

**STATE OF NEW MEXICO  
COUNTY OF CURRY  
RESOLUTION NUMBER 2011 - 32  
2011-2012 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 2011-2012, and

**WHEREAS**, said Final Budget was developed on the basis of need and through cooperation with all user departments, Elected Officials and other department 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 2011-2012.

**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 19th day of July, 2011.

**ATTEST:**

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

**BY:** \_\_\_\_\_

Coni Jo Lyman, County Clerk

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Caleb Chandler, Chairman

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Wendell Bostwick, Vice Chairman

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Daniel Stoddard, Member

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Frank H. Blackburn, Member

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Robert O. Sandoval, Member

(SEAL)

## COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2011-2012 Budget  
Classification of County--B Over

07-01-11 TO 06-30-12

	Number of employees	2	178
		PART TIME	FULL TIME
	FINAL VALUATION	OPERATING TAX RATE	PRODUCTION
RESIDENTIAL	427,647,537 X	0.9594%	4,102,850
NON RESIDENTIAL	274,731,513 X	0.9850%	2,706,105
OIL & GAS	X		
	TOTAL PRODUCTION		= 6,808,956

(1)	CODE (2)	IN DOLLARS					ESTIMATED ENDING FUND CASH BALANCE (7)
		ESTIMATED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPENDITURES (6)		
General	401	7,531,275	11,731,151	(1,426,144)	10,886,107	6,950,175	
Road	402	372,937	882,500	774,042	1,732,687	296,792	
Cigarette Tax - 1 Cent	404	23	0		23	0	
County Indigent	406	261,225	1,588,772		1,839,815	10,182	
Broadview Fire	407	1,558	68,964		70,522	0	
EMS	407-13	0	0		0	0	
Field Fire	408	156,546	49,360		205,906	0	
EMS	408-13	0	0		0	0	
Pleasant Hill Fire	409	250,005	49,351		299,356	0	
EMS	409-13	2,399	0		2,399	0	
Fairgrounds	410-12	53,405	0	30,000	83,405	0	
Fairgrounds	410-13	0	0		0	0	
County Fair	410-14	0	0		0	0	
Events Center	410-15	179,603	0	400,000	579,603	0	
Clerk's Equip. Recording Fee	412	52,720	33,000		83,000	2,720	
Commissary Fund	413	29,116	41,000		51,000	19,116	
Restitution and Forfeitures	420	9,915	0		9,915	0	
Overpayment of Taxes	471	(93,010)	0		0	(93,010)	
Taxes Paid in Advance	474	6,025	0		0	6,025	
Tax Suspense	477	85,468	0		0	85,468	
Undistributed/Prebilled Tax	481	11,907	0		0	11,907	
Undistributed Delinquent Taxes	482	0	0		0	0	
Environmental	601	551,406	110,700	(42,500)	360,700	258,906	
Re - Appraisal	602	259,055	156,000		252,200	162,855	
Correction Fee	603	98,818	114,000		174,000	38,818	
DWI Partnership	604	117,112	70,500		130,500	57,112	
G O Bond (Events Center)	605	554,706	535,124		535,124	554,706	
Bond Construction	606	0	0		0	0	
Law Enforcement Protection	607	2,274	30,200		32,474	0	
<b>SUBTOTALS - TO PAGE 3</b>		<b>10,494,488</b>	<b>15,460,622</b>	<b>(264,602)</b>	<b>17,328,736</b>	<b>8,361,772</b>	

## COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2011-2012 Budget

07-01-11 TO 06-30-12

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	41,495	212,302		253,797	0
Special DWI Grant	611	(68,607)	130,707		62,100	0
Foster Grand Parents Program	615	4,758	89,910	5,394	100,062	0
Retired Senior Volunteer Program	616	1,893	27,585	2,094	31,572	0
Maternal and Child Health	619	41,327	0		41,327	0
Beautification-Grant	626	(2,752)	2,752		0	0
Beautification - Grant	639	0	3,000		3,000	0
CDBG Planning Grant	667	0	50,000		50,000	0
Road Capital Fund	670	67,958	1,391,588	(67,958)	1,391,588	0
La Casa Health Center Construction	672	(1,087)	1,196		109	0
Criminal Justice Complex/Court House Improvements	673	0	0		0	0
Misdemeanor Compliance	677	1,355	55,000		55,000	1,355
Keep New Mexico Beautiful	679	(761)	792		31	0
La Casa Senior Center Renovations	680	0	0		0	0
Teen Court Donations	681	28,435	13,000		20,000	21,435
Framework for Change	682	17,783	13,000		13,000	17,783
Victims Impact Panel	683	14,737	12,000		20,000	6,737
Court House Security	684	25,573	0	282,572	308,145	0
Health Emergency Preparedness	685	0	0		0	0
Rodeo Council Grants	686	1,040	0		1,040	0
Curry County 100th Anniversary	687	17	0		17	0
Renovate & Improve Curry County Fairgrounds	688	0	0		0	0
Road Department Vehicles and Equipment	689	0	0		0	0
Senior Citizens Fund	690	12,580	0		10,000	2,580
Traffic Safety	691	0	6,335		6,335	0
HUD Rental Assistance Grant	692	0	128,880		128,880	0
Sheriff's Office Safety Equipment and Training	693	0	0		0	0
Melrose Health Clinic (CDBG)	694	0	0		0	0
OEA Joint Land Use Grant	695	4,789	0		4,789	0
Inmate Trust Voided Checks	696	13,116	0		13,116	0
Voided Checks Holding Account	697	480	0		480	0
Wildland Fire Coordinator	698	(363)	363		0	0
Sanction Service Juvenile Offender	699	(13,180)	87,513		74,333	0
Fire Protection Grant	800	0	0		0	0
Bulletproof Vest Fund	801	3,490	0		3,490	0
H1N1 Vaccine Fund	802	0	0		0	0
Wal-Mart Grant	803	105	0		105	0
NM Historical Records Society Grant	804	0	0		0	0
Recycling and Illegal Dumping Grant	805	(9,126)	9,126		0	0
YCC Grant	806	(8,650)	22,407		13,757	0
Melrose Wastewater Project (CDBG)	807	0	425,000	42,500	467,500	0
<b>SUBTOTAL - PAGE 3</b>		176,405	2,682,456	264,602	3,073,573	49,890
<b>SUBTOTAL - PAGE 2</b>		10,494,488	15,460,622	(264,602)	17,328,736	8,361,772
<b>GRAND TOTAL</b>		10,670,893	18,143,078	0	20,402,309	8,411,662



LINE ITEM	CODE	ACTUAL 2007/08	ACTUAL 2008/09	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
Parole Violators Reimbursement	018								
Treasurer's Administrative Fees	098	1,117	1,094	1,182	1,090	1,200	1,100	1,144	1,190
Current Property Taxes	101	4,964,891	5,472,237	5,806,062	5,992,228	6,125,395	6,237,529	6,487,030	6,746,511
Delinquent Property Taxes	102	256,357	264,838	231,285	293,091	230,000	260,000	270,400	281,216
Donations & Earnings	109			1,000					
Equalization Gross Receipts	110	551,402	610,639	500,657	402,785	400,000	300,000	312,000	324,480
1/16 Gross Rec. - 01/05	111	440,980	452,721	449,861	477,338	455,259	498,500	518,440	539,178
1/8 correctional gross rec - 01/05 (Jail)	112	879,222	901,570	898,789	953,394	909,574	997,000	1,036,880	1,078,355
Gross Receipt Equalization - Correctional	113	116,734	110,173	112,791	120,996	110,000	126,400	131,456	136,714
1/8 Gross Receipt Tax - Equalization	114	291,842	275,452	281,851	302,194	280,000	315,700	328,328	341,461
1/8 Gross Receipts - 07/05	115	881,651	905,125	899,407	954,342	910,199	997,000	1,036,880	1,078,355
Vendor Commission	116	420	434	316	86	350	150	156	162
Interest County Investments	118	470,257	278,282	209,359	197,180	142,100	145,000	150,800	156,832
Treasurers Fees	120	1,693	2,906	2,927	3,528	2,900	3,000	3,120	3,245
County Clerk's Fees	121	121,911	107,596	121,927	113,541	115,000	113,000	117,520	122,221
Probate Clerk's Fees	122	1,841	2,228	1,763	1,797	1,500	1,600	1,664	1,731
Sheriff's Fees	123	20,529	28,713	28,319	26,083	27,500	26,000	27,040	28,122
Sheriff's Overtime Reimbursements	124	26,343	20,063	23,316	19,042	20,000	19,000	19,760	20,550
Refunds	126	46,611	9,593	24,272	34,269	20,000	20,000	20,800	21,632
Insurance Recoveries	127	11,525	4,000		6,714				
Housing of Juveniles	128	93,755	14,015	24,625	82,375	24,000	60,000	62,400	64,896
Housing of Adult Prisoners	129	21,444	185,804	40,000	4,165	10,000	10,000	10,400	10,816
Rural Addressing /Assessor Fees	130	7,912	4,503	4,152	5,719	4,000	5,000	5,200	5,408
Care of Municipal prisoners	131	75,000	100,000	100,000	95,833	115,000	134,167	139,534	145,115
Juvenile Nutrition Program	132	18,935	15,608	18,423	1,473	18,000	15,000	15,600	16,224
Housing Inmates - Melrose	133		4,500						
Interest on Delinquent Taxes	134	93,700	81,794	104,877	136,401	80,000	100,000	104,000	108,160
Rental Collections	135	6,451	5,880	5,680	13,546	14,086	13,675	14,222	14,791
Sheriff's Miscellaneous	136	3,825	705	376	331	350	300	312	324
Fingerprinting Fees	138	2,085	1,293	1,651	1,606	1,500	1,400	1,456	1,514
1/8 Gross Receipts - 01/84	141	881,651	905,125	899,407	954,342	910,199	997,000	1,036,880	1,078,355
Work Release	145								
Administrative Fees/ Grants	146	6,762	11,595	12,635	8,768	10,000	7,625	7,930	8,247
Motor Vehicle	153	132,326	113,100	112,875	112,084	110,000	112,000	116,480	121,139
Cigarette Tax - Two Cents	155		45						
Restitution of Prisoners	160	415	1,813	355	1,173	250	500	520	541
Inmate Medical	165	500							
Subdivision fees	166	1,625	550	400	1,075	250	750	780	811
Sale of County Property	169	450	12,141	20,011	2,853	2,500	2,500	2,600	2,704
Small Counties Assistance	248	129,000	140,000		143,000				
Inmate Trust Account	251								
Electronic Monitoring Program	254	36,290	30,213	22,812	7,785	17,000	10,000	10,400	10,816
Notary Fees	255			5	5	10	5	5	5
Treasurers Long (Short)	258		(103)	17	16				
Reimburse New Employee Salary	260	36,970	528	1,596		5,000			
ADC Bond Fees & Miscellaneous	280	15,168	11,274	105	5				
Witness Fees	282	75							
Detention Cost Distribution - NMSC	283	267,636	192,267	152,450	253,649	110,000	200,000	208,000	216,320
Copies	285		32	865	280	440	250	260	270
SW Border Initiative	299	8,309							
Work Place Safety Initiative	310				20,000				
Carryover from previous year	414						581,100	604,344	628,518
NMFA Loan Reimbursements	430				75,000				
Reach Out Now	478		300						
Tax Overpayment	479				626				
Linsco Gains/Losses on Securities	500				4,929				
Macquarie Gain/Losses on Securities	501				2,218				
<b>TOTAL OPERATING REVENUE</b>		10,925,610	11,280,646	11,118,401	11,828,955	11,183,562	12,312,251	12,804,741	13,316,931



LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	91,629	94,773	97,921	98,373	98,514	<b>102,816</b>	106,929	111,206
PERA 19.01%	105	18,062	19,022	19,903	19,996	20,500	<b>21,000</b>	21,840	22,714
FICA 7.65%	106	6,510	6,772	6,890	6,944	7,650	<b>7,900</b>	8,216	8,545
GROUP INSURANCE 75/25	107	19,342	17,571	18,196	17,443	19,425	<b>18,500</b>	19,240	20,010
UNEMPLOYMENT INSURANCE	108	11,357	6,601	10,062	7,547	7,547	<b>12,000</b>	12,480	12,979
QUARTERLY WORKERS COMP	111	46	46	46	46	50	<b>50</b>	52	54
<b>SUB TOTAL SALARIES AND BENEFITS</b>		146,946	144,785	153,018	150,349	153,686	<b>162,266</b>	168,757	175,507
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	5,216	13,359	22,557	21,782	20,150	<b>25,000</b>	26,000	27,040
TELEPHONE	207	952	1,526	1,770	458	2,000	<b>1,000</b>	1,040	1,082
PROPERTY/LIABILITY/BOILER INSURANCE	211	79,025	89,070	78,679	89,757	94,414	<b>103,220</b>	107,349	111,643
WORKERS COMPENSATION INSURANCE	213	104,581	122,844	115,777	112,657	133,143	<b>125,023</b>	130,024	135,225
INSURANCE DEDUCTIBLE (LIABILITY INSURANCE)	214	6,048	48,970	12,725	62,702	50,000	<b>60,000</b>	62,400	64,896
OFFICE SUPPLIES/ MISC	219	7,896	5,537	2,304	4,996	5,000	<b>5,000</b>	5,200	5,408
SMALL EQUIPMENT (UNDER \$5,000)	220	5,783	514		370	1,000	<b>1,000</b>	1,040	1,082
AUDIT	222	29,814	42,975	49,958	49,958	50,000	<b>50,000</b>	52,000	54,080
MEMBERSHIP DUES	305	24,654	48,432	24,734	24,734	26,000	<b>26,000</b>	27,040	28,122
PROFESSIONAL SERVICES	310	36,427	6,129	163,684	57,937	115,000	<b>70,000</b>	72,800	75,712
ADVERTISING	404			500	3,114	5,000	<b>1,000</b>	1,040	1,082
CHAMBER OF COMMERCE MELROSE	501	1,000							
CHAMBER OF COMMERCE/CLOVIS/CURRY COUNTY	502	5,000	9,000	9,750	9,000	9,000	<b>8,730</b>	9,079	9,442
EPCOG	503	7,317	7,317	7,317	7,317	7,317	<b>7,097</b>	7,381	7,676
AGRICULTURAL AGENT	504	100,000	105,183	107,383	107,383	107,383	<b>107,383</b>	111,678	116,145
CIDC	505	5,000	5,000	5,000	5,000	5,000	<b>5,000</b>	5,200	5,408
LOCAL GROWTH MGMT COMMITTEE - OEA	506	11,255			1,413	12,000	<b>2,615</b>	2,720	2,828
BEACON OF LIGHT	507	10,000	10,000	5,000	2,500	2,500	<b>2,425</b>	2,522	2,623
TEXICO SENIOR CITIZENS	511	2,000	2,000	2,000	1,900	1,900	<b>1,843</b>	1,917	1,993
MELROSE SENIOR CITIZENS	514	2,000	2,000	2,000	1,900	1,900	<b>1,843</b>	1,917	1,993
GRADY SENIOR CITIZENS / MEALS	515	3,000	3,000	3,000	2,900	2,900	<b>2,813</b>	2,926	3,043
ROSEDALE SENIOR CITIZENS	516								
DA AND DISTRICT COURT OFFICE RENTAL	517	117,463	117,463	91,674					
THE HARTLEY HOUSE (DOMESTIC VIOLENCE)	518	2,000	2,000	2,000	1,800	1,800	<b>1,746</b>	1,816	1,888
COUNTY ATTORNEY	519	62,429	68,357	80,378	84,625	85,000	<b>85,000</b>	88,400	91,936
9TH JUDICIAL DIST FAMILY & COURT SERVICES	524	2,000	2,000	2,000	1,800	1,800	<b>1,746</b>	1,816	1,888
CURRY RESIDENCE SENIOR MEALS ASSOCIATION	529	2,000	2,000	2,000	1,900	1,900	<b>1,843</b>	1,917	1,993
BANK CHARGES AND P-CARD FEES	530			1,010	755		<b>1,000</b>	1,040	1,082
PRINTER/COPIER REPAIRS	531	5,086	13,036	5,118	6,142	15,000	<b>15,000</b>	15,600	16,224
ANIMAL DAMAGE CONTROL PROGRAM (USDA)	532	7,500	7,500	7,500	7,500	7,500	<b>7,275</b>	7,566	7,869
FOOD BANK OF EASTERN NEW MEXICO	535	6,000	6,500	6,500	5,000	5,000	<b>4,850</b>	5,044	5,246
LA CASA SENIOR CITIZENS	536	2,000	2,000	2,000	1,900	1,900	<b>1,843</b>	1,917	1,993
EMPLOYEE INCENTIVE PROGRAM	537					50,000	<b>60,000</b>	62,400	64,896
BOOKMOBILE	539	1,000	1,000	1,000	500	500	<b>500</b>	520	541
CLOVIS MAIN STREET, INC.	540	2,000	3,000	3,500	2,800	2,800	<b>2,716</b>	2,825	2,938
TEXICO EMS	543		1,000	1,000	900	900	<b>873</b>	908	944
PROPERTY TAX PROTEST SETTLEMENT	546	12,193							
SEXUAL ASSAULT NURSE EXAMINERS (SANE)	548			1,000	900	900	<b>873</b>	908	944
POTENTIAL GRANT CASH MATCHES	549						<b>30,000</b>	31,200	32,448
REDISTRICTING COSTS	553						<b>20,000</b>	20,800	21,632
<b>SUB TOTAL: EXPENDITURES</b>		668,639	748,712	820,818	684,300	826,607	<b>842,257</b>	875,947	910,985
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600				75,000				
COMPUTER EQUIPMENT	601	7,453							
CONSTRUCTION	611	1,531							
BUILDINGS AND LAND	613	11,485		200,575	153,774	146,122	<b>160,000</b>	166,400	173,056
DETENTION RENOVATION PAYMENT	624	161,366	161,554	161,530	161,335	161,335	<b>160,930</b>	167,367	174,062
NM FINANCE AUTHORITY PAYMENTS	626				65,751	70,620	<b>58,418</b>	60,755	63,185
CONTINGENCY	627	44,022				50,000			
LANDSCAPING	633			18,790					
PURCHASE OPTIONS ON PROPERTIES	634				8,000	12,600			
<b>SUB TOTAL CAPITAL OUTLAY</b>		225,857	161,554	380,895	463,860	440,677	<b>379,348</b>	394,522	410,303
<b>TOTAL COMMISSION</b>		1,041,442	1,055,051	1,354,731	1,298,509	1,420,970	<b>1,383,871</b>	1,439,226	1,496,795

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102	125,434	137,496	177,980	171,554	192,166	<b>207,954</b>	216,272	224,923
PART TIME SALARIES	103	199			1,858				
TEMPORARY SALARIES	104	6,455	8,029	10,748	10,705	15,000	<b>15,000</b>	15,600	16,224
PERA 19.01%	105	21,204	35,977	32,798	31,800	36,600	<b>40,000</b>	41,600	43,264
FICA/MEDICARE 7.65%	106	9,098	10,982	14,376	13,499	16,100	<b>17,500</b>	18,200	18,928
GROUP INSURANCE 75/25	107	4,071	6,399	6,699	14,384	12,000	<b>16,000</b>	16,640	17,306
HOLIDAY PAY	109	123			16				
NM RETREEE HEALTH INS 1.834 %	110	1,450	1,787	2,243	2,764	3,200	<b>3,900</b>	4,056	4,218
QUARTERLY WORKERS COMP	111	27	40	46	47	46	<b>46</b>	48	50
REGULAR OVERTIME	113	36	444	923	1,882	2,000	<b>2,000</b>	2,080	2,163
CELL PHONE STIPEND	117	327	319	428	420	425	<b>425</b>	442	460
<b>SUB TOTAL SALARIES AND BENEFITS</b>		168,424	201,473	246,241	248,929	277,537	<b>302,825</b>	314,938	327,536
VEHICLE MAINTENANCE EXPENSE	202	1,588	2,179	1,014	1,100	2,000	<b>1,500</b>	1,560	1,622
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	8,567	9,844	14,309	11,043	11,000	<b>11,000</b>	11,440	11,898
POSTAGE/RELATED THINGS	206	1,078	1,841	1,912	2,933	3,000	<b>3,000</b>	3,120	3,245
TELEPHONE & RELATED EQUIPMENT	207	3,205	3,651	3,170	2,155	3,100	<b>3,000</b>	3,120	3,245
OFFICE SUPPLIES/MISCELLANEOUS	219	4,472	7,037	5,837	6,300	5,500	<b>5,500</b>	5,720	5,949
SMALL EQUIPMENT (UNDER \$1,000)	220	3,112	3,290	2,470	2,337	2,500	<b>2,500</b>	2,600	2,704
PRINTING & PUBLISHING	221	10,156	11,548	12,963	12,727	13,000	<b>13,500</b>	14,040	14,602
SAFETY/TRAINING	223	332							
COMPUTER UPGRADES AND REPAIRS	224					2,000	<b>2,000</b>	2,080	2,163
EMPLOYEE MEDICAL	276	160	68	226	274	300	<b>300</b>	312	324
PROFESSIONAL SERVICES/OTHER	310		4,880	6,000	6,958	15,000	<b>18,000</b>	18,720	19,469
MANAGER'S EXPENSE ACCOUNT	457		1,708	1,099	942	5,000	<b>5,000</b>	5,200	5,408
REACH OUT NOW	478		277						
<b>SUB TOTAL OPERATING EXPENSE</b>		32,670	46,323	49,000	46,769	62,400	<b>65,300</b>	67,912	70,628
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
COMPUTER EQUIPMENT	601				2,102	3,000			
AUTOMOBILE	602				36,500	25,000			
OFFICE FURNITURE	603			1,188					
COPIER	607		11,000						
OFFICE RENOVATIONS	609	6,275	2,973						
<b>SUB TOTAL CAPITAL OUTLAY</b>		6,275	13,973	1,188	38,602	28,000	<b>0</b>	0	0
<b>GRAND TOTAL ADMINISTRATION</b>		207,369	261,769	296,429	334,300	367,937	<b>368,125</b>	382,850	398,164

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102	104,189	114,512	117,561	123,467	117,858	125,874	130,909	136,145
TEMPORARY SALARIES	104	604			870	3,500	3,000	3,120	3,245
PERA 19.01%	105	19,388	21,691	22,293	23,410	23,000	24,500	25,480	26,499
FICA/MEDICARE 7.65%	106	7,416	8,268	8,454	8,918	9,600	9,900	10,296	10,708
GROUP INSURANCE 75/25	107	20,433	22,348	20,806	20,806	22,500	22,000	22,880	23,795
NM RETIREE HEALTH INS 1.834 %	110	1,335	1,483	1,524	2,035	2,000	2,400	2,496	2,596
QUARTERLY WORKERS COMP	111	26	28	28	30	28	32	33	35
REGULAR OVERTIME	113	195	1,644	1,032	771	1,700	2,000	2,080	2,163
CELL PHONE STIPEND	117					420	420	437	454
<b>SUB TOTAL SALARIES AND BENEFITS</b>		153,586	169,974	171,698	180,307	180,606	190,126	197,731	205,640
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	2,030	2,432	1,849	5,032	4,000	4,500	4,680	4,867
POSTAGE/RELATED THINGS	206	3,270	2,211	1,400	1,386	3,000	3,000	3,120	3,245
TELEPHONE & RELATED EQUIPMENT	207	1,807	2,060	1,779	1,426	2,500	1,800	1,872	1,947
OFFICE SUPPLIES/MISCELLANEOUS	219	6,591	3,717	3,760	3,447	6,000	4,500	4,680	4,867
SMALL EQUIPMENT (UNDER \$5,000)	220		5,107	2,151	3,454	3,000	4,000	4,160	4,326
PRINTING & PUBLISHING	221	1,401	959	488	485	1,200	1,100	1,144	1,190
COMPUTER UPGRADES AND REPAIRS	224	302	670		42	1,500	1,100	1,144	1,190
EMPLOYEE MEDICAL	276	114	162			200	200	208	216
PROFESSIONAL SERVICES/OTHER	310	20,467	45,488						
MAINTENANCE AGREEMENT	419	25,710	29,387	25,740	25,800	26,500	27,000	28,080	29,203
<b>SUB TOTAL OPERATING EXPENSE</b>		61,692	92,193	37,167	41,072	47,900	47,200	49,088	51,052
<b>CAPITAL OUTLAY</b>									
COMPUTER EQUIPMENT	601	34,780				2,000			
OFFICE FURNITURE	603	1,377							
OFFICE RENOVATIONS	609		8,196						
<b>SUB TOTAL CAPITAL OUTLAY</b>		36,157	8,196	0	0	2,000	0	0	0
<b>GRAND TOTAL ADMINISTRATION</b>		251,435	270,363	208,865	221,379	230,506	237,326	246,819	256,692

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102			30,770	40,277	40,014	52,299	54,391	56,567
PERA 19.01%	105			5,843	7,656	7,650	10,100	10,504	10,924
FICA/MEDICARE 7.65%	106			2,122	2,727	3,100	4,100	4,264	4,435
GROUP INSURANCE 75/25	107			7,633	11,675	12,300	12,300	12,792	13,304
NM RETIREE HEALTH INS 1.834 %	110			400	665	670	1,000	1,040	1,082
QUARTERLY WORKERS COMP	111			9	9	16	16	17	17
CELL PHONE STIPEND	117			323	420	420	420	437	454
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	47,100	63,429	64,170	80,235	83,444	86,782
VEHICLE MAINTENANCE	202					1,000	1,000	1,040	1,082
MILEAGE/PER DIEM/FEES/DUES/TUITION	205				497	1,000	1,000	1,040	1,082
TELEPHONE & RELATED EQUIPMENT	207			29	302	600	600	624	649
FUEL	217				340	1,200	1,200	1,248	1,298
OFFICE SUPPLIES/MISCELLANEOUS	219			1,714	1,352	1,300	1,300	1,352	1,406
SMALL EQUIPMENT (UNDER \$5,000)	220			9,024	4,981	5,000	5,000	5,200	5,408
COMPUTER UPGRADES AND REPAIRS	224				1,989	2,000	2,000	2,080	2,163
EMPLOYEE MEDICAL	276			113					
PROFESSIONAL SERVICES / OTHER	310			19,486	12,954	12,000	11,500	11,960	12,438
MAINTENANCE AGREEMENT	419			3,791	4,932	4,500	5,000	5,200	5,408
<b>SUB TOTAL OPERATING EXPENSE</b>		0	0	34,157	27,347	28,600	28,600	29,744	30,934
<b>CAPITAL OUTLAY</b>									
COMPUTER EQUIPMENT (INFRASTRUCTURE UPGRADES)	601						25,000		
OFFICE FURNITURE	603				1,369	2,000			
OFFICE RENOVATIONS	609				1,100				
<b>SUB TOTAL CAPITAL OUTLAY</b>		0	0	0	2,469	2,000	25,000	0	0
<b>GRAND TOTAL ADMINISTRATION</b>		0	0	81,257	93,245	94,770	133,835	113,188	117,716

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102	179,078	186,439	194,226	161,568	168,402	175,932	182,969	190,288
TEMPORARY EMPLOYEES	104			9,822	8,225	15,000	12,000	12,480	12,979
PERA 19.01%	105	33,931	34,782	36,861	30,084	33,000	33,600	34,944	36,342
FICA /MEDICARE 7.65%	106	13,295	13,780	14,719	12,297	14,500	14,900	15,496	16,116
GROUP INSURANCE 75/25	107	18,760	31,404	37,061	17,107	38,000	30,000	31,200	32,448
NM RETIREE HEALTH INS 1.834 %	110	2,070	2,378	2,521	2,602	2,850	3,300	3,432	3,569
QUARTERLY WORKERS COMP	111	55	53	60	46	84	84	87	91
REGULAR OVERTIME	113	20	2,669	1,257	902	2,500	2,500	2,600	2,704
STRAIGHT OVERTIME	114		373	45	45	750	750	780	811
CELL PHONE STIPEND	117	420	420	824	840	840	840	874	909
<b>SUB TOTAL SALARIES AND BENEFITS</b>		247,629	272,298	297,396	233,716	275,926	273,906	284,862	296,257
VEHICLE MAINTENANCE-EXPENSE	202	2,937	3,147	4,021	3,429	3,800	3,000	3,120	3,245
MILEAGE/PER DIEM/FEES/DUES	205	130	55		389	400	400	416	433
TELEPHONE AND RELATED EQUIPMENT	207	21	57	12	10	100	50	52	54
ELECTRICITY	208	68,817	74,654	60,404	65,043	75,000	70,000	72,800	75,712
HEATING-GAS	209	13,957	9,419	9,411	8,440	12,000	12,000	12,480	12,979
SEWER AND GARBAGE	210	5,398	5,594	6,079	6,472	6,500	6,000	6,240	6,490
BUILDING REPAIRS-MAINTENANCE	215	44,651	45,125	50,241	83,501	55,000	58,000	60,320	62,733
SMALL EQUIPMENT	220	2,273	3,075	440					
SAFETY / TRAINING	223	2,640	2,500	3,418	2,470	2,500	2,500	2,600	2,704
COMPUTER UPGRADES AND REPAIRS	224			107		500	250	260	270
CLEANING SUPPLIES	225	6,364	8,599	7,608	9,236	8,000	8,000	8,320	8,653
WATER	262	2,016	2,619	2,353	2,446	3,000	2,500	2,600	2,704
EMPLOYEE MEDICAL	276	68	162	161	65	200	200	208	216
HEALTH OFFICE UTILITIES	283	13,964	14,684	13,167	13,225	17,000	15,000	15,600	16,224
MAINTENANCE AGREEMENTS	419	1,783	1,924	2,000	2,115	2,000	2,000	2,080	2,163
OASIS HOUSE REPAIRS	560	1,343				500	500	520	541
GIDDING PROPERTY UTILITIES	561				43,520	40,000	40,000	41,600	43,264
GIDDING PROPERTY REPAIRS/MAINTENANCE	562				47,013	20,000	20,000	20,800	21,632
MELROSE HEALTH CLINIC UTILITIES	563				2,016		300	312	324
<b>SUB TOTAL OPERATING EXPENSE</b>		166,362	171,614	159,422	289,390	246,500	240,700	250,328	260,341
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT (CHILLER & ELECTRICAL)	600	5,040	8,763				250,000		
COMPUTER EQUIPMENT	601								
RENOVATIONS AND IMPROVEMENTS	609		62,285						
VEHICLE - SAFETY AND EMERGENCY	616								
ZEROSCAPING	630	1,371	3,856						
HVAC UPGRADING AT COURTHOUSE	631				12,777				
<b>SUB TOTAL CAPITAL OUTLAY</b>		6,411	74,904	0	12,777	0	250,000	0	0
<b>GRAND TOTAL MAINTENANCE</b>		420,402	518,816	456,818	535,883	522,426	764,606	535,190	556,598

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	43,868	46,489	49,121	49,121	49,140	51,030	53,071	55,194
FULL TIME SALARIES	102	151,831	158,953	157,411	130,800	143,598	151,038	157,080	163,363
TEMPORARY EMPLOYEES	104		4,850	1,522	9,498	7,425	7,400	7,696	8,004
PERA 19.01%	105	28,864	30,966	30,694	33,608	37,000	38,500	40,040	41,642
FICA / MEDICARE 7.65%	106	13,993	14,843	14,561	13,540	15,500	16,100	16,744	17,414
GROUP INSURANCE 75/25	107	47,504	46,159	44,632	39,908	47,500	45,000	46,800	48,672
NM RETIREE HEALTH INS 1.834 %	110	1,974	2,062	2,099	2,923	3,300	3,725	3,874	4,029
QUARTERLY WORKERS COMP	111	64	55	58	62	60	60	62	65
ELECTION POLL WORKERS	112	4,736							
REGULAR OVERTIME	113	385	1,614	119	153	1,800	500	520	541
<b>SUB TOTAL SALARIES AND BENEFITS</b>		293,219	305,991	300,217	279,613	305,323	313,353	325,887	338,923
POLL WORKERS	204	19,940	20,483	18,870	19,310	20,990	21,170	22,017	22,897
MILEAGE PER DIEM / FEES / DUES / TUITION	205	7,155	7,353	4,325	6,422	5,500	5,000	5,200	5,408
POSTAGE / RELATED THINGS	206	2,519	5,986	2,434	2,990	3,000	12,000	12,480	12,979
TELEPHONE / RELATED EQUIPMENT	207	5,816	3,751	3,878	4,333	4,500	4,500	4,680	4,867
RECORD BOOKS	216	4,938	5,968	1,869	4,838	4,000	4,000	4,160	4,326
FUEL	217	1,446	1,471	636	721	1,500	1,500	1,560	1,622
EQUIPMENT REPAIR & MAINTENANCE	218	2,088	2,384	1,714	1,376	2,000	1,800	1,872	1,947
OFFICE SUPPLIES/MISCELLANEOUS	219	3,301	4,817	3,960	2,414	4,500	4,000	4,160	4,326
SMALL EQUIPMENT (UNDER \$5,000)	220	3,799	2,673	1,854		3,000	2,000	2,080	2,163
PRINTING & PUBLISHING	221	22,886	17,744	17,672	13,687	19,000	12,500	13,000	13,520
SAFETY / TRAINING	223		37			200	100	104	108
POLLING PLACE / BLDG RENT	227	160				200	200	208	216
TRANSPORTATION	230	1,063	1,421	1,256	661	1,500	1,000	1,040	1,082
VOTING MACHINES REPAIRS & MAINTENANCE	231					1,000	1,000	1,040	1,082
NOTARY	240	70	140			140	70	73	76
EMPLOYEE MEDICAL	276		114		113	150	150	156	162
RENTAL	390	170	1,168	1,402	1,481	2,500	2,000	2,080	2,163
MAINTENANCE AGREEMENT	419	1,978	8,465	2,181	1,935	2,500	2,000	2,080	2,163
<b>SUB TOTAL OPERATING EXPENSE</b>		77,329	83,975	62,051	60,281	76,180	74,990	77,990	81,109
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600	6,315							
NEW VOTING EQUIPMENT	618								
FOLDER	621								
<b>SUB TOTAL CAPITAL OUTLAY</b>		6,315	0	0	0	0	0	0	0
<b>GRAND TOTAL CLERK</b>		376,863	389,966	362,268	339,894	381,503	388,343	403,877	420,032

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	17,193	17,188	17,188	17,387	17,420	<b>18,306</b>	19,038	19,800
PERA 19.01%	105	3,268	3,268	3,268	3,305	3,400	<b>3,550</b>	3,692	3,840
FICA /MEDICARE 7.65%	106	998	929	927	942	1,400	<b>1,425</b>	1,482	1,541
GROUP INSURANCE 75/25	107	9,600	11,618	11,697	11,697	12,300	<b>12,500</b>	13,000	13,520
NM RETIREE HEALTH INS 1.834 %	110	223	224	223	287	290	<b>340</b>	354	368
QUARTERLY WORKERS COMP	111	9	9	9	9	10	<b>10</b>	10	11
<b>SUB TOTAL SALARIES AND BENEFITS</b>		<b>31,291</b>	<b>33,236</b>	<b>33,312</b>	<b>33,627</b>	<b>34,820</b>	<b>36,131</b>	<b>37,576</b>	<b>39,079</b>
MILEAGE / PERDIEM / FEES / DUES / TUITION	205	550	554	642	630	700	<b>650</b>	676	703
EDUCATIONAL SUPPLIES / MATERIALS	226		39			100	<b>100</b>	104	108
<b>SUB TOTAL OPERATING EXPENSES</b>		<b>550</b>	<b>593</b>	<b>642</b>	<b>630</b>	<b>800</b>	<b>750</b>	<b>780</b>	<b>811</b>
<b>CAPITAL OUTLAY</b>									
<b>SUB TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL PROBATE JUDGE</b>		<b>31,841</b>	<b>33,829</b>	<b>33,954</b>	<b>34,257</b>	<b>35,620</b>	<b>36,881</b>	<b>38,356</b>	<b>39,890</b>

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	30,371	28,946	49,207	49,121	49,140	51,030	53,071	55,194
FULL TIME SALARIES	102	78,763	80,863	80,047	77,609	81,666	86,103	89,547	93,129
TEMPORARY EMPLOYEES	104	3,727	8,548	2,571	3,555	3,800	3,800	3,952	4,110
PERA 19.01%	105	20,743	20,369	24,555	24,069	25,000	26,150	27,196	28,284
FICA /MEDICARE 7.65%	106	7,902	8,326	9,241	9,211	10,500	10,900	11,336	11,789
GROUP INSURANCE 75/25	107	25,863	23,541	25,593	24,902	27,500	28,000	29,120	30,285
NM RETIREE HEALTH INS 1.834 %	110	1,418	1,393	1,679	2,091	2,200	2,550	2,652	2,758
QUARTERLY WORKERS COMP	111	35	44	44	41	50	50	52	54
REGULAR OVERTIME	113		301			750	750	780	811
<b>SUB TOTAL SALARIES AND BENEFITS</b>		168,822	172,331	192,937	190,599	200,606	209,333	217,706	226,415
VEHICLE REPAIRS	201	940							
VEHICLE MAINTENANCE-EXPENSE	202	271							
MILEAGE - PER DIEM/FEES/DUES/TUIT	205	2,178	4,951	4,938	2,550	4,000	4,500	4,680	4,867
POSTAGE/RELATED THINGS	206	9,500	10,220	7,142	8,860	9,000	9,000	9,360	9,734
TELEPHONE & RELATED EQUIPMENT	207	1,397	1,423	1,196	1,281	1,320	1,300	1,352	1,406
FUEL	217		37	43	117	250	270	281	292
EQUIPMENT REPAIR & MAINTENANCE	218				73				
OFFICE SUPPLIES	219	6,768	4,659	2,705	2,987	3,000	3,000	3,120	3,245
SMALL EQUIPMENT (UNDER \$5,000)	220		10,977		2,537	1,000	1,000	1,040	1,082
PRINTING AND PUBLISHING	221	5,490	5,115	5,244	6,388	5,500	6,440	6,698	6,966
COMPUTER UPGRADES & REPAIRS	224	101	186	2,386		2,000	600	624	649
TRAINING AND EDUCATION	250					1,000		0	0
EMPLOYEE MEDICAL	276		48			50	50	52	54
FINANCIAL ADVISORY FEES	352	18,340	20,000	10,787	13,622	20,000	13,000	13,520	14,061
INVESTMENT MANAGEMENT FEE	380			5,868	11,557	9,000	16,000	16,640	17,306
<b>SUB TOTAL OPERATING EXPENSE</b>		44,985	57,616	40,309	49,972	56,120	55,160	57,366	59,661
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
COMPUTER EQUIPMENT	601								
OFFICE FURNITURE/REMODELLING	603	506							
COPIER	607				4,160				
SOFTWARE SUPPORT (SCANNING SOFTWARE)	615						6,100		
<b>SUB TOTAL CAPITAL OUTLAY</b>		506	0	0	4,160	0	6,100	0	0
<b>GRAND TOTAL COLLECTIONS</b>		214,313	229,947	233,246	244,731	256,726	270,593	275,073	286,076

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	32,919	32,910	32,911	33,291	33,332	<b>35,046</b>	36,448	37,906
FULL TIME SALARIES	102	137,674	130,727	133,671	126,355	126,308	<b>129,168</b>	134,335	139,708
TEMPORARY SALARIES	104				1,607	9,000	<b>9,000</b>	9,360	9,734
PERA 19.01%	105	32,375	30,838	31,550	29,875	30,500	<b>31,500</b>	32,760	34,070
FICA /MEDICARE 7.65%	106	12,124	11,451	11,504	11,114	13,000	<b>13,500</b>	14,040	14,602
GROUP INSURANCE 75/25	107	35,253	39,090	45,421	45,047	48,000	<b>48,000</b>	49,920	51,917
NM RETIREE HEALTH INS 1.834 %	110	2,214	2,109	2,158	2,596	2,700	<b>3,100</b>	3,224	3,353
QUARTERLY WORKERS COMP	111	57	55	55	53	72	<b>72</b>	75	78
<b>SUB TOTAL SALARIES AND BENEFITS</b>		252,616	247,180	257,270	249,938	262,912	<b>269,386</b>	280,161	291,368
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,344	1,277	1,567	1,670	1,750	<b>1,750</b>	1,820	1,893
POSTAGE / RELATED THINGS	206	5,620	4,850	4,500	3,423	4,500	<b>4,800</b>	4,992	5,192
TELEPHONE & RELATED EQUIPMENT	207	1,334	979	914	1,094	1,800	<b>1,000</b>	1,040	1,082
RECORD BOOKS	216	500			324	500	<b>500</b>	520	541
OFFICE SUPPLIES/MISCELLANEOUS	219	499	834	1,400	878	1,400	<b>1,400</b>	1,456	1,514
PRINTING & PUBLISHING	221	762	2,000	1,800	855	1,800	<b>1,800</b>	1,872	1,947
EMPLOYEE MEDICAL	276	92	68		150	150	<b>150</b>	156	162
RURAL ADDRESSING	429	1,590	329	679	1,000	1,000	<b>570</b>	593	617
<b>SUB TOTAL OPERATING EXPENSES</b>		11,741	10,337	10,860	9,394	12,900	<b>11,970</b>	12,449	12,947
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
<b>SUB TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	<b>0</b>	0	0
<b>GRAND TOTAL PROPERTY ASSESSMENT</b>		264,357	257,517	268,130	259,332	275,812	<b>281,356</b>	292,610	304,315

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
ELECTED OFFICIALS SALARIES	101	51,284	51,228	51,228	51,817	51,883	54,540	56,722	58,990
FULL TIME SALARIES	102	659,023	778,135	864,980	933,160	911,378	971,811	1,010,683	1,051,111
TEMPORARY SALARIES	104	208	2,705	12,643					
PERA (REGULAR) 19.01%	105	18,419	35,411	42,140	42,165	42,190	46,297	48,149	50,075
FICA 7.65%	106	55,524	66,484	72,693	75,849	81,000	84,250	87,620	91,125
GROUP INSURANCE 75/25	107	133,280	141,633	145,002	163,266	149,000	198,000	205,920	214,157
HOLIDAY PAY	109	24,307	22,445	13,149	13,967	22,000	16,000	16,640	17,306
NM RETIREE HEALTH INS 1.834% / 2.292%	110	9,135	10,552	11,674	18,830	20,200	22,500	23,400	24,336
QUARTERLY WORKERS COMP	111	182	221	234	242	250	250	260	270
OVERTIME (REGULAR)	113	27,022	42,288	32,780	35,133	33,000	30,000	31,200	32,448
OVERTIME (STRAIGHT)	114	11,517	13,646	18,295	13,944	21,000	16,000	16,640	17,306
PERA (LAW ENFORCEMENT) 18.5%	115	105,823	109,084	121,710	133,111	137,145	144,820	150,613	156,637
ON - CALL PAY	116	2,520	3,430	3,570	3,410	3,700	3,700	3,848	4,002
CELL PHONE STIPEND	117	1,970	2,260	2,261	2,522	2,600	2,600	2,704	2,812
CLOTHING ALLOWANCE	118		3,000	3,600	4,200	3,600	4,200	4,368	4,543
<b>SUB TOTAL SALARIES AND BENEFITS</b>		1,100,214	1,282,522	1,395,959	1,491,616	1,478,946	1,594,968	1,658,767	1,725,117
VEHICLE REPAIRS	201	7,572	16,633	12,308	11,783	13,500	13,000	13,520	14,061
VEHICLE MAINTENANCE - EXPENSE	202	15,179	11,934	20,088	16,338	18,000	17,000	17,680	18,387
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	8,896	7,446	7,947	7,930	7,000	7,000	7,280	7,571
POSTAGE/ RELATED THINGS	206	1,618	1,440	1,534	1,338	1,500	1,600	1,664	1,731
TELEPHONE & RELATED EQUIPMENT	207	5,758	5,752	8,134	3,614	5,500	4,750	4,940	5,138
LAW ENFORCEMENT LIABILITY INSURANCE	212	33,650	37,000	44,400	53,300	53,300	61,300	63,752	66,302
FUEL	217	99,860	60,781	75,797	85,975	80,000	96,000	99,840	103,834
EQUIPMENT REPAIR & MAINTENANCE	218	1,621	914	1,104	2,126	1,500	1,500	1,560	1,622
OFFICE SUPPLIES/ MISCELLANEOUS	219	5,524	7,256	6,798	5,067	7,000	7,000	7,280	7,571
SMALL EQUIPMENT (UNDER \$1,000)	220	3,600	15,242	11,994	6,726	8,000	8,000	8,320	8,653
PRINTING & PUBLISHING	221	2,864	2,913	4,076	3,496	3,500	3,500	3,640	3,786
TRANSPORT & EXTRADITE PRISONERS	237	17,854	12,873	18,918	21,581	17,000	17,000	17,680	18,387
SAFETY EQUIPMENT/TRAINING	239	2,104	2,907	3,041	2,987	3,000	3,000	3,120	3,245
FIREARMS - AMMUNITION	246	2,256	7,899	4,424	1,350	3,500	3,500	3,640	3,786
NARCOTICS FUND	249	1,900	1,000		1,000	1,000	1,000	1,040	1,082
TRAINING & EDUCATION	250	1,673	1,326	2,848	2,482	2,500	2,000	2,080	2,163
PHOTO SUPPLIES	251	214	471	446	523	500	500	520	541
UNIFORMS-SHERIFF'S EMPLOYEES	258	3,355	3,436	3,484	4,132	3,500	3,500	3,640	3,786
EMPLOYEE MEDICAL	276	456	461	1,435	566	1,000	1,000	1,040	1,082
NMLETS - ACCESS DATA	278	4,975	4,747	367					
EXECUTION OF WRITS	360	363	76	319		350	350	364	379
RENTAL-REPEATER TOWER	390	3,090	3,183	3,374	3,300	3,300	3,300	3,432	3,569
ANIMAL CONTROL	420	2,498	2,399	2,738	2,988	5,000	5,000	5,200	5,408
VESTS	447	1,620			800	1,000	1,000	1,040	1,082
INMATE TRANSPORTATION FUEL	461		18,319						
INMATE TRANSPORT SUPPLIES/EQUIP.	462		10,351	550					
INMATE TRANSPORTATION TRAINING	463		42						
K-9 MEDICAL	465		244	989	458	500	500	520	541
K-9 FOOD	466		411	374	980	750	850	884	919
K-9 SUPPLIES AND EQUIPMENT	467		689	782	880	500	500	520	541
AIR CARDS	472			8,218	6,506	11,400	11,400	11,856	12,330
<b>SUB TOTAL OPERATING EXPENSE</b>		228,500	238,145	246,487	248,226	253,600	275,050	286,052	297,494
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600		11,856	7,220	8,745	15,000			
COMPUTERS AND SOFTWARE UPGRADE	601			1,957	7,768	5,000			
TRANSPORTATION VEHICLES	608	79,702	101,128	161,000	100,000	100,000	100,000	104,000	108,160
RENOVATIONS & IMPROVEMENTS	609	3,454	3,266						
<b>SUB TOTAL CAPITAL OUTLAY</b>		83,156	116,250	170,177	116,513	120,000	100,000	104,000	108,160
<b>GRAND TOTAL SHERIFF</b>		1,411,870	1,636,917	1,812,623	1,856,355	1,852,546	1,970,018	2,048,819	2,130,771

DEPARTMENT: ADULT DETENTION CENTER

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102	1,320,742	1,462,444	1,376,283	1,651,654	1,858,220	<b>1,935,387</b>	2,012,802	2,093,315
PART TIME SALARIES	103	6,826	3,108						
TEMPORARY EMPLOYEE	104	8,732	13,618	41,961	5,396	7,000			
PERA 19.01%	105	246,220	263,512	246,999	302,353	353,500	<b>368,500</b>	383,240	398,570
FICA /MEDICARE 7.65%	106	109,104	125,079	117,987	130,030	153,500	<b>157,500</b>	163,800	170,352
GROUP INSURANCE 75/25	107	214,798	209,440	168,913	166,173	229,000	<b>195,000</b>	202,800	210,912
HOLIDAY PAY	109	38,816	42,245	29,237	25,919	50,000	<b>35,000</b>	36,400	37,856
NM RETIREE HEALTH INS 1.834 %	110	16,791	18,043	16,868	26,103	31,000	<b>35,750</b>	37,180	38,667
QUARTERLY WORKERS COMP	111	504	535	493	600	750	<b>700</b>	728	757
REGULAR OVERTIME	113	101,924	180,052	128,267	81,523	75,000	<b>70,000</b>	72,800	75,712
STRAIGHT TIME OVERTIME	114	39,954	30,293	14,605	6,653	15,000	<b>8,000</b>	8,320	8,653
CELL PHONE STIPEND	117	549	678	783	554	840	<b>840</b>	874	909
<b>SUB TOTAL SALARIES AND BENEFITS</b>		<b>2,104,960</b>	<b>2,349,047</b>	<b>2,142,396</b>	<b>2,396,958</b>	<b>2,773,810</b>	<b>2,806,677</b>	<b>2,918,944</b>	<b>3,035,702</b>
VEHICLE MAINTENANCE / EXPENSE	202	5,656	3,906	670	3,219	5,000	<b>5,000</b>	5,200	5,408
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,958	1,250	6,452	4,198	5,000	<b>6,500</b>	6,760	7,030
POSTAGE / RELATED THINGS	206	669	284	1,397	1,156	1,200	<b>1,400</b>	1,456	1,514
TELEPHONE & RELATED EQUIPMENT	207	9,056	3,599	9,252	6,605	6,000	<b>6,000</b>	6,240	6,490
LAW ENFORCEMENT LIABILITY INSURANCE	212	178,015	231,332	277,598	321,016	333,200	<b>333,200</b>	346,528	360,389
FUEL	217	12,674	6,923	3,609	7,917	4,000	<b>6,000</b>	6,240	6,490
EQUIPMENT REPAIR & MAINTENANCE	218	40	1,134	1,833	233	4,000	<b>4,000</b>	4,160	4,326
OFFICE SUPPLIES / MISCELLANEOUS	219	14,156	4,510	16,796	9,804	10,000	<b>11,000</b>	11,440	11,898
SMALL EQUIPMENT (UNDER \$1,000)	220	852	5,458	17,262	19,914	12,000	<b>16,000</b>	16,640	17,306
CLEANING SUPPLIES	225	15,551	4,792	24,978	3,814	12,000	<b>12,000</b>	12,480	12,979
INMATE HYGIENE	232	1,004	1,071	10,066	4,074	6,000	<b>8,000</b>	8,320	8,653
CARE OF PRISONERS	233		60	14,429	4,000	10,000	<b>11,000</b>	11,440	11,898
INMATE RECREATION / CABLE	234	646		1,123	1,929	1,000	<b>2,000</b>	2,080	2,163
FEEDING OF PRISONERS	235	284,260	301,264	342,460	339,113	375,000	<b>380,000</b>	395,200	411,008
JAIL REPAIRS / MAINTENANCE	238	10,845	40,845	60,828	67,885	65,000	<b>90,000</b>	93,600	97,344
SECURITIES	244	1,179	459	925	3,208	1,000	<b>1,000</b>	1,040	1,082
TRAINING AND EDUCATION	250	7,801	10,358	6,000	2,895	8,000	<b>8,000</b>	8,320	8,653
UNIFORMS	260	5,182	2,516	2,183	1,113	2,500	<b>2,500</b>	2,600	2,704
HOUSING INMATE OUT OF COUNTY	270	281,077	416,312	430,008	777,199	350,000	<b>376,780</b>	391,851	407,525
EMPLOYEE MEDICAL	276	4,068	3,802	8,109	10,464	10,000	<b>13,000</b>	13,520	14,061
UTILITIES	282	125,935	127,725	127,008	117,828	130,000	<b>130,000</b>	135,200	140,608
PROFESSIONAL SERVICES	310		1,989	48,000	1,500	2,500	<b>2,500</b>	2,600	2,704
SECOND CHANCE PROGRAM	367	26,096	5,161						
HOME MONITOR PROGRAM	382	29,765	23,100	14,814	9,628	15,000	<b>15,000</b>	15,600	16,224
INMATE MEDICAL	417	328							
INMATE REIMBURSABLES	438	280	128	400	410	500	<b>500</b>	520	541
JEHD REIMBURSEMENTS	442	40	100			500	<b>500</b>	520	541
<b>SUB TOTAL OPERATING EXPENSE</b>		<b>1,017,133</b>	<b>1,198,078</b>	<b>1,426,200</b>	<b>1,719,122</b>	<b>1,369,400</b>	<b>1,441,880</b>	<b>1,499,555</b>	<b>1,559,537</b>
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600	7,942	209,033	271,805	33,285	40,000			
COMPUTERS AND SOFTWARE UPGRADE	601			5,993		5,000			
DIGITAL CAMERAS/SOFTWARE	604				8,827				
TRANSPORTATION VEHICLES	608	46,791							
<b>SUBTOTAL CAPITAL OUTLAY</b>		<b>54,733</b>	<b>209,033</b>	<b>277,798</b>	<b>42,112</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL JAIL / DETENTION</b>		<b>3,176,826</b>	<b>3,756,158</b>	<b>3,846,394</b>	<b>4,158,192</b>	<b>4,188,210</b>	<b>4,248,557</b>	<b>4,418,499</b>	<b>4,595,239</b>

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
FULL TIME SALARIES	102	259,759	369,360	387,595	392,801	392,158	<b>396,846</b>	412,720	429,229
TEMPORARY SALARIES	104	10,476	13,703	1,731		3,500			
PERA 19.01%	105	48,613	69,249	70,332	71,714	75,000	<b>76,500</b>	79,560	82,742
FICA /MEDICARE 7.65%	106	21,142	29,782	30,887	30,769	33,500	<b>33,500</b>	34,840	36,234
GROUP INSURANCE 75/25	107	31,973	53,693	35,979	40,785	40,000	<b>46,000</b>	47,840	49,754
HOLIDAY PAY	109	8,795	12,586	11,885	7,660	14,500	<b>10,500</b>	10,920	11,357
NM RETIREE HEALTH INS 1.834 %	110	3,324	4,736	4,810	6,227	6,600	<b>7,500</b>	7,800	8,112
QUARTERLY WORKERS COMP	111	112	135	138	133	150	<b>150</b>	156	162
REGULAR OVERTIME	113	9,033	7,606	10,223	14,522	11,000	<b>17,000</b>	17,680	18,387
STRAIGHT TIME OVERTIME	114	3,693	1,528	5,988	3,547	7,500	<b>5,000</b>	5,200	5,408
SUPERVISOR PAY	119					7,728			
<b>SUB TOTAL SALARIES AND BENEFITS</b>		396,920	562,378	559,568	568,158	591,636	<b>592,996</b>	616,716	641,384
VEHICLE MAINTENANCE EXPENSE	202	20							
MILEAGE/PER DIEM /FEES/ DUES/TUITION	205	1,562	1,404	887	1,883	1,700	<b>1,700</b>	1,768	1,839
POSTAGE / RELATED THINGS	206	369	193	241	15	300	<b>300</b>	312	324
TELEPHONE	207	2,416	2,763	1,533	1,574	2,500	<b>2,000</b>	2,080	2,163
LAW ENFORCEMENT LIABILITY INSURANCE	212	34,314	39,143	46,972	50,000	56,400	<b>56,400</b>	58,656	61,002
BUILDING REPAIRS	215	4,934	4,493	69	1,927	5,000	<b>4,500</b>	4,680	4,867
EQUIPMENT REPAIRS & MAINTENANCE	218	702	1,446	876		1,500	<b>1,500</b>	1,560	1,622
OFFICE SUPPLIES / MISCELLANEOUS	219	1,826	2,277	7,650	1,974	2,000	<b>2,000</b>	2,080	2,163
SMALL EQUIPMENT (UNDER \$5,000)	220	2,275	4,189	3,466	585	4,500	<b>4,500</b>	4,680	4,867
COMPUTER UPGRADES AND REPAIR	224		62			300	<b>300</b>	312	324
CLEANING SUPPLIES	225	1,645	1,046	1,057	1,877	1,000	<b>1,000</b>	1,040	1,082
CARE OF PRISONERS	233	5,682	3,599	2,201	2,335	5,000	<b>4,000</b>	4,160	4,326
INMATE RECREATION / CABLE	234	1,621	1,499	1,495	1,331	1,500	<b>1,500</b>	1,560	1,622
FEEDING OF PRISONERS	235	22,141	17,632	18,860	30,182	22,000	<b>22,000</b>	22,880	23,795
JAIL REPAIRS / MAINTENANCE	238	16,391	6,908	5,123	6,883	10,000	<b>9,000</b>	9,360	9,734
SECURITY SYSTEMS	244		880	880	1,724	900	<b>900</b>	936	973
UNIFORMS	260		589	1,827	1,452	1,000	<b>1,000</b>	1,040	1,082
HOUSING INMATES OUT OF COUNTY	270			59,735	18,871	60,000	<b>50,000</b>	52,000	54,080
EMPLOYEE MEDICAL	276	436	965	1,030	871	900	<b>900</b>	936	973
UTILITIES	282	4,686	5,900	5,397	2,026	6,000	<b>6,000</b>	6,240	6,490
INMATE REIMBURSEABLES	438					100	<b>100</b>	104	108
<b>SUB TOTAL OPERATING EXPENSE</b>		101,020	94,108	159,299	125,510	182,600	<b>169,600</b>	176,384	183,439
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT (BACKUP GENERATOR)	600			12,940	19,947		<b>40,000</b>		
COMPUTER EQUIPMENT	601			1,985					
<b>SUBTOTAL CAPITAL OUTLAY</b>		0	0	14,925	19,947	0	<b>40,000</b>	0	0
<b>GRAND TOTAL JAIL / DETENTION</b>	0	497,940	656,486	733,792	713,615	774,236	<b>802,596</b>	793,100	824,824

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
TRASH PICK UP REIMBURSEMENT	119								
REFUNDS	126	20,148	128	3,480	7,406		7,500	7,800	8,112
INSURANCE RECOVERIES	127		9,568						
GASOLINE TAX (1/2 CENT)	150	296,998	292,364	296,970	314,292	285,000	305,000	317,200	329,888
MOTOR VEHICLE REGISTRATION	151	640,383	570,629	579,995	573,524	550,000	560,000	582,400	605,696
CULVERT INSTALLATION	168		175	50		100			
SALE OF COUNTY PROPERTY	169	195,890	2,361						
IN KIND CONTRIBUTION	193	320,658	44,381			28,392			
FIRE REIMBURSEMENT	217	893	2,282	206	7,580	500			
BURN BAN FINES	250	100							
RIGHT OF WAY FEES	281			100	275				
OVERTIME REIMBURSEMENT	381	5,856	13,142	10,981	10,018	9,000	10,000	10,400	10,816
TRANSFER FROM GENERAL FUND	401	450,000	750,000	893,120	773,500	773,500	706,084	734,327	763,700
CARRYOVER	414						76,145		
TRANSFER FROM ROAD CAPITAL FUND	670						67,958		
<b>TOTAL REVENUES</b>		1,930,926	1,685,030	1,784,902	1,686,595	1,646,492	1,732,687	1,652,127	1,718,212
FULL TIME SALARIES	102	617,916	602,403	597,318	563,214	573,352	569,187	591,954	615,633
PART-TIME SALARIES	103								
TEMPORARY SALARIES	104	26,494	14,238			10,000	10,000	10,400	10,816
PERA 19.01%	105	115,342	113,774	112,939	105,264	110,000	108,500	112,840	117,354
FICA /MEDICARE 7.65%	106	45,550	43,185	42,047	39,932	46,000	45,500	47,320	49,213
GROUP INSURANCE 75/25	107	152,684	164,053	154,130	139,964	164,920	146,500	152,360	158,454
NM RETIREE HEALTH INS 1.834 %	110	7,888	7,781	7,723	9,150	9,600	10,500	10,920	11,357
QUARTERLY WORKERS COMP	111	189	179	168	159	220	170	177	184
OVERTIME	113	9,929	10,738	10,897	11,437	9,000	12,000	12,480	12,979
CELL PHONE STIPEND	117	32	759	840	856	900	860	894	930
<b>SUB TOTAL SALARIES AND BENEFITS</b>		976,024	957,110	926,062	869,976	923,992	903,217	939,346	976,920
VEHICLE MAINTENANCE / EXPENSE	202	67,847	49,574	3,494	10,464	40,000	20,000	20,800	21,632
MILEAGE/PER DIEM/FEES/DUES/TUITION	205		412	173	14	2,000	1,500	1,560	1,622
TELEPHONE & RELATED EQUIPMENT	207	8,279	6,523	7,929	6,171	7,000	7,000	7,280	7,571
ELECTRICITY	208	1,439	1,755	1,617	2,203	2,000	3,000	3,120	3,245
HEATING & GAS	209	4,881	4,949	6,461	6,786	8,500	8,500	8,840	9,194
PROPERTY / LIABILITY / BOILER INSURANCE	211	16,000	16,000	17,000	17,000	17,000	17,000	17,680	18,387
WORKERS COMP INSURANCE	213	8,500	8,500	9,000	9,000	9,000	8,800	9,152	9,518
BUILDING REPAIRS / MAINTENANCE	215	537	2,138	5,235	4,978	7,000	6,500	6,760	7,030
FUEL	217	275,797	183,629	191,399	186,066	180,000	225,416	234,433	243,810
EQUIPMENT REPAIR & MAINTENANCE	218	104,920	99,249	138,376	113,246	80,000	100,000	104,000	108,160
OFFICE SUPPLIES / MISCELLANEOUS	219	3,186	4,183	3,686	3,092	4,000	3,600	3,744	3,894
SMALL EQUIPMENT (UNDER \$5,000)	220	1,174	3,975	7,775	3,004	5,000	5,000	5,200	5,408
SAFETY EQUIPMENT/TRAINING	239	2,204	4,602	2,173	2,770	4,000	4,000	4,160	4,326
SUPPLIES & TOOLS	241	9,454	3,251	7,995	5,609	6,000	6,000	6,240	6,490
ROAD CONSTRUCTION	252	32,304	23,112	20,129	30,183	38,000	38,000	39,520	41,101
CULVERTS & SIGNS	257	11,352	8,184	14,008	4,307	13,000	10,000	10,400	10,816
WATER	262	21,987	17,733	10,408	10,027	15,000	10,000	10,400	10,816
EMPLOYEE MEDICAL	276	931	1,056	979	790	1,500	1,000	1,040	1,082
CATTLE GUARDS	486					5,000	2,500	2,600	2,704
MOTOR GRADER LEASE PAYMENTS	499	123,750	78,000	78,000	45,500	39,000			
<b>SUBTOTAL OPERATING EXPENSES</b>		694,542	516,825	525,837	461,210	483,000	477,816	496,929	516,806
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600		24,572	195,127			60,000		
COMPUTER EQUIPMENT	601								
NEW PICKUP	602			24,500					
NM FINANCE AUTHORITY PAYMENTS	626	106,607	193,034	200,105	188,779	239,500	231,654	240,920	250,557
USED EQUIPMENT	632	12,232		30,108			60,000		
<b>SUBTOTAL CAPITAL OUTLAY</b>		118,839	217,606	449,840	188,779	239,500	351,654	240,920	250,557
<b>TOTAL EXPENSES</b>		1,789,405	1,691,541	1,901,739	1,519,965	1,646,492	1,732,687	1,677,194	1,744,282

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
CIGARETTE TAX - ONE CENT	154		23						
<b>TOTAL REVENUES</b>		0	23	0	0	0	0	0	0
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
SUPPLIES/MISCELLANEOUS	219						23		
<b>SUBTOTAL OPERATING EXPENSES</b>		0	0	0	0	0	23	24	25
<b>CAPITAL OUTLAY</b>									
<b>SUBTOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>		0	0	0	0	0	23	24	25

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
INTEREST INCOME	118								
GROSS RECEIPTS - EQUALIZATION	110	116,728	110,173	112,732	121,269	112,000	95,515	99,336	103,309
REFUNDS	126	51,660	1	8,976	49,924				
GROSS RECEIPTS 1/8%	141	881,651	905,125	899,407	954,342	902,000	997,000	1,036,880	1,078,355
GROSS RECEIPTS / PASS THROUGH	148	state	state	state	state	451,000	496,257	516,107	536,752
CARRYOVER	414					455,534	251,043	261,085	271,528
<b>GRAND TOTAL REVENUES</b>		1,050,039	1,015,299	1,021,115	1,125,535	1,920,534	1,839,815	1,913,408	1,989,944
<b>EXPENDITURES: INDIGENT FUND</b>									
FULL-TIME SALARIES	102	52,474	61,639	68,322	53,942	51,012	52,974	55,093	57,297
PART TIME SALARIES	103				10,249	12,000	16,900	17,576	18,279
TEMPORARY SALARIES	104	322			229				
PERA 19.01%	105	9,397	11,719	11,909	11,329	12,000	13,284	13,815	14,368
FICA & MEDICARE 7.65%	106	4,036	4,669	5,165	4,651	4,900	5,362	5,576	5,800
GROUP INSURANCE 75/25	107	1,838	2,003	2,806	4,546	5,200	5,062	5,264	5,475
NM RETIREE HEALTH INS 1.834%	110	643	801	814	986	1,050	1,282	1,333	1,387
QUARTERLY WORKERS COMP FEE	111	8	9	8	13	12	14	15	15
REGULAR OVERTIME	113			61	15	250		0	0
CELL PHONE STIPEND	117	245	210	210	210	210	210	218	227
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>		68,963	81,050	89,295	86,170	86,634	95,088	98,892	102,847
<b>EXPENDITURES: INDIGENT FUND</b>									
VEHICLE MAINTENANCE/EXPENSE	202	1,218	598	442	423	1,500	800	832	865
MILEAGE/PERDIEM/FEES/DUES/TUITION	205	2,494	2,919	2,344	1,805	3,500	2,500	2,600	2,704
POSTAGE/RELATED THINGS	206	1,000	950	1,070	932	1,500	1,500	1,560	1,622
TELEPHONE & RELATED EQUIPMENT	207	1,399	1,707	1,160	1,122	1,500	1,500	1,560	1,622
OFFICE SUPPLIES / MISCELLANEOUS	219	1,921	1,288	710	2,001	2,000	2,000	2,080	2,163
SMALL EQUIPMENT (UNDER \$1,000)	220		238	497	1,546	750	500	520	541
EDUCATIONAL SUPPLIES/MATERIALS	226	774	260	653	629	700	650	676	703
RENT, MAINTENANCE & UTILITIES	302	5,250	5,250	5,250	5,250	5,250	5,250	5,460	5,678
PROFESSIONAL SERVICES	310	29	41		48	1,000	1,000	1,040	1,082
INDIGENT BURIAL	315	1,200	1,200	1,200	3,000	3,200	3,200	3,328	3,461
DETENTION DOCTOR	413	5,350							
INDIGENT MEDICAL CLAIMS	425	99,614	60,208	33,134	54,067	100,000	53,440	55,578	57,801
MEDICARE CONTRIBUTION	426	state	state	state	state	451,000	496,257	516,107	536,752
PRIMARY CARE CLAIMS	427	186,422	210,603	302,540	420,151	450,000	411,130	427,575	444,678
SOLE COMMUNITY PROVIDER	428	331,632	511,490	345,264	587,627	687,876	765,000	795,600	827,424
SUPPLEMENTAL SOLE COMM.	439	168,860	100,000	276,143	254,516	122,124			
PHYSICIAN CLAIMS	444								
HOME HEALTH CARE	464								
<b>SUB TOTAL OPERATING EXPENSE</b>		807,163	896,752	970,407	1,333,117	1,831,900	1,744,727	1,814,516	1,887,097
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600		2,000		784	1,000			
AUTOMOBILE	602								
OFFICE FURNITURE	603					1,000			
<b>SUB TOTAL CAPITAL OUTLAY</b>		0	2,000	0	784	2,000	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		876,126	979,802	1,059,702	1,420,071	1,920,534	1,839,815	1,913,408	1,989,944

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
NM FINANCE AUTHORITY (2 INTERCEPTS)	099	18,727	20,510	20,510	20,512	20,359	25,221	26,230	27,279
REFUNDS	126	129	135	130	153	130	125	130	135
STATE FIRE ALLOTMENT	143	42,131	39,699	51,717	49,851	49,851	43,618	45,363	47,177
STATE ADDITIONAL FUNDING	263								
CARRYOVER FROM PREVIOUS YEAR	414					135,011	1,558		
<b>GRAND TOTAL REVENUES</b>		60,987	60,344	72,357	70,516	205,351	70,522	71,723	74,591
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES: BROADVIEW FIRE DISTRICT</b>									
<b>VEHICLE REPAIRS</b>									
VEHICLE MAINTENANCE-EXPENSE	202	2,131	2,665	2,036	2,398	2,800	6,000	6,240	6,490
TELEPHONE & RELATED EQUIPMENT	207	1,096	1,132	1,220	1,527	1,200	1,800	1,872	1,947
ELECTRICITY	208	870	886	678	936	1,100	1,400	1,456	1,514
HEATING / GAS	209	3,755	3,287	3,756	3,204	3,500	4,500	4,680	4,867
PROPERTY/LIABILITY/BOILER INSURANCE	211	4,400	5,500	7,000	7,000	7,500	8,500	8,840	9,194
BUILDING REPAIR / MAINTENANCE	215		443			1,000	750	780	811
EQUIPMENT REPAIR / MAINTENANCE	218	260	584	565	1,593	2,000	3,000	3,120	3,245
OFFICE SUPPLIES	219	122				250	250	260	270
SAFETY EQUIPMENT / TRAINING	239	506	1,260	313	1,715	1,500	2,500	2,600	2,704
FIREMAN'S ACCIDENT INSURANCE	268	4,874	5,095	5,999	6,395	5,500	7,500	7,800	8,112
DUMPSTER RENTAL	410	120	120	60	60	200	120	125	130
<b>SUB TOTAL OPERATING EXPENSE</b>		18,254	20,972	21,627	24,828	26,550	36,320	37,773	39,284
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
NEW MEXICO FINANCE AUTHORITY (2 INTERCEPTS)	626	21,391	20,510	20,510	20,512	20,359	25,221	26,230	27,279
TRUCK FUND	602				158,630	158,442	8,981	9,340	9,714
<b>SUB TOTAL CAPITAL OUTLAY</b>		21,391	20,510	20,510	179,142	178,801	34,202	35,570	36,993
<b>GRAND TOTAL EXPENDITURES</b>		39,645	41,482	42,137	203,970	205,351	70,522	73,343	76,277

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	<b>BUDGETED 2011/2012</b>	PROJECTED 2012/2013	PROJECTED 2013/2014
REVENUES									
E.M.S. FUNDING	365								
CARRYOVER FROM PRIOR YEAR	414								
<b>TOTAL REVENUES</b>		0	0	0	0	0	<b>0</b>	0	0
<b>TRANSFERS:</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	<b>0</b>	0	0
<b>EXPENDITURES:</b>									
MILEAGE-PERDIEM/FEES/DUES/TUITION	205								
SAFETY EQUIPMENT & TRAINING	239	523							
DISPOSABLE SUPPLIES	379								
CARRYOVER	414								
<b>TOTAL EXPENDITURES</b>		523	0	0	0	0	<b>0</b>	0	0
<b>GRAND TOTAL EXPENDITURES</b>		523	0	0	0	0	<b>0</b>	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
NM FINANCE AUTHORITY (NMFA - INTERCEPTED)	099	10,927	11,965	11,966	11,877	11,877	11,968	12,447	12,945
DONATIONS & EARNINGS	109			250					
REFUNDS	126	39	28	18	130	15	15	16	16
STATE FIRE ALLOTMENT	143	32,701	31,099	39,787	38,455	38,455	37,377	38,872	40,427
STATE ADDITIONAL FUNDING	263								
CARRYOVER FROM PREVIOUS YEAR	414					133,663	156,546		
<b>GRAND TOTAL REVENUES</b>		43,667	43,092	52,021	50,462	184,010	205,906	51,334	53,388
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES: FIELD FIRE DISTRICT</b>									
VEHICLE REPAIRS	201	7	1,409		545	2,000	500	520	541
VEHICLE MAINTENANCE	202	1,879		234	2,992	1,000	1,500	1,560	1,622
TELEPHONE & RELATED EQUIPMENT	207	429	435	1,075	1,177	600	1,200	1,248	1,298
ELECTRICITY	208	436	519	384	486	750	750	780	811
HEATING & GAS	209	3,237	2,667	3,265	3,176	3,500	5,500	5,720	5,949
PROPERTY/LIABILITY / BOILER INSURANCE	211	3,000	3,500	3,500	4,000	4,000	5,000	5,200	5,408
BUILDING REPAIRS & MAINTENANCE	215	368	355	207	599	1,000	1,500	1,560	1,622
EQUIPMENT REPAIRS & MAINTENANCE	218	296	373		50	1,000	1,000	1,040	1,082
OFFICE SUPPLIES / MISCELLANEOUS	219	20	52			250	250	260	270
SMALL EQUIPMENT (UNDER \$5,000)	220		1,358			1,500	1,500	1,560	1,622
SAFETY EQUIPMENT / TRAINING	239				453	1,000	1,000	1,040	1,082
FIREMAN'S ACCIDENT INSURANCE	268	3,899	4,076	2,400	2,224	4,300	3,500	3,640	3,786
CONVENTION / SCHOOLS EXPENSE	272					1,000	1,000	1,040	1,082
<b>SUB TOTAL OPERATING EXPENSE</b>		13,571	14,744	11,065	15,702	21,900	24,200	25,168	26,175
<b>CAPITAL OUTLAY</b>									
TRUCK FUND	602					150,233	169,738		
EQUIPMENT PAYMENT (NMFA - INTERCEPTED)	626	11,965	11,965	11,966	11,877	11,877	11,968	12,447	12,945
<b>SUB TOTAL CAPITAL OUTLAY</b>		11,965	11,965	11,966	11,877	162,110	181,706	12,447	12,945
<b>GRAND TOTAL EXPENDITURES</b>		25,536	26,709	23,031	27,579	184,010	205,906	37,615	39,119

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
E.M.S. FUNDING	365								
CARRYOVER FROM PREVIOUS YEAR	414								
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS:</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
MILEAGE-PERDIEM/FEES/DUES/TUITION	205								
DEFIBRILLATOR	300								
RECALIBRATE & TEST EQUIPMENT	301								
RADIOS AND PAGERS	372								
TRAINING	378								
DISPOSABLE SUPPLIES	379								
CARRYOVER	414								
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
NM FINANCE AUTHORITY (INTERCEPT)	99								
REFUNDS	126	31	29	27	26	25	25	26	27
STATE FIRE ALLOTMENT	143	43,628	42,632	51,636	50,332	50,332	49,326	51,299	53,351
STATE ADDITIONAL FUNDING	263								
CARRYOVER FROM PREVIOUS YEAR	414					211,075	250,005		
<b>GRAND TOTAL REVENUES</b>		43,659	42,661	51,663	50,358	261,432	299,356	51,325	53,378
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES: PLEASANT HILL FIRE</b>									
VEHICLE MAINTENANCE-EXPENSE	202	84	585	524	717	1,000	1,000	1,040	1,082
TELEPHONE & RELATED EQUIPMENT	207	884	455	471	474	750	750	780	811
ELECTRICITY	208	1,142	1,132	1,146	1,395	1,500	1,900	1,976	2,055
HEATING & GAS	209	1,250	631	1,235	945	1,750	1,800	1,872	1,947
PROPERTY/LIABILITY/BOILER INSURANCE	211	3,500	4,000	4,500	5,000	5,000	6,000	6,240	6,490
BUILDING REPAIR / MAINTENANCE	215				116	1,500	1,500	1,560	1,622
EQUIPMENT REPAIR / MAINTENANCE	218			469		2,000	1,000	1,040	1,082
OFFICE SUPPLIES/MISCELLANEOUS	219	101				250	250	260	270
FIREMAN'S ACCIDENT INSURANCE	268	2,437	2,038	3,000	2,781	2,800	3,300	3,432	3,569
<b>SUB TOTAL OPERATING EXPENSE</b>		9,398	8,841	11,345	11,428	16,550	17,500	18,200	18,928
<b>CAPITAL OUTLAY</b>									
TRUCK FUND	602					244,882	281,856		
EQUIPMENT PAYMENT (NM FIN. AUTH - INTERCEPT)	626								
<b>SUB TOTAL CAPITAL OUTLAY</b>		0	0	0	0	244,882	281,856	0	0
<b>GRAND TOTAL EXPENDITURES</b>		9,398	8,841	11,345	11,428	261,432	299,356	18,200	18,928

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
EMS FUNDING	365								
CARRYOVER FROM PREVIOUS YEAR	414					2,852	2,399		
<b>TOTAL REVENUES</b>		0	0	0	0	2,852	2,399	0	0
<b>TRANSFERS:</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
TELEPHONE & RELATED EQUIPMENT	207					950	950		
RADIOS AND PAGERS	372					951	951		
TRAINING & EDUCATION	378				453	951	498		
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	453	2,852	2,399	0	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	DEPARTMENT 12	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>										
TRANSFER FROM GENERAL FUND		401	363,417	125,000	297,800	50,000	50,000	<b>30,000</b>	31,200	32,448
CARRYOVER		414						<b>53,405</b>		
<b>GRAND TOTAL REVENUES - DEPARTMENT 12</b>			363,417	125,000	297,800	50,000	50,000	<b>83,405</b>	31,200	32,448
<b>EXPENDITURES: FAIRGROUNDS</b>										
<b>FULL-TIME SALARIES</b>										
FULL-TIME SALARIES		102	39,650	52,745	7,896					
TEMPORARY SALARIES		104	7,845	20,818	5,597					
PERA	19.01%	105	7,560	9,836	1,206					
FICA & MEDICARE	7.65%	106	3,602	6,416	1,264					
GROUP INSURANCE	75/25	107	3,400	7,979	1,214					
HOLIDAY PAY		109	120							
NM RETIREE HEALTH INSURANCE	1.834%	110	517	674	82					
QUARTERLY WORKERS COMP		111	16	28	5					
REGULAR OVERTIME		113	596	10,516	3,332					
STRAIGHT OVERTIME		114		60						
CELL PHONE STIPEND		117	372	824	129					
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>			63,678	109,896	20,725	0	0	<b>0</b>	0	0
<b>EXPENDITURES: FAIRGROUNDS</b>										
<b>UTILITIES</b>										
UTILITIES		282	33,846	52,161	21,865					
PROFESSIONAL SERVICES		310			36,000					
<b>SUBTOTAL EXPENDITURES</b>			33,846	52,161	57,865	0	0	<b>0</b>	0	0
<b>CAPITAL OUTLAY</b>										
<b>RENOVATIONS AND IMPROVEMENTS</b>										
RENOVATIONS AND IMPROVEMENTS		609	11,246	80,602		20,501	50,000	<b>83,405</b>	86,741	90,211
<b>SUBTOTAL CAPITAL OUTLAY</b>			11,246	80,602	0	20,501	50,000	<b>83,405</b>	86,741	90,211
<b>GRAND TOTAL EXPENDITURES - DEPARTMENT 12</b>			108,770	242,659	78,590	20,501	50,000	<b>83,405</b>	86,741	90,211

LINE ITEM	DEPARTMENT 13	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>										
REFUNDS		126			80	210				
INSURANCE RECOVERIES		127								
RENTAL COLLECTIONS		135			190					
EXTENSION BUILDING RENT		158	1,000		1,000					
SPONSOR FEES		163	200	1,500						
LODGERS TAX		172		2,000						
FACILITY RENTAL		174	12,570	11,460	450					
HORSE STALL RENTAL		178	2,742	6,138	10					
RV SPACE		180	3,303	3,680	790					
HORSE SHOWS		240	143	57	119					
DEPOSITS ON EVENTS		257	7,325	6,550	500					
STALL SHAVINGS		259		260						
SPECIAL EVENTS		382	66	4,373	4,007					
TRANSFER FROM GENERAL FUND		401	33,710							
CARRYOVER		414								
TRADE DAYS		419	8,685	6,986						
<b>TOTAL REVENUES - DEPARTMENT 13</b>			69,744	43,004	7,146	210	0	0	0	0
<b>EXPENDITURES:FAIRGROUNDS</b>										
PART-TIME SALARIES		103								
TEMPORARY EMPLOYEES		104	1,217							
FICA & MEDICARE 7.65%		106	93							
UNEMPLOYMENT INSURANCE .3%		108								
QUARTERLY WORKERS COMP		111								
REGULAR OVERTIME		113	4							
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>			1,314	0	0	0	0	0	0	0
<b>EXPENDITURES: FAIRGROUNDS</b>										
VEHICLE MAINT-EXPENSE		202	11,185	5,961	1,971					
MILEAGE-PERDIEM/FEES/DUES/TUIT		205	1,511	1,117						
POSTAGE / RELATED ITEMS		206	235	113	95					
TELEPHONE & RELATED ITEMS		207	3,332	2,782	800					
BUILDING REPAIRS - MAINTENANCE		215	29,630	25,898	15,038					
EQUIPMENT REPAIRS AND MAINTENANCE		218		5,705	5,104					
OFFICE SUPPLIES / MISC		219	3,290	3,192	2,308					
SMALL EQUIPMENT (UNDER \$1,000.00)		220	825	989	307					
CLEANING SUPPLIES		225	5,916	5,752	3,790					
GENERAL OPERATING EXPENSES		253			188					
EMPLOYEE MEDICAL		276	68							
SMALL EQUIPMENT		306	34							
REFUND OF DEPOSITS		364	3,278	6,400	1,385					
PORTA JOHNS		377	54							
ENTERTAINMENT		387	125							
PORTA COOL		388	138	423						
MISCELLANEOUS		389	1,065	419	392					
ADVERTISING		404	3,742	13,614	4,224					
DUES & SUBSCRIPTIONS		409	175							
LEGAL FEES		436		154						
WEB SITE		437		1,170	105					
LANDSCAPING/ZEROSCAPING		550	1,342							
<b>SUB TOTAL EXPENDITURES</b>			65,945	73,689	35,707	0	0	0	0	0
<b>CAPITAL OUTLAY</b>										
RENOVATIONS & IMPROVEMENTS		609	1,635		181,929					
<b>SUBTOTAL CAPITAL OUTLAY</b>			1,635	0	181,929	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES - DEPARTMENT 13</b>			68,894	73,689	217,636	0	0	0	0	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	DEPARTMENT 14	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>										
DONATIONS AND EARNINGS		109		400						
REFUNDS		126	3,736	23,873	955					
VENDOR PASSES		149	2,887	2,765	1,650					
COMMERCIAL BOOTHS		162	12,848	14,295	5,135					
CARNIVAL		167	62,436	58,187	62,124					
LODGERS TAX		172	9,000	8,000	8,000					
FOOD BOOTHS		175	10,700	9,350	2,375					
GATE		176	86,271	71,807	87,045					
GATE PASSES		177	3,496	2,260	2,776					
JR. LIVESTOCK ENTRIES		179	2,508	1,992	1,445					
SPONSORED AWARDS		181	1,135	1,790	2,100					
SPONSORSHIPS		182		232						
DEMOLITION DERBY ENTRY		239	500	400	150					
MOTOCROSS		241		3,750	4,000					
LIVESTOCK PASSES		256	2,035	1,725	1,749					
DEPOSITS ON FAIRGROUNDS FACILITIES		257								
STALL SHAVINGS		259	224							
CARRYOVER		414								
RAIN INSURANCE		418			10,308					
<b>TOTAL REVENUES - DEPARTMENT 14</b>			197,776	200,826	189,812	0	0	0	0	0
<b>SALARIES AND BENEFITS: COUNTY FAIR</b>										
PART-TIME SALARIES		103								
TEMPORARY EMPLOYEES		104	18,755	5,656	21,004					
PERA	19.01%	105								
FICA & MEDICARE	7.65%	106	1,434	408	1,672					
GROUP INSURANCE	75/25	107								
NM RETIREE HEALTH INSURANCE	1.834%	110								
QUARTERLY WORKERS COMP		111	2		2					
REGULAR OVERTIME		113		7,039	7,016				0	0
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>			20,191	13,103	29,694	0	0	0	0	0
<b>EXPENDITURES: COUNTY FAIR</b>										
POSTAGE / RELATED ITEMS		206	182	214	66					
SPONSORED AWARDS		245	592	2,945	3,020					
GENERAL OPERATING EXPENSES		253	8,126	2,280	1,215					
PROFESSIONAL SERVICES		310	153	1,950	1,950					
FAIRBOOK		311	3,503	3,273	3,517					
JUDGES		312	4,934	5,296	5,406					
JR. LIVESTOCK SUPPLIES		313	3,010	3,622	2,619					
PARKING		316	3,500	3,500	3,900					
PIONEER DAY MEAL		317	1,000	1,000	1,000					
PREMIUM AG FARM MECHANICS		321	360	535	829					
PREMIUM HOME ARTS		323	4,712	5,974	4,480					
PREMIUM JR. LIVESTOCK		324	5,709	5,721	5,315					
RIBBONS & TROPHIES		327	4,925	2,552	2,685					
SECURITY		328	2,740	750	850					
TICKET EQUIPMENT & SUPPLIES		329	5,445	4,247	4,631					
TICKET TAKERS		330	7,000	8,000	8,250					
REFUND OF DEPOSITS		364	6,860							
PORTA JOHNS		377	2,149	2,954	2,955					
ENTERTAINMENT		387	48,773	56,444	56,544					
PORTA-COOL		388	3,600	4,300	4,300					
MISCELLANEOUS		389	200	2,296	4,923					
EQUIPMENT RENTAL		390	2,896							
ADVERTISING		404	12,766	16,085	6,566					
RAIN INSURANCE		418	3,423	2,372	2,700					
NOVELTY SALES		423								
GOLF CART RENTAL		435		800						
LEGAL FEES		436	1,122	349						
TURTLE RACE		440	860	980	900					
DEMOLITION DERBY		445	2,000	2,000	2,000					
AUCTIONEERS		446	700	700	700					
<b>SUB TOTAL EXPENDITURES</b>			141,240	141,139	131,321	0	0	0	0	0
<b>CAPITAL OUTLAY</b>										
RENOVATIONS & IMPROVEMENTS		609	6,000		17,324					
<b>SUB TOTAL CAPITAL OUTLAY</b>			6,000	0	17,324	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES - DEPARTMENT 14</b>			167,431	154,242	178,339	0	0	0	0	0

LINE ITEM	DEPARTMENT 15	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>										
DONATIONS AND EARNINGS		109				142,000				
REFUNDS		126		742	3,349	10				
INSURANCE RECOVERIES		127			2,632					
RENTAL COLLECTIONS		135		2,150						
FACILITY RENTAL		174		6,340						
DEPOSIT ON FACILITY		257		3,370						
SPECIAL EVENTS		382		4,293	2,401					
TRANSFER FROM GENERAL		401		1,900,000	500,000	481,500	481,500	400,000	416,000	432,640
CARRYOVER		414					20,000	179,603		
<b>TOTAL REVENUES - DEPARTMENT 15</b>			0	1,916,895	508,382	623,510	501,500	579,603	416,000	432,640
<b>SALARIES &amp; BENEFITS: SPECIAL EVENTS CENTER</b>										
FULL-TIME SALARIES		102								
PART-TIME SALARIES		103								
TEMPORARY SALARIES		104		17,069						
PERA 19.01%		105								
FICA & MEDICARE 7.65%		106		1,449						
GROUP INSURANCE 75/25		107								
QUARTERLY WORKERS COMP ASSESSMENT FEE		111		7						
REGULAR OVERTIME		113		2,475						
STRAIGHT OVERTIME		114		191						
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>			0	21,191	0	0	0	0	0	0
<b>EXPENDITURES: FAIRGROUNDS</b>										
MILEAGE-PERDIEM/FEES/DUES/TUITION		205		46						
POSTAGE / RELATED ITEMS		206		47	46					
TELEPHONE & RELATED ITEMS		207		64						
ELECTRICITY		208		26,727						
HEATING - GAS		209		7,943						
BUILDING REPAIRS - MAINTENANCE		215		5,072						
EQUIPMENT REPAIRS & MAINTENANCE		218		1,845						
OFFICE SUPPLIES / MISCELLANEOUS		219		5,337						
SMALL EQUIPMENT (UNDER \$1,000.00)		220		19,532						
CLEANING SUPPLIES		225		8,226						
GENERAL OPERATING EXPENSES		253		3,300	1,300	1,500	1,500	1,500	1,560	1,622
WATER		262		6,827						
PROFESSIONAL SERVICES		310		47,384	109,230	116,168	117,000	117,000	121,680	126,547
TICKET EQUIPMENT & SUPPLIES		329		838						
REFUND OF DEPOSITS		364		800						
ENTERTAINMENT		387		35,247	225					
MISCELLANEOUS		389		19,769	150					
EQUIPMENT RENTAL		390		1,693						
ADVERTISING AND PROMOTIONAL		404		6,079						
LEGAL FEES		436								
LIQUOR LICENSE APPLICATION		469		250						
GROSS RECEIPTS TAX		473						27,000		
LANDSCAPING/ZEROSCAPING		550		6,179						
TRANSFER TO EVENTS CENTER OPERATING ACCT.		551		71,544	369,576	343,791	370,000	370,000	384,800	400,192
<b>SUB TOTAL EXPENDITURES</b>			0	274,749	480,527	461,459	488,500	515,500	508,040	528,362
<b>CAPITAL OUTLAY</b>										
NEW EQUIPMENT		600		1,033,192	363,666					
RENOVATIONS & IMPROVEMENTS		609		112,590	7,126	6,144	13,000	64,103	66,667	69,334
CONSTRUCTION		611		301,824						
<b>SUBTOTAL CAPITAL OUTLAY</b>			0	1,447,606	370,792	6,144	13,000	64,103	66,667	69,334
<b>GRAND TOTAL EXPENDITURES - DEPARTMENT 15</b>			0	1,743,546	851,319	467,603	501,500	579,603	574,707	597,695

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
REFUNDS	126								
CLERKS RECORDING FEES	183	37,060	33,800	37,988	34,956	41,800	33,000	34,320	35,693
CARRYOVER	414					30,000	50,000		
<b>GRAND TOTAL REVENUES</b>		37,060	33,800	37,988	34,956	71,800	83,000	34,320	35,693
<b>TRANSFERS:</b>									
TRANSFER FROM RESERVE									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
SMALL EQUIPMENT (UNDER \$5,000)	220	13,942	508	3,225		5,000	5,000	5,200	5,408
TRAINING & EDUCATION	250	300	1,500	864		3,000	3,000	3,120	3,245
MICROFILM AND IMAGES	259	15,750	3,863	3,987	4,852	5,000	7,500	7,800	8,112
TECHNICAL ASSISTANCE	508					8,000	8,000	8,320	8,653
<b>SUB TOTAL EXPENDITURES</b>		29,992	5,871	8,076	4,852	21,000	23,500	24,440	25,418
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600	452	773	11,124	11,577	30,800	35,000	36,400	37,856
COMPUTER EQUIPMENT	601		22,960		3,879	20,000	24,500	25,480	26,499
OFFICE FURNITURE	603								
COPIER	607								
VEHICLE	616								
SPACE SAVER	621	33,147							
<b>SUB TOTAL CAPITAL OUTLAY</b>		33,599	23,733	11,124	15,456	50,800	59,500	61,880	64,355
<b>GRAND TOTAL EXPENDITURES</b>		63,591	29,604	19,200	20,308	71,800	83,000	86,320	89,773

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
REFUNDS	126								
COMMISSARY SYSTEM - PROFIT	184	33,264	42,736	49,691	39,426	48,000	41,000	42,640	44,346
CARRYOVER	414					5,000	10,000		
<b>GRAND TOTAL REVENUES</b>		33,264	42,736	49,691	39,426	53,000	51,000	42,640	44,346
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
CLEANING SUPPLIES	225	25,135	23,037	26,801	18,964	25,000	25,000	26,000	27,040
INMATE HYGIENE	232	2,134	1,406	3,850	8,441	9,000	9,000	9,360	9,734
CARE OF PRISONERS	233			1,800	567				
INMATE RECREATION	234	529	17	696	452	1,500	1,000	1,040	1,082
TRAINING & EDUCATION	250	2,699	2,832	6,365		1,500	1,000	1,040	1,082
UNIFORMS - ADC	260	4,300	4,549	3,869	9,143	10,000	10,000	10,400	10,816
UNIFORMS - JDC	336					2,500	2,500	2,600	2,704
<b>SUB TOTAL EXPENDITURES</b>		34,797	31,841	43,381	37,567	49,500	48,500	50,440	52,458
NEW EQUIPMENT	600				613	3,500	2,500	2,600	2,704
<b>SUB TOTAL CAPITAL OUTLAY</b>		0	0	0	613	3,500	2,500	2,600	2,704
<b>GRAND TOTAL EXPENDITURES</b>		34,797	31,841	43,381	38,180	53,000	51,000	53,040	55,162

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
REFUNDS	126				4,250				
FORFEITURES	291	36,672	203	19,865	2,544				
CARRYOVER FROM PREVIOUS YEAR	414					13,246	9,915		
<b>GRAND TOTAL REVENUES</b>		36,672	203	19,865	6,794	13,246	9,915	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
MILEAGE/PER DIEM/FEES/TUITION	205			2,484					
SMALL EQUIPMENT (UNDER \$5,000)	220				1,168				
FIREARMS & AMMUNITION	246				1,442				
INVESTIGATIONS/OPERATIONS	485			7,873	2,599				
NEW EQUIPMENT	600		15,070	18,067	4,915	13,246	9,915		
AUTOMOBILE	602	23,526							
<b>SUB TOTAL EXPENDITURES</b>		23,526	15,070	28,424	10,124	13,246	9,915	0	0
<b>GRAND TOTAL EXPENDITURES</b>		23,526	15,070	28,424	10,124	13,246	9,915	0	0

REVENUES, TRANSFERS & EXPENDITURES

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
BNSF CONTRIBUTION	298								
CARRYOVER FROM PREVIOUS YEAR	414								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
CONSTRUCTION	611								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

CODE: 12

REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
EQUALIZATION GROSS RECEIPTS TAX	110	434	495	623	739	400	700	728	757
ENVIRONMENTAL GROSS RECEIPTS	216	120,754	121,512	125,811	126,576	120,000	110,000	114,400	118,976
CARRYOVER	414					200,000	250,000	260,000	270,400
<b>GRAND TOTAL REVENUES</b>									
		121,188	122,007	126,434	127,315	320,400	360,700	375,128	390,133
<b>TRANSFERS : TO ( FROM)</b>									
TRANSFER TO MELROSE WASTEWATER PROJECT							42,500		
<b>NET TRANSFERS</b>									
		0	0	0	0	0	42,500	0	0
<b>EXPENDITURES:</b>									
SUPPLIES AND MISCELLANEOUS	219					16,400	5,000	5,200	5,408
PROFESSIONAL SERVICES	310			613	919	200,000	200,000	208,000	216,320
OVERTIME REIMBURSEMENT	381	5,856	14,015	11,319	10,443	20,000	20,000	20,800	21,632
SOLID WASTE/ WATER	400	7,500	4,500	47,679	55,000	69,410	119,651	124,437	129,415
NEW MEXICO RURAL WATER AUTHORITY	544		1,220	1,220	14,590	14,590	16,049	16,691	17,359
<b>SUB TOTAL EXPENDITURES</b>									
		13,356	19,735	60,831	80,952	320,400	360,700	375,128	390,133
<b>GRAND TOTAL EXPENDITURES</b>									
		13,356	19,735	60,831	80,952	320,400	360,700	375,128	390,133

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CURRENT PROPERTY TAXES (1% REVALUATION FUND)	101	125,123	139,217	147,921	157,012	145,000	156,000	162,240	168,730
REFUNDS	126								
TRANSFER FROM RESERVE	414					96,222	96,200		
<b>GRAND TOTAL REVENUES</b>		125,123	139,217	147,921	157,012	241,222	252,200	162,240	168,730
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>									
<b>EXPENDITURES: REAPPRAISAL</b>									
FULL TIME SALARIES	102	48,456	52,183	55,097	53,046	55,432	52,002	54,082	56,245
PART-TIME SALARIES	103								
TEMPORARY SALARIES	104	7,648	3,326	2,464	7,461	6,500	6,500	6,760	7,030
PERA 19.01%	105	9,210	9,920	10,474	9,851	10,600	10,000	10,400	10,816
FICA 7.65%	106	4,011	3,886	4,036	4,309	4,800	4,500	4,680	4,867
GROUP INSURANCE 75/25	107	9,110	12,872	13,003	11,476	14,270	12,000	12,480	12,979
NM RETIREE HEALTH INSURANCE 1.834%	110	630	678	716	856	950	975	1,014	1,055
QUARTERLY WORKERS COMP	111	19	19	17	20	20	20	21	22
<b>SUB TOTAL SALARIES &amp; BENEFITS</b>		79,084	82,884	85,807	87,019	92,572	85,997	89,437	93,014
VEHICLE REPAIRS	201	219	12	12		750	500	520	541
VEHICLE MAINTENANCE / EXPENSE	202	109	154	277	125	750	500	520	541
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	5,551	3,710	3,212	4,652	7,000	8,000	8,320	8,653
POSTAGE / RELATED THINGS	206	635	1,151	3,149	3,500	3,500	4,000	4,160	4,326
TELEPHONE & RELATED EQUIPMENT	207	474	326	305	330	1,500	1,500	1,560	1,622
RECORD BOOKS	216	1,021	1,788			2,000	2,000	2,080	2,163
FUEL	217	1,915	1,471	1,261	1,804	2,000	5,000	5,200	5,408
OFFICE SUPPLIES / MISC	219	2,185	398	1,269	1,965	3,500	3,500	3,640	3,786
SMALL EQUIPMENT (UNDER \$5,000)	220		6,224	7,394	2,425	10,000	7,000	7,280	7,571
PRINTING & PUBLISHING	221	1,091	222	1,339	2,526	3,000	3,000	3,120	3,245
COMPUTER UPGRADES & REPAIR	224	172	247	6,189	4,082	10,000	7,500	7,800	8,112
EMPLOYEE MEDICAL	276	114	143		113	150	150	156	162
MAPPING SUPPLIES	430	91	1,190	649	76	2,000	2,000	2,080	2,163
<b>SUB TOTAL EXPENDITURES</b>		13,577	17,036	25,056	21,598	46,150	44,650	46,436	48,293
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600		12,950		4,825	50,000	10,000	10,400	10,816
COMPUTER EQUIPMENT	601	1,190	72				11,736	12,205	12,694
PARCEL MAPPING	605					5,000	25,000	26,000	27,040
COPIER AND PRINTERS	606	1,000		7,956	13,499	35,000	19,739	20,529	21,350
SOFTWARE SUPPORT & MAINTENANCE	615	7,500	8,841		8,593	12,500	15,000	15,600	16,224
VEHICLE	616	65,006							
G.I.S.	620	895					40,078	41,681	43,348
<b>SUB TOTAL CAPITAL OUTLAY</b>		75,591	21,863	7,956	26,917	102,500	121,553	126,415	131,472
<b>GRAND TOTAL EXPENDITURES</b>		168,252	121,783	118,819	135,534	241,222	252,200	262,288	272,780

CODE: 12

REVENUES, TRANSFERS &amp; EXPENDITURES

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CORRECTION FEES	221	170,096	119,683	125,836	113,890	120,000	<b>114,000</b>	118,560	123,302
CARRYOVER	414					26,999	<b>60,000</b>	62,400	64,896
EXCHANGE OF FUNDS/MELROSE	475	7,500			5,000	7,000			
EXCHANGE OF FUNDS/ELIDA					50,000				
<b>GRAND TOTAL REVENUES</b>		<b>177,596</b>	<b>119,683</b>	<b>125,836</b>	<b>168,890</b>	<b>153,999</b>	<b>174,000</b>	<b>180,960</b>	<b>188,198</b>
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>									
<b>EXPENDITURES: CORRECTION FEES</b>									
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	5,208	5,942	3,396	3,324	8,000	<b>5,000</b>	5,200	5,408
POSTAGE/ RELATED THINGS	206	981	851	366	1,215	1,000	<b>900</b>	936	973
TELEPHONE & RELATED EQUIPMENT	207	7,942	11,491	6,254	7,513	8,000	<b>7,000</b>	7,280	7,571
EQUIPMENT REPAIRS	218	760	159	495		5,000	<b>1,500</b>	1,560	1,622
OFFICE SUPPLIES / MISCELLANEOUS	219	14,933	20,334	5,892	9,327	6,000	<b>6,000</b>	6,240	6,490
SMALL EQUIPMENT (UNDER \$5,000)	220	3,148	5,242	7,815	6,651	10,000	<b>9,000</b>	9,360	9,734
COMPUTER UPGRADES & REPAIRS	224	3,061	3,159	3,468	80	4,000	<b>3,500</b>	3,640	3,786
CLEANING SUPPLIES	225	2,490	4,017	5,285	6,789	6,000	<b>6,000</b>	6,240	6,490
INMATE HYGIENE	232	13,621	14,628	1,565	4,858	2,000	<b>1,600</b>	1,664	1,731
CARE OF PRISONERS	233	39,587	47,010	34,763	20,245	37,000	<b>20,000</b>	20,800	21,632
JAIL REPAIRS/MAINTENANCE	238	23,900	39,695	24,437	27,200	30,000	<b>25,000</b>	26,000	27,040
ADC UNIFORMS	260	5,959	6,227	3,462	11,442	7,000	<b>15,000</b>	15,600	16,224
PROFESSIONAL SERVICES	310		11,969			6,999	<b>3,000</b>	3,120	3,245
JDC UNIFORMS	336	1,983	1,934			2,000	<b>1,000</b>	1,040	1,082
INMATE MEDICAL	417	6,610	64	842	1,163	1,000	<b>500</b>	520	541
INMATE INCENTIVE PACKETS	475				4,269		<b>9,000</b>	9,360	9,734
<b>SUB TOTAL EXPENDITURES</b>		<b>130,183</b>	<b>172,722</b>	<b>98,040</b>	<b>104,076</b>	<b>133,999</b>	<b>114,000</b>	<b>118,560</b>	<b>123,302</b>
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600			27,780	12,995	20,000	<b>60,000</b>	62,400	64,896
COMPUTER EQUIPMENT	601	4,792	1,805						
<b>SUB TOTAL CAPITAL OUTLAY</b>		<b>4,792</b>	<b>1,805</b>	<b>27,780</b>	<b>12,995</b>	<b>20,000</b>	<b>60,000</b>	<b>62,400</b>	<b>64,896</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>134,975</b>	<b>174,527</b>	<b>125,820</b>	<b>117,071</b>	<b>153,999</b>	<b>174,000</b>	<b>180,960</b>	<b>188,198</b>

SUMMARY OF DWI PARTNERSHIP (ALL DEPARTMENTS)

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CARRYOVER	414						60,000		
REFUNDS	126				27				
TEEN COURT - SCREENING/ASSESSMENT	220								
PROBATION ORDERED INCOME	225	56,771	53,226	53,153	68,649	47,000	50,000	52,000	54,080
DONATIONS / FUNDRAISERS	226								
SCREENING & ASSESSMENT	227	13,948	16,265	17,613	17,360	15,000	14,400	14,976	15,575
CONFERENCE FEES	228				250				
TEEN COURT FEES	230	1,965	1,840	1,905	2,010	1,800	1,800	1,872	1,947
VICTIM IMPACT PANEL FEES	252								
COMMUNITY CUSTODY PROGRAM	295								
MAGISTRATE COURT FEES	296								
MAGISTRATE COURT FEES	297								
STIPEND	340								
FRAMEWORK FOR CHANGE	366								
DRUG TESTING-DWI	474	1,074	798	1,847	6,054	1,000	2,500	2,600	2,704
ALCOHOL CLASS FEES	476	1,780	1,550	1,700	1,940	1,200	1,800	1,872	1,947
VICTIM IMPACT PANEL FEES	477								
<b>GRAND TOTAL REVENUES</b>		75,538	73,679	76,218	96,290	66,000	130,500	73,320	76,253
<b>SALARIES: DWI PARTNERSHIP</b>									
<b>SALARIES AND BENEFITS</b>									
FULL TIME SALARIES	102	27,502	28,850	30,224	31,236	30,160	31,806	33,078	34,401
PART-TIME SALARIES	103			414	3,889	5,900	11,800		
TEMPORARY SALARIES	104	6,441	4,303	8,311	4,427	5,000	0	0	0
PERA 19.01%	105	5,225	5,485	5,824	5,719	5,800	6,100	6,344	6,598
FICA & MEDICARE 7.65%	106	2,843	2,596	3,037	3,078	3,200	3,360	3,494	3,634
GROUP INSURANCE 75 /25	107	130	129	129	129	180	180	187	195
NM RETIREES HEALTH INSURANCE 1.834%	110	357	375	399	501	520	624	649	675
QUARTERLY WORKERS COMP	111	16	14	18	19	25	30	31	32
REGULAR OVERTIME	113	2,133		0	0	0	0	0	0
STRAIGHT OVERTIME	114	408	68	116	0	0	0	0	0
<b>SUB TOTAL SALARIES AND BENEFITS</b>		45,055	41,820	48,472	48,998	50,785	53,900	43,784	45,535
<b>EXPENDITURES: DWI PARTNERSHIP</b>									
VEHICLE MAINTENANCE EXPENSE	202	631	1,092	711	727	1,200	1,200	1,248	1,298
MILEAGE & PER DIEM	205	196	755	1,265	816	2,115	2,000	2,080	2,163
POSTAGE	206			0	0	300	300	312	324
TELEPHONE	207	1,088	1,104	833	645	1,100	1,100	1,144	1,190
SMALL EQUIPMENT	220			1,183	2,561	1,500	3,000	3,120	3,245
ELECTRONIC MONITORING	236			0	0	0			
TRAVEL	264			0	0	0	0	0	0
SUPPLIES	269	6,099	6,291	6,768	5,328	8,000	8,000	8,320	8,653
MAGISTRATE/MISDEM PROBATION 1	296			0	0	0			
MAGISTRATE/MISDEM PROBATION 2	297			0	0	0			
STIPENDS	340			0	0	0			
CLASSES	366			0	0	0			
OVERTIME (LAW ENFTMT)	381			0	0	0			
HOME MONITORING	382			0	0	0			
DWI CLERK	384			0	0	0			
CONTRACTUAL SERVICES (TREATMENT)	391			0	0	0			
PREVENTION & INTERVENTION	396			0	0	0			
FOOD / MISC	401			0	0	0			
SCREENING/ASSESSMENT SERVICES	403			0	0	0			
ADVERTISING	404			0	0	0			
PROBATION /DRUG TESTING	405	357	273	1,996	0	1,000	1,000	1,040	1,082
<b>SUB TOTAL - EXPENDITURES</b>		8,371	9,515	12,756	10,077	15,215	16,600	17,264	17,955
<b>CAPITAL OUTLAY</b>									
EQUIPMENT	600			0	0	0	60,000	62,400	64,896
CAMERA	604			0	0	0	0	0	0
VEHICLE	616		17,049	0	0	0	0	0	0
CASH MATCH	619			0	0	0	0	0	0
<b>SUB TOTAL - CAPITAL OUTLAY</b>		0	17,049	0	0	0	60,000	62,400	64,896
<b>GRAND TOTAL EXPENDITURES</b>		53,426	68,384	61,228	59,075	66,000	130,500	123,448	128,386



LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
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								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>SALARIES: COMPLIANCE</b>									
<b>SALARIES AND BENEFITS</b>									
FULL TIME SALARIES	102	27,502	28,850	30,224	31,236	30,160	31,806	33,078	34,401
PART TIME SALARIES	103			207	3,889	5,900	5,900	6,136	6,381
TEMPORARY SALARIES	104	2,888	2,151	4,417					
PERA 19.01%	105	5,225	5,485	5,785	5,719	5,800	6,100	6,344	6,598
FICA & MEDICARE 7.65%	106	2,571	2,431	2,723	2,739	2,800	2,900	3,016	3,137
GROUP INSURANCE 75 /25	107	130	129	129	129	180	180	187	195
NM RETIREES HEALTH INSURANCE 1.834%	110	357	375	396	501	520	624	649	675
QUARTERLY WORKERS COMP	111	13	12	15	14	20	25	26	27
REGULAR OVERTIME	113	2,133							
STRAIGHT OVERTIME	114	408	68	116					
<b>SUB TOTAL SALARIES AND BENEFITS</b>		41,227	39,501	44,012	44,227	45,380	47,535	49,436	51,414
<b>EXPENDITURES: COMPLIANCE</b>									
VEHICLE MAINTENANCE EXPENSE	202	631	1,092	711	727	1,200	1,200	1,248	1,298
MILEAGE & PER DIEM	205	196	755	1,265	816	2,115	2,000	2,080	2,163
POSTAGE	206					300	300	312	324
TELEPHONE & RELATED EQUIPMENT	207	1,088	1,104	833	645	1,100	1,100	1,144	1,190
SMALL EQUIPMENT	220			1,183	2,561	1,500	3,000	3,120	3,245
ELECTRONIC MONITORING	236								
TRAVEL	264								
SUPPLIES	269	1,465	2,467	2,268	1,406	2,500	2,500	2,600	2,704
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	357	273	1,996		1,000	1,000	1,040	1,082
<b>SUB TOTAL - EXPENDITURES</b>		3,737	5,691	8,256	6,155	9,715	11,100	11,544	12,006
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600						60,000		
CAMERA	604								
VEHICLE	616		17,049						
CASH MATCH	619								
<b>SUB TOTAL - CAPITAL OUTLAY</b>		0	17,049	0	0	0	60,000	0	0
<b>GRAND TOTAL EXPENDITURES</b>		44,964	62,241	52,268	50,382	55,095	118,635	60,980	63,420















LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
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								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>SALARIES: SCREENING</b>									
<b>SALARIES AND BENEFITS</b>									
FULL TIME SALARIES	102								
PART TIME SALARIES	103			207			5,900		
TEMPORARY SALARIES	104	3,553	2,152	3,894	4,427	5,000		0	0
PERA 19.01%	105			39					
FICA & MEDICARE 7.65%	106	272	165	314	339	400	460	478	498
GROUP INSURANCE 75 /25	107								
NM RETIREES HEALTH INSURANCE 1.834%	110			3					
QUARTERLY WORKERS COMP	111	3	2	3	5	5	5	5	5
REGULAR OVERTIME	113								
STRAIGHT OVERTIME	114								
<b>SUB TOTAL SALARIES AND BENEFITS</b>		3,828	2,319	4,460	4,771	5,405	6,365	484	503
<b>EXPENDITURES: SCREENING</b>									
VEHICLE MAINTENANCE EXPENSE	202								
MILEAGE & PER DIEM	205								
POSTAGE	206								
TELEPHONE	207								
SMALL EQUIPMENT	220								
ELECTRONIC MONITORING	236								
TRAVEL	264								
SUPPLIES	269	4,634	3,824	4,500	3,922	5,500	5,500	5,720	5,949
MAGISTRATE/MISDEMEANOR PROBATION 1	296								
MAGISTRATE/MISDEMEANOR PROBATION 2	297								
STIPENDS	340								
CLASSES	366								
OVERTIME (LAW ENF/TMT)	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								
<b>SUB TOTAL - EXPENDITURES</b>		4,634	3,824	4,500	3,922	5,500	5,500	5,720	5,949
<b>CAPITAL OUTLAY</b>									
EQUIPMENT	600								
CAMERA	604								
VEHICLE	616								
CASH MATCH	619								
<b>SUB TOTAL - CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		8,462	6,143	8,960	8,693	10,905	11,865	6,204	6,452

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	<b>BUDGETED 2011/2012</b>	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CURRENT YEAR TAX	101	516,663	408,267	513,300	545,500	519,000	<b>518,000</b>	538,720	560,269
DELINQUENT PROPERTY TAXES	102	29,848	29,500	19,156	25,268	25,043	<b>17,124</b>	17,809	18,521
<b>GRAND TOTAL REVENUES</b>		546,511	437,767	532,456	570,768	544,043	<b>535,124</b>	556,529	578,790
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	<b>0</b>	0	0
<b>EXPENDITURES:</b>									
CURRENT YEAR PRINCIPAL	431	415,000	425,000	450,000	465,000	465,000	<b>475,000</b>	494,000	513,760
CURRENT YEAR INTEREST	432	134,649	117,730	98,468	79,043	79,043	<b>60,124</b>	62,529	65,030
<b>SUB TOTAL EXPENDITURES</b>		549,649	542,730	548,468	544,043	544,043	<b>535,124</b>	556,529	578,790
<b>GRAND TOTAL EXPENDITURES</b>		549,649	542,730	548,468	544,043	544,043	<b>535,124</b>	556,529	578,790

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CARRYOVER									
INTEREST INCOME	118	124,717	2,671						
<b>GRAND TOTAL REVENUES</b>		124,717	2,671	0	0	0	0	0	0
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES: FAIRGROUND CONST.</b>									
TRUSTEE FEE	353	200							
ARCHITECT/DESIGN	610	2,084							
CONSTRUCTION (EVENTS CENTER)	611	2,240,429	1,120,352						
<b>SUB TOTAL EXPENDITURES</b>		2,242,713	1,120,352	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		2,242,713	1,120,352	0	0	0	0	0	0

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010	29,000	29,000	29,600	30,800	30,800	30,200	31,408	32,664
REFUNDS	126								
LAST YEAR REVENUE - STATE	363								
CARRYOVER	414						2,274		
<b>GRAND TOTAL REVENUES</b>		29,000	29,000	29,600	30,800	30,800	32,474	31,408	32,664
<b>TRANSFERS: (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	7,238	2,521	4,981	3,945	4,100	4,200	4,368	4,543
EQUIPMENT REPAIR & MAINTENANCE	218	9,526	7,220	11,376	5,601	11,600	12,000	12,480	12,979
SMALL EQUIPMENT (UNDER \$5,000)	220	7,219	7,247	6,955	6,729	7,500	7,000	7,280	7,571
COMPUTER UPGRADES & REPAIRS	224	5,468		285	997	3,000	3,000	3,120	3,245
UNIFORMS	260				2,414		2,274	2,365	2,460
SUPPLIES	269	2,352	6,034	6,001	5,380	4,600	4,000	4,160	4,326
K-9 FOOD	466				82				
<b>SUB TOTAL EXPENDITURES</b>		31,803	23,022	29,598	25,148	30,800	32,474	33,773	35,124
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600	3,577	5,000		5,319				
CASH MATCH	619		2,486						
<b>SUB TOTAL CAPITAL OUTLAY</b>		3,577	7,486	0	5,319	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		35,380	30,508	29,598	30,467	30,800	32,474	33,773	35,124

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010	202,545	217,374	228,323	229,461	230,260	<b>212,302</b>	220,794	229,626
REFUNDS	126								
LAST YEAR REVENUE - STATE	363								
CARRYOVER	414					27,335	<b>41,495</b>	43,155	44,881
<b>GRAND TOTAL REVENUES</b>		202,545	217,374	228,323	229,461	257,595	<b>253,797</b>	263,949	274,507
<b>TRANSFERS (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	<b>0</b>	0	0
<b>SALARIES AND BENEFITS: (COORDINATION DEPT. 12)</b>									
FULL TIME SALARIES	102	32,114	30,970	25,972	25,960	25,402	<b>32,805</b>	34,117	35,482
PART TIME SALARIES	103			3,149	1,226	7,500	<b>6,500</b>	6,760	7,030
TEMPORARY SALARIES	104	3,826			1,068				
PERA 19.01%	105	6,095	5,885	5,457	5,054	5,000	<b>6,300</b>	6,552	6,814
FICA & MEDICARE 7.65%	106	2,712	2,321	2,194	2,112	2,750	<b>3,100</b>	3,224	3,353
GROUP INSURANCE 75 /25	107	2,535	2,973	2,095	2,008	7,663	<b>6,591</b>	6,855	7,129
NM RETIREES HEALTH INSURANCE 1.834%	110	417	402	373	440	450	<b>650</b>	676	703
QUARTERLY WORKERS COMP	111	11	6	6	6	12	<b>10</b>	10	11
REGULAR OVERTIME	113	121			3	1,000	<b>500</b>	520	541
CELL PHONE STIPEND	117	315	311	218	210	210	<b>210</b>	218	227
<b>SUB TOTAL SALARIES AND BENEFITS: (COORDINATION DEPT. 12)</b>		48,146	42,868	39,464	38,087	49,987	<b>56,666</b>	58,933	61,290
<b>EXPENDITURES: (COORDINATION DEPT. 12)</b>									
VEHICLE MAINTENANCE-EXPENSE	202								
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	4,782	2,860	4,075	4,504	5,000	<b>3,321</b>	3,454	3,592
POSTAGE /RELATED THINGS	206	1,282	1,223	1,140	1,743	1,933	<b>2,000</b>	2,080	2,163
TELEPHONE & RELATED EQUIPMENT	207	1,496	1,515	995	1,021	1,200	<b>1,100</b>	1,144	1,190
OFFICE SUPPLIES/MISC	219	1,794	4,089	4,999	4,633	3,500	<b>3,141</b>	3,267	3,397
SMALL EQUIPMENT (UNDER \$1,000)	220		1,497						
PRINTING AND PUBLISHING	221	344		902	937	1,000	<b>613</b>	638	663
EDUCATIONAL SUPPLIES/MATERIALS	226								
EMPLOYEE MEDICAL	276				242				
MEMBERSHIP DUES	305				330	300	<b>500</b>	520	541
MINOR EQUIPMENT	365			1,250					
ADVERTISING	404								
NEW EQUIPMENT	600								
<b>SUB TOTAL EXPENDITURES (COORDINATION DEPT. 12)</b>		9,698	11,184	13,361	13,410	12,933	<b>10,675</b>	11,102	11,546
<b>SALARIES AND BENEFITS: (PROBATION OFFICER DEPT. 15)</b>									
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								
<b>SUB TOTAL SALARIES &amp; BENEFITS (PROBATION OFFICER DEPT. 15)</b>		0	0	0	0	0	<b>0</b>	0	0
<b>PAGE TOTAL EXPENDITURES</b>		57,844	54,052	52,825	51,497	62,920	<b>67,341</b>	70,035	72,836

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>EXPENDITURES: (PROBATION DEPT. 15)</b>									
VEHICLE MAINTENANCE	202								
POSTAGE / RELATED THINGS	206								
TELEPHONE & RELATED EQUIPMENT	207								
OFFICE SUPPLIES/MISCELLANEOUS	219								
TRAVEL	264								
DWI CLERK	384								
<b>SUB TOTAL EXPENDITURES (PROBATION DEPT. 15)</b>		0	0	0	0	0	0	0	0
<b>SALARIES AND BENEFITS: (PREVENTION DEPT. 16)</b>									
FULL TIME SALARIES	102	35,731	43,649	46,904	46,735	47,502	63,099	65,623	68,248
PART TIME SALARIES	103			3,131	5,868	20,000			
PERA 19.01%	105	6,779	8,303	9,397	10,142	9,100	12,000	12,480	12,979
FICA & MEDICARE 7.65%	106	2,422	2,940	3,425	3,728	5,500	4,930	5,127	5,332
GROUP INSURANCE 75 /25	107	12,138	15,531	14,338	9,508	16,722	11,132	11,577	12,040
NM RETIREE HEALTH INSURANCE 1.834%	110	464	568	643	929	820	1,160	1,206	1,255
QUARTERLY WORKERS COMP	111	14	14	16	18	20	22	23	24
REGULAR OVERTIME	113	1,089	965	458		1,875	1,000	1,040	1,082
STRAIGHT OVERTIME	114	162							
CELL PHONE STIPEND	117		343	327	315	300	332	345	359
<b>SUB TOTAL SALARIES &amp; BENEFITS (PREVENTION)</b>		58,799	72,313	78,639	77,243	101,839	93,675	97,422	101,319
<b>EXPENDITURES: (PREVENTION)</b>									
VEHICLE MAINTENANCE-EXPENSE	202	1,715	2,032	2,143	1,072	2,500	1,000	1,040	1,082
POSTAGE / RELATED THINGS	206	1,099	2,044	459	992	2,000	1,000	1,040	1,082
TELEPHONE & RELATED EQUIPMENT	207	781	4,810	736	741	1,200	1,000	1,040	1,082
OFFICE SUPPLIES / MISCELLANEOUS	219	4,524	4,679	6,990	5,226	4,001	3,000	3,120	3,245
SMALL EQUIPMENT (UNDER \$1,000)	220		2,106						
PRINTING & PUBLISHING	221	500	598	3,918	605	800	1,000	1,040	1,082
EDUCATIONAL SUPPLIES/MATERIALS	226	10,185	4,915	9,933	6,269	6,500	4,000	4,160	4,326
TRAINING & EDUCATION	250	1,320		125	730	1,000	1,000	1,040	1,082
TRAVEL	264	4,983	2,244	1,812	3,632	5,000	3,000	3,120	3,245
UTILITIES	282	1,632	1,511	1,436	1,296	2,000	2,000	2,080	2,163
MEMBERSHIP DUES	305					500	500	520	541
GIVEAWAYS	362	1,936	2,099		1,958				
MINOR EQUIPMENT	365			1,116					
ADVERTISING	404		28,015	13,532	11,729	10,000	7,000	7,280	7,571
TEENS NEED TEENS	408								
NEW EQUIPMENT	600								
COMPUTER EQUIPMENT	601								
<b>SUB TOTAL PREVENTION (DEPT. 16)</b>		28,675	55,053	42,200	34,250	35,501	24,500	25,480	26,499
<b>EXPENDITURES: (PREVENTION CONTRACT - DEPT. 24)</b>									
POSTAGE/RELATED THINGS	206								
TELEPHONE AND RELATED EQUIPMENT	207								
OFFICE SUPPLIES AND MISCELLANEOUS	219								
SMALL EQUIPMENT (UNDER \$1,000)	220								
PRINTING AND PUBLISHING	221	146							
EDUCATIONAL SUPPLIES AND MATERIALS	226								
TRAINING AND EDUCATION	250								
TRAVEL	264								
PROFESSIONAL SERVICES - PREVENTIONIST CONTRACT	310								
ADVERTISING	404	12,281							
<b>SUB TOTAL PREVENTION CONTRACT (DEPT. 22)</b>		12,427	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		99,901	127,366	120,839	111,493	137,340	118,175	122,902	127,818

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>EXPENDITURES: (REFUNDS/OTHER DEPT. 18)</b>									
REFUNDS	376	81,349	5,003	6,323	27,334	27,335	41,495	43,155	44,881
<b>SUB TOTAL EXPENDITURES (REFUNDS/OTHER DEPT. 18)</b>		81,349	5,003	6,323	27,334	27,335	41,495	43,155	44,881
<b>SALARIES AND BENEFITS: (ENFORCEMENT DEPT. 21)</b>									
FULL TIME SALARIES	102								
PERA 18.50%	105								
FICA & MEDICARE 7.65%	106								
GROUP INSURANCE 75/25	107								
NM RETIREES HEALTH INSURANCE 1.834%	110								
QUARTERLY WORKERS COMP ASSESSMENT	111								
STRAIGHT OVERTIME	114								
<b>SUBTOTAL SALARIES &amp; BENEFITS (ENFORCEMENT DEPT. 21)</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES: (ENFORCEMENT DEPT. 21)</b>									
VEHICLE MAINTENANCE - EXPENSE	202								
MILEAGE/PER DIEM/FEES/DUES/TUITION	205								
POSTAGE/RELATED THINGS	206								
TELEPHONE & RELATED EQUIPMENT	207	389							
OFFICE SUPPLIES/MISCELLANEOUS	219								
SMALL EQUIPMENT (UNDER \$1,000)	220								
MINOR EQUIPMENT	365								
OVERTIME REIMBURSEMENT	381								
NEW EQUIPMENT - DIGITAL CAMERAS	604	10,310							
<b>SUBTOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)</b>		10,699	0	0	0	0	0	0	0
<b>EXPENDITURES: (TREATMENT DEPT. 23)</b>									
CONTRACTUAL SERVICES	391							0	0
<b>SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23)</b>		0	0	0	0	0	0	0	0
<b>SALARIES &amp; BENEFITS (ALTERNATIVE SENTENCING DEPT. 36)</b>									
FULL TIME SALARIES	102	18,261	15,209	16,134	15,376	15,860	17,037	17,718	18,427
PERA 19.01%	105	3,471	2,885	3,067	2,912	3,100	3,240	3,370	3,504
FICA & MEDICARE 7.65%	106	1,232	1,021	1,096	1,090	1,350	1,320	1,373	1,428
GROUP INSURANCE 75/25	107	4,848	5,123	4,852	2,964	6,957	2,603	2,707	2,815
NM RETIREES HEALTH INSURANCE 1.834%	110	237	197	210	256	280	315	328	341
QUARTERLY WORKERS COMP ASSESSMENT	111	4	5	5	5	6	10	10	11
REGULAR OVERTIME	113		351	152		500			
CELL PHONE STIPEND	117		77	109	105	105	111	115	120
<b>SUBTOTAL SALARIES &amp; BENEFITS (ALT. SENTENCE DEPT. 36)</b>		28,053	24,868	25,625	22,708	28,158	24,636	25,621	26,646
<b>EXPENDITURES: (ALTERNATIVE SENTENCING DEPT. 36)</b>									
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,057	3,092	504	1,458	1,500	1,000	1,040	1,082
OFFICE SUPPLIES	219		1,673	1,196	811	342	1,000	1,040	1,082
PRINTING AND PUBLISHING	221								
MEMBERSHIP DUES	305						150	156	162
<b>SUB TOTAL EXPENDITURES (ALT. SENTENCE DEPT. 36)</b>		1,057	4,765	1,700	2,269	1,842	2,150	2,236	2,325
<b>SUBTOTALS FROM PAGE 38</b>		57,844	54,052	52,825	51,497	62,920	67,341	70,035	72,836
<b>SUBTOTALS FROM PAGE 39</b>		99,901	127,366	120,839	111,493	137,340	118,175	122,902	127,818
<b>GRAND TOTAL EXPENDITURES</b>		278,903	216,054	207,312	215,301	257,595	253,797	263,949	274,507

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010	10,803	17,298	34,158	25,068	99,334	<b>62,100</b>	64,584	67,167
LAST YEAR REVENUE - STATE	363	19,314	30,999	40,119	32,668	20,000	<b>68,607</b>	71,351	74,205
<b>GRAND TOTAL REVENUES</b>		30,117	48,297	74,277	57,736	119,334	<b>130,707</b>	135,935	141,373
<b>TRANSFERS: (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	<b>0</b>	0	0
<b>SALARY: SPECIAL DWI</b>									
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	1.834%							
QUARTERLY WORKERS COMP	111								
REGULAR OVERTIME	113								
<b>TOTAL: SALARIES - SPECIAL DWI</b>		0	0	0	0	0	<b>0</b>	0	0
MILEAGE/PERDIEM/FEES/DUES/TUIT	205								
POSTAGE & RELATED THINGS	206								
TELEPHONE	207								
OFFICE SUPPLIES	219								
EDUCATIONAL SUPPLIES/MATERIAL	226								
TRAVEL	264								
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								
<b>TOTAL: EXPENDITURES - SPECIAL DWI</b>		0	0	0	0	0	<b>0</b>	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	<b>0</b>	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>SALARIES AND BENEFITS: (PREVENTION DEPT. 16)</b>									
FULL TIME SALARIES	102				3,479			0	0
PART-TIME SALARIES	103					14,805			
TEMPORARY SALARIES	104		990	5,552	10,145				
PERA 19.01%	105			936	661	2,815		0	0
FICA & MEDICARE 7.65%	106		76	425	1,044	1,134		0	0
GROUP INSURANCE 75/25	107			43					
NM RETIREES HEALTH INSURANCE 1.834%	110			65	47	246		0	0
QUARTERLY WORKERS COMP	111			5	7			0	0
REGULAR OVERTIME	113				16				
<b>SUBTOTAL SALARIES &amp; BENEFITS (PREVENTION DEPT. 16)</b>		0	1,066	7,026	15,399	19,000	0	0	0
<b>EXPENDITURES: (PREVENTION DEPT. 16)</b>									
OFFICE SUPPLIES/MISCELLANEOUS	219	3,624		580	3,696	2,250		0	0
EDUCATIONAL SUPPLIES/MATERIALS	226				992				
TRAVEL	264	830			331	750		0	0
PROFESSIONAL SERVICES	310					4,000		0	0
MINOR EQUIPMENT	365					334		0	0
ADVERTISING	404	823		6,000	16,000				
NEW EQUIPMENT	600					1,000		0	0
<b>SUB TOTAL EXPENDITURES (PREVENTION DEPT. 16)</b>		5,277	0	6,580	21,019	8,334	0	0	0
<b>EXPENDITURES: (ENFORCEMENT DEPT. 21)</b>									
TELEPHONE & RELATED EQUIPMENT	207	642	801	869	833	1,000	1,200	1,248	1,298
OFFICE SUPPLIES/MISCELLANEOUS	219		1,912	1,789	1,592	1,600	1,000	1,040	1,082
SMALL EQUIPMENT	306	5,155							
MINOR EQUIPMENT	365	4,443	3,989	4,455	10,096	3,000	2,000	2,080	2,163
OVERTIME REIMBURSEMENT	381	3,867	5,240	5,000	4,250	6,000	6,000	6,240	6,490
CONTRACTUAL SERVICES	391	4,855	10,481	9,796	14,333	15,400	11,500	11,960	12,438
DIGITAL CAMERAS	604		12,697		4,995	5,000	5,400	5,616	5,841
<b>SUB TOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)</b>		18,962	35,120	21,909	36,099	32,000	27,100	28,184	29,311
<b>EXPENDITURES: (TREATMENT DEPT. 23)</b>									
CONTRACTUAL SERVICES	391	17,563	21,232	31,311	21,159	40,000	35,000	36,400	37,856
<b>SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23)</b>		17,563	21,232	31,311	21,159	40,000	35,000	36,400	37,856
<b>EXPENDITURE SUBTOTALS FROM PAGE 40</b>									
		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>									
		41,802	57,418	66,826	93,676	99,334	62,100	64,584	67,167

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

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES:</b>									
GRANT REVENUE - STATE	010	31,705	40,994	35,635	28,586	37,230	36,926	38,403	39,939
REFUNDS	126	75							
GRANT REVENUE - FEDERAL	362	50,003	48,074	45,603	51,032	52,984	52,984	55,103	57,307
LAST YEAR BALANCE - STATE	363	6,717							
LAST YEAR BALANCE - FEDERAL	364								
CARRYOVER	414						4,758		
CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS									
CONTRIBUTION FROM OTHER ORGANIZATIONS									
<b>SUB TOTAL REVENUES</b>		88,500	89,068	81,238	79,618	90,214	94,668	93,506	97,247
TRANSFER FROM GENERAL		5,995	5,995	6,000	5,413	5,413	5,394	5,610	5,834
<b>GRAND TOTAL REVENUES</b>		94,495	95,063	87,238	85,031	95,627	100,062	99,116	103,081
<b>EXPENDITURES:</b>									
FULL TIME SALARIES	102	17,160	18,432	12,298	11,454	13,364	19,143	19,909	20,705
PART-TIME SALARIES	103	6,069	2,992		2,149	4,296	6,323	6,576	6,839
TEMPORARY SALARIES	104	422		3,391	3,372				
PERA 19.01%	105	4,334	4,018	2,230	2,586	2,541	3,640	3,786	3,937
FICA & MEDICARE 7.65%	106	1,684	1,484	1,124	1,214	1,351	1,949	2,027	2,108
GROUP INSURANCE 75 /25	107	3,964	4,860	2,348	2,219	3,850	7,789	8,101	8,425
NM RETIREE HEALTH INSURANCE 1.834%	110	297	275	153	226	222	352	366	381
QUARTERLY WORKERS COMP	111	10	6	7	8	10	10	10	11
<b>SUB TOTAL SALARIES AND BENEFITS</b>		33,940	32,067	21,551	23,228	25,634	39,206	40,774	42,405
POSTAGE / RELATED THINGS	206	700	558	696	13	176	132	137	143
TELEPHONE & RELATED EQUIPMENT	207	1,285	1,855	782	639	1,308	1,815	1,888	1,963
EQUIPMENT REPAIR & MAINTENANCE	218	384		378					
OFFICE SUPPLIES / MISCELLANEOUS	219	2,824	2,655	3,042	1,434	1,153	1,730	1,799	1,871
PRINTING AND PUBLISHING	221	45		1,435		700	448	466	485
LONG DISTANCE TRAVEL	255	3,620	537		861	1,000	1,148	1,194	1,242
UNIFORMS	260		520	700	15	620	391	407	423
LOCAL TRAVEL	261					1,000	228	237	247
EMPLOYEE MEDICAL	276			113	65				
UTILITIES	282	1,602	1,514	1,644	1,458	1,500	1,441	1,499	1,559
CONTRACTUAL SERVICES	292	616							
VOLUNTEER TRAVEL	303	3,615	4,761	4,479	3,471	8,724	5,904	6,140	6,386
SMALL EQUIPMENT	306			1,360					
VOLUNTEER INSURANCE	318	261	261	528	65	266	266	277	288
RECOGNITION	332	3,587	4,512	3,345	3,318	1,500	580	603	627
MEALS	333	1,581	1,754	1,160	496	1,080	1,341	1,395	1,450
VOLUNTEER PHYSICALS	334	76	350	775		1,160	960	998	1,038
STIPENDS	340	41,219	42,332	47,467	31,594	49,806	44,272	46,043	47,885
REPAYMENT	376								
CRIMINAL BACKGROUND CHECKS	471						200	208	216
<b>SUB TOTAL EXPENSES</b>		61,415	61,609	67,904	43,429	69,993	60,856	63,290	65,822
COMPUTER EQUIPMENT	601								
OFFICE FURNITURE	603								
<b>SUB TOTAL EXPENSES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		95,355	93,676	89,455	66,657	95,627	100,062	104,064	108,227

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES:</b>									
GRANT REVENUE - STATE	010	16,322	16,511	16,497	18,667	18,258	16,630	17,295	17,987
DONATIONS & EARNINGS	109								
REFUNDS	126	75							
GRANT REVENUE - FEDERAL	362	18,285	17,498	17,744	16,967	16,639	10,955	11,393	11,849
LAST YEAR BALANCE - STATE	363	12,541							
LAST YEAR BALANCE - FEDERAL	364								
CARRYOVER	414						1,893		
CONTRIBUTIONS FROM OTHER ORGANIZATIONS									
<b>SUB TOTAL REVENUES</b>		47,223	34,009	34,241	35,634	34,897	29,478	28,688	29,836
TRANSFER FROM GENERAL		2,324	2,324	4,500	2,094	2,094	2,094	2,178	2,265
<b>GRAND TOTAL REVENUES</b>		49,547	36,333	38,741	37,728	36,991	31,572	30,866	32,101
<b>EXPENDITURES:</b>									
FULL TIME SALARIES	102	15,893	15,675	9,046	11,454	13,364	4,806	4,998	5,198
PART-TIME SALARIES	103	3,907	1,132		2,149	4,296	6,323	6,576	6,839
TEMPORARY SALARIES	104	422		2,551	3,372				
PERA 19.01%	105	3,682	3,140	1,612	2,586	2,541	915	952	990
FICA & MEDICARE 7.65%	106	1,430	1,154	831	1,214	1,351	852	886	922
GROUP INSURANCE 75/25	107	3,508	4,146	1,728	2,069	3,850	6,580	6,843	7,117
NM RETIREE HEALTH INSURANCE 1.834%	110	252	215	110	227	222	90	94	97
QUARTERLY WORKERS COMP	111	8	5	5	8	10	10	10	11
<b>SUB TOTAL SALARIES AND BENEFITS</b>		29,102	25,467	15,883	23,079	25,634	19,576	20,359	21,173
POSTAGE / RELATED THINGS	206	451		225	2	176	44	46	48
TELEPHONE & RELATED EQUIPMENT	207	421				1,308	655	681	708
EQUIPMENT REPAIRS & MAINTENANCE	218	585		592					
OFFICE SUPPLIES / MISCELLANEOUS	219	2,658	356	2,878	428	753	547	569	592
SMALL EQUIPMENT (UNDER \$5,000)	220	306		1,694					
LONG DISTANCE TRAVEL	255	83	545	417	329	1,000	2,000	2,080	2,163
LOCAL TRAVEL	261					240	240	250	260
UTILITIES	282					1,500			
VOLUNTEER TRAVEL	303	2,120	2,945	2,026	1,003	3,134	2,400	2,496	2,596
VOLUNTEER INSURANCE	318	627	627	1,268	600	646	646	672	699
RECOGNITION	332	1,193	7,271	7,678	7,583	1,900	3,000	3,120	3,245
MEALS	333	1,315	2,005	891	178	700	2,464	2,563	2,665
REPAYMENT	376								
<b>SUB TOTAL OPERATING EXPENSE</b>		9,759	13,749	17,669	10,123	11,357	11,996	12,476	12,975
<b>CAPITAL OUTLAY</b>									
COMPUTER EQUIPMENT	601	81							
<b>SUB TOTAL CAPITAL OUTLAY</b>		81	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		38,942	39,216	33,552	33,202	36,991	31,572	32,835	34,148

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010	74,853	85,352	77,903					
DONATIONS & EARNINGS	109				1,062				
REGISTRATION FEES WALKING EVENTS	315			116					
LAST YR REVENUE - STATE	363								
CARRYOVER	414					58,915	41,327		
<b>GRAND TOTAL REVENUES</b>		74,853	85,352	78,019	1,062	58,915	41,327	0	0
<b>TRANSFERS: (FROM)</b>									
GENERAL									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>SALARIES AND BENEFITS - MCH</b>									
FULL TIME SALARIES	102	8,945	11,869	12,061			0	0	0
TEMPORARY SALARIES	104								
PERA 19.01%	105	1,701	2,263	2,215					
FICA & MEDICARE 7.65%	106	671	885	908					
GROUP INSURANCE 75 /25	107	692	76	73					
NM RETIREE HEALTH INSURANCE 1.834%	110	116	155	152					
QUARTERLY WORKERS COMP	111	3	5	3					
REGULAR OVERTIME	113			60					
CELL PHONE STIPEND	117	89							
<b>SUB TOTAL SALARIES AND BENEFITS</b>		12,217	15,253	15,472	0	0	0	0	0
ADMINISTRATION FEE	146	5,000	5,000	5,000	1,875	2,500	625		
VEHICLE MAINTENANCE EXPENSE	202	2,049	2,903	4,942					
MILEAGE -PERDIEM/FEES/DUES/TUITION	205	1,250	511	418		1,200	1,200	1,248	1,298
OFFICE SUPPLIES/MISCELLANEOUS	219	5,016	2,915	960	262	2,000	1,738	1,808	1,880
SMALL EQUIPMENT (UNDER \$5,000)	220	1,097							
EDUCATIONAL SUPPLIES/ MATERIALS	226	5,166	6,086	9,356	806	12,500	10,193	10,601	11,025
GENERAL OPERATING EXPENSES	253	49	31	700	768	1,309	542	564	586
EMPLOYEE MEDICAL	276								
CONTRACTUAL SERVICES	391	37,216	31,998	32,673	14,400	30,406	18,406	19,142	19,908
BABY AMIGO PACKAGES	399	743	793	202					
ADVERTISING	404	10,957	4,919	6,454	539	9,000	8,623	8,968	9,327
<b>SUB TOTAL EXPENDITURES</b>		68,543	55,156	60,705	18,650	58,915	41,327	42,330	44,023
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
AUTOMOBILE (NEW VAN)	602								
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		80,760	70,409	76,177	18,650	58,915	41,327	42,330	44,023



LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES (626)	010		278		733	3,500			
LAST YEAR REVENUE - STATE (626)	363	2,810		3,689			2,752		
GRANT REVENUES (639)	010	1,818					3,000		
LAST YEAR REVENUE - STATE (639)	363		2,252		3,500	3,500			
<b>TOTAL REVENUES</b>		4,628	2,530	3,689	4,233	7,000	5,752	0	0
<b>TRANSFERS : TO (FROM)</b>									
GENERAL									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>									
SUPPLIES (626)	241		2,092		1,492	1,500			
YOUTH EMPLOYMENT (626)	383		1,900		1,993	2,000			
SUPPLIES (639)	241	1,595		2,120			1,750		
YOUTH EMPLOYMENT (639)	383	2,500		1,380			1,250		
<b>SUB TOTAL EXPENDITURES</b>		4,095	3,992	3,500	3,485	3,500	3,000	0	0
<b>GRAND TOTAL EXPENDITURES</b>		4,095	3,992	3,500	3,485	3,500	3,000	0	0

CODE: 12

FISCAL YEAR 7/01/11 TO 06/30/12

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE	010								
LAST YEAR REVENUE	171								
CITY OF CLOVIS	367								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>SALARIES CY &amp; F</b>									
SALARIES	102								
PART-TIME SALARIES	103								
PERA	105	19.01%							
FICA	106	7.65%							
GROUP INSURANCE	107	75 /25							
RETREE HEALTH INSURANCE	110	1.66%							
WORKERS COMPENSATION ASSESSMENT FEE	111								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
STATE LEGISLATIVE GRANT (EXPIRES JUNE 30, 2008)	245	37,867							
<b>GRAND TOTAL REVENUES</b>		37,867	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
VAN	602	37,867							
<b>SUB TOTAL CAPITAL OUTLAY</b>		37,867	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		37,867	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT (EXPIRED JUNE 30, 2007)	010	25,000							
<b>GRAND TOTAL REVENUES</b>		25,000	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>CONSTRUCTION</b>	611								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT (EXPIRED JUNE 30, 2007)	010	84,882							
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011)	253	131,737	66,263						
(LESS 1% AIPP)									
<b>GRAND TOTAL REVENUES</b>		216,619	66,263	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
CONSTRUCTION	611	182,904	15,096						
<b>SUB TOTAL EXPENDITURES</b>		182,904	15,096	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		182,904	15,096	0	0	0	0	0	0

CODE: 12

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
FEDERAL GRANT (EXPIRED JUNE 30, 2007)	010								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
CONSTRUCTION	611								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LAST YEAR REVENUE - STATE	363								
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
MILEAGE & PER DIEM	205								
EDUCATIONAL SUPPLIES & MATERIALS	226								
CONTRACTUAL SERVICES	391								
ADVERTISING	404								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT	010								
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
EQUIPMENT/SUPPLIES	343								
OJP REIMBURSEMENTS	443								
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
AUTOMOBILE	602	1,951							
<b>GRAND TOTAL EXPENDITURES</b>		1,951	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT - STATE	010		7,055						
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		0	7,055	0	0	0	0	0	0
<b>TRANSFERS</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
SUPPLIES	269	7,055							
<b>SUB TOTAL EXPENDITURES</b>		7,055	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		7,055	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT - STATE	010								
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
MILEAGE & PER DIEM	205								
POSTAGE & RELATED THINGS	206								
TELEPHONE & RELATED EQUIPMENT	207								
OFFICE SUPPLIES	219	1,367	471						
PRINTING AND PUBLISHING	221		80						
EDUCATIONAL SUPPLIES	226	277	1,044						
STIPENDS	340								
CONTRACTUAL SERVICES	391		350						
ADVERTISING	404		1,399						
<b>SUB TOTAL EXPENDITURES</b>		1,644	3,344	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600								
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		1,644	3,344	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010								
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
EDUCATIONAL SUPPLIES	226								
REPAYMENT	376			99					
ADVERTISING	404								
<b>SUB TOTAL EXPENDITURES</b>		0	0	99	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	99	0	0	0	0	0

CODE: 12  
 REVENUES, TRANSFERS & EXPENDITURES

FISCAL YEAR 7/01/11 TO 06/30/12

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
STATE LEGISLATIVE GRANT (EXPIRES JUNE 30, 2009)	010		30,000						
<b>GRAND TOTAL REVENUES</b>		0	30,000	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY:</b>									
CONSTRUCTION	611		30,000						
<b>TOTAL CAPITAL OUTLAY</b>		0	30,000	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	30,000	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
STATE LEGISLATIVE GRANT (EXPIRES JUNE 30, 2009)	010			100,000					
<b>GRAND TOTAL REVENUES</b>		0	0	100,000	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
<b>TOTAL TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY:</b>									
CONSTRUCTION	611		100,000						
<b>TOTAL CAPITAL OUTLAY</b>		0	100,000	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	100,000	0	0	0	0	0	0



LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
CDBG GRANT	244	25,195					50,000		
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		25,195	0	0	0	0	50,000	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
PLANNING	299	1,972					50,000		
<b>SUB TOTAL EXPENDITURES</b>		1,972	0	0	0	0	50,000	0	0
<b>GRAND TOTAL EXPENDITURES</b>		1,972	0	0	0	0	50,000	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010)	245	140,130	55,133						
(\$300,000 LESS 1% ARTS IN PUBLIC PLACES)									
<b>GRAND TOTAL REVENUES</b>		140,130	55,133	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND								0	0
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
RENOVATIONS AND IMPROVEMENTS	609	113,423	34,928						
<b>SUB TOTAL EXPENDITURES</b>		113,423	34,928	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		113,423	34,928	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
LEGISLATIVE 04/05	234								
CAP 05/06	265								
SAFETY PROJECT DECELERATION LANE 60-84	267					100,000	100,000		
COOP 05/06	273								
LEGISLATIVE CR 16 04/05	274								
LEGISLATIVE CR 23 05/06	275								
GRADY PROJECT	278								
NM LEGISLATIVE	284	125,000							
LEGISLATIVE CR 16 - 03/04	286								
LEGISLATIVE	287		142,598	95,469					
LEGISLATIVE CR 16 - 05/06	288								
LEGISLATIVE CR 16 - 07/08	289			26,555					
FEDERAL APPROPRIATION - CAFB ROADS	290	194,774				973,834	973,834		
COOP SB 05/06	294								
CAP - 10/11	346					185,128	185,128		
COOP - 10/11	347					75,758	75,758		
SB - 10/11	348					56,868	56,868		
LEGISLATIVE - 07/08 (GRIP2)	349		974,396	12,530					
MELROSE PROJECT	357			84,280					
CAP - 07/08	359	150,000							
COOP - 07/08	360								
SB - 07/08	361	28,819							
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		99,251						
LEGISLATIVE CR5 - 08/09	452		37,312	151,785					
GRADY PROJECT	453		42,553						
LEGISLATIVE CR10 - 08/09 (CR 10, C, D AND E)	454		16,772	157,228					
LEGISLATIVE - 07/08 (SHUMATE)	455								
LEGISLATIVE - CR16	459								
SB - 09/10	481				47,366	47,366			
CAP -09/10	482				152,393	152,393			
COOP - 09/10	483				65,285	65,285			
<b>TOTAL REVENUES</b>		498,593	1,312,882	1,018,480	265,044	1,656,632	1,391,588	0	0
<b>TRANSFERS : TO (FROM)</b>									
TO ROAD OPERATING FUND							67,958		
<b>IN - KIND CONTRIBUTION</b>	193					90,798	160,703		
CAP 05/06	265								
SAFETY PROJECT DECELERATION LANE 60-84	267					100,000	100,000		
COOP 05/06	273								
LEGISLATIVE CR 4 04/05	274								
LEGISLATIVE CR 23 05/06	275								
NM LEGISLATIVE	284	126,793							
CAP 04/05	285								
LEGISLATIVE CR 16 - 03/04	286								
LEGISLATIVE	287	70,703	24,611						
LEGISLATIVE CR 16 - 05/06	288								
LEGISLATIVE CR 16 - 07/08	289	47,979	251,562						
FEDERAL APPROPRIATION - CAFB ROADS	290	123,940				973,834	973,834		
COOP SB 05/06	294								
CAP - 10/11	346				85,991	163,000	77,009		
COOP - 10/11	347				17,479	65,000	47,521		
SB COOP - 10/11	348				17,479	50,000	32,521		
LEGISLATIVE - 07/08 (GRIP2)	349	898,497	34,877	18,823					
MELROSE PROJECT	357	14,509		62,037					
CAP - 07/08	359	74,191							
COOP - 07/08	363								
SB COOP - 07/08	369	28,819							
CITY OF CLOVIS - ZULEK	447								
CAP - 08/09	448		3,519	183,000					
COOP - 08/09	449		43,710	176,994					
SB COOP - 08/09	450		8,899						
LEGISLATIVE - 08/09	451		40,948						
LEGISLATIVE CR5 - 08/09	452		188,195						
GRADY PROJECT	453		43,249						
LEGISLATIVE CR10 - 08/09	454		107,033						
LEGISLATIVE - 07/08 (SHUMATE)	455								
LEGISLATIVE - CR16	459		69,262						
CITY OF CLOVIS - ZULEK	470			59,562					
SB - 09/10	481				35,531	47,000			
CAP -09/10	482			85,461	102,090	102,090			
COOP - 09/10	483				37,045	64,910			
<b>SUBTOTAL</b>		1,385,431	815,865	585,877	295,615	1,656,632	1,391,588	0	0
<b>TOTAL EXPENSES</b>		1,385,431	815,865	585,877	295,615	1,656,632	1,391,588	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - STB	173	544,500							
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - GF	245	396,000	841,500						
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2010) - GF	253	866,525							
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) - STB	261	1,009,800							
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011) - GF	262	247,500							
(LESS 1% ARTS IN PUBLIC PLACES)									
<b>GRAND TOTAL REVENUES</b>		3,064,325	841,500	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
CONSTRUCTION - SPECIAL EVENTS CENTER	611	2,958,060	841,500						
<b>TOTAL CAPITAL OUTLAY</b>		2,958,060	841,500	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		2,958,060	841,500	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2013)	245		39,551	304,565	199,188	200,384	1,196		
(\$550,000 LESS 1% ARTS IN PUBLIC PLACES)									
<b>GRAND TOTAL REVENUES</b>		0	39,551	304,565	199,188	200,384	1,196	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600				56,281	56,389	109		
ARCHITECTURAL SERVICES	610		41,182	13,998					
CONSTRUCTION	611		8,181	424,749					
<b>TOTAL CAPITAL OUTLAY</b>		0	49,363	438,747	56,281	56,389	109	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	49,363	438,747	56,281	56,389	109	0	0



LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2008)	245	50,000							
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011)	253			50,000					
<b>GRAND TOTAL REVENUES</b>		50,000	0	50,000	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
HORSE STALLS AND ANIMAL BARN	642		50,000						
<b>TOTAL CAPITAL OUTLAY</b>		0	50,000	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	50,000	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	ACTUAL 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2011)	253	51,299	8,701						
<b>GRAND TOTAL REVENUES</b>		51,299	8,701	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
NEW TELECOMMUNICATION EQUIPMENT	600	60,000							
<b>TOTAL CAPITAL OUTLAY</b>		60,000	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		60,000	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
MAGISTRATE COURT FEES - C. LOPEZ	296				1,415		55,000	57,200	59,488
MAGISTRATE COURT FEES - G. MITCHELL	297	34,656	41,175	50,581	33,035	55,000			
<b>GRAND TOTAL REVENUES</b>		34,656	41,175	50,581	34,450	55,000	55,000	57,200	59,488
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
MAGISTRATE/MISDEMEANOR PROBATION 1	296				556		52,250	54,340	56,514
MAGISTRATE/MISDEMEANOR PROBATION 2	297	31,441	38,304	47,596	35,402	52,250			
CONTRACTUAL ADMINISTRATIVE FEES - CURRY COUNTY	391		1,811	2,505	1,892	2,750	2,750	2,860	2,974
<b>SUB TOTAL EXPENDITURES</b>		31,441	40,115	50,101	37,850	55,000	55,000	57,200	59,488
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		31,441	40,115	50,101	37,850	55,000	55,000	57,200	59,488

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010-2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE - STATE	010	30,000							
<b>GRAND TOTAL REVENUES</b>		30,000	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
PROFESSIONAL SERVICES/OTHER	310	30,000							
<b>SUB TOTAL EXPENDITURES</b>		30,000	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		30,000	0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT - EDUCATION	010	800			796	785			
GRANT - NATIVE PLANTS AND LANDSCAPING	019	905	639		736	737	792		
<b>GRAND TOTAL REVENUES</b>		1,705	639	0	1,532	1,522	792	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
SUPPLIES	241	1,705	639	785	772		31		
EDUCATION AND TRAINING	350			737					
<b>SUB TOTAL EXPENDITURES</b>		1,705	639	1,522	772	0	31	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		1,705	639	1,522	772	0	31	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE (EXPIRES JUNE 30, 2010)	010		5,205	32,984					
<b>GRAND TOTAL REVENUES</b>		0	5,205	32,984	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
RENOVATIONS & IMPROVEMENTS	609		38,189						
<b>TOTAL CAPITAL OUTLAY</b>		0	38,189	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	38,189	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
REFUNDS	126	41			385				
TEEN COURT SCREENINGS/ASSESSMENTS	220	10,470	7,270	7,675	5,520	8,000	8,000	8,320	8,653
DONATIONS AND FUND RAISERS	226	8,320	25,382	7,550	4,293	8,000	5,000	5,200	5,408
CARRYOVER	414						7,000		
<b>GRAND TOTAL REVENUES</b>		18,831	32,652	15,225	10,198	16,000	20,000	13,520	14,061
<b>TRANSFERS : TO (FROM)</b>									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
TRAVEL	264		10,552		5,521	10,000	3,000	3,120	3,245
SUPPLIES	269	168	1,650	2,156	2,535	5,000	5,000	5,200	5,408
FOOD AND MISCELLANEOUS	401	9,211	7,643	5,542	11,045	11,500	10,500	10,920	11,357
SCREENING/ASSESSMENT SERVICES	403	866	1,344	818	179	1,500	1,500	1,560	1,622
<b>SUB TOTAL EXPENDITURES</b>		10,245	21,189	8,516	19,280	28,000	20,000	20,800	21,632
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		10,245	21,189	8,516	19,280	28,000	20,000	20,800	21,632

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
FRAMEWORK FOR CHANGE	366	13,696	11,301	13,590	9,980	14,500	13,000	13,520	14,061
<b>GRAND TOTAL REVENUES</b>		13,696	11,301	13,590	9,980	14,500	13,000	13,520	14,061
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
REFUND OF DEPOSITS	364	100				1,000	500	520	541
CLASSES	366	10,451	8,663	9,957	7,707	13,500	12,500	13,000	13,520
<b>SUB TOTAL EXPENDITURES</b>		10,551	8,663	9,957	7,707	14,500	13,000	13,520	14,061
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		10,551	8,663	9,957	7,707	14,500	13,000	13,520	14,061

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
VICTIMS IMPACT PANEL	477	14,575	13,100	12,220	11,850	12,000	12,000	12,480	12,979
CARRYOVER	414						8,000		
<b>GRAND TOTAL REVENUES</b>		14,575	13,100	12,220	11,850	12,000	20,000	12,480	12,979
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
SMALL EQUIPMENT (UNDER \$5,000)	220			4,523	5,432	5,000	5,000	5,200	5,408
SUPPLIES	269	601	129	1,112	1,920	5,000	5,000	5,200	5,408
<b>SUB TOTAL EXPENDITURES</b>		601	129	5,635	7,352	10,000	10,000	10,400	10,816
<b>CAPITAL OUTLAY</b>									
DIGITAL CAMERAS/SOFTWARE	604	9,968	2,300	4,658	10,040	10,000	10,000	10,400	10,816
<b>TOTAL CAPITAL OUTLAY</b>		9,968	2,300	4,658	10,040	10,000	10,000	10,400	10,816
<b>GRAND TOTAL EXPENDITURES</b>		10,569	2,429	10,293	17,392	20,000	20,000	20,800	21,632

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE (9TH JUDICIAL DISTRICT COURT)	010	45,000	25,000						
CARRYOVER	414						25,573		
<b>GRAND TOTAL REVENUES</b>		45,000	25,000	0	0	0	25,573	0	0
<b>TRANSFERS : TO (FROM)</b>									
TRANSFER FROM GENERAL FUND	401			(67,000)			(282,572)		
<b>NET TRANSFERS</b>		0	0	(67,000)	0	0	(282,572)	0	0
<b>EXPENDITURES:</b>									
FULL TIME SALARIES	102	2,082	18,000	25,927	26,283	25,584	165,753	172,383	179,278
TEMPORARY SALARIES	104	4,590	4,000						
PERA 19.01%	105		3,425	4,848	4,897	4,950	6,494	6,754	7,024
FICA & MEDICARE 7.65%	106	516	1,700	1,996	2,033	2,100	13,200	13,728	14,277
GROUP INSURANCE 75 /25	107	10	125	152	152	200	37,800	39,312	40,884
NM RETIREE HEALTH INSURANCE 1.834% / 2.292%	110	25	240	331	425	450	3,300	3,432	3,569
QUARTERLY WORKERS COMP	111	4	12	9	9	12	50	52	54
REGULAR OVERTIME	113	72	600	9	289	1,000	6,500	6,760	7,030
PERA - LAW ENFORCEMENT	115	351					24,837	25,830	26,864
<b>SUB TOTAL SALARIES AND BENEFITS</b>		7,650	28,102	33,272	34,088	34,296	257,934	268,251	278,981
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	504			84	1,000	2,491	2,591	2,694
SMALL EQUIPMENT (UNDER \$5,000)	220	450			4,236	1,500	5,000	5,200	5,408
TRAINING AND EDUCATION	250	1,010			200	1,454	6,500	6,760	7,030
UNIFORMS	260	430			175	750	3,000	3,120	3,245
<b>SUB TOTAL EXPENDITURES</b>		2,394	0	0	4,695	4,704	16,991	17,671	18,377
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT (SECURITY EQUIPMENT)	600						33,220		
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	33,220	0	0
<b>GRAND TOTAL EXPENDITURES</b>		10,044	28,102	33,272	38,783	39,000	308,145	285,922	297,359

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010	6,800							
CARRYOVER	414								
<b>GRAND TOTAL REVENUES</b>		6,800	0	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
TRAINING AND EDUCATION	250		6,800						
<b>SUB TOTAL EXPENDITURES</b>		0	6,800	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	6,800	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE (EXPIRES DECEMBER 31, 2009)	010	35,972	20,196	150,000					
GRANT REVENUE (EXPIRES DECEMBER 31, 2009)	253			23,020					
<b>GRAND TOTAL REVENUES</b>		35,972	20,196	173,020	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0		0	0	0	0
REFUNDS	376					1,040	1,040		
NEW MEXICO HIGH SCHOOL RODEO FINALS	480			20,000					
LITTLE BUCKAROO RODEO	547	1,300	1,040	1,980					
<b>SUB TOTAL EXPENDITURES</b>		1,300	1,040	21,980	0	1,040	1,040	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600	35,972	19,028						
CONSTRUCTION	611			148,960					
<b>TOTAL CAPITAL OUTLAY</b>		35,972	19,028	148,960	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		37,272	20,068	170,940	0	1,040	1,040	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
DONATIONS AND EARNINGS	109			25					
DONATIONS AND FUND RAISERS	226	1,000	29,923	8,336	22				
COOK BOOK SALES	320		8,743	7,610	1,015	675			
COOK BOOK ADVERTISING	321		3,040						
SPECIAL EVENTS	382		4,665						
TRANSFER FROM THE GENERAL FUND	401								
CARRYOVER	414					30,374			
<b>GRAND TOTAL REVENUES</b>									
		1,000	46,371	15,971	1,037	31,049	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
TRANSFER TO GENERAL FUND					25,000	25,000			
<b>NET TRANSFERS</b>									
		0	0	0	25,000	25,000	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>									
		0	0	0	0	0	0	0	0
POSTAGE AND RELATED ITEMS	206		67	19		49			
OFFICE SUPPLIES/MISCELLANEOUS	219		2,798	253		500			
PRINTING AND PUBLISHING (BOOKS AND COINS)	221		21,985	57					
GENERAL OPERATING EXPENSES	253		822	1,806					
ENTERTAINMENT	387		6,069						
FOOD AND MISCELLANEOUS	401		8,274		6,394	5,500	17		
ADVERTISING AND PROMOTIONAL	404		4,130	768					
CENTENNIAL COOKBOOK EXPENSES	468		10,920						
<b>SUB TOTAL EXPENDITURES</b>									
		0	55,065	2,903	6,394	6,049	17	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>									
		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>									
		0	55,065	2,903	6,394	6,049	17	0	0





LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
DONATIONS & EARNINGS	109				800				
CARRYOVER	414					10,000	10,000		
<b>GRAND TOTAL REVENUES</b>		0	0	0	800	10,000	10,000	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
		0	0	0	0	0	0	0	0
FOOD/MISCELLANEOUS	401				800				
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	800	0	0	0	0
<b>CAPITAL OUTLAY</b>									
RENOVATIONS AND IMPROVEMENTS	609					10,000	10,000		
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	10,000	10,000	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	800	10,000	10,000	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			8,592		3,719	6,335	6,588	6,852
<b>GRAND TOTAL REVENUES</b>		0	0	8,592	0	3,719	6,335	6,588	6,852
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
TRAINING AND EDUCATION	250						2,500		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	2,500	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600		4,296	4,296		3,719	3,835	3,988	4,148
<b>TOTAL CAPITAL OUTLAY</b>		0	4,296	4,296	0	3,719	3,835	3,988	4,148
<b>GRAND TOTAL EXPENDITURES</b>		0	4,296	4,296	0	3,719	6,335	3,988	4,148

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE	010		78,670	104,811	96,867	127,920	128,880	134,035	139,397
<b>GRAND TOTAL REVENUES</b>		0	78,670	104,811	96,867	127,920	128,880	134,035	139,397
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
ADMINISTRATIVE FEES	146		4,589	4,994	5,000	5,000	5,000	5,200	5,408
PROFESSIONAL SERVICES	310		74,081	99,817	91,867	122,920	123,880	128,835	133,989
<b>SUB TOTAL EXPENDITURES</b>		0	78,670	104,811	96,867	127,920	128,880	134,035	139,397
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	78,670	104,811	96,867	127,920	128,880	134,035	139,397

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE	010		5,000						
<b>GRAND TOTAL REVENUES</b>		0	5,000	0	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
SAFETY EQUIPMENT/TRAINING	239		5,000						
<b>SUB TOTAL EXPENDITURES</b>		0	5,000	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	5,000	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE	010				480,456	500,000			
<b>GRAND TOTAL REVENUES</b>		0	0	0	480,456	500,000	0	0	0
<b>TRANSFERS : TO/FROM</b>									
FROM GENERAL FUND					40,000	40,000			
<b>NET TRANSFERS</b>		0	0	0	40,000	40,000	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
CONSTRUCTION	611				520,456	540,000			
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	520,456	540,000	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	520,456	540,000	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUE	010			31,158	107,184	114,093			
ROOSEVELT COUNTY	600				8,069				
TRANSFER FROM GENERAL FUND	401			12,091					
<b>GRAND TOTAL REVENUES</b>		0	0	43,249	115,253	114,093	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
TRANSFER TO GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310			34,620	119,093	122,722	4,789		
<b>SUB TOTAL EXPENDITURES</b>		0	0	34,620	119,093	122,722	4,789	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	34,620	119,093	122,722	4,789	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
INMATE TRUST ACCOUNT MONEY (STALE DATED CHECKS)	251		2,608		10,508	5,788			
CARRYOVER	414					2,608	13,116		
<b>GRAND TOTAL REVENUES</b>		0	2,608	0	10,508	8,396	13,116	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
REPAYMENT	376					8,396	13,116		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	8,396	13,116	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	8,396	13,116	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
FAIR FUND VOIDED CHECKS	410								
CARRYOVER	414					480	480		
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	480	480	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
REPAYMENT	376					480	480		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	480	480	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	480	480	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			3,638	10,309	16,362			
REFUNDS	126				2				
LAST YEAR REVENUE - STATE	363				1,129		363		
<b>GRAND TOTAL REVENUES</b>		0	0	3,638	11,440	16,362	363	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310			4,767	10,674	15,233			
<b>SUB TOTAL EXPENDITURES</b>		0	0	4,767	10,674	15,233	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	4,767	10,674	15,233	0	0	0

CODE: 12  
 REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			53,817	75,403	73,194	74,333		
LAST YEAR REVENUE - STATE	363				4,816	4,816	13,180		
<b>GRAND TOTAL REVENUES</b>		0	0	53,817	80,219	78,010	87,513	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
FULL TIME SALARIES	102						6,021		
TEMPORARY SALARIES	104								
PERA 19.01%	105						1,150		
FICA & MEDICARE 7.65%	106						465		
GROUP INSURANCE 75/25	107								
NM RETIREE HEALTH INSURANCE 1.834%	110						115		
QUARTERLY WORKERS COMP	111						3		
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	7,754	0	0
OFFICE SUPPLIES / MISCELLANEOUS	219				16,794		2,000		
EDUCATIONAL SUPPLIES / MATERIALS	226				2,255		1,000		
TRAINING & EDUCATION	250				1,180		1,000		
TRAVEL	264				5,909		1,200		
PROFESSIONAL SERVICES	310			58,633	62,444	73,194	61,379		
<b>SUB TOTAL EXPENDITURES</b>		0	0	58,633	88,582	73,194	66,579	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	58,633	88,582	73,194	74,333	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			6,000	800	800			
<b>GRAND TOTAL REVENUES</b>		0	0	6,000	800	800	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310			6,800					
<b>SUB TOTAL EXPENDITURES</b>		0	0	6,800	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	6,800	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010				3,850	3,850			
<b>GRAND TOTAL REVENUES</b>		0	0	0	3,850	3,850	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
SUPPLIES AND TOOLS	241				360	3,850	3,490		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	360	3,850	3,490	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	360	3,850	3,490	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			606	9,360	9,360			
<b>GRAND TOTAL REVENUES</b>		0	0	606	9,360	9,360	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310			9,966					
<b>SUB TOTAL EXPENDITURES</b>		0	0	9,966	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	9,966	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010			500					
<b>GRAND TOTAL REVENUES</b>		0	0	500	0	0	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
SUPPLIES	219				395	500	105		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	395	500	105	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	395	500	105	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010				4,807	4,807			
<b>GRAND TOTAL REVENUES</b>		0	0	0	4,807	4,807	0	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310				4,807	4,807			
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	4,807	4,807	0	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	4,807	4,807	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010				13,049	22,175	<b>9,126</b>		
GRANT REVENUE - RECYCLING TRAILER	020				11,253	15,000			
<b>GRAND TOTAL REVENUES</b>		0	0	0	24,302	37,175	<b>9,126</b>	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310				22,175	22,175			
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	22,175	22,175	0	0	0
<b>CAPITAL OUTLAY</b>									
NEW EQUIPMENT	600				11,253	15,000			
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	11,253	15,000	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	33,428	37,175	0	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES	010					22,406	13,757		
LAST YEAR REVENUE - STATE	363						8,650		
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	22,406	22,407	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM GENERAL FUND									
<b>NET TRANSFERS</b>		0	0	0	0	0	0	0	0
<b>EXPENDITURES:</b>									
TEMPORARY SALARIES					3,848	14,872	11,024		
FICA AND MEDICARE 7.65%					294	1,138	844		
QUARTERLY WORKERS COMP ASSESSMENT						8	8		
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	4,142	16,018	11,876	0	0
SMALL EQUIPMENT (UNDER \$5,000)	220								
SUPPLIES & TOOLS	241				4,508	5,668	1,161		
TRAINING & EDUCATION	250					720	720		
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	4,508	6,388	1,881	0	0
<b>CAPITAL OUTLAY</b>									
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	8,650	22,406	13,757	0	0

LINE ITEM	CODE	ACTUAL 2007/2008	ACTUAL 2008/2009	ACTUAL 2009/2010	ACTUAL 2010/2011	BUDGETED 2010/2011	BUDGETED 2011/2012	PROJECTED 2012/2013	PROJECTED 2013/2014
<b>REVENUES</b>									
GRANT REVENUES (CDBG)	010						425,000		
<b>GRAND TOTAL REVENUES</b>		0	0	0	0	0	425,000	0	0
<b>TRANSFERS : TO (FROM)</b>									
FROM ENVIRONMENTAL FUND							(42,500)		
<b>NET TRANSFERS</b>		0	0	0	0	0	(42,500)	0	0
<b>EXPENDITURES:</b>									
<b>SUB TOTAL SALARIES AND BENEFITS</b>		0	0	0	0	0	0	0	0
<b>SUB TOTAL EXPENDITURES</b>		0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>									
ARCHITECT / DESIGN	610						62,500		
CONSTRUCTION	611						405,000		
<b>TOTAL CAPITAL OUTLAY</b>		0	0	0	0	0	467,500	0	0
<b>GRAND TOTAL EXPENDITURES</b>		0	0	0	0	0	467,500	0	0

FISCAL YEAR 7/01/11 TO 06/30/12

County of Curry

**LEASE PURCHASE AGREEMENTS**

1 FUND: ROAD 2. PURPOSE: (4) MOTOR GRADERS  
 3. EQUIPMENT VENDOR: WAGNER EQUIPMENT CO. 4. FINANCING INSTITUTION: WAGNER EQUIPMENT CO  
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? PIGGY BACK  
 6. Were interest rates or finance charges bid? NO - OPERATING LEASE  
 7. Terms of Agreement - Effective Date: 1/16/2006 Termination Date: 12/16/2010  
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 5.00%  
MONTHLY: \$ 1,625.00 x 4 = \$6,500.00

Insurance and Liability Provisions: COUNTY ASSUMES ALL RISKS AND LIABILITIES OF LOSS. COUNTY HAS INSURANCE THROUGH THE NEW MEXICO ASSOCIATION OF COUNTIES MULTI-LINE POOL.

Termination Clause: MAY TERMINATE AT THE END OF ANY FISCAL YEAR, PROVIDED THAT FUNDS ARE NOT AVAILABLE TO CONTINUE WITH THE LEASE OBLIGATION.

**PAYMENT SCHEDULE**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>01/01/06 TO 06/30/06</u>			<u>39,000</u>
<u>07/01/06 TO 06/30/07</u>			<u>78,000</u>
<u>07/01/07 TO 06/30/08</u>			<u>78,000</u>
<u>07/01/08 TO 06/30/09</u>			<u>78,000</u>
<u>07/01/09 TO 06/30/10</u>			<u>78,000</u>
<u>07/01/10 TO 12/31/10</u>			<u>39,000</u>
		<u>TOTAL</u>	<u>390,000</u>

County of Curry

**LEASE PURCHASE AGREEMENTS**

1. FUND: ROAD 2. PURPOSE: (2) MOTOR GRADERS  
 3. EQUIPMENT VENDOR: RUST 4. FINANCING INSTITUTION: CATERPILLAR FINANCIAL SERV  
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? COMPETITIVE BID  
 6. Were interest rates or finance charges bid? NO - OPERATING LEASE  
 7. Terms of Agreement - Effective Date: 07/13/01 Termination Date 8/13/2006  
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 5.00%  
MONTHLY: 2 X \$1,450.00 = \$2,900.00

Insurance and Liability COUNTY ASSUMES ALL RISKS AND LIABILITIES OF LOSS. COUNTY HAS INSURANCE THROUGH THE NEW MEXICO ASSOCIATION OF COUNTIES MULTI-LINE POOL.

Termination Clause: COUNTY MAY TERMINATE LEASE AGREEMENT UPON NONPAYMENT OF OBLIGATION. LESSOR REMEDY INCLUDES SPECIFIC PERFORMANCE OR FAIR VALUE COMPENSATION.

**PAYMENT SCHEDULE**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
07/01 TO 06/02			31,900
07/02 TO 06/03			34,800
07/03 TO 06/04			34,800
07/04 TO 06/05			34,800
07/05 TO 06/06			34,800
07/06 TO 06/07			2,900
07/07 TO 06/08			0
		<b>TOTAL</b>	<b>174,000</b>

County of Curry

**LEASE PURCHASE AGREEMENTS**

1. FUND: ROAD 2. PURPOSE: (6) MOTOR GRADERS  
 3. EQUIPMENT VENDOR: RUST TRACTOR 4. FINANCING INSTITUTION: CATERPILLAR FINANCE  
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? COMPETITIVE BID  
 6. Were interest rates or finance charges bid? NO - OPERATING LEASE  
 7. Terms of Agreement - Effective Date: 01/04/03 Termination Date: 01/03/08  
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 5.00%  
MONTHLY 6 @ 1,525 = 9,150.

Insurance and Liability Provisions: COUNTY ASSUMES ALL RISKS AND LIABILITIES OF LOSS. COUNTY HAS INSURANCE THROUGH THE NEW MEXICO ASSOCIATION OF COUNTIES MULTI-LINE POOL.

Termination Clause: COUNTY MAY TERMINATE LEASE AGREEMENT UPON NONPAYMENT OF OBLIGATION. LESSOR REMEDY INCLUDES SPECIFIC PERFORMANCE OR FAIR VALUE COMPENSATION.

**PAYMENT SCHEDULE**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>7/1/02 TO 6/30/03</u>			<u>54,900</u>
<u>7/1/03 TO 6/30/04</u>			<u>109,800</u>
<u>7/1/04 TO 6/30/05</u>			<u>109,800</u>
<u>7/1/05 TO 6/30/06</u>			<u>109,800</u>
<u>7/1/06 TO 6/30/07</u>			<u>109,800</u>
<u>7/1/07 TO 6/30/08</u>			<u>54,900</u>
		<u>TOTAL</u>	<u>549,000</u>



County of Curry

**LEASE PURCHASE AGREEMENTS**

1 FUND: BROADVIEW FIRE DEPT. 2. PURPOSE: FIRE TRUCK  
 3. EQUIPMENT VENDOR SMEAL 4. FINANCING INSTITUTION: NM FINANCE AUTHORITY  
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? COMPETITIVE BID  
 6. Were interest rates or finance charges bid? \_\_\_\_\_  
 7. Terms of Agreement - Effective Date: 11/1/04 Termination Date: 5/1/14  
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: \_\_\_\_\_

Insurance and Liability Provisions: MULTI-LINE POOL

Termination Clause: \_\_\_\_\_

**PAYMENT SCHEDULE**

<u>Date</u>	<u>Principal</u>	<u>Interest and fees</u>	<u>Total</u>
07/01/04 TO 06/30/05	15,242	5,307	20,549
07/01/05 TO 06/30/06	16,229	4,278	20,507
07/01/06 TO 06/30/07	16,470	4,038	20,508
07/01/07 TO 06/30/08	16,772	3,737	20,509
07/01/08 TO 06/30/09	17,135	3,375	20,510
07/01/09 TO 06/30/10	17,557	2,953	20,510
07/01/10 TO 06/30/11	18,036	2,476	20,512
<b>07/01/11 TO 06/30/12</b>	<b>18,573</b>	<b>1,940</b>	<b>20,513</b>
07/01/12 TO 06/30/13	19,167	1,347	20,514
07/01/13 TO 06/30/14	19,819	698	20,517
<b>TOTALS</b>	<b>175,000</b>	<b>24,842</b>	<b>184,600</b>

County of Curry

**LEASE PURCHASE AGREEMENTS**

1 FUND: BROADVIEW FIRE DEPARTMENT 2. PURPOSE: FIRE TRUCK  
 3. EQUIPMENT VENDOR: DANKO EMERGENCY 4. FINANCING INSTITUTION: NM FINANCE AUTHORITY  
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? GSA  
 6. Were interest rates or finance charges bid NO  
 7. Terms of Agreement - Effective Date: 1/7/2011 8. Termination Date: 5/1/2021  
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: NET EFFECTIVE RATE 2.844%

Insurance and Liability Provisions: MULTI-LINE POOL

Termination Clause: \_\_\_\_\_

**PAYMENT SCHEDULE**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>FEES</u>	<u>Total</u>
7/01/11 to 06/30/12	2,097	2,611		<b>4,708</b>
7/01/12 to 06/30/13	2,125	1,965		4,090
7/01/13 to 06/30/14	2,158	1,941		4,099
7/01/14 to 06/30/15	9,196	1,910		11,106
7/01/15 to 06/30/16	9,400	1,748		11,148
7/01/16 to 06/30/17	9,639	1,545		11,184
7/01/17 to 06/30/18	9,908	1,304		11,212
7/01/18 to 06/30/19	10,201	1,031		11,232
7/01/19 to 06/30/20	10,522	725		11,247
7/01/20 to 06/30/21	10,879	377		11,256
			<u>TOTAL</u>	<u>91,282</u>

COUNTY OF CURRY

FISCAL YEAR 7/01/11 TO 06/30/12

## BUDGETED CAPITAL OUTLAY

FUND	DEPARTMENT	TYPE OF EQUIPMENT	BUDGETED COST TO COUNTY
GENERAL	COMMISSION	Buildings and Land	160,000
GENERAL	INFORMATION TECHNOLOGY	Infrastructure Upgrades	25,000
GENERAL	MAINTENANCE	Chiller & Electrical at 417 Gidding	250,000
GENERAL	TREASURER	Scanning Software	6,100
GENERAL	SHERIFF	Transportation Vehicles	100,000
GENERAL	JUVENILE DETENTION	Backup Generator	40,000
<b>TOTAL GENERAL FUND</b>			<b>581,100</b>
ROAD	ROAD	New Equipment	60,000
ROAD	ROAD	Used Equipment	60,000
FAIRGROUNDS	ADMINISTRATION	Renovations & Improvements	30,000
EVENTS CENTER	ADMINISTRATION	Renovations & Improvements	50,000
RECORDING FEES	COUNTY CLERK	New Equipment	35,000
		Computer Equipment	24,500
COMMISSARY FUND	ADMINISTRATION	New Equipment	2,500
RESTITUTION AND FORFEITURES	SHERIFF	New Equipment	9,915
RE-APPRAISAL FEE	REAPPRAISAL	New Equipment	10,000
		Computer Equipment	11,736
		Parcel Mapping	25,000
		Copier and Printers	19,739
		Software Support and Maintenance	15,000
		GIS	40,078
CORRECTION FEES	ADULT DETENTION	New Equipment (Stove and Oven)	60,000
DWI FEES AND ASSESSMENTS	ADMINISTRATION	New Equipment	60,000
ROAD CAPITAL FUND	ROAD	Various Road Projects	1,391,588
LA CASA HEALTH CLINIC	ADMINISTRATION	New Equipment	109
VICTIMS IMPACT PANEL	ADMINISTRATION	Digital Cameras and Software	10,000
COURT HOUSE SECURITY	SHERIFF	Security Equipment	33,220
SENIOR CITIZENS	GRANT ADMINISTRATION	Renovations & Improvements	10,000
TRAFFIC SAFETY	SHERIFF	New Equipment	4,907
MELROSE WASTE WATER (CDBG)	ADMINISTRATION	Renovation to waste water plant	467,500
		<b>TOTAL</b>	<b>3,011,892</b>

## SCHEDULE OF INSURANCE

FISCAL YEAR 7/01/11 TO 06/30/12

<u>Insurance Type</u>	<u>Purchased From</u>	<u>Premium Amounts</u>	
<u>Health</u>	<u>State Risk Management Division</u>	<u>907,537</u>	<u>CODE 107 pages 7,8,8A,8B,9,10,11,12,13,14,15,16,17,18, 32,34,38,39,39a,41,42,73,88</u>
<u>Retiree Health</u>	<u>NM Retirement Health Insurance Authority</u>	<u>105,428</u>	<u>CODE 110 pages 7,8,8A,8B,9,10,11,12,13,14,15,16,17,18, 32,34,38,39,39a,41,42,73,88</u>
<u>General Liability</u>	<u>NM County Insurance Authority - Multi-Line Pool</u>	<u>139,720</u>	<u>CODE 211 pages 7,17,19,21,23</u>
<u>Workers Compensation</u>	<u>NM County Insurance Authority - Workers Comp..</u>	<u>133,823</u>	<u>CODE 213 pages 7 &amp; 17</u>
<u>Law Enf. Officer</u>	<u>NM County Insurance Authority- Law Enf. Liab.</u>	<u>450,900</u>	<u>CODE 212 pages 14,15 &amp;16</u>
<u>Fireman's Insurance</u>	<u>NM County Insurance Authority</u>	<u>11,399</u>	<u>CODE 268 pages 19, 21 &amp; 23</u>

## SCHEDULE OF BONDS

FISCAL YEAR 7/01/11 TO 06/30/12

PURPOSE OF BOND	Date of Issue	Original Issue	Amount Retired	Amount Outstanding	Rate	Principal Due 2011/12	Interest Due 2011/12
Refunding of Jail Bonds Construction of Fairground Facility	2/1/02	5,275,000	3,590,000	1,685,000	3%-4.3%	475,000	60,124
Construction of Detention Center Annex	5/30/04	1,330,000	846,230	483,770	3.82%	145,000	15,930

FISCAL YEAR 7/01/11 TO 06/30/12

## SCHEDULE OF OTHER DEBT RETIREMENT

PURPOSE OF DEBT	Date Borrowed	Original Amount	Amount Retired To Date	Outstanding Amount Remaining	Interest Rate	Principal Due 2011/12	Interest Due 2011/12
Purchase two (2) motor graders (New Mexico Finance Authority)	2/23/2007	455,556	137,399	318,157	3.592% (Avg. Rate)	35,953	11,592
Purchase six (6) motor graders (New Mexico Finance Authority)	1/25/08	1,444,445	324,091	1,120,354	3.762% (Avg. Rate)	109,741	42,785
Purchase of Federal Building (Post Office) (New Mexico Finance Authority)	7/1/10	823,731	37,629	786,102	3.639% (Avg. Rate)	32,641	25,777
Purchase four (4) motor graders (New Mexico Finance Authority)	2/18/11	648,335	1,765	646,570	2.952% (Avg. Rate)	10,612	20,971

A	B	C	D	E	F	G	H	I
Page No.	Fund Number	C = County M = Municipality B = Both	Local Option Tax Descriptions	Enactment Rate	Previous Year ACTUAL Amount	Current Year Budgeted Amount	Budget Request Amount	Intercept Amount
		B	GRT Local Option 1/8 - 1/84	0.1250%	954,342	997,000		
		M	GRT State Shared - 1.225% - Distribution					
		C	GRT State Equalization Distribution Not a Part of GRT		402,785	300,000		
		B	GRT- Capital Outlay					
		B	GRT- Environmental Services					
		C	GRT- Emergency Communications & Medical Services					
		C	GRT Education					
		C	GRT Healthcare (Medicaid/Ind)					
		C	GRT- Hospital					
		C	GRT- Local Hospital					
		C	GRT- Emergency Hospital					
		C	GRT Correctional Facility (Jail) 1/8	0.1250%	953,394	997,000		
		B	GRT - Equalization/Correctional		120,996	126,400		
		B	GRT - 1/8 Equalization	0.1250%	302,194	315,700		
		C	GRT Excise Tax- Fire Protection					
		B	GRT 1/16 - 1/05	0.0625%	477,338	498,500		
		B	GRT 1/8 - 7/05	0.1250%	954,342	997,000		
		B	GRT - Other Dedication					
			TOTAL GROSS RECIEPTS TAX REVENUES	0.5625%	4,165,391	4,231,600		

A	B	C	D	E	F	G	H	I
		C = County M = Municipality B = Both	Property Tax Revuene Descriptions	Enactment Rate	Previous Year ACTUAL Amount	Current Year Budgeted Amount	Budget Request Amount	Intercept Amount
		C	Current- Residential		3,610,717	3,758,527		
		C	Current- Nonresidential		2,381,511	2,479,002		
		C	Property Tax- Prior Years		293,091	260,000		
		C	Property Tax - Penalties & Interest		136,401	100,000		
		B	Delinquent Taxes					
		B	Distribution Penalty					
		B	Mineral Production- Ad Valorem					
			TOTAL PROPERTY TAX REVENUE		6,421,720	6,597,529		

A	B	C	D	E	F	G	H	I
		C = County M = Municipality B = Both	Other Revenue Sources Descriptions	Enactment Rate	Previous Year ACTUAL Amount	Current Year Budgeted Amount	Budget Request Amount	Intercept Amount
		B	Donations & Earnings					
		C	Investment Interest		197,180	145,000		
		C	Clerk's Fees		113,541	113,000		
		B	Probate Fees		1,797	1,600		
		B	Sheriff Fees		26,083	26,000		
		B	MVD Fees		112,084	112,000		
		C	Sheriff O/T Reimb.		19,042	19,000		
		C	Small Counties Assistance		143,000			
		C	Refunds		34,269	20,000		
		B	Housing of Juvenile Inmates		82,375	60,000		
		B	Rural Addressing- Assessor		5,719	5,000		
		B	Inmate Medical Reimbursement					
		B	Inmate JPA City of Clovis		95,833	134,167		
		C	Juvenile Nutrition		1,473	15,000		
		B	Rental Collections		13,546	13,675		
		B	Housing of Adult Inmates		4,165	10,000		
		C	Fingerprinting Fees		1,606	1,400		
		C	Inmate Trust Account					
		B	Work Release					
		C or M	Admin. Fees (Grants)		8,768	7,625		
		B	Miscellaneous		381,363	218,555		
		B	Carryover from previous year			581,100		
			TOTAL OTHER REVENUE		1,241,844	1,483,122		
			TOTAL REVENUE		11,828,955	12,312,251		