

Torrance County
TREASURER'S FINANCIAL REPORT FUND SUMMARY
Reported as of SUNDAY OCTOBER 31, 2021

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		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
COUNTY FUNDS							
GENERAL FUND	401	4,196,388.97	3,516,947.42	1,174,082.00-	537,895.00-	2,356,892.96	4,720,256.43
ROAD FUND	402	439,162.14	615,227.76		150,000.00-	879,700.00	324,689.90
FARM AND RANGE FUND	403	10,155.25			32,250.00-	4,156.31	38,248.94
CR A085 DEVELOPER FEE	404	1,642.17					1,642.17
DISTRICT 5 VFD NE TORR	405	118,754.80	87,820.86	16,085.00-		22,357.86	168,132.80
DISTRICT 2 VFD IND HILLS	406	244,534.11	75,117.00			8,868.07	310,783.04
DISTRICT 1 VFD DURAN	407	173,652.87	28,475.50			3,361.04	198,767.33
DISTRICT 3 VFD MCINTOSH	408	100,347.62	72,464.13	4,817.00-		18,189.35	149,805.40
DISTRICT 4 VFD TORREON	409	48,920.28	28,475.50			2,091.08	75,304.70
LAW ENFORCEMENT PROTECT	410		29,000.00			5,670.84	23,329.16
FIRE POOL FUND	411	283,878.26			100,000.00-	13,511.32	370,366.94
COUNTY FAIR FUND	412	36,929.15	225,769.14		6,000.00-	196,257.81	72,440.48
FIRE ADMINISTRATION FUND	413	44,760.66	40,463.50			15,894.81	69,329.35
INDIGENT HEALTH CARE	414	479,297.29	151,728.84	200,000.00-		250,118.63	180,907.50
EMERGENCY MEDICAL SERV.	415	23,456.50	14,814.00				38,270.50
FIRE/EMS	416	132,380.88			250,000.00-	98,163.81	284,217.07
DISTRICT 6 VFD WILLARD	418	77,338.88	40,463.50			1,571.93	116,230.45
EVSWA CONTRACT	419	150,468.02				38,526.29	111,941.73
JAIL FUND	420	1,408.72	42,986.63		500,000.00-	366,577.66	177,817.69
ENVIRONMENTAL GRT FUND	423		182,282.90			152,873.10	29,409.80
GO BOND PROCEEDS	424						
ANGEL ARMOR	425						
WIFF FUND	427	400.00	6,000.00			6,000.00	400.00
VOLUNTEER RECRUIT/RET	428	39,112.90			80,000.00-	28,369.42	90,743.48
STATE ANIMAL CARE FUND	429						
ANIMAL SHELTER FUND	430	3,032.38	130.00				3,162.38
FINANCE FUND	450	316.52	99.14				415.66
GO BOND DEBT SERV 2016	562	133,180.67	18,710.41			104,646.69	47,244.39
SAFETY PROGRAM	600	29,366.17	3,725.90		12,544.00-	5,545.52	40,090.55
DWI MRT PROGRAM	602						
CIVIL DEFENSE FUND	604	12,680.32			48,400.00-	3,758.11	57,322.21
DWI GRANT PROGRAM	605	55,691.29	38,755.15	45,000.00-		73,255.49	23,809.05-
DWI SCHOOL	606	1,162.59	636.35			128.08	1,670.86
DWI SMART CHOICE RIDE	607	11,773.89					11,773.89
DWI SCREENING FEES	608	2,845.30	950.00			700.00	3,095.30
TREASURER'S FEE FUND	609	4,337.81	12,680.78			9,763.66	7,254.93
PROPERTY VALUATION FUND	610	83,993.85	16,013.70	23,474.00-		14,443.46	62,090.09
CLERK'S EQUIPMENT FUND	612	45,052.40	8,176.00			3,291.89	49,936.51
RPHCA GRANT	616	11,016.40	29,506.00			37,008.00	3,514.40
COMPLETE COUNT GRANT	617						
CNTY INFRASTRUCTURE GRT	620	150,274.76			350,658.10-	725,066.80	224,133.94-
CAPITAL OUTLAY GRT FUND	621	658.10		658.10-		1,782.94	1,782.94-
COVID-19 ELECTION GRANT	623						
NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627						
RECYCL/ILLEGAL DUMPING	628	14,979.40		14,979.40-			
TRANSPORTATION PJCT FUND	629						
ESPERANZA MEDICAL CLINIC	630	3,199.16				2,295.12	904.04
SENIOR CITIZENS	631	6,451.23			10,000.00-	3,333.32	13,117.91
LOAN PROCEEDS	632						
NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634	13,739.07	11,543.50				25,282.57
JUVENILE JUSTICE GRANT	635	53,858.36	9,182.25			9,963.66	53,076.95
DEBT SERVICE FUND	636	162,764.31	488,135.27		292,441.00-	995,534.86	52,194.28-
WIND PILT FUND	641	223,999.48	646,822.25	900,000.00-	59,979.40-		30,801.13
INVESTMENT INTEREST	642	290,304.01	1,404.30			134.52	291,573.79
ESTANCIA BASIN WATER BRD	650	10,202.44	15,250.00			417.45	25,034.99
RURAL ADDRESSING FUND	675	87,895.38	50.00	87,895.00-		5,777.53	5,727.15-
P&Z COURT FEES FUND	685	38,963.64	594.00		6,000.00-		45,557.64
DOMESTIC VIOLENCE GRANT	690	67,256.42	27,369.47		46,500.00-	25,214.02	115,911.87
DV VICTIM SUPPORT	691	28,771.12	690.00				29,461.12
FOREST RESERVE FUND	693	181,134.10					181,134.10
HIDTA TASK FORCE	801	2,475.61	4,348.08			1,119.77	5,703.92
US MARSHAL JLEO FUND	802	15,173.72	994.50			7,644.34	8,523.88
LEGISLATIVE APPROPRIAT	803	256,063.62				145,000.00	111,063.62
DRUG EDUCATION FUND	804	1,171.26				338.62	832.64
TRAFFIC SAFETY GRANT	805	4,477.59	3,299.16			3,705.47	4,071.28
TEEN COURT FUND	807	1,712.69					1,712.69
FOREST SERVICE GRANT	808	3,378.90				2,632.40	746.50
JAG GRANT	810					11,035.10	11,035.10-

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		Begin-Fiscal	Yearly	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	Cash	
			Receipts	Transfer-out	Transfer-in	Disbursement	TOTAL
NMPED SEIP	818	31,847.00	57,494.27			55,341.27	34,000.00
ICE INMATE CARE	825	45.32	8,257,396.34			8,065,239.45	192,202.21
NMDHLS EMPG	826	5,297.19	8,775.52		32,388.00-	14,316.21	32,144.50
NMDHLS FY20 HLS GRANT	827						
NMDOH CITIES READINESS	829	5,417.93	7,000.00			2,815.81	9,602.12
DISASTER-PUBLIC ASSIST	830	74,345.05					74,345.05
DOG HEAD FIRE	834						
COVID 19	835	227,700.68					227,700.68
AMERICAN RESCUE ACT	836	1,501,559.00					1,501,559.00
EMERGENCY 911 FUND	911	596,948.73	572,042.40	248,065.00-	200,000.00-	282,468.81	838,457.32
TOTAL COUNTY FUNDS		11,059,504.33	15,399,811.42	2,715,055.50-	2,715,055.50-	15,082,870.66	11,376,445.09

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		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
DISTRIBUTION							
CHILDREN'S TRUST FUND							
CHILDREN'S TRUST FUND	417	240.00	660.00			825.00	75.00
TOTAL CHILDREN'S TRUST FUND		240.00	660.00			825.00	75.00
SPECIAL DISTRICTS							
CARRIZOZO SWCD	421		155.75			155.75	
EAST TORRANCE SWCD	520	3,159.64	17,083.63			5,611.41	14,631.86
CLAUNCH-PINTO SWCD	521	740.83	772.10			1,484.53	28.40
EDGEWOOD SWCD	522	3,590.47	3,702.31			6,969.07	323.71
TOTAL SPECIAL DISTRICTS		7,490.94	21,713.79			14,220.76	14,983.97
MUNICIPALITIES							
VILLAGE OF WILLARD	575	148.15	161.34			309.49	
TOWN OF ESTANCIA	576	1,002.75	14,118.57			1,638.35	13,482.97
CITY OF MORIARTY	577	3,006.26	3,461.36			6,440.15	27.47
TOWN OF MOUNTAINAIR	578	2,990.26	2,480.28			5,004.94	465.60
VILLAGE OF ENCINO	579	113.72	6.63			120.35	
TOTAL MUNICIPALITIES		7,261.14	20,228.18			13,513.28	13,976.04
THE STATE OF NEW MEXICO							
SWINE	588		3.10			3.10	
BISON LEVY	589						
RATITES	590						
STATE LEVY	591	14,018.71	34,931.44			28,268.58	20,681.57
CATTLE LEVY	592	1,433.97	1,112.24			2,546.21	
SHEEP LEVY	593	28.96	4.13			33.09	
EQUINES LEVY	594	23.57	129.57			153.14	
DAIRY CATTLE LEVY	595						
TOTAL STATE OF N.M.		15,505.21	36,180.48			31,004.12	20,681.57
PROPERTY TAX DIVISION							
STATE COST	596	6,112.88	11,875.17			16,324.85	1,663.20
STATE PENALTY & INTEREST	597	15,368.07	37,592.23			48,653.06	4,307.24
TOTAL PROPERTY TAX DIVISION		21,480.95	49,467.40			64,977.91	5,970.44
SCHOOLS							
#7 ESTANCIA SCHOOL OPER.	701	1,191.49	7,358.52			2,319.62	6,230.39
#7 ESTANCIA DEBT SERVICE	721	14,263.59	97,309.21			27,739.46	83,833.34
#7 ESTANCIA CAPITAL IMP.	731	5,132.78	34,318.74			10,006.81	29,444.71
#7 ESTANCIA ED TECH DEBT	741						
#8 MORIARTY SCHOOL OPER.	702	2,653.70	3,078.83			5,572.36	160.17
#8 MORIARTY DEBT SERVICE	722	51,100.34	58,065.30			105,963.45	3,202.19
#8 MORIARTY CAPITAL IMP.	732	9,978.19	11,447.61			20,794.11	631.69
#8 ESTANCIA VALLEY CLASS	736	2,398.69	2,580.65			4,841.58	137.76
#13 MOUNTAINAIR OPER.	703	494.45	574.06			1,025.45	43.06
#13 MOUNTAINAIR DEBT	723	4,383.16	5,246.46			9,231.18	398.44
#13 MOUNTAINAIR CAP.IMP.	733	2,111.29	2,505.55			4,424.89	191.95
#16 VAUGHN SCHOOL OPER.	704	230.67	34.29			264.96	
#16 VAUGHN DEBT SERVICE	724	986.24	250.25			1,236.49	
#16 VAUGHN CAPITAL IMP.	734	565.25	137.20			702.45	
#16 VAUGHN HB33	740	139.18	44.60			183.78	
#16 ENCINO ED TECH DEBT	744						
20/35 CORONA SCHOOL OPER	705	79.04	68.33			147.37	
20/35 CORONA DEBT SERV.	725	345.35	299.12			644.47	
20/35 CORONA CAP IMP	735	318.00	275.43			593.43	
TOTAL SCHOOLS		96,371.41	223,594.15			195,691.86	124,273.70
OTHER TRUST ACCOUNTS							
OVER PAYMENT OF TAXES	471	58,288.96	90,052.74			37,173.77	111,167.93
UNDISTRIB TAXES CURRENT	481	14,483.30-					14,483.30-
UNDISTRIB TAXES DELQ	482	5,327.62-	263.44				5,064.18-
TOTAL OTHER TRUST ACCOUNTS		38,478.04	90,316.18			37,173.77	91,620.45

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	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
FUTURE DISTRIBUTION						
TAXES PAID IN ADVANCE 474	34,335.63	22,637.10				56,972.73
TAXES PAID UNDER PROTEST 475	384,091.84	382,561.36-			1,447.34	83.14
TOTAL FUTURE DISTRIBUTION	418,427.47	359,924.26-			1,447.34	57,055.87
 GRAND TOTAL	 11,664,759.49	 15,482,047.34	 2,715,055.50-	 2,715,055.50-	 15,441,724.70	 11,705,082.13

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
GENERAL FUND 401								
CURRENT PROPERTY TAXES	1010			4,961,519.00	4,961,519.00		4,961,519.00-	0.0
DELINQUENT PROPERTY TAX	1020		180,049.51	350,000.00	350,000.00	303,349.64	46,650.36-	86.7
PENALTY & INTEREST	1050		3,971.63	150,000.00	150,000.00	33,174.56	116,825.44-	22.1
GRT PENALTY	1055		324.00	10,000.00	10,000.00	3,190.93	6,809.07-	31.9
GRT INTEREST	1057		89.46	10,000.00	10,000.00	667.91	9,332.09-	6.7
PYMT IN LIEU OF TAXES	1080			484,718.00	484,718.00		484,718.00-	0.0
ADM FEE/GRANT ADMIN	1084			10,000.00	10,000.00	4,100.00	5,900.00-	41.0
ADM FEE/INDIGENT	1094							
NON RENDITION PENALTY	1100		6.97	5,267.00	5,267.00	95.09	5,171.91-	1.8
LIQUOR LICENSE	1150							
BUSINESS REGISTRATION	1190		247.50	15,000.00	15,000.00	13,606.00	1,394.00-	90.7
PERMIT FEES	1200		1,200.00	6,000.00	6,000.00	7,000.00	1,000.00	116.7
COUNTY CLERK FEES	1210		6,996.80	60,565.00	60,565.00	30,081.90	30,483.10-	49.7
PROBATE FEES	1220		210.00	1,230.00	1,230.00	660.00	570.00-	53.7
SHERIFF FEES	1230		18,297.89	5,524.00	86,801.00	20,239.89	66,561.11-	23.3
SMALL COUNTIES ASSIST	1300			285,000.00	285,000.00	284,000.00	1,000.00-	99.6
REFUNDS	1310		10,158.62	17,621.00	17,621.00	15,053.42	2,567.58-	85.4
INSURANCE RECOVERIES	1320							
SALE OF COUNTY PROPERTY	1340					184.80	184.80	***.*
SPECIAL SALE OF PROP	1341							
MISCELLANEOUS	1370		3,283.40	10,000.00	10,000.00	7,929.00	2,071.00-	79.3
ANIMAL SHELTER FEES	1385		893.00	15,000.00	15,000.00	4,799.00	10,201.00-	32.0
GROSS RECEIPTS CW	1405		214,743.53	1,047,000.00	1,047,000.00	1,140,625.15	93,625.15	108.9
GROSS RECEIPTS CW/REF	1406		97,181.78	510,000.00	510,000.00	513,905.54	3,905.54	100.8
GROSS RECEIPTS CA	1407							
GROSS RECEIPTS CA/REF	1408		89,601.98	342,500.00	342,500.00	537,273.21	194,773.21	156.9
COUNTY GROSS RECPT. TAX	1410		289.36			8,021.46	8,021.46	***.*
HB 6 DISTRIBUTION	1419					23,868.26	23,868.26	***.*
EQUALIZATION GROSS REC	1420			300,000.00	300,000.00	517,606.28	217,606.28	172.5
MOTOR VEHICLE FEES	1530		4,654.79	51,147.00	51,147.00	19,711.07	31,435.93-	38.5
ELECTION FILING FEES	1570							
ELECTION FEES	1572		36.90			28,471.54	28,471.54	***.*
RENTAL DAMAGE DEPOSIT	1771					250.00	250.00	***.*
ZONING FEES	1772		400.00	10,000.00	10,000.00	2,925.00	7,075.00-	29.3
BUILDING LEASE/RENTAL	1773		633.34	8,108.00	8,108.00	3,008.36	5,099.64-	37.1
IRB LEGAL FEE REIMB	1774			15,000.00	15,000.00		15,000.00-	0.0
COBRA	1865							
UNIDENTIFIED REC WIRE	1885					6,850.59-	6,850.59-	***.*
TRANSFER INTO FUND	1950	537,895.00		1,778,098.00	1,778,098.00		2,315,993.00-	0.0
TRANSFER OUT OF FUND	1951	1,174,082.00-		3,346,373.00-	3,346,373.00-		4,520,455.00	0.0
TOTAL GENERAL FUND	401	636,187.00-	633,270.46	7,112,924.00	7,194,201.00	3,516,947.42	3,041,066.58-	48.9
ROAD FUND 402								
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
MISCELLANEOUS	1370							
EXCAVATION PERMITS	1372			1,500.00	1,500.00	805.00	695.00-	53.7
MOTOR VEHICLE UNDER/COR	1500							
MOTOR VEHICLE ROAD	1510		6,116.81	65,000.00	65,000.00	25,905.56	39,094.44-	39.9
GASOLINE TAX-ONE CENT	1511		18,727.70	180,000.00	180,000.00	74,332.49	105,667.51-	41.3
GASOLINE TAX-TWO CENTS	1512		4,985.62	20,000.00	20,000.00	25,287.97	5,287.97	126.4
MV MILES MAINTAINED	1540		26,733.06	305,000.00	305,000.00	113,292.74	191,707.26-	37.1
CAP PROJECT FUNDING	1598			186,902.00	186,902.00	189,922.00	3,020.00	101.6
SB PROJECT FUNDING	1599			98,611.00	98,611.00	90,027.00	8,584.00-	91.3
SP PROJECT FUNDING	1600			85,611.00	85,611.00	62,000.00	23,611.00-	72.4
GROSS RECEIPTS 3RD 1/8	1601							
FOREST RESERVE TITLE I	1660			79,955.00	79,955.00		79,955.00-	0.0
MISC. PROJECTS	1661		33,655.00	10,000.00	10,000.00	33,655.00	23,655.00	336.6
FOREST RD MAINT AGREE	1669							
TRANSFERS INTO FUND	1950	150,000.00		870,000.00	870,000.00		1,020,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL ROAD FUND	402	150,000.00	90,218.19	1,902,579.00	1,902,579.00	615,227.76	1,437,351.24-	32.3
FARM & RANGE FUND 403								
TAYLOR GRAZING ACT	1640			1,500.00	1,500.00		1,500.00-	0.0
TRANSFER INTO FUND	1950	32,250.00		35,250.00	35,250.00		67,500.00-	0.0

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pctof AdjBgt	
TRANSFER OUT OF FUND	1951							
TOTAL FARM & RANGE FUND	403	32,250.00		36,750.00	36,750.00		69,000.00-	0.0
CR AO85 DEVELOPER FEE	404							
DEVELOPER FEE FOR MAINT	1270			400.00	400.00		400.00-	0.0
TRANSFER INTO FUND	1950			35,250.00	35,250.00		35,250.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CR AO85 DEV FEE	404			35,650.00	35,650.00		35,650.00-	0.0
DISTRICT 5 VFD NE TORR	405							
REFUNDS	1310		1,529.36			20,955.36	20,955.36	***.*
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	66,865.50	50,302.50-	57.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	16,085.00-		16,085.00-	16,085.00-		32,170.00	0.0
TOTAL DIST 5 VFD NE TORR	405	16,085.00-	1,529.36	101,083.00	101,083.00	87,820.86	2,822.86	86.9
DISTRICT 2 VFD IND HILLS	406							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
TRANSFERS INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 2 VFD IND HIL	406			117,168.00	117,168.00	75,117.00	42,051.00-	64.1
DISTRICT 1 VFD DURAN	407							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 1 VFD DURAN	407			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
DISTRICT 3 VFD MCINTOSH	408							
REFUNDS	1310		3,369.63			3,369.63	3,369.63	***.*
STATE FIRE ALLOTMENT	1557			117,168.00	117,168.00	69,094.50	48,073.50-	59.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	4,817.00-		4,817.00-	4,817.00-		9,634.00	0.0
TOTAL DIST 3 VFD MCINTOS	408	4,817.00-	3,369.63	112,351.00	112,351.00	72,464.13	35,069.87-	64.5
DISTRICT 4 VFD TORREON	409							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 4 VFD TORREON	409			39,058.00	39,058.00	28,475.50	10,582.50-	72.9
L E PROTECTION FUND	410							
L E CHAPTER 289	1110			28,400.00	28,400.00	29,000.00	600.00	102.1
SALE OF COUNTY PROPERTY	1340							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LE PROTECTION FUND	410			28,400.00	28,400.00	29,000.00	600.00	102.1
FIRE POOL FUND	411							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
INSURANCE RECOVERIES	1320							
MISCELLANEOUS	1370							
OMI SERVICES	1394							
DONATIONS	1400							
FIRE PROTECTION GR TAX	1411							
FORESTRY REIMB	1420							
BUILDING/EQUIPLEASE/RNT	1773							

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		Yearly Cash Transfer	Monthly Cash Receipts	Beginning Budget	Adjusted Budget	Yearly Cash Receipts	Rcpt Pcto of AdjBgt	
TRANSFER INTO FUND	1950	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL FIRE POOL FUND	411	100,000.00		100,000.00	100,000.00		200,000.00-	0.0
COUNTY FAIR FUND	412							
DONATIONS	1400		250.00	5,000.00	5,000.00	7,550.00	2,550.00	151.0
PRIZE DONATIONS	1403			500.00	500.00		500.00-	0.0
TAG IN FEES	1421			1,000.00	1,000.00		1,000.00-	0.0
ANIMAL SALE	1422		18,245.80	200,000.00	200,000.00	183,620.44	16,379.56-	91.8
SALE ADD ONS	1423		2,165.00	26,600.00	26,600.00	33,720.00	7,120.00	126.8
ADVERTISING FEES	1452							
FUNDRAISING INCOME	1453			1,050.00	1,050.00	878.70	171.30-	83.7
BUILDING LEASE/RENTAL	1773							
TRANSFER INTO FUND	1950	6,000.00		6,000.00	6,000.00		12,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL COUNTY FAIR FUND	412	6,000.00	20,660.80	240,150.00	240,150.00	225,769.14	20,380.86-	94.0
FIRE ADMINISTRATION FUND	413							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TOTAL FIRE ADMIN FUND	413			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
INDIGENT HEALTH CARE	414							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
COUNTY GR 2ND 1/8TH	1413							
MEDICAID 1/16TH GR TAX	1414		24,351.12	250,000.00	250,000.00	151,728.84	98,271.16-	60.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	200,000.00-		250,000.00-	250,000.00-		450,000.00	0.0
TOTAL INDIGENT HLTH CARE	414	200,000.00-	24,351.12			151,728.84	351,728.84	***.*
EMERGENCY MEDICAL SERV.	415							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
EMS ALLOTMENT	1569			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL EMERGENCY MED SERV	415			20,000.00	20,000.00	14,814.00	5,186.00-	74.1
FIRE/EMS FUND	416							
GRT PENALTY	1055							
GRT INTEREST	1057							
COMMUNICATIONS TAX/EMS	1501							
TRANSFER INTO FUND	1950	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
TRANSFERS OUT OF FUND	1951							
TOTAL FIRE/EMS FUND	416	250,000.00		250,000.00	250,000.00		500,000.00-	0.0
CHILDRENS TRUST FUND	417							
CHILDRENS TRUST FEES	1705		75.00			660.00	660.00	***.*
TOTAL CHILDRENS TRUST	417		75.00			660.00	660.00	***.*
DISTRICT 6 VFD WILLARD	418							
REFUNDS	1310							
STATE FIRE ALLOTMENT	1557			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DIST 6 VFD WILLARD	418			55,501.00	55,501.00	40,463.50	15,037.50-	72.9
EVSWA CONTRACT	419							
EVSWA CONTRACT OVERAGE	1155			65,000.00	65,000.00		65,000.00-	0.0
TRANSFERS INTO FUND	1950			120,000.00	120,000.00		120,000.00-	0.0

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TOTAL EVSWA CONTRACT	419			185,000.00	185,000.00		185,000.00-	0.0
 JAIL FUND	 420							
GRT PENALTY	1055							
GRT INTEREST	1057							
CARE OF MUNIC PRISONERS	1086		2,633.82	30,000.00	30,000.00	14,076.59	15,923.41-	46.9
HB 316 PAYMENT	1087			18,487.00	18,487.00		18,487.00-	0.0
CORRECTION FEES	1231			26,000.00	26,000.00	15,630.61	10,369.39-	60.1
REFUNDS	1310		9,159.43			9,159.43	9,159.43	***.*
INSURANCE RECOVERIES	1320							
RESTORATION ELECTRONIC	1371		1,225.00	18,000.00	18,000.00	4,120.00	13,880.00-	22.9
CORRECTIONS GRT 1/8TH	1382							
TRANSFER INTO FUND	1950	500,000.00		1,600,000.00	1,600,000.00		2,100,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL JAIL FUND	420	500,000.00	13,018.25	1,692,487.00	1,692,487.00	42,986.63	2,149,500.37-	2.5
 CARRIZOZO SWCD	 421							
CARRIZOZO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020					155.75	155.75	***.*
TOTAL CARRIZOZO SWCD	421					155.75	155.75	***.*
 ENVIRONMENTAL GR TAX	 423							
GRT PENALTY	1055		21.53	448.00	448.00	109.66	338.34-	24.5
GRT INTEREST	1057		4.98	443.00	443.00	31.58	411.42-	7.1
ENVIRONMENTAL GROSS REC	1412		30,292.87	217,530.00	217,530.00	182,141.66	35,388.34-	83.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ENVIRONMENTAL GRT	423		30,319.38	218,421.00	218,421.00	182,282.90	36,138.10-	83.5
 GO BOND PROCEEDS	 424							
BOND PROCEEDS	1025							
INTEREST EARNED	1180							
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL GO BOND PROCEEDS	424							
 ANGEL ARMOR	 425							
ANGEL ARMOR	1212							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL ANGEL ARMOR	425							
 WIPP FUNDING	 427							
WIPP FUNDING	1260			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
TRANSFER INTO FUND	1950							
TOTAL WIPP FUNDING	427			7,000.00	7,000.00	6,000.00	1,000.00-	85.7
 VOLUNTEER RECRUIT/RET	 428							
TRANSFER INTO FUND	1950	80,000.00		80,000.00	80,000.00		160,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL VOLUNTEER RECRUIT	428	80,000.00		80,000.00	80,000.00		160,000.00-	0.0
 STATE ANIMAL CARE FUND	 429							
STATE ANIMAL FUND ALLOT	1209							
TOTAL STATE ANIMAL FUND	429							
 ANIMAL SHELTER	 430							
COURT FEES	1215			800.00	800.00		800.00-	0.0
DONATIONS	1400		20.00	350.00	350.00	130.00	220.00-	37.1
TRANSFER INTO FUND	1950							

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TOTAL ANIMAL SHELTER	430		20.00	1,150.00	1,150.00	130.00	1,020.00-	11.3
FINANCE FUND	450							
SALE OF COUNTY PROPERTY	1340			500.00	500.00		500.00-	0.0
PCARD REBATE	1360			500.00	500.00	99.14	400.86-	19.8
MISCELLANEOUS	1370							
BLDG/EQUIP LEASE/RENT	1773			680.00	680.00		680.00-	0.0
TOTAL FINANCE FUND	450			1,680.00	1,680.00	99.14	1,580.86-	5.9
OVERPAYMENT OF TAXES	471							
OVERPAYMENT OF TAXES	1120		49,372.13			90,052.74	90,052.74	***.*
TOTAL OVERPAYMENT OF TAX	471		49,372.13			90,052.74	90,052.74	***.*
TAXES PAID IN ADVANCE	474							
TAXES PAID IN ADVANCE	1070		4,149.14			22,637.10	22,637.10	***.*
TOTAL TAXES PAID IN ADV	474		4,149.14			22,637.10	22,637.10	***.*
TAXES PAID UNDER PROTEST	475							
DEPOSIT	1000							
CURRENT PROPERTY TAXES	1010		382,711.39-			382,711.39-	382,711.39-	***.*
INTEREST EARNED	1180		26.13			150.03	150.03	***.*
TOTAL TAX PD UNDER PROTE	475		382,685.26-			382,561.36-	382,561.36-	***.*
UNDISTRIb TAXES CURRENT	481							
CURRENT PROPERTY TAXES	1010							
DELINQ PROPERTY TAXES	1020							
TOTAL UNDIST TAXES CURNT	481							
UNDISTRIb TAXES DELQ	482							
CURRENT PROPERTY TAXES	1010		372,823.77			644,136.59	644,136.59	***.*
UNDISTRIb TAXES DELQ	1020		372,560.33-			643,873.15-	643,873.15-	***.*
TOTAL UNDISTR TAXES DELQ	482		263.44			263.44	263.44	***.*
EAST TORRANCE SWCD	520							
EAST TORRANCE LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		14,631.86			17,083.63	17,083.63	***.*
TOTAL EAST TORRANCE SWCD	520		14,631.86			17,083.63	17,083.63	***.*
CLAUNCH-PINTO SWCD DIST	521							
CLAUNCH-PINTO LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		28.40			772.10	772.10	***.*
TOTAL CLAUNCH-PINTO SWCD	521		28.40			772.10	772.10	***.*
EDGEWOOD SWCD DISTRICT	522							
EDGEWOOD LEVY	1000							
CURRENT PROPERTY TAXES	1010							
DELINQUENT PROPERTY TAX	1020		323.71			3,702.31	3,702.31	***.*
TOTAL EDGEWOOD SWCD	522		323.71			3,702.31	3,702.31	***.*
GO BOND DEBT SERVICE	562							
CURRENT PROPERTY TAXES	1010		50.14	103,557.00	103,557.00	50.14	103,506.86-	0.0
DELINQUENT PROP TAXES	1020		13,479.43	10,000.00	10,000.00	18,660.27	8,660.27	186.6
TORRANCE16 CASH DBT SRV	1576							
TOTAL GO BOND DEBT SERV	562		13,529.57	113,557.00	113,557.00	18,710.41	94,846.59-	16.5
MUNICIPALITIES								
VILLAGE OF WILLARD	575					161.34	161.34	***.*
TOWN OF ESTANCIA	576		13,482.97			14,118.57	14,118.57	***.*

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CITY OF MORIARTY	577		27.47			3,461.36	3,461.36	***.*	
TOWN OF MOUNTAINAIR	578		465.60			2,480.28	2,480.28	***.*	
VILLAGE OF ENCINO	579					6.63	6.63	***.*	
TOTAL MUNICIPALITIES			13,976.04			20,228.18	20,228.18	***.*	
STATE LEVIES									
SWINE LEVY	588					3.10	3.10	***.*	
BISON LEVY	589								
RATITES LEVY	590								
STATE LEVY	591		20,681.57			34,931.44	34,931.44	***.*	
CATTLE LEVY	592					1,112.24	1,112.24	***.*	
SHEEP LEVY	593					4.13	4.13	***.*	
EQUINES LEVY	594					129.57	129.57	***.*	
DAIRY LEVY	595								
TOTAL STATE LEVIES			20,681.57			36,180.48	36,180.48	***.*	
STATE COST/P&I									
COST TO STATE	596		1,663.20			11,875.17	11,875.17	***.*	
STATE PENALTY-INTEREST	597		4,307.24			37,592.23	37,592.23	***.*	
TOTAL STATE COST/P&I			5,970.44			49,467.40	49,467.40	***.*	
SAFETY PROGRAM	600								
ASBESTOS FEES	1006		1,905.28	6,000.00	6,000.00	3,725.90	2,274.10-	62.1	
TRAINING FEES	1007			150.00	150.00		150.00-	0.0	
VENDING PROCEEDS	1008			200.00	200.00		200.00-	0.0	
RECYCLING PROCEEDS	1012								
REFUNDS	1310								
TRANSFER INTO FUND	1950	12,544.00		12,544.00	12,544.00		25,088.00-	0.0	
TRANSFER OUT OF FUND	1951								
TOTAL SAFETY PROGRAM	600	12,544.00	1,905.28	18,894.00	18,894.00	3,725.90	27,712.10-	19.7	
DWI MRT PROGRAM	602								
MRT FEES	1802								
TOTAL DWI MRT PROGRAM	602								
CIVIL DEFENSE FUND	604								
GRT PENALTY	1055								
GRT INTEREST	1057								
REFUNDS	1310								
SALE OF COUNTY PROPERTY	1340								
COMMUNICATIONS TAX/EMS	1501								
TRANSFER INTO FUND	1950	48,400.00		48,400.00	48,400.00		96,800.00-	0.0	
TRANSFER OUT OF FUND	1951								
TOTAL CIVIL DEFENSE	604	48,400.00		48,400.00	48,400.00		96,800.00-	0.0	
DWI GRANT PROGRAM	605								
DWI LOCAL GRANT FY21	1035					9,064.62	9,064.62	***.*	
DWI LOCAL GRANT FY20	1036			85,000.00	85,000.00	2,421.86	82,578.14-	2.8	
DWI COMMUNITY FY21	1245								
DWI COMMUNITY FY20	1246			1,518.00-	1,518.00-		1,518.00	0.0	
DWI REFUNDS	1310								
DWI DISTRIBUTION FY21	1335				30,288.00		30,288.00-	0.0	
DWI DISTRIBUTION FY20	1336			96,787.00	96,787.00	26,903.00	69,884.00-	27.8	
DONATIONS	1400		22.67			365.67	365.67	***.*	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951	45,000.00-		45,000.00-	45,000.00-		90,000.00	0.0	
TOTAL DWI GRANT PROGRAM	605	45,000.00-	22.67	135,269.00	165,557.00	38,755.15	81,801.85-	23.4	
DWI SCHOOL	606								
REGISTRATION FEES	1234		516.35	600.00	600.00	636.35	36.35	106.1	
TRANSFER INTO FUND	1950								
TRANSFER OUT OF FUND	1951								
TOTAL DWI SCHOOL	606		516.35	600.00	600.00	636.35	36.35	106.1	

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DWI SMART CHOICE RIDE	607							
SMART CHOICE FEES	1801			125.00	125.00		125.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL SMART CHOICE RIDE	607			125.00	125.00		125.00-	0.0
DWI SCREENING FEES	608							
DWI SCREENING FEES	1470			1,900.00	1,900.00	950.00	950.00-	50.0
TRANSFER INTO FUND	1950							
TOTAL DWI SCREENING FEES	608			1,900.00	1,900.00	950.00	950.00-	50.0
TREASURER'S FEE FUND	609							
TREASURER'S FEE	1000		1,882.77	20,000.00	20,000.00	12,680.78	7,319.22-	63.4
REFUNDS	1310							
TOTAL TREAS FEE FUND	609		1,882.77	20,000.00	20,000.00	12,680.78	7,319.22-	63.4
PROPERTY VALUATION FUND	610							
PERMIT FEES	1200		300.00	3,000.00	3,000.00	2,200.00	800.00-	73.3
REFUNDS	1310							
SALE OF COUNTY PROPERTY	1340							
REAPPRAISAL TAXES	1560		3,724.97	95,000.00	95,000.00	6,313.70	88,686.30-	6.6
COPIES/PRINTOUTS/DATA	1602			300.00	300.00	7,500.00	7,200.00	999.9
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	23,474.00-		23,474.00-	23,474.00-		46,948.00	0.0
TOTAL PROPERTY VALUATION	610	23,474.00-	4,024.97	74,826.00	74,826.00	16,013.70	35,338.30-	21.4
CLERK'S EQUIPMENT FUND	612							
CLERK EQUIPMENT FUND	1225		1,827.00	20,500.00	20,500.00	8,176.00	12,324.00-	39.9
REFUNDS	1310							
TOTAL CLERK'S EQUIP FUND	612		1,827.00	20,500.00	20,500.00	8,176.00	12,324.00-	39.9
RPHCA GRANT	616							
RPHCA GRANT FY21	1781			6,000.00	6,000.00	7,502.00	1,502.00	125.0
RPHCA GRANT FY20	1782		7,502.00	126,717.00	126,717.00	22,004.00	104,713.00-	17.4
TRANSFER OUT OF FUND	1951							
TOTAL RPHCA GRANT	616		7,502.00	132,717.00	132,717.00	29,506.00	103,211.00-	22.2
COMPLETE COUNT GRANT	617							
COMPLETE COUNT GRANT	1355							
TOTAL COMPLETE COUNT GRT	617							
CNTY INFRASTRUCTURE GRT	620							
GRT PENALTY	1055							
GRT INTEREST	1057							
CNTY INFRASTRUCTURE GRT	1383							
TRANSFER INTO FUND	1950	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL CNTY INFRASTRUCTUR	620	350,658.10		1,026,000.00	1,026,000.00		1,376,658.10-	0.0
CAPITAL OUTLAY GRT FUND	621							
GRT PENALTY	1055							
GRT INTEREST	1057							
REFUNDS	1310							
CAPITAL OUTLAY GRT	1384							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
TOTAL CAP OUTLAY FUND	621	658.10-		150,000.00-	150,000.00-		150,658.10	0.0
COVID-19 ELECTION GRANT	623							
COVID-19 ELECTION GRANT	1740							
TRANSFER OUT OF FUND	1951							
TOTAL COVID-19 ELECT GR	623							

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NMFA GRANT FUND	626						
NMFA PROJECT PG-4958	1235						
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL NMFA GRANT FUND	626						
FIRE PROTECTION GRANT	627						
TC FIRE ADMIN COMM	1520						
WILLARD APPARATUS	1521						
TORREON APPARATUS	1522						
DURAN APPARATUS	1523						
D5 APPARATUS	1524						
MCINTOSH APPARATUS	1525						
INDIAN HILLS IMPROVE	1526						
STIPENDS	1527						
TRANSFERS INTO FUND	1950						
TRANSFERS OUT OF FUND	1951						
TOTAL FIRE PROTECT GRANT	627						
RECYCLING & ILLEGAL DUMP	628						
RAID	1093						
ILLEGAL DUMP TIRE	1095						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951	14,979.40-		14,980.00-	14,980.00-	29,959.40	0.0
TOTAL RECYCLING & ILLEGA	628	14,979.40-		14,980.00-	14,980.00-	29,959.40	0.0
TRANSPORT PROJECT FUND	629						
TRANS PROJECT RILEY RD	1135						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL TRANSPORT PROJ FND	629						
ESPERANZA MEDICAL CLINIC	630						
BUILDING LEASE/RENTAL	1773			1,200.00	1,200.00	1,200.00-	0.0
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL ESPERANZA MED CLIN	630			1,200.00	1,200.00	1,200.00-	0.0
SENIOR CITIZENS PROGRAM	631						
SALE OF COUNTY PROP	1340						
MISCELLANEOUS	1370						
TRANSFER INTO FUND	1950	10,000.00		10,000.00	10,000.00	20,000.00-	0.0
TOTAL SEN CITIZEN PROG	631	10,000.00		10,000.00	10,000.00	20,000.00-	0.0
LOAN PROCEEDS	632						
PROP TAX LOAN PROCEEDS	1140						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL PROP TAX LOAN PROC	632						
NMFA LOAN PROCEEDS	633						
TORRANCE 15 NMFA PROCDS	1184						
TORRANCE 17 NMFA PROCDS	1185						
TOTAL NMFA LOAN PROCEEDS	633						
COURT FORFEITURE FUND	634						
EVIDENCE	1595					1,536.00	1,536.00 ***.*
COURT SEIZURE SALE	1655		10,007.50		10,008.00	10,007.50	0.50- 100.0
COURT FORFEITURE	1668						
TRANSFER INTO FUND	1950						
TRANSFER OUT OF FUND	1951						
TOTAL COURT FORFEITURE	634		10,007.50		10,008.00	11,543.50	1,535.50 115.3

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JUVENILE JUSTICE GRANT	635							
JUVENILE JUST GRANT 21	1106			15,000.00	15,000.00	4,273.50	10,726.50-	28.5
JUVENILE JUST GRANT 22	1109			113,600.00	113,600.00	4,908.75	108,691.25-	4.3
REFUNDS	1310							
TRANSFER INTO FUND	1950							
TOTAL JUVENILE JUSTICE	635			128,600.00	128,600.00	9,182.25	119,417.75-	7.1
DEBT SERVICE FUND	636							
TORRANCE 3 CASH DEBT SV	1561			38,259.00	38,259.00	187,520.01	149,261.01	490.1
TORRANCE 5 CASH DEBT SV	1562		14,229.71			22,502.21	22,502.21	***.*
TORRANCE 8 CASH DEBT SV	1563							
TORRANCE 15 CASH DEBT SV1564			0.29	40,114.00	40,114.00	32,655.70	7,458.30-	81.4
TORRANCE 10 CASH DEBT SV1565								
TORRANCE 11 CASH DEBT SV1566								
TORRANCE 14 CASH DEBT SV1567			0.14	18,055.00	18,055.00	16,491.34	1,563.66-	91.3
TORRANCE 9 CASH DEBT SV 1568			30,793.19			219,655.02	219,655.02	***.*
TORRANCE 4 CASH DEBT SV 1573			1,529.36-			16,093.66	16,093.66	***.*
WILLARD 3 CASH DEBT SV 1575								
TORRANCE 12 CASH DEBT SV1596			918.05-			32,304.78	32,304.78	***.*
TORRANCE 13 CASH DEBT SV1597			1,215.18-			36,500.34	36,500.34	***.*
TORRANCE 17 CASH DEBT SV1605			0.18	20,614.00	20,614.00	20,610.42	3.58-	100.0
TORRANCE 3 RESERVE	1620					40,852.63-	40,852.63-	***.*
TORRANCE 5 RESERVE	1621		17,599.34-			17,543.89-	17,543.89-	***.*
TORRANCE 9 RESERVE	1622		37,921.17-			37,801.69-	37,801.69-	***.*
TORRANCE 10 RESERVE	1623							
TORRANCE 11 RESERVE	1624							
WILLARD 3 RESERVE	1625							
TRANSFER INTO FUND	1950	292,441.00		292,441.00	292,441.00		584,882.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DEBT SERVICE FUND	636	292,441.00	14,159.59-	409,483.00	409,483.00	488,135.27	213,788.73-	119.2
WIND PILT FUND	641							
EL CABO WIND PILT	1237			670,500.00	670,500.00		670,500.00-	0.0
HIGH LONESOME WIND PILT	1241			280,800.00	280,800.00		280,800.00-	0.0
NM RENEW DEV DATA CTRII	1251			60,600.00	60,600.00	68,800.00	8,200.00	113.5
LA JOYA I WIND	1252			250,000.00	250,000.00	348,604.75	98,604.75	139.4
LA JOYA II WIND	1253			350,000.00	350,000.00	229,417.50	120,582.50-	65.5
DURAN MESA WIND	1254			191,246.00	191,246.00		191,246.00-	0.0
TECOLOTE WIND	1255			479,060.00	479,060.00		479,060.00-	0.0
RED CLOUD WIND	1256			477,313.00	477,313.00		477,313.00-	0.0
CLINES CORDERS WIND	1257			470,688.00	470,688.00		470,688.00-	0.0
TRANSFER INTO FUND	1950	59,979.40		299,980.00	299,980.00		359,959.40-	0.0
TRANSFER OUT OF FUND	1951	900,000.00-		2,321,109.00-	2,321,109.00-		3,221,109.00	0.0
TOTAL WIND PILT FUND	641	840,020.60-		1,209,078.00	1,209,078.00	646,822.25	277,764.85	53.5
INVESTMENT INTEREST	642							
INTEREST EARNED	1180		326.54	20,000.00	20,000.00	1,404.30	18,595.70-	7.0
REFUNDS	1310							
TRANSFERS INTO FUND	1950							
TRANSFERS OUT OF FUND	1951							
TOTAL INVEST INTEREST	642		326.54	20,000.00	20,000.00	1,404.30	18,595.70-	7.0
ESTANCIA BASIN WATER BRD	650							
SANTA FE CO FISCAL SUP	1157			10,000.00	10,000.00	10,000.00		100.0
BERNALILLO CTY FISCAL	1158			2,750.00	2,750.00	2,750.00		100.0
ESTANCIA FISCAL SUPPORT	1160			500.00	500.00	500.00		100.0
MORIARTY FISCAL SUPPORT	1165							
EDGEWOOD FISCAL SUPPORT	1170			2,000.00	2,000.00	2,000.00		100.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL ESTANCIA BASIN WTR	650			15,250.00	15,250.00	15,250.00		100.0
RURAL ADDRESSING FUND	675							
GRT PENALTY	1055							
GRT INTEREST	1057							
PERMIT FEES	1200		50.00			50.00	50.00	***.*

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REFUNDS	1310							
COMMUNICATIONS TAX/EMS	1501							
RA MAPS & SERVICES	1780							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951	87,895.00-		110,000.00-	110,000.00-		197,895.00	0.0
TOTAL RURAL ADDRESS FUND	675	87,895.00-	50.00	110,000.00-	110,000.00-	50.00	197,945.00	0.0
P&Z COURT FEES FUND	685							
P&Z CODE ENFORCEMENT	1125			1,000.00	1,000.00	594.00	406.00-	59.4
PERMIT FEES	1200			3,000.00	3,000.00		3,000.00-	0.0
TRANSFER INTO FUND	1950	6,000.00		6,000.00	6,000.00		12,000.00-	0.0
TRANSFER OUT OF FUND	685							
TOTAL P&Z COURT FEES	685	6,000.00		10,000.00	10,000.00	594.00	15,406.00-	5.9
DOMESTIC VIOLENCE GRANT	690							
DV GRANT FY 2020	1013		19,710.19			19,710.19	19,710.19	***.*
DV GRANT FY 2021	1015			53,000.00	53,000.00	7,659.28	45,340.72-	14.5
REFUNDS	1310							
MISCELLANEOUS	1370							
TRANSFER INTO FUND	1950	46,500.00		46,500.00	46,500.00		93,000.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL DOMESTIC VIOLENCE	690	46,500.00	19,710.19	99,500.00	99,500.00	27,369.47	118,630.53-	27.5
DV VICTIM SUPPORT	691							
DV ASSESSMENTS	1112		50.00			150.00	150.00	***.*
NV CLASS PAYMENTS	1114		140.00	800.00	800.00	540.00	260.00-	67.5
REFUNDS	1310							
DONATIONS	1400			150.00	150.00		150.00-	0.0
OFFENDER DONATIONS	1401			500.00	500.00		500.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DV VICTIM SUPPORT	691		190.00	1,450.00	1,450.00	690.00	760.00-	47.6
FOREST RESERVE FUND	693							
FOREST RESERVE TITLE 3	1003			9,406.00	9,406.00		9,406.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL FOREST RESERVE	693			9,406.00	9,406.00		9,406.00-	0.0
SCHOOL FUNDS								
#7 ESTANCIA OPERATIONAL	701		6,230.39			7,358.52	7,358.52	***.*
#7 ESTANCIA DEBT SERVICE	721		83,833.34			97,309.21	97,309.21	***.*
#7 ESTANCIA CAPITAL IMP.	731		29,444.71			34,318.74	34,318.74	***.*
#7 ESTANCIA ED TECH DEBT	741							
#8 MORIARTY OPERATIONAL	702		160.17			3,078.83	3,078.83	***.*
#8 MORIARTY DEBT SERVICE	722		3,202.19			58,065.30	58,065.30	***.*
#8 MORIARTY CAPITAL IMP.	732		631.69			11,447.61	11,447.61	***.*
#8 ESTANCIA VALLEY CLASS	736		137.76			2,580.65	2,580.65	***.*
#13 MOUNTAINAIR OPER.	703		43.06			574.06	574.06	***.*
#13 MOUNTAINAIR DEBT	723		398.44			5,246.46	5,246.46	***.*
#13 MOUNTAINAIR CAP IMP.	733		191.95			2,505.55	2,505.55	***.*
#16 VAUGHN OPERATIONAL	704					34.29	34.29	***.*
#16 VAUGHN DEBT SERVICE	724					250.25	250.25	***.*
#16 VAUGHN CAPITAL IMP.	734					137.20	137.20	***.*
#16 VAUGHN HB33	740					44.60	44.60	***.*
#16 VAUGHN ED TECH DEBT	744							
20/35 CORONA OPERATIONAL	705					68.33	68.33	***.*
20/35 CORONA DEBT SERV.	725					299.12	299.12	***.*
20/35 CORONA CAP. IMP.	735					275.43	275.43	***.*
TOTAL SCHOOL FUNDS			124,273.70			223,594.15	223,594.15	***.*
HIDTA TASK FORCE FUND	801							
HIDTA TASK FORCE	1352			18,649.00	18,649.00	4,348.08	14,300.92-	23.3
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

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TOTAL HILITA TASK FORCE	801			18,649.00	18,649.00	4,348.08	14,300.92-	23.3
US MARSHAL JLEO FUND	802							
US MARSHAL JLEO FUNDING	1351			19,000.00	19,000.00	994.50	18,005.50-	5.2
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL US MARSHAL JLEO	802			19,000.00	19,000.00	994.50	18,005.50-	5.2
LEGISLATIVE APPROPRIATIO	803							
A19-D4110 TC ROAD	1662							
C2015 TC MEAL DEL VEH	1663							
D3239 TC SHERIFF VEH/EQ	1664							
A5103 EST SNR MEAL EQ	1666							
A5104 EST SNR VEHICLES	1671							
A5105 MTAIR SNR MEAL EQ	1730							
C2585 TC FIRE ST IMPROV	1731			4,063.00	4,063.00		4,063.00-	0.0
C2588 TORREON COM CNTR	1741							
D3241 TC ADMIN BLDG IMP	1742							
D3242 TC FAIR BLDG	1743							
A19-D2075 TC SNR VEH	1745							
A19-D2074 MNTAIR SNR EQ	1746							
E2241 DURAN WATER SYS	1747			120,000.00	120,000.00		120,000.00-	0.0
E2774 COUNTY ADMIN FAC	1748			75,000.00	75,000.00		75,000.00-	0.0
E2775 TC FAIR GRND IMPR	1749			150,000.00	150,000.00		150,000.00-	0.0
E3419 TC FIRE VEH PURC	1750			225,000.00	225,000.00		225,000.00-	0.0
E2776 TC ROAD YARD/SHOP	1751			550,000.00	550,000.00		550,000.00-	0.0
E2771 TC ROAD EQUIPMENT	1752			50,000.00	50,000.00		50,000.00-	0.0
E2772 TC SHERIFF VEH	1753			95,000.00	95,000.00		95,000.00-	0.0
F2063 MOIRARTY SNR CTR	1760			60,500.00	60,500.00		60,500.00-	0.0
F2064 MTNAIR SNR CTR	1761			176,000.00	176,000.00		176,000.00-	0.0
F2919 TOR CO ADMIN BLDG	1762			100,000.00	100,000.00		100,000.00-	0.0
F2920 TOR CO FRGRND IMP	1763			700,000.00	700,000.00		700,000.00-	0.0
F2921 911 CTR SEC SYS	1764			75,500.00	75,500.00		75,500.00-	0.0
F2922 ANIMAL SHLTR CONS	1765			25,000.00	25,000.00		25,000.00-	0.0
F2394 DURAN WATER SYS	1766			25,000.00	25,000.00		25,000.00-	0.0
F3067 MCNABB RD CONSTR	1767			300,000.00	300,000.00		300,000.00-	0.0
EM BUIDLING	1768			100,000.00	100,000.00		100,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL LEGISLATIVE APPROP	803			2,831,063.00	2,831,063.00		2,831,063.00-	0.0
DRUG EDUCATION FUND	804							
DRUG EDUCATION DONATION	1090							
REFUNDS	1310							
TOTAL DRUG EDUCATION	804							
TRAFFIC SAFETY GRANT	805							
STEP 22-PT-RF-103	1105		825.54			825.54	825.54	***.*
END DWI 22-AL-64-103	1107							
BKLUP 22-OP-RF-103	1108		244.80			244.80	244.80	***.*
END DWI 21-AL-64-103	1186					244.80	244.80	***.*
BLKUP 21-OP-RF-103	1187					367.20	367.20	***.*
STEP FY21	1188		282.72			1,616.82	1,616.82	***.*
TRANSFER INTO FUND	1950							
TOTAL TRAFFIC SAFETY	805		1,353.06			3,299.16	3,299.16	***.*
TEEN COURT DONATION FUND	807							
TRAINING FEES	1007			500.00	500.00		500.00-	0.0
DONATIONS	1400							
TOTAL TEEN COURT DONATIO	807			500.00	500.00		500.00-	0.0
FOREST SERVICE GRANT	808							
FOREST SERVICE PATROL	1451			12,000.00	12,000.00		12,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							

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TOTAL FOREST SERV GRANT	808			12,000.00	12,000.00		12,000.00-	0.0
JAG GRANT	810							
JAG GRANT	1061			41,341.00	41,341.00		41,341.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL JAG GRANT FUND	810			41,341.00	41,341.00		41,341.00-	0.0
NMPED SEIP FUND	818							
NM PED SEIP	1211			68,726.00	68,726.00	57,494.27	11,231.73-	83.7
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951			34,000.00	34,000.00		34,000.00-	0.0
TOTAL NMPED SEIP	818			102,726.00	102,726.00	57,494.27	45,231.73-	56.0
ICE INMATE CARE	825							
CARE OF INMATES	1386		192,156.89	25,140,000.00	25,140,000.00	8,257,396.34	16,882,603.66-	32.8
TOTAL ICE INMATE CARE	825		192,156.89	25,140,000.00	25,140,000.00	8,257,396.34	16,882,603.66-	32.8
NMDHLS EMPG	826							
FY22 2019-EMPG-TORR-01	1096			32,706.00	32,706.00		32,706.00-	0.0
FY21 2020-EMPG-TORR-01	1098					8,775.52	8,775.52	***,*
TRANSFERS INTO FUND	1950	32,388.00		35,679.00	35,679.00		68,067.00-	0.0
TRANSFER OUT OF FUND	1951							
TOTAL NMDHLS EMPG	826	32,388.00		68,385.00	68,385.00	8,775.52	91,997.48-	12.8
NMDHLS FY20 HLS GRANT	827							
H.L. SEC FUNDING FY20	1101							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL NMHLS GRANT	827							
NMDOH CITIES READINESS	829							
DOH CITIES READINESS	1248			14,625.00	14,625.00	7,000.00	7,625.00-	47.9
TOTAL NMDOH CITIES READI	829			14,625.00	14,625.00	7,000.00	7,625.00-	47.9
DISASTER-PUBLIC ASSIS FD	830							
FEMA 4152-018 FED SHARE	1204							
FEMA 4152-018 STATE SHR	1205							
TOTAL DISASTER-PUBLIC	830							
DOG HEAD FIRE	834							
DOG HEAD FIRE	1203							
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951							
TOTAL DOG HEAD FIRE	834							
COVID-19	835							
COVID-19 REIMBURSEMENT	1202			188,000.00	188,000.00		188,000.00-	0.0
TRANSFER INTO FUND	1950							
TRANSFER OUT OF FUND	1951			240,000.00-	240,000.00-		240,000.00	0.0
TOTAL COVID-19 FUND	835			52,000.00-	52,000.00-		52,000.00	0.0
AMERICAN RESCUE ACT	836							
AMERICAN RESCUE ACT	1208			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
TOTAL AMERICAN RESCUE ACT	836			1,501,559.00-	1,501,559.00-		1,501,559.00	0.0
EMERGENCY 911 FUND	911							
GRT PENALTY	1055		86.23	1,847.00	1,847.00	899.82	947.18-	48.7
GRT INTEREST	1057		28.91	1,170.00	1,170.00	199.67	970.33-	17.1
REFUNDS	1310		9,261.21			9,261.21	9,261.21	***,*

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MISCELLANEOUS	1370							
TOWER RENTAL	1409		2,990.64	33,000.00	33,000.00	11,911.08	21,088.92-	36.1
EQUIPMENT CONTRACT	1499							
COMMUNICATIONS TAX/EMS	1501		97,290.54	700,000.00	700,000.00	516,232.50	183,767.50-	73.7
COPIES/PRINTOUTS/DATA	1602							
MUNICIPAL DISPATCH FEES	1855		4,174.86	110,000.00	110,000.00	33,372.02	76,627.98-	30.3
DFA TRAINING ALLOCATION	1911			6,000.00	6,000.00	166.10	5,833.90-	2.8
TRANSFER INTO FUND	1950	200,000.00		200,000.00	200,000.00		400,000.00-	0.0
TRANSFER OUT OF FUND	1951	248,065.00-		248,065.00-	248,065.00-		496,130.00	0.0
TOTAL EMERGENCY 911 FUND 911		48,065.00-	113,832.39	803,952.00	803,952.00	572,042.40	183,844.60-	71.2
TOTAL RECEIPTS			1,022,494.95	43,162,368.00	43,283,941.00	15,482,047.34	27,801,893.66-	35.8



TORRANCE COUNTY

October		2021		TAX SCHEDULE MAINTENANCE REPORT				
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	TAX ROLL ADDITIONS TO DATE	TAX ROLL DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	% COLLECTED	OUTSTANDING TAXES FOR EACH YEAR
2020	\$10,396,667.17	\$38,934.12	\$414,184.24	\$10,021,417.05	\$14,264.62	\$9,619,538.36	95.99%	\$401,878.69
2019	\$10,189,779.52	\$69,608.64	\$57,350.89	\$10,202,037.27	\$350,084.58	\$10,042,626.06	98.44%	\$159,411.21
2018	\$10,267,498.81	\$49,586.70	\$238,525.74	\$10,078,559.77	\$1,939.77	\$9,830,537.25	97.54%	\$248,022.52
2017	\$9,874,718.22	\$56,808.87	\$111,553.43	\$9,819,973.66	\$1,905.04	\$9,534,630.34	97.09%	\$285,343.32
2016	\$9,352,707.09	\$6,724.18	\$24,707.30	\$9,334,723.97	\$909.10	\$9,145,961.64	97.98%	\$188,762.33
2015	\$9,111,625.82	\$84,992.20	\$31,364.03	\$9,165,253.99	\$835.35	\$8,973,883.46	97.91%	\$191,370.53
2014	\$8,782,000.76	\$55,669.51	\$24,944.15	\$8,812,726.12	\$364.35	\$8,659,265.03	98.26%	\$153,461.09
2013	\$8,464,149.01	\$49,997.99	\$29,947.93	\$8,484,199.07	\$322.93	\$8,362,613.63	98.57%	\$121,585.44
2012	\$7,733,514.96	\$102,522.81	\$51,471.98	\$7,784,565.79	\$330.38	\$7,688,605.54	98.77%	\$95,960.25
2011	\$7,543,204.45	\$201,221.47	\$44,150.27	\$7,700,275.65	\$206.60	\$7,476,996.97	97.10%	\$223,278.68
TOTAL	\$91,715,865.81	\$716,066.49	\$1,028,199.96	\$91,403,732.34	\$371,162.72	\$89,334,658.28	97.76%	\$2,069,074.06