

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

Attest:

lerk 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.

County Towns					07/01/2005 - 06/30/2	2006		
County -Torrance		Fiscal Year '94						
Classification of County - B-Under			No. of Employees:	Elected = 8	FTE = 79	Part-time = 12	Average Salary	Increase = 7%
oldesined territorial beauty - B-olider					Official Census	17.000		
	2004				Official Cerisus	17,000		
	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					1,002,327	-	
	\$230,829,245.00		Total Production Reappraisal 1%			3,006,352		
			IN DOLLARS			30,064		
		Unaudited	Budgeted	Budget	Budgeted	Estimated	Reserve	
Fund	Code	Beginning Cash Balance	Fund Revenues	Fund Transfers	Fund Expenditures	Ending Fund Cash Balance	Required	Amount Over Reserve Requirement
#1	#2	#3	#4	#5	#6	#7	#8	#9
General Road	401	\$429,602	\$4,967,321	(\$1,336,999)	\$3,238,849	\$821,076	\$809,712	\$11,363
Road Farm & Range	402	\$478,678	\$1,025,950	\$100,093	\$1,425,363	\$179,358	\$118,780	\$60,578
Recreation	403	\$73	\$1,489	\$21,438	\$23,000	\$0	\$0	\$0
NE Torrance FD	404	\$824	\$218	\$309	\$1,350	\$0	\$0	\$0
orrance County Fire District II	405 406	\$40,296	\$50,278	\$0	\$88,104	\$2,470	\$0	\$0
Ouran FD	406 407	\$100,008	\$63,466	\$0	\$163,298	\$176	\$0	\$0
AcIntosh FD	407	\$188,685	\$42,484	\$0	\$231,169	(\$0)	\$0	\$0
orreon-Tajique FD	408	\$3,246	\$165,997	\$6,373	\$175,453	\$163	\$0	\$0
E. Protection Fund	410	\$125,735	\$42,334	\$0	\$167,199	\$869	\$0	\$0
ire/Ambulance (Gross Receipts)	410	\$2,409	\$26,600	\$0	\$29,009	\$0	\$0	\$0
air Board	411	\$27,861	\$12,515	\$0	\$40,000	\$376	\$0	\$0
ire Admim fund	412	\$0 (\$7,532)	\$19,000 \$33,507	\$0	\$19,000	\$0	\$0	\$0
ndigent	414	(\$7,532) (\$3,557)	\$32,507 \$338,830	\$0	\$24,975	(\$0)	\$0	\$0
MS	415	\$17,727	\$20,936	\$0 (\$6.373)	\$335,273	(\$0)	\$0	\$0
WI Seizure	416	(\$126)	\$5,000	(\$6,373) \$0	\$32,290	(\$0)	\$0	\$0
1CH	418	(\$21,630)	\$415,640	\$0 \$0	\$2,000 \$394,010	\$2,874	\$0	\$0
Corrections/Jail Fund	420	(\$150,803)	\$579,082	\$830,000	\$394,010	(\$0)	\$0	\$0
nvironmental Gross Receipts	423	\$0	\$72,000	Ψ030,000	\$1,258,279	(\$0) \$ 0	\$0	\$0
O Bond Proceeds/JC	424	\$103,862	\$0		\$103,862	(\$0)	\$0 \$0	\$0
O Bond Debt Service 1993	561	\$0	\$0	\$0	\$103,862	(\$U) \$0	\$0 \$0	\$0
O Bond Debt Service 2001	562	\$215,279	\$313,500	ΨΟ	\$300,000	\$228,779	\$0 \$0	\$0 \$0
afety Program	600	\$20,802	\$9,400		\$30,000	\$202	\$0	\$0
ivil Defense	604	(\$26,488)	\$95,673	\$25,000	\$94,185	(\$0)	\$0	\$0
.W.I.	605	(\$36,692)	\$160,228		\$123,536	\$0	\$0	\$0
nergy Conservation Program	606	(\$10,135)	\$0	\$22,377	\$12,242	(\$0)	\$0	\$0
reasurer's Fee	609	\$654	\$12,000		\$8,040	\$4,614	\$0	\$0
eappraisal	610	\$108,713	\$72,200	\$30,064	\$86,740	\$124,237	\$0	\$0
lerk's Equipment	612	\$24,158	\$22,500		\$44,071	\$2,587	\$0	\$0
DBG Planning Grant 2002	620	\$0	\$0		\$0	\$0	\$0	\$0
DBG Medical Clinic	622	\$0	\$0		\$0	\$0	\$0	\$0
speranza Medical Clinic	630	\$600	\$1,200		\$1,600	\$200	\$0	\$0
asey Says Program ub-Total	631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,632,247	\$8,568,348	(\$307,718)	\$8,524,898	\$1,367,979	\$928,493	\$71,941

Fund Code Beginning Cash Balance Fund Fund Fund Fund Fund Fund Fund Fund Expenditures Fund Expenditure						NDOLLARS	1		
Seniors 3C-1 632 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	d Over Reserve Requirement	Required	Ending Fund Cash Balance	Fund Expenditures	Fund Transfers	Budgeted Fund Revenues	Unaudited Beginning Cash Balance		
Seniors 3C-2	#9				#5				
Seniors Cash-In-Lieu 634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0								
Seniors Capital Outlay	\$0 \$0								
Title V 636 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0			The state of the s					
Dr. Saul Scholarship Fund 641 \$101 \$0 \$0 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$5 \$101 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	The second contract of			\$0				
Estancia Basin Water Study 650 \$4,785 \$0 \$5,000 \$14,720 \$915 \$0 \$M Energy, Minerals & Res, Grant 680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0								
Rural Addressing Fund 675 \$10,635 \$5,000 \$14,720 \$915 \$3,000 \$14,720 \$915 \$3,000 \$14,720 \$915 \$3,000 \$10,000 \$	\$0 \$0								
NM Energy, Minerals & Res. Grant 680 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0								
## A Court Fees Program 685	\$0 \$0				00				
Domestic Violence Grant 690 (\$22,797) \$113,247 \$90,450 (\$0) \$20	\$0 \$0				ΦU				P & Z Court Fees Program
Domestic Violence - Court 692 \$10,382 \$2,268 \$12,406 \$244 \$350 \$10,382 \$2,268 \$10,382 \$2,268 \$12,406 \$244 \$350 \$10,382 \$2,268 \$10,382 \$2,268 \$12,406 \$244 \$350 \$10,000 \$16,006 \$896 \$350 \$35	\$0 \$0								
Forest Reserve 693 \$14,902 \$2,000 \$0 \$16,006 \$896 \$3 \$14,902 \$2,000 \$0 \$16,006 \$896 \$3 \$14,902 \$2,000 \$0 \$0 \$16,006 \$896 \$3 \$14,902 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0								Domestic Violence - Court
Cops More 800 \$0	\$0 \$0	the state of the s			90				Forest Reserve
UHP 2002 Grant 801 (\$25,063) \$82,057 \$18,997 \$75,992 (\$0) \$30 Universal Hiring Grant 802 (\$412,266) \$340,000 \$72,266 \$0 (\$0) \$30 Legislative Appropriations 803 \$1,334 \$522,779 \$524,113 (\$0) \$30 Drug Education Program 804 \$29,956 \$13,212 \$31,500 \$11,668 \$31,500 \$11,668 \$31,500 \$11,668 \$31,500 \$11,668 \$31,500 \$11,668 \$31,500 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$31,600 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 \$30 \$32,276 <	\$0 \$0				φU	The second secon			
Universal Hiring Grant 802 (\$412,266) \$340,000 \$72,266 \$0 (\$0) \$\$ Legislative Appropriations 803 \$1,334 \$522,779 \$524,113 (\$0) \$\$ Drug Education Program 804 \$29,956 \$13,212 \$31,500 \$11,668 \$\$ Traffic Safety Grant 805 (\$5,256) \$5,940 \$684 (\$0) \$\$ Forest Service Grant 808 \$3,276 \$0 \$3,276 (\$0) \$\$ BPV Program 809 \$199 \$0 \$199 \$0 \$\$ Cops In Schools 810 (\$101,213) \$40,000 \$216,455 \$155,242 \$0 \$\$ E911 \$911 \$\$ Sub-Total \$\$ \$1,291,068 \$21,346 \$\$	\$0 \$0	The second secon	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO		\$19.007	The same of the sa			
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E911 911 (\$11,826) \$368,720 \$356,894 \$0 \$ Sub-Total (\$498,527) \$1,503,223 \$307,718 \$1,291,068 \$21,346 \$				the same of the sa	\$216.455				
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(+ 1-51521)					\$307.718				Sub-Total
\$1,383,326 \$3928,49		\$0							
	93 \$71,941	ψ320,433	ψ1,505,520	ψ5,015,305	ΨΟ	Ţ , ,	7.,100,120		

Torrance County

Budget Year 2005-06 Budget Transfers

From	Ta)	Amount
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)

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401 General Fund		2005-06	2004-05	Difference	
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	
	1050	\$136,668.62	\$102,477.00	\$34,191.62	
Penalty & Interest	1080	\$217,090.00	\$211,908.00	\$5,182.00	
Payment in Lieu of Taxes	1082	\$0.00	\$0.00	\$0.00	
Adm. Fee/Primary Care	1082	\$0.00	\$0.00	\$0.00	
Admin. Fee/Covering Kids		\$12,000.00	\$12,000.00	\$0.00	
Adm. Fee/RPHCA	1084		\$0.00	\$0.00	
Adm. Fee/Families First	1086	\$0.00		\$0.00	
Adm. Fee/Domestic Violence	1088	\$0.00	\$0.00	\$0.00	
Adm. Fee/MCH	1092	\$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	
	1230	\$8,400.00	\$6,051.00	\$2,349.00	
Sheriff's Fees	1248	\$5,000.00	\$5,000.00	\$0.00	
Sheriff's Contracts	1248	\$900.00	\$0.00	\$900.00	
Microfilm			\$45,000.00	\$30,000.00	
Small Counties Assistance	1300	\$75,000.00			
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	
	1530	\$59,000.00	\$53,106.00	\$5,894.00	
Motor Vehicle Fees	1540	\$114,060.37	\$104,888.00	\$9,172.37	
MV Miles Maintained		\$435.46	\$364.00	\$71.46	
Cigarette Tax-two cents	1550		\$500.00	(\$260.00)	
Election Filing Fees	1570	\$240.00		\$900.00	
F.V.R.A. State	1571	\$900.00	\$0.00		
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)		
Due To Road Fund from County Cross Possints	1865	\$0.00	(\$116,230.00)		
Due To Road Fund from County Gross Receipts	1003	The second secon		THE RESERVE OF THE PERSON NAMED OF THE PERSON	
401 Fund Total		\$4,967,321.44	\$4,462,150.00	\$303,171.44	
402 Road Fund			1,	104 405 501	
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		
Excavation Permits	1372	\$11,500.00	\$8,661.00	\$2,839.00	
Motor Vehicle	1510	\$247,000.00	\$223,124.00		
	1511	\$247,000.00	\$210,000.00		
Gasoline Tax One Cent		\$38,000.00	\$45,000.00		
Gasoline Tax Two Cent	1512		\$153,512.00		
2006 CAP	1598	\$157,500.00			
2006 SB	1599	\$82,275.00	\$79,964.00		
2006 SP	1600	\$60,600.00			
2005 CAP	1663	\$0.00			
2005 SB	1664				
2005 SP	1665				
3rd 1/8th GRT	1601	\$200,000.00			
Federal National Forest	1660				
	1661				
Misc Project	1662				
Local Emergency					
Due From General Fund	1666				
Due From Indigent Administration General Fund	1667				
Due From Indigent Fund	1668	Commence of the Commence of th	THE RESIDENCE OF THE PARTY OF T		
		\$1,025,950.00	\$1,572,382.58	(\$546,432.58)	
402 Fund Total		\$1,025,550.00	\$ 1,01 m,00 m.101	(00,103,10,00,00,00,00,00,00,00,00,00,00,00,00,	

	403 Farm & Range Fund					
R	Taylor Grazing	1640	\$1,488.83	\$1,415.50	\$73.33	
	403 Fund Total	1010	\$1,488.83	\$1,415.50	\$73.33	
	700 / 0000		41,100.00	\$1,170.00	\$10.00	
	404 Recreation Fund					
	Cigarette Tax-One Cent	1540	\$217.73	\$182.00	\$35.73	
	404 Fund Total		\$217.73	\$182.00	\$35.73	
		- Inne	-	V102100		
	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	1000	\$50,278.00	\$119,000.00	(\$68,722,00)	
	400 i unu i otai	<u>_</u>	\$30,276.00	\$113,000.00	(000.122.00)	
	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	\$17,521.00	\$14,140.00	\$3,381.00	
	Reimbursements/Donations	1400	\$0.00	\$0.00	\$0.00	
	Forestry/Reim/Equip	1400				
	Forestr/Paim/Paragnal		\$0.00	\$0.00	\$0.00	
	Forestry/Reim/Personnel State Allotment	1441	\$0.00	\$0.00	\$0.00	
	,	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	
			- TOTAL CONTRACTOR OF THE PARTY	NAME OF THE OWNER OWNER OWNER OF THE OWNER OWNE	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	
	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	1441	\$0.00	\$0.00	\$0.00	
l	State Allotment	1560	\$33,611.00	\$22,992.00	\$10,619.00	
	State Allotment Intercept	1561	\$33,611.00	\$22,992.00	\$10,619.00	
	408 Fund Total	1301	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	THE PROPERTY OF THE PROPERTY O	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
	400 runu 10tal		\$165,997.00	\$46,600.00	\$119,397.00	
	100 T					
-	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	
				MAINTING OF THE STATE OF THE ST	ATTENDED TO A STATE OF THE PARTY OF THE PART	
	410 LE Protection Fund		Χ.			
	L E Chapter 289	1110	\$26,600.00	\$30,800.00	(\$4,200.00)	
	410 Fund Total	1110	\$26,600.00	\$30,800.00	(\$4,200.00)	
	7101 4114 10441		Ψ20,000.00	430,000.00	(ψ [*] ξ,ζυυ.υυ)	
	444 Fire Evalue CDT Fund					
	411 Fire Excise GRT Fund		\$12,515.00	\$7,070.00	\$5,445.00	
	Cross Possints	1 4000		\$7.070.00	35 AA5 ()()	
	Gross Receipts	1000				
	Fuel Reimbursements	1250	\$0.00	\$11,700.00	(\$11,700.00)	
	Fuel Reimbursements WIPP Funding		\$0.00 \$0.00	\$11,700.00 \$0.00	(\$11,700.00) \$0.00	
	Fuel Reimbursements	1250	\$0.00	\$11,700.00	(\$11,700.00)	

Gross 412 F 413 F Fire D State 413 F Gross Refur Medic Due T 414 F 415 E EMS 0 EMS 0 416 D Court DWI C 416 F 418 M Healtf Drug F MCH I RPHC Prior V Familia	caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1560 1000 1200 1010 1015 1200 1560	\$19,000.00 \$19,000.00 \$32,507.00 \$32,507.00 \$32,507.00 \$32,507.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00 \$20,936.00	\$19,000.00 \$19,000.00 \$32,260.00 \$32,260.00 \$32,260.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00 \$28,633.00	\$0.00 \$0.00 \$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	
412 F 413 F Fire D State 413 F Gross Refur Medic Due T 414 F 415 E EMS EMS 416 D Court DWI C 416 F 418 M Healtf Drug F MCH RPHC Prior N Famili	Fire Administration Fund Department e Allotment Fund Total Indigent Fund s Receipts Indigent Fund s Receipts Indigent Fund Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1560 1000 1200 1010 1015 1200 1560	\$19,000.00 \$0.00 \$32,507.00 \$32,507.00 \$32,507.00 \$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$19,000.00 \$32,260.00 \$32,260.00 \$32,260.00 \$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$0.00 \$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	
413 F Fire C State 413 F Gross Refur Medic Due T 414 F 415 E EMS EMS A15 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH RPHC Prior Y Famili	Fire Administration Fund Department A Allotment Fund Total Indigent Fund S Receipts Inds Caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance It Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1200 1010 1015 1200 1560	\$0.00 \$32,507.00 \$32,507.00 \$32,507.00 \$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$19,000.00 \$32,260.00 \$32,260.00 \$32,260.00 \$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	
Fire D State 413 F 414 Ir Gross Refur Medic Due T 414 F 415 E EMS 0 EMS 0 415 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH I RPHC	Department e Allotment Fund Total Indigent Fund s Receipts nds caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1200 1010 1015 1200 1560	\$32,507.00 \$32,507.00 \$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$32,260.00 \$32,260.00 \$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	-
Fire D State 413 F 414 Ir Gross Refur Medic Due T 414 F 415 E EMS 0 EMS 0 415 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH I RPHC	Department e Allotment Fund Total Indigent Fund s Receipts nds caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1200 1010 1015 1200 1560	\$32,507.00 \$32,507.00 \$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$32,260.00 \$32,260.00 \$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	-
State 413 F 414 Ir Gross Refur Medic Due T 414 F 415 E EMS EMS 415 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH RPHC Prior Y Familia	Allotment Fund Total Indigent Fund s Receipts Inds Caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1200 1010 1015 1200 1560	\$32,507.00 \$32,507.00 \$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$32,260.00 \$32,260.00 \$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	-
413 F 414 Ir Gross Refun Medic Due T 414 F 415 E EMS (415 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH I RPHC Prior Y Familia	Fund Total Indigent Fund s Receipts Indigent Fund s Receipts Indigent Fund Scaid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1000 1200 1010 1015 1200 1560	\$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$247.00 \$247.00 \$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	-
414 Ir Gross Refun Medic Due T 414 F 415 E EMS (415 F 416 D Court DWI C 416 F 418 M Healt Drug F MCH RPHC	Indigent Fund s Receipts Inds Indigent Fund s Receipts Inds Indigent Fund Indigent Fund Indigent Fund Gross Receipts Indigent Fund Gross Receipts Indigent Fund Indigent F	1200 1010 1015 1200 1560	\$200,000.00 \$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$185,357.00 \$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$14,643.00 \$0.00 \$41,151.21 \$167,370.62 \$223,164.83	-
Gross Refun Medic Due T 414 F 415 E EMS 0 415 F 416 D Court DWI C 416 F 418 M Healtf Drug F MCH I RPHC	s Receipts nds caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1200 1010 1015 1200 1560	\$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$41,151.21 \$167,370.62 \$223,164.83 \$0.00	
Gross Refun Medic Due T 414 F 415 E EMS 0 EMS 0 416 D Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Familia	s Receipts nds caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1200 1010 1015 1200 1560	\$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$41,151.21 \$167,370.62 \$223,164.83 \$0.00	
Refun Medic Due T 414 F 415 E EMS (EMS (415 F 416 D Court DWI C 416 F 418 M Healt Drug F MCH RPHC Prior Y Familia	nds caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1200 1010 1015 1200 1560	\$5,000.00 \$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$41,151.21 \$167,370.62 \$223,164.83 \$0.00	
Medic Due T 414 F 415 E EMS 0 EMS 0 415 F 416 D Court DWI C 416 F 418 M Healtt Drug F MCH 0 RPHC Prior Y Familia	caid 1/16 Gross Receipts To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1010 1015 1200 1560 1310	\$133,829.64 \$0.00 \$338,829.64 \$0.00 \$20,936.00	\$5,000.00 \$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$0.00 \$41,151.21 \$167,370.62 \$223,164.83 \$0.00	
Due T 414 F 415 E EMS / EMS / 415 F 416 D Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	To Road Fund Gross Receipts Tax Correction Fund Total EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1200 1560	\$0.00 \$338,829.64 \$0.00 \$20,936.00	\$92,678.43 (\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$41,151.21 \$167,370.62 \$223,164.83 \$0.00	
414 F 415 E EMS (EMS (415 F 416 D Court DWI (416 F 418 M Health Drug F MCH (RPHC Prior Y Famili	EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1200 1560	\$0.00 \$338,829.64 \$0.00 \$20,936.00	\$167,370.62) \$115,664.81 \$0.00 \$28,633.00	\$167,370.62 \$223,164.83 \$0.00	
415 E EMS (EMS (415 F 416 D Court DWI C 416 F 418 M Healtt Drug F MCH (RPHC Prior Y Famili	EMS Fund Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1560	\$0.00 \$20,936.00	\$115,664.81 \$0.00 \$28,633.00	\$223,164.83	
EMS 0 EMS 0 415 F 416 D Court DWI 0 416 F 418 M Health Drug F MCH 0 RPHC Prior Y Famili	Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1560	\$0.00 \$20,936.00	\$0.00 \$28,633.00	\$0.00	
EMS 0 EMS 0 415 F 416 D Court DWI 0 416 F 418 M Health Drug F MCH 0 RPHC Prior Y Famili	Grant Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1560	\$20,936.00	\$28,633.00		
EMS / 415 F 416 D Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	Allotment Fund Total DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1560	\$20,936.00	\$28,633.00		
415 F 416 D Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	Fund Total DWI Seizure Ordinance It Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant	1310	DESCRIPTION OF THE PROPERTY OF THE PARTY OF	\$28,633.00		
416 D Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y	DWI Seizure Ordinance t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant		DESCRIPTION OF THE PROPERTY OF THE PARTY OF			
Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant				(\$7,697,00)	
Court DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	t Forfeitures Ordinance 2001-1 Fund Total M.C.H. Grant				Annual Control of the	
DWI C 416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	Ordinance 2001-1 Fund Total M.C.H. Grant					
416 F 418 M Health Drug F MCH I RPHC Prior Y Famili	Fund Total M.C.H. Grant		\$0.00	\$0.00	\$0.00	
418 M Health Drug F MCH I RPHC Prior Y Famili	M.C.H. Grant	1330	\$5,000.00	\$0.00	\$5,000.00	
Health Drug F MCH RPHC Prior Y Famili			\$5,000.00	\$0.00	\$5,000.00	
Health Drug F MCH RPHC Prior Y Famili			72,000,00	φ0.00	40,000.00	
Health Drug F MCH RPHC Prior Y Famili						
Drug F MCH I RPHC Prior Y Famili	h Care Grant	1740	\$0.00	\$74,768.00	(\$74,768.00)	
MCH I RPHC Prior \ Famili	Free Communities	1770	\$97,450.00	\$28,848.00	\$68,602.00	
Prior \ Famili	United Way	1742	\$0.00	\$0.00	\$0.00	
Famili	CA Mountainair Clinic	1780	\$108,000.00	\$120,000.00	(\$12,000.00)	
	Year Mountainair Clinic RPHCA	1782	\$9,000.00	\$9,000.00	\$0.00	
/ -	lies First Grant	1785	\$0.00	\$0.00	\$0.00	
Rural	Outreach	1789	\$0.00	\$0.00	\$0.00	
Improv	oving Health Initiative	1790	\$0.00	\$0.00	\$0.00	
Prior Y		1792	\$21,630.00	\$0.00	\$21,630.00	
Cover	ring Kids	1794	\$75,000.00	\$75,000.00	\$0.00	
March	n of Dimes	1797	\$0.00	\$4,750.00	(\$4,750.00)	
Lovela	ace Community Health Plan	1798	\$5,000.00	\$5,000.00	\$0.00	
Miscel	ellaneous/Donation	1795	\$0.00	\$0.00	\$0.00	
Transp	portation	1799	\$99,560.00	\$33,060.00	\$66,500.00	
418 Fi	und Total		\$415,640.00	\$350,426.00	\$65,214.00	
		-	The same of the sa	4000,120.00	000,214.00	
420 C	orrections/Jail Fund					
Care o	of Municipal Prisoners	1100	\$100,000.00	\$50,000.00	\$50,000.00	
Misder	emeanor Compliance	1210	\$15,719.00	\$15,719.00	\$0.00	
Correc	ction Fees	1231	\$83,863.00	\$83,863.00	\$0.00	
Restor	ration Electronic Monitoring	1371	\$8,253.00	\$8,253.00	\$0.00	
	. Administration Fee	1380	\$228,247.00	\$228,247.00	\$0.00	
	ctions GRT 1/8th	1382	\$143,000.00	\$77,214.17	\$65,785.83	
	und Total		\$579,082.00	\$463,296.17	\$115,785.83	
		-	\$675,00Z.00	ψ+03,230.17	\$113,703.03	
423 Fr	nvironmental Gross Receipts	+				
EGRT		1000	\$72,000.00	\$71,000.00	\$1,000.00	
	und Total	.555	\$72,000.00	\$71,000.00	\$1,000.00	
.2310		-	Ψ1Z,000.00	φ11,000.00	φ1,000.00	
424 G	.O.Bond/Judicial	-				
	Proceeds	1000	\$0.00	60.00	#0.00	
	d Interest	1180	\$0.00	\$0.00	\$0.00	
	und Total	1100	STATE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN 2	\$1,200.00	(\$1,200.00)	
724 FU	una i otur		\$0.00	\$1,200.00	(\$1,200.00)	
EC. C.	eneral Obligation Bond					
	nt Debt Service	1010	6200 000 00	004.000.00	# 005 007 55	
	uent Debt Service	1010	\$290,000.00	\$84,333.00	\$205,667.00	
	und Total	1020	\$23,500.00	\$8,000.00	\$15,500.00	
302 FU	unu i Oldi		\$313,500.00	\$92,333.00	\$221,167.00	
0000	nfoty Drogram					
	afety Program	4000	00.100.77			
Keers I		1000	\$9,400.00	\$8,847.00	\$553.00	
600 Fu	und Total		\$9,400.00	\$8,847.00	\$553.00	
	mergency Management					
	ency Management	1000	\$25,000.00	\$20,000.00	\$5,000.00	
FEMA	Grant	1202	\$59,250.00			
		1340		\$0.00	\$59,250.00	
Prior Ye	f County Property	1040	\$0.00	\$0.00	\$59,250.00 \$0.00	

	604 Fund Total		\$95,673.00	\$25,000.00	\$70,673.00	
	COE DIAM OD ANT					
	605 DWI GRANT Community DWI Grant	4000	#0.000.00	4- 40- 40		
	Prior Year Community Grant	1000	\$6,336.00	\$5,297.00	\$1,039.00	
	Prior Year Local Grant	1050	\$0.00 \$36,692.00	\$0.00	\$0.00	
	Local Grant	1100		\$43,751.00	(\$7,059,00)	
	First Offender Program	1200	\$80,000.00 \$0.00	\$85,000.00	(\$5,000.00)	
	Distribution Grant	1300	\$37,200.00	\$0.00 \$40,000.00	\$0.00 (\$2,800.00)	
	605 Fund Total	1300	\$160,228.00			
	003 i uliu Total		\$160,228.00	\$174,048.00	(\$13,820,00)	
	606 Energy Conservation Fund					
	Gross Receipts Tax	1000	\$0.00	00.00	00.00	
	606 Fund Total	1000	TAXABLE PROPERTY OF THE PARTY O	\$0.00	\$0.00	
	ooo i ana i otai		\$0.00	\$0.00	\$0.00	
	609 Treasurer's Fees	-				
	Treasurer's Fees	1000	¢40,000,00	00.00	040,000,00	
	609 Fund Total	1000	\$12,000.00	\$0.00	\$12,000.00	
	003 Fullu Total		\$12,000.00	\$0.00	\$12,000.00	
	610 Appraisal Fund			191		
	Reappraisal Taxes	4500	000 000 00	001.170.00		
	Development Fee	1560	\$68,000.00	\$34,473.00	\$33,527.00	
		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	
	C42 Clarks Carrie LT					
	612 Clerks Capital-Equipment	105-	000			
	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)	
				CATALONNE ET JACOLEON BORDANISMEN	badinetral and a special property	
	630 Esperanza Medical Clinic					
	Building Lease	1773	\$1,200.00	\$0.00	\$1,200.00	
	Total		\$1,200.00	\$0.00	\$1,200.00	
			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	CHARLES CONTRACTOR IN THE STREET OF THE PARTY.		
	631 Kasey Says Program					
	Donations	1400	\$0.00	\$0.00	\$0.00	
	Total		\$0.00	\$0.00	\$0.00	
			THE REPORT OF THE PARTY OF THE	40100	Q0.00	
	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	1.000	\$0.00	\$0.00	\$0.00	
·-		-	φυ.υυ	φυ.υ0	φυ.υυ	
	633 Seniors 3C-2					
	Federal	1000	\$0.00	ቀስ ስስ	¢0.00	
	State	1100	\$0.00	\$0.00 \$0.00	\$0.00	
	Program Income	1200	\$0.00	\$0.00	\$0.00 \$0.00	
	Prior Year	1300	\$0.00	\$0.00	\$0.00	
	Total	1500	\$0.00			
		+	φυ.υυ	\$0.00	\$0.00	
	634 Seniors Cash-In-Lieu	-				
	Lieu of Commodities	1400	60.00	00.00	00.00	
	Prior Year	1492	\$0.00	\$0.00	\$0.00	
	Total	1300	\$0.00	\$0.00	\$0.00	
	I Otal		\$0.00	\$0.00	\$0.00	
	C2E Comione Constitution (I					
	635 Seniors Capital Outlay	4777				
	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	
	7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		\$U.UU	Φ0.00	Φ0.00 I	
		 	\$0.00	\$0.00	\$0.00	
	641 Dr. Saul Scholarship Fund		\$0.00	\$0.00	\$0.00	. 11

Total		Scholarship	1000	\$0.00	60.00	40.00	
Bill Fellancia Basin Water Board 1000 50.00 \$0		·	1000		\$0.00	\$0.00	
Interested Scheam Communication Control Bennable Country		1 Ottal		\$0.00	\$0.00	\$0.00	
Interested Scheam Communication Control Bennable Country		650 Estancia Rasin Water Roard					
Bennation County			1000	00.00	60.00	00.00	
Samile Fo. Concey							
Sale of Water Stury Books							
Total \$0.00 \$10,000,00		Sale of Water Study Books					
BYS Rural Addressing Fund 1000 500.00 57.707.00 12.570.00 10			1200	and the second s	TOTAL STREET,	The same of the sa	
Goss Recolpts 1,000 5,000 5,177,200 17,770,201				\$0.00	\$10,000.00	(\$10,000.00)	,
Goss Recolpts 1,000 5,000 5,177,200 17,770,201		675 Rural Addressing Fund	-				
Reval Addressing Signes			1000	00.00	¢7 070 00	107 070 001	
Development Flees							
Total S.5,000.00 S6,772.00 G5,772.00 G5,772.							
G88 Forest CoopAssistance			1220		THE PROPERTY OF THE PERSON OF	TOTAL PROPERTY OF THE PARTY OF	
COUP Forest Assist			-	ψο,σσσ.σσ	φ0,112.00	(40,112.00)	
COUP Forest Assist	10	680 Forest CoopAssistance)				,
EMMRG Grant Fire Equipment 1010 \$0.00 \$0			1000	\$0.00	\$0.00	\$0.00	
TOTAL	-	EMNRD Grant-Fire Equipment					
S85 P & Z Court Fees Program		TOTAL		Control of the Contro	A Property of the second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
PAZ COUNT Fees			-	40100	φυ.υυ	φ0.00	
PAZ COUNT Fees		685 P & Z Court Fees Program					
Development Fees		P&Z Court Fees	1000	\$4.000.00	\$630.00	\$3 370 00	
Total		Development Fees					
Sep Demestic Violence Grant Demestic Violence Grant Demestic Violence Grant 1000 \$00,250.00 \$100,000.00 \$397,50.00 \$20,373.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,50.00 \$100,000.00 \$397,5		Total	T				
Domestic Volence Grant				, , , , , , , , , , , , , , , , , , , ,	Ψ300.00	φ1,010.00	
DV-Restoration			1				
DV-Restoration			1000	\$90,250.00	\$100.000.00	(\$9.750.00)	
Section Sect	9			\$22,997.00	\$2,624.00		
B92 DV Compilance		Total					
Domestic Violence Compilance					- The state of the		
Section Sect		692 DV Compliance	1 .				
State		Domestic Violence Compliance	1000	\$2,268.00	\$4,821.00	(\$2.553.00)	
Forest Reserve		Total		THE RESIDENCE OF THE PARTY OF T			
Forest Reserve				ATT IS THE OWNER OF THE PERSON NAMED IN	A COLUMN TO THE PARTY OF THE PA		
Total		693 Forest Reserve					
Total		Forest Reserve	1000	\$2,000.00	\$3,689.05	(\$1,689.05)	
B00 Cops More Grant		Total		\$2,000.00	A STATE OF THE PARTY OF THE PAR		
Cops More Grant				THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT OF THE	MACON STREET,		
Total S0.00 S0.00 S0.00 S0.00 S0.00		800 Cops More Grant					
Section Sect			1000	\$0.00	\$0.00	\$0.00	
2002 Grant		Total		\$0.00	\$0.00	\$0.00	
2002 Grant					THE COLUMN COLUM	- Territorian and a second	
Prior Year							
Prior Year		1	1000	\$56,994.00	\$57,155.00	(\$161.00)	
S02 Universal Hiring Grant	,		1100	\$25,063.00	\$968.68		
Grant Reimbursements		Total		\$82,057.00	\$58,123.68	\$23,933.32	
Grant Reimbursements						Water Company of the	
Prior Year							
Total					\$0.00	\$0.00	
S03 Legislative Appropriations 2003 Sheriffs Vehicle/Equipment G1055 1000 \$0.00 \$25,000.00 \$50,000.00 \$20,00			1100		\$412,266.48	(\$72,266.48)	
2003 Sheriff's Vehicle/Equipment G1055 1000 \$0.00 \$25,000.00 \$25,000.00 \$200.000 \$200		lotal		\$340,000.00	\$412,266.48	(\$72,266,48)	
2003 Sheriff's Vehicle/Equipment G1055 1000 \$0.00 \$25,000.00 \$25,000.00 \$200.000 \$200		0001					
2003 Mtair Seniors							
2003 Medical Clinic 22/351	,						
2003 Medical Clinic 22/354							
2003 McVFD G990							
2002 Medical Clinic - DOH							
2002 Medical Clinic 926							
McIntosh Senior Center							
2003 Medical Clinic 22/405							
2004 Medical Clinic 117.49							,
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 \$20,000.00		2004 Estancia Senior Contor Parking Lot					
2004 McVFD Tanker G1063		2004 Sheriff Department RD Voct C1062					
2004 Medical Clinic - Medical/Dental Equipment 1190 \$0.00 \$10,000.00 \$10,000.00 \$20,	· · · · · · · · · · · · · · · · · · ·						
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 Sheriffs Vehicle/Equipment 1160 \$80,000.00 \$0.00 \$80,000.00							
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 Sheriffs Vehicle/Equipment 1160 \$80,000.00 \$0.00 \$80,000.00		2004 Sheriff Department Vehicle/Fouriement G2192					
2005 Manzano Park Equipment 1120 \$75,000.00 \$0.00 \$75,000.00							
2005 Animal Shelter Vehicle							
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 Sheriffs Vehicle/Equipment 1160 \$80,000.00 \$0.00 \$80,000.00							
2005 TC Road Equipment 1150 \$75,000.00 \$0.00 \$75,000.00 2005 TC Sheriffs Vehicle/Equipment 1160 \$80,000.00 \$0.00 \$80,000.00 2005 TC Sheriffs Vehicle/Equipment 1460 \$80,000.00 \$0.00 \$80,000.00		2005 TC Courthouse Renovations					
2005 TC Sheriffs Vehicle/Equipment 1160 \$80,000.00 \$0.00 \$80,000.00		2005 TC Road Equipment					
2005 TC Shoriffe Vehicle/Equipment 4470 0445 200 20							
111/0 \$113,000.00 \$0.00 \$115,000.00		2005 TC Sheriff's Vehicle/Equipment					
			1170	ψ110,000.00	Φ0.00	φ115,UUU.UU	12

	2005 Torreon Park Equipment	1180	\$75,000.00	\$0.00	\$75,000.00	
	Total	1100	\$522,779.00	\$371,090.24	\$151,688.76	
		-	Ψ322,113.00	\$371,030.24	\$131,000.70	
	804 Drug Education Program	-				
	Donation	1000	\$13,212.00	\$15,211.00	(\$1,999.00)	
	Total	1000	\$13,212.00	\$15,211.00		
			\$13,212.00	\$15,211.00	(\$1,999,00)	
	805 Traffic Safety Grant	-				
	Traffic Safety Grant	1000	60.00	#0.000.00	(0.0.000.00)	
	Operation DWI		\$0.00	\$8,892.00	(\$8.892.00)	
-	Operation Buckledown	1100	\$684.00	\$0.00	\$0.00	
	Operation Buckledown	1200	\$0.00	\$0.00	\$0.00	
	Prior Year	1300	\$5,256.00	\$5,113.37	\$142.63	
	Total		\$5,940.00	\$14,005.37	(\$8,749.37)	
	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	T	\$0.00	\$11,000.00	(\$11,000.00)	
				ψ11,000.00	(411,000,00)	
	809 BPV Program					
	BPV Program	1000	\$0.00	60.00	¢0.00	
	Total	1000		\$0.00	\$0.00	
	i viai	<u> </u>	\$0.00	\$0.00	\$0.00	
	040 0 1- 0-1					
	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)	
			THE STREET STREET, STR	CONTROL CONTROL CONTROL CONTROL	and a superior of the superior of	
	911 Emergency E-911	1.1				
	Fuel Reimbursements	1250	\$20,000.00	\$0.00	\$20,000.00	
	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	1300	\$335,000.00	Φ0,233.03 Φ0,00	\$7,404.95	
	Total	1300		\$0.00	\$335,000.00	
	Total		\$368,720.00	\$6,235.05	\$342,484.95	
	Grand Total Revenues		\$10,071,571	\$9,332,228	\$690,662	
l .				Market School School September 1997	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	
		-				
						3

401	General Fund	
5	Commission	
	PERA Matching	
64	FICA Matching	2,842
35	Health Insurance Matching	
	Elected Official's Salaries	10,183 37,150
	Worker's Comp Fees	28
	Insurance Fees	47
Sub-f		50,249
	Unemployment Compensation	8,000
	County Audit	16,902
	Maintenance Contracts	2,100
	Building Rent	1,800
	Mileage/Per Diem	1,890
	Postage	29,000
	Telephone	
	Electricity	1,500
	Heating/Gas	C
	Water	C
	Property/Liability Insurance	170,606
	Boiler Insurance	170,600
	Worker's Compensation Insurance	550
	Equipment Maintenance/Repair	79,554
	Office Supplies	
	EVEDA	20,000
	Extension Office	12,000
	Training	69,708
	Membership Dues/Subscriptions	915
	Professional Services	17,073
	Legal Services	21,300
	CO/Voting Machine Payment	20,000
	CDBG Local Match 2000	2,690
102	CDBG Local Match 2000 CDBG Local Match 2002	C
	GASB 34	· C
Sub-to		C
	tment Total	475,582
repai	tinent rotal	525,831
,	Rural Addressing	
	PERA Matching	2,611
	FICA Matching	2,183
	Health Insurance Matching	2,589
	Retiree Health Matching	371
	Full Time Salaries	28,540
	Worker's Comp Fees	9
	nsurance Fees	16
ub-to		36,320
	Mileage/Per Diem	0
	Telephone	0
	Printing/Publishing	0
	Training	0
ub-to		0
epar	tment Total	36,320
	Planning & Zoning	
	PERA Matching	F 240
	FICA Matching	5,346
	Health Insurance Matching	4,470
	Retiree Health Matching	14,488
	Full Time Salaries	760
UZ [58,427
06 1	Morker's Comp Food	
	Norker's Comp Fees nsurance Fees	18

201		0
202		0
203	Maintenance Contracts	5,400
205	Mileage/Per Diem	2,100
207		840
218		200
221		1,440
266		
270		0
272		0
	Legal Services	7 175
	b-total	7,175
	partment Total	17,155
no/	waterout rotal	100,695
10	Manager	
63	PERA Matching	
64	FICA Matching	7,983
		6,674
65 67	Health Insurance Matching	6,367
	Retiree Health Matching	1,134
102		87,247
103		0
106		28
107		47
7.00 7.00	r-total	109,480
	Vehicle Allowance	3,600
201		270
202		720
203		10,800
205		1,050
207		3,810
218		1,300
221		1,450
266		440
269	Membership Dues	150
272	Professional Services	0
	-total	23,590
Dep	partment Total	133,070
-		133,070
15	Administrative Offices	
63	PERA Matching	4.740
64	FICA Matching	1,719
65	Health Insurance Matching	1,437
67	Retiree Health Matching	6,476
102		244
103		18,782
103		0
100		9
	Insurance rees	16
		28,683
110		300
201	Vehicle Maintenance/Repair	170
202		2,122
203	Maintenance Contracts	48,780
207		650
208		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
	Paper Supplies	1,800
229	Uniforms	
	Officials	EUU
229 236		600
229	Cleaning Service Grounds Improvements	3,000 300

	-total	116,794
nep	artment Total	145,476
16	Judicial Complex	
203	Maintenance Contracts	41,748
208	Electricity	21,000
209	Heating/Gas	
210	Water	10,620
215	Building Maintenance/Repair	780
218	Equipment Maintenance/Repail	5,280
	Equipment Maintenance/Repair	600
220		879
229		660
237		10,560
238	Grounds Improvements	0
248	Safety Equipment	0
Sub-	total	92,127
Den	artment Total	
as opoc	artimont rotal	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
	Full Time Salaries	
	Part Time Salaries	77,112
106		2,000
107	Insurance Fees	45
		64
	total	152,709
	Mileage/Per Diem	1,315
	Telephone	2,950
221	Printing/Publishing	500
	Microfilming	2,120
	Training	640
	Membership Dues	20
	Professional Services	
Sub-		346
	artment Total	7,891
Deha	Tunent Total	160,600
21	Elections	
64	FICA Matching	0
103	Part Time Salaries	0
Sub-	fotal	
- W- 440		0
	,	
205	MIL ID D	
	Mileage/Per Diem	910
207	Telephone	
207 218	Telephone Equipment Maintenance/Repair	600
207 218	Telephone	600 200
218 221	Telephone Equipment Maintenance/Repair Printing/Publishing	600 200 17,854
207 218 221 226	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards	600 200 17,854 14,000
207 218 221 226 232	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act	600 200 17,854 14,000 900
207 218 221 226 232 272	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services	600 200 17,854 14,000
207 218 221 226 232 272 808	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage	600 200 17,854 14,000 900 2,000
207 218 221 226 232 272 808	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage	600 200 17,854 14,000 900 2,000
207 218 221 226 232 272 308	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage	600 200 17,854 14,000 900 2,000 0 36,464
207 218 221 226 232 272 308 Sub- 1	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage	600 200 17,854 14,000 900 2,000
207 218 221 226 232 272 308 Sub- 1	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total	600 200 17,854 14,000 900 2,000 0 36,464
207 218 221 226 232 272 308 Sub-t	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total Health Department Building	600 200 17,854 14,000 900 2,000 0 36,464 36,464
207 218 221 226 232 272 308 Sub-t Depa	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total Health Department Building Electricity	600 200 17,854 14,000 900 2,000 0 36,464 36,464
207 218 221 226 232 272 308 Sub-1 Depa	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage total rtment Total Health Department Building Electricity Heating/Gas	600 200 17,854 14,000 900 2,000 0 36,464 36,464
207 218 221 226 232 272 308 Sub-t Depa 24 208 209 210	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage Fotal rtment Total Health Department Building Electricity Heating/Gas Water	600 200 17,854 14,000 900 2,000 0 36,464 36,464
207 218 221 226 232 272 308 Sub-t Depa 24 208 209 210 215	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total Health Department Building Electricity Heating/Gas Water Building Maintenance/Repair	600 200 17,854 14,000 900 2,000 0 36,464 36,464 1,560 1,704
2007 2218 2221 2226 232 2772 808 Sub-1 209 210 215	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total Health Department Building Electricity Heating/Gas Water Building Maintenance/Repair Cleaning Supplies	600 200 17,854 14,000 900 2,000 0 36,464 36,464 1,560 1,704 1,044 4,560
2007 218 221 226 232 272 308 Sub-1 208 209 210 215	Telephone Equipment Maintenance/Repair Printing/Publishing Election Boards Federal Voting Rights Act Professional Services Voting Machine Storage fotal rtment Total Health Department Building Electricity Heating/Gas Water Building Maintenance/Repair	600 200 17,854 14,000 900 2,000 0 36,464 36,464 1,560 1,704

	artment Total	8,907
30	Treasurer	
63	PERA Matching	
64	FICA Matching	13,851
65	Health Insurance Matching	11,855
67	Potiron Houlth Matching	30,330
101	Retiree Health Matching Elected Official's Salary	1,968
102	Full Time Salaries	42,640
102	Part Time Salaries	108,732
		1,200
104	Overtime 5	2,400
106	Worker's Comp Fees	63
107	Insurance Fees	96
Sub-		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
	Membership Dues	25
Sub-	fotal	22,294
Depa	rtment Total	
•		235,428
40	Assessor	
63	PERA Matching	10.1=
64	FICA Matching	16,475
35	Health Insurance Matching	13,775
57 57	Retiree Health Matching	37,782
	Elected Official's Salary	2,341
	Full Time Salaries	38,218
	Worker's Comp Fees	141,841
	Insurance Fees	63
Sub-t		112
	Maintenance Contracts	250,607
		0
210	Equipment Maintenance/Repair	0
Sub-t	Printing/Publishing	0
		0
<i>јера</i>	rtment Total	250,607
50	Sheriff	
33	PERA Matching	31,009
	FICA Matching	9,904
35	Health Insurance Matching	44,405
67	Retiree Health Matching	4,146
	Elected Official's Salary	36,202
02	Full Time Salaries	255,682
03	Part Time Salaries	27,025
	Overtime	
	Shift Differential/Holiday Pay	35,100
	Worker's Comp Fees	17,940
07	Insurance Fees	99
o.		144
	Vehicle Maintenance/Repair	461,655
02	Vehicle Fuel	26,600
		71,040
	Maintenance Contracts	9,360
	Mileage/Per Diem	11,175
	Telephone	13,575
	Liability Insurance	109,454
	Equipment Maintenance/Repair	5,000
21	Printing/Publishing	6,216

222		7,512
231	Weapons/Ammunition	6,408
224	Education Supplies	0,408
236	Uniforms	
266	Training	8,316
		7,230
267	Towing	540
352	Special Investigations	0
604	CO/Vehicle Payment	0
Sub-		282,426
	artment Total	
Dept	atment rotal	744,081
55	Finance	
63	PERA Matching	7,063
64	FICA Matching	
65	Health Insurance Matching	5,905
67	Retiree Health Matching	7,921
		1,003
	Full Time Salaries	77,189
106	Worker's Comp Fees	18
107	Insurance Fees	32
Sub-	total	
	Maintenance Contracts	99,131
	Mileage/Per Diem	14,400
203	Tologhan	1,800
207	Telephone	2,010
218	Equipment Maintenance/Repair	2,000
221	Printing/Publishing	583
266	Training	
	Membership Dues	2,618
Sub-		435
		23,846
Depa	rtment Total	122,977
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	
104	Overtime	0
		0
	Holiday/Shift Differential	0
	Worker's Comp Fees	0
	Insurance Fees	0
Sub-t		19,482
203	Maintenance Contracts	
	Mileage/Per Diem	46,680
		645
	Telephone	1,540
218	Equipment Maintenance/Repair	3,000
228	Software	14,000
266	Training	3,420
	Membership Dues	
	CO/Equipment	50
Sub-t		3,400
		72,735
Depa	rtment Total	92,217
20	Diametals Courter	
80	Dispatch Center	
33	PERA Matching	24,152
34	FICA Matching	20,192
	Health Insurance Matching	
37 37		54,705
	Retiree Health Matching	3,431
102	Full Time Salaries	263,952
103	Part Time Salaries	0
104	Overtime	
	Holiday/Shift Differential	0
		0
	Worker's Comp Loos	
106	Worker's Comp Fees Insurance Fees	108

Sub-to		365,716
	Maintenance Contracts	0
	Mileage/Per Diem	0
	[elephone	0
	Electricity	0
	Heating/Gas	0
215 E	Building Maintenance/Repairs	0
218 E	Equipment Maintenance/Repair	0
	Printing/Publishing	0
	NCIC Fees	0
	Communication/Maintenance/Repair	0
	Fraining	
Sub-to		0
		0
Depar	tment Total	366,716
	Animal Control	
63 F	PERA Matching	3,026
	FICA Matching	2,530
	Health Insurance Matching	2,827
	Retiree Health Matching	430
	Full Time Salaries	
		24,960
	Part Time Salaries	8,112
	Overtime	0
	Vorkmen's Comp. Fees	18
	nsurance Fees	16
Sub-to	tal	41,919
201 \	/ehicle Maintenance/Repair	2,000
	/ehicle Fuel	5,928
	Mileage/Per Diem	0,928
	Telephone	
	Animal Food	1,968
		250
	Equipment Maintenance/Repair	1,500
	Cleaning Supplies	0
	Printing/Publishing	200
223 H	Kennel Supplies	0
236 l	Jniforms	600
239 F	Kennel Maintenance	0
	raining	1,250
	Membership Dues/Subscriptions	80
	Refunds	
	Professional Services	0
		900
Sub-to		14,676
Depart	ment Total	56,595
82 <i>A</i>	Animal Shelter	
63 F	PERA Matching	3,711
	FICA Matching	3,103
	Health Insurance Matching	
	Retiree Health Matching	2,827
		527
	full Time Salaries	27,040
	Part Time Salaries	13,520
	Overtime	0
	Vorker's Comp. Fees	27
	nsurance Fees	16
Sub-to	tal	50,771
	Pharmacy Supplies	1,704
	/ehicle Maintenance/Repair	
		875
	/ehicle Fuel	2,640
	/lileage/Per Diem	1,645
	Postage	120
207 7	elephone	2,220
	Electricity	2,640
	Heating/Propane	7,200

	er/Septic/Trash ding Maintenance	1,500
	ang Maintenance	3,300
		2,400
	pment Maintenance/Repair	2,500
	e Supplies	1,390
	ning Supplies	2,880
	ing/Publishing	2,400
	nel Supplies	1,764
	er Supplies	1,020
	orms	1,200
239 Ken	nel Maintenance	480
266 Trai	ning	1,185
269 Mer	nbership Dues/Subscriptions	115
272 Pro	essional Services	3,010
	Building Improvements/Repairs	11,965
	Vehicle	5,000
Sub-total	. 9111616	61,153
	nt Total	
Departme	TIL TOTAL	111,924
90 Pro	nate	
	A Matching	702
	Matching	587
	th Insurance Matching	7,268
	ee Health Matching	100
	ted Official's Salary	7,676
	ker's Comp Fees	9
	ance Fees	16
Sub-total		16,358
203 Maii	tenance Contracts	960
205 Mile	age/Per Diem	655
	phone	470
	ing/Publishing	45
266 Trai		320
	bership Dues	
270 Refu		5
Sub-total	iid3	0
	4 T - 1 - 1	2,455
Departme		18,813
FUND TO	DIAL	3,238,849
402 Roa		
	ager	
	A Matching	29,824
64 FICA	Matching	28,144
65 Hea	th Insurance Matching	77,233
	ee Health Care Matching	4,237
	Fime Salaries	325,947
	Time Salaries	31,304
	time	
	er's Comp. Fees	10,647
	Management Ins. Fee	162
Sub-Total	manayement ins. Fee	272
	No Maintanana /Danain	507,771
	cle Maintenance/Repair	27,360
	cle Fuel	74,880
	tenance Contracts	1,200
	ge/Per Diem	2,325
	phone	4,180
	ing Maintenance/Repair	2,900
	oment Rental	5,000
	oment Maintenance/Repair	1,800
	e Supplies	
218 Equi		5,335
218 Equi 219 Offic	rms	4 000
218 Equi219 Offic236 Unife		4,320
218 Equi 219 Offic 236 Unife 240 Misc	Supplies	240
218 Equi 219 Offic 236 Unife 240 Misc	Supplies munications Maintenance/Repair	

244	Machinery Maintenance/Repair	85,000
248	Safety Equipment	5,852
252	Engineering	0
253	Chip Seal Road Repairs	
254	Misc. Projects	20,000
		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-1		468,466
	rtment Total	
Бера	itinent iotai	976,237
4.4	D 101	
11	Road Shop	, and the second
63	PERA Matching	1,542
64	FICA Matching	1,289
65	Health Insurance Matching	8,266
67	Retiree Health Care Matching	219
	Full-Time Salaries	16,848
	Worker's Comp Fee	
		9
	Risk Management Insurance Fees	16
Sub-1		28,188
	Tool Allowance	600
	Electricity	0
	Heating/Gas	3,900
210	Water	1,080
215	Building Maintenance/Repair	3,380
218	Equipment Maintenance/Repair	720
	Printing/Publishing	
	Shop Supplies	180
		720
	Grounds Improvements	2,000
	CO/Shop Equipment	8,500
	CO/Equipment	0
Sub-7	Total	21,080
Depar	rtment Total	49,268
1		43,200
63	FY04 CAP	
	Labor Expense	0
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	0
	Misc. Supplies	0
	Engineering	0
	Culverts	0
	Materials	
	Linear/Water	0
		0
	Sand	0
	T-Posts	0
	Fog seal	0
	Oils/distribution	0
	Patchwork	0
Sub-7		0
Depai	rtment Total	0
	FY04 SB	
	Labor Expense	0
	Fuel	0
200		U
200 202		0
200 202 217	Equipment Rental	0
200 202 217 234	Equipment Rental Equipment Expense	0
200 202 217 234 240	Equipment Rental Equipment Expense Misc. Supplies	0
200 202 217 234 240 252	Equipment Rental Equipment Expense	0

256	Materials	
262		0
263		0
		0
264		0
265		0
286		0
287	Patchwork	0
Sub	-Total	
Den	artment Total	0
ΣΟρ	ditinent i otai	0
CC	EV04 OB	
66	FY04 SP	
200		0
202		0
217	Equipment Rental	
234	Equipment Expense	0
240		0
252		0
255		0
		0
256	Materials	0
262	Linear/Water	0
263	Sand	0
264	T-Posts	
265	Fog seal	0
286	Oils/distribution	0
287		0
		0
	-Total	0
Depa	artment Total	0
		V
60	FY05 CAP	
200	Labor Expense	
202	Fuel	31,592
217	Equipment Rental	0
		0
234	Equipment Expense	42,610
240	Misc. Supplies	0
252	Engineering	200
255	Culverts	0
256	Materials	49,905
262	Linear/Water	
263	Sand	3,000
		0
		0
		7,875
	Oils/distribution	75,568
287		0
Sub-	Total	210,750
Dena	artment Total	
- 5/50		210,750
61	FY05 SB	
200	Labor Expense	4,436
202	Fuel	0
217	Equipment Rental	0
234	Equipment Expense	
	Misc. Supplies	14,135
	Engineering	0
255		0
	Culverts	0
	Materials	30,290
	Linear/Water	0
263	Sand	0
264	T-Posts	
	Fog seal	0
	Oils/distribution	9,000
		50,374
28/	Patchwork	0
Sub-		108,235
Depa	rtment Total	108,235
		1110 / 53

62	EVAF CD	
	FY05 SP	
200		10,470
202		0
217		0
234		12,882
240	Misc. Supplies	
252		0
255		0
256		0
		20,590
262		0
263		0
264		0
265	Fog seal	5,625
286	Oils/distribution	
	Patchwork	31,305
	-Total	0
		80,872
	artment Total	80,872
FUN	ND TOTAL	1,425,363
		1,720,000
402	Form & Dange	
	Farm & Range	
10	Manager	
278	Animal Damage Control	23,000
279	Claunch Pinto Conservation District	
280	East Torrance Conservation District	0
	artment Total	0
		23,000
FUN	ND TOTAL	23,000
404	Recreation	
10		
	Manager	
	Regional Library	550
293	Municipal Library	
		800
Depa	artment Total	1,350
Depa		800
Depa	artment Total ND TOTAL	1,350
Depa FUN 405	ND TOTAL N.E. Torrance Fire Department	1,350
Depa	artment Total ND TOTAL	1,350
FUN 405 91	ND TOTAL N.E. Torrance Fire Department State Fire Allotment	1,350 1,350
Depa FUN 405 91 201	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair	1,350 1,350 4,000
Depa FUN 405 91 201 202	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel	1,350 1,350 4,000 4,228
### Department ### Pun	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone	4,000 4,228 1,500
### Department Department ### 405 ### 91 ### 201 ### 202 ### 207 ### 208	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity	1,350 1,350 4,000 4,228
Depa FUN 405 91 201 202 207 208 209	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas	4,000 4,228 1,350 1,350
### Depart	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance	4,000 4,228 1,350 1,300 2,710
Depa FUN 405 91 201 202 207 208 209	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance	4,000 4,228 1,300 2,710 3,828
### Depart Depart ### 405 ### 91 ### 201 ### 202 ### 207 ### 208 ### 209 ### 215 ### 215 ### 215 ### 201 ### 202 ### 203 ### 204 ### 205 ### 205 ### 206 ### 207 ### 208 ### 209 ### 215 ### 215 ### 215 ### 205 ### 206 ### 207 ### 208 ### 209 ### 215 ### 215 ### 206 ### 207 ### 208 ### 208 ### 209 ### 209 ### 200 ### 2	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair	4,000 4,228 1,350 1,300 2,710 3,828 1,000
### Depart Depart ### 405 ### 91 ### 201 ### 202 ### 203 ### 204 ### 205 ### 206 ### 207 ### 208 ### 209 ### 215 ### 218	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair	4,000 4,228 1,350 1,300 2,710 3,828 1,000 1,030
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies	1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies	1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54 400
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment	1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54 400
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub-	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54 400 5,151 2,306 4,695 32,502
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub-	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub-Depa	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Coffice Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54 400 5,151 2,306 4,695 32,502
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub- Depa	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 3,54 400 5,151 2,306 4,695 32,502
91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub- Depa	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502
92 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub- Depa	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502
92 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub- Depa	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502
Pepa FUN 405 91 201 202 207 208 209 211 215 218 219 220 248 266 617 Sub- Depa 92 201 202 215	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair	1,350 1,350 1,350 1,350 1,350
Pepa FUN 405 91 201 202 207 208 209 211 215 218 266 617 Sub-Depa 201 202 215 218	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Equipment Maintenance/Repair	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502 0 0 0 0 2,000
## Depart Depart	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total artment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Equipment Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Equipment Maintenance/Repair Equipment Maintenance/Repair Equipment Maintenance/Repair	1,350 1,350 1,350 1,350 1,350
## Depart Depart	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Equipment Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Equipment Maintenance/Repair Safety Equipment Total Supplies Safety Equipment Total	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502 0 0 0 0 2,000 2,000
## Page 18	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Equipment Maintenance/Repair Safety Equipment Total 1/4% Fire Excise Tax Vehicle Fuel Building Maintenance/Repair Equipment Maintenance/Repair Equipment Maintenance/Repair Safety Equipment Training CO/Equipment Training	800 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502 0 0 0 0 2,000 2,000 2,000 2,000
## Depart Depart	N.E. Torrance Fire Department State Fire Allotment Vehicle Maintenance/Repair Vehicle Fuel Telephone Electricity Heating/Gas Volunteer Fire Insurance Building Maintenance/Repair Equipment Maintenance/Repair Office Supplies Cleaning Supplies Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Equipment Maintenance/Repair Vehicle Fuel Building Maintenance/Repair Equipment Maintenance/Repair Safety Equipment Total Supplies Safety Equipment Total	800 1,350 1,350 1,350 4,000 4,228 1,500 1,300 2,710 3,828 1,000 1,030 354 400 5,151 2,306 4,695 32,502 32,502 0 0 0 0 2,000 2,000

	Total	30,985
Dep	artment Total	30,985
93	State Forestry	
276	Personnel	0
277	Equipment	1,525
Sub-	Total	1,525
Depa	artment Total	1,525
		1,323
94	EMS Funds	
230	Medical Supplies	4,616
	Training	
617		2,000
	Total	3,000
		9,616
Depa	artment Total	9,616
95	Interest/Miscellaneous	
	Vehicle Maintenance/Repair	0
	Vehicle Fuel	0
215	Building Maintenance/Repair	0
	Office Supplies	0
617		13,476
Sub-	Total	13,476
	ertment Total	
- che	I WIND I VIUI	13,476
96	FEMA Grant	
	CO/Equipment	
	Total	0
		0
	rtment Total	0
Fun	d Total	88,104
		00,107
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	1,200
		2 920
415	Building Maintenance/Repair	3,828
	Building Maintenance/Repair	1,500
218	Equipment Maintenance/Repair	1,500 2,500
218 219	Equipment Maintenance/Repair Office Supplies	1,500 2,500 500
218 219 220	Equipment Maintenance/Repair Office Supplies Cleaning Supplies	1,500 2,500 500 400
218 219 220 236	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms	1,500 2,500 500
218 219 220 236 248	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment	1,500 2,500 500 400
218 219 220 236 248 266	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training	1,500 2,500 500 400 1,200 6,000
218 219 220 236 248 266	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment	1,500 2,500 500 400 1,200 6,000 3,000
218 219 220 236 248 266	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training	1,500 2,500 500 400 1,200 6,000 3,000 40,506
218 219 220 236 248 266 317 Sub-	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334
218 219 220 236 248 266 317 Sub-	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment	1,500 2,500 500 400 1,200 6,000 3,000 40,506
218 219 220 236 248 266 317 Sub-	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Fotal rtment Total	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334
218 219 220 236 248 266 317 Sub- Depa	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334
218 219 220 236 248 266 317 Sub- Depa	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334
218 219 220 236 248 266 517 Sub- Depared	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334
218 219 220 236 248 266 317 Sub- Depa 201 202 218	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0
218 219 220 236 248 266 317 Sub- Depa 201 201 202 218	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0
218 219 220 236 248 266 317 Sub- Depa 201 202 218 219	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0
2218 2219 2220 236 248 266 317 Sub- Departure 201 202 218 219 222	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0
617 Sub- Depa 92 201 202 218 219 222 236	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies Uniforms	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0 0
218 219 220 236 248 266 317 Sub- Depa 201 202 218 219 222 236	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Fotal rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies Uniforms Communications/Maintenance/Repair	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0
218 2219 2220 236 248 266 317 Sub- Depa 2218 219 222 236 241 248	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Fotal rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies Uniforms Communications/Maintenance/Repair Safety Equipment	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0 0
218 219 220 236 248 266 517 Sub- Depa 201 202 218 219 222 236 241 248	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies Uniforms Communications/Maintenance/Repair Safety Equipment Training	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0 0 0 0
218 219 220 236 248 266 317 Sub- Depa 201 202 218 219 222 236 441 248 266	Equipment Maintenance/Repair Office Supplies Cleaning Supplies Uniforms Safety Equipment Training CO/Equipment Fotal rtment Total 1/4% Fire Excise Tax Vehicle Maintenance/Repair Vehicle Fuel Equipment Maintenance/Repair Office Supplies Field Supplies Uniforms Communications/Maintenance/Repair Safety Equipment	1,500 2,500 500 400 1,200 6,000 3,000 40,506 75,334 75,334 0 0 0 0 0 0 0 0 0 0 0 0 0 0

иера	rtment Total	64,500
93	State Forestry	
276	Personnel	0
277	Equipment	0
	Total	3,464
	rtment Total	3,464
рера	rtment Total	3,464
94	EMS Funds	
230	Medical Supplies	0
Sub-	Total	0
Depa	rtment Total	0
95	Interest/Miscellaneous	
201	Vehicle Maintenance/Repair	0
202		0
215	Building Maintenance/Repair	0
219		0
317		20,000
Sub-		20,000
	rtment Total	20,000
	D TOTAL	163,298
		- Cymro V
	Duran Fire Department	
91	State Fire Allotment	
201 202	Vehicle Maintenance/Repair Vehicle Fuel	3,000
		3,000
207	Telephone	2,000
208 209	Electricity Heating/Gas	1,200
211	Volunteer Fire Insurance	2,500
215	Building Maintenance/Repair	4,359
218	Equipment Maintenance/Repair	2,500
219	Office Supplies	5,000
220	Cleaning Supplies	500
248	Safety Equipment	5,000
266	Training	2,000
	CO/Building Improvements	2,000
	CO/Truck	61,066
Sub-T		102,589
)ера	rtment Total	102,589
10	4/40/ Five Fysics Toy	
9 2 201	1/4% Fire Excise Tax	_
	Vehicle Maintenance/Repair Vehicle Fuel	. 0
	Telephone	0
	Electricity	0
	Heating/Gas	0
	Building Maintenance/Repair	0
	Safety Equipment	0
	CO/Equipment	
	Total	38,000 38,000
	rtment Total	38,000
		20,000
	State Forestry	
	Personnel	0
	Equipment	580
	fotal	580
repai	rtment Total	580
	Interest/Miscellaneous	
5	interest/miscenarieous	
	Vehicle Maintenance/Repair	0

215 Building Maintenance/Repair219 Office Supplies	0
219 Office Supplies241 Communications/Maintenance/F	O
CO/Truck	
Sub-Total	90,000
	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
517 CO/Equipment 519 Loan Intercept	9,510
Sub-Total	32,502
Department Total	
repaitinent rotai	32,502
2 1/4% Fire Excise Tax	
201 Vehicle Maintenance/Repair	2,000
248 Safety Equipment	5,020
617 CO/Equipment	15,000
19 Loan Intercept	9,120
Sub-Total	31,140
Department Total	31,140
2 State Forestm	
93 State Forestry	
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
) E Intercet/Missellers	
95 Interest/Miscellaneous	
617 CO/Equipment	4,183
Sub-Total	4,183
Department Total	4,183
96 FEMA Grant	
102 Grant Matching	0
617 CO/Equipment	94,500
Sub-Total	94,500
Department Total	94,500
·	
97 Forestry Grant	
Grant Matching	0
617 CO/Equipment	5,000

Sub- Depa	rtment Total	5,000 5,000
FUN	D TOTAL	175,453
		110,400
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
	Training	4,000
318	CO/Vehicles/Trucks	22,650
Sub-		58,509
	rtment Total	
rehd	ranent i otal	58,509
92	1/4% Fire Excise Tax	
	CO/Loan Payment	0
	CO/Building Improvements	92,000
Sub-1		92,000
	rtment Total	
Jepa	inion, rotar	92,000
93	State Forestry	-
	Personnel	0
	Equipment	5,927
Sub-		5,927
	rtment Total	
рера	itment rotar	5,927
95	Interest/Miscellaneous	
	CO/Equipment	0
	CO/Land Improvements	10,763
Sub-		10,763
	rtment Total	10,763
	D TOTAL	PARTICIPATION OF THE PARTICIPA
FUIV	DIOIAL	167,199
440		
	L.E. Protection Fund	
10	Manager	
222	Field Supplies	C
	CO/Equipment	618
	CO/Vehicles	28,391
Sub-		29,009
	rtment Total	29,009
FUN	D TOTAL	29,009
		A CONTRACTOR DE
411	Fire/Ambulance Gross Receipts	
10	Manager	
202	Fuel	C
	Training	
	CO/Fire Equipment	40,000
	WIPP Funding	40,000
Sub-1		40,000
	rtment Total	40,000
	D TOTAL	THE RESERVE OF THE PARTY OF THE
-UIV	DIVIAL	40,000
	Fair Board	
10	Manager	
•		

	Total artment Total	19,000
	ID TOTAL	19,000
run	ID IOIAL	19,000
442	Eiro Donortmont Administration	
413		
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		2,499
221	Printing/Publishing	225
226	Software	2,602
241	Communications Maintenance/Repair	0
266	Training	2,473
272		700
311	3	2,000
318		5,600
Sub-	Total	24,975
	artment Total	24,975
-UN	ID TOTAL	24,975
444	Ladinant Frank	
	Indigent Fund	
10	Manager	
	Professional Services	201,443
	Medicaid 1/16 Gross Receipts/Intercept	133,830
	Total	335,273
	artment Total	335,273
	D TOTAL	335,273
FUN		335,273
FUN 415	EMS Fund	335,273
=UN 115 10	EMS Fund Manager	
415 10 202	EMS Fund Manager Vehicle Fuel	0
115 10 202 230	EMS Fund Manager Vehicle Fuel Medical Supplies	0
415 10 202 230 231	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations	0 0
115 0 202 30 31 517	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment	0 0
415 10 202 230 231 617 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total	0 0
115 0 02 30 31 17 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment	0 0 0 32,290
415 10 202 230 231 617 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total	32,290 32,290 32,290
415 10 202 230 231 617 Sub- Depa	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total	0 0 0 32,290 32,290
415 10 202 230 231 617 Sub- Depa	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total	32,290 32,290 32,290
115 10 202 230 231 617 Sub- Departure	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance	32,290 32,290 32,290
FUN 0 202 230 231 517 6ub- Depa FUN	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager	0 0 0 32,290 32,290 32,290 32,290
115 0 202 230 231 317 6ub- Depa FUN 116 0	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing	32,290 32,290 32,290 32,290
115 0202 230 231 617 640 647 116 0267	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing Legal Services	32,290 32,290 32,290 32,290 32,290
115 0 202 230 231 317 Sub- Depa 116 0 267 275 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing Legal Services Total	32,290 32,290 32,290 32,290 32,290 32,290 2,000
FUN 415 10 202 230 231 317 Sub- Depa = UN 416 10 267 275 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total DVI Seizure Ordinance Manager Towing Legal Services Total artment Total	32,290 32,290 32,290 32,290 32,290
FUN 415 10 202 230 231 317 Sub- Depa = UN 416 10 267 275 Sub-	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing Legal Services Total	32,290 32,290 32,290 32,290 32,290 32,290 2,000
### FUN 415 10 202 230 231 317 Sub- Depa FUN 416 10 267 275 Sub- Depa FUN	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total DWI Seizure Ordinance Manager Towing Legal Services Total artment Total	32,290 32,290 32,290 32,290 32,290 32,290 2,000
FUN 415 10 202 230 231 317 Sub- Depa FUN 416 10 267 275 Sub- Depa FUN	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing Legal Services Total artment Total MCH Grant	32,290 32,290 32,290 32,290 32,290 32,290 2,000
FUN 415 10 202 231 317 Sub- Depa FUN 416 10 267 275 Sub- Depa 267 275 Sub- Depa 418 10	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total Interment Total DWI Seizure Ordinance Manager Towing Legal Services Total Interment Total Interment Total MCH Grant Manager	800 1,200 2,000 2,000
115 0 202 230 231 317 517 56ub- Depa 116 0 267 775 66ub- Depa 118 0 203	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total artment Total D TOTAL DWI Seizure Ordinance Manager Towing Legal Services Total artment Total MCH Grant Manager Manager Manager Manager Manager Manager	800 1,200 2,000 2,000
1115 0 202 230 231 317 6ub- Depa FUN 116 0 267 75 6ub- Depa 8ub- 118 0	EMS Fund Manager Vehicle Fuel Medical Supplies Immunizations CO/Equipment Total Interment Total DWI Seizure Ordinance Manager Towing Legal Services Total Interment Total Interment Total MCH Grant Manager	32,290 32,290 32,290 32,290 32,290 32,290 32,290

9 201	Transportation	
201		
	Vehicle Maintenance/Repair	5,000
	Vehicle Fuel Maintenace Contracts	10,000
	Mileage/PerDiem	0
207	Telephone	720
212	Property/Liability Insurance	5,000
219	Office supplies	1,000
266 272	Training Professional Services	660
617	CO/Vehicle	67,180 6,500
	CO/Equipment	3,500
Sub-		99,560
Depa	rtment Total	99,560
14	Covering Kida	
203	Covering Kids Maintenance Contracts	4.000
204	Building Rent	1,000 5,400
205	Mileage/PerDiem	1,000
	Postage	500
207	Telephone Electricity	2,500
	Heating/Gas	1,500 1,500
	Water	1,000
	Office Supplies	1,500
	Professional Services	56,350
	Outreach Materials Leases	750
	Admin Fees	0
Sub-		2,000 75,000
Depa	rtment Total	75,000
6	Drug Free Communities	
203	Maintenance Contracts Building Rent	2,214
	Mileage/PerDiem	15,198
	Postage	2,000
207	Telephone	3,200
208	Electricity	1,350
209	Heating/Gas	1,350
	Water Office Supplies	500
	Professional Services	1,500
	Outreach Materials	69,768
284	Leases	0
310	Admin Fees	0
Sub-7	Total Total	97,450

	CHP Lovelace	
	Office Supplies	1,000
	Professional Services	3,000
	Outreach Materials	1,000
Sub-T		5,000
Depar	ment Total	5,000
18 F	RPHCA	
	Professional Services	100,000
	Prior Year	108,000
Sub-T		9,000
		117,000
	ment Total	117,000
FUND	TOTAL	394,010
420	Composition of Init Francis	
	Corrections/Jail Fund	
	Adult Male Detention	
	Care of Inmates	833,634
	nmate Medical	4,172
	elephone	3,622
Sub-To		841,428
Depart	ment Total	841,428
-		0~1,420
	Adult Female Detention	
	Care of Inmates	159,800
173 I	nmate Medical	3,000
Sub-To	otal	162,800
1100000111101	ment Total	162,800
1-20.0		102,800
	uvenile Detention	
172	Care of Inmates	81,400
173 I	nmate Medical	3,000
Sub-To		84,400
	ment Total	84,400
		,,,,,,
	Community Monitoring	
63 F	PERA Matching	1,686
	ICA Matching	1,410
	lealth Insurance Matching	3,369
	Retiree Health Matching	240
	ull Time Salaries	
	Part Time Salaries	18,425
	Vorker's Comp. Fees	0
	nsurance Fees	5
Sub-to		8
		25,142
	ehicle Maintenance/Repair	1,088
	ehicle Fuel	2,400
	fileage/Per Diem	0
	elephone	1,320
	quipment Maintenance/Repair	15,000
	Office Supplies	0
	rofessional Services	1,080
Sub-to	fal	20,888
Depart	ment Total	46,029
		, 0
	ransportation/Extradiction of Prisoners	
	ERA Matching	5,921
	ICA Matching	859
	ealth Insurance Matching	15,580
	etiree Health Matching	770
102 F	ull Time Salaries	59,208
104 C	vertime Salaries	0
	/orker's Comp. Fees	18
06 V		

Sub- 201	Vehicle Maintenance/Repair	82,387
	Vehicle Fuel	3,155
	Professional Services	8,880
	CO/Vehicle	4,200
	total	25,000
		41,235
	ertment Total	123,622
FUN	D TOTAL	1,258,279
423	Environment Gross Receipts	
10	Manager	1
351	Bond Payment	
	Loan Intercept	0
	total	72,000
	ertment Total	72,000
		72,000
FUN	D TOTAL	72,000
424	GO Bond/Judicial Complex Proceeds	
10	Manager	
	Judicial Complex	103,862
Sub-		103,862
	ertment Total	103,862
	D TOTAL	Control of the Contro
UIV	DIVIAL	103,862
562	General Obligation Bond	
10	Manager	
351	Bond Payment	300,000
	total	300,000
	rtment Total	300,000
	D TOTAL	300,000
200	Cofety Due was	EX ESTAD OF MARRIES FLAN (THE TO A SECRET AND A SECRETARY AND A SECRET
	Safety Program	
10	Manager	
	Safety Equipment	30,000
Sub-		30,000
	rtment Total	30,000
-UN	D TOTAL	30,000
504	Civil Defense Fund	
37	FY 2004-05 EMPG	
3	PERA Matching	
4	FICA Matching	1,237
55 55	Health Insurance Matching	1,126
57	Retiree Health Matching	1,734
02	Full Time Salaries	176
04	Overtime Salaries	13,520
06	Worker's Comp Fees	1,200
06	Insurance Fees	5
07 Sub-1		8
		19,006
201 202	Vehicle Maintenance/Repair Vehicle Fuel	895
-		1,500
05	Mileage/Per Diem	500
	Telephone	665
	Equipment Maintenance/Repair	650
19	Office Supplies	719
41	Communication/Maintenance/Repair	210
	Safety Equipment	250
11:12	Training	605
17	CO/Equipment	0
17 ub-t	CO/Equipment otal rtment Total	5,994

	FY 2005-06 EMPG	
8 8 63	PERA Matching	4 007
33 34		1,237
	FICA Matching	1,126
65 07	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
Sub-	total	19.005
201	Vehicle Maintenance/Repair	895
202	Vehicle Fuel	
205	Mileage/Per Diem	1,500
		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
317	CO/Equipment	0
Sub-		5,995
Jepa	ertment Total	25,000
20	FEMA C (
96	FEMA Grant	
	Mitigation Grant	14,185
289	Emergency Operations Plan Grant	30,000
Sub-	total	44,185
Dena	rtment Total	44,185
o po c	i dinone i otta	mm, 100
E E P 2	d Total	04405
uii	u i Otai	94,185
605	DWI Program Fund	
	DWI Program Fund	
10	Manager	0.405
1 0 53	Manager PERA Matching	2,425
10 53 54	Manager PERA Matching FICA Matching	2,027
10 63 64 65	Manager PERA Matching FICA Matching Health Insurance Matching	2,027 657
10 63 64 65 67	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	2,027
10 63 64 65 67	Manager PERA Matching FICA Matching Health Insurance Matching	2,027 657 345
10 63 64 65 67	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	2,027 657 345 26,500
10 63 64 65 67 102 104	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime	2,027 657 345 26,500 8,028
10 63 64 65 67 102 104	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday	2,027 657 345 26,500 8,028
10 53 54 55 57 102 104 105	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees	2,027 657 345 26,500 8,028 0
10 63 64 65 67 102 104 105 106	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees	2,027 657 345 26,500 8,028 0 9
10 63 64 65 67 102 104 105 106	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees	2,027 657 345 26,500 8,028 0 9 16
10 53 54 55 57 102 104 105 106 107	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000
10 53 54 55 57 102 104 105 106 107 Sub-	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees total Operating Costs Mileage/Per Diem	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493
10 53 54 55 57 102 104 105 106 107 Sub- 111 205 219	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees total Operating Costs Mileage/Per Diem Office Supplies	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000
10 63 64 65 67 102 104 105 106 107 205 219	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees total Operating Costs Mileage/Per Diem	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500
10 53 54 55 57 102 104 105 106 107 Sub- 111 205 219	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000
100 363 364 365 367 1002 1004 1005 1006 1007 1007 1009	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0
100 533 544 557 102 104 105 106 107 Sub- 111 205 219 272 517 Sub-	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993
100 533 544 557 102 104 105 106 107 Sub- 111 205 219 272 517 Sub-	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0
100 333 364 365 377 102 104 105 106 107 Sub- 111 205 219 272 272 272 272 294 295 297 297 297 297 297 297 297 297	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment Internal Total	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993
100 633 64 655 67 102 104 105 106 107 219 272 271 205 219 272 272 272 272 272 272 272 27	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment total community DWI Grant	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993
10 63 64 65 67 102 104 105 106 107 3ub- 111 205 219 272 617 Sub- Depa	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment fotal community DWI Grant FICA Matching	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993
10 53 54 55 57 102 104 105 106 107 Sub- 111 205 219 272 517 Sub- Depa	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment total community DWI Grant	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000
10 53 54 55 57 102 104 105 106 107 Sub- 111 205 219 272 517 Sub- 125 104 105 106 107 107 108 109 109 109 109 109 109 109 109	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment fotal community DWI Grant FICA Matching	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000
100 333 364 655 37 102 104 105 106 107 Sub- 111 1205 219 272 272 3617 Sub- Depart	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment total rtment Total Community DWI Grant FICA Matching Overtime total	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125
100 333 364 365 37 102 104 105 106 107 Sub- 121 305 219 272 272 317 Sub- 104 105 106 107 107 108 109 109 109 109 109 109 109 109	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment total rtment Total Community DWI Grant FICA Matching Overtime total Office Supplies	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586
100 633 644 655 677 1002 1004 1005 1006 1007 Sub- 111 2005 219 272 647 1004 1005 1006 1007 1006 1007 1007 1008 1009 100	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Insurance Fees Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment Internet Total Community DWI Grant FICA Matching Overtime Internet Supplies Professional Services Overtime Internet Supplies Professional Services Professional Services	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586 3,625
100 333 364 365 37 102 104 105 106 107 Sub- 1205 219 272 317 Sub- 104 104 105 106 107 107 108 109 109 109 109 109 109 109 109	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment Iotal Community DWI Grant FICA Matching Overtime Iotal Office Supplies Professional Services CO/Equipment Iotal Overtime Iotal Overtime Iotal Overtime Iotal Office Supplies Professional Services CO/Equipment Iotal Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586 3,625 0
100 333 364 565 57 1002 1004 1005 1006 1007 \$\text{Sub-}{100}\$ 272 272 272 272 274 104 104 105 106 107 \$\text{Sub-}{100}\$ 277 277 277 277 277 277 277 277 277 27	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment fotal rtment Total Community DWI Grant FICA Matching Overtime fotal Office Supplies Professional Services CO/Equipment fotal Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586 3,625 0 4,211
100 633 644 655 677 102 104 105 106 107 Sub- 1272 617 Sub- 129 272 219 272 219 272 219 272 317 Sub- 104 104 105 106 107 107 108 108 109 109 109 109 109 109 109 109	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees Insurance Fees Insurance Fees Mileage/Per Diem Office Supplies Professional Services CO/Equipment Iotal Community DWI Grant FICA Matching Overtime Iotal Office Supplies Professional Services CO/Equipment Iotal Overtime Iotal Overtime Iotal Overtime Iotal Office Supplies Professional Services CO/Equipment Iotal Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586 3,625 0
63 63 64 65 67 102 104 105 106 107 8ub- 111 205 219 272 617 8ub- 219 272 104 105 106 107 8ub- 272 109 109 109 109 109 109 109 109 109 109	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Overtime Shift Differential/Holiday Worker's Comp Fees Insurance Fees fotal Operating Costs Mileage/Per Diem Office Supplies Professional Services CO/Equipment fotal rtment Total Community DWI Grant FICA Matching Overtime fotal Office Supplies Professional Services CO/Equipment fotal Office Supplies Professional Services CO/Equipment	2,027 657 345 26,500 8,028 0 9 16 40,007 2,000 2,493 3,500 32,000 0 39,993 80,000 0 2,125 2,125 586 3,625 0 4,211

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
	Total	37,200
	Operating Costs	
	Mileage/Per Diem	0
		. 0
	Office Supplies	0
	Professional Services	0
	Total	0
	artment Total	37,200
FUN	ID TOTAL	123,536
	Energy Conservation Program	
10	Manager	
	Loan Payment	12,242
Sub-		12,242
Depa	artment Total	12,242
	ID TOTAL	12,242
		1. Em y lin with lin
609	Treasurer's Fee	
30	Treasurer	
	Maintenance Contracts	8,040
	Equipment Maintenance/Repair	0
Sub-		8,040
	artment Total	
		8,040
FUN	ID TOTAL	8,040
610	Reappraisal Fund	
10	Manager	
63	PERA Matching	588
64	FICA Matching	491
67	Retiree Health Matching	83
	Part Time Salaries	6,422
	Worker's Comp Fees	9
Sub-		7,593
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
	Training Membership Duce/Subscriptions	4,200
	Membership Dues/Subscriptions	210
617	CO/Equipment	25,000
		79,147
Sub-	artment Total	86,740
Sub- Depa		
Sub- Depa	ID TOTAL	86,740
Sub- Depa FUN	ID TOTAL	86,740
Sub- Depa FUN 612	D TOTAL Clerk's Equipment Fund	86,740
Sub- Depa FUN 612	Clerk's Equipment Fund Manager	
Sub- Depa FUN 612	D TOTAL Clerk's Equipment Fund	11,000 33,071

	total ertment Total	44,071
		44,071
-UN	D TOTAL	44,071
200		
	CDBG Planning Grant	
10	Manager	
	Planning Grant	0
Sub-	total	0
Depa	rtment Total	0
FUN	D TOTAL	0
622	CDBG Medical Clinic	
10	Manager	
	CO/Building Construction	
Sub-		0
	rtment Total	0
		0
run	D TOTAL	0
		The state of the s
	Esperanza Medical Clinic	
10	Manager	
215	Building Maintenance/Repair	1,600
Sub-	Total	1,600
Depa	rtment Total	1,600
FUN	D TOTAL	1,600
R 15		1,000
321	Kasey Says Program	
10		
	Manager Mileage/Par Diago	
205 216	Mileage/Per Diem Animal Food	C
		0
	Kennel Supplies Training	C
272	Professional Services	C
	fotal	C
	rtment Total	0
		0
-UN	D TOTAL	0
	Seniors 3C-1	
10	Manager	
53	PERA Matching	C
64	FICA Matching	C
5	Health Insurance Matching	C
57	Retiree Health Matching	C
	Full Time Salaries	C
103	Part Time Salaries	C
	Worker's Comp Fees	C
	Insurance Fees	C
	l'otal	0
	Food	C
	Total Total	0
	rtment Total	0
UN	DITOTAL	0
		V
33	Seniors 3C-2	
0	Manager	
63	PERA Matching	
64	FICA Matching	C
35	Health Insurance Matching	
67	Retiree Health Matching	0
02	Full Time Salaries Part Time Salaries	0

106	Worker's Comp Fees	0
107	Insurance Fees	0
Sub-	Total	0
216	Food	0
225	Kitchen Supplies	0
266	Training	0
Sub-	Total	0
Depa	artment Total	0
	ID TOTAL	0
R 60/21	ID TOTAL	U
624	Seniors Cash in Lieu	
10	Manager	
216 Sub-	Food	0
		0
	artment Total	0
FUN	D TOTAL	0
		SECTION AND A CONTRACT OF SECTION AND ASSESSMENT OF SECTION AND ASSESSMENT OF SECTION AND ASSESSMENT OF SECTION ASSESSMENT OF SECTIO
635	Seniors Capital Outlay	
10	Manager	
617	CO/Equipment	0
Sub-		0
	artment Total	0
	D TOTAL	THE RESIDENCE OF THE PROPERTY
. 010	io iointe	0
000	0 1 7777	
	Seniors Title V	
10	Manager	
63	PERA Matching	0
Sub		0
Sub-		0
	ertment Total	0
FUN	D TOTAL	0
		A PRODUCTION OF THE PROPERTY O
6/1	Dr. Saul Scholarship Fund	
10	Manager	
	Professional Services	
Sub-		101
		101
	ertment Total	101
FUN	D TOTAL	101
		THE COLUMN COLUMN TO THE COLUMN TWO COLUMN TO THE COLUMN T
650	Estancia Basin Water Study	
10	Manager	
272	Professional Services	785
Sub-		785
	ertment Total	785
	D TOTAL	AND REPORTED THE PROPERTY OF T
LOIA	DIVIAL	785
	Rural Addressing	
83	1/4% Tax	
	Signs	14,720
Sub-		14,720
Depa	rtment Total	14,720
	D TOTAL	AND A TOP OF THE PROPERTY OF T
		14,720
600	NIM Engrave Minauels S.D.	
	NM Energy, Minerals & Resource Grant	
10	Manager	
652	Wildland Fire Equipment	0
	Needs Assessment	0
Sub-t		0
Depa	rtment Total	0

685	Code Enforcement	
8	Planning & Zoning	
	Vehicle Maintenance/Repair	645
	Vehicle Fuel	2,400
	Telephone	1,000
	Equipment Maintenance/Repair	1,000
	Printing/Publishing	530
	Field Supplies	300
	Legal Services	2,825
Sub-t		8,700
	rtment Total	8,700
	D TOTAL	8,700
		0,700
690	Domestic Violence Grant	
	Manager	
63	PERA Matching	4,548
	FICA Matching	3,802
65	Health Insurance Matching	9,760
	Retiree Health Matching	646
102	Full Time Salaries	49,704
106	Worker's Comp Fees	13
107	Insurance Fees	24
Sub-1		68,497
	Maintenance Contracts	0
	Building Rent	6,000
	Mileage/PerDiem	1,000
	Postage	0
	Telephone	2,000
	Electricity	900
	Heating/Gas	700
	Water	0
	Office Supplies	500
	Printing/Publishing	500
	Training	1,970
	Professional Services	8,383
	Program Supervision	0
	Treatment Contracts	0
	Administration Cost	0
	CO/Equipment	0
Sub-7		21,953
	rtment Total	90,450
-UNI	D TOTAL	90,450
200	Damastia Walang Co. II	
	Domestic Violence Compliance Grant Manager	
	Office Supplies	1.000
	Professional Services	1,000
		0
517 Sub-7	CO/Equipment	11,406
		12,406
	rtment Total	12,406
-UNI	DITOTAL	12,406
20.2	Forest Bossess	
	Forest Reserve Manager	
	Professional Services	10.000
Sub-7		16,006
		16,006
	rtment Total D TOTAL	16,006
AM E E E E		16,006

10	COPS More Grant	
2.0	Manager	
53	PERA Matching	0
	Total	0
	rtment Total	0
FUN	D TOTAL	0
		ATTRICUTARIA MENUNTANIAN ANTONO DES CONTROLOS PARA LA SENTIMA DE LA CONTROLOS PARA LA SENTIMA DE LA CONTROLOS PARA LA CO
301	Universal Hiring 2002	
10	Manager	
33	PERA Matching	5,666
54	FICA Matching	2,578
35	Health Insurance Matching	10,301
57	Retiree Health Matching	737
	Full Time Salaries	56,660
	Worker's Comp Fees	18
	Insurance Fees	32
Sub-		75,992
Sub-	Total	0
	rtment Total	75,992
	D TOTAL	PROPERTY OF THE PROPERTY OF TH
WIV.	I Not I I To Block	75,992
202	Universal Hisian Cuant	
	Universal Hiring Grant	
10	Manager	
33	PERA Matching	0
54	FICA Matching	0
35	Health Insurance Matching	0
57	Retiree Health Matching	0
	Full Time Salaries	0
	Worker's Comp Fees	0
	Insurance Fees	0
Sub-		0
Sub-		0
	rtment Total	0
-UN	D TOTAL	0
	Legislative Appropriations	
0	Manager	
328	2003 Mtair Seniors 2004-274	\$1,334
	2003 McVFD G990	\$0
	2002 Medical Clinic - DOH	
37		\$0
337 332	2002 Medical Clinic 926	\$0 \$0
337 332 336	McIntosh Senior Center	
337 332 336 346	McIntosh Senior Center 2003 Medical Clinic 22/405	\$0
637 632 636 646 647	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49	\$0 \$0 \$0 \$0
637 632 636 646 647 648	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot	\$0 \$0 \$0
537 532 536 546 547 548 549	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062	\$0 \$0 \$0 \$0
637 632 636 646 647 648 649	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063	\$0 \$0 \$0 \$0 \$0 \$15,000
637 632 636 646 647 648 649 651	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment	\$0 \$0 \$0 \$0 \$15,000 \$0 \$17,779 \$0
637 632 636 646 647 648 649 651 656	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183	\$0 \$0 \$0 \$0 \$15,000 \$0 \$17,779 \$0 \$0
637 632 636 646 647 648 649 651 656 657	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel	\$0 \$0 \$0 \$0 \$15,000 \$0 \$17,779 \$0
637 632 636 646 647 648 651 656 657 658	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment	\$0 \$0 \$0 \$0 \$15,000 \$0 \$17,779 \$0 \$0 \$20,000 \$75,000
637 632 636 646 647 648 649 651 656 657 658 659	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle	\$0 \$0 \$0 \$0 \$15,000 \$17,779 \$0 \$0 \$20,000 \$75,000 \$20,000
637 632 636 646 647 648 649 651 656 657 658 660 661	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations	\$0 \$0 \$0 \$0 \$15,000 \$17,779 \$0 \$0 \$20,000 \$75,000 \$20,000 \$30,000
637 632 636 646 647 648 649 651 656 657 658 660 661 662	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$20,000 \$75,000 \$30,000 \$75,000
637 632 636 646 647 648 649 651 656 657 658 660 661 662 663	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment 2005 TC Sheriff's Vehicle/Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$17,779 \$0 \$20,000 \$75,000 \$20,000 \$30,000 \$75,000 \$80,000
537 532 536 646 647 648 649 651 656 657 658 660 661 662 663	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$20,000 \$75,000 \$30,000 \$75,000
537 532 536 546 547 548 551 556 557 558 660 661 662 663 664	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$17,779 \$0 \$20,000 \$75,000 \$30,000 \$75,000 \$115,000 \$115,000
637 632 636 646 647 648 649 651 655 657 658 660 661 662 663 664 665	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 Torreon Park Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$17,779 \$0 \$20,000 \$75,000 \$30,000 \$75,000 \$75,000 \$115,000
637 632 636 646 647 648 649 651 655 655 660 661 662 663 664 665 664 665 665 664	McIntosh Senior Center 2003 Medical Clinic 22/405 2004 Medical Clinic 117.49 2004 Estancia Senior Center Parking Lot 2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063 2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183 2005 JC Renovations/Remodel 2005 Manzano Park Equipment 2005 Animal Shelter Vehicle 2005 TC Courthouse Renovations 2005 TC Road Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment 2005 TC Sheriff's Vehicle/Equipment	\$0 \$0 \$0 \$15,000 \$17,779 \$0 \$17,779 \$0 \$20,000 \$75,000 \$30,000 \$75,000 \$115,000 \$115,000

	Drug Education Fund	
	Manager	
	Operating Costs	20,000
	Office Supplies	500
	Training	5,000
	Outreach Materials	6,000
	Total Total	31,500
	rtment Total	31,500
UN	D TOTAL	31,500
305	Traffic Safety	
31	Operation DWI FY05	
	Overtime	684
	Fotal	684
	CO/Equipment	0
Sub-1		0
	rtment Total	684
32	Operation Buckledown FY05	
	Overtime	0
3ub-1		0
	rtment Total	0
	D TOTAL	684
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	Forest Service Grant	
	Manager Overtime	2.070
	overume Fotal	3,276 3,276
Sub-1		3,410
		3,276
	rtment Total	WILLIAM OF BOARD AND A STATE OF BUILDING AND A STATE O
-UN	D TOTAL	3,276
309	BPV Grant	
10	Manager	
	Uniforms	199
Sub-1		199
	rtment Total	199
	D TOTAL	199
040	Cono la Soboolo	AND ATTORISED TO A SCALE CONTINUES OF THE AND ASSOCIATION OF A STATE OF
	Cops In Schools	
10	Manager	11.00
63	PERA Matching	11,824
54	FICA Matching	1,715
35	Health Insurance Matching	21,822
57	Retiree Health Matching	1,537
	Full Time Salaries	118,244
102		36
102 106	Worker's Comp Fees	
102 106 107	Insurance Fees	64
102 106 107 Sub-1	Insurance Fees	64 155,242
102 106 107 Sub-1 Depa	Insurance Fees Fotal rtment Total	64 155,242 155,242
102 106 107 Sub- Depa FUN	Insurance Fees Fotal rtment Total D TOTAL	64 155,242
102 106 107 Sub-1 Depa FUN	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund	64 155,242 155,242
102 106 107 Sub-1 Depa FUN 911	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing	64 155,242 155,242 155,242
102 106 107 Sub-T Pepa FUN 911 7	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing Maintenance Contracts	7,200
102 106 107 Sub-1 Depa FUN 911 7 203 205	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing Maintenance Contracts Mileage/Per Diem	7,200 1,260
102 106 107 Sub-T Depa FUN 911 7 203 205 207	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing Maintenance Contracts Mileage/Per Diem Telephone	7,200 1,260 1,070
102 106 107 Sub-1 Depa FUN 911 7 203 205 207 218	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing Maintenance Contracts Mileage/Per Diem Telephone Equipment Maintenance/Repair	7,200 1,200 1,070 600
102 106 107 Sub-T Depa FUN 911 7 203 205 207	Insurance Fees Fotal rtment Total D TOTAL Emergency-911 Fund Rural Addressing Maintenance Contracts Mileage/Per Diem Telephone	7,200 1,260 1,070

	Training	1,790
	Membership Dues	25
Sub-T	otal	16,582
Depar	tment Total	16,582
80	Dispatch	
	PERA Matching	9,264
	FICA/Medicare Matching	8,968
	Health Insurance Matching	9,217
	RHC Matching	1,316
	Full Time Salaries	101,244
	Overtime	5,200
		10,790
	Shift Differential/Holiday Pay	
	Worker's Comp Fee	27
	Insurance Fees	32
Sub-T		146,058
	Maintenance Contracts	89,209
	Mileage/Per Diem	1,760
	Telephone	10,440
	Electricity	684
	Heating/Gas	1,224
	Building Maintenance/Repair	3,300
	Equipment Maintenance/Repair	4,350
221	Printing/Publishing	180
266	Training	640
269	Membership Dues	45
	CO/Building Improvements	16,671
	CO/Grounds Improvements	4,500
Sub-7		133,003
	rtment Total	279,062
84	Emergency Management	
202	Vehicle Fuel	2,000
248	Safety Equipment	0
	CO/Equipment	14,582
Sub-7		16,582
	rtment Total	16,582
85	DFA Training Grant	
	Training Grant	7,000
200 Sub-7		7,000
Depai	rtment Total	7,000
	EMS Funds	
	Vehicle Fuel	12,668
266	Training	0
	CO/Equipment	25,000
Sub-7		37,668
	rtment Total	37,668
pom p	may man and man & E	252
FUNI	D TOTAL	356,894
Grai	nd Total Expenditures	9,815,965
2 6/4 8		, , , , ,

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	А	\$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

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
No. of the Control of										
Treasurer	ESPA PROBE		4.5.5.16	** ***	# 0.000	0554	Φ7.700	C4C	0	ΦEQ 472
401-30-101	County Treasurer	E	\$42,640	\$3,262	\$3,902	\$554	\$7,790	\$16	\$9 \$9	\$58,173
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$7,790	\$16	\$9	\$58,173
401-30-102	Deputy Treasurer	А	\$36,234	\$2,772	\$3,315	\$471	\$7,063	\$16	\$9	\$49,880
401-30-102	Special Deputy	80	\$22,499	\$1,721	\$2,059	\$292	\$131	\$16	\$9	\$26,727
401-30-102	M.H. Specialist	80	\$17,000	\$1,301	\$1,556	\$221	\$7,425	\$16	\$9	\$27,527
401-30-102	Office Clerk	80	\$17,998	\$1,377	\$1,647	\$234	\$131	\$16	\$9	\$21,412
401-30-102	Office Clerk	80	\$15,001	\$1,148	\$1,373	\$195	\$7,790	\$16	\$9	\$25,531
	Sub-Total		\$108,732	\$8,318	\$9,949	\$1,414	\$22,540	\$80	\$45	\$151,077
401-30-103	Part Time		\$1,200	\$92	\$0	\$0	\$0	\$0	\$9	\$1,301
401-30-103	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$9	\$1,301
			ΦΟ 400	¢404	# 0	\$0	\$0	\$0	\$0	\$2,584
401-30-104	Overtime		\$2,400	\$184	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$2,584
	Sub-Total		\$2,400	\$184		The second secon	AND AND DESCRIPTION OF THE PERSON	\$96	\$63	\$213,135
	Department Total		\$154,972	\$11,855	\$13,851	\$1,968	\$30,330	490	\$03	V& 10, 100
Assessor										
401-40-101	County Assessor	E	\$38,218	\$2,924	\$3,497	\$497	\$7,664	\$16	\$9	\$52,824
	Sub-Total		\$38,218	\$2,924	\$3,497	\$497	\$7,664	\$16	\$9	\$52,824
401-40-102	Deputy Assessor	А	\$31,347	\$2,398	\$2,868	\$408	\$607	\$16	\$9	\$37,653
401-40-102	M.H. Appraiser	80	\$15,996	\$1,224	\$1,464	\$208	\$5,613	\$16	\$9	\$24,529
401-40-102	Livestock/Per Prop Clerk		\$20,966	\$1,604	\$1,918	\$273	\$7,790	\$16	\$9	\$32,576
401-40-102	Deed Clerk	80	\$17,576	\$1,345	\$1,608	\$228	\$5,613	\$16	\$9	\$26,395
401-40-102	Appraiser	80	\$26,872	\$2,056	\$2,459	\$349	\$7,425	\$16	\$9	\$39,186
401-40-102	Mapper		\$2,000	\$153	\$183	\$26	\$0	\$0	\$0	\$2,362
401-40-102	Appraiser	80	\$27,084	\$2,072	\$2,478	\$352	\$3,070	\$16	\$9	\$35,081
401-40-102	Sub-Total		\$141,841	\$10,851	\$12,978	\$1,844	\$30,118	\$96	\$54	\$197,782
	Department Total		\$180,059	\$13,775	\$16,475	\$2,341	\$37,782	\$112	\$63	\$250,607
						-				41

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Law										
401-50-101	County Sheriff	E	\$36,202	\$525	\$3,620	\$471	\$3,542	\$16	\$9	\$44,385
	Sub-Total		\$36,202	\$525	\$3,620	\$471	\$3,542	\$16	\$9	\$44,385
401-50-102	Undersheriff	А	\$31,034	\$450	\$2,840	\$403	\$131	\$16	\$9	\$34,883
401-50-102	Executive Secretary	Α	\$28,954	\$2,215	\$2,649	\$376	\$7,790	\$16	\$9	\$42,010
401-50-102	Records Manager	80	\$22,942	\$1,755	\$2,099	\$298	\$2,810	\$16	\$9	\$29,930
401-50-102	Records Clerk	80	\$20,854	\$1,595	\$1,908	\$271	\$6,054	\$16	\$9	\$30,708
401-50-102	Evidence Officer	80	\$22,942	\$333	\$2,294	\$298	\$2,810	\$16	\$9	\$28,702
401-50-102	Chief Deputy	80	\$37,473	\$543	\$3,747	\$487	\$6,476	\$16	\$9	\$48,752
401-50-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$0	\$0	\$9	\$31,951
401-50-102	Sergeant	80	\$32,490	\$471	\$3,249	\$422	\$7,790	\$16	\$9	\$44,447
401-50-102	Sheriff's Deputy	80	\$30,663	\$445	\$3,066	\$399	\$7,002	\$16	\$9	\$41,600
401 00 102	Sub-Total		\$255,682	\$8,218	\$24,686	\$3,324	\$40,863	\$128	\$81	\$332,982
404 50 402	Detective	38	\$27,025	\$392	\$2,703	\$351	\$0	\$0	\$9	\$30,480
401-50-103		30	\$27,025	\$392	\$2,703	\$351	\$0	\$0	\$9	\$30,480
	Sub-Total		\$27,025	Ψ392	Ψ2,700	ΨΟΟΙ	ΨΟ	Ψ.	7-	
401-50-104	Over-Time Salary		\$35,100	\$509	\$0	\$0	\$0	\$0	\$0	\$35,609
401-30-104	Sub-Total		\$35,100	\$509	\$0	\$0	\$0	\$0	\$0	\$35,609
			0.17.0.10	Ф000	CO	\$0	\$0	\$0	\$0	\$18,200
401-50-105	Shift Diff./Holiday		\$17,940	\$260	\$0 \$0	\$0	\$0	\$0	\$0	\$18,200
	Sub-Total		\$17,940	\$260			THE RESERVE OF THE PROPERTY OF	\$144	\$99	\$461,655
	Department Total		\$371,949	\$9,904	\$31,009	\$4,146	\$44,405	Φ144	φ99	ψ*τΟ 1,000
Finance										410.155
401-55-102	Comptroller/Payroll	80	\$40,643	\$3,109	\$3,719	\$528	\$131	\$16	\$9	\$48,155
401-55-102	Financial Analyst/Indige	r 80	\$36,546	\$2,796	\$3,344	\$475	\$7,790	\$16	\$9	\$50,976
10100102	Department Total		\$77,189	\$5,905	\$7,063	\$1,003	\$7,921	\$32	\$18	\$99,131
Information Tech										
	Network Admin	40	\$8,248	\$631	\$755	\$107	\$0	\$0	\$0	\$9,741
401-65-102	Network Admin	40	\$8,248	\$631	\$755	\$107	\$0	\$0	\$0	\$9,741
401-65-102	Department Total	40	\$16,496	\$1,262	\$1,509	\$214	\$0	\$0	\$0	\$19,482
	Department Total		ψ10,430	Ψ1,202	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			SALES SERVICES SERVIC		
										42

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Total
Dispatch								,		
911-80-102	Commun. Director	80	\$40,924	\$3,131	\$3,745	\$532	\$9,103	\$16	\$9	\$57,459
911-80-102	Supervisor	80	\$30,160	\$2,307	\$2,760	\$392	\$114	\$16	\$9	\$35,758
911-80-102	Supervisor	80	\$30,160	\$2,307	\$2,760	\$392	\$0	\$0	\$9	\$35,628
	Sub-Total		\$101,244	\$7,745	\$9,264	\$1,316	\$9,217	\$32	\$27	\$128,845
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,400	\$16	\$9	\$32,955
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,890	\$16	\$9	\$29,445
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,890	\$16	\$9	\$29,445
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,425	\$16	\$9	\$33,980
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$657	\$16	\$9	\$27,212
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,139	\$16	\$9	\$32,694
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,300	\$16	\$9	\$33,855
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,709	\$16	\$9	\$34,264
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$0	\$0	\$9	\$26,539
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,425	\$16	\$9	\$33,980
401-80-102	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,935	\$16	\$9	\$26,174
401-80-102	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,935	\$16	\$9	\$26,174
+01-00-102	Sub-Total		\$263,952	\$20,192	\$24,152	\$3,431	\$54,705	\$176	\$108	\$366,716
911-80-104	Overtime		\$5,200	\$398	\$0	\$0	\$0	\$0	\$0	\$5,598
	Sub-Total		\$5,200	\$398	\$0	\$0	\$0	\$0	\$0	\$5,598
0.1.1.00.105	Or at Date (Helider Deri		\$10,790	\$825	\$0	\$0	\$0	\$0	\$0	\$11,615
911-80-105	Shift Diff./Holiday Pay		\$10,790	\$825	\$0	\$0	\$0	\$0	\$0	\$11,615
	Sub-Total		The state of the s		and the contract of the Contract of the second	\$4,748	\$63,922	\$208	\$135	\$512,775
	Department Total		\$381,186	\$29,161	\$33,415	\$4,740	Ψ05,322	ΨΖΟΟ	φισσ	and the same of th
Animal Control						0004	Φ0.007	C4C	\$9	\$32,330
401-81-102	AC Officer	80	\$24,960	\$1,909	\$2,284	\$324	\$2,827	\$16	\$9	\$32,330
	Sub-Total		\$24,960	\$1,909	\$2,284	\$324	\$2,827	\$16	29	\$32,330
401-81-103	Office Assistant	40	\$8,112	\$621	\$742	\$105	\$0	\$0	\$9	\$9,589
	Sub-Total		\$8,112	\$621	\$742	\$105	\$0	\$0	\$9	\$9,589
	Department Total		\$33,072	\$2,530	\$3,026	\$430	\$2,827	\$16	\$18	\$41,919
										12
										43

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	lns. Fee	Work. Comp.	Total
Animal Shelter										
401-82-102	Director	80	\$27,040	\$2,069	\$2,474	\$352	\$2,827	\$16	\$9	\$34,786
	Sub-Total		\$27,040	\$2,069	\$2,474	\$352	\$2,827	\$16	\$9	\$34,786
401-82-103	Kennel Assistant	40	\$6,760	\$517	\$619	\$88	\$0	\$0	\$9	\$7,993
401-82-103	Kennel Assistant	40	\$6,760	\$517	\$619	\$88	\$0	\$0	\$9	\$7,993
	Sub-Total		\$13,520	\$1,034	\$1,237	\$176	\$0	\$0	\$18	\$15,985
	Department Total		\$40,560	\$3,103	\$3,711	\$527	\$2,827	\$16	\$27	\$50,771
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	WHAT I									
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
102 10 102	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
										44

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
102 11 102	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
72077-102	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
00101102	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	\$26,500	\$2,027	\$2,425	\$345	\$657	\$16	\$9	\$31,979
605-10-104	Overtime		\$8,028	\$0	\$0	\$0	\$0	\$0	\$0	\$8,028
605-13-102	Teen Court Coord.	80	\$30,000	\$2,295	\$2,745	\$390	\$1,745	\$16	\$9	\$37,200
	Department Total		\$34,528	\$2,027	\$2,425	\$345	\$657	\$16	\$9	\$40,007
										45

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	То
C.D.W.I.	1									
605-12-104	Overtime Salaries		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Department Total		\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	9
Reappraisal	1									
610-10-103	Clerk	38	\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	\$
	Fund Total		\$6,422	\$491	\$588	\$83	\$0	\$0	\$9	0
Domestic Violence										
690-10-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$4	\$2
690-10-102	Admin. Assistant	80	\$31,279	\$2,393	\$2,862	\$407	\$6,391	\$16	\$9	\$4
	Fund Total		\$49,704	\$3,802	\$4,548	\$646	\$9,760	\$24	\$13	\$6
UHP Grant 2002										
801-10-102	Sheriff's Deputy	80	\$28,330	\$2,167	\$2,833	\$368	\$2,511	\$16	\$9	\$3
801-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$3
	Fund Total		\$56,660	\$2,578	\$5,666	\$737	\$10,301	\$32	\$18	\$7
Traffic Safety	Operation DWI									
805-31-104	Overtime Salaries		\$684	\$0	\$0	\$0	\$0	\$0	\$0	(*)
	Department Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	
	Operation Buckledow	n								
805-32-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fund Total		\$684	\$0	\$0	\$0	\$0	\$0	\$0	
Forest Service Gran										
808-10-104	Overtime Salaries		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Department Total		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	S
Cops In Schools				,		2				
810-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	\$9	\$3
810-10-102	Sheriff's Deputy	80	\$24,735	\$359	\$2,474	\$322	\$6,476	\$16	\$9	\$3
810-10-102	Sheriff's Deputy	80	\$29,931	\$434	\$2,993	\$389	\$131	\$16	\$9	\$3
810-10-102	Sergeant	80	\$35,248	\$511	\$3,525	\$458	\$7,425	\$16	\$9	\$4
010-10-102			0110011	04 745	044 004	C4 E27	CO1 000	T61	436	\$15
010-10-102	Fund Total		\$118,244	\$1,715	\$11,824	\$1,537	\$21,822	\$64	\$36	\$3,12

Torrance County Bond Schedule 2005-06 Operating Budget

Torrance County, New Mexico General Obligation Courthouse and Refunding Bonds Series 2001

					Calendar	Cusip#
Date	Principal	Coupon	Interest	Total P & I	Year Total	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
3/1/2010	3,050,000.00		1,449,896.88	4,499,896.88	4,499,896.88	
Accrued Interes	ACCUPATION OF PARTY IN SEC. IN		(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	1 DS-1		and and the second s				
County/ Municipality: Torrance			GENE	RAL OBLIGATION B	OND DEBT SERVICE	FUND			Entity Code: 2200 Fund Number: 562		
	_		(0	ENTS ROUNDED T	O NEAREST DOLLAR	R)			Fiscal Year: <u>2006</u>		
(A)	(B)	(C)	(D)	(E)	(F) F.Y 2005	(G)	(H)	(1)	(1)	(K)	
GENERAL OBLIGATION BONDS	ACCT. CODE	LINE ITEM & DEPT. CODES	6-30-03 FISCAL YEAR ACTUAL	6-30-04 FISCAL YEAR ACTUAL	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!	
				Bereite and a second second second second second					275 202		
Total Revenues (Carry to Recap)			33,793	208,268	307,611	48%	313,500	2%	275,000	-12%	
Transfers in <out>:</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	All Foreign		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!	
		-								=	
						AL					
										1	
Total Expenditures (Carry to Recap)		PER SALE	219831	215519	235488	9%	300000	27%	275000	-8%	

Revision Date:_

Revision No:_

Check [] if this form is a revision.

Page 48

Form revised: 1-2005

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

nty/ Municipality:				FORI	W S-3				Entity Code: 22000	
ance			SUB-	SCHEDULE OF GEN		TION BONDS			Fund Number: 562	
				CENTS ROUNDED T					Fiscal Year: 2006	
			,		0112/11/2012	JOLLY II ()			riscai real2000	
(A)	(B) DATE OF	(C) ORIGINAL	(D) PRINCIPAL	(E) OUTSTANDING	(F) COUPON	(G) ORIGINAL	(H) INTEREST	(I) OUTSTANDING	(J) PRINCIPAL	(K) INTEREST
PURPOSE OF BOND	BOND ISSUE	AMOUNT OF BOND ISSUE	AMOUNT RETIRED	PRINCIPAL AMOUNT	RATE OF INTEREST	AMOUNT OF BOND INTEREST	AMOUNT PAID	INTEREST DUE	DUE FY2006	DUE FY2006
struct a Judicial Complex	5/1/2001	2,444,716	781,078	3,713,103	5.75%	1,444,181	531,078		125,000	129
		0	0		0.00%	0	0	0	0	120
		0	0	0	0.00%	0	0	0	0	
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		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
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		0	0		0.00%	0	0	0	0	
		0	0		0.00%	0	0	0	0	
	-	0	. 0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	
		0	0	0	0.00%	0	0	0	0	-

Revision Date:

Form revised: 1-2005

Page 49

Revision No:

Check [] if this form is a revision.

Torrance County Insurance Schedule 2005-06 Operating Budget

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

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

Torrance County	
Totrarice County	

FORM S - 2 SCHEDULE OF INSURANCE (CENTS ROUNDED TO NEAREST DOLLAR)

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

(A)	(B)	(C)		(D) FFECTIVE DATES	(E) COVERAGE	(F) PREMIUM
COVERAGE	INSURER	AGENT	FROM	TO	AMOUNT	AMOUNT
	BCBS/CIGNA/PRESBYTERIAN	NM Risk Management	7-1-05	6-30-06	varies per employee	394,063
Gunds 401-911 Pages 40-46 General Liability	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	170,600
Yorkers' Compensation	NM County Insurance Authority	NM County Insurance Authority	7-1-05	6-30-06	varies per incident	79,554
fund 401 Page 14 Law Enforcement Officers	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	109,454
Fund 401 Page 17 Civil Rights	NM County Insurance Authority	NM County Insurance Authority	1-1-05	12-31-05	varies per incident	Combined w/ Gen. Lib
Fund 401 Page 14 Emergency Medical	N/A	N/A				
Volunteer Fire Fighters Insurance	Volunteer Firefighters Insurance Serv.	NM County Insurance Authority	7-01-05	06-30-06	varies per incident	19,556
Funds 405-409 Pages 23-27						
Check [] if this form is a revision.	Revision No:	Revision Date:	Page No: 51		Form revised: 1-2	005

County -Torrance Classification of County - B-Under Residential Non- Residential Oil & Gas #1 General Road Farm & Range Recreation NE Torrance FD	2004 Final Valuation \$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 Code #2 401 402 403		Operating Tax Rate 0.012777 0.013231 Total Production Reappraisal 1% IN D O L L A R S Budgeted Fund Revenues	Budget Fund Transfers	Part-time 7 Official Census Budgeted Fund	Full-time 81 17,00 Production 1,343,825 1,662,527 3,006,352 30,064 Estimated
Residential Non- Residential Oil & Gas Fund #1 General Road Farm & Range Recreation	Final Valuation \$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 Code #2 401 402	Unaudited Beginning Cash Balance #3	Operating Tax Rate 0.012777 0.013231 Total Production Reappraisal 1% IN D O L L A R S Budgeted Fund Revenues	Budget Fund	Official Census	17,00 Production 1,343,825 1,662,527 3,006,352 30,064
Residential Non- Residential Dil & Gas Fund #1 General Road arm & Range Recreation	Final Valuation \$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 Code #2 401 402	Unaudited Beginning Cash Balance #3	0.012777 0.013231 Total Production Reappraisal 1% IN DOLLARS Budgeted Fund Revenues	Budget Fund	Budgeted	Production 1,343,825 1,662,527 3,006,352 30,064
Fund #1 General Road Farm & Range Recreation	Final Valuation \$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 Code #2 401 402	Unaudited Beginning Cash Balance #3	0.012777 0.013231 Total Production Reappraisal 1% IN DOLLARS Budgeted Fund Revenues	Budget Fund	Budgeted	Production 1,343,825 1,662,527 3,006,352 30,064
Residential Non- Residential Dil & Gas Fund #1 Deneral Road arm & Range Recreation	Final Valuation \$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 Code #2 401 402	Unaudited Beginning Cash Balance #3	0.012777 0.013231 Total Production Reappraisal 1% IN DOLLARS Budgeted Fund Revenues	Budget Fund		1,343,825 1,662,527 3,006,352 30,064
Residential Non- Residential Dil & Gas Fund #1 Deneral Road arm & Range Recreation	\$105,175,332.00 \$125,653,913.00 \$0.00 \$230,829,245.00 **Code #2 401 402	Unaudited Beginning Cash Balance #3	0.012777 0.013231 Total Production Reappraisal 1% IN DOLLARS Budgeted Fund Revenues	Budget Fund		1,343,825 1,662,527 3,006,352 30,064
Fund #1 Deneral Road Farm & Range Recreation	\$0.00 \$230,829,245.00 Code #2, 401 402	Unaudited Beginning Cash Balance #3	0.013231 Total Production Reappraisal 1% IN D O L L R S Budgeted Fund Revenues	Budget Fund		1,662,527 3,006,352 30,064
Fund #1. General Road Farm & Range Recreation	\$0.00 \$230,829,245.00 Code #2, 401 402	Unaudited Beginning Cash Balance #3	Total Production Reappraisal 1% IN DOLLARS Budgeted Fund Revenues	Budget Fund		3,006,352 30,064
Fund #1/ General Road arm & Range Recreation	#2. 401 402	Unaudited Beginning Cash Balance #3	Reappraisal 1% IN D O L L A R S Budgeted Fund Revenues	Budget Fund		30,064
Fund #1/ General Road arm & Range Recreation	#2 401 402	Unaudited Beginning Cash Balance #3	Reappraisal 1% IN D O L L A R S Budgeted Fund Revenues	Budget Fund		30,064
Fund #1/ General Road arm & Range Recreation	#2 401 402	Unaudited Beginning Cash Balance #3	INDOLLARS Budgeted Fund Revenues	Budget Fund		494000783035
#1/ General Road arm & Range Recreation	#2 401 402	Beginning Cash Balance #3	Fund Revenues	Budget Fund		
#1/ Deneral Road arm & Range Recreation	#2 401 402	Cash Balance #3	Revenues	Fund		
General Road Farm & Range Recreation	401 402	Balance #3	Revenues			Ending
General Road Farm & Range Recreation	401 402	#3			Expenditures	Fund Cash
General Road Farm & Range Recreation	401 402	Control of the Contro			Control Control	Balance
Road Farm & Range Recreation	402	319 856 00	#4	#5	#6	#7
Farm & Range Recreation			\$4,948,158	(1,180,498.00)	\$3,238,344	\$849,1
Recreation	403	414,619.38	\$1,050,057	100,093.00	\$1,399,179	\$165,5
		73.35	\$1,489	16,938.00	\$18,500	
	404 405	799.42	\$218	333.00	\$1,350	
orrance County Fire District II	405	27,095.23	\$56,008	5,000.00	\$88,104	(5
Ouran FD	407	102,894.44 190,170,14	\$69,206	0.00	\$172,100	9
AcIntosh FD	408	12,115.91	\$45,607	0.00	\$235,777	
orreon-Tajique FD	409	126,250.83	\$150,578 \$45,384	5,000.00	\$161,205	\$6,48
.E. Protection Fund	410	0.00	\$26,600	0.00	\$171,6 5	(§
ire/Ambulance (Gross Receipts)	411	29,572.35	\$30,625	_0.00	\$26, 0 \$60 97	
air Board	412	0.00	\$19,000	0.00	\$,000	(\$
ire Admim fund	413	0.00	\$32,502	0.00	32,502	*
ndigent	414	(18,011.20)	\$360,561	0.00	\$342,549	-
MS	415	17,726.56	\$25,000	(10,000.00)	\$32,727	≠ (\$
WI Seizure	416	(125.52)	\$5,000	0.00	\$2,000	\$2.87
CH.	418	0.00	\$330,510	0.00	\$330,510	\$
ub-Total		1,223,036.89	\$7,196,502	(1,063,134.00)	\$6,332,279	\$1,024,12
		1				+ 1,02 1,12
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the state of the s			INDOLLARS			
Fund	Code	Unaudited Beginning Cash Balance	Budgeted Fund Revenues	Budget Fund Transfers	Budgeted Fund Expenditures	Estimated Ending Fund Cash Balance
#1 Corrections/Jail Fund	#2	#3	#4	#5	#6	#7
Environmental Gross Receipts	420	(177,361.48)	\$598,337	750,000.00	1,170,976	(\$0
GO Bond Proceeds/JC	423	0.00	\$77,809		77,809	(\$0
GO Bond Debt Service 1993	424 561	106,458.13	\$0		106,458	\$0
GO Bond Debt Service 2001	562	0.00	\$0	0.00	0	\$0
Safety Program	600	146,490.84	\$286,588		433,079	(\$0
Civil Defense	604	21,390.30	\$9,000		30,390	\$0
D.W.I.	. 605	0.00	\$25,000	25,000.00	50,000	(\$0
Energy Conservation Program	606	(10,135.17)	\$123,536		123,536	\$0
Treasurer's Fee	609	0.00	. \$0	22,377.00	12,242	(\$0
Reappraisal	610	109,325.46	\$12,000 \$68,485	00.004.00	8,040	\$3,960
Clerk's Equipment	612	22,372.51	\$21,698	30,064.00	81,145	\$126,730
CDBG Planning Grant 2002	620	0.00	\$0		44,071	(\$0)
CDBG Medical Clinic	622	0.00	\$0		0	\$0
Esperanza Medical Clinic	630	400.00	\$1,200		1,600	\$0
Seniors 3B	631	0.00	\$0	0.00	0,600	\$0
Seniors 3C-1	632	0.00	\$0	0.00	0	\$0 \$0
Seniors 3C-2	633	0.00	\$0		0	\$0 \$0
Seniors Cash-In-Lieu Seniors Capital Outlay	634	0.00	\$0	0.00	0	\$0
Title V	635	0.00	\$0	0.00	0	\$0
Dr. Saul Scholarship Fund	636	0.00	\$0		. 0	\$0
Estancia Basin Water Study	641 650	101.13	\$0		101	\$0
Rural Addressing Fund	675	785.30	\$0		785	\$0
NM Energy, Minerals & Res. Grant	680	11,220.32	\$3,500		14,720	\$0
P & Z Court Fees Program	685	2,700.00	\$0	0.00	0	\$0
Sub-Total	000		\$4,000		6,700	\$0
		233,747.34	\$1,231,153	827,441.00	\$2,161,652	\$130,690
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Fund #1	Code #2	Unaudited Beginning Cash Balance #3	IN DOLLARS Budgeted Fund Revenues #4	Budget Fund Transfers #5	Budgeted Fund Expenditures #6	Estimated Ending Fund Cash Balance #7
Domestic Violence Grant	690	0.00	\$90,250		90,250	\$0
Domestic Violence - Court	692	10,138.27	\$2,268		12,406	\$0
orest Reserve	693	12,317.27	\$3,689	0.00	16,006	\$0
Cops More	800	0.00	\$0		0	\$0
JHP 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
egislative Appropriations	. 803	1,333.68	\$522,779		524,113	(\$0
Orug Education Program	804	28,284.25	\$13,212		31,500	\$9,996
raffic Safety Grant	805	0.00	\$0		0 1,000	\$0
orest 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 \$0
911	911	(6,720.05)	\$398,272	20.,110.00	391,525	\$27
Sub-Total	•	(473,650.68)	\$1,549,774.27	235,693.00	\$1,301,793	
GRAND TOTAL		983,133.55	\$9,977,429.60	0.00	\$9,795,723	\$10,024 \$1,164,840

Torrance County Budget Year 2005-06 (Interim) Budget Transfers

<i>From</i> 401 General Fund 401 General Fund	40 25% Match FY05 CAP 25% Match FY05 SB 25% Match FY05 SP Miles Maintained	(\$27,383.00) (\$20,208.00) \$0.00	Amount (\$100,093.00)
401 General Fund	40 42 60 60 61 80	3 Farm & Range Fund 4 Recreation Fund 0 Detention Fund 4 Civil Defense Fund 6 Energy Cons. Fund 0 Reappraisal Fund 1 UHP 2002 2 Universal Hiring 0 COPS IN School	\$ (16,938.00) \$ (333.00) \$ (750,000.00) \$ (25,000.00) \$ (22,377.00) \$ (30,064.00) \$ (18,948.00) \$ (12,266.00) \$ (204,479.00)
415 EMS FUND 415 EMS Fund Net Transfers EMS Fund		5 DISTRICT 5 3 DISTRICT 3	\$ (5,000.00) \$ (5,000.00) \$ (10,000.00)

1010 1020 1050 1080	1 1 1 1	2004-05	Difference			-
1020		\$2.00E 404.00				
1050		\$2,925,161.00				
		\$271,364.00				
		\$102,477.00		-		
1082	1 1,000	\$211,908.00				
1083	40.00	\$0.00 \$0.00	7		-	
1084		\$12,000.00				
1086	\$0.00				_	
1088			40.00		-	
	40.00					
			\$0.00			
	4 .10 .011 0					
					-	
		\$62,369.00	(\$13,270,66)			
1220	\$1,194.00	\$570.00			-	-
	\$7,977.60	\$6,051.00	\$1,926.60			
		\$5,000.00	(\$5,000.00)			
		\$0.00	\$940.20			
		\$45,000.00				
		\$1,500.00				
		\$40,211,00				
						-
1385	\$65,913.00					
. 1410	\$336,560.95		\$131,587,95		-	
		\$240,000.00	\$0.00		-	
			\$4,538.24			-
					-	
1773			(\$2.750.00)	· .		
1775	\$500.00					
1780		\$0.00		-		-
1855						
		(\$18,597.00)	\$18,597.00			
	\$4,948,158.24	\$4,462,150.00	\$486,008.24	9.		
			·			
1180	\$0.00	£4 000 00	(04 000 00)			
					-	
					-	
1510					-	
1511	\$215,659.30				-	-
1512	\$38,008.04	\$45,000.00			1 .	-
	\$157,500.00	\$153,512.00	\$3,988.00	· ·		
		\$79,964.00	\$2,311.00			
		\$40,208.00	\$20,392.00			-
			(\$156,713.00)			
1662						
					-	
	\$0.00				-	-
	\$0.00				-	
					· · · · ·	-
	1088 1092 1093 1094 1095 1100 1150 1180 1190 1210 1220 1230 1340 1370 1380 1385 1410 1420 1530 1540 1572 1773 1775 1780 1855 1180 1340 1371 1572 1773 1775 1780 1855 1180 1340 1351 1599 1600 1663 1664 1665 1601 1660 1661 1662	1088 \$0.00 1092 \$0.00 1093 \$0.00 1094 \$22,173.10 1095 \$0.00 1100 \$4,783.94 1150 \$350.00 1180 \$1,873.79 1190 \$14,976.30 1200 \$10,050.00 1210 \$49,098.34 1220 \$1,194.00 1230 \$7,977.60 1248 \$0.00 1250 \$940.20 1300 \$75,000.00 1310 \$13,206.01 1320 \$240.00 1340 \$1,500.00 1340 \$1,500.00 1385 \$65,913.00 1410 \$336,560.95 1420 \$240,000.00 1530 \$57,644.24 1540 \$114,060.37 1550 \$435.46 1570 \$240.00 1571 \$900.00 1571 \$900.00 1571 \$900.00 1571 \$900.00 1571 \$900.00 1572 \$3,45.05 1772 \$4,500.00 1573 \$4,500.00 1775 \$500.00 1776 \$4,500.00 1777 \$1,090.00 1778 \$4,500.00 1779 \$1,090.00 1770 \$245,048.00 1771 \$1,090.00 1772 \$38,008.04 1590 \$4,500.00 1511 \$215,659.30 1512 \$38,008.04 1598 \$157,500.00 1661 \$0.00 1662 \$0.00 1665 \$0.00 1661 \$0.00 1662 \$0.00 1662 \$0.00 \$0.00	1088	1088 \$0.00	1098 \$0.00	1098 \$0.00

403 Farm & Range Fund								
Taylor Grazing	1640	\$1,488.83	£4.445.50	470.00	,			
403 Fund Total	1040	\$1,488.83	\$1,415.50	\$73.33				
		\$1,400.03	\$1,415.50	\$73.33				
404 Recreation Fund								
Cigarette Tax-One Cent	1540	\$217.73	# 400.00	400 00				12
404 Fund Total	1340	\$217.73	\$182.00	\$35.73				
		\$217.73	\$182.00	\$35.73				
105 Torrance County District 5 VFD								
nterest on Investment	1180	\$200 OC	4000.00	***************************************				
Fire/Ambulance Gross Receipts Tax	1200		\$600.00	(\$311.94)				
Gross Receipts Intercept	1200	\$23,218.30 \$0.00	\$12,280.00	\$10,938.30				
EMA Grant	1201	\$0.00	\$1,860.00	(\$1,860.00)				
Miscellaneous Income	1370	\$0.00	\$72,000.00	(\$72,000.00)				
Reim/Donation	1400	\$0.00	\$0.00	\$0.00				
orestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00			`	
orestry/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	\$0.00 \$32,260.00	\$0.00				
105 Fund Total	1000	\$56,008.36		\$242.00				
		ψ30,000.30	\$119,000.00	(\$62,991.64)				
106 District II VFD Fund								
nterest on Investment	1180	\$649.36	6000.00	1645000				
Fire/Ambulance Gross Receipts Tax	1200	\$23,218.30	\$800.00 \$14,140.00	(\$150.64)	-			
Miscellaneous	1370	\$0.00	\$14,140.00	\$9,078.30				
Reimbursements/Donations	1400	\$0.00	\$0.00	\$0.00				
orestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00				
orestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00 \$0.00				
State Allotment	1560	\$45,338.00	\$45,000.00	\$338.00				
106 Fund Total		\$69,205.66	\$59,940.00	\$9,265.66				
		\$00,200.00	\$33,340.00	\$9,200.00				
07 Duran VFD Fund								
nterest on Investment	1180	\$942.95	\$800.00	¢140.05				
Fire Excise GRT	1200	\$12,161.97	\$7,070.00	\$142.95 \$5,091.97	1.			
Miscellaneous	1370	\$0.00	\$0.00	\$0.00				
Reim/Donation	1400	\$0.00	\$0.00	\$0.00				
orestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00				
orestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00				
State Allotment	1560	\$32,502.00	\$32,260.00	\$242.00				
07 Fund Total		\$45,606.92	\$40,130.00	\$5,476.92				
-		710,000.00	ψ+0,100.00	φ3,470.32	<u> </u>			
08 McIntosh VFD Fund	-							
nterest on Investment	1180	\$357.42	\$200.00	\$157.42				
ire Excise GRT	1200	\$23,218.30	\$5,020.00	\$18,198.30				
ire Excise GRT intercept	1201	\$0.00	\$9,120.00	(\$9,120.00)				
EMA Grant	1202	\$94,500.00	\$0.00	\$94,500.00				
fiscellaneous	1370	\$0.00	\$0.00	\$0.00				
eim/Donation	1400	\$0.00	\$0.00	\$0.00				
orestry/Reim/Equip	1440	\$0.00	\$0.00	\$0.00		-		
orestry/Reim/Personnel	1441	\$0.00	\$0.00	\$0.00		-		
.M:S. Funds tate Allotment	1450	\$0.00	\$0.00	\$0.00				
tate Allotment Intercept	1560	\$22,487.00	\$22,992.00	(\$505,00)				
08 Fund Total		- \$10,015.00	\$9,268.00	\$747.00	141			
vo Futto Total		\$150,577.72	\$46,600.00	\$103,977.72				
00 Torroon/Taller \								
09 Torreon/Tajique VFD Fund								
terest on Investment	1180	\$720.07	\$1,000.00	. (\$279.93)		_		
ire Excise GRT iscellaneous	1200	\$12,161.97	\$7,070.00	\$5,091.97				
	1370 .	\$0.00	\$0.00	\$0.00				
	1400	\$0.00	\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00				
prestry/Reim/Equip	1440		\$0.00	\$0.00				
orestry/Reim/Equip orestry/Reim/Personnel	1441	\$0.00						
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment		\$32,502.00	\$32,260.00	\$242.00			1	
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment	1441			\$242.00 \$5,054.04				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total	1441	\$32,502.00	\$32,260.00	The same of the sa				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total 10 LE Protection Fund	1441 1560	\$32,502.00 \$45,384.04	\$32,260.00 \$40,330.00	The same of the sa				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total 10 LE Protection Fund E Chapter 289	1441	\$32,502.00 \$45,384.04 \$26,600.00	\$32,260.00	The same of the sa				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total 10 LE Protection Fund E Chapter 289	1441 1560	\$32,502.00 \$45,384.04	\$32,260.00 \$40,330.00	\$5,054.04				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total 10 LE Protection Fund E Chapter 289 10 Fund Total	1441 1560	\$32,502.00 \$45,384.04 \$26,600.00	\$32,260.00 \$40,330.00 \$30,800.00	\$5,054.04 (\$4,200.00)				
orestry/Reim/Equip orestry/Reim/Personnel tate Allotment 09 Fund Total 10 LE Protection Fund E Chapter 289	1441 1560	\$32,502.00 \$45,384.04 \$26,600.00	\$32,260.00 \$40,330.00 \$30,800.00 \$30,800.00	\$5,054.04 (\$4,200.00)				

			> delet	<u> </u>				
Fuel Reimbursements	14050	24404060						
WIPP Funding	1250 1260	\$14,040.00	\$11,700.00	\$2,340.00				
411 Fund Total	1200	\$30,624.50	\$0.00	\$0.00				
	-	\$30,024.30	\$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	1000	\$19,000.00	\$19,000.00					-
		\$13,000.00	\$19,000.00	\$0.00	<u> </u>			
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	1.000	\$32,502.00	\$32,260.00	\$242.00		· · · · · · · · · · · · · · · · · · ·		
			\$32,200.00	\$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				
			41.10,00 (101	Ψ244,033.03		·		
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			-	<u> </u>
416 Fund Total		\$5,000.00	\$0.00	\$5,000.00				-
418 M.C.H. Grant	2	. ,						
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 Families First Grant	1782	\$0.00	\$9,000.00	(\$9,000.00)				
Rural Outreach	1785	\$0.00	\$0.00	\$0.00				
Improving Health Initiative	1789	\$0.00	\$0.00	\$0.00				
Prior Year Improving Health Init	1790	\$0.00	\$0.00	\$0.00				
Covering Kids	1792	\$0.00	\$0.00	\$0.00				
March of Dimes	1794	\$75,000.00	\$75,000.00	\$0.00				
Lovelace Community Health Plan	1798	\$0.00	\$4,750.00	(\$4,750.00)				
Undesignated	1730	\$5,000.00 \$0.00	\$5,000.00	\$0.00				
Miscellaneous/Donation	1795	\$0.00	\$0.00 \$0.00	\$0.00				
Transportation	1733	\$33,060.00	\$33,060.00	\$0.00				-
418 Fund Total		\$330,510.00	\$350,426.00	\$0.00				
	-	Ψ330,310.00	\$330,420.00	(\$19,916.00)				
420 Corrections/Jail Fund				74				-
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			-	
				4100,010100				-
423 Environmental Gross Receipts								+
EGRT	1000	\$77,808.72	\$71,000.00	\$6,808.72				-
423 Fund Total	- 1	\$77,808.72	\$71,000.00	\$6,808.72			 	+
				, -,, 2			-	+
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)			<u> </u>	<u> </u>
424 Fund Total		\$0.00	\$1,200.00	(\$1,200.00)				-
P		, , ,		(47,200.00)				
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		10	-	
								<u> </u>
600 Safety Program			Doi: 0 CC	-	1			-
			Page 3 of 6					

Keers Fees	1000	\$9,000.00	\$8,847.00					
600 Fund Total	7000	\$9,000.00	\$8,847.00	\$153.00				
		40,000.00	\$0,047.00	\$153.00		-		
604 Emergency Management						-		
Emergency Management	1000	\$20,000.00	\$20,000.00	\$0.00	1	hill	1.01/11	74
Sale of County Property	1340	-\$0.00	\$0.00	\$0.00	7	With	MHU	M
Prior Year Reimbursements	1772	\$5,000.00	\$5,000.00	\$0.00		1101	AAI	1
604 Fund Total		\$25,000.00	\$25,000.00	\$0.00		FOI	1010	MA
			, , , , , , , , , , , , , , , , , , , ,	40.00		001		-
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 Local Grant	1100	\$0.00	\$43,751.00	(\$43,751.00)				
	1200	\$80,000.00	\$85,000.00	(\$5,000.00)				
First Offender Program Distribution Grant	1230	\$0.00	\$0.00	\$0.00				
605 Fund Total	1300	\$37,200.00	\$40,000.00	(\$2,800.00)		-		
oos ruitu Total		\$123,536.00	\$174,048.00	(\$50,512.00)				
606 Energy Conservation Fund								
Gross Receipts Tax	1000							
606 Fund Total	1000	\$0.00	\$0.00	\$0.00				
unu rotui		\$0.00	\$0.00	\$0.00				
609 Treasurer's Fees								
Treasurer's Fees	1000	¢12,000,00						
609 Fund Total	1000	\$12,000.00	\$0.00	\$12,000.00				
		\$12,000.00	\$0.00	\$12,000.00				
610 Appraisal Fund								
Reappraisal Taxes	1560	\$65,785.44	\$24 472 00	M24 240 44				
Development Fee	1000	\$2,500.00	\$34,473.00 \$0.00	\$31,312.44		+		
Assessor Printouts/Copies	1600	\$200.00	\$7,551.00	\$2,500.00 (\$7,351.00)		-		
Total		\$68,485.44	\$42,024.00	\$26,461.44		-		
		750,100.11	Ψ+2,024.00	\$20,401.44				
612 Clerks Capital-Equipment						ļ		
Equipment Fees	1000	\$21,698.30	\$25,164.00	(\$3,465.70)				
Total		\$21,698.30	\$25,164.00	(\$3,465.70)		-		
			, , , , , , , , , , , , , , , , , , , ,	(40,402.10)				
620 CDBG 2002 Fund								
Planning Grant		\$0.00	\$0.00	\$0.00				
Total		\$0.00	\$0.00	\$0.00		·		
000 0000								
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	4770	4/ 222 2						
Total	1773	\$1,200.00	\$0.00	\$1,200.00				
i otai		\$1,200.00	\$0.00	\$1,200.00				
531 Seniors 3B								
ederal	1000	\$0.00	40.00					
State	1100	\$0.00 \$0.00	\$0.00	\$0.00				
Program Income	1200	\$0.00	\$0.00	\$0.00				
Prior Year	1300	\$0.00	\$0.00 \$0.00	\$0.00				
Total	1.000	\$0.00	\$0.00	\$0.00				
		40.00	\$0.00	\$0.00				
32 Seniors 3C-1			-					
ederal	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				0 10 20
otal		\$0.00	\$0.00	\$0.00		-		
				70.00				
33 Seniors 3C-2		-						
ederal	1000	\$0.00	\$0.00	\$0.00				
State	1100	\$0.00	\$0.00	\$0.00				
Program Income	1200	\$0.00	\$0.00	\$0.00				
rior Year	1300	\$0.00	\$0.00	\$0.00				
otal		\$0.00	\$0.00	\$0.00				
24 Coniero Cool I II								
34 Seniors Cash-In-Lieu ieu of Commodities								
	1492	\$0.00	40.00	00.00				
Prior Year	1300	\$0.00	\$0.00 Page \$0,96	\$0.00 \$0.00	2			

Total		\$0.00	\$0.00	\$0.00		
225.0			***************************************			
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		
000 T'' 1/						
636 Title V			9			
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			**	(4)		
Scholarship	1000	\$0.00	\$0.00	\$0.00		
Total .		\$0.00	\$0.00	\$0.00		
CCO F 4						
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 Total	1200	\$0.00	\$0.00	\$0.00		
lotai		\$0.00	\$10,000.00	(\$10,000.00)		
675 Dural Address - F						
675 Rural Addressing Fund Gross Receipts						
Rural Addressing Signs	1000	\$0.00	\$7,070.00	(\$7,070.00)		
Development Fees	1200	\$1,000.00	\$1,702.00	(\$702.00)		
Total	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	00.00				
EMNRD Grant-Fire Equipment	1000	\$0.00	\$0.00	\$0.00		
TOTAL	1010	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00		
685 P & Z Court Fees Program						
P&Z Court Fees	1000	\$4,000.00				
Total	1000	CONTRACTOR OF THE PERSON NAMED IN COLUMN 1	\$630.00	\$3,370.00		
		\$4,000.00	\$630.00	\$3,370.00		
690 Domestic Violence Grant						
Domestic Violence Grant	1000	\$90,250.00	\$100,000.00	(80 750 00)		
Total	1000	\$90,250.00		(\$9,750.00)		
		\$30,230.00	\$100,000.00	(\$9,750.00)		
692 DV Compliance						
Domestic Violence Compliance	1000	\$2,268.00	\$4,821.00	(#D EE3 00)		
Total	1000	\$2,268.00	\$4,821.00	(\$2,553.00)		
		Ψ2,200.00	\$4,021.00	(\$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		
	-	40,005.00	\$5,005.05	\$0.00		
800 Cops More Grant				·		
Cops More Grant		\$0.00	\$0.00	\$0.00		-
Total		\$0.00	\$0.00	\$0.00		
			\$0.00	ψυ.υυ		
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		
entropy of the second				7~1,100.00		
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)		+
			,	(+ .~,~00.70)		
803 Legislative Appropriations	I					
			- 1			
2003 Sheriff's Vehicle/Equipment G1055	1000	\$0.00	\$25,000.00	(\$25,000,00)		
2003 Sheriff's Vehicle/Equipment G1055 2003 Mtair Seniors	1000	\$0.00 \$0.00	\$25,000.00 \$50,000.00	(\$25,000.00) (\$50.000.00)		
2003 Sheriff's Vehicle/Equipment G1055 2003 Mtair Seniors 2003 Medical Clinic 22/351	1000		\$50,000.00	(\$50,000.00)	·	
2003 Sheriff's Vehicle/Equipment G1055 2003 Mtair Seniors 2003 Medical Clinic 22/351 2003 Medical Clinic 22/354	1010	\$0.00	\$50,000.00 \$20,000.00	(\$50,000.00) (\$20,000.00)		
2003 Sheriff's Vehicle/Equipment G1055 2003 Mtair Seniors 2003 Medical Clinic 22/351 2003 Medical Clinic 22/354 2003 McVFD G990	1010 1020 1030	\$0.00 \$0.00	\$50,000.00 \$20,000.00 \$15,000.00	(\$50,000.00) (\$20,000.00) (\$15,000.00)		
2003 Sheriff's Vehicle/Equipment G1055 2003 Mtair Seniors 2003 Medical Clinic 22/351 2003 Medical Clinic 22/354	1010	\$0.00 \$0.00 \$0.00	\$50,000.00 \$20,000.00	(\$50,000.00) (\$20,000.00)		

McIntosh Senior Center	1130	\$0.00	#0C 000 00	T (605 000 00)			·	-
2003 Medical Clinic 22/405	1140		\$25,000.00					
2004 Medical Clinic 117.49	1150		\$50,000.00		1			
2004 Estancia Senior Center Parking Lot	1160		\$15,000.00			-		
2004 Sheriff Department BP Vest G1062	1050		\$5,000.00	\$10,000.00				
2004 McVFD Tanker G1063	1170		\$18,000.00	(\$18,000.00)				
2004 Medical Clinic - Medical/Dental Equipment	1190		\$35,000.00	(\$17,221.00)				
2004 Sheriff Department Vehicle/Equipment G2183	1100		\$10,000.00	(\$10,000.00)				
2005 JC Renovations/Remodel	1100	\$20,000.00	\$0.00	. \$0.00				
2005 Manzano Park Equipment	-	\$75,000.00	\$0.00	\$20,000.00				
2005 Animal Shelter Vehicle	-	\$20,000.00	\$0.00	\$75,000.00				
2005 TC Courthouse Renovations		\$30,000.00	\$0.00	\$20,000.00				
2005 TC Road Equipment	-		\$0.00	\$30,000.00				
2005 TC Sheriff's Vehicle/Equipment		\$75,000.00	\$0.00	\$75,000.00				
2005 TC Sheriff's Vehicle/Equipment		\$80,000.00	\$0.00	\$80,000.00				
2005 Torreon Park Equipment		\$115,000.00	\$0.00	\$115,000.00				
Total	-	\$75,000.00	\$0.00	\$75,000.00			9	
Total .		\$522,779.00	\$371,090.24	\$151,688.76				
804 Drug Education Program								
Donation	4000							
Total	1000	7.012.2.00	\$15,211.00	(\$1,999.00)				
Total		\$13,212.00	\$15,211.00	(\$1,999.00)				
ONE Traffic Cafet. O								
805 Traffic Safety Grant Traffic Safety Grant								
Prior Year	1000	\$0.00	\$8,892.00	(\$8,892.00)				-
Total	1300	\$0.00	\$5,113.37	(\$5,113.37)				
Total		\$0.00	\$14,005.37	(\$14,005.37)				
808 Forest Service Grant								
Forest Service Grant Forest Service Patrol								
Prior Year	1000	\$0.00	\$11,000.00	(\$11:000.00)			· ·	
	1300	\$0.00	\$0.00	\$0.00				1
Total		\$0.00	\$11,000.00	(\$11,000.00)			-	
000 DDV D			The second secon					-
809 BPV Program			7-					
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)				+
2			,,	17.207,007,107,		· · ·	-	+
911 Emergency E-911					<u> </u>			
Fuel Reimbursements	1250	\$15,000.00	\$0.00	\$15,000.00				-
Equipment Contract	1499	\$0.00	\$0.00	\$0.00		2		+
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				+
			+3,200.00	\$011,001.14				+
Grand Total Revenues		\$9,977,429.60	\$9,332,227.90	\$625,201.70				
		+-,01.1,120.00	45,55Z,ZZI.3U	ψ0Z3,ZU1./U				

401	General Fund		-
5	Commission		
63	PERA Matching	·	-
64	FICA Matching		
65	Health Insurance Matching		
101	Elected Official's Salaries	·	
	Worker's Comp Fees		
107	Insurance Fees		
Sub-			
108			-
109	Unemployment Compensation		
203	County Audit		
	Maintenance Contracts		
204	Building Rent		
205	Mileage/Per Diem		
206	Postage		
207	Telephone		
208	Electricity		
209	Heating/Gas		
210	Water		
212	Property/Liability Insurance		
213	Boiler Insurance		
214	Worker's Compensation Insurance		
218	Equipment Maintenance/Repair		-
219	Office Supplies		
260	EVEDA		
261	Extension Office		
266	Training		
269	Membership Dues/Subscriptions		
272	Professional Services		
275	Legal Services		1.
305	Indigent Burial		-
601	CO/Voting Machine Payment		
602	CDBG Local Match 2000		+
603	CDBG Local Match 2002		-
	GASB 34		-
Sub-t			
	rtment Total		
осри	thon rotal		
7	Rural Addressing		
63	PERA Matching		
64	FICA Matching		
3 5	Health Insurance Matching		
57 57	Retiree Health Matching		
	Full Time Colorine		
	Full Time Salaries		
	Worker's Comp Fees		*
	Insurance Fees		
Sub-t			
	Mileage/Per Diem		
	Telephone		
	Printing/Publishing		1:
	Training		
Sub-t	otal		+
Dena	tment Total		-

8	Planning & Zoning		
63	PERA Matching		0.75
64			2,59
65			4,47
67	Retiree Health Matching		14,28
10			36
10			58,42
10			3
	7 Insurance Fees		. 3
			80,21
20	The state of the s		
20			
20			5,40
20	5		2,10
20			1,38
21			90
22	1 Printing/Publishing		1,74
26	6 Training		1,74
27	0 Refunds		,
27	2 Professional Services		
27	5 Legal Services		7.4-
Si	ıb-total		7,17
De	epartment Total		18,69
			98,91
10	Manager		
63	3		
64	FICA Matching		8,1
65			6,83
67	The state of the s		6,26
			1,10
10			89,29
10			
10			
10			
	b-total		111,80
11			3,60
20	The state of the pair		2
20	2 Vehicle Fuel		7:
20	3 Maintenance Contracts		
20			10,80
20	7 Telephone		
21			3,1:
22	1 Printing/Publishing		1,5
26			1,4
26			44
27			. 19
	b-total		
	partment Total		23,10
100	parament rotar		134,90
15	Administrative Offices		
	Administrative Offices		
63	PERA Matching		1,7
64			1,43
65	Health Insurance Matching		6,3
67	Retiree Health Matching		24
10:			18,78
103	Part Time Salaries		10,76
100	J Worker's Compinees	1	1

10	Sub-total		× -
	110 Tool Allowance		28,592
	201 Vehicle Maintenance/Repair		300
	202 Vehicle Fuel	-	170
			2,122
	The state of the s		48,780
			420
	208 Electricity		32,160
	Heating/Gas		18,060
	210 Water		2,280
	215 Building Maintenance/Repair		4,200
	Equipment Maintenance/Repair		1,120
	20 Cleaning Supplies		1,372
	29 Paper Supplies		1,800
	36 Uniforms		600
	Cleaning Service		3,000
	38 Grounds Improvements		300
	48 Safety Equipment		0
	Sub-total		116,684
	Department Total		145,275
			143,2/3
1	6 Judicial Complex		
2	03 Maintenance Contracts		44 740
2	08 Electricity		41,748
2	09 Heating/Gas		21,000
2	10 Water		10,620
	15 Building Maintenance/Repair		780
	18 Equipment Maintenance/Repair		5,280
	20 Cleaning Supplies		600
	29 Paper Supplies		879
	37 Cleaning Service		660
	38 Grounds Improvements	•	10,560
	48 Safety Equipment		.0
	Sub-total		0
	Department Total		92,127
	eparunent rotal		92,127
	0 0 1	-	
20			
63			10,957
64			9,161
6			8,511
67	7 Retiree Health Matching		1,557
. 10	01 Elected Official's Salary		
10	02 Full Time Salaries		42,640
10	03 Part Time Salaries		77,112
	06 Worker's Comp Fees		2,000
	07 Insurance Fees		46
	ub-total		62
	05 Mileage/Per Diem		152,046
	O7 Telephone		1,315
	21 Printing/Publishing		1,800
	33 Microfilming		500
	Training	·	2,120
			640
			20
	72 Professional Services		346
	ub-total		6,741
D	epartment Total		158,787
			130,787

	24	Float:		
	21	Elections		
	64	FICA Matching		0
	103	Part Time Salaries		0
		-totai		0
	205	Mileage/Per Diem		910
	207	Telephone	· · ·	
	218	Equipment Maintenance/Repair		600 200
	221	Printing/Publishing		
	226	Election Boards		17,854
	232	Federal Voting Rights Act	,	14,000
	272	Professional Services		900
	308	Voting Machine Storage	-	2,000
	Sub	-total		0
	Dep	artment Total		36,464
				36,464
	24	Health Department Building		
	208	Electricity		
	209	Heating/Gas		1,560
	. 210	Water		1,704
	215	Building Maintenance/Repair		1,044
	220	Cleaning Supplies		4,560
	238	Grounds Improvements		39
		total		0
		artment Total		8,907
				8,907
	30	Treasurer		
	63	PERA Matching		
-	64	FICA Matching		13,850
	65	Health Insurance Matching		11,856
	67	Retiree Health Matching		29,929
	101	Elected Official's Salary		1,968
	102	Full Time Salaries		42,640
	103	Part Time Salaries		108,732
 	103	Overtime		1,200
	106	Worker's Comp Fees		2,400
-	107	Insurance Fees		55
-	Sub-			94
<u> </u>				212,723
-	201	Vehicle Maintenance/Repair Vehicle Fuel		440
-	203	Maintenance Contracts		1,800
 	205	Mileage/Per Diem		2,400
	207	Telephone		1,235
 	218	Equipment Maintenance/Repair		3,264
_	221	Printing/Publishing		3,300
-	241	Communications Maintenance/Repair		7,478
<u> </u>	266	Training		336
<u> </u>	269	Membership Dues		640
-	Sub-1	fotal		25
<u> </u>				20,918
<u> </u>	рера	rtment Total		233,641
-		•		200,011
	40	Assessor		
	63	PERA Matching		16,285
	64	FICA Matching		
	65	Health Insurance Matching		13,615
	67	Retiree Health Matching		39,359
	101	Elected Official's Salary		2,314
				38,218

T .	102	Full Time Salaries			
1	106	Worker's Comp Fees			139,760
-	107	Insurance Fees			64
<u> </u>		-total			109
-					249,724
	203	Maintenance Contracts			. 0
	218	Equipment Maintenance/Repair			0
	221	Printing/Publishing			0
		total			0
	Dep	artment Total			249,724
-	50	Ch!tt			
	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			
	201	Vehicle Maintenance/Repair		 	456,187
-	202	Vehicle Fuel			26,600
	203	Maintenance Contracts		-	71,040
	205	Mileage/Per Diem			9,360
	207	Telephone			11,175
	212	Liability Insurance			11,040
	218	Equipment Maintenance/Repair			109,454
	221	Printing/Publishing			5,760
	222	Field Supplies		-	6,216
	231	Weapons/Ammunition			7,512
1.	224	Education Supplies		-	6,408
	236	Uniforms .			0
	266	Training			8,316
	267	Towing			7,230
	352	Special Investigations			540
		CO/Vehicle Payment			0
	Sub-	total			1,791
		ertment Total			282,442
	Бере	Tunent Total			738,629
-	55	Finance			
	63	PERA Matching			
	64	FICA Matching			7,063
	65	Health Insurance Matching			5,905
	67	Retiree Health Matching			7,820
	102	Full Time Salaries			1,003
	102	Worker's Comp Fees			77,189
	107	Insurance Fees			18
-	Sub-				31
-	203			3	99,029
		Maintenance Contracts		2.40	14,400
-	205	Mileage/Per Diem			2,300
	207	Telephone			1,320
	218	Equipment Maintenance/Repair			2,450
L	221	Printing/Publishing			583

	Training Membership Dues	2,240
	69 Membership Dues ub-total	435
		23,728
D	epartment Total	122,757
6		
6:		1,510
64		1,262
6:		1,202
6		214
	72 Full Time Salaries	16,496
	93 Part Time Salaries	10,430
	04 Overtime	0
	95 Holiday/Shift Differential	0
	06 Worker's Comp Fees	0
	7 Insurance Fees	0
	ub-total	19,482
	Maintenance Contracts	46,680
	Mileage/Per Diem	645
	7 Telephone	1,080
2		3,500
	8 Software	14,000
	6 Training	3,420
	9 Membership Dues	50
61		3,400
	ıb-total	72,775
D	epartment Total	92,257
	·	92,237
80		
63		24.450
64		24,152
65		20,193
67	Retiree Health Matching	53,705
10	2 Full Time Salaries	3,431
10		263,952
10	4 Overtime	0
10	5 Holiday/Shift Differential	0
10		0
10	7 Insurance Fees	110
SL	b-total	172
20		365,715
20		0
-	7 Telephone	0
20		0
	9 Heating/Gas	0
21		0
21	B Equipment Maintenance/Repair	0
22		0
	5 NCIC Fees	
	Communication/Maintenance/Repair	0
26	7 Training	0
	b-total	0
	partment Total	0
De	partinent rotal	365,715
04	AnimalOut	
81	Animal Control	
63	PERA Matching	2,593

	64	FICA Matching	
	65	Hoolth Inguing	2,168
	67	Health Insurance Matching Retiree Health Matching	2,727
	102	Full Time Salaries	369
	102		24,960
	103	Part Time Salaries	1,690
		Overtime	0
	106	Workmen's Comp. Fees	14
,	107	Insurance Fees	16
		total	34,536
	201	Vehicle Maintenance/Repair	2,000
	202	Vehicle Fuel	5,928
	205	Mileage/Per Diem	0,020
	207	Telephone	1,968
	216	Animal Food	250
	218	Equipment Maintenance/Repair	1,900
	220	Cleaning Supplies	1,900
	221	Printing/Publishing	200
	223	Kennel Supplies	200
	236	Uniforms	600
	239	Kennel Maintenance	0
	266	Training	1,250
	269	Membership Dues/Subscriptions	80
	270	Refunds	0
	272	Professional Services	900
	Sub-		15,076
	Depa	ertment Total	
			49,612
	82	Animal Shelter	
	63	PERA Matching	1000
	64	FICA Matching	4,299
	65	Health Insurance Matching	3,594
	67	Retiree Health Matching	2,727
	102	Full Time Salaries	611
	103	Part Time Salaries	27,040
	104	Overtime	19,942
	106	Workmen's Comp. Fees	0
	107	Insurance Fees	32
	Sub-	fotal	16
	115	Pharmacy Supplies	58,261
	201	Vehicle Maintenance/Repair	1,704
	202	Vehicle Fuel	875
	205	Mileage/Per Diem	2,640
	206	Postage	1,645
	207	Telephone	120
	208	Electricity	2,220
	209	Heating/Propane	2,640
	210	Water/Septic/Trash	7,200
	215	Building Maintenance	1,500
	216	Animal Food	3,300
	218	Equipment Maintenance/Repair	2,400
		Office Supplies	2,905
	220	Cleaning Supplies	1,390
		Printing/Publishing	2,880
		Kennel Supplies	2,400
		Paper Supplies	1,764
		Uniforms	1,020
	236		1,200

26	39 Kennel Maintenance		100
	66 Training		480
. 26	Membership Dues/Subscriptions		1,185
2	72 Professional Services		115
	10 CO/Building Improvements/Repairs	-	3,010
	17 CO/Vehicle		11,965
	ub-total		5,000
	epartment Total		61,558
	opurament rotal		119,819
90) Probate	 -	
63	DEDA Matakina		
64			702
65	Health Insurance Matching		587
67	Retiree Health Matching		7,168
10			100
10	06 Worker's Comp Fees		7,676
10	77 Insurance Fees		18
	ub-total		16
20	The state of the s		16,268
	Mileage/Per Diem		960
	7 Telephone		655
22			240
26	7 Training Training		45
26			320
	70 Refunds		5
	ib-total		0
	epartment Total		2,225
			18,493
F	JND TOTAL		3,238,344
Δ.	12 Pood Fund		
	2 Road Fund		
. 10	Manager		
63	Manager PERA Matching		29.053
63 64	Manager PERA Matching FICA Matching		29,053
63 64 65	Manager PERA Matching FICA Matching Health Insurance Matching		27,330
63 64 65 67	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching		27,330 75,931
63 64 65 67	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries		27,330 75,931 4,128
63 64 65 67 10	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries		27,330 75,931 4,128 325,947
10 63 64 65 67 10 10	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time		27,330 75,931 4,128 325,947 8,424
10 63 64 65 67 10 10	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees		27,330 75,931 4,128 325,947 8,424 10,647
10 63 64 65 67 10 10 10	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee		27,330 75,931 4,128 325,947 8,424 10,647 166
10 63 64 65 67 10 10 10 10	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee		27,330 75,931 4,128 325,947 8,424 10,647 166 250
10 63 64 65 67 10 10 10 10 10 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876
10 63 64 65 67 10 10 10 10 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360
10 63 64 65 67 10 10 10 10 20 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880
10 63 64 65 67 10 10 10 10 20 20 20 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200
10 63 64 65 67 10 10 10 10 20 20 20 20 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325
10 63 64 65 67 10 10 10 10 20 20 20 20 20 20	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480
10 63 64 65 67 10 10 10 10 20 20 20 20 20 21 21	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400
10 63 64 65 67 10 10 10 10 20 20 20 20 20 21 21	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000
10 63 64 65 67 10 10 10 10 20 20 20 20 21 21 21	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee bb-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800
10 63 64 65 67 10 10 10 10 20 20 20 20 21 21 21 21 21	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee bb-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies 6 Uniforms		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800 1,835
10 63 64 65 67 10 10 10 10 20 20 20 20 21 21 21 21 21 21 23 24	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee bb-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 6 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies 6 Uniforms 0 Matching 1 Matching 2 Matching 3 Maintenance/Repair 4 Equipment Rental 6 Equipment Maintenance/Repair 9 Office Supplies		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800 1,835 4,320
10 63 64 65 67 10 10 10 10 20 20 20 20 21 21 21 21 21 23 24 24	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 6 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies 1 Uniforms 0 Misc. Supplies 1 Communications Maintenance/Repair		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800 1,835 4,320 240
10 63 64 65 67 10 10 10 10 20 20 20 20 20 21 21 21 21 21 23 24 24 24	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies 1 Communications Maintenance/Repair 2 Signs		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800 1,835 4,320 240 2,400
10 63 64 65 67 10 10 10 10 20 20 20 20 21 21 21 21 21 23 24 24	Manager PERA Matching FICA Matching Health Insurance Matching Retiree Health Care Matching 2 Full Time Salaries 3 Part Time Salaries 4 Over time 6 Worker's Comp. Fees 7 Risk Management Ins. Fee 1b-Total 1 Vehicle Maintenance/Repair 2 Vehicle Fuel 3 Maintenance Contracts 5 Mileage/Per Diem 7 Telephone 5 Building Maintenance/Repair 7 Equipment Rental 8 Equipment Maintenance/Repair 9 Office Supplies 1 Uniforms 1 Communications Maintenance/Repair 2 Signs 4 Machinery Maintenance/Repair		27,330 75,931 4,128 325,947 8,424 10,647 166 250 481,876 27,360 74,880 1,200 2,325 3,480 2,400 5,000 1,800 1,835 4,320 240

	252	Engineering		
	253	Chip Seal Road Repairs		0
	254	Misc. Projects		20,000
	255	Cattleguards/Culvers		0
	256	Materials		7,500
	262	Water		20,006
				1,000
	266	Training		660
	607			190,708
	617			0
	618			0
		Total		463,766
	Depa	artment Total		945,642
				540,042
	11	Road Shop		
	63	PERA Matching		4.540
	64	FICA Matching		1,542
	65	Health Insurance Matching		1,289
	67	Retiree Health Care Matching		8,166
	102	Full-Time Salaries		219
	106			16,848
	107	Risk Management Insurance Fees		9
		Total	·	16
	110	Tool Allowance		28,088
-	208			600
	209	Heating/Gas		0
	210	Water		3,900
				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
	Depa	rtment Total		53,168
		·		53,100
	63	FY04 CAP		
	200	Labor Expense		
		Fuel		0
	217	Equipment Rental		0
	234	Equipment Expense		.0
	240	Misc. Supplies		0
	252	Engineering		0
	255	Culverts		0
				0
	256	Materials		0
	262	Linear/Water		0
	263	Sand		. 0
		T-Posts		0
		Fog seal		0
		Oils/distribution		0
		Patchwork		0
	Sub-	Total -		
	_	rtment Total		0
		Tanoni Total	·	. 0
	64	FY04 SB		
	200			
	1200	Labor Expense	-	0

Color		202	ΓΙ		
217 Equipment Expense 0 0 0 0 0 0 0 0 0	-		Fuel		0
Comparison Com	-		Equipment Rental		
220 Finding			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
225 Culverts 0 0					
250 Materials					
200 Indertrals					
202 203 Sand 0 0					
204 T-Posts 0 0 0 0 0 0 0 0 0 0					
255					
250 Comparison Comparison					
237 Patchwork 0 0					
Color			Oils/distribution		
Department Total					
Department Total		Sub	-Total		
Color		Dep	artment Total		
200					. 0
200		66	FY04 SP		
202 Fue		200			
217 Equipment Rental 0 0 234 Equipment Expense 0 0 0 0 0 0 0 0 0			Fuel		
234 Equipment Expense 0 0					
240 Misc. Supplies 0 0			Equipment Expense		
252 Engineering 0 0 0 255 Culverts 0 0 0 256 Materials 0 0 256 Materials 0 0 256 Materials 0 0 256 Fog seal 0 0 257 Patchwork 0 0 257 2			1 1 = =		
255 Culverts 0 0					
256 Materials 0 0					
262 Linear/Water 0 0					0
263 Sand 0 0					0
264 T-Posts 0 0					0
265 Fog seal 0 0					. 0
286 Oils/distribution 0 0					0
287 Patchwork 0 0	_				0
Sub-Total					0
Department Total			-Total		0
60 FY05 CAP 200 Labor Expense					0
200		Dep	artifient Total		0
200			EVOS OAD		
202 Fuel 56,147					
217 Equipment Rental 0 0 0 0 0 0 0 0 0			Labor Expense		56 147
Equipment Expense 0 0 0 0 0 0 0 0 0					
240 Misc. Supplies 71,691			Equipment Rental		
252 Engineering 0 0			Equipment Expense		
255 Culverts 0 0 0 0 0 0 0 0 0					
255 Culverts 0 0					
255 Materials 52,175 262 Linear/Water 9,750 263 Sand 9,750 264 T-Posts 0 265 Fog seal 2,505 286 Oils/distribution 17,737 287 Patchwork 17,737 Sub-Total 210,006 Department Total 210,006 61 FY05 SB 200 Labor Expense 36,510 217 Equipment Rental 0					
263 Sand 9,750 264 T-Posts 0 265 Fog seal 2,505 286 Oils/distribution 17,737 287 Patchwork 17,737 Sub-Total 210,006 Department Total 210,006 61 FY05 SB 200 Labor Expense 36,510 217 Equipment Reptal 0					
264 T-Posts 0 0 0 0 0 0 0 0 0			Linear/Water		
264 1-Posts 0					
265 Fog seal 2,505 286 Oils/distribution 17,737 287 Patchwork 17,737 Sub-Total 210,006 Department Total 210,006 61 FY05 SB 200 Labor Expense 36,510 217 Equipment Reptal 0					
17,737 287 Patchwork 0 0 0 0 0 0 0 0 0		265	Fog seal		
287 Patchwork Sub-Total Department Total 61 FY05 SB 200 Labor Expense 202 Fuel 217 Equipment Reptal		286	Oils/distribution		
Sub-Total 210,006 210,006 210,00		287	Patchwork		
210,006 210,006					
210,006 210,006 210,006		Depa	artment Total		
200 Labor Expense 36,510		1			210,006
200 Labor Expense 36,510		61	FY05 SB		
202 Fuel 36,510					
217 Foujipment Rental 0			Fuel		36,510
1211 (Equipment Kental				,	
	L	1511	1-4arpmont (Venta)		0

	234	Equipment Expense		
	240	Misc. Supplies		36,510
	252	Engineering		0
	255	Culverts		0
	256	Materials		0
	262	Linear/Water		30,290
<u> </u>	263	Sand		6,220
-				0
	264	T-Posts		0
-	265	Fog seal		0
	286		3	0
		Patchwork		- 0
		-Total		109,531
	Dep	artment 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	**		0
	286	Fog seal		3,375
	287	Oils/distribution		24,520
		Patchwork		0
	Sub-Total Sub-Total		80,831	
		artment Total		80,831
	FUN	D TOTAL		1,399,179
		·		1,399,179
	403	Farm & Range		
	10	Manager		
	278	Animal Damage Control		
	279			18,500
	280	Claunch Pinto Conservation District East Torrance Conservation District		0
<u> </u>		Last Totrarice Conservation District		. 0
	Department Total			18,500
	FUN	D TOTAL		18,500
				10,300
	404	Recreation		
	10	Manager		
	291	Regional Library		
		Municipal Library		550
				800
		rtment Total		1,350
	FUN	D TOTAL		1,350
				1,000
	405	N.E. Torrance Fire Department		
	91	State Fire Allotment		
	201	Vehicle Maintenance/Repair		
		Vehicle Fuel		4,000
		Telephone		4,228
	12117	LI CICUITUTE		
				1,500
	208	Electricity Heating/Gas		1,500

	211	Volunteer Fire Insurance		
/	215	Building Maintenance/Repair		3,828
	218	Equipment Maintenance/Repair		1,000
	219	Office Supplies		1,030
	220	Cleaning Supplies		354
	248	Safety Equipment		400
	266	Training		5,151
	617	CO/Equipment		2,306
		-Total		4,695
	-			32,502
	Dep	artment Total		32,502
	00	4/40/ 5: 5	,	
	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		24,903
	619	Intercept/Loan Payment		0
		Total	:	30,985
	Depa	artment Total		
				30,985
	93	State Forestry		
	276	Personnel		
	277-	Equipment		0
	Sub-	Total		1,525
	Depa	artment Total		1,525
				1,525
	94	EMS Funds		
	230	Medical Supplies		
	266	Training		4,616
	617	CO/Equipment		2,000
		Total		3,000
	Depa	artment Total		9,616
	- 0/00	and total		9,616
	95	Interest/Miscellaneous		
	201	Vehicle Maintenance/Repair		
	202	Vehicle Fuel		0
		Building Maintenance/Repair		0
	210	Office Supplies	3	0
		CO/Equipment		0
		Total		13,476
				13,476
	рера	rtment Total		13,476
	00	PPILA		
	96	FEMA Grant		
	617	CO/Equipment		0
	Sub-	the state of the s		0
		rtment Total		
	Fund	Total		00000
				88,104
	406	District 2 Voluntary Fire D		
	01	District 2 Volunteer Fire Department		
		State Fire Allotment		
	201	Vehicle Maintenance/Repair		3,000

	202	Vehicle Fuel		·
	205	Mileage/Per Diem		5,000
	207	Telephone		1,200
	208	Electricity	i i	1,000
	209	Heating/Gas		2,500
	210	Water	- ' '	2,000
	211	Volunteer Fire Insurance		1,200
	215	Ruilding Maintenance		3,828
	218	Building Maintenance/Repair		1,500
	219	Equipment Maintenance/Repair		2,500
		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
		Total		75,334
	Depa	artment Total		75,334
				70,004
	92	1/4% Fire Excise Tax		0
	201	Vehicle Maintenance/Repair		0
	202	Vehicle Fuel		
	218	Equipment Maintenance/Repair		0
	219	Office Supplies		
	222	Field Supplies		0
	236	Uniforms		0
	241	Communications/Maintenance/Repair		0
	248	Safety Equipment		0
	266	Training	· .	0
	617	CO/Equipment		0
	Sub-	Total		67,014
	Dena	rtment Total		67,014
	- 0 0 0	- Controller of Otto		67,014
	93	State Forestry		
	276	Personnel		
				0
		Equipment Total		3,464
				3,464
	Depa	rtment Total		3,464
	0.4	EMO E		-,
	94	EMS Funds		
		Medical Supplies		0
		Total		0
	Depa	rtment Total		0
	95	Interest/Miscellaneous		
	201	Vehicle Maintenance/Repair		0
	202	Vehicle Fuel		0
2	215	Building Maintenance/Repair		0
- 2	219	Office Supplies		0
(617	CO/Equipment		0
	Sub-7	Total		26,288
		rtment Total		26,288
		D TOTAL		26,288
	UIN	DIOTAL		172,100
	10-			
- 4	407	Duran Fire Department		
(5	91	State Fire Allotment		

· · ·	201	Vehicle Maintenance/Repair	
	202	Vehicle Fuel	3,0
	207	Telephone	3,0
	208	Electricity	2,0
	209	Heating/Gas	1,2
	211	Volunteer Fire Insurance	2,5
	215	Building Maintenance/Repair	4,3
	218	Equipment Maintenance/Repair	2,50
	219	Office Supplies	5,0
	220	Cleaning Supplies	50
	248	Safety Equipment	20
-		Training	5,0
	iall	CO/Building Improvements	2,0
	1014	CO/Truck	10,7
		Total	61,0
	-		103,10
	Depa	artment Total	103,10
	92	1/4% Fire Excise Tax	
	201	Vehicle Maintenance/Repair	
	202	Vehicle Fuel	
	207	Telephone	
	208	Electricity	
	209		
	215	Heating/Gas	
	248	Building Maintenance/Repair	
		Safety Equipment	
	617	CO/Equipment	39,93
		Total	39,92
	Depa	artment Total	39,92
	93	State Forestry	
	276	Personnel	
	277	Equipment	
		Total	58
		·	58
	Depa	ertment Total	58
	95	Interest/Miscellaneous	
	201	Vehicle Maintenance/Repair	
	202	Vehicle Fuel	
	215	Building Maintenance/Repair	
	219	Office Supplies	
	241	Communications/Maintenance/Repair	
		CO/Truck	
	Sub-	Total	92,16
		rtment Total	92,16
		D TOTAL	92,16
	. 514	- IVIAL	235,77
	408	McIntoch Fire Department	
	91	McIntosh Fire Department State Fire Allotment	
	201	Vobiolo Maintana (2)	
		Vehicle Maintenance/Repair	1,20
	202	Vehicle Fuel	1,20
	207	Telephone	90
		Electricity	1,50
		Heating/Gas	1,80
	211 215	Volunteer Fire Insurance	4,30
1.		Building Maintenance/Repair	7,00

	218	Equipment Maintenance/Repair	
	219		1,500
	220		950
	236	Uniforms	300
	248		1,000
	266	Training	2,700
	617		1,400
	619	4.5.11011	3,242
		Loan Intercept	9,510
			32,502
	Dep	artment Total	32,502
	92	4/40/ 5: 5	32,302
		1/4% Fire Excise Tax	
	201	Vehicle Maintenance/Repair	2,000
ļ	248	y	5,020
	617	CO/Equipment	15,000
	619		15,000
		-Total	22,020
	Dep	artment Total	
<u> </u>			22,020
	93	State Forestry	
	276	Personnel	1000
	277	Equipment	1,000
		-Total	1,000
	Dep	artment Total	2,000
			2,000
	94	EMS Funds	
	230	Medical Supplies	
	266	Training	2,000
	617	C/O Equipment	2,500
		Total	1,500
	Depa	artment Total	6,000
			6,000
	95	Interest/Miscellaneous	
	617	CO/Equipment	
	Sub-	Total	4,183
	Depa	artment Total	4,183
			4,183
	96	FEMA Grant	
	402	Grant Matching	
	617	CO/Equipment	0
	Sub-	Total	94,500
	Depa	ertment Total	94,500
	1	Total	94,500
	FIIN	D TOTAL	
	1.0.1	DIOIAL	161,205
	400		
	409	Torreon-Tajique Fire Department	
	91	State Fire Allotment	
	201	Vehicle Maintenance/Repair	0.000
	202	Vehicle Fuel	3,000
	207	Telephone	3,000
		Electricity	1,500
	209	Heating/Gas	2,000
		Valuate E' 1	3 000 1
	211	Volunteer Fire Insurance Building Maintenance/Repair	3,000 4,359

218 219		
248		
266		1
618		
	o-Total	2
		55
Бер	artment Total	56
92	4/40/ 5: 5 1 5	
	1/4% Fire Excise Tax	
611		
604	CO/Loan Payment on Trucks	9
	-Total	0.
Dep	artment Total	90
		90
93	State Forestry	
276	Personnel	
277		
	-Total	
Dep	artment Total	
95	Interest/Miscellaneous	
617	CO/Equipment	
610	CO/Well	
	Total	10
Dep	artment Total	10
FIIN	ID TOTAL	10
1 01	TOTAL	171
440		
410	L.E. Protection Fund	
10	Manager	
222	Field Supplies	
617		
618	CO/Vehicles	
	Total	26
Depa	artment Total	26
	D TOTAL	26
- 3.1	- V I I The	26
411	Fire/Ambulance Cross B	
10	Fire/Ambulance Gross Receipts Manager	
202	Fuel	
266		
	Training	
01/	CO/Fire Equipment	60
000	WIPP Funding	00
	Total	60
	rtment Total	
FUN	D TOTAL	60
		60,
412	Fair Board	
10	Manager	
212	Professional Services	19
Sub-		19
Depa	rtment Total	
FUN	D TOTAL	19,
		19,

	413	Fire Department Administration		
	10	Manager		
	201	Vehicle Maintenance/Repair		
	202	Vehicle Fuel		300
	203	Maintenance Contracts	1,2	200
	205	Mileage/Per Diem		0
	207	Telephone	-	0
	208	Electricity		360
	209	Heating/Gas	3	336
	210	Water/Sewer/Trash		0
	215	Building Maintenance/Repair		540
	218	Equipment Maintenance/Repair		340
	219	Office Supplies		300
- 4	221	Printing/Publishing		199
LEK	226	Software		225
000	241	Communications Maintenance/Repair	2,6	
	266	Training		0
	272	Professional Services	10,0	
	611	CO/Building Improvements		700
id	618	CO/Equipment		000
W.		Total	5,6	
			32,50	02
		artment Total	32,50	02
	FUN	ID TOTAL	32,50	
			32,30	02
	414	Indigent Fund		
	10	Manager		
	272	Professional Services		
	290	Medicaid 1/16 Gross Receipts/Intercept	208,7	
	Sub-	Total	133,8	
	Depa	artment Total	342,5	
	FUN	D TOTAL	342,5	_
	1	I	342,54	49
	415	EMS Fund		
	10		4	
		Manager		
	202	Vehicle Fuel		0
	230	Medical Supplies		0
	231	Immunizations		0
		CO/Equipment	32,7	
		Total	32,7	
		rtment Total	32,77	
	FUN	D TOTAL	32,72	
			32,12	21
	416	DWI Seizure Ordinance		
	10	Manager		
	267			
		Towing	89	00
		Legal Services	1,20	
	Sub-	Total	2,00	_
	Depa	rtment Total		
		D TOTAL	2,00	
	. 014	LOIAL	2,00	00
	440	MOULO		
		MCH Grant		_
	10	Manager		

1202	A4-1-4	
203		0
204		0
205		0
206		0
207		0
208		.0
209		0
210	Water	0
219	Office Supplies	0
272	Professional Services	0
274	Strengths	
309		0
310		
311	Technical Support	0
312		0
313	Stipends	0
	o-Total	0
	partment Total	0
Dep	ditilient Total	0
	Troponordation	
9	Transportation	
203	J	2,000
205		4,000
272		27,060
205		0
203		0
	-Total	33,060
Dep	partment Total	33,060
		33,000
14	Covering Kids	
203		1,000
204		1,000
205	Mileage/PerDiem	5,400
206	Postage	1,000
207		500
208	Electricity	2,500
209	Heating/Gas	1,500
210	Water	1,500
219	Office Supplies	1,000
272	Onice Supplies Professional Comit	1,500
276		56,350
		750
284		. 0
310		2,000
	-Total	75,000
Dep	artment Total	75,000
	· · · · · · · · · · · · · · · · · · ·	
6	Drug Free Communities	
203		2,214
204		
205		15,198
206		2,000
207		370
208		3,200
209		1,350
		1,350
210		500
219		1,500
1 1979	Professional Services	69,768

	276	Outreach Materials	0
	284	Leases	0
		Admin Fees	0
		Total	97,450
	Depa	artment Total	97,450
	40	I CUD I susless	
	19	LCHP Lovelace	1,000
	219		1,000
	272		3,000
	276	Outreach Materials	1,000
		Total	5,000
	Depa	artment Total	5,000
-			
	18	RPHCA	<u> </u>
	272		117,000
	309		12,000
-	Sub-	Total	129,000
	Depa	artment Total	129,000
	FUN	ID TOTAL	339,510
	1 401	1 Ser 1 7 % 1000	000,010
	400	Competions/Isil Frank	
		Corrections/Jail Fund	
	70	Adult Male Detention	
	172	Care of Inmates	743,225
	173	Inmate Medical	4,172
		Telephone	3,622
	Sub-	Total	751,019
	Dep	artment Total	751,019
	71	Adult Female Detention	
	172	Care of Inmates	159,800
	173	Inmate Medical	3,000
		Total	162,800
-		artment Total	162,800
	Dep	artinent rotar	102,000
	72	Juvenile Detention	
			04.400
	172		81,400
	173		3,000
		Total	84,400
	Dep	artment 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
		total	25,041
	201	Vehicle Maintenance/Repair	1,088
		Vehicle Fuel	2 400
	202		2,400
		Vehicle Fuel Mileage/Per Diem Telephone	2,400

219	Office Supplies	0
272	Professional Services	1,080
Sub-t	total	20.888
Depa	rtment 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
Sub-	total	82.187
201	Vehicle Maintenance/Repair	3,155
202	Vehicle Fuel	8,880
272	Professional Services	4,200
618	CO/Vehicle	25,000
Sub-	total	41,235
Depa	artment Total	123,422
FUN	D TOTAL	1,167,569
		1,101,000
423	Environment Gross Receipts	
10	Manager	
351	Bond Payment	0
	Loan Intercept	77,809
Sub-		77,809
	artment Total	77,809
	D TOTAL	THE RESIDENCE OF THE PARTY OF T
FUN	DIOTAL	77,809
424	CO Band/ Judicial Compley Proceeds	
10	Manager	
624	Judicial Complex	106,458
Sub-		106,458
	ertment Total	106,458
FUN	D TOTAL	106,458
562	General Obligation Bond	
10	Manager	
351	Bond Payment	433,079
Sub-	total	433,079
Depa	artment Total	433,079
	D TOTAL	433,079
600	Safety Program	
10	Manager	
248	Safety Equipment	30,390
Sub-		30,390
	artment Total	30,390
	D TOTAL	COMMISSION OF THE PROPERTY OF
LOIA	D IOTAL	30,390
604	Civil Defense Fund	

	Gr	FY 2004-05 EMPG	
	63	PERA Matching	
	64	FICA Matching	1,238
	65	Health Insurance Matching	1,035
	67	Retiree Health Matching	1,634
	102	Full Time Salaries	176
	104	Overtime	13,520
	104		1,200
<u> </u>	107	Worker's Comp Fees	5
		Insurance Fees	8
	201		18,816
	201	Vehicle Maintenance/Repair	895
	202	Vehicle Fuel	1,500
		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
2	Sub-		6,184
5	Depa	ertment Total	25,000
-63	211		23,000
3	88	FY 2005-06 EMPG	
W (63	PERA Matching	1,238
A (64	FICA Matching	1,236
100	65	Health Insurance Matching	1,634
10 V	67	Retiree Health Matching	1,634
,00	102	Full Time Salaries	
10 Oct	104	Overtime	13,520
NO	106	Worker's Comp Fees	1,200
, , ,	107	Insurance Fees	5
210	Sub-		8
Ma	201	Vehicle Maintenance/Repair	18,816
9	202	Vehicle Fuel	895
Le	205	Mileage/Per Diem	1,500
0.	207	Telephone	500
0	218	Equipment Maintenance/Repair	550
	219	Office Supplies	650
	241	Communication/Maintenance/Repair	934
	248	Safety Equipment	210
	266	Training	250
	617	CO/Equipment	695
	Sub-t		0
	Depa	rtment Total	6,184
			25,000
	Func	Total	
			50,000
	00=	D1411 D	
	605	DWI Program Fund	
	10	Manager	
	63	PERA Matching	2.000
	64	FICA Matching	2,800
	65	Health Insurance Matching	2,250
	67	Retiree Health Matching	6,844
	102	Full Time Salaries	490
		Overtime	27,600
			0

	T	•
105		
106	Worker's Comp Fees	
107	Insurance Fees	
	-total	40,0
111	Operating Costs	2,0
205	Mileage/Per Diem	2,4
219	Office Supplies	3,5
272	Professional Services	
	CO/Equipment	32,0
	-total	20.0
	artment Total	39,9
1200	aranont rotar	80,0
12	Community DWI Grant	
64	Community Davi Grant	
	FICA Matching	
104	Overtime	2,1
	-total	2,1
√ 219	Office Supplies	5
	Professional Services	3,6
617	CO/Equipment	
	total	4,2
Dep	artment Total	6,3
		0,0
13	Distribution Grant	
63	PERA Matching	
64	FICA Matching	5,2
65	Health Insurance Matching	2,0
67	Retiree Health Matching	
102	Full Time Salaries	
106	Worker's Comp Fees	30,0
107	Insurance Fees	
	Total	
111	Operating Costs	37,2
205		
	Mileage/Per Diem	
219	Office Supplies	
272	Professional Services	
	Total	
	artment Total	37,2
FUN	ID TOTAL	123,5
		123,3
606	Energy Conservation Program	
200	Manager	
	Loan Payment	12,2
	total	12,2
	artment Total	12,2
FUN	ID TOTAL	12,2
		12,2
600	Trecoursels Fa	
	Treasurer's Fee	
30	Treasurer	
203	Maintenance Contracts	8,0
218	Equipment Maintenance/Repair	0,0
Sub-	total	0.0
	artment Total	8,0
Dena		
	D TOTAL	8,0

01	0 Reappraisal Fund			
10	Manager			
63	PERA Matching			
64	FICA Matching			58
67	Retiree Health Matching			49
10:	Part Time Salaries		-	3
100				6,42
1000000	b-total			
11				7,60
20	1 Vehicle Maintenance/Repair			
202				1,48
203				5,40
20	Mileage/Per Diem			4,70
20				3,83
218				2,94
219				5,60
22				4,84
228				6,88
266				8,44
				4,20
269				21
617				25,00
	b-total			73,54
	partment Total			81,14
FU	ND TOTAL			81,14
				01,14
61:			-	
10	Manager			
203	The state of the dotte			11,00
218	Equipment Maintenance/Repair			33,07
Sui	b-total	· ·		
De	partment Total			44,07
	ND TOTAL			44,07
IFII				44,07
FU	TO TOTAL			77,01
				44,07
620	0 CDBG Planning Grant			77,07
620	0 CDBG Planning Grant Manager			74,07
620 10 635	CDBG Planning Grant Manager Planning Grant		-	74,07
620 10 635 Sul	O CDBG Planning Grant Manager Planning Grant b-total			44,07
620 10 635 Sul	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total			44,07
620 10 635 Sul	O CDBG Planning Grant Manager Planning Grant b-total			44,07
620 10 635 Sul Dep	D CDBG Planning Grant Manager D Planning Grant D-total D Planting Grant			77,07
620 10 635 Sub Dep FU	O CDBG Planning Grant Manager S Planning Grant Detotal Deartment Total ND TOTAL C CDBG Medical Clinic			77,01
620 10 635 Sul Dep FU 622	O CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL C CDBG Medical Clinic Manager			77,01
620 10 635 Sull Dep FU 622 10	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL CDBG Medical Clinic Manager CO/Building Construction			77,01
620 10 635 Sull Dep FU 622 10 626 Sull	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COBG Medical Clinic Manager CO/Building Construction Detotal			
620 10 635 Sull Dep FU 622 10 626 Sull	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL CDBG Medical Clinic Manager CO/Building Construction			77,01
620 10 635 Sull Dep FU 622 10 626 Sull Dep	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COBG Medical Clinic Manager CO/Building Construction Detotal			
620 10 635 Sult Dep FU 622 10 626 Sult Dep FU	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COBG Medical Clinic Manager CO/Building Construction Detotal Deartment Total Deartment Total ND TOTAL			77,07
620 10 635 Sult Dep FU 626 Sult Dep FU 630	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COBG Medical Clinic Manager CO/Building Construction Detotal Deartment Total ND TOTAL Deartment Total ND TOTAL Description Detotal Deartment Total ND TOTAL Description D			77,07
620 10 635 Sult Dep FU 626 Sult Dep FU 630 10	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COMMANAGER CO/Building Construction Detotal Deartment Total Deartment Total ND TOTAL Deartment Total Deartment Total Deartment Total ND TOTAL Description Desc			
620 10 635 Sull Dep FU 626 Sull Dep FU 630 10 215	CDBG Planning Grant Manager Planning Grant Cototal Coartment Total ND TOTAL COBG Medical Clinic Manager CO/Building Construction Cototal Coartment Total ND TOTAL Cortotal Coartment Total ND TOTAL Coartment Manager Building Maintenance/Repair			
620 10 635 Sull Dep FU 626 Sull Dep FU 630 10 215 Sull	CDBG Planning Grant Manager Planning Grant Detotal Deartment Total ND TOTAL COMMANAGER CO/Building Construction Detotal Deartment Total Deartment Total ND TOTAL Deartment Total Deartment Total Deartment Total ND TOTAL Description Desc			

1	ID TOTAL	
631	Seniors 3B	
10	Manager	
63	PERA Matching	
64	FICA Matching	
65		
67	Health Insurance Matching	
102	Retiree Health Matching Full Time Salaries	
	Part Time Salaries	
106	Workerle Come 5	
107	Worker's Comp Fees Insurance Fees	
Sub-		
	Vehicle Maintenance/Repair Vehicle Fuel	
203	Maintenance Contracts	
205		
	Mileage/Per Diem	
207	Telephone Electricity	
210	Heating/Gas Water	
215		
	Building Maintenance/Repair	
	Equipment Maintenance/Repair Office Supplies	
227	Center Supplies	
266	Training	
260	Mambarabia Dura (C. J	
Sub-t	Membership Dues/Subscriptions	
	rtment Total	
FUN	D TOTAL	
632	Seniors 3C-1	
	Manager	E.
63	DEDA Motobia	
63	PERA Matching	
63 64	PERA Matching FICA Matching	
63 64 65	PERA Matching FICA Matching Health Insurance Matching	
63 64 65 67	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching	
63 64 65 67 102	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries	
63 64 65 67 102 103	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries	
63 64 65 67 102 103 106	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees	
63 64 65 67 102 103 106 107	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees	
63 64 65 67 102 103 106 107 <i>Sub-7</i>	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees	
63 64 65 67 102 103 106 107 <i>Sub-7</i> 208	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity	
63 64 65 67 102 103 106 107 <i>Sub-1</i> 208 209	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas	
63 64 65 67 102 103 106 107 <i>Sub-7</i> 208 209 210	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water	
63 64 65 67 102 103 106 107 <i>Sub-7</i> 208 209 210 216	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food	
63 64 65 67 102 103 106 107 <i>Sub-7</i> 208 209 210 216 <i>Sub-7</i>	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Fotal Electricity Heating/Gas Water Food Fotal	
63 64 65 67 102 103 106 107 <i>Sub-1</i> 208 209 210 216 <i>Sub-7</i> <i>Depar</i>	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food Total Timent Total	
63 64 65 67 102 103 106 107 <i>Sub-1</i> 208 209 210 216 <i>Sub-7</i> <i>Depar</i>	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Fotal Electricity Heating/Gas Water Food Fotal	
63 64 65 67 102 103 106 107 Sub-7 208 209 210 216 Sub-7 Depar	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food Total Timent Total D TOTAL	
63 64 65 67 102 103 106 107 Sub-7 208 209 210 216 Sub-7 Depar FUNI	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food Total Timent Total D TOTAL Seniors 3C-2	
63 64 65 67 102 103 106 107 Sub-7 208 209 210 216 Sub-7 Depar FUNI 633 10	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food Total Timent Total D TOTAL Seniors 3C-2 Manager	
63 64 65 67 102 103 106 107 Sub-7 208 209 210 216 Sub-7 Depar FUNI 633 10	PERA Matching FICA Matching Health Insurance Matching Retiree Health Matching Full Time Salaries Part Time Salaries Worker's Comp Fees Insurance Fees Total Electricity Heating/Gas Water Food Total Timent Total D TOTAL Seniors 3C-2	

67	Retiree Health Matching	
102	Full Time Salaries	 0
103		C
106	Worker's Comp Fees	0
	Insurance Fees	0
Sub	·Total	0
	Food	0
	Kitchen Supplies	0
266	Training	0
Sub-	Total	0
	artment Total	0
	ID TOTAL	0
101	DIOIAL	0
604	0 1 0 1	
634	Seniors Cash in Lieu	
10	Manager	
216	Food	0
	total	0
	artment Total	0
FUN	D TOTAL	
		 0
635	Seniors Capital Outlay	
10	Manager	
617	CO/Equipment	
	CO/Vehicles	0
633	CO/Renovations	0
Sub-		0
	rtment Total	0
	D TOTAL	0
	- IVIAL	 0
636	Seniors Title V	
10		
63	Manager	
64	PERA Matching	0
65	FICA Matching	0
67	Health Insurance Matching	0
103	Retiree Health Matching Part Time Salaries	0
	Worker's Comp. To	. 0
	Worker's Comp Fees Insurance Fees	0
Sub t	ofal	0
Sub-t		0
	rtment Total	0
	D TOTAL	0
FUN	DIOTAL	0
641	Dr. Saul Scholarship Fund	
	Manager	
	Professional Services	104
Sub-t		101
Depa	rtment Total	101
	TOTAL	101
	LA LIM	101
SEO	Estancia Designatura	
000	Estancia Basin Water Study	-
	Manager	
272	Professional Services	785

	o-total partment Total	
		7
FU	ND TOTAL	7
675	Rural Addressing	
83	1/4% Tax	
63	PERA Matching	
64	FICA Matching	
65	Health Insurance Matching	
67	Retiree Health Matching	
102	Full Time Salaries	
106		
107	Insurance Fees	
	total	
111		
201		
202	Vehicle Fuel	
205	Jeff of Biolii	
207		
218	The state of the s	
219	Office Supplies	
242		14.
	-total	14,7
	artment Total	
FU	ND TOTAL	14,7
		14,7
680	NM Energy Minerals & December 2	
10	NM Energy, Minerals & Resource Grant Manager	
652	Walland Fire	
653		
	Needs Assessment -total	
	artment Total	
FUN	ND TOTAL	
		·
685	Code Enforcement	
	Manager	
201	Vohiolo Mointenana (D.	·
201	Vehicle Maintenance/Repair	
202		2,4
275	Field Supplies	
Cub	Legal Services -total	2,8
		6,7
	artment Total	6,7
FUN	ND TOTAL	6,7
		0,7
690	Domestic Violence Grant	
10	Manager	
63	PERA Matching	
64	FICA Matching	4,5
	FICA Matching	3,8
65	Health Insurance Matching	12,8
67	Retiree Health Matching	6
102	Full Time Salaries	49,7
	Part Time Salaries	73,1

	1400	liar i ·	
	106		120
	107	1	31
		p-Total	71,680
ļ	203	The state of the s	0
	204		6,000
	205		1,000
	206	3-	1,000
	207		2,000
	208		900
	209		700
	210		700
	219		500
	221	Printing/Publishing	500
	266		1,970
	272		5,000
	281	Program Supervision	3,000
	282		0
	309		0
	617		0
		-Total	18,570
		artment Total	90,250
	FUN	ND TOTAL	
			90,250
	692	Domestic Violence Compliance Grant	
	10	Manager Manager	
	219	Office Supplies	
	272		1,000
-	617		0
 		-Total	11,406
		artment Total	12,406
-			12,406
	FUN	ID TOTAL	12,406
			12,700
	693	Forest Reserve	
	10	Manager	
	272	Professional Services	
		Total	16,006
		artment Total	16,006
	FIIN	ID TOTAL	16,006
	1 01	DIOIAL	16,006
	800	COPS More Grant	
	10	Manager	
	63	PERA Matching	
	Sub-	Total	0
	Depa	artment Total	. 0
	FUN	ID TOTAL	0
			0
	004	Universal III. 1 0000	
	801	Universal Hiring 2002	
	10	Manager	
	63	PERA Matching	5,425
	64	FICA Matching	
	65	Health Insurance Matching	2,578
	67	Retiree Health Matching	10,344
	102	Full Time Salaries	56,659
	106	Worker's Comp Fees	

107 Sub-1	Insurance Fees	31
Sub-1		75,792
		0
	rtment Total	75,792
FUN	D TOTAL	75,792
		13,132
802	Universal Hiring Grant	
10	Manager	
	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-7	otal	0
Sub-T	otal	0
Depar	tment Total	0
	TOTAL	0
T		0
803	Logiclative Annual C	
	Legislative Appropriations	·
	Manager	2
628	2003 Sheriff's Vehicle/Equipment G1055	\$0
644	2003 Mtair Seniors 2004-274	\$1,334
641	2003 Medical Clinic 22/351	\$0
	2003 Medical Clinic 22/354	\$0
	2003 McVFD G990	\$0
	2002 Medical Clinic - DOH 2002 Medical Clinic 926	\$0
	McIntosh Senior Center	\$0
	2003 Medical Clinic 22/405	\$0
	2003 Medical Clinic 22/405 2004 Medical Clinic 117.49	\$0
	2004 Interior Caria Cari	\$0
	2004 Estancia Senior Center Parking Lot	\$15,000
651 2	2004 Sheriff Department BP Vest G1062 2004 McVFD Tanker G1063	\$0
656 2	2004 Medical Clinia Medical/Dantal F	\$17,779
	2004 Medical Clinic - Medical/Dental Equipment 2004 Sheriff Department Vehicle/Equipment G2183	\$0
	2005 JC Renovations/Remodel	\$0
659 2	2005 Manzano Park Equipment	\$20,000
660 2	2005 Animal Shelter Vehicle	\$75,000
1061 2	2005 TC Courthouse Renovations	\$20,000
1060 2	2005 TC Road Equipment	\$30,000
1063 2	2005 TC Sheriff's Vehicle/Equipment	\$75,000
664 2	2005 TC Sheriff's Vehicle/Equipment	\$80,000
1066 2	2005 Torreon Park Equipment	\$115,000
Sub-To	otal	\$75,000
Depart	ment Total	\$524,113
	TOTAL	\$524,113
		\$524,113
804	Orug Education Fund	
	Manager	
	Operating Costs	20,000
219 C	Office Supplies	500
	raining	1 500

	utreach Materials	6,000
Sub-To		31,500
	ment Total	31,500
FUND	TOTAL	31,500
		31,300
805 T	raffic Safety	
	anager	
	vertime	
Sub-To		. 0
	0/Equipment	0
Sub-Tot	Sal	0
	nent Total	0
FUND		0
FUND	IUIAL	0
	orest Service Grant	
	anager	
	vertime	5,061
Sub-Tot		5,061
Sub-Tot		0,001
Departn	nent Total	5,061
FUND '	ΓΟΤΑL	
		5,061
800 B	PV Grant	
		•
	anager	
	niforms	199
Sub-Tot		199
	nent Total	199
FUND T	TOTAL	199
810 C	ops In Schools	
	anager	
	RA Matching	
	CA Matching	11,825
	ealth Insurance Matching	1,714
	tiree Health Matching	21,522
	Il Time Salaries	1,537
106 W	orker's Comp Fees	118,244
107 Ins	surance Fees	37
Sub-Tota		62
266 Tra		154,941
Sub-Tota		0
	ent Total	0
FUND 1		154,941
T OND	OTAL	154,941
911 Er	nergency-911 Fund	
7 Ru	ral Addressing	
	intenance Contracts	7.000
	eage/Per Diem	7,200
	ephone	1,260
	uipment Maintenance/Repair	840
		600
218 Eq	ice Supplies	
218 Eq 219 Off	ice Supplies nting/Publishing	0 1,920

266	Training	2,02
269	Membership Dues	
	Total	18,45
Depa	rtment Total	18,45
80	Dispatch	
63	PERA Matching	
64	FICA/Medicare Matching	9,26
65	Health Insurance Matching	7,72
67	RHC Matching	8,54
102	Full Time Salaries	1,3
104	Overtime	101,24
105	Shift Differential/Holiday Pay	5,20
106	Worker's Comp Fee	10,79
107	Insurance Fees	
Sub-		
	Maintenance Contracts	144,16
205	Mileage/Per Diem	89,20
√ 207	Telephone	1,76
208	Electricity	10,44
209	Heating/Gas	68
215	Building Maintenance/Repair	1,22
√218	Equipment Maintenance/Repair	3,30
221	Printing/Publishing	4,35
266	Training	18
	Membership Dues	64
611	CO/Building Improvements	
612	CO/Grounds Improvements	16,6
Sub-	Total	4,50
	rtment Total	133,00
		277,16
84	Emergency Management	
202	Vehicle Fuel	2,00
248	Safety Equipment	2,00
	CO/Equipment	16,4
Sub-	Total	18,47
Depa	rtment Total	18,47
0.5		
	DFA Training Grant	
Sub-	Training	7,0
		7,00
Бера	rtment Total	7,00
94	EMS Funds	
202	Vehicle Fuel	45.00
266	Training	15,00
	CO/Equipment	5,4:
Sub-		50,00
	rtment Total	70,43
		70,43
FUN	D TOTAL	391,52
Gra	nd Total Expenditures	9,795,72
- E C		3.133.17

	I orra	nce Co	unty Salary	/ Schedul	e 2005-20	06 Interir	n Budget	1 Budget					
Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work.	Tota			
Commissioners			×.										
401-05-101	Commission Dist. 1	E	\$11,496	\$879	0.0	Φ0	00.110						
401-05-101	Commission Dist. 2	E	\$11,496	\$879	\$0	\$0	\$3,442	\$16	\$9	\$15,842			
401-05-101	Commission Dist. 3	E	\$14,158	\$1,083	\$0 \$0	\$0	\$131	\$16	\$9	\$12,531			
	Department Total	_	\$37,150	\$2,842	\$0	\$0 \$0	\$6,610 \$10,183	\$16 \$47	\$9 \$28	\$21,876 \$50,249			
Rural Addressing									ΨΖΟ	47 W W 3 3 8 10 TO W			
401-07-102	Rural Analyst	90	000.540	00.100									
101 01 102		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	Φ7.40F	Φ40	4.0				
401-08-102	P & Z Coordinator	80	\$30,073	\$2,301	\$2,752	\$391	\$7,425	\$16	\$9	\$40,936			
	Department Total		\$58,427	\$4,470	\$5,346	\$760	\$7,063 \$14,488	\$16 \$31	\$9 \$18	\$42,604 \$83,540			
County Manager							•			Amainin			
401-10-102	County Manager		# 14.040	DO 100									
401-10-102	Administrative Asst.	80	\$44,949	\$3,439	\$4,113	\$584	\$6,139	\$16	\$9	\$59,249			
401-10-102	Office Assistant	80	\$22,298	\$1,706	\$2,040	\$290	\$114	\$16	\$9	\$26,473			
10 102	Department Total	00	\$15,000 \$82,247	\$1,148	\$1,373	\$195	\$114	\$16	\$9	\$17,854			
	Department Total		Φ0Z,Z4 <i>1</i>	\$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	¢20 602			
	Department Total		\$18,782	\$1,437	\$1,719	\$244	\$6,476	\$16	\$9	\$28,683 \$28,683			
Clerk													
401-20-101	County Clerk	E	\$42,640	\$3,262	\$3,902	\$554	¢2.052	040	0.0	# 50.005			
	Sub-Total		\$42,640	\$3,262	\$3,902	\$554	\$2,952 \$2,952	\$16 \$16	\$9 \$9	\$53,335 \$53,335			
101-20-102	Deputy Clerk	Λ	¢20,024	#0.770									
101-20-102	Administrative Asst.	A	\$36,234	\$2,772	\$3,315	\$471	\$2,810	\$16	\$9	\$45,627			
101-20-102	Secretary/Recept.	80	\$22,880	\$1,750	\$2,094	\$297	\$114	\$16	\$9	\$27,160			
	Sub-Total	80	\$17,998	\$1,377	\$1,647	\$234	\$2,935	\$16	\$9	\$24,216			
01-20-103	Clerk		\$77,112 \$2,000	\$5,899	\$7,056	\$1,002	\$5,859	\$48	\$27	\$97,003			
	Sub-Total		\$2,000	\$153 \$153	\$183	\$26	\$0	\$0	\$9	\$2,371			
	Department Total	-	CALL TRACTOR AND PROPERTY AND PARTY OF THE CALL OF THE	Commence of the commence of th	\$183	\$26	\$0	\$0	\$9	\$2,371			
	- Spartificht Total	1	\$121,752	\$9,314	\$11,140	\$1,583	\$8,811	\$64	\$45	\$152,709			

Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Tota
									1 6
County Treasurer	E	\$42,640	\$3,262	\$3 902	\$554	\$7.790	\$16	0.2	\$58,173
Sub-Total									\$58,173
		,	+ - ,	ψ0,002	φοση	Ψ1,130	ΨΙΟ	ΨΘ	φ30,173
Deputy Treasurer	А	\$36,234	\$2,772	\$3,315	\$471	\$7,063	\$16	\$9	\$49,880
Special Deputy	80								\$26,727
	80	\$17,000							\$27,527
	80	\$17,998							\$21,412
	80	\$15,001							\$25,531
Sub-Total		\$108,732	\$8,318	\$9,949	\$1,414	\$22,540	\$80	\$45	\$151,077
Part Time		\$1,200	\$92	\$0	\$0	\$0	0.2	Ω2	\$1,301
Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$9	\$1,301
Overtime		\$2.400	\$194	0.0	CO	Φ0	0.0	Φ.0	
									\$2,584
Department Total			CONTRACTOR AND DESCRIPTION OF THE PARTY OF T	THE RESIDENCE OF THE PARTY OF T					\$2,584 \$213,135
	A PERSONAL PROPERTY.	CHANGE MANAGEMENT BOTTON CONTROL OF THE PROPERTY OF THE PROPER			4.,000	φου,σου	ΨΟΟ	ΨΟΟ	438m 3 x2 y 3 x2 x2
County Assessor	E	\$38.218	\$2,924	\$3 497	\$497	\$7.664	\$16	0.2	¢52.024
Sub-Total		\$38,218	\$2,924	\$3,497	\$497	\$7,664	\$16	\$9	\$52,824 \$52,824
Denuty Assessor	Δ	\$20.267	¢2 220	¢2 670	Ф200	# 007	Φ.1.0	0.0	
						The second secon			\$35,196
									\$24,529
									\$32,576
									\$26,395
									\$39,186
	80								\$2,362
Sub-Total									\$35,081 \$195,326
Department Total				The set the entire and provide a set of the	manifestation of Pagastration to Sansatan Commission Commission	The territories are an extracting an income and the second			\$248,150
	County Treasurer Sub-Total Deputy Treasurer Special Deputy M.H. Specialist Office Clerk Office Clerk Sub-Total Part Time Sub-Total Overtime Sub-Total Department Total County Assessor Sub-Total Deputy Assessor M.H. Appraiser Livestock/Per Prop Clerk Appraiser Mapper Appraiser Sub-Total	County Treasurer E Sub-Total Deputy Treasurer A Special Deputy 80 M.H. Specialist 80 Office Clerk 80 Office Clerk 80 Sub-Total Part Time Sub-Total Overtime Sub-Total Department Total County Assessor E Sub-Total Deputy Assessor A M.H. Appraiser 80 Livestock/Per Prop Clerk 80 Deed Clerk 80 Appraiser 80 Mapper Appraiser 80 Sub-Total	County Treasurer E \$42,640	County Treasurer E	County Treasurer E \$42,640 \$3,262 \$3,902	County Treasurer E	County Treasurer E \$42,640 \$3,262 \$3,902 \$554 \$7,790	County Treasurer E	County Treasurer E \$42,640 \$3,262 \$3,902 \$554 \$7,790 \$16 \$9

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Tota
Law										
401-50-101	County Sheriff	E	\$36,202	\$525	\$3,620	0.474	Φ0.540			
1	Sub-Total		\$36,202	\$525	\$3,620	\$471	\$3,542	\$0	\$9	\$44,369
			Ψ00,202	ΨΟΖΟ	\$3,020	\$471	\$3,542	\$0	\$9	\$44,369
401-50-102	Undersheriff	Α	\$28,954	\$420	\$2,649	\$290	\$131	C40	0.0	
401-50-102	Executive Secretary	А	\$28,954	\$2,215	\$2,649	\$376	\$7,790	\$16	\$9	\$32,469
401-50-102	Records Manager	80	\$22,942	\$1,755	\$2,049	\$298	\$2,810	\$16	\$9	\$42,010
401-50-102	Records Clerk	80	\$20,854	\$1,595	\$1,908	\$271	\$6,054	\$16	\$9	\$29,930
401-50-102	Evidence Officer	80	\$22,942	\$333	\$2,294	\$298	\$2,810	\$16	\$9	\$30,708
401-50-102	Chief Deputy	80	\$37,473	\$543	\$3,747	\$487	\$6,476	\$16 \$16	\$9	\$28,702
401-50-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$0,476	\$16	\$9	\$48,752
401-50-102	Sergeant	80	\$32,490	\$471	\$3,249	\$422	\$7,790	\$0 \$10	\$9	\$31,951
401-50-102	Sheriff's Deputy	80	\$30,663	\$445	\$3,066	\$399	\$7,790	\$16 \$16	\$9	\$44,447
	Sub-Total		\$253,602	\$8,188	\$24,496	\$3,210	\$40,863	\$128	\$9	\$41,600
				+=,,==	Ψ21,100	Ψ0,210	Ψ40,003	Φ128	\$81	\$330,567
401-50-103	Detective	38	\$27,025	\$392	\$2,703	\$270	\$0	\$0	# O	# 00 000
	Sub-Total		\$27,025	\$392	\$2,703	\$270	\$0	\$0 \$0	\$9	\$30,399
			, , , , , , , , , , , , , , , , , , , ,	Ψ002	Ψ2,700	Ψ210	ΦΟ	\$0	\$9	\$30,399
401-50-104	Over-Time Salary		\$35,100	\$509	\$0	\$0	\$0	\$0	0.0	#25.000
	Sub-Total	1	\$35,100	\$509	\$0	\$0	\$0	\$0	\$0 \$0	\$35,609
				7.00	ΨΟ	ΨΟ	ΨΟ	ΦΟ	Φ0	\$35,609
401-50-105	Shift Diff./Holiday		\$17,940	\$260	\$0	\$0	\$0	\$0	\$0	#40.000
	Sub-Total		\$17,940	\$260	\$0	\$0	\$0	\$0	\$0 \$0	\$18,200
	Department Total		\$369,869	\$9,874	\$30,818	\$3,951	\$44,405	\$128	\$99	\$18,200 \$459,144
inance										
101-55-102	Comptroller/Payroll	80	¢40.040	Φ0.400						
101-55-102	Financial Analyst/Indiger	80	\$40,643	\$3,109	\$3,719	\$406	\$131	\$16	\$9	\$48,033
101 00 102	Department Total	00	\$36,546	\$2,796	\$3,344	\$475	\$7,790	\$16	\$9	\$50,976
	Department Total		\$77,189	\$5,905	\$7,063	\$882	\$7,921	\$32	\$18	\$99,009
nformation Tech										
01-65-102	Network Admin	40	\$8,248	\$631	Ф7 <i>ЕЕ</i>	¢407	Φ0			
01-65-102	Network Admin	40	\$8,248	\$631	\$755 \$755	\$107	\$0	\$0	\$0	\$9,741
	Department Total	70	A CONTRACT OF THE OWNER OF THE PARTY OF THE	many of a finishment to proper the state of the same		\$107	\$0	\$0	\$0	\$9,741
	2 Spartment Total		\$16,496	\$1,262	\$1,509	\$214	\$0	\$0	\$0	\$19,482
					,					

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Tota
Dispatch										
911-80-102	Commun. Director	80	\$40,924	\$3,131	¢2 745	#500	Φ0.100			
911-80-102	Supervisor	80	\$30,160		\$3,745	\$532	\$9,103	\$16	\$9	\$57,459
911-80-102	911 Operator	80	\$30,160	\$2,307	\$2,760	\$392	\$114	\$16	\$9	\$35,758
	Sub-Total	- 00	\$101,244	\$2,307	\$2,760	\$392	\$0	\$0	\$9	\$35,628
	- Total		\$101,244	\$7,745	\$9,264	\$1,316	\$9,217	\$32	\$27	\$128,845
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	¢6 400	010	00	Ф00.0==
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,400	\$16	\$9	\$32,955
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,890	\$16	\$9	\$29,445
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$2,890	\$16	\$9	\$29,445
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,425	\$16	\$9	\$33,980
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$657	\$16	\$9	\$27,212
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$6,139	\$16	\$9	\$32,694
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,300	\$16	\$9	\$33,855
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055	\$292	\$7,709	\$16	\$9	\$34,264
401-80-102	911 Operator	72	\$22,464	\$1,718	\$2,055		\$0	\$0	\$9	\$26,539
401-80-102	911 Operator	72	\$19,656	\$1,504	\$1,799	\$292	\$7,425	\$16	\$9	\$33,980
401-80-102	911 Operator	72	\$19,656	\$1,504	\$1,799	\$256	\$2,935	\$16	\$9	\$26,174
	Sub-Total	1-	\$263,952	\$20,192	\$24,152	\$256 \$3,431	\$2,935 \$54,705	\$16 \$176	\$9 \$108	\$26,174
	Y		, , , , , , , , , , , , , , , , , , , ,	7=5,152	Ψ21,102	ψ0,401	Ψ54,705	Φ170	\$108	\$366,716
911-80-104	Overtime		\$5,200	\$398	\$0	\$0	\$0	\$0	\$0	¢5 500
	Sub-Total		\$5,200	\$398	\$0	\$0	\$0	\$0	\$0	\$5,598 \$5,598
						4.0	ΨΟ	ΨΟ	ΨΟ	Ψ5,596
911-80-105	Shift Diff./Holiday Pay		\$10,790	\$825	\$0	\$0	\$0	\$0	\$0	\$11,615
	Sub-Total		\$10,790	\$825	\$0	\$0	\$0	\$0	\$0	\$11,615
	Department Total		\$381,186	\$29,161	\$33,415	\$4,748	\$63,922	\$208	\$135	\$512,775
Animal Control	ADDIS									,
401-81-102	10.000									
401-81-102	AC Officer	80	\$24,960	\$1,909	\$2,284	\$324	\$2,827	\$16	\$9	\$32,330
	Sub-Total		\$24,960	\$1,909	\$2,284	\$324	\$2,827	\$16	\$9	\$32,330
401-81-103	Office Assistant	10	\$1,690	\$129	\$155	ФОО	ФО.	Φ0	Φ.	
	Sub-Total	10	\$1,690	\$129	\$155	\$22 \$22	\$0	\$0	\$5	\$2,000
	Department Total		\$26,650	\$2,039	\$2,438	00.10	\$0	\$0	\$5	\$2,000
			Ψ20,000	Ψ2,009	ΨΖ,430	\$346	\$2,827	\$16	\$14	\$34,330
										,

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work.	
Animal Shelter			-			TOUR NAME OF	1115,	гее	Comp.	Tota
401-82-102	Director	80	\$27,040	\$2,069	\$2,474	\$270	\$2,827	C1C	00	001.70-
	Sub-Total		\$27,040	\$2,069	\$2,474	\$270	\$2,827	\$16	\$9	\$34,705
			, , , , ,	Ψ2,000	Ψ2,777	Ψ210	ΨΖ,ΟΖ1	\$16	\$9	\$34,705
401-82-103	Kennel Assistant	40	\$6,760	\$700	\$900	\$100	\$0	Φ0	0	00.100
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	\$0 \$0	\$9	\$8,469
	Sub-Total		\$19,942	\$2,100	\$2,700	\$300	\$0 \$0	\$0	\$5	\$8,469
	Department Total		\$46,982	\$4,169	\$5,174	\$570	\$2,827	\$0 \$16	\$23 \$32	\$25,407
					, , , , ,	ψο. σ	Ψ2,021	ΨΙΟ	φ3Z	\$59,770
Probate Judge										
401-90-101	Probate Judge	E	\$7,676	\$587	\$702	\$100	\$7,268	\$16	¢0	P40.050
,	Department Total		\$7,676	\$587	\$702	\$100	\$7,268	\$16	\$9 \$9	\$16,358 \$16,358
							41,200	ΨΙΟ	ΨΘ	₹10,330
Road										
402-10-102	Equipment Operator	72	\$28,629	\$2,190	\$2,620	\$372	\$131	\$16	\$9	\$22.0G7
402-10-102	Equipment Operator	72	\$20,425	\$1,563	\$1,869	\$266	\$6,139	\$16	\$9	\$33,967
402-10-102	Foreman	72	\$27,620	\$2,113	\$2,527	\$359	\$5,950	\$16	\$9	\$30,286
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$6,139	\$16	\$9	\$38,594
402-10-102	Equipment Operator	72	\$21,893	\$1,675	\$2,003	\$285	\$2,935	\$16	\$9	\$26,061
402-10-102	Foreman	72	\$24,126	\$1,846	\$2,208	\$314	\$640	\$16	\$9	\$28,816
402-10-102	Equipment Operator	72	\$21,034	\$1,609	\$1,925	\$273	\$114	\$16	\$9	\$29,158
402-10-102	Equipment Operator	72	\$19,001	\$1,454	\$1,739	\$247	\$2,810	\$16	\$9	\$24,980
402-10-102	Equipment Operator	72	\$21,056	\$1,611	\$1,927	\$274	\$7,425	\$16	\$9	\$25,275
402-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$0	\$16	\$9	\$32,317
102-10-102	Office Manager	72	\$27,324	\$2,090	\$2,500	\$355	\$2,935	\$16	\$9	\$19,922
102-10-102	Equipment Operator	72	\$22,297	\$1,706	\$2,040	\$290	\$7,425	\$16	\$9	\$35,230
102-10-102	Equipment Operator	72	\$25,150	\$1,924	\$2,301	\$327	\$6,621	\$16	\$9	\$33,783
102-10-102	Equipment Operator	72	\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$36,348
102-10-102	Office Assistant	72	\$16,848	\$1,289	\$1,542	\$219	\$7,425	\$16	\$9	\$28,188
	Sub-Total		\$325,947	\$24,935	\$29,824	\$4,237	\$64,955	\$240	\$135	\$27,347 \$450,273
102 10 102	F						,		4.00	Ψ100,210
02-10-103 02-10-103	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
	Equipment Operator	40	\$11,440	\$875	\$0	\$0	\$6,139	\$16	\$9	\$18,479
-02-10-103	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
02-10-104	Overtime Salary		\$10,647	\$814	\$0	\$0	0.0	Φ0	00	0.1.1.15
	Sub-Total		\$10,647	\$814	\$0	\$0	\$0 \$0	\$0	\$0	\$11,461
	Department Total		\$367,898	\$28,144	\$29,824	\$4,237	THE RESIDENCE OF THE PERSON OF	\$0	\$0	\$11,461
	1		Ψοστ,σοσ	ΨΖΟ, 144	ΨΖΘ,0Ζ4	Φ4,∠31	\$77,233	\$272	\$162	\$507,771

Department	Job Title	HR	Annual Salary	FICA	PERA	Retiree Health	Health Ins.	Ins. Fee	Work. Comp.	Tota
Road Shop										
402-11-102	Mechanic	72	\$16,848	\$1,289	\$1,542	ФО4.0	Φ0.000			
	Department Total	12	\$16,848	\$1,289	\$1,542	\$219	\$8,266	\$16	\$9	\$28,188
	Fund Total		\$384,746	\$29,433	\$31,366	\$219 \$4,456	\$8,266	\$16	\$9	\$28,188
				Ψ20,400	Ψ31,300	\$4,450	\$85,499	\$288	\$171	\$535,959
Detention	A(1)									-
420-73-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	f2 200	Φ0		
	Department Total		\$18,425	\$1,410	\$1,686	\$240	\$3,369	\$8	\$5	\$25,142
				Ψ1,110	Ψ1,000	\$240	\$3,369	\$8	\$5	\$25,142
420-74-102	Transport Deputy	80	\$30,878	\$448	\$3,088	\$401	\$7,790	010	Φ0	0.10.000
420-74-102	Transport Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16 \$16	\$9	\$42,630
	Sub-Total		\$59,208	\$859	\$5,921	\$770	\$15,580	\$32	\$9 \$18	\$39,757
100 71 101					,,,,,	Ψίτο	ψ10,000	φυΖ	Ф10	\$82,387
420-74-104	Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total		\$0	\$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 Def										Ψ101,025
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									4 ,
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0	\$0	\$0	\$1,292
	Department 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	¢4.024	Φ4.00 7					
	Sub-Total	40	\$13,520	\$1,034	\$1,237	\$176	\$1,734	\$8	\$4	\$17,713
	- Cab Total		Ψ13,320	\$1,034	\$1,237	\$176	\$1,734	\$8	\$4	\$17,713
604-88-104	Overtime		\$1,200	\$92	\$0	\$0	0.0	00	Φ0	A 1 222
	Sub-Total		\$1,200	\$92	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,292
	Department Total		\$14,720	\$1,126	\$1,237	\$176	\$1,734	\$8	\$0	\$1,292
	Fund Total		\$29,440	\$2,252	\$2,474	\$352	\$3,468	\$16	\$4 \$9	\$19,005 \$38,011
)WI	56.						70).00	Ψ10	ΨΟ	ψ50,011
	DWI O II									
605-10-102 605-13-102	DWI Coordinator	80	\$27,600	\$2,111	\$2,525	\$359	\$7,386	\$16	\$9	\$40,007
	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.	Tota
C.D.W.I.										
605-12-104	Overtime Salaries		\$2,125	\$0	\$0	\$0	0.0	Φ0.	Φ0	
	Department Total		\$2,125	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$2,125
		-	7-1.20	40	ΨΟ	φ0	Φ0	20	\$0	\$2,125
Reappraisal										
610-10-103	Clerk	38	\$6,422	\$491	\$588	\$83	\$0	0.0	Φ0	Φ= ===
	Fund Total		\$6,422	\$491	\$588	\$83	\$0	\$0 \$0	\$9	\$7,593
		-		VIO 1	φοσο	ΨΟΟ	ΦΟ	ψU	\$9	\$7,593
Domestic Violence	9									
690-10-102	Detention/DV Coord.	40	\$18,425	\$1,410	\$1,686	\$240	¢2.260	CO	0.4	DOT 111
690-10-102	Admin. Assistant	80	\$31,279	\$2,393	\$2,862	\$407	\$3,369 \$6,391	\$8 \$16	\$4	\$25,141
	Fund Total		\$49,704	\$3,802	\$4,548	\$646	\$9,760	\$24	\$9	\$43,356
				Ψ0,002	Ψ1,040	Ψ040	\$9,700	\$24	\$13	\$68,497
UHP Grant 2002	7006 7019									
801-10-102	Sheriff's Deputy	80	\$28,330	\$2,167	\$2,833	\$368	¢0 €11	C40	Φ0	400.00-
801-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$2,511 \$7,790	\$16	\$9	\$36,235
	Fund Total		\$56,660	\$2,578	\$5,666	\$737	\$10,301	\$16	\$9	\$39,757
			, , ,	Ψ2,010	ψ0,000	Ψ131	\$10,301	\$32	\$18	\$75,992
Traffic Safety	Operation DWI									
805-31-104	Overtime Salaries		\$0	\$0	\$0	\$0	\$0	\$0	0.0	Φ0
	Department Total		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
			40	φο	ΨΟ	ΨΟ	φυ	ΦU	\$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	
9	Fund Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				40	ΨΟ	ΨΟ	ΨΟ	φυ	ΦU	\$0_
Forest Service Gra	ní									
808-10-104	Overtime Salaries		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	¢2.076
	Department Total		\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
				ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ	\$0	\$3,276
Cops In Schools				1						
810-10-102	Sheriff's Deputy	80	\$28,330	\$411	\$2,833	\$368	\$7,790	\$16	0.0	#20 757
810-10-102	Sheriff's Deputy	80	\$24,735	\$359	\$2,474	\$322	\$6,476	\$16	\$9 \$9	\$39,757
810-10-102	Sheriff's Deputy	80	\$29,931	\$434	\$2,993	\$389	\$131	\$16	\$9 \$9	\$34,390 \$33,903
810-10-102	Sergeant	80	\$35,248	\$511	\$3,525	\$458	\$7,425	\$16	\$9	\$47,192
	Fund Total	49.44.A	\$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