



# 2008-2009 Operating Budget

STATE OF NEW MEXICO  
County of Bernalillo SS

Dave Puddu, being duly sworn, declares and says that he is Vice President/General Manager of **The Mountain View Telegraph**, and that this newspaper is duly qualified to publish legal notices or advertisements within the meaning of Section 3, Chapter 167, Session Laws of 1937, and that payment therefore has been made of assessed as court cost; that the notice, copy of which is hereto attached, was published in said paper in the regular daily edition, for \_\_\_\_\_ times, the first publication being on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and the subsequent consecutive publications on \_\_\_\_\_, 20\_\_\_\_.

D. B. Puddu

Sworn and subscribed to before me, a Notary Public, in and for the County of Torrance and State of New Mexico this 30th day of April, 2009.

PRICE \$12.62

Statement to come at end of month.

ACCOUNT NUMBER CE0550L

CLA-22-A (R-3/04)

**Torrance County**  
Notice of Budget Hearing

The Torrance County Commission will hold a budget hearing pertaining to the 2009-2010 Interim Budget on May 27, 2009 in the Commission Chambers at the Torrance County Administrative Offices. The Commission meeting will begin at 9:00 a.m. The Commission will hear any public comment or input on this matter at this time. If you have any questions or would like additional information, please contact the Finance Department at 505-246-4752.

Mountain View Telegraph:  
April 30, 2009

Connie Sanchez-Wilson  
Connie Sanchez-Wilson, Notary Public

My Commission Expires: April 23, 2011





## **Torrance County Commission**

Jim Frost, District 1

Paul M. (Tito) Chavez, District 2

LeRoy M. Candelaria, District 3, Chairman

## **Torrance County Elected Officials**

Jim Shields, County Assessor

Linda Kayser, County Clerk

James L. Hall, County Treasurer

Clarence Gibson, County Sheriff

MaryAnn C. Anaya, Probate Judge

## **County Manager's Office**

Joy Ansley, County Manager

Annette Ortiz, Deputy County Manager

## **Finance Department**

Tracy Sedillo, Comptroller

Liz Lujan, Financial Analyst



# **Torrance County Government**

## **Mission Statement**

Torrance County is committed to effective, efficient and responsible public policy, excellent public service, courteous public contact, sensitivity to cultural beliefs and preservation of their heritage, providing quality services as required by law or mandated by the public, enhancing the health, safety and general well-being of the citizens of Torrance County and conducting county operations in a legal, ethical and fair manner.



## Budget Priorities For FY2008-09

- Controlling detention costs including inmate population and inmate medical care costs.
- Creating a more efficient and streamline government.
- Improving access to community resources and services.
- Reducing identified community and domestic violence.
- Reducing substance abuse.
- Reducing adolescent pregnancy and births to single parents.
- Increasing employee compensation and staffing levels in County departments.
- Building budget reserves to help finance future County expansion.
- Promoting a successful safety program that significantly reduces and manages the number of claims and the amount of financial loss to the County.



County Commission

*Jim Frost*  
Commissioner  
District 1

*Paul M. (Tito) Chavez*  
Commissioner  
District 2

*LeRoy M. Candelaria*  
Chairman  
District 3



*PO Box 48 ~ 205 Ninth Street*  
*Estancia, NM 87016*  
*(505) 246-4752 Main Line (505) 384-5294 Fax*  
*www.torrancecountynm.org*

*County Manager*  
*Joy Ansley*

*Deputy County Manager*  
*Annette Ortiz*

*County Attorney*  
*Dennis Wallin*

July 31, 2008

Robert Apodaca, Director  
DFA/LGD  
Bataan Memorial Bulding, Suite 201  
Santa Fe, NM 87501

**Attention: Roseann Romero, Financial Analyst**

RE: Torrance County, FY08-09 Final Budget

Dear Mr. Apodaca:

Attached hereto, please find Torrance County's Final Budget for Fiscal Year 2008=2009, along with Resolution No. 2008-46, authorizing submittal of the budget. The recap shows a General Fund reserve requirement of \$934,140, which the County has met with a surplus of \$96,064. Budgeted fund revenues on overall funds total \$1,984,795, and budgeted fund expenditures total \$2,207,393. A salary increase cap was set at 10% and an average salary increase of 10% was granted to County employees. Torrance County's interim budget approval letter states that the Assessor's salary is \$2499 over maximum salary allowed; the justification for this increase is the appraiser certification stipend. Inmate care costs are projected at \$1,373,790. Projected revenues within the indigent fund total \$316,722, while expenditures are projected at \$307,000. An administrative fee of \$22,191 is intercepted from the indigent for salary and supplies associated with costs of operation. The County's audit has increased significantly this year, from \$16,000 in FY08 to \$43,000 this budget year. However, the County is completely unsatisfied with the current auditor, who has yet to complete the FY08 audit and is willing to pay more to an auditor who, we believe, will be much more efficient and timely.

On behalf of the Torrance County Commission, I would like to express our appreciation of your understanding and support of Torrance County issues, and we look forward to working with you throughout another successful budget year. Should you have any questions or comments, or require additional information, please feel free to contact me at 505-246-4754 or 505-239-3973.

Sincerely,

A handwritten signature in cursive script that reads "J. Ansley".

Joy Ansley  
County Manager



State of New Mexico  
County of Torrance  
**RESOLUTION # 2008-46**  
**2008 - 2009 Budget Adoption**  
**(97th Fiscal Year)**

**WHEREAS**, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2008 - 2009, and

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user Departments, Elected Officials and other Department Supervisors, and

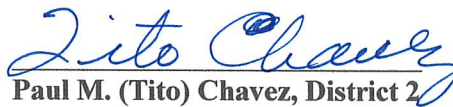
**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2008 - 2009.

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Torrance County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In Special Board Session this 31<sup>st</sup> day of July 2008.

**Torrance County Commission**

  
Jim Frost, District 1

  
Paul M. (Tito) Chavez, District 2

  
Clerk of the Board

  
LeRoy M. Candelaria, District 3



# **TORRANCE COUNTY BUDGET RECAPITULATION 2008-09 OPERATING BUDGET**

07/01/2008 - 06/30/2009

County -Torrance	Fiscal Year '97	No. of Employees: Elected = 8	FTE = 81	Part-time = 14	Average Salary Increase = 10%
Classification of County - B-Under			Official Census	16,911	

	2007						
	Final Valuation	Operating Tax Rate	Debt Service Rate	Production		Debt Service Production	
Residential	\$127,918,330	0.011156	0.001083	1,427,057		138,536	
Non- Residential	\$161,444,611	0.011814	0.001083	1,907,307		174,845	313,380
Oil & Gas	\$0						
	\$289,362,941	Total Production		3,334,364	Reappraisal 1%	33,344	
		Collection Rate	88%	2,934,240			

IN DOLLARS								
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance	Reserve Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General	401	\$1,360,685	\$4,846,827	(\$1,440,748)	\$3,736,560	\$1,030,204	\$934,140	\$96,064
Road	402	\$296,929	\$1,105,702	\$229,594	\$1,505,919	\$126,306	\$125,493	\$813
Farm & Range	403	\$0	\$1,400	\$25,000	\$26,000	\$400	\$0	\$0
Recreation	404	\$135	\$25	\$500	\$600	\$60	\$0	\$0
District 5 VFD	405	\$44,060	\$24,554	\$0	\$68,614	\$0	\$0	\$0
District 2 VFD	406	\$89,660	\$127,707	\$0	\$216,738	\$629	\$0	\$0
District 1 VFD	407	\$27,308	\$72,773	\$0	\$100,081	\$0	\$0	\$0
District 3 VFD	408	\$29,886	\$70,671	\$0	\$91,786	\$8,771	\$0	\$0
District 4 VFD	409	\$22,279	\$63,973	\$0	\$85,994	\$258	\$0	\$0
L.E. Protection Fund	410	\$2	\$24,800	\$0	\$24,800	\$2	\$0	\$0
Fire Pool 1/4% GRT	411	\$18,600	\$16,784	(\$18,600)	\$16,784	\$0	\$0	\$0
Co. Fair GRT	412	\$0	\$19,000	\$0	\$19,000	\$0	\$0	\$0
Fire Dept. Admin.	413	\$5,883	\$57,214	\$0	\$63,096	\$1	\$0	\$0
Indigent	414	\$39,533	\$316,722	\$0	\$307,000	\$49,255	\$0	\$0
EMS	415	(\$5,928)	\$85,150	\$0	\$79,222	\$0	\$0	\$0
DWI Seizure Ordinance	416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MCH	418	(\$235,333)	\$235,333	\$0	\$0	\$0	\$0	\$0
Jail Fund	420	\$77,285	\$447,071	\$850,000	\$1,373,790	\$566	\$0	\$0
Environmental Gross Receipts	423	\$15,386	\$98,000		\$98,000	\$15,386	\$0	\$0
GO Bond Proceeds/JC	424	\$0	\$0		\$0	\$0	\$0	\$0
WIPP Funding	427	\$0	\$7,000	\$18,600	\$25,600	\$0	\$0	\$0
District 3 VFD 2nd Main	428	\$0	\$62,899	\$0	\$61,687	\$1,212	\$0	\$0
Animal Shelter	430	\$0	\$0	\$1,127	\$1,127	\$0	\$0	\$0
GO Bond Debt Service 1993	561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$310,106	\$313,380		\$280,894	\$342,592	\$0	\$0
Safety Program	600	\$1,883	\$11,700		\$11,700	\$1,883	\$0	\$0
Civil Defense	604	\$663,847	\$820,368	\$19,235	\$1,492,905	\$10,545	\$0	\$0
D.W.I. Grant Program	605	(\$4,580)	\$183,078		\$163,219	\$15,279	\$0	\$0
Energy Conservation Program	606	\$689	\$0	\$11,554	\$12,242	\$1	\$0	\$0
Treasurer's Fee	609	\$12,459	\$8,000		\$10,570	\$9,889	\$0	\$0
Property Valuation Fund	610	\$64,839	\$73,100	\$33,344	\$168,582	\$2,701	\$0	\$0
Clerk's Equipment	612	\$2,061	\$23,000		\$25,000	\$61	\$0	\$0
RPHCA Grant	616	\$0	\$130,000	\$0	\$130,000	\$0	\$0	\$0
County Infrastructure GRT	620	\$63,217	\$40,326	\$0	\$103,543	\$0	\$0	\$0
CDBG	622	\$0	\$500,000		\$500,000	\$0	\$0	\$0
Community Health Improvement	623	\$0	\$97,000		\$97,000	\$0	\$0	\$0
Medicaid	624	\$0	\$25,000		\$25,000	\$0	\$0	\$0
Children's Trust Fund Grant	625	\$0	\$35,000		\$35,000	\$0	\$0	\$0
Adolescent Pregnancy Prevention	626	\$0	\$30,500		\$30,500	\$0	\$0	\$0
Safety Net	627	\$0	\$1,500		\$1,500	\$0	\$0	\$0
<b>Sub-Total</b>		\$2,900,891	\$9,975,557	(\$270,394)	\$10,990,052	\$1,616,002	\$1,059,633	\$96,878



Fund #1	Code #2	IN DOLLARS			Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7	Reserve Required #8	Amount Over Reserve Requirement #9
		Unaudited Beginning Cash Balance #3	Budgeted Fund Revenues #4	Budget Fund Transfers #5				
Esperanza Medical Clinic	630	\$3,906	\$1,200		\$5,106	\$0	\$0	\$0
	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rodeo Initiative Grant	632	\$2,675	\$53,288		\$55,963	\$0	\$0	\$0
Reappraisal Loan Fund	633	\$0	\$0		\$0	\$0	\$0	\$0
Court Forfeiture	634	\$2,639	\$4,500	\$0	\$4,500	\$2,639	\$0	\$0
	635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	636	\$0	\$150,922	\$0	\$150,922	\$0	\$0	\$0
	641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estancia Basin Water Study	650	\$3,293	\$29,986		\$33,279	\$0	\$0	\$0
Rural Addressing Fund	675	\$17,533	\$27,848	\$49,953	\$85,126	\$10,208	\$0	\$0
	680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$3,340	\$9,800		\$10,968	\$2,172	\$0	\$0
Domestic Violence Grant	690	(\$5,809)	\$111,292	(\$6,483)	\$99,000	\$0	\$0	\$0
DV Victim's Restitution	691	\$0	\$1,500	\$6,483	\$7,983	\$0	\$0	\$0
Domestic Violence - Court	692	\$21,885	\$6,200		\$19,000	\$9,085	\$0	\$0
Forest Reserve	693	\$9,833	\$0	\$0	\$9,833	\$1	\$0	\$0
	800	\$0	\$0		\$0	\$0	\$0	\$0
UHP 2002 Grant	801	\$5	\$0	\$0	\$0	\$5	\$0	\$0
Universal Hiring Grant	802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Appropriations	803	(\$140,930)	\$938,102		\$781,218	\$15,954	\$0	\$0
Drug Education Program	804	\$41,603	\$15,000		\$55,300	\$1,303	\$0	\$0
Traffic Safety Grant	805	(\$1,794)	\$11,140		\$9,346	\$0	\$0	\$0
Forest Service Grant	808	(\$1,447)	\$11,647		\$10,200	\$0	\$0	\$0
BPV Program	809	\$160	\$1,200		\$1,200	\$160	\$0	\$0
	810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Underage Drinking Grant	811	\$497	\$0		\$0	\$497	\$0	\$0
5316 TANF Transportation	815	\$0	\$28,000		\$28,000	\$0	\$0	\$0
5316 JARC Transportation	816	\$0	\$23,100		\$23,100	\$0	\$0	\$0
Drug Free Communities	817	\$0	\$25,378		\$25,378	\$0	\$0	\$0
5311 Transportation	818	\$0	\$11,772		\$11,772	\$0	\$0	\$0
NM Primary Care Association	819	\$0	\$47,533		\$47,533	\$0	\$0	\$0
E911	911	\$65,945	\$475,387	\$220,441	\$732,666	\$29,107	\$0	\$0
Sub-Total		\$23,334	\$1,984,795	\$270,394	\$2,207,393	\$71,131	\$0	\$0
GRAND TOTAL		\$2,924,225	\$11,960,352	\$0	\$13,197,445	\$1,687,133	\$1,059,633	\$96,878

# Torrance County

## Budget Year 2008-09 Operating Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$229,594.00)
	25% Match FY07 CAP	\$61,300.00
	25% Match FY07 SB	\$30,088.00
	25% Match FY07 SP	\$21,138.00
	MV Miles Maintained	\$117,068.00
401 General Fund	403 Farm & Range Fund	\$ (25,000.00)
401 General Fund	404 Recreation Fund	\$ (500.00)
401 General Fund	420 Jail Fund	\$ (850,000.00)
401 General Fund	430 Animal Shelter	\$ (1,127.00)
401 General Fund	604 Civil Defense Fund	\$ (19,235.00)
401 General Fund	606 Energy Cons. Fund	\$ (11,554.00)
401 General Fund	610 Property Valuation	\$ (33,344.00)
401 General Fund	636 Debt Service	\$ -
401 General Fund	675 Rural Addressing	\$ (49,953.00)
401 General Fund	690 Domestic Violence	\$ -
401 General Fund	801 UHP 2002	\$ -
401 General Fund	802 Universal Hiring	\$ -
401 General Fund	911 E-911	\$ (220,441.00)
<b>Net Transfers</b>	<b>General Fund</b>	<b>(\$1,440,748.00)</b>
411 Fire Pool	427 WIPP Funding	\$ 18,600.00
<b>Net Transfers</b>		<b>\$ 18,600.00</b>



# Torrance County Revenue Schedule 2008-09 Operating Budget

<b>401 General Fund</b>			
Current Taxes	1010		\$2,934,240
Delinquent Taxes	1020		\$255,000
Penalty & Interest	1050		\$100,000
Payment in Lieu of Taxes	1080		\$218,196
Adm. Fee/Primary Care	1082		\$0
Admin. Fee/Covering Kids	1083		\$0
Adm. Fee/RPHCA	1084		\$12,000
Adm. Fee/Families First	1086		\$0
Adm. Fee/Domestic Violence	1088		\$0
Adm. Fee/MCH	1092		\$0
Adm. Fee/Rural Outreach	1093		\$0
Adm. Fee/Indigent	1094		\$22,191
Adm. Fee/Medicaid	1095		\$0
Personal Property Penalty	1100		\$6,000
Liquor License	1150		\$800
Interest on Investment	1180		\$72,000
Business Registrations	1190		\$14,000
Permit Fees	1200		\$22,000
Clerks Fees	1210		\$57,000
Probate Fees	1220		\$1,000
Sheriff's Fees	1230		\$10,300
Sheriff's Contracts	1248		\$0
Microfilm	1250		\$650
Small Counties Assistance	1300		\$182,000
Refunds	1310		\$3,000
Tajique Community Center	1320		\$0
Sale of County Property	1340		\$2,000
Miscellaneous	1370		\$10,000
Animal Control Fees	1380		\$250
Animal Shelter Fees	1385		\$22,000
Gross Receipts	1410		\$331,468
Equalization Gross Receipts	1420		\$329,007
Motor Vehicle Fees	1530		\$60,000
MV Miles Maintained	1540		\$120,000
Cigarette Tax-two cents	1550		\$200
Election Filing Fees	1570		\$0
F.V.R.A. State	1571		\$0
Election Fees	1572		\$500
IRB Fees	1771		\$0
Zoning Fees	1772		\$13,500
Building Lease	1773		\$47,025
Treasurers Fees	1775		\$500
RA Maps & Printouts	1780		\$0
Municipal Dispatch Fees	1855		\$0
Due To Road Fund from Indigent Admin.	1860		\$0
Due To Road Fund from County Gross Receipts	1865		\$0
<b>401 Fund Total</b>			<b>\$4,846,827</b>
<b>402 Road Fund</b>			
Interest on Investment	1180		\$14,300
Sale of County Property	1340		\$5,500
Misc. Income	1371		\$2,000
Excavation Permits	1372		\$19,000
Motor Vehicle	1510		\$275,171
Gasoline Tax One Cent	1511		\$179,000
Gasoline Tax Two Cent	1512		\$34,000
2009 CAP	1598		\$183,668
2009 SB	1599		\$90,245
2009 SP	1600		\$63,405
3rd 1/8th GRT	1601		\$221,913
Federal National Forest	1660		\$13,500
Misc. Projects	1661		\$4,000
Local Emergency	1662		\$0
2008 CAP	1663		\$0
2008 SB	1664		\$0
2008 SP	1665		\$0
Due From General Fund	1666		\$0
Due From Indigent Administration General Fund	1667		\$0
Due From Indigent Fund	1668		\$0
Grant	1670		\$0
<b>402 Fund Total</b>			<b>\$1,105,702</b>



<b>403 Farm &amp; Range Fund</b>		
Taylor Grazing	1640	\$1,400
<b>403 Fund Total</b>		<b>\$1,400</b>
<b>404 Recreation Fund</b>		
Cigarette Tax-One Cent	1540	\$25
<b>404 Fund Total</b>		<b>\$25</b>
<b>405 District 5 VFD</b>		
Interest on Investment	1180	\$900
Fire/Ambulance Gross Receipts Tax	1200	\$0
Gross Receipts Intercept	1201	\$0
FEMA Grant	1202	\$0
Miscellaneous Income	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
EMS Funds	1450	\$0
State Fire Allotment	1560	\$23,654
State Fire Allotment Intercept	1561	\$0
<b>405 Fund Total</b>		<b>\$24,554</b>
<b>406 District 2 VFD</b>		
Interest on Investment	1180	\$4,400
Fire/Ambulance Gross Receipts Tax	1200	\$36,926
Miscellaneous	1370	\$0
Reimbursements/Donations	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$86,381
<b>406 Fund Total</b>		<b>\$127,707</b>
<b>407 District 1 VFD</b>		
Interest on Investment	1180	\$10,000
Fire Excise GRT	1200	\$20,141
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$42,632
<b>407 Fund Total</b>		<b>\$72,773</b>
<b>408 District 3 VFD</b>		
Interest on Investment	1180	\$1,213
Fire Excise GRT	1200	\$18,463
Fire Excise GRT intercept	1201	\$0
FEMA Grant	1202	\$0
Miscellaneous	1370	\$0
National Parks Service Grant	1380	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
E.M.S. Funds	1450	\$0
State Allotment	1560	\$50,995
State Allotment Intercept	1561	\$0
<b>408 Fund Total</b>		<b>\$70,671</b>
<b>409 District 4 VFD</b>		
Interest on Investment	1180	\$1,200
Fire Excise GRT	1200	\$20,141
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$42,632
<b>409 Fund Total</b>		<b>\$63,973</b>
<b>410 LE Protection Fund</b>		
L E Chapter 289	1110	\$24,800
<b>410 Fund Total</b>		<b>\$24,800</b>
<b>411 Fire Excise GRT Fund</b>		
Gross Receipts	1200	\$16,784
Fuel Reimbursements	1250	\$0
WIPP Funding	1260	\$0

<b>411 Fund Total</b>			<b>\$16,784</b>
<b>412 Torrance Co. Fair GRT</b>			
Gross Receipts (Fair Board)	1000		\$19,000
<b>412 Fund Total</b>			<b>\$19,000</b>
<b>413 Fire Dept. Administration Fund</b>			
Fire Department	1000		\$0
State Allotment	1560		\$57,214
<b>413 Fund Total</b>			<b>\$57,214</b>
<b>414 Indigent Fund</b>			
Gross Receipts	1000		\$199,722
Medicaid 1/16 Gross Receipts	1010		\$110,000
Due To Road Fund Gross Receipts Tax Correction	1015		\$0
Refunds	1200		\$7,000
<b>414 Fund Total</b>			<b>\$316,722</b>
<b>415 EMS Fund</b>			
EMS Grant	1200		\$0
Fuel Reimbursements	1250		\$39,928
EMS Allotment	1560		\$23,374
Communications Tax/EMS	1501		\$21,848
<b>415 Fund Total</b>			<b>\$85,150</b>
<b>416 DWI Seizure Ordinance</b>			
Court Forfeitures	1310		\$0
DWI Ordinance 2001-1	1330		\$0
<b>416 Fund Total</b>			<b>\$0</b>
<b>418 M.C.H. Grant</b>			
Safety Net	1720		\$0
Health Care Grant	1740		\$0
Drug Free Communities	1770		\$0
Prior Year	1771		\$14,055
Adolescent Pregnancy Prevention	1742		\$2,575
RPHCA Mountainair Clinic	1780		\$15,500
Medicaid	1781		\$29,971
Prior Year Mountainair Clinic RPHCA	1782		\$0
Families First Grant	1785		\$0
Children's Trust Fund	1789		\$6,561
Improving Health Initiative	1790		\$0
5316/JARC Transportation	1792		\$2,041
Covering Kids	1794		\$0
Miscellaneous/Donation	1795		\$0
5316/TANF Transportation	1797		\$24,437
5311 Transportation Prior Year	1798		\$19,768
5311 Transportation	1799		\$120,425
<b>418 Fund Total</b>			<b>\$235,333</b>
<b>420 Jail Fund</b>			
Care of Municipal Prisoners	1100		\$35,000
Dept. of Corrections Inmates	1110		\$0
HB 316	1120		\$103,155
Correction Fees	1231		\$50,500
Restoration Electronic Monitoring	1371		\$34,275
Misdemeanor Compliance	1210		\$7,000
Refunds	1310		\$0
C.C.A. Administration Fee	1380		\$0
Corrections GRT 1/8th	1382		\$217,141
<b>420 Fund Total</b>			<b>\$447,071</b>
<b>423 Environmental Gross Receipts</b>			
EGRT	1000		\$98,000
<b>423 Fund Total</b>			<b>\$98,000</b>
<b>424 G.O.Bond Proceeds/Judicial Complex</b>			
Bond Proceeds	1000		\$0
Earned Interest	1180		\$0
<b>424 Fund Total</b>			<b>\$0</b>
<b>427 WIPP Funding</b>			
WIPP Funding	1260		\$7,000
<b>427 Fund Total</b>			<b>\$7,000</b>



<b>428 District 3 VFD 2nd Main</b>		
Interest on Investment	1180	\$1,213
Fire Excise GRT	1200	\$1,107
Miscellaneous	1370	\$0
Reim/Donation	1400	\$0
Forestry/Reim/Equip	1440	\$0
Forestry/Reim/Personnel	1441	\$0
State Allotment	1560	\$60,579
<b>428 Fund Total</b>		<b>\$62,899</b>
<b>430 Animal Shelter</b>		
Donations	1000	\$0
<b>430 Fund Total</b>		<b>\$0</b>
<b>562 General Obligation Bond Debt Service 2001</b>		
Current Debt Service	1010	\$313,380
Delinquent Debt Service	1020	\$0
<b>562 Fund Total</b>		<b>\$313,380</b>
<b>600 Safety Program</b>		
Keers Fees	1000	\$11,000
Training Fees	1010	\$100
Vending Proceeds	1011	\$500
Recycling Proceeds	1012	\$100
Donations	1400	\$0
<b>600 Fund Total</b>		<b>\$11,700</b>
<b>604 Civil Defense</b>		
EMPG	1000	\$19,235
HS FY03	1100	\$0
HS FY04	1101	\$235,041
HS FY05	1102	\$56,079
HS FY06	1103	\$50,000
HS FY07	1104	\$15,855
FEMA Grant	1202	\$0
FL 06 FEMA 1659-DR-NM	1205	\$363,851
FEMA Disaster	1206	\$0
TRIGO Fire	1207	\$20,000
Sale of County Property	1340	\$0
CWPP	1400	\$30,000
Communications Tax/EMS	1501	\$30,307
Prior Year Reimbursements	1772	\$0
<b>604 Fund Total</b>		<b>\$820,368</b>
<b>605 DWI GRANT Program</b>		
Community DWI Grant	1000	\$6,260
Prior Year Community Grant	1050	\$0
Prior Year Local Grant	1100	\$19,859
Local Grant	1200	\$93,000
First Offender Program	1230	\$0
Distribution Grant	1300	\$63,959
<b>605 Fund Total</b>		<b>\$183,078</b>
<b>606 Energy Conservation Fund</b>		
Gross Receipts Tax	1000	\$0
<b>606 Fund Total</b>		<b>\$0</b>
<b>609 Treasurer's Fees</b>		
Treasurer's Fees	1000	\$8,000
<b>609 Fund Total</b>		<b>\$8,000</b>
<b>610 Property Valuation Fund</b>		
Development Fee	1225	\$3,500
Sale of County Property	1340	\$0
Reappraisal Taxes	1560	\$65,000
Assessor Printouts/Copies	1600	\$4,600
<b>Total</b>		<b>\$73,100</b>
<b>612 Clerks Equipment Fund</b>		
Equipment Fees	1225	\$23,000
<b>Total</b>		<b>\$23,000</b>
<b>616 RPHCA Grant</b>		
RPHCA Grant 08/665.0200.7955	1780	\$120,000
RPHCA Grant 08/665.0200.4902	1782	\$10,000



<b>Total</b>			<b>\$130,000</b>
<b>620 County Infrastructure GRT</b>			
County Infrastructure Tax	1000		\$40,326
<b>Total</b>			<b>\$40,326</b>
<b>622 CDBG</b>			
Deposit	1000		\$500,000
<b>Total</b>			<b>\$500,000</b>
<b>623 Community Health Improvement</b>			
Community Health Improvement #73601	1740		\$97,000
<b>Total</b>			<b>\$97,000</b>
<b>624 Medicaid</b>			
Medicaid FY09	1781		\$25,000
<b>Total</b>			<b>\$25,000</b>
<b>625 Children's Trust Fund Grant</b>			
Children's Trust Fund 08-690-4991-1	1789		\$35,000
<b>Total</b>			<b>\$35,000</b>
<b>626 Adolescent Pregnancy Prevention</b>			
Adolescent Pregnancy Prevention #7480	1742		\$30,500
<b>Total</b>			<b>\$30,500</b>
<b>627 Safety Net</b>			
Donation	1400		\$0
Emergency Support	1720		\$1,500
<b>Total</b>			<b>\$1,500</b>
<b>630 Esperanza Medical Clinic</b>			
Building Lease	1773		\$1,200
<b>Total</b>			<b>\$1,200</b>
<b>631 Kasey Says Program</b>			
Donations	1400		\$0
<b>Total</b>			<b>\$0</b>
<b>632 Rodeo Initiative Grant</b>			
Grant	1000		\$53,288
Matching	1100		\$0
Donations	1400		\$0
<b>Total</b>			<b>\$53,288</b>
<b>633 Reappraisal Loan</b>			
Loan	1000		\$0
<b>Total</b>			<b>\$0</b>
<b>634 Court Forfeiture</b>			
Court Forfeiture	1000		\$2,000
Evidence	1010		\$2,500
<b>Total</b>			<b>\$4,500</b>
<b>635</b>			
Deposit	1000		\$0
<b>Total</b>			<b>\$0</b>
<b>636 Debt Service</b>			
County Infrastructure Tax Intercept	1558		43,963
Road Gasoline Tax Intercept	1559		24,115
Fire Excise Tax Intercept Dist 5	1560		36,926
Fire Allotment Intercept Dist 5	1561		18,978
Fire Allotment Intercept Dist 3	1562		9,584
Fire Excise Tax Intercept Dist 3	1563		17,356
<b>Total</b>			<b>\$150,922</b>
<b>641</b>			
Deposit	1000		\$0
<b>Total</b>			<b>\$0</b>
<b>650 Estancia Basin Water Board</b>			
Interstate Stream Commission Grant	1000		\$29,986

Bernalillo County	1100	\$0
Santa Fe County	1150	\$0
Sale of Water Study Books	1200	\$0
<b>Total</b>		<b>\$29,986</b>
<b>675 Rural Addressing Fund</b>		
Map Atlas/Copies	1000	\$2,500
Rural Addressing Signs / ordinance 97-b	1200	\$0
Development Fees	1225	\$3,700
Communications Tax/EMS	1501	\$21,648
<b>Total</b>		<b>\$27,848</b>
<b>680</b>		
Deposit	1000	\$0
<b>TOTAL</b>		<b>\$0</b>
<b>685 P &amp; Z Court Fees Program</b>		
P&Z Court Fees	1000	\$1,300
Development Fees	1225	\$8,500
<b>Total</b>		<b>\$9,800</b>
<b>690 Domestic Violence Grant</b>		
Domestic Violence Grant 09-690-7700	1000	\$99,000
Domestic Violence Grant 08-690-5865	1100	\$12,292
DV-Restoration	1112	\$0
<b>Total</b>		<b>\$111,292</b>
<b>691 DV Victim's Restitution</b>		
DV Assessments	1112	\$1,500
Donations	1400	\$0
Offender Donations	1401	\$0
<b>Total</b>		<b>\$1,500</b>
<b>692 DV Compliance</b>		
Domestic Violence Compliance	1000	\$6,200
<b>Total</b>		<b>\$6,200</b>
<b>693 Forest Reserve</b>		
Forest Reserve	1000	\$0
<b>Total</b>		<b>\$0</b>
<b>800</b>		
Deposit	1000	\$0
<b>Total</b>		<b>\$0</b>
<b>801 UHP 2002 Grant</b>		
2002 Grant	1000	\$0
Prior Year	1100	\$0
<b>Total</b>		<b>\$0</b>
<b>802 Universal Hiring Grant</b>		
Grant Reimbursements	1000	\$0
Prior Year	1100	\$0
<b>Total</b>		<b>\$0</b>
<b>803 Legislative Appropriations</b>		
2007 Manzano Land Grant G3510	1000	\$25,493
2007 Manzano Land Grant G5608	1010	\$6,155
2007 Road Equipment/Vehicles G5609	1020	\$25,000
Available	1030	\$0
2006 TC Snr Cntr Renovations 2007-468	1040	\$30,989
2007 McVFD Substation G5616	1050	\$48,050
Available	1100	\$0
Available	1120	\$0
2006 McIntosh Sr Cntr Renovations 2007-2470	1130	\$75,000
Available	1135	\$0
2006 TC Sr Cntr Equipment 2007-2469	1140	\$26,965
Available	1150	\$0
Available	1155	\$0
Available	1160	\$0
2007 TC Clerk Voting Machine Storage Building G561	1170	\$50,000
Available	1190	\$0
2007 Mtair/Estancia Meal Equipment 2008-3864	1200	\$4,385
2005 JC Renovations/Remodel	1201	\$19,371
Available	1202	\$0



Available	1203	\$0
2005 TC Courthouse Renovations	1204	\$0
2008 Road Equipment/Vehicles 4530	1205	\$50,000
2008 Voting Machine Storage Building 4532	1206	\$50,000
2008 Sheriff Equipment 4531	1207	\$19,000
2008 Health Clinic 4534	1208	\$120,000
2008 Animal Shelter 4529	1209	\$10,000
2008 Judicial Complex	1210	\$250,000
2005 Moriarty Senior Center 06-467	1211	\$18,006
Available	1212	\$0
Available	1213	\$0
2005 McIntosh Senior Center 06-521	1214	\$28,300
Available	1215	\$0
Available	1216	\$0
Available	1217	\$0
Available	1218	\$0
2006 Hope Medical G1939	1219	\$32,388
2006 Road Equipment G1940	1220	\$6,408
2006 Animal Control Vehicle G1942	1221	\$1,458
Available	1222	\$0
2006 Mtair Medical Clinic G1947	1223	\$24,097
2006 Torreon Park G1947	1224	\$17,037
	1225	\$0
	1235	\$0
<b>Total</b>		<b>\$938,102</b>
<b>804 Drug Education Program</b>		
Donation	1000	\$15,000
<b>Total</b>		<b>\$15,000</b>
<b>805 Traffic Safety Grant</b>		
ODWI FY08	1100	\$3,872
OBD FY08	1200	\$280
ODWI FY07	1201	\$5,194
Prior Year	1300	\$1,794
<b>Total</b>		<b>\$11,140</b>
<b>808 Forest Service Grant</b>		
Forest Service Patrol	1000	\$10,200
Prior Year	1300	\$1,447
<b>Total</b>		<b>\$11,647</b>
<b>809 BPV Program</b>		
BPV Program	1000	\$1,200
<b>Total</b>		<b>\$1,200</b>
<b>810</b>		
Deposit	1000	\$0
<b>Total</b>		<b>\$0</b>
<b>811 Underage Drinking Grant</b>		
Underage Drinking Grant	1000	\$0
<b>Total</b>		<b>\$0</b>
<b>815 5316 TANF Transportation</b>		
5316 TANF Transportation FY09	1796	\$28,000
<b>Total</b>		<b>\$28,000</b>
<b>816 5316 JARC Transportation</b>		
5316 JARC Transportation FY09	1792	\$23,100
<b>Total</b>		<b>\$23,100</b>
<b>817 Drug Free Communities</b>		
Drug Free Communities 5H79SP011727-04	1770	\$25,378
<b>Total</b>		<b>\$25,378</b>
<b>818 5311 Transportation</b>		
5311 Transportation M00721	1799	\$11,772
<b>Total</b>		<b>\$11,772</b>
<b>819 NM Primary Care Association</b>		
NM Primary Care Association 07-0801	1793	\$6,283
NM Primary Care Association FY09	1794	\$41,250
<b>Total</b>		<b>\$47,533</b>



911 Emergency E-911	1180		\$3,200
Interest	1250		\$0
Fuel Reimbursements	1300		\$500
Misc CD's & Copies	1499		\$0
Equipment Contract	1911		\$7,500
DFA Training Grant	1501		\$359,352
Communications Tax/EMS	1855		\$104,835
Municipal Dispatch Fees			\$475,387
Total			
			\$11,960,352
Grand Total Revenues			

# Torrance County Expenditure Schedule 2008-09 Operating Budget

## 401 General Fund

### 5 Commission

63	PERA Matching	4,509
64	FICA Matching	6,180
65	Health Insurance Matching	8,479
67	Retiree Health Care	641
101	Elected Official's Salaries	47,784
102	Full Time Salaries	33,000
106	Worker's Comp Fees	40
107	Insurance Fees	48

**Sub-total** **100,681**

108	Unemployment Compensation	7,500
109	County Audit	43,000
203	Maintenance Contracts	8,120
204	Building Rent	1,800
205	Mileage/Per Diem	1,300
206	Postage	30,000
207	Telephone	26,984
208	Electricity	0
209	Heating/Gas	0
210	Water	0
212	Property/Liability Insurance	142,600
213	Boiler Insurance	700
214	Worker's Compensation Insurance	114,000
218	Equipment Maintenance/Repair	1,200
219	Office Supplies	3,000
221	Printing/Publishing	500
260	EVEDA	12,500
261	Extension Office	77,743
266	Training	900
269	Membership Dues/Subscriptions	21,600
272	Professional Services	11,300
275	Legal Services	50,000
601	CO/Voting Machine Payment	0
611	CO/Building Improvements	30,000
612	CO/Land Improvements	50,000
617	CO/Equipment	12,500
618	CO/Vehicles	20,000

**Sub-total** **667,247**

**Department Total** **767,928**

### 7 Rural Addressing

63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
106	Worker's Comp Fees	0
107	Insurance Fees	0

**Sub-total** **0**

205	Mileage/Per Diem	0
207	Telephone	0
221	Printing/Publishing	0
266	Training	0

**Sub-total** **0**

**Department Total** **0**

### 8 Planning & Zoning

63	PERA Matching	6,675
64	FICA Matching	5,581



65	Health Insurance Matching	18,165
67	Retiree Health Matching	948
102	Full Time Salaries	72,956
103	Part Time Salaries	8,320
106	Worker's Comp Fees	25
107	Insurance Fees	31
	<b>Sub-total</b>	<b>112,702</b>
201	Vehicle Maintenance/Repair	500
202	Vehicle Fuel	1,000
203	Maintenance Contracts	8,400
205	Mileage/Per Diem	3,300
207	Telephone	400
218	Equipment Maintenance/Repair	750
219	Office Supplies	600
221	Printing/Publishing	1,500
266	Training	1,100
269	Membership Dues	200
270	Refunds	0
272	Professional Services	0
275	Legal Services	0
	<b>Sub-total</b>	<b>17,750</b>
	<b>Department Total</b>	<b>130,452</b>
<b>10</b>	<b>Manager</b>	
63	PERA Matching	8,734
64	FICA Matching	7,325
65	Health Insurance Matching	10,335
67	Retiree Health Matching	1,241
102	Full Time Salaries	95,452
103	Part Time Salaries	8,320
104	Overtime	300
106	Worker's Comp Fees	25
107	Insurance Fees	40
	<b>Sub-total</b>	<b>131,772</b>
112	Vehicle Allowance	4,000
201	Vehicle Maintenance/Repair	250
202	Vehicle Fuel	450
203	Maintenance Contracts	3,000
205	Mileage/Per Diem	1,750
207	Telephone	3,000
218	Equipment Maintenance/Repair	450
219	Office Supplies	4,850
221	Printing/Publishing	350
266	Training	1,500
269	Membership Dues	100
272	Professional Services	300
	<b>Sub-total</b>	<b>20,000</b>
	<b>Department Total</b>	<b>151,772</b>
<b>15</b>	<b>Administrative Offices</b>	
63	PERA Matching	3,488
64	FICA Matching	2,916
65	Health Insurance Matching	8,851
67	Retiree Health Matching	496
102	Full Time Salaries	22,107
103	Part Time Salaries	16,016
106	Worker's Comp Fees	20
107	Insurance Fees	16
	<b>Sub-total</b>	<b>53,910</b>
110	Tool Allowance	300
201	Vehicle Maintenance/Repair	270
202	Vehicle Fuel	4,488

203	Maintenance Contracts	37,000
207	Telephone	420
208	Electricity	36,000
209	Heating/Gas	21,000
210	Water	3,600
215	Building Maintenance/Repair	8,280
218	Equipment Maintenance/Repair	1,000
220	Cleaning Supplies	1,432
229	Paper Supplies	3,540
236	Uniforms	0
237	Cleaning Service	3,720
238	Grounds Improvements	300
248	Safety Equipment	600
611	CO/Building Improvements	7,000
<b>Sub-total</b>		<b>128,950</b>
<b>Department Total</b>		<b>182,860</b>
<b>16</b>	<b>Judicial Complex</b>	
203	Maintenance Contracts	33,549
208	Electricity	30,000
209	Heating/Gas	10,620
210	Water	3,300
215	Building Maintenance/Repair	8,640
218	Equipment Maintenance/Repair	600
220	Cleaning Supplies	1,299
229	Paper Supplies	1,560
237	Cleaning Service	0
238	Grounds Improvements	0
248	Safety Equipment	0
<b>Sub-total</b>		<b>89,568</b>
<b>Department Total</b>		<b>89,568</b>
<b>20</b>	<b>Clerks</b>	
63	PERA Matching	13,913
64	FICA Matching	11,632
65	Health Insurance Matching	13,449
67	Retiree Health Matching	1,977
101	Elected Official's Salary	45,836
102	Full Time Salaries	103,219
103	Part Time Salaries	3,000
106	Worker's Comp Fees	50
107	Insurance Fees	64
<b>Sub-total</b>		<b>193,140</b>
205	Mileage/Per Diem	0
207	Telephone	0
219	Office Supplies	2,500
221	Printing/Publishing	500
233	Microfilming	3,500
266	Training	0
269	Membership Dues	0
272	Professional Services	0
<b>Sub-total</b>		<b>6,500</b>
<b>Department Total</b>		<b>199,640</b>
<b>21</b>	<b>Elections</b>	
205	Mileage/Per Diem	2,000
207	Telephone	0
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	18,000
226	Election Boards	22,698
232	Federal Voting Rights Act	0
272	Professional Services	4,500



308	Voting Machine Storage	0
	<b>Sub-total</b>	<b>47,198</b>
	<b>Department Total</b>	<b>47,198</b>
		<b>246,838</b>
<b>24</b>	<b>Health Department Building</b>	
208	Electricity	3,780
209	Heating/Gas	1,704
210	Water	3,180
215	Building Maintenance/Repair	2,000
220	Cleaning Supplies	0
238	Grounds Improvements	0
	<b>Sub-total</b>	<b>10,664</b>
	<b>Department Total</b>	<b>10,664</b>
<b>26</b>	<b>Mechanic</b>	
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
103	Part Time Salaries	0
106	Worker's Comp Fees	0
107	Insurance Fees	0
	<b>Sub-total</b>	<b>0</b>
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
	<b>Sub-total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>30</b>	<b>Treasurer</b>	
63	PERA Matching	15,946
64	FICA Matching	13,523
65	Health Insurance Matching	23,327
67	Retiree Health Matching	2,266
101	Elected Official's Salary	45,836
102	Full Time Salaries	128,436
103	Part Time Salaries	1,500
104	Overtime	1,000
106	Worker's Comp Fees	60
107	Insurance Fees	96
	<b>Sub-total</b>	<b>231,990</b>
201	Vehicle Maintenance/Repair	1,160
202	Vehicle Fuel	1,500
203	Maintenance Contracts	7,500
205	Mileage/Per Diem	900
207	Telephone	3,734
218	Equipment Maintenance/Repair	1,139
219	Office Supplies	5,000
221	Printing/Publishing	10,875
241	Communications Maintenance/Repair	376
248	Safety Equipment	225
266	Training	900
269	Membership Dues	50
272	Professional Services	360
	<b>Sub-total</b>	<b>33,719</b>
	<b>Department Total</b>	<b>265,709</b>
<b>40</b>	<b>Assessor</b>	
63	PERA Matching	23,595
64	FICA Matching	19,727
65	Health Insurance Matching	54,229
67	Retiree Health Matching	3,352
101	Elected Official's Salary	51,530

102	Full Time Salaries	206,339
106	Worker's Comp Fees	90
107	Insurance Fees	144
	<b>Sub-total</b>	<b>359,006</b>
201	Vehicle Maintenance/Repair	1,650
202	Vehicle Fuel	1,320
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	2,040
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	8,883
266	Training	0
272	Professional Services	378
	<b>Sub-total</b>	<b>14,271</b>
	<b>Department Total</b>	<b>373,277</b>
<b>50</b>	<b>Sheriff</b>	
63	PERA Matching	52,814
64	FICA Matching	14,271
65	Health Insurance Matching	104,635
67	Retiree Health Matching	6,972
101	Elected Official's Salary	51,278
102	Full Time Salaries	462,270
103	Part Time Salaries	22,724
104	Overtime	25,363
105	Shift Differential/Holiday Pay	13,747
106	Worker's Comp Fees	160
107	Insurance Fees	224
	<b>Sub-total</b>	<b>754,458</b>
201	Vehicle Maintenance/Repair	27,700
202	Vehicle Fuel	92,000
203	Maintenance Contracts	7,000
205	Mileage/Per Diem	4,500
207	Telephone	11,000
212	Liability Insurance	110,177
218	Equipment Maintenance/Repair	12,000
219	Office Supplies	4,000
221	Printing/Publishing	2,000
222	Field Supplies	9,000
231	Weapons/Ammunition	6,000
224	Education Supplies	0
236	Uniforms	6,000
266	Training	4,000
267	Towing	1,300
352	Special Investigations	0
272	Professional Services	2,200
604	Vehicle Payment	4,560
	<b>Sub-total</b>	<b>303,437</b>
	<b>Department Total</b>	<b>1,057,895</b>
<b>55</b>	<b>Finance</b>	
63	PERA Matching	9,743
64	FICA Matching	8,175
65	Health Insurance Matching	7,895
67	Retiree Health Matching	1,384
102	Full Time Salaries	104,220
103	Part Time Salaries	2,258
104	Overtime	390
106	Worker's Comp Fees	35
107	Insurance Fees	40
	<b>Sub-total</b>	<b>134,140</b>
203	Maintenance Contracts	5,500



205	Mileage/Per Diem	1,100
207	Telephone	500
218	Equipment Maintenance/Repair	1,600
219	Office Supplies	2,754
221	Printing/Publishing	2,000
266	Training	1,180
269	Membership Dues	100
272	Professional Services	120
<b>Sub-total</b>		<b>14,854</b>
<b>Department Total</b>		<b>148,994</b>
<b>65</b>	<b>Information Technology</b>	
63	PERA Matching	1,585
64	FICA Matching	1,325
65	Health Insurance Matching	0
67	Retiree Health Matching	225
102	Full Time Salaries	17,320
103	Part Time Salaries	0
104	Overtime	0
105	Holiday/Shift Differential	0
106	Worker's Comp Fees	0
107	Insurance Fees	0
<b>Sub-total</b>		<b>20,455</b>
203	Maintenance Contracts	57,000
205	Mileage/Per Diem	800
207	Telephone	2,388
218	Equipment Maintenance/Repair	5,700
228	Software	18,100
266	Training	2,000
269	Membership Dues	0
272	Professional Services	0
617	CO/Equipment	4,000
<b>Sub-total</b>		<b>89,988</b>
<b>Department Total</b>		<b>110,443</b>
<b>80</b>	<b>Dispatch Center</b>	
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
103	Part Time Salaries	0
104	Overtime	0
105	Holiday/Shift Differential	0
106	Worker's Comp Fees	0
107	Insurance Fees	0
<b>Sub-total</b>		<b>0</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
215	Building Maintenance/Repairs	0
218	Equipment Maintenance/Repair	0
221	Printing/Publishing	0
235	NCIC Fees	0
241	Communication/Maintenance/Repair	0
266	Training	0
<b>Sub-total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>81</b>	<b>Animal Control</b>	

63	PERA Matching	2,538
64	FICA Matching	2,122
65	Health Insurance Matching	572
67	Retiree Health Matching	361
102	Full Time Salaries	27,040
103	Part Time Salaries	0
104	Overtime	0
105	Shift Diff/Holiday Pay	700
106	Workmen's Comp. Fees	10
107	Insurance Fees	16
	<b>Sub-total</b>	<b>33,359</b>
201	Vehicle Maintenance/Repair	3,800
202	Vehicle Fuel	7,700
205	Mileage/Per Diem	2,200
207	Telephone	820
216	Animal Food	250
218	Equipment Maintenance/Repair	1,600
220	Cleaning Supplies	500
221	Printing/Publishing	150
223	Kennel Supplies	0
236	Uniforms	600
239	Kennel Maintenance	0
266	Training	1,000
269	Membership Dues/Subscriptions	100
270	Refunds	0
272	Professional Services	1,200
	<b>Sub-total</b>	<b>19,920</b>
	<b>Department Total</b>	<b>53,279</b>
<b>82</b>	<b>Animal Shelter</b>	
63	PERA Matching	6,198
64	FICA Matching	5,228
65	Health Insurance Matching	4,311
67	Retiree Health Matching	881
102	Full Time Salaries	50,130
103	Part Time Salaries	17,609
104	Overtime	600
106	Worker's Comp. Fees	40
107	Insurance Fees	32
	<b>Sub-total</b>	<b>85,029</b>
115	Pharmacy Supplies	2,000
201	Vehicle Maintenance/Repair	500
202	Vehicle Fuel	3,000
205	Mileage/Per Diem	1,200
206	Postage	40
207	Telephone	1,600
208	Electricity	2,500
209	Heating/Propane	7,000
210	Water/Septic/Trash	1,200
215	Building Maintenance	500
216	Animal Food	1,500
218	Equipment Maintenance/Repair	1,000
219	Office Supplies	1,500
220	Cleaning Supplies	1,200
221	Printing/Publishing	500
223	Kennel Supplies	1,000
224	Educational Supplies	300
229	Paper Supplies	1,500
236	Uniforms	400
238	Grounds Improvement	300
239	Kennel Maintenance	500
248	Safety Equipment	200



266	Training	650
269	Membership Dues/Subscriptions	335
272	Professional Services	4,610
610	CO/Building Improvements/Repairs	0
617	CO/Vehicle	0
<b>Sub-total</b>		<b>35,035</b>
<b>Department Total</b>		<b>120,064</b>
<b>90</b>	<b>Probate</b>	
63	PERA Matching	1,045
64	FICA Matching	873
65	Health Insurance Matching	9,603
67	Retiree Health Matching	148
101	Elected Official's Salary	11,416
106	Worker's Comp Fees	10
107	Insurance Fees	16
<b>Sub-total</b>		<b>23,111</b>
203	Maintenance Contracts	0
205	Mileage/Per Diem	750
207	Telephone	550
219	Office Supplies	900
221	Printing/Publishing	800
266	Training	700
269	Membership Dues	5
270	Refunds	0
272	Professional Services	0
<b>Sub-total</b>		<b>3,705</b>
<b>Department Total</b>		<b>26,816</b>
<b>FUND TOTAL</b>		<b>3,736,560</b>
<b>402</b>	<b>Road Fund</b>	
<b>10</b>	<b>Manager</b>	
63	PERA Matching	36,430
64	FICA Matching	30,688
65	Health Insurance Matching	90,713
67	Retiree Health Care Matching	5,176
102	Full Time Salaries	398,147
103	Part Time Salaries	0
104	Over time	3,000
106	Worker's Comp. Fees	170
107	Risk Management Ins. Fee	256
<b>Sub-Total</b>		<b>564,580</b>
201	Vehicle Maintenance/Repair	15,000
202	Vehicle Fuel	60,000
203	Maintenance Contracts	5,670
205	Mileage/Per Diem	240
207	Telephone	3,900
212	Property Insurance	0
214	Worker's Comp. Fees	0
215	Building Maintenance/Repair	1,004
217	Equipment Rental	5,000
218	Equipment Maintenance/Repair	700
219	Office Supplies	2,000
236	Uniforms	0
240	Misc. Supplies	600
241	Communications Maintenance/Repair	1,000
242	Signs	500
244	Machinery Maintenance/Repair	40,000
248	Safety Equipment	4,935
252	Engineering	500
253	Chip Seal Road Repairs	0
254	Misc. Projects	4,000

255	Cattleguards/Culvers	13,211
256	Materials	41,822
262	Water	1,002
266	Training	940
272	Professional Services	50
607	CO/Equipment Leases	189,000
617	CO/Equipment	13,220
618	CO/Vehicles	43,034
<b>Sub-Total</b>		<b>447,328</b>
<b>Department Total</b>		<b>1,011,908</b>
<b>11</b>	<b>Road Shop</b>	
63	PERA Matching	1,542
64	FICA Matching	1,289
65	Health Insurance Matching	3,519
67	Retiree Health Care Matching	219
102	Full-Time Salaries	16,848
106	Worker's Comp Fee	10
107	Risk Management Insurance Fees	16
<b>Sub-Total</b>		<b>23,442</b>
110	Tool Allowance	600
208	Electricity	0
209	Heating/Gas	4,500
210	Water	2,000
215	Building Maintenance/Repair	680
218	Equipment Maintenance/Repair	800
221	Printing/Publishing	210
250	Shop Supplies	5,000
238	Grounds Improvements	2,021
616	CO/Shop Equipment	5,000
617	CO/Equipment	0
<b>Sub-Total</b>		<b>20,811</b>
<b>Department Total</b>		<b>44,253</b>
<b>60</b>	<b>CAP-5-07(436)</b>	
200	Labor Expense	0
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	0
240	Misc. Supplies	0
252	Engineering	0
255	Culverts	0
256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>61</b>	<b>SB-7773(966)07</b>	
200	Labor Expense	0
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	0
240	Misc. Supplies	0
252	Engineering	0
255	Culverts	0
256	Materials	0
262	Linear/Water	0



263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>62</b>	<b>SP-5-07(021)</b>	
200	Labor Expense	0
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	0
240	Misc. Supplies	0
252	Engineering	0
255	Culverts	0
256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	0
287	Patchwork	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>63</b>	<b>CAP-5-08(436)</b>	
200	Labor Expense	28,141
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	93,987
240	Misc. Supplies	0
252	Engineering	3,520
255	Culverts	0
256	Materials	108,872
262	Linear/Water	1,344
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	9,027
287	Patchwork	0
<b>Sub-Total</b>		<b>244,891</b>
<b>Department Total</b>		<b>244,891</b>
<b>64</b>	<b>SB-7773(966)08</b>	
200	Labor Expense	13,265
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	40,685
240	Misc. Supplies	0
252	Engineering	1,090
255	Culverts	0
256	Materials	45,505
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	19,782
287	Patchwork	0
<b>Sub-Total</b>		<b>120,327</b>
<b>Department Total</b>		<b>120,327</b>

<b>66</b>	<b>SP-5-08(021)</b>	
200	Labor Expense	3,623
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	10,297
240	Misc. Supplies	0
252	Engineering	0
255	Culverts	0
256	Materials	16,097
262	Linear/Water	0
263	Sand	0
264	T-Posts	0
265	Fog seal	0
286	Oils/distribution	54,522
287	Patchwork	0
	<b>Sub-Total</b>	<b>84,539</b>
	<b>Department Total</b>	<b>84,539</b>
	<b>FUND TOTAL</b>	<b>1,505,919</b>
<b>403</b>	<b>Farm &amp; Range</b>	
<b>10</b>	<b>Manager</b>	
278	Animal Damage Control	26,000
279	Claunch Pinto Conservation District	0
280	East Torrance Conservation District	0
	<b>Department Total</b>	<b>26,000</b>
	<b>FUND TOTAL</b>	<b>26,000</b>
<b>404</b>	<b>Recreation</b>	
<b>10</b>	<b>Manager</b>	
291	Regional Library	600
293	Municipal Library	0
	<b>Department Total</b>	<b>600</b>
	<b>FUND TOTAL</b>	<b>600</b>
<b>405</b>	<b>District 5 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	4,000
202	Vehicle Fuel	4,000
207	Telephone	2,280
208	Electricity	1,500
209	Heating/Gas	1,800
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	250
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	100
220	Cleaning Supplies	200
248	Safety Equipment	6,601
266	Training	0
617	CO/Equipment	0
619	Loan Intercept	0
	<b>Sub-Total</b>	<b>26,231</b>
	<b>Department Total</b>	<b>26,231</b>
<b>92</b>	<b>1/4% Fire Excise Tax</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
218	Equipment Maintenance/Repair	0
248	Safety Equipment	0
266	Training	0
604	CO/Truck Payment	18,588



617	CO/Equipment	0
619	Intercept/Loan Payment	0
<b>Sub-Total</b>		<b>18,588</b>
<b>Department Total</b>		<b>18,588</b>
<b>93</b>	<b>State Forestry</b>	
276	Personnel	0
277	Equipment	231
<b>Sub-Total</b>		<b>231</b>
<b>Department Total</b>		<b>231</b>
<b>94</b>	<b>EMS Funds</b>	
230	Medical Supplies	1,742
266	Training	1,742
617	CO/Equipment	0
<b>Sub-Total</b>		<b>3,484</b>
<b>Department Total</b>		<b>3,484</b>
<b>95</b>	<b>Interest/Miscellaneous</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
248	Safety Equipment	20,080
617	CO/Equipment	0
<b>Sub-Total</b>		<b>20,080</b>
<b>Department Total</b>		<b>20,080</b>
<b>96</b>	<b>FEMA Grant</b>	
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>Fund Total</b>		<b>68,614</b>
<b>406</b>	<b>District 2 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	12,000
202	Vehicle Fuel	10,000
205	Mileage/Per Diem	1,000
207	Telephone	2,988
208	Electricity	4,000
209	Heating/Gas	5,000
210	Water	1,000
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	6,000
218	Equipment Maintenance/Repair	4,000
219	Office Supplies	2,000
220	Cleaning Supplies	1,000
221	Printing/Publishing	1,000
222	field Supplies	3,500
236	Uniforms	0
248	Safety Equipment	10,000
266	Training	3,000
618	CO/Vehicles	37,519
<b>Sub-Total</b>		<b>108,007</b>
<b>Department Total</b>		<b>108,007</b>
<b>92</b>	<b>1/4% Fire Excise Tax</b>	
201	Vehicle Maintenance/Repair	5,000
202	Vehicle Fuel	0
218	Equipment Maintenance/Repair	3,000
219	Office Supplies	1,500
221	Printing/Publishing	2,000
222	Field Supplies	4,500

236	Uniforms	5,000
241	Communications/Maintenance/Repair	7,500
248	Safety Equipment	10,000
266	Training	2,500
617	CO/Equipment	8,000
618	CO/Vehicles	27,059
<b>Sub-Total</b>		<b>76,059</b>
<b>Department Total</b>		<b>76,059</b>
<b>93</b>	<b>State Forestry</b>	
276	Personnel	0
277	Equipment	3,284
<b>Sub-Total</b>		<b>3,284</b>
<b>Department Total</b>		<b>3,284</b>
<b>94</b>	<b>EMS Funds</b>	
230	Medical Supplies	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>95</b>	<b>Interest/Miscellaneous</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
215	Building Maintenance/Repair	0
248	Safety Equipment	29,388
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>29,388</b>
<b>Department Total</b>		<b>29,388</b>
<b>FUND TOTAL</b>		<b>216,738</b>
<b>407</b>	<b>District 1 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	3,874
207	Telephone	2,280
208	Electricity	2,000
209	Heating/Gas	3,000
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	1,200
218	Equipment Maintenance/Repair	3,400
219	Office Supplies	2,000
220	Cleaning Supplies	500
248	Safety Equipment	15,378
266	Training	2,000
611	CO/Building Improvements	0
617	CO/Equipment	0
618	CO/Vehicle	0
<b>Sub-Total</b>		<b>42,632</b>
<b>Department Total</b>		<b>42,632</b>
<b>92</b>	<b>1/4% Fire Excise Tax</b>	
201	Vehicle Maintenance/Repair	10,000
202	Vehicle Fuel	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
215	Building Maintenance/Repair	0
248	Safety Equipment	17,698
611	CO/Building Improvements	0
617	CO/Equipment	0
<b>Sub-Total</b>		<b>27,698</b>



	<b>Department Total</b>	<b>27,698</b>	
<b>93</b>	<b>State Forestry</b>		
276	Personnel	1,330	
277	Equipment	1,055	
	<b>Sub-Total</b>	<b>2,385</b>	
	<b>Department Total</b>	<b>2,385</b>	
<b>95</b>	<b>Interest/Miscellaneous</b>		
201	Vehicle Maintenance/Repair	0	
202	Vehicle Fuel	0	
215	Building Maintenance/Repair	0	
219	Office Supplies	0	
241	Communications/Maintenance/Repair	5,300	
617	CO/Equipment	22,066	
618	CO/Vehicle	0	
	<b>Sub-Total</b>	<b>27,366</b>	
	<b>Department Total</b>	<b>27,366</b>	
	<b>FUND TOTAL</b>	<b>100,081</b>	
<b>408</b>	<b>District 3 VFD</b>		
<b>91</b>	<b>State Fire Allotment</b>		
201	Vehicle Maintenance/Repair	4,200	
202	Vehicle Fuel	6,800	
207	Telephone	2,280	
208	Electricity	3,500	
209	Heating/Gas	3,800	
211	Volunteer Fire Insurance	4,000	
215	Building Maintenance/Repair	1,000	
218	Equipment Maintenance/Repair	4,299	
219	Office Supplies	950	
220	Cleaning Supplies	300	
236	Uniforms	1,000	
248	Safety Equipment	8,999	
266	Training	1,400	
617	CO/Equipment	0	
619	Loan Intercept	0	
	<b>Sub-Total</b>	<b>42,528</b>	
	<b>Department Total</b>	<b>42,528</b>	
<b>92</b>	<b>1/4% Fire Excise Tax</b>		
201	Vehicle Maintenance/Repair	0	
248	Safety Equipment	25,105	
617	CO/Equipment	0	
619	Loan Intercept	0	
	<b>Sub-Total</b>	<b>25,105</b>	
	<b>Department Total</b>	<b>25,105</b>	
<b>93</b>	<b>State Forestry</b>		
276	Personnel	5,308	
277	Equipment	14,960	
	<b>Sub-Total</b>	<b>20,268</b>	
	<b>Department Total</b>	<b>20,268</b>	
<b>94</b>	<b>EMS Funds</b>		
230	Medical Supplies	808	
266	Training	0	
617	C/O Equipment	0	
	<b>Sub-Total</b>	<b>808</b>	
	<b>Department Total</b>	<b>808</b>	

<b>95</b>	<b>Interest/Miscellaneous</b>	
248	Safety Equipment	3,077
	<b>Sub-Total</b>	<b>3,077</b>
	<b>Department Total</b>	<b>3,077</b>
<b>96</b>	<b>FEMA Grant</b>	
402	Grant Matching	0
617	CO/Equipment	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>98</b>	<b>FEMA Grant FY 06</b>	
402	Grant Matching	0
617	CO/Equipment	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>91,786</b>
<b>409</b>	<b>District 4 VFD</b>	
<b>91</b>	<b>State Fire Allotment</b>	
201	Vehicle Maintenance/Repair	3,000
202	Vehicle Fuel	3,000
207	Telephone	2,280
208	Electricity	3,280
209	Heating/Gas	4,780
211	Volunteer Fire Insurance	4,000
215	Building Maintenance/Repair	1,500
218	Equipment Maintenance/Repairs	1,500
219	Office Supplies	950
248	Safety Equipment	14,342
266	Training	3,000
272	Professional Services	1,000
617	CO/Equipment	0
618	CO/Vehicles	0
	<b>Sub-Total</b>	<b>42,632</b>
	<b>Department Total</b>	<b>42,632</b>
<b>92</b>	<b>1/4% Fire Excise Tax</b>	
248	Safety Equipment	10,070
266	Training	10,070
	<b>Sub-Total</b>	<b>20,140</b>
	<b>Department Total</b>	<b>20,140</b>
<b>93</b>	<b>State Forestry</b>	
276	Personnel	15,774
277	Equipment	6,248
	<b>Sub-Total</b>	<b>22,022</b>
	<b>Department Total</b>	<b>22,022</b>
<b>95</b>	<b>Interest/Miscellaneous</b>	
248	Safety Equipment	1,200
612	CO/Land Improvements	0
	<b>Sub-Total</b>	<b>1,200</b>
	<b>Department Total</b>	<b>1,200</b>
<b>97</b>	<b>State Grant</b>	
405	State Fire Marshal's Grant FY07	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>85,994</b>



<b>410</b>	<b>L.E. Protection Fund</b>		
<b>10</b>	<b>Manager</b>		
222	Field Supplies	0	
617	CO/Equipment	3,643	
618	CO/Vehicles	21,157	
	<b>Sub-Total</b>	<b>24,800</b>	
	<b>Department Total</b>	<b>24,800</b>	
	<b>FUND TOTAL</b>	<b>24,800</b>	
<b>411</b>	<b>Fire Pool 1/4% GRT</b>		
<b>10</b>	<b>Manager</b>		
202	Fuel	0	
248	Safety Equipment	16,784	
617	CO/Fire Equipment	0	
655	WIPP Funding	0	
	<b>Sub-Total</b>	<b>16,784</b>	
	<b>Department Total</b>	<b>16,784</b>	
	<b>FUND TOTAL</b>	<b>16,784</b>	
<b>412</b>	<b>Co. Fair Board GRT</b>		
<b>10</b>	<b>Manager</b>		
272	Professional Services	19,000	
	<b>Sub-Total</b>	<b>19,000</b>	
	<b>Department Total</b>	<b>19,000</b>	
	<b>FUND TOTAL</b>	<b>19,000</b>	
<b>413</b>	<b>Fire Department Administration</b>		
<b>10</b>	<b>Manager</b>		
201	Vehicle Maintenance/Repair	1,838	
202	Vehicle Fuel	6,040	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	6,000	
207	Telephone	2,220	
208	Electricity	1,440	
209	Heating/Gas	2,400	
210	Water/Sewer/Trash	540	
215	Building Maintenance/Repair	1,800	
218	Equipment Maintenance/Repair	300	
219	Office Supplies	10,499	
221	Printing/Publishing	225	
228	Software	2,100	
236	Uniforms	700	
241	Communications Maintenance/Repair	0	
248	Safety Equipment	13,794	
266	Training	13,200	
272	Professional Services	0	
604	CO/Vehicle Payment	0	
611	CO/Building Improvements	0	
617	CO/Equipment	0	
618	CO/Vehicle	0	
	<b>Sub-Total</b>	<b>63,096</b>	
	<b>Department Total</b>	<b>63,096</b>	
	<b>FUND TOTAL</b>	<b>63,096</b>	
<b>414</b>	<b>Indigent Fund</b>		
<b>10</b>	<b>Manager</b>		
272	Professional Services	200,000	
290	Medicaid 1/16 Gross Receipts/Intercept	107,000	
	<b>Sub-Total</b>	<b>307,000</b>	

	<i>Department Total</i>	307,000
	<b>FUND TOTAL</b>	<b>307,000</b>
	<b>415 EMS Fund</b>	
	<b>33 EMS Allotment</b>	
202	Vehicle Fuel	0
230	Medical Supplies	0
231	Immunizations	0
270	Refunds	0
617	CO/Equipment	18,374
	<b>Sub-Total</b>	<b>18,374</b>
	<i>Department Total</i>	<b>18,374</b>
	<b>45 Fuel Reimbursement</b>	
202	Vehicle Fuel	34,000
	<b>Sub-Total</b>	<b>34,000</b>
	<i>Department Total</i>	<b>34,000</b>
	<b>48 District 3 EMS</b>	
230	Medical Supplies	2,500
266	Training	2,500
	<b>Sub-Total</b>	<b>5,000</b>
	<i>Department Total</i>	<b>5,000</b>
	<b>83 Communications/EMS Tax</b>	
201	Vehicle Maintenance/Repair	9,000
202	Vehicle Fuel	1,800
230	Medical Supplies	3,000
266	Training	7,500
272	Professional Services	548
618	CO/Vehicles	0
	<b>Sub-Total</b>	<b>21,848</b>
	<i>Department Total</i>	<b>21,848</b>
	<b>FUND TOTAL</b>	<b>79,222</b>
	<b>416 DWI Seizure Ordinance</b>	
	<b>10 Manager</b>	
267	Towing	0
275	Legal Services	0
	<b>Sub-Total</b>	<b>0</b>
	<i>Department Total</i>	<b>0</b>
	<b>FUND TOTAL</b>	<b>0</b>
	<b>418 MCH Grant</b>	
	<b>10 Manager</b>	
203	Maintenance	0
204	Building Rent	0
205	Mileage/Per Diem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
272	Professional Services	0
274	Strengths	0
284	Leases	0
310	Accounting Fees	0
311	Technical Support	0



312	Community Awareness	0
313	Stipends	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>3</b>	<b>5316/TANF Transportation</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/PerDiem	0
207	Telephone	0
266	Training	0
272	Professional Services	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>4</b>	<b>5316/JARC Transportation</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/PerDiem	0
207	Telephone	0
266	Training	0
272	Professional Services	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>9</b>	<b>5311 Transportation FY08</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenace Contracts	0
205	Mileage/PerDiem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
212	Property/Liability Insurance	0
219	Office supplies	0
221	Printing/Publishing	0
236	Uniforms	0
266	Training	0
272	Professional Services	0
310	Administrative/Accounting Fees	0
618	CO/Vehicles	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>14</b>	<b>Covering Kids</b>	
203	Maintenance Contracts	0
204	Building Rent	0
205	Mileage/PerDiem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
221	Printing/Publishing	0
272	Professional Services	0
276	Outreach Materials	0
284	Leases	0
310	Administrative/Accounting Fees	0
	<b>Sub-Total</b>	<b>0</b>

	<b>Department Total</b>	<b>0</b>
<b>6</b>	<b>Drug Free Communities</b>	
203	Maintenance Contracts	0
204	Building Rent	0
205	Mileage/PerDiem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
272	Professional Services	0
284	Leases	0
310	Admin Fees	0
401	Contracts	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>19</b>	<b>5311 Transportation FY07</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenace Contracts	0
205	Mileage/PerDiem	0
206	Postage	0
207	Telephone	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
212	Property/Liability Insurance	0
219	Office supplies	0
221	Printing/Publishing	0
236	Uniforms	0
266	Training	0
272	Professional Services	0
310	Administrative/Accounting Fees	0
618	CO/Vehicles	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>27</b>	<b>Medicaid Transportation</b>	
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
203	Maintenace Contracts	0
205	Mileage/PerDiem	0
208	Electricity	0
209	Heating/Gas	0
210	Water	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Admin Fees	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
<b>35</b>	<b>Children's Trust Fund</b>	
202	Vehicle Fuel	0
203	Maintenace Contracts	0
204	Building Rent	0
205	Mileage/PerDiem	0
206	Postage	0
207	Telephone	0



208	Electricity	0
209	Heating/Gas	0
210	Water	0
218	Equipment/Maintenance/Repair	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
310	Admin Fees	0
313	Incentives and Stipends	0
401	Contracts	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>18</b>	<b>RPHCA</b>	
272	Professional Services	0
273	Prior Year	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>36</b>	<b>Adolescent Pregnancy Prevention</b>	
204	Building Rent	0
205	Mileage/PerDiem	0
207	Telephone	0
219	Office Supplies	0
266	Training	0
272	Professional Services	0
309	Administration	0
313	Incentives and Stipends	0
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>0</b>
<b>FUND TOTAL</b>		<b>0</b>
<b>420</b>	<b>Jail Fund</b>	
<b>70</b>	<b>Adult Inmate</b>	
172	Care of Inmates	917,000
173	Inmate Medical	63,000
207	Telephone	9,500
<b>Sub-Total</b>		<b>989,500</b>
<b>Department Total</b>		<b>989,500</b>
<b>72</b>	<b>Juvenile Detention</b>	
172	Care of Inmates	87,000
173	Inmate Medical	4,800
<b>Sub-Total</b>		<b>91,800</b>
<b>Department Total</b>		<b>91,800</b>
<b>73</b>	<b>Community Monitoring</b>	
63	PERA Matching	3,702
64	FICA Matching	3,095
65	Health Insurance Matching	9,315
67	Retiree Health Matching	526
102	Full Time Salaries	40,456
103	Part Time Salaries	0
106	Worker's Comp. Fees	10
107	Insurance Fees	16
<b>Sub-total</b>		<b>57,120</b>
201	Vehicle Maintenance/Repair	1,000
202	Vehicle Fuel	3,000
205	Mileage/Per Diem	0
207	Telephone	2,000

218	Equipment Maintenance/Repair	35,000	
219	Office Supplies	900	
272	Professional Services	2,000	
	<b>Sub-total</b>	<b>43,900</b>	
	<b>Department Total</b>	<b>101,020</b>	
<b>74</b>	<b>Transportation/Extradiction of Prisoners</b>		
63	PERA Matching	7,072	
64	FICA Matching	2,555	
65	Health Insurance Matching	20,342	
67	Retiree Health Matching	919	
102	Full Time Salaries	70,720	
103	Part time Salaries	20,000	
104	Overtime Salaries	0	
106	Worker's Comp. Fees	30	
107	Insurance Fees	32	
	<b>Sub-total</b>	<b>121,671</b>	
201	Vehicle Maintenance/Repair	3,000	
202	Vehicle Fuel	9,800	
205	Mileage/Per Diem	1,800	
272	Professional Services	200	
617	CO/Equipment	17,000	
618	CO/Vehicle	38,000	
	<b>Sub-total</b>	<b>69,800</b>	
	<b>Department Total</b>	<b>191,471</b>	
	<b>FUND TOTAL</b>	<b>1,373,790</b>	
<b>423</b>	<b>Environment Gross Receipts</b>		
<b>10</b>	<b>Manager</b>		
351	Bond Payment	0	
619	Loan Intercept	98,000	
	<b>Sub-total</b>	<b>98,000</b>	
	<b>Department Total</b>	<b>98,000</b>	
	<b>FUND TOTAL</b>	<b>98,000</b>	
<b>424</b>	<b>GO Bond Proceeds/Judicial Complex</b>		
<b>10</b>	<b>Manager</b>		
624	Judicial Complex	0	
	<b>Sub-total</b>	<b>0</b>	
	<b>Department Total</b>	<b>0</b>	
	<b>FUND TOTAL</b>	<b>0</b>	
<b>427</b>	<b>WIPP Funding</b>		
<b>10</b>	<b>Manager</b>		
655	WIPP Funding	25,600	
	<b>Sub-total</b>	<b>25,600</b>	
	<b>Department Total</b>	<b>25,600</b>	
	<b>FUND TOTAL</b>	<b>25,600</b>	
<b>428</b>	<b>District3 VFD 2nd Main</b>		
<b>91</b>	<b>State Fire Allotment</b>		
201	Vehicle Maintenance/Repair	4,200	
202	Vehicle Fuel	6,800	
207	Telephone	2,280	
208	Electricity	3,500	
209	Heating/Gas	3,800	
211	Volunteer Fire Insurance	4,000	
215	Building Maintenance/Repair	1,000	
218	Equipment Maintenance/Repairs	8,500	
219	Office Supplies	950	



	220	Cleaning Supplies /	300	
	236	Uniforms /	1,000	
	248	Safety Equipment	15,467	
	266	Training /	1,400	
	612	CO/Land Improvements	7,383	
		<b>Sub-Total</b>	<b>60,580</b>	
		<b>Department Total</b>	<b>60,580</b>	
	92	1/4% Fire Excise Tax		
	248	Safety Equipment	1,107	
	266	Training	0	
		<b>Sub-Total</b>	<b>1,107</b>	
		<b>Department Total</b>	<b>1,107</b>	
	93	State Forestry		
	276	Personnel	0	
	277	Equipment	0	
		<b>Sub-Total</b>	<b>0</b>	
		<b>Department Total</b>	<b>0</b>	
	95	Interest/Miscellaneous		
	617	CO/Equipment	0	
	612	CO/Land Improvements	0	
		<b>Sub-Total</b>	<b>0</b>	
		<b>Department Total</b>	<b>0</b>	
		<b>FUND TOTAL</b>	<b>61,687</b>	
	430	Animal Shelter		
62	10	Manager		
	617	CO/Equipment	1,127	
		<b>Sub-total</b>	<b>1,127</b>	
		<b>Department Total</b>	<b>1,127</b>	
		<b>FUND TOTAL</b>	<b>1,127</b>	
	562	GO Bond Debt Service 2001		
	10	Manager		
	351	Bond Payment	280,894	
		<b>Sub-total</b>	<b>280,894</b>	
		<b>Department Total</b>	<b>280,894</b>	
		<b>FUND TOTAL</b>	<b>280,894</b>	
	600	Safety Program		
	10	Manager		
	205	Mileage/Per Diem	200	
	219	Office Supplies	100	
	221	Printing/Publishing	300	
	248	Safety Equipment	11,100	
		<b>Sub-total</b>	<b>11,700</b>	
		<b>Department Total</b>	<b>11,700</b>	
		<b>FUND TOTAL</b>	<b>11,700</b>	
	604	Civil Defense Fund		
	77	Homeland Security		
	340	HS FY03	0	
	341	HS FY04	200,476	
	342	HS FY05	56,079	
	343	HS FY06	50,000	
	344	HS FY07	15,855	

	<b>Sub-total</b>	<b>322,410</b>
	<b>Department Total</b>	<b>322,410</b>
<b>78</b>	<b>CWPP</b>	
272	Professional Services	20,000
	<b>Sub-total</b>	<b>20,000</b>
	<b>Department Total</b>	<b>20,000</b>
<b>79</b>	<b>Emergency Declarations</b>	
320	Snow Storm Dec 2006	0
321	Flooding 2006 FEMA 1659-DR-NM	1,076,663
	<b>Sub-total</b>	<b>1,076,663</b>
	<b>Department Total</b>	<b>1,076,663</b>
<b>83</b>	<b>Communications/EMS Tax</b>	
63	PERA Matching	761
64	FICA Matching	866
65	Health Insurance Matching	122
67	Retiree Health Matching	108
102	Full Time Salaries	0
103	Part Time Salaries	8,320
104	Overtime	2,400
105	Shift Differential/Holiday Pay	600
106	Worker's Comp. Fees	10
107	Insurance Fees	16
	<b>Sub-total</b>	<b>13,177</b>
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	5,000
205	Mileage/Per Diem	2,000
207	Telephone	1,200
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	4,484
221	Printing/Publishing	1,500
241	Communication/Maintenance/Repair	1,000
248	Safety Equipment	1,500
266	Training	2,000
617	CO/Equipment	0
618	CO/Vehicle	0
	<b>Sub-total</b>	<b>22,184</b>
	<b>Department Total</b>	<b>35,361</b>
<b>88</b>	<b>EMPG</b>	
63	PERA Matching	2,969
64	FICA Matching	2,482
65	Health Insurance Matching	121
67	Retiree Health Matching	422
102	Full Time Salaries	32,450
104	Overtime	0
106	Worker's Comp Fees	10
107	Insurance Fees	16
	<b>Sub-total</b>	<b>38,470</b>
201	Vehicle Maintenance/Repair	0
202	Vehicle Fuel	0
205	Mileage/Per Diem	0
207	Telephone	0
218	Equipment Maintenance/Repair	0
219	Office Supplies	0
241	Communication/Maintenance/Repair	0
248	Safety Equipment	0
266	Training	0
617	CO/Equipment	0
	<b>Sub-total</b>	<b>0</b>



	<i>Department Total</i>	<b>38,470</b>
	<b>Fund Total</b>	<b>1,492,905</b>
	<b>605 DWI Program Fund</b>	
	<b>13 Distribution Grant</b>	
63	PERA Matching	3,367
64	FICA Matching	2,815
65	Health Insurance Matching	714
67	Retiree Health Matching	478
102	Full Time Salaries	36,796
104	Overtime	9,000
105	Shift Differential/Holiday	0
106	Worker's Comp Fees	9
107	Insurance Fees	16
	<i>Sub-total</i>	<b>53,195</b>
266	Training	490
272	Professional Services	10,274
	<i>Sub-total</i>	<b>10,764</b>
	<i>Department Total</i>	<b>63,959</b>
	<b>12 Community DWI Grant</b>	
64	FICA Matching	0
104	Overtime	0
	<i>Sub-total</i>	<b>0</b>
219	Office Supplies	420
272	Professional Services	2,000
617	CO/Equipment	3,840
	<i>Sub-total</i>	<b>6,260</b>
	<i>Department Total</i>	<b>6,260</b>
	<b>10 Manager</b>	
63	PERA Matching	2,617
64	FICA Matching	2,188
65	Health Insurance Matching	0
67	Retiree Health Matching	372
102	Full Time Salaries	28,600
104	Overtime Salaries	0
106	Worker's Comp Fees	9
107	Insurance Fees	16
	<i>Sub-Total</i>	<b>33,802</b>
111	Operating Costs	0
201	Vehicle Maintenance/Repair	1,000
205	Mileage/Per Diem	6,750
207	Telephone	2,004
219	Office Supplies	5,517
221	Printing/Publishing	964
266	Training	1,000
269	Membership Dues/Subscriptions	175
272	Professional Services	12,700
282	Treatment Contracts	29,088
	<i>Sub-Total</i>	<b>59,198</b>
	<i>Department Total</i>	<b>93,000</b>
	<b>FUND TOTAL</b>	<b>163,219</b>
	<b>606 Energy Conservation Program</b>	
	<b>10 Manager</b>	
350	Loan Payment	12,242
	<i>Sub-total</i>	<b>12,242</b>
	<i>Department Total</i>	<b>12,242</b>
	<b>FUND TOTAL</b>	<b>12,242</b>

<b>609</b>	<b>Treasurer's Fee</b>		
<b>30</b>	<b>Treasurer</b>		
203	Maintenance Contracts	1,000	
205	Mileage/Per Diem	650	
218	Equipment Maintenance/Repair	700	
219	Office Supplies	7,600	
266	Training	620	
	<b>Sub-total</b>	<b>10,570</b>	
	<b>Department Total</b>	<b>10,570</b>	
	<b>FUND TOTAL</b>	<b>10,570</b>	
<b>610</b>	<b>Property Valuation Fund</b>		
<b>10</b>	<b>Manager</b>		
63	PERA Matching	1,175	
64	FICA Matching	983	
67	Retiree Health Matching	167	
103	Part Time Salaries	12,844	
106	Worker's Comp Fees	20	
	<b>Sub-total</b>	<b>15,189</b>	
111	Operating Costs	0	
201	Vehicle Maintenance/Repair	1,850	
202	Vehicle Fuel	7,680	
203	Maintenance Contracts	25,276	
205	Mileage/Per Diem	5,800	
207	Telephone	0	
218	Equipment Maintenance/Repair	21,350	
219	Office Supplies	5,000	
221	Printing/Publishing	5,377	
228	Software	13,370	
248	Safety Equipment	4,500	
266	Training	9,900	
269	Membership Dues/Subscriptions	390	
298	Loan Payment	30,000	
617	CO/Equipment	2,900	
618	CO/Vehicles	20,000	
	<b>Sub-total</b>	<b>153,393</b>	
	<b>Department Total</b>	<b>168,582</b>	
	<b>FUND TOTAL</b>	<b>168,582</b>	
<b>612</b>	<b>Clerk's Equipment Fund</b>		
<b>10</b>	<b>Manager</b>		
203	Maintenance Contracts	18,500	
205	Mileage/Per Diem	2,500	
218	Equipment Maintenance/Repair	2,000	
266	Training	2,000	
	<b>Sub-total</b>	<b>25,000</b>	
	<b>Department Total</b>	<b>25,000</b>	
	<b>FUND TOTAL</b>	<b>25,000</b>	
<b>616</b>	<b>RPHCA Grant</b>		
<b>18</b>	<b>RPHCA 08/665.0200.4902</b>		
272	Professional Services	10,000	
	<b>Sub-total</b>	<b>10,000</b>	
	<b>Department Total</b>	<b>10,000</b>	
<b>52</b>	<b>RPHCA 08/665.0200.7955</b>		
272	Professional Services	120,000	
	<b>Sub-total</b>	<b>120,000</b>	



	<i>Department Total</i>	<i>120,000</i>	
	<b>FUND TOTAL</b>	<b>130,000</b>	
<b>620</b>	<b>County Infrastructure GRT</b>		
<b>10</b>	<b>Manager</b>		
215	Building Maintenance/Repair	5,000	
611	CO/Building Improvements	98,543	
	<b>Sub-total</b>	<b>103,543</b>	
	<i>Department Total</i>	<i>103,543</i>	
	<b>FUND TOTAL</b>	<b>103,543</b>	
<b>622</b>	<b>CDBG</b>		
<b>10</b>	<b>Manager</b>		
635	2008 CDBG	500,000	
	<b>Sub-total</b>	<b>500,000</b>	
	<i>Department Total</i>	<i>500,000</i>	
	<b>FUND TOTAL</b>	<b>500,000</b>	
<b>623</b>	<b>Community Health Improvement Grant 2008</b>		
<b>2</b>	<b>Community Health Improvement Grant #73601</b>		
202	Vehicle Fuel	750	
203	Maintenance	1,750	
204	Building Rent	11,300	
205	Mileage/Per Diem	2,540	
206	Postage	500	
207	Telephone	960	
208	Electricity	250	
209	Heating/Gas	250	
210	Water	250	
219	Office Supplies	750	
272	Professional Services	71,450	
284	Leases	5,250	
310	Accounting Fees	1,000	
	<b>Sub-Total</b>	<b>97,000</b>	
	<i>Department Total</i>	<i>97,000</i>	
	<b>FUND TOTAL</b>	<b>97,000</b>	
<b>624</b>	<b>Medicaid</b>		
<b>27</b>	<b>Medicaid FY09</b>		
202	Vehicle Fuel	25,000	
	<b>Sub-Total</b>	<b>25,000</b>	
	<i>Department Total</i>	<i>25,000</i>	
	<b>FUND TOTAL</b>	<b>25,000</b>	
<b>625</b>	<b>Children's Trust Fund Grant</b>		
<b>35</b>	<b>Children's Trust Fund Grant 08-690-4991-1</b>		
202	Vehicle Fuel	1,833	
203	Maintenance	600	
204	Building Rent	1,500	
205	Mileage/Per Diem	2,000	
206	Postage	250	
207	Telephone	600	
208	Electricity	250	
209	Heating/Gas	250	
210	Water	200	
219	Office Supplies	1,000	
224	Educational Supplies	1,750	
266	Training	500	
272	Professional Services	22,267	

310	Accounting Fees	2,000
	<b>Sub-Total</b>	<b>35,000</b>
	<b>Department Total</b>	<b>35,000</b>
	<b>FUND TOTAL</b>	<b>35,000</b>
<b>626</b>	<b>Adolescent Pregnancy Prevention</b>	
<b>36</b>	<b>Adolescent Pregnancy Prevention #7480</b>	
203	Maintenance	500
204	Building Rent	500
205	Mileage/Per Diem	1,000
207	Telephone	250
208	Electricity	250
209	Heating/Gas	250
210	Water	250
219	Office Supplies	1,000
266	Training	500
272	Professional Services	20,000
310	Accounting Fees	1,000
313	Stipends	5,000
	<b>Sub-Total</b>	<b>30,500</b>
	<b>Department Total</b>	<b>30,500</b>
	<b>FUND TOTAL</b>	<b>30,500</b>
<b>627</b>	<b>Safety Net</b>	
<b>37</b>	<b>Safety Net</b>	
219	Office Supplies	1,500
	<b>Sub-Total</b>	<b>1,500</b>
	<b>Department Total</b>	<b>1,500</b>
	<b>FUND TOTAL</b>	<b>1,500</b>
<b>630</b>	<b>Esperanza Medical Clinic</b>	
<b>10</b>	<b>Manager</b>	
215	Building Maintenance/Repair	5,106
	<b>Sub-Total</b>	<b>5,106</b>
	<b>Department Total</b>	<b>5,106</b>
	<b>FUND TOTAL</b>	<b>5,106</b>
<b>631</b>		
<b>10</b>	<b>Manager</b>	
205	Mileage/Per Diem	0
216	Animal Food	0
223	Kennel Supplies	0
266	Training	0
272	Professional Services	0
	<b>Sub-total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>0</b>
<b>632</b>	<b>Rodeo Initiative Grant</b>	
<b>10</b>	<b>Manager</b>	
402	Grant Matching	55,963
613	Rodeo Initiative Grant	0
	<b>Department Total</b>	<b>55,963</b>
	<b>FUND TOTAL</b>	<b>55,963</b>
<b>633</b>	<b>Reappraisal Loan Fund</b>	
<b>10</b>	<b>Manager</b>	
228	Software	0



	<b>Sub-Total</b>		<b>0</b>	
	<b>Department Total</b>		<b>0</b>	
	<b>FUND TOTAL</b>		<b>0</b>	
	<b>634 Court forfeitures</b>			
	<b>10 Manager</b>			
218	Equipment Maintenance/Repair		2,000	
222	Field Supplies		2,000	
270	Refunds		500	
	<b>Sub-total</b>		<b>4,500</b>	
	<b>Department Total</b>		<b>4,500</b>	
	<b>FUND TOTAL</b>		<b>4,500</b>	
	<b>635</b>			
	<b>10 Manager</b>			
617	CO/Equipment		0	
	<b>Sub-total</b>		<b>0</b>	
	<b>Department Total</b>		<b>0</b>	
	<b>FUND TOTAL</b>		<b>0</b>	
	<b>636 Debt Service</b>			
	<b>46 NMFA Loans</b>			
601	Surveillance Equipment Loan		43,963	✓ GRT
602	Road Department Vehicles		24,115	✓ GASTAK
603	Dist 5 Fire Station		36,926	- GRT
605	Dist 5 Fire Station Refund		18,978	Allotment
606	Dist 3 Sub Station		9,584	Allotment
610	Fire Excise Tax Intercept Dist 3		17,356	- GRT
	<b>Sub-total</b>		<b>150,922</b>	
	<b>Department Total</b>		<b>150,922</b>	
	<b>FUND TOTAL</b>		<b>150,922</b>	
	<b>641</b>			
	<b>10 Manager</b>			
272	Professional Services		0	
	<b>Sub-total</b>		<b>0</b>	
	<b>Department Total</b>		<b>0</b>	
	<b>FUND TOTAL</b>		<b>0</b>	
	<b>650 Estancia Basin Water Board</b>			
	<b>10 Manager</b>			
272	Professional Services		20,153	
	<b>Sub-total</b>		<b>20,153</b>	
	<b>Department Total</b>		<b>20,153</b>	
	<b>29 Interstate Stream Commission</b>			
272	Professional Services		13,126	
	<b>Sub-total</b>		<b>13,126</b>	
	<b>Department Total</b>		<b>13,126</b>	
	<b>FUND TOTAL</b>		<b>33,279</b>	
	<b>675 Rural Addressing</b>			
	<b>7 Rural Addressing</b>			
63	PERA Matching		2,688	
64	FICA Matching		2,247	
65	Health Insurance Matching		10,171	
67	Retiree Health Matching		382	
102	Full Time Salaries		29,378	

106	Worker's Comp Fees	10
107	Insurance Fees	16
	<b>Sub-Total</b>	<b>44,892</b>
201	Vehicle Maintenance/Repair	2,000
202	Vehicle Fuel	6,000
203	Maintenance Contracts	5,610
205	Mileage/Per Diem	1,500
207	Telephone	127
218	Equipment Maintenance/Repair	1,500
219	Office Supplies	700
221	Printing/Publishing	2,350
228	Software	10,620
242	Signs	3,000
248	Safety Equipment	1,000
266	Training	1,500
269	Membership Dues/Subscriptions	25
272	Professional Services	42
617	CO/Equipment	4,260
618	CO/Vehicle	0
	<b>Sub-total</b>	<b>40,234</b>
	<b>Department Total</b>	<b>85,126</b>
	<b>FUND TOTAL</b>	<b>85,126</b>
<b>680</b>		
<b>10</b>	<b>Manager</b>	
652	Wildland Fire Equipment	0
653	Needs Assessment	0
	<b>Sub-total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>0</b>
<b>685</b>	<b>P &amp; Z Court Fees Program</b>	
<b>8</b>	<b>Planning &amp; Zoning</b>	
201	Vehicle Maintenance/Repair	768
202	Vehicle Fuel	2,000
207	Telephone	750
218	Equipment Maintenance/Repair	500
219	Office Supplies	300
221	Printing/Publishing	300
222	Field Supplies	2,000
248	Safety Equipment	500
266	Training	350
275	Legal Services	3,500
	<b>Sub-total</b>	<b>10,968</b>
	<b>Department Total</b>	<b>10,968</b>
	<b>FUND TOTAL</b>	<b>10,968</b>
<b>690</b>	<b>Domestic Violence Grant</b>	
<b>10</b>	<b>Manager</b>	
63	PERA Matching	3,215
64	FICA Matching	2,688
65	Health Insurance Matching	3,540
67	Retiree Health Matching	457
102	Full Time Salaries	35,142
106	Worker's Comp Fees	10
107	Insurance Fees	16
	<b>Sub-Total</b>	<b>45,069</b>
201	Vehicle Maintenance/Repair	600
202	Vehicle Fuel	2,360
203	Maintenance Contracts	700



204	Building Rent	5,000	
205	Mileage/PerDiem	1,000	
206	Postage	200	
207	Telephone	3,500	
208	Electricity	250	
209	Heating/Gas	250	
210	Water	200	
212	Property/Liability Insurance	0	
219	Office Supplies	1,000	
221	Printing/Publishing	400	
266	Training	1,125	
272	Professional Services	31,406	
281	Program Supervision	0	
282	Treatment Contracts	0	
309	Administration Cost	5,940	
617	CO/Equipment	0	
<b>Sub-Total</b>		<b>53,931</b>	
<b>Department Total</b>		<b>99,000</b>	
38	<b>Victim Restitution</b>		
219	Office Supplies	0	
<b>Sub-Total</b>		<b>0</b>	
<b>Department Total</b>		<b>0</b>	
<b>FUND TOTAL</b>		<b>99,000</b>	
691	<b>DV Victim's Restitution</b>		
38	<b>Victim Restitution</b>		
219	Office Supplies	7,983	
<b>Sub-Total</b>		<b>7,983</b>	
<b>Department Total</b>		<b>7,983</b>	
<b>FUND TOTAL</b>		<b>7,983</b>	
692	<b>Domestic Violence Court</b>		
10	<b>Manager</b>		
219	Office Supplies	5,000	
272	Professional Services	0	
617	CO/Equipment	14,000	
<b>Sub-Total</b>		<b>19,000</b>	
<b>Department Total</b>		<b>19,000</b>	
<b>FUND TOTAL</b>		<b>19,000</b>	
693	<b>Forest Reserve</b>		
10	<b>Manager</b>		
272	Professional Services	9,833	
<b>Sub-Total</b>		<b>9,833</b>	
<b>Department Total</b>		<b>9,833</b>	
<b>FUND TOTAL</b>		<b>9,833</b>	
800			
10	<b>Manager</b>		
63	PERA Matching	0	
<b>Sub-Total</b>		<b>0</b>	
<b>Department Total</b>		<b>0</b>	
<b>FUND TOTAL</b>		<b>0</b>	
801	<b>Universal Hiring 2002</b>		
10	<b>Manager</b>		
63	PERA Matching	0	

64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
106	Worker's Comp Fees	0
107	Insurance Fees	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>0</b>
<b>802</b>	<b>Universal Hiring Grant</b>	
<b>10</b>	<b>Manager</b>	
63	PERA Matching	0
64	FICA Matching	0
65	Health Insurance Matching	0
67	Retiree Health Matching	0
102	Full Time Salaries	0
106	Worker's Comp Fees	0
107	Insurance Fees	0
	<b>Sub-Total</b>	<b>0</b>
	<b>Sub-Total</b>	<b>0</b>
	<b>Department Total</b>	<b>0</b>
	<b>FUND TOTAL</b>	<b>0</b>
<b>803</b>	<b>Legislative Appropriations</b>	
<b>10</b>	<b>Manager</b>	
625	2007 Manzano Land Grant Park G3510	25,493
626	2007 Manzano Land Grant Park G5608	2,596
627	Available	0
628	2007 Road Equipment/Vehicles 5609	25,000
629	2007 TC Clerk Voting Machine Storage Building G5610	49,800
630	Available	0
631	Available	0
636	2006 McIntosh Senior Center 2007-2470	75,000
637	2006 TC Sr Cnt Renovations 2007-2468	18,021
641	Available	0
646	2007 Mtair/Estancia Sr Cnt Equipment 2008-3864	4,385
647	Available	0
648	Available	0
649	Available	0
651	Available	0
656	Available	0
657	Available	0
658	2005 JC Renovations/Remodel	10,629
659	Available	0
660	Available	0
661	2005 TC Courthouse Renovations	206
662	Available	0
663	Available	0
664	Available	0
665	Available	0
670	Available	0
671	Available	0
672	2005 Moriarty Senior Center	8,143
673	Available	0
674	Available	0
675	2005 McIntosh Senior Center	27,073
676	Available	0
677	Available	0
678	Available	0



679	Available	0
680	2006 Hope Medical Clinic G1939	19,791
681	Available	0
682	Available	0
683	Available	0
684	2006 Mtair Clinic Repairs G1947	8,044
685	2006 Torreon Part G1950	17,037
<b>Sub-Total</b>		<b>291,218</b>
<b>Department Total</b>		<b>291,218</b>
<b>59</b>	<b>2008 Projects</b>	
634	Road Equipment/Vehicles 4530	50,000
642	Voting Machine Storage Building 4532	41,000
643	Sheriff Equipment 4531	19,000
644	Health Clinic 4534	120,000
645	Animal Shelter 4529	10,000
650	Judicial Complex Improvement	250,000
<b>Sub-Total</b>		<b>490,000</b>
<b>Department Total</b>		<b>490,000</b>
<b>FUND TOTAL</b>		<b>781,218</b>
<b>804</b>	<b>Drug Education Fund</b>	
<b>10</b>	<b>Manager</b>	
111	Operating Costs	10,000
202	Vehicle Fuel	2,000
205	Mileage/Per Diem	3,500
219	Office Supplies	6,300
221	Printing/Publishing	6,000
236	Uniforms	1,500
257	Outreach Materials	4,000
266	Training	7,000
272	Professional Services	15,000
<b>Sub-Total</b>		<b>55,300</b>
<b>Department Total</b>		<b>55,300</b>
<b>FUND TOTAL</b>		<b>55,300</b>
<b>805</b>	<b>Traffic Safety</b>	
<b>31</b>	<b>Operation DWI FY08</b>	
104	Overtime	3,872
<b>Sub-Total</b>		<b>3,872</b>
617	CO/Equipment	0
<b>Sub-Total</b>		<b>0</b>
<b>Department Total</b>		<b>3,872</b>
<b>32</b>	<b>Operation Buckle Down FY08</b>	
104	Overtime	280
<b>Sub-Total</b>		<b>280</b>
<b>Sub-Total</b>		<b>280</b>
<b>Department Total</b>		<b>280</b>
<b>44</b>	<b>Operation DWI FY07</b>	
104	Overtime	5,194
<b>Department Total</b>		<b>5,194</b>
<b>FUND TOTAL</b>		<b>9,346</b>
<b>808</b>	<b>Forest Service Grant</b>	
<b>10</b>	<b>Manager</b>	
104	Overtime	10,200
<b>Sub-Total</b>		<b>10,200</b>
201	Vehicle Fuel	0

203	Maintenance Contracts	1,000	
204	Rent	9,001	
205	Mileage/Per Diem	1,001	
206	Postage	500	
207	Telephone	1,000	
208	Electricity	515	
209	Heating/Gas	304	
210	Water/Sewer/Trash	300	
219	Office Supplies	1,500	
272	Professional Services	3,255	
284	Leases	2,000	
310	Accounting	5,002	
<b>Sub-Total</b>		<b>25,378</b>	
<b>Department Total</b>		<b>25,378</b>	
<b>FUND TOTAL</b>		<b>25,378</b>	
<b>818</b>	<b>5311 Transportation</b>		
<b>9</b>	<b>5311 Transportation M00721 FY09</b>		
201	Vehicle Maintenance/Repair	0	
202	Vehicle Fuel	0	
203	Maintenance Contracts	0	
205	Mileage/Per Diem	0	
206	Postage	0	
207	Telephone	500	
208	Electricity	60	
209	Heating/Gas	60	
210	Water/Sewer/Trash	60	
212	Property/Liability Insurance	10,000	
219	Office Supplies	0	
221	Printing/Publishing	0	
236	Uniforms	0	
266	Training	0	
272	Professional Services	1,092	
310	Accounting	0	
<b>Sub-Total</b>		<b>11,772</b>	
<b>Department Total</b>		<b>11,772</b>	
<b>FUND TOTAL</b>		<b>11,772</b>	
<b>819</b>	<b>NM Primary Care Association</b>		
<b>14</b>	<b>NM Primary Care Association 07-0801</b>		
272	Professional Services	1,783	
310	Accounting	4,500	
<b>Sub-Total</b>		<b>6,283</b>	
<b>Department Total</b>		<b>6,283</b>	
<b>17</b>	<b>NM Primary Care Association FY09</b>		
203	Maintenance Contracts	400	
205	Mileage/Per Diem	600	
219	Office Supplies	1,500	
257	Outreach Materials	1,500	
272	Professional Services	30,000	
284	Leases	3,500	
310	Accounting	3,750	
<b>Sub-Total</b>		<b>41,250</b>	
<b>Department Total</b>		<b>41,250</b>	
<b>FUND TOTAL</b>		<b>47,533</b>	
<b>911</b>	<b>E911 Fund</b>		
<b>80</b>	<b>Dispatch</b>		



63	PERA Matching	35,713
64	FICA/Medicare Matching	32,536
65	Health Insurance Matching	87,240
67	RHC Matching	5,074
102	Full Time Salaries	390,302
104	Overtime	10,000
105	Shift Differential/Holiday Pay	25,000
106	Worker's Comp Fee	140
107	Insurance Fees	224
<b>Sub-Total</b>		<b>586,228</b>
201	Vehicle Maintenance/Repair	1,780
202	Vehicle Fuel	3,000
203	Maintenance Contracts	45,462
205	Mileage/Per Diem	2,500
207	Telephone	9,350
208	Electricity	16,400
209	Heating/Gas	2,500
210	Water/Sewer/Trash	3,500
215	Building Maintenance/Repair	4,750
218	Equipment Maintenance/Repair	1,100
219	Office Supplies	9,802
220	Cleaning Supplies	855
221	Printing/Publishing	1,200
236	Uniforms	2,000
238	Grounds Improvements	4,200
241	Communications Maintenance/Repairs	1,020
248	Safety Equipment	750
266	Training	900
269	Membership Dues	163
272	Professional Services	22,706
611	CO/Building Improvements	0
612	CO/Grounds Improvements	5,000
<b>Sub-Total</b>		<b>138,938</b>
<b>Department Total</b>		<b>725,166</b>
85	DFA Training Grant	
266	Training	7,500
<b>Sub-Total</b>		<b>7,500</b>
<b>Department Total</b>		<b>7,500</b>
<b>FUND TOTAL</b>		<b>732,666</b>
<b>Grand Total Expenditures</b>		<b>13,197,445</b>

# Torrance County Salary Schedule 2008-2009 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Commissioners</b>	<b>401-05-101</b>									
	Commission Dist. 1	E	\$16,282	\$1,246	\$0	\$0	\$4,026	\$16	\$10	\$21,580
	Commission Dist. 2	E	\$16,282	\$1,246	\$1,490	\$212	\$629	\$16	\$10	\$19,884
	Commission Dist. 2	E	\$7,079	\$542	\$0	\$0	\$1,912	\$8	\$5	\$9,546
	Commission Dist. 3	E	\$8,141	\$623	\$0	\$0	\$1,912	\$8	\$5	\$10,689
	<b>Sub-Total</b>		\$47,784	\$3,655	\$1,490	\$212	\$8,479	\$48	\$30	\$61,698
	<b>401-05-102</b>									
	County Fire Marshal	A	\$33,000	\$2,525	\$3,020	\$429	\$0	\$0	\$10	\$38,983
	<b>Sub-Total</b>		\$33,000	\$2,525	\$3,020	\$429	\$0	\$0	\$10	\$38,983
	<b>Department Total</b>		\$80,784	\$6,180	\$4,509	\$641	\$8,479	\$48	\$40	<b>\$100,681</b>
<b>Planning &amp; Zoning</b>	<b>401-08-102</b>									
	P & Z Coordinator	80	\$31,590	\$2,417	\$2,890	\$411	\$7,994	\$16	\$10	\$45,327
	Code Enforcement		\$33,046	\$2,528	\$3,024	\$430	\$10,171	\$16	\$10	\$49,224
	<b>Sub-Total</b>		\$64,636	\$4,945	\$5,914	\$840	\$18,165	\$31	\$20	\$94,551
	<b>401-08-103</b>									
	Part Time		\$8,320	\$636	\$761	\$108	\$0	\$0	\$5	\$9,831
	<b>Sub-Total</b>		\$8,320	\$636	\$761	\$108	\$0	\$0	\$5	\$9,831
	<b>Department Total</b>		\$72,956	\$5,581	\$6,675	\$948	\$18,165	\$31	\$25	<b>\$104,382</b>
<b>County Manager</b>	<b>401-10-102</b>									
	County Manager	A	\$49,972	\$3,823	\$4,572	\$650	\$10,171	\$16	\$10	\$69,214
	Deputy Co. Manager	80	\$33,000	\$2,525	\$3,020	\$429	\$121	\$16	\$10	\$39,120
	Clerical Assistant	80	\$12,480	\$955	\$1,142	\$162	\$43	\$8	\$5	\$14,795
	<b>Sub-Total</b>		\$95,452	\$7,302	\$8,734	\$1,241	\$10,335	\$40	\$25	\$123,129
	<b>401-10-103</b>									
	Float Clerk		\$8,320	\$636	\$761	\$108	\$0	\$0	\$5	\$9,831
	<b>401-10-104</b>									
	overtime		\$300	\$23	\$0	\$0	\$0	\$0	\$0	\$323
	<b>Sub-Total</b>		\$300	\$23	\$0	\$0	\$0	\$0	\$0	\$323
	<b>Department Total</b>		\$95,752	\$7,325	\$8,734	\$1,241	\$10,335	\$40	\$25	<b>\$123,452</b>
<b>Maintenance</b>	<b>401-15-102</b>									
	Maint. Foreman	80	\$22,107	\$1,691	\$2,023	\$287	\$8,851	\$16	\$10	\$34,985
	<b>Sub-Total</b>		\$22,107	\$1,691	\$2,023	\$287	\$8,851	\$16	\$10	\$34,985
	<b>401-15-103</b>									
	Janitor	70	\$16,016	\$1,225	\$1,465	\$208	\$0	\$0	\$10	\$18,925
	<b>Sub-Total</b>		\$16,016	\$1,225	\$1,465	\$208	\$0	\$0	\$10	\$18,925
	<b>Department Total</b>		\$38,123	\$2,916	\$3,488	\$496	\$8,851	\$16	\$20	<b>\$53,910</b>



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Clerk</b>	<b>401-20-101</b>									
	County Clerk	E	\$21,320	\$1,631	\$1,951	\$277	\$3,540	\$16	\$10	\$28,745
	County Clerk	E	\$24,516	\$1,875	\$2,243	\$319	\$0	\$0	\$0	\$28,953
	<b>Sub-Total</b>		\$45,836	\$3,506	\$4,194	\$596	\$3,540	\$16	\$10	\$57,698
	<b>401-20-102</b>									
	Deputy Clerk	A	\$20,894	\$1,598	\$1,912	\$272	\$3,519	\$16	\$10	\$28,220
	Deputy Clerk	A	\$24,026	\$1,838	\$2,198	\$312	\$0	\$0	\$0	\$28,374
	Administrative Asst.	80	\$30,800	\$2,356	\$2,818	\$400	\$3,231	\$16	\$10	\$39,632
	Secretary/Recept.	80	\$27,500	\$2,104	\$2,516	\$358	\$3,159	\$16	\$10	\$35,663
	<b>Sub-Total</b>		\$103,219	\$7,896	\$9,445	\$1,342	\$9,909	\$48	\$30	\$131,889
	Clerk		\$3,000	\$230	\$275	\$39	\$0	\$0	\$10	\$3,553
	<b>Sub-Total</b>		\$3,000	\$230	\$275	\$39	\$0	\$0	\$10	\$3,553
	<b>Department Total</b>		\$152,055	\$11,632	\$13,913	\$1,977	\$13,449	\$64	\$50	<b>\$193,140</b>
<b>Mechanic</b>	<b>401-26-103</b>									
	Mechanic	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Treasurer</b>	<b>401-30-101</b>									
	County Treasurer	E	\$21,320	\$1,631	\$1,951	\$277	\$5,086	\$8	\$5	\$30,278
	County Treasurer	E	\$24,516	\$1,875	\$2,243	\$319	\$5,085	\$8	\$5	\$34,051
	<b>Sub-Total</b>		\$45,836	\$3,506	\$4,194	\$596	\$10,171	\$16	\$10	\$64,329
	<b>401-30-102</b>									
	Deputy Treasurer	A	\$20,894	\$1,598	\$1,912	\$272	\$267	\$16	\$10	\$24,968
	Deputy Treasurer	A	\$24,026	\$1,838	\$2,198	\$312	\$0	\$0	\$0	\$28,374
	Special Deputy	80	\$29,562	\$2,261	\$2,705	\$384	\$121	\$16	\$10	\$35,060
	M.H. Specialist	80	\$22,605	\$1,729	\$2,068	\$294	\$7,710	\$16	\$10	\$34,433
	Office Clerk 1 Jr.	80	\$20,350	\$1,557	\$1,862	\$265	\$608	\$16	\$10	\$24,667
	Office Clerk 2 Sr.	80	\$11,000	\$842	\$1,007	\$143	\$4,450	\$16	\$10	\$17,467
	<b>Sub-Total</b>		\$128,436	\$9,825	\$11,752	\$1,670	\$13,156	\$80	\$50	\$164,969
	<b>401-30-103</b>									
	Part Time		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	<b>Sub-Total</b>		\$1,500	\$115	\$0	\$0	\$0	\$0	\$0	\$1,615
	<b>401-30-104</b>									
	Overtime		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	<b>Sub-Total</b>		\$1,000	\$77	\$0	\$0	\$0	\$0	\$0	\$1,077
	<b>Department Total</b>		\$176,772	\$13,523	\$15,946	\$2,266	\$23,327	\$96	\$60	<b>\$231,990</b>



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Assessor</b>	<b>401-40-101</b>									
	County Assessor	E	\$51,530	\$3,942	\$4,715	\$670	\$714	\$16	\$10	\$61,597
	<b>Sub-Total</b>		\$51,530	\$3,942	\$4,715	\$670	\$714	\$16	\$10	\$61,597
	<b>401-40-102</b>									
	Deputy Assessor	A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	M.H. Appraiser	80	\$23,422	\$1,792	\$2,143	\$304	\$10,171	\$16	\$10	\$37,858
	Livestock/Per Prop Clerk	80	\$27,172	\$2,079	\$2,486	\$353	\$10,171	\$16	\$10	\$42,287
	Deed Clerk	80	\$23,211	\$1,776	\$2,124	\$302	\$7,625	\$16	\$10	\$35,063
	Chief Appraiser	80	\$47,635	\$3,644	\$4,359	\$619	\$10,171	\$16	\$10	\$66,454
	Deed Clerk	40	\$17,472	\$1,337	\$1,599	\$227	\$430	\$16	\$10	\$21,090
	Appraiser IV	80	\$34,674	\$2,653	\$3,173	\$451	\$3,803	\$16	\$10	\$44,779
	Appraiser	80	\$19,854	\$1,519	\$1,817	\$258	\$3,519	\$16	\$10	\$26,993
	Appraiser	80	\$12,899	\$987	\$1,180	\$168	\$7,625	\$16	\$10	\$22,885
	<b>Sub-Total</b>		\$206,339	\$15,785	\$18,880	\$2,682	\$53,515	\$128	\$80	\$297,409
	<b>Department Total</b>		\$257,869	\$19,727	\$23,595	\$3,352	\$54,229	\$144	\$90	<b>\$359,006</b>
<b>Law</b>	<b>401-50-101</b>									
	County Sheriff	E	\$51,278	\$744	\$5,128	\$667	\$10,171	\$16	\$10	\$68,013
	<b>Sub-Total</b>		\$51,278	\$744	\$5,128	\$667	\$10,171	\$16	\$10	\$68,013
	<b>401-50-102</b>									
	Undersheriff	A	\$47,736	\$692	\$4,774	\$621	\$10,171	\$16	\$10	\$64,019
	Executive Secretary	A	\$47,934	\$3,667	\$4,386	\$623	\$10,171	\$16	\$10	\$66,807
	Records Manager	80	\$24,960	\$1,909	\$2,284	\$324	\$3,519	\$16	\$10	\$33,023
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$3,519	\$16	\$10	\$43,413
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$10,171	\$16	\$10	\$50,065
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$9,315	\$16	\$10	\$49,209
	Sergeant	80	\$41,600	\$603	\$4,160	\$541	\$10,046	\$16	\$10	\$56,976
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$3,519	\$16	\$10	\$43,413
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$10,171	\$16	\$10	\$50,065
	Sheriff's Deputy	80	\$30,680	\$445	\$3,068	\$399	\$10,171	\$16	\$10	\$44,789
	Sheriff's Deputy	80	\$35,360	\$513	\$3,536	\$460	\$3,519	\$16	\$10	\$43,413
	Sheriff's Deputy	80	\$28,600	\$415	\$2,860	\$372	\$5,086	\$16	\$10	\$37,359
	Sheriff's Deputy	80	\$28,600	\$415	\$2,860	\$372	\$5,086	\$16	\$10	\$37,359
	<b>Sub-Total</b>		\$462,270	\$11,222	\$45,607	\$6,010	\$94,464	\$208	\$130	\$619,911
	<b>401-50-103</b>									
	Records Clerk	38	\$11,362	\$869	\$1,040	\$148	\$0	\$0	\$10	\$13,429
	Records Clerk	38	\$11,362	\$869	\$1,040	\$148	\$0	\$0	\$10	\$13,429
	<b>Sub-Total</b>		\$22,724	\$1,738	\$2,079	\$295	\$0	\$0	\$20	\$26,857
	Over-Time Salary		\$25,363	\$368	\$0	\$0	\$0	\$0	\$0	\$25,731
	<b>Sub-Total</b>		\$25,363	\$368	\$0	\$0	\$0	\$0	\$0	\$25,731
	Shift Diff./Holiday		\$13,747	\$199	\$0	\$0	\$0	\$0	\$0	\$13,946
	<b>Sub-Total</b>		\$13,747	\$199	\$0	\$0	\$0	\$0	\$0	\$13,946
	<b>Department Total</b>		\$575,382	\$14,271	\$52,814	\$6,972	\$104,635	\$224	\$160	<b>\$754,458</b>



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Finance</b>	<b>401-55-102</b>									
	Comptroller/Payroll	80	\$47,740	\$3,652	\$4,368	\$621	\$142	\$16	\$10	\$56,549
	Financial Analyst/Indiger	80	\$44,000	\$3,366	\$4,026	\$572	\$7,710	\$16	\$10	\$59,700
	Financial Analyst	40	\$12,480	\$955	\$1,142	\$162	\$43	\$8	\$5	\$14,795
			\$104,220	\$7,973	\$9,536	\$1,355	\$7,895	\$40	\$25	\$131,044
	<b>401-55-103</b>									
	Office Clerk	80	\$2,258	\$173	\$207	\$29	\$0	\$0	\$10	\$2,677
	<b>Sub-Total</b>		\$2,258	\$173	\$207	\$29	\$0	\$0	\$10	\$2,677
	<b>401-55-104</b>									
	Over-Time Salary		\$390	\$30	\$0	\$0	\$0	\$0	\$0	\$420
	<b>Sub-Total</b>		\$390	\$30	\$0	\$0	\$0	\$0	\$0	\$420
	<b>Department Total</b>		\$106,868	\$8,175	\$9,743	\$1,384	\$7,895	\$40	\$35	<b>\$134,140</b>
<b>Information Tech</b>	<b>401-65-102</b>									
	Network Admin	40	\$9,093	\$696	\$832	\$118	\$0	\$0	\$0	\$10,739
	Network Admin	40	\$8,227	\$629	\$753	\$107	\$0	\$0	\$0	\$9,716
	<b>Department Total</b>		\$17,320	\$1,325	\$1,585	\$225	\$0	\$0	\$0	<b>\$20,455</b>
<b>Animal Control</b>	<b>401-81-102</b>									
	AC Officer	80	\$27,040	\$2,069	\$2,474	\$352	\$572	\$16	\$10	\$32,532
	<b>Sub-Total</b>		\$27,040	\$2,069	\$2,474	\$352	\$572	\$16	\$10	\$32,532
	<b>401-81-105</b>									
	Shift Diff/Holiday Pay		\$700	\$54	\$64	\$9	\$0	\$0	\$0	\$827
	<b>Sub-Total</b>		\$700	\$54	\$64	\$9	\$0	\$0	\$0	\$827
	<b>Department Total</b>		\$27,740	\$2,122	\$2,538	\$361	\$572	\$16	\$10	<b>\$33,359</b>
<b>Animal Shelter</b>	<b>401-82-102</b>									
	Director	80	\$31,826	\$2,435	\$2,912	\$414	\$3,824	\$16	\$10	\$41,437
	Kennel Assistant		\$18,304	\$1,400	\$1,675	\$238	\$487	\$16	\$10	\$22,130
	<b>Sub-Total</b>		\$50,130	\$3,835	\$4,587	\$652	\$4,311	\$32	\$20	\$63,567
	<b>401-82-103</b>									
	Kennel Assistant	40	\$9,152	\$700	\$837	\$119	\$0	\$0	\$10	\$10,819
	Kennel Assistant	40	\$8,457	\$647	\$774	\$110	\$0	\$0	\$10	\$9,998
	<b>Sub-Total</b>		\$17,609	\$1,347	\$1,611	\$229	\$0	\$0	\$20	\$20,816
	<b>401-82-104</b>									
	overtime		\$600	\$46	\$0	\$0	\$0	\$0	\$0	\$646
	<b>Sub-Total</b>		\$600	\$46	\$0	\$0	\$0	\$0	\$0	\$646
	<b>Department Total</b>		\$68,339	\$5,228	\$6,198	\$881	\$4,311	\$32	\$40	<b>\$85,029</b>
<b>Probate Judge</b>	<b>401-90-101</b>									
	Probate Judge	E	\$11,416	\$873	\$1,045	\$148	\$9,603	\$16	\$10	\$23,111
	<b>Department Total</b>		\$11,416	\$873	\$1,045	\$148	\$9,603	\$16	\$10	<b>\$23,111</b>



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Road</b>	<b>402-10-102</b>									
	Office Assistant	72	\$29,484	\$2,256	\$2,698	\$383	\$10,171	\$16	\$10	\$45,018
	Equipment Operator	72	\$20,124	\$1,539	\$1,841	\$262	\$7,625	\$16	\$10	\$31,417
	Foreman	72	\$38,030	\$2,909	\$3,480	\$494	\$9,315	\$16	\$10	\$54,254
	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$3,519	\$16	\$10	\$23,442
	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$3,231	\$16	\$10	\$23,154
	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$3,739	\$16	\$10	\$23,662
	Equipment Operator	72	\$22,586	\$1,728	\$2,067	\$294	\$3,739	\$16	\$10	\$30,439
	Foreman	72	\$34,941	\$2,673	\$3,197	\$454	\$7,710	\$16	\$10	\$49,001
	Equipment Operator	72	\$20,592	\$1,575	\$1,884	\$268	\$3,519	\$16	\$10	\$27,864
	Equipment Operator	72	\$26,760	\$2,047	\$2,449	\$348	\$121	\$16	\$10	\$31,751
	Equipment Operator	72	\$25,300	\$1,935	\$2,315	\$329	\$4,784	\$16	\$10	\$34,689
	Equipment Operator	72	\$26,779	\$2,049	\$2,450	\$348	\$10,171	\$16	\$10	\$41,823
	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$0	\$0	\$10	\$19,907
	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$5,067	\$16	\$10	\$24,990
	Equipment Operator	72	\$20,592	\$1,575	\$1,884	\$268	\$7,710	\$16	\$10	\$32,055
	Equipment Operator	72	\$28,595	\$2,188	\$2,616	\$372	\$10,171	\$16	\$10	\$43,968
	Equipment Operator	72	\$20,124	\$1,539	\$1,841	\$262	\$121	\$16	\$10	\$23,913
	<b>Sub-Total</b>		\$398,147	\$30,458	\$36,430	\$5,176	\$90,713	\$256	\$170	\$561,351
	Overtime Salary		\$3,000	\$230	\$0	\$0	\$0	\$0	\$0	\$3,230
	<b>Sub-Total</b>		\$3,000	\$230	\$0	\$0	\$0	\$0	\$0	\$3,230
	<b>Department Total</b>		\$401,147	\$30,688	\$36,430	\$5,176	\$90,713	\$256	\$170	\$564,580
<b>Road Shop</b>										
	Mechanic	72	\$16,848	\$1,289	\$1,542	\$219	\$3,519	\$16	\$10	\$23,442
	<b>Department Total</b>		\$16,848	\$1,289	\$1,542	\$219	\$3,519	\$16	\$10	\$23,442
	<b>Fund Total</b>		\$417,995	\$31,977	\$37,972	\$5,395	\$94,232	\$272	\$180	\$588,023
<b>Detention</b>	<b>420-73-102</b>									
	Community Monitor	40	\$40,456	\$3,095	\$3,702	\$526	\$9,315	\$16	\$10	\$57,120
	<b>Department Total</b>		\$40,456	\$3,095	\$3,702	\$526	\$9,315	\$16	\$10	\$57,120
	<b>420-74-102</b>									
	Transport Deputy	80	\$35,360	\$513	\$3,536	\$460	\$10,171	\$16	\$10	\$50,065
	Transport Deputy	80	\$35,360	\$513	\$3,536	\$460	\$10,171	\$16	\$10	\$50,065
	<b>Sub-Total</b>		\$70,720	\$1,025	\$7,072	\$919	\$20,342	\$32	\$20	\$100,131
	<b>420-74-103</b>									
	Court Liasion	40	\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$10	\$21,540
	<b>Sub-Total</b>		\$20,000	\$1,530	\$0	\$0	\$0	\$0	\$10	\$21,540
	<b>420-74-104</b>									
	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub-Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$90,720	\$2,555	\$7,072	\$919	\$20,342	\$32	\$30	\$121,671
	<b>Fund Total</b>		\$131,176	\$5,650	\$10,774	\$1,445	\$29,657	\$48	\$40	\$178,790



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Civil Defense</b>	<b>604-88-102</b>									
	Emergency Coord.	40	\$32,450	\$2,482	\$2,969	\$422	\$121	\$16	\$10	\$38,470
	Sub-Total		\$32,450	\$2,482	\$2,969	\$422	\$121	\$16	\$10	\$38,470
	<b>604-83-102</b>									
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>604-83-103</b>									
	Part Time Salaries		\$8,320	\$636	\$761	\$108	\$122	\$16	\$10	\$9,974
	Sub-Total		\$8,320	\$636	\$761	\$108	\$122	\$16	\$10	\$9,974
	<b>604-83-104</b>									
	Overtime		\$2,400	\$184	\$0	\$0	\$0	\$0	\$0	\$2,584
	Sub-Total		\$2,400	\$184	\$0	\$0	\$0	\$0	\$0	\$2,584
	<b>604-83-105</b>									
	Shift Differ/Holiday		\$600	\$46	\$0	\$0	\$0	\$0	\$0	\$646
	Sub-Total		\$600	\$46	\$0	\$0	\$0	\$0	\$0	\$646
	<b>Department Total</b>		\$43,770	\$3,348	\$3,730	\$530	\$243	\$32	\$20	<b>\$51,674</b>
<b>DWI</b>	<b>605-13-102</b>									
	DWI Coordinator	80	\$36,796	\$2,815	\$3,367	\$478	\$714	\$16	\$9	\$44,195
	Overtime		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
	<b>Department Total</b>		\$45,796	\$2,815	\$3,367	\$478	\$714	\$16	\$9	\$53,195
	<b>605-10-102</b>									
	Teen Court Coord.	80	\$28,600	\$2,188	\$2,617	\$372	\$0	\$16	\$9	\$33,802
	<b>Department Total</b>		\$28,600	\$2,188	\$2,617	\$372	\$0	\$16	\$9	\$33,802
<b>C.D.W.I.</b>	<b>605-12-104</b>									
	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Total</b>		\$74,396	\$5,003	\$5,984	\$850	\$714	\$32	\$18	<b>\$86,997</b>
<b>Property Valuation</b>	<b>610-10-103</b>									
	Clerk	40	\$6,422	\$491	\$588	\$83	\$0	\$0	\$10	\$7,594
	Clerk	40	\$6,422	\$491	\$588	\$83	\$0	\$0	\$10	\$7,594
	<b>Fund Total</b>		\$12,844	\$983	\$1,175	\$167	\$0	\$0	\$20	<b>\$15,189</b>
<b>Rural Addressing</b>	<b>675-10-102</b>									
	GIS Mapper/Rural Analy	80	\$29,378	\$2,247	\$2,688	\$382	\$10,171	\$16	\$10	\$44,892
	<b>Department Total</b>		\$29,378	\$2,247	\$2,688	\$382	\$10,171	\$16	\$10	<b>\$44,892</b>
<b>Domestic Violence</b>	<b>690-10-102</b>									
	Admin. Assistant	80	\$35,142	\$2,688	\$3,215	\$457	\$3,540	\$16	\$10	\$45,069
	<b>Fund Total</b>		\$35,142	\$2,688	\$3,215	\$457	\$3,540	\$16	\$10	<b>\$45,069</b>



Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
<b>Traffic Safety</b>	<b>Operation DWI</b>									
	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Operation Buckledown</b>									
	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Forest Service Grant</b>										
	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Department Total</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dispatch</b>	<b>911-80-102</b>									
	911 Operator	72	\$26,208	\$2,005	\$2,398	\$341	\$10,131	\$16	\$10	\$41,109
	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$3,519	\$16	\$10	\$32,286
	Supervisor	80	\$33,280	\$2,546	\$3,045	\$433	\$10,171	\$16	\$10	\$49,501
	911 Operator	72	\$26,208	\$2,005	\$2,398	\$341	\$10,046	\$16	\$10	\$41,024
	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$7,625	\$16	\$10	\$36,392
	Director	80	\$37,544	\$2,872	\$3,435	\$488	\$121	\$16	\$10	\$44,486
	911 Operator	72	\$25,272	\$1,933	\$2,312	\$329	\$267	\$16	\$10	\$30,139
	Supervisor	80	\$33,280	\$2,546	\$3,045	\$433	\$10,171	\$16	\$10	\$49,501
	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$4,026	\$16	\$10	\$32,793
	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$3,519	\$16	\$10	\$32,286
	911 Operator	72	\$26,302	\$2,012	\$2,407	\$342	\$10,171	\$16	\$10	\$41,260
	911 Operator	72	\$24,336	\$1,862	\$2,227	\$316	\$3,519	\$16	\$10	\$32,286
	911 Operator	72	\$26,208	\$2,005	\$2,398	\$341	\$10,171	\$16	\$10	\$41,149
	Supervisor	80	\$34,320	\$2,625	\$3,140	\$446	\$3,783	\$16	\$10	\$44,341
	<b>Sub-Total</b>		\$390,302	\$29,858	\$35,713	\$5,074	\$87,240	\$224	\$140	\$548,551
	Overtime		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	<b>Sub-Total</b>		\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$10,765
	Shift Diff./Holiday Pay		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	<b>Sub-Total</b>		\$25,000	\$1,913	\$0	\$0	\$0	\$0	\$0	\$26,913
	<b>Department Total</b>		\$425,302	\$32,536	\$35,713	\$5,074	\$87,240	\$224	\$140	\$586,228
<b>Grand Total</b>			\$2,851,380	\$183,312	\$252,035	\$35,191	\$489,648	\$1,407	\$1,003	\$3,813,975



<b>Torrance County Bond Schedule 2008-09 Operating Budget</b>
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**Torrance County, New Mexico**  
**General Obligation Courthouse and Refunding Bonds**  
**Series 2001**

Date	Principal	Coupon	Interest	Total P & I	Calendar Year Total	Cusip # 891398
8/1/2001						
2/1/2002			110,240.63	110,240.63		
8/1/2002	75,000.00	5.750%	73,493.75	148,493.75	258,734.38	AL3
2/1/2003			71,337.50	71,337.50		
8/1/2003	75,000.00	5.750%	71,337.50	146,337.50	217,675.00	AM1
2/1/2004			69,181.25	69,181.25		
8/1/2004	100,000.00	5.750%	69,181.25	169,181.25	238,362.50	AN9
2/1/2005			66,306.25	66,306.25		
8/1/2005	125,000.00	5.750%	66,306.25	191,306.25	257,612.50	AP4
2/1/2006			62,712.50	62,712.50		
8/1/2006	150,000.00	5.500%	62,712.50	212,712.50	275,425.00	AQ2
2/1/2007			58,587.50	58,587.50		
8/1/2007	150,000.00	4.750%	58,587.50	208,587.50	267,175.00	AR0
2/1/2008			55,025.00	55,025.00		
8/1/2008	175,000.00	4.750%	55,025.00	230,025.00	285,050.00	AS8
2/1/2009			50,868.75	50,868.75		
8/1/2009	200,000.00	4.500%	50,868.75	250,868.75	301,737.50	AT6
2/1/2010			46,368.75	46,368.75		
8/1/2010	225,000.00	4.500%	46,368.75	271,368.75	317,737.50	AU3
2/1/2011			41,306.25	41,306.25		
8/1/2011	250,000.00	4.400%	41,306.25	291,306.25	332,612.50	AV1
2/1/2012			35,806.25	35,806.25		
8/1/2012	275,000.00	4.500%	35,806.25	310,806.25	346,612.50	AW9
2/1/2013			29,618.75	29,618.75		
8/1/2013	300,000.00	4.650%	29,618.75	329,618.75	359,237.50	AX7
2/1/2014			22,643.75	22,643.75		
8/1/2014	300,000.00	4.750%	22,643.75	322,643.75	345,287.50	AY5
2/1/2015			15,518.75	15,518.75		
8/1/2015	325,000.00	4.750%	15,518.75	340,518.75	356,037.50	AZ2
2/1/2016			7,800.00	7,800.00		
8/1/2016	325,000.00	4.800%	7,800.00	332,800.00	340,600.00	BA6
	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interest			(5,716.18)	(5,716.18)		
Total	3,050,000.00		1,444,180.70	4,494,180.70	4,499,896.88	

<b>Torrance County Insurance Schedule 2008-09 Operating Budget</b>
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<b>Property &amp; Liability</b>	\$142,600.00
<b>Worker's Comp</b>	\$114,000.00
<b>Boiler</b>	\$700.00
<b>Law Enforcement Liability</b>	\$110,176.50
<b>Group Health Insurance</b>	\$489,648.00



New Mexico Department of Finance and Administration  
Local Government Division  
Property Valuation Estimate

County:  
Torrance

Fiscal Year: 2009

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2007 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$127,918,330	0.011156	1,427,057
NON-RESIDENTIAL	\$161,444,611	0.011814	1,907,307
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			3,334,364
Collection Rate%			88%
TOTAL PRODUCTION			\$2,934,240

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division. Also please indicate if your entity anticipates an increase to the mill levy rate in 2009.

Comments:

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

COUNTY:  
Torrance

Fiscal Year 2009

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,360,685	\$0	4,846,827	(1,440,748)	3,736,560	\$1,030,204	934,140	\$96,064
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$15,386	\$0	98,000	0	98,000	\$15,386		\$15,386
COUNTY - PROPERTY VALUATION	203	\$64,839	\$0	73,100	33,344	168,582	\$2,701		\$2,701
COUNTY ROAD	204	\$296,929	\$0	1,105,702	229,594	1,505,919	\$126,306	125,493	\$813
EMS	206	(\$5,928)	\$0	85,150	0	79,222	\$0		\$0
ENHANCED 911	207	\$65,945	\$0	475,387	220,441	732,666	\$29,107		\$29,107
FARM & RANGE IMPROVEMENT	208	\$0	\$0	1,400	25,000	26,000	\$400		\$400
FIRE PROTECTION FUND	209	\$237,676	\$0	496,575	0	704,780	\$29,471		\$29,471
LEPF	211	\$2	\$0	24,800	0	24,800	\$2		\$2
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$135	\$0	25	500	600	\$60		\$60
INTERGOVERNMENTAL GRANTS	218	\$422,801	\$0	1,699,051	19,235	2,123,397	\$17,690		\$17,690
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$39,533	\$0	316,722	0	307,000	\$49,255		\$49,255
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	(\$4,580)	\$0	183,078	0	163,219	\$15,279		\$15,279
CLERK - RECORDING AND FILING	225	\$2,061	\$0	23,000	0	25,000	\$61		\$61
JAIL - DETENTION FUND	226	\$77,285	\$0	447,071	850,000	1,373,790	\$566		\$566
OTHER	299	\$119,063	\$0	122,734	62,634	292,334	\$12,097		\$12,097
CAPITAL PROJECT FUNDS	300	(\$77,713)	\$0	1,497,428	0	1,403,761	\$15,954		\$15,954
G. O. BONDS	401	\$310,106	\$0	313,380	0	280,894	\$342,592		\$342,592
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	150,922	0	150,922	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other - Enterprise		\$0	\$0	0	0	0	\$0		\$0
Other - Enterprise		\$0	\$0	0	0	0	\$0		\$0
Other - Enterprise		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$2,924,225	\$0	\$11,960,352	\$0	\$13,197,446	\$1,687,131	\$1,059,633	\$627,498

Check ☐ if this form is a revision Revision No: \_\_\_\_\_

Revision Date: \_\_\_\_\_

Form revised: 02/20/2008 (MAO)



**General Fund - County - FY 2009 - Operating Budget**

COUNTY: Torrance

	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC) %	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC) %
<b>REVENUES</b>						
Taxes:						
Property Tax - Current Year	2,547,897	2,646,578	0	(100.00%)	2,934,240	#DIV/0!
Property Tax - Delinquent	268,234	215,738	0	(100.00%)	255,000	#DIV/0!
Property Tax - Penalty & Interest	137,686	122,623	0	(100.00%)	100,000	#DIV/0!
Oil and Gas - Equipment	0	0	0	#DIV/0!	0	#DIV/0!
Franchise Fees	0	0	0	#DIV/0!	0	#DIV/0!
Gross receipts - Local Option	314,683	349,196	0	(100.00%)	331,468	#DIV/0!
Gross Receipts - Infrastructure	0	0	0	#DIV/0!	0	#DIV/0!
Gross Receipts - Environment	0	0	0	#DIV/0!	0	#DIV/0!
Gross Receipts - Other Dedication	0	0	0	#DIV/0!	0	#DIV/0!
PILT	221,822	220,587	0	(100.00%)	218,196	#DIV/0!
Intergovernmental-State Shared:						
Gross receipts - County Equalization	271,669	294,727	0	(100.00%)	329,007	#DIV/0!
Cigarette Tax	347	426	0	(100.00%)	250	#DIV/0!
Gas Tax - (1 cent)	0	0	0	#DIV/0!	0	#DIV/0!
Gas Tax - (2 cent)	0	0	0	#DIV/0!	0	#DIV/0!
Motor Vehicle	60,082	49,321	0	(100.00%)	60,000	#DIV/0!
Grants - Federal	0	0	0	#DIV/0!	0	#DIV/0!
Grants - State	0	0	0	#DIV/0!	0	#DIV/0!
Grants - Local	0	0	0	#DIV/0!	0	#DIV/0!
Legislative Appropriations	0	0	0	#DIV/0!	0	#DIV/0!
Small Counties Assistance	175,000	182,000	0	(100.00%)	182,000	#DIV/0!
Licenses and Permits	35,438	37,504	0	(100.00%)	38,800	#DIV/0!
Charges for Services	253,022	137,242	0	(100.00%)	193,845	#DIV/0!
Fines And Forfeits	0	0	0	#DIV/0!	0	#DIV/0!
Interest on Investments	4,827	40,489	0	(100.00%)	70,000	#DIV/0!
Miscellaneous	250,017	594,553	0	(100.00%)	134,021	#DIV/0!
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,540,724</b>	<b>4,890,984</b>	<b>0</b>	<b>(100.00%)</b>	<b>4,846,827</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>						
Executive-Legislative	525,019	857,407	0	(100.00%)	767,928	#DIV/0!
Judicial	17,623	20,240	0	(100.00%)	26,816	#DIV/0!
Elections	177,211	208,902	0	(100.00%)	246,838	#DIV/0!
Finance & Administration	811,161	864,547	0	(100.00%)	1,178,158	#DIV/0!
Public Safety	627,567	659,648	0	(100.00%)	1,057,863	#DIV/0!
Highways & Streets	0	0	0	#DIV/0!	0	#DIV/0!
Senior Citizens	0	0	0	#DIV/0!	0	#DIV/0!
Sanitation	0	0	0	#DIV/0!	0	#DIV/0!
Health and Welfare	0	0	0	#DIV/0!	0	#DIV/0!
Culture and Recreation	0	0	0	#DIV/0!	0	#DIV/0!
Economic Development & Housing	0	0	0	#DIV/0!	0	#DIV/0!
Other - Miscellaneous	697,688	475,360	0	(100.00%)	458,957	#DIV/0!
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,856,269</b>	<b>3,086,104</b>	<b>0</b>	<b>(100.00%)</b>	<b>3,736,560</b>	<b>#DIV/0!</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	29,000	13,243	0	(100.00%)	0	#DIV/0!
Transfers (Out)	(1,675,430)	(1,376,189)	0	(100.00%)	(1,440,748)	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(1,646,430)</b>	<b>(1,362,946)</b>	<b>0</b>	<b>(100.00%)</b>	<b>(1,440,748)</b>	<b>#DIV/0!</b>

**Special Revenues - County - FY 2009 - Operating Budget**

COUNTY: Torrance

SPECIAL REVENUES	Fund	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC)	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC)
<b>CORRECTIONS</b>	<b>201</b>						
REVENUES							
Correction Fees	201	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	201	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>EXPENDITURES</b>	201	0	0	0	#DIV/0!	0	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	201	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>ENVIRONMENTAL</b>	<b>202</b>						
REVENUES							
ENVIRONMENTAL							
GRT - Environmental	202	0	0	0	#DIV/0!	98,000	#DIV/0!
Miscellaneous	202	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	98,000	#DIV/0!
<b>EXPENDITURES</b>	202	0	0	0	#DIV/0!	98,000	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	202	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>PROPERTY VALUATION</b>	<b>203</b>						
REVENUES							
Administrative Fee	203	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	203	0	0	0	#DIV/0!	73,100	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	73,100	#DIV/0!
<b>EXPENDITURES</b>	203	0	0	0	#DIV/0!	168,582	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	#DIV/0!	33,344	#DIV/0!
Transfers (Out)	203	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	33,344	#DIV/0!
<b>EMS</b>	<b>206</b>						
REVENUES							
State EMS Grant	206	0	0	0	#DIV/0!	23,374	#DIV/0!
Miscellaneous	206	0	0	0	#DIV/0!	61,776	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	85,150	#DIV/0!
<b>EXPENDITURES</b>	206	0	0	0	#DIV/0!	79,222	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	206	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>E911</b>	<b>207</b>						
REVENUES							
State-E-911 Enhancement	207	0	0	0	#DIV/0!	0	#DIV/0!
Network & Data Base Grant	207	0	0	0	#DIV/0!	7,500	#DIV/0!
Miscellaneous	207	0	0	0	#DIV/0!	467,887	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	475,387	#DIV/0!
<b>EXPENDITURES</b>	207	0	0	0	#DIV/0!	732,666	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	#DIV/0!	220,441	#DIV/0!
Transfers (Out)	207	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	220,441	#DIV/0!
<b>FARM &amp; RANGE</b>	<b>208</b>						
REVENUES							
Federal - Taylor Grazing	208	0	0	0	#DIV/0!	1,400	#DIV/0!
Miscellaneous	208	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	1,400	#DIV/0!
<b>EXPENDITURES</b>	208	0	0	0	#DIV/0!	26,000	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	#DIV/0!	25,000	#DIV/0!
Transfers (Out)	208	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	25,000	#DIV/0!



**Special Revenues - County - FY 2009 - Operating Budget**

COUNTY: Torrance

SPECIAL REVENUES	Fund	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC)	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC)
<b>COUNTY FIRE PROTECTION</b>	<b>209</b>						
REVENUES							
State - Fire Marshall Allotment	209	0	0	0	#DIV/0!	364,087	#DIV/0!
Miscellaneous	209	0	0	0	#DIV/0!	132,488	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>496,575</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>704,780</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	209	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
State-Law Enforcement Protection	211	0	0	0	#DIV/0!	24,800	#DIV/0!
Miscellaneous	211	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>24,800</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>24,800</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	211	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>LODGERS' TAX</b>	<b>214</b>						
REVENUES							
Lodgers' Tax	214	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	214	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	214	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	#DIV/0!	25	#DIV/0!
Miscellaneous	217	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>25</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>600</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	#DIV/0!	500	#DIV/0!
Transfers (Out)	217	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>500</b>	<b>#DIV/0!</b>
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
State Grants	218	0	0	0	#DIV/0!	375,352	#DIV/0!
Federal Grants	218	0	0	0	#DIV/0!	1,323,699	#DIV/0!
Miscellaneous	218	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>1,699,051</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>2,123,397</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	#DIV/0!	19,235	#DIV/0!
Transfers (Out)	218	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>19,235</b>	<b>#DIV/0!</b>
<b>SENIOR CITIZENS</b>	<b>219</b>						
REVENUES							
State Grants	219	0	0	0	#DIV/0!	0	#DIV/0!
Federal Grants	219	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	219	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	219	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>INDIGENT</b>	<b>220</b>						
REVENUES							

# Special Revenues - County - FY 2009 - Operating Budget

COUNTY: Torrance

SPECIAL REVENUES	Fund	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC)	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC)
GRT - County Indigent	220	0	0	0	#DIV/0!	201,722	#DIV/0!
Miscellaneous	220	0	0	0	#DIV/0!	115,000	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	316,722	#DIV/0!
<b>EXPENDITURES</b>	220	0	0	0	#DIV/0!	307,000	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	200	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!



**Special Revenues - County - FY 2009 - Operating Budget**

COUNTY: Torrance

SPECIAL REVENUES	Fund	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC)	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC)
<b>HOSPITAL</b>	<b>221</b>						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	#DIV/0!	0	#DIV/0!
GRT - Hospital Emergency	221	0	0	0	#DIV/0!	0	#DIV/0!
GRT - County Health Care	221	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	221	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>EXPENDITURES</b>	221	0	0	0	#DIV/0!	0	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	221	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>COUNTY FIRE PROTECTION</b>	<b>222</b>						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	222	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>EXPENDITURES</b>	222	0	0	0	#DIV/0!	0	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	222	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>DWI</b>	<b>223</b>						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	#DIV/0!	63,959	#DIV/0!
State - Local Grant (DFA)	223	0	0	0	#DIV/0!	112,859	#DIV/0!
State Other	223	0	0	0	#DIV/0!	6,260	#DIV/0!
Federal Grants	223	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	223	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	183,078	#DIV/0!
<b>EXPENDITURES</b>	223	0	0	0	#DIV/0!	163,219	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	223	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>CLERKS RECORDING AND FILING FUND</b>	<b>225</b>						
REVENUES							
Clerk Equipment Fees	225	0	0	0	#DIV/0!	23,000	#DIV/0!
Miscellaneous	225	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	23,000	#DIV/0!
<b>EXPENDITURES</b>	225	0	0	0	#DIV/0!	25,000	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	225	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	0	#DIV/0!
<b>JAIL - DETENTION</b>	<b>226</b>						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	#DIV/0!	217,141	#DIV/0!
Care of Prisoners	226	0	0	0	#DIV/0!	35,000	#DIV/0!
Work Release	226	0	0	0	#DIV/0!	0	#DIV/0!
State - Care of Prisoners	226	0	0	0	#DIV/0!	0	#DIV/0!
Federal - Care of Prisoners	226	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	226	0	0	0	#DIV/0!	194,930	#DIV/0!
<b>TOTAL Revenues</b>		0	0	0	#DIV/0!	447,071	#DIV/0!
<b>EXPENDITURES</b>	226	0	0	0	#DIV/0!	1,373,790	#DIV/0!
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	#DIV/0!	850,000	#DIV/0!
Transfers (Out)	226	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	#DIV/0!	850,000	#DIV/0!
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	299	0	0	0	#DIV/0!	122,734	#DIV/0!
<b>TOTAL Expenditures</b>	299	0	0	0	#DIV/0!	292,334	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	299	0	0	0	#DIV/0!	62,634	#DIV/0!

# Road Fund - County - FY2009 - Operating Budget

COUNTY: Torrance

	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC) %	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC) %
<b>REVENUES</b>						
Taxes:						
Gross receipts County	0	0	0	#DIV/0!	221,913	#DIV/0!
Gross Receipts - Infrastructure	0	0	0	#DIV/0!	0	#DIV/0!
Gross Receipts - Other Dedication	0	0	0	#DIV/0!	0	#DIV/0!
Intergovernmental-State Shared						
Gas Tax	0	0	0	#DIV/0!	213,000	#DIV/0!
Motor Vehicle Registration	0	0	0	#DIV/0!	275,171	#DIV/0!
Grants - Federal	0	0	0	#DIV/0!	0	#DIV/0!
Grants - State	0	0	0	#DIV/0!	337,318	#DIV/0!
Grants - Local	0	0	0	#DIV/0!	0	#DIV/0!
Federal - Bankhead Jones	0	0	0	#DIV/0!	0	#DIV/0!
Federal - Forest Reserve	0	0	0	#DIV/0!	13,500	#DIV/0!
Legislative Appropriations	0	0	0	#DIV/0!	0	#DIV/0!
Interest Income	0	0	0	#DIV/0!	14,300	#DIV/0!
Investment Income	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	0	0	0	#DIV/0!	30,500	#DIV/0!
<b>TOTAL ROAD FUND REVENUES</b>	0	0	0	#DIV/0!	1,105,702	#DIV/0!
<b>EXPENDITURES</b>						
Current:						
General Government	0	0	0	#DIV/0!	745,873	#DIV/0!
Public Works	0	0	0	#DIV/0!	509,792	#DIV/0!
Capital Outlay	0	0	0	#DIV/0!	250,254	#DIV/0!
Debt Service:						
Principal	0	0	0	#DIV/0!	0	#DIV/0!
Interest	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL ROAD FUND EXPENDITURES</b>	0	0	0	#DIV/0!	1,505,919	#DIV/0!
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	#DIV/0!	229,594	#DIV/0!
Transfers (Out)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	#DIV/0!	229,594	#DIV/0!



# CAPITAL PROJECTS - FY 2009 OPERATING BUDGET

COUNTY: Torrance

	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC) %	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	0	0	0	#DIV/0!	19,000	#DIV/0!
GRT- Infrastructure	0	0	0	#DIV/0!	40,326	#DIV/0!
Bond Proceeds	0	0	0	#DIV/0!	0	#DIV/0!
CDBG funding	0	0	0	#DIV/0!	500,000	#DIV/0!
Local Grants	0	0	0	#DIV/0!	0	#DIV/0!
State Grants	0	0	0	#DIV/0!	938,102	#DIV/0!
Federal Grants (other)	0	0	0	#DIV/0!	0	#DIV/0!
Legislative Appropriations	0	0	0	#DIV/0!	0	#DIV/0!
Investment Income	0	0	0	#DIV/0!	0	#DIV/0!
Miscellaneous	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL REVENUES - CAPITAL PROJECTS FUND</b>	0	0	0	#DIV/0!	1,497,428	#DIV/0!
<b>EXPENDITURES</b>						
Parks/Recreation	0	0	0	#DIV/0!	0	#DIV/0!
Housing	0	0	0	#DIV/0!	0	#DIV/0!
Equipment & Buildings	0	0	0	#DIV/0!	534,761	#DIV/0!
Facilities	0	0	0	#DIV/0!	850,000	#DIV/0!
Transit	0	0	0	#DIV/0!	0	#DIV/0!
Utilities	0	0	0	#DIV/0!	0	#DIV/0!
Airports	0	0	0	#DIV/0!	0	#DIV/0!
Infrastructure	0	0	0	#DIV/0!	0	#DIV/0!
Debt Service Payments (P&I) - GO Bonds	0	0	0	#DIV/0!	0	#DIV/0!
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	#DIV/0!	0	#DIV/0!
Other	0	0	0	#DIV/0!	19,000	#DIV/0!
<b>TOTAL EXPENDITURES - CAPITAL PROJECTS FUND</b>	0	0	0	#DIV/0!	1,403,761	#DIV/0!
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	#DIV/0!	0	#DIV/0!

**DEBT SERVICE FUNDS  
FY 2009 Operating Budget**

COUNTY: Torrance County

DEBT SERVICE FUNDS	6/30/2006 FISCAL YEAR ACTUAL	6/30/2007 FISCAL YEAR ACTUAL	FY 2008 FINAL BUDGET 6/30/2008	VARIANCE FY2007 - FY2008 INC / (DEC) %	FY 2009 BUDGET REQUEST	VARIANCE FY2008 - FY2009 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
General Obligation Bonds - Revenues:						
General Obligation - (Property tax)	0	0	0	#DIV/0!	313,380	#DIV/0!
Investment Income	0	0	0	#DIV/0!	0	#DIV/0!
Other - Misc	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>313,380</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>						
General Obligation Bond Expenditures:						
General Obligation - Principal	0	0	0	#DIV/0!	175,000	#DIV/0!
General Obligation - Interest	0	0	0	#DIV/0!	105,894	#DIV/0!
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>280,894</b>	<b>#DIV/0!</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>REVENUE BONDS [FUND 402]</b>						
Revenue Bonds - Revenues:						
Bond Proceeds	0	0	0	#DIV/0!	0	#DIV/0!
Revenue Bonds - GRT	0	0	0	#DIV/0!	0	#DIV/0!
Investment Income	0	0	0	#DIV/0!	0	#DIV/0!
Revenue Bonds - Other	0	0	0	#DIV/0!	0	#DIV/0!
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
Revenue Bond Expenditures:						
Revenue Bonds - Principal	0	0	0	#DIV/0!	0	#DIV/0!
Revenue Bonds - Interest	0	0	0	#DIV/0!	0	#DIV/0!
Other Revenue Bond Payments	0	0	0	#DIV/0!	0	#DIV/0!
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]:						
Investment Income	0	0	0	#DIV/0!	0	#DIV/0!
Loan Revenue	0	0	0	#DIV/0!	150,922	#DIV/0!
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>150,922</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>						
Other Debt Service Expenditures:						
NMFA Loan Payments	0	0	0	#DIV/0!	150,922	#DIV/0!
Board of Finance Loan Payments	0	0	0	#DIV/0!	0	#DIV/0!
Other Debt Service - Misc	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>150,922</b>	<b>#DIV/0!</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	#DIV/0!	0	#DIV/0!
Transfers (Out)	0	0	0	#DIV/0!	0	#DIV/0!
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>#DIV/0!</b>



**INSTRUCTION:**

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

[illegible]

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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:  
**Torrance County**

FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

[illegible]



**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

[illegible]

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

**INSTRUCTION:**

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County/ Municipality: Torrance County FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar) Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	Elected									
	County Assessor									
	Bi-weekly	51,530	3,195	747	4,715	714	10	670	16	61,597
	Appointed									
	Deputy Assessor									
	Bi-weekly	0	0	0	0	0	0	0	0	0
	FTE									
	Mobile Home Appraiser									
	Bi-weekly	23,422	1,452	340	2,143	10,171	10	304	16	37,858
	FTE									
	Livestock/Personal Property Clerk									
	Bi-weekly	27,172	1,685	394	2,486	10,171	10	353	16	42,287
	FTE									
	Deed Clerk									
	Bi-weekly	23,211	1,439	337	2,124	7,625	10	302	16	35,064
	FTE									
	Chief Appraiser									
	Bi-weekly	47,635	2,953	691	4,359	10,171	10	619	16	66,454
	FTE									
	Appraiser IV									
	Bi-weekly	34,674	2,150	503	3,173	3,803	10	451	16	44,780
	FTE									
	Appraiser									
	Bi-weekly	19,854	1,231	288	1,817	3,519	10	258	16	26,993
	FTE									
	Deed Clerk									
	Bi-weekly	17,472	1,083	253	1,599	430	10	227	16	21,090
	FTE									
	Appraiser									
	Bi-weekly	12,899	800	187	1,180	7,625	10	168	16	22,885
		0	0	0	0	0	0	0	0	0
Page Total		257,869	15,988	3,740	23,596	54,229	90	3,352	144	359,008
TOTAL s/equal budgeted amounts by Fund & Department		257,869	15,988	3,740	23,596	54,229	90	3,352	144	359,008



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

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County/ Municipality:

## Torrance County

FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

Entity Code: 22000

Fund Number: 101

Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

[illegible]

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

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County/ Municipality:

Torrance County

FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

Entity Code: 22000

Fund Number: 101

Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT	HEALTH INSURANCE EMPLOYER % EMPLOYEE %	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .013)	OTHER	TOTAL
	FTE									
	County Manager									
	Bi-weekly	49,972	3,098	725	4,572	10,171	10	650	16	69,214
	FTE									
	Deputy County Manager									
	Bi-weekly	33,000	2,046	479	3,020	121	10	429	16	39,121
	FTE									
	Clerical Assistant									
	Bi-weekly	12,480	774	181	1,142	43	5	162	8	14,795
	Overtime									
		300	19	4	0	0	0	0	0	323
	Part-time									
	Float Clerk									
		8,320	516	121	761	0	5	108	0	9,831
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0



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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality: Torrance County FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar) Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	Elected County Treasurer									
	Bi-weekly	45,836	2,842	665	4,194	10,171	10	596	16	64,330
	Appointed Deputy Treasurer									
	Bi-weekly	44,920	2,785	651	4,110	267	10	584	16	56,595
	FTE Special Deputy									
	Bi-weekly	29,562	1,833	429	2,705	121	10	384	16	35,060
	FTE Mobile Home Specialist									
	Bi-weekly	22,605	1,402	328	2,068	7,710	10	294	16	34,433
	FTE Office Clerk 2									
	Bi-weekly	20,350	1,262	295	1,862	608	10	265	16	24,668
	FTE Office Clerk 1									
	Bi-weekly	11,000	682	159	1,007	4,450	10	143	16	17,467
	Part-Time Office Clerk									
	Bi-weekly	1,500	93	22	0	0	0	0	0	1,615
	Overtime									
		1,000	62	15	0	0	0	0	0	1,077
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
	Page Total	176,773	10,960	2,564	15,946	23,327	60	2,266	96	231,992
	TOTAL s/equal budgeted amounts by Fund & Department	176,773	10,960	2,564	15,946	23,327	60	2,266	96	231,992

**INSTRUCTION:**  
This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

[illegible]



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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality: Torrance County Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**FORM S - 1**  
**Detailed Personal Services Schedule**  
( Rounded to Nearest Dollar)

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	Elected									
	County Sheriff									
	Bi-weekly	51,278	0	744	5,128	10,171	10	667	16	68,014
	Appointed									
	Undersheriff									
	Bi-weekly	47,736	0	692	4,774	10,171	10	621	16	64,020
	Appointed									
	Executive Secretary									
	Bi-weekly	47,934	2,972	695	4,386	10,171	10	623	16	66,807
	FTE									
	Records Manager									
	Bi-weekly	24,960	1,548	362	2,284	3,519	10	324	16	33,023
	FTE									
	Sergeant									
	Bi-weekly	41,600	0	603	4,160	10,046	10	541	16	56,976
	FTE									
	Sheriff's Deputy									
	Bi-weekly	35,360	0	513	3,536	3,519	10	460	16	43,414
	FTE									
	Evidence Officer/Sheriff's Deputy									
	Bi-weekly	30,680	0	445	3,068	10,171	10	399	16	44,789
	FTE									
	Sheriff's Deputy									
	Bi-weekly	35,360	0	513	3,536	3,519	10	460	16	43,414
	FTE									
	Sheriff's Deputy									
	Bi-weekly	35,360	0	513	3,536	10,171	10	460	16	50,066
	FTE									
	Sheriff's Deputy									
	Bi-weekly	35,360	0	513	3,536	9,315	10	460	16	49,210
	FTE									
	Sheriff's Deputy									
	Bi-weekly	35,360	0	513	3,536	10,171	10	460	16	50,066
Page Total		420,988	4,519	6,106	41,480	90,944	110	5,475	176	569,798
TOTAL s/equal budgeted amounts by Fund & Department		420,988	4,519	6,106	41,480	90,944	110	5,475	176	569,798

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

County/ Municipality: <b>Torrance County</b>		FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)								Entity Code: 22000 Fund Number: 101 Fiscal Year: 2009	
PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.											
(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL	
	FTE										
	Sheriff's Deputy										
	Bi-weekly	35,360	0	513	3,536	3,519	10	460	16	43,414	
	Part-Time										
	Records Clerk										
	Bi-weekly	11,362	704	165	1,040	0	10	148	0	13,429	
	Part-Time										
	Records Clerk										
	Bi-weekly	11,362	704	165	1,040	0	10	148	0	13,429	
	Overtime										
		25,363	0	368	0	0	0	0	0	25,731	
	Shift Differential/Holiday Pay										
		13,747	0	199	0	0	0	0	0	13,946	
	FTE										
	Sheriff's Deputy										
	Bi-weekly	28,600	0	415	2,860	5,086	10	372	16	37,359	
	FTE										
	Sheriff's Deputy										
	Bi-weekly	28,600	0	415	2,860	5,086	10	372	16	37,359	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
	Page Total	154,394	1,409	2,240	11,336	13,691	50	1,500	48	184,668	
	TOTAL s/equal budgeted amounts by Fund & Department	575,382	5,928	8,346	52,816	104,635	160	6,975	224	754,466	

Check [ ] if this form is a revision.

Revision No: \_\_\_\_\_ Revision Date: \_\_\_\_\_

Page No.

2 of 5

revised: 2/2007



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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:  
**Torrance County**

**FORM S - 1**  
**Detailed Personal Services Schedule**  
( Rounded to Nearest Dollar)

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	FTE									
	Maintenance Foreman									
	Bi-weekly	22,107	1,371	321	2,023	8,851	10	287	16	34,986
	Part-Time									
	Janitor									
	Bi-weekly	16,016	993	232	1,465	0	10	208	0	18,924
	Part-Time									
	Mechanic									
	Bi-weekly	0	0	0	0	0	0	0	0	0
	Part-Time									
	Network Administrator									
	Bi-weekly	9,093	564	125	832	0	0	118	0	10,732
	Part-Time									
	Network Administrator									
	Bi-weekly	8,227	510	125	753	0	0	107	0	9,722
	FTE									
	Animal Control Officer									
	Bi-weekly	27,040	1,676	392	2,474	572	10	352	16	32,532
	FTE									
	Animal Shelter Director									
	Bi-weekly	31,826	1,973	461	2,912	3,824	10	414	16	41,436
	FTE									
	Kennel Assistant									
	Bi-weekly	18,304	1,135	265	1,675	487	10	238	16	22,130
	Part-Time									
	Kennel Assistant									
	Bi-weekly	9,152	567	133	837	0	10	119	0	10,818
	Part-Time									
	Kennel Assistant									
	Bi-weekly	8,457	524	123	774	0	10	110	0	9,998
	Overtime									
		600	37	9	0	0	0	0	0	646
Page Total		150,822	9,351	2,186	13,745	13,734	70	1,953	64	191,925
TOTAL s/equal budgeted amounts by Fund & Department		150,822	9,351	2,186	13,745	13,734	70	1,953	64	191,925

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

County/ Municipality: <b>Torrance County</b>		<b>FORM S - 1</b> <b>Detailed Personal Services Schedule</b> <b>(Rounded to Nearest Dollar)</b>								Entity Code: 22000 Fund Number: 101 Fiscal Year: 2009	
<b>PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES &amp; THE AVERAGE SALARY INCREASE BUDGETED.</b>											
(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL	
	Holiday/Shift Diff Pay	700	43	10	64	0	0	9	0	826	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	
Page Total		700	43	10	64	0	0	9	0	826	
TOTAL s/equal budgeted amounts by Fund & Department		700	43	10	64	0	0	9	0	826	

Check [ ] if this form is a revision.

Revision No: \_\_\_\_\_ Revision Date: \_\_\_\_\_

Page No.

2 of 5

revised: 2/2007



INSTRUCTION:

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

[illegible]

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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:  
**Torrance County**

**FORM S - 1**  
**Detailed Personal Services Schedule**  
( Rounded to Nearest Dollar)

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	FTE									
	911 Director									
	Bi-weekly	37,544	2,328	544	3,435	121	10	488	16	44,486
	FTE									
	Supervisor									
	Bi-weekly	33,280	2,063	483	3,045	10,171	10	433	16	49,501
	FTE									
	Supervisor									
	Bi-weekly	34,320	2,128	498	3,140	3,783	10	446	16	44,341
	FTE									
	Supervisor									
	Bi-weekly	33,280	2,063	483	3,045	10,171	10	433	16	49,501
	FTE									
	911 Operator									
	Bi-weekly	26,208	1,625	380	2,398	10,131	10	341	16	41,109
	FTE									
	911 Operator									
	Bi-weekly	24,336	1,509	353	2,227	3,519	10	316	16	32,286
	FTE									
	911 Operator									
	Bi-weekly	26,208	1,625	380	2,398	10,046	10	341	16	41,024
	FTE									
	911 Operator									
	Bi-weekly	24,336	1,509	353	2,227	7,625	10	316	16	36,392
	FTE									
	911 Operator									
	Bi-weekly	25,272	1,567	366	2,312	267	10	329	16	30,139
	FTE									
	911 Operator									
	Bi-weekly	24,336	1,509	353	2,227	4,026	10	316	16	32,793
	FTE									
	911 Operator									
	Bi-weekly	24,336	1,509	353	2,227	3,519	10	316	16	32,286
Page Total		313,456	19,434	4,546	28,681	63,379	110	4,075	176	433,857
TOTAL s/equal budgeted amounts by Fund & Department		313,456	19,434	4,546	28,681	63,379	110	4,075	176	433,857



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

[illegible]

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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality:  
**Torrance County**

FORM S - 1  
Detailed Personal Services Schedule  
( Rounded to Nearest Dollar)

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

[illegible]



**INSTRUCTION:**

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

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

**INSTRUCTION:**

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

County/ Municipality: Torrance County Entity Code: 22000  
Fund Number: 204  
Fiscal Year: 2009

**FORM S - 1**  
**Detailed Personal Services Schedule**  
**( Rounded to Nearest Dollar )**

**PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES & THE AVERAGE SALARY INCREASE BUDGETED.**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	FTE									
	Office Manager									
	Bi-weekly	29,484	1,828	428	2,698	10,171	10	383	16	45,018
	FTE									
	Foreman									
	Bi-weekly	38,030	2,358	551	3,480	9,315	10	494	16	54,254
	FTE									
	Foreman									
	Bi-weekly	34,941	2,166	507	3,197	7,710	10	454	16	49,001
	FTE									
	Equipment Operator									
	Bi-weekly	20,124	1,248	292	1,841	7,625	10	262	16	31,418
	FTE									
	Equipment Operator									
	Bi-weekly	16,848	1,045	244	1,542	3,519	10	219	16	23,443
	FTE									
	Equipment Operator									
	Bi-weekly	16,848	1,045	244	1,542	3,231	10	219	16	23,155
	FTE									
	Equipment Operator									
	Bi-weekly	16,848	1,045	244	1,542	3,739	10	219	16	23,663
	FTE									
	Equipment Operator									
	Bi-weekly	22,586	1,400	327	2,067	3,739	10	294	16	30,439
	FTE									
	Equipment Operator									
	Bi-weekly	20,592	1,277	299	1,884	3,519	10	268	16	27,865
	FTE									
	Equipment Operator									
	Bi-weekly	26,760	1,659	388	2,449	121	10	348	16	31,751
	FTE									
	Equipment Operator									
	Bi-weekly	25,300	1,569	367	2,315	4,784	10	329	16	34,690
Page Total		268,361	16,638	3,891	24,557	57,473	110	3,489	176	374,695
TOTAL s/equal budgeted amounts by Fund & Department		268,361	16,638	3,891	24,557	57,473	110	3,489	176	374,695



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

FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)										
County/ Municipality: <b>Torrance County</b>									Entity Code: 22000 Fund Number: 204 Fiscal Year: 2009	
<b>PROVIDE THE TOTAL NUMBER OF FULLTIME EMPLOYEES &amp; THE AVERAGE SALARY INCREASE BUDGETED.</b>										
(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly x 12	(D) FICA (C x .062)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C X .013)	(J) OTHER	(K) TOTAL
	FTE									
	Equipment Operator									
	Bi-weekly	26,779	1,660	388	2,450	10,171	10	348	16	41,822
	FTE									
	Equipment Operator									
	Bi-weekly	16,848	1,045	244	1,542	0	10	219	0	19,908
	FTE									
	Equipment Operator									
	Bi-weekly	16,848	1,045	244	1,542	5,067	10	219	16	24,991
	FTE									
	Equipment Operator									
	Bi-weekly	20,592	1,277	299	1,884	7,710	10	268	16	32,056
	FTE									
	Equipment Operator									
	Bi-weekly	28,595	1,773	415	2,616	10,171	10	372	16	43,968
	FTE									
	Equipment Operator									
	Bi-weekly	20,124	1,248	292	1,841	121	10	262	16	23,914
	FTE									
	Mechanic									
	Bi-weekly	16,848	1,045	244	1,542	3,519	10	219	16	23,443
	Overtime									
		3,000	186	44	0	0	0	0	0	3,230
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
		0	0	0	0	0				

**INSTRUCTION:**

County/ Municipality:  
**Torrance County**

Entity Code: 22000  
Fund Number: 101  
Fiscal Year: 2009

[illegible]



New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Forms  
Analysis of Selected Revenue Sources

Entity Name: Torrance

Fiscal Year: 2008-09

A	B	C	D	E	F	G	H
Fund Number	C = County, M = Municipality B = Both	Local Option Taxes Descriptions	Enactment Rate	FY 2006-07 ACTUAL Revenue	FY 2007-08 Budgeted Amount	FY 2008-09 Budgeted Amount	FY 2008-09 Intercept Amount
101	B	GRT - Local Option	0.0000%	0	350000	331468	0
N/A	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	0
101	C	GRT - State Equalization Distribution Not A Part of GRT	0.0000%	0	300000	329007	0
300	B	GRT - Infrastructure	0.0000%	0	90000	84199	43963
N/A	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.0000%	0	98000	98000	0
207	C	GRT - Emergency Communications & Medical Services Tax	0.0000%	0	462000	432955	0
N/A	C	GRT - Education	0.0000%	0	0	0	0
220	C	GRT - Health Care (Medicaid/Ind)	0.0000%	0	110000	110000	0
N/A	C	GRT - Hospital	0.0000%	0	0	0	0
N/A	C	GRT - Local Hospital	0.0000%	0	0	0	0
N/A	C	GRT - Emergency Hospital	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility	0.0000%	0	235000	217141	0
209	C	GRT Excise Tax - Fire Protection	0.0000%	0	164500	167844	54282
204	B	3 1/8th GRT	0.0000%	0	0	221913	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
		<b>TOTAL GROSS RECEIPTS TAX REVENUE</b>	<b>0.0000%</b>	<b>0</b>	<b>1,809,500</b>	<b>1,992,527</b>	<b>98,245</b>
226	C	County Detention Distribution (HB 316-2007)		0	0	103155	0

Column A: Enter the respective fund number

Column B: *FOR INFORMATION ONLY* [no data input needed]

Column C: Identify Other GRT Revenue Dedication, rows 27-31

Column D: Enter the respective enactment rate

Column E: Enter previous year actual revenues

Column F: Enter current year budgeted revenues

Column G: Enter interim/final requested budgeted revenues

Column H: Enter intercepted revenues [Ensure the full amount of the intercept is budgeted in its respective fund]





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

**INSTRUCTIONS - Debt Schedule**

Column (A): Enter Bond Series and Indicate Reason for Issuance  
Column (B): Enter Date of Bond Issue  
Column (C): Enter Interest Rate of Bond at Issuance Date  
Column (D): Enter Original Amount of Bond Issue  
Column (E): Enter Outstanding Principal Amount at the beginning of this Fiscal Year  
Column (F): Enter Principal Payment due this Fiscal Year (list separately per bond and payment)  
Column (G): Enter Date of Principal Payment Due this Fiscal Year  
Column (H): Enter Interest Payment due this Fiscal Year (list separately per bond and payment)  
Column (I): Enter Date of Interest Payment Due this Fiscal Year  
Column (J): Formula driven

County/ Municipality:  
Torrance County

FORM DS  
**DEBT SCHEDULES**  
(ROUNDED TO NEAREST DOLLAR)

Fiscal Year:  
2008-09

**GENERAL OBLIGATION BONDS**

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
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**GENERAL PURPOSE**

Construction of Judicial Complex	5/1/2001		3,050,000	2,375,000	175,000	8/1/2008	105,894	2/1/2009	2,200,000
									0
									0
									0
<b>GENERAL PURPOSE Total</b>			3,050,000	2,375,000	175,000		105,894		2,200,000

**WATER & SEWER**

									0
									0
									0
<b>WATER &amp; SEWER Total</b>			0	0	0		0		0

**GO BOND TOTAL**

			\$3,050,000	\$2,375,000	\$175,000		\$105,894		\$2,200,000
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**REVENUE BONDS**

--	--	--	--	--	--	--	--	--	--

**GRT**

									0
									0
									0
<b>GRT Total</b>			0	0	0		0		0

**UTILITY**

			0	0	0		0		0
									0
<b>UTILITY Total</b>			0	0	0		0		0

**OTHER (i.e. Gas, Lodger's Tax)**

									0
									0
<b>OTHER Total</b>			0	0	0		0		0

**REVENUE BOND TOTAL**

			0	0	0		0		0
--	--	--	---	---	---	--	---	--	---

**OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)**

NMFA Surveillance Equipment Loan	5/23/2008		213,506	213,506	38,640	5/1/2009	5,323	11/1/2008	174,866
NMFA Road Department Vehicles	5/23/2008		116,816	116,816	21,033	5/1/2009	3,082	11/1/2008	95,783
NMFA Dist 5 Fire Station	9/18/2007		50,000	50,000	2,441	5/1/2009	183	11/1/2008	47,559
NMFA Dist 3 Sub-Station	12/27/2007		166,667	166,667	10,550	5/1/2009	6,806	11/1/2008	156,117
NMFA Dist 5 Fire Station	1/25/2007		581,320	581,320	18,593	5/1/2009	18,075	11/1/2008	562,727
<b>OTHER LONG TERM DEBT TOTAL</b>			1,128,309	1,128,309	91,257		33,469		1,037,052

Check ☐ if this form is a revision.

Revision Date:

Revision No:

Revision Date:

Revised: 02-2007