109 | 25 | | | | | |
| DONATIONS AND FUND RAISERS | 226 | 8,336 | 22 | 112 | 95 | | |
| COOK BOOK SALES | 320 | 7,610 | 1,015 | | | | |
| COOK BOOK ADVERTISING | 321 | | | | | | |
| SPECIAL EVENTS | 382 | | | | | | |
| TRANSFER FROM THE GENERAL FUND | 401 | | | | | | |
| CARRYOVER | 414 | | | | | 223 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 15,971 | 1,037 | 112 | 95 | 223 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| TRANSFER TO GENERAL FUND | | | 25,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 25,000 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| POSTAGE AND RELATED ITEMS | 206 | 19 | | | | | |
| OFFICE SUPPLIES/MISCELLANEOUS | 219 | 253 | | | | | |
| PRINTING AND PUBLISHING (BOOKS AND COINS) | 221 | 57 | | | | | |
| GENERAL OPERATING EXPENSES | 253 | 1,806 | | | | | |
| ENTERTAINMENT | 387 | | | | | | |
| FOOD AND MISCELLANEOUS | 401 | | 6,394 | 0 | 0 | | |
| ADVERTISING AND PROMOTIONAL | 404 | 768 | | | | 223 | |
| CENTENNIAL COOKBOOK EXPENSES | 468 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 2,903 | 6,394 | 0 | 0 | 223 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 2,903 | 6,394 | 0 | 0 | 223 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2012) | 253 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| EXPENDITURES: | | | | | | | | |
| | | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | |
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| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| RENOVATIONS & IMPROVEMENTS | 609 | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| LEGISLATIVE GRANT (EXPIRES JUNE 30, 2012) | 253 | 0 | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
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| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |

REVENUES, TRANSFERS & EXPENDITURES

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 109 | | | | 5,434 | | |
| STATE ADDITIONAL FUNDING | 263 | | | | 4,584 | | |
| GRAND TOTAL REVENUES | | 0 | | 0 | 10,018 | 0 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SAFETY EQUIPMENT | 239 | | | | 4,125 | | |
| NEW EQUIPMENT | 600 | | | | 5,403 | | |
| | | 0 | 0 | 0 | 9,528 | 0 | 0 |
| SUB TOTAL EXPENDITURES | | 0 | 800 | | | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| RENOVATIONS AND IMPROVEME | 609 | | | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 800 | 0 | 9,528 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| DONATIONS & EARNINGS | 109 | | 800 | | 194 | 0 | |
| CARRYOVER | 414 | | | | | 12,773 | |
| GRAND TOTAL REVENUES | | 0 | 800 | 0 | 194 | 12,773 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| FOOD/MISCELLANEOUS | 401 | | 800 | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 800 | | | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| RENOVATIONS AND IMPROVEMENTS | 609 | | | 0 | 0 | 12,773 | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 12,773 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 800 | 0 | 0 | 12,773 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 8,592 | | 6,335 | | 0 | 0 |
| GRAND TOTAL REVENUES | | 8,592 | 0 | 6,335 | 0 | 0 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAINING AND EDUCATION | 250 | | | 2,500 | 0 | 0 | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 2,500 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | 4,296 | | 3,835 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 4,296 | 0 | 3,835 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 4,296 | 0 | 6,335 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE | 010 | 104,811 | 96,867 | 125,724 | 99,157 | 164,910 | 171,506 |
| GRAND TOTAL REVENUES | | 104,811 | 96,867 | 125,724 | 99,157 | 164,910 | 171,506 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATIVE FEES | 146 | 4,994 | 5,000 | 5,000 | 3,753 | 13,193 | 13,457 |
| PROFESSIONAL SERVICES | 310 | 99,817 | 91,867 | 120,724 | 100,276 | 151,717 | 154,751 |
| SUB TOTAL EXPENDITURES | | 104,811 | 96,867 | 125,724 | 104,029 | 164,910 | 168,208 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 104,811 | 96,867 | 125,724 | 104,029 | 164,910 | 168,208 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| GRANT REVENUE | 010 | 0 | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| FROM GENERAL FUND | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENDITURES: | | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| SAFETY EQUIPMENT/TRAINING | 239 | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE | 010 | | 48,045 | | | | |
| GRAND TOTAL REVENUES | | 0 | 48,045 | 0 | 0 | 0 | 0 |
| TRANSFERS : TO/FROM | | | | | | | |
| FROM GENERAL FUND | | | 40,000 | | | | |
| NET TRANSFERS | | 0 | 40,000 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| CONSTRUCTION | 611 | | 520,456 | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 520,456 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 520,456 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE | 010 | 31,158 | 107,184 | | | | |
| ROOSEVELT COUNTY | 600 | | 8,069 | | | | |
| TRANSFER FROM GENERAL FUND | 401 | 12,091 | | | | | |
| GRAND TOTAL REVENUES | | 43,249 | 115,253 | 0 | 0 | 0 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| TRANSFER TO GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 310 | 34,620 | 119,093 | 0 | 0 | | |
| SUB TOTAL EXPENDITURES | | 34,620 | 119,093 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | | 34,620 | 119,093 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| INMATE TRUST ACCOUNT MONEY (STALE DATED CHECKS) | 251 | | 10,508 | 4,592 | 3,256 | 5,000 | |
| CARRYOVER | 414 | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 10,508 | 4,592 | 3,256 | 5,000 | 0 |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| REPAYMENT | 376 | | | 0 | 0 | 5,000 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 5,000 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 5,000 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| FAIR FUND VOIDED CHECKS | 410 | | | | | | |
| GENERAL FUND VOIDED CHECKS | 411 | | | 2,063 | 3,447 | 2,550 | |
| CARRYOVER | 414 | | | | | 0 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 2,063 | 3,447 | 2,550 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| REPAYMENT | 376 | | | 0 | 0 | 2,550 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 2,550 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 2,550 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 3,638 | 10,309 | 363 | 0 | | |
| REFUNDS | 126 | | 2 | | | | |
| LAST YEAR REVENUE - STATE | 363 | | 1,129 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 3,638 | 11,440 | 363 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PROFESSIONAL SERVICES | 310 | 4,767 | 10,674 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 4,767 | 10,674 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 4,767 | 10,674 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 | |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|--|
| REVENUES | | | | | | | | |
| GRANT REVENUES | 010 | 53,817 | 75,403 | 63,186 | 58,816 | 76,000 | 77,520 | |
| LAST YEAR REVENUE - STATE | 363 | | 4,816 | 13,180 | 9,997 | | | |
| | | | | | | | | |
| | | | | | | | | |
| GRAND TOTAL REVENUES | | 53,817 | 80,219 | 76,366 | 68,813 | 76,000 | 77,520 | |
| TRANSFERS : TO (FROM) | | | | | | | | |
| FROM GENERAL FUND | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENDITURES: | | | | | | | | |
| FULL TIME SALARIES | 102 | | | 5,839 | 5,246 | #REF! | #REF! | |
| TEMPORARY SALARIES | 104 | | | | | | 0 | |
| PERA 19.01% | 105 | | | 1,102 | 997 | #REF! | #REF! | |
| FICA & MEDICARE 7.65% | 106 | | | 439 | 396 | #REF! | #REF! | |
| GROUP INSURANCE 75/25 | 107 | | | 31 | 8 | 45 | 46 | |
| NM RETIREE HEALTH INSURANCE 2.00% | 110 | | | 106 | 105 | #REF! | #REF! | |
| QUARTERLY WORKERS COMP | 111 | | | 2 | 2 | 5 | 5 | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 7,519 | 6,755 | #REF! | #REF! | |
| | | | | | | | | |
| ADVERTISING | 404 | | | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | 16,794 | 3,440 | 1,037 | 5,900 | 6,018 | |
| EDUCATIONAL SUPPLIES / MATERIALS | 226 | | 2,255 | | 727 | 7,000 | 7,140 | |
| TRAINING & EDUCATION | 250 | | 1,180 | | | 15,400 | 15,708 | |
| TRAVEL | 264 | | 5,909 | 775 | 2,228 | 1,540 | 1,571 | |
| PROFESSIONAL SERVICES | 310 | 58,633 | 62,444 | 61,449 | 61,116 | 29,493 | 30,083 | |
| SMALL EQUIPMENT | 220 | | | | | 1,000 | 1,020 | |
| SUB TOTAL EXPENDITURES | | 58,633 | 88,582 | 65,664 | 65,108 | 60,333 | 61,540 | |
| CAPITAL OUTLAY | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 58,633 | 88,582 | 73,183 | 71,863 | #REF! | #REF! | |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|---------------------------------------|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | | | 19,954 | 0 | 0 |
| LAST YEAR REVENUE - STATE | 363 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | | | | | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | | | | | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | 0 | 0 |
| TEMPORARY SALARIES | 104 | | | | | | 0 |
| PERA | 105 | | | | | 0 | 0 |
| FICA & MEDICARE | 106 | | | | | 0 | 0 |
| GROUP INSURANCE | 107 | | | | | 0 | 0 |
| NM RETIREE HEALTH INSURANCE | 110 | | | | | 0 | 0 |
| QUARTERLY WORKERS COMP | 111 | | | | | 0 | 0 |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFIT | | | | | | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| ADVERTISING | 404 | | | | 2,955 | 0 | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | | | 752 | 0 | 0 |
| PRINTING AND PUBLISHING | 221 | | | | 985 | 0 | 0 |
| EDUCATION MATERIALS | 226 | | | | 9,333 | 0 | 0 |
| GENERAL OPERATING EXP | 253 | | | | 7,486 | 0 | 0 |
| GIVEAWAYS | | | | | 7,714 | 0 | 0 |
| PROMOTION | 362 | | | | | 0 | 0 |
| OVERTIME REIMBURSEMENT | 381 | | | | | 0 | 0 |
| SUB TOTAL EXPENDITURES | | | | | 29,226 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | | | | | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | | | | 29,226 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 6,000 | 800 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 6,000 | 800 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PROFESSIONAL SERVICES | 310 | 6,800 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 6,800 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 6,800 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | 3,850 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 3,850 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| SUPPLIES AND TOOLS | 241 | | 360 | 3,490 | | 0 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 360 | 3,490 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 360 | 3,490 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 606 | 9,360 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 606 | 9,360 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PROFESSIONAL SERVICES | 310 | 9,966 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 9,966 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 9,966 | 0 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | 500 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 500 | 0 | | | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | | | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| SUPPLIES | 219 | | 395 | 105 | | 0 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 395 | 105 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 395 | 105 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | 4,807 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 4,807 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PROFESSIONAL SERVICES | 310 | | 4,807 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 4,807 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 4,807 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | 13,049 | 9,126 | | 0 | |
| GRANT REVENUE - RECYCLING TRAILER | 020 | | 11,253 | | | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 24,302 | 9,126 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| PROFESSIONAL SERVICES | 310 | | 22,175 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 22,175 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| NEW EQUIPMENT | 600 | | 11,253 | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 11,253 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 33,428 | 0 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 010 | | | 16,217 | | 0 | |
| LAST YEAR REVENUE - STATE | 363 | | | 0 | 0 | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 16,217 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| TEMPORARY SALARIES | | | 3,848 | 5,476 | | 0 | |
| FICA AND MEDICARE 7.65% | | | 294 | 419 | | 0 | |
| QUARTERLY WORKERS COMP ASSESSMENT | | | | 0 | | 0 | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 4,142 | 5,895 | 0 | 0 | 0 |
| | | | | | | | |
| SMALL EQUIPMENT (UNDER \$5,000) | 220 | | | | | | |
| SUPPLIES & TOOLS | 241 | | 4,508 | 953 | | 0 | |
| TRAINING & EDUCATION | 250 | | | 720 | | 0 | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 4,508 | 1,673 | 0 | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 8,650 | 7,568 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES (CDBG) | 010 | | | 425,000 | | 0 | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 425,000 | 0 | 0 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM ENVIRONMENTAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | | | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | | | 0 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| ARCHITECT / DESIGN | 610 | | | 60,750 | | | |
| CONSTRUCTION | 611 | | | 406,750 | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 467,500 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 467,500 | 0 | 0 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 4010 | | | 2,597 | 10,427 | 25,000 | |
| LAST YEAR REVENUE - STATE | | | | | 6,910 | | |
| | | | | | | | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 2,597 | 17,337 | 25,000 | 0 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | | | | | | 0 |
| TEMPORARY SALARIES | 104 | | | | | | |
| PERA | 105 | 19.01% | | | | 0 | 0 |
| FICA & MEDICARE | 106 | 7.65% | | | | 0 | 0 |
| GROUP INSURANCE | 107 | 75/25 | | | | | |
| NM RETIREE HEALTH INSURANCE | 110 | 2.00% | | | | 0 | 0 |
| QUARTERLY WORKERS COMP | 111 | | | | | | |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| MILEAGE PERDIEM | 205 | | | | | 1,000 | |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | | 2,507 | 3,945 | 5,500 | |
| EDUCATIONAL SUPPLIES / MATERIALS | | | | | | | |
| OFFICE SUPPLIES / MISCELLANEOUS | | | | | | | |
| TRAVEL | | | | | | | |
| PROFESSIONAL SERVICES | 310 | | | 7,000 | 12,049 | 18,500 | |
| OVERTIME REIMBURSEMENT | 381 | | | | | | |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 9,507 | 15,994 | 25,000 | 0 |
| | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 9,507 | 15,994 | 25,000 | 0 |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUES | 4010 | | | 17,583 | 57,250 | 50,000 | 51,000 |
| LAST YEAR REVENUE - STATE | 363 | | | | | | |
| CARRYOVER | 414 | | | | | 19,402 | |
| | | | | | | | |
| GRAND TOTAL REVENUES | | 0 | 0 | 17,583 | 57,250 | 69,402 | 51,000 |
| | | | | | | | |
| TRANSFERS : TO (FROM) | | | | | | | |
| FROM GENERAL FUND | | | | | | | |
| | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| EXPENDITURES: | | | | | | | |
| FULL TIME SALARIES | 102 | | | 5,880 | 19,038 | #REF! | #REF! |
| PERA 19.01% | 105 | | | 1,118 | 3,619 | #REF! | #REF! |
| FICA & MEDICARE 7.65% | 106 | | | 445 | 1,391 | #REF! | #REF! |
| GROUP INSURANCE 75/25 | 107 | | | 134 | 1,903 | 1,133 | 1,156 |
| NM RETREEE HEALTH INSURANCE 2.00% | 110 | | | 108 | 380 | #REF! | #REF! |
| QUARTERLY WORKERS COMP | 111 | | | 2 | 5 | 5 | 5 |
| | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 7,687 | 26,335 | #REF! | #REF! |
| | | | | | | | |
| ADMINISTRATION FEE | 146 | | | 1,575 | 0 | 3,750 | 3,825 |
| MILEAGE-PERDIEM/FEES/DUES/TUITION | 205 | | | 447 | 1,905 | 161 | 164 |
| TELEHPNE | 207 | | | | 216 | 648 | 661 |
| OFFICE SUPPLIES / MISCELLANEOUS | 219 | | | 3,982 | 178 | 5,400 | 5,508 |
| GENERAL OPERATING EXPENSES | 253 | | | 2,924 | 7,684 | 20,906 | 21,324 |
| ADVERTISING | 404 | | | | 2,498 | 14,651 | 14,944 |
| | | | | | | | |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 8,928 | 12,481 | 45,516 | 46,427 |
| | | | | | | | 0 |
| CAPITAL OUTLAY | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 16,615 | 38,816 | #REF! | #REF! |

| LINE ITEM | CODE | ACTUAL 2009/2010 | ACTUAL 2010/2011 | ACTUAL 2011/2012 | ACTUAL 2012/2013 | BUD. REQ. 2013/2014 | PROJECTED 2014/2015 |
|--|------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| REVENUES | | | | | | | |
| GRANT REVENUE | 010 | | | | | 341,600 | 348,432 |
| TRANSFER FROM GENERAL FUND | 401 | | | | | 50,000 | 51,000 |
| GRAND TOTAL REVENUES | | 0 | 0 | 0 | 0 | 391,600 | 399,432 |
| TRANSFERS : TO/FROM FROM GENERAL FUND | | | | | | | |
| NET TRANSFERS | | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | | | |
| SUB TOTAL SALARIES AND BENEFITS | | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| ROAD CONSTRUCTION | 252 | | | | | 341,600 | 348,432 |
| PROFESSIONAL SERVICE | | | | | | 50,000 | 51,000 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 391,600 | 399,432 |
| GRAND TOTAL EXPENDITURES | | 0 | 0 | 0 | 0 | 391,600 | 399,432 |

