



2005-06 Operating Budget

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Torrance County Commission

Jim Frost, District 1, Chairman

Paul M. (Tito) Chavez, District 2

LeRoy M. Candelaria, District 3

Torrance County Elected Officials

Cris Pohl, County Assessor

Linda Kayser, County Clerk

James L. Hall, County Treasurer

Pete Golden, County Sheriff

MaryAnn C. Anaya, Probate Judge

County Manager's Office

Bob Ayre, County Manager

Annette Ortiz, Executive Assistant

Finance Department

Tracy Sedillo, Comptroller

Liz Lujan, Financial Assistant



State of New Mexico
County of Torrance
RESOLUTION # 2005-34
2005 - 2006 Budget Adoption
(94th Fiscal Year)

WHEREAS, the Governing Body in and for the County of Torrance, State of New Mexico has developed a budget for fiscal year 2005 - 2006, 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 2005 - 2006.

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.

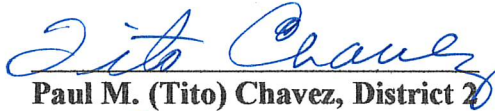
RESOLVED: In Special Board Session this 29th day of July 2005.

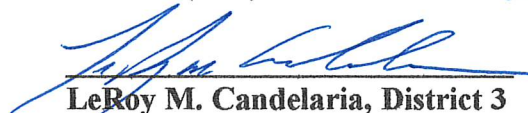
Torrance County Commission

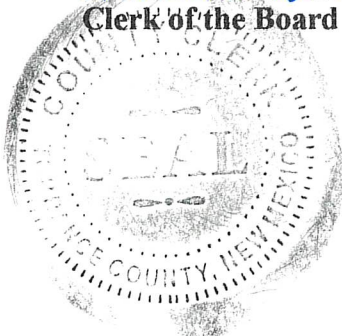

Jim Frost, District 1

Attest:


Clerk of the Board


Paul M. (Tito) Chavez, District 2


LeRoy M. Candelaria, District 3





Budget Priorities

For FY2005-06

By Bob Ayre, County Manager

- The primary focus of our budget is detention costs. The Department of Finance and Administration and many other state agencies are aware of the issues facing our budget.
- The Detention Task Force meets once a week to discuss solutions and strategies to reduce detention expenses. Our solutions as well as those suggested from outside sources are being acted on. Unfortunately there may be no reliable actions to stem the inevitable conclusions to the growing problem — it is too large for a small County to manage with limited financial resources.
- The cash drain on county resources has led to diminished public services through cut backs in employment levels. We have reduced our law enforcement officers from twenty-nine to twelve. Overall, the County has reduced the general fund staff by eight percent.
- An overall payroll increase on the order of 4.4% has been accorded. This includes moving some part time employees to full time and reorganizing various departments as requested by the Department Heads. There has been an unprecedented reassignment of duties to the reduced workforce. While this is good from a financial standpoint, the toll on employee moral is incalculable.

TORRANCE COUNTY BUDGET RECAPITULATION 2005-06 OPERATING BUDGET

County -Torrance	Fiscal Year '94	07/01/2005 - 06/30/2006
Classification of County - B-Under	No. of Employees: Elected = 8	FTE = 79 Part-time = 12 Average Salary Increase = 7%
		Official Census 17,000

	2004				
	Final Valuation		Operating Tax Rate		Production
Residential	\$105,175,332.00		0.012777		1,343,825
Non- Residential	\$125,653,913.00		0.013231		1,662,527
Oil & Gas	\$0.00				
	\$230,829,245.00		Total Production		3,006,352
			Reappraisal 1%		30,064

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	\$429,602	\$4,967,321	(\$1,336,999)	\$3,238,849	\$821,076	\$809,712	\$11,363
Road	402	\$478,678	\$1,025,950	\$100,093	\$1,425,363	\$179,358	\$118,780	\$60,578
Farm & Range	403	\$73	\$1,489	\$21,438	\$23,000	\$0	\$0	\$0
Recreation	404	\$824	\$218	\$309	\$1,350	\$0	\$0	\$0
NE Torrance FD	405	\$40,296	\$50,278	\$0	\$88,104	\$2,470	\$0	\$0
Torrance County Fire District II	406	\$100,008	\$63,466	\$0	\$163,298	\$176	\$0	\$0
Duran FD	407	\$188,685	\$42,484	\$0	\$231,169	(\$0)	\$0	\$0
McIntosh FD	408	\$3,246	\$165,997	\$6,373	\$175,453	\$163	\$0	\$0
Torreon-Tajique FD	409	\$125,735	\$42,334	\$0	\$167,199	\$869	\$0	\$0
L.E. Protection Fund	410	\$2,409	\$26,600	\$0	\$29,009	\$0	\$0	\$0
Fire/Ambulance (Gross Receipts)	411	\$27,861	\$12,515	\$0	\$40,000	\$376	\$0	\$0
Fair Board	412	\$0	\$19,000	\$0	\$19,000	\$0	\$0	\$0
Fire Admim fund	413	(\$7,532)	\$32,507	\$0	\$24,975	(\$0)	\$0	\$0
Indigent	414	(\$3,557)	\$338,830	\$0	\$335,273	(\$0)	\$0	\$0
EMS	415	\$17,727	\$20,936	(\$6,373)	\$32,290	(\$0)	\$0	\$0
DWI Seizure	416	(\$126)	\$5,000	\$0	\$2,000	\$2,874	\$0	\$0
MCH	418	(\$21,630)	\$415,640	\$0	\$394,010	(\$0)	\$0	\$0
Corrections/Jail Fund	420	(\$150,803)	\$579,082	\$830,000	\$1,258,279	(\$0)	\$0	\$0
Environmental Gross Receipts	423	\$0	\$72,000		\$72,000	\$0	\$0	\$0
GO Bond Proceeds/JC	424	\$103,862	\$0		\$103,862	(\$0)	\$0	\$0
GO Bond Debt Service 1993	561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Debt Service 2001	562	\$215,279	\$313,500		\$300,000	\$228,779	\$0	\$0
Safety Program	600	\$20,802	\$9,400		\$30,000	\$202	\$0	\$0
Civil Defense	604	(\$26,488)	\$95,673	\$25,000	\$94,185	(\$0)	\$0	\$0
D.W.I.	605	(\$36,692)	\$160,228		\$123,536	\$0	\$0	\$0
Energy Conservation Program	606	(\$10,135)	\$0	\$22,377	\$12,242	(\$0)	\$0	\$0
Treasurer's Fee	609	\$654	\$12,000		\$8,040	\$4,614	\$0	\$0
Reappraisal	610	\$108,713	\$72,200	\$30,064	\$86,740	\$124,237	\$0	\$0
Clerk's Equipment	612	\$24,158	\$22,500		\$44,071	\$2,587	\$0	\$0
CDBG Planning Grant 2002	620	\$0	\$0		\$0	\$0	\$0	\$0
CDBG Medical Clinic	622	\$0	\$0		\$0	\$0	\$0	\$0
Esperanza Medical Clinic	630	\$600	\$1,200		\$1,600	\$200	\$0	\$0
Kasey Says Program	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total		\$1,632,247	\$8,568,348	(\$307,718)	\$8,524,698	\$1,367,979	\$928,493	\$71,941

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
Seniors 3C-1	632	\$0	\$0		\$0	\$0	\$0	\$0
Seniors 3C-2	633	\$0	\$0		\$0	\$0	\$0	\$0
Seniors Cash-In-Lieu	634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seniors Capital Outlay	635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title V	636	\$0	\$0		\$0	\$0	\$0	\$0
Dr. Saul Scholarship Fund	641	\$101	\$0		\$101	\$0	\$0	\$0
Estancia Basin Water Study	650	\$4,785	\$0		\$785	\$4,000	\$0	\$0
Rural Addressing Fund	675	\$10,635	\$5,000		\$14,720	\$915	\$0	\$0
NM Energy, Minerals & Res. Grant	680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P & Z Court Fees Program	685	\$4,325	\$8,000		\$8,700	\$3,625	\$0	\$0
Domestic Violence Grant	690	(\$22,797)	\$113,247		\$90,450	(\$0)	\$0	\$0
Domestic Violence - Court	692	\$10,382	\$2,268		\$12,406	\$244	\$0	\$0
Forest Reserve	693	\$14,902	\$2,000	\$0	\$16,006	\$896	\$0	\$0
Cops More	800	\$0	\$0		\$0	\$0	\$0	\$0
UHP 2002 Grant	801	(\$25,063)	\$82,057	\$18,997	\$75,992	(\$0)	\$0	\$0
Universal Hiring Grant	802	(\$412,266)	\$340,000	\$72,266	\$0	(\$0)	\$0	\$0
Legislative Appropriations	803	\$1,334	\$522,779		\$524,113	(\$0)	\$0	\$0
Drug Education Program	804	\$29,956	\$13,212		\$31,500	\$11,668	\$0	\$0
Traffic Safety Grant	805	(\$5,256)	\$5,940		\$684	(\$0)	\$0	\$0
Forest Service Grant	808	\$3,276	\$0		\$3,276	(\$0)	\$0	\$0
BPV Program	809	\$199	\$0		\$199	\$0	\$0	\$0
Cops In Schools	810	(\$101,213)	\$40,000	\$216,455	\$155,242	\$0	\$0	\$0
E911	911	(\$11,826)	\$368,720		\$356,894	\$0	\$0	\$0
Sub-Total		(\$498,527)	\$1,503,223	\$307,718	\$1,291,068	\$21,346	\$0	\$0
GRAND TOTAL		\$1,133,720	\$10,071,571	\$0	\$9,815,965	\$1,389,326	\$928,493	\$71,941

Torrance County

Budget Year 2005-06

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$100,093.00)
	25% Match FY05 CAP	(\$52,502.00)
	25% Match FY05 SB	(\$27,383.00)
	25% Match FY05 SP	(\$20,208.00)
	Miles Maintained	\$0.00
401 General Fund	403 Farm & Range Fund	\$ (21,438.00)
401 General Fund	404 Recreation Fund	\$ (309.00)
401 General Fund	420 Detention Fund	\$ (830,000.00)
401 General Fund	604 Civil Defense Fund	\$ (25,000.00)
401 General Fund	606 Energy Cons. Fund	\$ (22,377.00)
401 General Fund	610 Reappraisal Fund	\$ (30,064.00)
401 General Fund	801 UHP 2002	\$ (18,997.00)
401 General Fund	802 Universal Hiring	\$ (72,266.00)
401 General Fund	810 COPS IN School	\$ (216,455.00)
Net Transfers	General Fund	(\$1,336,999.00)
415 EMS FUND	405 DISTRICT 5	\$ -
415 EMS Fund	408 DISTRICT 3	\$ (6,373.00)
Net Transfers	EMS Fund	\$ (6,373.00)

Torrance County Revenue Schedule 2005-06 Operating Budget

		2005-06	2004-05	Difference		
401 General Fund						
Current Taxes	1010	\$3,006,352.00	\$2,925,161.00	\$81,191.00		
Delinquent Taxes	1020	\$351,817.93	\$271,364.00	\$80,453.93		
Penalty & Interest	1050	\$136,668.62	\$102,477.00	\$34,191.62		
Payment in Lieu of Taxes	1080	\$217,090.00	\$211,908.00	\$5,182.00		
Adm. Fee/Primary Care	1082	\$0.00	\$0.00	\$0.00		
Admin. Fee/Covering Kids	1083	\$0.00	\$0.00	\$0.00		
Adm. Fee/RPHCA	1084	\$12,000.00	\$12,000.00	\$0.00		
Adm. Fee/Families First	1086	\$0.00	\$0.00	\$0.00		
Adm. Fee/Domestic Violence	1088	\$0.00	\$0.00	\$0.00		
Adm. Fee/MCH	1092	\$0.00	\$0.00	\$0.00		
Adm. Fee/Rural Outreach	1093	\$0.00	\$0.00	\$0.00		
Adm. Fee/Indigent	1094	\$20,000.00	\$18,500.00	\$1,500.00		
Adm. Fee/Medicaid	1095	\$0.00	\$0.00	\$0.00		
Personal Property Penalty	1100	\$4,500.00	\$4,074.00	\$426.00		
Liquor License	1150	\$145.00	\$350.00	(\$205.00)		
Interest on Investment	1180	\$1,500.00	\$0.00	\$1,500.00		
Business Registrations	1190	\$13,500.00	\$12,250.00	\$1,250.00		
Permit Fees	1200	\$11,000.00	\$10,050.00	\$950.00		
Clerks Fees	1210	\$52,000.00	\$62,369.00	(\$10,369.00)		
Probate Fees	1220	\$1,300.00	\$570.00	\$730.00		
Sheriff's Fees	1230	\$8,400.00	\$6,051.00	\$2,349.00		
Sheriff's Contracts	1248	\$5,000.00	\$5,000.00	\$0.00		
Microfilm	1250	\$900.00	\$0.00	\$900.00		
Small Counties Assistance	1300	\$75,000.00	\$45,000.00	\$30,000.00		
Refunds	1310	\$13,206.01	\$11,737.00	\$1,469.01		
Tajique Community Center	1320	\$500.00	\$1,500.00	(\$1,000.00)		
Sale of County Property	1340	\$1,500.00	\$1,500.00	\$0.00		
Miscellaneous	1370	\$22,000.00	\$40,211.00	(\$18,211.00)		
Animal Control Fees	1380	\$0.00	\$1,200.00	(\$1,200.00)		
Animal Shelter Fees	1385	\$65,913.00	\$40,000.00	\$25,913.00		
Gross Receipts	1410	\$310,000.00	\$204,973.00	\$105,027.00		
Equalization Gross Receipts	1420	\$240,000.00	\$240,000.00	\$0.00		
Motor Vehicle Fees	1530	\$59,000.00	\$53,106.00	\$5,894.00		
MV Miles Maintained	1540	\$114,060.37	\$104,888.00	\$9,172.37		
Cigarette Tax-two cents	1550	\$435.46	\$364.00	\$71.46		
Election Filing Fees	1570	\$240.00	\$500.00	(\$260.00)		
F.V.R.A. State	1571	\$900.00	\$0.00	\$900.00		
Election Fees	1572	\$345.05	\$437.00	(\$91.95)		
Zoning Fees	1772	\$6,500.00	\$11,805.00	(\$5,305.00)		
Building Lease	1773	\$49,425.00	\$47,750.00	\$1,675.00		
Treasurers Fees	1775	\$500.00	\$10,793.00	(\$10,293.00)		
RA Maps & Printouts	1780	\$4,500.00	\$0.00	\$4,500.00		
Municipal Dispatch Fees	1855	\$161,123.00	\$139,089.00	\$22,034.00		
Due To Road Fund from Indigent Admin.	1860	\$0.00	(\$18,597.00)	\$18,597.00		
Due To Road Fund from County Gross Receipts	1865	\$0.00	(\$116,230.00)	\$116,230.00		
401 Fund Total		\$4,967,321.44	\$4,462,150.00	\$505,171.44		
402 Road Fund						
Interest on Investment	1180	\$75.00	\$1,200.00	(\$1,125.00)		
Sale of County Property	1340	\$0.00	\$6,117.00	(\$6,117.00)		
Misc. Income	1371	\$6,500.00	\$8,000.00	(\$1,500.00)		
Excavation Permits	1372	\$11,500.00	\$8,661.00	\$2,839.00		
Motor Vehicle	1510	\$247,000.00	\$223,124.00	\$23,876.00		
Gasoline Tax One Cent	1511	\$212,000.00	\$210,000.00	\$2,000.00		
Gasoline Tax Two Cent	1512	\$38,000.00	\$45,000.00	(\$7,000.00)		
2006 CAP	1598	\$157,500.00	\$153,512.00	\$3,988.00		
2006 SB	1599	\$82,275.00	\$79,964.00	\$2,311.00		
2006 SP	1600	\$60,600.00	\$40,208.00	\$20,392.00		
2005 CAP	1663	\$0.00	\$156,713.00	(\$156,713.00)		
2005 SB	1664	\$0.00	\$81,176.00	(\$81,176.00)		
2005 SP	1665	\$0.00	\$60,654.00	(\$60,654.00)		
3rd 1/8th GRT	1601	\$200,000.00	\$185,357.00	\$14,643.00		
Federal National Forest	1660	\$10,500.00	\$10,499.61	\$0.39		
Misc Project	1661	\$0.00	\$0.00	\$0.00		
Local Emergency	1662	\$0.00	\$0.00	\$0.00		
Due From General Fund	1666	\$0.00	\$116,229.73	(\$116,229.73)		
Due From Indigent Administration General Fund	1667	\$0.00	\$18,596.62	(\$18,596.62)		
Due From Indigent Fund	1668	\$0.00	\$167,370.62	(\$167,370.62)		
402 Fund Total		\$1,025,950.00	\$1,572,382.58	(\$546,432.58)		

403 Farm & Range Fund					
Taylor Grazing	1640	\$1,488.83	\$1,415.50	\$73.33	
403 Fund Total		\$1,488.83	\$1,415.50	\$73.33	
404 Recreation Fund					
Cigarette Tax-One Cent	1540	\$217.73	\$182.00	\$35.73	
404 Fund Total		\$217.73	\$182.00	\$35.73	
405 Torrance County District 5 VFD					
Interest on Investment	1180	\$250.00	\$600.00	(\$350.00)	
Fire/Ambulance Gross Receipts Tax	1200	\$17,521.00	\$12,280.00	\$5,241.00	
Gross Receipts Intercept	1201	\$0.00	\$1,860.00	(\$1,860.00)	
FEMA Grant	1202	\$0.00	\$72,000.00	(\$72,000.00)	
Miscellaneous Income	1370	\$0.00	\$0.00	\$0.00	
Reim/Donation	1400	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00	
EMS Funds	1450	\$0.00	\$0.00	\$0.00	
State Fire Allotment	1560	\$32,507.00	\$32,260.00	\$247.00	
405 Fund Total		\$50,278.00	\$119,000.00	(\$68,722.00)	
406 District II VFD Fund					
Interest on Investment	1180	\$600.00	\$800.00	(\$200.00)	
Fire/Ambulance Gross Receipts Tax	1200	\$17,521.00	\$14,140.00	\$3,381.00	
Miscellaneous	1370	\$0.00	\$0.00	\$0.00	
Reimbursements/Donations	1400	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00	
State Allotment	1560	\$45,345.00	\$45,000.00	\$345.00	
406 Fund Total		\$63,466.00	\$59,940.00	\$3,526.00	
407 Duran VFD Fund					
Interest on Investment	1180	\$800.00	\$800.00	\$0.00	
Fire Excise GRT	1200	\$9,177.00	\$7,070.00	\$2,107.00	
Miscellaneous	1370	\$0.00	\$0.00	\$0.00	
Reim/Donation	1400	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00	
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00	
407 Fund Total		\$42,484.00	\$40,130.00	\$2,354.00	
408 McIntosh VFD Fund					
Interest on Investment	1180	\$350.00	\$200.00	\$150.00	
Fire Excise GRT	1200	\$17,521.00	\$5,020.00	\$12,501.00	
Fire Excise GRT intercept	1201	\$0.00	\$9,120.00	(\$9,120.00)	
FEMA Grant	1202	\$94,500.00	\$0.00	\$94,500.00	
Miscellaneous	1370	\$0.00	\$0.00	\$0.00	
National Parks Service Grant	1380	\$10,000.00	\$0.00	\$10,000.00	
Reim/Donation	1400	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00	
E.M.S. Funds	1450	\$0.00	\$0.00	\$0.00	
State Allotment	1560	\$33,611.00	\$22,992.00	\$10,619.00	
State Allotment Intercept	1561	\$10,015.00	\$9,268.00	\$747.00	
408 Fund Total		\$165,997.00	\$46,600.00	\$119,397.00	
409 Torreon/Tajique VFD Fund					
Interest on Investment	1180	\$650.00	\$1,000.00	(\$350.00)	
Fire Excise GRT	1200	\$9,177.00	\$7,070.00	\$2,107.00	
Miscellaneous	1370	\$0.00	\$0.00	\$0.00	
Reim/Donation	1400	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00	
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00	
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00	
409 Fund Total		\$42,334.00	\$40,330.00	\$2,004.00	
410 LE Protection Fund					
L E Chapter 289	1110	\$26,600.00	\$30,800.00	(\$4,200.00)	
410 Fund Total		\$26,600.00	\$30,800.00	(\$4,200.00)	
411 Fire Excise GRT Fund					
Gross Receipts	1000	\$12,515.00	\$7,070.00	\$5,445.00	
Fuel Reimbursements	1250	\$0.00	\$11,700.00	(\$11,700.00)	
WIPP Funding	1260	\$0.00	\$0.00	\$0.00	
411 Fund Total		\$12,515.00	\$18,770.00	(\$6,255.00)	

412 Torrance Co. Fair Fund				
Gross Receipts (Fair Board)	1000	\$19,000.00	\$19,000.00	\$0.00
412 Fund Total		\$19,000.00	\$19,000.00	\$0.00
413 Fire Administration Fund				
Fire Department	1000	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,507.00	\$32,260.00	\$247.00
413 Fund Total		\$32,507.00	\$32,260.00	\$247.00
414 Indigent Fund				
Gross Receipts	1000	\$200,000.00	\$185,357.00	\$14,643.00
Refunds	1200	\$5,000.00	\$5,000.00	\$0.00
Medicaid 1/16 Gross Receipts	1010	\$133,829.64	\$92,678.43	\$41,151.21
Due To Road Fund Gross Receipts Tax Correction	1015	\$0.00	(\$167,370.62)	\$167,370.62
414 Fund Total		\$338,829.64	\$115,664.81	\$223,164.83
415 EMS Fund				
EMS Grant	1200	\$0.00	\$0.00	\$0.00
EMS Allotment	1560	\$20,936.00	\$28,633.00	(\$7,697.00)
415 Fund Total		\$20,936.00	\$28,633.00	(\$7,697.00)
416 DWI Seizure Ordinance				
Court Forfeitures	1310	\$0.00	\$0.00	\$0.00
DWI Ordinance 2001-1	1330	\$5,000.00	\$0.00	\$5,000.00
416 Fund Total		\$5,000.00	\$0.00	\$5,000.00
418 M.C.H. Grant				
Health Care Grant	1740	\$0.00	\$74,768.00	(\$74,768.00)
Drug Free Communities	1770	\$97,450.00	\$28,848.00	\$68,602.00
MCH United Way	1742	\$0.00	\$0.00	\$0.00
RPHCA Mountainair Clinic	1780	\$108,000.00	\$120,000.00	(\$12,000.00)
Prior Year Mountainair Clinic RPHCA	1782	\$9,000.00	\$9,000.00	\$0.00
Families First Grant	1785	\$0.00	\$0.00	\$0.00
Rural Outreach	1789	\$0.00	\$0.00	\$0.00
Improving Health Initiative	1790	\$0.00	\$0.00	\$0.00
Prior Year	1792	\$21,630.00	\$0.00	\$21,630.00
Covering Kids	1794	\$75,000.00	\$75,000.00	\$0.00
March of Dimes	1797	\$0.00	\$4,750.00	(\$4,750.00)
Lovelace Community Health Plan	1798	\$5,000.00	\$5,000.00	\$0.00
Miscellaneous/Donation	1795	\$0.00	\$0.00	\$0.00
Transportation	1799	\$99,560.00	\$33,060.00	\$66,500.00
418 Fund Total		\$415,640.00	\$350,426.00	\$65,214.00
420 Corrections/Jail Fund				
Care of Municipal Prisoners	1100	\$100,000.00	\$50,000.00	\$50,000.00
Misdemeanor Compliance	1210	\$15,719.00	\$15,719.00	\$0.00
Correction Fees	1231	\$83,863.00	\$83,863.00	\$0.00
Restoration Electronic Monitoring	1371	\$8,253.00	\$8,253.00	\$0.00
C.C.A. Administration Fee	1380	\$228,247.00	\$228,247.00	\$0.00
Corrections GRT 1/8th	1382	\$143,000.00	\$77,214.17	\$65,785.83
420 Fund Total		\$579,082.00	\$463,296.17	\$115,785.83
423 Environmental Gross Receipts				
EGRT	1000	\$72,000.00	\$71,000.00	\$1,000.00
423 Fund Total		\$72,000.00	\$71,000.00	\$1,000.00
424 G.O.Bond/Judicial				
Bond Proceeds	1000	\$0.00	\$0.00	\$0.00
Earned Interest	1180	\$0.00	\$1,200.00	(\$1,200.00)
424 Fund Total		\$0.00	\$1,200.00	(\$1,200.00)
562 General Obligation Bond				
Current Debt Service	1010	\$290,000.00	\$84,333.00	\$205,667.00
Delinquent Debt Service	1020	\$23,500.00	\$8,000.00	\$15,500.00
562 Fund Total		\$313,500.00	\$92,333.00	\$221,167.00
600 Safety Program				
Keers Fees	1000	\$9,400.00	\$8,847.00	\$553.00
600 Fund Total		\$9,400.00	\$8,847.00	\$553.00
604 Emergency Management				
Emergency Management	1000	\$25,000.00	\$20,000.00	\$5,000.00
FEMA Grant	1202	\$59,250.00	\$0.00	\$59,250.00
Sale of County Property	1340	\$0.00	\$0.00	\$0.00
Prior Year Reimbursements	1772	\$11,423.00	\$5,000.00	\$6,423.00

604 Fund Total		\$95,673.00	\$25,000.00	\$70,673.00
605 DWI GRANT				
Community DWI Grant	1000	\$6,336.00	\$5,297.00	\$1,039.00
Prior Year Community Grant	1050	\$0.00	\$0.00	\$0.00
Prior Year Local Grant	1100	\$36,692.00	\$43,751.00	(\$7,059.00)
Local Grant	1200	\$80,000.00	\$85,000.00	(\$5,000.00)
First Offender Program	1230	\$0.00	\$0.00	\$0.00
Distribution Grant	1300	\$37,200.00	\$40,000.00	(\$2,800.00)
605 Fund Total		\$160,228.00	\$174,048.00	(\$13,820.00)
606 Energy Conservation Fund				
Gross Receipts Tax	1000	\$0.00	\$0.00	\$0.00
606 Fund Total		\$0.00	\$0.00	\$0.00
609 Treasurer's Fees				
Treasurer's Fees	1000	\$12,000.00	\$0.00	\$12,000.00
609 Fund Total		\$12,000.00	\$0.00	\$12,000.00
610 Appraisal Fund				
Reappraisal Taxes	1560	\$68,000.00	\$34,473.00	\$33,527.00
Development Fee	1225	\$4,000.00	\$0.00	\$4,000.00
Assessor Printouts/Copies	1600	\$200.00	\$7,551.00	(\$7,351.00)
Total		\$72,200.00	\$42,024.00	\$30,176.00
612 Clerks Capital-Equipment				
Equipment Fees	1000	\$22,500.00	\$25,164.00	(\$2,664.00)
Total		\$22,500.00	\$25,164.00	(\$2,664.00)
620 CDBG 2002 Fund				
Planning Grant	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
622 CDBG 2000 Fund				
Medical Clinic	1000	\$0.00	\$307,900.00	(\$307,900.00)
Total		\$0.00	\$307,900.00	(\$307,900.00)
630 Esperanza Medical Clinic				
Building Lease	1773	\$1,200.00	\$0.00	\$1,200.00
Total		\$1,200.00	\$0.00	\$1,200.00
631 Kasey Says Program				
Donations	1400	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
632 Seniors 3C-1				
Federal	1000	\$0.00	\$0.00	\$0.00
State	1100	\$0.00	\$0.00	\$0.00
Program Income	1200	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
633 Seniors 3C-2				
Federal	1000	\$0.00	\$0.00	\$0.00
State	1100	\$0.00	\$0.00	\$0.00
Program Income	1200	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
634 Seniors Cash-In-Lieu				
Lieu of Commodities	1492	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
635 Seniors Capital Outlay				
Renovations	1775	\$0.00	\$0.00	\$0.00
Equipment	1790	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
636 Title V				
Title V	1000	\$0.00	\$0.00	\$0.00
Prior Year	1300	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
641 Dr. Saul Scholarship Fund				

Scholarship	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
650 Estancia Basin Water Board				
Interstate Stream Commission Grant	1000	\$0.00	\$0.00	\$0.00
Bernalillo County	1100	\$0.00	\$0.00	\$0.00
Santa Fe County	1150	\$0.00	\$10,000.00	(\$10,000.00)
Sale of Water Study Books	1200	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$10,000.00	(\$10,000.00)
675 Rural Addressing Fund				
Gross Receipts	1000	\$0.00	\$7,070.00	(\$7,070.00)
Rural Addressing Signs	1200	\$1,000.00	\$1,702.00	(\$702.00)
Development Fees	1225	\$4,000.00	\$0.00	\$4,000.00
Total		\$5,000.00	\$8,772.00	(\$3,772.00)
680 Forest CoopAssistance				
COOP Forest Assist	1000	\$0.00	\$0.00	\$0.00
EMNRD Grant-Fire Equipment	1010	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00
685 P & Z Court Fees Program				
P&Z Court Fees	1000	\$4,000.00	\$630.00	\$3,370.00
Development Fees	1225	\$4,000.00	\$0.00	\$4,000.00
Total		\$8,000.00	\$630.00	\$7,370.00
690 Domestic Violence Grant				
Domestic Violence Grant	1000	\$90,250.00	\$100,000.00	(\$9,750.00)
DV-Restoration	1112	\$22,997.00	\$2,624.00	\$20,373.00
Total		\$113,247.00	\$100,000.00	(\$9,750.00)
692 DV Compliance				
Domestic Violence Compliance	1000	\$2,268.00	\$4,821.00	(\$2,553.00)
Total		\$2,268.00	\$4,821.00	(\$2,553.00)
693 Forest Reserve				
Forest Reserve	1000	\$2,000.00	\$3,689.05	(\$1,689.05)
Total		\$2,000.00	\$3,689.05	(\$1,689.05)
800 Cops More Grant				
Cops More Grant	1000	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
801 UHP 2002 Grant				
2002 Grant	1000	\$56,994.00	\$57,155.00	(\$161.00)
Prior Year	1100	\$25,063.00	\$968.68	\$24,094.32
Total		\$82,057.00	\$58,123.68	\$23,933.32
802 Universal Hiring Grant				
Grant Reimbursements	1000	\$0.00	\$0.00	\$0.00
Prior Year	1100	\$340,000.00	\$412,266.48	(\$72,266.48)
Total		\$340,000.00	\$412,266.48	(\$72,266.48)
803 Legislative Appropriations				
2003 Sheriff's Vehicle/Equipment G1055	1000	\$0.00	\$25,000.00	(\$25,000.00)
2003 Mtair Seniors	1135	\$0.00	\$50,000.00	(\$50,000.00)
2003 Medical Clinic 22/351	1010	\$0.00	\$20,000.00	(\$20,000.00)
2003 Medical Clinic 22/354	1020	\$0.00	\$15,000.00	(\$15,000.00)
2003 McVFD G990	1030	\$0.00	\$91,545.00	(\$91,545.00)
2002 Medical Clinic - DOH	1040	\$0.00	\$1,545.24	(\$1,545.24)
2002 Medical Clinic 926	1200	\$0.00	\$10,000.00	(\$10,000.00)
McIntosh Senior Center	1130	\$0.00	\$25,000.00	(\$25,000.00)
2003 Medical Clinic 22/405	1140	\$0.00	\$50,000.00	(\$50,000.00)
2004 Medical Clinic 117.49	1150	\$0.00	\$15,000.00	(\$15,000.00)
2004 Estancia Senior Center Parking Lot	1160	\$15,000.00	\$5,000.00	\$10,000.00
2004 Sheriff Department BP Vest G1062	1050	\$0.00	\$18,000.00	(\$18,000.00)
2004 McVFD Tanker G1063	1170	\$17,779.00	\$35,000.00	(\$17,221.00)
2004 Medical Clinic - Medical/Dental Equipment	1190	\$0.00	\$10,000.00	(\$10,000.00)
2004 Sheriff Department Vehicle/Equipment G2183	1100	\$0.00	\$0.00	\$0.00
2005 JC Renovations/Remodel	1110	\$20,000.00	\$0.00	\$20,000.00
2005 Manzano Park Equipment	1120	\$75,000.00	\$0.00	\$75,000.00
2005 Animal Shelter Vehicle	1130	\$20,000.00	\$0.00	\$20,000.00
2005 TC Courthouse Renovations	1140	\$30,000.00	\$0.00	\$30,000.00
2005 TC Road Equipment	1150	\$75,000.00	\$0.00	\$75,000.00
2005 TC Sheriff's Vehicle/Equipment	1160	\$80,000.00	\$0.00	\$80,000.00
2005 TC Sheriff's Vehicle/Equipment	1170	\$115,000.00	\$0.00	\$115,000.00

Torrance County Expenditure Schedule 2005-06 Operating Budget

401	General Fund			
5	Commission			
63	PERA Matching		0	
64	FICA Matching		2,842	
65	Health Insurance Matching		10,183	
101	Elected Official's Salaries		37,150	
106	Worker's Comp Fees		28	
107	Insurance Fees		47	
	<i>Sub-total</i>		50,249	
108	Unemployment Compensation		8,000	
109	County Audit		16,902	
203	Maintenance Contracts		2,100	
204	Building Rent		1,800	
205	Mileage/Per Diem		1,890	
206	Postage		29,000	
207	Telephone		1,500	
208	Electricity		0	
209	Heating/Gas		0	
210	Water		0	
212	Property/Liability Insurance		170,600	
213	Boiler Insurance		550	
214	Worker's Compensation Insurance		79,554	
218	Equipment Maintenance/Repair		0	
219	Office Supplies		20,000	
260	EVEDA		12,000	
261	Extension Office		69,708	
266	Training		915	
269	Membership Dues/Subscriptions		17,073	
272	Professional Services		21,300	
275	Legal Services		20,000	
601	CO/Voting Machine Payment		2,690	
602	CDBG Local Match 2000		0	
603	CDBG Local Match 2002		0	
608	GASB 34		0	
	<i>Sub-total</i>		475,582	
	Department Total		525,831	
7	Rural Addressing			
63	PERA Matching		2,611	
64	FICA Matching		2,183	
65	Health Insurance Matching		2,589	
67	Retiree Health Matching		371	
102	Full Time Salaries		28,540	
106	Worker's Comp Fees		9	
107	Insurance Fees		16	
	<i>Sub-total</i>		36,320	
205	Mileage/Per Diem		0	
207	Telephone		0	
221	Printing/Publishing		0	
266	Training		0	
	<i>Sub-total</i>		0	
	Department Total		36,320	
8	Planning & Zoning			
63	PERA Matching		5,346	
64	FICA Matching		4,470	
65	Health Insurance Matching		14,488	
67	Retiree Health Matching		760	
102	Full Time Salaries		58,427	
106	Worker's Comp Fees		18	
107	Insurance Fees		31	
	<i>Sub-total</i>		83,540	

201	Vehicle Maintenance/Repair			0
202	Vehicle Fuel			0
203	Maintenance Contracts			5,400
205	Mileage/Per Diem			2,100
207	Telephone			840
218	Equipment Maintenance/Repair			200
221	Printing/Publishing			1,440
266	Training			0
270	Refunds			0
272	Professional Services			0
275	Legal Services			7,175
<i>Sub-total</i>				<i>17,155</i>
Department Total				100,695
10	Manager			
63	PERA Matching			7,983
64	FICA Matching			6,674
65	Health Insurance Matching			6,367
67	Retiree Health Matching			1,134
102	Full Time Salaries			87,247
103	Part Time Salaries			0
106	Worker's Comp Fees			28
107	Insurance Fees			47
<i>Sub-total</i>				<i>109,480</i>
112	Vehicle Allowance			3,600
201	Vehicle Maintenance/Repair			270
202	Vehicle Fuel			720
203	Maintenance Contracts			10,800
205	Mileage/Per Diem			1,050
207	Telephone			3,810
218	Equipment Maintenance/Repair			1,300
221	Printing/Publishing			1,450
266	Training			440
269	Membership Dues			150
272	Professional Services			0
<i>Sub-total</i>				<i>23,590</i>
Department Total				133,070
15	Administrative Offices			
63	PERA Matching			1,719
64	FICA Matching			1,437
65	Health Insurance Matching			6,476
67	Retiree Health Matching			244
102	Full Time Salaries			18,782
103	Part Time Salaries			0
106	Worker's Comp Fees			9
107	Insurance Fees			16
<i>Sub-total</i>				<i>28,683</i>
110	Tool Allowance			300
201	Vehicle Maintenance/Repair			170
202	Vehicle Fuel			2,122
203	Maintenance Contracts			48,780
207	Telephone			650
208	Electricity			32,160
209	Heating/Gas			18,060
210	Water			2,280
215	Building Maintenance/Repair			4,200
218	Equipment Maintenance/Repair			1,000
220	Cleaning Supplies			1,372
229	Paper Supplies			1,800
236	Uniforms			600
237	Cleaning Service			3,000
238	Grounds Improvements			300
248	Safety Equipment			0

	<i>Sub-total</i>			116,794	
	<i>Department Total</i>			145,476	
16	Judicial Complex				
203	Maintenance Contracts			41,748	
208	Electricity			21,000	
209	Heating/Gas			10,620	
210	Water			780	
215	Building Maintenance/Repair			5,280	
218	Equipment Maintenance/Repair			600	
220	Cleaning Supplies			879	
229	Paper Supplies			660	
237	Cleaning Service			10,560	
238	Grounds Improvements			0	
248	Safety Equipment			0	
	<i>Sub-total</i>			92,127	
	<i>Department Total</i>			92,127	
20	Clerks				
63	PERA Matching			11,140	
64	FICA Matching			9,314	
65	Health Insurance Matching			8,811	
67	Retiree Health Matching			1,583	
101	Elected Official's Salary			42,640	
102	Full Time Salaries			77,112	
103	Part Time Salaries			2,000	
106	Worker's Comp Fees			45	
107	Insurance Fees			64	
	<i>Sub-total</i>			152,709	
205	Mileage/Per Diem			1,315	
207	Telephone			2,950	
221	Printing/Publishing			500	
233	Microfilming			2,120	
266	Training			640	
269	Membership Dues			20	
272	Professional Services			346	
	<i>Sub-total</i>			7,891	
	<i>Department Total</i>			160,600	
21	Elections				
64	FICA Matching			0	
103	Part Time Salaries			0	
	<i>Sub-total</i>			0	
205	Mileage/Per Diem			910	
207	Telephone			600	
218	Equipment Maintenance/Repair			200	
221	Printing/Publishing			17,854	
226	Election Boards			14,000	
232	Federal Voting Rights Act			900	
272	Professional Services			2,000	
308	Voting Machine Storage			0	
	<i>Sub-total</i>			36,464	
	<i>Department Total</i>			36,464	
24	Health Department Building				
208	Electricity			1,560	
209	Heating/Gas			1,704	
210	Water			1,044	
215	Building Maintenance/Repair			4,560	
220	Cleaning Supplies			39	
238	Grounds Improvements			0	
	<i>Sub-total</i>			8,907	

	Department Total				8,907
30	Treasurer				
63	PERA Matching				13,851
64	FICA Matching				11,855
65	Health Insurance Matching				30,330
67	Retiree Health Matching				1,968
101	Elected Official's Salary				42,640
102	Full Time Salaries				108,732
103	Part Time Salaries				1,200
104	Overtime				2,400
106	Worker's Comp Fees				63
107	Insurance Fees				96
	Sub-total				213,135
201	Vehicle Maintenance/Repair				440
202	Vehicle Fuel				1,800
203	Maintenance Contracts				2,400
205	Mileage/Per Diem				1,235
207	Telephone				4,640
218	Equipment Maintenance/Repair				3,300
221	Printing/Publishing				7,478
241	Communications Maintenance/Repair				336
266	Training				640
269	Membership Dues				25
	Sub-total				22,294
	Department Total				235,428
40	Assessor				
63	PERA Matching				16,475
64	FICA Matching				13,775
65	Health Insurance Matching				37,782
67	Retiree Health Matching				2,341
101	Elected Official's Salary				38,218
102	Full Time Salaries				141,841
106	Worker's Comp Fees				63
107	Insurance Fees				112
	Sub-total				250,607
203	Maintenance Contracts				0
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				0
	Sub-total				0
	Department Total				250,607
50	Sheriff				
63	PERA Matching				31,009
64	FICA Matching				9,904
65	Health Insurance Matching				44,405
67	Retiree Health Matching				4,146
101	Elected Official's Salary				36,202
102	Full Time Salaries				255,682
103	Part Time Salaries				27,025
104	Overtime				35,100
105	Shift Differential/Holiday Pay				17,940
106	Worker's Comp Fees				99
107	Insurance Fees				144
	Sub-total				461,655
201	Vehicle Maintenance/Repair				26,600
202	Vehicle Fuel				71,040
203	Maintenance Contracts				9,360
205	Mileage/Per Diem				11,175
207	Telephone				13,575
212	Liability Insurance				109,454
218	Equipment Maintenance/Repair				5,000
221	Printing/Publishing				6,216

222	Field Supplies			7,512	
231	Weapons/Ammunition			6,408	
224	Education Supplies			0	
236	Uniforms			8,316	
266	Training			7,230	
267	Towing			540	
352	Special Investigations			0	
604	CO/Vehicle Payment			0	
<i>Sub-total</i>				<i>282,426</i>	
<i>Department Total</i>				<i>744,081</i>	
55	Finance				
63	PERA Matching			7,063	
64	FICA Matching			5,905	
65	Health Insurance Matching			7,921	
67	Retiree Health Matching			1,003	
102	Full Time Salaries			77,189	
106	Worker's Comp Fees			18	
107	Insurance Fees			32	
<i>Sub-total</i>				<i>99,131</i>	
203	Maintenance Contracts			14,400	
205	Mileage/Per Diem			1,800	
207	Telephone			2,010	
218	Equipment Maintenance/Repair			2,000	
221	Printing/Publishing			583	
266	Training			2,618	
269	Membership Dues			435	
<i>Sub-total</i>				<i>23,846</i>	
<i>Department Total</i>				<i>122,977</i>	
65	Information Technology				
63	PERA Matching			1,509	
64	FICA Matching			1,262	
65	Health Insurance Matching			0	
67	Retiree Health Matching			214	
102	Full Time Salaries			16,496	
103	Part Time Salaries			0	
104	Overtime			0	
105	Holiday/Shift Differential			0	
106	Worker's Comp Fees			0	
107	Insurance Fees			0	
<i>Sub-total</i>				<i>19,482</i>	
203	Maintenance Contracts			46,680	
205	Mileage/Per Diem			645	
207	Telephone			1,540	
218	Equipment Maintenance/Repair			3,000	
228	Software			14,000	
266	Training			3,420	
269	Membership Dues			50	
617	CO/Equipment			3,400	
<i>Sub-total</i>				<i>72,735</i>	
<i>Department Total</i>				<i>92,217</i>	
80	Dispatch Center				
63	PERA Matching			24,152	
64	FICA Matching			20,192	
65	Health Insurance Matching			54,705	
67	Retiree Health Matching			3,431	
102	Full Time Salaries			263,952	
103	Part Time Salaries			0	
104	Overtime			0	
105	Holiday/Shift Differential			0	
106	Worker's Comp Fees			108	
107	Insurance Fees			176	

	<i>Sub-total</i>			366,716	
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	
	<i>Sub-total</i>			0	
	Department Total			366,716	
81	Animal Control				
63	PERA Matching			3,026	
64	FICA Matching			2,530	
65	Health Insurance Matching			2,827	
67	Retiree Health Matching			430	
102	Full Time Salaries			24,960	
103	Part Time Salaries			8,112	
104	Overtime			0	
106	Workmen's Comp. Fees			18	
107	Insurance Fees			16	
	<i>Sub-total</i>			41,919	
201	Vehicle Maintenance/Repair			2,000	
202	Vehicle Fuel			5,928	
205	Mileage/Per Diem			0	
207	Telephone			1,968	
216	Animal Food			250	
218	Equipment Maintenance/Repair			1,500	
220	Cleaning Supplies			0	
221	Printing/Publishing			200	
223	Kennel Supplies			0	
236	Uniforms			600	
239	Kennel Maintenance			0	
266	Training			1,250	
269	Membership Dues/Subscriptions			80	
270	Refunds			0	
272	Professional Services			900	
	<i>Sub-total</i>			14,676	
	Department Total			56,595	
82	Animal Shelter				
63	PERA Matching			3,711	
64	FICA Matching			3,103	
65	Health Insurance Matching			2,827	
67	Retiree Health Matching			527	
102	Full Time Salaries			27,040	
103	Part Time Salaries			13,520	
104	Overtime			0	
106	Worker's Comp. Fees			27	
107	Insurance Fees			16	
	<i>Sub-total</i>			50,771	
115	Pharmacy Supplies			1,704	
201	Vehicle Maintenance/Repair			875	
202	Vehicle Fuel			2,640	
205	Mileage/Per Diem			1,645	
206	Postage			120	
207	Telephone			2,220	
208	Electricity			2,640	
209	Heating/Propane			7,200	

210	Water/Septic/Trash			1,500
215	Building Maintenance			3,300
216	Animal Food			2,400
218	Equipment Maintenance/Repair			2,500
219	Office Supplies			1,390
220	Cleaning Supplies			2,880
221	Printing/Publishing			2,400
223	Kennel Supplies			1,764
229	Paper Supplies			1,020
236	Uniforms			1,200
239	Kennel Maintenance			480
266	Training			1,185
269	Membership Dues/Subscriptions			115
272	Professional Services			3,010
610	CO/Building Improvements/Repairs			11,965
617	CO/Vehicle			5,000
<i>Sub-total</i>				61,153
<i>Department Total</i>				111,924
90	Probate			
63	PERA Matching			702
64	FICA Matching			587
65	Health Insurance Matching			7,268
67	Retiree Health Matching			100
101	Elected Official's Salary			7,676
106	Worker's Comp Fees			9
107	Insurance Fees			16
<i>Sub-total</i>				16,358
203	Maintenance Contracts			960
205	Mileage/Per Diem			655
207	Telephone			470
221	Printing/Publishing			45
266	Training			320
269	Membership Dues			5
270	Refunds			0
<i>Sub-total</i>				2,455
<i>Department Total</i>				18,813
FUND TOTAL				3,238,849
402	Road Fund			
10	Manager			
63	PERA Matching			29,824
64	FICA Matching			28,144
65	Health Insurance Matching			77,233
67	Retiree Health Care Matching			4,237
102	Full Time Salaries			325,947
103	Part Time Salaries			31,304
104	Over time			10,647
106	Worker's Comp. Fees			162
107	Risk Management Ins. Fee			272
<i>Sub-Total</i>				507,771
201	Vehicle Maintenance/Repair			27,360
202	Vehicle Fuel			74,880
203	Maintenance Contracts			1,200
205	Mileage/Per Diem			2,325
207	Telephone			4,180
215	Building Maintenance/Repair			2,900
217	Equipment Rental			5,000
218	Equipment Maintenance/Repair			1,800
219	Office Supplies			5,335
236	Uniforms			4,320
240	Misc. Supplies			240
241	Communications Maintenance/Repair			2,400
242	Signs			5,800

244	Machinery Maintenance/Repair			85,000	
248	Safety Equipment			5,852	
252	Engineering			0	
253	Chip Seal Road Repairs			20,000	
254	Misc. Projects			0	
255	Cattleguards/Culvers			7,500	
256	Materials			20,006	
262	Water			1,000	
266	Training			660	
607	CO/Equipment Leases			190,708	
617	CO/Equipment			0	
618	CO/Vehicles			0	
Sub-Total				468,466	
Department Total				976,237	
11	Road Shop				
63	PERA Matching			1,542	
64	FICA Matching			1,289	
65	Health Insurance Matching			8,266	
67	Retiree Health Care Matching			219	
102	Full-Time Salaries			16,848	
106	Worker's Comp Fee			9	
107	Risk Management Insurance Fees			16	
Sub-Total				28,188	
110	Tool Allowance			600	
208	Electricity			0	
209	Heating/Gas			3,900	
210	Water			1,080	
215	Building Maintenance/Repair			3,380	
218	Equipment Maintenance/Repair			720	
221	Printing/Publishing			180	
250	Shop Supplies			720	
238	Grounds Improvements			2,000	
616	CO/Shop Equipment			8,500	
617	CO/Equipment			0	
Sub-Total				21,080	
Department Total				49,268	
63	FY04 CAP				
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	
Sub-Total				0	
Department Total				0	
64	FY04 SB				
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
<i>Sub-Total</i>				<u>0</u>
<i>Department Total</i>				<u>0</u>
66	FY04 SP			
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
<i>Sub-Total</i>				<u>0</u>
<i>Department Total</i>				<u>0</u>
60	FY05 CAP			
200	Labor Expense		31,592	
202	Fuel		0	
217	Equipment Rental		0	
234	Equipment Expense		42,610	
240	Misc. Supplies		0	
252	Engineering		200	
255	Culverts		0	
256	Materials		49,905	
262	Linear/Water		3,000	
263	Sand		0	
264	T-Posts		0	
265	Fog seal		7,875	
286	Oils/distribution		75,568	
287	Patchwork		0	
<i>Sub-Total</i>				<u>210,750</u>
<i>Department Total</i>				<u>210,750</u>
61	FY05 SB			
200	Labor Expense		4,436	
202	Fuel		0	
217	Equipment Rental		0	
234	Equipment Expense		14,135	
240	Misc. Supplies		0	
252	Engineering		0	
255	Culverts		0	
256	Materials		30,290	
262	Linear/Water		0	
263	Sand		0	
264	T-Posts		0	
265	Fog seal		9,000	
286	Oils/distribution		50,374	
287	Patchwork		0	
<i>Sub-Total</i>				<u>108,235</u>
<i>Department Total</i>				<u>108,235</u>

62	FY05 SP				
200	Labor Expense			10,470	
202	Fuel			0	
217	Equipment Rental			0	
234	Equipment Expense			12,882	
240	Misc. Supplies			0	
252	Engineering			0	
255	Culverts			0	
256	Materials			20,590	
262	Linear/Water			0	
263	Sand			0	
264	T-Posts			0	
265	Fog seal			5,625	
286	Oils/distribution			31,305	
287	Patchwork			0	
	<i>Sub-Total</i>			80,872	
	<i>Department Total</i>			80,872	
	FUND TOTAL			1,425,363	
403	Farm & Range				
10	Manager				
278	Animal Damage Control			23,000	
279	Claunch Pinto Conservation District			0	
280	East Torrance Conservation District			0	
	<i>Department Total</i>			23,000	
	FUND TOTAL			23,000	
404	Recreation				
10	Manager				
291	Regional Library			550	
293	Municipal Library			800	
	<i>Department Total</i>			1,350	
	FUND TOTAL			1,350	
405	N.E. Torrance Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair			4,000	
202	Vehicle Fuel			4,228	
207	Telephone			1,500	
208	Electricity			1,300	
209	Heating/Gas			2,710	
211	Volunteer Fire Insurance			3,828	
215	Building Maintenance/Repair			1,000	
218	Equipment Maintenance/Repair			1,030	
219	Office Supplies			354	
220	Cleaning Supplies			400	
248	Safety Equipment			5,151	
266	Training			2,306	
617	CO/Equipment			4,695	
	<i>Sub-Total</i>			32,502	
	<i>Department Total</i>			32,502	
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	
215	Building Maintenance/Repair			0	
218	Equipment Maintenance/Repair			2,000	
248	Safety Equipment			2,000	
266	Training			2,000	
617	CO/Equipment			21,265	
618	CO/Truck Payment			0	
619	Intercept/Loan Payment			3,720	

	<i>Sub-Total</i>			30,985	
	<i>Department Total</i>			30,985	
93	State Forestry				
276	Personnel			0	
277	Equipment			1,525	
	<i>Sub-Total</i>			1,525	
	<i>Department Total</i>			1,525	
94	EMS Funds				
230	Medical Supplies			4,616	
266	Training			2,000	
617	CO/Equipment			3,000	
	<i>Sub-Total</i>			9,616	
	<i>Department Total</i>			9,616	
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	
215	Building Maintenance/Repair			0	
219	Office Supplies			0	
617	CO/Equipment			13,476	
	<i>Sub-Total</i>			13,476	
	<i>Department Total</i>			13,476	
96	FEMA Grant				
617	CO/Equipment			0	
	<i>Sub-Total</i>			0	
	<i>Department Total</i>			0	
	Fund Total			88,104	
406	District 2 Volunteer Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair			3,000	
202	Vehicle Fuel			5,000	
205	Mileage/Per Diem			1,200	
207	Telephone			1,000	
208	Electricity			2,500	
209	Heating/Gas			2,000	
210	Water			1,200	
211	Volunteer Fire Insurance			3,828	
215	Building Maintenance/Repair			1,500	
218	Equipment Maintenance/Repair			2,500	
219	Office Supplies			500	
220	Cleaning Supplies			400	
236	Uniforms			1,200	
248	Safety Equipment			6,000	
266	Training			3,000	
617	CO/Equipment			40,506	
	<i>Sub-Total</i>			75,334	
	<i>Department Total</i>			75,334	
92	1/4% Fire Excise Tax			0	
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	
218	Equipment Maintenance/Repair			0	
219	Office Supplies			0	
222	Field Supplies			0	
236	Uniforms			0	
241	Communications/Maintenance/Repair			0	
248	Safety Equipment			0	
266	Training			0	
617	CO/Equipment			64,500	
	<i>Sub-Total</i>			64,500	

	<i>Department Total</i>			64,500	
93	State Forestry				
276	Personnel			0	
277	Equipment			3,464	
	<i>Sub-Total</i>			3,464	
	<i>Department Total</i>			3,464	
94	EMS Funds				
230	Medical Supplies			0	
	<i>Sub-Total</i>			0	
	<i>Department Total</i>			0	
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	
215	Building Maintenance/Repair			0	
219	Office Supplies			0	
617	CO/Equipment			20,000	
	<i>Sub-Total</i>			20,000	
	<i>Department Total</i>			20,000	
	FUND TOTAL			163,298	
407	Duran Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair			3,000	
202	Vehicle Fuel			3,000	
207	Telephone			2,000	
208	Electricity			1,200	
209	Heating/Gas			2,500	
211	Volunteer Fire Insurance			4,359	
215	Building Maintenance/Repair			2,500	
218	Equipment Maintenance/Repair			5,000	
219	Office Supplies			500	
220	Cleaning Supplies			200	
248	Safety Equipment			5,000	
266	Training			2,000	
	CO/Building Improvements			10,264	
	CO/Truck			61,066	
	<i>Sub-Total</i>			102,589	
	<i>Department Total</i>			102,589	
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	
207	Telephone			0	
208	Electricity			0	
209	Heating/Gas			0	
215	Building Maintenance/Repair			0	
248	Safety Equipment			0	
617	CO/Equipment			38,000	
	<i>Sub-Total</i>			38,000	
	<i>Department Total</i>			38,000	
93	State Forestry				
276	Personnel			0	
277	Equipment			580	
	<i>Sub-Total</i>			580	
	<i>Department Total</i>			580	
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair			0	
202	Vehicle Fuel			0	

215	Building Maintenance/Repair			0
219	Office Supplies			0
241	Communications/Maintenance/Repair			0
	CO/Truck			90,000
	Sub-Total			90,000
	Department Total			90,000
	FUND TOTAL			231,169
408	McIntosh Fire Department			
91	State Fire Allotment			
201	Vehicle Maintenance/Repair			1,200
202	Vehicle Fuel			1,200
207	Telephone			900
208	Electricity			1,500
209	Heating/Gas			1,800
211	Volunteer Fire Insurance			4,300
215	Building Maintenance/Repair			1,000
218	Equipment Maintenance/Repair			1,500
219	Office Supplies			950
220	Cleaning Supplies			300
236	Uniforms			1,000
248	Safety Equipment			2,700
266	Training			1,400
617	CO/Equipment			3,242
619	Loan Intercept			9,510
	Sub-Total			32,502
	Department Total			32,502
92	1/4% Fire Excise Tax			
201	Vehicle Maintenance/Repair			2,000
248	Safety Equipment			5,020
617	CO/Equipment			15,000
619	Loan Intercept			9,120
	Sub-Total			31,140
	Department Total			31,140
93	State Forestry			
276	Personnel			1,000
277	Equipment			1,000
	Sub-Total			2,000
	Department Total			2,000
94	EMS Funds			
230	Medical Supplies			2,000
266	Training			2,500
617	C/O Equipment			1,628
	Sub-Total			6,128
	Department Total			6,128
95	Interest/Miscellaneous			
617	CO/Equipment			4,183
	Sub-Total			4,183
	Department Total			4,183
96	FEMA Grant			
402	Grant Matching			0
617	CO/Equipment			94,500
	Sub-Total			94,500
	Department Total			94,500
97	Forestry Grant			
402	Grant Matching			0
617	CO/Equipment			5,000

	<i>Sub-Total</i>			5,000	
	<i>Department Total</i>			5,000	
	FUND TOTAL			175,453	
409	Torreon-Tajique Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair			3,000	
202	Vehicle Fuel			3,000	
207	Telephone			1,500	
208	Electricity			2,000	
209	Heating/Gas			3,000	
211	Volunteer Fire Insurance			4,359	
215	Building Maintenance/Repair			1,500	
218	Equipment Maintenance/Repairs			2,500	
219	Office Supplies			1,000	
248	Safety Equipment			10,000	
266	Training			4,000	
618	CO/Vehicles/Trucks			22,650	
	<i>Sub-Total</i>			58,509	
	<i>Department Total</i>			58,509	
92	1/4% Fire Excise Tax				
606	CO/Loan Payment			0	
611	CO/Building Improvements			92,000	
	<i>Sub-Total</i>			92,000	
	<i>Department Total</i>			92,000	
93	State Forestry				
276	Personnel			0	
277	Equipment			5,927	
	<i>Sub-Total</i>			5,927	
	<i>Department Total</i>			5,927	
95	Interest/Miscellaneous				
617	CO/Equipment			0	
612	CO/Land Improvements			10,763	
	<i>Sub-Total</i>			10,763	
	<i>Department Total</i>			10,763	
	FUND TOTAL			167,199	
410	L.E. Protection Fund				
10	Manager				
222	Field Supplies			0	
617	CO/Equipment			618	
618	CO/Vehicles			28,391	
	<i>Sub-Total</i>			29,009	
	<i>Department Total</i>			29,009	
	FUND TOTAL			29,009	
411	Fire/Ambulance Gross Receipts				
10	Manager				
202	Fuel			0	
266	Training			0	
617	CO/Fire Equipment			40,000	
655	WIPP Funding			0	
	<i>Sub-Total</i>			40,000	
	<i>Department Total</i>			40,000	
	FUND TOTAL			40,000	
412	Fair Board				
10	Manager				
272	Professional Services			19,000	

	<i>Sub-Total</i>			19,000	
	<i>Department Total</i>			19,000	
	FUND TOTAL			19,000	
	413 Fire Department Administration				
	10 Manager				
201	Vehicle Maintenance/Repair			800	
202	Vehicle Fuel			1,200	
203	Maintenance Contracts			0	
205	Mileage/Per Diem			0	
207	Telephone			1,860	
208	Electricity			336	
209	Heating/Gas			0	
210	Water/Sewer/Trash			540	
215	Building Maintenance/Repair			3,840	
218	Equipment Maintenance/Repair			300	
219	Office Supplies			2,499	
221	Printing/Publishing			225	
226	Software			2,602	
241	Communications Maintenance/Repair			0	
266	Training			2,473	
272	Professional Services			700	
611	CO/Building Improvements			2,000	
618	CO/Equipment			5,600	
	<i>Sub-Total</i>			24,975	
	<i>Department Total</i>			24,975	
	FUND TOTAL			24,975	
	414 Indigent Fund				
	10 Manager				
272	Professional Services			201,443	
290	Medicaid 1/16 Gross Receipts/Intercept			133,830	
	<i>Sub-Total</i>			335,273	
	<i>Department Total</i>			335,273	
	FUND TOTAL			335,273	
	415 EMS Fund				
	10 Manager				
202	Vehicle Fuel			0	
230	Medical Supplies			0	
231	Immunizations			0	
617	CO/Equipment			32,290	
	<i>Sub-Total</i>			32,290	
	<i>Department Total</i>			32,290	
	FUND TOTAL			32,290	
	416 DWI Seizure Ordinance				
	10 Manager				
267	Towing			800	
275	Legal Services			1,200	
	<i>Sub-Total</i>			2,000	
	<i>Department Total</i>			2,000	
	FUND TOTAL			2,000	
	418 MCH Grant				
	10 Manager				
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
309	Administrative Fees			0
310	Accounting Fees			0
311	Technical Support			0
312	Community Awareness			0
313	Stipends			0
Sub-Total				0
Department Total				0
9	Transportation			
201	Vehicle Maintenance/Repair			5,000
202	Vehicle Fuel			10,000
203	Maintenace Contracts			0
205	Mileage/PerDiem			0
207	Telephone			720
212	Property/Liability Insurance			5,000
219	Office supplies			1,000
266	Training			660
272	Professional Services			67,180
617	CO/Vehicle			6,500
618	CO/Equipment			3,500
Sub-Total				99,560
Department Total				99,560
14	Covering Kids			
203	Maintenance Contracts			1,000
204	Building Rent			5,400
205	Mileage/PerDiem			1,000
206	Postage			500
207	Telephone			2,500
208	Electricity			1,500
209	Heating/Gas			1,500
210	Water			1,000
219	Office Supplies			1,500
272	Professional Services			56,350
276	Outreach Materials			750
284	Leases			0
310	Admin Fees			2,000
Sub-Total				75,000
Department Total				75,000
6	Drug Free Communities			
203	Maintenance Contracts			2,214
204	Building Rent			15,198
205	Mileage/PerDiem			2,000
206	Postage			370
207	Telephone			3,200
208	Electricity			1,350
209	Heating/Gas			1,350
210	Water			500
219	Office Supplies			1,500
272	Professional Services			69,768
276	Outreach Materials			0
284	Leases			0
310	Admin Fees			0
Sub-Total				97,450
Department Total				97,450

19	LCHP Lovelace				
219	Office Supplies			1,000	
272	Professional Services			3,000	
276	Outreach Materials			1,000	
	<i>Sub-Total</i>			<u>5,000</u>	
	<i>Department Total</i>			<u>5,000</u>	
18	RPHCA				
272	Professional Services			108,000	
273	Prior Year			9,000	
	<i>Sub-Total</i>			<u>117,000</u>	
	<i>Department Total</i>			<u>117,000</u>	
	FUND TOTAL			394,010	
420	Corrections/Jail Fund				
70	Adult Male Detention				
172	Care of Inmates			833,634	
173	Inmate Medical			4,172	
207	Telephone			3,622	
	<i>Sub-Total</i>			<u>841,428</u>	
	<i>Department Total</i>			<u>841,428</u>	
71	Adult Female Detention				
172	Care of Inmates			159,800	
173	Inmate Medical			3,000	
	<i>Sub-Total</i>			<u>162,800</u>	
	<i>Department Total</i>			<u>162,800</u>	
72	Juvenile Detention				
172	Care of Inmates			81,400	
173	Inmate Medical			3,000	
	<i>Sub-Total</i>			<u>84,400</u>	
	<i>Department Total</i>			<u>84,400</u>	
73	Community Monitoring				
63	PERA Matching			1,686	
64	FICA Matching			1,410	
65	Health Insurance Matching			3,369	
67	Retiree Health Matching			240	
102	Full Time Salaries			18,425	
103	Part Time Salaries			0	
106	Worker's Comp. Fees			5	
107	Insurance Fees			8	
	<i>Sub-total</i>			<u>25,142</u>	
201	Vehicle Maintenance/Repair			1,088	
202	Vehicle Fuel			2,400	
205	Mileage/Per Diem			0	
207	Telephone			1,320	
218	Equipment Maintenance/Repair			15,000	
219	Office Supplies			0	
272	Professional Services			1,080	
	<i>Sub-total</i>			<u>20,888</u>	
	<i>Department Total</i>			<u>46,029</u>	
74	Transportation/Extradiction of Prisoners				
63	PERA Matching			5,921	
64	FICA Matching			859	
65	Health Insurance Matching			15,580	
67	Retiree Health Matching			770	
102	Full Time Salaries			59,208	
104	Overtime Salaries			0	
106	Worker's Comp. Fees			18	
107	Insurance Fees			32	

	<i>Sub-total</i>			82,387	
201	Vehicle Maintenance/Repair			3,155	
202	Vehicle Fuel			8,880	
272	Professional Services			4,200	
618	CO/Vehicle			25,000	
	<i>Sub-total</i>			41,235	
	<i>Department Total</i>			123,622	
	FUND TOTAL			1,258,279	
	423 Environment Gross Receipts				
10	Manager				
351	Bond Payment			0	
619	Loan Intercept			72,000	
	<i>Sub-total</i>			72,000	
	<i>Department Total</i>			72,000	
	FUND TOTAL			72,000	
	424 GO Bond/Judicial Complex Proceeds				
10	Manager				
624	Judicial Complex			103,862	
	<i>Sub-total</i>			103,862	
	<i>Department Total</i>			103,862	
	FUND TOTAL			103,862	
	562 General Obligation Bond				
10	Manager				
351	Bond Payment			300,000	
	<i>Sub-total</i>			300,000	
	<i>Department Total</i>			300,000	
	FUND TOTAL			300,000	
	600 Safety Program				
10	Manager				
248	Safety Equipment			30,000	
	<i>Sub-total</i>			30,000	
	<i>Department Total</i>			30,000	
	FUND TOTAL			30,000	
	604 Civil Defense Fund				
87	FY 2004-05 EMPG				
63	PERA Matching			1,237	
64	FICA Matching			1,126	
65	Health Insurance Matching			1,734	
67	Retiree Health Matching			176	
102	Full Time Salaries			13,520	
104	Overtime			1,200	
106	Worker's Comp Fees			5	
107	Insurance Fees			8	
	<i>Sub-total</i>			19,006	
201	Vehicle Maintenance/Repair			895	
202	Vehicle Fuel			1,500	
205	Mileage/Per Diem			500	
207	Telephone			665	
218	Equipment Maintenance/Repair			650	
219	Office Supplies			719	
241	Communication/Maintenance/Repair			210	
248	Safety Equipment			250	
266	Training			605	
617	CO/Equipment			0	
	<i>Sub-total</i>			5,994	
	<i>Department Total</i>			25,000	

88	FY 2005-06 EMPG				
63	PERA Matching			1,237	
64	FICA Matching			1,126	
65	Health Insurance Matching			1,734	
67	Retiree Health Matching			176	
102	Full Time Salaries			13,520	
104	Overtime			1,200	
106	Worker's Comp Fees			4	
107	Insurance Fees			8	
	<i>Sub-total</i>			19,005	
201	Vehicle Maintenance/Repair			895	
202	Vehicle Fuel			1,500	
205	Mileage/Per Diem			500	
207	Telephone			665	
218	Equipment Maintenance/Repair			650	
219	Office Supplies			630	
241	Communication/Maintenance/Repair			210	
248	Safety Equipment			250	
266	Training			695	
617	CO/Equipment			0	
	<i>Sub-total</i>			5,995	
	Department Total			25,000	
96	FEMA Grant				
288	Mitigation Grant			14,185	
289	Emergency Operations Plan Grant			30,000	
	<i>Sub-total</i>			44,185	
	Department Total			44,185	
	Fund Total			94,185	
605	DWI Program Fund				
10	Manager				
63	PERA Matching			2,425	
64	FICA Matching			2,027	
65	Health Insurance Matching			657	
67	Retiree Health Matching			345	
102	Full Time Salaries			26,500	
104	Overtime			8,028	
105	Shift Differential/Holiday			0	
106	Worker's Comp Fees			9	
107	Insurance Fees			16	
	<i>Sub-total</i>			40,007	
111	Operating Costs			2,000	
205	Mileage/Per Diem			2,493	
219	Office Supplies			3,500	
272	Professional Services			32,000	
617	CO/Equipment			0	
	<i>Sub-total</i>			39,993	
	Department Total			80,000	
12	Community DWI Grant				
64	FICA Matching			0	
104	Overtime			2,125	
	<i>Sub-total</i>			2,125	
219	Office Supplies			586	
272	Professional Services			3,625	
617	CO/Equipment			0	
	<i>Sub-total</i>			4,211	
	Department Total			6,336	
13	Distribution Grant				

63	PERA Matching			2,745	
64	FICA Matching			2,295	
65	Health Insurance Matching			1,745	
67	Retiree Health Matching			390	
102	Full Time Salaries			30,000	
106	Worker's Comp Fees			9	
107	Insurance Fees			16	
<i>Sub-Total</i>				<i>37,200</i>	
111	Operating Costs			0	
205	Mileage/Per Diem			0	
219	Office Supplies			0	
272	Professional Services			0	
<i>Sub-Total</i>				<i>0</i>	
<i>Department Total</i>				<i>37,200</i>	
FUND TOTAL				123,536	
606	Energy Conservation Program				
10	Manager				
350	Loan Payment			12,242	
<i>Sub-total</i>				<i>12,242</i>	
<i>Department Total</i>				<i>12,242</i>	
FUND TOTAL				12,242	
609	Treasurer's Fee				
30	Treasurer				
203	Maintenance Contracts			8,040	
218	Equipment Maintenance/Repair			0	
<i>Sub-total</i>				<i>8,040</i>	
<i>Department Total</i>				<i>8,040</i>	
FUND TOTAL				8,040	
610	Reappraisal Fund				
10	Manager				
63	PERA Matching			588	
64	FICA Matching			491	
67	Retiree Health Matching			83	
103	Part Time Salaries			6,422	
106	Worker's Comp Fees			9	
<i>Sub-total</i>				<i>7,593</i>	
111	Operating Costs			0	
201	Vehicle Maintenance/Repair			1,485	
202	Vehicle Fuel			5,400	
203	Maintenance Contracts			4,704	
205	Mileage/Per Diem			3,830	
207	Telephone			4,545	
218	Equipment Maintenance/Repair			5,600	
219	Office Supplies			4,840	
221	Printing/Publishing			6,888	
228	Software			8,445	
248	Safety Equipment			4,000	
266	Training			4,200	
269	Membership Dues/Subscriptions			210	
617	CO/Equipment			25,000	
<i>Sub-total</i>				<i>79,147</i>	
<i>Department Total</i>				<i>86,740</i>	
FUND TOTAL				86,740	
612	Clerk's Equipment Fund				
10	Manager				
203	Maintenance Contracts			11,000	
218	Equipment Maintenance/Repair			33,071	

	<i>Sub-total</i>			44,071	
	<i>Department Total</i>			44,071	
	FUND TOTAL			44,071	
	620 CDBG Planning Grant				
	10 Manager				
	635 Planning Grant			0	
	<i>Sub-total</i>			0	
	<i>Department Total</i>			0	
	FUND TOTAL			0	
	622 CDBG Medical Clinic				
	10 Manager				
	626 CO/Building Construction			0	
	<i>Sub-total</i>			0	
	<i>Department Total</i>			0	
	FUND TOTAL			0	
	630 Esperanza Medical Clinic				
	10 Manager				
	215 Building Maintenance/Repair			1,600	
	<i>Sub-Total</i>			1,600	
	<i>Department Total</i>			1,600	
	FUND TOTAL			1,600	
	631 Kasey Says Program				
	10 Manager				
	205 Mileage/Per Diem			0	
	216 Animal Food			0	
	223 Kennel Supplies			0	
	266 Training			0	
	272 Professional Services			0	
	<i>Sub-total</i>			0	
	<i>Department Total</i>			0	
	FUND TOTAL			0	
	632 Seniors 3C-1				
	10 Manager				
	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	
	106 Worker's Comp Fees			0	
	107 Insurance Fees			0	
	<i>Sub-Total</i>			0	
	216 Food			0	
	<i>Sub-Total</i>			0	
	<i>Department Total</i>			0	
	FUND TOTAL			0	
	633 Seniors 3C-2				
	10 Manager				
	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	

106	Worker's Comp Fees			0
107	Insurance Fees			0
	<i>Sub-Total</i>			0
216	Food			0
225	Kitchen Supplies			0
266	Training			0
	<i>Sub-Total</i>			0
	<i>Department Total</i>			0
	FUND TOTAL			0
634	Seniors Cash in Lieu			
10	Manager			
216	Food			0
	<i>Sub-total</i>			0
	<i>Department Total</i>			0
	FUND TOTAL			0
635	Seniors Capital Outlay			
10	Manager			
617	CO/Equipment			0
	<i>Sub-total</i>			0
	<i>Department Total</i>			0
	FUND TOTAL			0
636	Seniors Title V			
10	Manager			
63	PERA Matching			0
	<i>Sub total</i>			0
	<i>Sub-total</i>			0
	<i>Department Total</i>			0
	FUND TOTAL			0
641	Dr. Saul Scholarship Fund			
10	Manager			
272	Professional Services			101
	<i>Sub-total</i>			101
	<i>Department Total</i>			101
	FUND TOTAL			101
650	Estancia Basin Water Study			
10	Manager			
272	Professional Services			785
	<i>Sub-total</i>			785
	<i>Department Total</i>			785
	FUND TOTAL			785
675	Rural Addressing			
83	1/4% Tax			
242	Signs			14,720
	<i>Sub-total</i>			14,720
	<i>Department Total</i>			14,720
	FUND TOTAL			14,720
680	NM Energy, Minerals & Resource Grant			
10	Manager			
652	Wildland Fire Equipment			0
653	Needs Assessment			0
	<i>Sub-total</i>			0
	<i>Department Total</i>			0

	FUND TOTAL			0
	685 Code Enforcement			
	8 Planning & Zoning			
201	Vehicle Maintenance/Repair			645
202	Vehicle Fuel			2,400
207	Telephone			1,000
218	Equipment Maintenance/Repair			1,000
221	Printing/Publishing			530
222	Field Supplies			300
275	Legal Services			2,825
	<i>Sub-total</i>			8,700
	<i>Department Total</i>			8,700
	FUND TOTAL			8,700
	690 Domestic Violence Grant			
	10 Manager			
63	PERA Matching			4,548
64	FICA Matching			3,802
65	Health Insurance Matching			9,760
67	Retiree Health Matching			646
102	Full Time Salaries			49,704
106	Worker's Comp Fees			13
107	Insurance Fees			24
	<i>Sub-Total</i>			68,497
203	Maintenance Contracts			0
204	Building Rent			6,000
205	Mileage/PerDiem			1,000
206	Postage			0
207	Telephone			2,000
208	Electricity			900
209	Heating/Gas			700
210	Water			0
219	Office Supplies			500
221	Printing/Publishing			500
266	Training			1,970
272	Professional Services			8,383
281	Program Supervision			0
282	Treatment Contracts			0
309	Administration Cost			0
617	CO/Equipment			0
	<i>Sub-Total</i>			21,953
	<i>Department Total</i>			90,450
	FUND TOTAL			90,450
	692 Domestic Violence Compliance Grant			
	10 Manager			
219	Office Supplies			1,000
272	Professional Services			0
617	CO/Equipment			11,406
	<i>Sub-Total</i>			12,406
	<i>Department Total</i>			12,406
	FUND TOTAL			12,406
	693 Forest Reserve			
	10 Manager			
272	Professional Services			16,006
	<i>Sub-Total</i>			16,006
	<i>Department Total</i>			16,006
	FUND TOTAL			16,006

800	COPS More Grant				
10	Manager				
63	PERA Matching			0	
	<i>Sub-Total</i>			<u>0</u>	
	<i>Department Total</i>			<u>0</u>	
	FUND TOTAL			0	
801	Universal Hiring 2002				
10	Manager				
63	PERA Matching			5,666	
64	FICA Matching			2,578	
65	Health Insurance Matching			10,301	
67	Retiree Health Matching			737	
102	Full Time Salaries			56,660	
106	Worker's Comp Fees			18	
107	Insurance Fees			32	
	<i>Sub-Total</i>			<u>75,992</u>	
	<i>Sub-Total</i>			<u>0</u>	
	<i>Department Total</i>			<u>75,992</u>	
	FUND TOTAL			75,992	
802	Universal Hiring Grant				
10	Manager				
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	
	<i>Sub-Total</i>			<u>0</u>	
	<i>Sub-Total</i>			<u>0</u>	
	<i>Department Total</i>			<u>0</u>	
	FUND TOTAL			0	
803	Legislative Appropriations				
10	Manager				
628	2003 Mtair Seniors 2004-274			\$1,334	
634	2003 McVFD G990			\$0	
637	2002 Medical Clinic - DOH			\$0	
632	2002 Medical Clinic 926			\$0	
636	McIntosh Senior Center			\$0	
646	2003 Medical Clinic 22/405			\$0	
647	2004 Medical Clinic 117.49			\$0	
648	2004 Estancia Senior Center Parking Lot			\$15,000	
649	2004 Sheriff' Department BP Vest G1062			\$0	
651	2004 McVFD Tanker G1063			\$17,779	
656	2004 Medical Clinic - Medical/Dental Equipment			\$0	
657	2004 Sheriff' Department Vehicle/Equipment G2183			\$0	
658	2005 JC Renovations/Remodel			\$20,000	
659	2005 Manzano Park Equipment			\$75,000	
660	2005 Animal Shelter Vehicle			\$20,000	
661	2005 TC Courthouse Renovations			\$30,000	
662	2005 TC Road Equipment			\$75,000	
663	2005 TC Sheriff's Vehicle/Equipment			\$80,000	
664	2005 TC Sheriff's Vehicle/Equipment			\$115,000	
665	2005 Torreon Park Equipment			\$75,000	
	<i>Sub-Total</i>			<u>\$524,113</u>	
	<i>Department Total</i>			<u>\$524,113</u>	
	FUND TOTAL			\$524,113	

804	Drug Education Fund				
10	Manager				
111	Operating Costs			20,000	
219	Office Supplies			500	
266	Training			5,000	
273	Outreach Materials			6,000	
	<i>Sub-Total</i>			<i>31,500</i>	
	<i>Department Total</i>			<i>31,500</i>	
	FUND TOTAL			31,500	
805	Traffic Safety				
31	Operation DWI FY05				
104	Overtime			684	
	<i>Sub-Total</i>			<i>684</i>	
617	CO/Equipment			0	
	<i>Sub-Total</i>			<i>0</i>	
	<i>Department Total</i>			<i>684</i>	
32	Operation Buckledown FY05				
104	Overtime			0	
	<i>Sub-Total</i>			<i>0</i>	
	<i>Department Total</i>			<i>0</i>	
	FUND TOTAL			684	
808	Forest Service Grant				
10	Manager				
104	Overtime			3,276	
	<i>Sub-Total</i>			<i>3,276</i>	
	<i>Sub-Total</i>			<i>0</i>	
	<i>Department Total</i>			<i>3,276</i>	
	FUND TOTAL			3,276	
809	BPV Grant				
10	Manager				
236	Uniforms			199	
	<i>Sub-Total</i>			<i>199</i>	
	<i>Department Total</i>			<i>199</i>	
	FUND TOTAL			199	
810	Cops In Schools				
10	Manager				
63	PERA Matching			11,824	
64	FICA Matching			1,715	
65	Health Insurance Matching			21,822	
67	Retiree Health Matching			1,537	
102	Full Time Salaries			118,244	
106	Worker's Comp Fees			36	
107	Insurance Fees			64	
	<i>Sub-Total</i>			<i>155,242</i>	
	<i>Department Total</i>			<i>155,242</i>	
	FUND TOTAL			155,242	
911	Emergency-911 Fund				
7	Rural Addressing				
203	Maintenance Contracts			7,200	
205	Mileage/Per Diem			1,260	
207	Telephone			1,070	
218	Equipment Maintenance/Repair			600	
219	Office Supplies			0	
221	Printing/Publishing			1,920	
242	Signs			2,717	

266	Training			1,790	
269	Membership Dues			25	
<i>Sub-Total</i>				16,582	
<i>Department Total</i>				16,582	
80	Dispatch				
63	PERA Matching			9,264	
64	FICA/Medicare Matching			8,968	
65	Health Insurance Matching			9,217	
67	RHC Matching			1,316	
102	Full Time Salaries			101,244	
104	Overtime			5,200	
105	Shift Differential/Holiday Pay			10,790	
106	Worker's Comp Fee			27	
107	Insurance Fees			32	
<i>Sub-Total</i>				146,058	
203	Maintenance Contracts			89,209	
205	Mileage/Per Diem			1,760	
207	Telephone			10,440	
208	Electricity			684	
209	Heating/Gas			1,224	
215	Building Maintenance/Repair			3,300	
218	Equipment Maintenance/Repair			4,350	
221	Printing/Publishing			180	
266	Training			640	
269	Membership Dues			45	
611	CO/Building Improvements			16,671	
612	CO/Grounds Improvements			4,500	
<i>Sub-Total</i>				133,003	
<i>Department Total</i>				279,062	
84	Emergency Management				
202	Vehicle Fuel			2,000	
248	Safety Equipment			0	
617	CO/Equipment			14,582	
<i>Sub-Total</i>				16,582	
<i>Department Total</i>				16,582	
85	DFA Training Grant				
266	Training			7,000	
<i>Sub-Total</i>				7,000	
<i>Department Total</i>				7,000	
94	EMS Funds				
202	Vehicle Fuel			12,668	
266	Training			0	
617	CO/Equipment			25,000	
<i>Sub-Total</i>				37,668	
<i>Department Total</i>				37,668	
FUND TOTAL				356,894	
Grand Total Expenditures				9,815,965	

Torrance County Salary Schedule 2005-2006 Operating Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners										
401-05-101	Commission Dist. 1	E	\$11,496	\$879	\$0	\$0	\$3,442	\$16	\$9	\$15,842
401-05-101	Commission Dist. 2	E	\$11,496	\$879	\$0	\$0	\$131	\$16	\$9	\$12,531
401-05-101	Commission Dist. 3	E	\$14,158	\$1,083	\$0	\$0	\$6,610	\$16	\$9	\$21,876
	Department Total		\$37,150	\$2,842	\$0	\$0	\$10,183	\$47	\$28	\$50,249
Rural Addressing										
401-07-102	Rural Analyst	80	\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
	Department Total		\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
Planning & Zoning										
401-08-102	Code Enforcement	80	\$28,354	\$2,169	\$2,594	\$369	\$7,425	\$16	\$9	\$40,936
401-08-102	P & Z Coordinator	80	\$30,073	\$2,301	\$2,752	\$391	\$7,063	\$16	\$9	\$42,604
	Department Total		\$58,427	\$4,470	\$5,346	\$760	\$14,488	\$31	\$18	\$83,540
County Manager										
401-10-102	County Manager	A	\$49,949	\$3,821	\$4,570	\$649	\$6,139	\$16	\$9	\$65,154
401-10-102	Executive Assistant	80	\$22,298	\$1,706	\$2,040	\$290	\$114	\$16	\$9	\$26,473
401-10-102	Office Assistant	80	\$15,000	\$1,148	\$1,373	\$195	\$114	\$16	\$9	\$17,854
	Department Total		\$87,247	\$6,674	\$7,983	\$1,134	\$6,367	\$47	\$28	\$109,480
Maintenance										
401-15-102	Maint. Foreman	80	\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
	Department Total		\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
Clerk										
401-20-101	County Clerk	E	\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
401-20-102	Deputy Clerk	A	\$36,234	\$2,772	\$3,315	\$471	\$2,810	\$16	\$9	\$45,627
401-20-102	Administrative Asst.	80	\$22,880	\$1,750	\$2,094	\$297	\$114	\$16	\$9	\$27,160
401-20-102	Secretary/Recept.	80	\$17,998	\$1,377	\$1,647	\$234	\$2,935	\$16	\$9	\$24,216
	Sub-Total		\$77,112	\$5,899	\$7,056	\$1,002	\$5,859	\$48	\$27	\$97,003
401-20-103	Clerk		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Sub-Total		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Department Total		\$121,752	\$9,314	\$11,140	\$1,583	\$8,811	\$64	\$45	\$152,709

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Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
C.D.W.I.										
605-12-104	Overtime Salaries		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
	Department Total		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
Reappraisal										
610-10-103	Clerk	38	\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
	Fund Total		\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
Domestic Violence										
690-10-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$4	\$25,141
690-10-102	Admin. Assistant	80	\$31,279	\$2,393	\$2,862	\$407	\$6,391	\$16	\$9	\$43,356
	Fund Total		\$49,704	\$3,802	\$4,548	\$646	\$9,760	\$24	\$13	\$68,497
UHP Grant 2002										
801-10-102	Sheriff's Deputy	80	\$28,330	\$2,167	\$2,833	\$368	\$2,511	\$16	\$9	\$36,235
801-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
	Fund Total		\$56,660	\$2,578	\$5,666	\$737	\$10,301	\$32	\$18	\$75,992
Traffic Safety	Operation DWI									
805-31-104	Overtime Salaries		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
	Department Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
	Operation Buckledown									
805-32-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$684
Forest Service Grant										
808-10-104	Overtime Salaries		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
	Department Total		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Cops In Schools										
810-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
810-10-102	Sheriff's Deputy	80	\$24,735	\$359	\$2,474	\$322	\$6,476	\$16	\$9	\$34,390
810-10-102	Sheriff's Deputy	80	\$29,931	\$434	\$2,993	\$389	\$131	\$16	\$9	\$33,903
810-10-102	Sergeant	80	\$35,248	\$511	\$3,525	\$458	\$7,425	\$16	\$9	\$47,192
	Fund Total		\$118,244	\$1,715	\$11,824	\$1,537	\$21,822	\$64	\$36	\$155,242
Grand Total			\$2,346,019	\$147,385	\$203,447	\$28,363	\$394,063	\$1,325	\$848	\$3,121,449

Torrance County Bond Schedule 2005-06 Operating Budget

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	

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

FORM DS-1										
County/ Municipality: Torrance			GENERAL OBLIGATION BOND DEBT SERVICE FUND					Entity Code: 22000 Fund Number: 562 Fiscal Year: 2006		
(CENTS ROUNDED TO NEAREST DOLLAR)										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GENERAL OBLIGATION BONDS	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-03 FISCAL YEAR ACTUAL	6-30-04 FISCAL YEAR ACTUAL	F.Y 2005 APPROVED OPER. BUDGET NCL. RESOLUTIONS	% INCREASE (DECREASE) ((F - E) ÷ E)	F.Y. 2006 BUDGET REQUEST	% INCREASE (DECREASE) ((H - F) ÷ F)	F.Y. 2007 BUDGET FORECAST	% INCREASE (DECREASE) ((J - H) ÷ H)
Revenues:										
Property Taxes - Current	31500	315002	0	195916	285077	46%	290000	2%	250000	-14%
Property Taxes - Delinquent	31510	315002	33793	12352	22534	82%	23500	4%	25000	6%
Oil & Gas Equipment (Ad Valorem)	32100	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Oil & Gas Production (Ad Valorem)	32110	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Mineral Production (Ad Valorem)	32120	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Investment Income	36030	315002	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Revenues (Carry to Recap)			33,793	208,268	307,611	48%	313,500	2%	275,000	-12%
Transfers in <out>:										
a) In	51000		0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
b) Out	52000		0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Transfers (Carry to Recap)			0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Expenditures:										
a) Debt Service Principal	49010	18302	75000	75000	100000	33%	125000	25%	150000	20%
b) Debt Service Interest	49020	18302	144831	140519	135488	-4%	175000	29%	125000	-29%
c) Unredeemed Bonds (principal)	49030	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
d) Unredeemed Coupons (interest)	49040	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
e) Commitments and Other Fees	49050	18302	0	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
Total Expenditures (Carry to Recap)			219831	215519	235488	9%	300000	27%	275000	-8%

Check [] if this form is a revision.

Revision No: _____

Revision Date: _____

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Form revised: 1-2005

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

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Torrance County Insurance Schedule 2005-06 Operating Budget
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Property & Liability	\$170,600.00
Worker's Comp	\$79,554.00
Boiler	\$550.00
Law Enforcement Liability	\$109,454.00
Group Health Insurance	\$394,063.00

County/ Municipality:
Torrance County

Entity Code: 22000
Fund Number: XXX
Fiscal Year: 2006

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County -Torrance	Fiscal Year '94	07/01/2005 - 06/30/2006
Classification of County - B-Under	No. of Employees	Part-time 7 Full-time 81
2004		Official Census 17,000

Interim

[illegible]

IN DOLLARS						
<i>Fund</i>	<i>Code</i>	<i>Unaudited Beginning Cash Balance</i>	<i>Budgeted Fund Revenues</i>	<i>Budget Fund Transfers</i>	<i>Budgeted Fund Expenditures</i>	<i>Estimated Ending Fund Cash Balance</i>
#1	#2	#3	#4	#5	#6	#7
Domestic Violence Grant	690	0.00	\$90,250		90,250	\$0
Domestic Violence - Court	692	10,138.27	\$2,268		12,406	\$0
Forest Reserve	693	12,317.27	\$3,689	0.00	16,006	\$0
Cops More	800	0.00	\$0		0	\$0
UHP 2002 Grant	801	(22,459.82)	\$79,304	18,948.00	75,792	(\$0)
Universal Hiring Grant	802	(412,266.48)	\$400,000	12,266.00	0	(\$0)
Legislative Appropriations	803	1,333.68	\$522,779		524,113	(\$0)
Drug Education Program	804	28,284.25	\$13,212		31,500	\$9,996
Traffic Safety Grant	805	0.00	\$0		0	\$0
Forest Service Grant	808	5,061.45	\$0		5,061	\$0
BPV Program	809	198.91	\$0		199	\$0
Cops In Schools	810	(89,538.16)	\$40,000	204,479.00	154,941	\$0
E911	911	(6,720.05)	\$398,272		391,525	\$27
Sub-Total		(473,650.68)	\$1,549,774.27	235,693.00	\$1,301,793	\$10,024
GRAND TOTAL		983,133.55	\$9,977,429.60	0.00	\$9,795,723	\$1,164,840

Torrance County

Budget Year 2005-06 (Interim)

Budget Transfers

<i>From</i>	<i>To</i>	<i>Amount</i>
401 General Fund	402 Road	(\$100,093.00)
	25% Match FY05 CAP	(\$52,502.00)
	25% Match FY05 SB	(\$27,383.00)
	25% Match FY05 SP	(\$20,208.00)
	Miles Maintained	\$0.00
401 General Fund	403 Farm & Range Fund	\$ (16,938.00)
401 General Fund	404 Recreation Fund	\$ (333.00)
401 General Fund	420 Detention Fund	\$ (750,000.00)
401 General Fund	604 Civil Defense Fund	\$ (25,000.00)
401 General Fund	606 Energy Cons. Fund	\$ (22,377.00)
401 General Fund	610 Reappraisal Fund	\$ (30,064.00)
401 General Fund	801 UHP 2002	\$ (18,948.00)
401 General Fund	802 Universal Hiring	\$ (12,266.00)
401 General Fund	810 COPS IN School	\$ (204,479.00)
Net Transfers	General Fund	<u>(\$1,180,498.00)</u>
415 EMS FUND	405 DISTRICT 5	\$ (5,000.00)
415 EMS Fund	408 DISTRICT 3	\$ (5,000.00)
Net Transfers	EMS Fund	<u>\$ (10,000.00)</u>

Torrance County Revenue Schedule 2005-06 Interim Budget

		2005-06	2004-05	Difference				
401 General Fund								
Current Taxes	1010	\$3,006,352.00	\$2,925,161.00	\$81,191.00				
Delinquent Taxes	1020	\$351,817.93	\$271,364.00	\$80,453.93				
Penalty & Interest	1050	\$129,528.96	\$102,477.00	\$27,051.96				
Payment in Lieu of Taxes	1080	\$211,908.00	\$211,908.00	\$0.00				
Adm. Fee/Primary Care	1082	\$0.00	\$0.00	\$0.00				
Admin. Fee/Covering Kids	1083	\$0.00	\$0.00	\$0.00				
Adm. Fee/RPHCA	1084	\$12,000.00	\$12,000.00	\$0.00				
Adm. Fee/Families First	1086	\$0.00	\$0.00	\$0.00				
Adm. Fee/Domestic Violence	1088	\$0.00	\$0.00	\$0.00				
Adm. Fee/MCH	1092	\$0.00	\$0.00	\$0.00				
Adm. Fee/Rural Outreach	1093	\$0.00	\$0.00	\$0.00				
Adm. Fee/Indigent	1094	\$22,173.10	\$18,500.00	\$3,673.10				
Adm. Fee/Medicaid	1095	\$0.00	\$0.00	\$0.00				
Personal Property Penalty	1100	\$4,783.94	\$4,074.00	\$709.94				
Liquor License	1150	\$350.00	\$350.00	\$0.00				
Interest on Investment	1180	\$1,873.79	\$0.00	\$1,873.79				
Business Registrations	1190	\$14,976.30	\$12,250.00	\$2,726.30				
Permit Fees	1200	\$10,050.00	\$10,050.00	\$0.00				
Clerks Fees	1210	\$49,098.34	\$62,369.00	(\$13,270.66)				
Probate Fees	1220	\$1,194.00	\$570.00	\$624.00				
Sheriff's Fees	1230	\$7,977.60	\$6,051.00	\$1,926.60				
Sheriff's Contracts	1248	\$0.00	\$5,000.00	(\$5,000.00)				
Microfilm	1250	\$940.20	\$0.00	\$940.20				
Small Counties Assistance	1300	\$75,000.00	\$45,000.00	\$30,000.00				
Refunds	1310	\$13,206.01	\$11,737.00	\$1,469.01				
Taijique Community Center	1320	\$240.00	\$1,500.00	(\$1,260.00)				
Sale of County Property	1340	\$1,500.00	\$1,500.00	\$0.00				
Miscellaneous	1370	\$20,000.00	\$40,211.00	(\$20,211.00)				
Animal Control Fees	1380	\$0.00	\$1,200.00	(\$1,200.00)				
Animal Shelter Fees	1385	\$65,913.00	\$40,000.00	\$25,913.00				
Gross Receipts	1410	\$336,560.95	\$204,973.00	\$131,587.95				
Equalization Gross Receipts	1420	\$240,000.00	\$240,000.00	\$0.00				
Motor Vehicle Fees	1530	\$57,644.24	\$53,106.00	\$4,538.24				
MV Miles Maintained	1540	\$114,060.37	\$104,888.00	\$9,172.37				
Cigarette Tax-two cents	1550	\$435.46	\$364.00	\$71.46				
Election Filing Fees	1570	\$240.00	\$500.00	(\$260.00)				
F.V.R.A. State	1571	\$900.00	\$0.00	\$900.00				
Election Fees	1572	\$345.05	\$437.00	(\$91.95)				
Zoning Fees	1772	\$8,000.00	\$11,805.00	(\$3,805.00)				
Building Lease	1773	\$45,000.00	\$47,750.00	(\$2,750.00)				
Treasurers Fees	1775	\$500.00	\$10,793.00	(\$10,293.00)				
RA Maps & Printouts	1780	\$4,500.00	\$0.00	\$4,500.00				
Municipal Dispatch Fees	1855	\$139,089.00	\$139,089.00	\$0.00				
Due To Road Fund from Indigent Admin.		\$0.00	(\$18,597.00)	\$18,597.00				
Due To Road Fund from County Gross Receipts		\$0.00	(\$116,230.00)	\$116,230.00				
401 Fund Total		\$4,948,158.24	\$4,462,150.00	\$486,008.24				
402 Road Fund								
Interest on Investment	1180	\$0.00	\$1,200.00	(\$1,200.00)				
Sale of County Property	1340	\$0.00	\$6,117.00	(\$6,117.00)				
Misc. Income	1371	\$7,639.78	\$8,000.00	(\$360.22)				
Excavation Permits	1372	\$11,097.12	\$8,661.00	\$2,436.12				
Motor Vehicle	1510	\$245,048.00	\$223,124.00	\$21,924.00				
Gasoline Tax One Cent	1511	\$215,659.30	\$210,000.00	\$5,659.30				
Gasoline Tax Two Cent	1512	\$38,008.04	\$45,000.00	(\$6,991.96)				
2006 CAP	1598	\$157,500.00	\$153,512.00	\$3,988.00				
2006 SB	1599	\$82,275.00	\$79,964.00	\$2,311.00				
2006 SP	1600	\$60,600.00	\$40,208.00	\$20,392.00				
2005 CAP	1663	\$0.00	\$156,713.00	(\$156,713.00)				
2005 SB	1664	\$0.00	\$81,176.00	(\$81,176.00)				
2005 SP	1665	\$0.00	\$60,654.00	(\$60,654.00)				
3rd 1/8th GRT	1601	\$221,730.00	\$185,357.00	\$36,373.00				
Federal National Forest	1660	\$10,500.00	\$10,499.61	\$0.39				
Misc Project	1661	\$0.00	\$0.00	\$0.00				
Local Emergency	1662	\$0.00	\$0.00	\$0.00				
Due From General Fund		\$0.00	\$116,229.73	(\$116,229.73)				
Due From Indigent Administration General Fund		\$0.00	\$18,596.62	(\$18,596.62)				
Due From Indigent Fund		\$0.00	\$167,370.62	(\$167,370.62)				
402 Fund Total		\$1,050,057.24	\$1,572,382.58	(\$522,325.34)				

403 Farm & Range Fund				
Taylor Grazing	1640	\$1,488.83	\$1,415.50	\$73.33
403 Fund Total		\$1,488.83	\$1,415.50	\$73.33
404 Recreation Fund				
Cigarette Tax-One Cent	1540	\$217.73	\$182.00	\$35.73
404 Fund Total		\$217.73	\$182.00	\$35.73
405 Torrance County District 5 VFD				
Interest on Investment	1180	\$288.06	\$600.00	(\$311.94)
Fire/Ambulance Gross Receipts Tax	1200	\$23,218.30	\$12,280.00	\$10,938.30
Gross Receipts Intercept	1201	\$0.00	\$1,860.00	(\$1,860.00)
FEMA Grant	1202	\$0.00	\$72,000.00	(\$72,000.00)
Miscellaneous Income	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
EMS Funds	1450	\$0.00	\$0.00	\$0.00
State Fire Allotment	1560	\$32,502.00	\$32,260.00	\$242.00
405 Fund Total		\$56,008.36	\$119,000.00	(\$62,991.64)
406 District II VFD Fund				
Interest on Investment	1180	\$649.36	\$800.00	(\$150.64)
Fire/Ambulance Gross Receipts Tax	1200	\$23,218.30	\$14,140.00	\$9,078.30
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reimbursements/Donations	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$45,338.00	\$45,000.00	\$338.00
406 Fund Total		\$69,205.66	\$59,940.00	\$9,265.66
407 Duran VFD Fund				
Interest on Investment	1180	\$942.95	\$800.00	\$142.95
Fire Excise GRT	1200	\$12,161.97	\$7,070.00	\$5,091.97
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,502.00	\$32,260.00	\$242.00
407 Fund Total		\$45,606.92	\$40,130.00	\$5,476.92
408 McIntosh VFD Fund				
Interest on Investment	1180	\$357.42	\$200.00	\$157.42
Fire Excise GRT	1200	\$23,218.30	\$5,020.00	\$18,198.30
Fire Excise GRT intercept	1201	\$0.00	\$9,120.00	(\$9,120.00)
FEMA Grant	1202	\$94,500.00	\$0.00	\$94,500.00
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
E.M.S. Funds	1450	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$22,487.00	\$22,992.00	(\$505.00)
State Allotment Intercept		\$10,015.00	\$9,268.00	\$747.00
408 Fund Total		\$150,577.72	\$46,600.00	\$103,977.72
409 Torreon/Tajique VFD Fund				
Interest on Investment	1180	\$720.07	\$1,000.00	(\$279.93)
Fire Excise GRT	1200	\$12,161.97	\$7,070.00	\$5,091.97
Miscellaneous	1370	\$0.00	\$0.00	\$0.00
Reim/Donation	1400	\$0.00	\$0.00	\$0.00
Forestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00
Forestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00
State Allotment	1560	\$32,502.00	\$32,260.00	\$242.00
409 Fund Total		\$45,384.04	\$40,330.00	\$5,054.04
410 LE Protection Fund				
LE Chapter 289	1110	\$26,600.00	\$30,800.00	(\$4,200.00)
410 Fund Total		\$26,600.00	\$30,800.00	(\$4,200.00)
411 Fire Excise GRT Fund				
Gross Receipts	1000	\$16,584.50	\$7,070.00	\$9,514.50

Fuel Reimbursements	1250	\$14,040.00	\$11,700.00	\$2,340.00				
WIPP Funding	1260	\$0.00	\$0.00	\$0.00				
411 Fund Total		\$30,624.50	\$18,770.00	\$11,854.50				
412 Torrance Co. Fair Fund								
Gross Receipts (Fair Board)	1000	\$19,000.00	\$19,000.00	\$0.00				
412 Fund Total		\$19,000.00	\$19,000.00	\$0.00				
413 Fire Administration Fund								
Fire Department	1000	\$0.00	\$0.00	\$0.00				
State Allotment	1560	\$32,502.00	\$32,260.00	\$242.00				
413 Fund Total		\$32,502.00	\$32,260.00	\$242.00				
414 Indigent Fund								
Gross Receipts	1000	\$221,731.00	\$185,357.00	\$36,374.00				
Refunds	1200	\$5,000.00	\$5,000.00	\$0.00				
Medicaid 1/16 Gross Receipts	1010	\$133,829.64	\$92,678.43	\$41,151.21				
Due To Road Fund Gross Receipts Tax Correction		\$0.00	(\$167,370.62)	\$167,370.62				
414 Fund Total		\$360,560.64	\$115,664.81	\$244,895.83				
415 EMS Fund								
EMS Grant	1200	\$0.00	\$0.00	\$0.00				
EMS Allotment	1560	\$25,000.00	\$28,633.00	(\$3,633.00)				
415 Fund Total		\$25,000.00	\$28,633.00	(\$3,633.00)				
416 DWI Seizure Ordinance								
Court Forfeitures	1310	\$0.00	\$0.00	\$0.00				
DWI Ordinance 2001-1	1330	\$5,000.00	\$0.00	\$5,000.00				
416 Fund Total		\$5,000.00	\$0.00	\$5,000.00				
418 M.C.H. Grant								
Health Care Grant	1740	\$0.00	\$74,768.00	(\$74,768.00)				
Drug Free Communities	1770	\$97,450.00	\$28,848.00	\$68,602.00				
MCH United Way	1742	\$0.00	\$0.00	\$0.00				
RPHCA Mountainair Clinic	1780	\$120,000.00	\$120,000.00	\$0.00				
Prior Year Mountainair Clinic RPHCA	1782	\$0.00	\$9,000.00	(\$9,000.00)				
Families First Grant	1785	\$0.00	\$0.00	\$0.00				
Rural Outreach	1789	\$0.00	\$0.00	\$0.00				
Improving Health Initiative	1790	\$0.00	\$0.00	\$0.00				
Prior Year Improving Health Init	1792	\$0.00	\$0.00	\$0.00				
Covering Kids	1794	\$75,000.00	\$75,000.00	\$0.00				
March of Dimes	1797	\$0.00	\$4,750.00	(\$4,750.00)				
Lovelace Community Health Plan	1798	\$5,000.00	\$5,000.00	\$0.00				
Undesignated		\$0.00	\$0.00	\$0.00				
Miscellaneous/Donation	1795	\$0.00	\$0.00	\$0.00				
Transportation		\$33,060.00	\$33,060.00	\$0.00				
418 Fund Total		\$330,510.00	\$350,426.00	(\$19,916.00)				
420 Corrections/Jail Fund								
Care of Municipal Prisoners	1100	\$100,000.00	\$50,000.00	\$50,000.00				
Misdemeanor Compliance	1210	\$15,719.00	\$15,719.00	\$0.00				
Correction Fees	1231	\$83,863.00	\$83,863.00	\$0.00				
Restoration Electronic Monitoring	1371	\$8,253.00	\$8,253.00	\$0.00				
C.C.A. Administration Fee	1380	\$228,247.00	\$228,247.00	\$0.00				
Corrections GRT 1/8th		\$162,255.06	\$77,214.17	\$85,040.89				
420 Fund Total		\$598,337.06	\$463,296.17	\$135,040.89				
423 Environmental Gross Receipts								
EGRT	1000	\$77,808.72	\$71,000.00	\$6,808.72				
423 Fund Total		\$77,808.72	\$71,000.00	\$6,808.72				
424 G.O.Bond/Judicial								
Bond Proceeds	1000	\$0.00	\$0.00	\$0.00				
Earned Interest	1180	\$0.00	\$1,200.00	(\$1,200.00)				
424 Fund Total		\$0.00	\$1,200.00	(\$1,200.00)				
562 General Obligation Bond								
Current Debt Service	1010	\$262,059.46	\$84,333.00	\$177,726.46				
Delinquent Debt Service	1020	\$24,528.47	\$8,000.00	\$16,528.47				
562 Fund Total		\$286,587.93	\$92,333.00	\$194,254.93				
600 Safety Program								

Keers Fees	1000	\$9,000.00	\$8,847.00	\$153.00				
600 Fund Total		\$9,000.00	\$8,847.00	\$153.00				
604 Emergency Management								
Emergency Management	1000	\$20,000.00	\$20,000.00	\$0.00				
Sale of County Property	1340	\$0.00	\$0.00	\$0.00				
Prior Year Reimbursements	1772	\$5,000.00	\$5,000.00	\$0.00				
604 Fund Total		\$25,000.00	\$25,000.00	\$0.00				
605 DWI GRANT								
Community DWI Grant	1000	\$6,336.00	\$5,297.00	\$1,039.00				
Prior Year Community Grant	1050	\$0.00	\$0.00	\$0.00				
Prior Year Local Grant	1100	\$0.00	\$43,751.00	(\$43,751.00)				
Local Grant	1200	\$80,000.00	\$85,000.00	(\$5,000.00)				
First Offender Program	1230	\$0.00	\$0.00	\$0.00				
Distribution Grant	1300	\$37,200.00	\$40,000.00	(\$2,800.00)				
605 Fund Total		\$123,536.00	\$174,048.00	(\$50,512.00)				
606 Energy Conservation Fund								
Gross Receipts Tax	1000	\$0.00	\$0.00	\$0.00				
606 Fund Total		\$0.00	\$0.00	\$0.00				
609 Treasurer's Fees								
Treasurer's Fees	1000	\$12,000.00	\$0.00	\$12,000.00				
609 Fund Total		\$12,000.00	\$0.00	\$12,000.00				
610 Appraisal Fund								
Reappraisal Taxes	1560	\$65,785.44	\$34,473.00	\$31,312.44				
Development Fee		\$2,500.00	\$0.00	\$2,500.00				
Assessor Printouts/Copies	1600	\$200.00	\$7,551.00	(\$7,351.00)				
Total		\$68,485.44	\$42,024.00	\$26,461.44				
612 Clerks Capital-Equipment								
Equipment Fees	1000	\$21,698.30	\$25,164.00	(\$3,465.70)				
Total		\$21,698.30	\$25,164.00	(\$3,465.70)				
620 CDBG 2002 Fund								
Planning Grant		\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00				
622 CDBG 2000 Fund								
Medical Clinic		\$0.00	\$307,900.00	(\$307,900.00)				
Total		\$0.00	\$307,900.00	(\$307,900.00)				
630 Esperanza Medical Clinic								
Building Lease	1773	\$1,200.00	\$0.00	\$1,200.00				
Total		\$1,200.00	\$0.00	\$1,200.00				
631 Seniors 3B								
Federal	1000	\$0.00	\$0.00	\$0.00				
State	1100	\$0.00	\$0.00	\$0.00				
Program Income	1200	\$0.00	\$0.00	\$0.00				
Prior Year	1300	\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00				
632 Seniors 3C-1								
Federal	1000	\$0.00	\$0.00	\$0.00				
State	1100	\$0.00	\$0.00	\$0.00				
Program Income	1200	\$0.00	\$0.00	\$0.00				
Prior Year	1300	\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00				
633 Seniors 3C-2								
Federal	1000	\$0.00	\$0.00	\$0.00				
State	1100	\$0.00	\$0.00	\$0.00				
Program Income	1200	\$0.00	\$0.00	\$0.00				
Prior Year	1300	\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00				
634 Seniors Cash-In-Lieu								
Lieu of Commodities	1492	\$0.00	\$0.00	\$0.00				
Prior Year	1300	\$0.00	\$0.00	\$0.00				

7 Mitigation
EOP Grants

Total		\$0.00	\$0.00	\$0.00					
635 Seniors Capital Outlay									
Renovations	1775	\$0.00	\$0.00	\$0.00					
Equipment	1790	\$0.00	\$0.00	\$0.00					
Total		\$0.00	\$0.00	\$0.00					
636 Title V									
Title V	1000	\$0.00	\$0.00	\$0.00					
Prior Year	1300	\$0.00	\$0.00	\$0.00					
Total		\$0.00	\$0.00	\$0.00					
641 Dr. Saul Scholarship Fund									
Scholarship	1000	\$0.00	\$0.00	\$0.00					
Total		\$0.00	\$0.00	\$0.00					
650 Estancia Basin Water Board									
Interstate Stream Commission Grant	1000	\$0.00	\$0.00	\$0.00					
Bernalillo County	1100	\$0.00	\$0.00	\$0.00					
Santa Fe County	1150	\$0.00	\$10,000.00	(\$10,000.00)					
Sale of Water Study Books	1200	\$0.00	\$0.00	\$0.00					
Total		\$0.00	\$10,000.00	(\$10,000.00)					
675 Rural Addressing Fund									
Gross Receipts	1000	\$0.00	\$7,070.00	(\$7,070.00)					
Rural Addressing Signs	1200	\$1,000.00	\$1,702.00	(\$702.00)					
Development Fees	1220	\$2,500.00	\$0.00	\$2,500.00					
Total		\$3,500.00	\$8,772.00	(\$5,272.00)					
680 Forest CoopAssistance									
COOP Forest Assist	1000	\$0.00	\$0.00	\$0.00					
EMNRD Grant-Fire Equipment	1010	\$0.00	\$0.00	\$0.00					
TOTAL		\$0.00	\$0.00	\$0.00					
685 P & Z Court Fees Program									
P&Z Court Fees	1000	\$4,000.00	\$630.00	\$3,370.00					
Total		\$4,000.00	\$630.00	\$3,370.00					
690 Domestic Violence Grant									
Domestic Violence Grant	1000	\$90,250.00	\$100,000.00	(\$9,750.00)					
Total		\$90,250.00	\$100,000.00	(\$9,750.00)					
692 DV Compliance									
Domestic Violence Compliance	1000	\$2,268.00	\$4,821.00	(\$2,553.00)					
Total		\$2,268.00	\$4,821.00	(\$2,553.00)					
693 Forest Reserve									
Forest Reserve	1000	\$3,689.05	\$3,689.05	\$0.00					
Total		\$3,689.05	\$3,689.05	\$0.00					
800 Cops More Grant									
Cops More Grant		\$0.00	\$0.00	\$0.00					
Total		\$0.00	\$0.00	\$0.00					
801 UHP 2002 Grant									
2002 Grant	1000	\$56,844.21	\$57,155.00	(\$310.79)					
Prior Year	1100	\$22,459.82	\$968.68	\$21,491.14					
Total		\$79,304.03	\$58,123.68	\$21,180.35					
802 Universal Hiring Grant									
Grant Reimbursements	1000	\$0.00	\$0.00	\$0.00					
Prior Year	1100	\$400,000.00	\$412,266.48	(\$12,266.48)					
Total		\$400,000.00	\$412,266.48	(\$12,266.48)					
803 Legislative Appropriations									
2003 Sheriff's Vehicle/Equipment G1055	1000	\$0.00	\$25,000.00	(\$25,000.00)					
2003 Mair Seniors		\$0.00	\$50,000.00	(\$50,000.00)					
2003 Medical Clinic 22/351	1010	\$0.00	\$20,000.00	(\$20,000.00)					
2003 Medical Clinic 22/354	1020	\$0.00	\$15,000.00	(\$15,000.00)					
2003 McVFD G990	1030	\$0.00	\$91,545.00	(\$91,545.00)					
2002 Medical Clinic - DOH	1040	\$0.00	\$1,545.24	(\$1,545.24)					
2002 Medical Clinic 926	1200	\$0.00	\$10,000.00	(\$10,000.00)					

McIntosh Senior Center	1130	\$0.00	\$25,000.00	(\$25,000.00)				
2003 Medical Clinic 22/405	1140	\$0.00	\$50,000.00	(\$50,000.00)				
2004 Medical Clinic 117.49	1150	\$0.00	\$15,000.00	(\$15,000.00)				
2004 Estancia Senior Center Parking Lot	1160	\$15,000.00	\$5,000.00	\$10,000.00				
2004 Sheriff Department BP Vest G1062	1050	\$0.00	\$18,000.00	(\$18,000.00)				
2004 McVFD Tanker G1063	1170	\$17,779.00	\$35,000.00	(\$17,221.00)				
2004 Medical Clinic - Medical/Dental Equipment	1190	\$0.00	\$10,000.00	(\$10,000.00)				
2004 Sheriff Department Vehicle/Equipment G2183	1100	\$0.00	\$0.00	\$0.00				
2005 JC Renovations/Remodel		\$20,000.00	\$0.00	\$20,000.00				
2005 Manzano Park Equipment		\$75,000.00	\$0.00	\$75,000.00				
2005 Animal Shelter Vehicle		\$20,000.00	\$0.00	\$20,000.00				
2005 TC Courthouse Renovations		\$30,000.00	\$0.00	\$30,000.00				
2005 TC Road Equipment		\$75,000.00	\$0.00	\$75,000.00				
2005 TC Sheriff's Vehicle/Equipment		\$80,000.00	\$0.00	\$80,000.00				
2005 TC Sheriff's Vehicle/Equipment		\$115,000.00	\$0.00	\$115,000.00				
2005 Torreon Park Equipment		\$75,000.00	\$0.00	\$75,000.00				
Total		\$522,779.00	\$371,090.24	\$151,688.76				
804 Drug Education Program								
Donation	1000	\$13,212.00	\$15,211.00	(\$1,999.00)				
Total		\$13,212.00	\$15,211.00	(\$1,999.00)				
805 Traffic Safety Grant								
Traffic Safety Grant	1000	\$0.00	\$8,892.00	(\$8,892.00)				
Prior Year	1300	\$0.00	\$5,113.37	(\$5,113.37)				
Total		\$0.00	\$14,005.37	(\$14,005.37)				
808 Forest Service Grant								
Forest Service Patrol	1000	\$0.00	\$11,000.00	(\$11,000.00)				
Prior Year	1300	\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$11,000.00	(\$11,000.00)				
809 BPV Program								
BPV Program		\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00				
810 Cops In Schools								
Cops in Schools Grant	1000	\$40,000.00	\$140,476.00	(\$100,476.00)				
Prior Year	1300	\$0.00	\$27,411.97	(\$27,411.97)				
Total		\$40,000.00	\$167,887.97	(\$127,887.97)				
911 Emergency E-911								
Fuel Reimbursements	1250	\$15,000.00	\$0.00	\$15,000.00				
Equipment Contract	1499	\$0.00	\$0.00	\$0.00				
DFA Training Grant	1500	\$13,720.00	\$6,235.05	\$7,484.95				
Communications Tax/EMS		\$369,552.19	\$0.00	\$369,552.19				
Total		\$398,272.19	\$6,235.05	\$377,037.14				
Grand Total Revenues		\$9,977,429.60	\$9,332,227.90	\$625,201.70				

Torrance County Expenditure Schedule 2005-06 Interim Budget

401	General Fund				
5	Commission				
63	PERA Matching				0
64	FICA Matching				2,842
65	Health Insurance Matching				9,351
101	Elected Official's Salaries				37,150
106	Worker's Comp Fees				28
107	Insurance Fees				47
	<i>Sub-total</i>				<i>49,417</i>
108	Unemployment Compensation				40,000
109	County Audit				25,000
203	Maintenance Contracts				2,100
204	Building Rent				1,800
205	Mileage/Per Diem				1,890
206	Postage				29,000
207	Telephone				1,500
208	Electricity				0
209	Heating/Gas				0
210	Water				0
212	Property/Liability Insurance				145,600
213	Boiler Insurance				550
214	Worker's Compensation Insurance				79,554
218	Equipment Maintenance/Repair				0
219	Office Supplies				20,000
260	EVEDA				12,000
261	Extension Office				69,708
266	Training				915
269	Membership Dues/Subscriptions				17,073
272	Professional Services				17,300
275	Legal Services				20,000
305	Indigent Burial				0
601	CO/Voting Machine Payment				2,690
602	CDBG Local Match 2000				0
603	CDBG Local Match 2002				0
608	GASB 34				0
	<i>Sub-total</i>				<i>486,680</i>
	Department Total				536,097
7	Rural Addressing				
63	PERA Matching				2,611
64	FICA Matching				2,183
65	Health Insurance Matching				2,489
67	Retiree Health Matching				371
102	Full Time Salaries				28,540
106	Worker's Comp Fees				18
107	Insurance Fees				16
	<i>Sub-total</i>				<i>36,229</i>
205	Mileage/Per Diem				0
207	Telephone				0
221	Printing/Publishing				0
266	Training				0
	<i>Sub-total</i>				<i>0</i>
	Department Total				36,229

8	Planning & Zoning				
63	PERA Matching				2,594
64	FICA Matching				4,470
65	Health Insurance Matching				14,288
67	Retiree Health Matching				369
102	Full Time Salaries				58,427
106	Worker's Comp Fees				37
107	Insurance Fees				31
	<i>Sub-total</i>				80,216
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
203	Maintenance Contracts				5,400
205	Mileage/Per Diem				2,100
207	Telephone				1,380
218	Equipment Maintenance/Repair				900
221	Printing/Publishing				1,740
266	Training				0
270	Refunds				0
272	Professional Services				0
275	Legal Services				7,175
	<i>Sub-total</i>				18,695
	Department Total				98,911
10	Manager				
63	PERA Matching				8,171
64	FICA Matching				6,831
65	Health Insurance Matching				6,266
67	Retiree Health Matching				1,161
102	Full Time Salaries				89,296
103	Part Time Salaries				0
106	Worker's Comp Fees				28
107	Insurance Fees				47
	<i>Sub-total</i>				111,800
112	Vehicle Allowance				3,600
201	Vehicle Maintenance/Repair				270
202	Vehicle Fuel				720
203	Maintenance Contracts				10,800
205	Mileage/Per Diem				1,050
207	Telephone				3,120
218	Equipment Maintenance/Repair				1,500
221	Printing/Publishing				1,450
266	Training				440
269	Membership Dues				150
272	Professional Services				0
	<i>Sub-total</i>				23,100
	Department Total				134,900
15	Administrative Offices				
63	PERA Matching				1,719
64	FICA Matching				1,437
65	Health Insurance Matching				6,376
67	Retiree Health Matching				244
102	Full Time Salaries				18,782
103	Part Time Salaries				0
106	Worker's Comp Fees				18
107	Insurance Fees				16

	Sub-total					28,592
110	Tool Allowance					300
201	Vehicle Maintenance/Repair					170
202	Vehicle Fuel					2,122
203	Maintenance Contracts					48,780
207	Telephone					420
208	Electricity					32,160
209	Heating/Gas					18,060
210	Water					2,280
215	Building Maintenance/Repair					4,200
218	Equipment Maintenance/Repair					1,120
220	Cleaning Supplies					1,372
229	Paper Supplies					1,800
236	Uniforms					600
237	Cleaning Service					3,000
238	Grounds Improvements					300
248	Safety Equipment					0
	Sub-total					116,684
	Department Total					145,275
16	Judicial Complex					
203	Maintenance Contracts					41,748
208	Electricity					21,000
209	Heating/Gas					10,620
210	Water					780
215	Building Maintenance/Repair					5,280
218	Equipment Maintenance/Repair					600
220	Cleaning Supplies					879
229	Paper Supplies					660
237	Cleaning Service					10,560
238	Grounds Improvements					0
248	Safety Equipment					0
	Sub-total					92,127
	Department Total					92,127
20	Clerks					
63	PERA Matching					10,957
64	FICA Matching					9,161
65	Health Insurance Matching					8,511
67	Retiree Health Matching					1,557
101	Elected Official's Salary					42,640
102	Full Time Salaries					77,112
103	Part Time Salaries					2,000
106	Worker's Comp Fees					46
107	Insurance Fees					62
	Sub-total					152,046
205	Mileage/Per Diem					1,315
207	Telephone					1,800
221	Printing/Publishing					500
233	Microfilming					2,120
266	Training					640
269	Membership Dues					20
272	Professional Services					346
	Sub-total					6,741
	Department Total					158,787

21	Elections				
64	FICA Matching				0
103	Part Time Salaries				0
	Sub-total				0
205	Mileage/Per Diem				910
207	Telephone				600
218	Equipment Maintenance/Repair				200
221	Printing/Publishing				17,854
226	Election Boards				14,000
232	Federal Voting Rights Act				900
272	Professional Services				2,000
308	Voting Machine Storage				0
	Sub-total				36,464
	Department Total				36,464
					36,464
24	Health Department Building				
208	Electricity				1,560
209	Heating/Gas				1,704
210	Water				1,044
215	Building Maintenance/Repair				4,560
220	Cleaning Supplies				39
238	Grounds Improvements				0
	Sub-total				8,907
	Department Total				8,907
					8,907
30	Treasurer				
63	PERA Matching				13,850
64	FICA Matching				11,856
65	Health Insurance Matching				29,929
67	Retiree Health Matching				1,968
101	Elected Official's Salary				42,640
102	Full Time Salaries				108,732
103	Part Time Salaries				1,200
104	Overtime				2,400
106	Worker's Comp Fees				55
107	Insurance Fees				94
	Sub-total				212,723
201	Vehicle Maintenance/Repair				440
202	Vehicle Fuel				1,800
203	Maintenance Contracts				2,400
205	Mileage/Per Diem				1,235
207	Telephone				3,264
218	Equipment Maintenance/Repair				3,300
221	Printing/Publishing				7,478
241	Communications Maintenance/Repair				336
266	Training				640
269	Membership Dues				25
	Sub-total				20,918
	Department Total				233,641
					233,641
40	Assessor				
63	PERA Matching				16,285
64	FICA Matching				13,615
65	Health Insurance Matching				39,359
67	Retiree Health Matching				2,314
101	Elected Official's Salary				38,218

102	Full Time Salaries				139,760
106	Worker's Comp Fees				64
107	Insurance Fees				109
Sub-total					249,724
203	Maintenance Contracts				0
218	Equipment Maintenance/Repair				0
221	Printing/Publishing				0
Sub-total					0
Department Total					249,724
50	Sheriff				
63	PERA Matching				31,488
64	FICA Matching				7,337
65	Health Insurance Matching				43,132
67	Retiree Health Matching				4,119
101	Elected Official's Salary				36,202
102	Full Time Salaries				253,602
103	Part Time Salaries				27,025
104	Overtime				35,100
105	Shift Differential/Holiday Pay				17,940
106	Worker's Comp Fees				101
107	Insurance Fees				140
Sub-total					456,187
201	Vehicle Maintenance/Repair				26,600
202	Vehicle Fuel				71,040
203	Maintenance Contracts				9,360
205	Mileage/Per Diem				11,175
207	Telephone				11,040
212	Liability Insurance				109,454
218	Equipment Maintenance/Repair				5,760
221	Printing/Publishing				6,216
222	Field Supplies				7,512
231	Weapons/Ammunition				6,408
224	Education Supplies				0
236	Uniforms				8,316
266	Training				7,230
267	Towing				540
352	Special Investigations				0
604	CO/Vehicle Payment				1,791
Sub-total					282,442
Department Total					738,629
55	Finance				
63	PERA Matching				7,063
64	FICA Matching				5,905
65	Health Insurance Matching				7,820
67	Retiree Health Matching				1,003
102	Full Time Salaries				77,189
106	Worker's Comp Fees				18
107	Insurance Fees				31
Sub-total					99,029
203	Maintenance Contracts				14,400
205	Mileage/Per Diem				2,300
207	Telephone				1,320
218	Equipment Maintenance/Repair				2,450
221	Printing/Publishing				583

266	Training				2,240
269	Membership Dues				435
	Sub-total				23,728
	Department Total				122,757
65	Information Technology				
63	PERA Matching				1,510
64	FICA Matching				1,262
65	Health Insurance Matching				0
67	Retiree Health Matching				214
102	Full Time Salaries				16,496
103	Part Time Salaries				0
104	Overtime				0
105	Holiday/Shift Differential				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
	Sub-total				19,482
203	Maintenance Contracts				46,680
205	Mileage/Per Diem				645
207	Telephone				1,080
218	Equipment Maintenance/Repair				3,500
228	Software				14,000
266	Training				3,420
269	Membership Dues				50
617	CO/Equipment				3,400
	Sub-total				72,775
	Department Total				92,257
80	Dispatch Center				
63	PERA Matching				24,152
64	FICA Matching				20,193
65	Health Insurance Matching				53,705
67	Retiree Health Matching				3,431
102	Full Time Salaries				263,952
103	Part Time Salaries				0
104	Overtime				0
105	Holiday/Shift Differential				0
106	Worker's Comp Fees				110
107	Insurance Fees				172
	Sub-total				365,715
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
	Sub-total				0
	Department Total				365,715
81	Animal Control				
63	PERA Matching				2,593

64	FICA Matching				2,168
65	Health Insurance Matching				2,727
67	Retiree Health Matching				369
102	Full Time Salaries				24,960
103	Part Time Salaries				1,690
104	Overtime				0
106	Workmen's Comp. Fees				14
107	Insurance Fees				16
Sub-total					34,536
201	Vehicle Maintenance/Repair				2,000
202	Vehicle Fuel				5,928
205	Mileage/Per Diem				0
207	Telephone				1,968
216	Animal Food				250
218	Equipment Maintenance/Repair				1,900
220	Cleaning Supplies				0
221	Printing/Publishing				200
223	Kennel Supplies				0
236	Uniforms				600
239	Kennel Maintenance				0
266	Training				1,250
269	Membership Dues/Subscriptions				80
270	Refunds				0
272	Professional Services				900
Sub-total					15,076
Department Total					49,612
82	Animal Shelter				
63	PERA Matching				4,299
64	FICA Matching				3,594
65	Health Insurance Matching				2,727
67	Retiree Health Matching				611
102	Full Time Salaries				27,040
103	Part Time Salaries				19,942
104	Overtime				0
106	Workmen's Comp. Fees				32
107	Insurance Fees				16
Sub-total					58,261
115	Pharmacy Supplies				1,704
201	Vehicle Maintenance/Repair				875
202	Vehicle Fuel				2,640
205	Mileage/Per Diem				1,645
206	Postage				120
207	Telephone				2,220
208	Electricity				2,640
209	Heating/Propane				7,200
210	Water/Septic/Trash				1,500
215	Building Maintenance				3,300
216	Animal Food				2,400
218	Equipment Maintenance/Repair				2,905
219	Office Supplies				1,390
220	Cleaning Supplies				2,880
221	Printing/Publishing				2,400
223	Kennel Supplies				1,764
229	Paper Supplies				1,020
236	Uniforms				1,200

239	Kennel Maintenance				480
266	Training				1,185
269	Membership Dues/Subscriptions				115
272	Professional Services				3,010
610	CO/Building Improvements/Repairs				11,965
617	CO/Vehicle				5,000
Sub-total					61,558
Department Total					119,819
90	Probate				
63	PERA Matching				702
64	FICA Matching				587
65	Health Insurance Matching				7,168
67	Retiree Health Matching				100
101	Elected Official's Salary				7,676
106	Worker's Comp Fees				18
107	Insurance Fees				16
Sub-total					16,268
203	Maintenance Contracts				960
205	Mileage/Per Diem				655
207	Telephone				240
221	Printing/Publishing				45
266	Training				320
269	Membership Dues				5
270	Refunds				0
Sub-total					2,225
Department Total					18,493
FUND TOTAL					3,238,344
402	Road Fund				
10	Manager				
63	PERA Matching				29,053
64	FICA Matching				27,330
65	Health Insurance Matching				75,931
67	Retiree Health Care Matching				4,128
102	Full Time Salaries				325,947
103	Part Time Salaries				8,424
104	Over time				10,647
106	Worker's Comp. Fees				166
107	Risk Management Ins. Fee				250
Sub-Total					481,876
201	Vehicle Maintenance/Repair				27,360
202	Vehicle Fuel				74,880
203	Maintenance Contracts				1,200
205	Mileage/Per Diem				2,325
207	Telephone				3,480
✓ 215	Building Maintenance/Repair				2,400
217	Equipment Rental				5,000
218	Equipment Maintenance/Repair				1,800
219	Office Supplies				1,835
236	Uniforms				4,320
240	Misc. Supplies				240
241	Communications Maintenance/Repair				2,400
242	Signs				5,800
✓ 244	Machinery Maintenance/Repair				85,000
248	Safety Equipment				5,852

252	Engineering				0
253	Chip Seal Road Repairs				20,000
254	Misc. Projects				0
255	Cattleguards/Culvers				7,500
256	Materials				20,006
262	Water				1,000
266	Training				660
607	CO/Equipment Leases				190,708
617	CO/Equipment				0
618	CO/Vehicles				0
Sub-Total					463,766
Department Total					945,642
11	Road Shop				
63	PERA Matching				1,542
64	FICA Matching				1,289
65	Health Insurance Matching				8,166
67	Retiree Health Care Matching				219
102	Full-Time Salaries				16,848
106	Worker's Comp Fee				9
107	Risk Management Insurance Fees				16
Sub-Total					28,088
110	Tool Allowance				600
208	Electricity				0
209	Heating/Gas				3,900
210	Water				1,080
215	Building Maintenance/Repair				7,380
218	Equipment Maintenance/Repair				720
221	Printing/Publishing				180
250	Shop Supplies				720
600	CO/Fence				2,000
616	CO/Shop Equipment				8,500
617	CO/Equipment				0
Sub-Total					25,080
Department Total					53,168
63	FY04 CAP				
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
Sub-Total					0
Department Total					0
64	FY04 SB				
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
Sub-Total					0
Department Total					0
66	FY04 SP				
200	Labor Expense				
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
Sub-Total					0
Department Total					0
60	FY05 CAP				
200	Labor Expense				
202	Fuel				56,147
217	Equipment Rental				0
234	Equipment Expense				0
240	Misc. Supplies				71,691
252	Engineering				0
255	Culverts				0
256	Materials				0
262	Linear/Water				52,175
263	Sand				9,750
264	T-Posts				0
265	Fog seal				0
286	Oils/distribution				2,505
287	Patchwork				17,737
Sub-Total					0
Department Total					210,006
					210,006
61	FY05 SB				
200	Labor Expense				
202	Fuel				36,510
217	Equipment Rental				0
					0

234	Equipment Expense				36,510
240	Misc. Supplies				0
252	Engineering				0
255	Culverts				0
256	Materials				30,290
262	Linear/Water				6,220
263	Sand				0
264	T-Posts				0
265	Fog seal				0
286	Oils/distribution				0
287	Patchwork				0
Sub-Total					109,531
Department Total					109,531
62	FY05 SP				
200	Labor Expense				
202	Fuel				9,187
217	Equipment Rental				0
234	Equipment Expense				0
240	Misc. Supplies				28,910
252	Engineering				0
255	Culverts				0
256	Materials				0
262	Linear/Water				14,840
263	Sand				0
264	T-Posts				0
265	Fog seal				0
286	Oils/distribution				3,375
287	Patchwork				24,520
Sub-Total					0
Department Total					80,831
Department Total					80,831
FUND TOTAL					1,399,179
403	Farm & Range				
10	Manager				
278	Animal Damage Control				
279	Claunch Pinto Conservation District				18,500
280	East Torrance Conservation District				0
Department Total					0
Department Total					18,500
FUND TOTAL					18,500
404	Recreation				
10	Manager				
291	Regional Library				
293	Municipal Library				550
Department Total					800
Department Total					1,350
FUND TOTAL					1,350
405	N.E. Torrance Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				
202	Vehicle Fuel				4,000
207	Telephone				4,228
208	Electricity				1,500
209	Heating/Gas				1,300
					2,710

211	Volunteer Fire Insurance				3,828
215	Building Maintenance/Repair				1,000
218	Equipment Maintenance/Repair				1,030
219	Office Supplies				354
220	Cleaning Supplies				400
248	Safety Equipment				5,151
266	Training				2,306
617	CO/Equipment				4,695
Sub-Total					32,502
Department Total					32,502
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
215	Building Maintenance/Repair				0
218	Equipment Maintenance/Repair				2,000
248	Safety Equipment				2,000
266	Training				2,000
617	CO/Equipment				24,985
618	CO/Truck Payment				0
619	Intercept/Loan Payment				0
Sub-Total					30,985
Department Total					30,985
93	State Forestry				
276	Personnel				0
277	Equipment				1,525
Sub-Total					1,525
Department Total					1,525
94	EMS Funds				
230	Medical Supplies				4,616
266	Training				2,000
617	CO/Equipment				3,000
Sub-Total					9,616
Department Total					9,616
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
215	Building Maintenance/Repair				0
219	Office Supplies				0
617	CO/Equipment				13,476
Sub-Total					13,476
Department Total					13,476
96	FEMA Grant				
617	CO/Equipment				0
Sub-Total					0
Department Total					0
Fund Total					88,104
406	District 2 Volunteer Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				3,000

	202	Vehicle Fuel				5,000
	205	Mileage/Per Diem				1,200
	207	Telephone				1,000
	208	Electricity				2,500
	209	Heating/Gas				2,000
	210	Water				1,200
	211	Volunteer Fire Insurance				3,828
	215	Building Maintenance/Repair				1,500
	218	Equipment Maintenance/Repair				2,500
	219	Office Supplies				500
	220	Cleaning Supplies				400
	236	Uniforms				1,200
	248	Safety Equipment				6,000
	266	Training				3,000
	617	CO/Equipment				40,506
		Sub-Total				75,334
		Department Total				75,334
	92	1/4% Fire Excise Tax				0
	201	Vehicle Maintenance/Repair				0
	202	Vehicle Fuel				0
	218	Equipment Maintenance/Repair				0
	219	Office Supplies				0
	222	Field Supplies				0
	236	Uniforms				0
	241	Communications/Maintenance/Repair				0
	248	Safety Equipment				0
	266	Training				0
	617	CO/Equipment				67,014
		Sub-Total				67,014
		Department Total				67,014
	93	State Forestry				
	276	Personnel				0
	277	Equipment				3,464
		Sub-Total				3,464
		Department Total				3,464
	94	EMS Funds				
	230	Medical Supplies				0
		Sub-Total				0
		Department Total				0
	95	Interest/Miscellaneous				
	201	Vehicle Maintenance/Repair				0
	202	Vehicle Fuel				0
	215	Building Maintenance/Repair				0
	219	Office Supplies				0
	617	CO/Equipment				26,288
		Sub-Total				26,288
		Department Total				26,288
		FUND TOTAL				172,100
	407	Duran Fire Department				
	91	State Fire Allotment				

201	Vehicle Maintenance/Repair				3,000
202	Vehicle Fuel				3,000
207	Telephone				2,000
208	Electricity				1,200
209	Heating/Gas				2,500
211	Volunteer Fire Insurance				4,359
215	Building Maintenance/Repair				2,500
218	Equipment Maintenance/Repair				5,000
219	Office Supplies				500
220	Cleaning Supplies				200
248	Safety Equipment				5,000
266	Training				2,000
611	CO/Building Improvements				10,779
616	CO/Truck				61,066
Sub-Total					103,104
Department Total					103,104
					103,104
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
207	Telephone				0
208	Electricity				0
209	Heating/Gas				0
215	Building Maintenance/Repair				0
248	Safety Equipment				0
617	CO/Equipment				0
Sub-Total					39,925
Department Total					39,925
					39,925
93	State Forestry				
276	Personnel				0
277	Equipment				580
Sub-Total					580
Department Total					580
					580
95	Interest/Miscellaneous				
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
215	Building Maintenance/Repair				0
219	Office Supplies				0
241	Communications/Maintenance/Repair				0
618	CO/Truck				92,168
Sub-Total					92,168
Department Total					92,168
					92,168
FUND TOTAL					235,777
408	McIntosh Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				1,200
202	Vehicle Fuel				1,200
207	Telephone				900
208	Electricity				1,500
209	Heating/Gas				1,800
211	Volunteer Fire Insurance				4,300
215	Building Maintenance/Repair				1,000

218	Equipment Maintenance/Repair				1,500
219	Office Supplies				950
220	Cleaning Supplies				300
236	Uniforms				1,000
248	Safety Equipment				2,700
266	Training				1,400
617	CO/Equipment				3,242
619	Loan Intercept				9,510
Sub-Total					32,502
Department Total					32,502
					32,502
92	1/4% Fire Excise Tax				
201	Vehicle Maintenance/Repair				
248	Safety Equipment				2,000
617	CO/Equipment				5,020
619	Loan Intercept				15,000
Sub-Total					0
Department Total					22,020
					22,020
93	State Forestry				
276	Personnel				
277	Equipment				1,000
Sub-Total					1,000
Department Total					2,000
					2,000
94	EMS Funds				
230	Medical Supplies				
266	Training				2,000
617	C/O Equipment				2,500
Sub-Total					1,500
Department Total					6,000
					6,000
95	Interest/Miscellaneous				
617	CO/Equipment				
Sub-Total					4,183
Department Total					4,183
					4,183
96	FEMA Grant				
402	Grant Matching				
617	CO/Equipment				0
Sub-Total					94,500
Department Total					94,500
					94,500
FUND TOTAL					161,205
409	Torreón-Tajique Fire Department				
91	State Fire Allotment				
201	Vehicle Maintenance/Repair				
202	Vehicle Fuel				3,000
207	Telephone				3,000
208	Electricity				1,500
209	Heating/Gas				2,000
211	Volunteer Fire Insurance				3,000
215	Building Maintenance/Repair				4,359
					1,500

218	Equipment Maintenance/Repairs				2,500
219	Office Supplies				1,000
248	Safety Equipment				10,000
266	Training				4,000
618	CO/Vehicles/Trucks				22,650
	Sub-Total				58,509
	Department Total				58,509
92	1/4% Fire Excise Tax				
611	CO/Building Renovations				96,436
606	CO/Loan Payment on Trucks				0
	Sub-Total				96,436
	Department Total				96,436
93	State Forestry				
276	Personnel				0
277	Equipment				5,927
	Sub-Total				5,927
	Department Total				5,927
95	Interest/Miscellaneous				
617	CO/Equipment				0
612	CO/Well				10,763
	Sub-Total				10,763
	Department Total				10,763
	FUND TOTAL				171,635
410	L.E. Protection Fund				
10	Manager				
222	Field Supplies				0
617	CO/Equipment				0
618	CO/Vehicles				26,600
	Sub-Total				26,600
	Department Total				26,600
	FUND TOTAL				26,600
411	Fire/Ambulance Gross Receipts				
10	Manager				
202	Fuel				0
266	Training				0
617	CO/Fire Equipment				60,197
655	WIPP Funding				0
	Sub-Total				60,197
	Department Total				60,197
	FUND TOTAL				60,197
412	Fair Board				
10	Manager				
272	Professional Services				19,000
	Sub-Total				19,000
	Department Total				19,000
	FUND TOTAL				19,000

413	Fire Department Administration				
10	Manager				
201	Vehicle Maintenance/Repair				
202	Vehicle Fuel				800
203	Maintenance Contracts				1,200
205	Mileage/Per Diem				0
207	Telephone				0
208	Electricity				1,860
209	Heating/Gas				336
210	Water/Sewer/Trash				0
215	Building Maintenance/Repair				540
218	Equipment Maintenance/Repair				3,840
219	Office Supplies				300
221	Printing/Publishing				2,499
226	Software				225
241	Communications Maintenance/Repair				2,602
266	Training				0
272	Professional Services				10,000
611	CO/Building Improvements				700
618	CO/Equipment				2,000
	Sub-Total				5,600
					32,502
	Department Total				32,502
	FUND TOTAL				32,502
414	Indigent Fund				
10	Manager				
272	Professional Services				
290	Medicaid 1/16 Gross Receipts/Intercept				208,719
	Sub-Total				133,830
					342,549
	Department Total				342,549
	FUND TOTAL				342,549
415	EMS Fund				
10	Manager				
202	Vehicle Fuel				
230	Medical Supplies				0
231	Immunizations				0
617	CO/Equipment				0
	Sub-Total				32,727
					32,727
	Department Total				32,727
	FUND TOTAL				32,727
416	DWI Seizure Ordinance				
10	Manager				
267	Towing				
275	Legal Services				800
	Sub-Total				1,200
					2,000
	Department Total				2,000
	FUND TOTAL				2,000
418	MCH Grant				
10	Manager				

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
309	Administrative Fees				0
310	Accounting Fees				0
311	Technical Support				0
312	Community Awareness				0
313	Stipends				0
Sub-Total					0
Department Total					0
9	Transportation				
203	Building Maintenance				2,000
205	Mileage/PerDiem				4,000
272	Professional Services				27,060
205	Mileage/Per Diem				0
203	Maintenance Contracts				0
Sub-Total					33,060
Department Total					33,060
14	Covering Kids				
203	Maintenance Contracts				1,000
204	Building Rent				5,400
205	Mileage/PerDiem				1,000
206	Postage				500
207	Telephone				2,500
208	Electricity				1,500
209	Heating/Gas				1,500
210	Water				1,000
219	Office Supplies				1,500
272	Professional Services				56,350
276	Outreach Materials				750
284	Leases				0
310	Admin Fees				2,000
Sub-Total					75,000
Department Total					75,000
6	Drug Free Communities				
203	Maintenance Contracts				2,214
204	Building Rent				15,198
205	Mileage/PerDiem				2,000
206	Postage				370
207	Telephone				3,200
208	Electricity				1,350
209	Heating/Gas				1,350
210	Water				500
219	Office Supplies				1,500
272	Professional Services				69,768

276	Outreach Materials				0
284	Leases				0
310	Admin Fees				0
Sub-Total					97,450
Department Total					97,450
19	LCHP Lovelace				
219	Office Supplies				1,000
272	Professional Services				3,000
276	Outreach Materials				1,000
Sub-Total					5,000
Department Total					5,000
18	RPHCA				
272	Professional Services				117,000
309	Administrative Fees				12,000
Sub-Total					129,000
Department Total					129,000
FUND TOTAL					339,510
420	Corrections/Jail Fund				
70	Adult Male Detention				
172	Care of Inmates				743,225
173	Inmate Medical				4,172
207	Telephone				3,622
Sub-Total					751,019
Department Total					751,019
71	Adult Female Detention				
172	Care of Inmates				159,800
173	Inmate Medical				3,000
Sub-Total					162,800
Department Total					162,800
72	Juvenile Detention				
172	Care of Inmates				81,400
173	Inmate Medical				3,000
Sub-Total					84,400
Department Total					84,400
73	Community Monitoring				
63	PERA Matching				1,686
64	FICA Matching				1,409
65	Health Insurance Matching				3,269
67	Retiree Health Matching				239
102	Full Time Salaries				18,425
103	Part Time Salaries				0
106	Worker's Comp. Fees				5
107	Insurance Fees				8
Sub-total					25,041
201	Vehicle Maintenance/Repair				1,088
202	Vehicle Fuel				2,400
205	Mileage/Per Diem				0
207	Telephone				1,320
218	Equipment Maintenance/Repair				15,000

219	Office Supplies				0
272	Professional Services				1,080
	<i>Sub-total</i>				<i>20,888</i>
	Department Total				45,928
74	Transportation/Extradiction of Prisoners				
63	PERA Matching				5,921
64	FICA Matching				859
65	Health Insurance Matching				15,380
67	Retiree Health Matching				770
102	Full Time Salaries				59,207
104	Overtime Salaries				0
106	Worker's Comp. Fees				18
107	Insurance Fees				32
	<i>Sub-total</i>				<i>82,187</i>
201	Vehicle Maintenance/Repair				3,155
202	Vehicle Fuel				8,880
272	Professional Services				4,200
618	CO/Vehicle				25,000
	<i>Sub-total</i>				<i>41,235</i>
	Department Total				123,422
	FUND TOTAL				1,167,569
423	Environment Gross Receipts				
10	Manager				
351	Bond Payment				0
619	Loan Intercept				77,809
	<i>Sub-total</i>				<i>77,809</i>
	Department Total				77,809
	FUND TOTAL				77,809
424	GO Bond/Judicial Complex Proceeds				
10	Manager				
624	Judicial Complex				106,458
	<i>Sub-total</i>				<i>106,458</i>
	Department Total				106,458
	FUND TOTAL				106,458
562	General Obligation Bond				
10	Manager				
351	Bond Payment				433,079
	<i>Sub-total</i>				<i>433,079</i>
	Department Total				433,079
	FUND TOTAL				433,079
600	Safety Program				
10	Manager				
248	Safety Equipment				30,390
	<i>Sub-total</i>				<i>30,390</i>
	Department Total				30,390
	FUND TOTAL				30,390
604	Civil Defense Fund				

67	FY 2004-05 EMPG				
63	PERA Matching				1,238
64	FICA Matching				1,035
65	Health Insurance Matching				1,634
67	Retiree Health Matching				176
102	Full Time Salaries				13,520
104	Overtime				1,200
106	Worker's Comp Fees				5
107	Insurance Fees				8
	Sub-total				18,816
201	Vehicle Maintenance/Repair				895
202	Vehicle Fuel				1,500
205	Mileage/Per Diem				500
207	Telephone				550
218	Equipment Maintenance/Repair				650
219	Office Supplies				934
241	Communication/Maintenance/Repair				210
248	Safety Equipment				250
266	Training				695
617	CO/Equipment				0
	Sub-total				6,184
	Department Total				25,000
68	FY 2005-06 EMPG				
63	PERA Matching				1,238
64	FICA Matching				1,035
65	Health Insurance Matching				1,634
67	Retiree Health Matching				176
102	Full Time Salaries				13,520
104	Overtime				1,200
106	Worker's Comp Fees				5
107	Insurance Fees				8
	Sub-total				18,816
201	Vehicle Maintenance/Repair				895
202	Vehicle Fuel				1,500
205	Mileage/Per Diem				500
207	Telephone				550
218	Equipment Maintenance/Repair				650
219	Office Supplies				934
241	Communication/Maintenance/Repair				210
248	Safety Equipment				250
266	Training				695
617	CO/Equipment				0
	Sub-total				6,184
	Department Total				25,000
	Fund Total				50,000
605	DWI Program Fund				
10	Manager				
63	PERA Matching				2,800
64	FICA Matching				2,250
65	Health Insurance Matching				6,844
67	Retiree Health Matching				490
102	Full Time Salaries				27,600
104	Overtime				0

105	Shift Differential/Holiday				0
106	Worker's Comp Fees				8
107	Insurance Fees				16
Sub-total					40,008
111	Operating Costs				2,000
205	Mileage/Per Diem				2,492
219	Office Supplies				3,500
272	Professional Services				32,000
617	CO/Equipment				0
Sub-total					39,992
Department Total					80,000
12	Community DWI Grant				
64	FICA Matching				0
104	Overtime				2,125
Sub-total					2,125
✓ 219	Office Supplies				586
✓ 272	Professional Services				3,625
617	CO/Equipment				0
Sub-total					4,211
Department Total					6,336
13	Distribution Grant				
63	PERA Matching				5,200
64	FICA Matching				2,000
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				30,000
106	Worker's Comp Fees				0
107	Insurance Fees				0
Sub-Total					37,200
111	Operating Costs				0
205	Mileage/Per Diem				0
219	Office Supplies				0
272	Professional Services				0
Sub-Total					0
Department Total					37,200
FUND TOTAL					123,536
606	Energy Conservation Program				
10	Manager				
350	Loan Payment				12,242
Sub-total					12,242
Department Total					12,242
FUND TOTAL					12,242
609	Treasurer's Fee				
30	Treasurer				
203	Maintenance Contracts				8,040
218	Equipment Maintenance/Repair				0
Sub-total					8,040
Department Total					8,040
FUND TOTAL					8,040

610	Reappraisal Fund				
10	Manager				
63	PERA Matching				588
64	FICA Matching				491
67	Retiree Health Matching				83
103	Part Time Salaries				6,422
106	Worker's Comp Fees				18
	<i>Sub-total</i>				7,603
111	Operating Costs				0
201	Vehicle Maintenance/Repair				1,485
202	Vehicle Fuel				5,400
203	Maintenance Contracts				4,704
205	Mileage/Per Diem				3,830
207	Telephone				2,940
218	Equipment Maintenance/Repair				5,600
219	Office Supplies				4,840
221	Printing/Publishing				6,888
228	Software				8,445
266	Training				4,200
269	Membership Dues/Subscriptions				210
617	CO/Equipment				25,000
	<i>Sub-total</i>				73,542
	<i>Department Total</i>				81,145
	FUND TOTAL				81,145
612	Clerk's Equipment Fund				
10	Manager				
203	Maintenance Contracts				11,000
218	Equipment Maintenance/Repair				33,071
	<i>Sub-total</i>				44,071
	<i>Department Total</i>				44,071
	FUND TOTAL				44,071
620	CDBG Planning Grant				
10	Manager				
635	Planning Grant				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
622	CDBG Medical Clinic				
10	Manager				
626	CO/Building Construction				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
630	Esperanza Medical Clinic				
10	Manager				
215	Building Maintenance/Repair				1,600
	<i>Sub-Total</i>				1,600
	<i>Department Total</i>				1,600

	FUND TOTAL				1,600
631	Seniors 3B				
10	Manager				
63	PERA Matching				
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
	<i>Sub-total</i>				0
201	Vehicle Maintenance/Repair				0
202	Vehicle Fuel				0
203	Maintenance Contracts				0
205	Mileage/Per Diem				0
207	Telephone				0
208	Electricity				0
209	Heating/Gas				0
210	Water				0
215	Building Maintenance/Repair				0
218	Equipment Maintenance/Repair				0
219	Office Supplies				0
227	Center Supplies				0
266	Training				0
269	Membership Dues/Subscriptions				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
632	Seniors 3C-1				
10	Manager				
63	PERA Matching				
64	FICA Matching				0
65	Health Insurance Matching				0
67	Retiree Health Matching				0
102	Full Time Salaries				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
	<i>Sub-Total</i>				0
208	Electricity				0
209	Heating/Gas				0
210	Water				0
216	Food				0
	<i>Sub-Total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
633	Seniors 3C-2				
10	Manager				
63	PERA Matching				
64	FICA Matching				0
65	Health Insurance Matching				0

67	Retiree Health Matching				0
102	Full Time Salaries				0
103	Part Time Salaries				0
106	Worker's Comp Fees				0
107	Insurance Fees				0
<i>Sub-Total</i>					0
216	Food				0
225	Kitchen Supplies				0
266	Training				0
<i>Sub-Total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
634	Seniors Cash in Lieu				
10	Manager				
216	Food				0
<i>Sub-total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
635	Seniors Capital Outlay				
10	Manager				
617	CO/Equipment				0
618	CO/Vehicles				0
633	CO/Renovations				0
<i>Sub-total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
636	Seniors Title V				
10	Manager				
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
<i>Sub total</i>					0
<i>Sub-total</i>					0
<i>Department Total</i>					0
FUND TOTAL					0
641	Dr. Saul Scholarship Fund				
10	Manager				
272	Professional Services				101
<i>Sub-total</i>					101
<i>Department Total</i>					101
FUND TOTAL					101
650	Estancia Basin Water Study				
10	Manager				
272	Professional Services				785

	<i>Sub-total</i>				785
	<i>Department Total</i>				785
	FUND TOTAL				785
	675 Rural Addressing				
83	1/4% Tax				
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
	<i>Sub total</i>				0
111	Operating Costs				0
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
242	Signs				0
	<i>Sub-total</i>				14,720
	<i>Department Total</i>				14,720
	FUND TOTAL				14,720
	680 NM Energy, Minerals & Resource Grant				
10	Manager				
652	Wildland Fire Equipment				0
653	Needs Assessment				0
	<i>Sub-total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
	685 Code Enforcement				
10	Manager				
201	Vehicle Maintenance/Repair				645
202	Vehicle Fuel				2,400
221	Printing/Publishing				530
222	Field Supplies				300
275	Legal Services				2,825
	<i>Sub-total</i>				6,700
	<i>Department Total</i>				6,700
	FUND TOTAL				6,700
	690 Domestic Violence Grant				
10	Manager				
63	PERA Matching				4,548
64	FICA Matching				3,802
65	Health Insurance Matching				12,829
67	Retiree Health Matching				646
102	Full Time Salaries				49,704
103	Part Time Salaries				0

106	Worker's Comp Fees				120
107	Insurance Fees				31
Sub-Total					71,680
203	Maintenance Contracts				0
204	Building Rent				6,000
205	Mileage/PerDiem				1,000
206	Postage				0
207	Telephone				2,000
208	Electricity				900
209	Heating/Gas				700
210	Water				0
219	Office Supplies				500
221	Printing/Publishing				500
266	Training				1,970
272	Professional Services				5,000
281	Program Supervision				0
282	Treatment Contracts				0
309	Administration Cost				0
617	CO/Equipment				0
Sub-Total					18,570
Department Total					90,250
FUND TOTAL					90,250
692	Domestic Violence Compliance Grant				
10	Manager				
219	Office Supplies				1,000
272	Professional Services				0
617	CO/Equipment				11,406
Sub-Total					12,406
Department Total					12,406
FUND TOTAL					12,406
693	Forest Reserve				
10	Manager				
272	Professional Services				16,006
Sub-Total					16,006
Department Total					16,006
FUND TOTAL					16,006
800	COPS More Grant				
10	Manager				
63	PERA Matching				0
Sub-Total					0
Department Total					0
FUND TOTAL					0
801	Universal Hiring 2002				
10	Manager				
63	PERA Matching				5,425
64	FICA Matching				2,578
65	Health Insurance Matching				10,344
67	Retiree Health Matching				736
102	Full Time Salaries				56,659
106	Worker's Comp Fees				18

107	Insurance Fees				31
	Sub-Total				75,792
	Sub-Total				0
	Department Total				75,792
	FUND TOTAL				75,792
802	Universal Hiring Grant				
10	Manager				
63	PERA Matching				
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
	Sub-Total				0
	Department Total				0
	FUND TOTAL				0
803	Legislative Appropriations				
10	Manager				
627	2003 Sheriff's Vehicle/Equipment G1055				\$0
628	2003 Mtair Seniors 2004-274				\$1,334
641	2003 Medical Clinic 22/351				\$0
642	2003 Medical Clinic 22/354				\$0
634	2003 McVFD G990				\$0
637	2002 Medical Clinic - DOH				\$0
632	2002 Medical Clinic 926				\$0
636	McIntosh Senior Center				\$0
646	2003 Medical Clinic 22/405				\$0
647	2004 Medical Clinic 117.49				\$0
648	2004 Estancia Senior Center Parking Lot				\$15,000
649	2004 Sheriff Department BP Vest G1062				\$0
651	2004 McVFD Tanker G1063				\$17,779
656	2004 Medical Clinic - Medical/Dental Equipment				\$0
657	2004 Sheriff Department Vehicle/Equipment G2183				\$0
658	2005 JC Renovations/Remodel				\$20,000
659	2005 Manzano Park Equipment				\$75,000
660	2005 Animal Shelter Vehicle				\$20,000
661	2005 TC Courthouse Renovations				\$30,000
662	2005 TC Road Equipment				\$75,000
663	2005 TC Sheriff's Vehicle/Equipment				\$80,000
664	2005 TC Sheriff's Vehicle/Equipment				\$115,000
665	2005 Torreon Park Equipment				\$75,000
	Sub-Total				\$524,113
	Department Total				\$524,113
	FUND TOTAL				\$524,113
804	Drug Education Fund				
10	Manager				
111	Operating Costs				20,000
219	Office Supplies				500
266	Training				5,000

273	Outreach Materials				6,000
	<i>Sub-Total</i>				31,500
	<i>Department Total</i>				31,500
	FUND TOTAL				31,500
805	Traffic Safety				
10	Manager				
104	Overtime				0
	<i>Sub-Total</i>				0
617	CO/Equipment				0
	<i>Sub-Total</i>				0
	<i>Department Total</i>				0
	FUND TOTAL				0
808	Forest Service Grant				
10	Manager				
104	Overtime				5,061
	<i>Sub-Total</i>				5,061
	<i>Sub-Total</i>				0
	<i>Department Total</i>				5,061
	FUND TOTAL				5,061
809	BPV Grant				
10	Manager				
236	Uniforms				199
	<i>Sub-Total</i>				199
	<i>Department Total</i>				199
	FUND TOTAL				199
810	Cops In Schools				
10	Manager				
63	PERA Matching				11,825
64	FICA Matching				1,714
65	Health Insurance Matching				21,522
67	Retiree Health Matching				1,537
102	Full Time Salaries				118,244
106	Worker's Comp Fees				37
107	Insurance Fees				62
	<i>Sub-Total</i>				154,941
266	Training				0
	<i>Sub-Total</i>				0
	<i>Department Total</i>				154,941
	FUND TOTAL				154,941
911	Emergency-911 Fund				
7	Rural Addressing				
203	Maintenance Contracts				7,200
205	Mileage/Per Diem				1,260
207	Telephone				840
218	Equipment Maintenance/Repair				600
219	Office Supplies				0
221	Printing/Publishing				1,920
242	Signs				4,585

	266	Training				2,020
	269	Membership Dues				25
		Sub-Total				18,450
		Department Total				18,450
	80	Dispatch				
	63	PERA Matching				9,265
	64	FICA/Medicare Matching				7,746
	65	Health Insurance Matching				8,541
	67	RHC Matching				1,316
	102	Full Time Salaries				101,244
	104	Overtime				5,200
	105	Shift Differential/Holiday Pay				10,790
	106	Worker's Comp Fee				28
	107	Insurance Fees				31
		Sub-Total				144,161
	203	Maintenance Contracts				89,209
	205	Mileage/Per Diem				1,760
✓	207	Telephone				10,440
	208	Electricity				684
	209	Heating/Gas				1,224
	215	Building Maintenance/Repair				3,300
✓	218	Equipment Maintenance/Repair				4,350
	221	Printing/Publishing				180
	266	Training				640
✓	269	Membership Dues				45
	611	CO/Building Improvements				16,671
	612	CO/Grounds Improvements				4,500
		Sub-Total				133,003
		Department Total				277,164
	84	Emergency Management				
	202	Vehicle Fuel				2,000
	248	Safety Equipment				0
	617	CO/Equipment				16,478
		Sub-Total				18,478
		Department Total				18,478
	85	DFA Training Grant				
	266	Training				7,000
		Sub-Total				7,000
		Department Total				7,000
	94	EMS Funds				
	202	Vehicle Fuel				15,000
	266	Training				5,433
	617	CO/Equipment				50,000
		Sub-Total				70,433
		Department Total				70,433
		FUND TOTAL				391,525
		Grand Total Expenditures				9,795,723

Torrance County Salary Schedule 2005-2006 Interim Budget

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Commissioners										
401-05-101	Commission Dist. 1	E	\$11,496	\$879	\$0	\$0	\$3,442	\$16	\$9	\$15,842
401-05-101	Commission Dist. 2	E	\$11,496	\$879	\$0	\$0	\$131	\$16	\$9	\$12,531
401-05-101	Commission Dist. 3	E	\$14,158	\$1,083	\$0	\$0	\$6,610	\$16	\$9	\$21,876
	Department Total		\$37,150	\$2,842	\$0	\$0	\$10,183	\$47	\$28	\$50,249
Rural Addressing										
401-07-102	Rural Analyst	80	\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
	Department Total		\$28,540	\$2,183	\$2,611	\$371	\$2,589	\$16	\$9	\$36,320
Planning & Zoning										
401-08-102	Code Enforcement	80	\$28,354	\$2,169	\$2,594	\$369	\$7,425	\$16	\$9	\$40,936
401-08-102	P & Z Coordinator	80	\$30,073	\$2,301	\$2,752	\$391	\$7,063	\$16	\$9	\$42,604
	Department Total		\$58,427	\$4,470	\$5,346	\$760	\$14,488	\$31	\$18	\$83,540
County Manager										
401-10-102	County Manager	A	\$44,949	\$3,439	\$4,113	\$584	\$6,139	\$16	\$9	\$59,249
401-10-102	Administrative Asst.	80	\$22,298	\$1,706	\$2,040	\$290	\$114	\$16	\$9	\$26,473
401-10-102	Office Assistant	80	\$15,000	\$1,148	\$1,373	\$195	\$114	\$16	\$9	\$17,854
	Department Total		\$82,247	\$6,292	\$7,526	\$1,069	\$6,367	\$47	\$28	\$103,575
Maintenance										
401-15-102	Maint. Foreman	80	\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
	Department Total		\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683
Clerk										
401-20-101	County Clerk	E	\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$2,952	\$16	\$9	\$53,335
401-20-102	Deputy Clerk	A	\$36,234	\$2,772	\$3,315	\$471	\$2,810	\$16	\$9	\$45,627
401-20-102	Administrative Asst.	80	\$22,880	\$1,750	\$2,094	\$297	\$114	\$16	\$9	\$27,160
401-20-102	Secretary/Recept.	80	\$17,998	\$1,377	\$1,647	\$234	\$2,935	\$16	\$9	\$24,216
	Sub-Total		\$77,112	\$5,899	\$7,056	\$1,002	\$5,859	\$48	\$27	\$97,003
401-20-103	Clerk		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Sub-Total		\$2,000	\$153	\$183	\$26	\$0	\$0	\$9	\$2,371
	Department Total		\$121,752	\$9,314	\$11,140	\$1,583	\$8,811	\$64	\$45	\$152,709

[illegible]

[illegible]

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Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Animal Shelter										
401-82-102	Director	80	\$27,040	\$2,069	\$2,474	\$270	\$2,827	\$16	\$9	\$34,705
	Sub-Total		\$27,040	\$2,069	\$2,474	\$270	\$2,827	\$16	\$9	\$34,705
401-82-103	Kennel Assistant	40	\$6,760	\$700	\$900	\$100	\$0	\$0	\$9	\$8,469
401-82-103	Kennel Assistant	40	\$6,760	\$700	\$900	\$100	\$0	\$0	\$9	\$8,469
401-82-103	Office Assistant	38	\$6,422	\$700	\$900	\$100	\$0	\$0	\$5	\$8,469
	Sub-Total		\$19,942	\$2,100	\$2,700	\$300	\$0	\$0	\$23	\$25,407
	Department Total		\$46,982	\$4,169	\$5,174	\$570	\$2,827	\$16	\$32	\$59,770
Probate Judge										
401-90-101	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$7,268	\$16	\$9	\$16,358
	Department Total		\$7,676	\$587	\$702	\$100	\$7,268	\$16	\$9	\$16,358
Road										
402-10-102	Equipment Operator	72	\$28,629	\$2,190	\$2,620	\$372	\$131	\$16	\$9	\$33,967
402-10-102	Equipment Operator	72	\$20,425	\$1,563	\$1,869	\$266	\$6,139	\$16	\$9	\$30,286
402-10-102	Foreman	72	\$27,620	\$2,113	\$2,527	\$359	\$5,950	\$16	\$9	\$38,594
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$6,139	\$16	\$9	\$26,061
402-10-102	Equipment Operator	72	\$21,893	\$1,675	\$2,003	\$285	\$2,935	\$16	\$9	\$28,816
402-10-102	Foreman	72	\$24,126	\$1,846	\$2,208	\$314	\$640	\$16	\$9	\$29,158
402-10-102	Equipment Operator	72	\$21,034	\$1,609	\$1,925	\$273	\$114	\$16	\$9	\$24,980
402-10-102	Equipment Operator	72	\$19,001	\$1,454	\$1,739	\$247	\$2,810	\$16	\$9	\$25,275
402-10-102	Equipment Operator	72	\$21,056	\$1,611	\$1,927	\$274	\$7,425	\$16	\$9	\$32,317
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$0	\$16	\$9	\$19,922
402-10-102	Office Manager	72	\$27,324	\$2,090	\$2,500	\$355	\$2,935	\$16	\$9	\$35,230
402-10-102	Equipment Operator	72	\$22,297	\$1,706	\$2,040	\$290	\$7,425	\$16	\$9	\$33,783
402-10-102	Equipment Operator	72	\$25,150	\$1,924	\$2,301	\$327	\$6,621	\$16	\$9	\$36,348
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$28,188
402-10-102	Office Assistant	72	\$16,848	\$1,289	\$1,542	\$219	\$7,425	\$16	\$9	\$27,347
	Sub-Total		\$325,947	\$24,935	\$29,824	\$4,237	\$64,955	\$240	\$135	\$450,273
402-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
402-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
402-10-103	Equipment Operator	38	\$8,424	\$644	\$0	\$0	\$0	\$0	\$9	\$9,077
	Sub-Total		\$31,304	\$2,395	\$0	\$0	\$12,278	\$32	\$27	\$46,036
402-10-104	Overtime Salary		\$10,647	\$814	\$0	\$0	\$0	\$0	\$0	\$11,461
	Sub-Total		\$10,647	\$814	\$0	\$0	\$0	\$0	\$0	\$11,461
	Department Total		\$367,898	\$28,144	\$29,824	\$4,237	\$77,233	\$272	\$162	\$507,771

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Road Shop										
402-11-102	Mechanic	72	\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$28,188
	Department Total		\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$28,188
	Fund Total		\$384,746	\$29,433	\$31,366	\$4,456	\$85,499	\$288	\$171	\$535,959
Detention										
420-73-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$5	\$25,142
	Department Total		\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$5	\$25,142
420-74-102	Transport Deputy	80	\$30,878	\$448	\$3,088	\$401	\$7,790	\$16	\$9	\$42,630
420-74-102	Transport Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
	Sub-Total		\$59,208	\$859	\$5,921	\$770	\$15,580	\$32	\$18	\$82,387
420-74-104	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$59,208	\$859	\$5,921	\$770	\$15,580	\$32	\$18	\$82,387
	Fund Total		\$77,633	\$2,268	\$7,607	\$1,009	\$18,949	\$40	\$23	\$107,529
Civil Defense										
604-87-102	Emergency Coord.	40	\$13,520	\$1,034	\$1,237	\$176	\$1,734	\$8	\$5	\$17,714
	Sub-Total		\$13,520	\$1,034	\$1,237	\$176	\$1,734	\$8	\$5	\$17,714
604-87-104	Overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$14,720	\$1,126	\$1,237	\$176	\$1,734	\$8	\$5	\$19,006
604-88-102	Emergency Coord.	40	\$13,520	\$1,034	\$1,237	\$176	\$1,734	\$8	\$4	\$17,713
	Sub-Total		\$13,520	\$1,034	\$1,237	\$176	\$1,734	\$8	\$4	\$17,713
604-88-104	Overtime		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department Total		\$14,720	\$1,126	\$1,237	\$176	\$1,734	\$8	\$4	\$19,005
	Fund Total		\$29,440	\$2,252	\$2,474	\$352	\$3,468	\$16	\$9	\$38,011
DWI										
605-10-102	DWI Coordinator	80	\$27,600	\$2,111	\$2,525	\$359	\$7,386	\$16	\$9	\$40,007
605-13-102	Teen Court Coord.	80	\$30,000	\$2,295	\$2,745	\$390	\$1,745	\$16	\$9	\$37,200
	Department Total		\$57,600	\$4,406	\$5,270	\$749	\$9,131	\$32	\$18	\$77,207

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
C.D.W.I.										
605-12-104	Overtime Salaries		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
	Department Total		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
Reappraisal										
610-10-103	Clerk	38	\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
	Fund Total		\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$7,593
Domestic Violence										
690-10-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$4	\$25,141
690-10-102	Admin. Assistant	80	\$31,279	\$2,393	\$2,862	\$407	\$6,391	\$16	\$9	\$43,356
	Fund Total		\$49,704	\$3,802	\$4,548	\$646	\$9,760	\$24	\$13	\$68,497
UHP Grant 2002										
801-10-102	Sheriff's Deputy	80	\$28,330	\$2,167	\$2,833	\$368	\$2,511	\$16	\$9	\$36,235
801-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
	Fund Total		\$56,660	\$2,578	\$5,666	\$737	\$10,301	\$32	\$18	\$75,992
Traffic Safety	Operation DWI									
805-31-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operation Buckledown									
805-32-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Service Grant										
808-10-104	Overtime Salaries		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
	Department Total		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
Cops In Schools										
810-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$39,757
810-10-102	Sheriff's Deputy	80	\$24,735	\$359	\$2,474	\$322	\$6,476	\$16	\$9	\$34,390
810-10-102	Sheriff's Deputy	80	\$29,931	\$434	\$2,993	\$389	\$131	\$16	\$9	\$33,903
810-10-102	Sergeant	80	\$35,248	\$511	\$3,525	\$458	\$7,425	\$16	\$9	\$47,192
	Fund Total		\$118,244	\$1,715	\$11,824	\$1,537	\$21,822	\$64	\$36	\$155,242
Grand Total			\$2,359,931	\$149,767	\$206,330	\$28,318	\$402,537	\$1,325	\$857	\$3,149,064