

**Torrance
County**

1995 - 1996

**Operating
Budget**

STATE OF NEW MEXICO
COUNTY OF TORRANCE

RESOLUTION NUMBER 95-33

1995 -1996 BUDGET ADOPTION
(84TH FISCAL YEAR)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 1995-1996, 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 1995-1996.

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 Board Session this 26 day of July, 1995.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
TORRANCE COUNTY, NEW MEXICO

BY:

Carla Clayton
COUNTY CLERK

Brian White
CHAIRMAN

Roy Spencer
MEMBER

MEMBER



TORRANCE COUNTY
BUDGET YEAR 1994-95
TRANSFERS

GENERAL FUND - 401

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
405 (NET FD)	401	4,846
406 (IH FD)	401	4,846
407 (DURAN FD)	401	3,846
408 (MCINTOSH FD)	401	4,846
409 (TORREON FD)	401	<u>4,846</u>
		23,230
401	403 (FARM & RANGE)	(14,775)
401	420 (DETENTION)	(234,508)
401	604 (CIVIL DEFENSE)	(15,010)
401	610 (REAPPRAISAL)	<u>(12,784)</u>
		(277,077)
NET TRANSFERS GENERAL FUND		(253,847)

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
413 SOLID WASTE FUND	423 DEBT SERVICE (REVENUE BONDS)	6,657
609 REVENUE BOND RESERVE	423 DEBT SERVICE (REVENUE BONDS)	35,000

COUNTY BUDGET RECAPITULATION							
County -Torrance			Fiscal Year '84			07/01/95 - 06/30/96	
Classification of County - B-Under				No. of Employees		Part-time 20	Full-time 84
						Official Census	10,285
		1994					
		Final Valuation		Operating Tax Rate			Production
Residential		35,427,024		11.85			419,810
Non- Residential		72,457,042		11.85			857,616
Oil & Gas							
				Total Production			1,278,426
				Reappraisal 1%			12,784
IN DOLLARS							
	Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
	#1	#2	#3	#4	#5	#6	#7
General		401	346,828	2,180,211	(253,847)	1,946,086	327,106
Road		402	27,030	1,219,330	0	1,125,068	121,292
Farm & Range		403	0	2,225	14,775	17,000	0
Recreation		404	790	500	0	1,000	290
Fire Districts:							
NE Torrance FD		405	13,987	34,116	(4,846)	40,365	2,892
Indian Hills FD		406	6,626	34,316	(4,846)	27,817	8,279
Duran FD		407	48,185	25,933	(3,846)	49,850	20,422
McIntosh FD		408	18,514	34,816	(4,846)	44,800	3,684
Torreón-Tajique FD		409	79,933	27,333	(4,846)	66,800	35,620
L.E. Protection Fund		410	0	20,300	0	20,300	0
Fire/Ambulance (Gross Receipts)		411	12,583	54,475	0	65,000	2,058

			IN DOLLARS				
	Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
	#1	#2	#3	#4	#5	#6	#7
Fair Board		412	0	19,000	0	19,000	0
Solid Waste		413	(120,371)	298,200	(6,657)	155,415	15,757
Indigent		414	129,525	90,000	0	184,000	35,525
EMS		415	6,410	15,482	0	17,300	4,592
Court Forfeiture		416	414	1,150	0	1,150	414
MCH		418	(11,627)	441,140	0	409,648	19,865
G.O. Bond Reserve		419	701,706	25,000	0	149,129	577,577
Corrections		420	(75,174)	103,794	234,508	263,128	0
Debt Service/Revenue Bonds		423	0	0	41,657	41,657	0
Senior Citizens		602	(21,899)	341,479	0	319,580	0
Civil Defense		604	2,941	24,000	15,010	41,951	0
D.W.I.		605	(66,219)	196,298	0	130,079	0
Reappraisal		610	32,786	12,200	12,784	39,673	18,097
Clerk's Equipment		612	3,702	8,400	0	10,000	2,102
Revenue Bond Reserve		609	35000	0	(35,000)	0	0
Federal Prisoners		620	(27,094)	3,445,644	0	3,418,550	0
State Prisoners		621	0	1,656,516	0	1,656,516	0
Detention Monitor		625	(2,443)	5,863	0	2,414	1,006
Medicaid Transportation		630	0	25,000	0	22,997	2,003
Fire Pool Fund (Gross Receipts)		675	0	27,225	0	27,225	0
E911		911	3,009	12,506	0	12,657	2,858

Torrance County Budgeted Revenues 1995 - 1996

General Fund		401	
Current Taxes		1010	\$1,278,426
Delinquent Taxes		1020	\$140,000
Penalty & Interest		1050	\$55,000
Payment in Lieu of Taxes		1080	\$107,197
Administrative Fee/CCA \$440 per mo.		1091	\$5,280
Adm. Fee/MCH		1092	\$13,233
Adm. Fee/Indigent		1094	\$2,400
Liquor License		1150	\$1,025
Interest on Investment		1180	\$25,000
Business Registrations		1190	\$8,000
Animal Control Fees		1380	\$550
Clerks Fees		1210	\$39,000
Probate Fees		1220	\$600
Sherriff's Fees		1230	\$2,500
Sheriff's Special Fee		1240	\$800
Brady Bill/Law		1250	\$3,000
Legislative/Voting Machines	← 1248 Rest & Profit →	1260	\$20,000
Police Vehicles		1280 1270	\$20,000
Small County Assistance		1291 ✓	\$100,000
Sale of County Property		1340 ✓	\$500
Miscellaneous		1370 ✓	\$2,000
Gross Receipts		1410 ✓	\$161,500
Gasoline Tax		1520	\$31,000
Motor Vehicle Fees		1530	\$36,000
Cigarette Tax-two cents		1550	\$1,000
Election Filing Fees		1570	\$500
Trans/Extradite		1590	\$1,500
Scenic Biways		1600	\$20,000
Forest Service/Law Contract		1750	\$9,000
Landfill Fees(Keers)		1760	\$11,500
Zoning Fees		1772	\$1,000
US Forest Composit Post		1850	\$27,600
Municipal Dispatch Fees		1855	\$55,100
Total Receipts-General Fund			\$2,180,211
Road Fund		402	
(Prior) Project Retainages		1180	\$50,000
Misc. Income/Utility Permits		1371	\$2,500
Motor Vehicle		1510	\$242,000
Road Gasoline Tax		1511	\$173,000
SP-SM-7757(214) A027		1512	\$26,000
ST-7657(202)Signs		1513	\$17,555
SP-HM-SM0041(200) NM41&Martinez		1514	\$45,000
CAP '94-95		1591	\$129,031
School Bus '94-95		1592	\$137,100
CAP '95-96		1593	\$130,631

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School Bus '95/95		1594	\$187,500
ST7757(213) A093		1652	\$79,013
Total Road Fund			\$1,219,330
Farm & Range Fund		403	
Taylor Grazing		1640	\$2,225
Total Farm & Range Fund			\$2,225
Recreation Fund		404	
Cigarette Tax-One Cent		1540	\$500
Total Recreation			\$500
NE Torrance Fire District		405	
Interest on Investment		1180	\$700
Fire/Ambulance Gross		1200	\$9,083
Miscellaneous Income		1370	
State Fire Allotment		1560	\$24,333
Total Fire District			\$34,116
Indian Hills Fire District		406	
Interest on Investment		1180	\$900
Gross Receipts Fire/Amb.		1200	\$9,083
Miscellaneous		1370	
Reimbursements/Donations		1400	
State Allotment		1560	\$24,333
Fire District Total			\$34,316
Duran Fire District		407	
Interest on Investment		1180	\$1,600
Gross Receipts Fire/Amb.		1200	
Miscellaneous		1370	
State Allotment		1560	\$24,333
Total Duran Fire			\$25,933
McIntosh Fire District		408	
Interest on Investment		1180	\$1,400
Gross Receipts Fire/Amb.		1200	\$9,083
Miscellaneous		1370	
State Allotment		1560	\$24,333
Total Fire District			\$34,816
Torreon Fire District		409	
Interest on Investment		1180	\$2,600
Gross Receipt Fire/Amb.		1200	
Miscellaneous		1370	\$400
State Allotment		1560	\$24,333
Total Fire District			\$27,333

LE Protecton Fund		410	
L E Chapter 289		1110	\$20,300
Total			\$20,300
Fire/Ambulance Gross		411	
Gross Receipts		1000	\$54,475
Total			\$54,475
Torrance County		412	
Gross Receipts (Fair Board)		1000	\$19,000
Total			\$19,000
Solid Waste Fund		413	
Solid Wate Assessment		1772	\$240,000
Gross Receipts (Environmental)		1010	\$48,200
Transfer Station Fees		1020	\$10,000
Total			\$298,200
Indigent Fund		414	
Indigent Fund		1000	\$90,000
Total			\$90,000
Emergency Medical Serv.		415	
EMS Allotment		1560	\$15,482
Total			\$15,482
Court Forfeiture		416	
Court Forfeitures		1310	\$1,000
Juvenile Alcohol		1320	\$150
Total			\$1,150
M.C.H. Grant		418	
Health Care Grant		1740	\$173,130
Primary Care Grants		1796	\$98,010
Mountainair Clinic		1780	\$170,000
Total			\$441,140
Corrections/Jail Fund		420	
Care of Municipal Prisoners		1100	\$15,000
Correction Fees		1231	\$33,500
Town of Estancia		1371	\$55,294
Total			\$103,794
Senior Citizens		602	
Lieu of Commodities		1492	\$19,500
Capital Outlay/Nutrition Van		1775	\$58,000
Federal Funds/Comm. Aging B-III		1777	\$24,416

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Congregate Meals/CI,CII		1778	\$24,099
Misc. Income/Nutrition		1779	\$22,500
State Funding/HB-2		1780	\$108,305
Home Deliveries		1781	\$5,000
Sale of Bldg (Mountainair)		1782	\$3,600
Capital Outlay/Bldg./Equipment		1786	\$54,160
Prior Year Reimbursements		1783	\$21,899
Total Senior Citizens			\$341,479
Civil Defense		604	
Civil Defense		1000	\$24,000
Total			\$24,000
DWI GRANT		605	
DWI Grant		1000	\$130,079
Prior Year Reimbursements		1000 1100	66219
Local Grant		1200	
Dare Grant		1240	
			\$196,298
Appraisal Fund		610	
Reappraisal Taxes		1560	\$12,200
Total			\$12,200
Clerks Capital-Equipment		612	
			\$8,400
			\$8,400
Federal Prisoner Fund		620	
			\$3,445,644
			\$3,445,644
State Prisoner Fund		621	
			\$1,656,516
			\$1,656,516
Detention Monitor Fund		625	
			\$5,863
			\$5,863
Medicaid Transportation		630	
			\$25,000
			\$25,000
Fire Pool Fund		675	
			\$27,225
			\$27,225
Emergency E-911		911	
Equipment Contract	412.67	1911	\$4,951
Telephone	29.56	1950 1499	\$7,555
Total			\$12,506

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Grand Total Revenues			\$10,357,452

Torrance County Expenditures 1995 - 1996						
General Fund						
401						
5	Commission					
63	PERA Matching				\$2,733	
64	FICA Matching				\$2,285	
65	Blue Cross Matching				\$3,895	
67	Retiree Health Matching				\$299	
101	Elected Official's Salaries				\$29,859	
106	Workmen's Comp Fees				\$24	
107	Insurance Fees (Cafeteria)				\$276	
Sub-total					\$39,371	
108	Unemployment Insurance				\$14,700	
204	Building Rental w/Utilities				\$11,000	
205	Mileage and Per Diem				\$5,000	
206	Postage/All/Maintenance				\$26,000	
207	Telephone				\$400	
211	Volunteer Fire Insurance				\$19,230	
212	Property & Liability Insurance				\$65,300	
214	Workmen's Compensation Insurance				\$53,475	
215	Boiler Insurance				\$488	
222	County Audit				\$8,412	
248	Safety Equipment				\$2,500	
261	Extension Office				\$49,421	
269	Membership Dues				\$10,500	
272	Professional Services				\$5,500	
290	State Fair Booth				\$200	
293	Mainstreet/R&E/County				\$15,000	
294	Economic Development Board				\$300	
297	Scenic Byways				\$20,000	
298	Computer Loan Payment				\$10,324	
299	US Forest Composist Post				\$27,600	
Sub-total					\$345,350	
Department Total					\$384,721	
				*		
7	Rural Addressing					
63	PERA Matching				\$1,510	
64	FICA Matching				\$1,262	
65	Blue Cross Matching				\$2,811	
67	Retiree Health Matching				\$165	
102	Full Time Salary				\$16,500	
106	Workmen's Comp Fees				\$8	
107	Insurance/Cafeteria Fees				\$146	
Sub-total					\$22,402	
201	Vehicle Repair				\$500	
202	Vehicle Fuel				\$1,300	
207	Telephone				\$100	
219	Office Supplies				\$175	
Sub-total					\$2,075	

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Total				*	\$24,477	
8 Planning & Zoning						
63 PERA Matching					\$1,272	
64 FICA Matching					\$1,063	
65 Blue Cross Matching					\$2,811	
67 Retiree Health Matching					\$139	
102 Full Time Salaries					\$13,900	
106 Workmen's Comp Fees					\$8	
107 Insurance/Cafeteria Fees					\$146	
Sub-total					\$19,339	
205 Mileage/Per Diem					\$6,790	
207 Telephone					\$350	
219 Office Supplies					\$600	
221 Printing/Publishing					\$500	
272 Professional Services					\$500	
Sub-total					\$8,740	
Department Total				*	\$28,079	
10 Manager						
63 PERA Matching					\$5,920	
64 FICA Matching					\$4,950	
65 Blue Cross Matching					\$5,703	
67 Retiree Health Matching					\$647	
102 Full Time Salaries					\$64,700	
106 Workmen's Comp Fees					\$24	
107 Insurance/Cafeteria Fees					\$438	
Sub-total					\$82,382	
202 Vehicle Fuel					\$1,400	
203 Maintenance Contract/Copier					\$3,600	
205 Mileage & Per Diem					\$3,300	
207 Telephone					\$6,000	
218 Equipment Repair/Maintenance					\$300	
219 Office Supplies					\$2,600	
221 Printing & Publishing					\$2,000	
600 Vehicle Payment					\$5,000	
Sub-total					\$24,200	
Department Total				*	\$106,582	
15 Maintenance						
63 PERA Matching					\$1,537	
64 FICA Matching					\$1,285	
65 Blue Cross Matching					\$2,811	
67 Retiree Health Matching					\$168	
102 Full Time Salaries					\$16,800	
106 Workmen's Comp Fees					\$8	
107 Insurance/Cafeteria Fees					\$146	
Sub-total					\$22,755	
201 Vehicle Repairs					\$1,000	

202	Vehicle Fuel				\$1,500	
203	Maint. Contract-Heat/AC				\$3,360	
208	Electricity for Courthouse				\$25,000	
209	Heating Gas for Courthouse				\$2,500	
210	Water for Courthouse				\$1,200	
211	Tools				\$500	
214	Paper Supplies				\$2,000	
215	Building Maintenance/Repair				\$1,000	
216	Grounds Improvements				\$500	
218	Equipment Maintenance/Repair				\$2,000	
220	Cleaning Supplies				\$2,000	
236	Uniforms				\$1,500	
Sub-total					\$44,060	
Department Total					\$66,815	
				*		
20	Clerk					
63	PERA Matching				\$8,191	
64	FICA Matching				\$6,848	
65	Blue Cross Matching				\$9,839	
67	Retiree Health Matching				\$895	
101	Elected Official's Salary				\$29,973	
102	Full Time Salaries				\$59,538	
106	Workmen's Comp Fees				\$28	
107	Insurance/Cafeteria Fees				\$518	
Sub-total					\$115,830	
203	Maintenance Contracts				\$9,900	
205	Mileage and Per Diem				\$3,000	
207	Telephone				\$3,000	
219	Office Supplies				\$4,500	
220	Microfilming				\$1,500	
275	Indigent Administration				\$2,400	
Sub-total					\$24,300	
Department Total					\$140,130	
				*		
21	Elections					
64	Medicare Tax				\$103	
205	Mileage and Per Diem				\$1,500	
219	Office Supplies				\$1,400	
221	Printing and Publishing				\$16,000	
223	Other Election Expense				\$500	
225	Voting Machine Payment				\$10,700	
226	Election Boards				\$7,050	
232	F.V.R.A.				\$730	
Sub-total					\$37,983	
600	Capital Outlay/Voting Machines 3rd 1/8 Gross R				\$21,000	
601	Special Election (3rd 1/8 Gross Receipts)				\$5,500	
Sub-total					\$26,500	
Department Total					\$64,483	
				*		

30	Treasurer				
63	PERA Matching				
64	FICA Matching			\$8,421	
65	Blue Cross Matching			\$7,179	
67	Retiree Health Matching			\$3,895	
101	Elected Official's Salary			\$929	
102	Full Time Salaries			\$29,973	
103	Part Time Salaries			\$57,868	
106	Workmen's Comp Fees			\$5,000	
107	Insurance/Cafeteria Fees			\$40	
Sub-total				\$161	
				\$113,466	
201	Vehicle Repairs			\$650	
202	Vehicle Fuel			\$1,000	
203	Maintenance Contracts			\$400	
205	Mileage and Per Diem			\$2,000	
207	Telephone			\$1,000	
219	Office Supplies			\$2,500	
221	Printing and Publishing			\$5,200	
Sub-total				\$12,750	
600	Capital Outlay/Storage Cabinets			\$2,500	
601	PC w/Scanner			\$6,500	
Sub-total				\$9,000	
Department Total			*	\$135,216	
40	Assessor				
63	PERA Matching			\$13,270	
64	FICA Matching			\$11,095	
65	Blue Cross Matching			\$11,245	
67	Retiree Health Matching			\$1,451	
101	Elected Official's Salary			\$33,473	
102	Full Time Salaries			\$111,553	
106	Workmen's Comp Fees			\$56	
107	Insurance/Cafeteria Fees			\$713	
Sub-total				\$182,856	
203	Maintenance Contract (Copier)			\$180	
218	Equipment Repair/Maintenance			\$155	
219	Office Supplies			\$1,250	
221	Printing and Publishing			\$3,100	
Sub-total				\$4,685	
Department Total			*	\$187,541	
50	Law				
63	PERA Matching			\$28,234	
64	FICA Matching			\$6,580	
65	Blue Cross Matching			\$25,901	
67	Retiree Health Matching			\$2,856	
101	Elected Official's Salary			\$31,346	
102	Full Time Salaries			\$251,709	
103	Over-time Salaries			\$1,620	

106	Workmen's Comp Fees			\$120	
107	Insurance/Cafeteria Fees			\$984	
Sub-total				\$349,350	
201	Vehicle Repairs			\$15,000	
202	Fuel (Vehicle)			\$37,000	
203	Maintenance Contracts			\$750	
205	Mileage/Per Diem (In-State)			\$500	
206	Mileage/Per Diem (Out-of-State)			\$250	
207	Telephone			\$8,500	
212	Liability Insurance			\$42,700	
218	Equipment Repair (Office)			\$500	
219	Office Supplies			\$500	
220	Office Forms			\$3,000	
221	Printing and Publishing			\$350	
222	Field Supplies			\$6,200	
224	Education Supplies (Reserves)			\$2,160	
236	Uniforms			\$1,800	
266	Training			\$500	
272	Contract Special Service			\$1,500	
Sub-total				\$121,210	
600	Capital Outlay/Vehicle/Legislative			\$20,000	
Sub-total				\$20,000	
Department Total			*	\$490,560	
60	Finance				
63	PERA Matching			\$3,547	
64	FICA Matching			\$2,966	
65	Blue Cross Match			\$2,489	
67	Retiree Health matching			\$388	
102	Full Time Salaries			\$38,768	
106	Workmen's Comp Fees			\$12	
107	Insurance/Cafeteria Fees			\$195	
Sub-total				\$48,365	
203	Software Maintenance			\$19,125	
205	Mileage and Per Diem			\$500	
219	Office Supplies			\$1,500	
266	Workshop/Seminar Fees			\$500	
Sub-total				\$21,625	
Department Total			*	\$69,990	
80	Dispatch Center				
63	PERA Matching			\$14,108	
64	FICA Matching			\$11,796	
65	Blue Cross Matching			\$7,869	
67	Retiree Health Matching			\$1,542	
102	Full Time Salaries			\$136,214	
103	Part Time Salaries			\$17,971	
106	Workmen's Comp Fees			\$136	
107	Insurance Fees/Cafeteria Fees			\$468	

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Sub-total						
203	Maint. Contracts					\$190,104
204	Equipment Service Calls					\$5,000
205	Mileage/Per Diem					\$2,000
207	Telephone					\$1,500
218	Equipment Repair					\$0
219	Office Supplies					\$300
220	NCIC Fees					\$1,000
266	Training					\$3,815
Sub-total						\$1,000
Department Total				*		\$14,615
						\$204,719
81	Animal Control					
63	PERA Match					
64	FICA Match					\$1,422
65	Blue Cross Match					\$1,190
67	Retiree Health Match					\$2,811
102	Full-time					\$155
104	Overtime Salary					\$14,047
106	Workmen's Comp. Fees					\$1,500
107	Insurance/Cafeteria Fees					\$8
Sub-total						\$16
						\$21,149
201	Vehicle Maintenance					\$1,500
202	Vehicle Fuel					\$2,000
205	Mileage/Per Diem					\$500
218	Animal Control Equipment					\$2,500
219	Office Supplies					\$1,000
220	Cleaning Supplies					\$400
221	Printing/Publishing					\$300
222	Kennel Supplies					\$3,000
223	Kennel Maintenance					\$400
225	Training/Registration					\$275
236	Uniforms					\$600
260	Fee Reimbursements					\$250
Sub-total						\$12,725
Department Total				*		\$33,874
90	Probate					
63	PERA Matching					\$569
64	FICA Matching					\$475
67	Retiree Health Matching					\$62
101	Elected Official's Salary					\$6,210
106	Wormen's Comp Fees					\$8
Sub-total						\$7,324
205	Mileage/Per Diem					\$575
219	Office Supplies					\$1,000
Sub-total						\$1,575
Department Total				*		\$8,899
Total General Fund						\$1,946,086
						*

Road Fund						
402						
63	PERA Matching				\$27,581	
64	FICA Matching				\$23,059	
65	Blue Cross Matching				\$34,175	
67	Retiree Health Matching				\$3,014	
102	Full Time Salaries				\$296,830	
103	Part Time Salaries				\$4,600	
106	Workmen's Comp Fees				\$168	
107	Insurance/Cafeteria Fees				\$2,168	
Sub-total					\$391,595	
201	Vehicle Repairs				\$12,000	
202	Fuel				\$60,000	
203	Maintenance Contracts				\$900	
204	Equipment Rental/Gravel Hauling				\$28,000	
205	Mileage & Per Diem				\$500	
207	Telephone				\$1,000	
212	Property & Liability Insurance				\$20,300	
214	Workmen's Compensation				\$29,100	
218	Equipment Repair Maintenance				\$40,000	
219	Office Supplies				\$1,500	
220	Uniform Rental				\$6,500	
240	Misc. Supplies				\$1,000	
241	Radio Repairs				\$2,000	
248	Safety Equipment				\$1,000	
252	Road Construction-Engineer				\$59,000	
255	Cattleguards/Culverts				\$13,000	
262	Gravel/Water				\$45,000	
Sub-total					\$320,800	
600	Signs/ST-7657(202)				\$17,555	
601	95/96 Legislature/CRA027				\$29,000	
602	Heavy Equipment Leases				\$164,000	
603	Lexco/ST-7757(213)				\$79,013	
604	Antelope Springs Ranches Gravel Pit				\$3,956	
605	Computer				\$3,825	
606	SP-HM-SM0041(200)Traffic Signal				\$50,000	
Sub-total					\$347,349	
Department Total				*	\$1,059,744	
11 Shop						
63	PERA Matching				\$3,611	
64	FICA Matching				\$3,019	
65	Blue Cross Matching				\$5,623	
67	Retiree Health Matching				\$395	
102	Full Time Salaries				\$39,469	
106	Workmen's Comp Fees				\$16	
107	Insurance/Cafeteria Fees				\$291	
Sub-total					\$52,424	

110	Tool Allowance				\$600	
208	Electricity				\$7,000	
209	Heating/Gas				\$2,500	
210	Water				\$500	
215	Building Repairs/Maintenance				\$500	
221	Printing and Publishing				\$300	
250	Shop Supplies				\$1,500	
Sub-total				*	\$12,900	
Department Total					\$65,324	
Total Road Fund -402					\$1,125,068	*
Farm & Range						
403						
276	Animal Damage Control				\$15,000	
279	Claunch Pinto Conservation District				\$1,000	
280	East Torrance Conservation District				\$1,000	
Total					\$17,000	*
Recreation						
404						
291	Regional Library				\$200	
293	Municipal Library				\$800	
Total					\$1,000	*
N.E. Torrance Fire Department						
405						
201	Vehicle Repairs				\$4,000	
202	Vehicle Maintenance				\$3,000	
208	Electricity				\$1,200	
209	Heating/Gas				\$3,000	
215	Building Repairs				\$500	
218	Equipment Repairs				\$1,000	
219	Office Supplies				\$300	
220	Cleaning Supplies				\$500	
248	Safety Equipment				\$2,100	
272	Convention Expense				\$2,500	
275	Reimburse/Other Departments				\$0	
276	Reimburse/State Forestry				\$0	
600	Lease Purchase/Bldg.				\$8,365	
601	Equipment/Radios				\$13,900	
Department Total					\$40,365	*
Indian Hills Fire Department						
406						
201	Vehicle Repairs				\$4,000	
202	Vehicle Maintenance				\$3,000	

205	Mileage/Per Diem				\$250	
207	Telephone				\$1,500	
208	Electricity				\$800	
209	Heating/Gas				\$800	
214	Radio Repair				\$1,000	
215	Bldg. Repair				\$300	
216	Food				\$300	
218	Equipment Repair				\$1,600	
219	Office Supplies				\$300	
220	Cleaning Supplies				\$300	
221	Medical Training/Supplies				\$1,500	
236	Uniforms				\$500	
248	Safety Equipment				\$2,000	
272	Convention/School Expense				\$1,000	
275	Reimburse/Other Departments.				\$0	
276	Reimburse/State Forestry				\$0	
600	CO/Building Payment				\$7,055	
601	Equipment				\$1,612	
Department Total					\$27,817	*
Duran Fire Department						
407						
201	Vehicle Repairs				\$1,000	
202	Vehicle Maintenance Expense				\$500	
207	Telephone				\$600	
208	Electricity				\$750	
209	Heating/Gas				\$1,200	
215	Building Maintenance/Repair				\$2,000	
219	Office Supplies				\$200	
248	Safety Equipment				\$2,000	
272	Convention/School Expense				\$1,000	
600	Capital Outlay/Equipment				\$38,600	
601	Generator				\$1,000	
602	Radio				\$1,000	
Department Total					\$49,850	*
McIntosh Fire Department						
408						
201	Vehicle Repairs				\$2,000	
202	Vehicle Maintenance				\$1,000	
207	Telephone				\$900	
208	Electricity				\$1,200	
209	Heating/Gas				\$500	
215	Building Repairs				\$1,000	
218	Equipment Repairs				\$1,000	
219	Office Supplies				\$300	
220	Cleaning Supplies				\$200	
248	Safety Equipment				\$500	
272	Convention/School Expense				\$1,200	

275	Remburse/Other Departments			\$0	
276	Reimburse/State Forestry			\$0	
600	Capital Outlay/Land Payment			\$4,000	
602	Capital Outlay/Equipment			\$13,000	
603	Capital Outlay/Bldg. Expansion			\$18,000	
Department Total				\$44,800	*
Torreón-Tajique Fire Department					
409					
201	Vehicle Repairs			\$3,000	
202	Vehicle Maintenance			\$2,000	
205	Mileage and Per Diem			\$1,300	
207	Telephone			\$1,500	
208	Electricity			\$1,500	
209	Heating/Gas			\$3,000	
215	Building Repairs/Maintenance			\$2,500	
218	Equipment Repairs			\$3,500	
219	Office Supplies			\$1,000	
244	Tires			\$1,000	
248	Safety Equipment			\$3,500	
272	Convention/School Expense			\$1,500	
275	Reimburse/Other Department			\$0	
276	Reimburse/State Forestry			\$0	
600	Capital Outlay/Truck			\$41,500	
Department Total				\$66,800	*
L.E. Protection Fund					
410					
600	Capital Outlay/Vehicle Payments			\$16,835	
601	Misc. Expenses			\$3,465	
Total				\$20,300	*
Ambulance Gross Receipts					
411					
272	Contract Services			\$65,000	
Total				\$65,000	*
412	Fair Board				
Total				\$19,000	*
Solid Waste Fund					
413					
63	PERA Matching			\$5,550	
64	FICA Matching			\$4,640	
65	Blue Cross Matching			\$8,824	
67	Retiree Health Matching			\$607	
102	Full Time Salaries			\$53,550	

103	Part Time Salaries				\$7,100	
106	Workmen's Comp Fees				\$64	
107	Insurance/Cafeteria Fees				\$322	
Sub-total					\$80,657	
201	Vehicle Repairs				\$1,548	
202	Vehicle Maintenance				\$1,000	
205	Mileage/Per Diem				\$3,000	
207	Telephone				\$1,000	
218	Equipment Maintenance				\$2,500	
219	Office Supplies				\$500	
221	Printing/Publishing				\$1,500	
236	Uniforms				\$850	
240	Misc. Supplies				\$760	
241	Radio Repairs				\$1,100	
266	Seminar Fees				\$1,000	
272	Professional Services				\$60,000	
Sub-total					\$74,758	
Total					\$155,415	*
Indigent Fund						
414						
272	Indigent Claims				\$133,999	
275	Indigent Clinics				\$50,001	
Total					\$184,000	*
EMS Fund						
415						
201	Vehicle Maintenance/Repair				\$12,000	
218	Equipment Repair				\$2,000	
266	Training				\$3,000	
275	Immunizations				\$300	
Total					\$17,300	*
Court Forfeiture Fund						
416						
600	Capital Outlay				\$1,150	
Total					\$1,150	*
Maternal Health Care Grant						
418						
63	PERA Matching				\$2,170	
64	FICA Matching				\$1,815	
65	Blue Cross Matching				\$3,894	
67	Retiree Health Matching				\$237	
102	Full Time Salaries				\$18,000	
103	Part Time Salaries				\$5,720	
106	Workmen's Comp Fee				\$16	
107	Insurance/Cafeteria Fees				\$32	

Sub-total						
203	Maintenance Contracts					\$31,884
204	Building Rental					\$2,372
205	Mileage					\$4,800
206	Per Diem					\$5,500
207	Telephone					\$975
208	Electricity					\$4,000
209	Postage					\$1,500
211	Copying					\$1,500
212	Insurance					\$1,200
215	Building Maintenance					\$400
219	Office Supplies					\$1,200
220	Outreach Materials					\$1,500
221	Printing/Publishing					\$2,741
224	Medical Supplies					\$1,000
272	Coordinator					\$500
273	Technical Assistance					\$34,800
274	TAPP Coordinators					\$2,500
275	RN PERI Coordinator					\$35,049
276	RN Home Visitor					\$20,719
Sub-total						\$13,797
Department Total				*		\$136,053
						\$167,937
Primary Care						
418-16						
63	PERA Matching					
64	FICA Matching					\$1,332
65	Blue Cross Matching					\$1,114
67	Retiree Health Matching					\$1,083
102	Full Time Salaries					\$146
106	Workmens Comp Fee					\$14,560
107	Insurance/Cafeteria Fees					\$8
Sub-total						\$16
203	Copying					\$18,259
205	Mileage					\$500
219	Office Supplies					\$1,000
224	Printing/Publishing					\$1,647
272	Contractual Services					\$1,000
600	Capital Outlay/Equipment					\$72,664
Sub-total				*		\$0
Department Total						\$76,811
						\$95,070
418-17	TAPP-E					
205	Mileage/Per Diem					
272	Contractor					\$0
Total				*		\$0
						\$0
418-18	MOUNTAINAIR CLINIC					
205	Mileage					\$500

207	Telephone				\$900	
272	Contractual Services					
Total			*		\$163,500	
					\$164,900	
418-19	UNDESIGNATED					
219	Misc. Expenses					
Total			*		\$0	
					\$0	
Total MCH Grant					\$409,648	*
Detention Fund						
420						
63	PERA Matching				\$1,369	
64	FICA Matching				\$1,144	
67	Retiree Health Match				\$150	
102	Full-time Salaries				\$14,957	
106	Workmens Comp Fee				\$8	
Sub-total					\$17,628	
170	Juvenile Detention				\$34,000	
171	Female Detention				\$19,000	
172	County Inmates				\$180,000	
173	Medical Expenses				\$6,000	
236	Safety Equipment				\$500	
237	Transportation/Extradition (Out-of State)				\$1,500	
238	Prisoner Transport				\$2,000	
272	Prisoner Transport/Contract (Reserves)				\$2,500	
Sub total					\$245,500	
Total					\$263,128	*
Revenue Bond Debt Service						
423						
272	Debt Payment					
Total					\$41,657	
					\$41,657	*
Senior Citizen Fund						
602						
63	PERA Matching				\$8,604	
64	FICA Matching				\$7,194	
65	Blue Cross Matching				\$14,496	
67	Retiree Health Matching				\$940	
102	Full Time Salaries				\$90,036	
103	Part Time Salaries				\$4,000	
106	Workmen's Comp Fees				\$64	
107	Insurance/Cafeteria Fees				\$499	
Sub-total					\$125,833	
201	Vehicle Repairs				\$2,474	
202	Fuel Expense				\$5,654	
204	Building Rental				\$3,300	

205	Mileage and Per Diem				\$800	
207	Telephone				\$2,400	
208	Electricity				\$4,400	
209	Heating/Gas				\$3,400	
210	Water				\$500	
211	Property Insurance				\$0	
212	Vehicle Insurance				\$0	
215	Building Repairs/Maintenance				\$837	
216	Food				\$36,384	
218	Equipment Repair/Maintenance				\$838	
219	Office Supplies				\$600	
223	Senior Olympics				\$500	
225	Cash-in-Lieu				\$19,500	
600	Capital Outlay/Building Equipment				\$19,000	
601	Capital Outlay/Vehicle				\$58,000	
602	Repair-Renovation, Equipment				\$35,160	
Sub-total					\$193,747	
Total					\$319,580	*
Civil Defense Fund						
604						
63	PERA Matching				\$2,306	
64	FICA Matching				\$1,928	
65	Blue Cross Matching				\$2,811	
67	Retiree Health Matching				\$252	
102	Full Time Salaries				\$25,200	
106	Workmen's Comp Fees				\$8	
107	Insurance Fees				\$146	
Sub-total					\$32,651	
201	Vehicle Maintenance				\$1,600	
202	Vehicle Fuel				\$2,000	
205	Mileage and Per Diem				\$1,500	
207	Telephone				\$1,700	
216	Food				\$300	
218	Equipment Maintenance				\$650	
219	Office Supplies				\$450	
241	Communication and Maintenance				\$500	
248	Safety Equipment				\$300	
269	Dues/Registrations				\$300	
Sub-total					\$9,300	
Total					\$41,951	*
DWI Program Fund						
605						
63	PERA Matching				\$5,955	
64	FICA Matching				\$4,979	
65	Blue Cross Matching				\$2,811	
67	Retiree Health Matching				\$651	
102	Full Time Salaries				\$65,079	

106	Workmens Comp Fees				\$24	
107	Insurance/ Cafeteria Fees					
Sub-total					\$146	
205	Travel				\$79,645	
206	Travel (Out-of State)				\$1,500	
210	Operating Costs				\$100	
211	Other Operating Costs				\$7,834	
218	Maintenance & Repairs				\$3,000	
219	Supplies				\$500	
272	Contract Services				\$7,000	
600	Capital Outlay				\$30,000	
Sub-total					\$500	
Total					\$50,434	
					\$130,079	*
Reappraisal Fund						
610						
63	PERA Matching					
64	FICA Matching				\$987	
67	Retiree Health Matching				\$825	
103	Part Time Salaries				\$108	
106	Workmen's Comp Fees				\$10,782	
Sub-total					\$16	
201	Vehicle Repair				\$12,718	
202	Fuel (Vehicles)				\$400	
203	Maintenance Contract/Copier				\$1,500	
205	Mileage & Per Diem				\$220	
207	Telephone				\$1,750	
218	Equipment Repair/Maintenance				\$1,500	
219	Office Supplies				\$1,100	
221	Printing & Publishing				\$1,800	
222	Staff Training				\$4,000	
224	Misc. Subscriptions				\$3,000	
225	Equipment (Small Purchases)				\$350	
226	Misc. Services.				\$1,000	
602	Computer System Payment				\$335	
Sub-total					\$10,000	
Total					\$26,955	
					\$39,673	*
Clerk's Equipment Fund						
612						
600	Office Equipment					
Total					\$10,000	
					\$10,000	*
Federal Prisoner Fund						

620						
272	Federal Prisoner Detention				\$3,418,550	
Total					\$3,418,550	*
State Prisoner Fund						
621						
272	State Prisoner Detention				\$1,656,516	
Total					\$1,656,516	*
Detention Monitor Fund						
625						
272	Contract Salary				\$2,414	
Total					\$2,414	*
Medicaid Transportation Fund						
630						
63	PERA Matching				\$845	
64	FICA Matching				\$707	
67	Retiree Health Matching				\$92	
102	Full Time Salaries				\$6,240	
103	Part Time Salaries				\$3,000	
106	Workmen's Comp Fees				\$16	
Sub-Total					\$10,900	
201	Vehicle Repair				\$2,500	
202	Vehicle Fuel				\$3,000	
207	Telephone				\$300	
219	Office Supplies				\$300	
220	Vehicle Insurance				\$600	
275	Administrative Fees				\$5,397	
Sub Total					\$12,097	
Total					\$22,997	*
Fire Pool Fund						
675						
600	Capital Outlay/Bulk Supplies				\$27,225	
Total					\$27,225	*
Emergency-911 Fund						
911						
207	Telephone				\$7,705	
218	Equipment Maintenance				\$4,952	
Total					\$12,657	*

Grand Total Expenditures			\$10,177,026	
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County of Torrance
FY 1995-96
SCHEDULE OF INSURANCES

<u>Insurance Type</u>	<u>Purchased From</u>	<u>Premium Amount</u>
Health	Blue Cross/Blue Shield-State Group	
General Liability	NM County Ins. Authority	85,600
Workers Compensation	NM County Ins. Authority	82,575
Law Enforcement Officers	Risk Management	42,700
Civil Rights	Included w/Property-General Liability	
Emergency Medical	N/A	
Boiler & Machinery	NM County Ins. Authority	488
Unemployment	Risk Management	14,700
Volunteer Fire Insurance	NM County Ins. Authority	19,230

Please list all insurances your County will purchase for the fiscal year, the company purchased from and the amount. Include only the total amount of insurance purchased by "insurance type".

